

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/11/2024 00:00 - 30/11/2024 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					170,385,826.74				170,385,826.74
05/11/2024	01/11/2024	01/11/2024	Aviso de Credito SIRIT	000000	INT173081729118 OT	27,146.00	0.00	170,412,972.74	27,146.00	0.00	170,412,972.74 CON	
05/11/2024	01/11/2024	01/11/2024	Transferencia automatica Recibida	000000	0102527245	329,557.58	0.00	170,742,530.32	329,557.58	0.00	170,742,530.32 CON	
05/11/2024	01/11/2024	01/11/2024	Aviso de Credito SIRIT	000000	INT173082286207 75	278,748.00	0.00	171,021,278.32	278,748.00	0.00	171,021,278.32 CON	
05/11/2024	02/11/2024	02/11/2024	Aviso de Credito SIRIT	000000	INT173081590068 1z	46,951.00	0.00	171,068,229.32	46,951.00	0.00	171,068,229.32 CON	
05/11/2024	02/11/2024	02/11/2024	Aviso de Credito SIRIT	000000	INT173081730072 3Z	196,817.00	0.00	171,265,046.32	196,817.00	0.00	171,265,046.32 CON	
05/11/2024	03/11/2024	03/11/2024	Aviso de Credito SIRIT	000000	INT173081373262 9l	35,193.00	0.00	171,300,239.32	35,193.00	0.00	171,300,239.32 CON	
05/11/2024	03/11/2024	03/11/2024	Aviso de Credito SIRIT	000000	INT173081589328 4n	233,843.00	0.00	171,534,082.32	233,843.00	0.00	171,534,082.32 CON	
05/11/2024	04/11/2024	04/11/2024	Aviso de Credito SIRIT	000000	INT173081372226 85	544,383.00	0.00	172,078,465.32	544,383.00	0.00	172,078,465.32 CON	
06/11/2024	04/11/2024	04/11/2024	Aviso de Credito SIRIT	000000	INT173090026590 9s	95,359.00	0.00	172,173,824.32	95,359.00	0.00	172,173,824.32 CON	
05/11/2024	05/11/2024	05/11/2024	Asignacion Cuota de Pago Debito	000000	53280	0.00	3,765,378.28	168,408,446.04	0.00	3,765,378.28	168,408,446.04 CON	
06/11/2024	05/11/2024	05/11/2024	Transferencia automatica Recibida	000000	0102527245	554,605.24	0.00	168,963,051.28	554,605.24	0.00	168,963,051.28 CON	
06/11/2024	05/11/2024	05/11/2024	Aviso de Credito SIRIT	000000	INT173090026943 3S	949,130.00	0.00	169,912,181.28	949,130.00	0.00	169,912,181.28 CON	
07/11/2024	05/11/2024	05/11/2024	Aviso de Credito SIRIT	000000	INT173100110328 1a	183,296.00	0.00	170,095,477.28	183,296.00	0.00	170,095,477.28 CON	
06/11/2024	06/11/2024	06/11/2024	Asignacion Cuota de Pago Debito	000000	53323	0.00	377,173.14	169,718,304.14	0.00	377,173.14	169,718,304.14 CON	
06/11/2024	06/11/2024	06/11/2024	Traslado Fondos Cuentas Escr. Emitida	000000	01641	0.00	194,270.24	169,524,033.90	0.00	194,270.24	169,524,033.90 CON	
07/11/2024	06/11/2024	06/11/2024	Transferencia automatica Recibida	000000	0102527245	599,760.83	0.00	170,123,794.73	599,760.83	0.00	170,123,794.73 CON	
07/11/2024	06/11/2024	06/11/2024	Aviso de Credito SIRIT	000000	INT173100110976 92	316,440.00	0.00	170,440,234.73	316,440.00	0.00	170,440,234.73 CON	
08/11/2024	06/11/2024	06/11/2024	Aviso de Credito SIRIT	000000	INT173108218729 7y	54,826.00	0.00	170,495,060.73	54,826.00	0.00	170,495,060.73 CON	
07/11/2024	07/11/2024	07/11/2024	Asignacion Cuota de Pago Debito	000000	53339	0.00	25,000.00	170,470,060.73	0.00	25,000.00	170,470,060.73 CON	
08/11/2024	07/11/2024	07/11/2024	Aviso de Credito SIRIT	000000	INT173108216462 1y	199,180.00	0.00	170,669,240.73	199,180.00	0.00	170,669,240.73 CON	
08/11/2024	07/11/2024	07/11/2024	Transferencia automatica Recibida	000000	0102527245	219,438.20	0.00	170,888,678.93	219,438.20	0.00	170,888,678.93 CON	
12/11/2024	07/11/2024	07/11/2024	Aviso de Credito SIRIT	000000	INT173141665515 1Z	27,822.00	0.00	170,916,500.93	27,822.00	0.00	170,916,500.93 CON	
08/11/2024	08/11/2024	08/11/2024	Asignacion Cuota de Pago Debito	000000	53360	0.00	228,035.00	170,688,465.93	0.00	228,035.00	170,688,465.93 CON	
08/11/2024	08/11/2024	08/11/2024	Asignacion Cuota de Pago Debito	000000	53370	0.00	312,048.00	170,376,417.93	0.00	312,048.00	170,376,417.93 CON	
11/11/2024	08/11/2024	08/11/2024	Transferencia automatica Recibida	000000	0102527245	248,613.09	0.00	170,625,031.02	248,613.09	0.00	170,625,031.02 CON	

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ReporteMovimientoFinancieroEnLibros

11/12/2024 8:48 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 2 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/11/2024 00:00 - 30/11/2024 23:59]

22301718494 SIGEF

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11/11/2024	08/11/2024	08/11/2024	Aviso de Credito SIRIT	000000	INT1731352042529h	16,632.00	0.00	170,641,663.02	16,632.00	0.00	170,641,663.02 CON
12/11/2024	08/11/2024	08/11/2024	Aviso de Credito SIRIT	000000	INT1731416682311G	187,550.00	0.00	170,829,213.02	187,550.00	0.00	170,829,213.02 CON
11/11/2024	09/11/2024	09/11/2024	Aviso de Credito SIRIT	000000	INT1731350596154z	17,542.00	0.00	170,846,755.02	17,542.00	0.00	170,846,755.02 CON
11/11/2024	09/11/2024	09/11/2024	Aviso de Credito SIRIT	000000	INT1731352049280F	95,547.00	0.00	170,942,302.02	95,547.00	0.00	170,942,302.02 CON
11/11/2024	10/11/2024	10/11/2024	Aviso de Credito SIRIT	000000	INT1731350592956K	106,716.00	0.00	171,049,018.02	106,716.00	0.00	171,049,018.02 CON
12/11/2024	10/11/2024	10/11/2024	Aviso de Credito SIRIT	000000	INT1731420709342K	350.00	0.00	171,049,368.02	350.00	0.00	171,049,368.02 CON
11/11/2024	11/11/2024	11/11/2024	Asignacion Cuota de Pago Debito	000000	53400	0.00	5,846,781.61	165,202,586.41	0.00	5,846,781.61	165,202,586.41 CON
12/11/2024	11/11/2024	11/11/2024	Aviso de Credito SIRIT	000000	INT1731420690819Z	134,640.00	0.00	165,337,226.41	134,640.00	0.00	165,337,226.41 CON
12/11/2024	11/11/2024	11/11/2024	Transferencia automatica Recibida	000000	0102527245	178,800.97	0.00	165,516,027.38	178,800.97	0.00	165,516,027.38 CON
13/11/2024	11/11/2024	11/11/2024	Aviso de Credito SIRIT	000000	INT1731506883382R	17,679.00	0.00	165,533,706.38	17,679.00	0.00	165,533,706.38 CON
12/11/2024	12/11/2024	12/11/2024	Asignacion Cuota de Pago Debito	000000	53423	0.00	90,216.03	165,443,490.35	0.00	90,216.03	165,443,490.35 CON
12/11/2024	12/11/2024	12/11/2024	Asignacion Cuota de Pago Debito	000000	53431	0.00	278,035.00	165,165,455.35	0.00	278,035.00	165,165,455.35 CON
13/11/2024	12/11/2024	12/11/2024	Aviso de Credito SIRIT	000000	INT1731506899605w	110,694.00	0.00	165,276,149.35	110,694.00	0.00	165,276,149.35 CON
13/11/2024	12/11/2024	12/11/2024	Transferencia automatica Recibida	000000	0102527245	279,480.22	0.00	165,555,629.57	279,480.22	0.00	165,555,629.57 CON
14/11/2024	12/11/2024	12/11/2024	Aviso de Credito SIRIT	000000	INT17315914343913	14,043.00	0.00	165,569,672.57	14,043.00	0.00	165,569,672.57 CON
14/11/2024	13/11/2024	14/11/2024	Asignacion Cuota de Pago Debito	000000	53490	0.00	181,000.00	165,388,672.57	0.00	181,000.00	165,388,672.57 CON
14/11/2024	13/11/2024	13/11/2024	Aviso de Credito SIRIT	000000	INT1731591432099S	139,818.00	0.00	165,528,490.57	139,818.00	0.00	165,528,490.57 CON
14/11/2024	13/11/2024	13/11/2024	Transferencia automatica Recibida	000000	0102527245	285,260.65	0.00	165,813,751.22	285,260.65	0.00	165,813,751.22 CON
15/11/2024	13/11/2024	13/11/2024	Aviso de Credito SIRIT	000000	INT1731676289256r	23,544.00	0.00	165,837,295.22	23,544.00	0.00	165,837,295.22 CON
14/11/2024	14/11/2024	14/11/2024	Asignacion Cuota de Pago Debito	000000	53501	0.00	88,640.00	165,748,655.22	0.00	88,640.00	165,748,655.22 CON
14/11/2024	14/11/2024	14/11/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	188263	42,000.00	0.00	165,790,655.22	42,000.00	0.00	165,790,655.22 CON
15/11/2024	14/11/2024	14/11/2024	Aviso de Credito SIRIT	000000	INT1731676249692Q	111,216.00	0.00	165,901,871.22	111,216.00	0.00	165,901,871.22 CON
15/11/2024	14/11/2024	14/11/2024	Aviso de Debito	000000	452810130007	0.00	585.00	165,901,286.22	0.00	585.00	165,901,286.22 CON
15/11/2024	14/11/2024	14/11/2024	Transferencia automatica Recibida	000000	0102527245	70,165.31	0.00	165,971,451.53	70,165.31	0.00	165,971,451.53 CON
18/11/2024	14/11/2024	14/11/2024	Aviso de Credito SIRIT	000000	INT1731944306442h	2,517.00	0.00	165,973,968.53	2,517.00	0.00	165,973,968.53 CON
15/11/2024	15/11/2024	15/11/2024	Asignacion Cuota de Pago Debito	000000	53511	0.00	26,881,640.67	139,092,327.86	0.00	26,881,640.67	139,092,327.86 CON

MINISTERIO DE HACIENDA.

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15/11/2024	15/11/2024	15/11/2024	Asignacion Cuota de Pago Debito	000000	53519	0.00	278,035.00	138,814,292.86	0.00	278,035.00	138,814,292.86 CON
18/11/2024	15/11/2024	15/11/2024	Aviso de Credito SIRIT	000000	INT1731944325187U	177,907.00	0.00	138,992,199.86	177,907.00	0.00	138,992,199.86 CON
18/11/2024	15/11/2024	15/11/2024	Transferencia automatica Recibida	000000	0102527245	609,909.13	0.00	139,602,108.99	609,909.13	0.00	139,602,108.99 CON
18/11/2024	15/11/2024	15/11/2024	Aviso de Credito SIRIT	000000	INT1731947587235A	36,088.00	0.00	139,638,196.99	36,088.00	0.00	139,638,196.99 CON
18/11/2024	16/11/2024	16/11/2024	Aviso de Credito SIRIT	000000	INT17319374291656	1,150.00	0.00	139,639,346.99	1,150.00	0.00	139,639,346.99 CON
18/11/2024	16/11/2024	16/11/2024	Aviso de Credito SIRIT	000000	INT1731947588077O	85,965.00	0.00	139,725,311.99	85,965.00	0.00	139,725,311.99 CON
18/11/2024	17/11/2024	17/11/2024	Aviso de Credito SIRIT	000000	INT1731937421320e	107,974.00	0.00	139,833,285.99	107,974.00	0.00	139,833,285.99 CON
19/11/2024	17/11/2024	17/11/2024	Aviso de Credito SIRIT	000000	INT1732027216061T	7,898.00	0.00	139,841,183.99	7,898.00	0.00	139,841,183.99 CON
19/11/2024	18/11/2024	18/11/2024	Transferencia automatica Recibida	000000	0102527245	456,275.76	0.00	140,297,459.75	456,275.76	0.00	140,297,459.75 CON
19/11/2024	18/11/2024	18/11/2024	Aviso de Credito SIRIT	000000	INT17320272105626	163,614.00	0.00	140,461,073.75	163,614.00	0.00	140,461,073.75 CON
20/11/2024	18/11/2024	18/11/2024	Aviso de Credito SIRIT	000000	INT173211173024OZ	7,535.00	0.00	140,468,608.75	7,535.00	0.00	140,468,608.75 CON
19/11/2024	19/11/2024	19/11/2024	Asignacion Cuota de Pago Debito	000000	53568	0.00	143,058.33	140,325,550.42	0.00	143,058.33	140,325,550.42 CON
20/11/2024	19/11/2024	19/11/2024	Aviso de Credito SIRIT	000000	INT1732111732012w	113,288.00	0.00	140,438,838.42	113,288.00	0.00	140,438,838.42 CON
20/11/2024	19/11/2024	19/11/2024	Transferencia automatica Recibida	000000	0102527245	209,914.76	0.00	140,648,753.18	209,914.76	0.00	140,648,753.18 CON
21/11/2024	19/11/2024	19/11/2024	Aviso de Credito SIRIT	000000	INT1732198092177m	11,784.00	0.00	140,660,537.18	11,784.00	0.00	140,660,537.18 CON
20/11/2024	20/11/2024	20/11/2024	Asignacion Cuota de Pago Debito	000000	53608	0.00	284,734.00	140,375,803.18	0.00	284,734.00	140,375,803.18 CON
21/11/2024	20/11/2024	20/11/2024	Aviso de Credito SIRIT	000000	INT1732198079247Q	149,134.00	0.00	140,524,937.18	149,134.00	0.00	140,524,937.18 CON
21/11/2024	20/11/2024	20/11/2024	Transferencia automatica Recibida	000000	0102527245	218,594.67	0.00	140,743,531.85	218,594.67	0.00	140,743,531.85 CON
22/11/2024	20/11/2024	20/11/2024	Aviso de Credito SIRIT	000000	INT17322810254607	15,912.00	0.00	140,759,443.85	15,912.00	0.00	140,759,443.85 CON
22/11/2024	21/11/2024	21/11/2024	Aviso de Credito SIRIT	000000	INT1732281003050y	171,090.00	0.00	140,930,533.85	171,090.00	0.00	140,930,533.85 CON
22/11/2024	21/11/2024	21/11/2024	Transferencia automatica Recibida	000000	0102527245	281,856.08	0.00	141,212,389.93	281,856.08	0.00	141,212,389.93 CON
26/11/2024	21/11/2024	21/11/2024	Aviso de Credito SIRIT	000000	INT1732646092392S	35,947.00	0.00	141,248,336.93	35,947.00	0.00	141,248,336.93 CON
25/11/2024	22/11/2024	22/11/2024	Transferencia automatica Recibida	000000	0102527245	184,806.10	0.00	141,433,143.03	184,806.10	0.00	141,433,143.03 CON
26/11/2024	22/11/2024	22/11/2024	Aviso de Credito SIRIT	000000	INT1732646088200d	198,197.00	0.00	141,631,340.03	198,197.00	0.00	141,631,340.03 CON
26/11/2024	22/11/2024	22/11/2024	Aviso de Credito SIRIT	000000	INT17326513520031	16,081.00	0.00	141,647,421.03	16,081.00	0.00	141,647,421.03 CON
26/11/2024	23/11/2024	23/11/2024	Aviso de Credito SIRIT	000000	INT1732651368366x	98,101.00	0.00	141,745,522.03	98,101.00	0.00	141,745,522.03 CON

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ReporteMovimientoFinancieroEnLibros

11/12/2024 8:48 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 4 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/11/2024 00:00 - 30/11/2024 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
27/11/2024	23/11/2024	23/11/2024	Aviso de Credito SIRIT	000000	INT1732714355521V	11,271.00	0.00	141,756,793.03	11,271.00	0.00	141,756,793.03 CON
27/11/2024	24/11/2024	24/11/2024	Aviso de Credito SIRIT	000000	INT1732714361934U	93,717.00	0.00	141,850,510.03	93,717.00	0.00	141,850,510.03 CON
27/11/2024	24/11/2024	24/11/2024	Aviso de Credito SIRIT	000000	INT1732718317468q	33,850.00	0.00	141,884,360.03	33,850.00	0.00	141,884,360.03 CON
25/11/2024	25/11/2024	25/11/2024	Asignacion Cuota de Pago Debito	000000	53711	0.00	272,849.23	141,611,510.80	0.00	272,849.23	141,611,510.80 CON
26/11/2024	25/11/2024	25/11/2024	Transferencia automatica Recibida	000000	0102527245	4,466,999.74	0.00	146,078,510.54	4,466,999.74	0.00	146,078,510.54 CON
27/11/2024	25/11/2024	25/11/2024	Aviso de Credito SIRIT	000000	INT1732718310447K	168,509.00	0.00	146,247,019.54	168,509.00	0.00	146,247,019.54 CON
27/11/2024	25/11/2024	25/11/2024	Aviso de Credito SIRIT	000000	INT1732730991835r	16,371.00	0.00	146,263,390.54	16,371.00	0.00	146,263,390.54 CON
26/11/2024	26/11/2024	26/11/2024	Asignacion Cuota de Pago Debito	000000	53731	0.00	228,800.00	146,034,590.54	0.00	228,800.00	146,034,590.54 CON
27/11/2024	26/11/2024	26/11/2024	Transferencia automatica Recibida	000000	0102527245	129,364.75	0.00	146,163,955.29	129,364.75	0.00	146,163,955.29 CON
27/11/2024	26/11/2024	26/11/2024	Aviso de Credito SIRIT	000000	INT1732730990513V	250,266.00	0.00	146,414,221.29	250,266.00	0.00	146,414,221.29 CON
28/11/2024	26/11/2024	26/11/2024	Aviso de Credito SIRIT	000000	INT1732804763073q	16,070.00	0.00	146,430,291.29	16,070.00	0.00	146,430,291.29 CON
27/11/2024	27/11/2024	27/11/2024	Asignacion Cuota de Pago Debito	000000	53762	0.00	517,555.44	145,912,735.85	0.00	517,555.44	145,912,735.85 CON
28/11/2024	27/11/2024	27/11/2024	Transferencia automatica Recibida	000000	0102527245	166,375.06	0.00	146,079,110.91	166,375.06	0.00	146,079,110.91 CON
28/11/2024	27/11/2024	27/11/2024	Aviso de Credito SIRIT	000000	INT1732804758625S	202,429.00	0.00	146,281,539.91	202,429.00	0.00	146,281,539.91 CON
29/11/2024	27/11/2024	27/11/2024	Aviso de Credito SIRIT	000000	INT1732894849743U	18,195.00	0.00	146,299,734.91	18,195.00	0.00	146,299,734.91 CON
28/11/2024	28/11/2024	28/11/2024	Asignacion Cuota de Pago Debito	000000	53777	0.00	24,000.00	146,275,734.91	0.00	24,000.00	146,275,734.91 CON
29/11/2024	28/11/2024	28/11/2024	Transferencia automatica Recibida	000000	0102527245	246,086.86	0.00	146,521,821.77	246,086.86	0.00	146,521,821.77 CON
29/11/2024	28/11/2024	28/11/2024	Aviso de Credito SIRIT	000000	INT17328948377885	178,379.00	0.00	146,700,200.77	178,379.00	0.00	146,700,200.77 CON
02/12/2024	28/11/2024	28/11/2024	Aviso de Credito SIRIT	000000	INT1733155721450j	48,360.00	0.00	146,748,560.77	48,360.00	0.00	146,748,560.77 CON
29/11/2024	29/11/2024	29/11/2024	Asignacion Cuota de Pago Debito	000000	53816	0.00	316,120.00	146,432,440.77	0.00	316,120.00	146,432,440.77 CON
29/11/2024	29/11/2024	29/11/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	199274	37,080.00	0.00	146,469,520.77	37,080.00	0.00	146,469,520.77 CON
02/12/2024	29/11/2024	29/11/2024	Aviso de Credito SIRIT	000000	INT1733155732173s	214,594.00	0.00	146,684,114.77	214,594.00	0.00	146,684,114.77 CON
02/12/2024	29/11/2024	29/11/2024	Transferencia automatica Recibida	000000	0102527245	296,641.74	0.00	146,980,756.51	296,641.74	0.00	146,980,756.51 CON
02/12/2024	29/11/2024	29/11/2024	Aviso de Credito SIRIT	000000	INT1733164485148f	71,200.00	0.00	147,051,956.51	71,200.00	0.00	147,051,956.51 CON
02/12/2024	30/11/2024	30/11/2024	Aviso de Credito SIRIT	000000	INT1733151789058p	24,444.00	0.00	147,076,400.51	24,444.00	0.00	147,076,400.51 CON
02/12/2024	30/11/2024	30/11/2024	Aviso de Credito SIRIT	000000	INT1733164467676d	219,217.00	0.00	147,295,617.51	219,217.00	0.00	147,295,617.51 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

11/12/2024 8:48 AM

Pagina 5 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/11/2024 00:00 - 30/11/2024 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
						17,243,745.74			17,243,745.74	40,333,954.97	
							40,333,954.97				

Fecha desde 01/11/2024 00:00 Hasta 30/11/2024 23:59
Fecha de Imputación
Cuenta :100010102384894
REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
Sub-Cuenta :2107001000
INSTITUTO TECNOLOGICO DE LAS AMERICAS