

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/10/2024 00:00 - 31/10/2024 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					159,580,501.38			159,580,501.38
01/10/2024	01/10/2024	01/10/2024	Asignacion Cuota de Pago Debito	000000	52609	0.00	25,088.00	159,555,413.38	0.00	25,088.00	159,555,413.38 CON
02/10/2024	01/10/2024	01/10/2024	Transferencia automatica Recibida	000000	0102527245	323,355.33	0.00	159,878,768.71	323,355.33	0.00	159,878,768.71 CON
02/10/2024	01/10/2024	01/10/2024	Aviso de Credito SIRIT	000000	INT172789846055 OZ	404,904.00	0.00	160,283,672.71	404,904.00	0.00	160,283,672.71 CON
03/10/2024	01/10/2024	01/10/2024	Aviso de Credito SIRIT	000000	INT172798260015 0x	41,487.00	0.00	160,325,159.71	41,487.00	0.00	160,325,159.71 CON
03/10/2024	02/10/2024	02/10/2024	Transferencia automatica Recibida	000000	0102527245	341,241.08	0.00	160,666,400.79	341,241.08	0.00	160,666,400.79 CON
03/10/2024	02/10/2024	02/10/2024	Aviso de Credito SIRIT	000000	INT172798257603 5P	493,036.00	0.00	161,159,436.79	493,036.00	0.00	161,159,436.79 CON
07/10/2024	02/10/2024	02/10/2024	Aviso de Credito SIRIT	000000	INT172832128647 83	44,061.00	0.00	161,203,497.79	44,061.00	0.00	161,203,497.79 CON
03/10/2024	03/10/2024	03/10/2024	Asignacion Cuota de Pago Debito	000000	52646	0.00	121,484.64	161,082,013.15	0.00	121,484.64	161,082,013.15 CON
04/10/2024	03/10/2024	03/10/2024	Transferencia automatica Recibida	000000	0102527245	415,898.42	0.00	161,497,911.57	415,898.42	0.00	161,497,911.57 CON
07/10/2024	03/10/2024	03/10/2024	Aviso de Credito SIRIT	000000	INT172832128834 6e	594,881.00	0.00	162,092,792.57	594,881.00	0.00	162,092,792.57 CON
04/10/2024	04/10/2024	04/10/2024	Asignacion Cuota de Pago Debito	000000	52682	0.00	363,836.23	161,728,956.34	0.00	363,836.23	161,728,956.34 CON
07/10/2024	04/10/2024	04/10/2024	Transferencia automatica Recibida	000000	0102527245	641,493.00	0.00	162,370,449.34	641,493.00	0.00	162,370,449.34 CON
07/10/2024	04/10/2024	04/10/2024	Aviso de Credito SIRIT	000000	INT172832130428 7e	671,634.00	0.00	163,042,083.34	671,634.00	0.00	163,042,083.34 CON
14/10/2024	04/10/2024	04/10/2024	Aviso de Credito SIRIT	000000	INT172893613703 24	164,515.00	0.00	163,206,598.34	164,515.00	0.00	163,206,598.34 CON
14/10/2024	05/10/2024	05/10/2024	Aviso de Credito SIRIT	000000	INT172893613465 5t	771,628.00	0.00	163,978,226.34	771,628.00	0.00	163,978,226.34 CON
14/10/2024	05/10/2024	05/10/2024	Aviso de Credito SIRIT	000000	INT172893986879 7x	172,258.00	0.00	164,150,484.34	172,258.00	0.00	164,150,484.34 CON
14/10/2024	06/10/2024	06/10/2024	Aviso de Credito SIRIT	000000	INT172893985007 1v	287,322.00	0.00	164,437,806.34	287,322.00	0.00	164,437,806.34 CON
14/10/2024	06/10/2024	06/10/2024	Aviso de Credito SIRIT	000000	INT172894739725 7L	41,545.00	0.00	164,479,351.34	41,545.00	0.00	164,479,351.34 CON
07/10/2024	07/10/2024	07/10/2024	Traslado Fondos Cuentas Escr. Emitida	000000	01467	0.00	127,962.65	164,351,388.69	0.00	127,962.65	164,351,388.69 CON
08/10/2024	07/10/2024	07/10/2024	Transferencia automatica Recibida	000000	0102527245	581,965.07	0.00	164,933,353.76	581,965.07	0.00	164,933,353.76 CON
14/10/2024	07/10/2024	07/10/2024	Aviso de Credito SIRIT	000000	INT172894739792 9H	277,311.00	0.00	165,210,664.76	277,311.00	0.00	165,210,664.76 CON
14/10/2024	07/10/2024	07/10/2024	Aviso de Credito SIRIT	000000	INT172894915063 7a	48,042.00	0.00	165,258,706.76	48,042.00	0.00	165,258,706.76 CON
08/10/2024	08/10/2024	08/10/2024	Asignacion Cuota de Pago Debito	000000	52741	0.00	220,817.00	165,037,889.76	0.00	220,817.00	165,037,889.76 CON
09/10/2024	08/10/2024	08/10/2024	Transferencia automatica Recibida	000000	0102527245	636,107.35	0.00	165,673,997.11	636,107.35	0.00	165,673,997.11 CON
14/10/2024	08/10/2024	08/10/2024	Aviso de Credito SIRIT	000000	INT172894915137 78	241,337.00	0.00	165,915,334.11	241,337.00	0.00	165,915,334.11 CON

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22301718494 SIGEF

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14/10/2024	08/10/2024	08/10/2024	Aviso de Credito SIRIT	000000	INT1728950853108t	25,164.00	0.00	165,940,498.11	25,164.00	0.00	165,940,498.11 CON
09/10/2024	09/10/2024	09/10/2024	Asignacion Cuota de Pago Debito	000000	52774	0.00	2,200,325.10	163,740,173.01	0.00	2,200,325.10	163,740,173.01 CON
10/10/2024	09/10/2024	09/10/2024	Transferencia automatica Recibida	000000	0102527245	169,649.94	0.00	163,909,822.95	169,649.94	0.00	163,909,822.95 CON
10/10/2024	09/10/2024	09/10/2024	Aviso de Debito	000000	452810130045	0.00	43,024.80	163,866,798.15	0.00	43,024.80	163,866,798.15 CON
14/10/2024	09/10/2024	09/10/2024	Aviso de Credito SIRIT	000000	INT1728950861822t	179,516.00	0.00	164,046,314.15	179,516.00	0.00	164,046,314.15 CON
14/10/2024	09/10/2024	09/10/2024	Aviso de Credito SIRIT	000000	INT1728953031115w	19,352.00	0.00	164,065,666.15	19,352.00	0.00	164,065,666.15 CON
14/10/2024	10/10/2024	10/10/2024	Aviso de Credito SIRIT	000000	INT1728953012531m	87,058.00	0.00	164,152,724.15	87,058.00	0.00	164,152,724.15 CON
14/10/2024	10/10/2024	10/10/2024	Aviso de Credito SIRIT	000000	INT1728956525080f	19,963.00	0.00	164,172,687.15	19,963.00	0.00	164,172,687.15 CON
17/10/2024	10/10/2024	10/10/2024	Transferencia automatica Recibida	000000	0102527245	87,615.65	0.00	164,260,302.80	87,615.65	0.00	164,260,302.80 CON
14/10/2024	11/10/2024	11/10/2024	Aviso de Credito SIRIT	000000	INT1728956546844Y	116,844.00	0.00	164,377,146.80	116,844.00	0.00	164,377,146.80 CON
17/10/2024	11/10/2024	11/10/2024	Transferencia automatica Recibida	000000	0102527245	105,036.04	0.00	164,482,182.84	105,036.04	0.00	164,482,182.84 CON
14/10/2024	12/10/2024	12/10/2024	Aviso de Credito SIRIT	000000	INT1728954101413N	675.00	0.00	164,482,857.84	675.00	0.00	164,482,857.84 CON
14/10/2024	12/10/2024	12/10/2024	Aviso de Credito SIRIT	000000	INT1728956520208N	37,831.00	0.00	164,520,688.84	37,831.00	0.00	164,520,688.84 CON
14/10/2024	13/10/2024	13/10/2024	Aviso de Credito SIRIT	000000	INT1728954102359F	64,666.00	0.00	164,585,354.84	64,666.00	0.00	164,585,354.84 CON
15/10/2024	13/10/2024	13/10/2024	Aviso de Credito SIRIT	000000	INT1729003139079P	6,610.00	0.00	164,591,964.84	6,610.00	0.00	164,591,964.84 CON
15/10/2024	14/10/2024	14/10/2024	Aviso de Credito SIRIT	000000	INT1729003141406t	115,832.00	0.00	164,707,796.84	115,832.00	0.00	164,707,796.84 CON
17/10/2024	14/10/2024	14/10/2024	Aviso de Credito SIRIT	000000	INT1729178575864W	31,840.00	0.00	164,739,636.84	31,840.00	0.00	164,739,636.84 CON
17/10/2024	14/10/2024	14/10/2024	Transferencia automatica Recibida	000000	0102527245	223,233.95	0.00	164,962,870.79	223,233.95	0.00	164,962,870.79 CON
15/10/2024	15/10/2024	15/10/2024	Asignacion Cuota de Pago Debito	000000	52894	0.00	809,950.40	164,152,920.39	0.00	809,950.40	164,152,920.39 CON
17/10/2024	15/10/2024	15/10/2024	Aviso de Credito SIRIT	000000	INT1729178603224H	133,205.00	0.00	164,286,125.39	133,205.00	0.00	164,286,125.39 CON
17/10/2024	15/10/2024	15/10/2024	Transferencia automatica Recibida	000000	0102527245	115,155.21	0.00	164,401,280.60	115,155.21	0.00	164,401,280.60 CON
16/10/2024	16/10/2024	16/10/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	170740	12,800.00	0.00	164,414,080.60	12,800.00	0.00	164,414,080.60 CON
17/10/2024	16/10/2024	16/10/2024	Aviso de Credito SIRIT	000000	INT1729178572810w	132,841.00	0.00	164,546,921.60	132,841.00	0.00	164,546,921.60 CON
17/10/2024	16/10/2024	16/10/2024	Transferencia automatica Recibida	000000	0102527245	4,816,909.07	0.00	169,363,830.67	4,816,909.07	0.00	169,363,830.67 CON
18/10/2024	16/10/2024	16/10/2024	Aviso de Credito SIRIT	000000	INT17292641472283	10,222.00	0.00	169,374,052.67	10,222.00	0.00	169,374,052.67 CON
18/10/2024	17/10/2024	17/10/2024	Aviso de Credito SIRIT	000000	INT1729264152872d	91,016.00	0.00	169,465,068.67	91,016.00	0.00	169,465,068.67 CON

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18/10/2024	17/10/2024	17/10/2024	Transferencia automatica Recibida	000000	0102527245	62,752.65	0.00	169,527,821.32	62,752.65	0.00	169,527,821.32 CON
21/10/2024	17/10/2024	17/10/2024	Aviso de Credito SIRIT	000000	INT17295269613454	600.00	0.00	169,528,421.32	600.00	0.00	169,528,421.32 CON
23/10/2024	17/10/2024	17/10/2024	Aviso de Debito	000000	452810150019	0.00	1,950.00	169,526,471.32	0.00	1,950.00	169,526,471.32 CON
21/10/2024	18/10/2024	18/10/2024	Aviso de Credito SIRIT	000000	INT17295269475605	61,180.00	0.00	169,587,651.32	61,180.00	0.00	169,587,651.32 CON
21/10/2024	18/10/2024	18/10/2024	Aviso de Credito SIRIT	000000	INT1729530358582z	18,716.00	0.00	169,606,367.32	18,716.00	0.00	169,606,367.32 CON
21/10/2024	18/10/2024	18/10/2024	Transferencia automatica Recibida	000000	0102527245	85,961.02	0.00	169,692,328.34	85,961.02	0.00	169,692,328.34 CON
21/10/2024	19/10/2024	19/10/2024	Aviso de Credito SIRIT	000000	INT1729530378932A	46,607.00	0.00	169,738,935.34	46,607.00	0.00	169,738,935.34 CON
21/10/2024	20/10/2024	20/10/2024	Aviso de Credito SIRIT	000000	INT1729530368488e	55,719.58	0.00	169,794,654.92	55,719.58	0.00	169,794,654.92 CON
23/10/2024	20/10/2024	20/10/2024	Aviso de Credito SIRIT	000000	INT1729691520972w	4,295.00	0.00	169,798,949.92	4,295.00	0.00	169,798,949.92 CON
21/10/2024	21/10/2024	21/10/2024	Asignacion Cuota de Pago Debito	000000	53022	0.00	43,807.50	169,755,142.42	0.00	43,807.50	169,755,142.42 CON
22/10/2024	21/10/2024	21/10/2024	Transferencia automatica Recibida	000000	0102527245	81,489.75	0.00	169,836,632.17	81,489.75	0.00	169,836,632.17 CON
23/10/2024	21/10/2024	21/10/2024	Aviso de Credito SIRIT	000000	INT1729691529783L	145,068.00	0.00	169,981,700.17	145,068.00	0.00	169,981,700.17 CON
22/10/2024	22/10/2024	22/10/2024	Asignacion Cuota de Pago Debito	000000	53043	0.00	51,051.00	169,930,649.17	0.00	51,051.00	169,930,649.17 CON
22/10/2024	22/10/2024	22/10/2024	Asignacion Cuota de Pago Debito	000000	53051	0.00	89,411.76	169,841,237.41	0.00	89,411.76	169,841,237.41 CON
23/10/2024	22/10/2024	22/10/2024	Transferencia automatica Recibida	000000	0102527245	106,371.06	0.00	169,947,608.47	106,371.06	0.00	169,947,608.47 CON
23/10/2024	22/10/2024	22/10/2024	Aviso de Credito SIRIT	000000	INT1729691513087H	141,145.00	0.00	170,088,753.47	141,145.00	0.00	170,088,753.47 CON
24/10/2024	22/10/2024	22/10/2024	Aviso de Credito SIRIT	000000	INT1729773600303s	16,676.00	0.00	170,105,429.47	16,676.00	0.00	170,105,429.47 CON
23/10/2024	23/10/2024	23/10/2024	Asignacion Cuota de Pago Debito	000000	53079	0.00	214,540.00	169,890,889.47	0.00	214,540.00	169,890,889.47 CON
23/10/2024	23/10/2024	23/10/2024	Asignacion Cuota de Pago Debito	000000	53089	0.00	302,056.91	169,588,832.56	0.00	302,056.91	169,588,832.56 CON
23/10/2024	23/10/2024	23/10/2024	Traslado Fondos Cuentas Escr. Emitida	000000	01568	0.00	106,052.50	169,482,780.06	0.00	106,052.50	169,482,780.06 CON
24/10/2024	23/10/2024	23/10/2024	Aviso de Credito SIRIT	000000	INT17297736076506	128,442.00	0.00	169,611,222.06	128,442.00	0.00	169,611,222.06 CON
24/10/2024	23/10/2024	23/10/2024	Transferencia automatica Recibida	000000	0102527245	201,764.56	0.00	169,812,986.62	201,764.56	0.00	169,812,986.62 CON
25/10/2024	23/10/2024	23/10/2024	Aviso de Credito SIRIT	000000	INT1729858015122u	5,760.00	0.00	169,818,746.62	5,760.00	0.00	169,818,746.62 CON
25/10/2024	24/10/2024	24/10/2024	Aviso de Credito SIRIT	000000	INT1729858024119T	97,673.00	0.00	169,916,419.62	97,673.00	0.00	169,916,419.62 CON
25/10/2024	24/10/2024	24/10/2024	Transferencia automatica Recibida	000000	0102527245	173,617.00	0.00	170,090,036.62	173,617.00	0.00	170,090,036.62 CON
28/10/2024	24/10/2024	24/10/2024	Aviso de Credito SIRIT	000000	INT1730122882642X	9,066.00	0.00	170,099,102.62	9,066.00	0.00	170,099,102.62 CON

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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
25/10/2024	25/10/2024	25/10/2024	Asignacion Cuota de Pago Debito	000000	53138	0.00	641,824.56	169,457,278.06	0.00	641,824.56	169,457,278.06
25/10/2024	25/10/2024	25/10/2024	Asignacion Cuota de Pago Debito	000000	53142	0.00	254,100.40	169,203,177.66	0.00	254,100.40	169,203,177.66
28/10/2024	25/10/2024	25/10/2024	Aviso de Credito SIRIT	000000	INT1730118823340I	37,448.00	0.00	169,240,625.66	37,448.00	0.00	169,240,625.66
28/10/2024	25/10/2024	25/10/2024	Aviso de Credito SIRIT	000000	INT1730122856145H	127,290.00	0.00	169,367,915.66	127,290.00	0.00	169,367,915.66
28/10/2024	25/10/2024	25/10/2024	Transferencia automatica Recibida	000000	0102527245	178,747.35	0.00	169,546,663.01	178,747.35	0.00	169,546,663.01
28/10/2024	26/10/2024	26/10/2024	Aviso de Credito SIRIT	000000	INT1730118844348O	137,859.00	0.00	169,684,522.01	137,859.00	0.00	169,684,522.01
28/10/2024	27/10/2024	27/10/2024	Aviso de Credito SIRIT	000000	INT1730118843268X	99,165.00	0.00	169,783,687.01	99,165.00	0.00	169,783,687.01
29/10/2024	27/10/2024	27/10/2024	Aviso de Credito SIRIT	000000	INT1730203747628D	1,750.00	0.00	169,785,437.01	1,750.00	0.00	169,785,437.01
28/10/2024	28/10/2024	28/10/2024	Asignacion Cuota de Pago Debito	000000	53165	0.00	395,993.86	169,389,443.15	0.00	395,993.86	169,389,443.15
29/10/2024	28/10/2024	28/10/2024	Aviso de Credito SIRIT	000000	INT1730203739033r	148,185.00	0.00	169,537,628.15	148,185.00	0.00	169,537,628.15
29/10/2024	28/10/2024	28/10/2024	Transferencia automatica Recibida	000000	0102527245	206,199.65	0.00	169,743,827.80	206,199.65	0.00	169,743,827.80
30/10/2024	28/10/2024	28/10/2024	Aviso de Credito SIRIT	000000	INT17302920093320	20,013.00	0.00	169,763,840.80	20,013.00	0.00	169,763,840.80
29/10/2024	29/10/2024	29/10/2024	Asignacion Cuota de Pago Debito	000000	53175	0.00	25,000.00	169,738,840.80	0.00	25,000.00	169,738,840.80
30/10/2024	29/10/2024	29/10/2024	Aviso de Credito SIRIT	000000	INT1730291999813r	196,733.86	0.00	169,935,574.66	196,733.86	0.00	169,935,574.66
30/10/2024	29/10/2024	29/10/2024	Transferencia automatica Recibida	000000	0102527245	1,222,848.88	0.00	171,158,423.54	1,222,848.88	0.00	171,158,423.54
31/10/2024	29/10/2024	29/10/2024	Aviso de Credito SIRIT	000000	INT1730380413064x	28,329.00	0.00	171,186,752.54	28,329.00	0.00	171,186,752.54
31/10/2024	30/10/2024	30/10/2024	Aviso de Credito SIRIT	000000	INT1730380406093j	222,851.00	0.00	171,409,603.54	222,851.00	0.00	171,409,603.54
31/10/2024	30/10/2024	30/10/2024	Transferencia automatica Recibida	000000	0102527245	141,346.49	0.00	171,550,950.03	141,346.49	0.00	171,550,950.03
01/11/2024	30/10/2024	30/10/2024	Aviso de Credito SIRIT	000000	INT1730479123752k	40,412.00	0.00	171,591,362.03	40,412.00	0.00	171,591,362.03
31/10/2024	31/10/2024	31/10/2024	Asignacion Cuota de Pago Debito	000000	53236	0.00	1,737,305.25	169,854,056.78	0.00	1,737,305.25	169,854,056.78
01/11/2024	31/10/2024	31/10/2024	Transferencia automatica Recibida	000000	0102527245	205,635.96	0.00	170,059,692.74	205,635.96	0.00	170,059,692.74
01/11/2024	31/10/2024	31/10/2024	Aviso de Credito SIRIT	000000	INT1730479132474X	302,279.00	0.00	170,361,971.74	302,279.00	0.00	170,361,971.74
01/11/2024	31/10/2024	31/10/2024	Aviso de Debito	000000	452810120046	0.00	975.00	170,360,996.74	0.00	975.00	170,360,996.74
05/11/2024	31/10/2024	31/10/2024	Aviso de Credito SIRIT	000000	INT1730822868184n	24,830.00	0.00	170,385,826.74	24,830.00	0.00	170,385,826.74
						18,581,882.92			18,581,882.92	7,776,557.56	
							7,776,557.56				

Fecha desde 01/10/2024 00:00 Hasta 31/10/2024 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS