

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/07/2024 00:00 - 31/07/2024 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					144,435,321.36				144,435,321.36
02/07/2024	01/07/2024	01/07/2024	Transferencia automatica Recibida	000000	0102527245	684,507.54	0.00	145,119,828.90	684,507.54	0.00	145,119,828.90	
02/07/2024	01/07/2024	01/07/2024	Aviso de Credito SIRIT	000000	INT171994714259 2h	364,386.00	0.00	145,484,214.90	364,386.00	0.00	145,484,214.90	
04/07/2024	01/07/2024	01/07/2024	Aviso de Credito SIRIT	000000	INT172013629862 1g	31,432.00	0.00	145,515,646.90	31,432.00	0.00	145,515,646.90	
02/07/2024	02/07/2024	02/07/2024	Asignacion Cuota de Pago Debito	000000	50914	0.00	24,556.13	145,491,090.77	0.00	24,556.13	145,491,090.77	
02/07/2024	02/07/2024	02/07/2024	Asignacion Cuota de Pago Debito	000000	50918	0.00	328,422.64	145,162,668.13	0.00	328,422.64	145,162,668.13	
02/07/2024	02/07/2024	02/07/2024	Asignacion Cuota de Pago Debito	000000	50922	0.00	65,233.10	145,097,435.03	0.00	65,233.10	145,097,435.03	
03/07/2024	02/07/2024	02/07/2024	Transferencia automatica Recibida	000000	0102527245	159,567.34	0.00	145,257,002.37	159,567.34	0.00	145,257,002.37	
04/07/2024	02/07/2024	02/07/2024	Aviso de Credito SIRIT	000000	INT172013630377 6C	391,510.00	0.00	145,648,512.37	391,510.00	0.00	145,648,512.37	
08/07/2024	02/07/2024	02/07/2024	Aviso de Credito SIRIT	000000	INT172046505485 1b	37,716.00	0.00	145,686,228.37	37,716.00	0.00	145,686,228.37	
03/07/2024	03/07/2024	03/07/2024	Traslado Fondos Cuentas Escr. Recibida	000000	00885	184,766.89	0.00	145,870,995.26	184,766.89	0.00	145,870,995.26	
04/07/2024	03/07/2024	03/07/2024	Transferencia automatica Recibida	000000	0102527245	123,628.00	0.00	145,994,623.26	123,628.00	0.00	145,994,623.26	
08/07/2024	03/07/2024	03/07/2024	Aviso de Credito SIRIT	000000	INT172046505828 8T	477,552.00	0.00	146,472,175.26	477,552.00	0.00	146,472,175.26	
08/07/2024	03/07/2024	03/07/2024	Aviso de Credito SIRIT	000000	INT172046675261 8A	54,589.00	0.00	146,526,764.26	54,589.00	0.00	146,526,764.26	
05/07/2024	04/07/2024	04/07/2024	Transferencia automatica Recibida	000000	0102527245	532,008.07	0.00	147,058,772.33	532,008.07	0.00	147,058,772.33	
08/07/2024	04/07/2024	04/07/2024	Aviso de Credito SIRIT	000000	INT172046675095 8C	546,357.00	0.00	147,605,129.33	546,357.00	0.00	147,605,129.33	
09/07/2024	04/07/2024	04/07/2024	Aviso de Credito SIRIT	000000	INT172052701532 0A	130,394.00	0.00	147,735,523.33	130,394.00	0.00	147,735,523.33	
05/07/2024	05/07/2024	05/07/2024	Asignacion Cuota de Pago Debito	000000	50984	0.00	1,855,041.09	145,880,482.24	0.00	1,855,041.09	145,880,482.24	
05/07/2024	05/07/2024	05/07/2024	Asignacion Cuota de Pago Debito	000000	50990	0.00	715,477.58	145,165,004.66	0.00	715,477.58	145,165,004.66	
05/07/2024	05/07/2024	05/07/2024	Asignacion Cuota de Pago Debito	000000	51004	0.00	250,187.35	144,914,817.31	0.00	250,187.35	144,914,817.31	
08/07/2024	05/07/2024	05/07/2024	Transferencia automatica Recibida	000000	0102527245	448,421.75	0.00	145,363,239.06	448,421.75	0.00	145,363,239.06	
09/07/2024	05/07/2024	05/07/2024	Aviso de Credito SIRIT	000000	INT172052701094 23	1,123,114.00	0.00	146,486,353.06	1,123,114.00	0.00	146,486,353.06	
09/07/2024	05/07/2024	05/07/2024	Aviso de Credito SIRIT	000000	INT172053208327 1p	307,572.00	0.00	146,793,925.06	307,572.00	0.00	146,793,925.06	
09/07/2024	06/07/2024	06/07/2024	Aviso de Credito SIRIT	000000	INT172053208735 8p	326,272.00	0.00	147,120,197.06	326,272.00	0.00	147,120,197.06	
09/07/2024	06/07/2024	06/07/2024	Aviso de Credito SIRIT	000000	INT172053741613 8x	51,984.00	0.00	147,172,181.06	51,984.00	0.00	147,172,181.06	
09/07/2024	07/07/2024	07/07/2024	Aviso de Credito SIRIT	000000	INT172053741348 4L	124,159.00	0.00	147,296,340.06	124,159.00	0.00	147,296,340.06	

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Sistema de Informacion de la Gestion Financiera

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/07/2024 00:00 - 31/07/2024 23:59]

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09/07/2024	07/07/2024	07/07/2024	Aviso de Credito SIRIT	000000	INT1720541624833T	15,996.00	0.00	147,312,336.06	15,996.00	0.00	147,312,336.06 CON
08/07/2024	08/07/2024	08/07/2024	Asignacion Cuota de Pago Debito	000000	51017	0.00	60,558.15	147,251,777.91	0.00	60,558.15	147,251,777.91 CON
08/07/2024	08/07/2024	08/07/2024	Traslado Fondos Cuentas Escr. Emitida	000000	00918	0.00	196,998.16	147,054,779.75	0.00	196,998.16	147,054,779.75 CON
09/07/2024	08/07/2024	08/07/2024	Transferencia automatica Recibida	000000	0102527245	660,919.93	0.00	147,715,699.68	660,919.93	0.00	147,715,699.68 CON
09/07/2024	08/07/2024	08/07/2024	Aviso de Credito SIRIT	000000	INT1720541606223j	302,022.00	0.00	148,017,721.68	302,022.00	0.00	148,017,721.68 CON
10/07/2024	08/07/2024	08/07/2024	Aviso de Credito SIRIT	000000	INT1720622653800m	51,400.00	0.00	148,069,121.68	51,400.00	0.00	148,069,121.68 CON
09/07/2024	09/07/2024	09/07/2024	Asignacion Cuota de Pago Debito	000000	51052	0.00	972,139.54	147,096,982.14	0.00	972,139.54	147,096,982.14 CON
10/07/2024	09/07/2024	09/07/2024	Transferencia automatica Recibida	000000	0102527245	179,474.84	0.00	147,276,456.98	179,474.84	0.00	147,276,456.98 CON
10/07/2024	09/07/2024	09/07/2024	Aviso de Credito SIRIT	000000	INT1720622650779t	162,392.00	0.00	147,438,848.98	162,392.00	0.00	147,438,848.98 CON
11/07/2024	09/07/2024	09/07/2024	Aviso de Credito SIRIT	000000	INT17207142849856	23,536.00	0.00	147,462,384.98	23,536.00	0.00	147,462,384.98 CON
10/07/2024	10/07/2024	10/07/2024	Asignacion Cuota de Pago Debito	000000	51069	0.00	74,000.00	147,388,384.98	0.00	74,000.00	147,388,384.98 CON
11/07/2024	10/07/2024	10/07/2024	Transferencia automatica Recibida	000000	0102527245	78,300.61	0.00	147,466,685.59	78,300.61	0.00	147,466,685.59 CON
11/07/2024	10/07/2024	10/07/2024	Aviso de Credito SIRIT	000000	INT1720714291500Z	183,638.00	0.00	147,650,323.59	183,638.00	0.00	147,650,323.59 CON
12/07/2024	10/07/2024	10/07/2024	Aviso de Credito SIRIT	000000	INT1720796983288r	23,116.00	0.00	147,673,439.59	23,116.00	0.00	147,673,439.59 CON
11/07/2024	11/07/2024	11/07/2024	Asignacion Cuota de Pago Debito	000000	51109	0.00	1,166,791.52	146,506,648.07	0.00	1,166,791.52	146,506,648.07 CON
12/07/2024	11/07/2024	11/07/2024	Aviso de Debito	000000	452810150011	0.00	22,035.00	146,484,613.07	0.00	22,035.00	146,484,613.07 CON
12/07/2024	11/07/2024	11/07/2024	Aviso de Credito SIRIT	000000	INT1720796984597F	166,705.28	0.00	146,651,318.35	166,705.28	0.00	146,651,318.35 CON
12/07/2024	11/07/2024	11/07/2024	Transferencia automatica Recibida	000000	0102527245	91,703.59	0.00	146,743,021.94	91,703.59	0.00	146,743,021.94 CON
16/07/2024	11/07/2024	11/07/2024	Aviso de Credito SIRIT	000000	INT1721127995246U	26,563.00	0.00	146,769,584.94	26,563.00	0.00	146,769,584.94 CON
12/07/2024	12/07/2024	12/07/2024	Asignacion Cuota de Pago Debito	000000	51127	0.00	1,421,446.72	145,348,138.22	0.00	1,421,446.72	145,348,138.22 CON
15/07/2024	12/07/2024	12/07/2024	Transferencia automatica Recibida	000000	0102527245	67,366.94	0.00	145,415,505.16	67,366.94	0.00	145,415,505.16 CON
16/07/2024	12/07/2024	12/07/2024	Aviso de Credito SIRIT	000000	INT1721128002315T	113,009.00	0.00	145,528,514.16	113,009.00	0.00	145,528,514.16 CON
16/07/2024	12/07/2024	12/07/2024	Aviso de Credito SIRIT	000000	INT1721129627462Z	4,961.00	0.00	145,533,475.16	4,961.00	0.00	145,533,475.16 CON
16/07/2024	13/07/2024	13/07/2024	Aviso de Credito SIRIT	000000	INT1721129630111F	54,514.00	0.00	145,587,989.16	54,514.00	0.00	145,587,989.16 CON
16/07/2024	13/07/2024	13/07/2024	Aviso de Credito SIRIT	000000	INT1721131333807s	2,994.00	0.00	145,590,983.16	2,994.00	0.00	145,590,983.16 CON
16/07/2024	14/07/2024	14/07/2024	Aviso de Credito SIRIT	000000	INT1721131325320e	78,653.00	0.00	145,669,636.16	78,653.00	0.00	145,669,636.16 CON

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16/07/2024	14/07/2024	14/07/2024	Aviso de Credito SIRIT	000000	INT1721144143124n	1,300.00	0.00	145,670,936.16	1,300.00	0.00	145,670,936.16 CON
15/07/2024	15/07/2024	15/07/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	111476	187,920.00	0.00	145,858,856.16	187,920.00	0.00	145,858,856.16 CON
15/07/2024	15/07/2024	15/07/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	111828	298,080.00	0.00	146,156,936.16	298,080.00	0.00	146,156,936.16 CON
16/07/2024	15/07/2024	15/07/2024	Transferencia automatica Recibida	000000	0102527245	363,055.36	0.00	146,519,991.52	363,055.36	0.00	146,519,991.52 CON
16/07/2024	15/07/2024	15/07/2024	Aviso de Credito SIRIT	000000	INT1721144134348Y	178,786.00	0.00	146,698,777.52	178,786.00	0.00	146,698,777.52 CON
17/07/2024	15/07/2024	15/07/2024	Aviso de Credito SIRIT	000000	INT17212291561802	19,289.00	0.00	146,718,066.52	19,289.00	0.00	146,718,066.52 CON
17/07/2024	16/07/2024	16/07/2024	Aviso de Credito SIRIT	000000	INT1721229118371q	144,653.00	0.00	146,862,719.52	144,653.00	0.00	146,862,719.52 CON
17/07/2024	16/07/2024	16/07/2024	Transferencia automatica Recibida	000000	0102527245	158,658.97	0.00	147,021,378.49	158,658.97	0.00	147,021,378.49 CON
17/07/2024	16/07/2024	16/07/2024	Aviso de Debito	000000	452810040130	0.00	83,382.00	146,937,996.49	0.00	83,382.00	146,937,996.49 CON
18/07/2024	16/07/2024	16/07/2024	Aviso de Credito SIRIT	000000	INT1721315395816x	21,161.00	0.00	146,959,157.49	21,161.00	0.00	146,959,157.49 CON
18/07/2024	17/07/2024	17/07/2024	Transferencia automatica Recibida	000000	0102527245	142,341.93	0.00	147,101,499.42	142,341.93	0.00	147,101,499.42 CON
18/07/2024	17/07/2024	17/07/2024	Aviso de Credito SIRIT	000000	INT1721315398101r	144,786.00	0.00	147,246,285.42	144,786.00	0.00	147,246,285.42 CON
18/07/2024	17/07/2024	17/07/2024	Aviso de Debito	000000	452810040133	0.00	6,474.00	147,239,811.42	0.00	6,474.00	147,239,811.42 CON
19/07/2024	17/07/2024	17/07/2024	Aviso de Credito SIRIT	000000	INT1721394442697N	20,247.00	0.00	147,260,058.42	20,247.00	0.00	147,260,058.42 CON
19/07/2024	18/07/2024	18/07/2024	Aviso de Credito SIRIT	000000	INT1721394459831R	129,811.00	0.00	147,389,869.42	129,811.00	0.00	147,389,869.42 CON
19/07/2024	18/07/2024	18/07/2024	Transferencia automatica Recibida	000000	0102527245	96,714.74	0.00	147,486,584.16	96,714.74	0.00	147,486,584.16 CON
22/07/2024	18/07/2024	18/07/2024	Aviso de Credito SIRIT	000000	INT1721668099460f	5,628.00	0.00	147,492,212.16	5,628.00	0.00	147,492,212.16 CON
19/07/2024	19/07/2024	19/07/2024	Asignacion Cuota de Pago Debito	000000	51273	0.00	663,238.98	146,828,973.18	0.00	663,238.98	146,828,973.18 CON
22/07/2024	19/07/2024	19/07/2024	Transferencia automatica Recibida	000000	0102527245	155,195.95	0.00	146,984,169.13	155,195.95	0.00	146,984,169.13 CON
22/07/2024	19/07/2024	19/07/2024	Aviso de Credito SIRIT	000000	INT17216680846260	84,646.00	0.00	147,068,815.13	84,646.00	0.00	147,068,815.13 CON
22/07/2024	19/07/2024	19/07/2024	Aviso de Credito SIRIT	000000	INT1721671575843F	11,808.00	0.00	147,080,623.13	11,808.00	0.00	147,080,623.13 CON
22/07/2024	20/07/2024	20/07/2024	Aviso de Credito SIRIT	000000	INT17216715765469	85,135.00	0.00	147,165,758.13	85,135.00	0.00	147,165,758.13 CON
22/07/2024	20/07/2024	20/07/2024	Aviso de Credito SIRIT	000000	INT1721673327954n	950.00	0.00	147,166,708.13	950.00	0.00	147,166,708.13 CON
22/07/2024	21/07/2024	21/07/2024	Aviso de Credito SIRIT	000000	INT1721673321648C	91,954.00	0.00	147,258,662.13	91,954.00	0.00	147,258,662.13 CON
23/07/2024	21/07/2024	21/07/2024	Aviso de Credito SIRIT	000000	INT17217492006621	6,450.00	0.00	147,265,112.13	6,450.00	0.00	147,265,112.13 CON
22/07/2024	22/07/2024	22/07/2024	Asignacion Cuota de Pago Debito	000000	51287	0.00	8,775,878.32	138,489,233.81	0.00	8,775,878.32	138,489,233.81 CON

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23/07/2024	22/07/2024	22/07/2024	Aviso de Credito SIRIT	000000	INT1721749195777h	165,211.00	0.00	138,654,444.81	165,211.00	0.00	138,654,444.81 CON
23/07/2024	22/07/2024	22/07/2024	Transferencia automatica Recibida	000000	0102527245	257,344.21	0.00	138,911,789.02	257,344.21	0.00	138,911,789.02 CON
24/07/2024	22/07/2024	22/07/2024	Aviso de Credito SIRIT	000000	INT17218469404634	45,140.00	0.00	138,956,929.02	45,140.00	0.00	138,956,929.02 CON
23/07/2024	23/07/2024	23/07/2024	Asignacion Cuota de Pago Debito	000000	51314	0.00	3,298,744.92	135,658,184.10	0.00	3,298,744.92	135,658,184.10 CON
23/07/2024	23/07/2024	23/07/2024	Asignacion Cuota de Pago Debito	000000	51315	0.00	451,760.00	135,206,424.10	0.00	451,760.00	135,206,424.10 CON
24/07/2024	23/07/2024	23/07/2024	Aviso de Credito SIRIT	000000	INT1721846930106h	189,335.00	0.00	135,395,759.10	189,335.00	0.00	135,395,759.10 CON
24/07/2024	23/07/2024	23/07/2024	Transferencia automatica Recibida	000000	0102527245	216,058.70	0.00	135,611,817.80	216,058.70	0.00	135,611,817.80 CON
25/07/2024	23/07/2024	23/07/2024	Aviso de Credito SIRIT	000000	INT1721916610440D	33,812.00	0.00	135,645,629.80	33,812.00	0.00	135,645,629.80 CON
24/07/2024	24/07/2024	24/07/2024	Asignacion Cuota de Pago Debito	000000	51342	0.00	209,571.38	135,436,058.42	0.00	209,571.38	135,436,058.42 CON
25/07/2024	24/07/2024	24/07/2024	Aviso de Credito SIRIT	000000	INT1721916632850B	136,889.00	0.00	135,572,947.42	136,889.00	0.00	135,572,947.42 CON
25/07/2024	24/07/2024	24/07/2024	Transferencia automatica Recibida	000000	0102527245	148,796.62	0.00	135,721,744.04	148,796.62	0.00	135,721,744.04 CON
26/07/2024	24/07/2024	24/07/2024	Aviso de Credito SIRIT	000000	INT1722017305951r	34,368.00	0.00	135,756,112.04	34,368.00	0.00	135,756,112.04 CON
26/07/2024	25/07/2024	25/07/2024	Transferencia automatica Recibida	000000	0102527245	570,767.80	0.00	136,326,879.84	570,767.80	0.00	136,326,879.84 CON
26/07/2024	25/07/2024	25/07/2024	Aviso de Credito SIRIT	000000	INT1722017285295i	154,767.00	0.00	136,481,646.84	154,767.00	0.00	136,481,646.84 CON
29/07/2024	25/07/2024	25/07/2024	Aviso de Credito SIRIT	000000	INT1722263832265k	16,592.00	0.00	136,498,238.84	16,592.00	0.00	136,498,238.84 CON
29/07/2024	26/07/2024	26/07/2024	Aviso de Credito SIRIT	000000	INT1722263827729O	175,758.00	0.00	136,673,996.84	175,758.00	0.00	136,673,996.84 CON
29/07/2024	26/07/2024	26/07/2024	Aviso de Credito SIRIT	000000	INT1722267382548b	16,680.00	0.00	136,690,676.84	16,680.00	0.00	136,690,676.84 CON
29/07/2024	26/07/2024	26/07/2024	Transferencia automatica Recibida	000000	0102527245	255,180.03	0.00	136,945,856.87	255,180.03	0.00	136,945,856.87 CON
29/07/2024	26/07/2024	26/07/2024	Aviso de Debito	000000	452810130013	0.00	38,922.00	136,906,934.87	0.00	38,922.00	136,906,934.87 CON
29/07/2024	27/07/2024	27/07/2024	Aviso de Credito SIRIT	000000	INT1722267403134d	181,762.00	0.00	137,088,696.87	181,762.00	0.00	137,088,696.87 CON
29/07/2024	27/07/2024	27/07/2024	Aviso de Credito SIRIT	000000	INT1722269046186K	10,533.00	0.00	137,099,229.87	10,533.00	0.00	137,099,229.87 CON
29/07/2024	28/07/2024	28/07/2024	Aviso de Credito SIRIT	000000	INT17222690293202	118,566.00	0.00	137,217,795.87	118,566.00	0.00	137,217,795.87 CON
05/08/2024	28/07/2024	28/07/2024	Aviso de Credito SIRIT	000000	INT1722868926377D	21,158.00	0.00	137,238,953.87	21,158.00	0.00	137,238,953.87 CON
30/07/2024	29/07/2024	29/07/2024	Transferencia automatica Recibida	000000	0102527245	160,440.49	0.00	137,399,394.36	160,440.49	0.00	137,399,394.36 CON
05/08/2024	29/07/2024	29/07/2024	Aviso de Credito SIRIT	000000	INT1722868927455Q	255,057.00	0.00	137,654,451.36	255,057.00	0.00	137,654,451.36 CON
05/08/2024	29/07/2024	29/07/2024	Aviso de Credito SIRIT	000000	INT1722870742836t	47,808.00	0.00	137,702,259.36	47,808.00	0.00	137,702,259.36 CON

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/07/2024 00:00 - 31/07/2024 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
30/07/2024	30/07/2024	30/07/2024	Asignacion Cuota de Pago Debito	000000	51443	0.00	279,989.10	137,422,270.26	0.00	279,989.10	137,422,270.26
31/07/2024	30/07/2024	30/07/2024	Transferencia automatica Recibida	000000	0102527245	392,726.66	0.00	137,814,996.92	392,726.66	0.00	137,814,996.92
05/08/2024	30/07/2024	30/07/2024	Aviso de Credito SIRIT	000000	INT172287073603 1T	417,007.00	0.00	138,232,003.92	417,007.00	0.00	138,232,003.92
05/08/2024	30/07/2024	30/07/2024	Aviso de Credito SIRIT	000000	INT172287794503 9D	78,062.00	0.00	138,310,065.92	78,062.00	0.00	138,310,065.92
31/07/2024	31/07/2024	31/07/2024	Asignacion Cuota de Pago Debito	000000	51465	0.00	445,734.14	137,864,331.78	0.00	445,734.14	137,864,331.78
01/08/2024	31/07/2024	31/07/2024	Transferencia automatica Recibida	000000	0102527245	400,321.59	0.00	138,264,653.37	400,321.59	0.00	138,264,653.37
05/08/2024	31/07/2024	31/07/2024	Aviso de Credito SIRIT	000000	INT172287256438 9w	38,622.00	0.00	138,303,275.37	38,622.00	0.00	138,303,275.37
05/08/2024	31/07/2024	31/07/2024	Aviso de Credito SIRIT	000000	INT172287795499 9k	461,828.00	0.00	138,765,103.37	461,828.00	0.00	138,765,103.37
						<b>15,736,363.83</b>			<b>15,736,363.83</b>	<b>21,406,581.82</b>	
							<b>21,406,581.82</b>				

Fecha desde 01/07/2024 00:00 Hasta 31/07/2024 23:59  
 Fecha de Imputación  
 Cuenta :100010102384894  
 REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR  
 Sub-Cuenta :2107001000  
 INSTITUTO TECNOLOGICO DE LAS AMERICAS