

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

8/2/2024 11:20 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 - [01/01/2024 00:00 - 31/01/2024 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					66,593,179.51			66,593,179.51
03/01/2024	01/01/2024	01/01/2024	Aviso de Credito SIRIT	000000	INT1704304969083R	800.00	0.00	66,593,979.51	800.00	0.00	66,593,979.51 CON
03/01/2024	02/01/2024	02/01/2024	Transferencia automatica Recibida	000000	0102527245	2,307,280.27	0.00	68,901,259.78	2,307,280.27	0.00	68,901,259.78 CON
03/01/2024	02/01/2024	02/01/2024	Aviso de Credito SIRIT	000000	INT1704308754309A	8,257,320.00	0.00	77,158,579.78	8,257,320.00	0.00	77,158,579.78 CON
04/01/2024	02/01/2024	02/01/2024	Aviso de Credito SIRIT	000000	INT1704391612079t	913,880.00	0.00	78,072,459.78	913,880.00	0.00	78,072,459.78 CON
03/01/2024	03/01/2024	03/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	24	172,192.00	0.00	78,244,651.78	172,192.00	0.00	78,244,651.78 CON
04/01/2024	03/01/2024	03/01/2024	Aviso de Credito SIRIT	000000	INT1704391607841l	6,056,316.00	0.00	84,300,967.78	6,056,316.00	0.00	84,300,967.78 CON
04/01/2024	03/01/2024	03/01/2024	Transferencia automatica Recibida	000000	0102527245	3,984,220.92	0.00	88,285,188.70	3,984,220.92	0.00	88,285,188.70 CON
05/01/2024	03/01/2024	03/01/2024	Aviso de Credito SIRIT	000000	INT17044815305483	99,560.00	0.00	88,384,748.70	99,560.00	0.00	88,384,748.70 CON
05/01/2024	03/01/2024	03/01/2024	Aviso de Credito SIRIT	000000	INT17044849853790	971,704.00	0.00	89,356,452.70	971,704.00	0.00	89,356,452.70 CON
04/01/2024	04/01/2024	04/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	987	19,480.00	0.00	89,375,932.70	19,480.00	0.00	89,375,932.70 CON
04/01/2024	04/01/2024	04/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	999	13,920.00	0.00	89,389,852.70	13,920.00	0.00	89,389,852.70 CON
04/01/2024	04/01/2024	04/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	1000	18,600.00	0.00	89,408,452.70	18,600.00	0.00	89,408,452.70 CON
05/01/2024	04/01/2024	04/01/2024	Transferencia automatica Recibida	000000	0102527245	4,477,877.35	0.00	93,886,330.05	4,477,877.35	0.00	93,886,330.05 CON
05/01/2024	04/01/2024	04/01/2024	Aviso de Credito SIRIT	000000	INT1704481535453M	2,156,416.00	0.00	96,042,746.05	2,156,416.00	0.00	96,042,746.05 CON
05/01/2024	04/01/2024	04/01/2024	Aviso de Credito SIRIT	000000	INT1704484995762W	3,858,030.00	0.00	99,900,776.05	3,858,030.00	0.00	99,900,776.05 CON
08/01/2024	04/01/2024	04/01/2024	Aviso de Credito SIRIT	000000	INT1704726554900J	745,392.00	0.00	100,646,168.05	745,392.00	0.00	100,646,168.05 CON
05/01/2024	05/01/2024	05/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	4460	59,264.00	0.00	100,705,432.05	59,264.00	0.00	100,705,432.05 CON
08/01/2024	05/01/2024	05/01/2024	Aviso de Credito SIRIT	000000	INT1704726548263M	1,233,613.00	0.00	101,939,045.05	1,233,613.00	0.00	101,939,045.05 CON
08/01/2024	05/01/2024	05/01/2024	Aviso de Credito SIRIT	000000	INT1704733239893R	130,024.00	0.00	102,069,069.05	130,024.00	0.00	102,069,069.05 CON
08/01/2024	05/01/2024	05/01/2024	Transferencia automatica Recibida	000000	0102527245	1,971,121.78	0.00	104,040,190.83	1,971,121.78	0.00	104,040,190.83 CON
08/01/2024	06/01/2024	06/01/2024	Aviso de Credito SIRIT	000000	INT1704733247886j	469,928.00	0.00	104,510,118.83	469,928.00	0.00	104,510,118.83 CON
08/01/2024	06/01/2024	06/01/2024	Aviso de Credito SIRIT	000000	INT1704736881108w	98,020.00	0.00	104,608,138.83	98,020.00	0.00	104,608,138.83 CON
08/01/2024	07/01/2024	07/01/2024	Aviso de Credito SIRIT	000000	INT1704736870863U	55,897.00	0.00	104,664,035.83	55,897.00	0.00	104,664,035.83 CON
09/01/2024	07/01/2024	07/01/2024	Aviso de Credito SIRIT	000000	INT1704820069638G	9,280.00	0.00	104,673,315.83	9,280.00	0.00	104,673,315.83 CON
08/01/2024	08/01/2024	08/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	5947	335,350.00	0.00	105,008,665.83	335,350.00	0.00	105,008,665.83 CON

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/01/2024 00:00 - 31/01/2024 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
09/01/2024	08/01/2024	08/01/2024	Transferencia automatica Recibida	000000	0102527245	986,513.49	0.00	105,995,179.32	986,513.49	0.00	105,995,179.32 CON
09/01/2024	08/01/2024	08/01/2024	Aviso de Credito SIRIT	000000	INT1704820079902S	109,220.00	0.00	106,104,399.32	109,220.00	0.00	106,104,399.32 CON
09/01/2024	08/01/2024	08/01/2024	Aviso de Credito SIRIT	000000	INT17048235362754	458,892.00	0.00	106,563,291.32	458,892.00	0.00	106,563,291.32 CON
11/01/2024	08/01/2024	08/01/2024	Aviso de Credito SIRIT	000000	INT1704978389182O	125,020.00	0.00	106,688,311.32	125,020.00	0.00	106,688,311.32 CON
09/01/2024	09/01/2024	09/01/2024	Traslado Fondos Cuentas Escr. Emitida	000000	00006	0.00	149,179.83	106,539,131.49	0.00	149,179.83	106,539,131.49 CON
09/01/2024	09/01/2024	09/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	8756	21,040.00	0.00	106,560,171.49	21,040.00	0.00	106,560,171.49 CON
10/01/2024	09/01/2024	09/01/2024	Transferencia automatica Recibida	000000	0102527245	197,401.16	0.00	106,757,572.65	197,401.16	0.00	106,757,572.65 CON
11/01/2024	09/01/2024	09/01/2024	Aviso de Credito SIRIT	000000	INT1704978396941g	604,277.00	0.00	107,361,849.65	604,277.00	0.00	107,361,849.65 CON
11/01/2024	09/01/2024	09/01/2024	Aviso de Credito SIRIT	000000	INT1705003555781i	34,600.00	0.00	107,396,449.65	34,600.00	0.00	107,396,449.65 CON
11/01/2024	10/01/2024	10/01/2024	Transferencia automatica Recibida	000000	0102527245	297,205.36	0.00	107,693,655.01	297,205.36	0.00	107,693,655.01 CON
11/01/2024	10/01/2024	10/01/2024	Aviso de Credito SIRIT	000000	INT17050035466541	201,284.00	0.00	107,894,939.01	201,284.00	0.00	107,894,939.01 CON
12/01/2024	10/01/2024	10/01/2024	Aviso de Credito SIRIT	000000	INT17050828388783	9,925.00	0.00	107,904,864.01	9,925.00	0.00	107,904,864.01 CON
11/01/2024	11/01/2024	11/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	11746	219,450.00	0.00	108,124,314.01	219,450.00	0.00	108,124,314.01 CON
12/01/2024	11/01/2024	11/01/2024	Aviso de Credito SIRIT	000000	INT1705082858102u	335,240.00	0.00	108,459,554.01	335,240.00	0.00	108,459,554.01 CON
12/01/2024	11/01/2024	11/01/2024	Transferencia automatica Recibida	000000	0102527245	163,293.02	0.00	108,622,847.03	163,293.02	0.00	108,622,847.03 CON
15/01/2024	11/01/2024	11/01/2024	Aviso de Credito SIRIT	000000	INT17053387472807	72,400.00	0.00	108,695,247.03	72,400.00	0.00	108,695,247.03 CON
12/01/2024	12/01/2024	12/01/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	16305	74,000.00	0.00	108,769,247.03	74,000.00	0.00	108,769,247.03 CON
15/01/2024	12/01/2024	12/01/2024	Transferencia automatica Recibida	000000	0102527245	139,347.00	0.00	108,908,594.03	139,347.00	0.00	108,908,594.03 CON
15/01/2024	12/01/2024	12/01/2024	Aviso de Credito SIRIT	000000	INT17053387204848	46,895.00	0.00	108,955,489.03	46,895.00	0.00	108,955,489.03 CON
15/01/2024	12/01/2024	12/01/2024	Aviso de Credito SIRIT	000000	INT1705342050284O	475.00	0.00	108,955,964.03	475.00	0.00	108,955,964.03 CON
15/01/2024	13/01/2024	13/01/2024	Aviso de Credito SIRIT	000000	INT17053420671434	19,125.00	0.00	108,975,089.03	19,125.00	0.00	108,975,089.03 CON
30/01/2024	13/01/2024	13/01/2024	Aviso de Credito SIRIT	000000	INT1706627052099V	4,150.00	0.00	108,979,239.03	4,150.00	0.00	108,979,239.03 CON
16/01/2024	14/01/2024	14/01/2024	Aviso de Credito SIRIT	000000	INT1705435952069n	4,425.00	0.00	108,983,664.03	4,425.00	0.00	108,983,664.03 CON
30/01/2024	14/01/2024	14/01/2024	Aviso de Credito SIRIT	000000	INT1706627045610W	27,250.00	0.00	109,010,914.03	27,250.00	0.00	109,010,914.03 CON
16/01/2024	15/01/2024	15/01/2024	Transferencia automatica Recibida	000000	0102527245	126,649.01	0.00	109,137,563.04	126,649.01	0.00	109,137,563.04 CON
16/01/2024	15/01/2024	15/01/2024	Aviso de Credito SIRIT	000000	INT17054359472100	311,148.00	0.00	109,448,711.04	311,148.00	0.00	109,448,711.04 CON

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24/01/2024	15/01/2024	15/01/2024	Aviso de Credito SIRIT	000000	INT17061215554272	45,307.00	0.00	109,494,018.04	45,307.00	0.00	109,494,018.04 CON
17/01/2024	16/01/2024	16/01/2024	Transferencia automatica Recibida	000000	0102527245	118,972.24	0.00	109,612,990.28	118,972.24	0.00	109,612,990.28 CON
24/01/2024	16/01/2024	16/01/2024	Aviso de Credito SIRIT	000000	INT1706121534810c	166,667.00	0.00	109,779,657.28	166,667.00	0.00	109,779,657.28 CON
26/01/2024	16/01/2024	16/01/2024	Aviso de Credito SIRIT	000000	INT1706277021599x	22,580.00	0.00	109,802,237.28	22,580.00	0.00	109,802,237.28 CON
18/01/2024	17/01/2024	17/01/2024	Transferencia automatica Recibida	000000	0102527245	42,498.98	0.00	109,844,736.26	42,498.98	0.00	109,844,736.26 CON
26/01/2024	17/01/2024	17/01/2024	Aviso de Credito SIRIT	000000	INT1706277031753o	84,280.00	0.00	109,929,016.26	84,280.00	0.00	109,929,016.26 CON
26/01/2024	17/01/2024	17/01/2024	Aviso de Credito SIRIT	000000	INT1706277858154f	33,095.00	0.00	109,962,111.26	33,095.00	0.00	109,962,111.26 CON
26/01/2024	17/01/2024	17/01/2024	Aviso de Credito SIRIT	000000	INT17062788960527	100.00	0.00	109,962,211.26	100.00	0.00	109,962,211.26 CON
26/01/2024	17/01/2024	17/01/2024	Aviso de Credito SIRIT	000000	INT1706281295722d	13,925.00	0.00	109,976,136.26	13,925.00	0.00	109,976,136.26 CON
19/01/2024	18/01/2024	18/01/2024	Transferencia automatica Recibida	000000	0102527245	146,894.37	0.00	110,123,030.63	146,894.37	0.00	110,123,030.63 CON
26/01/2024	18/01/2024	18/01/2024	Aviso de Credito SIRIT	000000	INT17062789120835	9,513.00	0.00	110,132,543.63	9,513.00	0.00	110,132,543.63 CON
26/01/2024	18/01/2024	18/01/2024	Aviso de Credito SIRIT	000000	INT1706281307595s	71,138.00	0.00	110,203,681.63	71,138.00	0.00	110,203,681.63 CON
26/01/2024	18/01/2024	18/01/2024	Aviso de Credito SIRIT	000000	INT1706285021463v	24,000.00	0.00	110,227,681.63	24,000.00	0.00	110,227,681.63 CON
22/01/2024	19/01/2024	19/01/2024	Transferencia automatica Recibida	000000	0102527245	101,610.26	0.00	110,329,291.89	101,610.26	0.00	110,329,291.89 CON
26/01/2024	19/01/2024	19/01/2024	Aviso de Credito SIRIT	000000	INT1706285009557R	88,826.00	0.00	110,418,117.89	88,826.00	0.00	110,418,117.89 CON
26/01/2024	19/01/2024	19/01/2024	Aviso de Credito SIRIT	000000	INT1706294334070L	4,650.00	0.00	110,422,767.89	4,650.00	0.00	110,422,767.89 CON
26/01/2024	20/01/2024	20/01/2024	Aviso de Credito SIRIT	000000	INT17062943238708	76,417.00	0.00	110,499,184.89	76,417.00	0.00	110,499,184.89 CON
26/01/2024	20/01/2024	20/01/2024	Aviso de Credito SIRIT	000000	INT1706296525395w	4,050.00	0.00	110,503,234.89	4,050.00	0.00	110,503,234.89 CON
26/01/2024	21/01/2024	21/01/2024	Aviso de Credito SIRIT	000000	INT1706296527964F	63,852.00	0.00	110,567,086.89	63,852.00	0.00	110,567,086.89 CON
26/01/2024	21/01/2024	21/01/2024	Aviso de Credito SIRIT	000000	INT1706299531006X	47,738.00	0.00	110,614,824.89	47,738.00	0.00	110,614,824.89 CON
23/01/2024	22/01/2024	22/01/2024	Transferencia automatica Recibida	000000	0102527245	37,934.13	0.00	110,652,759.02	37,934.13	0.00	110,652,759.02 CON
26/01/2024	22/01/2024	22/01/2024	Aviso de Credito SIRIT	000000	INT1706297535566A	55,299.72	0.00	110,708,058.74	55,299.72	0.00	110,708,058.74 CON
26/01/2024	22/01/2024	22/01/2024	Aviso de Credito SIRIT	000000	INT1706299521001w	39,868.00	0.00	110,747,926.74	39,868.00	0.00	110,747,926.74 CON
30/01/2024	22/01/2024	22/01/2024	Aviso de Credito SIRIT	000000	INT1706620032906O	7,225.00	0.00	110,755,151.74	7,225.00	0.00	110,755,151.74 CON
24/01/2024	23/01/2024	23/01/2024	Transferencia automatica Recibida	000000	0102527245	165,109.60	0.00	110,920,261.34	165,109.60	0.00	110,920,261.34 CON
30/01/2024	23/01/2024	23/01/2024	Aviso de Credito SIRIT	000000	INT1706620034266d	108,941.00	0.00	111,029,202.34	108,941.00	0.00	111,029,202.34 CON

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30/01/2024	23/01/2024	23/01/2024	Aviso de Credito SIRIT	000000	INT1706621125964t	20,426.00	0.00	111,049,628.34	20,426.00	0.00	111,049,628.34 CON
24/01/2024	24/01/2024	24/01/2024	Asignacion Cuota de Pago Debito	000000	48033	0.00	1,946,420.46	109,103,207.88	0.00	1,946,420.46	109,103,207.88 CON
25/01/2024	24/01/2024	24/01/2024	Transferencia automatica Recibida	000000	0102527245	83,387.34	0.00	109,186,595.22	83,387.34	0.00	109,186,595.22 CON
30/01/2024	24/01/2024	24/01/2024	Aviso de Credito SIRIT	000000	INT1706621140790W	103,937.00	0.00	109,290,532.22	103,937.00	0.00	109,290,532.22 CON
30/01/2024	24/01/2024	24/01/2024	Aviso de Credito SIRIT	000000	INT1706623490782F	9,290.00	0.00	109,299,822.22	9,290.00	0.00	109,299,822.22 CON
31/01/2024	24/01/2024	24/01/2024	Aviso de Credito SIRIT	000000	INT1706728205587P	15,187.00	0.00	109,315,009.22	15,187.00	0.00	109,315,009.22 CON
26/01/2024	25/01/2024	25/01/2024	Transferencia automatica Recibida	000000	0102527245	64,059.13	0.00	109,379,068.35	64,059.13	0.00	109,379,068.35 CON
31/01/2024	25/01/2024	25/01/2024	Aviso de Credito SIRIT	000000	INT1706728172733D	123,126.00	0.00	109,502,194.35	123,126.00	0.00	109,502,194.35 CON
31/01/2024	25/01/2024	25/01/2024	Aviso de Credito SIRIT	000000	INT1706731412460g	32,548.00	0.00	109,534,742.35	32,548.00	0.00	109,534,742.35 CON
30/01/2024	26/01/2024	26/01/2024	Transferencia automatica Recibida	000000	0102527245	185,999.32	0.00	109,720,741.67	185,999.32	0.00	109,720,741.67 CON
31/01/2024	26/01/2024	26/01/2024	Aviso de Credito SIRIT	000000	INT17067314619369	133,274.00	0.00	109,854,015.67	133,274.00	0.00	109,854,015.67 CON
01/02/2024	26/01/2024	26/01/2024	Aviso de Credito SIRIT	000000	INT1706793121553M	7,369.00	0.00	109,861,384.67	7,369.00	0.00	109,861,384.67 CON
01/02/2024	27/01/2024	27/01/2024	Aviso de Credito SIRIT	000000	INT1706793108313X	113,208.00	0.00	109,974,592.67	113,208.00	0.00	109,974,592.67 CON
01/02/2024	27/01/2024	27/01/2024	Aviso de Credito SIRIT	000000	INT17067963222728	11,928.00	0.00	109,986,520.67	11,928.00	0.00	109,986,520.67 CON
01/02/2024	28/01/2024	28/01/2024	Aviso de Credito SIRIT	000000	INT1706796324485p	70,512.00	0.00	110,057,032.67	70,512.00	0.00	110,057,032.67 CON
01/02/2024	28/01/2024	28/01/2024	Aviso de Credito SIRIT	000000	INT1706799839955H	5,050.00	0.00	110,062,082.67	5,050.00	0.00	110,062,082.67 CON
01/02/2024	29/01/2024	29/01/2024	Aviso de Credito SIRIT	000000	INT1706799825960V	96,385.00	0.00	110,158,467.67	96,385.00	0.00	110,158,467.67 CON
01/02/2024	29/01/2024	29/01/2024	Aviso de Credito SIRIT	000000	INT1706804152556N	6,727.00	0.00	110,165,194.67	6,727.00	0.00	110,165,194.67 CON
31/01/2024	30/01/2024	30/01/2024	Transferencia automatica Recibida	000000	0102527245	156,454.21	0.00	110,321,648.88	156,454.21	0.00	110,321,648.88 CON
01/02/2024	30/01/2024	30/01/2024	Aviso de Credito SIRIT	000000	INT17068041947513	333,188.00	0.00	110,654,836.88	333,188.00	0.00	110,654,836.88 CON
01/02/2024	30/01/2024	30/01/2024	Aviso de Credito SIRIT	000000	INT1706814426767A	70,222.00	0.00	110,725,058.88	70,222.00	0.00	110,725,058.88 CON
01/02/2024	31/01/2024	31/01/2024	Transferencia automatica Recibida	000000	0102527245	176,199.03	0.00	110,901,257.91	176,199.03	0.00	110,901,257.91 CON
01/02/2024	31/01/2024	31/01/2024	Aviso de Credito SIRIT	000000	INT1706814401333F	239,805.00	0.00	111,141,062.91	239,805.00	0.00	111,141,062.91 CON
02/02/2024	31/01/2024	31/01/2024	Aviso de Credito SIRIT	000000	INT1706890093540r	79,550.00	0.00	111,220,612.91	79,550.00	0.00	111,220,612.91 CON
						46,723,033.69			46,723,033.69	2,095,600.29	
							2,095,600.29				

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

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS