

Relación de Ingresos y Egresos

Desde 01/05/2021 Hasta 31/05/2021

Valores en Pesos (RD\$)

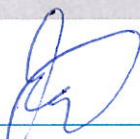
CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

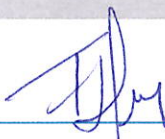
Balance al 30/04/2021

\$12,453,817.85

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
ND-000023	AJUSTE	31/05/2021	\$0.02	\$0.00	\$12,453,817.87
NC-000165	COMISION POR MANEJO DE CUENTA	31/05/2021	\$0.00	\$175.00	\$12,453,642.87
Balance al 31/05/2021					\$12,453,642.87



LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad



LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera



Relación de Ingresos y Egresos

Desde 01/05/2021 Hasta 31/05/2021

Valores en Pesos (RD\$)

CUENTA OPERATIVA

Cuenta No.100010102419892

Balance al 30/04/2021

\$7,776,905.25

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000527	COMISION DEL 0.15%	06/05/2021	\$0.00	\$76.74	\$7,776,828.51
CK-018620	CORPORACION ESTATAL DE RADIO Y TELEVISION (CEI)	13/05/2021	\$0.00	\$45,000.00	\$7,731,828.51
NC-000528	COMISION DEL 0.15%	17/05/2021	\$0.00	\$292.84	\$7,731,535.67
NC-000529	COMISION DEL 0.15%	20/05/2021	\$0.00	\$67.50	\$7,731,468.17
CK-018621	SANTOS CASTRO VIZCAINO	21/05/2021	\$0.00	\$0.00	\$7,731,468.17
CK-018622	SANTOS CASTRO VIZCAINO	24/05/2021	\$0.00	\$18,000.00	\$7,713,468.17
NC-000530	TRANSFERENCIA BANCARIA	28/05/2021	\$0.00	\$31,280.00	\$7,682,188.17
NC-000531	COMISION DEL 0.15%	31/05/2021	\$0.00	\$46.92	\$7,682,141.25
NC-000532	COMISION POR MANEJO DE CUENTA	31/05/2021	\$0.00	\$175.00	\$7,681,966.25
NC-000533	AJUSTE BALANCE INICIAL	31/05/2021	\$0.00	\$0.01	\$7,681,966.24
CK-018623	LOGOMARCA S.A.	31/05/2021	\$0.00	\$53,471.60	\$7,628,494.64

Balance al 31/05/2021

\$7,628,494.64

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera



Relación de Ingresos y Egresos

Desde 01/05/2021 Hasta 31/05/2021

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/04/2021			\$2,112,086,592.47
Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009236	INSTITUTO CULTURAL DOMINICO AMERICANO	03/05/2021	\$0.00	\$660,410.00	\$2,111,426,182.47
TR-009237	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	03/05/2021	\$0.00	\$1,188,000.00	\$2,110,238,182.47
TR-009238	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	03/05/2021	\$0.00	\$1,380,600.00	\$2,108,857,582.47
TR-009239	NEXPERT, SRL	04/05/2021	\$0.00	\$19,180.00	\$2,108,838,402.47
TR-009240	CONFECCIONES JULIO CESAR , SRL	04/05/2021	\$0.00	\$14,750.00	\$2,108,823,652.47
TR-009241	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	04/05/2021	\$0.00	\$260,160.00	\$2,108,563,492.47
TR-009242	ALEI MULTISERVICIOS, SRL	04/05/2021	\$0.00	\$135,302.34	\$2,108,428,190.13
TR-009243	NOMINA VIATICO DENTRO DEL PAIS	05/05/2021	\$0.00	\$2,750.00	\$2,108,425,440.13
TR-009244	UNIVERSIDAD ISA	05/05/2021	\$0.00	\$104,957.59	\$2,108,320,482.54
TR-009245	UNIVERSIDAD CATÓLICA SANTO DOMINGO	05/05/2021	\$0.00	\$757,640.00	\$2,107,562,842.54
TR-009246	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	05/05/2021	\$0.00	\$756,000.00	\$2,106,806,842.54
TR-009247	INSTITUTO CULTURAL DOMINICO AMERICANO	05/05/2021	\$0.00	\$1,345,050.00	\$2,105,461,792.54
TR-009248	UNIVERSIDAD ISA	06/05/2021	\$0.00	\$304,586.74	\$2,105,157,205.80
TR-009249	AYDEE CATERING & EVENTOS	06/05/2021	\$0.00	\$37,524.00	\$2,105,119,681.80
TR-009250	NOMINA VIATICO DENTRO DEL PAIS	06/05/2021	\$0.00	\$4,650.00	\$2,105,115,031.80
TR-009251	NOMINA VIATICO DENTRO DEL PAIS	06/05/2021	\$0.00	\$6,300.00	\$2,105,108,731.80
TR-009252	NOMINA VIATICO DENTRO DEL PAIS	06/05/2021	\$0.00	\$5,650.00	\$2,105,103,081.80
TR-009253	NÓMINA PERSONAL CONTRATADO EN PRUEBA	06/05/2021	\$0.00	\$46,136.00	\$2,105,056,945.80
TR-009254	NÓMINA PERSONAL CONTRATADO EN PRUEBA	06/05/2021	\$0.00	\$46,136.00	\$2,105,010,809.80
TR-009255	NOMINA VIATICO DENTRO DEL PAIS	06/05/2021	\$0.00	\$3,900.00	\$2,105,006,909.80
TR-009256	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	06/05/2021	\$0.00	\$2,325,172.50	\$2,102,681,737.30
TR-009257	SUPLIDORA COMERCIAL RODRIGUEZ, SRL	06/05/2021	\$0.00	\$276,424.48	\$2,102,405,312.82
TR-009258	UNIVERSIDAD CATOLICA NORDESTANA	06/05/2021	\$0.00	\$816,570.00	\$2,101,588,742.82
TR-009259	COMERCIALIZADORA MELO & ASOCIADOS	06/05/2021	\$0.00	\$101,359.45	\$2,101,487,383.37
TR-009260	UNIVERSIDAD CATOLICA NORDESTANA	06/05/2021	\$0.00	\$1,255,290.00	\$2,100,232,093.37
TR-009261	NOMINA VIATICO DENTRO DEL PAIS	07/05/2021	\$0.00	\$27,200.00	\$2,100,204,893.37
TR-009262	MAGNA MOTORS, SA	10/05/2021	\$0.00	\$13,730.33	\$2,100,191,163.04
TR-009263	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	10/05/2021	\$0.00	\$4,883,672.50	\$2,095,307,490.54
TR-009264	UNIVERSIDAD CATOLICA DEL CIBAO	10/05/2021	\$0.00	\$4,997,772.54	\$2,090,309,718.00
TR-009265	UNIVERSIDAD CATOLICA DEL CIBAO	10/05/2021	\$0.00	\$1,242,255.04	\$2,089,067,462.96
TR-009266	UNIVERSIDAD CATOLICA NORDESTANA	10/05/2021	\$0.00	\$0.00	\$2,089,067,462.96
TR-009267	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/05/2021	\$0.00	\$555,560.00	\$2,088,511,902.96
TR-009268	UNIVERSIDAD CATOLICA NORDESTANA	10/05/2021	\$0.00	\$297,660.00	\$2,088,214,242.96
TR-009269	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	10/05/2021	\$0.00	\$36,000.00	\$2,088,178,242.96
TR-009270	DOBLE L SUPPLY,SRL	10/05/2021	\$0.00	\$154,467.90	\$2,088,023,775.06
TR-009271	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	10/05/2021	\$0.00	\$80,600.00	\$2,087,943,175.06
TR-009175	AYDEE CATERING & EVENTOS	11/05/2021	\$0.00	\$17,110.00	\$2,087,926,065.06
TR-009272	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	12/05/2021	\$0.00	\$516,000.00	\$2,087,410,065.06
TR-009273	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	12/05/2021	\$0.00	\$24,000.00	\$2,087,386,065.06
TR-009274	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	12/05/2021	\$0.00	\$152,500.00	\$2,087,233,565.06
TR-009275	NOMINA VIATICO DENTRO DEL PAIS	12/05/2021	\$0.00	\$4,500.00	\$2,087,229,065.06
TR-009276	NOMINA VIATICO DENTRO DEL PAIS	12/05/2021	\$0.00	\$14,900.00	\$2,087,214,165.06
TR-009277	NOMINA VIATICO DENTRO DEL PAIS	12/05/2021	\$0.00	\$21,800.00	\$2,087,192,365.06
TR-009278	NOMINA VIATICO DENTRO DEL PAIS	12/05/2021	\$0.00	\$1,500.00	\$2,087,190,865.06
TR-009279	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$36,000.00	\$2,087,154,865.06

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Desde 01/05/2021 Hasta 31/05/2021

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/04/2021				\$2,112,086,592.47
Documento	Beneficiario	Fecha	Débitos	Créditos	Balance	
TR-009280	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$36,000.00	\$2,087,118,865.06	
TR-009281	NOMINA VIATICO DENTRO DEL PAIS	14/05/2021	\$0.00	\$6,750.00	\$2,087,112,115.06	
TR-009282	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$30,150.00	\$2,087,081,965.06	
TR-009283	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	14/05/2021	\$0.00	\$292,000.00	\$2,086,789,965.06	
TR-009284	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	14/05/2021	\$0.00	\$526,320.00	\$2,086,263,645.06	
TR-009285	UNIVERSIDAD CATÓLICA SANTO DOMINGO	14/05/2021	\$0.00	\$13,500.00	\$2,086,250,145.06	
TR-009286	DIESEL MARTINEZ, SRL	14/05/2021	\$0.00	\$108,403.06	\$2,086,141,742.00	
TR-009287	DIESEL MARTINEZ, SRL	14/05/2021	\$0.00	\$62,457.40	\$2,086,079,284.60	
TR-009288	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	14/05/2021	\$0.00	\$470,640.00	\$2,085,608,644.60	
TR-009289	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$231,350.00	\$2,085,377,294.60	
TR-009290	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$162,485.00	\$2,085,214,809.60	
TR-009291	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$130,980.00	\$2,085,083,829.60	
TR-009292	INSTITUTO CULTURAL DOMINICO AMERICANO	14/05/2021	\$0.00	\$485,710.00	\$2,084,598,119.60	
TR-009293	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$163,485.00	\$2,084,434,634.60	
TR-009294	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$21,000.00	\$2,084,413,634.60	
TR-009295	UNIVERSIDAD CATOLICA NORDESTANA	14/05/2021	\$0.00	\$473,940.00	\$2,083,939,694.60	
TR-009296	NOMINA VIATICO DENTRO DEL PAIS	14/05/2021	\$0.00	\$11,645.27	\$2,083,928,049.33	
TR-009297	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/05/2021	\$0.00	\$230,306.50	\$2,083,697,742.83	
TR-009298	UNIVERSIDAD CATOLICA DEL CIBAO	14/05/2021	\$0.00	\$2,672,498.40	\$2,081,025,244.43	
TR-009299	NOMINA PERSONAL DOCENTE CONTRATADO	17/05/2021	\$0.00	\$183,684.19	\$2,080,841,560.24	
TR-009300	NÓMINA PERSONAL DOCENTE FIJO	17/05/2021	\$0.00	\$5,220,106.11	\$2,075,621,454.13	
TR-009076	NOMINA VIATICO DENTRO DEL PAIS	18/05/2021	\$0.00	\$8,180.00	\$2,075,613,274.13	
TR-009301	NÓMINA COMPLEMENTO A BECA	18/05/2021	\$0.00	\$73,000.00	\$2,075,540,274.13	
TR-009302	NÓMINA COMPLEMENTO A BECA	18/05/2021	\$0.00	\$318,000.00	\$2,075,222,274.13	
TR-009303	NOMINA VIATICO DENTRO DEL PAIS	18/05/2021	\$0.00	\$27,250.00	\$2,075,195,024.13	
TR-009304	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/05/2021	\$0.00	\$24,000.00	\$2,075,171,024.13	
TR-009305	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	18/05/2021	\$0.00	\$488,569.09	\$2,074,682,455.04	
TR-009306	AYUNTAMIENTO DEL DISTRITO NACIONAL	18/05/2021	\$0.00	\$5,213.00	\$2,074,677,242.04	
TR-009307	COMIDAS SANAS P&R, SRL	18/05/2021	\$0.00	\$519,801.80	\$2,074,157,440.24	
TR-009308	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	18/05/2021	\$0.00	\$24,000.00	\$2,074,133,440.24	
TR-009309	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	18/05/2021	\$0.00	\$37,200.00	\$2,074,096,240.24	
TR-009310	UNIVERSIDAD CATOLICA DEL CIBAO	18/05/2021	\$0.00	\$2,267,080.00	\$2,071,829,160.24	
TR-009311	NOMINA VIATICO DENTRO DEL PAIS	18/05/2021	\$0.00	\$2,850.00	\$2,071,826,310.24	
TR-009312	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/05/2021	\$0.00	\$449,040.00	\$2,071,377,270.24	
TR-009313	INSTITUTO CULTURAL DOMINICO AMERICANO	18/05/2021	\$0.00	\$466,350.00	\$2,070,910,920.24	
TR-009314	UNIVERSIDAD CATOLICA NORDESTANA	18/05/2021	\$0.00	\$529,250.00	\$2,070,381,670.24	
TR-009315	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	19/05/2021	\$0.00	\$346,400.00	\$2,070,035,270.24	
TR-009316	RAMIREZ & MOJICA ENVOY PACK COURIER	19/05/2021	\$0.00	\$10,148.00	\$2,070,025,122.24	
TR-009317	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	19/05/2021	\$0.00	\$61,250.00	\$2,069,963,872.24	
TR-009318	UNIVERSIDAD ABIERTA PARA ADULTOS	19/05/2021	\$0.00	\$1,134,000.00	\$2,068,829,872.24	
TR-009319	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	19/05/2021	\$0.00	\$1,499,550.00	\$2,067,330,322.24	
TR-009320	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	19/05/2021	\$0.00	\$1,081,880.00	\$2,066,248,442.24	
TR-009321	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	19/05/2021	\$0.00	\$1,681,606.12	\$2,064,566,836.12	
TR-009322	UNIVERSIDAD ABIERTA PARA ADULTOS	19/05/2021	\$0.00	\$4,266,900.00	\$2,060,299,936.12	
TR-009323	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	19/05/2021	\$0.00	\$584,800.00	\$2,059,715,136.12	

Relación de Ingresos y Egresos

Desde 01/05/2021 Hasta 31/05/2021

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.

Balance al 30/04/2021

\$2,112,086,592.47

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009324	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/05/2021	\$0.00	\$469,600.00	\$2,059,245,536.12
TR-009325	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/05/2021	\$0.00	\$775,200.00	\$2,058,470,336.12
TR-009326	NÓMINA PERSONAL CONTRATADO EN PRUEBA	20/05/2021	\$0.00	\$248,879.74	\$2,058,221,456.38
TR-009327	NOMINA PERSONAL DE SEGURIDAD	20/05/2021	\$0.00	\$181,000.00	\$2,058,040,456.38
TR-009328	NOMINA PERSONAL DE SEGURIDAD	20/05/2021	\$0.00	\$20,000.00	\$2,058,020,456.38
TR-009329	HUMANO SEGUROS, S A.	20/05/2021	\$0.00	\$219,885.13	\$2,057,800,571.25
TR-009330	NÓMINA PERSONAL DOCENTE FIJO	21/05/2021	\$0.00	\$703,862.50	\$2,057,096,708.75
TR-009331	NÓMINA PERSONAL CONTRATADO EN PRUEBA	21/05/2021	\$0.00	\$444,082.91	\$2,056,652,625.84
TR-009332	NÓMINA PERSONAL CONTRATADO EN PRUEBA	21/05/2021	\$0.00	\$1,571,270.73	\$2,055,081,355.11
TR-009333	INSTITUTO CULTURAL DOMINICO AMERICANO	21/05/2021	\$0.00	\$376,640.00	\$2,054,704,715.11
TR-009334	NOMINA VIATICO DENTRO DEL PAIS	21/05/2021	\$0.00	\$2,100.00	\$2,054,702,615.11
TR-009335	NÓMINA COMPLEMENTO A BECA	24/05/2021	\$0.00	\$779,500.00	\$2,053,923,115.11
TR-009336	NÓMINA COMPLEMENTO A BECA	24/05/2021	\$0.00	\$750,000.00	\$2,053,173,115.11
TR-009337	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/05/2021	\$0.00	\$341,680.00	\$2,052,831,435.11
TR-009338	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/05/2021	\$0.00	\$425,280.00	\$2,052,406,155.11
TR-009339	NÓMINA COMPLEMENTO A BECA	24/05/2021	\$0.00	\$205,000.00	\$2,052,201,155.11
TR-009340	UNIVERSIDAD CATOLICA NORDESTANA	24/05/2021	\$0.00	\$689,280.00	\$2,051,511,875.11
TR-009341	UNIVERSIDAD DOMINICANA O & M, INC	24/05/2021	\$0.00	\$621,000.00	\$2,050,890,875.11
TR-009342	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/05/2021	\$0.00	\$491,040.00	\$2,050,399,835.11
TR-009343	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/05/2021	\$0.00	\$224,440.00	\$2,050,175,395.11
TR-009344	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/05/2021	\$0.00	\$756,388.00	\$2,049,419,007.11
TR-009345	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/05/2021	\$0.00	\$173,440.00	\$2,049,245,567.11
TR-009346	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/05/2021	\$0.00	\$917,400.00	\$2,048,328,167.11
TR-009347	NÓMINA COMPLEMENTO A BECA	24/05/2021	\$0.00	\$1,725,500.00	\$2,046,602,667.11
TR-009348	UNIVERSIDAD CATOLICA NORDESTANA	24/05/2021	\$0.00	\$316,260.00	\$2,046,286,407.11
TR-009349	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/05/2021	\$0.00	\$920,400.00	\$2,045,366,007.11
TR-009350	UNIVERSIDAD CATOLICA NORDESTANA	24/05/2021	\$0.00	\$429,210.00	\$2,044,936,797.11
TR-009351	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/05/2021	\$0.00	\$652,400.00	\$2,044,284,397.11
TR-009352	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/05/2021	\$0.00	\$123,800.00	\$2,044,160,597.11
TR-009353	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	25/05/2021	\$0.00	\$314,360.00	\$2,043,846,237.11
TR-009354	NOMINA VIATICO DENTRO DEL PAIS	25/05/2021	\$0.00	\$21,720.00	\$2,043,824,517.11
TR-009355	ARS UNIVERSAL SA	25/05/2021	\$0.00	\$1,843,126.00	\$2,041,981,391.11
TR-009356	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	25/05/2021	\$0.00	\$402,288.00	\$2,041,579,103.11
TR-009357	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	25/05/2021	\$0.00	\$30,000.00	\$2,041,549,103.11
TR-009358	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	25/05/2021	\$0.00	\$217,680.00	\$2,041,331,423.11
TR-009359	ORGANIZACION DE ESTADOS IBEROAMERICANOS	25/05/2021	\$0.00	\$12,600,000.00	\$2,028,731,423.11
TR-009360	NÓMINA PERSONAL FIJO ADMINISTRATIVO	25/05/2021	\$0.00	\$6,047,155.40	\$2,022,684,267.71
TR-009361	INSTITUTO CULTURAL DOMINICO AMERICANO	25/05/2021	\$0.00	\$701,260.00	\$2,021,983,007.71
TR-009362	UNIVERSIDAD ABIERTA PARA ADULTOS	25/05/2021	\$0.00	\$5,177,300.00	\$2,016,805,707.71
TR-009363	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	25/05/2021	\$0.00	\$706,800.00	\$2,016,098,907.71
TR-009364	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/05/2021	\$0.00	\$469,800.00	\$2,015,629,107.71
TR-009365	UNIVERSIDAD DOMINICANA O & M, INC	25/05/2021	\$0.00	\$552,000.00	\$2,015,077,107.71
TR-009366	NÓMINA COMPLEMENTO A BECA	25/05/2021	\$0.00	\$586,500.00	\$2,014,490,607.71
TR-009367	NÓMINA COMPLEMENTO A BECA	25/05/2021	\$0.00	\$238,000.00	\$2,014,252,607.71
TR-009368	NÓMINA PERSONAL DOCENTE FIJO	26/05/2021	\$0.00	\$123,946.97	\$2,014,128,660.74

Relación de Ingresos y Egresos

Desde 01/05/2021 Hasta 31/05/2021

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.	Balance al 30/04/2021				\$2,112,086,592.47
Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009369	ATRIO SEGUROS, SA	26/05/2021	\$0.00	\$162,400.00	\$2,013,966,260.74
TR-009370	NÓMINA COMPLEMENTO A BECA	26/05/2021	\$0.00	\$941,000.00	\$2,013,025,260.74
TR-009371	NÓMINA COMPLEMENTO A BECA	26/05/2021	\$0.00	\$2,486,500.00	\$2,010,538,760.74
TR-009372	WESOLVE TECH,SRL	26/05/2021	\$0.00	\$227,740.00	\$2,010,311,020.74
TR-009373	NOMINA VIATICO DENTRO DEL PAIS	27/05/2021	\$0.00	\$9,250.00	\$2,010,301,770.74
TR-009374	UNIVERSIDAD ABIERTA PARA ADULTOS	27/05/2021	\$0.00	\$8,940,300.00	\$2,001,361,470.74
TR-009375	NÓMINA COMPLEMENTO A BECA	27/05/2021	\$0.00	\$440,000.00	\$2,000,921,470.74
TR-009376	HUMANO SEGUROS, S A.	27/05/2021	\$0.00	\$226,456.53	\$2,000,695,014.21
TR-009377	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/05/2021	\$0.00	\$890,400.00	\$1,999,804,614.21
TR-009378	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/05/2021	\$0.00	\$164,400.00	\$1,999,640,214.21
TR-009379	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/05/2021	\$0.00	\$1,070,654.00	\$1,998,569,560.21
TR-009380	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/05/2021	\$0.00	\$674,764.00	\$1,997,894,796.21
TR-009381	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	31/05/2021	\$0.00	\$279,400.00	\$1,997,615,396.21
TR-009382	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/05/2021	\$0.00	\$408,800.00	\$1,997,206,596.21
TR-009383	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/05/2021	\$0.00	\$274,800.00	\$1,996,931,796.21
TR-009384	INSTITUTO CULTURAL DOMINICO AMERICANO	31/05/2021	\$0.00	\$87,420.00	\$1,996,844,376.21
TR-009385	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/05/2021	\$0.00	\$873,600.00	\$1,995,970,776.21
TR-009386	FUNDACION INICIA, INC.	31/05/2021	\$0.00	\$2,010,000.00	\$1,993,960,776.21
TR-009404	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/05/2021	\$0.00	\$173,498.00	\$1,993,787,278.21
Balance al 31/05/2021					\$1,993,787,278.21

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad



LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera