

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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                     |           |                   |              |              | 93,147,662.82  |               |              |                | 93,147,662.82 |
| 01/05/2026        | 01/05/2026          | 01/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64392             | 0.00         | 5,336,898.62 | 87,810,764.20  | 0.00          | 5,336,898.62 | 87,810,764.20  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 718,878.99   | 0.00         | 88,529,643.19  | 718,878.99    | 0.00         | 88,529,643.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777659539568t | 394,722.00   | 0.00         | 88,924,365.19  | 394,722.00    | 0.00         | 88,924,365.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777659900874u | 529,105.00   | 0.00         | 89,453,470.19  | 529,105.00    | 0.00         | 89,453,470.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777660259629L | 202,510.00   | 0.00         | 89,655,980.19  | 202,510.00    | 0.00         | 89,655,980.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777660626844u | 414,816.00   | 0.00         | 90,070,796.19  | 414,816.00    | 0.00         | 90,070,796.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777660979205b | 266,914.00   | 0.00         | 90,337,710.19  | 266,914.00    | 0.00         | 90,337,710.19  |               |
| 01/05/2026        | 29/04/2026          | 29/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777660989852h | 295,532.00   | 0.00         | 90,633,242.19  | 295,532.00    | 0.00         | 90,633,242.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777661340659M | 393,439.00   | 0.00         | 91,026,681.19  | 393,439.00    | 0.00         | 91,026,681.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777661706042J | 908,255.00   | 0.00         | 91,934,936.19  | 908,255.00    | 0.00         | 91,934,936.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777662085090A | 361,185.00   | 0.00         | 92,296,121.19  | 361,185.00    | 0.00         | 92,296,121.19  |               |
| 01/05/2026        | 29/04/2026          | 29/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777662095870C | 22,420.00    | 0.00         | 92,318,541.19  | 22,420.00     | 0.00         | 92,318,541.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777662433223T | 666,753.00   | 0.00         | 92,985,294.19  | 666,753.00    | 0.00         | 92,985,294.19  |               |
| 01/05/2026        | 29/04/2026          | 29/04/2026  | Aviso de Credito SIRIT            | 000000    | INT17776624514575 | 40,050.00    | 0.00         | 93,025,344.19  | 40,050.00     | 0.00         | 93,025,344.19  |               |
| 01/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777662792408R | 389,671.00   | 0.00         | 93,415,015.19  | 389,671.00    | 0.00         | 93,415,015.19  |               |
| 05/05/2026        | 05/05/2026          | 05/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64423             | 0.00         | 94,085.11    | 93,320,930.08  | 0.00          | 94,085.11    | 93,320,930.08  |               |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17779947632112 | 1,805,552.00 | 0.00         | 95,126,482.08  | 1,805,552.00  | 0.00         | 95,126,482.08  |               |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1777995131884y | 709,292.00   | 0.00         | 95,835,774.08  | 709,292.00    | 0.00         | 95,835,774.08  |               |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1777995514255O | 1,261,286.00 | 0.00         | 97,097,060.08  | 1,261,286.00  | 0.00         | 97,097,060.08  |               |
| 05/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT1777995845428A | 574,711.00   | 0.00         | 97,671,771.08  | 574,711.00    | 0.00         | 97,671,771.08  |               |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1777995863088s | 886,194.00   | 0.00         | 98,557,965.08  | 886,194.00    | 0.00         | 98,557,965.08  |               |
| 05/05/2026        | 30/04/2026          | 30/04/2026  | Aviso de Credito SIRIT            | 000000    | INT17779965744351 | 152,087.00   | 0.00         | 98,710,052.08  | 152,087.00    | 0.00         | 98,710,052.08  |               |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1777996578834K | 940,689.00   | 0.00         | 99,650,741.08  | 940,689.00    | 0.00         | 99,650,741.08  |               |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1777996936549A | 454,407.00   | 0.00         | 100,105,148.08 | 454,407.00    | 0.00         | 100,105,148.08 |               |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1777997671389r | 1,193,387.00 | 0.00         | 101,298,535.08 | 1,193,387.00  | 0.00         | 101,298,535.08 |               |

**MINISTERIO DE HACIENDA.**

ReporteMovimientoFinancieroEnLibros

9/6/2026 2:57 PM

Sistema de Informacion de la Gestion Financiera

**Movimientos Financieros en Libro.**

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Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|--------------|--------|----------------|---------------|--------------|--------------------|
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1777998040696T | 279,664.00   | 0.00   | 101,578,199.08 | 279,664.00    | 0.00         | 101,578,199.08 CON |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1777998415552V | 339,249.00   | 0.00   | 101,917,448.08 | 339,249.00    | 0.00         | 101,917,448.08 CON |
| 05/05/2026        | 02/05/2026          | 02/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778001582011V | 1,483,771.00 | 0.00   | 103,401,219.08 | 1,483,771.00  | 0.00         | 103,401,219.08 CON |
| 05/05/2026        | 02/05/2026          | 02/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778001942796O | 1,499,356.00 | 0.00   | 104,900,575.08 | 1,499,356.00  | 0.00         | 104,900,575.08 CON |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778001973071e | 532,830.00   | 0.00   | 105,433,405.08 | 532,830.00    | 0.00         | 105,433,405.08 CON |
| 05/05/2026        | 02/05/2026          | 02/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778002310357Y | 2,060,606.00 | 0.00   | 107,494,011.08 | 2,060,606.00  | 0.00         | 107,494,011.08 CON |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17780023142777 | 315,584.00   | 0.00   | 107,809,595.08 | 315,584.00    | 0.00         | 107,809,595.08 CON |
| 05/05/2026        | 02/05/2026          | 02/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778002665748I | 2,231,876.00 | 0.00   | 110,041,471.08 | 2,231,876.00  | 0.00         | 110,041,471.08 CON |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17780026841926 | 31,880.00    | 0.00   | 110,073,351.08 | 31,880.00     | 0.00         | 110,073,351.08 CON |
| 05/05/2026        | 02/05/2026          | 02/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778003035745B | 1,233,583.00 | 0.00   | 111,306,934.08 | 1,233,583.00  | 0.00         | 111,306,934.08 CON |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778003046837V | 322,935.00   | 0.00   | 111,629,869.08 | 322,935.00    | 0.00         | 111,629,869.08 CON |
| 05/05/2026        | 02/05/2026          | 02/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778004426436S | 1,158,946.00 | 0.00   | 112,788,815.08 | 1,158,946.00  | 0.00         | 112,788,815.08 CON |
| 05/05/2026        | 03/05/2026          | 03/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778004459689B | 772,048.00   | 0.00   | 113,560,863.08 | 772,048.00    | 0.00         | 113,560,863.08 CON |
| 05/05/2026        | 03/05/2026          | 03/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778004807465I | 321,270.00   | 0.00   | 113,882,133.08 | 321,270.00    | 0.00         | 113,882,133.08 CON |
| 05/05/2026        | 04/05/2026          | 04/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778008072531d | 411,027.00   | 0.00   | 114,293,160.08 | 411,027.00    | 0.00         | 114,293,160.08 CON |
| 05/05/2026        | 03/05/2026          | 03/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17780081335744 | 44,225.00    | 0.00   | 114,337,385.08 | 44,225.00     | 0.00         | 114,337,385.08 CON |
| 05/05/2026        | 04/05/2026          | 04/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778008465964C | 1,076,279.00 | 0.00   | 115,413,664.08 | 1,076,279.00  | 0.00         | 115,413,664.08 CON |
| 05/05/2026        | 03/05/2026          | 03/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778008490280j | 115,584.00   | 0.00   | 115,529,248.08 | 115,584.00    | 0.00         | 115,529,248.08 CON |
| 05/05/2026        | 01/05/2026          | 01/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 710,868.64   | 0.00   | 116,240,116.72 | 710,868.64    | 0.00         | 116,240,116.72 CON |
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778080664768Q | 284,255.00   | 0.00   | 116,524,371.72 | 284,255.00    | 0.00         | 116,524,371.72 CON |
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778081009497r | 362,084.00   | 0.00   | 116,886,455.72 | 362,084.00    | 0.00         | 116,886,455.72 CON |
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778081713496F | 402,048.00   | 0.00   | 117,288,503.72 | 402,048.00    | 0.00         | 117,288,503.72 CON |
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778082082449j | 122,510.00   | 0.00   | 117,411,013.72 | 122,510.00    | 0.00         | 117,411,013.72 CON |
| 06/05/2026        | 04/05/2026          | 04/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778082431238i | 330,768.00   | 0.00   | 117,741,781.72 | 330,768.00    | 0.00         | 117,741,781.72 CON |
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778082436885f | 517,132.00   | 0.00   | 118,258,913.72 | 517,132.00    | 0.00         | 118,258,913.72 CON |
| 06/05/2026        | 04/05/2026          | 04/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778082797048u | 6,140.00     | 0.00   | 118,265,053.72 | 6,140.00      | 0.00         | 118,265,053.72 CON |

**MINISTERIO DE HACIENDA.**

**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|---------------------------------------|-----------|-------------------|--------------|------------|----------------|---------------|--------------|--------------------|
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778082807305x | 353,630.00   | 0.00       | 118,618,683.72 | 353,630.00    | 0.00         | 118,618,683.72 CON |
| 06/05/2026        | 04/05/2026          | 04/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778083158214G | 58,857.00    | 0.00       | 118,677,540.72 | 58,857.00     | 0.00         | 118,677,540.72 CON |
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT                | 000000    | INT17780831666291 | 180,936.00   | 0.00       | 118,858,476.72 | 180,936.00    | 0.00         | 118,858,476.72 CON |
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778083522111N | 441,510.00   | 0.00       | 119,299,986.72 | 441,510.00    | 0.00         | 119,299,986.72 CON |
| 06/05/2026        | 05/05/2026          | 05/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 3,960,607.05 | 0.00       | 123,260,593.77 | 3,960,607.05  | 0.00         | 123,260,593.77 CON |
| 07/05/2026        | 07/05/2026          | 07/05/2026  | Asignacion Cuota de Pago Debito       | 000000    | 64465             | 0.00         | 394,099.00 | 122,866,494.77 | 0.00          | 394,099.00   | 122,866,494.77 CON |
| 07/05/2026        | 06/05/2026          | 06/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778164884369E | 56,200.00    | 0.00       | 122,922,694.77 | 56,200.00     | 0.00         | 122,922,694.77 CON |
| 07/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778164922467P | 4,560.00     | 0.00       | 122,927,254.77 | 4,560.00      | 0.00         | 122,927,254.77 CON |
| 07/05/2026        | 06/05/2026          | 06/05/2026  | Aviso de Credito SIRIT                | 000000    | INT17781653507938 | 97,817.00    | 0.00       | 123,025,071.77 | 97,817.00     | 0.00         | 123,025,071.77 CON |
| 07/05/2026        | 05/05/2026          | 05/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778165378497W | 23,950.00    | 0.00       | 123,049,021.77 | 23,950.00     | 0.00         | 123,049,021.77 CON |
| 07/05/2026        | 06/05/2026          | 06/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778165738107G | 294,886.00   | 0.00       | 123,343,907.77 | 294,886.00    | 0.00         | 123,343,907.77 CON |
| 07/05/2026        | 07/05/2026          | 07/05/2026  | Traslado Fondos Cuentas Escr. Emitida | 000000    | 00787             | 0.00         | 915,343.35 | 122,428,564.42 | 0.00          | 915,343.35   | 122,428,564.42 CON |
| 07/05/2026        | 06/05/2026          | 06/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 751,180.58   | 0.00       | 123,179,745.00 | 751,180.58    | 0.00         | 123,179,745.00 CON |
| 08/05/2026        | 08/05/2026          | 08/05/2026  | Asignacion Cuota de Pago Debito       | 000000    | 64497             | 0.00         | 970,927.13 | 122,208,817.87 | 0.00          | 970,927.13   | 122,208,817.87 CON |
| 08/05/2026        | 07/05/2026          | 07/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778249680175h | 109,660.00   | 0.00       | 122,318,477.87 | 109,660.00    | 0.00         | 122,318,477.87 CON |
| 08/05/2026        | 07/05/2026          | 07/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778250033613U | 94,656.00    | 0.00       | 122,413,133.87 | 94,656.00     | 0.00         | 122,413,133.87 CON |
| 08/05/2026        | 07/05/2026          | 07/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778250767524J | 190,540.00   | 0.00       | 122,603,673.87 | 190,540.00    | 0.00         | 122,603,673.87 CON |
| 08/05/2026        | 06/05/2026          | 06/05/2026  | Aviso de Credito SIRIT                | 000000    | INT17782507961325 | 74,280.00    | 0.00       | 122,677,953.87 | 74,280.00     | 0.00         | 122,677,953.87 CON |
| 08/05/2026        | 07/05/2026          | 07/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778251220755P | 75,595.00    | 0.00       | 122,753,548.87 | 75,595.00     | 0.00         | 122,753,548.87 CON |
| 08/05/2026        | 07/05/2026          | 07/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778251970178n | 1,430.00     | 0.00       | 122,754,978.87 | 1,430.00      | 0.00         | 122,754,978.87 CON |
| 08/05/2026        | 07/05/2026          | 07/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778252343275y | 4,700.00     | 0.00       | 122,759,678.87 | 4,700.00      | 0.00         | 122,759,678.87 CON |
| 08/05/2026        | 07/05/2026          | 07/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 381,380.48   | 0.00       | 123,141,059.35 | 381,380.48    | 0.00         | 123,141,059.35 CON |
| 11/05/2026        | 11/05/2026          | 11/05/2026  | Asignacion Cuota de Pago Debito       | 000000    | 64516             | 0.00         | 565,254.53 | 122,575,804.82 | 0.00          | 565,254.53   | 122,575,804.82 CON |
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778514429174b | 66,092.00    | 0.00       | 122,641,896.82 | 66,092.00     | 0.00         | 122,641,896.82 CON |
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778514538770l | 72,170.00    | 0.00       | 122,714,066.82 | 72,170.00     | 0.00         | 122,714,066.82 CON |
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 85,280.99    | 0.00       | 122,799,347.81 | 85,280.99     | 0.00         | 122,799,347.81 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    |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|----------------|
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778515832779D | 101,542.00 | 0.00         | 122,900,889.81 | 101,542.00    | 0.00         | 122,900,889.81 |
| 11/05/2026        | 07/05/2026          | 07/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778515895203M | 26,395.00  | 0.00         | 122,927,284.81 | 26,395.00     | 0.00         | 122,927,284.81 |
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778515918980A | 500.00     | 0.00         | 122,927,784.81 | 500.00        | 0.00         | 122,927,784.81 |
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778516320227I | 88,005.00  | 0.00         | 123,015,789.81 | 88,005.00     | 0.00         | 123,015,789.81 |
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17785192089462 | 7,300.00   | 0.00         | 123,023,089.81 | 7,300.00      | 0.00         | 123,023,089.81 |
| 11/05/2026        | 09/05/2026          | 09/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17785192336297 | 196,550.00 | 0.00         | 123,219,639.81 | 196,550.00    | 0.00         | 123,219,639.81 |
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778519581993M | 2,420.00   | 0.00         | 123,222,059.81 | 2,420.00      | 0.00         | 123,222,059.81 |
| 11/05/2026        | 09/05/2026          | 09/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778519621158f | 30,621.00  | 0.00         | 123,252,680.81 | 30,621.00     | 0.00         | 123,252,680.81 |
| 11/05/2026        | 08/05/2026          | 08/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778519982935g | 9,400.00   | 0.00         | 123,262,080.81 | 9,400.00      | 0.00         | 123,262,080.81 |
| 11/05/2026        | 09/05/2026          | 09/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17785199882092 | 1,200.00   | 0.00         | 123,263,280.81 | 1,200.00      | 0.00         | 123,263,280.81 |
| 11/05/2026        | 10/05/2026          | 10/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17785244428727 | 170,157.00 | 0.00         | 123,433,437.81 | 170,157.00    | 0.00         | 123,433,437.81 |
| 11/05/2026        | 09/05/2026          | 09/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17785244473936 | 3,500.00   | 0.00         | 123,436,937.81 | 3,500.00      | 0.00         | 123,436,937.81 |
| 11/05/2026        | 10/05/2026          | 10/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778525177012W | 102,804.00 | 0.00         | 123,539,741.81 | 102,804.00    | 0.00         | 123,539,741.81 |
| 11/05/2026        | 09/05/2026          | 09/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778525181566y | 5,030.00   | 0.00         | 123,544,771.81 | 5,030.00      | 0.00         | 123,544,771.81 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 14,370.80  | 0.00         | 123,559,142.61 | 14,370.80     | 0.00         | 123,559,142.61 |
| 12/05/2026        | 12/05/2026          | 12/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64546             | 0.00       | 5,355,859.63 | 118,203,282.98 | 0.00          | 5,355,859.63 | 118,203,282.98 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778595473452p | 62,999.00  | 0.00         | 118,266,281.98 | 62,999.00     | 0.00         | 118,266,281.98 |
| 12/05/2026        | 10/05/2026          | 10/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778595480819H | 5,300.00   | 0.00         | 118,271,581.98 | 5,300.00      | 0.00         | 118,271,581.98 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778596186103r | 110,406.00 | 0.00         | 118,381,987.98 | 110,406.00    | 0.00         | 118,381,987.98 |
| 12/05/2026        | 10/05/2026          | 10/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778596205587v | 18,511.00  | 0.00         | 118,400,498.98 | 18,511.00     | 0.00         | 118,400,498.98 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778596560591c | 63,589.00  | 0.00         | 118,464,087.98 | 63,589.00     | 0.00         | 118,464,087.98 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778596972692S | 90,220.00  | 0.00         | 118,554,307.98 | 90,220.00     | 0.00         | 118,554,307.98 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778597334774O | 119,673.00 | 0.00         | 118,673,980.98 | 119,673.00    | 0.00         | 118,673,980.98 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17785976933325 | 51,420.00  | 0.00         | 118,725,400.98 | 51,420.00     | 0.00         | 118,725,400.98 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778598059254a | 72,187.00  | 0.00         | 118,797,587.98 | 72,187.00     | 0.00         | 118,797,587.98 |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17785984223301 | 67,001.00  | 0.00         | 118,864,588.98 | 67,001.00     | 0.00         | 118,864,588.98 |

**MINISTERIO DE HACIENDA.**

**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|--------------------|
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778598782426s | 19,905.00  | 0.00         | 118,884,493.98 | 19,905.00     | 0.00         | 118,884,493.98 CON |
| 12/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778599142432W | 8,955.00   | 0.00         | 118,893,448.98 | 8,955.00      | 0.00         | 118,893,448.98 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 27,848.28  | 0.00         | 118,921,297.26 | 27,848.28     | 0.00         | 118,921,297.26 CON |
| 13/05/2026        | 13/05/2026          | 13/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64573             | 0.00       | 1,564,325.84 | 117,356,971.42 | 0.00          | 1,564,325.84 | 117,356,971.42 CON |
| 13/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778679962423t | 4,855.00   | 0.00         | 117,361,826.42 | 4,855.00      | 0.00         | 117,361,826.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778679974413l | 31,604.00  | 0.00         | 117,393,430.42 | 31,604.00     | 0.00         | 117,393,430.42 CON |
| 13/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778680694848M | 49,940.00  | 0.00         | 117,443,370.42 | 49,940.00     | 0.00         | 117,443,370.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778680701115G | 36,719.00  | 0.00         | 117,480,089.42 | 36,719.00     | 0.00         | 117,480,089.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778681062267M | 55,198.00  | 0.00         | 117,535,287.42 | 55,198.00     | 0.00         | 117,535,287.42 CON |
| 13/05/2026        | 11/05/2026          | 11/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778681413654N | 3,000.00   | 0.00         | 117,538,287.42 | 3,000.00      | 0.00         | 117,538,287.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778681421649Q | 14,190.00  | 0.00         | 117,552,477.42 | 14,190.00     | 0.00         | 117,552,477.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17786817848365 | 28,052.00  | 0.00         | 117,580,529.42 | 28,052.00     | 0.00         | 117,580,529.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778682163344V | 69,530.00  | 0.00         | 117,650,059.42 | 69,530.00     | 0.00         | 117,650,059.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17786825227357 | 12,170.00  | 0.00         | 117,662,229.42 | 12,170.00     | 0.00         | 117,662,229.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778682888927E | 53,413.00  | 0.00         | 117,715,642.42 | 53,413.00     | 0.00         | 117,715,642.42 CON |
| 13/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778683620403A | 54,427.00  | 0.00         | 117,770,069.42 | 54,427.00     | 0.00         | 117,770,069.42 CON |
| 14/05/2026        | 14/05/2026          | 14/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64608             | 0.00       | 8,585.18     | 117,761,484.24 | 0.00          | 8,585.18     | 117,761,484.24 CON |
| 14/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778767957284g | 1,500.00   | 0.00         | 117,762,984.24 | 1,500.00      | 0.00         | 117,762,984.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778767959582M | 74,215.00  | 0.00         | 117,837,199.24 | 74,215.00     | 0.00         | 117,837,199.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778768333416D | 7,395.00   | 0.00         | 117,844,594.24 | 7,395.00      | 0.00         | 117,844,594.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17787687201534 | 13,006.00  | 0.00         | 117,857,600.24 | 13,006.00     | 0.00         | 117,857,600.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778769479137Y | 54,453.00  | 0.00         | 117,912,053.24 | 54,453.00     | 0.00         | 117,912,053.24 CON |
| 14/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17787698593213 | 9,880.00   | 0.00         | 117,921,933.24 | 9,880.00      | 0.00         | 117,921,933.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778769860601r | 117,063.00 | 0.00         | 118,038,996.24 | 117,063.00    | 0.00         | 118,038,996.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778770199527F | 25,275.00  | 0.00         | 118,064,271.24 | 25,275.00     | 0.00         | 118,064,271.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1778770583472D | 19,849.00  | 0.00         | 118,084,120.24 | 19,849.00     | 0.00         | 118,084,120.24 CON |

**MINISTERIO DE HACIENDA.**

ReporteMovimientoFinancieroEnLibros

9/6/2026 2:57 PM

Sistema de Informacion de la Gestion Financiera

**Movimientos Financieros en Libro.**

Pagina 6 de 12

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|---------------------------------------|-----------|-------------------|------------|------------|----------------|---------------|--------------|--------------------|
| 14/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778770927484Q | 1,500.00   | 0.00       | 118,085,620.24 | 1,500.00      | 0.00         | 118,085,620.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778770928714e | 47,110.00  | 0.00       | 118,132,730.24 | 47,110.00     | 0.00         | 118,132,730.24 CON |
| 14/05/2026        | 12/05/2026          | 12/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778771292087B | 57,755.00  | 0.00       | 118,190,485.24 | 57,755.00     | 0.00         | 118,190,485.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778771302941z | 12,236.00  | 0.00       | 118,202,721.24 | 12,236.00     | 0.00         | 118,202,721.24 CON |
| 14/05/2026        | 13/05/2026          | 13/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 42,518.70  | 0.00       | 118,245,239.94 | 42,518.70     | 0.00         | 118,245,239.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778854616357H | 76,145.00  | 0.00       | 118,321,384.94 | 76,145.00     | 0.00         | 118,321,384.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778854982766K | 70,360.00  | 0.00       | 118,391,744.94 | 70,360.00     | 0.00         | 118,391,744.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778855341306v | 51,420.00  | 0.00       | 118,443,164.94 | 51,420.00     | 0.00         | 118,443,164.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778855692961Z | 6,890.00   | 0.00       | 118,450,054.94 | 6,890.00      | 0.00         | 118,450,054.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778856121443x | 5,291.00   | 0.00       | 118,455,345.94 | 5,291.00      | 0.00         | 118,455,345.94 CON |
| 15/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778856173618Y | 14,185.00  | 0.00       | 118,469,530.94 | 14,185.00     | 0.00         | 118,469,530.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778856538662l | 550.00     | 0.00       | 118,470,080.94 | 550.00        | 0.00         | 118,470,080.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT17788569622221 | 4,210.00   | 0.00       | 118,474,290.94 | 4,210.00      | 0.00         | 118,474,290.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778857326869d | 55,330.00  | 0.00       | 118,529,620.94 | 55,330.00     | 0.00         | 118,529,620.94 CON |
| 15/05/2026        | 13/05/2026          | 13/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1778857346129d | 17,840.00  | 0.00       | 118,547,460.94 | 17,840.00     | 0.00         | 118,547,460.94 CON |
| 15/05/2026        | 14/05/2026          | 14/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 109,742.61 | 0.00       | 118,657,203.55 | 109,742.61    | 0.00         | 118,657,203.55 CON |
| 15/05/2026        | 15/05/2026          | 15/05/2026  | Traslado Fondos Cuentas Escr. Emitida | 000000    | 00841             | 0.00       | 552,555.70 | 118,104,647.85 | 0.00          | 552,555.70   | 118,104,647.85 CON |
| 18/05/2026        | 18/05/2026          | 18/05/2026  | Asignacion Cuota de Pago Debito       | 000000    | 64667             | 0.00       | 995,952.60 | 117,108,695.25 | 0.00          | 995,952.60   | 117,108,695.25 CON |
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779120839876P | 61,885.00  | 0.00       | 117,170,580.25 | 61,885.00     | 0.00         | 117,170,580.25 CON |
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779121207660l | 15,665.00  | 0.00       | 117,186,245.25 | 15,665.00     | 0.00         | 117,186,245.25 CON |
| 18/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779121546989G | 25,280.00  | 0.00       | 117,211,525.25 | 25,280.00     | 0.00         | 117,211,525.25 CON |
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779121568232G | 70,487.00  | 0.00       | 117,282,012.25 | 70,487.00     | 0.00         | 117,282,012.25 CON |
| 18/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779121924085w | 9,930.00   | 0.00       | 117,291,942.25 | 9,930.00      | 0.00         | 117,291,942.25 CON |
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Aviso de Credito SIRIT                | 000000    | INT17791219500419 | 63,924.00  | 0.00       | 117,355,866.25 | 63,924.00     | 0.00         | 117,355,866.25 CON |
| 18/05/2026        | 14/05/2026          | 14/05/2026  | Aviso de Credito SIRIT                | 000000    | INT17791223895528 | 500.00     | 0.00       | 117,356,366.25 | 500.00        | 0.00         | 117,356,366.25 CON |
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779122401263t | 107,997.00 | 0.00       | 117,464,363.25 | 107,997.00    | 0.00         | 117,464,363.25 CON |

**MINISTERIO DE HACIENDA.**

**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-----------------------|------------|--------------|----------------|---------------|--------------|--------------------|
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912277089<br>6c | 64,755.00  | 0.00         | 117,529,118.25 | 64,755.00     | 0.00         | 117,529,118.25 CON |
| 18/05/2026        | 16/05/2026          | 16/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912607553<br>4Z | 153,864.00 | 0.00         | 117,682,982.25 | 153,864.00    | 0.00         | 117,682,982.25 CON |
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912607919<br>0Z | 25,449.00  | 0.00         | 117,708,431.25 | 25,449.00     | 0.00         | 117,708,431.25 CON |
| 18/05/2026        | 16/05/2026          | 16/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912679638<br>2L | 96,475.00  | 0.00         | 117,804,906.25 | 96,475.00     | 0.00         | 117,804,906.25 CON |
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912681955<br>32 | 26,045.00  | 0.00         | 117,830,951.25 | 26,045.00     | 0.00         | 117,830,951.25 CON |
| 18/05/2026        | 16/05/2026          | 16/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912930025<br>1V | 33,850.00  | 0.00         | 117,864,801.25 | 33,850.00     | 0.00         | 117,864,801.25 CON |
| 18/05/2026        | 17/05/2026          | 17/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912930147<br>9r | 36,430.00  | 0.00         | 117,901,231.25 | 36,430.00     | 0.00         | 117,901,231.25 CON |
| 18/05/2026        | 16/05/2026          | 16/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912964903<br>9b | 19,830.00  | 0.00         | 117,921,061.25 | 19,830.00     | 0.00         | 117,921,061.25 CON |
| 18/05/2026        | 17/05/2026          | 17/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177912965293<br>4V | 88,801.00  | 0.00         | 118,009,862.25 | 88,801.00     | 0.00         | 118,009,862.25 CON |
| 18/05/2026        | 15/05/2026          | 15/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245            | 36,198.88  | 0.00         | 118,046,061.13 | 36,198.88     | 0.00         | 118,046,061.13 CON |
| 19/05/2026        | 19/05/2026          | 19/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64681                 | 0.00       | 1,798,316.18 | 116,247,744.95 | 0.00          | 1,798,316.18 | 116,247,744.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177919848694<br>7i | 15,170.00  | 0.00         | 116,262,914.95 | 15,170.00     | 0.00         | 116,262,914.95 CON |
| 19/05/2026        | 17/05/2026          | 17/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177919849596<br>97 | 20,091.00  | 0.00         | 116,283,005.95 | 20,091.00     | 0.00         | 116,283,005.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177919883692<br>6y | 56,035.00  | 0.00         | 116,339,040.95 | 56,035.00     | 0.00         | 116,339,040.95 CON |
| 19/05/2026        | 17/05/2026          | 17/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177919884930<br>1v | 2,392.00   | 0.00         | 116,341,432.95 | 2,392.00      | 0.00         | 116,341,432.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177919920568<br>64 | 52,470.00  | 0.00         | 116,393,902.95 | 52,470.00     | 0.00         | 116,393,902.95 CON |
| 19/05/2026        | 17/05/2026          | 17/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177919921566<br>4k | 2,030.00   | 0.00         | 116,395,932.95 | 2,030.00      | 0.00         | 116,395,932.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177919956372<br>9G | 14,001.00  | 0.00         | 116,409,933.95 | 14,001.00     | 0.00         | 116,409,933.95 CON |
| 19/05/2026        | 17/05/2026          | 17/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177919957015<br>8D | 18,620.00  | 0.00         | 116,428,553.95 | 18,620.00     | 0.00         | 116,428,553.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177920029176<br>7c | 13,430.00  | 0.00         | 116,441,983.95 | 13,430.00     | 0.00         | 116,441,983.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177920064211<br>2L | 18,783.00  | 0.00         | 116,460,766.95 | 18,783.00     | 0.00         | 116,460,766.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177920101055<br>03 | 29,535.00  | 0.00         | 116,490,301.95 | 29,535.00     | 0.00         | 116,490,301.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177920137377<br>2y | 21,613.00  | 0.00         | 116,511,914.95 | 21,613.00     | 0.00         | 116,511,914.95 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Debito                   | 000000    | 452810130174          | 0.00       | 14,137.50    | 116,497,777.45 | 0.00          | 14,137.50    | 116,497,777.45 CON |
| 19/05/2026        | 18/05/2026          | 18/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245            | 101,585.64 | 0.00         | 116,599,363.09 | 101,585.64    | 0.00         | 116,599,363.09 CON |
| 20/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT            | 000000    | INT177929125067<br>0P | 41,989.00  | 0.00         | 116,641,352.09 | 41,989.00     | 0.00         | 116,641,352.09 CON |

**MINISTERIO DE HACIENDA.**

**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|---------------------------------------|-----------|-------------------|-----------|--------------|----------------|---------------|--------------|--------------------|
| 20/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779291252857R | 22,100.00 | 0.00         | 116,663,452.09 | 22,100.00     | 0.00         | 116,663,452.09 CON |
| 20/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779292281132V | 3,410.00  | 0.00         | 116,666,862.09 | 3,410.00      | 0.00         | 116,666,862.09 CON |
| 20/05/2026        | 18/05/2026          | 18/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779292286843u | 10,790.00 | 0.00         | 116,677,652.09 | 10,790.00     | 0.00         | 116,677,652.09 CON |
| 20/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779292378539f | 19,905.00 | 0.00         | 116,697,557.09 | 19,905.00     | 0.00         | 116,697,557.09 CON |
| 20/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779292538479V | 24,463.00 | 0.00         | 116,722,020.09 | 24,463.00     | 0.00         | 116,722,020.09 CON |
| 20/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779292665159j | 1,160.00  | 0.00         | 116,723,180.09 | 1,160.00      | 0.00         | 116,723,180.09 CON |
| 20/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779292894191H | 20,983.00 | 0.00         | 116,744,163.09 | 20,983.00     | 0.00         | 116,744,163.09 CON |
| 20/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779292993388t | 31,493.00 | 0.00         | 116,775,656.09 | 31,493.00     | 0.00         | 116,775,656.09 CON |
| 20/05/2026        | 20/05/2026          | 20/05/2026  | Traslado Fondos Cuentas Escr. Emitida | 000000    | 00859             | 0.00      | 1,047,875.67 | 115,727,780.42 | 0.00          | 1,047,875.67 | 115,727,780.42 CON |
| 20/05/2026        | 19/05/2026          | 19/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 76,587.94 | 0.00         | 115,804,368.36 | 76,587.94     | 0.00         | 115,804,368.36 CON |
| 21/05/2026        | 21/05/2026          | 21/05/2026  | Asignacion Cuota de Pago Debito       | 000000    | 64756             | 0.00      | 1,772,055.94 | 114,032,312.42 | 0.00          | 1,772,055.94 | 114,032,312.42 CON |
| 21/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779371210245I | 6,200.00  | 0.00         | 114,038,512.42 | 6,200.00      | 0.00         | 114,038,512.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT                | 000000    | INT17793712678081 | 17,949.00 | 0.00         | 114,056,461.42 | 17,949.00     | 0.00         | 114,056,461.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779371887028L | 60.00     | 0.00         | 114,056,521.42 | 60.00         | 0.00         | 114,056,521.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779372313599W | 300.00    | 0.00         | 114,056,821.42 | 300.00        | 0.00         | 114,056,821.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779373287580I | 28,936.00 | 0.00         | 114,085,757.42 | 28,936.00     | 0.00         | 114,085,757.42 CON |
| 21/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779373760294b | 800.00    | 0.00         | 114,086,557.42 | 800.00        | 0.00         | 114,086,557.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779374054278i | 8,985.00  | 0.00         | 114,095,542.42 | 8,985.00      | 0.00         | 114,095,542.42 CON |
| 21/05/2026        | 19/05/2026          | 19/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779376202903n | 100.00    | 0.00         | 114,095,642.42 | 100.00        | 0.00         | 114,095,642.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779376685000D | 23,063.00 | 0.00         | 114,118,705.42 | 23,063.00     | 0.00         | 114,118,705.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779377453278k | 3,440.00  | 0.00         | 114,122,145.42 | 3,440.00      | 0.00         | 114,122,145.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT                | 000000    | INT1779378189908E | 27,924.00 | 0.00         | 114,150,069.42 | 27,924.00     | 0.00         | 114,150,069.42 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Debito                       | 000000    | 452810130170      | 0.00      | 10,822.50    | 114,139,246.92 | 0.00          | 10,822.50    | 114,139,246.92 CON |
| 21/05/2026        | 20/05/2026          | 20/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 48,534.34 | 0.00         | 114,187,781.26 | 48,534.34     | 0.00         | 114,187,781.26 CON |
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Transferencia automatica Recibida     | 000000    | 0102527245        | 45,737.20 | 0.00         | 114,233,518.46 | 45,737.20     | 0.00         | 114,233,518.46 CON |
| 22/05/2026        | 22/05/2026          | 22/05/2026  | Asignacion Cuota de Pago Debito       | 000000    | 64796             | 0.00      | 26,392.06    | 114,207,126.40 | 0.00          | 26,392.06    | 114,207,126.40 CON |

**MINISTERIO DE HACIENDA.**

**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|------------|----------------|---------------|--------------|--------------------|
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779464926950u | 63,981.00  | 0.00       | 114,271,107.40 | 63,981.00     | 0.00         | 114,271,107.40 CON |
| 22/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779465006922D | 15,370.00  | 0.00       | 114,286,477.40 | 15,370.00     | 0.00         | 114,286,477.40 CON |
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779465379211H | 4,730.00   | 0.00       | 114,291,207.40 | 4,730.00      | 0.00         | 114,291,207.40 CON |
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17794662891729 | 7,620.00   | 0.00       | 114,298,827.40 | 7,620.00      | 0.00         | 114,298,827.40 CON |
| 22/05/2026        | 20/05/2026          | 20/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779466442346P | 3,150.00   | 0.00       | 114,301,977.40 | 3,150.00      | 0.00         | 114,301,977.40 CON |
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779468627251s | 13,125.00  | 0.00       | 114,315,102.40 | 13,125.00     | 0.00         | 114,315,102.40 CON |
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779468977802T | 9,980.00   | 0.00       | 114,325,082.40 | 9,980.00      | 0.00         | 114,325,082.40 CON |
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779469325796H | 44,929.00  | 0.00       | 114,370,011.40 | 44,929.00     | 0.00         | 114,370,011.40 CON |
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779469703828k | 4,920.00   | 0.00       | 114,374,931.40 | 4,920.00      | 0.00         | 114,374,931.40 CON |
| 22/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779470049781t | 10,236.00  | 0.00       | 114,385,167.40 | 10,236.00     | 0.00         | 114,385,167.40 CON |
| 25/05/2026        | 25/05/2026          | 25/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64817             | 0.00       | 218,095.00 | 114,167,072.40 | 0.00          | 218,095.00   | 114,167,072.40 CON |
| 25/05/2026        | 22/05/2026          | 22/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779723883319H | 76,028.00  | 0.00       | 114,243,100.40 | 76,028.00     | 0.00         | 114,243,100.40 CON |
| 25/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779724234776u | 4,210.00   | 0.00       | 114,247,310.40 | 4,210.00      | 0.00         | 114,247,310.40 CON |
| 25/05/2026        | 22/05/2026          | 22/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779724243029a | 30,180.00  | 0.00       | 114,277,490.40 | 30,180.00     | 0.00         | 114,277,490.40 CON |
| 25/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779724620408K | 500.00     | 0.00       | 114,277,990.40 | 500.00        | 0.00         | 114,277,990.40 CON |
| 25/05/2026        | 22/05/2026          | 22/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779724629751X | 43,945.00  | 0.00       | 114,321,935.40 | 43,945.00     | 0.00         | 114,321,935.40 CON |
| 25/05/2026        | 22/05/2026          | 22/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779726182071e | 660.00     | 0.00       | 114,322,595.40 | 660.00        | 0.00         | 114,322,595.40 CON |
| 25/05/2026        | 21/05/2026          | 21/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779726539250l | 550.00     | 0.00       | 114,323,145.40 | 550.00        | 0.00         | 114,323,145.40 CON |
| 25/05/2026        | 22/05/2026          | 22/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779726555919n | 8,565.00   | 0.00       | 114,331,710.40 | 8,565.00      | 0.00         | 114,331,710.40 CON |
| 25/05/2026        | 22/05/2026          | 22/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779728729238X | 14,800.00  | 0.00       | 114,346,510.40 | 14,800.00     | 0.00         | 114,346,510.40 CON |
| 25/05/2026        | 23/05/2026          | 23/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779728740771T | 17,456.00  | 0.00       | 114,363,966.40 | 17,456.00     | 0.00         | 114,363,966.40 CON |
| 25/05/2026        | 23/05/2026          | 23/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779729084757E | 99,434.00  | 0.00       | 114,463,400.40 | 99,434.00     | 0.00         | 114,463,400.40 CON |
| 25/05/2026        | 22/05/2026          | 22/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 213,724.90 | 0.00       | 114,677,125.30 | 213,724.90    | 0.00         | 114,677,125.30 CON |
| 25/05/2026        | 22/05/2026          | 22/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779730885822J | 11,330.00  | 0.00       | 114,688,455.30 | 11,330.00     | 0.00         | 114,688,455.30 CON |
| 25/05/2026        | 23/05/2026          | 23/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779730894443V | 17,385.00  | 0.00       | 114,705,840.30 | 17,385.00     | 0.00         | 114,705,840.30 CON |
| 25/05/2026        | 24/05/2026          | 24/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17797358736444 | 122,182.00 | 0.00       | 114,828,022.30 | 122,182.00    | 0.00         | 114,828,022.30 CON |

**MINISTERIO DE HACIENDA.**

**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|--------------------|
| 25/05/2026        | 23/05/2026          | 23/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779735880861R | 6,465.00   | 0.00         | 114,834,487.30 | 6,465.00      | 0.00         | 114,834,487.30 CON |
| 25/05/2026        | 24/05/2026          | 24/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779736720442o | 31,350.00  | 0.00         | 114,865,837.30 | 31,350.00     | 0.00         | 114,865,837.30 CON |
| 25/05/2026        | 23/05/2026          | 23/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779736729074a | 13,940.00  | 0.00         | 114,879,777.30 | 13,940.00     | 0.00         | 114,879,777.30 CON |
| 26/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779805052863c | 43,276.00  | 0.00         | 114,923,053.30 | 43,276.00     | 0.00         | 114,923,053.30 CON |
| 26/05/2026        | 25/05/2026          | 25/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 182,406.98 | 0.00         | 115,105,460.28 | 182,406.98    | 0.00         | 115,105,460.28 CON |
| 26/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17798054412176 | 46,607.00  | 0.00         | 115,152,067.28 | 46,607.00     | 0.00         | 115,152,067.28 CON |
| 26/05/2026        | 24/05/2026          | 24/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779806180186g | 7,214.00   | 0.00         | 115,159,281.28 | 7,214.00      | 0.00         | 115,159,281.28 CON |
| 26/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779806184575U | 62,735.00  | 0.00         | 115,222,016.28 | 62,735.00     | 0.00         | 115,222,016.28 CON |
| 26/05/2026        | 24/05/2026          | 24/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779807265267i | 1,440.00   | 0.00         | 115,223,456.28 | 1,440.00      | 0.00         | 115,223,456.28 CON |
| 26/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779807267534h | 63,915.00  | 0.00         | 115,287,371.28 | 63,915.00     | 0.00         | 115,287,371.28 CON |
| 26/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779807634866J | 41,676.00  | 0.00         | 115,329,047.28 | 41,676.00     | 0.00         | 115,329,047.28 CON |
| 26/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779808366726w | 34,184.00  | 0.00         | 115,363,231.28 | 34,184.00     | 0.00         | 115,363,231.28 CON |
| 26/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779809154621o | 1,275.00   | 0.00         | 115,364,506.28 | 1,275.00      | 0.00         | 115,364,506.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17798915431115 | 16,412.00  | 0.00         | 115,380,918.28 | 16,412.00     | 0.00         | 115,380,918.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779891931918M | 20,229.00  | 0.00         | 115,401,147.28 | 20,229.00     | 0.00         | 115,401,147.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779892274675K | 11,623.00  | 0.00         | 115,412,770.28 | 11,623.00     | 0.00         | 115,412,770.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779892994885g | 39,835.00  | 0.00         | 115,452,605.28 | 39,835.00     | 0.00         | 115,452,605.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779893363694D | 86,035.00  | 0.00         | 115,538,640.28 | 86,035.00     | 0.00         | 115,538,640.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779893747668X | 1,000.00   | 0.00         | 115,539,640.28 | 1,000.00      | 0.00         | 115,539,640.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779894085534d | 32,106.00  | 0.00         | 115,571,746.28 | 32,106.00     | 0.00         | 115,571,746.28 CON |
| 27/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17798940896174 | 8,020.00   | 0.00         | 115,579,766.28 | 8,020.00      | 0.00         | 115,579,766.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779894567138T | 117,805.00 | 0.00         | 115,697,571.28 | 117,805.00    | 0.00         | 115,697,571.28 CON |
| 27/05/2026        | 25/05/2026          | 25/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779894568833w | 16,049.00  | 0.00         | 115,713,620.28 | 16,049.00     | 0.00         | 115,713,620.28 CON |
| 27/05/2026        | 26/05/2026          | 26/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 17,691.62  | 0.00         | 115,731,311.90 | 17,691.62     | 0.00         | 115,731,311.90 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 183,688.43 | 0.00         | 115,915,000.33 | 183,688.43    | 0.00         | 115,915,000.33 CON |
| 28/05/2026        | 28/05/2026          | 28/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64887             | 0.00       | 3,323,746.59 | 112,591,253.74 | 0.00          | 3,323,746.59 | 112,591,253.74 CON |

**MINISTERIO DE HACIENDA.**

**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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        |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|-----------|--------------|----------------|---------------|--------------|--------------------|
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17799778974178 | 22,510.00 | 0.00         | 112,613,763.74 | 22,510.00     | 0.00         | 112,613,763.74 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Debito                   | 000000    | 452810130114      | 0.00      | 6,474.00     | 112,607,289.74 | 0.00          | 6,474.00     | 112,607,289.74 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779978609788P | 58,982.00 | 0.00         | 112,666,271.74 | 58,982.00     | 0.00         | 112,666,271.74 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779978973665m | 17,129.00 | 0.00         | 112,683,400.74 | 17,129.00     | 0.00         | 112,683,400.74 CON |
| 28/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779978982117k | 600.00    | 0.00         | 112,684,000.74 | 600.00        | 0.00         | 112,684,000.74 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779979350363w | 35,168.00 | 0.00         | 112,719,168.74 | 35,168.00     | 0.00         | 112,719,168.74 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779979702523Z | 13,325.00 | 0.00         | 112,732,493.74 | 13,325.00     | 0.00         | 112,732,493.74 CON |
| 28/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779979718423f | 31,115.00 | 0.00         | 112,763,608.74 | 31,115.00     | 0.00         | 112,763,608.74 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17799800728391 | 33,657.00 | 0.00         | 112,797,265.74 | 33,657.00     | 0.00         | 112,797,265.74 CON |
| 28/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17799800802553 | 1,092.00  | 0.00         | 112,798,357.74 | 1,092.00      | 0.00         | 112,798,357.74 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779980729443x | 46,180.00 | 0.00         | 112,844,537.74 | 46,180.00     | 0.00         | 112,844,537.74 CON |
| 28/05/2026        | 26/05/2026          | 26/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17799807379311 | 60.00     | 0.00         | 112,844,597.74 | 60.00         | 0.00         | 112,844,597.74 CON |
| 28/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1779981085070q | 19,474.00 | 0.00         | 112,864,071.74 | 19,474.00     | 0.00         | 112,864,071.74 CON |
| 29/05/2026        | 29/05/2026          | 29/05/2026  | Asignacion Cuota de Pago Debito   | 000000    | 64910             | 0.00      | 5,392,554.35 | 107,471,517.39 | 0.00          | 5,392,554.35 | 107,471,517.39 CON |
| 29/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780062534265L | 185.00    | 0.00         | 107,471,702.39 | 185.00        | 0.00         | 107,471,702.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780062553892P | 29,188.00 | 0.00         | 107,500,890.39 | 29,188.00     | 0.00         | 107,500,890.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780062898055v | 23,926.00 | 0.00         | 107,524,816.39 | 23,926.00     | 0.00         | 107,524,816.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780063769673W | 20,450.00 | 0.00         | 107,545,266.39 | 20,450.00     | 0.00         | 107,545,266.39 CON |
| 29/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780064456407s | 4,870.00  | 0.00         | 107,550,136.39 | 4,870.00      | 0.00         | 107,550,136.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780064478064s | 65,864.00 | 0.00         | 107,616,000.39 | 65,864.00     | 0.00         | 107,616,000.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780064837910Q | 1,000.00  | 0.00         | 107,617,000.39 | 1,000.00      | 0.00         | 107,617,000.39 CON |
| 29/05/2026        | 27/05/2026          | 27/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780065197027D | 4,580.00  | 0.00         | 107,621,580.39 | 4,580.00      | 0.00         | 107,621,580.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Aviso de Credito SIRIT            | 000000    | INT17800652049539 | 87,167.00 | 0.00         | 107,708,747.39 | 87,167.00     | 0.00         | 107,708,747.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780065569219z | 39,414.00 | 0.00         | 107,748,161.39 | 39,414.00     | 0.00         | 107,748,161.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Aviso de Credito SIRIT            | 000000    | INT1780065927511O | 405.00    | 0.00         | 107,748,566.39 | 405.00        | 0.00         | 107,748,566.39 CON |
| 29/05/2026        | 28/05/2026          | 28/05/2026  | Transferencia automatica Recibida | 000000    | 0102527245        | 51,462.96 | 0.00         | 107,800,029.35 | 51,462.96     | 0.00         | 107,800,029.35 CON |

**MINISTERIO DE HACIENDA.**

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

**Movimientos Financieros en Libro.**

9/6/2026 2:57 PM

Pagina 12 de 12

Parametros: 100010102384894 - CUENTA UNICA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2026 00:00 - 31/05/2026 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 |
|-------------------|---------------------|-------------|-------------------|-----------|------------|---------------|---------------|-------|---------------|---------------|-------------|
|                   |                     |             |                   |           |            | 45,016,723.01 |               |       | 45,016,723.01 | 30,364,356.48 |             |
|                   |                     |             |                   |           |            |               | 30,364,356.48 |       |               |               |             |

Fecha desde 01/05/2026 00:00 Hasta 31/05/2026 23:59

Fecha de Registro

Cuenta :100010102384894

CUENTA UNICA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS