

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

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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 - [01/06/2023 00:00 - 30/06/2023 23:59]

00109912840 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					109,693,672.95				109,693,672.95
01/06/2023	01/06/2023	01/06/2023	Asignacion Cuota de Pago Debito	000000	43247	0.00	1,915,308.45	107,778,364.50	0.00	1,915,308.45	107,778,364.50 CON	
02/06/2023	01/06/2023	01/06/2023	Transferencia automatica Recibida	000000	0102527245	342,662.23	0.00	108,121,026.73	342,662.23	0.00	108,121,026.73 CON	
07/06/2023	01/06/2023	01/06/2023	Aviso de Credito SIRIT	000000	INT1686160297615Z	225,450.00	0.00	108,346,476.73	225,450.00	0.00	108,346,476.73 CON	
09/06/2023	01/06/2023	01/06/2023	Aviso de Credito SIRIT	000000	INT1686315897310k	13,573.00	0.00	108,360,049.73	13,573.00	0.00	108,360,049.73 CON	
02/06/2023	02/06/2023	02/06/2023	Asignacion Cuota de Pago Debito	000000	43285	0.00	1,355,952.23	107,004,097.50	0.00	1,355,952.23	107,004,097.50 CON	
02/06/2023	02/06/2023	02/06/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	80331	15,000.00	0.00	107,019,097.50	15,000.00	0.00	107,019,097.50 CON	
05/06/2023	02/06/2023	02/06/2023	Transferencia automatica Recibida	000000	0102527245	239,924.51	0.00	107,259,022.01	239,924.51	0.00	107,259,022.01 CON	
07/06/2023	02/06/2023	02/06/2023	Aviso de Credito SIRIT	000000	INT1686164824330L	43,673.00	0.00	107,302,695.01	43,673.00	0.00	107,302,695.01 CON	
09/06/2023	02/06/2023	02/06/2023	Aviso de Credito SIRIT	000000	INT16863158769055	569,688.00	0.00	107,872,383.01	569,688.00	0.00	107,872,383.01 CON	
07/06/2023	03/06/2023	03/06/2023	Aviso de Credito SIRIT	000000	INT16861648432594	423,714.00	0.00	108,296,097.01	423,714.00	0.00	108,296,097.01 CON	
07/06/2023	03/06/2023	03/06/2023	Aviso de Credito SIRIT	000000	INT1686166095339m	66,408.00	0.00	108,362,505.01	66,408.00	0.00	108,362,505.01 CON	
07/06/2023	04/06/2023	04/06/2023	Aviso de Credito SIRIT	000000	INT1686166096145p	540,142.58	0.00	108,902,647.59	540,142.58	0.00	108,902,647.59 CON	
09/06/2023	04/06/2023	04/06/2023	Aviso de Credito SIRIT	000000	INT1686323409525A	88,000.00	0.00	108,990,647.59	88,000.00	0.00	108,990,647.59 CON	
05/06/2023	05/06/2023	05/06/2023	Asignacion Cuota de Pago Debito	000000	43314	0.00	959,486.60	108,031,160.99	0.00	959,486.60	108,031,160.99 CON	
06/06/2023	05/06/2023	05/06/2023	Transferencia automatica Recibida	000000	0102527245	1,154,277.07	0.00	109,185,438.06	1,154,277.07	0.00	109,185,438.06 CON	
09/06/2023	05/06/2023	05/06/2023	Aviso de Credito SIRIT	000000	INT16863196440917	364,997.00	0.00	109,550,435.06	364,997.00	0.00	109,550,435.06 CON	
09/06/2023	05/06/2023	05/06/2023	Aviso de Credito SIRIT	000000	INT1686323402622U	1,370,613.37	0.00	110,921,048.43	1,370,613.37	0.00	110,921,048.43 CON	
06/06/2023	06/06/2023	06/06/2023	Asignacion Cuota de Pago Debito	000000	43326	0.00	148,920.17	110,772,128.26	0.00	148,920.17	110,772,128.26 CON	
07/06/2023	06/06/2023	06/06/2023	Transferencia automatica Recibida	000000	0102527245	767,576.34	0.00	111,539,704.60	767,576.34	0.00	111,539,704.60 CON	
09/06/2023	06/06/2023	06/06/2023	Aviso de Credito SIRIT	000000	INT1686319632302R	263,056.00	0.00	111,802,760.60	263,056.00	0.00	111,802,760.60 CON	
09/06/2023	06/06/2023	06/06/2023	Aviso de Credito SIRIT	000000	INT1686341510936a	33,075.00	0.00	111,835,835.60	33,075.00	0.00	111,835,835.60 CON	
07/06/2023	07/06/2023	07/06/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	82991	97,042.50	0.00	111,932,878.10	97,042.50	0.00	111,932,878.10 CON	
07/06/2023	07/06/2023	07/06/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	83183	8,000.00	0.00	111,940,878.10	8,000.00	0.00	111,940,878.10 CON	
09/06/2023	07/06/2023	07/06/2023	Transferencia automatica Recibida	000000	0102527245	170,826.04	0.00	112,111,704.14	170,826.04	0.00	112,111,704.14 CON	
09/06/2023	07/06/2023	07/06/2023	Aviso de Credito SIRIT	000000	INT16863341808390	25,440.00	0.00	112,137,144.14	25,440.00	0.00	112,137,144.14 CON	

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/06/2023 00:00 - 30/06/2023 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
09/06/2023	07/06/2023	07/06/2023	Aviso de Credito SIRIT	000000	INT16863415286697	150,185.00	0.00	112,287,329.14	150,185.00	0.00	112,287,329.14 CON
09/06/2023	08/06/2023	08/06/2023	Aviso de Credito SIRIT	000000	INT16863341643651	65,776.30	0.00	112,353,105.44	65,776.30	0.00	112,353,105.44 CON
12/06/2023	08/06/2023	08/06/2023	Aviso de Credito SIRIT	000000	INT1686586614900N	22,900.00	0.00	112,376,005.44	22,900.00	0.00	112,376,005.44 CON
09/06/2023	09/06/2023	09/06/2023	Asignacion Cuota de Pago Debito	000000	43378	0.00	968,766.73	111,407,238.71	0.00	968,766.73	111,407,238.71 CON
12/06/2023	09/06/2023	09/06/2023	Transferencia automatica Recibida	000000	0102527245	91,353.16	0.00	111,498,591.87	91,353.16	0.00	111,498,591.87 CON
12/06/2023	09/06/2023	09/06/2023	Aviso de Credito SIRIT	000000	INT1686585954384c	75,588.00	0.00	111,574,179.87	75,588.00	0.00	111,574,179.87 CON
12/06/2023	09/06/2023	09/06/2023	Aviso de Credito SIRIT	000000	INT1686589829346m	27,388.00	0.00	111,601,567.87	27,388.00	0.00	111,601,567.87 CON
12/06/2023	10/06/2023	10/06/2023	Aviso de Credito SIRIT	000000	INT1686589828017H	78,489.00	0.00	111,680,056.87	78,489.00	0.00	111,680,056.87 CON
12/06/2023	10/06/2023	10/06/2023	Aviso de Credito SIRIT	000000	INT16865965927761	7,840.00	0.00	111,687,896.87	7,840.00	0.00	111,687,896.87 CON
12/06/2023	11/06/2023	11/06/2023	Aviso de Credito SIRIT	000000	INT1686596590695A	35,143.00	0.00	111,723,039.87	35,143.00	0.00	111,723,039.87 CON
13/06/2023	11/06/2023	11/06/2023	Aviso de Credito SIRIT	000000	INT1686683119197I	4,680.00	0.00	111,727,719.87	4,680.00	0.00	111,727,719.87 CON
12/06/2023	12/06/2023	12/06/2023	Asignacion Cuota de Pago Debito	000000	43417	0.00	294,638.24	111,433,081.63	0.00	294,638.24	111,433,081.63 CON
13/06/2023	12/06/2023	12/06/2023	Transferencia automatica Recibida	000000	0102527245	78,946.56	0.00	111,512,028.19	78,946.56	0.00	111,512,028.19 CON
13/06/2023	12/06/2023	12/06/2023	Aviso de Credito SIRIT	000000	INT1686683111261B	140,998.00	0.00	111,653,026.19	140,998.00	0.00	111,653,026.19 CON
13/06/2023	12/06/2023	12/06/2023	Aviso de Credito SIRIT	000000	INT1686683779447I	5,470.00	0.00	111,658,496.19	5,470.00	0.00	111,658,496.19 CON
14/06/2023	12/06/2023	12/06/2023	Aviso de Credito SIRIT	000000	INT16867625372669	18,730.00	0.00	111,677,226.19	18,730.00	0.00	111,677,226.19 CON
13/06/2023	13/06/2023	13/06/2023	Asignacion Cuota de Pago Debito	000000	43433	0.00	200,000.00	111,477,226.19	0.00	200,000.00	111,477,226.19 CON
14/06/2023	13/06/2023	13/06/2023	Transferencia automatica Recibida	000000	0102527245	268,155.51	0.00	111,745,381.70	268,155.51	0.00	111,745,381.70 CON
14/06/2023	13/06/2023	13/06/2023	Aviso de Credito SIRIT	000000	INT1686762535207m	99,425.00	0.00	111,844,806.70	99,425.00	0.00	111,844,806.70 CON
15/06/2023	13/06/2023	13/06/2023	Aviso de Credito SIRIT	000000	INT1686849181837K	37,605.00	0.00	111,882,411.70	37,605.00	0.00	111,882,411.70 CON
14/06/2023	14/06/2023	14/06/2023	Asignacion Cuota de Pago Debito	000000	43461	0.00	109,332.40	111,773,079.30	0.00	109,332.40	111,773,079.30 CON
14/06/2023	14/06/2023	14/06/2023	Traslado Fondos Cuentas Escr. Emitida	000000	00628	0.00	93,488.43	111,679,590.87	0.00	93,488.43	111,679,590.87 CON
15/06/2023	14/06/2023	14/06/2023	Transferencia automatica Recibida	000000	0102527245	74,291.10	0.00	111,753,881.97	74,291.10	0.00	111,753,881.97 CON
15/06/2023	14/06/2023	14/06/2023	Aviso de Credito SIRIT	000000	INT1686849194217M	73,450.00	0.00	111,827,331.97	73,450.00	0.00	111,827,331.97 CON
16/06/2023	14/06/2023	14/06/2023	Aviso de Credito SIRIT	000000	INT1686931441815a	200.00	0.00	111,827,531.97	200.00	0.00	111,827,531.97 CON
16/06/2023	15/06/2023	15/06/2023	Transferencia automatica Recibida	000000	0102527245	121,607.26	0.00	111,949,139.23	121,607.26	0.00	111,949,139.23 CON

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16/06/2023	15/06/2023	15/06/2023	Aviso de Credito SIRIT	000000	INT1686931438296W	114,260.00	0.00	112,063,399.23	114,260.00	0.00	112,063,399.23 CON
19/06/2023	15/06/2023	15/06/2023	Aviso de Credito SIRIT	000000	INT1687198373319T	19,852.00	0.00	112,083,251.23	19,852.00	0.00	112,083,251.23 CON
16/06/2023	16/06/2023	16/06/2023	Asignacion Cuota de Pago Debito	000000	43523	0.00	73,557.60	112,009,693.63	0.00	73,557.60	112,009,693.63 CON
19/06/2023	16/06/2023	16/06/2023	Transferencia automatica Recibida	000000	0102527245	91,563.20	0.00	112,101,256.83	91,563.20	0.00	112,101,256.83 CON
19/06/2023	16/06/2023	16/06/2023	Aviso de Credito SIRIT	000000	INT1687198397510n	126,159.00	0.00	112,227,415.83	126,159.00	0.00	112,227,415.83 CON
19/06/2023	16/06/2023	16/06/2023	Aviso de Credito SIRIT	000000	INT1687206081158Q	20,237.00	0.00	112,247,652.83	20,237.00	0.00	112,247,652.83 CON
19/06/2023	17/06/2023	17/06/2023	Aviso de Credito SIRIT	000000	INT1687206075485P	52,210.00	0.00	112,299,862.83	52,210.00	0.00	112,299,862.83 CON
20/06/2023	17/06/2023	17/06/2023	Aviso de Credito SIRIT	000000	INT1687269802914t	14,672.00	0.00	112,314,534.83	14,672.00	0.00	112,314,534.83 CON
20/06/2023	18/06/2023	18/06/2023	Aviso de Credito SIRIT	000000	INT1687269794939z	16,287.00	0.00	112,330,821.83	16,287.00	0.00	112,330,821.83 CON
20/06/2023	18/06/2023	18/06/2023	Aviso de Credito SIRIT	000000	INT1687273705408h	14,470.00	0.00	112,345,291.83	14,470.00	0.00	112,345,291.83 CON
19/06/2023	19/06/2023	19/06/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	90627	24,500.00	0.00	112,369,791.83	24,500.00	0.00	112,369,791.83 CON
20/06/2023	19/06/2023	19/06/2023	Aviso de Credito SIRIT	000000	INT1687273715502T	110,271.00	0.00	112,480,062.83	110,271.00	0.00	112,480,062.83 CON
20/06/2023	19/06/2023	19/06/2023	Transferencia automatica Recibida	000000	0102527245	98,753.35	0.00	112,578,816.18	98,753.35	0.00	112,578,816.18 CON
21/06/2023	19/06/2023	19/06/2023	Aviso de Credito SIRIT	000000	INT1687371169010A	475.00	0.00	112,579,291.18	475.00	0.00	112,579,291.18 CON
20/06/2023	20/06/2023	20/06/2023	Asignacion Cuota de Pago Debito	000000	43569	0.00	300,000.00	112,279,291.18	0.00	300,000.00	112,279,291.18 CON
21/06/2023	20/06/2023	20/06/2023	Transferencia automatica Recibida	000000	0102527245	64,040.30	0.00	112,343,331.48	64,040.30	0.00	112,343,331.48 CON
21/06/2023	20/06/2023	20/06/2023	Aviso de Credito SIRIT	000000	INT1687371156099R	101,287.00	0.00	112,444,618.48	101,287.00	0.00	112,444,618.48 CON
22/06/2023	20/06/2023	20/06/2023	Aviso de Credito SIRIT	000000	INT1687457673135m	9,750.00	0.00	112,454,368.48	9,750.00	0.00	112,454,368.48 CON
21/06/2023	21/06/2023	21/06/2023	Asignacion Cuota de Pago Debito	000000	43581	0.00	9,676.00	112,444,692.48	0.00	9,676.00	112,444,692.48 CON
22/06/2023	21/06/2023	21/06/2023	Transferencia automatica Recibida	000000	0102527245	132,356.01	0.00	112,577,048.49	132,356.01	0.00	112,577,048.49 CON
22/06/2023	21/06/2023	21/06/2023	Aviso de Credito SIRIT	000000	INT1687457670467n	62,424.00	0.00	112,639,472.49	62,424.00	0.00	112,639,472.49 CON
23/06/2023	21/06/2023	21/06/2023	Aviso de Credito SIRIT	000000	INT1687543986494l	30,404.00	0.00	112,669,876.49	30,404.00	0.00	112,669,876.49 CON
23/06/2023	22/06/2023	22/06/2023	Transferencia automatica Recibida	000000	0102527245	321,517.10	0.00	112,991,393.59	321,517.10	0.00	112,991,393.59 CON
23/06/2023	22/06/2023	22/06/2023	Aviso de Credito SIRIT	000000	INT1687544000273u	98,235.00	0.00	113,089,628.59	98,235.00	0.00	113,089,628.59 CON
26/06/2023	22/06/2023	22/06/2023	Aviso de Credito SIRIT	000000	INT1687795638959F	950.00	0.00	113,090,578.59	950.00	0.00	113,090,578.59 CON
23/06/2023	23/06/2023	23/06/2023	Asignacion Cuota de Pago Debito	000000	43640	0.00	5,434,629.22	107,655,949.37	0.00	5,434,629.22	107,655,949.37 CON

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/06/2023 00:00 - 30/06/2023 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
23/06/2023	23/06/2023	23/06/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	94707	23,120.00	0.00	107,679,069.37	23,120.00	0.00	107,679,069.37 CON
26/06/2023	23/06/2023	23/06/2023	Aviso de Credito SIRIT	000000	INT1687795646005K	151,321.00	0.00	107,830,390.37	151,321.00	0.00	107,830,390.37 CON
26/06/2023	23/06/2023	23/06/2023	Transferencia automatica Recibida	000000	0102527245	69,561.55	0.00	107,899,951.92	69,561.55	0.00	107,899,951.92 CON
26/06/2023	23/06/2023	23/06/2023	Aviso de Credito SIRIT	000000	INT1687799104108M	26,530.00	0.00	107,926,481.92	26,530.00	0.00	107,926,481.92 CON
26/06/2023	24/06/2023	24/06/2023	Aviso de Credito SIRIT	000000	INT1687799087289p	86,680.00	0.00	108,013,161.92	86,680.00	0.00	108,013,161.92 CON
26/06/2023	24/06/2023	24/06/2023	Aviso de Credito SIRIT	000000	INT1687806331489z	2,000.00	0.00	108,015,161.92	2,000.00	0.00	108,015,161.92 CON
26/06/2023	25/06/2023	25/06/2023	Aviso de Credito SIRIT	000000	INT1687806341424x	64,272.00	0.00	108,079,433.92	64,272.00	0.00	108,079,433.92 CON
27/06/2023	25/06/2023	25/06/2023	Aviso de Credito SIRIT	000000	INT1687889663386o	24,735.00	0.00	108,104,168.92	24,735.00	0.00	108,104,168.92 CON
26/06/2023	26/06/2023	26/06/2023	Asignacion Cuota de Pago Debito	000000	43670	0.00	174,250.00	107,929,918.92	0.00	174,250.00	107,929,918.92 CON
27/06/2023	26/06/2023	26/06/2023	Transferencia automatica Recibida	000000	0102527245	128,937.54	0.00	108,058,856.46	128,937.54	0.00	108,058,856.46 CON
27/06/2023	26/06/2023	26/06/2023	Aviso de Credito SIRIT	000000	INT1687889647702v	161,004.66	0.00	108,219,861.12	161,004.66	0.00	108,219,861.12 CON
28/06/2023	26/06/2023	26/06/2023	Aviso de Credito SIRIT	000000	INT1687965669648s	25,144.00	0.00	108,245,005.12	25,144.00	0.00	108,245,005.12 CON
28/06/2023	27/06/2023	27/06/2023	Aviso de Credito SIRIT	000000	INT1687965679683K	137,224.00	0.00	108,382,229.12	137,224.00	0.00	108,382,229.12 CON
28/06/2023	27/06/2023	27/06/2023	Transferencia automatica Recibida	000000	0102527245	123,058.55	0.00	108,505,287.67	123,058.55	0.00	108,505,287.67 CON
29/06/2023	27/06/2023	27/06/2023	Aviso de Credito SIRIT	000000	INT1688059126423o	21,489.00	0.00	108,526,776.67	21,489.00	0.00	108,526,776.67 CON
29/06/2023	28/06/2023	28/06/2023	Transferencia automatica Recibida	000000	0102527245	211,274.22	0.00	108,738,050.89	211,274.22	0.00	108,738,050.89 CON
29/06/2023	28/06/2023	28/06/2023	Aviso de Credito SIRIT	000000	INT1688059118668l	158,405.00	0.00	108,896,455.89	158,405.00	0.00	108,896,455.89 CON
30/06/2023	28/06/2023	28/06/2023	Aviso de Credito SIRIT	000000	INT1688141653569y	47,452.00	0.00	108,943,907.89	47,452.00	0.00	108,943,907.89 CON
29/06/2023	29/06/2023	29/06/2023	Asignacion Cuota de Pago Debito	000000	43734	0.00	129,021.99	108,814,885.90	0.00	129,021.99	108,814,885.90 CON
30/06/2023	29/06/2023	29/06/2023	Transferencia automatica Recibida	000000	0102527245	190,636.71	0.00	109,005,522.61	190,636.71	0.00	109,005,522.61 CON
30/06/2023	29/06/2023	29/06/2023	Aviso de Credito SIRIT	000000	INT1688141658937j	239,489.00	0.00	109,245,011.61	239,489.00	0.00	109,245,011.61 CON
03/07/2023	29/06/2023	29/06/2023	Aviso de Credito SIRIT	000000	INT1688404657276Q	23,895.00	0.00	109,268,906.61	23,895.00	0.00	109,268,906.61 CON
30/06/2023	30/06/2023	30/06/2023	Asignacion Cuota de Pago Debito	000000	43762	0.00	80,324.00	109,188,582.61	0.00	80,324.00	109,188,582.61 CON
30/06/2023	30/06/2023	30/06/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	99587	72,675.00	0.00	109,261,257.61	72,675.00	0.00	109,261,257.61 CON
03/07/2023	30/06/2023	30/06/2023	Transferencia automatica Recibida	000000	0102527245	516,218.85	0.00	109,777,476.46	516,218.85	0.00	109,777,476.46 CON
03/07/2023	30/06/2023	30/06/2023	Aviso de Credito SIRIT	000000	INT1688404650315s	277,492.00	0.00	110,054,968.46	277,492.00	0.00	110,054,968.46 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

3/7/2023 3:13 PM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 5 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/06/2023 00:00 - 30/06/2023 23:59]

00109912840 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
03/07/2023	30/06/2023	30/06/2023	Aviso de Credito SIRIT	000000	INT168841121881 6B	32,388.00	0.00	110,087,356.46	32,388.00	0.00	110,087,356.46
						12,641,035.57			12,641,035.57	12,247,352.06	
							12,247,352.06				

Fecha desde 01/06/2023 00:00 Hasta 30/06/2023 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS