

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

13/6/2023 3:06 PM

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 - [01/05/2023 15:06 - 31/05/2023 23:59]

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					111,885,621.42				111,885,621.42
02/05/2023	01/05/2023	01/05/2023	Aviso de Credito SIRIT	000000	INT1683039955627M	149,080.00	0.00	112,034,701.42	149,080.00	0.00	112,034,701.42 <small>CON</small>	
03/05/2023	01/05/2023	01/05/2023	Aviso de Credito SIRIT	000000	INT1683126668119S	26,560.00	0.00	112,061,261.42	26,560.00	0.00	112,061,261.42 <small>CON</small>	
03/05/2023	02/05/2023	02/05/2023	Transferencia automatica Recibida	000000	0102527245	1,020,419.55	0.00	113,081,680.97	1,020,419.55	0.00	113,081,680.97 <small>CON</small>	
03/05/2023	02/05/2023	02/05/2023	Aviso de Credito SIRIT	000000	INT1683126667331G	538,316.00	0.00	113,619,996.97	538,316.00	0.00	113,619,996.97 <small>CON</small>	
04/05/2023	02/05/2023	02/05/2023	Aviso de Credito SIRIT	000000	INT16832244828534	14,980.00	0.00	113,634,976.97	14,980.00	0.00	113,634,976.97 <small>CON</small>	
03/05/2023	03/05/2023	03/05/2023	Asignacion Cuota de Pago Debito	000000	42687	0.00	580,133.43	113,054,843.54	0.00	580,133.43	113,054,843.54 <small>CON</small>	
04/05/2023	03/05/2023	03/05/2023	Transferencia automatica Recibida	000000	0102527245	586,722.10	0.00	113,641,565.64	586,722.10	0.00	113,641,565.64 <small>CON</small>	
04/05/2023	03/05/2023	03/05/2023	Aviso de Credito SIRIT	000000	INT1683224492696i	111,580.00	0.00	113,753,145.64	111,580.00	0.00	113,753,145.64 <small>CON</small>	
05/05/2023	03/05/2023	03/05/2023	Aviso de Credito SIRIT	000000	INT1683314077925x	19,680.00	0.00	113,772,825.64	19,680.00	0.00	113,772,825.64 <small>CON</small>	
05/05/2023	04/05/2023	04/05/2023	Transferencia automatica Recibida	000000	0102527245	169,922.28	0.00	113,942,747.92	169,922.28	0.00	113,942,747.92 <small>CON</small>	
05/05/2023	04/05/2023	04/05/2023	Aviso de Credito SIRIT	000000	INT1683314074768J	89,877.00	0.00	114,032,624.92	89,877.00	0.00	114,032,624.92 <small>CON</small>	
05/05/2023	04/05/2023	04/05/2023	Aviso de Credito SIRIT	000000	INT1683317760991Z	7,502.00	0.00	114,040,126.92	7,502.00	0.00	114,040,126.92 <small>CON</small>	
08/05/2023	04/05/2023	04/05/2023	Aviso de Credito SIRIT	000000	INT1683565703911A	11,210.00	0.00	114,051,336.92	11,210.00	0.00	114,051,336.92 <small>CON</small>	
05/05/2023	05/05/2023	05/05/2023	Asignacion Cuota de Pago Debito	000000	42732	0.00	30,000.00	114,021,336.92	0.00	30,000.00	114,021,336.92 <small>CON</small>	
08/05/2023	05/05/2023	05/05/2023	Transferencia automatica Recibida	000000	0102527245	203,474.10	0.00	114,224,811.02	203,474.10	0.00	114,224,811.02 <small>CON</small>	
08/05/2023	05/05/2023	05/05/2023	Aviso de Credito SIRIT	000000	INT1683565702386f	70,480.00	0.00	114,295,291.02	70,480.00	0.00	114,295,291.02 <small>CON</small>	
08/05/2023	05/05/2023	05/05/2023	Aviso de Credito SIRIT	000000	INT16835699775120	4,300.00	0.00	114,299,591.02	4,300.00	0.00	114,299,591.02 <small>CON</small>	
08/05/2023	06/05/2023	06/05/2023	Aviso de Credito SIRIT	000000	INT1683569970692w	43,255.00	0.00	114,342,846.02	43,255.00	0.00	114,342,846.02 <small>CON</small>	
08/05/2023	06/05/2023	06/05/2023	Aviso de Credito SIRIT	000000	INT16835724478964	22,735.00	0.00	114,365,581.02	22,735.00	0.00	114,365,581.02 <small>CON</small>	
08/05/2023	07/05/2023	07/05/2023	Aviso de Credito SIRIT	000000	INT16835724405079	34,504.00	0.00	114,400,085.02	34,504.00	0.00	114,400,085.02 <small>CON</small>	
09/05/2023	07/05/2023	07/05/2023	Aviso de Credito SIRIT	000000	INT1683648388435s	27,315.00	0.00	114,427,400.02	27,315.00	0.00	114,427,400.02 <small>CON</small>	
09/05/2023	08/05/2023	08/05/2023	Transferencia automatica Recibida	000000	0102527245	52,027.92	0.00	114,479,427.94	52,027.92	0.00	114,479,427.94 <small>CON</small>	
09/05/2023	08/05/2023	08/05/2023	Aviso de Credito SIRIT	000000	INT16836484643311	27,020.00	0.00	114,506,447.94	27,020.00	0.00	114,506,447.94 <small>CON</small>	
09/05/2023	08/05/2023	08/05/2023	Aviso de Credito SIRIT	000000	INT1683649225959t	58,435.00	0.00	114,564,882.94	58,435.00	0.00	114,564,882.94 <small>CON</small>	
11/05/2023	08/05/2023	08/05/2023	Aviso de Credito SIRIT	000000	INT1683817991863s	13,270.00	0.00	114,578,152.94	13,270.00	0.00	114,578,152.94 <small>CON</small>	

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2023 15:06 - 31/05/2023 23:59]

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
10/05/2023	09/05/2023	09/05/2023	Transferencia automatica Recibida	000000	0102527245	251,490.32	0.00	114,829,643.26	251,490.32	0.00	114,829,643.26 CON
11/05/2023	09/05/2023	09/05/2023	Aviso de Credito SIRIT	000000	INT1683817968423S	30,836.00	0.00	114,860,479.26	30,836.00	0.00	114,860,479.26 CON
11/05/2023	09/05/2023	09/05/2023	Aviso de Credito SIRIT	000000	INT1683824755428m	15,940.00	0.00	114,876,419.26	15,940.00	0.00	114,876,419.26 CON
11/05/2023	10/05/2023	10/05/2023	Transferencia automatica Recibida	000000	0102527245	30,202.29	0.00	114,906,621.55	30,202.29	0.00	114,906,621.55 CON
11/05/2023	10/05/2023	10/05/2023	Aviso de Credito SIRIT	000000	INT1683824780494w	82,195.00	0.00	114,988,816.55	82,195.00	0.00	114,988,816.55 CON
12/05/2023	10/05/2023	10/05/2023	Aviso de Credito SIRIT	000000	INT1683904462688f	6,525.00	0.00	114,995,341.55	6,525.00	0.00	114,995,341.55 CON
11/05/2023	11/05/2023	11/05/2023	Traslado Fondos Cuentas Escr. Emitida	000000	00473	0.00	554,164.44	114,441,177.11	0.00	554,164.44	114,441,177.11 CON
12/05/2023	11/05/2023	11/05/2023	Transferencia automatica Recibida	000000	0102527245	68,993.08	0.00	114,510,170.19	68,993.08	0.00	114,510,170.19 CON
12/05/2023	11/05/2023	11/05/2023	Aviso de Credito SIRIT	000000	INT16839044307002	82,837.00	0.00	114,593,007.19	82,837.00	0.00	114,593,007.19 CON
15/05/2023	11/05/2023	11/05/2023	Aviso de Credito SIRIT	000000	INT1684163411742T	7,475.00	0.00	114,600,482.19	7,475.00	0.00	114,600,482.19 CON
15/05/2023	12/05/2023	12/05/2023	Transferencia automatica Recibida	000000	0102527245	32,654.38	0.00	114,633,136.57	32,654.38	0.00	114,633,136.57 CON
15/05/2023	12/05/2023	12/05/2023	Aviso de Credito SIRIT	000000	INT1684163429449r	119,777.00	0.00	114,752,913.57	119,777.00	0.00	114,752,913.57 CON
15/05/2023	12/05/2023	12/05/2023	Aviso de Credito SIRIT	000000	INT1684166570777M	8,000.00	0.00	114,760,913.57	8,000.00	0.00	114,760,913.57 CON
15/05/2023	13/05/2023	13/05/2023	Aviso de Credito SIRIT	000000	INT1684166572319g	24,199.00	0.00	114,785,112.57	24,199.00	0.00	114,785,112.57 CON
15/05/2023	13/05/2023	13/05/2023	Aviso de Credito SIRIT	000000	INT16841778518656	300.00	0.00	114,785,412.57	300.00	0.00	114,785,412.57 CON
15/05/2023	14/05/2023	14/05/2023	Aviso de Credito SIRIT	000000	INT1684177840769n	55,770.00	0.00	114,841,182.57	55,770.00	0.00	114,841,182.57 CON
16/05/2023	14/05/2023	14/05/2023	Aviso de Credito SIRIT	000000	INT1684260613777V	1,175.00	0.00	114,842,357.57	1,175.00	0.00	114,842,357.57 CON
15/05/2023	15/05/2023	15/05/2023	Asignacion Cuota de Pago Debito	000000	42882	0.00	83,738.11	114,758,619.46	0.00	83,738.11	114,758,619.46 CON
15/05/2023	15/05/2023	15/05/2023	Asignacion Cuota de Pago Debito	000000	42885	0.00	1,013,995.00	113,744,624.46	0.00	1,013,995.00	113,744,624.46 CON
16/05/2023	15/05/2023	15/05/2023	Transferencia automatica Recibida	000000	0102527245	75,614.77	0.00	113,820,239.23	75,614.77	0.00	113,820,239.23 CON
16/05/2023	15/05/2023	15/05/2023	Aviso de Credito SIRIT	000000	INT1684260603792W	87,995.00	0.00	113,908,234.23	87,995.00	0.00	113,908,234.23 CON
17/05/2023	15/05/2023	15/05/2023	Aviso de Credito SIRIT	000000	INT1684336354837x	11,900.00	0.00	113,920,134.23	11,900.00	0.00	113,920,134.23 CON
16/05/2023	16/05/2023	16/05/2023	Asignacion Cuota de Pago Debito	000000	42917	0.00	168,355.08	113,751,779.15	0.00	168,355.08	113,751,779.15 CON
17/05/2023	16/05/2023	16/05/2023	Transferencia automatica Recibida	000000	0102527245	36,171.45	0.00	113,787,950.60	36,171.45	0.00	113,787,950.60 CON
17/05/2023	16/05/2023	16/05/2023	Aviso de Credito SIRIT	000000	INT1684336358767K	44,784.00	0.00	113,832,734.60	44,784.00	0.00	113,832,734.60 CON
19/05/2023	16/05/2023	16/05/2023	Aviso de Credito SIRIT	000000	INT1684501477974f	20,410.00	0.00	113,853,144.60	20,410.00	0.00	113,853,144.60 CON

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Parametros: 100010102384894 - REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR 2107001000 - INSTITUTO TECNOLOGICO DE LAS AMERICAS - [01/05/2023 15:06 - 31/05/2023 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
17/05/2023	17/05/2023	17/05/2023	Asignacion Cuota de Pago Debito	000000	42944	0.00	536,016.83	113,317,127.77	0.00	536,016.83	113,317,127.77 CON
18/05/2023	17/05/2023	17/05/2023	Transferencia automatica Recibida	000000	0102527245	68,420.37	0.00	113,385,548.14	68,420.37	0.00	113,385,548.14 CON
19/05/2023	17/05/2023	17/05/2023	Aviso de Credito SIRIT	000000	INT1684501469968M	52,274.00	0.00	113,437,822.14	52,274.00	0.00	113,437,822.14 CON
22/05/2023	17/05/2023	17/05/2023	Aviso de Credito SIRIT	000000	INT1684749500632W	16,755.00	0.00	113,454,577.14	16,755.00	0.00	113,454,577.14 CON
18/05/2023	18/05/2023	18/05/2023	Asignacion Cuota de Pago Debito	000000	42964	0.00	811,096.59	112,643,480.55	0.00	811,096.59	112,643,480.55 CON
19/05/2023	18/05/2023	18/05/2023	Transferencia automatica Recibida	000000	0102527245	525,239.33	0.00	113,168,719.88	525,239.33	0.00	113,168,719.88 CON
22/05/2023	18/05/2023	18/05/2023	Aviso de Credito SIRIT	000000	INT16847495123048	101,159.00	0.00	113,269,878.88	101,159.00	0.00	113,269,878.88 CON
22/05/2023	18/05/2023	18/05/2023	Aviso de Credito SIRIT	000000	INT1684767818687h	9,070.00	0.00	113,278,948.88	9,070.00	0.00	113,278,948.88 CON
22/05/2023	19/05/2023	19/05/2023	Aviso de Credito SIRIT	000000	INT1684767822132q	44,920.00	0.00	113,323,868.88	44,920.00	0.00	113,323,868.88 CON
22/05/2023	19/05/2023	19/05/2023	Transferencia automatica Recibida	000000	0102527245	354,836.20	0.00	113,678,705.08	354,836.20	0.00	113,678,705.08 CON
22/05/2023	19/05/2023	19/05/2023	Aviso de Credito SIRIT	000000	INT1684783888287b	13,085.00	0.00	113,691,790.08	13,085.00	0.00	113,691,790.08 CON
22/05/2023	20/05/2023	20/05/2023	Aviso de Credito SIRIT	000000	INT1684783893999v	88,520.00	0.00	113,780,310.08	88,520.00	0.00	113,780,310.08 CON
22/05/2023	20/05/2023	20/05/2023	Aviso de Credito SIRIT	000000	INT1684786433271L	100.00	0.00	113,780,410.08	100.00	0.00	113,780,410.08 CON
22/05/2023	21/05/2023	21/05/2023	Aviso de Credito SIRIT	000000	INT1684786425437s	22,206.00	0.00	113,802,616.08	22,206.00	0.00	113,802,616.08 CON
23/05/2023	21/05/2023	21/05/2023	Aviso de Credito SIRIT	000000	INT16848599171871	10,139.00	0.00	113,812,755.08	10,139.00	0.00	113,812,755.08 CON
22/05/2023	22/05/2023	22/05/2023	Asignacion Cuota de Pago Debito	000000	43011	0.00	25,000.00	113,787,755.08	0.00	25,000.00	113,787,755.08 CON
22/05/2023	22/05/2023	22/05/2023	Asignacion Cuota de Pago Debito	000000	43024	0.00	2,367,799.76	111,419,955.32	0.00	2,367,799.76	111,419,955.32 CON
23/05/2023	22/05/2023	22/05/2023	Transferencia automatica Recibida	000000	0102527245	202,838.08	0.00	111,622,793.40	202,838.08	0.00	111,622,793.40 CON
23/05/2023	22/05/2023	22/05/2023	Aviso de Credito SIRIT	000000	INT1684859943644I	89,233.00	0.00	111,712,026.40	89,233.00	0.00	111,712,026.40 CON
24/05/2023	22/05/2023	22/05/2023	Aviso de Credito SIRIT	000000	INT1684958970344Q	12,278.00	0.00	111,724,304.40	12,278.00	0.00	111,724,304.40 CON
23/05/2023	23/05/2023	23/05/2023	Asignacion Cuota de Pago Debito	000000	43052	0.00	111,836.64	111,612,467.76	0.00	111,836.64	111,612,467.76 CON
24/05/2023	23/05/2023	23/05/2023	Transferencia automatica Recibida	000000	0102527245	190,927.92	0.00	111,803,395.68	190,927.92	0.00	111,803,395.68 CON
24/05/2023	23/05/2023	23/05/2023	Aviso de Credito SIRIT	000000	INT1684958978789a	91,810.00	0.00	111,895,205.68	91,810.00	0.00	111,895,205.68 CON
25/05/2023	23/05/2023	23/05/2023	Aviso de Credito SIRIT	000000	INT1685032031851L	25.00	0.00	111,895,230.68	25.00	0.00	111,895,230.68 CON
24/05/2023	24/05/2023	24/05/2023	Asignacion Cuota de Pago Debito	000000	43085	0.00	650,000.00	111,245,230.68	0.00	650,000.00	111,245,230.68 CON
25/05/2023	24/05/2023	24/05/2023	Transferencia automatica Recibida	000000	0102527245	138,185.59	0.00	111,383,416.27	138,185.59	0.00	111,383,416.27 CON

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25/05/2023	24/05/2023	24/05/2023	Aviso de Credito SIRIT	000000	INT168503203945 5n	73,933.00	0.00	111,457,349.27	73,933.00	0.00	111,457,349.27 <small>CON</small>
26/05/2023	24/05/2023	24/05/2023	Aviso de Credito SIRIT	000000	INT168512445593 2V	5,004.00	0.00	111,462,353.27	5,004.00	0.00	111,462,353.27 <small>CON</small>
25/05/2023	25/05/2023	25/05/2023	Asignacion Cuota de Pago Debito	000000	43129	0.00	1,148,802.47	110,313,550.80	0.00	1,148,802.47	110,313,550.80 <small>CON</small>
26/05/2023	25/05/2023	25/05/2023	Transferencia automatica Recibida	000000	0102527245	295,289.50	0.00	110,608,840.30	295,289.50	0.00	110,608,840.30 <small>CON</small>
26/05/2023	25/05/2023	25/05/2023	Aviso de Credito SIRIT	000000	INT168512440883 6M	158,830.00	0.00	110,767,670.30	158,830.00	0.00	110,767,670.30 <small>CON</small>
29/05/2023	25/05/2023	25/05/2023	Aviso de Credito SIRIT	000000	INT168538035981 3E	20,801.00	0.00	110,788,471.30	20,801.00	0.00	110,788,471.30 <small>CON</small>
26/05/2023	26/05/2023	26/05/2023	Asignacion Cuota de Pago Debito	000000	43152	0.00	2,064,600.00	108,723,871.30	0.00	2,064,600.00	108,723,871.30 <small>CON</small>
29/05/2023	26/05/2023	26/05/2023	Transferencia automatica Recibida	000000	0102527245	127,836.54	0.00	108,851,707.84	127,836.54	0.00	108,851,707.84 <small>CON</small>
29/05/2023	26/05/2023	26/05/2023	Aviso de Credito SIRIT	000000	INT168538037253 39	120,357.00	0.00	108,972,064.84	120,357.00	0.00	108,972,064.84 <small>CON</small>
29/05/2023	26/05/2023	26/05/2023	Aviso de Credito SIRIT	000000	INT168538725926 2G	15,236.00	0.00	108,987,300.84	15,236.00	0.00	108,987,300.84 <small>CON</small>
29/05/2023	27/05/2023	27/05/2023	Aviso de Credito SIRIT	000000	INT168538726887 0N	111,807.00	0.00	109,099,107.84	111,807.00	0.00	109,099,107.84 <small>CON</small>
30/05/2023	27/05/2023	27/05/2023	Aviso de Credito SIRIT	000000	INT168545566258 7U	4,928.00	0.00	109,104,035.84	4,928.00	0.00	109,104,035.84 <small>CON</small>
30/05/2023	28/05/2023	28/05/2023	Aviso de Credito SIRIT	000000	INT168545565825 0e	44,338.00	0.00	109,148,373.84	44,338.00	0.00	109,148,373.84 <small>CON</small>
30/05/2023	28/05/2023	28/05/2023	Aviso de Credito SIRIT	000000	INT168546001012 0V	8,104.00	0.00	109,156,477.84	8,104.00	0.00	109,156,477.84 <small>CON</small>
29/05/2023	29/05/2023	29/05/2023	Asignacion Cuota de Pago Debito	000000	43176	0.00	519,513.38	108,636,964.46	0.00	519,513.38	108,636,964.46 <small>CON</small>
30/05/2023	29/05/2023	29/05/2023	Transferencia automatica Recibida	000000	0102527245	355,021.32	0.00	108,991,985.78	355,021.32	0.00	108,991,985.78 <small>CON</small>
30/05/2023	29/05/2023	29/05/2023	Aviso de Credito SIRIT	000000	INT168546000918 6j	204,550.00	0.00	109,196,535.78	204,550.00	0.00	109,196,535.78 <small>CON</small>
31/05/2023	29/05/2023	29/05/2023	Aviso de Credito SIRIT	000000	INT168554943632 2V	20,108.00	0.00	109,216,643.78	20,108.00	0.00	109,216,643.78 <small>CON</small>
31/05/2023	29/05/2023	29/05/2023	Aviso de Credito SIRIT	000000	INT168555011880 0Q	4,396.00	0.00	109,221,039.78	4,396.00	0.00	109,221,039.78 <small>CON</small>
30/05/2023	30/05/2023	30/05/2023	Asignacion Cuota de Pago Debito	000000	43200	0.00	865,884.00	108,355,155.78	0.00	865,884.00	108,355,155.78 <small>CON</small>
31/05/2023	30/05/2023	30/05/2023	Transferencia automatica Recibida	000000	0102527245	184,567.14	0.00	108,539,722.92	184,567.14	0.00	108,539,722.92 <small>CON</small>
31/05/2023	30/05/2023	30/05/2023	Aviso de Credito SIRIT	000000	INT168554943941 91	25,030.00	0.00	108,564,752.92	25,030.00	0.00	108,564,752.92 <small>CON</small>
31/05/2023	30/05/2023	30/05/2023	Aviso de Credito SIRIT	000000	INT168555012270 8O	233,126.00	0.00	108,797,878.92	233,126.00	0.00	108,797,878.92 <small>CON</small>
31/05/2023	30/05/2023	30/05/2023	Aviso de Debito	000000	452810070096	0.00	487.50	108,797,391.42	0.00	487.50	108,797,391.42 <small>CON</small>
01/06/2023	30/05/2023	30/05/2023	Aviso de Credito SIRIT	000000	INT168563576856 4F	33,195.00	0.00	108,830,586.42	33,195.00	0.00	108,830,586.42 <small>CON</small>
01/06/2023	31/05/2023	31/05/2023	Transferencia automatica Recibida	000000	0102527245	613,305.53	0.00	109,443,891.95	613,305.53	0.00	109,443,891.95 <small>CON</small>

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

13/6/2023 3:06 PM

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 - [01/05/2023 15:06 - 31/05/2023 23:59]

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
01/06/2023	31/05/2023	31/05/2023	Aviso de Credito SIRIT	000000	INT1685635749026S	216,323.00	0.00	109,660,214.95	216,323.00	0.00	109,660,214.95 con
07/06/2023	31/05/2023	31/05/2023	Aviso de Credito SIRIT	000000	INT1686160281540d	33,458.00	0.00	109,693,672.95	33,458.00	0.00	109,693,672.95 con
						9,339,474.76			9,339,474.76	11,531,423.23	
							11,531,423.23				

Fecha desde 01/05/2023 15:06 Hasta 31/05/2023 23:59

Fecha de Imputación

Cuenta :100010102384894

REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :2107001000

INSTITUTO TECNOLOGICO DE LAS AMERICAS