

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

5/9/2023 1:43 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 - [01/08/2023 00:00 - 31/08/2023 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					106,623,585.09			106,623,585.09
01/08/2023	01/08/2023	01/08/2023	Asignacion Cuota de Pago Debito	000000	44307	0.00	123,449.23	106,500,135.86	0.00	123,449.23	106,500,135.86 CON
01/08/2023	01/08/2023	01/08/2023	Asignacion Cuota de Pago Debito	000000	44314	0.00	194,422.89	106,305,712.97	0.00	194,422.89	106,305,712.97 CON
01/08/2023	31/07/2023	31/07/2023	Aviso de Credito SIRIT	000000	INT1690902458318Y	269,956.00	0.00	106,575,668.97	269,956.00	0.00	106,575,668.97 CON
01/08/2023	30/07/2023	30/07/2023	Aviso de Credito SIRIT	000000	INT16909024842612	2,191.00	0.00	106,577,859.97	2,191.00	0.00	106,577,859.97 CON
01/08/2023	31/07/2023	31/07/2023	Transferencia automatica Recibida	000000	0102527245	246,695.85	0.00	106,824,555.82	246,695.85	0.00	106,824,555.82 CON
02/08/2023	02/08/2023	02/08/2023	Asignacion Cuota de Pago Debito	000000	44346	0.00	92,300.22	106,732,255.60	0.00	92,300.22	106,732,255.60 CON
02/08/2023	01/08/2023	01/08/2023	Transferencia automatica Recibida	000000	0102527245	409,642.44	0.00	107,141,898.04	409,642.44	0.00	107,141,898.04 CON
02/08/2023	31/07/2023	31/07/2023	Aviso de Credito SIRIT	000000	INT1691000239459y	14,108.00	0.00	107,156,006.04	14,108.00	0.00	107,156,006.04 CON
02/08/2023	01/08/2023	01/08/2023	Aviso de Credito SIRIT	000000	INT1691000281006l	245,846.00	0.00	107,401,852.04	245,846.00	0.00	107,401,852.04 CON
03/08/2023	03/08/2023	03/08/2023	Asignacion Cuota de Pago Debito	000000	44373	0.00	6,225,087.34	101,176,764.70	0.00	6,225,087.34	101,176,764.70 CON
03/08/2023	02/08/2023	02/08/2023	Transferencia automatica Recibida	000000	0102527245	241,290.20	0.00	101,418,054.90	241,290.20	0.00	101,418,054.90 CON
03/08/2023	02/08/2023	02/08/2023	Aviso de Credito SIRIT	000000	INT1691082341591g	343,395.00	0.00	101,761,449.90	343,395.00	0.00	101,761,449.90 CON
03/08/2023	01/08/2023	01/08/2023	Aviso de Credito SIRIT	000000	INT1691082357788P	58,362.00	0.00	101,819,811.90	58,362.00	0.00	101,819,811.90 CON
03/08/2023	02/08/2023	02/08/2023	Aviso de Credito SIRIT	000000	INT1691082832646C	6,689.00	0.00	101,826,500.90	6,689.00	0.00	101,826,500.90 CON
03/08/2023	03/08/2023	03/08/2023	Traslado Fondos Cuentas Escr. Emitida	000000	00852	0.00	172,051.28	101,654,449.62	0.00	172,051.28	101,654,449.62 CON
04/08/2023	04/08/2023	04/08/2023	Asignacion Cuota de Pago Debito	000000	44395	0.00	4,117,076.21	97,537,373.41	0.00	4,117,076.21	97,537,373.41 CON
04/08/2023	02/08/2023	02/08/2023	Aviso de Credito SIRIT	000000	INT1691169637088j	38,328.00	0.00	97,575,701.41	38,328.00	0.00	97,575,701.41 CON
04/08/2023	03/08/2023	03/08/2023	Aviso de Credito SIRIT	000000	INT1691169701777r	274,201.00	0.00	97,849,902.41	274,201.00	0.00	97,849,902.41 CON
04/08/2023	03/08/2023	03/08/2023	Transferencia automatica Recibida	000000	0102527245	758,113.73	0.00	98,608,016.14	758,113.73	0.00	98,608,016.14 CON
07/08/2023	04/08/2023	04/08/2023	Aviso de Credito SIRIT	000000	INT1691421248381W	717,743.00	0.00	99,325,759.14	717,743.00	0.00	99,325,759.14 CON
07/08/2023	03/08/2023	03/08/2023	Aviso de Credito SIRIT	000000	INT16914212557823	94,403.00	0.00	99,420,162.14	94,403.00	0.00	99,420,162.14 CON
07/08/2023	04/08/2023	04/08/2023	Transferencia automatica Recibida	000000	0102527245	226,475.73	0.00	99,646,637.87	226,475.73	0.00	99,646,637.87 CON
07/08/2023	04/08/2023	04/08/2023	Aviso de Credito SIRIT	000000	INT1691436163150i	135,500.00	0.00	99,782,137.87	135,500.00	0.00	99,782,137.87 CON
07/08/2023	05/08/2023	05/08/2023	Aviso de Credito SIRIT	000000	INT16914361671982	689,204.00	0.00	100,471,341.87	689,204.00	0.00	100,471,341.87 CON
07/08/2023	06/08/2023	06/08/2023	Aviso de Credito SIRIT	000000	INT1691437483219K	174,662.00	0.00	100,646,003.87	174,662.00	0.00	100,646,003.87 CON

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5/9/2023 1:43 PM

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Pagina 2 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/08/2023 00:00 - 31/08/2023 23:59]

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FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
07/08/2023	05/08/2023	05/08/2023	Aviso de Credito SIRIT	000000	INT1691437496411I	215,049.00	0.00	100,861,052.87	215,049.00	0.00	100,861,052.87 CON
08/08/2023	08/08/2023	08/08/2023	Asignacion Cuota de Pago Debito	000000	44448	0.00	663,750.00	100,197,302.87	0.00	663,750.00	100,197,302.87 CON
08/08/2023	07/08/2023	07/08/2023	Aviso de Debito	000000	452810070129	0.00	3,042.00	100,194,260.87	0.00	3,042.00	100,194,260.87 CON
08/08/2023	06/08/2023	06/08/2023	Aviso de Credito SIRIT	000000	INT1691507887363I	32,878.00	0.00	100,227,138.87	32,878.00	0.00	100,227,138.87 CON
08/08/2023	07/08/2023	07/08/2023	Aviso de Credito SIRIT	000000	INT1691507890316T	193,391.00	0.00	100,420,529.87	193,391.00	0.00	100,420,529.87 CON
08/08/2023	07/08/2023	07/08/2023	Transferencia automatica Recibida	000000	0102527245	726,415.17	0.00	101,146,945.04	726,415.17	0.00	101,146,945.04 CON
09/08/2023	09/08/2023	09/08/2023	Asignacion Cuota de Pago Debito	000000	44470	0.00	1,434,999.99	99,711,945.05	0.00	1,434,999.99	99,711,945.05 CON
09/08/2023	09/08/2023	09/08/2023	Asignacion Cuota de Pago Debito	000000	44477	0.00	75,204.58	99,636,740.47	0.00	75,204.58	99,636,740.47 CON
09/08/2023	07/08/2023	07/08/2023	Aviso de Credito SIRIT	000000	INT1691605353984O	84,632.00	0.00	99,721,372.47	84,632.00	0.00	99,721,372.47 CON
09/08/2023	08/08/2023	08/08/2023	Aviso de Credito SIRIT	000000	INT1691605363783Z	357,491.00	0.00	100,078,863.47	357,491.00	0.00	100,078,863.47 CON
09/08/2023	08/08/2023	08/08/2023	Transferencia automatica Recibida	000000	0102527245	371,771.68	0.00	100,450,635.15	371,771.68	0.00	100,450,635.15 CON
10/08/2023	09/08/2023	09/08/2023	Transferencia automatica Recibida	000000	0102527245	216,972.17	0.00	100,667,607.32	216,972.17	0.00	100,667,607.32 CON
10/08/2023	09/08/2023	09/08/2023	Aviso de Credito SIRIT	000000	INT1691692836810I	410,823.70	0.00	101,078,431.02	410,823.70	0.00	101,078,431.02 CON
10/08/2023	08/08/2023	08/08/2023	Aviso de Credito SIRIT	000000	INT1691692853421I	41,591.00	0.00	101,120,022.02	41,591.00	0.00	101,120,022.02 CON
11/08/2023	11/08/2023	11/08/2023	Asignacion Cuota de Pago Debito	000000	44515	0.00	403,279.66	100,716,742.36	0.00	403,279.66	100,716,742.36 CON
11/08/2023	10/08/2023	10/08/2023	Transferencia automatica Recibida	000000	0102527245	245,704.56	0.00	100,962,446.92	245,704.56	0.00	100,962,446.92 CON
11/08/2023	10/08/2023	10/08/2023	Aviso de Credito SIRIT	000000	INT16917737576967	382,219.00	0.00	101,344,665.92	382,219.00	0.00	101,344,665.92 CON
11/08/2023	09/08/2023	09/08/2023	Aviso de Credito SIRIT	000000	INT1691773765971T	47,275.00	0.00	101,391,940.92	47,275.00	0.00	101,391,940.92 CON
14/08/2023	14/08/2023	14/08/2023	Asignacion Cuota de Pago Debito	000000	44553	0.00	101,011.00	101,290,929.92	0.00	101,011.00	101,290,929.92 CON
14/08/2023	11/08/2023	11/08/2023	Transferencia automatica Recibida	000000	0102527245	453,974.12	0.00	101,744,904.04	453,974.12	0.00	101,744,904.04 CON
14/08/2023	11/08/2023	11/08/2023	Aviso de Credito SIRIT	000000	INT1692033943852Q	385,840.00	0.00	102,130,744.04	385,840.00	0.00	102,130,744.04 CON
14/08/2023	10/08/2023	10/08/2023	Aviso de Credito SIRIT	000000	INT1692033944809V	86,751.00	0.00	102,217,495.04	86,751.00	0.00	102,217,495.04 CON
14/08/2023	12/08/2023	12/08/2023	Aviso de Credito SIRIT	000000	INT1692040332637a	350,586.00	0.00	102,568,081.04	350,586.00	0.00	102,568,081.04 CON
14/08/2023	11/08/2023	11/08/2023	Aviso de Credito SIRIT	000000	INT1692040338791g	52,222.00	0.00	102,620,303.04	52,222.00	0.00	102,620,303.04 CON
15/08/2023	15/08/2023	15/08/2023	Asignacion Cuota de Pago Debito	000000	44572	0.00	352,588.06	102,267,714.98	0.00	352,588.06	102,267,714.98 CON
15/08/2023	14/08/2023	14/08/2023	Aviso de Debito	000000	452810070079	0.00	13,182.00	102,254,532.98	0.00	13,182.00	102,254,532.98 CON

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15/08/2023	14/08/2023	14/08/2023	Transferencia automatica Recibida	000000	0102527245	558,976.66	0.00	102,813,509.64	558,976.66	0.00	102,813,509.64 <small>CON</small>
17/08/2023	12/08/2023	12/08/2023	Aviso de Credito SIRIT	000000	INT1692277820280c	47,424.00	0.00	102,860,933.64	47,424.00	0.00	102,860,933.64 <small>CON</small>
17/08/2023	13/08/2023	13/08/2023	Aviso de Credito SIRIT	000000	INT16922778220017	252,265.00	0.00	103,113,198.64	252,265.00	0.00	103,113,198.64 <small>CON</small>
17/08/2023	14/08/2023	14/08/2023	Aviso de Credito SIRIT	000000	INT16922778244163	1,028,123.00	0.00	104,141,321.64	1,028,123.00	0.00	104,141,321.64 <small>CON</small>
17/08/2023	17/08/2023	17/08/2023	Asignacion Cuota de Pago Debito	000000	44601	0.00	1,645,703.95	102,495,617.69	0.00	1,645,703.95	102,495,617.69 <small>CON</small>
17/08/2023	15/08/2023	15/08/2023	Aviso de Credito SIRIT	000000	INT1692288495187j	1,323,133.00	0.00	103,818,750.69	1,323,133.00	0.00	103,818,750.69 <small>CON</small>
17/08/2023	14/08/2023	14/08/2023	Aviso de Credito SIRIT	000000	INT1692288503399k	232,980.00	0.00	104,051,730.69	232,980.00	0.00	104,051,730.69 <small>CON</small>
17/08/2023	15/08/2023	15/08/2023	Transferencia automatica Recibida	000000	0102527245	1,033,190.72	0.00	105,084,921.41	1,033,190.72	0.00	105,084,921.41 <small>CON</small>
18/08/2023	16/08/2023	16/08/2023	Aviso de Credito SIRIT	000000	INT1692364078517X	383,747.00	0.00	105,468,668.41	383,747.00	0.00	105,468,668.41 <small>CON</small>
18/08/2023	15/08/2023	15/08/2023	Aviso de Credito SIRIT	000000	INT16923641214173	195,606.00	0.00	105,664,274.41	195,606.00	0.00	105,664,274.41 <small>CON</small>
18/08/2023	18/08/2023	18/08/2023	Asignacion Cuota de Pago Debito	000000	44613	0.00	1,474,945.00	104,189,329.41	0.00	1,474,945.00	104,189,329.41 <small>CON</small>
18/08/2023	18/08/2023	18/08/2023	Asignacion Cuota de Pago Debito	000000	44626	0.00	4,800,000.00	99,389,329.41	0.00	4,800,000.00	99,389,329.41 <small>CON</small>
18/08/2023	16/08/2023	16/08/2023	Aviso de Credito SIRIT	000000	INT1692382800903C	82,548.00	0.00	99,471,877.41	82,548.00	0.00	99,471,877.41 <small>CON</small>
18/08/2023	17/08/2023	17/08/2023	Aviso de Credito SIRIT	000000	INT1692382909638L	703,682.00	0.00	100,175,559.41	703,682.00	0.00	100,175,559.41 <small>CON</small>
18/08/2023	17/08/2023	17/08/2023	Transferencia automatica Recibida	000000	0102527245	607,591.96	0.00	100,783,151.37	607,591.96	0.00	100,783,151.37 <small>CON</small>
21/08/2023	18/08/2023	18/08/2023	Transferencia automatica Recibida	000000	0102527245	1,177,180.26	0.00	101,960,331.63	1,177,180.26	0.00	101,960,331.63 <small>CON</small>
21/08/2023	18/08/2023	18/08/2023	Aviso de Credito SIRIT	000000	INT1692642079470g	649,801.00	0.00	102,610,132.63	649,801.00	0.00	102,610,132.63 <small>CON</small>
21/08/2023	17/08/2023	17/08/2023	Aviso de Credito SIRIT	000000	INT1692642087524F	71,643.00	0.00	102,681,775.63	71,643.00	0.00	102,681,775.63 <small>CON</small>
21/08/2023	19/08/2023	19/08/2023	Aviso de Credito SIRIT	000000	INT1692648277766b	435,556.00	0.00	103,117,331.63	435,556.00	0.00	103,117,331.63 <small>CON</small>
21/08/2023	18/08/2023	18/08/2023	Aviso de Credito SIRIT	000000	INT1692648284242y	109,408.00	0.00	103,226,739.63	109,408.00	0.00	103,226,739.63 <small>CON</small>
22/08/2023	19/08/2023	19/08/2023	Aviso de Credito SIRIT	000000	INT1692709601094K	45,460.00	0.00	103,272,199.63	45,460.00	0.00	103,272,199.63 <small>CON</small>
22/08/2023	20/08/2023	20/08/2023	Aviso de Credito SIRIT	000000	INT1692709612555w	261,887.00	0.00	103,534,086.63	261,887.00	0.00	103,534,086.63 <small>CON</small>
22/08/2023	22/08/2023	22/08/2023	Asignacion Cuota de Pago Debito	000000	44670	0.00	205,922.44	103,328,164.19	0.00	205,922.44	103,328,164.19 <small>CON</small>
22/08/2023	21/08/2023	21/08/2023	Transferencia automatica Recibida	000000	0102527245	476,112.10	0.00	103,804,276.29	476,112.10	0.00	103,804,276.29 <small>CON</small>
24/08/2023	21/08/2023	21/08/2023	Aviso de Credito SIRIT	000000	INT1692882666525b	805,737.00	0.00	104,610,013.29	805,737.00	0.00	104,610,013.29 <small>CON</small>
24/08/2023	20/08/2023	20/08/2023	Aviso de Credito SIRIT	000000	INT1692882675924R	75,460.00	0.00	104,685,473.29	75,460.00	0.00	104,685,473.29 <small>CON</small>

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5/9/2023 1:43 PM

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Pagina 4 de 5

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24/08/2023	24/08/2023	24/08/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	136176	17,400.00	0.00	104,702,873.29	17,400.00	0.00	104,702,873.29 CON
24/08/2023	22/08/2023	22/08/2023	Aviso de Credito SIRIT	000000	INT16928902621069	976,294.00	0.00	105,679,167.29	976,294.00	0.00	105,679,167.29 CON
24/08/2023	21/08/2023	21/08/2023	Aviso de Credito SIRIT	000000	INT1692890276941D	140,028.00	0.00	105,819,195.29	140,028.00	0.00	105,819,195.29 CON
24/08/2023	22/08/2023	22/08/2023	Aviso de Credito SIRIT	000000	INT1692893215175M	135,260.00	0.00	105,954,455.29	135,260.00	0.00	105,954,455.29 CON
24/08/2023	23/08/2023	23/08/2023	Aviso de Credito SIRIT	000000	INT1692893228359I	933,792.00	0.00	106,888,247.29	933,792.00	0.00	106,888,247.29 CON
24/08/2023	22/08/2023	22/08/2023	Transferencia automatica Recibida	000000	0102527245	323,945.84	0.00	107,212,193.13	323,945.84	0.00	107,212,193.13 CON
25/08/2023	24/08/2023	24/08/2023	Transferencia automatica Recibida	000000	0102527245	1,008,217.00	0.00	108,220,410.13	1,008,217.00	0.00	108,220,410.13 CON
25/08/2023	24/08/2023	24/08/2023	Aviso de Credito SIRIT	000000	INT1692979864232i	2,624,416.00	0.00	110,844,826.13	2,624,416.00	0.00	110,844,826.13 CON
25/08/2023	23/08/2023	23/08/2023	Aviso de Credito SIRIT	000000	INT1692979871186E	175,028.00	0.00	111,019,854.13	175,028.00	0.00	111,019,854.13 CON
28/08/2023	28/08/2023	28/08/2023	Asignacion Cuota de Pago Debito	000000	44786	0.00	179,689.30	110,840,164.83	0.00	179,689.30	110,840,164.83 CON
28/08/2023	25/08/2023	25/08/2023	Transferencia automatica Recibida	000000	0102527245	13,589,092.59	0.00	124,429,257.42	13,589,092.59	0.00	124,429,257.42 CON
28/08/2023	24/08/2023	24/08/2023	Aviso de Credito SIRIT	000000	INT16932389730751	630,580.00	0.00	125,059,837.42	630,580.00	0.00	125,059,837.42 CON
28/08/2023	25/08/2023	25/08/2023	Aviso de Credito SIRIT	000000	INT1693238978594b	3,528,158.00	0.00	128,587,995.42	3,528,158.00	0.00	128,587,995.42 CON
29/08/2023	29/08/2023	29/08/2023	Asignacion Cuota de Pago Debito	000000	44806	0.00	235,335.52	128,352,659.90	0.00	235,335.52	128,352,659.90 CON
29/08/2023	25/08/2023	25/08/2023	Aviso de Credito SIRIT	000000	INT1693314200773V	434,824.00	0.00	128,787,483.90	434,824.00	0.00	128,787,483.90 CON
29/08/2023	26/08/2023	26/08/2023	Aviso de Credito SIRIT	000000	INT16933142033763	1,231,696.00	0.00	130,019,179.90	1,231,696.00	0.00	130,019,179.90 CON
29/08/2023	27/08/2023	27/08/2023	Aviso de Credito SIRIT	000000	INT1693317731103i	1,006,676.00	0.00	131,025,855.90	1,006,676.00	0.00	131,025,855.90 CON
29/08/2023	26/08/2023	26/08/2023	Aviso de Credito SIRIT	000000	INT1693317736583k	174,092.00	0.00	131,199,947.90	174,092.00	0.00	131,199,947.90 CON
29/08/2023	28/08/2023	28/08/2023	Transferencia automatica Recibida	000000	0102527245	2,206,959.24	0.00	133,406,907.14	2,206,959.24	0.00	133,406,907.14 CON
29/08/2023	27/08/2023	27/08/2023	Aviso de Credito SIRIT	000000	INT1693325274462T	367,480.00	0.00	133,774,387.14	367,480.00	0.00	133,774,387.14 CON
29/08/2023	28/08/2023	28/08/2023	Aviso de Credito SIRIT	000000	INT16933252850216	903,765.00	0.00	134,678,152.14	903,765.00	0.00	134,678,152.14 CON
30/08/2023	29/08/2023	29/08/2023	Transferencia automatica Recibida	000000	0102527245	1,019,367.70	0.00	135,697,519.84	1,019,367.70	0.00	135,697,519.84 CON
30/08/2023	29/08/2023	29/08/2023	Aviso de Credito SIRIT	000000	INT16934119992994	130,560.00	0.00	135,828,079.84	130,560.00	0.00	135,828,079.84 CON
30/08/2023	28/08/2023	28/08/2023	Aviso de Credito SIRIT	000000	INT1693412018433D	53,820.00	0.00	135,881,899.84	53,820.00	0.00	135,881,899.84 CON
31/08/2023	30/08/2023	30/08/2023	Aviso de Credito SIRIT	000000	INT1693498225023E	148,357.00	0.00	136,030,256.84	148,357.00	0.00	136,030,256.84 CON
31/08/2023	29/08/2023	29/08/2023	Aviso de Credito SIRIT	000000	INT1693498228181Q	6,600.00	0.00	136,036,856.84	6,600.00	0.00	136,036,856.84 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

5/9/2023 1:43 PM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 5 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/08/2023 00:00 - 31/08/2023 23:59]

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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
31/08/2023	30/08/2023	30/08/2023	Transferencia automatica Recibida	000000	0102527245	431,690.03	0.00	136,468,546.87	431,690.03	0.00	136,468,546.87
						52,358,002.45			52,358,002.45	22,513,040.67	
							22,513,040.67				

Fecha desde 01/08/2023 00:00 Hasta 31/08/2023 23:59

Fecha de Registro

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS