

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/03/2026 08:40 - 30/04/2026 08:40]

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					62,055,379.04				62,055,379.04
02/03/2026	26/02/2026	26/02/2026	Transferencia automatica Recibida	000000	0102527245	50,033.58	0.00	62,105,412.62	50,033.58	0.00	62,105,412.62	
02/03/2026	26/02/2026	26/02/2026	Aviso de Credito SIRIT	000000	INT1772478504156l	145,282.00	0.00	62,250,694.62	145,282.00	0.00	62,250,694.62	
02/03/2026	25/02/2026	25/02/2026	Aviso de Credito SIRIT	000000	INT1772478510727z	25,219.00	0.00	62,275,913.62	25,219.00	0.00	62,275,913.62	
02/03/2026	26/02/2026	26/02/2026	Aviso de Credito SIRIT	000000	INT1772478868033b	204,411.00	0.00	62,480,324.62	204,411.00	0.00	62,480,324.62	
02/03/2026	26/02/2026	26/02/2026	Aviso de Credito SIRIT	000000	INT1772479971636S	700.00	0.00	62,481,024.62	700.00	0.00	62,481,024.62	
02/03/2026	26/02/2026	26/02/2026	Aviso de Credito SIRIT	000000	INT1772480414383l	105,259.00	0.00	62,586,283.62	105,259.00	0.00	62,586,283.62	
02/03/2026	25/02/2026	25/02/2026	Aviso de Credito SIRIT	000000	INT1772480418960c	12,840.00	0.00	62,599,123.62	12,840.00	0.00	62,599,123.62	
03/03/2026	02/03/2026	02/03/2026	Transferencia automatica Recibida	000000	0102527245	410,401.48	0.00	63,009,525.10	410,401.48	0.00	63,009,525.10	
03/03/2026	03/03/2026	03/03/2026	Asignacion Cuota de Pago Debito	000000	63292	0.00	108,641.00	62,900,884.10	0.00	108,641.00	62,900,884.10	
03/03/2026	27/02/2026	27/02/2026	Aviso de Credito SIRIT	000000	INT1772544823401s	179,652.00	0.00	63,080,536.10	179,652.00	0.00	63,080,536.10	
03/03/2026	26/02/2026	26/02/2026	Aviso de Credito SIRIT	000000	INT17725448378122	28,192.00	0.00	63,108,728.10	28,192.00	0.00	63,108,728.10	
03/03/2026	27/02/2026	27/02/2026	Aviso de Credito SIRIT	000000	INT1772545252807R	129,773.00	0.00	63,238,501.10	129,773.00	0.00	63,238,501.10	
03/03/2026	26/02/2026	26/02/2026	Aviso de Credito SIRIT	000000	INT1772545258263v	6,260.00	0.00	63,244,761.10	6,260.00	0.00	63,244,761.10	
03/03/2026	27/02/2026	27/02/2026	Aviso de Credito SIRIT	000000	INT1772546642310f	5,360.00	0.00	63,250,121.10	5,360.00	0.00	63,250,121.10	
03/03/2026	28/02/2026	28/02/2026	Aviso de Credito SIRIT	000000	INT1772546666072l	225,375.00	0.00	63,475,496.10	225,375.00	0.00	63,475,496.10	
03/03/2026	27/02/2026	27/02/2026	Aviso de Credito SIRIT	000000	INT1772547068427N	10,799.00	0.00	63,486,295.10	10,799.00	0.00	63,486,295.10	
03/03/2026	28/02/2026	28/02/2026	Aviso de Credito SIRIT	000000	INT17725470749386	84,768.00	0.00	63,571,063.10	84,768.00	0.00	63,571,063.10	
03/03/2026	28/02/2026	28/02/2026	Aviso de Credito SIRIT	000000	INT17725502243302	38,427.00	0.00	63,609,490.10	38,427.00	0.00	63,609,490.10	
03/03/2026	01/03/2026	01/03/2026	Aviso de Credito SIRIT	000000	INT17725502261469	333,014.00	0.00	63,942,504.10	333,014.00	0.00	63,942,504.10	
03/03/2026	28/02/2026	28/02/2026	Aviso de Credito SIRIT	000000	INT1772550691944N	5,860.00	0.00	63,948,364.10	5,860.00	0.00	63,948,364.10	
03/03/2026	01/03/2026	01/03/2026	Aviso de Credito SIRIT	000000	INT17725506937104	12,576.00	0.00	63,960,940.10	12,576.00	0.00	63,960,940.10	
04/03/2026	03/03/2026	03/03/2026	Transferencia automatica Recibida	000000	0102527245	224,944.75	0.00	64,185,884.85	224,944.75	0.00	64,185,884.85	
04/03/2026	04/03/2026	04/03/2026	Asignacion Cuota de Pago Debito	000000	63312	0.00	75,609.00	64,110,275.85	0.00	75,609.00	64,110,275.85	
04/03/2026	02/03/2026	02/03/2026	Aviso de Credito SIRIT	000000	INT17726314866837	34,701.00	0.00	64,144,976.85	34,701.00	0.00	64,144,976.85	
04/03/2026	01/03/2026	01/03/2026	Aviso de Credito SIRIT	000000	INT1772631835089a	19,231.00	0.00	64,164,207.85	19,231.00	0.00	64,164,207.85	

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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
04/03/2026	02/03/2026	02/03/2026	Aviso de Credito SIRIT	000000	INT1772631836504G	125,100.00	0.00	64,289,307.85	125,100.00	0.00	64,289,307.85 CON
04/03/2026	01/03/2026	01/03/2026	Aviso de Credito SIRIT	000000	INT1772632191807d	200.00	0.00	64,289,507.85	200.00	0.00	64,289,507.85 CON
04/03/2026	02/03/2026	02/03/2026	Aviso de Credito SIRIT	000000	INT1772632194877d	6,680.00	0.00	64,296,187.85	6,680.00	0.00	64,296,187.85 CON
04/03/2026	01/03/2026	01/03/2026	Aviso de Credito SIRIT	000000	INT17726325575903	10,534.00	0.00	64,306,721.85	10,534.00	0.00	64,306,721.85 CON
04/03/2026	02/03/2026	02/03/2026	Aviso de Credito SIRIT	000000	INT1772632558461B	67,163.00	0.00	64,373,884.85	67,163.00	0.00	64,373,884.85 CON
04/03/2026	02/03/2026	02/03/2026	Aviso de Credito SIRIT	000000	INT1772633275826l	147,223.00	0.00	64,521,107.85	147,223.00	0.00	64,521,107.85 CON
04/03/2026	02/03/2026	02/03/2026	Aviso de Credito SIRIT	000000	INT1772633644397T	61,254.00	0.00	64,582,361.85	61,254.00	0.00	64,582,361.85 CON
04/03/2026	02/03/2026	02/03/2026	Aviso de Credito SIRIT	000000	INT1772634016771s	129,884.00	0.00	64,712,245.85	129,884.00	0.00	64,712,245.85 CON
04/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT1772637275509Q	49,443.00	0.00	64,761,688.85	49,443.00	0.00	64,761,688.85 CON
04/03/2026	02/03/2026	02/03/2026	Aviso de Credito SIRIT	000000	INT1772637276426D	27,788.00	0.00	64,789,476.85	27,788.00	0.00	64,789,476.85 CON
04/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT1772637622991g	49,278.00	0.00	64,838,754.85	49,278.00	0.00	64,838,754.85 CON
04/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT1772637987023Y	121,174.00	0.00	64,959,928.85	121,174.00	0.00	64,959,928.85 CON
04/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT1772638365430L	181,512.00	0.00	65,141,440.85	181,512.00	0.00	65,141,440.85 CON
04/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT1772639090351J	21,626.00	0.00	65,163,066.85	21,626.00	0.00	65,163,066.85 CON
04/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT1772639469038u	86,000.00	0.00	65,249,066.85	86,000.00	0.00	65,249,066.85 CON
04/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT1772639805486C	390.00	0.00	65,249,456.85	390.00	0.00	65,249,456.85 CON
04/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT17726401894677	36,582.00	0.00	65,286,038.85	36,582.00	0.00	65,286,038.85 CON
05/03/2026	04/03/2026	04/03/2026	Transferencia automatica Recibida	000000	0102527245	605,872.81	0.00	65,891,911.66	605,872.81	0.00	65,891,911.66 CON
05/03/2026	05/03/2026	05/03/2026	Asignacion Cuota de Pago Debito	000000	63335	0.00	463,582.74	65,428,328.92	0.00	463,582.74	65,428,328.92 CON
05/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT1772721888340M	169,177.00	0.00	65,597,505.92	169,177.00	0.00	65,597,505.92 CON
05/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT1772722241777j	10,968.00	0.00	65,608,473.92	10,968.00	0.00	65,608,473.92 CON
05/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT17727225967275	159,521.00	0.00	65,767,994.92	159,521.00	0.00	65,767,994.92 CON
05/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT1772723027478v	5,992.00	0.00	65,773,986.92	5,992.00	0.00	65,773,986.92 CON
05/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT17727233819213	60,588.00	0.00	65,834,574.92	60,588.00	0.00	65,834,574.92 CON
05/03/2026	03/03/2026	03/03/2026	Aviso de Credito SIRIT	000000	INT17727234133725	41,198.00	0.00	65,875,772.92	41,198.00	0.00	65,875,772.92 CON
05/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT1772723751864h	65,978.00	0.00	65,941,750.92	65,978.00	0.00	65,941,750.92 CON

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Sistema de Informacion de la Gestion Financiera

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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
06/03/2026	06/03/2026	06/03/2026	Asignacion Cuota de Pago Debito	000000	63357	0.00	47,698.40	65,894,052.52	0.00	47,698.40	65,894,052.52 <small>CON</small>
06/03/2026	05/03/2026	05/03/2026	Aviso de Credito SIRIT	000000	INT17728044132172	83,062.00	0.00	65,977,114.52	83,062.00	0.00	65,977,114.52 <small>CON</small>
06/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT1772804415341o	25,304.00	0.00	66,002,418.52	25,304.00	0.00	66,002,418.52 <small>CON</small>
06/03/2026	05/03/2026	05/03/2026	Aviso de Credito SIRIT	000000	INT1772804778516e	85,825.00	0.00	66,088,243.52	85,825.00	0.00	66,088,243.52 <small>CON</small>
06/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT1772804783735F	270.00	0.00	66,088,513.52	270.00	0.00	66,088,513.52 <small>CON</small>
06/03/2026	05/03/2026	05/03/2026	Aviso de Credito SIRIT	000000	INT1772805140212j	248,068.00	0.00	66,336,581.52	248,068.00	0.00	66,336,581.52 <small>CON</small>
06/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT1772805141078N	15,528.00	0.00	66,352,109.52	15,528.00	0.00	66,352,109.52 <small>CON</small>
06/03/2026	05/03/2026	05/03/2026	Aviso de Credito SIRIT	000000	INT17728058685880	130,271.00	0.00	66,482,380.52	130,271.00	0.00	66,482,380.52 <small>CON</small>
06/03/2026	04/03/2026	04/03/2026	Aviso de Credito SIRIT	000000	INT1772805877280M	51,280.00	0.00	66,533,660.52	51,280.00	0.00	66,533,660.52 <small>CON</small>
06/03/2026	05/03/2026	05/03/2026	Transferencia automatica Recibida	000000	0102527245	340,282.48	0.00	66,873,943.00	340,282.48	0.00	66,873,943.00 <small>CON</small>
06/03/2026	06/03/2026	06/03/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00400	0.00	218,046.58	66,655,896.42	0.00	218,046.58	66,655,896.42 <small>CON</small>
09/03/2026	09/03/2026	09/03/2026	Asignacion Cuota de Pago Debito	000000	63371	0.00	617,774.63	66,038,121.79	0.00	617,774.63	66,038,121.79 <small>CON</small>
09/03/2026	06/03/2026	06/03/2026	Transferencia automatica Recibida	000000	0102527245	210,409.59	0.00	66,248,531.38	210,409.59	0.00	66,248,531.38 <small>CON</small>
09/03/2026	06/03/2026	06/03/2026	Aviso de Credito SIRIT	000000	INT1773068437039L	214,145.00	0.00	66,462,676.38	214,145.00	0.00	66,462,676.38 <small>CON</small>
09/03/2026	06/03/2026	06/03/2026	Aviso de Credito SIRIT	000000	INT1773069009680p	145,687.00	0.00	66,608,363.38	145,687.00	0.00	66,608,363.38 <small>CON</small>
09/03/2026	05/03/2026	05/03/2026	Aviso de Credito SIRIT	000000	INT1773069011577P	500.00	0.00	66,608,863.38	500.00	0.00	66,608,863.38 <small>CON</small>
09/03/2026	06/03/2026	06/03/2026	Aviso de Credito SIRIT	000000	INT1773069381633N	82,685.00	0.00	66,691,548.38	82,685.00	0.00	66,691,548.38 <small>CON</small>
09/03/2026	05/03/2026	05/03/2026	Aviso de Credito SIRIT	000000	INT1773069385812Y	92,284.00	0.00	66,783,832.38	92,284.00	0.00	66,783,832.38 <small>CON</small>
09/03/2026	06/03/2026	06/03/2026	Aviso de Credito SIRIT	000000	INT1773072349979R	54,526.00	0.00	66,838,358.38	54,526.00	0.00	66,838,358.38 <small>CON</small>
09/03/2026	07/03/2026	07/03/2026	Aviso de Credito SIRIT	000000	INT17730723960001	166,673.00	0.00	67,005,031.38	166,673.00	0.00	67,005,031.38 <small>CON</small>
09/03/2026	06/03/2026	06/03/2026	Aviso de Credito SIRIT	000000	INT1773073131808v	31,906.00	0.00	67,036,937.38	31,906.00	0.00	67,036,937.38 <small>CON</small>
09/03/2026	07/03/2026	07/03/2026	Aviso de Credito SIRIT	000000	INT1773073139331Y	106,263.00	0.00	67,143,200.38	106,263.00	0.00	67,143,200.38 <small>CON</small>
09/03/2026	07/03/2026	07/03/2026	Aviso de Credito SIRIT	000000	INT1773077716088C	2,804.00	0.00	67,146,004.38	2,804.00	0.00	67,146,004.38 <small>CON</small>
09/03/2026	08/03/2026	08/03/2026	Aviso de Credito SIRIT	000000	INT1773077733024N	116,992.00	0.00	67,262,996.38	116,992.00	0.00	67,262,996.38 <small>CON</small>
09/03/2026	07/03/2026	07/03/2026	Aviso de Credito SIRIT	000000	INT1773078091146X	25,588.00	0.00	67,288,584.38	25,588.00	0.00	67,288,584.38 <small>CON</small>
09/03/2026	08/03/2026	08/03/2026	Aviso de Credito SIRIT	000000	INT1773078094881k	73,262.00	0.00	67,361,846.38	73,262.00	0.00	67,361,846.38 <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
10/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177314997737 2H	40,119.00	0.00	67,401,965.38	40,119.00	0.00	67,401,965.38 CON
10/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177315032222 3M	52,417.00	0.00	67,454,382.38	52,417.00	0.00	67,454,382.38 CON
10/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177315070780 6F	112,060.00	0.00	67,566,442.38	112,060.00	0.00	67,566,442.38 CON
10/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177315106989 4i	18,470.00	0.00	67,584,912.38	18,470.00	0.00	67,584,912.38 CON
10/03/2026	08/03/2026	08/03/2026	Aviso de Credito SIRIT	000000	INT177315107259 4T	3,158.00	0.00	67,588,070.38	3,158.00	0.00	67,588,070.38 CON
10/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177315143997 62	43,220.00	0.00	67,631,290.38	43,220.00	0.00	67,631,290.38 CON
10/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177315186094 3H	57,799.00	0.00	67,689,089.38	57,799.00	0.00	67,689,089.38 CON
10/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177315224462 7J	20,365.00	0.00	67,709,454.38	20,365.00	0.00	67,709,454.38 CON
10/03/2026	08/03/2026	08/03/2026	Aviso de Credito SIRIT	000000	INT177315225226 9v	32,618.00	0.00	67,742,072.38	32,618.00	0.00	67,742,072.38 CON
10/03/2026	10/03/2026	10/03/2026	INGRESOS POR DEDUCCION RECIBIDAS	000000	33930	81,000.00	0.00	67,823,072.38	81,000.00	0.00	67,823,072.38 CON
10/03/2026	09/03/2026	09/03/2026	Transferencia automatica Recibida	000000	0102527245	193,208.66	0.00	68,016,281.04	193,208.66	0.00	68,016,281.04 CON
11/03/2026	10/03/2026	10/03/2026	Transferencia automatica Recibida	000000	0102527245	118,481.92	0.00	68,134,762.96	118,481.92	0.00	68,134,762.96 CON
11/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177324026309 3o	170,876.00	0.00	68,305,638.96	170,876.00	0.00	68,305,638.96 CON
11/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177324026456 9b	18,935.00	0.00	68,324,573.96	18,935.00	0.00	68,324,573.96 CON
11/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177324133931 6x	31,232.00	0.00	68,355,805.96	31,232.00	0.00	68,355,805.96 CON
11/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177324172779 0A	36,153.00	0.00	68,391,958.96	36,153.00	0.00	68,391,958.96 CON
11/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177324210952 1I	195.00	0.00	68,392,153.96	195.00	0.00	68,392,153.96 CON
11/03/2026	09/03/2026	09/03/2026	Aviso de Credito SIRIT	000000	INT177324250104 39	200.00	0.00	68,392,353.96	200.00	0.00	68,392,353.96 CON
11/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177324250186 9K	23,724.00	0.00	68,416,077.96	23,724.00	0.00	68,416,077.96 CON
11/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177324284473 5O	1,180.00	0.00	68,417,257.96	1,180.00	0.00	68,417,257.96 CON
11/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177324320420 8p	9,868.00	0.00	68,427,125.96	9,868.00	0.00	68,427,125.96 CON
11/03/2026	10/03/2026	10/03/2026	Aviso de Debito	000000	241471655	0.00	1,000,000.00	67,427,125.96	0.00	1,000,000.00	67,427,125.96 CON
12/03/2026	11/03/2026	11/03/2026	Transferencia automatica Recibida	000000	0102527245	221,874.02	0.00	67,648,999.98	221,874.02	0.00	67,648,999.98 CON
12/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177332478470 7h	15,820.00	0.00	67,664,819.98	15,820.00	0.00	67,664,819.98 CON
12/03/2026	11/03/2026	11/03/2026	Aviso de Credito SIRIT	000000	INT177332478817 56	102,559.00	0.00	67,767,378.98	102,559.00	0.00	67,767,378.98 CON
12/03/2026	10/03/2026	10/03/2026	Aviso de Credito SIRIT	000000	INT177332514676 1a	230.00	0.00	67,767,608.98	230.00	0.00	67,767,608.98 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
12/03/2026	11/03/2026	11/03/2026	Aviso de Credito SIRIT	000000	INT1773325163287j	65,467.00	0.00	67,833,075.98	65,467.00	0.00	67,833,075.98 CON
12/03/2026	11/03/2026	11/03/2026	Aviso de Credito SIRIT	000000	INT17733255452164	24,376.00	0.00	67,857,451.98	24,376.00	0.00	67,857,451.98 CON
12/03/2026	11/03/2026	11/03/2026	Aviso de Credito SIRIT	000000	INT17733258946560	960.00	0.00	67,858,411.98	960.00	0.00	67,858,411.98 CON
13/03/2026	11/03/2026	11/03/2026	Aviso de Credito SIRIT	000000	INT1773411148291E	1,220.00	0.00	67,859,631.98	1,220.00	0.00	67,859,631.98 CON
13/03/2026	12/03/2026	12/03/2026	Aviso de Credito SIRIT	000000	INT1773411152508W	31,475.00	0.00	67,891,106.98	31,475.00	0.00	67,891,106.98 CON
13/03/2026	11/03/2026	11/03/2026	Aviso de Credito SIRIT	000000	INT1773411498549H	110.00	0.00	67,891,216.98	110.00	0.00	67,891,216.98 CON
13/03/2026	12/03/2026	12/03/2026	Aviso de Credito SIRIT	000000	INT1773411505087z	81,767.00	0.00	67,972,983.98	81,767.00	0.00	67,972,983.98 CON
13/03/2026	12/03/2026	12/03/2026	Aviso de Credito SIRIT	000000	INT1773411868334f	1,300.00	0.00	67,974,283.98	1,300.00	0.00	67,974,283.98 CON
13/03/2026	12/03/2026	12/03/2026	Aviso de Credito SIRIT	000000	INT1773412232531g	24,405.00	0.00	67,998,688.98	24,405.00	0.00	67,998,688.98 CON
13/03/2026	12/03/2026	12/03/2026	Transferencia automatica Recibida	000000	0102527245	149,176.37	0.00	68,147,865.35	149,176.37	0.00	68,147,865.35 CON
13/03/2026	12/03/2026	12/03/2026	Aviso de Credito SIRIT	000000	INT1773412578446z	53,585.00	0.00	68,201,450.35	53,585.00	0.00	68,201,450.35 CON
16/03/2026	13/03/2026	13/03/2026	Transferencia automatica Recibida	000000	0102527245	85,968.64	0.00	68,287,418.99	85,968.64	0.00	68,287,418.99 CON
16/03/2026	13/03/2026	13/03/2026	Aviso de Credito SIRIT	000000	INT1773673706198F	29,155.00	0.00	68,316,573.99	29,155.00	0.00	68,316,573.99 CON
16/03/2026	12/03/2026	12/03/2026	Aviso de Credito SIRIT	000000	INT17736737122841	200.00	0.00	68,316,773.99	200.00	0.00	68,316,773.99 CON
16/03/2026	13/03/2026	13/03/2026	Aviso de Credito SIRIT	000000	INT1773674073979M	167,959.00	0.00	68,484,732.99	167,959.00	0.00	68,484,732.99 CON
16/03/2026	13/03/2026	13/03/2026	Aviso de Credito SIRIT	000000	INT17736745047332	39,096.00	0.00	68,523,828.99	39,096.00	0.00	68,523,828.99 CON
16/03/2026	12/03/2026	12/03/2026	Aviso de Credito SIRIT	000000	INT1773674846628O	15,696.00	0.00	68,539,524.99	15,696.00	0.00	68,539,524.99 CON
16/03/2026	14/03/2026	14/03/2026	Aviso de Credito SIRIT	000000	INT17736788449726	196,943.00	0.00	68,736,467.99	196,943.00	0.00	68,736,467.99 CON
16/03/2026	13/03/2026	13/03/2026	Aviso de Credito SIRIT	000000	INT1773678870837L	27,559.00	0.00	68,764,026.99	27,559.00	0.00	68,764,026.99 CON
16/03/2026	15/03/2026	15/03/2026	Aviso de Credito SIRIT	000000	INT17736807149692	83,211.00	0.00	68,847,237.99	83,211.00	0.00	68,847,237.99 CON
16/03/2026	14/03/2026	14/03/2026	Aviso de Credito SIRIT	000000	INT1773681110238d	29,889.00	0.00	68,877,126.99	29,889.00	0.00	68,877,126.99 CON
16/03/2026	15/03/2026	15/03/2026	Aviso de Credito SIRIT	000000	INT1773681128134t	53,003.00	0.00	68,930,129.99	53,003.00	0.00	68,930,129.99 CON
17/03/2026	17/03/2026	17/03/2026	Asignacion Cuota de Pago Debito	000000	63545	0.00	146,048.32	68,784,081.67	0.00	146,048.32	68,784,081.67 CON
17/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773756525280z	70,519.00	0.00	68,854,600.67	70,519.00	0.00	68,854,600.67 CON
17/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773756894811J	53,637.00	0.00	68,908,237.67	53,637.00	0.00	68,908,237.67 CON
17/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773757261510A	57,983.00	0.00	68,966,220.67	57,983.00	0.00	68,966,220.67 CON

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Sistema de Informacion de la Gestion Financiera

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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
17/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773757999477y	60,142.00	0.00	69,026,362.67	60,142.00	0.00	69,026,362.67 CON
17/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT17737583503514	120.00	0.00	69,026,482.67	120.00	0.00	69,026,482.67 CON
17/03/2026	15/03/2026	15/03/2026	Aviso de Credito SIRIT	000000	INT1773758351848o	4,992.00	0.00	69,031,474.67	4,992.00	0.00	69,031,474.67 CON
17/03/2026	15/03/2026	15/03/2026	Aviso de Credito SIRIT	000000	INT1773758722662e	320.00	0.00	69,031,794.67	320.00	0.00	69,031,794.67 CON
17/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773758725079d	10,872.00	0.00	69,042,666.67	10,872.00	0.00	69,042,666.67 CON
17/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773759070150Y	24,879.00	0.00	69,067,545.67	24,879.00	0.00	69,067,545.67 CON
17/03/2026	15/03/2026	15/03/2026	Aviso de Credito SIRIT	000000	INT1773759071398u	5,932.00	0.00	69,073,477.67	5,932.00	0.00	69,073,477.67 CON
17/03/2026	15/03/2026	15/03/2026	Aviso de Credito SIRIT	000000	INT1773759429144s	1,820.00	0.00	69,075,297.67	1,820.00	0.00	69,075,297.67 CON
17/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773759430178A	500.00	0.00	69,075,797.67	500.00	0.00	69,075,797.67 CON
17/03/2026	16/03/2026	16/03/2026	Transferencia automatica Recibida	000000	0102527245	100,091.50	0.00	69,175,889.17	100,091.50	0.00	69,175,889.17 CON
18/03/2026	18/03/2026	18/03/2026	Asignacion Cuota de Pago Debito	000000	63564	0.00	249,570.26	68,926,318.91	0.00	249,570.26	68,926,318.91 CON
18/03/2026	17/03/2026	17/03/2026	Aviso de Credito SIRIT	000000	INT1773843350308Q	109,348.00	0.00	69,035,666.91	109,348.00	0.00	69,035,666.91 CON
18/03/2026	17/03/2026	17/03/2026	Aviso de Credito SIRIT	000000	INT1773843710554Q	47,600.00	0.00	69,083,266.91	47,600.00	0.00	69,083,266.91 CON
18/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773843715240N	10,372.00	0.00	69,093,638.91	10,372.00	0.00	69,093,638.91 CON
18/03/2026	17/03/2026	17/03/2026	Aviso de Credito SIRIT	000000	INT1773844102924B	11,156.00	0.00	69,104,794.91	11,156.00	0.00	69,104,794.91 CON
18/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773844106099V	6,832.00	0.00	69,111,626.91	6,832.00	0.00	69,111,626.91 CON
18/03/2026	17/03/2026	17/03/2026	Aviso de Credito SIRIT	000000	INT1773844876892e	26,920.00	0.00	69,138,546.91	26,920.00	0.00	69,138,546.91 CON
18/03/2026	17/03/2026	17/03/2026	Aviso de Credito SIRIT	000000	INT1773845578908Q	99,516.00	0.00	69,238,062.91	99,516.00	0.00	69,238,062.91 CON
18/03/2026	16/03/2026	16/03/2026	Aviso de Credito SIRIT	000000	INT1773845580907X	19,160.00	0.00	69,257,222.91	19,160.00	0.00	69,257,222.91 CON
19/03/2026	19/03/2026	19/03/2026	Asignacion Cuota de Pago Debito	000000	63597	0.00	571,641.32	68,685,581.59	0.00	571,641.32	68,685,581.59 CON
19/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT1773929560870H	17,754.00	0.00	68,703,335.59	17,754.00	0.00	68,703,335.59 CON
19/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT1773929922394a	44,407.00	0.00	68,747,742.59	44,407.00	0.00	68,747,742.59 CON
19/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT1773930347479z	9,910.00	0.00	68,757,652.59	9,910.00	0.00	68,757,652.59 CON
19/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT17739310606485	1,990.00	0.00	68,759,642.59	1,990.00	0.00	68,759,642.59 CON
19/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT1773931434909I	13,276.00	0.00	68,772,918.59	13,276.00	0.00	68,772,918.59 CON
19/03/2026	17/03/2026	17/03/2026	Aviso de Credito SIRIT	000000	INT1773931444061U	32,451.00	0.00	68,805,369.59	32,451.00	0.00	68,805,369.59 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
19/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT1773931819189N	77,590.00	0.00	68,882,959.59	77,590.00	0.00	68,882,959.59 CON
19/03/2026	17/03/2026	17/03/2026	Aviso de Credito SIRIT	000000	INT1773931827808N	60.00	0.00	68,883,019.59	60.00	0.00	68,883,019.59 CON
19/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT17739322069113	19,792.00	0.00	68,902,811.59	19,792.00	0.00	68,902,811.59 CON
19/03/2026	17/03/2026	17/03/2026	Transferencia automatica Recibida	000000	0102527245	125,505.63	0.00	69,028,317.22	125,505.63	0.00	69,028,317.22 CON
19/03/2026	18/03/2026	18/03/2026	Transferencia automatica Recibida	000000	0102527245	95,408.93	0.00	69,123,726.15	95,408.93	0.00	69,123,726.15 CON
20/03/2026	20/03/2026	20/03/2026	Asignacion Cuota de Pago Debito	000000	63630	0.00	200,859.00	68,922,867.15	0.00	200,859.00	68,922,867.15 CON
20/03/2026	19/03/2026	19/03/2026	Aviso de Credito SIRIT	000000	INT1774015776613a	32,962.00	0.00	68,955,829.15	32,962.00	0.00	68,955,829.15 CON
20/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT1774016131731I	28,368.00	0.00	68,984,197.15	28,368.00	0.00	68,984,197.15 CON
20/03/2026	19/03/2026	19/03/2026	Aviso de Credito SIRIT	000000	INT1774016134290q	19,604.00	0.00	69,003,801.15	19,604.00	0.00	69,003,801.15 CON
20/03/2026	18/03/2026	18/03/2026	Aviso de Credito SIRIT	000000	INT1774016487179k	120.00	0.00	69,003,921.15	120.00	0.00	69,003,921.15 CON
20/03/2026	19/03/2026	19/03/2026	Aviso de Credito SIRIT	000000	INT1774016490157E	57,866.00	0.00	69,061,787.15	57,866.00	0.00	69,061,787.15 CON
20/03/2026	19/03/2026	19/03/2026	Aviso de Credito SIRIT	000000	INT1774016855086J	55,541.00	0.00	69,117,328.15	55,541.00	0.00	69,117,328.15 CON
20/03/2026	19/03/2026	19/03/2026	Aviso de Credito SIRIT	000000	INT1774018297222R	500.00	0.00	69,117,828.15	500.00	0.00	69,117,828.15 CON
20/03/2026	19/03/2026	19/03/2026	Transferencia automatica Recibida	000000	0102527245	64,999.68	0.00	69,182,827.83	64,999.68	0.00	69,182,827.83 CON
20/03/2026	20/03/2026	20/03/2026	Traslado Fondos Cuentas Escr. Emitida	000000	00498	0.00	547,233.94	68,635,593.89	0.00	547,233.94	68,635,593.89 CON
23/03/2026	23/03/2026	23/03/2026	Asignacion Cuota de Pago Debito	000000	63658	0.00	866,564.54	67,769,029.35	0.00	866,564.54	67,769,029.35 CON
23/03/2026	20/03/2026	20/03/2026	Transferencia automatica Recibida	000000	0102527245	134,652.58	0.00	67,903,681.93	134,652.58	0.00	67,903,681.93 CON
23/03/2026	20/03/2026	20/03/2026	Aviso de Credito SIRIT	000000	INT17742775821394	75,430.00	0.00	67,979,111.93	75,430.00	0.00	67,979,111.93 CON
23/03/2026	20/03/2026	20/03/2026	Aviso de Credito SIRIT	000000	INT1774278944029V	42,755.00	0.00	68,021,866.93	42,755.00	0.00	68,021,866.93 CON
23/03/2026	19/03/2026	19/03/2026	Aviso de Credito SIRIT	000000	INT1774278952731T	200.00	0.00	68,022,066.93	200.00	0.00	68,022,066.93 CON
23/03/2026	20/03/2026	20/03/2026	Aviso de Credito SIRIT	000000	INT1774279408171A	37,952.00	0.00	68,060,018.93	37,952.00	0.00	68,060,018.93 CON
23/03/2026	19/03/2026	19/03/2026	Aviso de Credito SIRIT	000000	INT17742794096032	29,982.00	0.00	68,090,000.93	29,982.00	0.00	68,090,000.93 CON
23/03/2026	20/03/2026	20/03/2026	Aviso de Credito SIRIT	000000	INT1774283244719u	4,898.00	0.00	68,094,898.93	4,898.00	0.00	68,094,898.93 CON
23/03/2026	21/03/2026	21/03/2026	Aviso de Credito SIRIT	000000	INT1774283258813X	137,722.00	0.00	68,232,620.93	137,722.00	0.00	68,232,620.93 CON
23/03/2026	21/03/2026	21/03/2026	Aviso de Credito SIRIT	000000	INT1774284642312e	40,559.00	0.00	68,273,179.93	40,559.00	0.00	68,273,179.93 CON
23/03/2026	21/03/2026	21/03/2026	Aviso de Credito SIRIT	000000	INT1774289803866U	15,544.00	0.00	68,288,723.93	15,544.00	0.00	68,288,723.93 CON

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23/03/2026	22/03/2026	22/03/2026	Aviso de Credito SIRIT	000000	INT1774289808495v	101,901.00	0.00	68,390,624.93	101,901.00	0.00	68,390,624.93 CON
23/03/2026	22/03/2026	22/03/2026	Aviso de Credito SIRIT	000000	INT1774290180228J	105,854.00	0.00	68,496,478.93	105,854.00	0.00	68,496,478.93 CON
24/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774361463598z	96,761.00	0.00	68,593,239.93	96,761.00	0.00	68,593,239.93 CON
24/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774361910493v	4,280.00	0.00	68,597,519.93	4,280.00	0.00	68,597,519.93 CON
24/03/2026	22/03/2026	22/03/2026	Aviso de Credito SIRIT	000000	INT1774361937216y	10,400.00	0.00	68,607,919.93	10,400.00	0.00	68,607,919.93 CON
24/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774362680271Y	45,238.00	0.00	68,653,157.93	45,238.00	0.00	68,653,157.93 CON
24/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774363878652d	25,427.00	0.00	68,678,584.93	25,427.00	0.00	68,678,584.93 CON
24/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774365854747N	8,822.00	0.00	68,687,406.93	8,822.00	0.00	68,687,406.93 CON
24/03/2026	22/03/2026	22/03/2026	Aviso de Credito SIRIT	000000	INT1774366130916l	13,648.00	0.00	68,701,054.93	13,648.00	0.00	68,701,054.93 CON
24/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT17743671808269	54,021.00	0.00	68,755,075.93	54,021.00	0.00	68,755,075.93 CON
24/03/2026	22/03/2026	22/03/2026	Aviso de Credito SIRIT	000000	INT1774367208409n	1,835.00	0.00	68,756,910.93	1,835.00	0.00	68,756,910.93 CON
24/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774371115460S	52,660.00	0.00	68,809,570.93	52,660.00	0.00	68,809,570.93 CON
24/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774371345418K	26,013.00	0.00	68,835,583.93	26,013.00	0.00	68,835,583.93 CON
24/03/2026	23/03/2026	23/03/2026	Transferencia automatica Recibida	000000	0102527245	148,502.94	0.00	68,984,086.87	148,502.94	0.00	68,984,086.87 CON
25/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774449037568h	31,010.00	0.00	69,015,096.87	31,010.00	0.00	69,015,096.87 CON
25/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774449059423l	106,601.00	0.00	69,121,697.87	106,601.00	0.00	69,121,697.87 CON
25/03/2026	23/03/2026	23/03/2026	Aviso de Credito SIRIT	000000	INT1774449186440p	1,736.00	0.00	69,123,433.87	1,736.00	0.00	69,123,433.87 CON
25/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774449222002S	760.00	0.00	69,124,193.87	760.00	0.00	69,124,193.87 CON
25/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774449686813p	46,846.00	0.00	69,171,039.87	46,846.00	0.00	69,171,039.87 CON
25/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT17744502473193	12,685.00	0.00	69,183,724.87	12,685.00	0.00	69,183,724.87 CON
25/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774450591899w	70,755.00	0.00	69,254,479.87	70,755.00	0.00	69,254,479.87 CON
25/03/2026	24/03/2026	24/03/2026	Aviso de Credito	000000	452810130096	14,000.00	0.00	69,268,479.87	14,000.00	0.00	69,268,479.87 CON
25/03/2026	24/03/2026	24/03/2026	Aviso de Debito	000000	452810080070	0.00	10,140.00	69,258,339.87	0.00	10,140.00	69,258,339.87 CON
25/03/2026	24/03/2026	24/03/2026	Transferencia automatica Recibida	000000	0102527245	169,966.80	0.00	69,428,306.67	169,966.80	0.00	69,428,306.67 CON
26/03/2026	26/03/2026	26/03/2026	Asignacion Cuota de Pago Debito	000000	63731	0.00	1,971,765.03	67,456,541.64	0.00	1,971,765.03	67,456,541.64 CON
26/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT17745341004939	33,687.00	0.00	67,490,228.64	33,687.00	0.00	67,490,228.64 CON

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/03/2026 08:40 - 30/04/2026 08:40]

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
26/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774534105719c	6,017.00	0.00	67,496,245.64	6,017.00	0.00	67,496,245.64 CON
26/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774534482239J	13,970.00	0.00	67,510,215.64	13,970.00	0.00	67,510,215.64 CON
26/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT17745344879645	12,212.00	0.00	67,522,427.64	12,212.00	0.00	67,522,427.64 CON
26/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774534861944k	28,124.00	0.00	67,550,551.64	28,124.00	0.00	67,550,551.64 CON
26/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774535223699J	74,776.00	0.00	67,625,327.64	74,776.00	0.00	67,625,327.64 CON
26/03/2026	25/03/2026	25/03/2026	Transferencia automatica Recibida	000000	0102527245	210,560.97	0.00	67,835,888.61	210,560.97	0.00	67,835,888.61 CON
27/03/2026	27/03/2026	27/03/2026	Asignacion Cuota de Pago Debito	000000	63758	0.00	4,723,150.00	63,112,738.61	0.00	4,723,150.00	63,112,738.61 CON
27/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774622484115K	8,292.00	0.00	63,121,030.61	8,292.00	0.00	63,121,030.61 CON
27/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT17746224864638	93,584.00	0.00	63,214,614.61	93,584.00	0.00	63,214,614.61 CON
27/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT1774622950159W	16,735.00	0.00	63,231,349.61	16,735.00	0.00	63,231,349.61 CON
27/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774622956279A	200.00	0.00	63,231,549.61	200.00	0.00	63,231,549.61 CON
27/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774623363786m	625.00	0.00	63,232,174.61	625.00	0.00	63,232,174.61 CON
27/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT1774623367643D	34,313.00	0.00	63,266,487.61	34,313.00	0.00	63,266,487.61 CON
27/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT1774623803426Q	54,718.00	0.00	63,321,205.61	54,718.00	0.00	63,321,205.61 CON
27/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT1774624224660Z	31,733.00	0.00	63,352,938.61	31,733.00	0.00	63,352,938.61 CON
27/03/2026	26/03/2026	26/03/2026	Transferencia automatica Recibida	000000	0102527245	236,303.68	0.00	63,589,242.29	236,303.68	0.00	63,589,242.29 CON
30/03/2026	27/03/2026	27/03/2026	Transferencia automatica Recibida	000000	0102527245	144,573.86	0.00	63,733,816.15	144,573.86	0.00	63,733,816.15 CON
30/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774886730249e	46,819.00	0.00	63,780,635.15	46,819.00	0.00	63,780,635.15 CON
30/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT17748870896677	4,510.00	0.00	63,785,145.15	4,510.00	0.00	63,785,145.15 CON
30/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774887487804F	93,282.00	0.00	63,878,427.15	93,282.00	0.00	63,878,427.15 CON
30/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774890114407y	37,531.00	0.00	63,915,958.15	37,531.00	0.00	63,915,958.15 CON
30/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774890121898P	10,862.00	0.00	63,926,820.15	10,862.00	0.00	63,926,820.15 CON
30/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774890473705a	61,015.00	0.00	63,987,835.15	61,015.00	0.00	63,987,835.15 CON
30/03/2026	24/03/2026	24/03/2026	Aviso de Credito SIRIT	000000	INT1774890481204s	200.00	0.00	63,988,035.15	200.00	0.00	63,988,035.15 CON
30/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774890827005X	7,490.00	0.00	63,995,525.15	7,490.00	0.00	63,995,525.15 CON
30/03/2026	25/03/2026	25/03/2026	Aviso de Credito SIRIT	000000	INT1774897545791N	13,520.00	0.00	64,009,045.15	13,520.00	0.00	64,009,045.15 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
30/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT177489754745 2A	117,626.00	0.00	64,126,671.15	117,626.00	0.00	64,126,671.15 CON
30/03/2026	27/03/2026	27/03/2026	Aviso de Credito SIRIT	000000	INT177490389341 7b	8,520.00	0.00	64,135,191.15	8,520.00	0.00	64,135,191.15 CON
30/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT177490390828 2O	200.00	0.00	64,135,391.15	200.00	0.00	64,135,391.15 CON
30/03/2026	27/03/2026	27/03/2026	Aviso de Credito SIRIT	000000	INT177490425095 6b	134,887.00	0.00	64,270,278.15	134,887.00	0.00	64,270,278.15 CON
30/03/2026	27/03/2026	27/03/2026	Aviso de Credito SIRIT	000000	INT177490461813 3i	180,606.00	0.00	64,450,884.15	180,606.00	0.00	64,450,884.15 CON
30/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT177490463381 9x	22,991.00	0.00	64,473,875.15	22,991.00	0.00	64,473,875.15 CON
30/03/2026	27/03/2026	27/03/2026	Aviso de Credito SIRIT	000000	INT177490497585 1H	23,240.00	0.00	64,497,115.15	23,240.00	0.00	64,497,115.15 CON
30/03/2026	27/03/2026	27/03/2026	Aviso de Credito SIRIT	000000	INT177490533970 8h	86,946.00	0.00	64,584,061.15	86,946.00	0.00	64,584,061.15 CON
30/03/2026	26/03/2026	26/03/2026	Aviso de Credito SIRIT	000000	INT177490535375 2F	12,386.00	0.00	64,596,447.15	12,386.00	0.00	64,596,447.15 CON
31/03/2026	31/03/2026	31/03/2026	Asignacion Cuota de Pago Debito	000000	63809	0.00	75,166.00	64,521,281.15	0.00	75,166.00	64,521,281.15 CON
31/03/2026	29/03/2026	29/03/2026	Aviso de Credito SIRIT	000000	INT177496599258 50	133,198.00	0.00	64,654,479.15	133,198.00	0.00	64,654,479.15 CON
31/03/2026	29/03/2026	29/03/2026	Aviso de Credito SIRIT	000000	INT177496636031 40	65,137.00	0.00	64,719,616.15	65,137.00	0.00	64,719,616.15 CON
31/03/2026	28/03/2026	28/03/2026	Aviso de Credito SIRIT	000000	INT177496637513 6i	17,384.00	0.00	64,737,000.15	17,384.00	0.00	64,737,000.15 CON
31/03/2026	27/03/2026	27/03/2026	Aviso de Credito SIRIT	000000	INT177497143356 4e	5,056.00	0.00	64,742,056.15	5,056.00	0.00	64,742,056.15 CON
31/03/2026	28/03/2026	28/03/2026	Aviso de Credito SIRIT	000000	INT177497144699 08	235,559.00	0.00	64,977,615.15	235,559.00	0.00	64,977,615.15 CON
31/03/2026	27/03/2026	27/03/2026	Aviso de Credito SIRIT	000000	INT177497179337 8s	13,822.00	0.00	64,991,437.15	13,822.00	0.00	64,991,437.15 CON
31/03/2026	28/03/2026	28/03/2026	Aviso de Credito SIRIT	000000	INT177497181259 4d	91,767.00	0.00	65,083,204.15	91,767.00	0.00	65,083,204.15 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT177497395229 4g	105,511.00	0.00	65,188,715.15	105,511.00	0.00	65,188,715.15 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT177497432677 9p	15,308.00	0.00	65,204,023.15	15,308.00	0.00	65,204,023.15 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT177497467853 7f	200.00	0.00	65,204,223.15	200.00	0.00	65,204,223.15 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT177497540735 8A	41,236.00	0.00	65,245,459.15	41,236.00	0.00	65,245,459.15 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT177497668833 2Q	350.00	0.00	65,245,809.15	350.00	0.00	65,245,809.15 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT177497702868 9Y	37,645.00	0.00	65,283,454.15	37,645.00	0.00	65,283,454.15 CON
31/03/2026	30/03/2026	30/03/2026	Transferencia automatica Recibida	000000	0102527245	283,086.27	0.00	65,566,540.42	283,086.27	0.00	65,566,540.42 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT177497775558 1y	12,542.00	0.00	65,579,082.42	12,542.00	0.00	65,579,082.42 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT177497812226 8i	136,332.00	0.00	65,715,414.42	136,332.00	0.00	65,715,414.42 CON

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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 - [01/03/2026 08:40 - 30/04/2026 08:40]

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT1774978845877r	69,612.00	0.00	65,785,026.42	69,612.00	0.00	65,785,026.42 CON
31/03/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT17749792022984	122,579.00	0.00	65,907,605.42	122,579.00	0.00	65,907,605.42 CON
31/03/2026	29/03/2026	29/03/2026	Aviso de Credito SIRIT	000000	INT1774979203910n	17,025.00	0.00	65,924,630.42	17,025.00	0.00	65,924,630.42 CON
01/04/2026	31/03/2026	31/03/2026	Transferencia automatica Recibida	000000	0102527245	312,703.82	0.00	66,237,334.24	312,703.82	0.00	66,237,334.24 CON
01/04/2026	01/04/2026	01/04/2026	Asignacion Cuota de Pago Debito	000000	63833	0.00	32,240.00	66,205,094.24	0.00	32,240.00	66,205,094.24 CON
01/04/2026	31/03/2026	31/03/2026	Aviso de Debito	000000	452810150132	0.00	36,348.00	66,168,746.24	0.00	36,348.00	66,168,746.24 CON
01/04/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT1775057356411S	5,592.00	0.00	66,174,338.24	5,592.00	0.00	66,174,338.24 CON
01/04/2026	31/03/2026	31/03/2026	Aviso de Credito SIRIT	000000	INT1775057366625E	158,084.00	0.00	66,332,422.24	158,084.00	0.00	66,332,422.24 CON
01/04/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT1775057703247k	200.00	0.00	66,332,622.24	200.00	0.00	66,332,622.24 CON
01/04/2026	31/03/2026	31/03/2026	Aviso de Credito SIRIT	000000	INT1775057719267a	85,320.00	0.00	66,417,942.24	85,320.00	0.00	66,417,942.24 CON
01/04/2026	31/03/2026	31/03/2026	Aviso de Credito SIRIT	000000	INT1775058081030y	110,148.00	0.00	66,528,090.24	110,148.00	0.00	66,528,090.24 CON
01/04/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT1775059520689x	73,028.00	0.00	66,601,118.24	73,028.00	0.00	66,601,118.24 CON
01/04/2026	30/03/2026	30/03/2026	Aviso de Credito SIRIT	000000	INT1775059874508W	15,584.00	0.00	66,616,702.24	15,584.00	0.00	66,616,702.24 CON
01/04/2026	31/03/2026	31/03/2026	Aviso de Credito SIRIT	000000	INT17750598849882	27,584.00	0.00	66,644,286.24	27,584.00	0.00	66,644,286.24 CON
01/04/2026	31/03/2026	31/03/2026	Aviso de Credito SIRIT	000000	INT1775060267203S	75,571.00	0.00	66,719,857.24	75,571.00	0.00	66,719,857.24 CON
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 CON
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 CON
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 CON
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 CON
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 CON
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 CON
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 CON
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 CON
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 CON
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 CON
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 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

7/4/2026 8:41 AM

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 - [01/03/2026 08:40 - 30/04/2026 08:40]

00119469039 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT177550489650 8A	58,028.00	0.00	67,343,794.42	58,028.00	0.00	67,343,794.42 CON
06/04/2026	02/04/2026	02/04/2026	Aviso de Credito SIRIT	000000	INT177550633827 6x	185,664.00	0.00	67,529,458.42	185,664.00	0.00	67,529,458.42 CON
06/04/2026	02/04/2026	02/04/2026	Aviso de Credito SIRIT	000000	INT177550743208 6m	263,391.00	0.00	67,792,849.42	263,391.00	0.00	67,792,849.42 CON
06/04/2026	01/04/2026	01/04/2026	Aviso de Credito SIRIT	000000	INT177550743671 7v	60,325.00	0.00	67,853,174.42	60,325.00	0.00	67,853,174.42 CON
06/04/2026	03/04/2026	03/04/2026	Aviso de Credito SIRIT	000000	INT177550959776 1V	89,985.00	0.00	67,943,159.42	89,985.00	0.00	67,943,159.42 CON
06/04/2026	02/04/2026	02/04/2026	Aviso de Credito SIRIT	000000	INT177550960066 88	2,912.00	0.00	67,946,071.42	2,912.00	0.00	67,946,071.42 CON
						18,047,218.26			18,047,218.26	12,156,525.88	
							12,156,525.88				

Fecha desde 01/03/2026 08:40 Hasta 30/04/2026 08:40
 Fecha de Registro
 Cuenta :100010102384894
 REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
 Sub-Cuenta :2107001000
 INSTITUTO TECNOLOGICO DE LAS AMERICAS