

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 30/11/2021

RD\$12,422,755.34

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-001325	CONSORCIO DE TARJETAS DOMINICANAS, SA	03/12/2021	RD\$0.00	RD\$261,250.00	RD\$12,161,505.34
CK-001326	MULTICOMPUTOS, S.R.L.	03/12/2021	RD\$0.00	RD\$22,230.00	RD\$12,139,275.34
CK-001327	ALEI MULTISERVICIOS, SRL	08/12/2021	RD\$0.00	RD\$134,396.55	RD\$12,004,878.79
CK-001328	CLIP INTERNACIONAL, SRL	15/12/2021	RD\$0.00	RD\$27,459.00	RD\$11,977,419.79
CK-001329	NOVATRONIK, S.R.L.	15/12/2021	RD\$0.00	RD\$67,732.33	RD\$11,909,687.46
CK-001330	FERRETERIA CIMA, SRL	15/12/2021	RD\$0.00	RD\$5,668.19	RD\$11,904,019.27
CK-001331	BANCO MULTIPLE ADEMI, SA	15/12/2021	RD\$0.00	RD\$24,000.00	RD\$11,880,019.27
NC-000174	COMISION DEL 0.15%	17/12/2021	RD\$0.00	RD\$33.35	RD\$11,879,985.92
NC-000175	COMISION DEL 0.15%	20/12/2021	RD\$0.00	RD\$201.59	RD\$11,879,784.33
NC-000176	COMISION POR MANEJO DE CUENTA	31/12/2021	RD\$0.00	RD\$175.00	RD\$11,879,609.33

Balance al 31/12/2021

RD\$11,879,609.33


Licda. Enriqueta González Correa

Preparado por
Encargada de Contabilidad


Lic. Remmy Adames Ramirez

Revisado por
Enc. Depto. Financiero



Relación de Ingresos y Egresos

Desde 01/12/2021 Hasta 31/12/2021

Valores en Pesos (RD\$)

CUENTA OPERATIVA

Cuenta No.100010102419892

Balance al 30/11/2021

RD\$106,680,007.85

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000558	COMISION DEL 0.15%	01/12/2021	RD\$0.00	RD\$137.14	RD\$106,679,870.71
NC-000559	COMISION DEL 0.15%	03/12/2021	RD\$0.00	RD\$9.26	RD\$106,679,861.45
NC-000560	COMISION DEL 0.15%	07/12/2021	RD\$0.00	RD\$18.81	RD\$106,679,842.64
NC-000561	COMISION DEL 0.15%	07/12/2021	RD\$0.00	RD\$741.28	RD\$106,679,101.36
NC-000562	COMISION POR MANEJO DE CUENTA	31/12/2021	RD\$0.00	RD\$175.00	RD\$106,678,926.36
Balance al 31/12/2021					RD\$106,678,926.36


Licda. Enriqueta González Correa

Preparado por
Encargada de Contabilidad


Lic. Remmy Adames Ramirez

Revisado por
Enc. Depto. Financiero



Relación de Ingresos y Egresos

Desde 01/12/2021 Hasta 31/12/2021

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/11/2021				RD\$409,497,446.51
Document	Beneficiario	Fecha	Débitos	Créditos	Balance	
TR-010361	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	01/12/2021	RD\$0.00	RD\$65,600.00	RD\$409,431,846.51	
TR-010362	STPG SERVICE, SRL	01/12/2021	RD\$0.00	RD\$154,019.03	RD\$409,277,827.48	
TR-010360	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	02/12/2021	RD\$0.00	RD\$115,040.00	RD\$409,162,787.48	
TR-010366	MAGNA MOTORS, SA	03/12/2021	RD\$0.00	RD\$43,554.07	RD\$409,119,233.41	
TR-010367	UNIVERSIDAD CATÓLICA SANTO DOMINGO	03/12/2021	RD\$0.00	RD\$1,409,600.00	RD\$407,709,633.41	
TR-010369	UNIVERSIDAD CATÓLICA SANTO DOMINGO	03/12/2021	RD\$0.00	RD\$369,600.00	RD\$407,340,033.41	
TR-010370	NOMINA VIATICO DENTRO DEL PAIS	03/12/2021	RD\$0.00	RD\$2,300.00	RD\$407,337,733.41	
TR-010372	INSTITUTO TECNOLOGICO DE LAS AMERICAS	03/12/2021	RD\$0.00	RD\$1,380,000.00	RD\$405,957,733.41	
TR-010374	UNIVERSIDAD TECNOLOGICA DEL SUR	03/12/2021	RD\$0.00	RD\$1,911,780.00	RD\$404,045,953.41	
TR-010411	NOMINA VIATICO DENTRO DEL PAIS	03/12/2021	RD\$0.00	RD\$5,022.79	RD\$404,040,930.62	
TR-010416	NOMINA VIATICO DENTRO DEL PAIS	03/12/2021	RD\$0.00	RD\$6,925.42	RD\$404,034,005.20	
TR-010430	NOMINA VIATICO DENTRO DEL PAIS	03/12/2021	RD\$0.00	RD\$4,852.43	RD\$404,029,152.77	
TR-010368	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	06/12/2021	RD\$0.00	RD\$46,000.00	RD\$403,983,152.77	
TR-010371	UNIVERSIDAD CATÓLICA SANTO DOMINGO	06/12/2021	RD\$0.00	RD\$396,000.00	RD\$403,587,152.77	
TR-010375	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	06/12/2021	RD\$0.00	RD\$295,684.33	RD\$403,291,468.44	
TR-010376	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	06/12/2021	RD\$0.00	RD\$2,070,000.00	RD\$401,221,468.44	
TR-010394	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	06/12/2021	RD\$0.00	RD\$1,250,000.00	RD\$399,971,468.44	
TR-010373	UNIVERSIDAD CATÓLICA SANTO DOMINGO	08/12/2021	RD\$0.00	RD\$356,400.00	RD\$399,615,068.44	
TR-010378	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	08/12/2021	RD\$0.00	RD\$412,800.00	RD\$399,202,268.44	
TR-010381	ASOCIACION DE AYUDA SOCIAL, ECOLOGICA Y CULTURAL,	08/12/2021	RD\$0.00	RD\$711,162.72	RD\$398,491,105.72	
TR-010413	PREVENCION Y CONTROL INDUSTRIALPREYCON,SRL	08/12/2021	RD\$0.00	RD\$235,327.40	RD\$398,255,778.32	
TR-010448	JOLTECA, SRL	08/12/2021	RD\$0.00	RD\$94,201.29	RD\$398,161,577.03	
TR-010377	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$238,000.00	RD\$397,923,577.03	
TR-010379	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$798,000.00	RD\$397,125,577.03	
TR-010380	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$776,000.00	RD\$396,349,577.03	
TR-010383	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$3,407,000.00	RD\$392,942,577.03	
TR-010385	UNIVERSIDAD APEC.	09/12/2021	RD\$0.00	RD\$690,080.00	RD\$392,252,497.03	
TR-010386	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	09/12/2021	RD\$0.00	RD\$2,976,503.04	RD\$389,275,993.99	
TR-010387	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$398,000.00	RD\$388,877,993.99	
TR-010389	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$1,506,000.00	RD\$387,371,993.99	
TR-010390	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$394,000.00	RD\$386,977,993.99	
TR-010391	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$720,000.00	RD\$386,257,993.99	
TR-010392	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$927,000.00	RD\$385,330,993.99	
TR-010393	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$1,237,500.00	RD\$384,093,493.99	
TR-010395	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$2,870,000.00	RD\$381,223,493.99	
TR-010396	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$1,643,000.00	RD\$379,580,493.99	
TR-010397	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$956,000.00	RD\$378,624,493.99	
TR-010398	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$72,000.00	RD\$378,552,493.99	
TR-010399	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$1,046,000.00	RD\$377,506,493.99	



LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/11/2021			RD\$409,497,446.51
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010400	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$2,114,000.00	RD\$375,392,493.99
TR-010402	NÓMINA COMPLEMENTO A BECA	09/12/2021	RD\$0.00	RD\$2,048,000.00	RD\$373,344,493.99
TR-010410	UNIVERSIDAD APEC.	09/12/2021	RD\$0.00	RD\$0.00	RD\$373,344,493.99
TR-010468	CONFECIONES JULIO CESAR , SRL	09/12/2021	RD\$0.00	RD\$5,959.00	RD\$373,338,534.99
TR-010382	UNIVERSIDAD APEC.	10/12/2021	RD\$0.00	RD\$194,424.00	RD\$373,144,110.99
TR-010384	INSTITUTO CULTURAL DOMINICO AMERICANO	10/12/2021	RD\$0.00	RD\$224,161.20	RD\$372,919,949.79
TR-010401	UNIVERSIDAD APEC.	10/12/2021	RD\$0.00	RD\$352,680.00	RD\$372,567,269.79
TR-010403	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	10/12/2021	RD\$0.00	RD\$1,380,000.00	RD\$371,187,269.79
TR-010408	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	10/12/2021	RD\$0.00	RD\$586,200.00	RD\$370,601,069.79
TR-010409	INSTITUTO CULTURAL DOMINICO AMERICANO	10/12/2021	RD\$0.00	RD\$139,051.20	RD\$370,462,018.59
TR-010412	INSTITUTO CULTURAL DOMINICO AMERICANO	10/12/2021	RD\$0.00	RD\$122,032.80	RD\$370,339,985.79
TR-010388	UNIVERSIDAD ISA	13/12/2021	RD\$0.00	RD\$618,012.68	RD\$369,721,973.11
TR-010405	AYDEE CATERING & EVENTOS	13/12/2021	RD\$0.00	RD\$63,071.00	RD\$369,658,902.11
TR-010406	ATRIO SEGUROS, SA	13/12/2021	RD\$0.00	RD\$0.00	RD\$369,658,902.11
TR-010407	ATRIO SEGUROS, SA	13/12/2021	RD\$0.00	RD\$162,400.00	RD\$369,496,502.11
TR-010414	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/12/2021	RD\$0.00	RD\$114,240.00	RD\$369,382,262.11
TR-010428	UNIVERSIDAD ABIERTA PARA ADULTOS	13/12/2021	RD\$0.00	RD\$2,448,100.00	RD\$366,934,162.11
TR-010429	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/12/2021	RD\$0.00	RD\$309,400.00	RD\$366,624,762.11
TR-010431	UNIVERSIDAD APEC.	13/12/2021	RD\$0.00	RD\$291,900.00	RD\$366,332,862.11
TR-010432	UNIVERSIDAD APEC.	13/12/2021	RD\$0.00	RD\$359,568.00	RD\$365,973,294.11
TR-010439	SANTO DOMINGO MOTORS COMPANY, S.A.	13/12/2021	RD\$0.00	RD\$15,744.80	RD\$365,957,549.31
TR-010415	FUNDACION INICIA, INC.	14/12/2021	RD\$0.00	RD\$1,125,000.00	RD\$364,832,549.31
TR-010418	HUMANO SEGUROS, S.A.	14/12/2021	RD\$0.00	RD\$177,695.23	RD\$364,654,854.08
TR-010426	INSTITUTO CULTURAL DOMINICO AMERICANO	14/12/2021	RD\$0.00	RD\$156,795.60	RD\$364,498,058.48
TR-010427	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	14/12/2021	RD\$0.00	RD\$2,130,980.00	RD\$362,367,078.48
TR-010433	FUNDACION INICIA EDUCACION	14/12/2021	RD\$0.00	RD\$2,221,688.75	RD\$360,145,389.73
TR-010434	NÓMINA PERSONAL FIJO ADMINISTRATIVO	14/12/2021	RD\$0.00	RD\$6,314,491.69	RD\$353,830,898.04
TR-010435	NOMINA PERSONAL DE SEGURIDAD	14/12/2021	RD\$0.00	RD\$193,000.00	RD\$353,637,898.04
TR-010436	NÓMINA PERSONAL DOCENTE FIJO	14/12/2021	RD\$0.00	RD\$5,036,220.26	RD\$348,601,677.78
TR-010475	NOMINA VACACIONES NO TOMADAS	14/12/2021	RD\$0.00	RD\$34,644.67	RD\$348,567,033.11
TR-010417	FUNDACIÓN PATRIA PARA EL DESARROLLO INTEGRAL COI	15/12/2021	RD\$0.00	RD\$2,716,008.24	RD\$345,851,024.87
TR-010419	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$465,600.00	RD\$345,385,424.87
TR-010421	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/12/2021	RD\$0.00	RD\$773,460.00	RD\$344,611,964.87
TR-010422	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$235,992.00	RD\$344,375,972.87
TR-010423	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$759,185.48	RD\$343,616,787.39
TR-010424	INST. ESPECIALIZADO DE ESTUDIOS SUPERIORES LOYOLA	15/12/2021	RD\$0.00	RD\$1,440,960.00	RD\$342,175,827.39
TR-010425	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	15/12/2021	RD\$0.00	RD\$50,000.00	RD\$342,125,827.39
TR-010437	INSTITUTO GLOBAL DE ALTOS EST EN CIENCIAS SOCIALES	15/12/2021	RD\$0.00	RD\$1,777,368.53	RD\$340,348,458.86
TR-010438	INST. ESPECIALIZADO DE ESTUDIOS SUPERIORES LOYOLA	15/12/2021	RD\$0.00	RD\$931,189.20	RD\$339,417,269.66
TR-010440	NÓMINA COMPLEMENTO A BECA	15/12/2021	RD\$0.00	RD\$5,857,000.00	RD\$333,560,269.66

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 30/11/2021** **RD\$409,497,446.51**

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010441	NÓMINA COMPLEMENTO A BECA	15/12/2021	RD\$0.00	RD\$1,846,000.00	RD\$331,714,269.66
TR-010443	HUMANO SEGUROS, S.A.	15/12/2021	RD\$0.00	RD\$186,598.30	RD\$331,527,671.36
TR-010444	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$200,496.00	RD\$331,327,175.36
TR-010446	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$2,814,523.20	RD\$328,512,652.16
TR-010447	INSTITUTO DE CAPACITACION Y FORMACION POLITICA, JU	15/12/2021	RD\$0.00	RD\$1,474,750.00	RD\$327,037,902.16
TR-010449	UNIVERSIDAD NACIONAL EVANGELICA	15/12/2021	RD\$0.00	RD\$417,120.00	RD\$326,620,782.16
TR-010451	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$582,780.00	RD\$326,038,002.16
TR-010453	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$1,799,891.68	RD\$324,238,110.48
TR-010455	FUNDACIÓN PATRIA PARA EL DESARROLLO INTEGRAL COI	15/12/2021	RD\$0.00	RD\$1,810,672.16	RD\$322,427,438.32
TR-010456	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$415,122.36	RD\$322,012,315.96
TR-010457	NÓMINA COMPLEMENTO A BECA	15/12/2021	RD\$0.00	RD\$124,000.00	RD\$321,888,315.96
TR-010458	UNIVERSIDAD NACIONAL EVANGELICA	15/12/2021	RD\$0.00	RD\$794,420.00	RD\$321,093,895.96
TR-010459	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$481,704.00	RD\$320,612,191.96
TR-010460	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$600,000.00	RD\$320,012,191.96
TR-010461	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$202,932.00	RD\$319,809,259.96
TR-010462	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/12/2021	RD\$0.00	RD\$108,160.00	RD\$319,701,099.96
TR-010464	UNIVERSIDAD CENTRAL DEL ESTE	15/12/2021	RD\$0.00	RD\$308,448.00	RD\$319,392,651.96
TR-010470	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	15/12/2021	RD\$0.00	RD\$887,500.00	RD\$318,505,151.96
TR-010420	ACCION COMUNITARIA POR EL PROGRESO, INC.	16/12/2021	RD\$0.00	RD\$855,000.00	RD\$317,650,151.96
TR-010445	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE B	16/12/2021	RD\$0.00	RD\$5,438,217.75	RD\$312,211,934.21
TR-010450	NOMINA VIATICO DENTRO DEL PAIS	16/12/2021	RD\$0.00	RD\$10,200.00	RD\$312,201,734.21
TR-010454	UNIVERSIDAD ABIERTA PARA ADULTOS	16/12/2021	RD\$0.00	RD\$3,434,920.00	RD\$308,766,814.21
TR-010463	UNIVERSIDAD NACIONAL EVANGELICA	16/12/2021	RD\$0.00	RD\$460,320.00	RD\$308,306,494.21
TR-010465	ATRIO SEGUROS, SA	16/12/2021	RD\$0.00	RD\$162,400.00	RD\$308,144,094.21
TR-010469	FUNDACION EDUCATIVA DEL CARIBE	16/12/2021	RD\$0.00	RD\$2,130,697.80	RD\$306,013,396.41
TR-010472	ARS UNIVERSAL SA	16/12/2021	RD\$0.00	RD\$2,346,620.16	RD\$303,666,776.25
TR-010466	: Soluciones de Información y Tecnología, SRL,	17/12/2021	RD\$0.00	RD\$3,229,000.37	RD\$300,437,775.88
TR-010467	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	20/12/2021	RD\$0.00	RD\$487,345.70	RD\$299,950,430.18
TR-010471	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	21/12/2021	RD\$0.00	RD\$42,000.00	RD\$299,908,430.18
TR-010473	NÓMINA PERSONAL CONTRATADO EN PRUEBA	21/12/2021	RD\$0.00	RD\$3,282,406.62	RD\$296,626,023.56
TR-010474	NOMINA ADM. COMPENSACION CUMPLIMIENTO DE IND	21/12/2021	RD\$0.00	RD\$84,202.00	RD\$296,541,821.56
TR-010476	NOMINA VACACIONES NO TOMADAS	21/12/2021	RD\$0.00	RD\$36,917.40	RD\$296,504,904.16
TR-010477	NOMINA ADMINISTRATIVA INCENTIVO SISMAP	21/12/2021	RD\$0.00	RD\$25,000.00	RD\$296,479,904.16
TR-010478	UNIVERSIDAD CENTRAL DEL ESTE	21/12/2021	RD\$0.00	RD\$3,116,475.00	RD\$293,363,429.16
TR-010479	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEI	21/12/2021	RD\$0.00	RD\$580,000.00	RD\$292,783,429.16
TR-010480	FUNDACION LATINOAMERICANA EDUCACION E INNOVAC	21/12/2021	RD\$0.00	RD\$2,736,000.00	RD\$290,047,429.16
TR-010482	NOMINA VIATICO DENTRO DEL PAIS	21/12/2021	RD\$0.00	RD\$12,600.00	RD\$290,034,829.16
TR-010487	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2021	RD\$0.00	RD\$1,162,080.00	RD\$288,872,749.16
TR-010488	INSTITUTO SUPERIOR DE ESTUDIO ESPECIALIZADOS EN CI	21/12/2021	RD\$0.00	RD\$1,650,250.00	RD\$287,222,499.16
TR-010489	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	21/12/2021	RD\$0.00	RD\$3,931,872.78	RD\$283,290,626.38



LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/11/2021		RD\$409,497,446.51	
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-010492	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	21/12/2021	RD\$0.00	RD\$3,920.00	RD\$283,286,706.38
TR-010493	NOMINA VIATICO DENTRO DEL PAIS	21/12/2021	RD\$0.00	RD\$3,500.00	RD\$283,283,206.38
TR-010494	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	21/12/2021	RD\$0.00	RD\$5,512,080.00	RD\$277,771,126.38
TR-010495	CENTRO PROFESIONAL PSICOLOGOS UNIDOS INC.	21/12/2021	RD\$0.00	RD\$1,088,400.00	RD\$276,682,726.38
TR-010497	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	21/12/2021	RD\$0.00	RD\$121,674.90	RD\$276,561,051.48
TR-010481	FL BETANCE & ASOCIADO, SRL.	22/12/2021	RD\$0.00	RD\$1,580,964.00	RD\$274,980,087.48
TR-010483	INSTITUTO CULTURAL DOMINICO AMERICANO	22/12/2021	RD\$0.00	RD\$376,470.00	RD\$274,603,617.48
TR-010484	EL RELAMPAGO LIMPIEZA DE CISTERNA Y PLOMERIA EN C	22/12/2021	RD\$0.00	RD\$4,130.00	RD\$274,599,487.48
TR-010485	UNIVERSIDAD ABIERTA PARA ADULTOS	22/12/2021	RD\$0.00	RD\$6,286,380.00	RD\$268,313,107.48
TR-010486	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	22/12/2021	RD\$0.00	RD\$1,306,800.00	RD\$267,006,307.48
TR-010490	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE B	22/12/2021	RD\$0.00	RD\$188,496.00	RD\$266,817,811.48
TR-010491	NOMINA VIATICO DENTRO DEL PAIS	23/12/2021	RD\$0.00	RD\$14,750.00	RD\$266,803,061.48
TR-010496	UNIVERSIDAD CENTRAL DEL ESTE	23/12/2021	RD\$0.00	RD\$59,525.00	RD\$266,743,536.48
TR-010498	AYDEE CATERING & EVENTOS	23/12/2021	RD\$0.00	RD\$61,065.00	RD\$266,682,471.48
TR-010499	INSTITUTO CULTURAL DOMINICO AMERICANO	23/12/2021	RD\$0.00	RD\$88,965.60	RD\$266,593,505.88
TR-010500	UNIVERSIDAD APEC.	23/12/2021	RD\$0.00	RD\$1,400,312.00	RD\$265,193,193.88
TR-010501	LOGOMARCA S.A.	23/12/2021	RD\$0.00	RD\$107,073.20	RD\$265,086,120.68
TR-010502	REPUESTOS CHENCHO SRL	23/12/2021	RD\$0.00	RD\$4,802.60	RD\$265,081,318.08
TR-010503	INSTITUTO CULTURAL DOMINICO AMERICANO	23/12/2021	RD\$0.00	RD\$230,510.40	RD\$264,850,807.68
TR-010509	OFFITEK, S.R.L	24/12/2021	RD\$0.00	RD\$28,308.01	RD\$264,822,499.67
TR-010510	CREACIONES SORIVEL, S.R.L.	24/12/2021	RD\$0.00	RD\$9,440.00	RD\$264,813,059.67
TR-010338	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	26/12/2021	RD\$0.00	RD\$908,400.00	RD\$263,904,659.67
TR-010504	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE B	28/12/2021	RD\$0.00	RD\$143,616.00	RD\$263,761,043.67
TR-010505	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE B	28/12/2021	RD\$0.00	RD\$304,368.00	RD\$263,456,675.67
TR-010506	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	28/12/2021	RD\$0.00	RD\$15,000.00	RD\$263,441,675.67
TR-010507	NESTEVEZ, SERVICIOS DE COMUNICACION, S.R.L.	28/12/2021	RD\$0.00	RD\$70,800.00	RD\$263,370,875.67
TR-010508	AYDEE CATERING & EVENTOS	28/12/2021	RD\$0.00	RD\$16,213.20	RD\$263,354,662.47
TR-010336	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30/12/2021	RD\$0.00	RD\$712,400.00	RD\$262,642,262.47
TR-010337	UNIVERSIDAD APEC.	30/12/2021	RD\$0.00	RD\$496,160.00	RD\$262,146,102.47
TR-010511	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/12/2021	RD\$0.00	RD\$429,562.71	RD\$261,716,539.76
TR-010512	NÓMINA PERSONAL CONTRATADO EN PRUEBA	30/12/2021	RD\$0.00	RD\$1,709,829.70	RD\$260,006,710.06
TR-010513	NOMINA INDEMNIZACION A EX EMPLEADO	30/12/2021	RD\$0.00	RD\$800,000.00	RD\$259,206,710.06
Balance al 31/12/2021					RD\$259,206,710.06

Licda. Enriqueta González Correa

Preparado por
Encargada de Contabilidad

Lic. Remmy Adames Ramirez

Revisado por
Enc. Depto. Financiero

