

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

5/7/2024 10:33 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/06/2024 00:00 - 30/06/2024 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					142,307,462.45				142,307,462.45
03/06/2024	01/06/2024	01/06/2024	Aviso de Credito SIRIT	000000	INT17174378818790	255,250.00	0.00	142,562,712.45	255,250.00	0.00	142,562,712.45 CON	
03/06/2024	01/06/2024	01/06/2024	Aviso de Credito SIRIT	000000	INT1717444899969y	18,266.00	0.00	142,580,978.45	18,266.00	0.00	142,580,978.45 CON	
03/06/2024	02/06/2024	02/06/2024	Aviso de Credito SIRIT	000000	INT1717444928769W	251,284.85	0.00	142,832,263.30	251,284.85	0.00	142,832,263.30 CON	
04/06/2024	02/06/2024	02/06/2024	Aviso de Credito SIRIT	000000	INT17175171442420	41,110.00	0.00	142,873,373.30	41,110.00	0.00	142,873,373.30 CON	
03/06/2024	03/06/2024	03/06/2024	Asignacion Cuota de Pago Debito	000000	50405	0.00	491,976.79	142,381,396.51	0.00	491,976.79	142,381,396.51 CON	
04/06/2024	03/06/2024	03/06/2024	Aviso de Credito SIRIT	000000	INT1717517118174U	645,738.00	0.00	143,027,134.51	645,738.00	0.00	143,027,134.51 CON	
04/06/2024	03/06/2024	03/06/2024	Transferencia automatica Recibida	000000	0102527245	483,368.98	0.00	143,510,503.49	483,368.98	0.00	143,510,503.49 CON	
05/06/2024	03/06/2024	03/06/2024	Aviso de Credito SIRIT	000000	INT1717599822360I	156,867.00	0.00	143,667,370.49	156,867.00	0.00	143,667,370.49 CON	
04/06/2024	04/06/2024	04/06/2024	Traslado Fondos Cuentas Escr. Emitida	000000	00702	0.00	890,605.50	142,776,764.99	0.00	890,605.50	142,776,764.99 CON	
05/06/2024	04/06/2024	04/06/2024	Aviso de Credito SIRIT	000000	INT1717599834619E	906,451.00	0.00	143,683,215.99	906,451.00	0.00	143,683,215.99 CON	
05/06/2024	04/06/2024	04/06/2024	Transferencia automatica Recibida	000000	0102527245	704,825.07	0.00	144,388,041.06	704,825.07	0.00	144,388,041.06 CON	
06/06/2024	04/06/2024	04/06/2024	Aviso de Credito SIRIT	000000	INT1717690104158H	213,674.00	0.00	144,601,715.06	213,674.00	0.00	144,601,715.06 CON	
05/06/2024	05/06/2024	05/06/2024	Asignacion Cuota de Pago Debito	000000	50442	0.00	9,500.00	144,592,215.06	0.00	9,500.00	144,592,215.06 CON	
06/06/2024	05/06/2024	05/06/2024	Aviso de Credito SIRIT	000000	INT1717690119182o	1,307,084.00	0.00	145,899,299.06	1,307,084.00	0.00	145,899,299.06 CON	
06/06/2024	05/06/2024	05/06/2024	Transferencia automatica Recibida	000000	0102527245	734,795.59	0.00	146,634,094.65	734,795.59	0.00	146,634,094.65 CON	
07/06/2024	05/06/2024	05/06/2024	Aviso de Credito SIRIT	000000	INT1717773092285d	246,716.00	0.00	146,880,810.65	246,716.00	0.00	146,880,810.65 CON	
06/06/2024	06/06/2024	06/06/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	90327	200,000.00	0.00	147,080,810.65	200,000.00	0.00	147,080,810.65 CON	
06/06/2024	06/06/2024	06/06/2024	Asignacion Cuota de Pago Debito	000000	50482	0.00	2,204,946.86	144,875,863.79	0.00	2,204,946.86	144,875,863.79 CON	
06/06/2024	06/06/2024	06/06/2024	Traslado Fondos Cuentas Escr. Emitida	000000	00735	0.00	109,732.44	144,766,131.35	0.00	109,732.44	144,766,131.35 CON	
07/06/2024	06/06/2024	06/06/2024	Aviso de Credito SIRIT	000000	INT1717773096745t	373,884.00	0.00	145,140,015.35	373,884.00	0.00	145,140,015.35 CON	
07/06/2024	06/06/2024	06/06/2024	Transferencia automatica Recibida	000000	0102527245	520,395.27	0.00	145,660,410.62	520,395.27	0.00	145,660,410.62 CON	
10/06/2024	06/06/2024	06/06/2024	Aviso de Credito SIRIT	000000	INT17180317693239	40,915.00	0.00	145,701,325.62	40,915.00	0.00	145,701,325.62 CON	
07/06/2024	07/06/2024	07/06/2024	Asignacion Cuota de Pago Debito	000000	50497	0.00	618,467.54	145,082,858.08	0.00	618,467.54	145,082,858.08 CON	
10/06/2024	07/06/2024	07/06/2024	Aviso de Credito SIRIT	000000	INT1718031713050o	149,042.00	0.00	145,231,900.08	149,042.00	0.00	145,231,900.08 CON	
10/06/2024	07/06/2024	07/06/2024	Aviso de Credito SIRIT	000000	INT17180352919206	31,090.00	0.00	145,262,990.08	31,090.00	0.00	145,262,990.08 CON	

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/06/2024 00:00 - 30/06/2024 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
10/06/2024	07/06/2024	07/06/2024	Transferencia automatica Recibida	000000	0102527245	612,012.72	0.00	145,875,002.80	612,012.72	0.00	145,875,002.80 CON
10/06/2024	08/06/2024	08/06/2024	Aviso de Credito SIRIT	000000	INT1718035298346R	74,135.00	0.00	145,949,137.80	74,135.00	0.00	145,949,137.80 CON
10/06/2024	08/06/2024	08/06/2024	Aviso de Credito SIRIT	000000	INT1718038986698q	18,004.00	0.00	145,967,141.80	18,004.00	0.00	145,967,141.80 CON
10/06/2024	09/06/2024	09/06/2024	Aviso de Credito SIRIT	000000	INT1718038969849b	67,496.40	0.00	146,034,638.20	67,496.40	0.00	146,034,638.20 CON
11/06/2024	09/06/2024	09/06/2024	Aviso de Credito SIRIT	000000	INT1718121907733K	11,142.00	0.00	146,045,780.20	11,142.00	0.00	146,045,780.20 CON
10/06/2024	10/06/2024	10/06/2024	Asignacion Cuota de Pago Debito	000000	50523	0.00	1,965,611.00	144,080,169.20	0.00	1,965,611.00	144,080,169.20 CON
11/06/2024	10/06/2024	10/06/2024	Transferencia automatica Recibida	000000	0102527245	145,971.25	0.00	144,226,140.45	145,971.25	0.00	144,226,140.45 CON
11/06/2024	10/06/2024	10/06/2024	Aviso de Credito SIRIT	000000	INT17181219371827	195,017.00	0.00	144,421,157.45	195,017.00	0.00	144,421,157.45 CON
12/06/2024	10/06/2024	10/06/2024	Aviso de Credito SIRIT	000000	INT1718205628080u	39,162.00	0.00	144,460,319.45	39,162.00	0.00	144,460,319.45 CON
11/06/2024	11/06/2024	11/06/2024	Asignacion Cuota de Pago Debito	000000	50553	0.00	113,511.10	144,346,808.35	0.00	113,511.10	144,346,808.35 CON
12/06/2024	11/06/2024	11/06/2024	Aviso de Debito	000000	452810150005	0.00	26,383.50	144,320,424.85	0.00	26,383.50	144,320,424.85 CON
12/06/2024	11/06/2024	11/06/2024	Aviso de Credito SIRIT	000000	INT1718205633314z	131,099.00	0.00	144,451,523.85	131,099.00	0.00	144,451,523.85 CON
12/06/2024	11/06/2024	11/06/2024	Transferencia automatica Recibida	000000	0102527245	253,772.84	0.00	144,705,296.69	253,772.84	0.00	144,705,296.69 CON
13/06/2024	11/06/2024	11/06/2024	Aviso de Credito SIRIT	000000	INT1718294750799L	19,975.00	0.00	144,725,271.69	19,975.00	0.00	144,725,271.69 CON
12/06/2024	12/06/2024	12/06/2024	Asignacion Cuota de Pago Debito	000000	50560	0.00	635,850.00	144,089,421.69	0.00	635,850.00	144,089,421.69 CON
13/06/2024	12/06/2024	12/06/2024	Transferencia automatica Recibida	000000	0102527245	66,008.79	0.00	144,155,430.48	66,008.79	0.00	144,155,430.48 CON
13/06/2024	12/06/2024	12/06/2024	Aviso de Credito SIRIT	000000	INT1718294731707q	119,707.00	0.00	144,275,137.48	119,707.00	0.00	144,275,137.48 CON
14/06/2024	12/06/2024	12/06/2024	Aviso de Credito SIRIT	000000	INT1718377642195n	19,990.00	0.00	144,295,127.48	19,990.00	0.00	144,295,127.48 CON
13/06/2024	13/06/2024	13/06/2024	Asignacion Cuota de Pago Debito	000000	50603	0.00	5,561,545.41	138,733,582.07	0.00	5,561,545.41	138,733,582.07 CON
14/06/2024	13/06/2024	13/06/2024	Transferencia automatica Recibida	000000	0102527245	694,085.89	0.00	139,427,667.96	694,085.89	0.00	139,427,667.96 CON
14/06/2024	13/06/2024	13/06/2024	Aviso de Credito SIRIT	000000	INT1718377652600k	97,230.00	0.00	139,524,897.96	97,230.00	0.00	139,524,897.96 CON
17/06/2024	13/06/2024	13/06/2024	Aviso de Credito SIRIT	000000	INT1718636618092R	6,769.00	0.00	139,531,666.96	6,769.00	0.00	139,531,666.96 CON
14/06/2024	14/06/2024	14/06/2024	Asignacion Cuota de Pago Debito	000000	50613	0.00	838,329.55	138,693,337.41	0.00	838,329.55	138,693,337.41 CON
14/06/2024	14/06/2024	14/06/2024	Asignacion Cuota de Pago Debito	000000	50634	0.00	171,587.00	138,521,750.41	0.00	171,587.00	138,521,750.41 CON
17/06/2024	14/06/2024	14/06/2024	Aviso de Credito SIRIT	000000	INT1718636585526j	110,198.00	0.00	138,631,948.41	110,198.00	0.00	138,631,948.41 CON
17/06/2024	14/06/2024	14/06/2024	Transferencia automatica Recibida	000000	0102527245	5,257,355.26	0.00	143,889,303.67	5,257,355.26	0.00	143,889,303.67 CON

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17/06/2024	14/06/2024	14/06/2024	Aviso de Credito SIRIT	000000	INT1718640096941f	5,555.00	0.00	143,894,858.67	5,555.00	0.00	143,894,858.67 CON
17/06/2024	15/06/2024	15/06/2024	Aviso de Credito SIRIT	000000	INT1718640091926v	94,612.00	0.00	143,989,470.67	94,612.00	0.00	143,989,470.67 CON
17/06/2024	15/06/2024	15/06/2024	Aviso de Credito SIRIT	000000	INT17186436456781	2,425.00	0.00	143,991,895.67	2,425.00	0.00	143,991,895.67 CON
17/06/2024	16/06/2024	16/06/2024	Aviso de Credito SIRIT	000000	INT1718643661752i	124,637.00	0.00	144,116,532.67	124,637.00	0.00	144,116,532.67 CON
18/06/2024	16/06/2024	16/06/2024	Aviso de Credito SIRIT	000000	INT1718723243374a	5,668.00	0.00	144,122,200.67	5,668.00	0.00	144,122,200.67 CON
17/06/2024	17/06/2024	17/06/2024	Asignacion Cuota de Pago Debito	000000	50643	0.00	682,316.37	143,439,884.30	0.00	682,316.37	143,439,884.30 CON
18/06/2024	17/06/2024	17/06/2024	Transferencia automatica Recibida	000000	0102527245	779,195.40	0.00	144,219,079.70	779,195.40	0.00	144,219,079.70 CON
18/06/2024	17/06/2024	17/06/2024	Aviso de Credito SIRIT	000000	INT17187232343374	100,384.00	0.00	144,319,463.70	100,384.00	0.00	144,319,463.70 CON
19/06/2024	17/06/2024	17/06/2024	Aviso de Credito SIRIT	000000	INT17188092742676	21,647.00	0.00	144,341,110.70	21,647.00	0.00	144,341,110.70 CON
18/06/2024	18/06/2024	18/06/2024	Asignacion Cuota de Pago Debito	000000	50678	0.00	859,995.95	143,481,114.75	0.00	859,995.95	143,481,114.75 CON
19/06/2024	18/06/2024	18/06/2024	Aviso de Credito SIRIT	000000	INT1718809283116w	39,704.00	0.00	143,520,818.75	39,704.00	0.00	143,520,818.75 CON
19/06/2024	18/06/2024	18/06/2024	Aviso de Credito SIRIT	000000	INT1718809635938t	67,968.00	0.00	143,588,786.75	67,968.00	0.00	143,588,786.75 CON
19/06/2024	18/06/2024	18/06/2024	Transferencia automatica Recibida	000000	0102527245	108,668.74	0.00	143,697,455.49	108,668.74	0.00	143,697,455.49 CON
20/06/2024	18/06/2024	18/06/2024	Aviso de Credito SIRIT	000000	INT17188921220288	13,435.00	0.00	143,710,890.49	13,435.00	0.00	143,710,890.49 CON
20/06/2024	19/06/2024	19/06/2024	Aviso de Credito SIRIT	000000	INT1718892097614l	104,780.00	0.00	143,815,670.49	104,780.00	0.00	143,815,670.49 CON
20/06/2024	19/06/2024	19/06/2024	Transferencia automatica Recibida	000000	0102527245	196,073.37	0.00	144,011,743.86	196,073.37	0.00	144,011,743.86 CON
21/06/2024	19/06/2024	19/06/2024	Aviso de Credito SIRIT	000000	INT1718982242869R	1,240.00	0.00	144,012,983.86	1,240.00	0.00	144,012,983.86 CON
20/06/2024	20/06/2024	20/06/2024	Asignacion Cuota de Pago Debito	000000	50736	0.00	98,252.70	143,914,731.16	0.00	98,252.70	143,914,731.16 CON
21/06/2024	20/06/2024	20/06/2024	Aviso de Credito SIRIT	000000	INT1718982266857y	131,439.00	0.00	144,046,170.16	131,439.00	0.00	144,046,170.16 CON
21/06/2024	20/06/2024	20/06/2024	Transferencia automatica Recibida	000000	0102527245	29,956.14	0.00	144,076,126.30	29,956.14	0.00	144,076,126.30 CON
24/06/2024	20/06/2024	20/06/2024	Aviso de Credito SIRIT	000000	INT1719259588770e	7,226.00	0.00	144,083,352.30	7,226.00	0.00	144,083,352.30 CON
21/06/2024	21/06/2024	21/06/2024	Asignacion Cuota de Pago Debito	000000	50745	0.00	11,800.00	144,071,552.30	0.00	11,800.00	144,071,552.30 CON
24/06/2024	21/06/2024	21/06/2024	Transferencia automatica Recibida	000000	0102527245	219,443.52	0.00	144,290,995.82	219,443.52	0.00	144,290,995.82 CON
24/06/2024	21/06/2024	21/06/2024	Aviso de Credito SIRIT	000000	INT17192595752900	89,975.00	0.00	144,380,970.82	89,975.00	0.00	144,380,970.82 CON
25/06/2024	21/06/2024	21/06/2024	Aviso de Credito SIRIT	000000	INT1719320684908Z	400.00	0.00	144,381,370.82	400.00	0.00	144,381,370.82 CON
25/06/2024	22/06/2024	22/06/2024	Aviso de Credito SIRIT	000000	INT17193206882178	83,767.00	0.00	144,465,137.82	83,767.00	0.00	144,465,137.82 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
25/06/2024	22/06/2024	22/06/2024	Aviso de Credito SIRIT	000000	INT17193241083886	975.00	0.00	144,466,112.82	975.00	0.00	144,466,112.82 CON
25/06/2024	23/06/2024	23/06/2024	Aviso de Credito SIRIT	000000	INT1719324107289V	92,527.00	0.00	144,558,639.82	92,527.00	0.00	144,558,639.82 CON
25/06/2024	23/06/2024	23/06/2024	Aviso de Credito SIRIT	000000	INT1719331455303e	6,836.00	0.00	144,565,475.82	6,836.00	0.00	144,565,475.82 CON
24/06/2024	24/06/2024	24/06/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	100287	48,000.00	0.00	144,613,475.82	48,000.00	0.00	144,613,475.82 CON
25/06/2024	24/06/2024	24/06/2024	Transferencia automatica Recibida	000000	0102527245	103,236.82	0.00	144,716,712.64	103,236.82	0.00	144,716,712.64 CON
25/06/2024	24/06/2024	24/06/2024	Aviso de Credito SIRIT	000000	INT1719331449789a	163,121.00	0.00	144,879,833.64	163,121.00	0.00	144,879,833.64 CON
26/06/2024	24/06/2024	24/06/2024	Aviso de Credito SIRIT	000000	INT1719425084115y	44,346.00	0.00	144,924,179.64	44,346.00	0.00	144,924,179.64 CON
25/06/2024	25/06/2024	25/06/2024	Asignacion Cuota de Pago Debito	000000	50797	0.00	1,543,485.48	143,380,694.16	0.00	1,543,485.48	143,380,694.16 CON
25/06/2024	25/06/2024	25/06/2024	Asignacion Cuota de Pago Debito	000000	50809	0.00	203,425.48	143,177,268.68	0.00	203,425.48	143,177,268.68 CON
26/06/2024	25/06/2024	25/06/2024	Transferencia automatica Recibida	000000	0102527245	99,985.10	0.00	143,277,253.78	99,985.10	0.00	143,277,253.78 CON
26/06/2024	25/06/2024	25/06/2024	Aviso de Credito SIRIT	000000	INT1719425078171H	209,029.00	0.00	143,486,282.78	209,029.00	0.00	143,486,282.78 CON
28/06/2024	25/06/2024	25/06/2024	Aviso de Credito SIRIT	000000	INT1719576376417d	10,394.00	0.00	143,496,676.78	10,394.00	0.00	143,496,676.78 CON
26/06/2024	26/06/2024	26/06/2024	Asignacion Cuota de Pago Debito	000000	50829	0.00	46,156.47	143,450,520.31	0.00	46,156.47	143,450,520.31 CON
27/06/2024	26/06/2024	26/06/2024	Transferencia automatica Recibida	000000	0102527245	142,792.45	0.00	143,593,312.76	142,792.45	0.00	143,593,312.76 CON
28/06/2024	26/06/2024	26/06/2024	Aviso de Credito SIRIT	000000	INT1719576350930U	160,904.00	0.00	143,754,216.76	160,904.00	0.00	143,754,216.76 CON
28/06/2024	26/06/2024	26/06/2024	Aviso de Credito SIRIT	000000	INT17196049849153	29,835.00	0.00	143,784,051.76	29,835.00	0.00	143,784,051.76 CON
27/06/2024	27/06/2024	27/06/2024	Asignacion Cuota de Pago Debito	000000	50850	0.00	493,074.32	143,290,977.44	0.00	493,074.32	143,290,977.44 CON
28/06/2024	27/06/2024	27/06/2024	Transferencia automatica Recibida	000000	0102527245	184,521.41	0.00	143,475,498.85	184,521.41	0.00	143,475,498.85 CON
28/06/2024	27/06/2024	27/06/2024	Aviso de Credito SIRIT	000000	INT1719601303402W	54,494.00	0.00	143,529,992.85	54,494.00	0.00	143,529,992.85 CON
28/06/2024	27/06/2024	27/06/2024	Aviso de Credito SIRIT	000000	INT1719604995624f	84,223.00	0.00	143,614,215.85	84,223.00	0.00	143,614,215.85 CON
01/07/2024	27/06/2024	27/06/2024	Aviso de Credito SIRIT	000000	INT1719853511260A	17,660.00	0.00	143,631,875.85	17,660.00	0.00	143,631,875.85 CON
28/06/2024	28/06/2024	28/06/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	103241	17,040.00	0.00	143,648,915.85	17,040.00	0.00	143,648,915.85 CON
01/07/2024	28/06/2024	28/06/2024	Transferencia automatica Recibida	000000	0102527245	235,208.51	0.00	143,884,124.36	235,208.51	0.00	143,884,124.36 CON
01/07/2024	28/06/2024	28/06/2024	Aviso de Credito SIRIT	000000	INT1719853528466W	154,536.00	0.00	144,038,660.36	154,536.00	0.00	144,038,660.36 CON
01/07/2024	28/06/2024	28/06/2024	Aviso de Credito SIRIT	000000	INT1719860574534o	9,020.00	0.00	144,047,680.36	9,020.00	0.00	144,047,680.36 CON
01/07/2024	29/06/2024	29/06/2024	Aviso de Credito SIRIT	000000	INT1719860556659o	182,249.00	0.00	144,229,929.36	182,249.00	0.00	144,229,929.36 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

5/7/2024 10:33 AM

Pagina 5 de 5

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/06/2024 00:00 - 30/06/2024 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
02/07/2024	29/06/2024	29/06/2024	Aviso de Credito SIRIT	000000	INT171992520720 76	18,860.00	0.00	144,248,789.36	18,860.00	0.00	144,248,789.36 CON
02/07/2024	30/06/2024	30/06/2024	Aviso de Credito SIRIT	000000	INT171992521414 9Y	161,959.00	0.00	144,410,748.36	161,959.00	0.00	144,410,748.36 CON
02/07/2024	30/06/2024	30/06/2024	Aviso de Credito SIRIT	000000	INT171994714513 7x	24,573.00	0.00	144,435,321.36	24,573.00	0.00	144,435,321.36 CON
						19,704,412.37			19,704,412.37	17,576,553.46	
							17,576,553.46				

Fecha desde 01/06/2024 00:00 Hasta 30/06/2024 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS