

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

1/11/2023 9:19 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 - [01/10/2023 09:19 - 31/10/2023 09:19]

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	
			SALDO INICIAL					130,751,167.84				130,751,167.84
02/10/2023	01/10/2023	01/10/2023	Aviso de Credito SIRIT	000000	INT1696266134761t	131,896.00	0.00	130,883,063.84	131,896.00	0.00	130,883,063.84 CON	
03/10/2023	01/10/2023	01/10/2023	Aviso de Credito SIRIT	000000	INT1696352564437o	44,348.00	0.00	130,927,411.84	44,348.00	0.00	130,927,411.84 CON	
02/10/2023	02/10/2023	02/10/2023	Asignacion Cuota de Pago Debito	000000	45713	0.00	78,235.29	130,849,176.55	0.00	78,235.29	130,849,176.55 CON	
03/10/2023	02/10/2023	02/10/2023	Aviso de Credito SIRIT	000000	INT1696352561182s	376,139.00	0.00	131,225,315.55	376,139.00	0.00	131,225,315.55 CON	
03/10/2023	02/10/2023	02/10/2023	Transferencia automatica Recibida	000000	0102527245	366,341.52	0.00	131,591,657.07	366,341.52	0.00	131,591,657.07 CON	
04/10/2023	02/10/2023	02/10/2023	Aviso de Credito SIRIT	000000	INT1696431997526a	32,466.00	0.00	131,624,123.07	32,466.00	0.00	131,624,123.07 CON	
04/10/2023	03/10/2023	03/10/2023	Aviso de Credito SIRIT	000000	INT1696431988265B	451,069.00	0.00	132,075,192.07	451,069.00	0.00	132,075,192.07 CON	
04/10/2023	03/10/2023	03/10/2023	Transferencia automatica Recibida	000000	0102527245	463,210.47	0.00	132,538,402.54	463,210.47	0.00	132,538,402.54 CON	
05/10/2023	03/10/2023	03/10/2023	Aviso de Credito SIRIT	000000	INT1696521953918X	85,476.00	0.00	132,623,878.54	85,476.00	0.00	132,623,878.54 CON	
04/10/2023	04/10/2023	04/10/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	174845	20,792.00	0.00	132,644,670.54	20,792.00	0.00	132,644,670.54 CON	
05/10/2023	04/10/2023	04/10/2023	Aviso de Credito SIRIT	000000	INT1696521952754X	690,916.00	0.00	133,335,586.54	690,916.00	0.00	133,335,586.54 CON	
05/10/2023	04/10/2023	04/10/2023	Transferencia automatica Recibida	000000	0102527245	529,898.60	0.00	133,865,485.14	529,898.60	0.00	133,865,485.14 CON	
10/10/2023	04/10/2023	04/10/2023	Aviso de Credito SIRIT	000000	INT1696957739611Z	181,056.00	0.00	134,046,541.14	181,056.00	0.00	134,046,541.14 CON	
06/10/2023	05/10/2023	05/10/2023	Transferencia automatica Recibida	000000	0102527245	773,833.16	0.00	134,820,374.30	773,833.16	0.00	134,820,374.30 CON	
09/10/2023	05/10/2023	05/10/2023	Aviso de Credito SIRIT	000000	INT1696867349570h	281,598.00	0.00	135,101,972.30	281,598.00	0.00	135,101,972.30 CON	
10/10/2023	05/10/2023	05/10/2023	Aviso de Credito SIRIT	000000	INT1696957746614Q	1,000,272.00	0.00	136,102,244.30	1,000,272.00	0.00	136,102,244.30 CON	
09/10/2023	06/10/2023	06/10/2023	Aviso de Credito SIRIT	000000	INT1696867346614I	187,589.00	0.00	136,289,833.30	187,589.00	0.00	136,289,833.30 CON	
09/10/2023	06/10/2023	06/10/2023	Aviso de Credito SIRIT	000000	INT1696870895840Z	29,653.00	0.00	136,319,486.30	29,653.00	0.00	136,319,486.30 CON	
09/10/2023	06/10/2023	06/10/2023	Transferencia automatica Recibida	000000	0102527245	589,199.71	0.00	136,908,686.01	589,199.71	0.00	136,908,686.01 CON	
09/10/2023	07/10/2023	07/10/2023	Aviso de Credito SIRIT	000000	INT1696870947058H	142,602.00	0.00	137,051,288.01	142,602.00	0.00	137,051,288.01 CON	
09/10/2023	07/10/2023	07/10/2023	Aviso de Credito SIRIT	000000	INT1696874559253g	11,104.00	0.00	137,062,392.01	11,104.00	0.00	137,062,392.01 CON	
09/10/2023	08/10/2023	08/10/2023	Aviso de Credito SIRIT	000000	INT16968745466553	47,997.00	0.00	137,110,389.01	47,997.00	0.00	137,110,389.01 CON	
10/10/2023	08/10/2023	08/10/2023	Aviso de Credito SIRIT	000000	INT1696953842693Z	13,842.00	0.00	137,124,231.01	13,842.00	0.00	137,124,231.01 CON	
09/10/2023	09/10/2023	09/10/2023	Traslado Fondos Cuentas Escr. Emitida	000000	01131	0.00	73,931.90	137,050,299.11	0.00	73,931.90	137,050,299.11 CON	
09/10/2023	09/10/2023	09/10/2023	Asignacion Cuota de Pago Debito	000000	45878	0.00	1,351,194.39	135,699,104.72	0.00	1,351,194.39	135,699,104.72 CON	

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/10/2023 09:19 - 31/10/2023 09:19]

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10/10/2023	09/10/2023	09/10/2023	Transferencia automatica Recibida	000000	0102527245	333,851.15	0.00	136,032,955.87	333,851.15	0.00	136,032,955.87 CON
10/10/2023	09/10/2023	09/10/2023	Aviso de Credito SIRIT	000000	INT1696953843775W	85,469.00	0.00	136,118,424.87	85,469.00	0.00	136,118,424.87 CON
11/10/2023	09/10/2023	09/10/2023	Aviso de Credito SIRIT	000000	INT16970403485781	16,512.00	0.00	136,134,936.87	16,512.00	0.00	136,134,936.87 CON
10/10/2023	10/10/2023	10/10/2023	Asignacion Cuota de Pago Debito	000000	45901	0.00	92,666.80	136,042,270.07	0.00	92,666.80	136,042,270.07 CON
11/10/2023	10/10/2023	10/10/2023	Transferencia automatica Recibida	000000	0102527245	243,124.07	0.00	136,285,394.14	243,124.07	0.00	136,285,394.14 CON
11/10/2023	10/10/2023	10/10/2023	Aviso de Credito SIRIT	000000	INT1697040363536Y	109,191.00	0.00	136,394,585.14	109,191.00	0.00	136,394,585.14 CON
12/10/2023	10/10/2023	10/10/2023	Aviso de Credito SIRIT	000000	INT1697130189181Q	7,518.00	0.00	136,402,103.14	7,518.00	0.00	136,402,103.14 CON
11/10/2023	11/10/2023	11/10/2023	Asignacion Cuota de Pago Debito	000000	45925	0.00	1,382,107.65	135,019,995.49	0.00	1,382,107.65	135,019,995.49 CON
12/10/2023	11/10/2023	11/10/2023	Transferencia automatica Recibida	000000	0102527245	156,496.07	0.00	135,176,491.56	156,496.07	0.00	135,176,491.56 CON
12/10/2023	11/10/2023	11/10/2023	Aviso de Credito SIRIT	000000	INT16971301367087	99,268.00	0.00	135,275,759.56	99,268.00	0.00	135,275,759.56 CON
13/10/2023	11/10/2023	11/10/2023	Aviso de Credito SIRIT	000000	INT1697213242177e	20,026.00	0.00	135,295,785.56	20,026.00	0.00	135,295,785.56 CON
12/10/2023	12/10/2023	12/10/2023	Asignacion Cuota de Pago Debito	000000	45985	0.00	16,750.00	135,279,035.56	0.00	16,750.00	135,279,035.56 CON
12/10/2023	12/10/2023	12/10/2023	Asignacion Cuota de Pago Debito	000000	46004	0.00	212,400.00	135,066,635.56	0.00	212,400.00	135,066,635.56 CON
13/10/2023	12/10/2023	12/10/2023	Transferencia automatica Recibida	000000	0102527245	194,754.72	0.00	135,261,390.28	194,754.72	0.00	135,261,390.28 CON
13/10/2023	12/10/2023	12/10/2023	Aviso de Credito SIRIT	000000	INT1697213257627Z	65,339.00	0.00	135,326,729.28	65,339.00	0.00	135,326,729.28 CON
16/10/2023	12/10/2023	12/10/2023	Aviso de Credito SIRIT	000000	INT1697479471213F	3,728.00	0.00	135,330,457.28	3,728.00	0.00	135,330,457.28 CON
13/10/2023	13/10/2023	13/10/2023	Asignacion Cuota de Pago Debito	000000	46026	0.00	413,819.59	134,916,637.69	0.00	413,819.59	134,916,637.69 CON
13/10/2023	13/10/2023	13/10/2023	Asignacion Cuota de Pago Debito	000000	46034	0.00	115,846.58	134,800,791.11	0.00	115,846.58	134,800,791.11 CON
16/10/2023	13/10/2023	13/10/2023	Transferencia automatica Recibida	000000	0102527245	54,288.15	0.00	134,855,079.26	54,288.15	0.00	134,855,079.26 CON
16/10/2023	13/10/2023	13/10/2023	Aviso de Credito SIRIT	000000	INT1697479464635s	93,163.00	0.00	134,948,242.26	93,163.00	0.00	134,948,242.26 CON
16/10/2023	13/10/2023	13/10/2023	Aviso de Credito SIRIT	000000	INT1697482947505Z	9,100.00	0.00	134,957,342.26	9,100.00	0.00	134,957,342.26 CON
16/10/2023	14/10/2023	14/10/2023	Aviso de Credito SIRIT	000000	INT1697482940480b	53,719.00	0.00	135,011,061.26	53,719.00	0.00	135,011,061.26 CON
16/10/2023	15/10/2023	15/10/2023	Aviso de Credito SIRIT	000000	INT1697486515616d	31,990.00	0.00	135,043,051.26	31,990.00	0.00	135,043,051.26 CON
17/10/2023	15/10/2023	15/10/2023	Aviso de Credito SIRIT	000000	INT1697565919647t	2,800.00	0.00	135,045,851.26	2,800.00	0.00	135,045,851.26 CON
16/10/2023	16/10/2023	16/10/2023	Asignacion Cuota de Pago Debito	000000	46053	0.00	20,352.08	135,025,499.18	0.00	20,352.08	135,025,499.18 CON
16/10/2023	16/10/2023	16/10/2023	Asignacion Cuota de Pago Debito	000000	46065	0.00	217,730.02	134,807,769.16	0.00	217,730.02	134,807,769.16 CON

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17/10/2023	16/10/2023	16/10/2023	Transferencia automatica Recibida	000000	0102527245	167,965.52	0.00	134,975,734.68	167,965.52	0.00	134,975,734.68 CON
17/10/2023	16/10/2023	16/10/2023	Aviso de Credito SIRIT	000000	INT1697565912093i	90,215.00	0.00	135,065,949.68	90,215.00	0.00	135,065,949.68 CON
18/10/2023	16/10/2023	16/10/2023	Aviso de Credito SIRIT	000000	INT1697652380076S	19,396.00	0.00	135,085,345.68	19,396.00	0.00	135,085,345.68 CON
18/10/2023	17/10/2023	17/10/2023	Transferencia automatica Recibida	000000	0102527245	172,197.80	0.00	135,257,543.48	172,197.80	0.00	135,257,543.48 CON
18/10/2023	17/10/2023	17/10/2023	Aviso de Credito SIRIT	000000	INT1697652382662g	81,863.00	0.00	135,339,406.48	81,863.00	0.00	135,339,406.48 CON
18/10/2023	17/10/2023	17/10/2023	Aviso de Debito	000000	452810130014	0.00	24,297.00	135,315,109.48	0.00	24,297.00	135,315,109.48 CON
19/10/2023	17/10/2023	17/10/2023	Aviso de Credito SIRIT	000000	INT1697742198188R	4,369.00	0.00	135,319,478.48	4,369.00	0.00	135,319,478.48 CON
18/10/2023	18/10/2023	18/10/2023	Asignacion Cuota de Pago Debito	000000	46133	0.00	1,926,254.36	133,393,224.12	0.00	1,926,254.36	133,393,224.12 CON
18/10/2023	18/10/2023	18/10/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	203263	14,960.00	0.00	133,408,184.12	14,960.00	0.00	133,408,184.12 CON
19/10/2023	18/10/2023	18/10/2023	Transferencia automatica Recibida	000000	0102527245	141,330.30	0.00	133,549,514.42	141,330.30	0.00	133,549,514.42 CON
19/10/2023	18/10/2023	18/10/2023	Aviso de Debito	000000	452810130111	0.00	25,619.10	133,523,895.32	0.00	25,619.10	133,523,895.32 CON
19/10/2023	18/10/2023	18/10/2023	Aviso de Credito SIRIT	000000	INT1697742209664a	31,164.00	0.00	133,555,059.32	31,164.00	0.00	133,555,059.32 CON
20/10/2023	18/10/2023	18/10/2023	Aviso de Credito SIRIT	000000	INT1697817797955X	100.00	0.00	133,555,159.32	100.00	0.00	133,555,159.32 CON
20/10/2023	19/10/2023	19/10/2023	Aviso de Credito SIRIT	000000	INT16978177873560	48,188.00	0.00	133,603,347.32	48,188.00	0.00	133,603,347.32 CON
20/10/2023	19/10/2023	19/10/2023	Transferencia automatica Recibida	000000	0102527245	108,161.40	0.00	133,711,508.72	108,161.40	0.00	133,711,508.72 CON
23/10/2023	19/10/2023	19/10/2023	Aviso de Credito SIRIT	000000	INT1698084221835j	450.00	0.00	133,711,958.72	450.00	0.00	133,711,958.72 CON
20/10/2023	20/10/2023	20/10/2023	Asignacion Cuota de Pago Debito	000000	46187	0.00	162,840.00	133,549,118.72	0.00	162,840.00	133,549,118.72 CON
23/10/2023	20/10/2023	20/10/2023	Transferencia automatica Recibida	000000	0102527245	24,403.22	0.00	133,573,521.94	24,403.22	0.00	133,573,521.94 CON
23/10/2023	20/10/2023	20/10/2023	Aviso de Credito SIRIT	000000	INT1698084223463Y	75,082.00	0.00	133,648,603.94	75,082.00	0.00	133,648,603.94 CON
23/10/2023	20/10/2023	20/10/2023	Aviso de Credito SIRIT	000000	INT1698091562412S	7,924.00	0.00	133,656,527.94	7,924.00	0.00	133,656,527.94 CON
23/10/2023	21/10/2023	21/10/2023	Aviso de Credito SIRIT	000000	INT1698091565603U	50,267.00	0.00	133,706,794.94	50,267.00	0.00	133,706,794.94 CON
24/10/2023	21/10/2023	21/10/2023	Aviso de Credito SIRIT	000000	INT1698159734717x	10,278.00	0.00	133,717,072.94	10,278.00	0.00	133,717,072.94 CON
24/10/2023	22/10/2023	22/10/2023	Aviso de Credito SIRIT	000000	INT1698159741270F	48,662.00	0.00	133,765,734.94	48,662.00	0.00	133,765,734.94 CON
24/10/2023	22/10/2023	22/10/2023	Aviso de Credito SIRIT	000000	INT1698166950250Z	5,534.00	0.00	133,771,268.94	5,534.00	0.00	133,771,268.94 CON
23/10/2023	23/10/2023	23/10/2023	Asignacion Cuota de Pago Debito	000000	46237	0.00	523,030.18	133,248,238.76	0.00	523,030.18	133,248,238.76 CON
24/10/2023	23/10/2023	23/10/2023	Aviso de Credito SIRIT	000000	INT16981669480450	74,803.00	0.00	133,323,041.76	74,803.00	0.00	133,323,041.76 CON

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24/10/2023	23/10/2023	23/10/2023	Transferencia automatica Recibida	000000	0102527245	222,076.79	0.00	133,545,118.55	222,076.79	0.00	133,545,118.55 <small>CON</small>
25/10/2023	23/10/2023	23/10/2023	Aviso de Credito SIRIT	000000	INT1698249811594j	11,065.00	0.00	133,556,183.55	11,065.00	0.00	133,556,183.55 <small>CON</small>
24/10/2023	24/10/2023	24/10/2023	Asignacion Cuota de Pago Debito	000000	46265	0.00	106,565.10	133,449,618.45	0.00	106,565.10	133,449,618.45 <small>CON</small>
25/10/2023	24/10/2023	24/10/2023	Aviso de Credito SIRIT	000000	INT1698249804891g	71,609.00	0.00	133,521,227.45	71,609.00	0.00	133,521,227.45 <small>CON</small>
25/10/2023	24/10/2023	24/10/2023	Transferencia automatica Recibida	000000	0102527245	58,532.77	0.00	133,579,760.22	58,532.77	0.00	133,579,760.22 <small>CON</small>
26/10/2023	24/10/2023	24/10/2023	Aviso de Credito SIRIT	000000	INT1698340098021v	7,124.00	0.00	133,586,884.22	7,124.00	0.00	133,586,884.22 <small>CON</small>
25/10/2023	25/10/2023	25/10/2023	Asignacion Cuota de Pago Debito	000000	46304	0.00	4,489,583.97	129,097,300.25	0.00	4,489,583.97	129,097,300.25 <small>CON</small>
26/10/2023	25/10/2023	25/10/2023	Transferencia automatica Recibida	000000	0102527245	135,327.35	0.00	129,232,627.60	135,327.35	0.00	129,232,627.60 <small>CON</small>
26/10/2023	25/10/2023	25/10/2023	Aviso de Credito SIRIT	000000	INT1698340076941H	49,556.00	0.00	129,282,183.60	49,556.00	0.00	129,282,183.60 <small>CON</small>
27/10/2023	25/10/2023	25/10/2023	Aviso de Credito SIRIT	000000	INT1698422595218M	1,250.00	0.00	129,283,433.60	1,250.00	0.00	129,283,433.60 <small>CON</small>
26/10/2023	26/10/2023	26/10/2023	Asignacion Cuota de Pago Debito	000000	46329	0.00	59,586.83	129,223,846.77	0.00	59,586.83	129,223,846.77 <small>CON</small>
27/10/2023	26/10/2023	26/10/2023	Transferencia automatica Recibida	000000	0102527245	78,594.34	0.00	129,302,441.11	78,594.34	0.00	129,302,441.11 <small>CON</small>
27/10/2023	26/10/2023	26/10/2023	Aviso de Credito SIRIT	000000	INT1698422606009b	81,644.00	0.00	129,384,085.11	81,644.00	0.00	129,384,085.11 <small>CON</small>
30/10/2023	26/10/2023	26/10/2023	Aviso de Credito SIRIT	000000	INT1698681876490k	21,240.00	0.00	129,405,325.11	21,240.00	0.00	129,405,325.11 <small>CON</small>
27/10/2023	27/10/2023	27/10/2023	Asignacion Cuota de Pago Debito	000000	46364	0.00	191,254.99	129,214,070.12	0.00	191,254.99	129,214,070.12 <small>CON</small>
30/10/2023	27/10/2023	27/10/2023	Aviso de Credito SIRIT	000000	INT1698681864538j	154,431.00	0.00	129,368,501.12	154,431.00	0.00	129,368,501.12 <small>CON</small>
30/10/2023	27/10/2023	27/10/2023	Aviso de Credito SIRIT	000000	INT16986888970615	10,736.00	0.00	129,379,237.12	10,736.00	0.00	129,379,237.12 <small>CON</small>
30/10/2023	27/10/2023	27/10/2023	Transferencia automatica Recibida	000000	0102527245	187,759.52	0.00	129,566,996.64	187,759.52	0.00	129,566,996.64 <small>CON</small>
30/10/2023	28/10/2023	28/10/2023	Aviso de Credito SIRIT	000000	INT1698688900766S	80,069.00	0.00	129,647,065.64	80,069.00	0.00	129,647,065.64 <small>CON</small>
30/10/2023	28/10/2023	28/10/2023	Aviso de Credito SIRIT	000000	INT1698692598184F	2,288.00	0.00	129,649,353.64	2,288.00	0.00	129,649,353.64 <small>CON</small>
30/10/2023	29/10/2023	29/10/2023	Aviso de Credito SIRIT	000000	INT16986926068111	77,763.00	0.00	129,727,116.64	77,763.00	0.00	129,727,116.64 <small>CON</small>
31/10/2023	29/10/2023	29/10/2023	Aviso de Credito SIRIT	000000	INT1698771885524F	11,900.00	0.00	129,739,016.64	11,900.00	0.00	129,739,016.64 <small>CON</small>
30/10/2023	30/10/2023	30/10/2023	Asignacion Cuota de Pago Debito	000000	46381	0.00	1,150,972.71	128,588,043.93	0.00	1,150,972.71	128,588,043.93 <small>CON</small>
31/10/2023	30/10/2023	30/10/2023	Aviso de Credito SIRIT	000000	INT1698771888886a	210,131.00	0.00	128,798,174.93	210,131.00	0.00	128,798,174.93 <small>CON</small>
31/10/2023	30/10/2023	30/10/2023	Transferencia automatica Recibida	000000	0102527245	171,877.72	0.00	128,970,052.65	171,877.72	0.00	128,970,052.65 <small>CON</small>
						10,853,923.35			10,853,923.35	12,635,038.54	
							12,635,038.54				

Fecha desde 01/10/2023 09:19 Hasta 31/10/2023 09:19

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS