



Ministerio de Hacienda

DIRECCIÓN GENERAL DE CONTRATACIONES PÚBLICAS

ESTADOS DE INGRESOS Y EGRESOS

MES DE JUNIO 2022

FECHA	No. DE CHEQUE	BENEFICIARIO	CONCEPTO	DEPOSITOS	CARGOS A VALOR	
		Balance anterior al 31/05/2022		-	59,149.33	59,149.33
1/6/2022		Transferencia Bancaria	Primera Regularizacion Fondo Reponible Año 20221	430,525.25	-	489,674.58
2/6/2022	877	Julio Alcantara	Reposicion de Caja Chica		35,298.47	454,376.11
7/6/2022	DGCP-3792	Erickson Grullon	Taller de capacitaciones en Compras Públicas		7,000.00	447,376.11
"	"	Pablo Vicente	" "		5,550.00	441,826.11
"	"	Frankeiry Sanchez	" "		7,000.00	434,826.11
"	"	Aneudy Ciriaco	" "		1,700.00	433,126.11
"	"	Afortunado Canario	" "		1,700.00	431,426.11
"	"	Indira Ramírez	" "		1,200.00	430,226.11
"	"	Dahiana Goris	" "		1,350.00	428,876.11
"	"	Jose Encarnación	" "		1,100.00	427,776.11
"	"	Juan Luis Bautista	" "		1,200.00	426,576.11
"	"	Marcos Rodríguez	" "		1,200.00	425,376.11
"	"	Wanner Hernandez	" "		1,200.00	424,176.11
"	"	Abel Vasquez	" "		1,350.00	422,826.11
"	"	Ysis Poche	" "		1,200.00	421,626.11
"	"	Rafael Rodríguez Soto	" "		1,100.00	420,526.11
"	"	Carlos Pimentel	" "		2,350.00	418,176.11
"	"	Alexis Alcantara	" "		1,100.00	417,076.11
"	"	Pablo Miranda	" "		1,100.00	415,976.11
10/6/2022	DGCP-4418	Erickson Grullon	Capacitaciones sobre el Indicador de Compras SISMAP		6,100.00	409,876.11
		Indira Ramírez	" "		5,300.00	404,576.11
		Pablo Vicente	" "		6,600.00	397,976.11
		Rafael Rodríguez Soto	" "		5,000.00	392,976.11
10/6/2022	DGCP-4420	Carlos Pimentel	Capacitaciones sobre SISMAP y visita a Cooperativa		2,467.50	390,508.61

"	"	Alexis Alcantara	" "	1,155.00	389,353.61
"	"	Pablo Miranda	" "	1,155.00	388,198.61
"	"	Ruben Mañón	" "	11,650.00	376,548.61
"	"	Aurelio Maracallo	" "	1,750.00	374,798.61
"	"	Jose Encarnación	" "	2,200.00	372,598.61
"	"	Domingo Solís	" "	1,100.00	371,498.61
"	"	Antonia Soledad Paulino	" "	1,100.00	370,398.61
"	"	Afortunado Canario	" "	1,100.00	369,298.61
"	"	Aneudy Ciriaco	" "	1,100.00	368,198.61
15/6/2022	T-1104	Tarjeta Visa Corporativa	Tercer pago servicio de soporte virtual digital ocean .com	3,963.60	364,235.01
21/6/2022	DGCP-4413	Ruben Mañón	Capacitaciones del SISMAP y visita a la Sucursal Santiago	13,000.00	351,235.01
"	"	Erickson Grullon	" "	6,100.00	345,135.01
"	"	Pablo Miranda	" "	6,800.00	338,335.01
"	"	Arialdi de la Cruz	" "	1,350.00	336,985.01
"	"	Jesús M. Colón Polanco	" "	1,350.00	335,635.01
"	"	Jose Encarnación	" "	1,100.00	334,535.01
"	"	Rafael Rodríguez Soto	" "	5,000.00	329,535.01
22/6/2022	DGCP-4679	Carlos Pimentel	Participación en Rueda de Negocios	4,700.00	324,835.01
"	"	Alexis Alcantara	" "	2,200.00	322,635.01
"	"	Pablo Miranda	" "	2,200.00	320,435.01
"	"	Mabel Infante	" "	3,100.00	317,335.01
"	"	Juan Figueroa	" "	1,950.00	315,385.01
"	"	Jose Encarnación	" "	1,100.00	314,285.01
"	"	Abel Vasquez	" "	1,350.00	312,935.01
"	"	Ysis Poche	" "	1,200.00	311,735.01
"	"	Larissa Salcedo	" "	3,300.00	308,435.01
"	"	Heidy Villamil	" "	1,550.00	306,885.01
"	"	Francía T. Javier	" "	1,200.00	305,685.01

"	"	Rosangela Mañón	" "	1,350.00	304,335.01
"	"	Marcos Rodríguez	" "	1,200.00	303,135.01
"	"	Juan Luis Bautista	" "	1,200.00	301,935.01
"	"	Afortunado Canario	" "	2,200.00	299,735.01
"	"	Wanner Hernandez	" "	1,200.00	298,535.01
"	"	Laurabel Peralta	" "	1,350.00	297,185.01
"	"	Marieti Lopez Hernandez	" "	1,550.00	295,635.01
"	"	Aneudy Ciriaco	Entrega de Correspondencias	3,400.00	292,235.01
23/6/2022	DGCP-4970	Jose Encarnación	Capacitación Indicador 4.0 Gestion de C Y C.	1,100.00	291,135.01
		Afortunado Canario	" "	1,100.00	290,035.01
		Rafael Rodríguez Soto	" "	2,200.00	287,835.01
		Ruben Mañón	" "	11,500.00	276,335.01
		Pablo Vicente	" "	9,900.00	266,435.01
		Indira Ramírez	" "	5,400.00	261,035.01
		Aneudy Ciriaco	" "	1,100.00	259,935.01
27/6/2022	878	Viamar, S.A.	Servicios de mantenimiento de vehículo	5,486.59	254,448.42
28/6/2022	DGCP-4911	Ruben Mañón	Capacitación sobre el Indicador 4.0 del SISMAP	19,650.00	234,798.42
"	"	Rafael Rodríguez Soto	" "	1,100.00	233,698.42
"	"	Jose Encarnación	" "	5,000.00	228,698.42
"	"	Indira Ramírez	" "	1,350.00	227,348.42
"	"	Afortunado Canario	" "	1,100.00	226,248.42
28/6/2022	DGCP-4949	Ruth Henriquez	Participación en Rueda de Negocios del Sector Público	3,350.00	222,898.42
"	"	Edimig Bobadilla	" "	2,150.00	220,748.42
"	"	Jose Castillo	" "	1,700.00	219,048.42
"	"	Nicole Lazaia	" "	2,150.00	216,898.42
"	"	Marcos Rodríguez	" "	1,200.00	215,698.42
"	"	Rosangela Mañón	" "	1,350.00	214,348.42

"	"	Juan Luis Bautista	" "	1,200.00	213,148.42
"	"	Karina Taveras	" "	1,350.00	211,798.42
"	"	Wanner Hernandez	" "	1,200.00	210,598.42
"	"	Crystal Fiallo	" "	3,350.00	207,248.42
"	"	Jireh Rosario	" "	2,150.00	205,098.42
"	"	Jose Marte	" "	1,700.00	203,398.42
28/6/2022	DGCP-4950	Orlando Matos	Rueda de Negocios y visita a Cooperativa	2,950.00	200,448.42
"	"	Frankeiry Sanchez	" "	2,950.00	197,498.42
"	"	Abel Vasquez	" "	2,950.00	194,548.42
"	"	Francía T. Javier	" "	3,800.00	190,748.42
"	"	Aneudy Ciriaco	" "	2,300.00	188,448.42
"	"	Juan Figueroa	" "	1,700.00	186,748.42
"	"	Pablo Vicente	" "	1,400.00	185,348.42
"	"	Ruben Mañón	" "	1,250.00	184,098.42
"	"	Heidy Villemil	" "	1,550.00	182,548.42
"	"	Ysis Poche	" "	1,100.00	181,448.42
"	"	Dahiana Goris	" "	2,600.00	178,848.42
"	"	Indira Ramírez	" "	2,300.00	176,548.42
"	"	Mabel Infante	" "	1,550.00	174,998.42
"	"	Ruth Henriquez	" "	2,150.00	172,848.42
"	"	Edimig Bobadilla	" "	1,350.00	171,498.42
"	"	Jose Castillo	" "	1,100.00	170,398.42
"	"	Afortunado Canario	" "	1,100.00	169,298.42
"	"	Rosangela Mañón	" "	1,350.00	167,948.42
"	"	Juan Luis Bautista	" "	1,200.00	166,748.42
"	"	Marcos Rodríguez	" "	1,200.00	165,548.42
28/6/2022	DGCP-4952	Jose Encarnación	Implementación del Monitoreo de Calidad Oficina Santiago	1,100.00	164,448.42
"	"	Afortunado Canario	" "	1,100.00	163,348.42
"	"	John Martinez	" "	1,200.00	162,148.42
"	"	Gloria Givans	" "	1,750.00	160,398.42
"	"	Emilennys Jimenez	" "	1,350.00	159,048.42
"	"	María C. Rijo	" "	1,350.00	157,698.42
"	"	Aneudy Ciriaco	" "	1,100.00	156,598.42
30/6/2022	DGCP-5014	Ruth Henriquez	Reunión de apoyo a Programa que financiará el Banco C.	2,150.00	154,448.42

"	"	Jose Castillo Sanchez	" "		1,100.00	153,348.42
"	"	Juan Martínez Recio	" "		1,750.00	151,598.42
"	"	Rafael Rodríguez Soto	" "		1,100.00	150,498.42
"	"	Larissa Salcedo	" "		1,750.00	148,748.42
"	"	Mildred Batista	" "		1,350.00	147,398.42
"	"	Marieti Lopez Hernandez	" "		1,550.00	145,848.42
30/6/2022		Comisiones y Gastos Bancarios			11,820.39	134,028.03
		Total de Cheques Emitidos			343,826.16	

PREPARADO POR:

Mery L. Mejía F.
Mery L. Mejía F.
Contador

REVISADO POR:

Belkys De Oleo
Belkys De Oleo
Contadora General

APROBADO POR:



Martha L. Contreras M.
Martha L. Contreras M.
Dir. Depto. Administrativo-Financiero