

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

2/10/2023 1:24 PM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 1 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/09/2023 00:00 - 30/09/2023 23:59]

00116994518 SIGEF

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO                 | DOC SIGEF | NUMERO DOC        | CREDITO    | DEBITO       | SALDO          | CREDITO PESOS | DEBITO PESOS | SALDO PESOS    |                |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|----------------|----------------|
|                   |                     |             | SALDO INICIAL                     |           |                   |            |              | 136,837,034.67 |               |              |                | 136,837,034.67 |
| 01/09/2023        | 01/09/2023          | 01/09/2023  | Asignacion Cuota de Pago Debito   | 000000    | 44889             | 0.00       | 47,058.82    | 136,789,975.85 | 0.00          | 47,058.82    | 136,789,975.85 |                |
| 04/09/2023        | 01/09/2023          | 01/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16938474548181 | 43,625.00  | 0.00         | 136,833,600.85 | 43,625.00     | 0.00         | 136,833,600.85 |                |
| 04/09/2023        | 01/09/2023          | 01/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 109,980.97 | 0.00         | 136,943,581.82 | 109,980.97    | 0.00         | 136,943,581.82 |                |
| 05/09/2023        | 01/09/2023          | 01/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1693926280623m | 4,850.00   | 0.00         | 136,948,431.82 | 4,850.00      | 0.00         | 136,948,431.82 |                |
| 05/09/2023        | 02/09/2023          | 02/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1693922550420K | 500.00     | 0.00         | 136,948,931.82 | 500.00        | 0.00         | 136,948,931.82 |                |
| 05/09/2023        | 02/09/2023          | 02/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1693926304102Y | 52,547.00  | 0.00         | 137,001,478.82 | 52,547.00     | 0.00         | 137,001,478.82 |                |
| 05/09/2023        | 03/09/2023          | 03/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16939225455277 | 24,045.00  | 0.00         | 137,025,523.82 | 24,045.00     | 0.00         | 137,025,523.82 |                |
| 05/09/2023        | 03/09/2023          | 03/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1693933620151Z | 3,238.00   | 0.00         | 137,028,761.82 | 3,238.00      | 0.00         | 137,028,761.82 |                |
| 05/09/2023        | 04/09/2023          | 04/09/2023  | Aviso de Debito                   | 000000    | 452810070068      | 0.00       | 28,072.20    | 137,000,689.62 | 0.00          | 28,072.20    | 137,000,689.62 |                |
| 05/09/2023        | 04/09/2023          | 04/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 222,943.38 | 0.00         | 137,223,633.00 | 222,943.38    | 0.00         | 137,223,633.00 |                |
| 05/09/2023        | 04/09/2023          | 04/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1693933617626u | 92,882.00  | 0.00         | 137,316,515.00 | 92,882.00     | 0.00         | 137,316,515.00 |                |
| 06/09/2023        | 04/09/2023          | 04/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1694020023038U | 13,730.00  | 0.00         | 137,330,245.00 | 13,730.00     | 0.00         | 137,330,245.00 |                |
| 06/09/2023        | 04/09/2023          | 04/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16940203854093 | 10,200.00  | 0.00         | 137,340,445.00 | 10,200.00     | 0.00         | 137,340,445.00 |                |
| 05/09/2023        | 05/09/2023          | 05/09/2023  | Asignacion Cuota de Pago Debito   | 000000    | 44924             | 0.00       | 50,000.00    | 137,290,445.00 | 0.00          | 50,000.00    | 137,290,445.00 |                |
| 06/09/2023        | 05/09/2023          | 05/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 138,766.94 | 0.00         | 137,429,211.94 | 138,766.94    | 0.00         | 137,429,211.94 |                |
| 06/09/2023        | 05/09/2023          | 05/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1694020016413b | 92,350.00  | 0.00         | 137,521,561.94 | 92,350.00     | 0.00         | 137,521,561.94 |                |
| 06/09/2023        | 05/09/2023          | 05/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1694020380444R | 42,445.00  | 0.00         | 137,564,006.94 | 42,445.00     | 0.00         | 137,564,006.94 |                |
| 07/09/2023        | 05/09/2023          | 05/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1694106399625H | 7,810.00   | 0.00         | 137,571,816.94 | 7,810.00      | 0.00         | 137,571,816.94 |                |
| 07/09/2023        | 06/09/2023          | 06/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 131,089.83 | 0.00         | 137,702,906.77 | 131,089.83    | 0.00         | 137,702,906.77 |                |
| 07/09/2023        | 06/09/2023          | 06/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1694106389140I | 85,399.00  | 0.00         | 137,788,305.77 | 85,399.00     | 0.00         | 137,788,305.77 |                |
| 08/09/2023        | 07/09/2023          | 08/09/2023  | Asignacion Cuota de Pago Debito   | 000000    | 44970             | 0.00       | 43,362.78    | 137,744,942.99 | 0.00          | 43,362.78    | 137,744,942.99 |                |
| 08/09/2023        | 07/09/2023          | 07/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 83,699.64  | 0.00         | 137,828,642.63 | 83,699.64     | 0.00         | 137,828,642.63 |                |
| 19/09/2023        | 07/09/2023          | 07/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695131553637A | 12,125.00  | 0.00         | 137,840,767.63 | 12,125.00     | 0.00         | 137,840,767.63 |                |
| 08/09/2023        | 08/09/2023          | 08/09/2023  | Asignacion Cuota de Pago Debito   | 000000    | 44999             | 0.00       | 8,468,217.44 | 129,372,550.19 | 0.00          | 8,468,217.44 | 129,372,550.19 |                |
| 11/09/2023        | 08/09/2023          | 08/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 222,450.30 | 0.00         | 129,595,000.49 | 222,450.30    | 0.00         | 129,595,000.49 |                |

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**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/09/2023 00:00 - 30/09/2023 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    |
|-------------------|---------------------|-------------|---------------------------------------|-----------|-------------------|------------|------------|----------------|---------------|--------------|----------------|
| 18/09/2023        | 08/09/2023          | 08/09/2023  | Aviso de Credito SIRIT                | 000000    | INT16950838783039 | 8,775.00   | 0.00       | 129,603,775.49 | 8,775.00      | 0.00         | 129,603,775.49 |
| 19/09/2023        | 08/09/2023          | 08/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695131551997S | 68,372.00  | 0.00       | 129,672,147.49 | 68,372.00     | 0.00         | 129,672,147.49 |
| 18/09/2023        | 09/09/2023          | 09/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695083869079L | 28,556.00  | 0.00       | 129,700,703.49 | 28,556.00     | 0.00         | 129,700,703.49 |
| 19/09/2023        | 09/09/2023          | 09/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695132689300A | 1,600.00   | 0.00       | 129,702,303.49 | 1,600.00      | 0.00         | 129,702,303.49 |
| 19/09/2023        | 10/09/2023          | 10/09/2023  | Aviso de Credito SIRIT                | 000000    | INT16951327010435 | 19,525.00  | 0.00       | 129,721,828.49 | 19,525.00     | 0.00         | 129,721,828.49 |
| 11/09/2023        | 11/09/2023          | 11/09/2023  | Asignacion Cuota de Pago Debito       | 000000    | 45041             | 0.00       | 62,752.11  | 129,659,076.38 | 0.00          | 62,752.11    | 129,659,076.38 |
| 11/09/2023        | 11/09/2023          | 11/09/2023  | Traslado Fondos Cuentas Escr. Emitida | 000000    | 00996             | 0.00       | 646,071.67 | 129,013,004.71 | 0.00          | 646,071.67   | 129,013,004.71 |
| 12/09/2023        | 11/09/2023          | 11/09/2023  | Transferencia automatica Recibida     | 000000    | 0102527245        | 105,911.77 | 0.00       | 129,118,916.48 | 105,911.77    | 0.00         | 129,118,916.48 |
| 19/09/2023        | 11/09/2023          | 11/09/2023  | Aviso de Credito SIRIT                | 000000    | INT16951339151840 | 11,300.00  | 0.00       | 129,130,216.48 | 11,300.00     | 0.00         | 129,130,216.48 |
| 12/09/2023        | 12/09/2023          | 12/09/2023  | Asignacion Cuota de Pago Debito       | 000000    | 45077             | 0.00       | 166,818.96 | 128,963,397.52 | 0.00          | 166,818.96   | 128,963,397.52 |
| 13/09/2023        | 12/09/2023          | 12/09/2023  | Transferencia automatica Recibida     | 000000    | 0102527245        | 214,521.36 | 0.00       | 129,177,918.88 | 214,521.36    | 0.00         | 129,177,918.88 |
| 19/09/2023        | 12/09/2023          | 12/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695133926639E | 68,292.00  | 0.00       | 129,246,210.88 | 68,292.00     | 0.00         | 129,246,210.88 |
| 13/09/2023        | 13/09/2023          | 13/09/2023  | Asignacion Cuota de Pago Debito       | 000000    | 45105             | 0.00       | 47,200.00  | 129,199,010.88 | 0.00          | 47,200.00    | 129,199,010.88 |
| 14/09/2023        | 13/09/2023          | 13/09/2023  | Transferencia automatica Recibida     | 000000    | 0102527245        | 142,151.42 | 0.00       | 129,341,162.30 | 142,151.42    | 0.00         | 129,341,162.30 |
| 19/09/2023        | 13/09/2023          | 13/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695134545295M | 128,320.00 | 0.00       | 129,469,482.30 | 128,320.00    | 0.00         | 129,469,482.30 |
| 25/09/2023        | 13/09/2023          | 13/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695657837320N | 12,350.00  | 0.00       | 129,481,832.30 | 12,350.00     | 0.00         | 129,481,832.30 |
| 14/09/2023        | 14/09/2023          | 14/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1694739655500f | 4,375.00   | 0.00       | 129,486,207.30 | 4,375.00      | 0.00         | 129,486,207.30 |
| 15/09/2023        | 14/09/2023          | 14/09/2023  | Transferencia automatica Recibida     | 000000    | 0102527245        | 102,673.94 | 0.00       | 129,588,881.24 | 102,673.94    | 0.00         | 129,588,881.24 |
| 19/09/2023        | 14/09/2023          | 14/09/2023  | Aviso de Credito SIRIT                | 000000    | INT16951348447255 | 16,560.00  | 0.00       | 129,605,441.24 | 16,560.00     | 0.00         | 129,605,441.24 |
| 25/09/2023        | 14/09/2023          | 14/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695657835486b | 111,837.00 | 0.00       | 129,717,278.24 | 111,837.00    | 0.00         | 129,717,278.24 |
| 18/09/2023        | 15/09/2023          | 15/09/2023  | Transferencia automatica Recibida     | 000000    | 0102527245        | 204,559.70 | 0.00       | 129,921,837.94 | 204,559.70    | 0.00         | 129,921,837.94 |
| 19/09/2023        | 15/09/2023          | 15/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695134851541q | 104,258.00 | 0.00       | 130,026,095.94 | 104,258.00    | 0.00         | 130,026,095.94 |
| 19/09/2023        | 15/09/2023          | 15/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695135172290u | 4,275.00   | 0.00       | 130,030,370.94 | 4,275.00      | 0.00         | 130,030,370.94 |
| 19/09/2023        | 16/09/2023          | 16/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695135160185W | 34,150.00  | 0.00       | 130,064,520.94 | 34,150.00     | 0.00         | 130,064,520.94 |
| 19/09/2023        | 16/09/2023          | 16/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695135568023v | 12,044.00  | 0.00       | 130,076,564.94 | 12,044.00     | 0.00         | 130,076,564.94 |
| 19/09/2023        | 17/09/2023          | 17/09/2023  | Aviso de Credito SIRIT                | 000000    | INT1695135564590K | 20,294.00  | 0.00       | 130,096,858.94 | 20,294.00     | 0.00         | 130,096,858.94 |

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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 - [01/09/2023 00:00 - 30/09/2023 23:59]

00116994518 SIGEF

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO                 | DOC SIGEF | NUMERO DOC        | CREDITO    | DEBITO       | SALDO          | CREDITO PESOS | DEBITO PESOS | SALDO PESOS        |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|--------------------|
| 19/09/2023        | 17/09/2023          | 17/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695136155958i | 5,750.00   | 0.00         | 130,102,608.94 | 5,750.00      | 0.00         | 130,102,608.94 CON |
| 18/09/2023        | 18/09/2023          | 18/09/2023  | Asignacion Cuota de Pago Debito   | 000000    | 45167             | 0.00       | 2,800,749.91 | 127,301,859.03 | 0.00          | 2,800,749.91 | 127,301,859.03 CON |
| 19/09/2023        | 18/09/2023          | 18/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 154,153.82 | 0.00         | 127,456,012.85 | 154,153.82    | 0.00         | 127,456,012.85 CON |
| 19/09/2023        | 18/09/2023          | 18/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695136147578L | 56,780.00  | 0.00         | 127,512,792.85 | 56,780.00     | 0.00         | 127,512,792.85 CON |
| 20/09/2023        | 18/09/2023          | 18/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695226075265v | 800.00     | 0.00         | 127,513,592.85 | 800.00        | 0.00         | 127,513,592.85 CON |
| 20/09/2023        | 19/09/2023          | 19/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 324,676.51 | 0.00         | 127,838,269.36 | 324,676.51    | 0.00         | 127,838,269.36 CON |
| 20/09/2023        | 19/09/2023          | 19/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16952260872559 | 79,805.00  | 0.00         | 127,918,074.36 | 79,805.00     | 0.00         | 127,918,074.36 CON |
| 22/09/2023        | 19/09/2023          | 19/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16953986395351 | 23,315.00  | 0.00         | 127,941,389.36 | 23,315.00     | 0.00         | 127,941,389.36 CON |
| 21/09/2023        | 20/09/2023          | 20/09/2023  | Aviso de Debito                   | 000000    | 452810090066      | 0.00       | 78,198.90    | 127,863,190.46 | 0.00          | 78,198.90    | 127,863,190.46 CON |
| 21/09/2023        | 20/09/2023          | 20/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 238,532.94 | 0.00         | 128,101,723.40 | 238,532.94    | 0.00         | 128,101,723.40 CON |
| 22/09/2023        | 20/09/2023          | 20/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695398630561L | 145,244.00 | 0.00         | 128,246,967.40 | 145,244.00    | 0.00         | 128,246,967.40 CON |
| 21/09/2023        | 21/09/2023          | 21/09/2023  | Asignacion Cuota de Pago Debito   | 000000    | 45280             | 0.00       | 838,478.93   | 127,408,488.47 | 0.00          | 838,478.93   | 127,408,488.47 CON |
| 22/09/2023        | 21/09/2023          | 21/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16953986317949 | 98,038.00  | 0.00         | 127,506,526.47 | 98,038.00     | 0.00         | 127,506,526.47 CON |
| 22/09/2023        | 21/09/2023          | 21/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 214,039.31 | 0.00         | 127,720,565.78 | 214,039.31    | 0.00         | 127,720,565.78 CON |
| 25/09/2023        | 21/09/2023          | 21/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16956738762093 | 4,412.00   | 0.00         | 127,724,977.78 | 4,412.00      | 0.00         | 127,724,977.78 CON |
| 25/09/2023        | 22/09/2023          | 22/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695673878566f | 84,053.00  | 0.00         | 127,809,030.78 | 84,053.00     | 0.00         | 127,809,030.78 CON |
| 25/09/2023        | 22/09/2023          | 22/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 379,301.68 | 0.00         | 128,188,332.46 | 379,301.68    | 0.00         | 128,188,332.46 CON |
| 26/09/2023        | 22/09/2023          | 22/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695733812371f | 8,825.00   | 0.00         | 128,197,157.46 | 8,825.00      | 0.00         | 128,197,157.46 CON |
| 26/09/2023        | 23/09/2023          | 23/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695733758944R | 89,602.00  | 0.00         | 128,286,759.46 | 89,602.00     | 0.00         | 128,286,759.46 CON |
| 26/09/2023        | 23/09/2023          | 23/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695737643819Q | 2,580.00   | 0.00         | 128,289,339.46 | 2,580.00      | 0.00         | 128,289,339.46 CON |
| 26/09/2023        | 24/09/2023          | 24/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16957376485499 | 42,581.00  | 0.00         | 128,331,920.46 | 42,581.00     | 0.00         | 128,331,920.46 CON |
| 26/09/2023        | 24/09/2023          | 24/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695744491968w | 11,175.00  | 0.00         | 128,343,095.46 | 11,175.00     | 0.00         | 128,343,095.46 CON |
| 26/09/2023        | 25/09/2023          | 25/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245        | 614,736.74 | 0.00         | 128,957,832.20 | 614,736.74    | 0.00         | 128,957,832.20 CON |
| 26/09/2023        | 25/09/2023          | 25/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695744501318s | 122,736.00 | 0.00         | 129,080,568.20 | 122,736.00    | 0.00         | 129,080,568.20 CON |
| 28/09/2023        | 25/09/2023          | 25/09/2023  | Aviso de Credito SIRIT            | 000000    | INT1695929689545r | 13,255.00  | 0.00         | 129,093,823.20 | 13,255.00     | 0.00         | 129,093,823.20 CON |
| 28/09/2023        | 26/09/2023          | 26/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16959296756039 | 148,359.00 | 0.00         | 129,242,182.20 | 148,359.00    | 0.00         | 129,242,182.20 CON |

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| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO                 | DOC SIGEF | NUMERO DOC            | CREDITO             | DEBITO               | SALDO          | CREDITO PESOS       | DEBITO PESOS         | SALDO PESOS        |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-----------------------|---------------------|----------------------|----------------|---------------------|----------------------|--------------------|
| 29/09/2023        | 26/09/2023          | 26/09/2023  | Aviso de Credito SIRIT            | 000000    | INT169599270835<br>8Z | 15,133.00           | 0.00                 | 129,257,315.20 | 15,133.00           | 0.00                 | 129,257,315.20 CON |
| 29/09/2023        | 26/09/2023          | 26/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245            | 368,959.89          | 0.00                 | 129,626,275.09 | 368,959.89          | 0.00                 | 129,626,275.09 CON |
| 29/09/2023        | 27/09/2023          | 27/09/2023  | Aviso de Credito SIRIT            | 000000    | INT169599271192<br>5k | 144,611.00          | 0.00                 | 129,770,886.09 | 144,611.00          | 0.00                 | 129,770,886.09 CON |
| 29/09/2023        | 27/09/2023          | 27/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16959989768<br>04  | 24,097.00           | 0.00                 | 129,794,983.09 | 24,097.00           | 0.00                 | 129,794,983.09 CON |
| 29/09/2023        | 27/09/2023          | 27/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245            | 387,464.21          | 0.00                 | 130,182,447.30 | 387,464.21          | 0.00                 | 130,182,447.30 CON |
| 28/09/2023        | 28/09/2023          | 28/09/2023  | Asignacion Cuota de Pago Debito   | 000000    | 45547                 | 0.00                | 603,649.86           | 129,578,797.44 | 0.00                | 603,649.86           | 129,578,797.44 CON |
| 29/09/2023        | 28/09/2023          | 28/09/2023  | Transferencia automatica Recibida | 000000    | 0102527245            | 205,395.31          | 0.00                 | 129,784,192.75 | 205,395.31          | 0.00                 | 129,784,192.75 CON |
| 29/09/2023        | 28/09/2023          | 28/09/2023  | Aviso de Credito SIRIT            | 000000    | INT16959989172<br>7k  | 95,104.00           | 0.00                 | 129,879,296.75 | 95,104.00           | 0.00                 | 129,879,296.75 CON |
| 02/10/2023        | 28/09/2023          | 28/09/2023  | Aviso de Credito SIRIT            | 000000    | INT169625901679<br>1g | 35,326.00           | 0.00                 | 129,914,622.75 | 35,326.00           | 0.00                 | 129,914,622.75 CON |
| 02/10/2023        | 29/09/2023          | 29/09/2023  | Aviso de Credito SIRIT            | 000000    | INT169625901760<br>6n | 205,965.00          | 0.00                 | 130,120,587.75 | 205,965.00          | 0.00                 | 130,120,587.75 CON |
| 02/10/2023        | 29/09/2023          | 29/09/2023  | Aviso de Credito SIRIT            | 000000    | INT169626264520<br>73 | 9,028.00            | 0.00                 | 130,129,615.75 | 9,028.00            | 0.00                 | 130,129,615.75 CON |
| 02/10/2023        | 30/09/2023          | 30/09/2023  | Aviso de Credito SIRIT            | 000000    | INT169626264287<br>6E | 183,591.00          | 0.00                 | 130,313,206.75 | 183,591.00          | 0.00                 | 130,313,206.75 CON |
| 02/10/2023        | 30/09/2023          | 30/09/2023  | Aviso de Credito SIRIT            | 000000    | INT169626613201<br>8M | 24,696.00           | 0.00                 | 130,337,902.75 | 24,696.00           | 0.00                 | 130,337,902.75 CON |
|                   |                     |             |                                   |           |                       | <b>7,381,499.66</b> |                      |                | <b>7,381,499.66</b> | <b>13,880,631.58</b> |                    |
|                   |                     |             |                                   |           |                       |                     | <b>13,880,631.58</b> |                |                     |                      |                    |

Fecha desde 01/09/2023 00:00 Hasta 30/09/2023 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS