



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 01/07/2021 Hasta 31/07/2021

Valores en Pesos (RD\$)



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Instituto Nacional de Formación
y Capacitación del Magisterio

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 30/06/2021

RD\$12,453,397.87

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000168	COMISION POR MANEJO DE CUENTA	30/07/2021	RD\$0.00	RD\$175.00	RD\$12,453,222.87
CK-001324	ALEXANDRA CAROLINA MONERO LARA	30/07/2021	RD\$0.00	RD\$29,722.95	RD\$12,423,499.92
Balance al 31/07/2021					RD\$12,423,499.92


Licda. Enriqueta Gonzalez Correa

Preparado por
Encargada de Contabilidad


Lic. Remmy Adames Ramirez

Revisado por
Enc. Depto. Financiero


Licda. Francis Delfores G3rman

Autorizado por
Directora Administrativa Financiera



Relación de Ingresos y Egresos

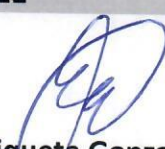
Desde 01/07/2021 Hasta 31/07/2021

Valores en Pesos (RD\$)

CUENTA OPERATIVA

Cuenta No.100010102419892

		Balance al 30/06/2021			RD\$7,483,768.95
Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-018629	ALEXANDRA CAROLINA MONERO LARA	05/07/2021	RD\$0.00	RD\$0.00	RD\$7,483,768.95
NC-000540	COMISION DEL 0.15%	19/07/2021	RD\$0.00	RD\$76.95	RD\$7,483,692.00
NC-000541	COMISION POR MANEJO DE CUENTA	30/07/2021	RD\$0.00	RD\$175.00	RD\$7,483,517.00
Balance al 31/07/2021					RD\$7,483,517.00


Licda. Enriqueta Gonzalez Correa

Preparado por
Encargada de Contabilidad


Lic. Remmy Adames Ramirez

Revisado por
Enc. Depto. Financiero


Licda. Francis Dolores G3rman

Autorizado por
Directora Administrativa Financiera



LIBRAMIENTO SIGEF

Cuenta No.

Balance al 30/06/2021

\$1,884,895,835.00

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009536	UNIVERSIDAD ISA	01/07/2021	\$0.00	\$569,725.00	\$1,884,326,110.00
TR-009537	UNIVERSIDAD CENTRAL DEL ESTE	01/07/2021	\$0.00	\$178,848.00	\$1,884,147,262.00
TR-009538	UNIVERSIDAD ABIERTA PARA ADULTOS	01/07/2021	\$0.00	\$1,846,800.00	\$1,882,300,462.00
TR-009539	UNIVERSIDAD NACIONAL EVANGELICA	01/07/2021	\$0.00	\$444,720.00	\$1,881,855,742.00
TR-009540	UNIVERSIDAD CENTRAL DEL ESTE	01/07/2021	\$0.00	\$302,356.00	\$1,881,553,386.00
TR-009541	UNIVERSIDAD CENTRAL DEL ESTE	01/07/2021	\$0.00	\$577,808.00	\$1,880,975,578.00
TR-009542	UNIVERSIDAD CENTRAL DEL ESTE	01/07/2021	\$0.00	\$66,710.00	\$1,880,908,868.00
TR-009543	UNIVERSIDAD NACIONAL EVANGELICA	01/07/2021	\$0.00	\$497,280.00	\$1,880,411,588.00
TR-009544	UNIVERSIDAD ISA	01/07/2021	\$0.00	\$317,374.74	\$1,880,094,213.26
TR-009545	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	01/07/2021	\$0.00	\$307,320.00	\$1,879,786,893.26
TR-009546	AFF ELECTRICA DOMINICANA, SRL	01/07/2021	\$0.00	\$115,085.40	\$1,879,671,807.86
TR-009547	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	01/07/2021	\$0.00	\$1,248,000.00	\$1,878,423,807.86
TR-009548	TEOREMA C E SRL	01/07/2021	\$0.00	\$483,525.00	\$1,877,940,282.86
TR-009549	ACH CONTRATISTAS ELECTROMECANICOS, S.A.	01/07/2021	\$0.00	\$17,110.00	\$1,877,923,172.86
TR-009550	RAMIREZ & MOJICA ENVOY PACK COURIER	01/07/2021	\$0.00	\$63,425.00	\$1,877,859,747.86
TR-009551	CAASD	01/07/2021	\$0.00	\$2,226.00	\$1,877,857,521.86
TR-009552	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	02/07/2021	\$0.00	\$1,103,600.00	\$1,876,753,921.86
TR-009553	UNIDAD DE VIAJES OFICIALES	02/07/2021	\$0.00	\$83,119.45	\$1,876,670,802.41
TR-009554	GRUPO DISLA CABRERA S.R.L	02/07/2021	\$0.00	\$64,900.00	\$1,876,605,902.41
TR-009575	NOMINA DOCENTE INCENTIVO SISMAP	02/07/2021	\$0.00	\$2,982,662.14	\$1,873,623,240.27
TR-009555	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	05/07/2021	\$0.00	\$432,372.38	\$1,873,190,867.89
TR-009556	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	05/07/2021	\$0.00	\$214,720.00	\$1,872,976,147.89
TR-009557	UNIVERSIDAD ISA	05/07/2021	\$0.00	\$369,093.24	\$1,872,607,054.65
TR-009558	UNIVERSIDAD ISA	05/07/2021	\$0.00	\$194,709.05	\$1,872,412,345.60
TR-009559	HUMANO SEGUROS, S.A.	05/07/2021	\$0.00	\$176,867.10	\$1,872,235,478.50
TR-009560	HP SEGURIDAD DIGITAL SRL	05/07/2021	\$0.00	\$114,696.44	\$1,872,120,782.06
TR-009571	NOMINA VACACIONES NO TOMADAS	05/07/2021	\$0.00	\$746,220.57	\$1,871,374,561.49
TR-009572	NOMINA VACACIONES NO TOMADAS	05/07/2021	\$0.00	\$21,319.80	\$1,871,353,241.69
TR-009576	NOMINA INDEMNIZACION A EX EMPLEADO	05/07/2021	\$0.00	\$92,400.00	\$1,871,260,841.69
TR-009577	NOMINA INDEMNIZACION A EX EMPLEADO	05/07/2021	\$0.00	\$5,212,715.00	\$1,866,048,126.69
TR-009561	UNIVERSIDAD CENTRAL DEL ESTE	06/07/2021	\$0.00	\$49,870.00	\$1,865,998,256.69
TR-009562	UNIVERSIDAD CENTRAL DEL ESTE	06/07/2021	\$0.00	\$1,032,675.60	\$1,864,965,581.09
TR-009573	NOMINA VACACIONES NO TOMADAS	06/07/2021	\$0.00	\$1,784,074.57	\$1,863,181,506.52
TR-009583	NOMINA VACACIONES NO TOMADAS	06/07/2021	\$0.00	\$70,881.40	\$1,863,110,625.12
TR-009563	AYDEE CATERING & EVENTOS	07/07/2021	\$0.00	\$21,977.50	\$1,863,088,647.62
TR-009564	UNIVERSIDAD ADVENTISTA DOMINICANA	07/07/2021	\$0.00	\$708,674.96	\$1,862,379,972.66
TR-009584	NOMINA ADMINISTRATIVA INCENTIVO SISMAP	07/07/2021	\$0.00	\$2,114,226.06	\$1,860,265,746.60
TR-009585	NOMINA ADMINISTRATIVA INCENTIVO SISMAP	07/07/2021	\$0.00	\$2,769,387.32	\$1,857,496,359.28

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/06/2021			\$1,884,895,835.00
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009565	COMPU-OFFICE DOMINICANA, S.R.L	08/07/2021	\$0.00	\$850,934.10	\$1,856,645,425.18
TR-009566	CONFECCIONES JULIO CESAR, SRL	08/07/2021	\$0.00	\$3,186.00	\$1,856,642,239.18
TR-009567	UNIVERSIDAD NACIONAL EVANGELICA	08/07/2021	\$0.00	\$758,080.00	\$1,855,884,159.18
TR-009568	MR & PC INVESTMENTS, SAS	08/07/2021	\$0.00	\$128,743.90	\$1,855,755,415.28
TR-009569	CORPORACION ESTATAL DE RADIO Y TELEVISION (CER	08/07/2021	\$0.00	\$15,000.00	\$1,855,740,415.28
TR-009570	UNIVERSIDAD NACIONAL EVANGELICA	08/07/2021	\$0.00	\$503,440.00	\$1,855,236,975.28
TR-009574	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	08/07/2021	\$0.00	\$1,505,697.00	\$1,853,731,278.28
TR-009578	REPUESTOS CHENCHO SRL	08/07/2021	\$0.00	\$13,304.50	\$1,853,717,973.78
TR-009579	UNIVERSIDAD NACIONAL EVANGELICA	08/07/2021	\$0.00	\$668,160.00	\$1,853,049,813.78
TR-009580	UNIVERSIDAD ADVENTISTA DOMINICANA	09/07/2021	\$0.00	\$979,743.66	\$1,852,070,070.12
TR-009581	MAGNA MOTORS, SA	09/07/2021	\$0.00	\$14,818.79	\$1,852,055,251.33
TR-009582	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	09/07/2021	\$0.00	\$931,428.00	\$1,851,123,823.33
TR-009586	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$238,000.00	\$1,850,885,823.33
TR-009587	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$446,000.00	\$1,850,439,823.33
TR-009588	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$318,000.00	\$1,850,121,823.33
TR-009589	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$73,000.00	\$1,850,048,823.33
TR-009590	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$205,000.00	\$1,849,843,823.33
TR-009591	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$78,000.00	\$1,849,765,823.33
TR-009592	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$388,000.00	\$1,849,377,823.33
TR-009593	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$523,500.00	\$1,848,854,323.33
TR-009594	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$1,327,000.00	\$1,847,527,323.33
TR-009595	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$2,734,000.00	\$1,844,793,323.33
TR-009597	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$750,000.00	\$1,844,043,323.33
TR-009598	NÓMINA COMPLEMENTO A BECA	12/07/2021	\$0.00	\$609,000.00	\$1,843,434,323.33
TR-009596	NÓMINA COMPLEMENTO A BECA	13/07/2021	\$0.00	\$1,134,500.00	\$1,842,299,823.33
TR-009599	NÓMINA COMPLEMENTO A BECA	13/07/2021	\$0.00	\$588,000.00	\$1,841,711,823.33
TR-009600	NÓMINA COMPLEMENTO A BECA	13/07/2021	\$0.00	\$693,000.00	\$1,841,018,823.33
TR-009601	NÓMINA COMPLEMENTO A BECA	13/07/2021	\$0.00	\$264,000.00	\$1,840,754,823.33
TR-009602	NÓMINA COMPLEMENTO A BECA	13/07/2021	\$0.00	\$490,000.00	\$1,840,264,823.33
TR-009603	COMERCIALIZADORA MELO & ASOCIADOS	14/07/2021	\$0.00	\$63,985.97	\$1,840,200,837.36
TR-009604	NÓMINA COMPLEMENTO A BECA	14/07/2021	\$0.00	\$605,000.00	\$1,839,595,837.36
TR-009605	NÓMINA COMPLEMENTO A BECA	14/07/2021	\$0.00	\$1,174,000.00	\$1,838,421,837.36
TR-009606	NÓMINA COMPLEMENTO A BECA	14/07/2021	\$0.00	\$2,415,000.00	\$1,836,006,837.36
TR-009607	NÓMINA COMPLEMENTO A BECA	14/07/2021	\$0.00	\$1,036,000.00	\$1,834,970,837.36
TR-009608	NÓMINA COMPLEMENTO A BECA	14/07/2021	\$0.00	\$1,031,500.00	\$1,833,939,337.36
TR-009609	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	14/07/2021	\$0.00	\$1,216,560.00	\$1,832,722,777.36
TR-009616	NÓMINA PERSONAL CONTRATADO EN PRUEBA	15/07/2021	\$0.00	\$689,711.91	\$1,832,033,065.45
TR-009617	NÓMINA PERSONAL FIJO ADMINISTRATIVO	15/07/2021	\$0.00	\$86,505.00	\$1,831,946,560.45
TR-009618	NÓMINA PERSONAL FIJO ADMINISTRATIVO	15/07/2021	\$0.00	\$86,505.00	\$1,831,860,055.45

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/06/2021			\$1,884,895,835.00
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009619	NOMINA PERSONAL DE SEGURIDAD	15/07/2021	\$0.00	\$181,000.00	\$1,831,679,055.45
TR-009621	NÓMINA PERSONAL CONTRATADO EN PRUEBA	15/07/2021	\$0.00	\$183,681.19	\$1,831,495,374.26
TR-009610	UNIVERSIDAD CENTRAL DEL ESTE	16/07/2021	\$0.00	\$158,920.00	\$1,831,336,454.26
TR-009620	NÓMINA PERSONAL DOCENTE FIJO	16/07/2021	\$0.00	\$5,169,592.48	\$1,826,166,861.78
TR-009611	INSTITUTO CULTURAL DOMINICO AMERICANO	20/07/2021	\$0.00	\$168,190.80	\$1,825,998,670.98
TR-009612	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	20/07/2021	\$0.00	\$1,121,070.75	\$1,824,877,600.23
TR-009627	NÓMINA PERSONAL CONTRATADO EN PRUEBA	20/07/2021	\$0.00	\$673,634.14	\$1,824,203,966.09
TR-009628	NÓMINA PERSONAL CONTRATADO EN PRUEBA	20/07/2021	\$0.00	\$1,223,223.53	\$1,822,980,742.56
TR-009613	NÓMINA COMPLEMENTO A BECA	21/07/2021	\$0.00	\$1,769,500.00	\$1,821,211,242.56
TR-009614	NÓMINA COMPLEMENTO A BECA	21/07/2021	\$0.00	\$621,500.00	\$1,820,589,742.56
TR-009615	CLIP INTERNACIONAL, SRL	21/07/2021	\$0.00	\$58,056.00	\$1,820,531,686.56
TR-009622	ACCION EMPRESARIAL POR LA EDUCACION EDUCA	21/07/2021	\$0.00	\$4,000,000.00	\$1,816,531,686.56
TR-009623	ARS UNIVERSAL SA	21/07/2021	\$0.00	\$2,052,996.00	\$1,814,478,690.56
TR-009624	CORPORACION ESTATAL DE RADIO Y TELEVISION (CER	21/07/2021	\$0.00	\$15,000.00	\$1,814,463,690.56
TR-009625	UNIVERSIDAD ISA	21/07/2021	\$0.00	\$569,787.73	\$1,813,893,902.83
TR-009626	ICU SOLUCIONES EMPRESARIALES,SRL	21/07/2021	\$0.00	\$23,246.00	\$1,813,870,656.83
TR-009629	RAMIREZ & MOJICA ENVOY PACK COURIER	21/07/2021	\$0.00	\$25,252.00	\$1,813,845,404.83
TR-009630	UNIVERSIDAD ADVENTISTA DOMINICANA	21/07/2021	\$0.00	\$2,596,824.67	\$1,811,248,580.16
TR-009631	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	21/07/2021	\$0.00	\$641,040.00	\$1,810,607,540.16
TR-009634	NÓMINA PERSONAL FIJO ADMINISTRATIVO	21/07/2021	\$0.00	\$5,559,191.85	\$1,805,048,348.31
TR-009636	NÓMINA PERSONAL CONTRATADO EN PRUEBA	22/07/2021	\$0.00	\$3,484,206.17	\$1,801,564,142.14
TR-009632	UNIVERSIDAD ISA	23/07/2021	\$0.00	\$180,937.27	\$1,801,383,204.87
TR-009633	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	23/07/2021	\$0.00	\$193,800.00	\$1,801,189,404.87
TR-009635	UNIVERSIDAD ISA	23/07/2021	\$0.00	\$296,697.67	\$1,800,892,707.20
TR-009637	SEGUROS BANRESERVAS	23/07/2021	\$0.00	\$653,857.00	\$1,800,238,850.20
TR-009638	UNIVERSIDAD ISA	23/07/2021	\$0.00	\$298,347.14	\$1,799,940,503.06
TR-009639	NOMINA VIATICO DENTRO DEL PAIS	23/07/2021	\$0.00	\$8,750.00	\$1,799,931,753.06
TR-009664	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/07/2021	\$0.00	\$715,038.17	\$1,799,216,714.89
TR-009640	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	26/07/2021	\$0.00	\$13,000.00	\$1,799,203,714.89
TR-009641	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/07/2021	\$0.00	\$231,600.00	\$1,798,972,114.89
TR-009642	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/07/2021	\$0.00	\$192,480.00	\$1,798,779,634.89
TR-009643	NÓMINA COMPLEMENTO A BECA	26/07/2021	\$0.00	\$833,500.00	\$1,797,946,134.89
TR-009644	NÓMINA COMPLEMENTO A BECA	26/07/2021	\$0.00	\$779,500.00	\$1,797,166,634.89
TR-009645	EDITORIA LISTIN DIARIO S.A.	26/07/2021	\$0.00	\$198,395.00	\$1,796,968,239.89
TR-009646	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	26/07/2021	\$0.00	\$311,220.00	\$1,796,657,019.89
TR-009647	STPG SERVICE, SRL	26/07/2021	\$0.00	\$20,520.00	\$1,796,636,499.89
TR-009648	NOMINA VIATICO DENTRO DEL PAIS	26/07/2021	\$0.00	\$4,300.00	\$1,796,632,199.89
TR-009649	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	26/07/2021	\$0.00	\$820,560.00	\$1,795,811,639.89
TR-009650	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/07/2021	\$0.00	\$287,280.00	\$1,795,524,359.89

LIBRAMIENTO SIGEF

Cuenta No.

Balance al 30/06/2021

\$1,884,895,835.00

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009651	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	27/07/2021	\$0.00	\$898,920.00	\$1,794,625,439.89
TR-009652	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA I	27/07/2021	\$0.00	\$445,536.00	\$1,794,179,903.89
TR-009653	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/07/2021	\$0.00	\$10,500.00	\$1,794,169,403.89
TR-009654	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	27/07/2021	\$0.00	\$80,600.00	\$1,794,088,803.89
TR-009655	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/07/2021	\$0.00	\$464,400.00	\$1,793,624,403.89
TR-009656	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	\$0.00	\$1,177,200.00	\$1,792,447,203.89
TR-009657	FUNDACION LATINOAMERICANA EDUCACION E INNOV	28/07/2021	\$0.00	\$23,868,000.00	\$1,768,579,203.89
TR-009658	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO PC	28/07/2021	\$0.00	\$519,225.00	\$1,768,059,978.89
TR-009659	CACATÚ PROYECTOS CORPORATIVOS, SRL	28/07/2021	\$0.00	\$4,416,000.00	\$1,763,643,978.89
TR-009660	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	\$0.00	\$534,000.00	\$1,763,109,978.89
TR-009661	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	\$0.00	\$664,020.00	\$1,762,445,958.89
TR-009662	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	\$0.00	\$1,124,370.00	\$1,761,321,588.89
TR-009663	UNIVERSIDAD ABIERTA PARA ADULTOS	28/07/2021	\$0.00	\$5,670,600.00	\$1,755,650,988.89
TR-009665	ATRIO SEGUROS, SA	28/07/2021	\$0.00	\$162,400.00	\$1,755,488,588.89
TR-009666	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	\$0.00	\$892,000.00	\$1,754,596,588.89
TR-009667	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	\$0.00	\$372,000.00	\$1,754,224,588.89
TR-009668	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	\$0.00	\$413,600.00	\$1,753,810,988.89
TR-009669	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	\$0.00	\$534,240.00	\$1,753,276,748.89
TR-009670	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	\$0.00	\$600,720.00	\$1,752,676,028.89
TR-009671	UNIVERSIDAD APEC.	28/07/2021	\$0.00	\$514,440.00	\$1,752,161,588.89
TR-009672	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	\$0.00	\$417,180.00	\$1,751,744,408.89
TR-009673	UNIVERSIDAD CATOLICA DEL CIBAO	28/07/2021	\$0.00	\$1,191,968.80	\$1,750,552,440.09
TR-009674	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA I	28/07/2021	\$0.00	\$331,704.00	\$1,750,220,736.09
TR-009675	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	\$0.00	\$590,400.00	\$1,749,630,336.09
TR-009676	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	\$0.00	\$225,000.00	\$1,749,405,336.09
TR-009677	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	\$0.00	\$231,360.00	\$1,749,173,976.09
TR-009678	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/07/2021	\$0.00	\$422,588.45	\$1,748,751,387.64
TR-009679	UNIDAD DE VIAJES OFICIALES	30/07/2021	\$0.00	\$259,489.53	\$1,748,491,898.11
TR-009680	MAXIMO AMADO CONCEPCION MOTA	30/07/2021	\$0.00	\$61,006.00	\$1,748,430,892.11
TR-009681	AYUNTAMIENTO DEL DISTRITO NACIONAL	30/07/2021	\$0.00	\$2,538.00	\$1,748,428,354.11
TR-009682	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/07/2021	\$0.00	\$206,640.00	\$1,748,221,714.11
TR-009683	ESCUELA EUROPEA DE GERENCIA RD, SRL	30/07/2021	\$0.00	\$672,000.00	\$1,747,549,714.11
TR-009684	HUMANO SEGUROS, S.A.	30/07/2021	\$0.00	\$176,867.10	\$1,747,372,847.01
TR-009685	RAMIREZ & MOJICA ENVOY PACK COURIER	30/07/2021	\$0.00	\$4,956.00	\$1,747,367,891.01
TR-009686	Fundacion Patria Para el Desarrollo Integral y Com	30/07/2021	\$0.00	\$2,100,000.00	\$1,745,267,891.01
TR-009687	UNIVERSIDAD ISA	30/07/2021	\$0.00	\$277,823.65	\$1,744,990,067.36
TR-009688	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	30/07/2021	\$0.00	\$1,365,600.00	\$1,743,624,467.36
TR-009689	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/07/2021	\$0.00	\$172,320.00	\$1,743,452,147.36

Relación de Ingresos y Egresos

Desde 01/07/2021 Hasta 31/07/2021

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.

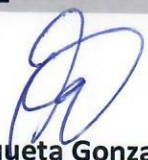
Balance al 30/06/2021

\$1,884,895,835.00

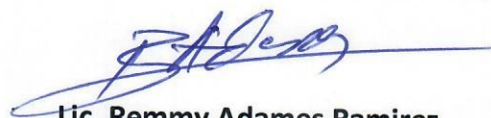
Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009690	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	30/07/2021	\$0.00	\$149,550.00	\$1,743,302,597.36
TR-009691	UNIVERSIDAD ABIERTA PARA ADULTOS	30/07/2021	\$0.00	\$2,032,100.00	\$1,741,270,497.36
TR-009692	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	30/07/2021	\$0.00	\$120,120.00	\$1,741,150,377.36
TR-009693	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	30/07/2021	\$0.00	\$113,520.00	\$1,741,036,857.36
TR-009694	FEDERACION INTERNACIONAL DE ASOCIACIONES DE .	30/07/2021	\$0.00	\$4,159,325.10	\$1,736,877,532.26
TR-009695	CI.COMUNICACION INTEGRAL SRL.	30/07/2021	\$0.00	\$6,650,000.00	\$1,730,227,532.26

Balance al 31/07/2021

\$1,730,227,532.26


Licda. Enriqueta Gonzalez Correa

Preparado por
Encargada de Contabilidad


Lic. Remmy Adames Ramirez

Revisado por
Enc. Depto. Financiero


Licda. Francis Dolores German

Autorizado por
Directora Administrativa Financiera

