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

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/09/2021 Hasta 30/09/2021
Valores en Pesos (RD$)

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505		**Balance al 31/08/2021**			**$12,423,280.34**
Documento	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
NC-000171	COMISION POR MANEJO DE CUENTA	30/09/2021	$0.00	$175.00	$12,423,105.34
Balance al 30/09/2021					**$12,423,105.34**

Licda. Enriqueta González Correa
Preparado por
Encargada de Contabilidad

Lic. Remmy Adames Ramirez
Revisado por
Enc. Depto. Financiero

Licda. Francis Dolores Gérman
Autorizado por
Directora Administrativa Finaciera

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

GOBIERNO DE LA REPÚBLICA DOMINICANA EDUCACIÓN

inafocam Instituto Nacional de Formación y Capacitación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/09/2021 Hasta 30/09/2021

Valores en Pesos (RD$)

CUENTA OPERATIVA

Cuenta No.100010102419892		**Balance al 31/08/2021**			**$109,206,729.35**
Documento	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
NC-000548	COMISION DEL 0.15%	6/9/2021	$0.00	$272.03	$109,206,457.32
NC-000549	COMISION DEL 0.15%	7/9/2021	$0.00	$105.00	$109,206,352.32
NC-000550	COMISION DEL 0.15%	10/9/2021	$0.00	$84.00	$109,206,268.32
CK-018636	ASOCIACION PMI CAPITULO REP. DOM. INC	20/09/2021	$0.00	$0.00	$109,206,268.32
CK-018637	COMIDAS SANAS P&R, SRL	22/09/2021	$0.00	$402,069.07	$108,804,199.25
CK-018638	ASOCIACION PMI CAPITULO REP. DOM. INC	22/09/2021	$0.00	$1,344,330.01	$107,459,869.24
NC-000551	COMISION POR MANEJO DE CUENTA	30/09/2021	$0.00	$175.00	$107,459,694.24
Balance al 30/09/2021					**$107,459,694.24**

Licda. Enriqueta González Correa
Preparado por
Encargada de Contabilidad

Lic. Remmy Adames Ramirez
Revisado por
Enc. Depto. Financiero

Licda. Francis Dolores Gérman
Autorizado por
Directora Administrativa Finaciera

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/09/2021 Hasta 30/09/2021

Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/08/2021** **$983,898,398.08**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009854	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	1/9/2021	$0.00	$2,916,000.00	$980,982,398.08
TR-009855	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	2/9/2021	$0.00	$286,040.00	$980,696,358.08
TR-009856	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEI	2/9/2021	$0.00	$346,150.00	$980,350,208.08
TR-009857	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	2/9/2021	$0.00	$620,952.00	$979,729,256.08
TR-009858	UNIVERSIDAD ADVENTISTA DOMINICANA	2/9/2021	$0.00	$410,426.56	$979,318,829.52
TR-009859	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	2/9/2021	$0.00	$456,000.00	$978,862,829.52
TR-009860	AYDEE CATERING & EVENTOS	2/9/2021	$0.00	$37,760.00	$978,825,069.52
TR-009861	VIAMAR, S.A	3/9/2021	$0.00	$10,764.11	$978,814,305.41
TR-009862	INSTITUTO DE CAPACITACION Y FORMACION POLITICA,JU	3/9/2021	$0.00	$1,939,500.00	$976,874,805.41
TR-009863	CECOMSA, SRL	3/9/2021	$0.00	$847,137.20	$976,027,668.21
TR-009864	COMPU-OFFICE DOMINICANA, S.R.L	3/9/2021	$0.00	$782,826.68	$975,244,841.53
TR-009865	VIAMAR, S.A	3/9/2021	$0.00	$36,921.41	$975,207,920.12
TR-009866	IDEMESA, SRL	3/9/2021	$0.00	$118,739.99	$975,089,180.13
TR-009867	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	8/9/2021	$0.00	$577,728.00	$974,511,452.13
TR-009868	UNIVERSIDAD ADVENTISTA DOMINICANA	8/9/2021	$0.00	$344,571.63	$974,166,880.50
TR-009869	NÓMINA COMPLEMENTO A BECA	9/9/2021	$0.00	$1,102,500.00	$973,064,380.50
TR-009870	NÓMINA COMPLEMENTO A BECA	9/9/2021	$0.00	$360,000.00	$972,704,380.50
TR-009871	NÓMINA COMPLEMENTO A BECA	9/9/2021	$0.00	$1,738,500.00	$970,965,880.50
TR-009872	NÓMINA COMPLEMENTO A BECA	9/9/2021	$0.00	$1,264,000.00	$969,701,880.50
TR-009873	NÓMINA COMPLEMENTO A BECA	9/9/2021	$0.00	$402,000.00	$969,299,880.50
TR-009874	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$128,000.00	$969,171,880.50
TR-009875	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$202,000.00	$968,969,880.50
TR-009876	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$530,000.00	$968,439,880.50
TR-009877	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$2,983,000.00	$965,456,880.50
TR-009878	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$833,500.00	$964,623,380.50
TR-009879	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$461,000.00	$964,162,380.50
TR-009880	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$1,475,000.00	$962,687,380.50
TR-009881	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$938,500.00	$961,748,880.50
TR-009882	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$601,500.00	$961,147,380.50
TR-009883	UNIVERSIDAD ISA	13/09/2021	$0.00	$181,091.48	$960,966,289.02
TR-009884	RAMIREZ & MOJICA ENVOY PACK COURIER	13/09/2021	$0.00	$575,840.00	$960,390,449.02
TR-009885	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$197,000.00	$960,193,449.02
TR-009886	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$1,111,500.00	$959,081,949.02
TR-009887	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$369,500.00	$958,712,449.02
TR-009888	UNIVERSIDAD ISA	13/09/2021	$0.00	$152,627.52	$958,559,821.50
TR-009889	FUNDACION CONIN PRO EDUCACION Y ENSENANZA COM	13/09/2021	$0.00	$510,000.00	$958,049,821.50
TR-009890	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	13/09/2021	$0.00	$207,480.00	$957,842,341.50
TR-009891	FUNDACION CONIN PRO EDUCACION Y ENSENANZA COM	13/09/2021	$0.00	$11,468,400.00	$946,373,941.50
TR-009892	AYDEE CATERING & EVENTOS	13/09/2021	$0.00	$398,368.00	$945,975,573.50
TR-009893	UNIVERSIDAD APEC.	13/09/2021	$0.00	$685,360.00	$945,290,213.50
TR-009894	UNIVERSIDAD ISA	13/09/2021	$0.00	$115,399.94	$945,174,813.56
TR-009895	ORGANIZACION DE ESTADOS IBEROAMERICANOS	13/09/2021	$0.00	$5,400,000.00	$939,774,813.56
TR-009896	UNIVERSIDAD ISA	13/09/2021	$0.00	$149,947.29	$939,624,866.27

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/09/2021 Hasta 30/09/2021

Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/08/2021** **$983,898,398.08**

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009897	C VEN TECHNOLOGIES, SRL	13/09/2021	$0.00	$1,416,649.00	$938,208,217.27
TR-009898	NÓMINA COMPLEMENTO A BECA	13/09/2021	$0.00	$787,000.00	$937,421,217.27
TR-009899	NÓMINA COMPLEMENTO A BECA	14/09/2021	$0.00	$373,000.00	$937,048,217.27
TR-009900	UNIVERSIDAD APEC.	14/09/2021	$0.00	$458,800.00	$936,589,417.27
TR-009901	UNIVERSIDAD APEC.	14/09/2021	$0.00	$874,380.00	$935,715,037.27
TR-009902	UNIVERSIDAD CATOLICA NORDESTANA	14/09/2021	$0.00	$210,840.00	$935,504,197.27
TR-009903	NOMINA VIATICO DENTRO DEL PAIS	14/09/2021	$0.00	$0.00	$935,504,197.27
TR-009904	SDQ TRAINGIN CENTER	14/09/2021	$0.00	$29,925.00	$935,474,272.27
TR-009905	UNIVERSIDAD ADVENTISTA DOMINICANA	14/09/2021	$0.00	$359,497.46	$935,114,774.81
TR-009906	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/09/2021	$0.00	$1,944,000.00	$933,170,774.81
TR-009907	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	14/09/2021	$0.00	$400,480.00	$932,770,294.81
TR-009908	AYUNTAMIENTO DEL DISTRITO NACIONAL	14/09/2021	$0.00	$2,538.00	$932,767,756.81
TR-009909	EDITORA LISTIN DIARIO, SA	14/09/2021	$0.00	$6,900.00	$932,760,856.81
TR-009910	UNIVERSIDAD CATOLICA NORDESTANA	15/09/2021	$0.00	$441,440.00	$932,319,416.81
TR-009911	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/09/2021	$0.00	$415,080.00	$931,904,336.81
TR-009912	UNIVERSIDAD ISA	15/09/2021	$0.00	$156,236.75	$931,748,100.06
TR-009913	EDITORA HOY SAS	15/09/2021	$0.00	$6,500.00	$931,741,600.06
TR-009914	CONFECCIONES JULIO CESAR , SRL	15/09/2021	$0.00	$4,248.00	$931,737,352.06
TR-009915	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/09/2021	$0.00	$442,680.00	$931,294,672.06
TR-009916	UNIVERSIDAD ADVENTISTA DOMINICANA	15/09/2021	$0.00	$53,135.82	$931,241,536.24
TR-009917	ARS UNIVERSAL SA	15/09/2021	$0.00	$2,038,044.00	$929,203,492.24
TR-009918	UNIVERSIDAD ISA	15/09/2021	$0.00	$125,815.76	$929,077,676.48
TR-009919	UNIVERSIDAD CATOLICA NORDESTANA	15/09/2021	$0.00	$459,520.00	$928,618,156.48
TR-009920	UNIVERSIDAD ISA	15/09/2021	$0.00	$220,382.53	$928,397,773.95
TR-009921	UNIVERSIDAD ISA	15/09/2021	$0.00	$68,527.98	$928,329,245.97
TR-009922	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/09/2021	$0.00	$356,000.00	$927,973,245.97
TR-009923	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	17/09/2021	$0.00	$393,600.00	$927,579,645.97
TR-009924	NOMINA VIATICO DENTRO DEL PAIS	17/09/2021	$0.00	$6,350.00	$927,573,295.97
TR-009925	UNIVERSIDAD ISA	17/09/2021	$0.00	$60,125.57	$927,513,170.40
TR-009926	IVETTE MARGARITA ALGARROBA BAEZ	17/09/2021	$0.00	$34,220.00	$927,478,950.40
TR-009927	GLOBAL PROMO JO LE,SRL	20/09/2021	$0.00	$133,340.00	$927,345,610.40
TR-009928	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	20/09/2021	$0.00	$749,580.00	$926,596,030.40
TR-009929	SEGUROS BANRESERVAS	20/09/2021	$0.00	$1,993,469.88	$924,602,560.52
TR-009930	SERVICIOS EMPRESARIALES CANAAN, SRL	20/09/2021	$0.00	$3,500,000.00	$921,102,560.52
TR-009931	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	20/09/2021	$0.00	$547,040.00	$920,555,520.52
TR-009932	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/09/2021	$0.00	$303,600.00	$920,251,920.52
TR-009933	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	20/09/2021	$0.00	$154,240.00	$920,097,680.52
TR-009934	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	20/09/2021	$0.00	$150,000.00	$919,947,680.52
TR-009935	ASOCIACION PARA LA CREATIVIDAD, INNOVACION,EMPR	21/09/2021	$0.00	$1,333,000.00	$918,614,680.52
TR-009936	HP SEGURIDAD DIGITAL SRL	21/09/2021	$0.00	$39,766.44	$918,574,914.08
TR-009937	CI.COMUNICACION INTEGRAL SRL.	21/09/2021	$0.00	$2,660,000.00	$915,914,914.08
TR-009938	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/09/2021	$0.00	$910,400.00	$915,004,514.08
TR-009939	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/09/2021	$0.00	$158,800.00	$914,845,714.08

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/09/2021 Hasta 30/09/2021

Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/08/2021** **$983,898,398.08**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009940	UNIVERSIDAD ADVENTISTA DOMINICANA	22/09/2021	$0.00	$106,271.67	$914,739,442.41
TR-009941	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/09/2021	$0.00	$210,280.00	$914,529,162.41
TR-009942	FUNDACION INICIA EDUCACION	22/09/2021	$0.00	$2,221,688.75	$912,307,473.66
TR-009943	NOMINA VIATICO DENTRO DEL PAIS	22/09/2021	$0.00	$0.00	$912,307,473.66
TR-009944	NOMINA VIATICO DENTRO DEL PAIS	22/09/2021	$0.00	$8,600.00	$912,298,873.66
TR-009946	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/09/2021	$0.00	$204,880.00	$912,093,993.66
TR-009947	UNIVERSIDAD CATOLICA NORDESTANA	23/09/2021	$0.00	$286,140.00	$911,807,853.66
TR-009948	CONFECCIONES JULIO CESAR , SRL	23/09/2021	$0.00	$8,083.00	$911,799,770.66
TR-009949	UNIVERSIDAD CATOLICA NORDESTANA	23/09/2021	$0.00	$5,120,000.00	$906,679,770.66
TR-009950	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/09/2021	$0.00	$599,280.00	$906,080,490.66
TR-009951	INSTITUTO SUPERIOR DE ESTUDIO ESPECIALIZADOS EN CI	23/09/2021	$0.00	$1,684,750.00	$904,395,740.66
TR-009952	FUNDACION PATRIA PARA EL DESARROLLO INTEGRAL Y C	23/09/2021	$0.00	$840,000.00	$903,555,740.66
TR-009953	UNIVERSIDAD CENTRAL DEL ESTE	23/09/2021	$0.00	$3,696,000.00	$899,859,740.66
TR-009954	UNIV. AGROFORESTAL FERNADO A. DE MERIÑO	23/09/2021	$0.00	$4,080,000.00	$895,779,740.66
TR-009955	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/09/2021	$0.00	$278,120.00	$895,501,620.66
TR-009956	COMPUTADORAS DOMINICANAS SA(COMPUDONSA)	23/09/2021	$0.00	$63,324.70	$895,438,295.96
TR-009957	UNIVERSIDAD ADVENTISTA DOMINICANA	23/09/2021	$0.00	$89,603.74	$895,348,692.22
TR-009958	UNIVERSIDAD ADVENTISTA DOMINICANA	23/09/2021	$0.00	$207,107.50	$895,141,584.72
TR-009959	UNIVERSIDAD ISA	23/09/2021	$0.00	$76,313.76	$895,065,270.96
TR-009960	UNIVERSIDAD APEC.	23/09/2021	$0.00	$663,860.00	$894,401,410.96
TR-009961	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEI	23/09/2021	$0.00	$837,720.00	$893,563,690.96
TR-009962	UNIVERSIDAD ADVENTISTA DOMINICANA	23/09/2021	$0.00	$72,449.97	$893,491,240.99
TR-009963	FUNDACIÓN PATRIA, INC.	23/09/2021	$0.00	$1,124,777.20	$892,366,463.79
TR-009964	NOMINA PERSONAL DE SEGURIDAD	23/09/2021	$0.00	$193,000.00	$892,173,463.79
TR-009965	NÓMINA PERSONAL CONTRATADO EN PRUEBA	23/09/2021	$0.00	$4,415,508.32	$887,757,955.47
TR-009966	NÓMINA PERSONAL DOCENTE FIJO	23/09/2021	$0.00	$5,187,984.84	$882,569,970.63
TR-009967	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/09/2021	$0.00	$5,992,404.61	$876,577,566.02
TR-009968	NOMINA P. DOCENTE CONTRATADO EN PRUEBA	23/09/2021	$0.00	$185,280.28	$876,392,285.74
TR-009970	UNIVERSIDAD ADVENTISTA DOMINICANA	23/09/2021	$0.00	$207,900.00	$876,184,385.74
TR-009969	UNIVERSIDAD ISA	27/09/2021	$0.00	$93,020.44	$876,091,365.30
TR-009971	CACATÚ PROYECTOS CORPORATIVOS, SRL	27/09/2021	$0.00	$2,944,000.00	$873,147,365.30
TR-009972	VALDEZ PROFESSIONAL TRAINING SYSTEMS, C. Por A.	28/09/2021	$0.00	$3,124,050.00	$870,023,315.30
TR-009973	UNIVERSIDAD NACIONAL EVANGELICA	28/09/2021	$0.00	$600,000.00	$869,423,315.30
TR-009974	DANILO D' CLASE CONFECCIONES ,SRL	28/09/2021	$0.00	$220,896.00	$869,202,419.30
TR-009975	STPG SERVICE, SRL	28/09/2021	$0.00	$20,520.00	$869,181,899.30
TR-009976	FUNDACION NACIONAL DE NIÑOS POR LAS ARTES	28/09/2021	$0.00	$2,000,000.00	$867,181,899.30
TR-009977	LOGOMARCA S.A.	28/09/2021	$0.00	$18,478.80	$867,163,420.50
TR-009978	LOGOMARCA S.A.	28/09/2021	$0.00	$16,676.70	$867,146,743.80
TR-009945	L B EVENTOS SOCIALES SRL	29/09/2021	$0.00	$0.00	$867,146,743.80
TR-009979	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	29/09/2021	$0.00	$6,256,998.24	$860,889,745.56
TR-009980	UNIVERSIDAD CATOLICA NORDESTANA	29/09/2021	$0.00	$272,000.00	$860,617,745.56
TR-009981	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/09/2021	$0.00	$402,345.00	$860,215,400.56
TR-009982	INSTITUTO DE CAPACITACION Y FORMACION POLITICA,JU	29/09/2021	$0.00	$1,293,000.00	$858,922,400.56

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/09/2021 Hasta 30/09/2021

Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No.		**Balance al 31/08/2021**			**$983,898,398.08**
Documento	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
TR-009983	UNIVERSIDAD CATOLICA NORDESTANA	29/09/2021	$0.00	$718,080.00	$858,204,320.56
TR-009984	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	29/09/2021	$0.00	$885,094.00	$857,319,226.56
TR-009985	INSTITUTO NAC. DE CAPACITACION DE PROFES. DE LENGU	29/09/2021	$0.00	$1,816,766.00	$855,502,460.56
TR-009986	CACATÚ PROYECTOS CORPORATIVOS, SRL	29/09/2021	$0.00	$1,645,605.36	$853,856,855.20
TR-009987	HUMANO SEGUROS, S A.	29/09/2021	$0.00	$176,867.10	$853,679,988.10
TR-009988	UNIVERSIDAD CATOLICA NORDESTANA	29/09/2021	$0.00	$318,180.00	$853,361,808.10
TR-009989	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	29/09/2021	$0.00	$2,381,384.88	$850,980,423.22
TR-009990	ATRIO SEGUROS, SA	29/09/2021	$0.00	$0.00	$850,980,423.22
TR-009991	INSTITUTO SUPERIOR DE ESTUDIO ESPECIALIZADOS EN CI	30/09/2021	$0.00	$2,475,375.00	$848,505,048.22
TR-009992	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/09/2021	$0.00	$411,298.83	$848,093,749.39
TR-009993	FEDERACION INTERNACIONAL DE ASOCIACIONES DE AYU	30/09/2021	$0.00	$2,772,883.40	$845,320,865.99
TR-009994	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/09/2021	$0.00	$8,000.00	$845,312,865.99
Balance al 30/09/2021					**$845,312,865.99**

Licda. Enriqueta González Correa
Preparado por
Encargada de Contabilidad

Lic. Remmy Adames Ramirez
Revisado por
Enc. Depto. Financiero

Licda. Francis Dolores Gérman
Autorizado por
Directora Administrativa Finaciera