GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
RNC 430017027

inafocam
Instituto Nacional de Formación y Capacitación del Magisterio

Relación de Ingresos y Egresos

Desde 01/03/2021 Hasta 31/03/2021
Valores en Pesos (RD$)

CUENTA OPERATIVA

Cuenta No.100010102419892 **Balance al 28/02/2021** **$9,388,531.77**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000505	COMISION DEL 0.15%	02/03/2021	$0.00	$49.44	$9,388,482.33
CK-018594	THARIMZA BUSINESS GROUP, SRL	03/03/2021	$0.00	$0.00	$9,388,482.33
CK-018595	THARIMZA BUSINESS GROUP, SRL	03/03/2021	$0.00	$540,615.65	$8,847,866.67
NC-000506	COMISION DEL 0.15%	04/03/2021	$0.00	$6.95	$8,847,859.72
NC-000507	COMISION DEL 0.15%	05/03/2021	$0.00	$810.92	$8,847,048.80
NC-000508	COMISION DEL 0.15%	10/03/2021	$0.00	$138.87	$8,846,909.93
CK-018596	NICOLAS MARTINEZ	10/03/2021	$0.00	$17,138.93	$8,829,771.00
CK-018597	EUSEBIO PINALES ALVAREZ	10/03/2021	$0.00	$9,100.00	$8,820,671.00
CK-018598	CESAR ANTONIO DE LOS SANTOS	10/03/2021	$0.00	$15,625.02	$8,805,045.98
NC-000509	COMISION DEL 0.15%	12/03/2021	$0.00	$20.55	$8,805,025.43
NC-000510	COMISION DEL 0.15%	15/03/2021	$0.00	$13.65	$8,805,011.78
NC-000511	COMISION DEL 0.15%	15/03/2021	$0.00	$25.71	$8,804,986.07
CK-018599	AYDEE CATERING & EVENTOS	15/03/2021	$0.00	$0.00	$8,804,986.07
ND-000083	REVERSO CK-18576 EDICIONES VALDES, SRL	19/03/2021	$32,962.10	$0.00	$8,837,948.17
CK-018600	EDITORA DEL CARIBE, C. POR A.	19/03/2021	$0.00	$2,945.00	$8,835,003.17
CK-018601	MARIA DOMINGA COMAS CASTILLO	23/03/2021	$0.00	$72,627.67	$8,762,375.51
CK-018602	QMS GLOBAL CORP	23/03/2021	$0.00	$177,424.01	$8,584,951.50
CK-018603	JE MERCANTIL FERRETERIA, SRL	24/03/2021	$0.00	$0.00	$8,584,951.50
CK-018604	JE MERCANTIL FERRETERIA, SRL	24/03/2021	$0.00	$0.00	$8,584,951.50
NC-000512	COMISION DEL 0.15%	25/03/2021	$0.00	$23.44	$8,584,928.06
NC-000513	COMISION DEL 0.15%	31/03/2021	$0.00	$108.94	$8,584,819.12
NC-000514	COMISION POR MANEJO DE CUENTA	31/03/2021	$0.00	$175.00	$8,584,644.12
CK-018605	AYDEE CATERING & EVENTOS	31/03/2021	$0.00	$0.00	$8,584,644.12
CK-018606	JOSE ALBERTO CONTRERAS GOMEZ	31/03/2021	$0.00	$0.00	$8,584,644.12
CK-018607	DIGNA RAMIREZ REYES	31/03/2021	$0.00	$0.00	$8,584,644.12
Balance al 31/03/2021					**$8,584,644.12**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

inafocam
Instituto Nacional de Formación y Capacitación del Magisterio

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
RNC 430017027

Relación de Ingresos y Egresos

Desde 01/03/2021 Hasta 31/03/2021
Valores en Pesos (RD$)

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505		**Balance al 28/02/2021**			**$12,454,307.85**
Documento	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
NC-000162	COMISION POR MANEJO DE CUENTA	31/03/2021	$0.00	$175.00	$12,454,132.85
Balance al 31/03/2021					**$12,454,132.85**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
RNC 430017027

Relación de Ingresos y Egresos

Desde 01/03/2021 Hasta 31/03/2021
Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 28/02/2021			$2,344,084,455.67
Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-008937	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	03/01/2021	$0.00	$75,733.20	$2,344,008,722.47
TR-008977	UNIVERSIDAD ISA	03/02/2021	$0.00	$221,465.34	$2,343,787,257.13
TR-008938	COMIDAS SANAS P&R, SRL	03/03/2021	$0.00	$495,841.90	$2,343,291,415.23
TR-008939	ATRIO SEGUROS, SA	03/03/2021	$0.00	$162,400.00	$2,343,129,015.23
TR-008940	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	03/04/2021	$0.00	$550,971.78	$2,342,578,043.45
TR-008978	COMIDAS SANAS P&R, SRL	03/08/2021	$0.00	$670,328.50	$2,341,907,714.95
TR-009024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	03/09/2021	$0.00	$361,800.00	$2,341,545,914.95
TR-008954	NÓMINA COMPLEMENTO A BECA	03/10/2021	$0.00	$975,500.00	$2,340,570,414.95
TR-008941	UNIVERSIDAD CATÓLICA SANTO DOMINGO	03/11/2021	$0.00	$4,860,900.00	$2,335,709,514.95
TR-008942	NÓMINA PERSONAL FIJO ADMINISTRATIVO	03/11/2021	$0.00	$34,602.00	$2,335,674,912.95
TR-008943	NÓMINA PERSONAL CONTRATADO EN PRUEBA	03/11/2021	$0.00	$171,449.02	$2,335,503,463.93
TR-008944	NÓMINA PERSONAL CONTRATADO EN PRUEBA	03/11/2021	$0.00	$171,449.02	$2,335,332,014.91
TR-008945	NÓMINA PERSONAL FIJO ADMINISTRATIVO	03/11/2021	$0.00	$162,019.69	$2,335,169,995.22
TR-008946	NÓMINA PERSONAL FIJO ADMINISTRATIVO	03/11/2021	$0.00	$34,602.00	$2,335,135,393.22
TR-008947	ARS UNIVERSAL SA	03/12/2021	$0.00	$1,160,592.00	$2,333,974,801.22
TR-008948	HUMANO SEGUROS, S A.	03/12/2021	$0.00	$565,308.51	$2,333,409,492.71
TR-008949	UNIVERSIDAD APEC	03/12/2021	$0.00	$1,261,160.00	$2,332,148,332.71
TR-008950	UNIVERSIDAD CENTRAL DEL ESTE	03/12/2021	$0.00	$332,708.00	$2,331,815,624.71
TR-008951	UNIVERSIDAD ISA	03/12/2021	$0.00	$135,353.65	$2,331,680,271.06
TR-008952	NÓMINA COMPLEMENTO A BECA	03/12/2021	$0.00	$1,738,000.00	$2,329,942,271.06
TR-008953	UNIVERSIDAD NACIONAL EVANGELICA	03/12/2021	$0.00	$518,840.00	$2,329,423,431.06
TR-008955	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	03/12/2021	$0.00	$428,887.50	$2,328,994,543.56
TR-008956	UNIVERSIDAD ISA	15/03/2021	$0.00	$142,418.82	$2,328,852,124.74
TR-008957	UNIVERSIDAD ISA	15/03/2021	$0.00	$204,448.80	$2,328,647,675.94
TR-008958	UNIVERSIDAD ISA	15/03/2021	$0.00	$78,273.25	$2,328,569,402.69
TR-008959	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	15/03/2021	$0.00	$131,451.60	$2,328,437,951.09
TR-008960	UNIVERSIDAD ISA	15/03/2021	$0.00	$168,355.02	$2,328,269,596.07
TR-008961	UNIVERSIDAD NACIONAL EVANGELICA	15/03/2021	$0.00	$483,560.00	$2,327,786,036.07
TR-008962	UNIVERSIDAD CENTRAL DEL ESTE	15/03/2021	$0.00	$395,344.00	$2,327,390,692.07
TR-008963	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	15/03/2021	$0.00	$401,076.00	$2,326,989,616.07
TR-008964	UNIVERSIDAD ISA	15/03/2021	$0.00	$0.00	$2,326,989,616.07
TR-008965	UNIVERSIDAD CENTRAL DEL ESTE	15/03/2021	$0.00	$310,836.00	$2,326,678,780.07
TR-008966	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/03/2021	$0.00	$1,813,950.06	$2,324,864,830.01
TR-008967	FUNDACION INICIA, INC.	15/03/2021	$0.00	$1,000,000.00	$2,323,864,830.01
TR-008972	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/03/2021	$0.00	$8,000.00	$2,323,856,830.01
TR-008973	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/03/2021	$0.00	$80,600.00	$2,323,776,230.01
TR-008974	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/03/2021	$0.00	$221,280.00	$2,323,554,950.01
TR-008979	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	15/03/2021	$0.00	$213,600.00	$2,323,341,350.01
TR-008980	UNIVERSIDAD CENTRAL DEL ESTE	15/03/2021	$0.00	$443,867.90	$2,322,897,482.11

GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
RNC 430017027

inafocam
Instituto Nacional de Formación y Capacitación del Magisterio

Relación de Ingresos y Egresos

Desde 01/03/2021 Hasta 31/03/2021
Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 28/02/2021** **$2,344,084,455.67**

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-008981	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/03/2021	$0.00	$2,367,300.00	$2,320,530,182.11
TR-008982	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	15/03/2021	$0.00	$9,200.00	$2,320,520,982.11
TR-008983	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/03/2021	$0.00	$916,600.00	$2,319,604,382.11
TR-008985	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/03/2021	$0.00	$530,600.00	$2,319,073,782.11
TR-008986	UNIVERSIDAD CENTRAL DEL ESTE	15/03/2021	$0.00	$573,332.00	$2,318,500,450.11
TR-009002	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/03/2021	$0.00	$235,660.00	$2,318,264,790.11
TR-009003	UNIVERSIDAD CENTRAL DEL ESTE	15/03/2021	$0.00	$331,512.00	$2,317,933,278.11
TR-009004	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/03/2021	$0.00	$351,200.00	$2,317,582,078.11
TR-009020	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/03/2021	$0.00	$271,600.00	$2,317,310,478.11
TR-009022	UNIVERSIDAD CATOLICA DEL CIBAO	15/03/2021	$0.00	$156,480.00	$2,317,153,998.11
TR-009023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/03/2021	$0.00	$805,400.00	$2,316,348,598.11
TR-009050	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/03/2021	$0.00	$720,000.00	$2,315,628,598.11
TR-008975	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/03/2021	$0.00	$576,431.40	$2,315,052,166.71
TR-009005	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/03/2021	$0.00	$353,226.00	$2,314,698,940.71
TR-009006	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/03/2021	$0.00	$659,298.00	$2,314,039,642.71
TR-009014	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/03/2021	$0.00	$794,499.00	$2,313,245,143.71
TR-009021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	16/03/2021	$0.00	$946,800.00	$2,312,298,343.71
TR-008968	NÓMINA PERSONAL FIJO ADMINISTRATIVO	17/03/2021	$0.00	$162,019.69	$2,312,136,324.02
TR-008969	NÓMINA PERSONAL FIJO ADMINISTRATIVO	17/03/2021	$0.00	$327,065.03	$2,311,809,258.99
TR-008984	UNIVERSIDAD ISA	17/03/2021	$0.00	$225,074.48	$2,311,584,184.51
TR-009047	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	17/03/2021	$0.00	$1,426,770.00	$2,310,157,414.51
TR-009053	UNIVERSIDAD CENTRAL DEL ESTE	17/03/2021	$0.00	$340,560.00	$2,309,816,854.51
TR-008970	NOMINA PERSONAL DOCENTE CONTRATADO	18/03/2021	$0.00	$183,681.19	$2,309,633,173.32
TR-008971	NÓMINA PERSONAL DOCENTE FIJO	18/03/2021	$0.00	$5,220,106.11	$2,304,413,067.21
TR-009001	UNIVERSIDAD ADVENTISTA DOMINICANA	18/03/2021	$0.00	$1,237,266.67	$2,303,175,800.54
TR-009049	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	18/03/2021	$0.00	$419,200.00	$2,302,756,600.54
TR-009007	NÓMINA COMPLEMENTO A BECA	19/03/2021	$0.00	$981,500.00	$2,301,775,100.54
TR-009008	NÓMINA COMPLEMENTO A BECA	19/03/2021	$0.00	$580,500.00	$2,301,194,600.54
TR-009009	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/03/2021	$0.00	$1,605,981.00	$2,299,588,619.54
TR-009012	NÓMINA COMPLEMENTO A BECA	19/03/2021	$0.00	$867,000.00	$2,298,721,619.54
TR-009013	NÓMINA COMPLEMENTO A BECA	19/03/2021	$0.00	$317,500.00	$2,298,404,119.54
TR-009017	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/03/2021	$0.00	$395,600.00	$2,298,008,519.54
TR-009018	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/03/2021	$0.00	$526,320.00	$2,297,482,199.54
TR-009019	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/03/2021	$0.00	$1,023,200.00	$2,296,458,999.54
TR-009031	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/03/2021	$0.00	$507,300.00	$2,295,951,699.54
TR-009033	UNIVERSIDAD ADVENTISTA DOMINICANA	19/03/2021	$0.00	$1,048,817.78	$2,294,902,881.76
TR-009042	NÓMINA COMPLEMENTO A BECA	19/03/2021	$0.00	$440,000.00	$2,294,462,881.76
TR-009044	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/03/2021	$0.00	$106,800.00	$2,294,356,081.76
TR-009045	UNIVERSIDAD ISA	19/03/2021	$0.00	$216,258.47	$2,294,139,823.29

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
RNC 430017027

Relación de Ingresos y Egresos

Desde 01/03/2021 Hasta 31/03/2021
Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 28/02/2021** **$2,344,084,455.67**

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-008987	UNIVERSIDAD NACIONAL EVANGELICA	22/03/2021	$0.00	$431,520.00	$2,293,708,303.29
TR-008988	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/03/2021	$0.00	$822,300.00	$2,292,886,003.29
TR-008989	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/03/2021	$0.00	$326,850.00	$2,292,559,153.29
TR-008990	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/03/2021	$0.00	$24,000.00	$2,292,535,153.29
TR-008991	NÓMINA COMPLEMENTO A BECA	22/03/2021	$0.00	$78,000.00	$2,292,457,153.29
TR-008992	NÓMINA COMPLEMENTO A BECA	22/03/2021	$0.00	$250,000.00	$2,292,207,153.29
TR-008993	NÓMINA COMPLEMENTO A BECA	22/03/2021	$0.00	$235,000.00	$2,291,972,153.29
TR-008994	NÓMINA COMPLEMENTO A BECA	22/03/2021	$0.00	$425,500.00	$2,291,546,653.29
TR-008995	NÓMINA COMPLEMENTO A BECA	22/03/2021	$0.00	$73,000.00	$2,291,473,653.29
TR-008996	NÓMINA COMPLEMENTO A BECA	22/03/2021	$0.00	$752,500.00	$2,290,721,153.29
TR-008997	NÓMINA COMPLEMENTO A BECA	22/03/2021	$0.00	$661,000.00	$2,290,060,153.29
TR-008998	NÓMINA COMPLEMENTO A BECA	22/03/2021	$0.00	$822,500.00	$2,289,237,653.29
TR-009030	UNIVERSIDAD ADVENTISTA DOMINICANA	22/03/2021	$0.00	$642,300.00	$2,288,595,353.29
TR-008999	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/03/2021	$0.00	$6,587,063.12	$2,282,008,290.17
TR-009000	NOMINA PERSONAL DE SEGURIDAD	23/03/2021	$0.00	$127,600.00	$2,281,880,690.17
TR-009010	NÓMINA COMPLEMENTO A BECA	23/03/2021	$0.00	$2,605,000.00	$2,279,275,690.17
TR-009011	NÓMINA COMPLEMENTO A BECA	23/03/2021	$0.00	$1,712,000.00	$2,277,563,690.17
TR-009015	NÓMINA PERSONAL CONTRATADO EN PRUEBA	23/03/2021	$0.00	$1,271,289.37	$2,276,292,400.80
TR-009016	NÓMINA COMPLEMENTO A BECA	23/03/2021	$0.00	$0.00	$2,276,292,400.80
TR-009025	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/03/2021	$0.00	$267,426.60	$2,276,024,974.20
TR-009026	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/03/2021	$0.00	$321,822.00	$2,275,703,152.20
TR-009027	UNIVERSIDAD ISA	24/03/2021	$0.00	$156,781.04	$2,275,546,371.16
TR-009032	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	24/03/2021	$0.00	$2,505,000.00	$2,273,041,371.16
TR-009035	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	24/03/2021	$0.00	$2,224,000.00	$2,270,817,371.16
TR-009037	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/03/2021	$0.00	$519,041.10	$2,270,298,330.06
TR-009038	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/03/2021	$0.00	$1,111,120.00	$2,269,187,210.06
TR-009039	UNIVERSIDAD ADVENTISTA DOMINICANA	24/03/2021	$0.00	$450,323.33	$2,268,736,886.73
TR-009052	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/03/2021	$0.00	$2,483,100.00	$2,266,253,786.73
TR-009054	CAASD	24/03/2021	$0.00	$1,484.00	$2,266,252,302.73
TR-009055	ALEI MULTISERVICIOS, SRL	24/03/2021	$0.00	$354,217.12	$2,265,898,085.61
TR-009066	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/03/2021	$0.00	$147,520.00	$2,265,750,565.61
TR-009070	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/03/2021	$0.00	$365,840.00	$2,265,384,725.61
TR-009034	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/03/2021	$0.00	$487,200.00	$2,264,897,525.61
TR-009036	NÓMINA COMPLEMENTO A BECA	25/03/2021	$0.00	$1,322,500.00	$2,263,575,025.61
TR-009040	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/03/2021	$0.00	$345,600.00	$2,263,229,425.61
TR-009041	UNIVERSIDAD ISA	25/03/2021	$0.00	$202,489.07	$2,263,026,936.54
TR-009043	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	25/03/2021	$0.00	$127,261.80	$2,262,899,674.74
TR-009028	NÓMINA PERSONAL CONTRATADO EN PRUEBA	26/03/2021	$0.00	$477,571.22	$2,262,422,103.52

GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

inafocam
Instituto Nacional de Formación y Capacitación del Magisterio

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
RNC 430017027

Relación de Ingresos y Egresos

Desde 01/03/2021 Hasta 31/03/2021
Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 28/02/2021** **$2,344,084,455.67**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009029	NÓMINA PERSONAL FIJO ADMINISTRATIVO	26/03/2021	$0.00	$492,758.10	$2,261,929,345.42
TR-009048	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/03/2021	$0.00	$838,400.00	$2,261,090,945.42
TR-009059	UNIVERSIDAD APEC	27/03/2021	$0.00	$1,902,580.00	$2,259,188,365.42
TR-009051	MAGNA MOTORS, SA	29/03/2021	$0.00	$15,939.65	$2,259,172,425.77
TR-009056	AYDEE CATERING & EVENTOS	29/03/2021	$0.00	$5,900.00	$2,259,166,525.77
TR-009057	HYLSA, SA	29/03/2021	$0.00	$20,140.26	$2,259,146,385.51
TR-009060	ARS UNIVERSAL SA	29/03/2021	$0.00	$1,633,150.00	$2,257,513,235.51
TR-009046	NÓMINA COMPLEMENTO A BECA	30/03/2021	$0.00	$0.00	$2,257,513,235.51
TR-009065	SONIA ALTAGRACIA LUNA NUÑEZ	30/03/2021	$0.00	$313,998.00	$2,257,199,237.51
TR-009058	AYUNTAMIENTO DEL DISTRITO NACIONAL	31/03/2021	$0.00	$5,082.00	$2,257,194,155.51
TR-009061	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/03/2021	$0.00	$550,800.00	$2,256,643,355.51
TR-009062	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/03/2021	$0.00	$878,200.00	$2,255,765,155.51
TR-009063	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/03/2021	$0.00	$463,569.00	$2,255,301,586.51
TR-009064	UNIVERSIDAD CENTRAL DEL ESTE	31/03/2021	$0.00	$1,855,902.94	$2,253,445,683.57
TR-009067	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	31/03/2021	$0.00	$0.00	$2,253,445,683.57
TR-009069	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/03/2021	$0.00	$520,220.00	$2,252,925,463.57
Balance al 31/03/2021					**$2,252,925,463.57**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera