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

GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/11/2021 Hasta 30/11/2021
Valores en Pesos (RD$)

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Instituto Nacional de Formación y Capacitación del Magisterio

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 Gérman
Autorizado por
Directora Administrativa Finaciera

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CUENTA OPERATIVA

Cuenta No.100010102419892 **Balance al 31/10/2021** **$107,448,158.53**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-018641	EDITORA HOY SAS	01/11/2021	$0.00	$0.00	$107,448,158.53
CK-018642	EDITORA LISTIN DIARIO, SA	01/11/2021	$0.00	$6,555.00	$107,441,603.53
CK-018643	EDITORA 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**

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LIBRAMIENTO SIGEF

Cuenta No.		**Balance al 31/10/2021**			**$643,390,203.72**
Documento	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
TR-010191	FUNDACION EDUCATIVA DEL CARIBE	1/11/2021	$0.00	$1,234,419.90	$642,155,783.82
TR-010192	INSTITUTO NAC. DE CAPACITACION DE PROFES. DE LENGU	1/11/2021	$0.00	$1,211,176.00	$640,944,607.82
TR-010193	CENTRO DE INNOVACION Y CAPACITACION PROFESIONAL	1/11/2021	$0.00	$1,449,600.00	$639,495,007.82
TR-010194	AUTOCAMIONES S.A.	2/11/2021	$0.00	$14,783.93	$639,480,223.89
TR-010195	NOMINA VIATICO DENTRO DEL PAIS	3/11/2021	$0.00	$3,550.00	$639,476,673.89
TR-010196	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	5/11/2021	$0.00	$464,040.00	$639,012,633.89
TR-010197	NOMINA VIATICO DENTRO DEL PAIS	5/11/2021	$0.00	$4,050.00	$639,008,583.89
TR-010259	NOMINA VACACIONES NO TOMADAS	5/11/2021	$0.00	$71,269.04	$638,937,314.85
TR-010258	NOMINA VACACIONES NO TOMADAS	8/11/2021	$0.00	$72,551.27	$638,864,763.58
TR-010260	NOMINA VACACIONES NO TOMADAS	8/11/2021	$0.00	$163,763.27	$638,701,000.31
TR-010261	NOMINA VACACIONES NO TOMADAS	8/11/2021	$0.00	$35,071.53	$638,665,928.78
TR-010198	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	9/11/2021	$0.00	$675,120.00	$637,990,808.78
TR-010199	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	9/11/2021	$0.00	$1,288,712.00	$636,702,096.78
TR-010200	UNIVERSIDAD ADVENTISTA DOMINICANA	9/11/2021	$0.00	$3,000.00	$636,699,096.78
TR-010201	INSTITUTO CULTURAL DOMINICO AMERICANO	9/11/2021	$0.00	$139,150.40	$636,559,946.38
TR-010202	DANILO D' CLASE CONFECCIONES ,SRL	9/11/2021	$0.00	$220,896.00	$636,339,050.38
TR-010203	UNIVERSIDAD CENTRAL DEL ESTE	9/11/2021	$0.00	$551,838.00	$635,787,212.38
TR-010204	UNIVERSIDAD CATOLICA DEL CIBAO	9/11/2021	$0.00	$474,000.00	$635,313,212.38
TR-010206	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	10/11/2021	$0.00	$18,750.00	$635,294,462.38
TR-010218	NOMINA PERSONAL DE SEGURIDAD	10/11/2021	$0.00	$193,000.00	$635,101,462.38
TR-010219	NÓMINA PERSONAL CONTRATADO EN PRUEBA	10/11/2021	$0.00	$4,992,236.32	$630,109,226.06
TR-010220	NOMINA PERSONAL DOCENTE CONTRATADO	10/11/2021	$0.00	$307,201.83	$629,802,024.23
TR-010222	NÓMINA PERSONAL FIJO ADMINISTRATIVO	10/11/2021	$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	12/11/2021	$0.00	$54,750.96	$621,802,171.55
TR-010210	INSTITUTO CULTURAL DOMINICO AMERICANO	12/11/2021	$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	SOFTEM, 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
TR-010230	NOMINA VIATICO DENTRO DEL PAIS	17/11/2021	$0.00	$2,850.00	$610,914,836.46

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Cuenta No. **Balance al 31/10/2021** **$643,390,203.72**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
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 INDI	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 B.	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 INDI	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
TR-010272	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	24/11/2021	$0.00	$124,520.00	$577,112,336.33

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Cuenta No. **Balance al 31/10/2021** **$643,390,203.72**

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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 TECNOLOGICA DEL CIBAO ORIENTAL	25/11/2021	$0.00	$802,700.00	$575,776,876.33
TR-010290	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/11/2021	$0.00	$121,280.00	$575,655,596.33
TR-010291	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/11/2021	$0.00	$182,720.00	$575,472,876.33
TR-010292	INSTITUTO TECNOLOGICO 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 INDIC	29/11/2021	$0.00	$35,380.78	$572,047,660.23
TR-010350	NOMINA ADM. COMPENSACION CUMPLIMIENTO DE INDI	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 TECNOLOGICO 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 TECNOLOGICO 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 TECNOLOGICA 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 TECNOLOGICO DE SANTO DOMINGO	30/11/2021	$0.00	$370,000.00	$563,252,657.90
TR-010299	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEL	30/11/2021	$0.00	$720,000.00	$562,532,657.90
TR-010300	UNIVERSIDAD TECNOLOGICA DEL SUR	30/11/2021	$0.00	$816,000.00	$561,716,657.90
TR-010301	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEL	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
TR-010307	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2021	$0.00	$6,642,172.56	$540,853,169.03

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Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No.		**Balance al 31/10/2021**			**$643,390,203.72**
Documento	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
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 INT	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 B.	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**

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