

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/09/2024 00:00 - 30/09/2024 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					170,051,674.58				170,051,674.58
02/09/2024	01/09/2024	01/09/2024	Aviso de Credito SIRIT	000000	INT17253002526453	50,060.00	0.00	170,101,734.58	50,060.00	0.00	170,101,734.58	
03/09/2024	01/09/2024	01/09/2024	Aviso de Credito SIRIT	000000	INT17253748875428	3,600.00	0.00	170,105,334.58	3,600.00	0.00	170,105,334.58	
03/09/2024	02/09/2024	02/09/2024	Aviso de Credito SIRIT	000000	INT1725374889932t	1,340,731.00	0.00	171,446,065.58	1,340,731.00	0.00	171,446,065.58	
03/09/2024	02/09/2024	02/09/2024	Transferencia automatica Recibida	000000	0102527245	56,836.56	0.00	171,502,902.14	56,836.56	0.00	171,502,902.14	
04/09/2024	02/09/2024	02/09/2024	Aviso de Credito SIRIT	000000	INT1725466632553s	43,900.00	0.00	171,546,802.14	43,900.00	0.00	171,546,802.14	
03/09/2024	03/09/2024	03/09/2024	Asignacion Cuota de Pago Debito	000000	52089	0.00	1,592,781.58	169,954,020.56	0.00	1,592,781.58	169,954,020.56	
04/09/2024	03/09/2024	03/09/2024	Aviso de Credito SIRIT	000000	INT17254666026328	180,050.00	0.00	170,134,070.56	180,050.00	0.00	170,134,070.56	
04/09/2024	03/09/2024	03/09/2024	Transferencia automatica Recibida	000000	0102527245	231,134.40	0.00	170,365,204.96	231,134.40	0.00	170,365,204.96	
05/09/2024	03/09/2024	03/09/2024	Aviso de Credito SIRIT	000000	INT1725554454601v	18,475.00	0.00	170,383,679.96	18,475.00	0.00	170,383,679.96	
04/09/2024	04/09/2024	04/09/2024	Asignacion Cuota de Pago Debito	000000	52126	0.00	947,024.23	169,436,655.73	0.00	947,024.23	169,436,655.73	
05/09/2024	04/09/2024	04/09/2024	Aviso de Credito SIRIT	000000	INT1725554479988w	300,199.00	0.00	169,736,854.73	300,199.00	0.00	169,736,854.73	
05/09/2024	04/09/2024	04/09/2024	Transferencia automatica Recibida	000000	0102527245	47,398.39	0.00	169,784,253.12	47,398.39	0.00	169,784,253.12	
09/09/2024	04/09/2024	04/09/2024	Aviso de Credito SIRIT	000000	INT1725893248788s	37,576.00	0.00	169,821,829.12	37,576.00	0.00	169,821,829.12	
05/09/2024	05/09/2024	05/09/2024	Traslado Fondos Cuentas Escr. Emitida	000000	01267	0.00	920,360.14	168,901,468.98	0.00	920,360.14	168,901,468.98	
06/09/2024	05/09/2024	05/09/2024	Transferencia automatica Recibida	000000	0102527245	109,227.11	0.00	169,010,696.09	109,227.11	0.00	169,010,696.09	
06/09/2024	05/09/2024	05/09/2024	Aviso de Debito	000000	452810150081	0.00	26,481.00	168,984,215.09	0.00	26,481.00	168,984,215.09	
06/09/2024	05/09/2024	05/09/2024	Aviso de Debito	000000	452810150085	0.00	6,474.00	168,977,741.09	0.00	6,474.00	168,977,741.09	
09/09/2024	05/09/2024	05/09/2024	Aviso de Credito SIRIT	000000	INT1725893254673W	119,013.00	0.00	169,096,754.09	119,013.00	0.00	169,096,754.09	
09/09/2024	05/09/2024	05/09/2024	Aviso de Credito SIRIT	000000	INT1725900410222i	20,037.00	0.00	169,116,791.09	20,037.00	0.00	169,116,791.09	
06/09/2024	06/09/2024	06/09/2024	Asignacion Cuota de Pago Debito	000000	52170	0.00	21,645.53	169,095,145.56	0.00	21,645.53	169,095,145.56	
06/09/2024	06/09/2024	06/09/2024	Asignacion Cuota de Pago Debito	000000	52174	0.00	823,960.58	168,271,184.98	0.00	823,960.58	168,271,184.98	
09/09/2024	06/09/2024	06/09/2024	Aviso de Credito SIRIT	000000	INT1725900402718A	101,519.00	0.00	168,372,703.98	101,519.00	0.00	168,372,703.98	
09/09/2024	06/09/2024	06/09/2024	Aviso de Credito SIRIT	000000	INT1725901561948q	19,275.00	0.00	168,391,978.98	19,275.00	0.00	168,391,978.98	
09/09/2024	06/09/2024	06/09/2024	Transferencia automatica Recibida	000000	0102527245	44,907.53	0.00	168,436,886.51	44,907.53	0.00	168,436,886.51	
09/09/2024	07/09/2024	07/09/2024	Aviso de Credito SIRIT	000000	INT17259015758278	55,710.00	0.00	168,492,596.51	55,710.00	0.00	168,492,596.51	

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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 - [01/09/2024 00:00 - 30/09/2024 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
09/09/2024	07/09/2024	07/09/2024	Aviso de Credito SIRIT	000000	INT1725903240757e	13,118.00	0.00	168,505,714.51	13,118.00	0.00	168,505,714.51 CON
09/09/2024	08/09/2024	08/09/2024	Aviso de Credito SIRIT	000000	INT1725903238426h	77,924.00	0.00	168,583,638.51	77,924.00	0.00	168,583,638.51 CON
10/09/2024	08/09/2024	08/09/2024	Aviso de Credito SIRIT	000000	INT1725997269380N	15,630.00	0.00	168,599,268.51	15,630.00	0.00	168,599,268.51 CON
09/09/2024	09/09/2024	09/09/2024	Asignacion Cuota de Pago Debito	000000	52213	0.00	5,694,561.82	162,904,706.69	0.00	5,694,561.82	162,904,706.69 CON
10/09/2024	09/09/2024	09/09/2024	Transferencia automatica Recibida	000000	0102527245	66,864.48	0.00	162,971,571.17	66,864.48	0.00	162,971,571.17 CON
10/09/2024	09/09/2024	09/09/2024	Aviso de Credito SIRIT	000000	INT1725997275094y	102,657.00	0.00	163,074,228.17	102,657.00	0.00	163,074,228.17 CON
11/09/2024	09/09/2024	09/09/2024	Aviso de Credito SIRIT	000000	INT1726085373039b	17,336.00	0.00	163,091,564.17	17,336.00	0.00	163,091,564.17 CON
11/09/2024	10/09/2024	10/09/2024	Transferencia automatica Recibida	000000	0102527245	100,154.61	0.00	163,191,718.78	100,154.61	0.00	163,191,718.78 CON
11/09/2024	10/09/2024	10/09/2024	Aviso de Credito SIRIT	000000	INT1726085345209Q	120,817.00	0.00	163,312,535.78	120,817.00	0.00	163,312,535.78 CON
13/09/2024	10/09/2024	10/09/2024	Aviso de Credito SIRIT	000000	INT1726243872506o	9,125.00	0.00	163,321,660.78	9,125.00	0.00	163,321,660.78 CON
11/09/2024	11/09/2024	11/09/2024	Asignacion Cuota de Pago Debito	000000	52254	0.00	552,977.60	162,768,683.18	0.00	552,977.60	162,768,683.18 CON
11/09/2024	11/09/2024	11/09/2024	Asignacion Cuota de Pago Debito	000000	52255	0.00	206,551.70	162,562,131.48	0.00	206,551.70	162,562,131.48 CON
12/09/2024	11/09/2024	11/09/2024	Transferencia automatica Recibida	000000	0102527245	196,360.16	0.00	162,758,491.64	196,360.16	0.00	162,758,491.64 CON
13/09/2024	11/09/2024	11/09/2024	Aviso de Credito SIRIT	000000	INT1726243909302M	118,386.00	0.00	162,876,877.64	118,386.00	0.00	162,876,877.64 CON
13/09/2024	11/09/2024	11/09/2024	Aviso de Credito SIRIT	000000	INT1726245655814D	6,650.00	0.00	162,883,527.64	6,650.00	0.00	162,883,527.64 CON
12/09/2024	12/09/2024	12/09/2024	Asignacion Cuota de Pago Debito	000000	52283	0.00	139,757.78	162,743,769.86	0.00	139,757.78	162,743,769.86 CON
13/09/2024	12/09/2024	12/09/2024	Aviso de Credito SIRIT	000000	INT1726245631425G	72,134.00	0.00	162,815,903.86	72,134.00	0.00	162,815,903.86 CON
13/09/2024	12/09/2024	12/09/2024	Transferencia automatica Recibida	000000	0102527245	18,973.08	0.00	162,834,876.94	18,973.08	0.00	162,834,876.94 CON
16/09/2024	12/09/2024	12/09/2024	Aviso de Credito SIRIT	000000	INT1726508414263E	7,875.00	0.00	162,842,751.94	7,875.00	0.00	162,842,751.94 CON
13/09/2024	13/09/2024	13/09/2024	Asignacion Cuota de Pago Debito	000000	52313	0.00	3,346,611.48	159,496,140.46	0.00	3,346,611.48	159,496,140.46 CON
16/09/2024	13/09/2024	13/09/2024	Transferencia automatica Recibida	000000	0102527245	103,444.90	0.00	159,599,585.36	103,444.90	0.00	159,599,585.36 CON
16/09/2024	13/09/2024	13/09/2024	Aviso de Credito SIRIT	000000	INT17265084129796	101,702.00	0.00	159,701,287.36	101,702.00	0.00	159,701,287.36 CON
16/09/2024	13/09/2024	13/09/2024	Aviso de Credito SIRIT	000000	INT1726511550688L	25,818.00	0.00	159,727,105.36	25,818.00	0.00	159,727,105.36 CON
16/09/2024	14/09/2024	14/09/2024	Aviso de Credito SIRIT	000000	INT1726511548996g	73,621.00	0.00	159,800,726.36	73,621.00	0.00	159,800,726.36 CON
16/09/2024	14/09/2024	14/09/2024	Aviso de Credito SIRIT	000000	INT1726515183546C	5,525.00	0.00	159,806,251.36	5,525.00	0.00	159,806,251.36 CON
16/09/2024	15/09/2024	15/09/2024	Aviso de Credito SIRIT	000000	INT1726515187862g	92,885.00	0.00	159,899,136.36	92,885.00	0.00	159,899,136.36 CON

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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 - [01/09/2024 00:00 - 30/09/2024 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
17/09/2024	15/09/2024	15/09/2024	Aviso de Credito SIRIT	000000	INT1726592863923H	11,905.00	0.00	159,911,041.36	11,905.00	0.00	159,911,041.36 CON
17/09/2024	16/09/2024	16/09/2024	Transferencia automatica Recibida	000000	0102527245	72,632.66	0.00	159,983,674.02	72,632.66	0.00	159,983,674.02 CON
17/09/2024	16/09/2024	16/09/2024	Aviso de Credito SIRIT	000000	INT17265928799169	156,319.00	0.00	160,139,993.02	156,319.00	0.00	160,139,993.02 CON
18/09/2024	16/09/2024	16/09/2024	Aviso de Credito SIRIT	000000	INT17266758090881	32,466.00	0.00	160,172,459.02	32,466.00	0.00	160,172,459.02 CON
17/09/2024	17/09/2024	17/09/2024	Asignacion Cuota de Pago Debito	000000	52360	0.00	19,250.00	160,153,209.02	0.00	19,250.00	160,153,209.02 CON
18/09/2024	17/09/2024	17/09/2024	Aviso de Credito SIRIT	000000	INT1726675793956S	88,237.00	0.00	160,241,446.02	88,237.00	0.00	160,241,446.02 CON
18/09/2024	17/09/2024	17/09/2024	Transferencia automatica Recibida	000000	0102527245	101,394.17	0.00	160,342,840.19	101,394.17	0.00	160,342,840.19 CON
19/09/2024	17/09/2024	17/09/2024	Aviso de Credito SIRIT	000000	INT1726762213254h	4,912.00	0.00	160,347,752.19	4,912.00	0.00	160,347,752.19 CON
18/09/2024	18/09/2024	18/09/2024	Asignacion Cuota de Pago Debito	000000	52405	0.00	150,423.38	160,197,328.81	0.00	150,423.38	160,197,328.81 CON
19/09/2024	18/09/2024	18/09/2024	Transferencia automatica Recibida	000000	0102527245	97,149.85	0.00	160,294,478.66	97,149.85	0.00	160,294,478.66 CON
19/09/2024	18/09/2024	18/09/2024	Aviso de Credito SIRIT	000000	INT1726762197525H	60,618.00	0.00	160,355,096.66	60,618.00	0.00	160,355,096.66 CON
20/09/2024	18/09/2024	18/09/2024	Aviso de Credito SIRIT	000000	INT1726857475081P	4,600.00	0.00	160,359,696.66	4,600.00	0.00	160,359,696.66 CON
19/09/2024	19/09/2024	19/09/2024	Asignacion Cuota de Pago Debito	000000	52423	0.00	126,584.64	160,233,112.02	0.00	126,584.64	160,233,112.02 CON
20/09/2024	19/09/2024	19/09/2024	Aviso de Debito	000000	452810110191	0.00	79,045.20	160,154,066.82	0.00	79,045.20	160,154,066.82 CON
20/09/2024	19/09/2024	19/09/2024	Transferencia automatica Recibida	000000	0102527245	31,926.92	0.00	160,185,993.74	31,926.92	0.00	160,185,993.74 CON
20/09/2024	19/09/2024	19/09/2024	Aviso de Credito SIRIT	000000	INT1726857475876c	83,411.00	0.00	160,269,404.74	83,411.00	0.00	160,269,404.74 CON
23/09/2024	19/09/2024	19/09/2024	Aviso de Credito SIRIT	000000	INT1727102162832H	5,984.00	0.00	160,275,388.74	5,984.00	0.00	160,275,388.74 CON
20/09/2024	20/09/2024	20/09/2024	Asignacion Cuota de Pago Debito	000000	52465	0.00	438,549.98	159,836,838.76	0.00	438,549.98	159,836,838.76 CON
23/09/2024	20/09/2024	20/09/2024	Aviso de Credito SIRIT	000000	INT1727102180813f	28,764.00	0.00	159,865,602.76	28,764.00	0.00	159,865,602.76 CON
23/09/2024	20/09/2024	20/09/2024	Aviso de Credito SIRIT	000000	INT1727104078473x	6,342.00	0.00	159,871,944.76	6,342.00	0.00	159,871,944.76 CON
23/09/2024	20/09/2024	20/09/2024	Transferencia automatica Recibida	000000	0102527245	93,045.84	0.00	159,964,990.60	93,045.84	0.00	159,964,990.60 CON
23/09/2024	21/09/2024	21/09/2024	Aviso de Credito SIRIT	000000	INT1727104048429s	72,737.00	0.00	160,037,727.60	72,737.00	0.00	160,037,727.60 CON
23/09/2024	21/09/2024	21/09/2024	Aviso de Credito SIRIT	000000	INT17271091202848	15,676.00	0.00	160,053,403.60	15,676.00	0.00	160,053,403.60 CON
23/09/2024	22/09/2024	22/09/2024	Aviso de Credito SIRIT	000000	INT1727109138934v	60,256.00	0.00	160,113,659.60	60,256.00	0.00	160,113,659.60 CON
26/09/2024	22/09/2024	22/09/2024	Aviso de Credito SIRIT	000000	INT1727366915002X	1,250.00	0.00	160,114,909.60	1,250.00	0.00	160,114,909.60 CON
25/09/2024	23/09/2024	23/09/2024	Transferencia automatica Recibida	000000	0102527245	158,484.68	0.00	160,273,394.28	158,484.68	0.00	160,273,394.28 CON

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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
25/09/2024	23/09/2024	23/09/2024	Aviso de Debito	000000	452810150052	0.00	37,245.00	160,236,149.28	0.00	37,245.00	160,236,149.28 CON
26/09/2024	23/09/2024	23/09/2024	Aviso de Credito SIRIT	000000	INT1727366927387B	49,346.00	0.00	160,285,495.28	49,346.00	0.00	160,285,495.28 CON
26/09/2024	23/09/2024	23/09/2024	Aviso de Credito SIRIT	000000	INT1727368655413f	6,562.00	0.00	160,292,057.28	6,562.00	0.00	160,292,057.28 CON
26/09/2024	24/09/2024	24/09/2024	Aviso de Credito SIRIT	000000	INT17273686690790	88,080.00	0.00	160,380,137.28	88,080.00	0.00	160,380,137.28 CON
26/09/2024	24/09/2024	24/09/2024	Aviso de Credito SIRIT	000000	INT17273722592694	9,867.00	0.00	160,390,004.28	9,867.00	0.00	160,390,004.28 CON
25/09/2024	25/09/2024	25/09/2024	Asignacion Cuota de Pago Debito	000000	52515	0.00	268,585.94	160,121,418.34	0.00	268,585.94	160,121,418.34 CON
26/09/2024	25/09/2024	25/09/2024	Aviso de Credito SIRIT	000000	INT1727372241263s	177,882.00	0.00	160,299,300.34	177,882.00	0.00	160,299,300.34 CON
26/09/2024	25/09/2024	25/09/2024	Transferencia automatica Recibida	000000	0102527245	93,221.70	0.00	160,392,522.04	93,221.70	0.00	160,392,522.04 CON
01/10/2024	25/09/2024	25/09/2024	Aviso de Credito SIRIT	000000	INT1727787098851l	13,265.00	0.00	160,405,787.04	13,265.00	0.00	160,405,787.04 CON
26/09/2024	26/09/2024	26/09/2024	Asignacion Cuota de Pago Debito	000000	52528	0.00	125,382.00	160,280,405.04	0.00	125,382.00	160,280,405.04 CON
26/09/2024	26/09/2024	26/09/2024	Asignacion Cuota de Pago Debito	000000	52534	0.00	2,410,861.49	157,869,543.55	0.00	2,410,861.49	157,869,543.55 CON
27/09/2024	26/09/2024	26/09/2024	Transferencia automatica Recibida	000000	0102527245	152,007.01	0.00	158,021,550.56	152,007.01	0.00	158,021,550.56 CON
01/10/2024	26/09/2024	26/09/2024	Aviso de Credito SIRIT	000000	INT1727787108815e	189,080.00	0.00	158,210,630.56	189,080.00	0.00	158,210,630.56 CON
27/09/2024	27/09/2024	27/09/2024	Asignacion Cuota de Pago Debito	000000	52552	0.00	307,285.55	157,903,345.01	0.00	307,285.55	157,903,345.01 CON
30/09/2024	27/09/2024	27/09/2024	Transferencia automatica Recibida	000000	0102527245	185,271.90	0.00	158,088,616.91	185,271.90	0.00	158,088,616.91 CON
01/10/2024	27/09/2024	27/09/2024	Aviso de Credito SIRIT	000000	INT1727787085256e	274,584.00	0.00	158,363,200.91	274,584.00	0.00	158,363,200.91 CON
01/10/2024	27/09/2024	27/09/2024	Aviso de Credito SIRIT	000000	INT1727805804539M	450.00	0.00	158,363,650.91	450.00	0.00	158,363,650.91 CON
01/10/2024	28/09/2024	28/09/2024	Aviso de Credito SIRIT	000000	INT17278058137632	180,231.00	0.00	158,543,881.91	180,231.00	0.00	158,543,881.91 CON
01/10/2024	28/09/2024	28/09/2024	Aviso de Credito SIRIT	000000	INT1727809306326T	5,636.00	0.00	158,549,517.91	5,636.00	0.00	158,549,517.91 CON
01/10/2024	29/09/2024	29/09/2024	Aviso de Credito SIRIT	000000	INT1727809291909A	174,163.00	0.00	158,723,680.91	174,163.00	0.00	158,723,680.91 CON
02/10/2024	29/09/2024	29/09/2024	Aviso de Credito SIRIT	000000	INT1727901322978E	10,512.00	0.00	158,734,192.91	10,512.00	0.00	158,734,192.91 CON
01/10/2024	30/09/2024	30/09/2024	Transferencia automatica Recibida	000000	0102527245	344,334.47	0.00	159,078,527.38	344,334.47	0.00	159,078,527.38 CON
02/10/2024	30/09/2024	30/09/2024	Aviso de Credito SIRIT	000000	INT17278984639718	350,951.00	0.00	159,429,478.38	350,951.00	0.00	159,429,478.38 CON
02/10/2024	30/09/2024	30/09/2024	Aviso de Credito SIRIT	000000	INT17279013474551	151,023.00	0.00	159,580,501.38	151,023.00	0.00	159,580,501.38 CON
						<b>7,771,227.42</b>			<b>7,771,227.42</b>	<b>18,242,400.62</b>	
							<b>18,242,400.62</b>				

Fecha desde 01/09/2024 00:00 Hasta 30/09/2024 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS