

MINISTERIO DE HACIENDA.

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/02/2024 00:00 - 29/02/2024 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	
			SALDO INICIAL					111,220,612.91				111,220,612.91
02/02/2024	01/02/2024	01/02/2024	Transferencia automatica Recibida	000000	0102527245	299,769.82	0.00	111,520,382.73	299,769.82	0.00	111,520,382.73 CON	
02/02/2024	01/02/2024	01/02/2024	Aviso de Debito	000000	452810040103	0.00	75,390.90	111,444,991.83	0.00	75,390.90	111,444,991.83 CON	
02/02/2024	01/02/2024	01/02/2024	Aviso de Credito SIRIT	000000	INT170689009715 OG	326,112.00	0.00	111,771,103.83	326,112.00	0.00	111,771,103.83 CON	
05/02/2024	01/02/2024	01/02/2024	Aviso de Credito SIRIT	000000	INT170715275106 4E	90,975.00	0.00	111,862,078.83	90,975.00	0.00	111,862,078.83 CON	
02/02/2024	02/02/2024	02/02/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	23735	16,520.00	0.00	111,878,598.83	16,520.00	0.00	111,878,598.83 CON	
05/02/2024	02/02/2024	02/02/2024	Transferencia automatica Recibida	000000	0102527245	556,583.29	0.00	112,435,182.12	556,583.29	0.00	112,435,182.12 CON	
05/02/2024	02/02/2024	02/02/2024	Aviso de Debito	000000	452810040074	0.00	169,150.80	112,266,031.32	0.00	169,150.80	112,266,031.32 CON	
05/02/2024	02/02/2024	02/02/2024	Aviso de Credito SIRIT	000000	INT170715274987 4R	493,901.00	0.00	112,759,932.32	493,901.00	0.00	112,759,932.32 CON	
05/02/2024	02/02/2024	02/02/2024	Aviso de Credito SIRIT	000000	INT170715618404 3O	96,737.00	0.00	112,856,669.32	96,737.00	0.00	112,856,669.32 CON	
05/02/2024	03/02/2024	03/02/2024	Aviso de Credito SIRIT	000000	INT170715617566 3G	478,337.00	0.00	113,335,006.32	478,337.00	0.00	113,335,006.32 CON	
05/02/2024	03/02/2024	03/02/2024	Aviso de Credito SIRIT	000000	INT170715968760 9i	82,054.00	0.00	113,417,060.32	82,054.00	0.00	113,417,060.32 CON	
05/02/2024	04/02/2024	04/02/2024	Aviso de Credito SIRIT	000000	INT170715969524 8E	602,938.00	0.00	114,019,998.32	602,938.00	0.00	114,019,998.32 CON	
06/02/2024	04/02/2024	04/02/2024	Aviso de Credito SIRIT	000000	INT170723572025 6O	167,187.00	0.00	114,187,185.32	167,187.00	0.00	114,187,185.32 CON	
06/02/2024	05/02/2024	05/02/2024	Transferencia automatica Recibida	000000	0102527245	874,832.43	0.00	115,062,017.75	874,832.43	0.00	115,062,017.75 CON	
06/02/2024	05/02/2024	05/02/2024	Aviso de Credito SIRIT	000000	INT170723535945 8Z	72,176.00	0.00	115,134,193.75	72,176.00	0.00	115,134,193.75 CON	
06/02/2024	05/02/2024	05/02/2024	Aviso de Credito SIRIT	000000	INT170723573436 9I	1,378,856.00	0.00	116,513,049.75	1,378,856.00	0.00	116,513,049.75 CON	
07/02/2024	05/02/2024	05/02/2024	Aviso de Credito SIRIT	000000	INT170732919907 4t	282,252.00	0.00	116,795,301.75	282,252.00	0.00	116,795,301.75 CON	
06/02/2024	06/02/2024	06/02/2024	Asignacion Cuota de Pago Debito	000000	48295	0.00	398,716.18	116,396,585.57	0.00	398,716.18	116,396,585.57 CON	
06/02/2024	06/02/2024	06/02/2024	Traslado Fondos Cuentas Escr. Emitida	000000	00125	0.00	744,503.99	115,652,081.58	0.00	744,503.99	115,652,081.58 CON	
07/02/2024	06/02/2024	06/02/2024	Transferencia automatica Recibida	000000	0102527245	599,348.65	0.00	116,251,430.23	599,348.65	0.00	116,251,430.23 CON	
07/02/2024	06/02/2024	06/02/2024	Aviso de Credito SIRIT	000000	INT170732918066 8G	367,793.00	0.00	116,619,223.23	367,793.00	0.00	116,619,223.23 CON	
08/02/2024	06/02/2024	06/02/2024	Aviso de Credito SIRIT	000000	INT170741895227 0u	50,756.00	0.00	116,669,979.23	50,756.00	0.00	116,669,979.23 CON	
07/02/2024	07/02/2024	07/02/2024	Asignacion Cuota de Pago Debito	000000	48323	0.00	129,372.98	116,540,606.25	0.00	129,372.98	116,540,606.25 CON	
08/02/2024	07/02/2024	07/02/2024	Transferencia automatica Recibida	000000	0102527245	406,984.43	0.00	116,947,590.68	406,984.43	0.00	116,947,590.68 CON	
08/02/2024	07/02/2024	07/02/2024	Aviso de Credito SIRIT	000000	INT170741897540 7d	181,310.00	0.00	117,128,900.68	181,310.00	0.00	117,128,900.68 CON	

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09/02/2024	07/02/2024	07/02/2024	Aviso de Credito SIRIT	000000	INT1707501818498B	35,127.00	0.00	117,164,027.68	35,127.00	0.00	117,164,027.68 CON
08/02/2024	08/02/2024	08/02/2024	Asignacion Cuota de Pago Debito	000000	48349	0.00	186,508.98	116,977,518.70	0.00	186,508.98	116,977,518.70 CON
09/02/2024	08/02/2024	08/02/2024	Aviso de Debito	000000	452810160030	0.00	35,158.50	116,942,360.20	0.00	35,158.50	116,942,360.20 CON
09/02/2024	08/02/2024	08/02/2024	Aviso de Debito	000000	452810160027	0.00	12,948.00	116,929,412.20	0.00	12,948.00	116,929,412.20 CON
09/02/2024	08/02/2024	08/02/2024	Transferencia automatica Recibida	000000	0102527245	243,797.39	0.00	117,173,209.59	243,797.39	0.00	117,173,209.59 CON
09/02/2024	08/02/2024	08/02/2024	Aviso de Credito SIRIT	000000	INT1707501790148V	171,259.00	0.00	117,344,468.59	171,259.00	0.00	117,344,468.59 CON
12/02/2024	08/02/2024	08/02/2024	Aviso de Credito SIRIT	000000	INT1707764999371c	11,392.00	0.00	117,355,860.59	11,392.00	0.00	117,355,860.59 CON
09/02/2024	09/02/2024	09/02/2024	Asignacion Cuota de Pago Debito	000000	48372	0.00	270,102.93	117,085,757.66	0.00	270,102.93	117,085,757.66 CON
12/02/2024	09/02/2024	09/02/2024	Transferencia automatica Recibida	000000	0102527245	71,525.76	0.00	117,157,283.42	71,525.76	0.00	117,157,283.42 CON
12/02/2024	09/02/2024	09/02/2024	Aviso de Credito SIRIT	000000	INT1707765026480E	156,628.00	0.00	117,313,911.42	156,628.00	0.00	117,313,911.42 CON
12/02/2024	09/02/2024	09/02/2024	Aviso de Credito SIRIT	000000	INT1707768137158S	11,691.00	0.00	117,325,602.42	11,691.00	0.00	117,325,602.42 CON
12/02/2024	10/02/2024	10/02/2024	Aviso de Credito SIRIT	000000	INT17077609315955	7,649.00	0.00	117,333,251.42	7,649.00	0.00	117,333,251.42 CON
12/02/2024	10/02/2024	10/02/2024	Aviso de Credito SIRIT	000000	INT1707768132035I	116,446.00	0.00	117,449,697.42	116,446.00	0.00	117,449,697.42 CON
12/02/2024	11/02/2024	11/02/2024	Aviso de Credito SIRIT	000000	INT1707760929594f	51,156.00	0.00	117,500,853.42	51,156.00	0.00	117,500,853.42 CON
13/02/2024	11/02/2024	11/02/2024	Aviso de Credito SIRIT	000000	INT17078439209927	12,045.00	0.00	117,512,898.42	12,045.00	0.00	117,512,898.42 CON
13/02/2024	12/02/2024	12/02/2024	Transferencia automatica Recibida	000000	0102527245	94,328.26	0.00	117,607,226.68	94,328.26	0.00	117,607,226.68 CON
13/02/2024	12/02/2024	12/02/2024	Aviso de Credito SIRIT	000000	INT1707843930417Z	101,440.00	0.00	117,708,666.68	101,440.00	0.00	117,708,666.68 CON
14/02/2024	12/02/2024	12/02/2024	Aviso de Credito SIRIT	000000	INT1707944451757A	15,789.00	0.00	117,724,455.68	15,789.00	0.00	117,724,455.68 CON
13/02/2024	13/02/2024	13/02/2024	Asignacion Cuota de Pago Debito	000000	48408	0.00	1,692,700.00	116,031,755.68	0.00	1,692,700.00	116,031,755.68 CON
13/02/2024	13/02/2024	13/02/2024	Asignacion Cuota de Pago Debito	000000	48415	0.00	12,000.00	116,019,755.68	0.00	12,000.00	116,019,755.68 CON
14/02/2024	13/02/2024	13/02/2024	Transferencia automatica Recibida	000000	0102527245	84,950.95	0.00	116,104,706.63	84,950.95	0.00	116,104,706.63 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito SIRIT	000000	INT1707944435979q	79,833.00	0.00	116,184,539.63	79,833.00	0.00	116,184,539.63 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito SIRIT	000000	INT17079447994195	150.00	0.00	116,184,689.63	150.00	0.00	116,184,689.63 CON
15/02/2024	13/02/2024	13/02/2024	Aviso de Credito SIRIT	000000	INT17080132368164	11,731.00	0.00	116,196,420.63	11,731.00	0.00	116,196,420.63 CON
14/02/2024	14/02/2024	14/02/2024	Asignacion Cuota de Pago Debito	000000	48427	0.00	500,467.50	115,695,953.13	0.00	500,467.50	115,695,953.13 CON
15/02/2024	14/02/2024	14/02/2024	Transferencia automatica Recibida	000000	0102527245	224,410.01	0.00	115,920,363.14	224,410.01	0.00	115,920,363.14 CON

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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
15/02/2024	14/02/2024	14/02/2024	Aviso de Debito	000000	452810160080	0.00	13,923.00	115,906,440.14	0.00	13,923.00	115,906,440.14
15/02/2024	14/02/2024	14/02/2024	Aviso de Credito SIRIT	000000	INT170801325774 4Z	72,225.00	0.00	115,978,665.14	72,225.00	0.00	115,978,665.14
16/02/2024	14/02/2024	14/02/2024	Aviso de Credito SIRIT	000000	INT170811044155 03	19,295.00	0.00	115,997,960.14	19,295.00	0.00	115,997,960.14
15/02/2024	15/02/2024	15/02/2024	Asignacion Cuota de Pago Debito	000000	48453	0.00	60,239.08	115,937,721.06	0.00	60,239.08	115,937,721.06
16/02/2024	15/02/2024	15/02/2024	Transferencia automatica Recibida	000000	0102527245	53,840.60	0.00	115,991,561.66	53,840.60	0.00	115,991,561.66
16/02/2024	15/02/2024	15/02/2024	Aviso de Credito SIRIT	000000	INT170811043587 1C	118,815.00	0.00	116,110,376.66	118,815.00	0.00	116,110,376.66
19/02/2024	15/02/2024	15/02/2024	Aviso de Credito SIRIT	000000	INT170836958405 0F	1,200.00	0.00	116,111,576.66	1,200.00	0.00	116,111,576.66
19/02/2024	16/02/2024	16/02/2024	Transferencia automatica Recibida	000000	0102527245	48,505.62	0.00	116,160,082.28	48,505.62	0.00	116,160,082.28
19/02/2024	16/02/2024	16/02/2024	Aviso de Credito SIRIT	000000	INT170836956131 7Q	76,827.00	0.00	116,236,909.28	76,827.00	0.00	116,236,909.28
20/02/2024	16/02/2024	16/02/2024	Aviso de Credito SIRIT	000000	INT170843861137 5D	16,904.00	0.00	116,253,813.28	16,904.00	0.00	116,253,813.28
19/02/2024	17/02/2024	17/02/2024	Aviso de Credito SIRIT	000000	INT170837299250 6a	13,656.00	0.00	116,267,469.28	13,656.00	0.00	116,267,469.28
20/02/2024	17/02/2024	17/02/2024	Aviso de Credito SIRIT	000000	INT170843864131 1K	16,571.00	0.00	116,284,040.28	16,571.00	0.00	116,284,040.28
19/02/2024	18/02/2024	18/02/2024	Aviso de Credito SIRIT	000000	INT170837298064 1g	65,555.00	0.00	116,349,595.28	65,555.00	0.00	116,349,595.28
20/02/2024	18/02/2024	18/02/2024	Aviso de Credito SIRIT	000000	INT170845630733 45	10,370.00	0.00	116,359,965.28	10,370.00	0.00	116,359,965.28
20/02/2024	19/02/2024	19/02/2024	Transferencia automatica Recibida	000000	0102527245	59,889.83	0.00	116,419,855.11	59,889.83	0.00	116,419,855.11
20/02/2024	19/02/2024	19/02/2024	Aviso de Credito SIRIT	000000	INT170845632862 7A	124,210.00	0.00	116,544,065.11	124,210.00	0.00	116,544,065.11
21/02/2024	19/02/2024	19/02/2024	Aviso de Credito SIRIT	000000	INT170854604719 6I	27,479.00	0.00	116,571,544.11	27,479.00	0.00	116,571,544.11
21/02/2024	20/02/2024	20/02/2024	Transferencia automatica Recibida	000000	0102527245	76,178.10	0.00	116,647,722.21	76,178.10	0.00	116,647,722.21
21/02/2024	20/02/2024	20/02/2024	Aviso de Credito SIRIT	000000	INT170854603722 2a	30,873.00	0.00	116,678,595.21	30,873.00	0.00	116,678,595.21
21/02/2024	20/02/2024	20/02/2024	Aviso de Credito SIRIT	000000	INT170854935516 7k	68,797.00	0.00	116,747,392.21	68,797.00	0.00	116,747,392.21
22/02/2024	20/02/2024	20/02/2024	Aviso de Credito SIRIT	000000	INT170862526989 9z	18,852.00	0.00	116,766,244.21	18,852.00	0.00	116,766,244.21
22/02/2024	21/02/2024	21/02/2024	Transferencia automatica Recibida	000000	0102527245	150,140.21	0.00	116,916,384.42	150,140.21	0.00	116,916,384.42
22/02/2024	21/02/2024	21/02/2024	Aviso de Credito SIRIT	000000	INT170862490156 21	23,733.00	0.00	116,940,117.42	23,733.00	0.00	116,940,117.42
22/02/2024	21/02/2024	21/02/2024	Aviso de Credito SIRIT	000000	INT170862526793 8o	55,665.00	0.00	116,995,782.42	55,665.00	0.00	116,995,782.42
23/02/2024	21/02/2024	21/02/2024	Aviso de Credito SIRIT	000000	INT170871512713 9L	13,651.00	0.00	117,009,433.42	13,651.00	0.00	117,009,433.42
22/02/2024	22/02/2024	22/02/2024	Asignacion Cuota de Pago Debito	000000	48567	0.00	2,458,815.72	114,550,617.70	0.00	2,458,815.72	114,550,617.70

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23/02/2024	22/02/2024	22/02/2024	Aviso de Credito SIRIT	000000	INT17087151463478	105,801.00	0.00	114,656,418.70	105,801.00	0.00	114,656,418.70 <small>CON</small>
23/02/2024	22/02/2024	22/02/2024	Transferencia automatica Recibida	000000	0102527245	141,592.96	0.00	114,798,011.66	141,592.96	0.00	114,798,011.66 <small>CON</small>
26/02/2024	22/02/2024	22/02/2024	Aviso de Credito SIRIT	000000	INT1708967267786g	600.00	0.00	114,798,611.66	600.00	0.00	114,798,611.66 <small>CON</small>
23/02/2024	23/02/2024	23/02/2024	Asignacion Cuota de Pago Debito	000000	48592	0.00	4,768,298.04	110,030,313.62	0.00	4,768,298.04	110,030,313.62 <small>CON</small>
26/02/2024	23/02/2024	23/02/2024	Transferencia automatica Recibida	000000	0102527245	199,275.43	0.00	110,229,589.05	199,275.43	0.00	110,229,589.05 <small>CON</small>
26/02/2024	23/02/2024	23/02/2024	Aviso de Credito SIRIT	000000	INT1708967259911Z	94,669.00	0.00	110,324,258.05	94,669.00	0.00	110,324,258.05 <small>CON</small>
26/02/2024	23/02/2024	23/02/2024	Aviso de Credito SIRIT	000000	INT1708970535662a	23,594.00	0.00	110,347,852.05	23,594.00	0.00	110,347,852.05 <small>CON</small>
26/02/2024	24/02/2024	24/02/2024	Aviso de Credito SIRIT	000000	INT17089705454419	74,184.00	0.00	110,422,036.05	74,184.00	0.00	110,422,036.05 <small>CON</small>
26/02/2024	24/02/2024	24/02/2024	Aviso de Credito SIRIT	000000	INT17089743717519	1,600.00	0.00	110,423,636.05	1,600.00	0.00	110,423,636.05 <small>CON</small>
26/02/2024	25/02/2024	25/02/2024	Aviso de Credito SIRIT	000000	INT1708974346374K	73,890.00	0.00	110,497,526.05	73,890.00	0.00	110,497,526.05 <small>CON</small>
28/02/2024	25/02/2024	25/02/2024	Aviso de Credito SIRIT	000000	INT1709143480592o	15,974.00	0.00	110,513,500.05	15,974.00	0.00	110,513,500.05 <small>CON</small>
26/02/2024	26/02/2024	26/02/2024	Asignacion Cuota de Pago Debito	000000	48622	0.00	532,180.00	109,981,320.05	0.00	532,180.00	109,981,320.05 <small>CON</small>
28/02/2024	26/02/2024	26/02/2024	Transferencia automatica Recibida	000000	0102527245	81,734.70	0.00	110,063,054.75	81,734.70	0.00	110,063,054.75 <small>CON</small>
28/02/2024	26/02/2024	26/02/2024	Aviso de Credito SIRIT	000000	INT1709143484605N	97,026.00	0.00	110,160,080.75	97,026.00	0.00	110,160,080.75 <small>CON</small>
28/02/2024	26/02/2024	26/02/2024	Aviso de Credito SIRIT	000000	INT1709147057987k	8,317.00	0.00	110,168,397.75	8,317.00	0.00	110,168,397.75 <small>CON</small>
28/02/2024	27/02/2024	27/02/2024	Aviso de Credito SIRIT	000000	INT1709147073085L	133,544.00	0.00	110,301,941.75	133,544.00	0.00	110,301,941.75 <small>CON</small>
29/02/2024	27/02/2024	27/02/2024	Aviso de Credito SIRIT	000000	INT1709230094886I	12,769.00	0.00	110,314,710.75	12,769.00	0.00	110,314,710.75 <small>CON</small>
28/02/2024	28/02/2024	28/02/2024	Asignacion Cuota de Pago Debito	000000	48648	0.00	5,233,385.18	105,081,325.57	0.00	5,233,385.18	105,081,325.57 <small>CON</small>
29/02/2024	28/02/2024	28/02/2024	Transferencia automatica Recibida	000000	0102527245	74,735.22	0.00	105,156,060.79	74,735.22	0.00	105,156,060.79 <small>CON</small>
29/02/2024	28/02/2024	28/02/2024	Aviso de Credito SIRIT	000000	INT1709230059521N	187,931.00	0.00	105,343,991.79	187,931.00	0.00	105,343,991.79 <small>CON</small>
04/03/2024	28/02/2024	28/02/2024	Aviso de Credito SIRIT	000000	INT17095827094898	17,692.00	0.00	105,361,683.79	17,692.00	0.00	105,361,683.79 <small>CON</small>
29/02/2024	29/02/2024	29/02/2024	Asignacion Cuota de Pago Debito	000000	48671	0.00	100,680.78	105,261,003.01	0.00	100,680.78	105,261,003.01 <small>CON</small>
01/03/2024	29/02/2024	29/02/2024	Transferencia automatica Recibida	000000	0102527245	216,282.50	0.00	105,477,285.51	216,282.50	0.00	105,477,285.51 <small>CON</small>
04/03/2024	29/02/2024	29/02/2024	Aviso de Credito SIRIT	000000	INT1709576153486h	49,196.00	0.00	105,526,481.51	49,196.00	0.00	105,526,481.51 <small>CON</small>
04/03/2024	29/02/2024	29/02/2024	Aviso de Credito SIRIT	000000	INT1709582729300C	300,510.00	0.00	105,826,991.51	300,510.00	0.00	105,826,991.51 <small>CON</small>
						<b>12,000,921.16</b>			<b>12,000,921.16</b>	<b>17,394,542.56</b>	
							<b>17,394,542.56</b>				

Fecha desde 01/02/2024 00:00 Hasta 29/02/2024 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS