

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 30/09/2021

\$12,423,105.34

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000172	COMISION POR MANEJO DE CUENTA	29/10/2021	\$0.00	\$175.00	\$12,422,930.34
Balance al 31/10/2021					\$12,422,930.34

Licda. Enriqueta González 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 30/09/2021

\$107,459,694.24

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000552	COMISION DEL 0.15%	05/10/2021	\$0.00	\$603.10	\$107,459,091.14
CK-018639	ANA TEJEDA CONTRERAS	21/10/2021	\$0.00	\$0.00	\$107,459,091.14
CK-018640	ABAD MORETA	21/10/2021	\$0.00	\$10,741.50	\$107,448,349.64
NC-000553	COMISION POR MANEJO DE CUENTA	29/10/2021	\$0.00	\$175.00	\$107,448,174.64
NC-000554	COMISION DEL 0.15%	29/10/2021	\$0.00	\$16.11	\$107,448,158.53
Balance al 31/10/2021					\$107,448,158.53

Licda. Enriqueta González 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 30/09/2021			\$850,242,914.99
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010009	NOMINA VIATICO DENTRO DEL PAIS	1/10/2021	\$0.00	\$0.00	\$850,242,914.99
TR-010010	NOMINA VIATICO DENTRO DEL PAIS	1/10/2021	\$0.00	\$0.00	\$850,242,914.99
TR-009995	COMPU-OFFICE DOMINICANA, S.R.L	5/10/2021	\$0.00	\$35,662.09	\$850,207,252.90
TR-009996	EVALUACIONES PSICOLOGICAS SISTEMICAS (EPSI), E.I.	5/10/2021	\$0.00	\$369,723.50	\$849,837,529.40
TR-010030	NÓMINA PERSONAL CONTRATADO EN PRUEBA	5/10/2021	\$0.00	\$163,782.80	\$849,673,746.60
TR-009997	INSTITUTO CULTURAL DOMINICO AMERICANO	6/10/2021	\$0.00	\$443,853.60	\$849,229,893.00
TR-009998	FUNDACION DOMINICANA DE SOFTWARE LIBRE (FDSL)	6/10/2021	\$0.00	\$680,000.00	\$848,549,893.00
TR-009999	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	7/10/2021	\$0.00	\$15,000.00	\$848,534,893.00
TR-010000	INSTITUTO CULTURAL DOMINICO AMERICANO	7/10/2021	\$0.00	\$254,175.60	\$848,280,717.40
TR-010001	NOMINA VIATICO DENTRO DEL PAIS	7/10/2021	\$0.00	\$37,100.00	\$848,243,617.40
TR-010002	UNIVERSIDAD CENTRAL DEL ESTE	7/10/2021	\$0.00	\$268,596.00	\$847,975,021.40
TR-010003	INSTITUTO CULTURAL DOMINICO AMERICANO	7/10/2021	\$0.00	\$208,725.60	\$847,766,295.80
TR-010004	UNIVERSIDAD ADVENTISTA DOMINICANA	7/10/2021	\$0.00	\$634,307.45	\$847,131,988.35
TR-010005	UNIVERSIDAD ISA	7/10/2021	\$0.00	\$67,651.23	\$847,064,337.12
TR-010006	FUNDACION EDUCATIVA DEL CARIBE	7/10/2021	\$0.00	\$110,400.00	\$846,953,937.12
TR-010007	UNIVERSIDAD CENTRAL DEL ESTE	7/10/2021	\$0.00	\$280,080.00	\$846,673,857.12
TR-010008	DR. RAMON DE JESUS MORA REYNOSO	8/10/2021	\$0.00	\$22,420.00	\$846,651,437.12
TR-010029	NOMINA PERSONAL DOCENTE CONTRATADO	8/10/2021	\$0.00	\$121,921.55	\$846,529,515.57
TR-010032	NOMINA DOCENTE INCENTIVO SISMAP	11/10/2021	\$0.00	\$272,354.85	\$846,257,160.72
TR-010011	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$202,000.00	\$846,055,160.72
TR-010012	FUNDACION EDUCATIVA DEL CARIBE	12/10/2021	\$0.00	\$822,946.40	\$845,232,214.32
TR-010013	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$1,045,500.00	\$844,186,714.32
TR-010014	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$1,724,500.00	\$842,462,214.32
TR-010015	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$2,990,000.00	\$839,472,214.32
TR-010016	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$119,000.00	\$839,353,214.32
TR-010017	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$530,000.00	\$838,823,214.32
TR-010018	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$197,000.00	\$838,626,214.32
TR-010019	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$402,000.00	\$838,224,214.32
TR-010020	ASOCIACION TECNOLOGICA DE INVESTIGACION Y DESAR	12/10/2021	\$0.00	\$612,000.00	\$837,612,214.32
TR-010021	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$408,000.00	\$837,204,214.32
TR-010022	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$778,000.00	\$836,426,214.32
TR-010023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/10/2021	\$0.00	\$92,880.00	\$836,333,334.32
TR-010024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	12/10/2021	\$0.00	\$1,003,798.00	\$835,329,536.32
TR-010025	UNIVERSIDAD CENTRAL DEL ESTE	12/10/2021	\$0.00	\$590,028.00	\$834,739,508.32
TR-010026	NÓMINA COMPLEMENTO A BECA	12/10/2021	\$0.00	\$1,252,500.00	\$833,487,008.32
TR-010027	NÓMINA PERSONAL FIJO ADMINISTRATIVO	12/10/2021	\$0.00	\$37,213.41	\$833,449,794.91
TR-010028	NÓMINA PERSONAL FIJO ADMINISTRATIVO	12/10/2021	\$0.00	\$236,447.00	\$833,213,347.91
TR-010031	NÓMINA PERSONAL CONTRATADO EN PRUEBA	12/10/2021	\$0.00	\$154,120.83	\$833,059,227.08
TR-010033	NOMINA ADMINISTRATIVA INCENTIVO SISMAP	12/10/2021	\$0.00	\$569,459.00	\$832,489,768.08
TR-010034	UNIVERSIDAD CATOLICA NORDESTANA	13/10/2021	\$0.00	\$458,970.00	\$832,030,798.08
TR-010035	ORG. PARA EL FOMENTO DEL PENSAMIENTO (OFDP)	13/10/2021	\$0.00	\$1,970,950.00	\$830,059,848.08
TR-010036	NOMINA VIATICO DENTRO DEL PAIS	13/10/2021	\$0.00	\$4,050.00	\$830,055,798.08
TR-010037	NOMINA VIATICO DENTRO DEL PAIS	13/10/2021	\$0.00	\$5,250.00	\$830,050,548.08

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/09/2021			\$850,242,914.99
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010039	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/10/2021	\$0.00	\$274,080.00	\$829,776,468.08
TR-010038	NOMINA VIATICO DENTRO DEL PAIS	14/10/2021	\$0.00	\$0.00	\$829,776,468.08
TR-010040	NÓMINA COMPLEMENTO A BECA	14/10/2021	\$0.00	\$929,000.00	\$828,847,468.08
TR-010042	NOMINA VIATICO DENTRO DEL PAIS	14/10/2021	\$0.00	\$0.00	\$828,847,468.08
TR-010043	NÓMINA PERSONAL FIJO ADMINISTRATIVO	14/10/2021	\$0.00	\$6,278,111.32	\$822,569,356.76
TR-010045	NOMINA PERSONAL DE SEGURIDAD	14/10/2021	\$0.00	\$193,000.00	\$822,376,356.76
TR-010046	NÓMINA PERSONAL CONTRATADO EN PRUEBA	14/10/2021	\$0.00	\$4,796,407.98	\$817,579,948.78
TR-010051	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	14/10/2021	\$0.00	\$229,560.00	\$817,350,388.78
TR-010041	INSTITUTO CULTURAL DOMINICO AMERICANO	15/10/2021	\$0.00	\$179,865.60	\$817,170,523.18
TR-010044	NÓMINA PERSONAL DOCENTE FIJO	15/10/2021	\$0.00	\$5,187,984.84	\$811,982,538.34
TR-010047	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	15/10/2021	\$0.00	\$181,920.00	\$811,800,618.34
TR-010048	UNIVERSIDAD ISA	15/10/2021	\$0.00	\$399,156.92	\$811,401,461.42
TR-010049	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	15/10/2021	\$0.00	\$71,179.20	\$811,330,282.22
TR-010050	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	15/10/2021	\$0.00	\$88,320.00	\$811,241,962.22
TR-010052	NOMINA VIATICO DENTRO DEL PAIS	15/10/2021	\$0.00	\$33,921.82	\$811,208,040.40
TR-010053	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	18/10/2021	\$0.00	\$172,920.00	\$811,035,120.40
TR-010054	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	18/10/2021	\$0.00	\$191,588.00	\$810,843,532.40
TR-010055	AYDEE CATERING & EVENTOS	18/10/2021	\$0.00	\$8,761.50	\$810,834,770.90
TR-010056	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	18/10/2021	\$0.00	\$657,720.00	\$810,177,050.90
TR-010057	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	18/10/2021	\$0.00	\$834,300.00	\$809,342,750.90
TR-010058	ATRIO SEGUROS, SA	18/10/2021	\$0.00	\$162,400.00	\$809,180,350.90
TR-010059	UNIVERSIDAD ISA	18/10/2021	\$0.00	\$290,295.22	\$808,890,055.68
TR-010060	NÓMINA COMPLEMENTO A BECA	18/10/2021	\$0.00	\$1,064,000.00	\$807,826,055.68
TR-010061	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	18/10/2021	\$0.00	\$543,518.00	\$807,282,537.68
TR-010062	NOMINA VIATICO DENTRO DEL PAIS	18/10/2021	\$0.00	\$3,250.00	\$807,279,287.68
TR-010063	UNIVERSIDAD ISA	18/10/2021	\$0.00	\$246,428.74	\$807,032,858.94
TR-010064	UNIVERSIDAD CENTRAL DEL ESTE	18/10/2021	\$0.00	\$530,544.00	\$806,502,314.94
TR-010065	UNIVERSIDAD CENTRAL DEL ESTE	18/10/2021	\$0.00	\$634,752.00	\$805,867,562.94
TR-010066	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	18/10/2021	\$0.00	\$299,560.40	\$805,568,002.54
TR-010067	UNIVERSIDAD ISA	19/10/2021	\$0.00	\$534,017.03	\$805,033,985.51
TR-010068	NÓMINA COMPLEMENTO A BECA	19/10/2021	\$0.00	\$617,000.00	\$804,416,985.51
TR-010069	NÓMINA COMPLEMENTO A BECA	19/10/2021	\$0.00	\$144,000.00	\$804,272,985.51
TR-010070	NÓMINA COMPLEMENTO A BECA	20/10/2021	\$0.00	\$824,500.00	\$803,448,485.51
TR-010071	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE E	20/10/2021	\$0.00	\$3,115,500.00	\$800,332,985.51
TR-010072	INSTITUTO CULTURAL DOMINICO AMERICANO	20/10/2021	\$0.00	\$675,351.60	\$799,657,633.91
TR-010073	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/10/2021	\$0.00	\$197,344.00	\$799,460,289.91
TR-010074	FUNDACIÓN PATRIA PARA EL DESARROLLO INTEGRAL COI	20/10/2021	\$0.00	\$2,437,500.00	\$797,022,789.91
TR-010075	UNIVERSIDAD ISA	20/10/2021	\$0.00	\$792,382.07	\$796,230,407.84
TR-010076	NOMINA VIATICO DENTRO DEL PAIS	20/10/2021	\$0.00	\$39,571.82	\$796,190,836.02
TR-010082	L B EVENTOS SOCIALES SRL	20/10/2021	\$0.00	\$3,495,856.20	\$792,694,979.82
TR-010077	UNIVERSIDAD PSICOLÓGICA INDUSTRIAL DOMINICANA - I	21/10/2021	\$0.00	\$1,369,600.00	\$791,325,379.82
TR-010078	NOMINA VIATICO DENTRO DEL PAIS	21/10/2021	\$0.00	\$7,000.00	\$791,318,379.82
TR-010079	NÓMINA COMPLEMENTO A BECA	21/10/2021	\$0.00	\$66,500.00	\$791,251,879.82

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/09/2021			\$850,242,914.99
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010080	UNIVERSIDAD CENTRAL DEL ESTE	21/10/2021	\$0.00	\$633,552.00	\$790,618,327.82
TR-010081	INSTITUTO CULTURAL DOMINICO AMERICANO	21/10/2021	\$0.00	\$136,462.80	\$790,481,865.02
TR-010083	UNIVERSIDAD ISA	21/10/2021	\$0.00	\$966,211.58	\$789,515,653.44
TR-010084	UNIVERSIDAD ISA	21/10/2021	\$0.00	\$604,412.21	\$788,911,241.23
TR-010088	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/10/2021	\$0.00	\$212,524.00	\$788,698,717.23
TR-010085	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/10/2021	\$0.00	\$243,772.00	\$788,454,945.23
TR-010086	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/10/2021	\$0.00	\$180,076.00	\$788,274,869.23
TR-010087	SERVICIOS EMPRESARIALES CANAAN, SRL	22/10/2021	\$0.00	\$3,500,000.00	\$784,774,869.23
TR-010089	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/10/2021	\$0.00	\$398,546.00	\$784,376,323.23
TR-010090	UNIVERSIDAD ABIERTA PARA ADULTOS	22/10/2021	\$0.00	\$914,000.00	\$783,462,323.23
TR-010091	FUNDACION INCE, INC.	22/10/2021	\$0.00	\$6,578,000.00	\$776,884,323.23
TR-010092	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	22/10/2021	\$0.00	\$369,864.00	\$776,514,459.23
TR-010093	UNIVERSIDAD ABIERTA PARA ADULTOS	22/10/2021	\$0.00	\$366,560.00	\$776,147,899.23
TR-010094	UNIVERSIDAD CENTRAL DEL ESTE	22/10/2021	\$0.00	\$858,294.00	\$775,289,605.23
TR-010095	UNIVERSIDAD ISA	22/10/2021	\$0.00	\$747,419.87	\$774,542,185.36
TR-010096	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/10/2021	\$0.00	\$423,000.00	\$774,119,185.36
TR-010097	UNIVERSIDAD ISA	22/10/2021	\$0.00	\$536,221.19	\$773,582,964.17
TR-010098	VALDEZ PROFESSIONAL TRAINING SYSTEMS, SRL	22/10/2021	\$0.00	\$2,082,700.00	\$771,500,264.17
TR-010099	UNIVERSIDAD ISA	22/10/2021	\$0.00	\$460,296.65	\$771,039,967.52
TR-010100	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/10/2021	\$0.00	\$714,000.00	\$770,325,967.52
TR-010101	UNIVERSIDAD ISA	22/10/2021	\$0.00	\$322,792.29	\$770,003,175.23
TR-010102	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	22/10/2021	\$0.00	\$245,352.00	\$769,757,823.23
TR-010103	UNIVERSIDAD APEC.	22/10/2021	\$0.00	\$462,000.00	\$769,295,823.23
TR-010104	UNIVERSIDAD ABIERTA PARA ADULTOS	22/10/2021	\$0.00	\$528,240.00	\$768,767,583.23
TR-010105	UNIVERSIDAD CENTRAL DEL ESTE	22/10/2021	\$0.00	\$403,665.36	\$768,363,917.87
TR-010106	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	22/10/2021	\$0.00	\$454,104.00	\$767,909,813.87
TR-010107	INST. ESPECIALIZADO DE ESTUDIOS SUPERIORES LOYOLA	22/10/2021	\$0.00	\$259,453.60	\$767,650,360.27
TR-010108	UNIVERSIDAD ISA	22/10/2021	\$0.00	\$495,564.34	\$767,154,795.93
TR-010109	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	22/10/2021	\$0.00	\$841,704.00	\$766,313,091.93
TR-010110	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	22/10/2021	\$0.00	\$714,000.00	\$765,599,091.93
TR-010111	UNIVERSIDAD ABIERTA PARA ADULTOS	22/10/2021	\$0.00	\$2,665,832.40	\$762,933,259.53
TR-010112	FUNDACIÓN PATRIA PARA EL DESARROLLO INTEGRAL COI	22/10/2021	\$0.00	\$749,851.60	\$762,183,407.93
TR-010113	UNIVERSIDAD CATOLICA DEL CIBAO	22/10/2021	\$0.00	\$1,713,459.52	\$760,469,948.41
TR-010114	ASOCIACION TECNOLOGICA DE INVESTIGACION Y DESARF	22/10/2021	\$0.00	\$408,000.00	\$760,061,948.41
TR-010115	UNIVERSIDAD ADVENTISTA DOMINICANA	22/10/2021	\$0.00	\$491,096.25	\$759,570,852.16
TR-010116	FUNDACION SUR FUTURO, INC.	22/10/2021	\$0.00	\$421,920.00	\$759,148,932.16
TR-010117	INSTITUTO CULTURAL DOMINICO AMERICANO	25/10/2021	\$0.00	\$383,321.20	\$758,765,610.96
TR-010118	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	25/10/2021	\$0.00	\$157,032.40	\$758,608,578.56
TR-010119	INSTITUTO CULTURAL DOMINICO AMERICANO	25/10/2021	\$0.00	\$119,910.40	\$758,488,668.16
TR-010120	INSTITUTO CULTURAL DOMINICO AMERICANO	25/10/2021	\$0.00	\$90,975.20	\$758,397,692.96
TR-010121	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	25/10/2021	\$0.00	\$1,872,000.00	\$756,525,692.96
TR-010122	INSTITUTO CULTURAL DOMINICO AMERICANO	25/10/2021	\$0.00	\$295,902.40	\$756,229,790.56
TR-010123	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/10/2021	\$0.00	\$253,800.00	\$755,975,990.56

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/09/2021			\$850,242,914.99
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010124	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	25/10/2021	\$0.00	\$89,000.00	\$755,886,990.56
TR-010125	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	25/10/2021	\$0.00	\$172,560.00	\$755,714,430.56
TR-010126	CENTRO DE ALTO ESTUDIO JCP, S.R.L.	25/10/2021	\$0.00	\$539,000.00	\$755,175,430.56
TR-010127	NÓMINA COMPLEMENTO A BECA	25/10/2021	\$0.00	\$473,500.00	\$754,701,930.56
TR-010128	MAGNA MOTORS, SA	25/10/2021	\$0.00	\$3,836.32	\$754,698,094.24
TR-010129	NOMINA VIATICO DENTRO DEL PAIS	26/10/2021	\$0.00	\$1,200.00	\$754,696,894.24
TR-010130	INSTITUTO CULTURAL DOMINICO AMERICANO	26/10/2021	\$0.00	\$95,108.80	\$754,601,785.44
TR-010131	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	26/10/2021	\$0.00	\$171,360.00	\$754,430,425.44
TR-010132	INSTITUTO CULTURAL DOMINICO AMERICANO	26/10/2021	\$0.00	\$169,450.40	\$754,260,975.04
TR-010133	INSTITUTO TECNOLÓGICO DE LAS AMERICAS	26/10/2021	\$0.00	\$510,000.00	\$753,750,975.04
TR-010134	UNIVERSIDAD CENTRAL DEL ESTE	27/10/2021	\$0.00	\$4,221,784.80	\$749,529,190.24
TR-010135	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/2021	\$0.00	\$909,108.00	\$748,620,082.24
TR-010136	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/2021	\$0.00	\$247,155.00	\$748,372,927.24
TR-010137	UNIVERSIDAD ABIERTA PARA ADULTOS	27/10/2021	\$0.00	\$1,960,300.00	\$746,412,627.24
TR-010138	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/2021	\$0.00	\$292,980.00	\$746,119,647.24
TR-010139	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/2021	\$0.00	\$439,473.60	\$745,680,173.64
TR-010140	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/2021	\$0.00	\$240,513.00	\$745,439,660.64
TR-010141	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	27/10/2021	\$0.00	\$813,780.00	\$744,625,880.64
TR-010142	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/2021	\$0.00	\$208,645.80	\$744,417,234.84
TR-010143	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	27/10/2021	\$0.00	\$411,720.00	\$744,005,514.84
TR-010144	UNIVERSIDAD ABIERTA PARA ADULTOS	27/10/2021	\$0.00	\$2,030,400.00	\$741,975,114.84
TR-010145	UNIVERSIDAD CENTRAL DEL ESTE	27/10/2021	\$0.00	\$939,278.22	\$741,035,836.62
TR-010146	REPUESTOS CHENCHO SRL	27/10/2021	\$0.00	\$13,475.60	\$741,022,361.02
TR-010190	NOMINA INDEMNIZACION A EX EMPLEADO	27/10/2021	\$0.00	\$5,151,325.96	\$735,871,035.06
TR-010147	INSTITUTO DOMINICANO PARA EL ESTUDIO DE LA SALUD IN	28/10/2021	\$0.00	\$7,305,000.00	\$728,566,035.06
TR-010148	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	28/10/2021	\$0.00	\$15,648,000.00	\$712,918,035.06
TR-010149	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/10/2021	\$0.00	\$1,523,628.00	\$711,394,407.06
TR-010150	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/10/2021	\$0.00	\$640,000.00	\$710,754,407.06
TR-010151	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE E	28/10/2021	\$0.00	\$1,598,400.00	\$709,156,007.06
TR-010152	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/10/2021	\$0.00	\$1,164,450.00	\$707,991,557.06
TR-010153	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/10/2021	\$0.00	\$409,587.00	\$707,581,970.06
TR-010154	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/10/2021	\$0.00	\$246,111.00	\$707,335,859.06
TR-010155	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/10/2021	\$0.00	\$345,342.00	\$706,990,517.06
TR-010156	UNIVERSIDAD CENTRAL DEL ESTE	28/10/2021	\$0.00	\$476,184.00	\$706,514,333.06
TR-010157	CENTRO PROFESIONAL PSICOLOGOS UNIDOS INC.	28/10/2021	\$0.00	\$1,632,600.00	\$704,881,733.06
TR-010158	FERRETERIA CIMA, SRL	28/10/2021	\$0.00	\$3,345.01	\$704,878,388.05
TR-010159	AYUNTAMIENTO DEL DISTRITO NACIONAL	28/10/2021	\$0.00	\$2,400.00	\$704,875,988.05
TR-010160	MAGNA MOTORS, SA	28/10/2021	\$0.00	\$48,063.55	\$704,827,924.50
TR-010161	FUNDACION LATINOAMERICANA EDUCACION E INNOVAC	28/10/2021	\$0.00	\$15,912,000.00	\$688,915,924.50
TR-010162	COMERCIALIZADORA MELO & ASOCIADOS	28/10/2021	\$0.00	\$13,359.02	\$688,902,565.48
TR-010163	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	28/10/2021	\$0.00	\$15,072,000.00	\$673,830,565.48
TR-010164	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	28/10/2021	\$0.00	\$15,000.00	\$673,815,565.48
TR-010165	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/10/2021	\$0.00	\$42,000.00	\$673,773,565.48

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/09/2021			\$850,242,914.99
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010166	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/10/2021	\$0.00	\$230,745.00	\$673,542,820.48
TR-010167	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	29/10/2021	\$0.00	\$571,920.00	\$672,970,900.48
TR-010168	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/10/2021	\$0.00	\$136,369.80	\$672,834,530.68
TR-010169	NOMINA VACACIONES NO TOMADAS	29/10/2021	\$0.00	\$613,499.63	\$672,221,031.05
TR-010170	NOMINA VACACIONES NO TOMADAS	29/10/2021	\$0.00	\$642,951.95	\$671,578,079.10
TR-010171	NOMINA VACACIONES NO TOMADAS	29/10/2021	\$0.00	\$227,422.24	\$671,350,656.86
TR-010172	NOMINA VACACIONES NO TOMADAS	29/10/2021	\$0.00	\$1,413,607.65	\$669,937,049.21
TR-010173	NOMINA INDEMNIZACION A EX EMPLEADO	29/10/2021	\$0.00	\$1,444,813.55	\$668,492,235.66
TR-010174	NOMINA INDEMNIZACION A EX EMPLEADO	29/10/2021	\$0.00	\$875,160.00	\$667,617,075.66
TR-010175	NOMINA INDEMNIZACION A EX EMPLEADO	29/10/2021	\$0.00	\$3,039,300.00	\$664,577,775.66
TR-010176	FUNDACION CONIN PRO EDUCACION Y ENSEANZA COM	29/10/2021	\$0.00	\$7,645,600.00	\$656,932,175.66
TR-010177	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	29/10/2021	\$0.00	\$80,600.00	\$656,851,575.66
TR-010178	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	29/10/2021	\$0.00	\$374,952.00	\$656,476,623.66
TR-010179	INSTITUTO DE CAPACITACION Y FORMACION POLITICA, JU	29/10/2021	\$0.00	\$2,212,125.00	\$654,264,498.66
TR-010180	UNIVERSIDAD ADVENTISTA DOMINICANA	29/10/2021	\$0.00	\$124,425.00	\$654,140,073.66
TR-010181	UNIVERSIDAD ADVENTISTA DOMINICANA	29/10/2021	\$0.00	\$266,400.00	\$653,873,673.66
TR-010182	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	29/10/2021	\$0.00	\$1,065,600.00	\$652,808,073.66
TR-010183	FUNDACION CONIN PRO EDUCACION Y ENSEANZA COM	29/10/2021	\$0.00	\$340,000.00	\$652,468,073.66
TR-010184	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	29/10/2021	\$0.00	\$5,897,809.18	\$646,570,264.48
TR-010185	NOMINA VIATICO DENTRO DEL PAIS	29/10/2021	\$0.00	\$10,500.00	\$646,559,764.48
TR-010186	NOMINA VIATICO DENTRO DEL PAIS	29/10/2021	\$0.00	\$24,050.00	\$646,535,714.48
TR-010187	INSTITUTO TECNOLOGICO DE LAS AMERICAS	29/10/2021	\$0.00	\$2,070,000.00	\$644,465,714.48
TR-010188	UNIVERSIDAD ISA	29/10/2021	\$0.00	\$123,442.76	\$644,342,271.72
TR-010189	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	29/10/2021	\$0.00	\$952,068.00	\$643,390,203.72
Balance al 31/10/2021					\$643,390,203.72

Licda. Enriqueta González Correa

Preparado por
Encargada de Contabilidad

Lic. Remmy Adames Ramirez

Revisado por
Enc. Depto. Financiero

Licda. Francis Dolores G3rman

Autorizado por
Directora Administrativa Financiera