

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 - [01/03/2024 00:00 - 31/03/2024 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					105,827,041.51				105,827,041.51
04/03/2024	01/03/2024	01/03/2024	Transferencia automatica Recibida	000000	0102527245	1,442,077.61	0.00	107,269,119.12	1,442,077.61	0.00	107,269,119.12	
04/03/2024	01/03/2024	01/03/2024	Aviso de Credito SIRIT	000000	INT1709576126881M	480,691.00	0.00	107,749,810.12	480,691.00	0.00	107,749,810.12	
05/03/2024	01/03/2024	01/03/2024	Aviso de Credito SIRIT	000000	INT17096440498579	32,224.00	0.00	107,782,034.12	32,224.00	0.00	107,782,034.12	
05/03/2024	02/03/2024	02/03/2024	Aviso de Credito SIRIT	000000	INT1709644062790b	348,399.00	0.00	108,130,433.12	348,399.00	0.00	108,130,433.12	
05/03/2024	02/03/2024	02/03/2024	Aviso de Credito SIRIT	000000	INT1709647342872f	34,816.00	0.00	108,165,249.12	34,816.00	0.00	108,165,249.12	
05/03/2024	03/03/2024	03/03/2024	Aviso de Credito SIRIT	000000	INT1709647352694w	386,868.00	0.00	108,552,117.12	386,868.00	0.00	108,552,117.12	
05/03/2024	03/03/2024	03/03/2024	Aviso de Credito SIRIT	000000	INT1709658360123X	100.00	0.00	108,552,217.12	100.00	0.00	108,552,217.12	
05/03/2024	03/03/2024	03/03/2024	Aviso de Credito SIRIT	000000	INT1709658702463d	84,884.00	0.00	108,637,101.12	84,884.00	0.00	108,637,101.12	
05/03/2024	04/03/2024	04/03/2024	Aviso de Credito SIRIT	000000	INT17096583452147	951,561.00	0.00	109,588,662.12	951,561.00	0.00	109,588,662.12	
05/03/2024	04/03/2024	04/03/2024	Aviso de Credito SIRIT	000000	INT17096586992443	1,931.00	0.00	109,590,593.12	1,931.00	0.00	109,590,593.12	
06/03/2024	04/03/2024	04/03/2024	Transferencia automatica Recibida	000000	0102527245	582,764.70	0.00	110,173,357.82	582,764.70	0.00	110,173,357.82	
06/03/2024	04/03/2024	04/03/2024	Aviso de Credito SIRIT	000000	INT1709745009032M	226,915.00	0.00	110,400,272.82	226,915.00	0.00	110,400,272.82	
05/03/2024	05/03/2024	05/03/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	35643	196,040.00	0.00	110,596,312.82	196,040.00	0.00	110,596,312.82	
06/03/2024	05/03/2024	05/03/2024	Transferencia automatica Recibida	000000	0102527245	686,503.99	0.00	111,282,816.81	686,503.99	0.00	111,282,816.81	
06/03/2024	05/03/2024	05/03/2024	Aviso de Credito SIRIT	000000	INT1709745012401w	1,237,945.00	0.00	112,520,761.81	1,237,945.00	0.00	112,520,761.81	
07/03/2024	05/03/2024	05/03/2024	Aviso de Credito SIRIT	000000	INT1709830899105N	332,326.00	0.00	112,853,087.81	332,326.00	0.00	112,853,087.81	
06/03/2024	06/03/2024	06/03/2024	Asignacion Cuota de Pago Debito	000000	48774	0.00	336,631.29	112,516,456.52	0.00	336,631.29	112,516,456.52	
07/03/2024	06/03/2024	06/03/2024	Transferencia automatica Recibida	000000	0102527245	526,740.77	0.00	113,043,197.29	526,740.77	0.00	113,043,197.29	
07/03/2024	06/03/2024	06/03/2024	Aviso de Credito SIRIT	000000	INT1709830907265f	223,974.00	0.00	113,267,171.29	223,974.00	0.00	113,267,171.29	
11/03/2024	06/03/2024	06/03/2024	Aviso de Credito SIRIT	000000	INT1710162457994b	79,104.00	0.00	113,346,275.29	79,104.00	0.00	113,346,275.29	
07/03/2024	07/03/2024	07/03/2024	Asignacion Cuota de Pago Debito	000000	48812	0.00	195,864.00	113,150,411.29	0.00	195,864.00	113,150,411.29	
07/03/2024	07/03/2024	07/03/2024	Traslado Fondos Cuentas Escr. Emitida	000000	00253	0.00	186,492.98	112,963,918.31	0.00	186,492.98	112,963,918.31	
08/03/2024	07/03/2024	07/03/2024	Transferencia automatica Recibida	000000	0102527245	241,182.45	0.00	113,205,100.76	241,182.45	0.00	113,205,100.76	
08/03/2024	07/03/2024	07/03/2024	Aviso de Debito	000000	452810040146	0.00	32,370.00	113,172,730.76	0.00	32,370.00	113,172,730.76	
11/03/2024	07/03/2024	07/03/2024	Aviso de Credito SIRIT	000000	INT1710162452594h	258,082.00	0.00	113,430,812.76	258,082.00	0.00	113,430,812.76	

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**Movimientos Financieros en Libro.**

Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/03/2024 00:00 - 31/03/2024 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
11/03/2024	07/03/2024	07/03/2024	Aviso de Credito SIRIT	000000	INT1710172950510t	13,238.00	0.00	113,444,050.76	13,238.00	0.00	113,444,050.76 CON
11/03/2024	08/03/2024	08/03/2024	Aviso de Credito SIRIT	000000	INT1710172923204q	50,075.00	0.00	113,494,125.76	50,075.00	0.00	113,494,125.76 CON
11/03/2024	08/03/2024	08/03/2024	Transferencia automatica Recibida	000000	0102527245	128,777.54	0.00	113,622,903.30	128,777.54	0.00	113,622,903.30 CON
11/03/2024	09/03/2024	09/03/2024	Aviso de Credito SIRIT	000000	INT1710180424174D	3,775.00	0.00	113,626,678.30	3,775.00	0.00	113,626,678.30 CON
11/03/2024	09/03/2024	09/03/2024	Aviso de Credito SIRIT	000000	INT1710183822637E	4,850.00	0.00	113,631,528.30	4,850.00	0.00	113,631,528.30 CON
11/03/2024	10/03/2024	10/03/2024	Aviso de Credito SIRIT	000000	INT1710183815583s	10,750.00	0.00	113,642,278.30	10,750.00	0.00	113,642,278.30 CON
12/03/2024	10/03/2024	10/03/2024	Aviso de Credito SIRIT	000000	INT1710255945444R	6,500.00	0.00	113,648,778.30	6,500.00	0.00	113,648,778.30 CON
12/03/2024	11/03/2024	11/03/2024	Transferencia automatica Recibida	000000	0102527245	197,362.73	0.00	113,846,141.03	197,362.73	0.00	113,846,141.03 CON
12/03/2024	11/03/2024	11/03/2024	Aviso de Credito SIRIT	000000	INT1710255940730i	9,950.00	0.00	113,856,091.03	9,950.00	0.00	113,856,091.03 CON
13/03/2024	11/03/2024	11/03/2024	Aviso de Credito SIRIT	000000	INT1710352811712t	500.00	0.00	113,856,591.03	500.00	0.00	113,856,591.03 CON
12/03/2024	12/03/2024	12/03/2024	Asignacion Cuota de Pago Debito	000000	48869	0.00	25,000.00	113,831,591.03	0.00	25,000.00	113,831,591.03 CON
13/03/2024	12/03/2024	12/03/2024	Transferencia automatica Recibida	000000	0102527245	203,415.18	0.00	114,035,006.21	203,415.18	0.00	114,035,006.21 CON
13/03/2024	12/03/2024	12/03/2024	Aviso de Debito	000000	452810040009	0.00	7,800.00	114,027,206.21	0.00	7,800.00	114,027,206.21 CON
13/03/2024	12/03/2024	12/03/2024	Aviso de Debito	000000	452810140140	0.00	7,098.00	114,020,108.21	0.00	7,098.00	114,020,108.21 CON
13/03/2024	12/03/2024	12/03/2024	Aviso de Debito	000000	452810040012	0.00	6,474.00	114,013,634.21	0.00	6,474.00	114,013,634.21 CON
13/03/2024	12/03/2024	12/03/2024	Aviso de Credito SIRIT	000000	INT1710352812949W	25,844.00	0.00	114,039,478.21	25,844.00	0.00	114,039,478.21 CON
14/03/2024	12/03/2024	12/03/2024	Aviso de Credito SIRIT	000000	INT1710435839960i	300.00	0.00	114,039,778.21	300.00	0.00	114,039,778.21 CON
14/03/2024	13/03/2024	13/03/2024	Transferencia automatica Recibida	000000	0102527245	194,840.54	0.00	114,234,618.75	194,840.54	0.00	114,234,618.75 CON
14/03/2024	13/03/2024	13/03/2024	Aviso de Credito SIRIT	000000	INT17104358696494	130,101.00	0.00	114,364,719.75	130,101.00	0.00	114,364,719.75 CON
19/03/2024	13/03/2024	13/03/2024	Aviso de Credito SIRIT	000000	INT1710860848198X	16,674.00	0.00	114,381,393.75	16,674.00	0.00	114,381,393.75 CON
14/03/2024	14/03/2024	14/03/2024	Asignacion Cuota de Pago Debito	000000	48923	0.00	11,250.00	114,370,143.75	0.00	11,250.00	114,370,143.75 CON
15/03/2024	14/03/2024	14/03/2024	Transferencia automatica Recibida	000000	0102527245	87,796.72	0.00	114,457,940.47	87,796.72	0.00	114,457,940.47 CON
19/03/2024	14/03/2024	14/03/2024	Aviso de Credito SIRIT	000000	INT1710860845966G	204,105.00	0.00	114,662,045.47	204,105.00	0.00	114,662,045.47 CON
19/03/2024	14/03/2024	14/03/2024	Aviso de Credito SIRIT	000000	INT1710864947840i	37,108.00	0.00	114,699,153.47	37,108.00	0.00	114,699,153.47 CON
18/03/2024	15/03/2024	15/03/2024	Transferencia automatica Recibida	000000	0102527245	122,064.91	0.00	114,821,218.38	122,064.91	0.00	114,821,218.38 CON
19/03/2024	15/03/2024	15/03/2024	Aviso de Credito SIRIT	000000	INT1710864943236k	223,457.00	0.00	115,044,675.38	223,457.00	0.00	115,044,675.38 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
19/03/2024	15/03/2024	15/03/2024	Aviso de Credito SIRIT	000000	INT171086791309 6c	31,776.00	0.00	115,076,451.38	31,776.00	0.00	115,076,451.38 CON
19/03/2024	16/03/2024	16/03/2024	Aviso de Credito SIRIT	000000	INT171086789685 9Q	93,354.00	0.00	115,169,805.38	93,354.00	0.00	115,169,805.38 CON
19/03/2024	16/03/2024	16/03/2024	Aviso de Credito SIRIT	000000	INT171087132592 5p	14,149.00	0.00	115,183,954.38	14,149.00	0.00	115,183,954.38 CON
19/03/2024	17/03/2024	17/03/2024	Aviso de Credito SIRIT	000000	INT171087131658 0n	96,801.00	0.00	115,280,755.38	96,801.00	0.00	115,280,755.38 CON
20/03/2024	17/03/2024	17/03/2024	Aviso de Credito SIRIT	000000	INT171094352445 28	17,310.00	0.00	115,298,065.38	17,310.00	0.00	115,298,065.38 CON
19/03/2024	18/03/2024	18/03/2024	Transferencia automatica Recibida	000000	0102527245	68,866.90	0.00	115,366,932.28	68,866.90	0.00	115,366,932.28 CON
20/03/2024	18/03/2024	18/03/2024	Aviso de Credito SIRIT	000000	INT171094354148 3i	149,473.00	0.00	115,516,405.28	149,473.00	0.00	115,516,405.28 CON
20/03/2024	18/03/2024	18/03/2024	Aviso de Credito SIRIT	000000	INT171095430511 8N	21,698.00	0.00	115,538,103.28	21,698.00	0.00	115,538,103.28 CON
19/03/2024	19/03/2024	19/03/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	41710	12,360.00	0.00	115,550,463.28	12,360.00	0.00	115,550,463.28 CON
20/03/2024	19/03/2024	19/03/2024	Transferencia automatica Recibida	000000	0102527245	83,185.11	0.00	115,633,648.39	83,185.11	0.00	115,633,648.39 CON
20/03/2024	19/03/2024	19/03/2024	Aviso de Credito SIRIT	000000	INT171095430402 2x	124,761.00	0.00	115,758,409.39	124,761.00	0.00	115,758,409.39 CON
21/03/2024	19/03/2024	19/03/2024	Aviso de Credito SIRIT	000000	INT171104429028 1L	5,094.00	0.00	115,763,503.39	5,094.00	0.00	115,763,503.39 CON
20/03/2024	20/03/2024	20/03/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	42279	18,600.00	0.00	115,782,103.39	18,600.00	0.00	115,782,103.39 CON
21/03/2024	20/03/2024	20/03/2024	Transferencia automatica Recibida	000000	0102527245	82,415.05	0.00	115,864,518.44	82,415.05	0.00	115,864,518.44 CON
21/03/2024	20/03/2024	20/03/2024	Aviso de Credito SIRIT	000000	INT171104428298 8B	149,038.00	0.00	116,013,556.44	149,038.00	0.00	116,013,556.44 CON
22/03/2024	20/03/2024	20/03/2024	Aviso de Credito SIRIT	000000	INT171113062180 6f	9,249.00	0.00	116,022,805.44	9,249.00	0.00	116,022,805.44 CON
22/03/2024	21/03/2024	21/03/2024	Transferencia automatica Recibida	000000	0102527245	58,454.16	0.00	116,081,259.60	58,454.16	0.00	116,081,259.60 CON
22/03/2024	21/03/2024	21/03/2024	Aviso de Credito SIRIT	000000	INT171113064157 87	66,960.00	0.00	116,148,219.60	66,960.00	0.00	116,148,219.60 CON
22/03/2024	21/03/2024	21/03/2024	Aviso de Credito SIRIT	000000	INT171113067078 5L	49,514.00	0.00	116,197,733.60	49,514.00	0.00	116,197,733.60 CON
25/03/2024	21/03/2024	21/03/2024	Aviso de Credito SIRIT	000000	INT171138668858 8Q	37,292.00	0.00	116,235,025.60	37,292.00	0.00	116,235,025.60 CON
22/03/2024	22/03/2024	22/03/2024	Asignacion Cuota de Pago Debito	000000	49094	0.00	3,018,244.07	113,216,781.53	0.00	3,018,244.07	113,216,781.53 CON
25/03/2024	22/03/2024	22/03/2024	Transferencia automatica Recibida	000000	0102527245	410,440.50	0.00	113,627,222.03	410,440.50	0.00	113,627,222.03 CON
25/03/2024	22/03/2024	22/03/2024	Aviso de Credito SIRIT	000000	INT171138663449 5X	199,011.00	0.00	113,826,233.03	199,011.00	0.00	113,826,233.03 CON
25/03/2024	22/03/2024	22/03/2024	Aviso de Credito SIRIT	000000	INT171139358518 6I	2,925.00	0.00	113,829,158.03	2,925.00	0.00	113,829,158.03 CON
25/03/2024	23/03/2024	23/03/2024	Aviso de Credito SIRIT	000000	INT171139361510 5W	96,969.00	0.00	113,926,127.03	96,969.00	0.00	113,926,127.03 CON
25/03/2024	23/03/2024	23/03/2024	Aviso de Credito SIRIT	000000	INT171139708608 6H	4,546.00	0.00	113,930,673.03	4,546.00	0.00	113,930,673.03 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

2/4/2024 8:23 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 - [01/03/2024 00:00 - 31/03/2024 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
25/03/2024	24/03/2024	24/03/2024	Aviso de Credito SIRIT	000000	INT1711397080307c	51,162.00	0.00	113,981,835.03	51,162.00	0.00	113,981,835.03 CON
26/03/2024	24/03/2024	24/03/2024	Aviso de Credito SIRIT	000000	INT1711476360858F	2,025.00	0.00	113,983,860.03	2,025.00	0.00	113,983,860.03 CON
25/03/2024	25/03/2024	25/03/2024	Asignacion Cuota de Pago Debito	000000	49128	0.00	779,477.32	113,204,382.71	0.00	779,477.32	113,204,382.71 CON
26/03/2024	25/03/2024	25/03/2024	Transferencia automatica Recibida	000000	0102527245	100,132.06	0.00	113,304,514.77	100,132.06	0.00	113,304,514.77 CON
26/03/2024	25/03/2024	25/03/2024	Aviso de Credito SIRIT	000000	INT1711476370905n	231,729.00	0.00	113,536,243.77	231,729.00	0.00	113,536,243.77 CON
27/03/2024	25/03/2024	25/03/2024	Aviso de Credito SIRIT	000000	INT1711552180224o	10,358.00	0.00	113,546,601.77	10,358.00	0.00	113,546,601.77 CON
26/03/2024	26/03/2024	26/03/2024	INGRESOS POR DEDUCCION RECIBIDAS	000000	49573	25,060.00	0.00	113,571,661.77	25,060.00	0.00	113,571,661.77 CON
27/03/2024	26/03/2024	26/03/2024	Aviso de Credito SIRIT	000000	INT17115521505538	138,386.00	0.00	113,710,047.77	138,386.00	0.00	113,710,047.77 CON
27/03/2024	26/03/2024	26/03/2024	Transferencia automatica Recibida	000000	0102527245	101,255.18	0.00	113,811,302.95	101,255.18	0.00	113,811,302.95 CON
01/04/2024	27/03/2024	27/03/2024	Transferencia automatica Recibida	000000	0102527245	96,973.39	0.00	113,908,276.34	96,973.39	0.00	113,908,276.34 CON
01/04/2024	28/03/2024	28/03/2024	Transferencia automatica Recibida	000000	0102527245	91,833.30	0.00	114,000,109.64	91,833.30	0.00	114,000,109.64 CON
						<b>12,779,769.79</b>			<b>12,779,769.79</b>	<b>4,606,701.66</b>	
							<b>4,606,701.66</b>				

Fecha desde 01/03/2024 00:00 Hasta 31/03/2024 23:59  
 Fecha de Imputación  
 Cuenta :100010102384894  
 REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR  
 Sub-Cuenta :2107001000  
 INSTITUTO TECNOLOGICO DE LAS AMERICAS