

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 31/10/2021

\$12,422,930.34

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000173	COMISION POR MANEJO DE CUENTA	30/11/2021	\$0.00	\$175.00	\$12,422,755.34
Balance al 30/11/2021					\$12,422,755.34


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



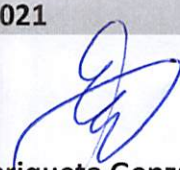
CUENTA OPERATIVA

Cuenta No.100010102419892

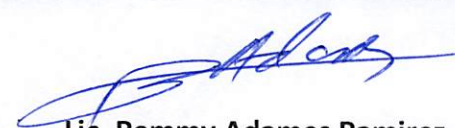
Balance al 31/10/2021

\$107,448,158.53

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-018641	EDITORIA HOY SAS	01/11/2021	\$0.00	\$0.00	\$107,448,158.53
CK-018642	EDITORIA LISTIN DIARIO, SA	01/11/2021	\$0.00	\$6,555.00	\$107,441,603.53
CK-018643	EDITORIA HOY SAS	03/11/2021	\$0.00	\$6,175.00	\$107,435,428.53
CK-018644	ANGELA DOMINGUEZ ALMONTE	05/11/2021	\$0.00	\$91,425.81	\$107,344,002.72
CK-018645	COLECTOR DE IMPUESTOS INTERNOS	09/11/2021	\$0.00	\$120,843.28	\$107,223,159.44
CK-018646	COLECTOR DE IMPUESTOS INTERNOS	09/11/2021	\$0.00	\$27,836.04	\$107,195,323.40
CK-018647	AYDEE CATERING & EVENTOS	09/11/2021	\$0.00	\$8,390.25	\$107,186,933.15
NC-000555	COMISION DEL 0.15%	11/11/2021	\$0.00	\$9.83	\$107,186,923.32
CK-018648	COMERCIAL FERRETERO E. PEREZ, SRL	24/11/2021	\$0.00	\$12,542.43	\$107,174,380.88
CK-018649	SUDIVEN, EIRL	25/11/2021	\$0.00	\$494,185.44	\$106,680,195.44
NC-000556	COMISION DEL 0.15%	26/11/2021	\$0.00	\$12.59	\$106,680,182.85
NC-000557	COMISION POR MANEJO DE CUENTA	30/11/2021	\$0.00	\$175.00	\$106,680,007.85
Balance al 30/11/2021					\$106,680,007.85


Licda. Enriqueta González Correa

Preparado por
Encargada de Contabilidad


Lic. Remmy Adames Ramirez

Revisado por
Enc. Depto. Financiero


Licda. Francis Dolores Gorman

Autorizado por
Directora Administrativa Financiera



LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/10/2021			\$643,390,203.72
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010191	FUNDACION EDUCATIVA DEL CARIBE	11/1/2021	\$0.00	\$1,234,419.90	\$642,155,783.82
TR-010192	INSTITUTO NAC. DE CAPACITACION DE PROFES. DE LENGU	11/1/2021	\$0.00	\$1,211,176.00	\$640,944,607.82
TR-010193	CENTRO DE INNOVACION Y CAPACITACION PROFESIONAL	11/1/2021	\$0.00	\$1,449,600.00	\$639,495,007.82
TR-010194	AUTOCAMIONES S.A.	11/2/2021	\$0.00	\$14,783.93	\$639,480,223.89
TR-010195	NOMINA VIATICO DENTRO DEL PAIS	11/3/2021	\$0.00	\$3,550.00	\$639,476,673.89
TR-010196	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	11/5/2021	\$0.00	\$464,040.00	\$639,012,633.89
TR-010197	NOMINA VIATICO DENTRO DEL PAIS	11/5/2021	\$0.00	\$4,050.00	\$639,008,583.89
TR-010259	NOMINA VACACIONES NO TOMADAS	11/5/2021	\$0.00	\$71,269.04	\$638,937,314.85
TR-010258	NOMINA VACACIONES NO TOMADAS	11/8/2021	\$0.00	\$72,551.27	\$638,864,763.58
TR-010260	NOMINA VACACIONES NO TOMADAS	11/8/2021	\$0.00	\$163,763.27	\$638,701,000.31
TR-010261	NOMINA VACACIONES NO TOMADAS	11/8/2021	\$0.00	\$35,071.53	\$638,665,928.78
TR-010198	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	11/9/2021	\$0.00	\$675,120.00	\$637,990,808.78
TR-010199	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	11/9/2021	\$0.00	\$1,288,712.00	\$636,702,096.78
TR-010200	UNIVERSIDAD ADVENTISTA DOMINICANA	11/9/2021	\$0.00	\$3,000.00	\$636,699,096.78
TR-010201	INSTITUTO CULTURAL DOMINICO AMERICANO	11/9/2021	\$0.00	\$139,150.40	\$636,559,946.38
TR-010202	DANILO D' CLASE CONFECCIONES ,SRL	11/9/2021	\$0.00	\$220,896.00	\$636,339,050.38
TR-010203	UNIVERSIDAD CENTRAL DEL ESTE	11/9/2021	\$0.00	\$551,838.00	\$635,787,212.38
TR-010204	UNIVERSIDAD CATOLICA DEL CIBAO	11/9/2021	\$0.00	\$474,000.00	\$635,313,212.38
TR-010206	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	11/10/2021	\$0.00	\$18,750.00	\$635,294,462.38
TR-010218	NOMINA PERSONAL DE SEGURIDAD	11/10/2021	\$0.00	\$193,000.00	\$635,101,462.38
TR-010219	NÓMINA PERSONAL CONTRATADO EN PRUEBA	11/10/2021	\$0.00	\$4,992,236.32	\$630,109,226.06
TR-010220	NOMINA PERSONAL DOCENTE CONTRATADO	11/10/2021	\$0.00	\$307,201.83	\$629,802,024.23
TR-010222	NÓMINA PERSONAL FIJO ADMINISTRATIVO	11/10/2021	\$0.00	\$6,342,701.72	\$623,459,322.51
TR-010207	NOMINA VIATICO DENTRO DEL PAIS	11/11/2021	\$0.00	\$2,400.00	\$623,456,922.51
TR-010208	ARS UNIVERSAL SA	11/11/2021	\$0.00	\$1,600,000.00	\$621,856,922.51
TR-010209	PERAVIA MOTORS, SA	11/12/2021	\$0.00	\$54,750.96	\$621,802,171.55
TR-010210	INSTITUTO CULTURAL DOMINICO AMERICANO	11/12/2021	\$0.00	\$112,127.20	\$621,690,044.35
TR-010211	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/11/2021	\$0.00	\$371,940.00	\$621,318,104.35
TR-010212	UNIVERSIDAD APEC.	15/11/2021	\$0.00	\$396,260.00	\$620,921,844.35
TR-010213	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/11/2021	\$0.00	\$298,200.00	\$620,623,644.35
TR-010214	VIAMAR, S.A	15/11/2021	\$0.00	\$8,532.69	\$620,615,111.66
TR-010215	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/11/2021	\$0.00	\$0.00	\$620,615,111.66
TR-010216	UNIVERSIDAD APEC.	16/11/2021	\$0.00	\$852,280.00	\$619,762,831.66
TR-010217	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/11/2021	\$0.00	\$641,400.00	\$619,121,431.66
TR-010221	NÓMINA PERSONAL FIJO ADMINISTRATIVO	16/11/2021	\$0.00	\$32,295.20	\$619,089,136.46
TR-010223	SOFTTEM, SRL.	17/11/2021	\$0.00	\$194,700.00	\$618,894,436.46
TR-010224	NÓMINA COMPLEMENTO A BECA	17/11/2021	\$0.00	\$618,750.00	\$618,275,686.46
TR-010225	NÓMINA COMPLEMENTO A BECA	17/11/2021	\$0.00	\$1,618,500.00	\$616,657,186.46
TR-010226	NÓMINA COMPLEMENTO A BECA	17/11/2021	\$0.00	\$2,928,500.00	\$613,728,686.46
TR-010227	NÓMINA COMPLEMENTO A BECA	17/11/2021	\$0.00	\$923,000.00	\$612,805,686.46
TR-010228	NÓMINA COMPLEMENTO A BECA	17/11/2021	\$0.00	\$1,066,500.00	\$611,739,186.46
TR-010229	NÓMINA COMPLEMENTO A BECA	17/11/2021	\$0.00	\$821,500.00	\$610,917,686.46

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/10/2021			\$643,390,203.72
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010230	NOMINA VIATICO DENTRO DEL PAIS	17/11/2021	\$0.00	\$2,850.00	\$610,914,836.46
TR-010231	NOMINA VIATICO DENTRO DEL PAIS	17/11/2021	\$0.00	\$9,650.00	\$610,905,186.46
TR-010232	NÓMINA COMPLEMENTO A BECA	17/11/2021	\$0.00	\$360,000.00	\$610,545,186.46
TR-010238	NÓMINA PERSONAL DOCENTE FIJO	17/11/2021	\$0.00	\$5,036,220.26	\$605,508,966.20
TR-010233	NOMINA VIATICO DENTRO DEL PAIS	18/11/2021	\$0.00	\$5,500.00	\$605,503,466.20
TR-010234	NÓMINA COMPLEMENTO A BECA	18/11/2021	\$0.00	\$119,000.00	\$605,384,466.20
TR-010235	INSTITUTO CULTURAL DOMINICO AMERICANO	18/11/2021	\$0.00	\$450,234.40	\$604,934,231.80
TR-010236	NÓMINA COMPLEMENTO A BECA	18/11/2021	\$0.00	\$402,000.00	\$604,532,231.80
TR-010237	UNIVERSIDAD APEC.	18/11/2021	\$0.00	\$973,740.00	\$603,558,491.80
TR-010243	NOMINA ADM. COMPENSACION CUMPLIMIENTO DE IND	18/11/2021	\$0.00	\$8,058,350.78	\$595,500,141.02
TR-010244	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/11/2021	\$0.00	\$596,550.00	\$594,903,591.02
TR-010245	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/11/2021	\$0.00	\$575,400.00	\$594,328,191.02
TR-010246	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	18/11/2021	\$0.00	\$305,388.00	\$594,022,803.02
TR-010247	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	18/11/2021	\$0.00	\$162,240.00	\$593,860,563.02
TR-010248	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/11/2021	\$0.00	\$779,376.00	\$593,081,187.02
TR-010249	NOMINA VIATICO DENTRO DEL PAIS	18/11/2021	\$0.00	\$6,350.00	\$593,074,837.02
TR-010250	NOMINA ADM. COMPENSACION CUMPLIMIENTO DE IND	18/11/2021	\$0.00	\$3,041,753.76	\$590,033,083.26
TR-010251	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/11/2021	\$0.00	\$844,920.00	\$589,188,163.26
TR-010252	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/11/2021	\$0.00	\$525,360.00	\$588,662,803.26
TR-010253	NOMINA VIATICO DENTRO DEL PAIS	18/11/2021	\$0.00	\$4,550.00	\$588,658,253.26
TR-010254	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/11/2021	\$0.00	\$194,460.00	\$588,463,793.26
TR-010239	UNIVERSIDAD CATOLICA DEL CIBAO	19/11/2021	\$0.00	\$294,368.01	\$588,169,425.25
TR-010240	NOMINA VIATICO DENTRO DEL PAIS	19/11/2021	\$0.00	\$10,200.00	\$588,159,225.25
TR-010241	NOMINA VIATICO DENTRO DEL PAIS	19/11/2021	\$0.00	\$8,750.00	\$588,150,475.25
TR-010242	NOMINA VIATICO DENTRO DEL PAIS	19/11/2021	\$0.00	\$1,550.00	\$588,148,925.25
TR-010255	UNIVERSIDAD APEC.	19/11/2021	\$0.00	\$690,080.00	\$587,458,845.25
TR-010257	UNIVERSIDAD ADVENTISTA DOMINICANA	19/11/2021	\$0.00	\$601,240.00	\$586,857,605.25
TR-010256	NOMINA VIATICO DENTRO DEL PAIS	22/11/2021	\$0.00	\$5,500.00	\$586,852,105.25
TR-010262	UNIVERSIDAD CENTRAL DEL ESTE	22/11/2021	\$0.00	\$317,456.00	\$586,534,649.25
TR-010264	UNIVERSIDAD CENTRAL DEL ESTE	22/11/2021	\$0.00	\$269,110.24	\$586,265,539.01
TR-010265	UNIVERSIDAD CENTRAL DEL ESTE	22/11/2021	\$0.00	\$572,196.00	\$585,693,343.01
TR-010266	AYDEE CATERING & EVENTOS	22/11/2021	\$0.00	\$131,747.00	\$585,561,596.01
TR-010269	UNIVERSIDAD CENTRAL DEL ESTE	22/11/2021	\$0.00	\$393,352.00	\$585,168,244.01
TR-010270	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/11/2021	\$0.00	\$58,880.00	\$585,109,364.01
TR-010271	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/11/2021	\$0.00	\$321,900.00	\$584,787,464.01
TR-010343	NOMINA REGALIA PASCUAL	22/11/2021	\$0.00	\$95,141.69	\$584,692,322.32
TR-010345	NOMINA REGALIA PASCUAL	22/11/2021	\$0.00	\$2,200.00	\$584,690,122.32
TR-010346	NOMINA REGALIA PASCUAL	22/11/2021	\$0.00	\$731,046.11	\$583,959,076.21
TR-010348	NOMINA REGALIA PASCUAL	22/11/2021	\$0.00	\$197,381.04	\$583,761,695.17
TR-010351	NOMINA REGALIA PASCUAL	23/11/2021	\$0.00	\$4,349,838.84	\$579,411,856.33
TR-010263	NÓMINA COMPLEMENTO A BECA	24/11/2021	\$0.00	\$409,000.00	\$579,002,856.33
TR-010267	NÓMINA COMPLEMENTO A BECA	24/11/2021	\$0.00	\$737,500.00	\$578,265,356.33
TR-010268	NÓMINA COMPLEMENTO A BECA	24/11/2021	\$0.00	\$1,028,500.00	\$577,236,856.33

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/10/2021			\$643,390,203.72
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010272	UNIVERSIDAD TECNOLÓGICA DEL CIBAO ORIENTAL	24/11/2021	\$0.00	\$124,520.00	\$577,112,336.33
TR-010273	UNIVERSIDAD CENTRAL DEL ESTE	24/11/2021	\$0.00	\$179,064.00	\$576,933,272.33
TR-010274	UNIVERSIDAD CENTRAL DEL ESTE	24/11/2021	\$0.00	\$353,696.00	\$576,579,576.33
TR-010289	UNIVERSIDAD TECNOLÓGICA DEL CIBAO ORIENTAL	25/11/2021	\$0.00	\$802,700.00	\$575,776,876.33
TR-010290	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	25/11/2021	\$0.00	\$121,280.00	\$575,655,596.33
TR-010291	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	25/11/2021	\$0.00	\$182,720.00	\$575,472,876.33
TR-010292	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	25/11/2021	\$0.00	\$115,280.00	\$575,357,596.33
TR-010342	NOMINA REGALIA PASCUAL	29/11/2021	\$0.00	\$3,274,555.32	\$572,083,041.01
TR-010349	NOMINA DOC. COMPENSACION CUMPLIMIENTO DE INDI	29/11/2021	\$0.00	\$35,380.78	\$572,047,660.23
TR-010350	NOMINA ADM. COMPENSACION CUMPLIMIENTO DE IND	29/11/2021	\$0.00	\$107,333.30	\$571,940,326.93
TR-010352	HUNTER DEL CARIBE DOMINICANA, SRL	29/11/2021	\$0.00	\$257,004.00	\$571,683,322.93
TR-010353	NÓMINA COMPLEMENTO A BECA	29/11/2021	\$0.00	\$199,000.00	\$571,484,322.93
TR-010354	NOMINA VACACIONES NO TOMADAS	29/11/2021	\$0.00	\$23,642.13	\$571,460,680.80
TR-010355	NOMINA INDEMNIZACION A EX EMPLEADO	29/11/2021	\$0.00	\$68,310.00	\$571,392,370.80
TR-010205	HP SEGURIDAD DIGITAL SRL	30/11/2021	\$0.00	\$400,020.00	\$570,992,350.80
TR-010275	MAGNA MOTORS, SA	30/11/2021	\$0.00	\$6,462.06	\$570,985,888.74
TR-010276	CAASD	30/11/2021	\$0.00	\$2,226.00	\$570,983,662.74
TR-010277	NOMINA VIATICO DENTRO DEL PAIS	30/11/2021	\$0.00	\$9,100.00	\$570,974,562.74
TR-010278	PMED, PRODUCTOS MEDICOS DOMINICANOS, SRL	30/11/2021	\$0.00	\$30,016.84	\$570,944,545.90
TR-010279	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2021	\$0.00	\$150,048.00	\$570,794,497.90
TR-010280	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2021	\$0.00	\$367,892.00	\$570,426,605.90
TR-010281	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	30/11/2021	\$0.00	\$15,000.00	\$570,411,605.90
TR-010282	NÓMINA COMPLEMENTO A BECA	30/11/2021	\$0.00	\$523,000.00	\$569,888,605.90
TR-010283	NÓMINA COMPLEMENTO A BECA	30/11/2021	\$0.00	\$959,500.00	\$568,929,105.90
TR-010284	NÓMINA COMPLEMENTO A BECA	30/11/2021	\$0.00	\$197,000.00	\$568,732,105.90
TR-010285	NÓMINA COMPLEMENTO A BECA	30/11/2021	\$0.00	\$1,703,500.00	\$567,028,605.90
TR-010286	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	30/11/2021	\$0.00	\$61,920.00	\$566,966,685.90
TR-010287	CENTRO DE INVESTIGACION DE MERCADO Y ASESORIA EN	30/11/2021	\$0.00	\$768,180.00	\$566,198,505.90
TR-010288	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	30/11/2021	\$0.00	\$294,000.00	\$565,904,505.90
TR-010293	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2021	\$0.00	\$186,720.00	\$565,717,785.90
TR-010294	UNIVERSIDAD TECNOLÓGICA DEL CIBAO ORIENTAL	30/11/2021	\$0.00	\$157,080.00	\$565,560,705.90
TR-010295	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2021	\$0.00	\$150,048.00	\$565,410,657.90
TR-010296	ACCION COMUNITARIA POR EL PROGRESO, INC.	30/11/2021	\$0.00	\$855,000.00	\$564,555,657.90
TR-010297	NÓMINA COMPLEMENTO A BECA	30/11/2021	\$0.00	\$933,000.00	\$563,622,657.90
TR-010298	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	30/11/2021	\$0.00	\$370,000.00	\$563,252,657.90
TR-010299	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEI	30/11/2021	\$0.00	\$720,000.00	\$562,532,657.90
TR-010300	UNIVERSIDAD TECNOLÓGICA DEL SUR	30/11/2021	\$0.00	\$816,000.00	\$561,716,657.90
TR-010301	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEI	30/11/2021	\$0.00	\$833,040.00	\$560,883,617.90
TR-010302	UNIVERSIDAD NACIONAL EVANGELICA	30/11/2021	\$0.00	\$426,240.00	\$560,457,377.90
TR-010303	DIDACTICA SRL	30/11/2021	\$0.00	\$9,920,000.00	\$550,537,377.90
TR-010304	CENTRO DE ALTO ESTUDIO JCP, S.R.L.	30/11/2021	\$0.00	\$924,075.00	\$549,613,302.90
TR-010305	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2021	\$0.00	\$935,211.31	\$548,678,091.59
TR-010306	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2021	\$0.00	\$1,182,750.00	\$547,495,341.59

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/10/2021			\$643,390,203.72
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010307	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2021	\$0.00	\$6,642,172.56	\$540,853,169.03
TR-010308	ORGANIZACION DE ESTADOS IBEROAMERICANOS	30/11/2021	\$0.00	\$6,168,070.00	\$534,685,099.03
TR-010309	INSTITU DOMINICANO PARA EL ESTUDIO DE LA SALUD IN	30/11/2021	\$0.00	\$4,870,000.00	\$529,815,099.03
TR-010310	UNIVERSIDAD CATOLICA NORDESTANA	30/11/2021	\$0.00	\$8,103,434.16	\$521,711,664.87
TR-010311	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE E	30/11/2021	\$0.00	\$1,528,800.00	\$520,182,864.87
TR-010312	UNIVERSIDAD CATOLICA DEL CIBAO	30/11/2021	\$0.00	\$4,492,800.00	\$515,690,064.87
TR-010313	CACATÚ PROYECTOS CORPORATIVOS, SRL	30/11/2021	\$0.00	\$1,097,070.24	\$514,592,994.63
TR-010314	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30/11/2021	\$0.00	\$887,500.00	\$513,705,494.63
TR-010315	UNIVERSIDAD CATOLICA NORDESTANA	30/11/2021	\$0.00	\$7,922,304.00	\$505,783,190.63
TR-010316	NET TECH INVESTMENT AMS SRL.	30/11/2021	\$0.00	\$49,336,000.00	\$456,447,190.63
TR-010317	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2021	\$0.00	\$1,015,200.00	\$455,431,990.63
TR-010318	ARS UNIVERSAL SA	30/11/2021	\$0.00	\$439,465.00	\$454,992,525.63
TR-010319	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	30/11/2021	\$0.00	\$12,000.00	\$454,980,525.63
TR-010320	FUNDACION NACIONAL DE NIÑOS POR LAS ARTES	30/11/2021	\$0.00	\$3,300,000.00	\$451,680,525.63
TR-010321	CACATÚ PROYECTOS CORPORATIVOS, SRL	30/11/2021	\$0.00	\$1,035,000.00	\$450,645,525.63
TR-010322	NET TECH INVESTMENT AMS SRL.	30/11/2021	\$0.00	\$2,658,584.15	\$447,986,941.48
TR-010323	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2021	\$0.00	\$12,590,958.94	\$435,395,982.54
TR-010324	ARS UNIVERSAL SA	30/11/2021	\$0.00	\$2,083,176.00	\$433,312,806.54
TR-010325	UNIVERSIDAD APEC.	30/11/2021	\$0.00	\$641,620.00	\$432,671,186.54
TR-010326	UNIVERSIDAD NACIONAL EVANGELICA	30/11/2021	\$0.00	\$518,840.00	\$432,152,346.54
TR-010327	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30/11/2021	\$0.00	\$307,230.00	\$431,845,116.54
TR-010328	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2021	\$0.00	\$13,040.00	\$431,832,076.54
TR-010329	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	30/11/2021	\$0.00	\$2,135,550.00	\$429,696,526.54
TR-010330	UNIVERSIDAD APEC.	30/11/2021	\$0.00	\$660,940.00	\$429,035,586.54
TR-010331	HUMANO SEGUROS, S.A.	30/11/2021	\$0.00	\$179,351.49	\$428,856,235.05
TR-010332	UNIVERSIDAD ABIERTA PARA ADULTOS	30/11/2021	\$0.00	\$1,523,600.00	\$427,332,635.05
TR-010333	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	30/11/2021	\$0.00	\$384,980.00	\$426,947,655.05
TR-010334	UNIVERSIDAD ABIERTA PARA ADULTOS	30/11/2021	\$0.00	\$655,080.00	\$426,292,575.05
TR-010335	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	30/11/2021	\$0.00	\$303,000.00	\$425,989,575.05
TR-010339	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	30/11/2021	\$0.00	\$446,940.00	\$425,542,635.05
TR-010340	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2021	\$0.00	\$244,920.00	\$425,297,715.05
TR-010341	NEXPERT, SRL	30/11/2021	\$0.00	\$627,288.00	\$424,670,427.05
TR-010344	NOMINA REGALIA PASCUAL	30/11/2021	\$0.00	\$77,500.00	\$424,592,927.05
TR-010347	NOMINA REGALIA PASCUAL	30/11/2021	\$0.00	\$4,779,785.25	\$419,813,141.80
TR-010356	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2021	\$0.00	\$381,400.00	\$419,431,741.80
TR-010357	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2021	\$0.00	\$426,540.00	\$419,005,201.80
TR-010358	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2021	\$0.00	\$235,200.00	\$418,770,001.80
TR-010359	AYUNTAMIENTO DEL DISTRITO NACIONAL	30/11/2021	\$0.00	\$2,682.00	\$418,767,319.80
TR-010363	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	30/11/2021	\$0.00	\$162,960.00	\$418,604,359.80
TR-010364	UNIVERSIDAD APEC.	30/11/2021	\$0.00	\$317,140.00	\$418,287,219.80
TR-010365	CI.COMUNICACION INTEGRAL SRL	30/11/2021	\$0.00	\$5,175,000.00	\$413,112,219.80
Balance al 30/11/2021					\$413,112,219.80

Relación de Ingresos y Egresos

Desde 01/11/2021 Hasta 30/11/2021

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.

Balance al 31/10/2021

\$643,390,203.72

Document

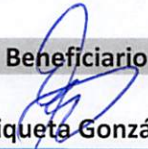
Beneficiario

Fecha

Débitos

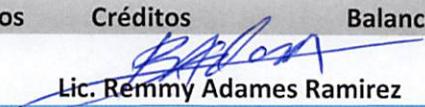
Créditos

Balance


Licda. Enriqueta González Correa

Preparado por

Encargada de Contabilidad


Lic. Remmy Adames Ramirez

Revisado por

Enc. Depto. Financiero


Licda. Francis Dolores German

Autorizado por

Directora Administrativa Financiera

