

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 31/07/2021

RD\$12,423,499.92

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000169	COMISION DEL 0.15%	11/08/2021	RD\$0.00	RD\$44.58	RD\$12,423,455.34
NC-000170	COMISION POR MANEJO DE CUENTA	31/08/2021	RD\$0.00	RD\$175.00	RD\$12,423,280.34
Balance al 31/08/2021					RD\$12,423,280.34

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

CUENTA OPERATIVA

Cuenta No.100010102419892

Balance al 31/07/2021

RD\$7,483,517.00

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-018630	COMERCIAL FERRETERO E. PEREZ , SRL	05/08/2021	RD\$0.00	RD\$0.00	RD\$7,483,517.00
CK-018631	ANGELA DOMINGUEZ ALMONTE	05/08/2021	RD\$0.00	RD\$100,891.60	RD\$7,382,625.40
CK-018632	CONSORCIO DE TARJETAS DOMINICANAS, SA	17/08/2021	RD\$0.00	RD\$142,500.00	RD\$7,240,125.40
NC-000542	COMISION DEL 0.15%	19/08/2021	RD\$0.00	RD\$151.34	RD\$7,239,974.06
ND-000087	REINTEGRO POR TRANSFERENCIA	25/08/2021	RD\$51,137,500.00	RD\$0.00	RD\$58,377,474.06
ND-000088	REINTEGRO POR TRANSFERENCIA	25/08/2021	RD\$51,137,500.00	RD\$0.00	RD\$109,514,974.06
NC-000543	COMISION POR CHEQUES CERTIFICADOS	25/08/2021	RD\$0.00	RD\$500.00	RD\$109,514,474.06
NC-000546	ANULACION DE CHEQUES MESES ANTERIORES	25/08/2021	RD\$0.00	RD\$0.00	RD\$109,514,474.06
NC-000547	ANULACION DE CHEQUES MESES ANTERIORES	25/08/2021	RD\$0.00	RD\$0.00	RD\$109,514,474.06
NC-000544	COMISION DEL 0.15%	26/08/2021	RD\$0.00	RD\$213.75	RD\$109,514,260.31
CK-018633	CAMPO CLUB SAN CRISTOBAL INC	27/08/2021	RD\$0.00	RD\$70,000.00	RD\$109,444,260.31
CK-018634	PARROQUIA SANTISIMA TRINIDAD	27/08/2021	RD\$0.00	RD\$56,000.00	RD\$109,388,260.31
CK-018635	COMERCIAL FERRETERO E. PEREZ , SRL	27/08/2021	RD\$0.00	RD\$181,355.96	RD\$109,206,904.35
NC-000545	COMISION POR MANEJO DE CUENTA	31/08/2021	RD\$0.00	RD\$175.00	RD\$109,206,729.35
Balance al 31/08/2021					RD\$109,206,729.35

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 31/07/2021			RD\$1,740,121,592.26
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009696	CAASD	2/8/2021	RD\$0.00	RD\$742.00	RD\$1,740,120,850.26
TR-009697	NOMINA VIATICO DENTRO DEL PAIS	2/8/2021	RD\$0.00	RD\$20,298.06	RD\$1,740,100,552.20
TR-009698	NOMINA VIATICO DENTRO DEL PAIS	2/8/2021	RD\$0.00	RD\$2,450.00	RD\$1,740,098,102.20
TR-009699	FLORISTERIA ZUNIFLOR,SRL	3/8/2021	RD\$0.00	RD\$23,836.00	RD\$1,740,074,266.20
TR-009706	NÓMINA PERSONAL CONTRATADO EN PRUEBA	3/8/2021	RD\$0.00	RD\$914,382.58	RD\$1,739,159,883.62
TR-009708	NÓMINA PERSONAL FIJO ADMINISTRATIVO	3/8/2021	RD\$0.00	RD\$715,038.17	RD\$1,738,444,845.45
TR-009710	NÓMINA PERSONAL FIJO ADMINISTRATIVO	3/8/2021	RD\$0.00	RD\$715,038.17	RD\$1,737,729,807.28
TR-009700	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$402,000.00	RD\$1,737,327,807.28
TR-009701	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$1,005,500.00	RD\$1,736,322,307.28
TR-009702	SUPLIDORA COMERCIAL RODRIGUEZ, SRL	4/8/2021	RD\$0.00	RD\$262,228.27	RD\$1,736,060,079.01
TR-009703	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$128,000.00	RD\$1,735,932,079.01
TR-009704	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$750,000.00	RD\$1,735,182,079.01
TR-009705	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$938,500.00	RD\$1,734,243,579.01
TR-009707	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$833,500.00	RD\$1,733,410,079.01
TR-009709	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$238,000.00	RD\$1,733,172,079.01
TR-009711	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$533,000.00	RD\$1,732,639,079.01
TR-009712	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$1,025,500.00	RD\$1,731,613,579.01
TR-009713	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$1,738,500.00	RD\$1,729,875,079.01
TR-009714	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$2,559,000.00	RD\$1,727,316,079.01
TR-009715	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$78,000.00	RD\$1,727,238,079.01
TR-009716	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$1,475,000.00	RD\$1,725,763,079.01
TR-009717	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$779,500.00	RD\$1,724,983,579.01
TR-009718	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$571,500.00	RD\$1,724,412,079.01
TR-009719	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$1,255,000.00	RD\$1,723,157,079.01
TR-009720	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$205,000.00	RD\$1,722,952,079.01
TR-009721	NÓMINA COMPLEMENTO A BECA	4/8/2021	RD\$0.00	RD\$458,000.00	RD\$1,722,494,079.01
TR-009722	UNIVERSIDAD ADVENTISTA DOMINICANA	5/8/2021	RD\$0.00	RD\$980,080.78	RD\$1,721,513,998.23
TR-009723	ESCUELA EUROPEA DE GERENCIA RD, SRL	5/8/2021	RD\$0.00	RD\$4,000,000.00	RD\$1,717,513,998.23
TR-009724	NÓMINA COMPLEMENTO A BECA	5/8/2021	RD\$0.00	RD\$904,000.00	RD\$1,716,609,998.23
TR-009725	UNIVERSIDAD CATÓLICA SANTO DOMINGO	5/8/2021	RD\$0.00	RD\$439,200.00	RD\$1,716,170,798.23
TR-009726	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	5/8/2021	RD\$0.00	RD\$595,000.00	RD\$1,715,575,798.23
TR-009727	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	5/8/2021	RD\$0.00	RD\$483,080.00	RD\$1,715,092,718.23
TR-009728	ANA FELICIA CABRAL ESCALANTE	9/8/2021	RD\$0.00	RD\$325,562.00	RD\$1,714,767,156.23
TR-009729	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	9/8/2021	RD\$0.00	RD\$784,800.00	RD\$1,713,982,356.23
TR-009730	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	9/8/2021	RD\$0.00	RD\$841,120.00	RD\$1,713,141,236.23
TR-009731	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	12/8/2021	RD\$0.00	RD\$417,180.00	RD\$1,712,724,056.23
TR-009732	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/8/2021	RD\$0.00	RD\$584,640.00	RD\$1,712,139,416.23
TR-009733	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/8/2021	RD\$0.00	RD\$220,080.00	RD\$1,711,919,336.23
TR-009734	ATRIO SEGUROS, SA	12/8/2021	RD\$0.00	RD\$162,400.00	RD\$1,711,756,936.23
TR-009735	INSTITUTO SUPERIOR DE ESTUDIO ESPECIALIZADOS	12/8/2021	RD\$0.00	RD\$2,834,775.00	RD\$1,708,922,161.23
TR-009736	UNIVERSIDAD APEC.	12/8/2021	RD\$0.00	RD\$514,440.00	RD\$1,708,407,721.23
TR-009737	UNIVERSIDAD CENTRAL DEL ESTE	12/8/2021	RD\$0.00	RD\$5,544,000.00	RD\$1,702,863,721.23
TR-009738	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	13/08/2021	RD\$0.00	RD\$175,680.00	RD\$1,702,688,041.23
TR-009739	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	13/08/2021	RD\$0.00	RD\$811,040.00	RD\$1,701,877,001.23

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/07/2021			RD\$1,740,121,592.26
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009740	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/08/2021	RD\$0.00	RD\$99,700.00	RD\$1,701,777,301.23
TR-009741	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/08/2021	RD\$0.00	RD\$117,120.00	RD\$1,701,660,181.23
TR-009742	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/08/2021	RD\$0.00	RD\$438,480.00	RD\$1,701,221,701.23
TR-009743	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/08/2021	RD\$0.00	RD\$248,000.00	RD\$1,700,973,701.23
TR-009744	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$196,800.00	RD\$1,700,776,901.23
TR-009745	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$137,760.00	RD\$1,700,639,141.23
TR-009746	NOMINA VIATICO DENTRO DEL PAIS	17/08/2021	RD\$0.00	RD\$5,650.00	RD\$1,700,633,491.23
TR-009747	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$0.00	RD\$1,700,633,491.23
TR-009748	NOMINA VIATICO DENTRO DEL PAIS	17/08/2021	RD\$0.00	RD\$4,450.00	RD\$1,700,629,041.23
TR-009749	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$154,400.00	RD\$1,700,474,641.23
TR-009750	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$80,080.00	RD\$1,700,394,561.23
TR-009751	CACATÚ PROYECTOS CORPORATIVOS, SRL	17/08/2021	RD\$0.00	RD\$1,800,000.00	RD\$1,698,594,561.23
TR-009752	UNIVERSIDAD CATOLICA NORDESTANA	17/08/2021	RD\$0.00	RD\$7,680,000.00	RD\$1,690,914,561.23
TR-009753	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$356,160.00	RD\$1,690,558,401.23
TR-009754	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$556,200.00	RD\$1,690,002,201.23
TR-009755	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$191,520.00	RD\$1,689,810,681.23
TR-009756	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$584,800.00	RD\$1,689,225,881.23
TR-009757	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$109,920.00	RD\$1,689,115,961.23
TR-009758	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$389,760.00	RD\$1,688,726,201.23
TR-009759	UNIVERSIDAD CATOLICA DEL CIBAO	17/08/2021	RD\$0.00	RD\$906,840.00	RD\$1,687,819,361.23
TR-009760	ESCUELA EUROPEA DE GERENCIA RD, SRL	17/08/2021	RD\$0.00	RD\$448,000.00	RD\$1,687,371,361.23
TR-009761	FUNDACION INICIA EDUCACION	17/08/2021	RD\$0.00	RD\$0.00	RD\$1,687,371,361.23
TR-009762	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$373,000.00	RD\$1,686,998,361.23
TR-009763	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$128,320.00	RD\$1,686,870,041.23
TR-009764	FUNDACION PATRIA PARA EL DESARROLLO INTEGRAL	17/08/2021	RD\$0.00	RD\$1,260,000.00	RD\$1,685,610,041.23
TR-009765	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	17/08/2021	RD\$0.00	RD\$23,472,000.00	RD\$1,662,138,041.23
TR-009766	ORG. PARA EL FOMENTO DEL PENSAMIENTO (OFDP)	17/08/2021	RD\$0.00	RD\$2,956,425.00	RD\$1,659,181,616.23
TR-009767	Fundación Educativa del Caribe	17/08/2021	RD\$0.00	RD\$2,057,366.30	RD\$1,657,124,249.93
TR-009768	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/08/2021	RD\$0.00	RD\$146,720.00	RD\$1,656,977,529.93
TR-009769	DR.FABIAN LORENZO MONTILLA	17/08/2021	RD\$0.00	RD\$14,042.00	RD\$1,656,963,487.93
TR-009770	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	18/08/2021	RD\$0.00	RD\$22,608,000.00	RD\$1,634,355,487.93
TR-009771	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	18/08/2021	RD\$0.00	RD\$75,680.00	RD\$1,634,279,807.93
TR-009772	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	18/08/2021	RD\$0.00	RD\$164,880.00	RD\$1,634,114,927.93
TR-009773	CI.COMUNICACION INTEGRAL SRL.	18/08/2021	RD\$0.00	RD\$3,990,000.00	RD\$1,630,124,927.93
TR-009774	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	18/08/2021	RD\$0.00	RD\$411,500.00	RD\$1,629,713,427.93
TR-009775	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	18/08/2021	RD\$0.00	RD\$295,200.00	RD\$1,629,418,227.93
NC-000012	TRANSFERENCIA BANCARIA (REVERSO AL MINERD)	19/08/2021	RD\$0.00	RD\$550,000,000.00	RD\$1,079,418,227.93
TR-009791	NOMINA PERSONAL DE SEGURIDAD	19/08/2021	RD\$0.00	RD\$181,000.00	RD\$1,079,237,227.93
TR-009792	NOMINA PERSONAL DOCENTE CONTRATADO	19/08/2021	RD\$0.00	RD\$185,280.28	RD\$1,079,051,947.65
TR-009793	NÓMINA PERSONAL FIJO ADMINISTRATIVO	19/08/2021	RD\$0.00	RD\$6,140,314.59	RD\$1,072,911,633.06
TR-009776	ARS UNIVERSAL SA	20/08/2021	RD\$0.00	RD\$2,105,628.00	RD\$1,070,806,005.06
TR-009777	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	20/08/2021	RD\$0.00	RD\$150,000.00	RD\$1,070,656,005.06
TR-009778	CORPORACION ESTATAL DE RADIO Y TELEVISION (CI)	20/08/2021	RD\$0.00	RD\$15,000.00	RD\$1,070,641,005.06
TR-009779	AYUNTAMIENTO DEL DISTRITO NACIONAL	20/08/2021	RD\$0.00	RD\$2,538.00	RD\$1,070,638,467.06
TR-009780	FUNDACION INCE, INC.	20/08/2021	RD\$0.00	RD\$1,200,000.00	RD\$1,069,438,467.06

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/07/2021			RD\$1,740,121,592.26
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009781	FUNDACION NACIONAL DE NIÑOS POR LAS ARTES	20/08/2021	RD\$0.00	RD\$3,000,000.00	RD\$1,066,438,467.06
TR-009782	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/08/2021	RD\$0.00	RD\$1,239,200.00	RD\$1,065,199,267.06
TR-009783	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	20/08/2021	RD\$0.00	RD\$88,000.00	RD\$1,065,111,267.06
TR-009784	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	20/08/2021	RD\$0.00	RD\$663,200.00	RD\$1,064,448,067.06
TR-009785	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/08/2021	RD\$0.00	RD\$210,600.00	RD\$1,064,237,467.06
TR-009786	DIDACTICA SRL	20/08/2021	RD\$0.00	RD\$14,880,000.00	RD\$1,049,357,467.06
TR-009787	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA	20/08/2021	RD\$0.00	RD\$8,013,000.00	RD\$1,041,344,467.06
TR-009788	CENTRO DE INNOVACION Y CAPACITACION PROFESI	20/08/2021	RD\$0.00	RD\$2,174,400.00	RD\$1,039,170,067.06
TR-009789	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	23/08/2021	RD\$0.00	RD\$437,000.00	RD\$1,038,733,067.06
TR-009790	VIAMAR, S.A	23/08/2021	RD\$0.00	RD\$120,223.17	RD\$1,038,612,843.89
TR-009807	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/08/2021	RD\$0.00	RD\$32,295.20	RD\$1,038,580,548.69
TR-009808	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/08/2021	RD\$0.00	RD\$32,295.20	RD\$1,038,548,253.49
TR-009809	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/08/2021	RD\$0.00	RD\$32,295.20	RD\$1,038,515,958.29
TR-009794	NÓMINA PERSONAL DOCENTE FIJO	24/08/2021	RD\$0.00	RD\$5,187,984.84	RD\$1,033,327,973.45
TR-009810	NÓMINA PERSONAL CONTRATADO EN PRUEBA	24/08/2021	RD\$0.00	RD\$3,996,104.39	RD\$1,029,331,869.06
TR-009795	PERAVIA MOTORS, SA	25/08/2021	RD\$0.00	RD\$123,509.64	RD\$1,029,208,359.42
TR-009796	OFISOL SUMINISTROS Y SERVICIOS, EIRL	25/08/2021	RD\$0.00	RD\$208,084.74	RD\$1,029,000,274.68
TR-009797	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA	25/08/2021	RD\$0.00	RD\$1,013,178.00	RD\$1,027,987,096.68
TR-009798	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/08/2021	RD\$0.00	RD\$114,880.00	RD\$1,027,872,216.68
TR-009799	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/08/2021	RD\$0.00	RD\$842,400.00	RD\$1,027,029,816.68
TR-009800	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	25/08/2021	RD\$0.00	RD\$21,000.00	RD\$1,027,008,816.68
TR-009801	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	25/08/2021	RD\$0.00	RD\$349,320.00	RD\$1,026,659,496.68
TR-009802	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	25/08/2021	RD\$0.00	RD\$279,000.00	RD\$1,026,380,496.68
TR-009803	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA	25/08/2021	RD\$0.00	RD\$1,568,658.00	RD\$1,024,811,838.68
TR-009804	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	25/08/2021	RD\$0.00	RD\$536,880.00	RD\$1,024,274,958.68
TR-009805	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/08/2021	RD\$0.00	RD\$408,000.00	RD\$1,023,866,958.68
TR-009806	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA	25/08/2021	RD\$0.00	RD\$398,208.00	RD\$1,023,468,750.68
TR-009811	UNIVERSIDAD ABIERTA PARA ADULTOS	25/08/2021	RD\$0.00	RD\$1,371,000.00	RD\$1,022,097,750.68
TR-009812	CREACIONES SORIVEL, S.R.L.	25/08/2021	RD\$0.00	RD\$7,080.00	RD\$1,022,090,670.68
TR-009813	NÓMINA COMPLEMENTO A BECA	25/08/2021	RD\$0.00	RD\$3,272,000.00	RD\$1,018,818,670.68
TR-009814	NÓMINA COMPLEMENTO A BECA	25/08/2021	RD\$0.00	RD\$952,000.00	RD\$1,017,866,670.68
TR-009815	CREACIONES SORIVEL, S.R.L.	25/08/2021	RD\$0.00	RD\$30,680.00	RD\$1,017,835,990.68
TR-009853	NÓMINA PERSONAL CONTRATADO EN PRUEBA	25/08/2021	RD\$0.00	RD\$699,720.51	RD\$1,017,136,270.17
TR-009816	NOMINA VIATICO DENTRO DEL PAIS	27/08/2021	RD\$0.00	RD\$17,850.00	RD\$1,017,118,420.17
TR-009817	COMPUTADORAS DOMINICANAS SA(COMPUTODON	27/08/2021	RD\$0.00	RD\$63,324.70	RD\$1,017,055,095.47
TR-009818	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/08/2021	RD\$0.00	RD\$89,000.00	RD\$1,016,966,095.47
TR-009819	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	27/08/2021	RD\$0.00	RD\$1,402,816.97	RD\$1,015,563,278.50
TR-009820	FUNDACION INICIA, INC.	27/08/2021	RD\$0.00	RD\$1,340,000.00	RD\$1,014,223,278.50
TR-009821	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	27/08/2021	RD\$0.00	RD\$278,300.00	RD\$1,013,944,978.50
TR-009822	NOMINA VIATICO DENTRO DEL PAIS	27/08/2021	RD\$0.00	RD\$6,000.00	RD\$1,013,938,978.50
TR-009823	AYDEE CATERING & EVENTOS	27/08/2021	RD\$0.00	RD\$0.00	RD\$1,013,938,978.50
TR-009824	NOMINA VIATICO DENTRO DEL PAIS	27/08/2021	RD\$0.00	RD\$9,050.00	RD\$1,013,929,928.50
TR-009825	UNIVERSIDAD ABIERTA PARA ADULTOS	27/08/2021	RD\$0.00	RD\$792,360.00	RD\$1,013,137,568.50
TR-009826	UNIVERSIDAD ABIERTA PARA ADULTOS	27/08/2021	RD\$0.00	RD\$549,840.00	RD\$1,012,587,728.50
TR-009827	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA	27/08/2021	RD\$0.00	RD\$386,172.00	RD\$1,012,201,556.50

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/07/2021			RD\$1,740,121,592.26
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009828	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	27/08/2021	RD\$0.00	RD\$3,572,077.32	RD\$1,008,629,479.18
TR-009829	NÓMINA COMPLEMENTO A BECA	27/08/2021	RD\$0.00	RD\$928,000.00	RD\$1,007,701,479.18
TR-009830	NÓMINA COMPLEMENTO A BECA	27/08/2021	RD\$0.00	RD\$592,000.00	RD\$1,007,109,479.18
TR-009831	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO I	27/08/2021	RD\$0.00	RD\$1,256,580.00	RD\$1,005,852,899.18
TR-009832	FUNDACION INCE, INC.	27/08/2021	RD\$0.00	RD\$800,000.00	RD\$1,005,052,899.18
TR-009833	UNIVERSIDAD ABIERTA PARA ADULTOS	27/08/2021	RD\$0.00	RD\$3,998,748.60	RD\$1,001,054,150.58
TR-009849	NÓMINA PERSONAL CONTRATADO EN PRUEBA	30/08/2021	RD\$0.00	RD\$753,930.31	RD\$1,000,300,220.27
TR-009850	NÓMINA PERSONAL CONTRATADO EN PRUEBA	30/08/2021	RD\$0.00	RD\$753,930.31	RD\$999,546,289.96
TR-009851	NÓMINA PERSONAL FIJO ADMINISTRATIVO	30/08/2021	RD\$0.00	RD\$37,213.41	RD\$999,509,076.55
TR-009852	NÓMINA PERSONAL FIJO ADMINISTRATIVO	30/08/2021	RD\$0.00	RD\$86,505.00	RD\$999,422,571.55
TR-009834	SONIA ALTAGRACIA LUNA NUÑEZ	31/08/2021	RD\$0.00	RD\$245,794.00	RD\$999,176,777.55
TR-009835	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	31/08/2021	RD\$0.00	RD\$225,120.00	RD\$998,951,657.55
TR-009836	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/08/2021	RD\$0.00	RD\$206,640.00	RD\$998,745,017.55
TR-009837	FUNDACION INICIA EDUCACION	31/08/2021	RD\$0.00	RD\$2,221,688.75	RD\$996,523,328.80
TR-009838	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	31/08/2021	RD\$0.00	RD\$9,385,497.36	RD\$987,137,831.44
TR-009839	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	31/08/2021	RD\$0.00	RD\$108,520.00	RD\$987,029,311.44
TR-009840	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	31/08/2021	RD\$0.00	RD\$335,600.00	RD\$986,693,711.44
TR-009841	UNIVERSIDAD PSICOLOGICA INDUSTRIAL DOMINICA	31/08/2021	RD\$0.00	RD\$2,054,400.00	RD\$984,639,311.44
TR-009842	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	31/08/2021	RD\$0.00	RD\$1,327,641.01	RD\$983,311,670.43
TR-009843	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAE	31/08/2021	RD\$0.00	RD\$494,160.00	RD\$982,817,510.43
TR-009844	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/08/2021	RD\$0.00	RD\$162,000.00	RD\$982,655,510.43
TR-009845	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/08/2021	RD\$0.00	RD\$299,700.00	RD\$982,355,810.43
TR-009846	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	31/08/2021	RD\$0.00	RD\$423,678.70	RD\$981,932,131.73
TR-009847	HUMANO SEGUROS, S.A.	31/08/2021	RD\$0.00	RD\$176,867.10	RD\$981,755,264.63
TR-009848	ATRIO SEGUROS, SA	31/08/2021	RD\$0.00	RD\$162,400.00	RD\$981,592,864.63
Balance al 31/08/2021					RD\$981,592,864.63

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