

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

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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 - [01/03/2023 00:00 - 31/03/2023 11:59]

00109912840 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					114,656,683.22				114,656,683.22
01/03/2023	01/03/2023	01/03/2023	Asignacion Cuota de Pago Debito	000000	41606	0.00	412,056.00	114,244,627.22	0.00	412,056.00	114,244,627.22	
02/03/2023	01/03/2023	01/03/2023	Transferencia automatica Recibida	000000	0102527245	258,133.04	0.00	114,502,760.26	258,133.04	0.00	114,502,760.26	
02/03/2023	01/03/2023	01/03/2023	Aviso de Credito SIRIT	000000	INT1677787468816D	315,904.00	0.00	114,818,664.26	315,904.00	0.00	114,818,664.26	
03/03/2023	01/03/2023	01/03/2023	Aviso de Credito SIRIT	000000	INT1677870891560n	44,910.00	0.00	114,863,574.26	44,910.00	0.00	114,863,574.26	
02/03/2023	02/03/2023	02/03/2023	Asignacion Cuota de Pago Debito	000000	41635	0.00	367,277.65	114,496,296.61	0.00	367,277.65	114,496,296.61	
03/03/2023	02/03/2023	02/03/2023	Transferencia automatica Recibida	000000	0102527245	392,123.47	0.00	114,888,420.08	392,123.47	0.00	114,888,420.08	
03/03/2023	02/03/2023	02/03/2023	Aviso de Credito SIRIT	000000	INT1677870907235M	486,312.00	0.00	115,374,732.08	486,312.00	0.00	115,374,732.08	
06/03/2023	02/03/2023	02/03/2023	Aviso de Credito SIRIT	000000	INT1678115040633x	124,558.00	0.00	115,499,290.08	124,558.00	0.00	115,499,290.08	
03/03/2023	03/03/2023	03/03/2023	Asignacion Cuota de Pago Debito	000000	41643	0.00	222,519.46	115,276,770.62	0.00	222,519.46	115,276,770.62	
03/03/2023	03/03/2023	03/03/2023	Traslado Fondos Cuentas Escr. Emitida	000000	00229	0.00	171,053.71	115,105,716.91	0.00	171,053.71	115,105,716.91	
06/03/2023	03/03/2023	03/03/2023	Aviso de Credito SIRIT	000000	INT1678115030783t	680,992.83	0.00	115,786,709.74	680,992.83	0.00	115,786,709.74	
06/03/2023	03/03/2023	03/03/2023	Aviso de Credito SIRIT	000000	INT1678118770934O	139,056.00	0.00	115,925,765.74	139,056.00	0.00	115,925,765.74	
06/03/2023	03/03/2023	03/03/2023	Transferencia automatica Recibida	000000	0102527245	298,435.89	0.00	116,224,201.63	298,435.89	0.00	116,224,201.63	
06/03/2023	04/03/2023	04/03/2023	Aviso de Credito SIRIT	000000	INT1678118790486J	944,701.31	0.00	117,168,902.94	944,701.31	0.00	117,168,902.94	
06/03/2023	04/03/2023	04/03/2023	Aviso de Credito SIRIT	000000	INT16781225627198	168,196.41	0.00	117,337,099.35	168,196.41	0.00	117,337,099.35	
06/03/2023	05/03/2023	05/03/2023	Aviso de Credito SIRIT	000000	INT1678122525387J	301,412.00	0.00	117,638,511.35	301,412.00	0.00	117,638,511.35	
07/03/2023	05/03/2023	05/03/2023	Aviso de Credito SIRIT	000000	INT1678219641201I	93,766.00	0.00	117,732,277.35	93,766.00	0.00	117,732,277.35	
06/03/2023	06/03/2023	06/03/2023	Asignacion Cuota de Pago Debito	000000	41681	0.00	2,447,633.62	115,284,643.73	0.00	2,447,633.62	115,284,643.73	
07/03/2023	06/03/2023	06/03/2023	Transferencia automatica Recibida	000000	0102527245	547,300.30	0.00	115,831,944.03	547,300.30	0.00	115,831,944.03	
07/03/2023	06/03/2023	06/03/2023	Aviso de Credito SIRIT	000000	INT1678219640075E	313,119.00	0.00	116,145,063.03	313,119.00	0.00	116,145,063.03	
08/03/2023	06/03/2023	06/03/2023	Aviso de Credito SIRIT	000000	INT1678291902536U	62,993.00	0.00	116,208,056.03	62,993.00	0.00	116,208,056.03	
07/03/2023	07/03/2023	07/03/2023	Asignacion Cuota de Pago Debito	000000	41697	0.00	3,287,593.89	112,920,462.14	0.00	3,287,593.89	112,920,462.14	
08/03/2023	07/03/2023	07/03/2023	Transferencia automatica Recibida	000000	0102527245	446,522.13	0.00	113,366,984.27	446,522.13	0.00	113,366,984.27	
08/03/2023	07/03/2023	07/03/2023	Aviso de Credito SIRIT	000000	INT1678291918935a	191,807.00	0.00	113,558,791.27	191,807.00	0.00	113,558,791.27	
09/03/2023	07/03/2023	07/03/2023	Aviso de Credito SIRIT	000000	INT16783893356701	30,129.00	0.00	113,588,920.27	30,129.00	0.00	113,588,920.27	

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/03/2023 00:00 - 31/03/2023 11:59]

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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
09/03/2023	08/03/2023	08/03/2023	Transferencia automatica Recibida	000000	0102527245	109,832.37	0.00	113,698,752.64	109,832.37	0.00	113,698,752.64 CON
09/03/2023	08/03/2023	08/03/2023	Aviso de Credito SIRIT	000000	INT167838933443 4W	141,218.00	0.00	113,839,970.64	141,218.00	0.00	113,839,970.64 CON
10/03/2023	08/03/2023	08/03/2023	Aviso de Credito SIRIT	000000	INT167846116956 2U	22,786.00	0.00	113,862,756.64	22,786.00	0.00	113,862,756.64 CON
10/03/2023	09/03/2023	09/03/2023	Transferencia automatica Recibida	000000	0102527245	163,893.53	0.00	114,026,650.17	163,893.53	0.00	114,026,650.17 CON
10/03/2023	09/03/2023	09/03/2023	Aviso de Credito SIRIT	000000	INT167846116319 2t	87,875.00	0.00	114,114,525.17	87,875.00	0.00	114,114,525.17 CON
10/03/2023	09/03/2023	09/03/2023	Aviso de Debito	000000	452810040145	0.00	10,732.80	114,103,792.37	0.00	10,732.80	114,103,792.37 CON
13/03/2023	09/03/2023	09/03/2023	Aviso de Credito SIRIT	000000	INT167873504651 4Z	16,494.00	0.00	114,120,286.37	16,494.00	0.00	114,120,286.37 CON
10/03/2023	10/03/2023	10/03/2023	Asignacion Cuota de Pago Debito	000000	41777	0.00	89,524.69	114,030,761.68	0.00	89,524.69	114,030,761.68 CON
13/03/2023	10/03/2023	10/03/2023	Transferencia automatica Recibida	000000	0102527245	198,862.97	0.00	114,229,624.65	198,862.97	0.00	114,229,624.65 CON
13/03/2023	10/03/2023	10/03/2023	Aviso de Credito SIRIT	000000	INT167873474644 1j	94,122.00	0.00	114,323,746.65	94,122.00	0.00	114,323,746.65 CON
13/03/2023	11/03/2023	11/03/2023	Aviso de Credito SIRIT	000000	INT167873480080 4L	39,714.00	0.00	114,363,460.65	39,714.00	0.00	114,363,460.65 CON
14/03/2023	11/03/2023	11/03/2023	Aviso de Credito SIRIT	000000	INT167880290027 6L	250.00	0.00	114,363,710.65	250.00	0.00	114,363,710.65 CON
13/03/2023	12/03/2023	12/03/2023	Aviso de Credito SIRIT	000000	INT167873497902 9J	30,673.00	0.00	114,394,383.65	30,673.00	0.00	114,394,383.65 CON
13/03/2023	13/03/2023	13/03/2023	Asignacion Cuota de Pago Debito	000000	41822	0.00	1,456,661.19	112,937,722.46	0.00	1,456,661.19	112,937,722.46 CON
14/03/2023	13/03/2023	13/03/2023	Transferencia automatica Recibida	000000	0102527245	210,287.60	0.00	113,148,010.06	210,287.60	0.00	113,148,010.06 CON
14/03/2023	13/03/2023	13/03/2023	Aviso de Credito SIRIT	000000	INT167881352037 8o	195,536.00	0.00	113,343,546.06	195,536.00	0.00	113,343,546.06 CON
15/03/2023	13/03/2023	13/03/2023	Aviso de Credito SIRIT	000000	INT167891144297 7W	16,570.00	0.00	113,360,116.06	16,570.00	0.00	113,360,116.06 CON
14/03/2023	14/03/2023	14/03/2023	Asignacion Cuota de Pago Debito	000000	41829	0.00	14,918.45	113,345,197.61	0.00	14,918.45	113,345,197.61 CON
15/03/2023	14/03/2023	14/03/2023	Transferencia automatica Recibida	000000	0102527245	302,377.53	0.00	113,647,575.14	302,377.53	0.00	113,647,575.14 CON
15/03/2023	14/03/2023	14/03/2023	Aviso de Credito SIRIT	000000	INT167891144682 22	230,232.00	0.00	113,877,807.14	230,232.00	0.00	113,877,807.14 CON
17/03/2023	14/03/2023	14/03/2023	Aviso de Credito SIRIT	000000	INT167908492528 7f	50.00	0.00	113,877,857.14	50.00	0.00	113,877,857.14 CON
15/03/2023	15/03/2023	15/03/2023	Asignacion Cuota de Pago Debito	000000	41863	0.00	149,624.00	113,728,233.14	0.00	149,624.00	113,728,233.14 CON
15/03/2023	15/03/2023	15/03/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	34760	212,448.00	0.00	113,940,681.14	212,448.00	0.00	113,940,681.14 CON
16/03/2023	15/03/2023	15/03/2023	Transferencia automatica Recibida	000000	0102527245	140,616.93	0.00	114,081,298.07	140,616.93	0.00	114,081,298.07 CON
17/03/2023	15/03/2023	15/03/2023	Aviso de Credito SIRIT	000000	INT167908492267 86	223,956.90	0.00	114,305,254.97	223,956.90	0.00	114,305,254.97 CON
16/03/2023	16/03/2023	16/03/2023	Asignacion Cuota de Pago Debito	000000	41883	0.00	46,511.60	114,258,743.37	0.00	46,511.60	114,258,743.37 CON

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17/03/2023	16/03/2023	16/03/2023	Transferencia automatica Recibida	000000	0102527245	237,586.22	0.00	114,496,329.59	237,586.22	0.00	114,496,329.59 <small>CON</small>
17/03/2023	16/03/2023	16/03/2023	Aviso de Credito SIRIT	000000	INT1679084891201x	237,209.00	0.00	114,733,538.59	237,209.00	0.00	114,733,538.59 <small>CON</small>
21/03/2023	16/03/2023	16/03/2023	Aviso de Credito SIRIT	000000	INT1679430495763g	33,920.00	0.00	114,767,458.59	33,920.00	0.00	114,767,458.59 <small>CON</small>
17/03/2023	17/03/2023	17/03/2023	Asignacion Cuota de Pago Debito	000000	41907	0.00	1,277,808.48	113,489,650.11	0.00	1,277,808.48	113,489,650.11 <small>CON</small>
20/03/2023	17/03/2023	17/03/2023	Transferencia automatica Recibida	000000	0102527245	279,507.97	0.00	113,769,158.08	279,507.97	0.00	113,769,158.08 <small>CON</small>
21/03/2023	17/03/2023	17/03/2023	Aviso de Credito SIRIT	000000	INT1679430342183D	183,669.00	0.00	113,952,827.08	183,669.00	0.00	113,952,827.08 <small>CON</small>
21/03/2023	18/03/2023	18/03/2023	Aviso de Credito SIRIT	000000	INT1679430738671h	89,986.00	0.00	114,042,813.08	89,986.00	0.00	114,042,813.08 <small>CON</small>
21/03/2023	19/03/2023	19/03/2023	Aviso de Credito SIRIT	000000	INT1679430757749Z	82,849.00	0.00	114,125,662.08	82,849.00	0.00	114,125,662.08 <small>CON</small>
20/03/2023	20/03/2023	20/03/2023	Asignacion Cuota de Pago Debito	000000	41934	0.00	158,795.31	113,966,866.77	0.00	158,795.31	113,966,866.77 <small>CON</small>
20/03/2023	20/03/2023	20/03/2023	Asignacion Cuota de Pago Debito	000000	41947	0.00	732,174.01	113,234,692.76	0.00	732,174.01	113,234,692.76 <small>CON</small>
21/03/2023	20/03/2023	20/03/2023	Transferencia automatica Recibida	000000	0102527245	305,210.05	0.00	113,539,902.81	305,210.05	0.00	113,539,902.81 <small>CON</small>
21/03/2023	20/03/2023	20/03/2023	Aviso de Credito SIRIT	000000	INT1679430331672r	213,990.00	0.00	113,753,892.81	213,990.00	0.00	113,753,892.81 <small>CON</small>
22/03/2023	20/03/2023	20/03/2023	Aviso de Credito SIRIT	000000	INT1679508459525a	46,997.00	0.00	113,800,889.81	46,997.00	0.00	113,800,889.81 <small>CON</small>
21/03/2023	21/03/2023	21/03/2023	Asignacion Cuota de Pago Debito	000000	41954	0.00	966,420.00	112,834,469.81	0.00	966,420.00	112,834,469.81 <small>CON</small>
21/03/2023	21/03/2023	21/03/2023	Asignacion Cuota de Pago Debito	000000	41957	0.00	3,017,055.99	109,817,413.82	0.00	3,017,055.99	109,817,413.82 <small>CON</small>
22/03/2023	21/03/2023	21/03/2023	Transferencia automatica Recibida	000000	0102527245	182,599.21	0.00	110,000,013.03	182,599.21	0.00	110,000,013.03 <small>CON</small>
22/03/2023	21/03/2023	21/03/2023	Aviso de Credito SIRIT	000000	INT1679508468457e	213,505.00	0.00	110,213,518.03	213,505.00	0.00	110,213,518.03 <small>CON</small>
23/03/2023	21/03/2023	21/03/2023	Aviso de Credito SIRIT	000000	INT16795842124701	16,870.00	0.00	110,230,388.03	16,870.00	0.00	110,230,388.03 <small>CON</small>
22/03/2023	22/03/2023	22/03/2023	Asignacion Cuota de Pago Debito	000000	41982	0.00	482,320.87	109,748,067.16	0.00	482,320.87	109,748,067.16 <small>CON</small>
23/03/2023	22/03/2023	22/03/2023	Transferencia automatica Recibida	000000	0102527245	236,236.24	0.00	109,984,303.40	236,236.24	0.00	109,984,303.40 <small>CON</small>
23/03/2023	22/03/2023	22/03/2023	Aviso de Credito SIRIT	000000	INT1679584197206e	148,121.00	0.00	110,132,424.40	148,121.00	0.00	110,132,424.40 <small>CON</small>
27/03/2023	22/03/2023	22/03/2023	Aviso de Credito SIRIT	000000	INT1679929541523t	11,159.00	0.00	110,143,583.40	11,159.00	0.00	110,143,583.40 <small>CON</small>
23/03/2023	23/03/2023	23/03/2023	Asignacion Cuota de Pago Debito	000000	42007	0.00	163,961.00	109,979,622.40	0.00	163,961.00	109,979,622.40 <small>CON</small>
24/03/2023	23/03/2023	23/03/2023	Transferencia automatica Recibida	000000	0102527245	208,302.50	0.00	110,187,924.90	208,302.50	0.00	110,187,924.90 <small>CON</small>
27/03/2023	23/03/2023	23/03/2023	Aviso de Credito SIRIT	000000	INT1679929526767u	204,426.00	0.00	110,392,350.90	204,426.00	0.00	110,392,350.90 <small>CON</small>
27/03/2023	23/03/2023	23/03/2023	Aviso de Credito SIRIT	000000	INT1679933244393u	12,296.00	0.00	110,404,646.90	12,296.00	0.00	110,404,646.90 <small>CON</small>

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24/03/2023	24/03/2023	24/03/2023	Asignacion Cuota de Pago Debito	000000	42032	0.00	28,291.23	110,376,355.67	0.00	28,291.23	110,376,355.67 CON
24/03/2023	24/03/2023	24/03/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	42764	17,560.00	0.00	110,393,915.67	17,560.00	0.00	110,393,915.67 CON
27/03/2023	24/03/2023	24/03/2023	Aviso de Debito	000000	452810040009	0.00	11,263.20	110,382,652.47	0.00	11,263.20	110,382,652.47 CON
27/03/2023	24/03/2023	24/03/2023	Aviso de Credito SIRIT	000000	INT167993324939 OJ	164,769.00	0.00	110,547,421.47	164,769.00	0.00	110,547,421.47 CON
27/03/2023	24/03/2023	24/03/2023	Transferencia automatica Recibida	000000	0102527245	344,201.89	0.00	110,891,623.36	344,201.89	0.00	110,891,623.36 CON
27/03/2023	24/03/2023	24/03/2023	Aviso de Credito SIRIT	000000	INT167993698196 Oj	9,290.00	0.00	110,900,913.36	9,290.00	0.00	110,900,913.36 CON
27/03/2023	25/03/2023	25/03/2023	Aviso de Credito SIRIT	000000	INT167993698732 24	109,739.99	0.00	111,010,653.35	109,739.99	0.00	111,010,653.35 CON
27/03/2023	25/03/2023	25/03/2023	Aviso de Credito SIRIT	000000	INT167994013348 5j	700.00	0.00	111,011,353.35	700.00	0.00	111,011,353.35 CON
27/03/2023	26/03/2023	26/03/2023	Aviso de Credito SIRIT	000000	INT167994012521 23	92,709.00	0.00	111,104,062.35	92,709.00	0.00	111,104,062.35 CON
28/03/2023	26/03/2023	26/03/2023	Aviso de Credito SIRIT	000000	INT168002002331 6Y	24,010.00	0.00	111,128,072.35	24,010.00	0.00	111,128,072.35 CON
27/03/2023	27/03/2023	27/03/2023	Asignacion Cuota de Pago Debito	000000	42057	0.00	1,698,459.29	109,429,613.06	0.00	1,698,459.29	109,429,613.06 CON
28/03/2023	27/03/2023	27/03/2023	Transferencia automatica Recibida	000000	0102527245	441,632.06	0.00	109,871,245.12	441,632.06	0.00	109,871,245.12 CON
28/03/2023	27/03/2023	27/03/2023	Aviso de Credito SIRIT	000000	INT168002001444 02	213,614.00	0.00	110,084,859.12	213,614.00	0.00	110,084,859.12 CON
29/03/2023	27/03/2023	27/03/2023	Aviso de Credito SIRIT	000000	INT168010607409 2M	48,214.00	0.00	110,133,073.12	48,214.00	0.00	110,133,073.12 CON
28/03/2023	28/03/2023	28/03/2023	Asignacion Cuota de Pago Debito	000000	42078	0.00	1,469,110.59	108,663,962.53	0.00	1,469,110.59	108,663,962.53 CON
28/03/2023	28/03/2023	28/03/2023	Asignacion Cuota de Pago Debito	000000	42081	0.00	1,200,938.71	107,463,023.82	0.00	1,200,938.71	107,463,023.82 CON
29/03/2023	28/03/2023	28/03/2023	Transferencia automatica Recibida	000000	0102527245	368,740.46	0.00	107,831,764.28	368,740.46	0.00	107,831,764.28 CON
29/03/2023	28/03/2023	28/03/2023	Aviso de Credito SIRIT	000000	INT168010608789 92	232,752.68	0.00	108,064,516.96	232,752.68	0.00	108,064,516.96 CON
31/03/2023	28/03/2023	28/03/2023	Aviso de Credito SIRIT	000000	INT168027549211 0t	41,784.00	0.00	108,106,300.96	41,784.00	0.00	108,106,300.96 CON
29/03/2023	29/03/2023	29/03/2023	INGRESOS POR DEDUCCION RECIBIDAS	000000	44729	23,120.00	0.00	108,129,420.96	23,120.00	0.00	108,129,420.96 CON
30/03/2023	29/03/2023	29/03/2023	Transferencia automatica Recibida	000000	0102527245	466,853.43	0.00	108,596,274.39	466,853.43	0.00	108,596,274.39 CON
31/03/2023	29/03/2023	29/03/2023	Aviso de Credito SIRIT	000000	INT168027549619 0m	279,292.00	0.00	108,875,566.39	279,292.00	0.00	108,875,566.39 CON
31/03/2023	29/03/2023	29/03/2023	Aviso de Credito SIRIT	000000	INT168029344007 5V	26,806.00	0.00	108,902,372.39	26,806.00	0.00	108,902,372.39 CON
30/03/2023	30/03/2023	30/03/2023	Asignacion Cuota de Pago Debito	000000	42141	0.00	560,687.88	108,341,684.51	0.00	560,687.88	108,341,684.51 CON
31/03/2023	30/03/2023	30/03/2023	Transferencia automatica Recibida	000000	0102527245	288,922.46	0.00	108,630,606.97	288,922.46	0.00	108,630,606.97 CON
31/03/2023	30/03/2023	30/03/2023	Aviso de Credito SIRIT	000000	INT168029343493 61	360,224.66	0.00	108,990,831.63	360,224.66	0.00	108,990,831.63 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

18/5/2023 2:09 PM

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/03/2023 00:00 - 31/03/2023 11:59]

00109912840 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
03/04/2023	30/03/2023	30/03/2023	Aviso de Credito SIRIT	000000	INT168053822776 5v	58,120.00	0.00	109,048,951.63	58,120.00	0.00	109,048,951.63 CON
31/03/2023	31/03/2023	31/03/2023	Asignacion Cuota de Pago Debito	000000	42167	0.00	388,493.23	108,660,458.40	0.00	388,493.23	108,660,458.40 CON
03/04/2023	31/03/2023	03/04/2023	Asignacion Cuota de Pago Debito	000000	42193	0.00	638,274.85	108,022,183.55	0.00	638,274.85	108,022,183.55 CON
03/04/2023	31/03/2023	31/03/2023	Transferencia automatica Recibida	000000	0102527245	484,115.44	0.00	108,506,298.99	484,115.44	0.00	108,506,298.99 CON
03/04/2023	31/03/2023	31/03/2023	Aviso de Credito SIRIT	000000	INT168053823352 6O	376,044.00	0.00	108,882,342.99	376,044.00	0.00	108,882,342.99 CON
03/04/2023	31/03/2023	31/03/2023	Aviso de Credito SIRIT	000000	INT168054535743 0D	18,696.00	0.00	108,901,038.99	18,696.00	0.00	108,901,038.99 CON
						15,714,517.47			15,714,517.47	21,470,161.70	
							21,470,161.70				

Fecha desde 01/03/2023 00:00 Hasta 31/03/2023 11:59
 Fecha de Imputación
 Cuenta :100010102384894
 REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
 Sub-Cuenta :2107001000
 INSTITUTO TECNOLOGICO DE LAS AMERICAS