

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

10/9/2024 3:24 PM

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 - [01/08/2024 00:00 - 31/08/2024 23:59]

22301718494 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					138,765,103.37				138,765,103.37
01/08/2024	01/08/2024	01/08/2024	Asignacion Cuota de Pago Debito	000000	51492	0.00	162,828.20	138,602,275.17	0.00	162,828.20	138,602,275.17	
02/08/2024	01/08/2024	01/08/2024	Transferencia automatica Recibida	000000	0102527245	261,027.07	0.00	138,863,302.24	261,027.07	0.00	138,863,302.24	
05/08/2024	01/08/2024	01/08/2024	Aviso de Credito SIRIT	000000	INT1722872553759l	507,455.00	0.00	139,370,757.24	507,455.00	0.00	139,370,757.24	
05/08/2024	01/08/2024	01/08/2024	Aviso de Credito SIRIT	000000	INT1722879309801z	58,478.00	0.00	139,429,235.24	58,478.00	0.00	139,429,235.24	
02/08/2024	02/08/2024	02/08/2024	Asignacion Cuota de Pago Debito	000000	51512	0.00	513,575.30	138,915,659.94	0.00	513,575.30	138,915,659.94	
05/08/2024	02/08/2024	02/08/2024	Transferencia automatica Recibida	000000	0102527245	340,069.79	0.00	139,255,729.73	340,069.79	0.00	139,255,729.73	
05/08/2024	02/08/2024	02/08/2024	Aviso de Credito SIRIT	000000	INT17228793023512	406,239.00	0.00	139,661,968.73	406,239.00	0.00	139,661,968.73	
05/08/2024	02/08/2024	02/08/2024	Aviso de Credito SIRIT	000000	INT1722888597467E	66,438.00	0.00	139,728,406.73	66,438.00	0.00	139,728,406.73	
05/08/2024	03/08/2024	03/08/2024	Aviso de Credito SIRIT	000000	INT1722888604475a	473,644.00	0.00	140,202,050.73	473,644.00	0.00	140,202,050.73	
06/08/2024	03/08/2024	03/08/2024	Aviso de Credito SIRIT	000000	INT17229475193291	69,051.00	0.00	140,271,101.73	69,051.00	0.00	140,271,101.73	
06/08/2024	04/08/2024	04/08/2024	Aviso de Credito SIRIT	000000	INT1722947512196K	311,191.00	0.00	140,582,292.73	311,191.00	0.00	140,582,292.73	
06/08/2024	04/08/2024	04/08/2024	Aviso de Credito SIRIT	000000	INT1722967745743F	143,439.00	0.00	140,725,731.73	143,439.00	0.00	140,725,731.73	
06/08/2024	05/08/2024	05/08/2024	Transferencia automatica Recibida	000000	0102527245	996,742.02	0.00	141,722,473.75	996,742.02	0.00	141,722,473.75	
06/08/2024	05/08/2024	05/08/2024	Aviso de Credito SIRIT	000000	INT1722967765530o	1,423,831.00	0.00	143,146,304.75	1,423,831.00	0.00	143,146,304.75	
07/08/2024	05/08/2024	05/08/2024	Aviso de Credito SIRIT	000000	INT1723052919085y	248,369.00	0.00	143,394,673.75	248,369.00	0.00	143,394,673.75	
06/08/2024	06/08/2024	06/08/2024	Traslado Fondos Cuentas Escr. Emitida	000000	01072	0.00	217,701.16	143,176,972.59	0.00	217,701.16	143,176,972.59	
06/08/2024	06/08/2024	06/08/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	130062	25,480.00	0.00	143,202,452.59	25,480.00	0.00	143,202,452.59	
07/08/2024	06/08/2024	06/08/2024	Transferencia automatica Recibida	000000	0102527245	654,321.70	0.00	143,856,774.29	654,321.70	0.00	143,856,774.29	
07/08/2024	06/08/2024	06/08/2024	Aviso de Credito SIRIT	000000	INT1723052902318O	473,321.00	0.00	144,330,095.29	473,321.00	0.00	144,330,095.29	
09/08/2024	06/08/2024	06/08/2024	Aviso de Credito SIRIT	000000	INT1723207271081H	118,397.00	0.00	144,448,492.29	118,397.00	0.00	144,448,492.29	
07/08/2024	07/08/2024	07/08/2024	Asignacion Cuota de Pago Debito	000000	51592	0.00	296,981.56	144,151,510.73	0.00	296,981.56	144,151,510.73	
07/08/2024	07/08/2024	07/08/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	130505	22,600.00	0.00	144,174,110.73	22,600.00	0.00	144,174,110.73	
08/08/2024	07/08/2024	07/08/2024	Transferencia automatica Recibida	000000	0102527245	481,739.47	0.00	144,655,850.20	481,739.47	0.00	144,655,850.20	
09/08/2024	07/08/2024	07/08/2024	Aviso de Credito SIRIT	000000	INT1723207284275t	341,244.00	0.00	144,997,094.20	341,244.00	0.00	144,997,094.20	
09/08/2024	07/08/2024	07/08/2024	Aviso de Credito SIRIT	000000	INT1723234276291m	75,423.00	0.00	145,072,517.20	75,423.00	0.00	145,072,517.20	

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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
09/08/2024	08/08/2024	08/08/2024	Transferencia automatica Recibida	000000	0102527245	403,656.43	0.00	145,476,173.63	403,656.43	0.00	145,476,173.63 CON
09/08/2024	08/08/2024	08/08/2024	Aviso de Credito SIRIT	000000	INT17232342749794	318,550.00	0.00	145,794,723.63	318,550.00	0.00	145,794,723.63 CON
15/08/2024	08/08/2024	08/08/2024	Aviso de Credito SIRIT	000000	INT1723752347672h	62,190.72	0.00	145,856,914.35	62,190.72	0.00	145,856,914.35 CON
09/08/2024	09/08/2024	09/08/2024	Asignacion Cuota de Pago Debito	000000	51632	0.00	918,895.50	144,938,018.85	0.00	918,895.50	144,938,018.85 CON
12/08/2024	09/08/2024	09/08/2024	Transferencia automatica Recibida	000000	0102527245	704,815.89	0.00	145,642,834.74	704,815.89	0.00	145,642,834.74 CON
15/08/2024	09/08/2024	09/08/2024	Aviso de Credito SIRIT	000000	INT17237523274184	346,516.00	0.00	145,989,350.74	346,516.00	0.00	145,989,350.74 CON
15/08/2024	10/08/2024	10/08/2024	Aviso de Credito SIRIT	000000	INT1723752316848Y	238,611.00	0.00	146,227,961.74	238,611.00	0.00	146,227,961.74 CON
15/08/2024	10/08/2024	10/08/2024	Aviso de Credito SIRIT	000000	INT17237576065897	19,112.00	0.00	146,247,073.74	19,112.00	0.00	146,247,073.74 CON
15/08/2024	11/08/2024	11/08/2024	Aviso de Credito SIRIT	000000	INT1723756227149v	57,680.00	0.00	146,304,753.74	57,680.00	0.00	146,304,753.74 CON
15/08/2024	11/08/2024	11/08/2024	Aviso de Credito SIRIT	000000	INT1723757615616L	165,124.00	0.00	146,469,877.74	165,124.00	0.00	146,469,877.74 CON
12/08/2024	12/08/2024	12/08/2024	Asignacion Cuota de Pago Debito	000000	51648	0.00	739,089.90	145,730,787.84	0.00	739,089.90	145,730,787.84 CON
12/08/2024	12/08/2024	12/08/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	133373	8,200.00	0.00	145,738,987.84	8,200.00	0.00	145,738,987.84 CON
13/08/2024	12/08/2024	12/08/2024	Transferencia automatica Recibida	000000	0102527245	595,092.98	0.00	146,334,080.82	595,092.98	0.00	146,334,080.82 CON
15/08/2024	12/08/2024	12/08/2024	Aviso de Credito SIRIT	000000	INT1723756228411g	384,268.00	0.00	146,718,348.82	384,268.00	0.00	146,718,348.82 CON
13/08/2024	13/08/2024	13/08/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	134194	23,120.00	0.00	146,741,468.82	23,120.00	0.00	146,741,468.82 CON
14/08/2024	13/08/2024	13/08/2024	Transferencia automatica Recibida	000000	0102527245	233,951.24	0.00	146,975,420.06	233,951.24	0.00	146,975,420.06 CON
15/08/2024	13/08/2024	13/08/2024	Aviso de Credito SIRIT	000000	INT1723756229019X	499,214.00	0.00	147,474,634.06	499,214.00	0.00	147,474,634.06 CON
14/08/2024	14/08/2024	14/08/2024	Asignacion Cuota de Pago Debito	000000	51700	0.00	11,538,794.43	135,935,839.63	0.00	11,538,794.43	135,935,839.63 CON
14/08/2024	14/08/2024	14/08/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	134573	23,120.00	0.00	135,958,959.63	23,120.00	0.00	135,958,959.63 CON
14/08/2024	14/08/2024	14/08/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	134574	16,000.00	0.00	135,974,959.63	16,000.00	0.00	135,974,959.63 CON
15/08/2024	14/08/2024	14/08/2024	Transferencia automatica Recibida	000000	0102527245	517,091.33	0.00	136,492,050.96	517,091.33	0.00	136,492,050.96 CON
15/08/2024	14/08/2024	14/08/2024	Aviso de Credito SIRIT	000000	INT1723756214821m	541,649.00	0.00	137,033,699.96	541,649.00	0.00	137,033,699.96 CON
19/08/2024	14/08/2024	14/08/2024	Aviso de Credito SIRIT	000000	INT1724089043572V	25,560.00	0.00	137,059,259.96	25,560.00	0.00	137,059,259.96 CON
15/08/2024	15/08/2024	15/08/2024	Asignacion Cuota de Pago Debito	000000	51727	0.00	3,722,930.84	133,336,329.12	0.00	3,722,930.84	133,336,329.12 CON
15/08/2024	15/08/2024	15/08/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	135729	18,080.00	0.00	133,354,409.12	18,080.00	0.00	133,354,409.12 CON
19/08/2024	15/08/2024	15/08/2024	Transferencia automatica Recibida	000000	0102527245	553,143.46	0.00	133,907,552.58	553,143.46	0.00	133,907,552.58 CON

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19/08/2024	15/08/2024	15/08/2024	Aviso de Credito SIRIT	000000	INT1724089054146N	2,112,425.00	0.00	136,019,977.58	2,112,425.00	0.00	136,019,977.58 CON
19/08/2024	15/08/2024	15/08/2024	Aviso de Credito SIRIT	000000	INT1724092400463t	241,080.00	0.00	136,261,057.58	241,080.00	0.00	136,261,057.58 CON
19/08/2024	16/08/2024	16/08/2024	Aviso de Credito SIRIT	000000	INT1724092386350G	1,418,194.00	0.00	137,679,251.58	1,418,194.00	0.00	137,679,251.58 CON
19/08/2024	16/08/2024	16/08/2024	Aviso de Credito SIRIT	000000	INT1724096027549L	151,608.00	0.00	137,830,859.58	151,608.00	0.00	137,830,859.58 CON
19/08/2024	17/08/2024	17/08/2024	Aviso de Credito SIRIT	000000	INT17240960233245	1,073,456.00	0.00	138,904,315.58	1,073,456.00	0.00	138,904,315.58 CON
19/08/2024	17/08/2024	17/08/2024	Aviso de Credito SIRIT	000000	INT17240977459247	89,560.00	0.00	138,993,875.58	89,560.00	0.00	138,993,875.58 CON
19/08/2024	18/08/2024	18/08/2024	Aviso de Credito SIRIT	000000	INT1724097748080B	935,752.00	0.00	139,929,627.58	935,752.00	0.00	139,929,627.58 CON
20/08/2024	18/08/2024	18/08/2024	Aviso de Credito SIRIT	000000	INT17241811108016	140,824.00	0.00	140,070,451.58	140,824.00	0.00	140,070,451.58 CON
19/08/2024	19/08/2024	19/08/2024	Asignacion Cuota de Pago Debito	000000	51771	0.00	1,229,734.74	138,840,716.84	0.00	1,229,734.74	138,840,716.84 CON
20/08/2024	19/08/2024	19/08/2024	Transferencia automatica Recibida	000000	0102527245	1,435,470.55	0.00	140,276,187.39	1,435,470.55	0.00	140,276,187.39 CON
20/08/2024	19/08/2024	19/08/2024	Aviso de Credito SIRIT	000000	INT1724181109435P	2,440,295.00	0.00	142,716,482.39	2,440,295.00	0.00	142,716,482.39 CON
21/08/2024	19/08/2024	19/08/2024	Aviso de Credito SIRIT	000000	INT1724258558564Y	352,864.00	0.00	143,069,346.39	352,864.00	0.00	143,069,346.39 CON
20/08/2024	20/08/2024	20/08/2024	Asignacion Cuota de Pago Debito	000000	51797	0.00	485,453.78	142,583,892.61	0.00	485,453.78	142,583,892.61 CON
21/08/2024	20/08/2024	20/08/2024	Transferencia automatica Recibida	000000	0102527245	1,515,184.34	0.00	144,099,076.95	1,515,184.34	0.00	144,099,076.95 CON
21/08/2024	20/08/2024	20/08/2024	Aviso de Credito SIRIT	000000	INT1724258570348m	2,615,538.00	0.00	146,714,614.95	2,615,538.00	0.00	146,714,614.95 CON
22/08/2024	20/08/2024	20/08/2024	Aviso de Credito SIRIT	000000	INT1724341068679A	182,148.00	0.00	146,896,762.95	182,148.00	0.00	146,896,762.95 CON
30/08/2024	20/08/2024	20/08/2024	Aviso de Credito SIRIT	000000	INT1725034190721D	187,488.00	0.00	147,084,250.95	187,488.00	0.00	147,084,250.95 CON
21/08/2024	21/08/2024	21/08/2024	Asignacion Cuota de Pago Debito	000000	51833	0.00	410,064.09	146,674,186.86	0.00	410,064.09	146,674,186.86 CON
22/08/2024	21/08/2024	21/08/2024	Aviso de Credito SIRIT	000000	INT1724341040689d	2,119,444.00	0.00	148,793,630.86	2,119,444.00	0.00	148,793,630.86 CON
22/08/2024	21/08/2024	21/08/2024	Transferencia automatica Recibida	000000	0102527245	1,611,398.56	0.00	150,405,029.42	1,611,398.56	0.00	150,405,029.42 CON
30/08/2024	21/08/2024	21/08/2024	Aviso de Credito SIRIT	000000	INT1725034175622o	732,212.00	0.00	151,137,241.42	732,212.00	0.00	151,137,241.42 CON
30/08/2024	21/08/2024	21/08/2024	Aviso de Credito SIRIT	000000	INT1725037996190V	486,700.00	0.00	151,623,941.42	486,700.00	0.00	151,623,941.42 CON
23/08/2024	22/08/2024	22/08/2024	Transferencia automatica Recibida	000000	0102527245	2,028,678.27	0.00	153,652,619.69	2,028,678.27	0.00	153,652,619.69 CON
30/08/2024	22/08/2024	22/08/2024	Aviso de Credito SIRIT	000000	INT1725037990103R	3,680,229.00	0.00	157,332,848.69	3,680,229.00	0.00	157,332,848.69 CON
30/08/2024	22/08/2024	22/08/2024	Aviso de Credito SIRIT	000000	INT17250433718714	846,060.00	0.00	158,178,908.69	846,060.00	0.00	158,178,908.69 CON
23/08/2024	23/08/2024	23/08/2024	Asignacion Cuota de Pago Debito	000000	51897	0.00	567,978.39	157,610,930.30	0.00	567,978.39	157,610,930.30 CON

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26/08/2024	23/08/2024	23/08/2024	Transferencia automatica Recibida	000000	0102527245	2,229,987.67	0.00	159,840,917.97	2,229,987.67	0.00	159,840,917.97 CON
26/08/2024	23/08/2024	23/08/2024	Aviso de Debito	000000	452810140024	0.00	2,925.00	159,837,992.97	0.00	2,925.00	159,837,992.97 CON
30/08/2024	23/08/2024	23/08/2024	Aviso de Credito SIRIT	000000	INT1725041064124R	661,324.00	0.00	160,499,316.97	661,324.00	0.00	160,499,316.97 CON
30/08/2024	23/08/2024	23/08/2024	Aviso de Credito SIRIT	000000	INT1725043362316U	4,216,775.00	0.00	164,716,091.97	4,216,775.00	0.00	164,716,091.97 CON
30/08/2024	24/08/2024	24/08/2024	Aviso de Credito SIRIT	000000	INT1725041065586Z	1,126,229.00	0.00	165,842,320.97	1,126,229.00	0.00	165,842,320.97 CON
30/08/2024	24/08/2024	24/08/2024	Aviso de Credito SIRIT	000000	INT1725044750847g	220,556.00	0.00	166,062,876.97	220,556.00	0.00	166,062,876.97 CON
30/08/2024	25/08/2024	25/08/2024	Aviso de Credito SIRIT	000000	INT17250447471625	1,245,376.00	0.00	167,308,252.97	1,245,376.00	0.00	167,308,252.97 CON
30/08/2024	25/08/2024	25/08/2024	Aviso de Credito SIRIT	000000	INT1725046814125O	384,884.00	0.00	167,693,136.97	384,884.00	0.00	167,693,136.97 CON
26/08/2024	26/08/2024	26/08/2024	Asignacion Cuota de Pago Debito	000000	51930	0.00	2,933,488.33	164,759,648.64	0.00	2,933,488.33	164,759,648.64 CON
27/08/2024	26/08/2024	26/08/2024	Transferencia automatica Recibida	000000	0102527245	1,856,993.34	0.00	166,616,641.98	1,856,993.34	0.00	166,616,641.98 CON
30/08/2024	26/08/2024	26/08/2024	Aviso de Credito SIRIT	000000	INT17250468098256	1,034,682.00	0.00	167,651,323.98	1,034,682.00	0.00	167,651,323.98 CON
30/08/2024	26/08/2024	26/08/2024	Aviso de Credito SIRIT	000000	INT1725048914460y	41,210.00	0.00	167,692,533.98	41,210.00	0.00	167,692,533.98 CON
28/08/2024	27/08/2024	27/08/2024	Transferencia automatica Recibida	000000	0102527245	1,393,999.36	0.00	169,086,533.34	1,393,999.36	0.00	169,086,533.34 CON
30/08/2024	27/08/2024	27/08/2024	Aviso de Credito SIRIT	000000	INT1725048925323C	161,708.00	0.00	169,248,241.34	161,708.00	0.00	169,248,241.34 CON
30/08/2024	27/08/2024	27/08/2024	Aviso de Credito SIRIT	000000	INT1725050247964z	43,092.00	0.00	169,291,333.34	43,092.00	0.00	169,291,333.34 CON
29/08/2024	28/08/2024	28/08/2024	Transferencia automatica Recibida	000000	0102527245	163,179.33	0.00	169,454,512.67	163,179.33	0.00	169,454,512.67 CON
30/08/2024	28/08/2024	28/08/2024	Aviso de Credito SIRIT	000000	INT1725050253460w	197,667.00	0.00	169,652,179.67	197,667.00	0.00	169,652,179.67 CON
30/08/2024	28/08/2024	28/08/2024	Aviso de Credito SIRIT	000000	INT1725052018052M	15,640.00	0.00	169,667,819.67	15,640.00	0.00	169,667,819.67 CON
30/08/2024	29/08/2024	29/08/2024	Aviso de Debito	000000	452810150052	0.00	2,028.00	169,665,791.67	0.00	2,028.00	169,665,791.67 CON
30/08/2024	29/08/2024	29/08/2024	Transferencia automatica Recibida	000000	0102527245	89,427.11	0.00	169,755,218.78	89,427.11	0.00	169,755,218.78 CON
30/08/2024	29/08/2024	29/08/2024	Aviso de Credito SIRIT	000000	INT17250519965507	45,420.00	0.00	169,800,638.78	45,420.00	0.00	169,800,638.78 CON
02/09/2024	29/08/2024	29/08/2024	Aviso de Credito SIRIT	000000	INT1725291947394I	16,806.00	0.00	169,817,444.78	16,806.00	0.00	169,817,444.78 CON
30/08/2024	30/08/2024	30/08/2024	Asignacion Cuota de Pago Debito	000000	52031	0.00	118,908.10	169,698,536.68	0.00	118,908.10	169,698,536.68 CON
02/09/2024	30/08/2024	30/08/2024	Aviso de Credito SIRIT	000000	INT1725291966266D	111,492.00	0.00	169,810,028.68	111,492.00	0.00	169,810,028.68 CON
02/09/2024	30/08/2024	30/08/2024	Aviso de Credito SIRIT	000000	INT1725295000205q	9,586.00	0.00	169,819,614.68	9,586.00	0.00	169,819,614.68 CON
02/09/2024	30/08/2024	30/08/2024	Transferencia automatica Recibida	000000	0102527245	166,594.90	0.00	169,986,209.58	166,594.90	0.00	169,986,209.58 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

10/9/2024 3:24 PM

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 - [01/08/2024 00:00 - 31/08/2024 23:59]

22301718494 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
02/09/2024	31/08/2024	31/08/2024	Aviso de Credito SIRIT	000000	INT172529499373 5F	62,465.00	0.00	170,048,674.58	62,465.00	0.00	170,048,674.58 CON
02/09/2024	31/08/2024	31/08/2024	Aviso de Credito SIRIT	000000	INT172530025369 97	3,000.00	0.00	170,051,674.58	3,000.00	0.00	170,051,674.58 CON
						55,147,948.53			55,147,948.53	23,861,377.32	
							23,861,377.32				

Fecha desde 01/08/2024 00:00 Hasta 31/08/2024 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS