GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

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MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/06/2021 Hasta 30/06/2021
Valores en Pesos (RD$)

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Instituto Nacional de Formación y Capacitación del Magisterio

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505 | **Balance al 31/05/2021** | **$12,453,642.87**

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000166	CARGOS Y COMISIONES	02/06/2021	$0.00	$70.00	$12,453,572.87
NC-000167	COMISION POR MANEJO DE CUENTA	30/06/2021	$0.00	$175.00	$12,453,397.87
Balance al 30/06/2021					**$12,453,397.87**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
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CUENTA OPERATIVA

Cuenta No.100010102419892 **Balance al 31/05/2021** **$7,628,494.64**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
ND-000084	REINTEGRO DE CHEQUE	01/06/2021	$42,750.00	$0.00	$7,671,244.64
NC-000534	CARGOS Y COMISIONES	02/06/2021	$0.00	$70.00	$7,671,174.64
CK-018624	HP SEGURIDAD DIGITAL SRL	07/06/2021	$0.00	$40,350.00	$7,630,824.64
ND-000085	REINTEGRO DE CHEQUE	10/06/2021	$53,471.60	$0.00	$7,684,296.24
CK-018625	CAPACITACION ESPECILIZADA CAES, S.R.L	10/06/2021	$0.00	$0.00	$7,684,296.24
CK-018626	ANGELA DOMINGUEZ ALMONTE	10/06/2021	$0.00	$95,646.48	$7,588,649.76
NC-000535	COMISION DEL 0.15%	14/06/2021	$0.00	$27.00	$7,588,622.76
NC-000536	COMISION DEL 0.15%	15/06/2021	$0.00	$60.53	$7,588,562.23
CK-018627	LOGOMARCA S.A.	15/06/2021	$0.00	$53,471.60	$7,535,090.63
DP-000390	DEPOSITOS POR TRANSFERENCIAS	21/06/2021	$27.00	$0.00	$7,535,117.63
NC-000537	COMISION DEL 0.15%	26/06/2021	$0.00	$143.47	$7,534,974.16
NC-000538	COMISION DEL 0.15%	28/06/2021	$0.00	$80.21	$7,534,893.95
ND-000086	REINTEGRO DE CHEQUE	30/06/2021	$350.00	$0.00	$7,535,243.95
NC-000539	COMISION POR MANEJO DE CUENTA	30/06/2021	$0.00	$175.00	$7,535,068.95
CK-018628	CAPACITACION ESPECILIZADA CAES, S.R.L	30/06/2021	$0.00	$51,300.00	$7,483,768.95
Balance al 30/06/2021					**$7,483,768.95**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

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LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/05/2021** **$1,993,787,278.21**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009387	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	6/1/2021	$0.00	$294,160.00	$1,993,493,118.21
TR-009388	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/1/2021	$0.00	$309,046.00	$1,993,184,072.21
TR-009389	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/1/2021	$0.00	$214,548.00	$1,992,969,524.21
TR-009390	HYLSA, SA	6/1/2021	$0.00	$230,096.25	$1,992,739,427.96
TR-009391	INSTITUTO CULTURAL DOMINICO AMERICANO	6/1/2021	$0.00	$1,577,109.64	$1,991,162,318.32
TR-009392	UNIVERSIDAD CATOLICA DEL CIBAO	6/1/2021	$0.00	$223,272.00	$1,990,939,046.32
TR-009393	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	6/1/2021	$0.00	$661,820.00	$1,990,277,226.32
TR-009394	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/1/2021	$0.00	$217,900.00	$1,990,059,326.32
TR-009395	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/1/2021	$0.00	$529,666.00	$1,989,529,660.32
TR-009396	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/1/2021	$0.00	$178,284.40	$1,989,351,375.92
TR-009397	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/1/2021	$0.00	$384,287.60	$1,988,967,088.32
TR-009398	INSTITUTO CULTURAL DOMINICO AMERICANO	6/1/2021	$0.00	$834,374.00	$1,988,132,714.32
TR-009399	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA	6/1/2021	$0.00	$454,104.00	$1,987,678,610.32
TR-009400	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	6/1/2021	$0.00	$1,068,600.00	$1,986,610,010.32
TR-009401	JOLTECA, SRL	6/1/2021	$0.00	$25,381.80	$1,986,584,628.52
TR-009402	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	6/2/2021	$0.00	$378,000.00	$1,986,206,628.52
TR-009403	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA	6/2/2021	$0.00	$424,728.00	$1,985,781,900.52
TR-009405	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	6/2/2021	$0.00	$135,600.00	$1,985,646,300.52
TR-009406	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	6/2/2021	$0.00	$597,080.00	$1,985,049,220.52
TR-009407	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	6/2/2021	$0.00	$424,500.00	$1,984,624,720.52
TR-009408	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	6/2/2021	$0.00	$40,050.00	$1,984,584,670.52
TR-009409	INSTITUTO CULTURAL DOMINICO AMERICANO	6/7/2021	$0.00	$982,119.40	$1,983,602,551.12
TR-009410	NOMINA VIATICO DENTRO DEL PAIS	6/7/2021	$0.00	$7,200.00	$1,983,595,351.12
TR-009411	RAMIREZ & MOJICA ENVOY PACK COURIER	6/7/2021	$0.00	$247,800.00	$1,983,347,551.12
TR-009412	DIESEL MARTINEZ, SRL	6/7/2021	$0.00	$136,036.30	$1,983,211,514.82
TR-009413	MRO MANTENIMIENTO OPERACION Y REPARACION	6/8/2021	$0.00	$55,793.77	$1,983,155,721.05
TR-009414	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/8/2021	$0.00	$439,532.00	$1,982,716,189.05
TR-009415	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/8/2021	$0.00	$84,841.20	$1,982,631,347.85
TR-009416	UNIVERSIDAD ADVENTISTA DOMINICANA	6/8/2021	$0.00	$1,122,066.67	$1,981,509,281.18
TR-009417	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/8/2021	$0.00	$235,484.00	$1,981,273,797.18
TR-009418	INSTITUTO CULTURAL DOMINICO AMERICANO	6/8/2021	$0.00	$166,840.00	$1,981,106,957.18
TR-009419	INSTITUTO GLOBAL DE ALTOS EST EN CIENCIAS SOCIA	6/8/2021	$0.00	$107,812.50	$1,980,999,144.68
TR-009420	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	6/8/2021	$0.00	$346,027.40	$1,980,653,117.28
TR-009421	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	6/8/2021	$0.00	$746,000.00	$1,979,907,117.28
TR-009422	NÓMINA PERSONAL CONTRATADO EN PRUEBA	6/9/2021	$0.00	$172,940.17	$1,979,734,177.11
TR-009423	NÓMINA PERSONAL CONTRATADO EN PRUEBA	6/9/2021	$0.00	$172,940.17	$1,979,561,236.94
TR-009424	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	6/9/2021	$0.00	$162,780.00	$1,979,398,456.94
TR-009425	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	6/9/2021	$0.00	$741,240.00	$1,978,657,216.94
TR-009426	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	6/9/2021	$0.00	$337,680.00	$1,978,319,536.94
TR-009427	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	6/10/2021	$0.00	$556,200.00	$1,977,763,336.94
TR-009428	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	6/11/2021	$0.00	$1,024,800.00	$1,976,738,536.94

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LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/05/2021** **$1,993,787,278.21**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009429	NÓMINA COMPLEMENTO A BECA	6/11/2021	$0.00	$2,664,500.00	$1,974,074,036.94
TR-009430	NÓMINA COMPLEMENTO A BECA	6/11/2021	$0.00	$156,000.00	$1,973,918,036.94
TR-009431	NÓMINA COMPLEMENTO A BECA	6/11/2021	$0.00	$1,691,500.00	$1,972,226,536.94
TR-009432	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	6/11/2021	$0.00	$1,112,000.00	$1,971,114,536.94
TR-009433	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	6/11/2021	$0.00	$801,200.00	$1,970,313,336.94
TR-009434	UNIVERSIDAD ABIERTA PARA ADULTOS	6/11/2021	$0.00	$4,447,800.00	$1,965,865,536.94
TR-009435	NÓMINA COMPLEMENTO A BECA	6/11/2021	$0.00	$2,057,000.00	$1,963,808,536.94
TR-009436	UNIVERSIDAD ADVENTISTA DOMINICANA	6/11/2021	$0.00	$1,047,765.71	$1,962,760,771.23
TR-009437	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	6/11/2021	$0.00	$781,000.00	$1,961,979,771.23
TR-009438	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	14/06/2021	$0.00	$665,360.00	$1,961,314,411.23
TR-009439	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/06/2021	$0.00	$999,700.00	$1,960,314,711.23
TR-009440	UNIVERSIDAD CENTRAL DEL ESTE	14/06/2021	$0.00	$606,802.15	$1,959,707,909.08
TR-009441	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	14/06/2021	$0.00	$344,000.00	$1,959,363,909.08
TR-009442	INSTITUTO CULTURAL DOMINICO AMERICANO	15/06/2021	$0.00	$2,623,880.00	$1,956,740,029.08
TR-009443	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/06/2021	$0.00	$2,610,666.67	$1,954,129,362.41
TR-009444	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/06/2021	$0.00	$145,800.00	$1,953,983,562.41
TR-009445	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	15/06/2021	$0.00	$398,000.00	$1,953,585,562.41
TR-009446	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$476,000.00	$1,953,109,562.41
TR-009447	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$205,000.00	$1,952,904,562.41
TR-009448	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$2,480,500.00	$1,950,424,062.41
TR-009449	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$318,000.00	$1,950,106,062.41
TR-009450	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$238,000.00	$1,949,868,062.41
TR-009451	NÓMINA PERSONAL FIJO ADMINISTRATIVO	15/06/2021	$0.00	$6,047,155.40	$1,943,820,907.01
TR-009452	NÓMINA PERSONAL CONTRATADO EN PRUEBA	15/06/2021	$0.00	$2,569,823.59	$1,941,251,083.42
TR-009453	NOMINA COMPLEMENTARIA PERSONAL DE SERGURI	15/06/2021	$0.00	$181,000.00	$1,941,070,083.42
TR-009454	NÓMINA PERSONAL DOCENTE FIJO	15/06/2021	$0.00	$5,344,053.08	$1,935,726,030.34
TR-009455	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$750,000.00	$1,934,976,030.34
TR-009456	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$779,500.00	$1,934,196,530.34
TR-009457	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$941,000.00	$1,933,255,530.34
TR-009458	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$586,500.00	$1,932,669,030.34
TR-009459	NÓMINA COMPLEMENTO A BECA	15/06/2021	$0.00	$1,729,000.00	$1,930,940,030.34
TR-009460	NOMINA PERSONAL DOCENTE CONTRATADO	16/06/2021	$0.00	$183,681.19	$1,930,756,349.15
TR-009461	NÓMINA PERSONAL CONTRATADO EN PRUEBA	16/06/2021	$0.00	$172,940.17	$1,930,583,408.98
TR-009462	NÓMINA PERSONAL CONTRATADO EN PRUEBA	16/06/2021	$0.00	$172,940.17	$1,930,410,468.81
TR-009463	NÓMINA COMPLEMENTO A BECA	16/06/2021	$0.00	$73,000.00	$1,930,337,468.81
TR-009464	NÓMINA COMPLEMENTO A BECA	16/06/2021	$0.00	$2,339,000.00	$1,927,998,468.81
TR-009465	NÓMINA COMPLEMENTO A BECA	16/06/2021	$0.00	$1,068,000.00	$1,926,930,468.81
TR-009466	NOMINA VIATICO DENTRO DEL PAIS	17/06/2021	$0.00	$8,750.00	$1,926,921,718.81
TR-009467	SANTO DOMINGO MOTORS COMPANY, S.A.	18/06/2021	$0.00	$21,123.42	$1,926,900,595.39
TR-009468	NEXPERT, SRL	18/06/2021	$0.00	$99,120.00	$1,926,801,475.39
TR-009469	UNIVERSIDAD CATÓLICA SANTO DOMINGO	18/06/2021	$0.00	$1,118,611.18	$1,925,682,864.21

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Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009483	NOMINA VACACIONES NO TOMADAS	18/06/2021	$0.00	$36,917.40	$1,925,645,946.81
TR-009484	NOMINA VACACIONES NO TOMADAS	18/06/2021	$0.00	$554,850.95	$1,925,091,095.86
TR-009488	NOMINA INDEMNIZACION A EX EMPLEADO	18/06/2021	$0.00	$300,762.00	$1,924,790,333.86
TR-009489	NOMINA INDEMNIZACION A EX EMPLEADO	18/06/2021	$0.00	$119,544.00	$1,924,670,789.86
TR-009490	NOMINA INDEMNIZACION A EX EMPLEADO	18/06/2021	$0.00	$839,836.96	$1,923,830,952.90
TR-009491	NOMINA INDEMNIZACION A EX EMPLEADO	18/06/2021	$0.00	$3,859,250.00	$1,919,971,702.90
TR-009485	NOMINA VACACIONES NO TOMADAS	21/06/2021	$0.00	$174,225.38	$1,919,797,477.52
TR-009486	NOMINA VACACIONES NO TOMADAS	21/06/2021	$0.00	$391,855.75	$1,919,405,621.77
TR-009487	NOMINA VACACIONES NO TOMADAS	21/06/2021	$0.00	$221,769.77	$1,919,183,852.00
TR-009470	RAMIREZ & MOJICA ENVOY PACK COURIER	24/06/2021	$0.00	$25,252.00	$1,919,158,600.00
TR-009471	UNIVERSIDAD CATOLICA NORDESTANA	24/06/2021	$0.00	$3,253,060.00	$1,915,905,540.00
TR-009472	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/06/2021	$0.00	$657,720.00	$1,915,247,820.00
TR-009473	NÓMINA COMPLEMENTO A BECA	24/06/2021	$0.00	$788,000.00	$1,914,459,820.00
TR-009474	BIBLIOMARKETING, S.R.L	24/06/2021	$0.00	$136,599.75	$1,914,323,220.25
TR-009475	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/06/2021	$0.00	$288,600.00	$1,914,034,620.25
TR-009476	UNIVERSIDAD ADVENTISTA DOMINICANA	24/06/2021	$0.00	$573,087.02	$1,913,461,533.23
TR-009477	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/06/2021	$0.00	$366,750.00	$1,913,094,783.23
TR-009478	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAES	24/06/2021	$0.00	$503,400.00	$1,912,591,383.23
TR-009479	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/06/2021	$0.00	$877,200.00	$1,911,714,183.23
TR-009480	UNIVERSIDAD CENTRAL DEL ESTE	24/06/2021	$0.00	$2,640,000.00	$1,909,074,183.23
TR-009481	NOMINA VIATICO DENTRO DEL PAIS	25/06/2021	$0.00	$0.00	$1,909,074,183.23
TR-009482	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	25/06/2021	$0.00	$2,592,000.00	$1,906,482,183.23
TR-009492	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	28/06/2021	$0.00	$698,079.67	$1,905,784,103.56
TR-009493	ATRIO SEGUROS, SA	28/06/2021	$0.00	$162,400.00	$1,905,621,703.56
TR-009494	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/06/2021	$0.00	$365,658.00	$1,905,256,045.56
TR-009495	UNIVERSIDAD ISA	28/06/2021	$0.00	$320,156.84	$1,904,935,888.72
TR-009496	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/06/2021	$0.00	$106,768.80	$1,904,829,119.92
TR-009497	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/06/2021	$0.00	$514,500.00	$1,904,314,619.92
TR-009498	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/06/2021	$0.00	$318,786.00	$1,903,995,833.92
TR-009499	ARS UNIVERSAL SA	28/06/2021	$0.00	$1,989,785.00	$1,902,006,048.92
TR-009500	AYUNTAMIENTO DEL DISTRITO NACIONAL	28/06/2021	$0.00	$2,675.00	$1,902,003,373.92
TR-009501	NOMINA VIATICO DENTRO DEL PAIS	28/06/2021	$0.00	$5,800.00	$1,901,997,573.92
TR-009502	UNIVERSIDAD CENTRAL DEL ESTE	28/06/2021	$0.00	$263,044.00	$1,901,734,529.92
TR-009503	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/06/2021	$0.00	$0.00	$1,901,734,529.92
TR-009504	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/06/2021	$0.00	$1,470,000.00	$1,900,264,529.92
TR-009505	UNIVERSIDAD ISA	28/06/2021	$0.00	$298,347.14	$1,899,966,182.78
TR-009506	UNIVERSIDAD ISA	28/06/2021	$0.00	$180,937.27	$1,899,785,245.51
TR-009507	UNIVERSIDAD ISA	28/06/2021	$0.00	$296,697.67	$1,899,488,547.84
TR-009508	INST. ESPECIALIZADO DE ESTUDIOS SUPERIORES LOY(	28/06/2021	$0.00	$635,004.37	$1,898,853,543.47
TR-009509	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/06/2021	$0.00	$287,382.00	$1,898,566,161.47
TR-009510	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/06/2021	$0.00	$834,300.00	$1,897,731,861.47

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION ADMINISTRATIVA

GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN
Instituto Nacional de Capacitación y Formación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/06/2021 Hasta 30/06/2021
Valores en Pesos (RD$)

inafocam
Instituto Nacional de Formación y Capacitación del Magisterio

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/05/2021** **$1,993,787,278.21**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009511	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/06/2021	$0.00	$270,114.00	$1,897,461,747.47
TR-009512	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/06/2021	$0.00	$2,741,145.00	$1,894,720,602.47
TR-009513	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/06/2021	$0.00	$1,024,000.00	$1,893,696,602.47
TR-009514	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/06/2021	$0.00	$815,277.00	$1,892,881,325.47
TR-009515	INSTITUTO CULTURAL DOMINICO AMERICANO	28/06/2021	$0.00	$595,970.00	$1,892,285,355.47
TR-009516	NOMINA VACACIONES NO TOMADAS	29/06/2021	$0.00	$1,830,394.85	$1,890,454,960.62
TR-009517	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/06/2021	$0.00	$603,517.50	$1,889,851,443.12
TR-009518	UNIVERSIDAD ISA	30/06/2021	$0.00	$172,763.69	$1,889,678,679.43
TR-009519	UNIVERSIDAD DE LA TERCERA EDAD-UTE	30/06/2021	$0.00	$36,930.00	$1,889,641,749.43
TR-009520	UNIVERSIDAD CENTRAL DEL ESTE	30/06/2021	$0.00	$900,000.00	$1,888,741,749.43
TR-009521	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/06/2021	$0.00	$235,548.60	$1,888,506,200.83
TR-009522	UNIVERSIDAD ISA	30/06/2021	$0.00	$345,940.83	$1,888,160,260.00
TR-009523	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	30/06/2021	$0.00	$13,000.00	$1,888,147,260.00
TR-009524	UNIVERSIDAD CENTRAL DEL ESTE	30/06/2021	$0.00	$231,160.00	$1,887,916,100.00
TR-009525	UNIVERSIDAD CENTRAL DEL ESTE	30/06/2021	$0.00	$288,352.00	$1,887,627,748.00
TR-009526	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/06/2021	$0.00	$597,819.00	$1,887,029,929.00
TR-009527	UNIVERSIDAD ADVENTISTA DOMINICANA	30/06/2021	$0.00	$580,650.00	$1,886,449,279.00
TR-009528	UNIVERSIDAD CENTRAL DEL ESTE	30/06/2021	$0.00	$301,280.00	$1,886,147,999.00
TR-009529	UNIVERSIDAD ISA	30/06/2021	$0.00	$290,817.60	$1,885,857,181.40
TR-009530	UNIVERSIDAD ISA	30/06/2021	$0.00	$451,645.88	$1,885,405,535.52
TR-009531	UNIVERSIDAD CENTRAL DEL ESTE	30/06/2021	$0.00	$21,970.00	$1,885,383,565.52
TR-009532	UNIVERSIDAD ABIERTA PARA ADULTOS	30/06/2021	$0.00	$486,000.00	$1,884,897,565.52
TR-009533	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/06/2021	$0.00	$449,340.60	$1,884,448,224.92
TR-009534	UNIVERSIDAD CATOLICA DEL CIBAO	30/06/2021	$0.00	$413,808.00	$1,884,034,416.92
TR-009535	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/06/2021	$0.00	$296,016.00	$1,883,738,400.92

Balance al 30/06/2021 **$1,883,738,400.92**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION ADMINISTRATIVA