

MINISTERIO DE HACIENDA.

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2024 00:00 - 30/04/2024 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					113,811,252.95				113,811,252.95
01/04/2024	27/03/2024	27/03/2024	Transferencia automatica Recibida	000000	0102527245	96,973.39	0.00	113,908,226.34	96,973.39	0.00	113,908,226.34 CON	
01/04/2024	28/03/2024	28/03/2024	Transferencia automatica Recibida	000000	0102527245	91,833.30	0.00	114,000,059.64	91,833.30	0.00	114,000,059.64 CON	
01/04/2024	11/02/2024	11/02/2024	Aviso de Credito SIRIT	000000	INT1711994628081Y	50.00	0.00	114,000,109.64	50.00	0.00	114,000,109.64 CON	
02/04/2024	02/04/2024	02/04/2024	Asignacion Cuota de Pago Debito	000000	49225	0.00	1,542,594.71	112,457,514.93	0.00	1,542,594.71	112,457,514.93 CON	
02/04/2024	01/04/2024	01/04/2024	Transferencia automatica Recibida	000000	0102527245	130,180.00	0.00	112,587,694.93	130,180.00	0.00	112,587,694.93 CON	
02/04/2024	02/04/2024	02/04/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	52369	15,000.00	0.00	112,602,694.93	15,000.00	0.00	112,602,694.93 CON	
03/04/2024	03/04/2024	03/04/2024	Asignacion Cuota de Pago Debito	000000	49253	0.00	1,673,969.11	110,928,725.82	0.00	1,673,969.11	110,928,725.82 CON	
03/04/2024	02/04/2024	02/04/2024	Transferencia automatica Recibida	000000	0102527245	504,537.63	0.00	111,433,263.45	504,537.63	0.00	111,433,263.45 CON	
03/04/2024	27/03/2024	27/03/2024	Aviso de Credito SIRIT	000000	INT1712167486995P	27,690.00	0.00	111,460,953.45	27,690.00	0.00	111,460,953.45 CON	
03/04/2024	26/03/2024	26/03/2024	Aviso de Credito SIRIT	000000	INT17121674964316	4,200.00	0.00	111,465,153.45	4,200.00	0.00	111,465,153.45 CON	
03/04/2024	28/03/2024	28/03/2024	Aviso de Credito SIRIT	000000	INT1712170937733z	158,028.00	0.00	111,623,181.45	158,028.00	0.00	111,623,181.45 CON	
03/04/2024	28/03/2024	28/03/2024	Aviso de Credito SIRIT	000000	INT1712171980018K	27,959.00	0.00	111,651,140.45	27,959.00	0.00	111,651,140.45 CON	
03/04/2024	29/03/2024	29/03/2024	Aviso de Credito SIRIT	000000	INT1712171981340E	117,892.00	0.00	111,769,032.45	117,892.00	0.00	111,769,032.45 CON	
03/04/2024	29/03/2024	29/03/2024	Aviso de Credito SIRIT	000000	INT1712174658699o	8,239.00	0.00	111,777,271.45	8,239.00	0.00	111,777,271.45 CON	
03/04/2024	30/03/2024	30/03/2024	Aviso de Credito SIRIT	000000	INT1712174664630j	87,428.40	0.00	111,864,699.85	87,428.40	0.00	111,864,699.85 CON	
03/04/2024	31/03/2024	31/03/2024	Aviso de Credito SIRIT	000000	INT1712188901623O	130,573.00	0.00	111,995,272.85	130,573.00	0.00	111,995,272.85 CON	
03/04/2024	30/03/2024	30/03/2024	Aviso de Credito SIRIT	000000	INT1712188910118i	18,602.00	0.00	112,013,874.85	18,602.00	0.00	112,013,874.85 CON	
04/04/2024	04/04/2024	04/04/2024	Asignacion Cuota de Pago Debito	000000	49274	0.00	78,235.29	111,935,639.56	0.00	78,235.29	111,935,639.56 CON	
04/04/2024	01/04/2024	01/04/2024	Aviso de Credito SIRIT	000000	INT1712239782365q	435,372.00	0.00	112,371,011.56	435,372.00	0.00	112,371,011.56 CON	
04/04/2024	31/03/2024	31/03/2024	Aviso de Credito SIRIT	000000	INT17122397946835	20,090.00	0.00	112,391,101.56	20,090.00	0.00	112,391,101.56 CON	
04/04/2024	01/04/2024	01/04/2024	Aviso de Credito SIRIT	000000	INT1712243250659T	72,123.00	0.00	112,463,224.56	72,123.00	0.00	112,463,224.56 CON	
04/04/2024	02/04/2024	02/04/2024	Aviso de Credito SIRIT	000000	INT1712243273940I	399,917.00	0.00	112,863,141.56	399,917.00	0.00	112,863,141.56 CON	
04/04/2024	03/04/2024	03/04/2024	Transferencia automatica Recibida	000000	0102527245	524,981.62	0.00	113,388,123.18	524,981.62	0.00	113,388,123.18 CON	
04/04/2024	03/04/2024	03/04/2024	Aviso de Credito SIRIT	000000	INT1712254065422k	240,138.00	0.00	113,628,261.18	240,138.00	0.00	113,628,261.18 CON	
04/04/2024	02/04/2024	02/04/2024	Aviso de Credito SIRIT	000000	INT1712254078298I	90,868.00	0.00	113,719,129.18	90,868.00	0.00	113,719,129.18 CON	

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

14/5/2024 9:10 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 2 de 6

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2024 00:00 - 30/04/2024 23:59]

00116994518 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
05/04/2024	05/04/2024	05/04/2024	Asignacion Cuota de Pago Debito	000000	49306	0.00	2,713,140.12	111,005,989.06	0.00	2,713,140.12	111,005,989.06 CON
05/04/2024	03/04/2024	03/04/2024	Aviso de Credito SIRIT	000000	INT1712333292519H	74,962.00	0.00	111,080,951.06	74,962.00	0.00	111,080,951.06 CON
05/04/2024	04/04/2024	04/04/2024	Aviso de Credito SIRIT	000000	INT1712333315075J	429,670.00	0.00	111,510,621.06	429,670.00	0.00	111,510,621.06 CON
05/04/2024	04/04/2024	04/04/2024	Transferencia automatica Recibida	000000	0102527245	460,368.55	0.00	111,970,989.61	460,368.55	0.00	111,970,989.61 CON
08/04/2024	05/04/2024	05/04/2024	Aviso de Credito SIRIT	000000	INT1712592215723D	223,242.00	0.00	112,194,231.61	223,242.00	0.00	112,194,231.61 CON
08/04/2024	06/04/2024	06/04/2024	Aviso de Credito SIRIT	000000	INT1712592221322N	488,177.00	0.00	112,682,408.61	488,177.00	0.00	112,682,408.61 CON
08/04/2024	05/04/2024	05/04/2024	Transferencia automatica Recibida	000000	0102527245	849,068.96	0.00	113,531,477.57	849,068.96	0.00	113,531,477.57 CON
08/04/2024	05/04/2024	05/04/2024	Aviso de Credito SIRIT	000000	INT1712599697770i	1,092,226.00	0.00	114,623,703.57	1,092,226.00	0.00	114,623,703.57 CON
08/04/2024	04/04/2024	04/04/2024	Aviso de Credito SIRIT	000000	INT1712599701285g	89,187.00	0.00	114,712,890.57	89,187.00	0.00	114,712,890.57 CON
08/04/2024	07/04/2024	07/04/2024	Aviso de Credito SIRIT	000000	INT1712606473223p	383,827.00	0.00	115,096,717.57	383,827.00	0.00	115,096,717.57 CON
08/04/2024	06/04/2024	06/04/2024	Aviso de Credito SIRIT	000000	INT1712606476682k	47,397.00	0.00	115,144,114.57	47,397.00	0.00	115,144,114.57 CON
09/04/2024	09/04/2024	09/04/2024	Asignacion Cuota de Pago Debito	000000	49351	0.00	8,328,883.34	106,815,231.23	0.00	8,328,883.34	106,815,231.23 CON
09/04/2024	08/04/2024	08/04/2024	Transferencia automatica Recibida	000000	0102527245	1,144,003.05	0.00	107,959,234.28	1,144,003.05	0.00	107,959,234.28 CON
10/04/2024	09/04/2024	09/04/2024	Transferencia automatica Recibida	000000	0102527245	447,021.51	0.00	108,406,255.79	447,021.51	0.00	108,406,255.79 CON
10/04/2024	07/04/2024	07/04/2024	Aviso de Credito SIRIT	000000	INT1712765137874l	68,438.00	0.00	108,474,693.79	68,438.00	0.00	108,474,693.79 CON
10/04/2024	08/04/2024	08/04/2024	Aviso de Credito SIRIT	000000	INT1712765157453E	964,816.00	0.00	109,439,509.79	964,816.00	0.00	109,439,509.79 CON
10/04/2024	09/04/2024	09/04/2024	Aviso de Credito SIRIT	000000	INT1712768733031N	362,544.00	0.00	109,802,053.79	362,544.00	0.00	109,802,053.79 CON
10/04/2024	08/04/2024	08/04/2024	Aviso de Credito SIRIT	000000	INT1712768768802e	138,059.00	0.00	109,940,112.79	138,059.00	0.00	109,940,112.79 CON
11/04/2024	10/04/2024	10/04/2024	Transferencia automatica Recibida	000000	0102527245	601,574.20	0.00	110,541,686.99	601,574.20	0.00	110,541,686.99 CON
11/04/2024	11/04/2024	12/04/2024	Traslado Fondos Cuentas Escr. Emitida	000000	00414	0.00	191,260.86	110,350,426.13	0.00	191,260.86	110,350,426.13 CON
12/04/2024	09/04/2024	09/04/2024	Aviso de Credito SIRIT	000000	INT1712923513696g	69,527.00	0.00	110,419,953.13	69,527.00	0.00	110,419,953.13 CON
12/04/2024	10/04/2024	10/04/2024	Aviso de Credito SIRIT	000000	INT17129235272590	204,624.00	0.00	110,624,577.13	204,624.00	0.00	110,624,577.13 CON
12/04/2024	12/04/2024	12/04/2024	Asignacion Cuota de Pago Debito	000000	49427	0.00	95,248.06	110,529,329.07	0.00	95,248.06	110,529,329.07 CON
12/04/2024	11/04/2024	11/04/2024	Transferencia automatica Recibida	000000	0102527245	248,758.13	0.00	110,778,087.20	248,758.13	0.00	110,778,087.20 CON
12/04/2024	12/04/2024	12/04/2024	Traslado Fondos Cuentas Escr. Emitida	000000	00451	0.00	912,674.16	109,865,413.04	0.00	912,674.16	109,865,413.04 CON
12/04/2024	10/04/2024	10/04/2024	Aviso de Credito SIRIT	000000	INT1712955786839m	26,245.00	0.00	109,891,658.04	26,245.00	0.00	109,891,658.04 CON

**MINISTERIO DE HACIENDA.**

**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2024 00:00 - 30/04/2024 23:59]

00116994518 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
12/04/2024	11/04/2024	11/04/2024	Aviso de Credito SIRIT	000000	INT1712955788664S	182,490.00	0.00	110,074,148.04	182,490.00	0.00	110,074,148.04 CON
15/04/2024	15/04/2024	15/04/2024	Asignacion Cuota de Pago Debito	000000	49470	0.00	93,074.02	109,981,074.02	0.00	93,074.02	109,981,074.02 CON
15/04/2024	13/04/2024	13/04/2024	Aviso de Credito SIRIT	000000	INT17131979026204	18,721.00	0.00	109,999,795.02	18,721.00	0.00	109,999,795.02 CON
15/04/2024	14/04/2024	14/04/2024	Aviso de Credito SIRIT	000000	INT17131979084961	85,208.00	0.00	110,085,003.02	85,208.00	0.00	110,085,003.02 CON
15/04/2024	12/04/2024	12/04/2024	Transferencia automatica Recibida	000000	0102527245	510,453.17	0.00	110,595,456.19	510,453.17	0.00	110,595,456.19 CON
15/04/2024	12/04/2024	12/04/2024	Aviso de Credito SIRIT	000000	INT17132004024350	33,620.00	0.00	110,629,076.19	33,620.00	0.00	110,629,076.19 CON
15/04/2024	13/04/2024	13/04/2024	Aviso de Credito SIRIT	000000	INT1713200445982V	125,157.00	0.00	110,754,233.19	125,157.00	0.00	110,754,233.19 CON
16/04/2024	12/04/2024	12/04/2024	Aviso de Credito SIRIT	000000	INT17132700256600	256,213.00	0.00	111,010,446.19	256,213.00	0.00	111,010,446.19 CON
16/04/2024	11/04/2024	11/04/2024	Aviso de Credito SIRIT	000000	INT1713270065735n	42,726.00	0.00	111,053,172.19	42,726.00	0.00	111,053,172.19 CON
16/04/2024	16/04/2024	16/04/2024	Asignacion Cuota de Pago Debito	000000	49504	0.00	1,012,046.02	110,041,126.17	0.00	1,012,046.02	110,041,126.17 CON
16/04/2024	15/04/2024	15/04/2024	Aviso de Credito SIRIT	000000	INT1713287220667d	28,626.80	0.00	110,069,752.97	28,626.80	0.00	110,069,752.97 CON
16/04/2024	15/04/2024	15/04/2024	Aviso de Credito SIRIT	000000	INT17132881480195	374,638.00	0.00	110,444,390.97	374,638.00	0.00	110,444,390.97 CON
16/04/2024	14/04/2024	14/04/2024	Aviso de Credito SIRIT	000000	INT1713288157181o	28,908.00	0.00	110,473,298.97	28,908.00	0.00	110,473,298.97 CON
16/04/2024	15/04/2024	15/04/2024	Transferencia automatica Recibida	000000	0102527245	330,124.34	0.00	110,803,423.31	330,124.34	0.00	110,803,423.31 CON
17/04/2024	17/04/2024	17/04/2024	Asignacion Cuota de Pago Debito	000000	49519	0.00	5,000.00	110,798,423.31	0.00	5,000.00	110,798,423.31 CON
17/04/2024	17/04/2024	17/04/2024	Asignacion Cuota de Pago Debito	000000	49520	0.00	53,218.00	110,745,205.31	0.00	53,218.00	110,745,205.31 CON
17/04/2024	16/04/2024	16/04/2024	Transferencia automatica Recibida	000000	0102527245	653,370.36	0.00	111,398,575.67	653,370.36	0.00	111,398,575.67 CON
17/04/2024	16/04/2024	16/04/2024	Aviso de Credito SIRIT	000000	INT1713402148435e	399,836.00	0.00	111,798,411.67	399,836.00	0.00	111,798,411.67 CON
17/04/2024	15/04/2024	15/04/2024	Aviso de Credito SIRIT	000000	INT1713402150312b	72,574.00	0.00	111,870,985.67	72,574.00	0.00	111,870,985.67 CON
18/04/2024	18/04/2024	18/04/2024	Asignacion Cuota de Pago Debito	000000	49545	0.00	736,320.00	111,134,665.67	0.00	736,320.00	111,134,665.67 CON
18/04/2024	17/04/2024	17/04/2024	Aviso de Credito SIRIT	000000	INT1713452683197T	383,634.00	0.00	111,518,299.67	383,634.00	0.00	111,518,299.67 CON
18/04/2024	16/04/2024	16/04/2024	Aviso de Credito SIRIT	000000	INT17134526882523	70,802.00	0.00	111,589,101.67	70,802.00	0.00	111,589,101.67 CON
18/04/2024	17/04/2024	17/04/2024	Transferencia automatica Recibida	000000	0102527245	747,281.75	0.00	112,336,383.42	747,281.75	0.00	112,336,383.42 CON
19/04/2024	19/04/2024	19/04/2024	Asignacion Cuota de Pago Debito	000000	49563	0.00	113,759.61	112,222,623.81	0.00	113,759.61	112,222,623.81 CON
19/04/2024	19/04/2024	19/04/2024	Asignacion Cuota de Pago Debito	000000	49575	0.00	3,824,294.28	108,398,329.53	0.00	3,824,294.28	108,398,329.53 CON
19/04/2024	18/04/2024	18/04/2024	Transferencia automatica Recibida	000000	0102527245	1,186,154.46	0.00	109,584,483.99	1,186,154.46	0.00	109,584,483.99 CON

**MINISTERIO DE HACIENDA.**

ReporteMovimientoFinancieroEnLibros

14/5/2024 9:10 AM

Sistema de Informacion de la Gestion Financiera

**Movimientos Financieros en Libro.**

Pagina 4 de 6

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2024 00:00 - 30/04/2024 23:59]

00116994518 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
22/04/2024	18/04/2024	18/04/2024	Aviso de Credito SIRIT	000000	INT1713787414833G	289,566.00	0.00	109,874,049.99	289,566.00	0.00	109,874,049.99 CON
22/04/2024	17/04/2024	17/04/2024	Aviso de Credito SIRIT	000000	INT1713787417161F	87,334.00	0.00	109,961,383.99	87,334.00	0.00	109,961,383.99 CON
22/04/2024	22/04/2024	22/04/2024	Asignacion Cuota de Pago Debito	000000	49586	0.00	71,237.20	109,890,146.79	0.00	71,237.20	109,890,146.79 CON
22/04/2024	22/04/2024	22/04/2024	Asignacion Cuota de Pago Debito	000000	49587	0.00	402,015.28	109,488,131.51	0.00	402,015.28	109,488,131.51 CON
22/04/2024	22/04/2024	22/04/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	63218	23,640.00	0.00	109,511,771.51	23,640.00	0.00	109,511,771.51 CON
22/04/2024	19/04/2024	19/04/2024	Transferencia automatica Recibida	000000	0102527245	800,274.90	0.00	110,312,046.41	800,274.90	0.00	110,312,046.41 CON
22/04/2024	20/04/2024	20/04/2024	Aviso de Credito SIRIT	000000	INT1713801763215Q	31,944.00	0.00	110,343,990.41	31,944.00	0.00	110,343,990.41 CON
22/04/2024	21/04/2024	21/04/2024	Aviso de Credito SIRIT	000000	INT1713801786082R	113,665.00	0.00	110,457,655.41	113,665.00	0.00	110,457,655.41 CON
22/04/2024	19/04/2024	19/04/2024	Aviso de Debito	000000	452810110114	0.00	7,605.00	110,450,050.41	0.00	7,605.00	110,450,050.41 CON
22/04/2024	19/04/2024	19/04/2024	Aviso de Credito SIRIT	000000	INT1713809136878h	512,440.00	0.00	110,962,490.41	512,440.00	0.00	110,962,490.41 CON
22/04/2024	18/04/2024	18/04/2024	Aviso de Credito SIRIT	000000	INT1713809151328e	27,546.00	0.00	110,990,036.41	27,546.00	0.00	110,990,036.41 CON
22/04/2024	20/04/2024	20/04/2024	Aviso de Credito SIRIT	000000	INT17138127353401	303,496.00	0.00	111,293,532.41	303,496.00	0.00	111,293,532.41 CON
22/04/2024	19/04/2024	19/04/2024	Aviso de Credito SIRIT	000000	INT17138127401197	79,312.00	0.00	111,372,844.41	79,312.00	0.00	111,372,844.41 CON
23/04/2024	23/04/2024	23/04/2024	Asignacion Cuota de Pago Debito	000000	49620	0.00	88,000.00	111,284,844.41	0.00	88,000.00	111,284,844.41 CON
23/04/2024	23/04/2024	23/04/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	64677	14,440.00	0.00	111,299,284.41	14,440.00	0.00	111,299,284.41 CON
23/04/2024	23/04/2024	23/04/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	64678	13,400.00	0.00	111,312,684.41	13,400.00	0.00	111,312,684.41 CON
23/04/2024	22/04/2024	22/04/2024	Transferencia automatica Recibida	000000	0102527245	1,221,200.53	0.00	112,533,884.94	1,221,200.53	0.00	112,533,884.94 CON
23/04/2024	22/04/2024	22/04/2024	Aviso de Credito SIRIT	000000	INT1713888430670p	920,851.00	0.00	113,454,735.94	920,851.00	0.00	113,454,735.94 CON
23/04/2024	21/04/2024	21/04/2024	Aviso de Credito SIRIT	000000	INT1713888432508N	27,992.00	0.00	113,482,727.94	27,992.00	0.00	113,482,727.94 CON
23/04/2024	23/04/2024	23/04/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	65418	20,000.00	0.00	113,502,727.94	20,000.00	0.00	113,502,727.94 CON
23/04/2024	23/04/2024	23/04/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	65419	19,640.00	0.00	113,522,367.94	19,640.00	0.00	113,522,367.94 CON
24/04/2024	24/04/2024	24/04/2024	Asignacion Cuota de Pago Debito	000000	49648	0.00	596,120.65	112,926,247.29	0.00	596,120.65	112,926,247.29 CON
24/04/2024	23/04/2024	23/04/2024	Transferencia automatica Recibida	000000	0102527245	1,714,155.16	0.00	114,640,402.45	1,714,155.16	0.00	114,640,402.45 CON
24/04/2024	22/04/2024	22/04/2024	Aviso de Credito SIRIT	000000	INT1713978346353m	145,192.00	0.00	114,785,594.45	145,192.00	0.00	114,785,594.45 CON
24/04/2024	23/04/2024	23/04/2024	Aviso de Credito SIRIT	000000	INT1713978352295V	1,549,929.00	0.00	116,335,523.45	1,549,929.00	0.00	116,335,523.45 CON
25/04/2024	25/04/2024	25/04/2024	Asignacion Cuota de Pago Debito	000000	49675	0.00	40,600.00	116,294,923.45	0.00	40,600.00	116,294,923.45 CON

MINISTERIO DE HACIENDA.

Movimientos Financieros en Libro.

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/04/2024 00:00 - 30/04/2024 23:59]

00116994518 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
25/04/2024	25/04/2024	25/04/2024	Asignacion Cuota de Pago Debito	000000	49677	0.00	153,400.00	116,141,523.45	0.00	153,400.00	116,141,523.45
25/04/2024	24/04/2024	24/04/2024	Aviso de Credito SIRIT	000000	INT1714057697432I	5,188,728.00	0.00	121,330,251.45	5,188,728.00	0.00	121,330,251.45
25/04/2024	23/04/2024	23/04/2024	Aviso de Credito SIRIT	000000	INT1714057703199J	204,700.00	0.00	121,534,951.45	204,700.00	0.00	121,534,951.45
25/04/2024	24/04/2024	24/04/2024	Transferencia automatica Recibida	000000	0102527245	2,155,966.24	0.00	123,690,917.69	2,155,966.24	0.00	123,690,917.69
26/04/2024	26/04/2024	26/04/2024	Asignacion Cuota de Pago Debito	000000	49703	0.00	108,641.00	123,582,276.69	0.00	108,641.00	123,582,276.69
26/04/2024	25/04/2024	25/04/2024	Transferencia automatica Recibida	000000	0102527245	3,031,871.57	0.00	126,614,148.26	3,031,871.57	0.00	126,614,148.26
26/04/2024	25/04/2024	25/04/2024	Aviso de Credito SIRIT	000000	INT1714147551830x	5,117,426.00	0.00	131,731,574.26	5,117,426.00	0.00	131,731,574.26
26/04/2024	24/04/2024	24/04/2024	Aviso de Credito SIRIT	000000	INT1714147598806Q	601,152.00	0.00	132,332,726.26	601,152.00	0.00	132,332,726.26
30/04/2024	30/04/2024	30/04/2024	Asignacion Cuota de Pago Debito	000000	49728	0.00	146,314.30	132,186,411.96	0.00	146,314.30	132,186,411.96
30/04/2024	30/04/2024	30/04/2024	Asignacion Cuota de Pago Debito	000000	49750	0.00	2,168,716.08	130,017,695.88	0.00	2,168,716.08	130,017,695.88
30/04/2024	30/04/2024	30/04/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	68488	56,000.00	0.00	130,073,695.88	56,000.00	0.00	130,073,695.88
30/04/2024	26/04/2024	26/04/2024	Transferencia automatica Recibida	000000	0102527245	2,829,837.32	0.00	132,903,533.20	2,829,837.32	0.00	132,903,533.20
30/04/2024	25/04/2024	25/04/2024	Aviso de Credito SIRIT	000000	INT1714500277190T	759,232.00	0.00	133,662,765.20	759,232.00	0.00	133,662,765.20
30/04/2024	26/04/2024	26/04/2024	Aviso de Credito SIRIT	000000	INT17145002849661	5,622,595.00	0.00	139,285,360.20	5,622,595.00	0.00	139,285,360.20
30/04/2024	25/04/2024	25/04/2024	Aviso de Credito SIRIT	000000	INT1714500627740E	332,396.00	0.00	139,617,756.20	332,396.00	0.00	139,617,756.20
30/04/2024	26/04/2024	26/04/2024	Aviso de Credito SIRIT	000000	INT1714500633838G	490,438.00	0.00	140,108,194.20	490,438.00	0.00	140,108,194.20
30/04/2024	26/04/2024	26/04/2024	Aviso de Credito SIRIT	000000	INT1714507572860D	776,654.00	0.00	140,884,848.20	776,654.00	0.00	140,884,848.20
30/04/2024	27/04/2024	27/04/2024	Aviso de Credito SIRIT	000000	INT1714507574492Q	199,292.00	0.00	141,084,140.20	199,292.00	0.00	141,084,140.20
30/04/2024	27/04/2024	27/04/2024	Aviso de Credito SIRIT	000000	INT1714510864613f	33,412.00	0.00	141,117,552.20	33,412.00	0.00	141,117,552.20
30/04/2024	28/04/2024	28/04/2024	Aviso de Credito SIRIT	000000	INT1714510870478n	152,228.00	0.00	141,269,780.20	152,228.00	0.00	141,269,780.20
						<b>52,614,894.34</b>			<b>52,614,894.34</b>	<b>25,156,367.09</b>	
							<b>25,156,367.09</b>				

Fecha desde 01/04/2024 00:00 Hasta 30/04/2024 23:59

Fecha de Registro

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS