



UNIVERSIDAD TECNOLÓGICA DEL CIBAO ORIENTAL

Sembrando el oro para forjar el futuro

Cotuí, Provincia Sanchez Ramirez

Fundada 10 de febrero 1982

REGALIA DOCENTE 2023

dic-23

PAGADO- UTECO
DEPTO. CONTABILIDAD
FECHA 09-12-23 BANCO Reúve
CHEQUE _____ FRANF 2459761
OTRAS _____

OTROS

No.	NOMBRES Y APELLIDOS FAC. CIENCIAS Y HUMANIDADES	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
1	ABREU GARCIA, EVA CRUCELINA	71,685.00	66,906.00					138,591.00	11,549.25
2	ACOSTA FRIAS, RAMON DEL CARMEN	64,251.00	70,092.00	23,364.00	23,364.00			181,071.00	15,089.25
3	ACOSTA, ROBERTO ANTONIO	110,979.00	64,251.00	35,046.00	58,410.00	17,523.00		286,209.00	23,850.75
4	ACOSTA DE JESUS, CLEIDAN	41,800.00						41,800.00	3,483.33
5	ACOSTA MENA, RAMON ANTONIO	70,092.00	35,046.00	35,046.00				140,184.00	11,682.00
6	ACOSTA NUÑEZ, FIORDALIZA	87,615.00	87,615.00		52,569.00			227,799.00	18,983.25
7	ADAMES NUÑEZ, ANDRES				46,728.00			46,728.00	3,894.00
8	ADAMES MERCEDES, PAULA MARIA	15,675.00	15,675.00	15,675.00	31,350.00			78,375.00	6,531.25
9	ADAMES RODRIGUEZ, ANA MERCEDES	81,774.00	73,809.00	45,666.00	101,962.00			303,201.00	25,266.75
10	ALMONTE ROSA, DIOMEIRA	58,410.00	70,092.00	35,046.00	52,569.00			216,117.00	18,009.75
11	ANGELES JIMENEZ, XIOMARA	35,046.00	35,046.00	17,523.00	52,569.00			140,184.00	11,682.00
12	BAEZ CONTRERAS, FIORDALIZA	46,728.00	46,728.00	35,046.00	46,728.00			175,230.00	14,602.50
13	BATISTA VILLA, MANUEL A.	116,820.00	99,297.00	46,728.00	46,728.00			309,573.00	25,797.75
14	BIDO PERALTA, MAYRA ALT.	15,675.00	15,675.00	58,410.00	52,569.00			31,350.00	2,612.50
15	BRITO ADAMES, REINA EVANGELISTA	99,297.00	99,297.00	58,410.00	52,569.00			309,573.00	25,797.75
16	BRITO RODRIGUEZ, MARIA YSABEL	52,569.00	87,615.00	17,523.00	70,092.00			227,799.00	18,983.25
17	BURGOS PEÑA, MARILEIDY	83,600.00	41,800.00	31,350.00	41,800.00			198,550.00	16,545.83
18	CABRERA ROSARIO, LUIS MANUEL	70,092.00	87,615.00	35,046.00	70,092.00			262,845.00	21,903.75
19	CACERES GARCIA, MIGUEL AMBICORIX	87,615.00	70,092.00	52,569.00	87,615.00			297,891.00	24,824.25
20	CARDERON ROSARIO, YASSER ANT.	18,920.00	18,920.00					37,840.00	3,153.33
21	CARTAGENA CACERES, ILLUMINADA	46,728.00	81,774.00	46,728.00	46,728.00			221,958.00	18,496.50
22	CASILLAS MIESES, YAJAIRA	18,920.00	18,920.00	9,460.00				47,300.00	3,941.67
23	CASTILLO CORDERO, JOSE MANUEL	83,600.00	62,700.00				37,450.00	108,850.00	9,070.83
24	CORONADO HERNANDEZ, DEVANIRA	70,092.00	46,728.00	23,364.00	64,251.00			204,435.00	17,036.25
25	CORONADO ROMERO, MANUEL DE J.				12,914.00			12,914.00	1,076.17
26	CRUZ GOMEZ, KENIA	46,728.00						46,728.00	3,894.00
27	CRUZ RODRIGUEZ, TOMAS AQUINO	87,615.00	87,615.00	35,046.00	52,569.00			262,845.00	21,903.75
28	DE LA CRUZ DISLA, OLIVA	87,615.00	70,092.00		75,933.00			233,640.00	19,470.00

UNIVERSIDAD TECNOLÓGICA DEL CIBAO ORIENTAL
UNIDAD DE HUMANIDADES
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	NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
29	DE LA ROSA, FLORA ROSA	75,933.00	64,251.00	64,251.00	46,728.00			251,163.00	20,930.25
30	DE LEON, YSIDORA	87,615.00		35,046.00	87,615.00			210,276.00	17,523.00
31	DE LEON FERREIRA, DENNY R.	56,760.00	42,570.00	47,300.00	42,570.00			189,200.00	15,766.67
32	DE LEON, JESUS MARIA	77,484.00	58,113.00	58,113.00	58,113.00			251,823.00	20,985.25
33	DEL ORBE PEGUERO, DAMARIS J.	73,150.00	57,475.00	41,800.00	36,575.00			209,000.00	17,416.67
34	DELGADO OLIVO, ANTONIO ALBERTO	73,150.00	31,350.00		36,575.00			141,075.00	11,756.25
35	DERICK ROSARIO, CARLOS ENRIQUE	52,569.00	52,569.00	17,523.00				122,661.00	10,221.75
36	DIAZ MATIAS, SAGRARIO	33,110.00	42,570.00	28,380.00	47,300.00			151,360.00	12,613.33
37	DURAN NUÑEZ, FANNY MERCEDES	110,979.00	116,820.00	52,569.00	93,456.00			373,824.00	31,152.00
38	ESPINAL SANTANA, CRISTINA J.	87,615.00	87,615.00	52,569.00	87,615.00			315,414.00	26,284.50
39	EVANGELISTA PERALTA, MARGARITA	75,933.00	75,933.00	52,569.00	75,933.00			280,368.00	23,364.00
40	FERNANDEZ ACOSTA, MARIA EUFEMIA	93,456.00	70,092.00	23,364.00			38,232.00	225,144.00	18,762.00
41	FERNANDEZ, SERGIO MANUEL	88,825.00	62,700.00	41,800.00	57,475.00		10,450.00	261,250.00	21,770.83
42	FRIAS GERMAN, LESTER NORBERTO	116,820.00	110,979.00	46,728.00	116,820.00			391,347.00	32,612.25
43	GALAN, YASIRYS	70,092.00	46,728.00					116,820.00	9,735.00
44	GALAN CESPEDES, VICTOR JOSE	103,312.00	129,140.00	25,828.00	77,484.00			335,764.00	27,980.33
45	GARCIA, SILVIA MILLAGRO	45,666.00	56,286.00		63,189.00			165,141.00	13,761.75
46	GARCIA DE MEJIA, PETRA JEANNETTE	64,251.00	109,769.00		77,484.00			251,504.00	20,958.67
47	GARCIA RIVERAS, FIORDALIZA	87,615.00	87,615.00	20,900.00	52,569.00			227,799.00	18,983.25
48	GARCIA TIBURCIO, JOSE	62,700.00	62,700.00	31,860.00	83,600.00			229,900.00	19,158.33
49	GOMEZ GUZMAN, JOSE MIGUEL	108,324.00	49,383.00	17,523.00	87,084.00			276,651.00	23,054.25
50	GONZALEZ, JOSUE	46,728.00	46,728.00		46,728.00			157,707.00	13,142.25
51	GONZALEZ CORDEO, YDALIA	56,286.00	67,968.00	32,922.00	79,650.00			236,826.00	19,735.50
52	GONZALEZ REYES, YSA MERCEDES	50,350.00	50,350.00	48,450.00	5,225.00			154,375.00	12,864.58
53	GRULLON PAULINO, MARGARITA	88,825.00	83,600.00	36,575.00	67,925.00			276,925.00	23,077.08
54	GUZMAN MARIA, RAFAEL AUGUSTO				35,046.00			35,046.00	2,920.50
55	GUZMAN RUIZ, RADHAMES A.	70,092.00	70,092.00	35,046.00	35,046.00			210,276.00	17,523.00
56	HEREDIA, WILSON LUCILO	40,887.00	81,774.00	17,523.00	40,887.00			181,071.00	15,089.25
57	HERRERA, TOMAS CONFESOR	81,774.00	75,933.00	64,251.00	64,251.00			286,209.00	23,850.75
58	HERNANDEZ BAUTISTA, RAMON ANT.		64,251.00		58,410.00			122,661.00	10,221.75
59	HERNANDEZ MENA, ESTELA	51,507.00	51,507.00	45,666.00	100,890.00			249,570.00	20,797.50
60	HERNANDEZ RODRIGUEZ, HEVSIHT Y.	81,774.00	58,410.00	17,523.00	35,046.00			192,753.00	16,062.75
61	HERRERA, RAFAEL	75,933.00	46,728.00	17,523.00	46,728.00			186,912.00	15,576.00
62	HILARIO ADAMES, WILSON ANT.	64,251.00	93,456.00	46,728.00				204,435.00	17,036.25
63	HILARIO LAZALA, ANA HILDA	64,251.00	58,410.00	35,046.00	52,569.00			210,276.00	17,523.00

PAGADO- UTECO
 DEPTO. CONTABILIDAD
 FECHA: 07-12-23
 BANCO: Pichincha
 CHEQUE: 2459269
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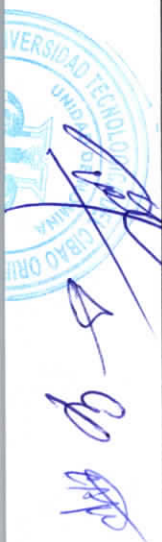

	NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
64	HILARIO VALERIO, VICTOR ELADIO	47,300.00	47,300.00	9,460.00	14,190.00			118,250.00	9,854.17
65	JIMENEZ, SIMON	17,523.00	40,887.00		40,887.00			99,297.00	8,274.75
66	JIMENEZ AMARANTE, EDWIN ALB.	35,046.00	23,364.00					58,410.00	4,867.50
67	JIMENEZ CASTILLO, LUZ MARIA	93,456.00	46,728.00	70,092.00	23,364.00			233,640.00	19,470.00
68	JIMENEZ GARCIA, YARYS DALIZA	28,380.00	42,570.00	28,380.00	42,570.00			141,900.00	11,825.00
69	JIMENEZ PEREZ, ANDERSON ALBERTO	40,887.00	40,887.00	17,523.00	17,523.00			116,820.00	9,735.00
70	JIMENEZ PEREZ, RAISA EUNISE	47,025.00	62,700.00	47,025.00	62,700.00			219,450.00	18,287.50
71	JOSE GARCIA, MIRIAN ALT.	110,979.00	87,615.00	35,046.00	70,092.00			303,732.00	25,311.00
72	LAZALA CALDERON, MILADYS ALT.	99,297.00	75,933.00					245,322.00	20,443.50
73	LAZALA ROBLES, ANYELO LORENZO	28,380.00	18,920.00	18,920.00				66,220.00	5,518.33
74	LOPEZ NUÑEZ, BELGICA	93,456.00	93,456.00					186,912.00	15,576.00
75	LORA DE LA CRUZ, PREBISTERIO	87,615.00	87,615.00	35,046.00	52,569.00			262,845.00	21,903.75
76	MALDONADO ALBERTO, MARIA E.	87,615.00	70,092.00		87,615.00			245,322.00	20,443.50
77	MANZUETA PEREZ, DANNY D.	99,297.00	70,092.00	52,569.00	58,410.00			280,368.00	23,364.00
78	MARTE ACOSTA, ROBERTO FRA.	105,138.00	70,092.00		46,728.00			221,958.00	18,496.50
79	MARTE SERRANO, MARIBERKY	78,375.00	62,700.00	31,350.00	47,025.00			219,450.00	18,287.50
80	MARTINEZ RODRIGUEZ, EDUARD ANT.	87,615.00	70,092.00	52,569.00	70,092.00			280,368.00	23,364.00
81	MATOS GILLERMO, GEIDY JOSEFINA	99,297.00	64,251.00	29,205.00	81,774.00			274,527.00	22,877.25
82	MEJIA LEONARDO, CASIMIRA	51,170.00	63,189.00	28,143.00	38,763.00		11,682.00	169,583.00	14,131.92
83	MENDEZ ROSA, FELICIA	105,138.00	70,092.00	70,092.00	87,615.00			332,937.00	27,744.75
84	MENDOZA, JULIO ANT.	52,569.00	52,569.00	35,046.00	35,046.00			175,230.00	14,602.50
85	MENDOZA FRIAS, YUDERKA ANTONIA	46,728.00	46,728.00	23,364.00	64,251.00			181,071.00	15,089.25
86	MERCEDES PRENZA, FELIPA	84,429.00	66,906.00	45,666.00	86,553.00			283,554.00	23,629.50
87	MEREJO MEDRANO, ANGELA	87,615.00	70,092.00	35,046.00	35,046.00			227,799.00	18,983.25
88	MEREJO MEDRANO, YNIOCIENCIA	52,569.00	52,569.00					105,138.00	8,761.50
89	MIRAMBEAUX, BIENA V.				35,046.00			35,046.00	2,920.50
90	MIRAMBEAUX C, MELANIA DE JS.	64,251.00	93,456.00	17,523.00	99,297.00			274,527.00	22,877.25
91	MORILLO DE LA CRUZ, MARIA	35,046.00	58,410.00	17,523.00	40,887.00			151,866.00	12,655.50
92	NUÑEZ REINOSO, ROSA MARIA	62,780.00	62,780.00		45,580.00			171,140.00	14,261.67
93	NUÑEZ VILORIA, LORGIO ANTONIO	58,410.00	81,774.00					140,184.00	11,682.00
94	NYIRIMANZI, THEOGENE	62,700.00	47,025.00	15,675.00	47,025.00			172,425.00	14,366.75
95	OVIEDO DEL ROSARIO, KAIRI M.	71,380.00	71,380.00	48,590.00	62,780.00			254,130.00	21,177.50
96	PAREDES ORTEGA, RAMON ANTONIO	73,150.00	78,375.00	26,125.00	78,375.00			256,025.00	21,335.42
97	PAULINO ALMONTE, JUAN CARLOS				35,046.00			35,046.00	2,920.50
98	PEGUERO HERNANDEZ, PELAGIA	58,410.00	52,569.00	17,523.00	52,569.00			181,071.00	15,089.25

PAGADO- UTECO
 DEPTO. CONTABILIDAD
 FECHA 09-12-23 BANCO Edo
 CHEQUE _____ TRANSFERENCIA 24590691
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	NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
99	PERALTA CASTILLO, ALTAGRACIA	33,110.00	47,300.00		47,300.00			127,710.00	10,642.50
100	PEÑA DE JESUS, BERNARDO ANTONIO	70,092.00	35,046.00	35,046.00	70,092.00		17,523.00	192,753.00	16,062.75
101	PEÑA ROSARIO, JUNIOR FCO.	58,410.00	58,410.00		58,410.00			175,230.00	14,602.50
102	PERALTA, WILFRIDO CAONABO				14,190.00			14,190.00	1,182.50
103	PERALTA HERNANDEZ, JUDYS MAGD.	78,375.00	78,375.00	47,025.00	62,700.00			266,475.00	22,206.25
104	PEREZ REYES, AURIDY	79,650.00	73,809.00	67,968.00	91,332.00			312,759.00	26,063.25
105	POLANCO NUÑEZ, MAC STYEKAROLIN	73,809.00	44,604.00	44,604.00	83,367.00			246,384.00	20,532.00
106	QUEZADA HEREDIA, SANDY	93,456.00	75,933.00	40,887.00	46,728.00			257,004.00	21,417.00
107	RAMIREZ MARTINEZ, JOHANNA DEL C.	78,375.00	78,375.00	47,025.00	62,700.00			266,475.00	22,206.25
108	RAMIREZ SUAREZ, DIONICIO	75,933.00	52,569.00	17,523.00	52,569.00			181,071.00	15,089.25
109	REGALADO HERRERA, SILVIO	75,933.00	87,615.00	17,523.00	17,523.00			198,594.00	16,549.50
110	REGALADO LOPEZ, DANILLO	78,375.00	78,375.00	31,350.00	62,700.00			250,800.00	20,900.00
111	REYES, TOMAS	73,150.00	73,150.00	41,800.00	94,050.00			282,150.00	23,512.50
112	REYES ABREU, LEOMAR ANT.	132,219.00	127,440.00	56,286.00	91,332.00		10,620.00	396,657.00	33,054.75
113	REYES GONZALEZ, ROOSEVERT	56,760.00	56,760.00		70,092.00			113,520.00	9,460.00
114	REYES LARA, PURA ROSARIS	35,046.00	52,569.00	35,046.00	70,092.00			192,753.00	16,062.75
115	REYES SALDIVA, ANA HILDA	87,615.00	64,251.00	41,800.00	81,774.00			233,640.00	19,470.00
116	REYNOSO LEON, JUAN ANTONIO	67,925.00	73,150.00	41,800.00	41,800.00			224,675.00	18,722.92
117	ROA PEÑA, DELMY OLANDA	70,092.00	110,979.00	17,523.00	35,046.00			233,640.00	19,470.00
118	RODRIGUEZ, ELISA CECILIA	83,600.00	62,700.00		38,763.00			146,300.00	12,191.67
119	RODRIGUEZ, ROSA ELVIRA	38,763.00	50,445.00	45,666.00	38,763.00			173,637.00	14,469.75
120	ROMERO FRANCISCO, ARELIS MARG.	118,413.00	106,731.00	44,604.00	83,367.00			353,115.00	29,426.25
121	ROMERO PORTORREAL, FRANKLIN J.	75,525.00	105,669.00	84,429.00	117,351.00			382,974.00	31,914.50
122	RONDON HERNANDEZ, MANUEL DE J.	47,025.00	62,700.00	15,675.00	31,350.00			156,750.00	13,062.50
123	ROSARIO, URSULA MARIA	64,251.00	64,251.00	58,410.00	58,410.00			245,322.00	20,443.50
124	ROSARIO, WILFRAN NOEL	67,925.00	67,925.00	20,900.00	47,025.00			203,775.00	16,981.25
125	RUIZ FLORENTINO, MIGUEL E.	99,297.00	81,774.00	29,205.00	64,251.00			274,527.00	22,877.25
126	SANCHEZ ADAMES, NELSON	70,092.00	81,774.00	23,364.00	35,046.00			175,230.00	14,602.50
127	SANCHEZ BAUTISTA, DINORAH	35,046.00	70,092.00		35,046.00			140,184.00	11,682.00
128	SANCHEZ GOMEZ, JOSÉ MIGUEL	93,456.00	52,569.00	35,046.00	35,046.00			216,117.00	18,009.75
129	SANCHEZ ULLOA, ROSANY	96,855.00	58,113.00		38,742.00			193,710.00	16,142.50
130	SANTANA ALONZO, FLORINDA	64,251.00	75,933.00	52,569.00	70,092.00			262,845.00	21,903.75
131	SANTANA TAVAREZ, CHANEL	83,600.00	62,700.00	26,125.00	36,575.00			209,000.00	17,416.67
132	SANTOS COLLADO, LEWIS BIENV.	81,774.00	87,615.00	23,364.00	52,569.00		58,410.00	303,732.00	25,311.00
133	SANTOS SANCHEZ, MARIA FRANCISCA	28,380.00	56,760.00	14,190.00	42,570.00			141,900.00	11,825.00

PAGADO- UTECO
 DEPTO. CONTABILIDAD
 FECHA: 09-12-23
 BANCO: POPULA
 CHEQUE: _____
 TRANS: 24591769
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NOMBRES Y APELLIDOS		ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
134	SEVERINO COMPRES, ADALGISA	46,728.00						46,728.00	3,894.00
135	SEVERINO HERNANDEZ, MANUEL E.	28,380.00	37,840.00	18,920.00				85,140.00	7,095.00
136	SILVERIO GIL, LUCIA OTILIA	62,127.00	67,968.00					182,664.00	15,222.00
137	SUAREZ GALAN, ALTAGRACIA J.	73,962.00	93,333.00	62,222.00				291,739.00	24,311.58
138	TAVERAS LOPEZ, RAFAEL YOVANNY	52,030.00	52,030.00	9,460.00				113,520.00	9,460.00
139	TINEO MOSCOSO, JOSE	99,297.00	99,297.00	35,046.00				327,096.00	27,258.00
140	TORRES, RUBEN DARIO	34,675.00	34,675.00					104,025.00	8,668.75
141	TORRES DE JIMENEZ, ASMILDA Y.	79,650.00	62,127.00	84,429.00				303,732.00	25,311.00
142	VALERIO, RONY	99,275.00	73,150.00	41,800.00				266,475.00	22,206.25
143	VASQUEZ BELEN, MANUEL	75,933.00	64,251.00	35,046.00				245,322.00	20,443.50
144	VASQUEZ OTAÑEZ, EMMANUEL	76,000.00	68,800.00	38,000.00		7,200.00		270,750.00	22,562.50
145	VASQUEZ RONDON, RAMON ANTONIO	93,456.00	46,728.00					140,184.00	11,682.00
146	VILORIA OTAÑEZ, JESUS MANUEL	52,569.00	35,046.00	17,523.00				105,138.00	8,761.50
147	VIZCAINO LAZALA, ANGELA MARIA	35,046.00	52,569.00	11,682.00				151,866.00	12,655.50
	TOTAL FAC. CIENCIAS Y HUM.	9,716,690.00	8,964,748.00	3,813,071.00	7,024,597.00	131,815.00	77,275.00	29,573,646.00	2,464,470.50
NOMBRES Y APELLIDOS		ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GENERAL	REGALIA
	FAC. DE INGENIERIA Y REC.								
148	ACOSTA ACOSTA, JORGE RAFAEL				20,900.00			20,900.00	1,741.67
149	ADAMES NUÑEZ, ANDRES	70,092.00	23,364.00					93,456.00	7,788.00
150	ALMONTE VERAS, YANIEDY ALT.	11,682.00	105,138.00	81,774.00	70,092.00			268,666.00	22,390.50
151	ANGELES, JOSE A.	70,092.00	46,728.00	23,364.00	46,728.00			186,912.00	15,576.00
152	BATISTA, JOSE MANUEL	43,542.00	11,682.00	35,046.00	61,065.00			151,335.00	12,611.25
153	BATISTA VILLA, MANUEL A.				93,456.00			93,456.00	7,788.00
154	BURGOS, RAMON ANIBAL	99,275.00	73,150.00	20,900.00	52,250.00			245,575.00	20,464.58
155	CAMACHO GONZALEZ, VICTOR MANUEL	61,490.00	23,650.00	14,190.00	42,570.00			141,900.00	11,825.00
156	CASTILLO SANTANA, WANDA Y.	29,205.00	35,046.00		29,205.00			93,456.00	7,788.00
157	CORDERO PEREZ, RAFAEL DAVID	11,682.00						11,682.00	973.50
158	CRUZ ANGELES, MARGARITA	116,820.00	116,820.00	70,092.00	93,456.00		23,364.00	373,824.00	31,152.00
159	DE LA ROSA, REINA MARIA	116,820.00	75,933.00	17,523.00	122,661.00			332,937.00	27,744.75
160	DIAZ, ANASTACIO	81,774.00	81,774.00	29,205.00	99,297.00			292,050.00	24,337.50
161	DILONE ORTEGA, FRANCISCO JOSE	144,480.00	118,680.00	61,060.00	126,850.00			451,070.00	37,589.17
162	DURAN, DORKA MARIA	78,375.00	57,475.00					135,850.00	11,320.83
163	ESPAILLAT, JULIO E.							52,800.00	4,400.00

PAGADO- UTECO
 DEPTO. CONTABILIDAD
 FECHA: 09-12-23
 BANCO: P.O.R. 10
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 TRANSFERENCIA
 OTRAS: 24,592.00



	NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
164	ESPIÑAL JIMENEZ, DIONIS ALEXIS	70,092.00	17,523.00		58,410.00			146,025.00	12,168.75
165	EVANGELISTA BATISTA, RUFINO	46,728.00	46,728.00	46,728.00	46,728.00			186,912.00	15,576.00
166	FERNANDEZ, SERGIO MANUEL				20,900.00			20,900.00	1,741.67
167	GARCIA COCCO, EDWIN RAFAEL	41,800.00	52,250.00	26,400.00	52,800.00			173,250.00	14,437.50
168	GOMEZ, SUCRE	116,820.00	64,251.00	46,728.00	87,615.00			315,414.00	26,284.50
169	GOMEZ MOYA, CRISTINA ANTONIA	19,371.00	71,027.00		19,371.00			109,769.00	9,147.42
170	GRACIANO, FATIMA JUDERKI	64,251.00	58,410.00	17,523.00	81,774.00	17,523.00		239,481.00	19,956.75
171	GUTIERREZ MUÑOZ, JUANA ISABEL	57,475.00	103,550.00	41,800.00	108,775.00			311,600.00	25,966.67
172	JIMENEZ RECIO, DAMILKA		23,364.00		70,092.00			93,456.00	7,788.00
173	JIMENEZ, DIOGENES	122,661.00	128,502.00	11,682.00	116,820.00			379,665.00	31,638.75
174	LEON, MAX STARLIN		18,920.00	18,920.00	18,920.00			56,760.00	4,730.00
175	LOPEZ, GLENNY L.	135,597.00	103,312.00	64,570.00	109,769.00			413,248.00	34,437.33
176	LOPEZ TAVERAS, OCTAVIO JOSE	158,400.00	140,800.00	88,000.00	167,200.00			554,400.00	46,200.00
177	LUNA VARGAS, CARLOS R.	131,157.00	75,402.00	31,860.00	126,378.00			364,797.00	30,399.75
178	MANZUETA PEREZ, DANNY D.				93,456.00			93,456.00	7,788.00
179	MARIA NUÑEZ, ALEJANDRO	87,615.00	93,456.00	40,887.00	105,138.00			327,096.00	27,258.00
180	MEJIA DE LA ROSA, RAFAEL		23,364.00	46,728.00	46,728.00			116,820.00	9,735.00
181	MEJIA LEONARDO, CASIMIRA				23,364.00			23,364.00	1,947.00
182	MIRAMBEAUX, BIENA V.		64,251.00	23,364.00	46,728.00			134,343.00	11,195.25
183	MOTA PAEZ, SANTIAGO FELIX	18,920.00	47,300.00			15,554.00		81,774.00	6,814.50
184	MOTA RONDON, ABEL DE JESUS	37,840.00	75,680.00	52,030.00	88,150.00		18,920.00	234,780.00	19,565.00
185	NUÑEZ HERNANDEZ, LUIS MANUEL	99,275.00	104,500.00	36,575.00	99,275.00			339,625.00	28,302.08
186	ORTIZ ESPINO, JOSE FRANCISCO	37,840.00	37,840.00		94,600.00	18,920.00		189,200.00	15,766.67
187	PEGUERO, ALBA L.	94,518.00	110,448.00	43,542.00	62,658.00			311,166.00	25,930.50
188	CAONABO PERALTA, WILFRIDO	54,180.00	67,080.00	27,090.00	79,980.00			228,330.00	19,027.50
189	POLANCO, JUAN LUIS	70,092.00	64,251.00		46,728.00			181,071.00	15,089.25
190	RAMIREZ, CLARIBEL	23,364.00	11,682.00	17,523.00	23,364.00			75,933.00	6,327.75
191	REYES ABREU, LEOMAR ANT.				23,364.00			23,364.00	1,947.00
192	REYES GONZALEZ, ROOSEVERT				23,364.00	46,728.00		70,092.00	5,841.00
193	REVENOSO VILAFANA, RICARDO	46,728.00	93,456.00	52,569.00	70,092.00			262,845.00	21,903.75
194	ROBLES MORALES, RAFAEL E.	107,793.00	81,774.00	52,569.00	58,410.00			300,546.00	25,045.50
195	RODRIGUEZ, YENNY ALTAGRACIA	81,774.00	70,092.00	56,817.00				208,683.00	17,390.25
196	ROSARIO AGUILERA, RAUL	114,000.00	95,000.00		119,700.00			328,700.00	27,391.67

PAGADO- UTECO
 DEPTO. CONTABILIDAD
 FECH: 09-12-23 - BANCO Polvira
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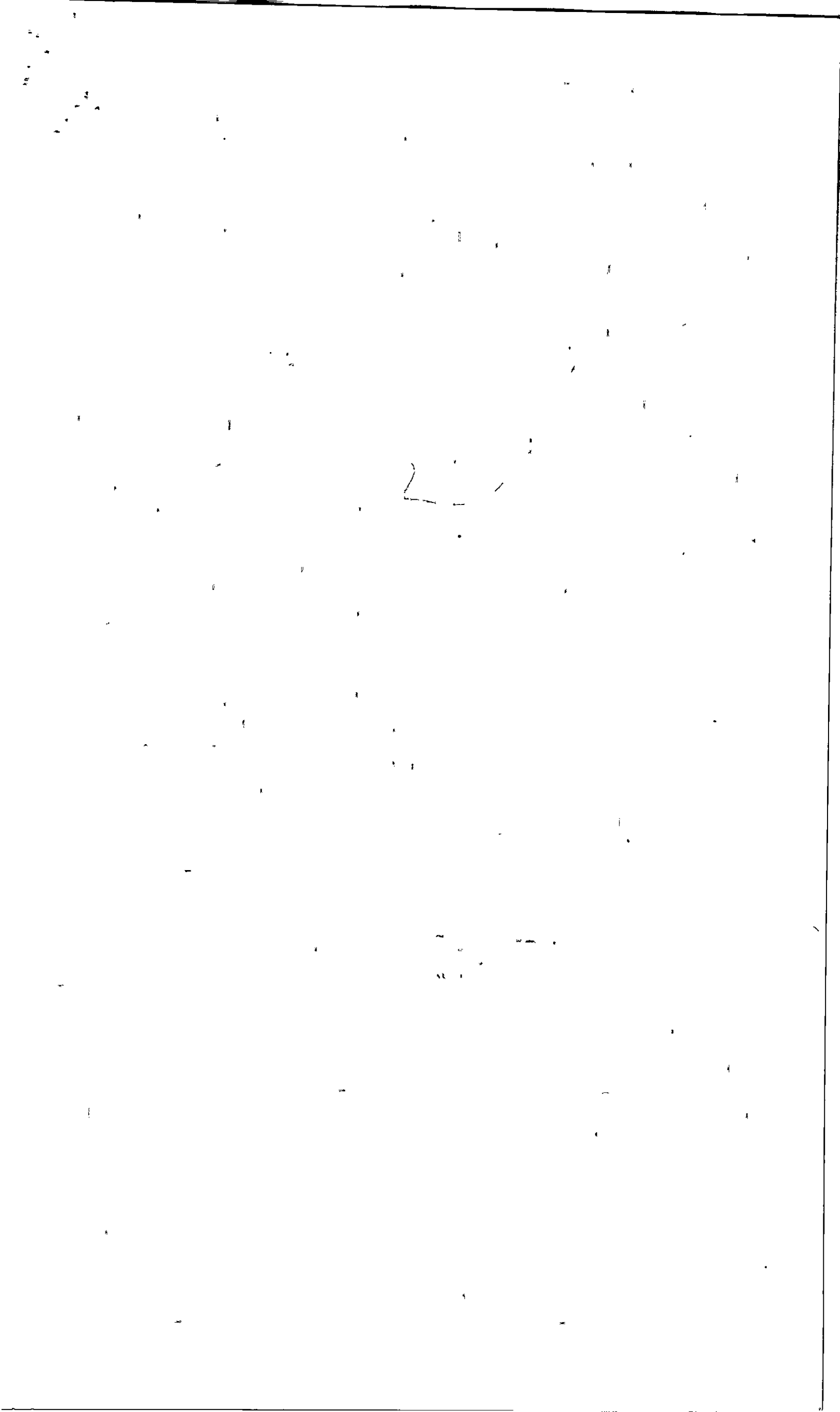

 UNIVERSIDAD TECNOLÓGICA DEL CARIBE
 UNIDAD DE HOMEROS
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	NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
197	SANCHEZ ESTEVEZ, VALENTIN	71,154.00						71,154.00	5,929.50
198	SANCHEZ, LEOCADIA	116,820.00	116,820.00		93,456.00			327,096.00	27,258.00
199	SANCHEZ ADAMES, NELSON				81,774.00	35,046.00		116,820.00	9,735.00
200	SUAREZ HILARIO, JUAN	136,467.00	113,634.00	33,453.00	96,111.00			379,665.00	31,638.75
201	URBAEZ ACOSTA, LUIS ENRIQUEZ	96,900.00	51,300.00	15,675.00	40,850.00			204,725.00	17,060.42
202	VARGAS BRITO, CARLOS		61,065.00	33,453.00	88,677.00			183,195.00	15,266.25
	TOTAL ING. Y RECURSOS NAT.	3,247,761.00	3,056,472.00	1,279,640.00	3,450,049.00	133,771.00	42,284.00	11,125,409.00	927,117.42
	NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GENERAL	REGALIA
	FAC. DE CIENCIAS JURIDICAS Y ECON.								
203	ACOSTA ACOSTA, JORGE RAFAEL	67,925.00	67,925.00	52,250.00	47,025.00			235,125.00	19,593.75
204	ACOSTA FRIAS, RAMON DEL CARMEN				35,046.00			35,046.00	2,920.50
205	ACOSTA NUÑEZ, NARCISO DE JS.	52,569.00	52,569.00	17,523.00	40,887.00			163,548.00	13,629.00
206	AMPARO JEREZ, ANDRES	78,375.00	62,700.00	20,900.00	31,350.00			193,325.00	16,110.42
207	AYBAR JIMENEZ, LAURIDELISSA	18,920.00			28,380.00			47,300.00	3,941.67
208	BATISTA BATISTA, EDUARDO	64,251.00	64,251.00	40,887.00	46,728.00			216,117.00	18,009.75
209	COMPRES BALBI, SANTIAGO	35,046.00	17,523.00		35,046.00			87,615.00	7,301.25
210	CORONADO ROMERO, MANUEL DE J.	83,941.00	103,312.00	58,113.00	58,113.00			303,479.00	25,289.92
211	CUSTODIO HEREDIA, JORGE	99,297.00	99,297.00	40,887.00	64,251.00			303,732.00	25,311.00
212	CRUZ RODRIGUEZ, TOMAS AQUINO				17,523.00			17,523.00	1,460.25
213	DE LA CRUZ, OHELEMI M.	57,475.00	57,475.00	41,800.00	57,475.00			214,225.00	17,852.08
214	DEL ORBE RONDON, ROMANA	46,728.00	93,456.00	17,523.00	81,774.00			239,481.00	19,956.75
215	DURAN, DORKA MARIA			41,800.00	57,475.00			99,275.00	8,272.92
216	DIPLAN ROSA, RAMON MARINO	35,046.00	35,046.00	17,523.00	35,046.00			122,661.00	10,221.75
217	GALVAN DIAZ, CESAR	70,092.00	52,569.00	35,046.00	52,569.00			210,276.00	17,523.00
218	GUZMAN MARIA, RAFAEL AUGUSTO	93,456.00	93,456.00	40,887.00	40,887.00			268,686.00	22,390.50
219	HERNANDEZ QUEZADA, MICHEL ANT.	35,046.00	75,933.00	35,046.00	64,251.00			210,276.00	17,523.00
220	HILARIO ADAMES, WILSON ANT.				35,046.00			35,046.00	2,920.50
221	JIMENEZ PEREZ, ANDERSON ALBERTO				17,523.00			17,523.00	1,460.25
222	JIMENEZ PAYANO, MAGDALENA	40,887.00	58,410.00	40,887.00				140,184.00	11,682.00
223	JOSE MARTE, CARMEN SONIA	81,774.00	70,092.00	46,728.00	64,251.00			262,845.00	21,903.75
224	MANZUETA SOSA, MATILDE	99,297.00	99,297.00		99,297.00			297,891.00	24,824.25
225	MIRAMBEAUX C, ELADIO DE JS.	58,410.00	40,887.00	17,523.00	17,523.00			134,343.00	11,195.25
226	NUÑEZ NUÑEZ, JUAN FRANCISCO	93,456.00	87,615.00	40,887.00	87,615.00			309,573.00	25,797.75
227	NUÑEZ TAVAREZ, JUAN FELIX	40,887.00	17,523.00		35,046.00			93,456.00	7,788.00

PAGADO - UTECO
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FECHA: 09-12-23 BANCO: Popular
CHEQUE: 26590691
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	NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
228	NUÑEZ VILORIA, LORGIO ANTONIO							46,728.00	3,894.00
229	PAULA RODRIGUEZ, SENEIDA	64,251.00	64,251.00	23,364.00	23,364.00			175,230.00	14,602.50
230	PAULA SANCHEZ, EMERITO		40,887.00	40,887.00	46,728.00			128,502.00	10,708.50
231	PAULINO ALMONTE, JUAN CARLOS	75,933.00		17,523.00	35,046.00			128,502.00	10,708.50
232	PEGUERO, ALBA L.				43,542.00			43,542.00	3,628.50
233	PEGUERO RONDON, ANDRES	28,380.00	56,760.00	28,380.00	47,300.00			160,820.00	13,401.67
234	PEÑA PEREZ, RAMON EMILIO	17,523.00	64,251.00	52,569.00	46,728.00			181,071.00	15,089.25
235	QUEZADA FRIAS, AMABLE	40,887.00	35,046.00		52,569.00			128,502.00	10,708.50
236	RAMOS UREÑA, JACQUELINE INM.	58,410.00	64,251.00	35,046.00	52,569.00			210,276.00	17,523.00
237	REINOSO HINOJOSA, BOLIVAR	40,887.00	35,046.00		40,887.00			116,820.00	9,735.00
238	RONDON DIPLAN, KATIUSCA MAGD.	40,887.00	46,728.00	17,523.00	23,364.00			128,502.00	10,708.50
239	SANCHEZ ADAMES, HIPOLITO	52,569.00	35,046.00		52,569.00			140,184.00	11,682.00
240	SANTOS CRUZ, JAEL DESIREE	46,728.00	70,092.00		35,046.00			151,866.00	12,655.50
241	SUAREZ HILARIO, JUAN				27,612.00			27,612.00	2,301.00
242	SUAREZ SANCHEZ, JOSE ANTONIO	93,456.00	87,615.00	23,364.00	46,728.00			251,163.00	20,930.25
243	UREÑA JESUS, ESMELY C.	70,092.00	56,892.00	23,364.00	70,092.00			220,440.00	18,370.00
244	VALERIO MARTINEZ, FRANCIS ALBERTO	15,675.00	52,250.00	41,800.00	41,800.00			151,525.00	12,627.08
245	VARGAS MENDEZ, ALI FRANCISCO	93,456.00	99,297.00	23,364.00	81,774.00			297,891.00	24,824.25
246	VASQUEZ ACOSTA, JUAN FRA	46,728.00	46,728.00		23,364.00			116,820.00	9,735.00
247	VILLANUEVA FABIAN, ENGELS E.	52,569.00	52,569.00				4,779.00	100,359.00	8,363.25
	TOTAL FAC. CIENCIAS JURIDICAS Y ECON.	2,091,309.00	2,157,045.00	933,394.00	1,987,937.00		4,779.00	7,164,906.00	597,075.50
	FORMACION GENERAL								
	NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GENERAL	REGALIA
248	ACOSTA FRIAS, RAMON DEL CARMEN				11,682.00			11,682.00	973.50
249	ACOSTA, ROBERTO ANTONIO				11,682.00			11,682.00	973.50
250	BRITO ADAMES, REINA EVANGELISTA				23,364.00			23,364.00	1,947.00
251	DE LEON, JESUS MARIA				19,371.00			19,371.00	1,614.25
252	DEL ORBE RONDON, ROMANA				11,682.00			11,682.00	973.50
253	GUZMAN RUIZ, RADHAMES A.				52,569.00			52,569.00	4,380.75
254	HILARIO VALERIO, VICTOR ELADIO				18,920.00			18,920.00	1,576.67
255	JIMENEZ CASTILLO, LUZ MARIA				70,092.00			70,092.00	5,841.00
256	MEREJO MEDRANO, ANGELA				52,569.00			52,569.00	4,380.75
257	REYNOSO LEON, JUAN ANTONIO				20,900.00			20,900.00	1,741.67
258	RONDON DIPLAN, KATIUSCA MAGD.				11,682.00			11,682.00	973.50

PAGADO- UTECO
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NOMBRES Y APELLIDOS	ENE/MAR.23	ABR/JUN.23	JUL/SEPT.23	OCT/DIC.23	MAS	MENOS	TOTAL GANADO	REGALIA
259 RUIZ FLORENTINO, MIGUEL E.				23,364.00			23,364.00	1,947.00
260 SANTANA TAVAREZ, CHANEL				20,900.00			20,900.00	1,741.67
261 VALERIO MARTINEZ, FRANCIS ALBERTO				31,350.00			31,350.00	2,612.50
262 ACOSTA MENA, RAMON ANTONIO				52,569.00			52,569.00	4,380.75
263 CARDERON ROSARIO, YASSER ANT.				28,380.00			28,380.00	2,355.00
264 DERICK ROSARIO, CARLOS ENRIQUE				35,046.00			35,046.00	2,920.50
265 FERNANDEZ ACOSTA, MARIA EUFEMIA				116,820.00			116,820.00	9,735.00
266 GALAN, YASIRYS				46,728.00			46,728.00	3,894.00
267 LOPEZ NUÑEZ, BELGICA				93,456.00			93,456.00	7,788.00
268 MEREJO MEDRANO, YNOCENCIA				52,569.00			52,569.00	4,380.75
269 RODRIGUEZ, ELSA CECILIA				83,600.00			83,600.00	6,966.67
270 SEVERINO HERNANDEZ, MANUEL E.				33,110.00			33,110.00	2,759.17
271 TAVERAS LOPEZ, RAFAEL YOYANNY				9,460.00			9,460.00	788.33
272 VASQUEZ RONDON, RAMON ANTONIO				46,728.00			46,728.00	3,894.00
273 VILLANUEVA FABIAN, ENGELS E.				52,569.00			52,569.00	4,380.75
274 VILORIA OTAÑEZ, JESUS MANUEL				52,569.00			52,569.00	4,380.75
TOTAL FAC. CIENCIAS JUR. Y ECO.				1,083,731.00			1,083,731.00	90,310.92
TOTAL GENERAL	15,055,760.00	14,178,265.00	6,026,105.00	13,546,314.00	265,586.00	124,338.00	48,947,692.00	4,078,974.33

Preparado Por:
Licda. Jhojanny Ventura Z.
Encargada de Nomina



Revisado Por:
Lic. Gilberto Bautista R.
Dir. Contabilidad



Revisado Por:
Licda. Carmen S. Jose
Control Interno

REVISADO POR LA:
UNIDAD DE CONTROL INTERNO
(UTEICO)

Fecha: 3/12/23 Hora: 9:14 a.m.

Firma: [Signature]

Aprobado Por:
Licda. ERICKA SANCHEZ S.
Dir. Recursos Humanos



Aprobado Por:
Lic. Marien E. Acosta
Decano Administrativo



Aprobado Por:
Ing. Marilyn Diaz
RECTORA



PAGADO- UTECO
DEPTO. CONTABILIDAD

FECHA: 09-12-23 BANCO: BNCU

CHEQUE: TRAF 245512691

OTRAS: