

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 - [01/12/2024 00:00 - 31/12/2024 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					147,295,617.51				147,295,617.51
02/12/2024	01/12/2024	01/12/2024	Aviso de Credito SIRIT	000000	INT1733151805007j	170,724.00	0.00	147,466,341.51	170,724.00	0.00	147,466,341.51	
03/12/2024	01/12/2024	01/12/2024	Aviso de Credito SIRIT	000000	INT1733240273276c	49,572.00	0.00	147,515,913.51	49,572.00	0.00	147,515,913.51	
02/12/2024	02/12/2024	02/12/2024	Asignacion Cuota de Pago Debito	000000	53847	0.00	632,249.54	146,883,663.97	0.00	632,249.54	146,883,663.97	
03/12/2024	02/12/2024	02/12/2024	Transferencia automatica Recibida	000000	0102527245	391,248.17	0.00	147,274,912.14	391,248.17	0.00	147,274,912.14	
03/12/2024	02/12/2024	02/12/2024	Aviso de Credito SIRIT	000000	INT1733240235429o	560,712.72	0.00	147,835,624.86	560,712.72	0.00	147,835,624.86	
04/12/2024	02/12/2024	02/12/2024	Aviso de Credito SIRIT	000000	INT1733321247459i	53,105.00	0.00	147,888,729.86	53,105.00	0.00	147,888,729.86	
03/12/2024	03/12/2024	03/12/2024	Asignacion Cuota de Pago Debito	000000	53892	0.00	348,223.33	147,540,506.53	0.00	348,223.33	147,540,506.53	
03/12/2024	03/12/2024	03/12/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	201472	57,000.00	0.00	147,597,506.53	57,000.00	0.00	147,597,506.53	
04/12/2024	03/12/2024	03/12/2024	Aviso de Credito SIRIT	000000	INT17333212582044	569,663.00	0.00	148,167,169.53	569,663.00	0.00	148,167,169.53	
04/12/2024	03/12/2024	03/12/2024	Transferencia automatica Recibida	000000	0102527245	3,621,220.93	0.00	151,788,390.46	3,621,220.93	0.00	151,788,390.46	
05/12/2024	03/12/2024	03/12/2024	Aviso de Credito SIRIT	000000	INT1733415211399t	62,206.00	0.00	151,850,596.46	62,206.00	0.00	151,850,596.46	
04/12/2024	04/12/2024	04/12/2024	Asignacion Cuota de Pago Debito	000000	53918	0.00	1,266,973.36	150,583,623.10	0.00	1,266,973.36	150,583,623.10	
04/12/2024	04/12/2024	04/12/2024	Asignacion Cuota de Pago Debito	000000	53935	0.00	861,000.00	149,722,623.10	0.00	861,000.00	149,722,623.10	
05/12/2024	04/12/2024	04/12/2024	Aviso de Credito SIRIT	000000	INT1733415220780o	802,499.00	0.00	150,525,122.10	802,499.00	0.00	150,525,122.10	
05/12/2024	04/12/2024	04/12/2024	Transferencia automatica Recibida	000000	0102527245	641,045.26	0.00	151,166,167.36	641,045.26	0.00	151,166,167.36	
06/12/2024	04/12/2024	04/12/2024	Aviso de Credito SIRIT	000000	INT17334979323037	160,392.00	0.00	151,326,559.36	160,392.00	0.00	151,326,559.36	
05/12/2024	05/12/2024	05/12/2024	Asignacion Cuota de Pago Debito	000000	53942	0.00	28,660.66	151,297,898.70	0.00	28,660.66	151,297,898.70	
06/12/2024	05/12/2024	05/12/2024	Aviso de Credito SIRIT	000000	INT1733497920028p	1,183,346.00	0.00	152,481,244.70	1,183,346.00	0.00	152,481,244.70	
06/12/2024	05/12/2024	05/12/2024	Transferencia automatica Recibida	000000	0102527245	659,244.56	0.00	153,140,489.26	659,244.56	0.00	153,140,489.26	
09/12/2024	05/12/2024	05/12/2024	Aviso de Credito SIRIT	000000	INT17337711806530	218,338.00	0.00	153,358,827.26	218,338.00	0.00	153,358,827.26	
06/12/2024	06/12/2024	06/12/2024	Traslado Fondos Cuentas Escr. Emitida	000000	01825	0.00	178,313.63	153,180,513.63	0.00	178,313.63	153,180,513.63	
09/12/2024	06/12/2024	06/12/2024	Transferencia automatica Recibida	000000	0102527245	1,129,842.25	0.00	154,310,355.88	1,129,842.25	0.00	154,310,355.88	
09/12/2024	06/12/2024	06/12/2024	Aviso de Credito SIRIT	000000	INT17337711778058	677,367.00	0.00	154,987,722.88	677,367.00	0.00	154,987,722.88	
09/12/2024	06/12/2024	06/12/2024	Aviso de Credito SIRIT	000000	INT1733774685222w	44,144.00	0.00	155,031,866.88	44,144.00	0.00	155,031,866.88	
09/12/2024	07/12/2024	07/12/2024	Aviso de Credito SIRIT	000000	INT1733765516517T	7,424.00	0.00	155,039,290.88	7,424.00	0.00	155,039,290.88	

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/12/2024 00:00 - 31/12/2024 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
09/12/2024	07/12/2024	07/12/2024	Aviso de Credito SIRIT	000000	INT17337746860315	308,746.00	0.00	155,348,036.88	308,746.00	0.00	155,348,036.88 CON
09/12/2024	08/12/2024	08/12/2024	Aviso de Credito SIRIT	000000	INT17337655290170	203,168.00	0.00	155,551,204.88	203,168.00	0.00	155,551,204.88 CON
10/12/2024	08/12/2024	08/12/2024	Aviso de Credito SIRIT	000000	INT17338468374677	59,072.00	0.00	155,610,276.88	59,072.00	0.00	155,610,276.88 CON
09/12/2024	09/12/2024	09/12/2024	Asignacion Cuota de Pago Debito	000000	54039	0.00	68,970.00	155,541,306.88	0.00	68,970.00	155,541,306.88 CON
10/12/2024	09/12/2024	09/12/2024	Aviso de Credito SIRIT	000000	INT17338468327560	328,737.00	0.00	155,870,043.88	328,737.00	0.00	155,870,043.88 CON
10/12/2024	09/12/2024	09/12/2024	Transferencia automatica Recibida	000000	0102527245	481,495.62	0.00	156,351,539.50	481,495.62	0.00	156,351,539.50 CON
11/12/2024	09/12/2024	09/12/2024	Aviso de Credito SIRIT	000000	INT1733931527876X	36,062.00	0.00	156,387,601.50	36,062.00	0.00	156,387,601.50 CON
10/12/2024	10/12/2024	10/12/2024	Asignacion Cuota de Pago Debito	000000	54065	0.00	189,508.00	156,198,093.50	0.00	189,508.00	156,198,093.50 CON
11/12/2024	10/12/2024	10/12/2024	Aviso de Credito SIRIT	000000	INT1733931511599n	381,236.00	0.00	156,579,329.50	381,236.00	0.00	156,579,329.50 CON
11/12/2024	10/12/2024	10/12/2024	Transferencia automatica Recibida	000000	0102527245	555,551.35	0.00	157,134,880.85	555,551.35	0.00	157,134,880.85 CON
12/12/2024	10/12/2024	10/12/2024	Aviso de Credito SIRIT	000000	INT1734014565562q	57,188.00	0.00	157,192,068.85	57,188.00	0.00	157,192,068.85 CON
11/12/2024	11/12/2024	11/12/2024	Asignacion Cuota de Pago Debito	000000	54084	0.00	31,940.93	157,160,127.92	0.00	31,940.93	157,160,127.92 CON
12/12/2024	11/12/2024	11/12/2024	Aviso de Credito SIRIT	000000	INT1734014534289t	273,884.00	0.00	157,434,011.92	273,884.00	0.00	157,434,011.92 CON
12/12/2024	11/12/2024	11/12/2024	Transferencia automatica Recibida	000000	0102527245	146,535.10	0.00	157,580,547.02	146,535.10	0.00	157,580,547.02 CON
13/12/2024	11/12/2024	11/12/2024	Aviso de Credito SIRIT	000000	INT1734106146077g	63,400.00	0.00	157,643,947.02	63,400.00	0.00	157,643,947.02 CON
13/12/2024	12/12/2024	13/12/2024	Asignacion Cuota de Pago Debito	000000	54159	0.00	4,364,400.00	153,279,547.02	0.00	4,364,400.00	153,279,547.02 CON
13/12/2024	12/12/2024	12/12/2024	Aviso de Credito SIRIT	000000	INT1734106182542g	231,000.00	0.00	153,510,547.02	231,000.00	0.00	153,510,547.02 CON
13/12/2024	12/12/2024	12/12/2024	Transferencia automatica Recibida	000000	0102527245	146,107.55	0.00	153,656,654.57	146,107.55	0.00	153,656,654.57 CON
16/12/2024	12/12/2024	12/12/2024	Aviso de Credito SIRIT	000000	INT1734365319721L	19,512.00	0.00	153,676,166.57	19,512.00	0.00	153,676,166.57 CON
13/12/2024	13/12/2024	13/12/2024	Asignacion Cuota de Pago Debito	000000	54163	0.00	3,903,917.30	149,772,249.27	0.00	3,903,917.30	149,772,249.27 CON
13/12/2024	13/12/2024	13/12/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	208158	15,000.00	0.00	149,787,249.27	15,000.00	0.00	149,787,249.27 CON
16/12/2024	13/12/2024	13/12/2024	Aviso de Credito SIRIT	000000	INT1734361706535H	16,120.00	0.00	149,803,369.27	16,120.00	0.00	149,803,369.27 CON
16/12/2024	13/12/2024	13/12/2024	Aviso de Credito SIRIT	000000	INT1734365315547i	270,376.00	0.00	150,073,745.27	270,376.00	0.00	150,073,745.27 CON
16/12/2024	13/12/2024	13/12/2024	Transferencia automatica Recibida	000000	0102527245	165,790.15	0.00	150,239,535.42	165,790.15	0.00	150,239,535.42 CON
16/12/2024	14/12/2024	14/12/2024	Aviso de Credito SIRIT	000000	INT17343578316136	52,320.00	0.00	150,291,855.42	52,320.00	0.00	150,291,855.42 CON
16/12/2024	14/12/2024	14/12/2024	Aviso de Credito SIRIT	000000	INT1734361692305p	219,408.00	0.00	150,511,263.42	219,408.00	0.00	150,511,263.42 CON

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/12/2024 00:00 - 31/12/2024 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
16/12/2024	15/12/2024	15/12/2024	Aviso de Credito SIRIT	000000	INT1734357824115n	204,529.00	0.00	150,715,792.42	204,529.00	0.00	150,715,792.42 CON
16/12/2024	16/12/2024	16/12/2024	Asignacion Cuota de Pago Debito	000000	54193	0.00	11,500.00	150,704,292.42	0.00	11,500.00	150,704,292.42 CON
16/12/2024	16/12/2024	16/12/2024	Asignacion Cuota de Pago Debito	000000	54201	0.00	705,174.44	149,999,117.98	0.00	705,174.44	149,999,117.98 CON
17/12/2024	16/12/2024	16/12/2024	Transferencia automatica Recibida	000000	0102527245	620,497.65	0.00	150,619,615.63	620,497.65	0.00	150,619,615.63 CON
17/12/2024	16/12/2024	16/12/2024	Aviso de Credito SIRIT	000000	INT1734446542639A	250,948.00	0.00	150,870,563.63	250,948.00	0.00	150,870,563.63 CON
18/12/2024	16/12/2024	16/12/2024	Aviso de Credito SIRIT	000000	INT1734529293111p	24,552.00	0.00	150,895,115.63	24,552.00	0.00	150,895,115.63 CON
17/12/2024	17/12/2024	17/12/2024	Asignacion Cuota de Pago Debito	000000	54236	0.00	25,000.00	150,870,115.63	0.00	25,000.00	150,870,115.63 CON
17/12/2024	17/12/2024	17/12/2024	Asignacion Cuota de Pago Debito	000000	54237	0.00	494,772.00	150,375,343.63	0.00	494,772.00	150,375,343.63 CON
17/12/2024	17/12/2024	17/12/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	210742	10,280.00	0.00	150,385,623.63	10,280.00	0.00	150,385,623.63 CON
17/12/2024	17/12/2024	17/12/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	210743	20,440.00	0.00	150,406,063.63	20,440.00	0.00	150,406,063.63 CON
18/12/2024	17/12/2024	17/12/2024	Aviso de Credito SIRIT	000000	INT1734529304387u	254,987.00	0.00	150,661,050.63	254,987.00	0.00	150,661,050.63 CON
18/12/2024	17/12/2024	17/12/2024	Transferencia automatica Recibida	000000	0102527245	148,544.03	0.00	150,809,594.66	148,544.03	0.00	150,809,594.66 CON
19/12/2024	17/12/2024	17/12/2024	Aviso de Credito SIRIT	000000	INT1734619266029U	2,984.00	0.00	150,812,578.66	2,984.00	0.00	150,812,578.66 CON
18/12/2024	18/12/2024	18/12/2024	Asignacion Cuota de Pago Debito	000000	54262	0.00	9,690.82	150,802,887.84	0.00	9,690.82	150,802,887.84 CON
18/12/2024	18/12/2024	18/12/2024	Asignacion Cuota de Pago Debito	000000	54264	0.00	169,920.00	150,632,967.84	0.00	169,920.00	150,632,967.84 CON
18/12/2024	18/12/2024	18/12/2024	Traslado Fondos Cuentas Escr. Emitida	000000	01939	0.00	66,593,179.51	84,039,788.33	0.00	66,593,179.51	84,039,788.33 CON
19/12/2024	18/12/2024	18/12/2024	Aviso de Credito SIRIT	000000	INT1734619250299P	15,960.00	0.00	84,055,748.33	15,960.00	0.00	84,055,748.33 CON
19/12/2024	18/12/2024	18/12/2024	Transferencia automatica Recibida	000000	0102527245	104,414.11	0.00	84,160,162.44	104,414.11	0.00	84,160,162.44 CON
20/12/2024	19/12/2024	19/12/2024	Aviso de Credito SIRIT	000000	INT1734702080363k	6,768.00	0.00	84,166,930.44	6,768.00	0.00	84,166,930.44 CON
20/12/2024	19/12/2024	19/12/2024	Transferencia automatica Recibida	000000	0102527245	32,617.00	0.00	84,199,547.44	32,617.00	0.00	84,199,547.44 CON
23/12/2024	19/12/2024	19/12/2024	Aviso de Credito SIRIT	000000	INT1734970231230n	5,720.00	0.00	84,205,267.44	5,720.00	0.00	84,205,267.44 CON
20/12/2024	20/12/2024	20/12/2024	Asignacion Cuota de Pago Debito	000000	54330	0.00	984,739.50	83,220,527.94	0.00	984,739.50	83,220,527.94 CON
23/12/2024	20/12/2024	20/12/2024	Aviso de Credito SIRIT	000000	INT17349662262603	2,392.00	0.00	83,222,919.94	2,392.00	0.00	83,222,919.94 CON
23/12/2024	20/12/2024	20/12/2024	Aviso de Credito SIRIT	000000	INT1734970229907S	43.00	0.00	83,222,962.94	43.00	0.00	83,222,962.94 CON
23/12/2024	20/12/2024	20/12/2024	Transferencia automatica Recibida	000000	0102527245	30,576.00	0.00	83,253,538.94	30,576.00	0.00	83,253,538.94 CON
23/12/2024	21/12/2024	21/12/2024	Aviso de Credito SIRIT	000000	INT1734964425514S	5,200.00	0.00	83,258,738.94	5,200.00	0.00	83,258,738.94 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
23/12/2024	21/12/2024	21/12/2024	Aviso de Credito SIRIT	000000	INT1734966274093H	4,036.00	0.00	83,262,774.94	4,036.00	0.00	83,262,774.94 CON
24/12/2024	22/12/2024	22/12/2024	Aviso de Credito SIRIT	000000	INT1735051570547R	300.00	0.00	83,263,074.94	300.00	0.00	83,263,074.94 CON
23/12/2024	23/12/2024	23/12/2024	Asignacion Cuota de Pago Debito	000000	54357	0.00	14,666.69	83,248,408.25	0.00	14,666.69	83,248,408.25 CON
23/12/2024	23/12/2024	23/12/2024	Asignacion Cuota de Pago Debito	000000	54360	0.00	772,186.04	82,476,222.21	0.00	772,186.04	82,476,222.21 CON
23/12/2024	23/12/2024	23/12/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	217363	35,328.00	0.00	82,511,550.21	35,328.00	0.00	82,511,550.21 CON
24/12/2024	23/12/2024	23/12/2024	Transferencia automatica Recibida	000000	0102527245	210,872.60	0.00	82,722,422.81	210,872.60	0.00	82,722,422.81 CON
24/12/2024	23/12/2024	23/12/2024	Aviso de Credito SIRIT	000000	INT1735051589835X	11,369.00	0.00	82,733,791.81	11,369.00	0.00	82,733,791.81 CON
26/12/2024	24/12/2024	24/12/2024	Aviso de Credito SIRIT	000000	INT1735219966020M	8,320.00	0.00	82,742,111.81	8,320.00	0.00	82,742,111.81 CON
26/12/2024	24/12/2024	24/12/2024	Transferencia automatica Recibida	000000	0102527245	29,784.00	0.00	82,771,895.81	29,784.00	0.00	82,771,895.81 CON
26/12/2024	25/12/2024	25/12/2024	Aviso de Credito SIRIT	000000	INT1735218158266h	1,040.00	0.00	82,772,935.81	1,040.00	0.00	82,772,935.81 CON
26/12/2024	26/12/2024	26/12/2024	Asignacion Cuota de Pago Debito	000000	54421	0.00	11,266,602.49	71,506,333.32	0.00	11,266,602.49	71,506,333.32 CON
27/12/2024	26/12/2024	26/12/2024	Transferencia automatica Recibida	000000	0102527245	38,760.00	0.00	71,545,093.32	38,760.00	0.00	71,545,093.32 CON
27/12/2024	27/12/2024	27/12/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	221469	25,000.00	0.00	71,570,093.32	25,000.00	0.00	71,570,093.32 CON
30/12/2024	27/12/2024	27/12/2024	Aviso de Credito SIRIT	000000	INT1735567601496I	12,632.00	0.00	71,582,725.32	12,632.00	0.00	71,582,725.32 CON
30/12/2024	27/12/2024	27/12/2024	Transferencia automatica Recibida	000000	0102527245	97,238.00	0.00	71,679,963.32	97,238.00	0.00	71,679,963.32 CON
30/12/2024	28/12/2024	28/12/2024	Aviso de Credito SIRIT	000000	INT1735571140850B	500.00	0.00	71,680,463.32	500.00	0.00	71,680,463.32 CON
30/12/2024	29/12/2024	29/12/2024	Aviso de Credito SIRIT	000000	INT1735572725858T	5,560.00	0.00	71,686,023.32	5,560.00	0.00	71,686,023.32 CON
31/12/2024	30/12/2024	30/12/2024	Aviso de Credito SIRIT	000000	INT1735649110241J	16,264.00	0.00	71,702,287.32	16,264.00	0.00	71,702,287.32 CON
31/12/2024	30/12/2024	30/12/2024	Transferencia automatica Recibida	000000	0102527245	112,884.00	0.00	71,815,171.32	112,884.00	0.00	71,815,171.32 CON
03/01/2025	31/12/2024	31/12/2024	Aviso de Credito SIRIT	000000	INT1735913226118n	1,560.00	0.00	71,816,731.32	1,560.00	0.00	71,816,731.32 CON
03/01/2025	31/12/2024	31/12/2024	Transferencia automatica Recibida	000000	0102527245	42,310.00	0.00	71,859,041.32	42,310.00	0.00	71,859,041.32 CON
						<b>17,485,012.05</b>			<b>17,485,012.05</b>	<b>92,921,588.24</b>	
							<b>92,921,588.24</b>				

Fecha desde 01/12/2024 00:00 Hasta 31/12/2024 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS