

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

15/1/2024 11:04 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/12/2023 00:00 - 31/12/2023 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 | | | | | 107,526,526.19 | | | | 107,526,526.19 |
| 04/12/2023 | 01/12/2023 | 01/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 227,326.57 | 0.00 | 107,753,852.76 | 227,326.57 | 0.00 | 107,753,852.76 CON | |
| 04/12/2023 | 01/12/2023 | 01/12/2023 | Aviso de Credito SIRIT | 000000 | INT1701705935602V | 328,077.00 | 0.00 | 108,081,929.76 | 328,077.00 | 0.00 | 108,081,929.76 CON | |
| 04/12/2023 | 01/12/2023 | 01/12/2023 | Aviso de Credito SIRIT | 000000 | INT17017092970605 | 34,146.00 | 0.00 | 108,116,075.76 | 34,146.00 | 0.00 | 108,116,075.76 CON | |
| 04/12/2023 | 02/12/2023 | 02/12/2023 | Aviso de Credito SIRIT | 000000 | INT1701709304769a | 195,371.00 | 0.00 | 108,311,446.76 | 195,371.00 | 0.00 | 108,311,446.76 CON | |
| 04/12/2023 | 02/12/2023 | 02/12/2023 | Aviso de Credito SIRIT | 000000 | INT1701712809583A | 42,300.00 | 0.00 | 108,353,746.76 | 42,300.00 | 0.00 | 108,353,746.76 CON | |
| 04/12/2023 | 03/12/2023 | 03/12/2023 | Aviso de Credito SIRIT | 000000 | INT1701712820997D | 134,964.00 | 0.00 | 108,488,710.76 | 134,964.00 | 0.00 | 108,488,710.76 CON | |
| 05/12/2023 | 03/12/2023 | 03/12/2023 | Aviso de Credito SIRIT | 000000 | INT1701789499701G | 38,982.00 | 0.00 | 108,527,692.76 | 38,982.00 | 0.00 | 108,527,692.76 CON | |
| 04/12/2023 | 04/12/2023 | 04/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47042 | 0.00 | 401,962.91 | 108,125,729.85 | 0.00 | 401,962.91 | 108,125,729.85 CON | |
| 04/12/2023 | 04/12/2023 | 04/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47044 | 0.00 | 112,885.55 | 108,012,844.30 | 0.00 | 112,885.55 | 108,012,844.30 CON | |
| 05/12/2023 | 04/12/2023 | 04/12/2023 | Aviso de Credito SIRIT | 000000 | INT1701789460549X | 662,974.00 | 0.00 | 108,675,818.30 | 662,974.00 | 0.00 | 108,675,818.30 CON | |
| 05/12/2023 | 04/12/2023 | 04/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 1,183,313.29 | 0.00 | 109,859,131.59 | 1,183,313.29 | 0.00 | 109,859,131.59 CON | |
| 13/12/2023 | 04/12/2023 | 04/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702498800926E | 132,635.00 | 0.00 | 109,991,766.59 | 132,635.00 | 0.00 | 109,991,766.59 CON | |
| 05/12/2023 | 05/12/2023 | 05/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47077 | 0.00 | 170,000.00 | 109,821,766.59 | 0.00 | 170,000.00 | 109,821,766.59 CON | |
| 06/12/2023 | 05/12/2023 | 05/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 717,994.41 | 0.00 | 110,539,761.00 | 717,994.41 | 0.00 | 110,539,761.00 CON | |
| 13/12/2023 | 05/12/2023 | 05/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702498797921S | 1,225,981.00 | 0.00 | 111,765,742.00 | 1,225,981.00 | 0.00 | 111,765,742.00 CON | |
| 14/12/2023 | 05/12/2023 | 05/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702566652346S | 296,764.00 | 0.00 | 112,062,506.00 | 296,764.00 | 0.00 | 112,062,506.00 CON | |
| 06/12/2023 | 06/12/2023 | 06/12/2023 | INGRESOS POR DEDUCCION RECIBIDAS | 000000 | 258429 | 29,000.00 | 0.00 | 112,091,506.00 | 29,000.00 | 0.00 | 112,091,506.00 CON | |
| 07/12/2023 | 06/12/2023 | 06/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 511,048.78 | 0.00 | 112,602,554.78 | 511,048.78 | 0.00 | 112,602,554.78 CON | |
| 14/12/2023 | 06/12/2023 | 06/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702566663711z | 208,105.00 | 0.00 | 112,810,659.78 | 208,105.00 | 0.00 | 112,810,659.78 CON | |
| 14/12/2023 | 06/12/2023 | 06/12/2023 | Aviso de Credito SIRIT | 000000 | INT17025733220259 | 125.00 | 0.00 | 112,810,784.78 | 125.00 | 0.00 | 112,810,784.78 CON | |
| 07/12/2023 | 07/12/2023 | 07/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47124 | 0.00 | 20,592.60 | 112,790,192.18 | 0.00 | 20,592.60 | 112,790,192.18 CON | |
| 07/12/2023 | 07/12/2023 | 07/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47137 | 0.00 | 243,165.89 | 112,547,026.29 | 0.00 | 243,165.89 | 112,547,026.29 CON | |
| 07/12/2023 | 07/12/2023 | 07/12/2023 | Traslado Fondos Cuentas Escr. Emitida | 000000 | 01392 | 0.00 | 147,001.95 | 112,400,024.34 | 0.00 | 147,001.95 | 112,400,024.34 CON | |
| 08/12/2023 | 07/12/2023 | 07/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 746,471.57 | 0.00 | 113,146,495.91 | 746,471.57 | 0.00 | 113,146,495.91 CON | |
| 14/12/2023 | 07/12/2023 | 07/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702573323023h | 208,283.00 | 0.00 | 113,354,778.91 | 208,283.00 | 0.00 | 113,354,778.91 CON | |

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/12/2023 00:00 - 31/12/2023 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 |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|--------------------|
| 14/12/2023 | 07/12/2023 | 07/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702577101683I | 63,274.00 | 0.00 | 113,418,052.91 | 63,274.00 | 0.00 | 113,418,052.91 CON |
| 08/12/2023 | 08/12/2023 | 08/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47166 | 0.00 | 177,000.00 | 113,241,052.91 | 0.00 | 177,000.00 | 113,241,052.91 CON |
| 08/12/2023 | 08/12/2023 | 08/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47179 | 0.00 | 620,217.77 | 112,620,835.14 | 0.00 | 620,217.77 | 112,620,835.14 CON |
| 11/12/2023 | 08/12/2023 | 08/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 234,202.52 | 0.00 | 112,855,037.66 | 234,202.52 | 0.00 | 112,855,037.66 CON |
| 14/12/2023 | 08/12/2023 | 08/12/2023 | Aviso de Credito SIRIT | 000000 | INT17025770914523 | 215,097.00 | 0.00 | 113,070,134.66 | 215,097.00 | 0.00 | 113,070,134.66 CON |
| 26/12/2023 | 08/12/2023 | 08/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703618571484Z | 43,602.00 | 0.00 | 113,113,736.66 | 43,602.00 | 0.00 | 113,113,736.66 CON |
| 18/12/2023 | 09/12/2023 | 09/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702923868296s | 3,120.00 | 0.00 | 113,116,856.66 | 3,120.00 | 0.00 | 113,116,856.66 CON |
| 26/12/2023 | 09/12/2023 | 09/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703618586605f | 144,168.00 | 0.00 | 113,261,024.66 | 144,168.00 | 0.00 | 113,261,024.66 CON |
| 18/12/2023 | 10/12/2023 | 10/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702923843953W | 59,508.00 | 0.00 | 113,320,532.66 | 59,508.00 | 0.00 | 113,320,532.66 CON |
| 19/12/2023 | 10/12/2023 | 10/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702998608839R | 30,512.00 | 0.00 | 113,351,044.66 | 30,512.00 | 0.00 | 113,351,044.66 CON |
| 11/12/2023 | 11/12/2023 | 11/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47204 | 0.00 | 198,521.45 | 113,152,523.21 | 0.00 | 198,521.45 | 113,152,523.21 CON |
| 11/12/2023 | 11/12/2023 | 11/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47208 | 0.00 | 4,569,190.24 | 108,583,332.97 | 0.00 | 4,569,190.24 | 108,583,332.97 CON |
| 12/12/2023 | 11/12/2023 | 11/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 245,100.51 | 0.00 | 108,828,433.48 | 245,100.51 | 0.00 | 108,828,433.48 CON |
| 12/12/2023 | 11/12/2023 | 11/12/2023 | Aviso de Debito | 000000 | 452810050011 | 0.00 | 912.60 | 108,827,520.88 | 0.00 | 912.60 | 108,827,520.88 CON |
| 19/12/2023 | 11/12/2023 | 11/12/2023 | Aviso de Credito SIRIT | 000000 | INT1702998666254h | 152,061.00 | 0.00 | 108,979,581.88 | 152,061.00 | 0.00 | 108,979,581.88 CON |
| 19/12/2023 | 11/12/2023 | 11/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703005562105W | 38,496.00 | 0.00 | 109,018,077.88 | 38,496.00 | 0.00 | 109,018,077.88 CON |
| 12/12/2023 | 12/12/2023 | 12/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47235 | 0.00 | 2,461,554.50 | 106,556,523.38 | 0.00 | 2,461,554.50 | 106,556,523.38 CON |
| 13/12/2023 | 12/12/2023 | 12/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 301,305.01 | 0.00 | 106,857,828.39 | 301,305.01 | 0.00 | 106,857,828.39 CON |
| 19/12/2023 | 12/12/2023 | 12/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703002080955j | 28,433.00 | 0.00 | 106,886,261.39 | 28,433.00 | 0.00 | 106,886,261.39 CON |
| 19/12/2023 | 12/12/2023 | 12/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703005562976R | 168,231.00 | 0.00 | 107,054,492.39 | 168,231.00 | 0.00 | 107,054,492.39 CON |
| 14/12/2023 | 13/12/2023 | 13/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 253,566.56 | 0.00 | 107,308,058.95 | 253,566.56 | 0.00 | 107,308,058.95 CON |
| 19/12/2023 | 13/12/2023 | 13/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703002078215b | 139,372.00 | 0.00 | 107,447,430.95 | 139,372.00 | 0.00 | 107,447,430.95 CON |
| 19/12/2023 | 13/12/2023 | 13/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703009012164c | 13,466.00 | 0.00 | 107,460,896.95 | 13,466.00 | 0.00 | 107,460,896.95 CON |
| 14/12/2023 | 14/12/2023 | 14/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47296 | 0.00 | 122,938.18 | 107,337,958.77 | 0.00 | 122,938.18 | 107,337,958.77 CON |
| 15/12/2023 | 14/12/2023 | 14/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 413,916.94 | 0.00 | 107,751,875.71 | 413,916.94 | 0.00 | 107,751,875.71 CON |
| 19/12/2023 | 14/12/2023 | 14/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703009001414H | 199,769.00 | 0.00 | 107,951,644.71 | 199,769.00 | 0.00 | 107,951,644.71 CON |

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/12/2023 00:00 - 31/12/2023 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 |
|-------------------|---------------------|-------------|-----------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|--------------------|
| 19/12/2023 | 14/12/2023 | 14/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703012594927Q | 9,360.00 | 0.00 | 107,961,004.71 | 9,360.00 | 0.00 | 107,961,004.71 CON |
| 15/12/2023 | 15/12/2023 | 15/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47335 | 0.00 | 1,052,257.73 | 106,908,746.98 | 0.00 | 1,052,257.73 | 106,908,746.98 CON |
| 18/12/2023 | 15/12/2023 | 15/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 205,161.23 | 0.00 | 107,113,908.21 | 205,161.23 | 0.00 | 107,113,908.21 CON |
| 19/12/2023 | 15/12/2023 | 15/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703012633273I | 210,219.00 | 0.00 | 107,324,127.21 | 210,219.00 | 0.00 | 107,324,127.21 CON |
| 20/12/2023 | 15/12/2023 | 15/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703080938888v | 15,288.00 | 0.00 | 107,339,415.21 | 15,288.00 | 0.00 | 107,339,415.21 CON |
| 20/12/2023 | 16/12/2023 | 16/12/2023 | Aviso de Credito SIRIT | 000000 | INT17030809239514 | 184,744.00 | 0.00 | 107,524,159.21 | 184,744.00 | 0.00 | 107,524,159.21 CON |
| 20/12/2023 | 16/12/2023 | 16/12/2023 | Aviso de Credito SIRIT | 000000 | INT17030850991223 | 2,392.00 | 0.00 | 107,526,551.21 | 2,392.00 | 0.00 | 107,526,551.21 CON |
| 20/12/2023 | 17/12/2023 | 17/12/2023 | Aviso de Credito SIRIT | 000000 | INT17030851000591 | 113,676.00 | 0.00 | 107,640,227.21 | 113,676.00 | 0.00 | 107,640,227.21 CON |
| 20/12/2023 | 17/12/2023 | 17/12/2023 | Aviso de Credito SIRIT | 000000 | INT17030883425117 | 3,496.00 | 0.00 | 107,643,723.21 | 3,496.00 | 0.00 | 107,643,723.21 CON |
| 18/12/2023 | 18/12/2023 | 18/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47363 | 0.00 | 2,231,579.75 | 105,412,143.46 | 0.00 | 2,231,579.75 | 105,412,143.46 CON |
| 19/12/2023 | 18/12/2023 | 18/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 342,056.43 | 0.00 | 105,754,199.89 | 342,056.43 | 0.00 | 105,754,199.89 CON |
| 20/12/2023 | 18/12/2023 | 18/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703088341684c | 155,652.00 | 0.00 | 105,909,851.89 | 155,652.00 | 0.00 | 105,909,851.89 CON |
| 20/12/2023 | 18/12/2023 | 18/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703091788571N | 23,336.00 | 0.00 | 105,933,187.89 | 23,336.00 | 0.00 | 105,933,187.89 CON |
| 20/12/2023 | 19/12/2023 | 19/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703091781091C | 132,360.00 | 0.00 | 106,065,547.89 | 132,360.00 | 0.00 | 106,065,547.89 CON |
| 20/12/2023 | 19/12/2023 | 19/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 195,136.90 | 0.00 | 106,260,684.79 | 195,136.90 | 0.00 | 106,260,684.79 CON |
| 26/12/2023 | 19/12/2023 | 19/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703620988647w | 6,396.00 | 0.00 | 106,267,080.79 | 6,396.00 | 0.00 | 106,267,080.79 CON |
| 20/12/2023 | 20/12/2023 | 20/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47427 | 0.00 | 709,153.42 | 105,557,927.37 | 0.00 | 709,153.42 | 105,557,927.37 CON |
| 21/12/2023 | 20/12/2023 | 20/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 225,990.18 | 0.00 | 105,783,917.55 | 225,990.18 | 0.00 | 105,783,917.55 CON |
| 26/12/2023 | 20/12/2023 | 20/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703620986518J | 81,588.00 | 0.00 | 105,865,505.55 | 81,588.00 | 0.00 | 105,865,505.55 CON |
| 26/12/2023 | 20/12/2023 | 20/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703621116511Q | 87,496.00 | 0.00 | 105,953,001.55 | 87,496.00 | 0.00 | 105,953,001.55 CON |
| 26/12/2023 | 20/12/2023 | 20/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703621568279j | 52,076.00 | 0.00 | 106,005,077.55 | 52,076.00 | 0.00 | 106,005,077.55 CON |
| 21/12/2023 | 21/12/2023 | 21/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47456 | 0.00 | 1,164,694.76 | 104,840,382.79 | 0.00 | 1,164,694.76 | 104,840,382.79 CON |
| 21/12/2023 | 21/12/2023 | 21/12/2023 | INGRESOS POR DEDUCCION RECIBIDAS | 000000 | 267912 | 17,100.00 | 0.00 | 104,857,482.79 | 17,100.00 | 0.00 | 104,857,482.79 CON |
| 22/12/2023 | 21/12/2023 | 21/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 123,231.36 | 0.00 | 104,980,714.15 | 123,231.36 | 0.00 | 104,980,714.15 CON |
| 26/12/2023 | 21/12/2023 | 21/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703621579965G | 44,096.00 | 0.00 | 105,024,810.15 | 44,096.00 | 0.00 | 105,024,810.15 CON |
| 22/12/2023 | 22/12/2023 | 22/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47486 | 0.00 | 2,780,875.56 | 102,243,934.59 | 0.00 | 2,780,875.56 | 102,243,934.59 CON |

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/12/2023 00:00 - 31/12/2023 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 |
|-------------------|---------------------|-------------|---------------------------------------|-----------|-------------------|------------|--------------|----------------|---------------|--------------|--------------------|
| 26/12/2023 | 22/12/2023 | 22/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 45,250.56 | 0.00 | 102,289,185.15 | 45,250.56 | 0.00 | 102,289,185.15 CON |
| 26/12/2023 | 22/12/2023 | 22/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703621994421m | 200.00 | 0.00 | 102,289,385.15 | 200.00 | 0.00 | 102,289,385.15 CON |
| 26/12/2023 | 23/12/2023 | 23/12/2023 | Aviso de Credito SIRIT | 000000 | INT1703624564941Z | 100.00 | 0.00 | 102,289,485.15 | 100.00 | 0.00 | 102,289,485.15 CON |
| 26/12/2023 | 26/12/2023 | 26/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47526 | 0.00 | 3,271,392.00 | 99,018,093.15 | 0.00 | 3,271,392.00 | 99,018,093.15 CON |
| 26/12/2023 | 26/12/2023 | 26/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47538 | 0.00 | 5,833,676.97 | 93,184,416.18 | 0.00 | 5,833,676.97 | 93,184,416.18 CON |
| 27/12/2023 | 26/12/2023 | 26/12/2023 | Aviso de Credito SIRIT | 000000 | INT17036929884032 | 600.00 | 0.00 | 93,185,016.18 | 600.00 | 0.00 | 93,185,016.18 CON |
| 27/12/2023 | 26/12/2023 | 26/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 212,033.00 | 0.00 | 93,397,049.18 | 212,033.00 | 0.00 | 93,397,049.18 CON |
| 27/12/2023 | 27/12/2023 | 27/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47554 | 0.00 | 649,454.77 | 92,747,594.41 | 0.00 | 649,454.77 | 92,747,594.41 CON |
| 27/12/2023 | 27/12/2023 | 27/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47557 | 0.00 | 5,684,898.96 | 87,062,695.45 | 0.00 | 5,684,898.96 | 87,062,695.45 CON |
| 28/12/2023 | 27/12/2023 | 27/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 92,478.00 | 0.00 | 87,155,173.45 | 92,478.00 | 0.00 | 87,155,173.45 CON |
| 28/12/2023 | 28/12/2023 | 28/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47583 | 0.00 | 351,120.51 | 86,804,052.94 | 0.00 | 351,120.51 | 86,804,052.94 CON |
| 28/12/2023 | 28/12/2023 | 28/12/2023 | Traslado Fondos Cuentas Escr. Emitida | 000000 | 01506 | 0.00 | 401,682.66 | 86,402,370.28 | 0.00 | 401,682.66 | 86,402,370.28 CON |
| 28/12/2023 | 28/12/2023 | 28/12/2023 | INGRESOS POR DEDUCCION RECIBIDAS | 000000 | 275301 | 15,840.00 | 0.00 | 86,418,210.28 | 15,840.00 | 0.00 | 86,418,210.28 CON |
| 29/12/2023 | 28/12/2023 | 28/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 56,740.00 | 0.00 | 86,474,950.28 | 56,740.00 | 0.00 | 86,474,950.28 CON |
| 29/12/2023 | 29/12/2023 | 29/12/2023 | Asignacion Cuota de Pago Debito | 000000 | 47625 | 0.00 | 9,482,361.64 | 76,992,588.64 | 0.00 | 9,482,361.64 | 76,992,588.64 CON |
| 29/12/2023 | 29/12/2023 | 29/12/2023 | INGRESOS POR DEDUCCION RECIBIDAS | 000000 | 277141 | 18,600.00 | 0.00 | 77,011,188.64 | 18,600.00 | 0.00 | 77,011,188.64 CON |
| 03/01/2024 | 29/12/2023 | 29/12/2023 | Transferencia automatica Recibida | 000000 | 0102527245 | 87,820.00 | 0.00 | 77,099,008.64 | 87,820.00 | 0.00 | 77,099,008.64 CON |
| 03/01/2024 | 29/12/2023 | 29/12/2023 | Aviso de Credito SIRIT | 000000 | INT1704297761704P | 4,200.00 | 0.00 | 77,103,208.64 | 4,200.00 | 0.00 | 77,103,208.64 CON |
| 08/01/2024 | 29/12/2023 | 05/01/2024 | Aviso de Debito | 000000 | 452810130007 | 0.00 | 17,347.20 | 77,085,861.44 | 0.00 | 17,347.20 | 77,085,861.44 CON |
| 03/01/2024 | 31/12/2023 | 03/01/2024 | Asignacion Cuota de Pago Debito | 000000 | 47689 | 0.00 | 815,626.15 | 76,270,235.29 | 0.00 | 815,626.15 | 76,270,235.29 CON |
| 03/01/2024 | 31/12/2023 | 03/01/2024 | Asignacion Cuota de Pago Debito | 000000 | 47699 | 0.00 | 5,237,094.06 | 71,033,141.23 | 0.00 | 5,237,094.06 | 71,033,141.23 CON |
| 04/01/2024 | 31/12/2023 | 04/01/2024 | Asignacion Cuota de Pago Debito | 000000 | 47713 | 0.00 | 615,236.99 | 70,417,904.24 | 0.00 | 615,236.99 | 70,417,904.24 CON |
| 08/01/2024 | 31/12/2023 | 08/01/2024 | Asignacion Cuota de Pago Debito | 000000 | 47751 | 0.00 | 702,967.21 | 69,714,937.03 | 0.00 | 702,967.21 | 69,714,937.03 CON |
| 08/01/2024 | 31/12/2023 | 08/01/2024 | Asignacion Cuota de Pago Debito | 000000 | 47770 | 0.00 | 512,881.97 | 69,202,055.06 | 0.00 | 512,881.97 | 69,202,055.06 CON |
| 09/01/2024 | 31/12/2023 | 09/01/2024 | Asignacion Cuota de Pago Debito | 000000 | 47772 | 0.00 | 687,874.82 | 68,514,180.24 | 0.00 | 687,874.82 | 68,514,180.24 CON |
| 10/01/2024 | 31/12/2023 | 10/01/2024 | Asignacion Cuota de Pago Debito | 000000 | 47802 | 0.00 | 2,079,860.77 | 66,434,319.47 | 0.00 | 2,079,860.77 | 66,434,319.47 CON |

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

15/1/2024 11:04 AM

Pagina 5 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/12/2023 00:00 - 31/12/2023 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 |
|-------------------|---------------------|-------------|-------------------|-----------|------------|---------------|---------------|-------|---------------|---------------|-------------|
| | | | | | | 12,435,774.82 | | | 12,435,774.82 | 53,527,981.54 | |
| | | | | | | | 53,527,981.54 | | | | |

Fecha desde 01/12/2023 00:00 Hasta 31/12/2023 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS