República Dominicana
Ministerio de Educación

Instituto Nacional de Formación y Capacitación del Magisterio

RNC 430017027

Relacion de Ingresos y Egresos

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Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 28/2/2019*** ***16,898,905.57***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000432	*ANULADO* AJUSTE	2/3/2019		$0.00	$16,898,905.57
CK-018412	COLECTOR DE IMPUESTOS INTERNOS	5/3/2019		$1,922.18	$16,896,983.38
CK-018413	*ANULADO* ANFREISY CRISTINA LARA MOTA	8/3/2019		$0.00	$16,896,983.38
CK-018414	*ANULADO* NATIVIDAD SOSA PEÑA	8/3/2019		$0.00	$16,896,983.38
CK-018415	NATIVIDAD SOSA PEÑA	12/3/2019		$84,581.41	$16,812,401.97
CK-018416	ANFREISY CRISTINA LARA MOTA	13/3/2019		$31,804.37	$16,780,597.60
CK-018417	MERCA DEL ATLANTICO, SRL.	18/3/2019		$45,372.82	$16,735,224.78
CK-018418	*ANULADO* ALDO JOSE RODRIGUEZ DIAZ	21/3/2019		$0.00	$16,735,224.78
CK-018419	VIDA FM	21/3/2019		$30,000.00	$16,705,224.78
CK-018420	*ANULADO* ALDO JOSE RODRIGUEZ DIAZ	21/3/2019		$0.00	$16,705,224.78
CK-018421	ALDO JOSE RODRIGUEZ DIAZ	21/3/2019		$250,000.00	$16,455,224.78
CK-018422	*ANULADO* EDWUIN JAVIER CASANOVA	21/3/2019		$0.00	$16,455,224.78
CK-018423	*ANULADO* EDWIN JAVIER CASANOVA	22/3/2019		$0.00	$16,455,224.78
NC-000433	COMISION DEL 0.15%	31/3/2019		$629.96	$16,454,594.82
NC-000434	COMPRA DE DIVISA	31/3/2019		$2,932.53	$16,451,662.29
NC-000435	COMISION POR MANEJO DE CUENTA	31/3/2019		$175.00	$16,451,487.29

Balance al 31/3/2019 **16,451,487.29**

Enc. Contabilidad

Leyda Morales

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Dir. Financiero

Luis Disla

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CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 28/2/2019*** ***12,547,345.01***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
DP-000061	REINTEGROS EN EFECTIVO	11/3/2019	$300.00		$12,547,645.01
NC-000136	COMISION POR MANEJO DE CUENTA	29/3/2019		$175.00	$12,547,470.01

Balance al 31/3/2019 **12,547,470.01**

Enc. Contabilidad
Leyda Morales

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Dir. Financiero
Luis Disla

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LIBRAMIENTO SIGEF

Cta No. ***Balance al 28/2/2019*** ***1,840,262,343.68***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000096	REINTEGRO POR TRANSFERENCIA	1/3/2019	$1,000.00		$1,840,263,343.68
ND-000097	REINTEGRO POR TRANSFERENCIA	1/3/2019	$20,550.00		$1,840,283,893.68
ND-000098	REINTEGRO POR TRANSFERENCIA	1/3/2019	$73,150.00		$1,840,357,043.68
TR-005888	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	5/3/2019		$19,000,000.00	$1,821,357,043.68
TR-005889	NOMINA VIATICO DENTRO DEL PAIS	5/3/2019		$13,350.00	$1,821,343,693.68
TR-005890	AYUNTAMIENTO DEL DISTRITO NACIONAL	7/3/2019		$2,996.00	$1,821,340,697.68
TR-005891	CAASD	7/3/2019		$742.00	$1,821,339,955.68
TR-005892	NOMINA VIATICO DENTRO DEL PAIS	7/3/2019		$111,300.00	$1,821,228,655.68
TR-005893	CANTABRIA BRAND REPRESENTATIVE, SRL	7/3/2019		$47,089.00	$1,821,181,566.68
TR-005894	PUNTO DO TECHNOLOGIES SRL	7/3/2019		$295,554.60	$1,820,886,012.08
TR-005896	NOMINA VIATICO DENTRO DEL PAIS	7/3/2019		$51,000.00	$1,820,835,012.08
TR-005895	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	8/3/2019		$294,838.93	$1,820,540,173.15
TR-005897	NOMINA VIATICO DENTRO DEL PAIS	8/3/2019		$21,550.00	$1,820,518,623.15
TR-005899	NÓMINA COMPLEMENTO A BECA	11/3/2019		$530,000.00	$1,819,988,623.15
TR-005900	NÓMINA COMPLEMENTO A BECA	11/3/2019		$127,000.00	$1,819,861,623.15
TR-005901	NÓMINA COMPLEMENTO A BECA	11/3/2019		$240,000.00	$1,819,621,623.15
TR-005902	NÓMINA COMPLEMENTO A BECA	11/3/2019		$627,000.00	$1,818,994,623.15
TR-005903	NÓMINA COMPLEMENTO A BECA	11/3/2019		$1,587,500.00	$1,817,407,123.15
TR-005904	NÓMINA COMPLEMENTO A BECA	11/3/2019		$238,000.00	$1,817,169,123.15
TR-005905	NÓMINA COMPLEMENTO A BECA	11/3/2019		$321,000.00	$1,816,848,123.15
TR-005906	NÓMINA COMPLEMENTO A BECA	11/3/2019		$300,000.00	$1,816,548,123.15
TR-005907	NÓMINA COMPLEMENTO A BECA	11/3/2019		$1,056,000.00	$1,815,492,123.15
TR-005908	NÓMINA COMPLEMENTO A BECA	11/3/2019		$1,083,500.00	$1,814,408,623.15
TR-005909	NÓMINA COMPLEMENTO A BECA	11/3/2019		$545,500.00	$1,813,863,123.15
TR-005910	NÓMINA COMPLEMENTO A BECA	11/3/2019		$123,000.00	$1,813,740,123.15
TR-005911	NÓMINA COMPLEMENTO A BECA	11/3/2019		$175,500.00	$1,813,564,623.15
TR-005912	NÓMINA COMPLEMENTO A BECA	11/3/2019		$1,332,500.00	$1,812,232,123.15
TR-005898	DESARROLLO DE ESTRATEGIAS	12/3/2019		$2,332.38	$1,812,229,790.77
TR-005913	HYLSA, SA	12/3/2019		$26,244.20	$1,812,203,546.57
TR-005914	UNIVERSIDAD CENTRAL DEL ESTE	12/3/2019		$624,635.86	$1,811,578,910.71
TR-005915	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	12/3/2019		$332,280.00	$1,811,246,630.71
TR-005916	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	12/3/2019		$571,368.00	$1,810,675,262.71
TR-005917	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	12/3/2019		$953,040.00	$1,809,722,222.71
TR-005918	UNIVERSIDAD CATÓLICA SANTO DOMINGO	12/3/2019		$421,200.00	$1,809,301,022.71
TR-005919	UNIVERSIDAD CATÓLICA SANTO DOMINGO	12/3/2019		$227,300.00	$1,809,073,722.71
TR-005920	ROSARIO & PICHARDO S.R.L.	12/3/2019		$108,000.00	$1,808,965,722.71

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 28/2/2019*** ***1,840,262,343.68***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005922	NÓMINA COMPLEMENTO A BECA	12/3/2019		$835,500.00	$1,808,130,222.71
TR-005921	UNIVERSIDAD CENTRAL DEL ESTE	13/3/2019		$484,433.60	$1,807,645,789.11
TR-005927	UNIVERSIDAD ADVENTISTA DOMINICANA	13/3/2019		$493,196.25	$1,807,152,592.86
TR-005928	UNIVERSIDAD ADVENTISTA DOMINICANA	13/3/2019		$448,237.50	$1,806,704,355.36
TR-005929	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	13/3/2019		$29,770.00	$1,806,674,585.36
TR-005930	GCS AUTO SERVICES, S.R.L	13/3/2019		$10,148.00	$1,806,664,437.36
TR-005931	UNIVERSIDAD CENTRAL DEL ESTE	13/3/2019		$345,408.00	$1,806,319,029.36
TR-005932	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/3/2019		$1,285,620.00	$1,805,033,409.36
TR-005923	UNIVERSIDAD ADVENTISTA DOMINICANA	14/3/2019		$629,445.00	$1,804,403,964.36
TR-005924	UNIVERSIDAD CENTRAL DEL ESTE	14/3/2019		$74,804.00	$1,804,329,160.36
TR-005925	NOMINA PAGO TRANSPORTE	14/3/2019		$59,710.00	$1,804,269,450.36
TR-005926	NOMINA VIATICO DENTRO DEL PAIS	14/3/2019		$5,700.00	$1,804,263,750.36
TR-005933	UNIVERSIDAD ADVENTISTA DOMINICANA	14/3/2019		$448,200.00	$1,803,815,550.36
TR-005934	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/3/2019		$107,890.00	$1,803,707,660.36
TR-005939	UNIVERSIDAD APEC	14/3/2019		$991,600.00	$1,802,716,060.36
TR-005940	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/3/2019		$980,136.00	$1,801,735,924.36
TR-005945	REPUESTOS CHENCHO SRL	14/3/2019		$26,709.30	$1,801,709,215.06
TR-005946	IFEL DOMINICANA S.R.L.	14/3/2019		$92,402.26	$1,801,616,812.80
TR-005968	BELTREZ DECORAUTO SRL	14/3/2019		$7,400.00	$1,801,609,412.80
TR-005935	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/3/2019		$12,000.00	$1,801,597,412.80
TR-005936	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/3/2019		$144,948.00	$1,801,452,464.80
TR-005937	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	15/3/2019		$22,716.00	$1,801,429,748.80
TR-005938	HYLSA, SA	15/3/2019		$62,235.56	$1,801,367,513.24
TR-005941	INST. DE ESTUDIOS P/LA PAZ Y LA	15/3/2019		$1,162,000.00	$1,800,205,513.24
TR-005942	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/3/2019		$458,400.00	$1,799,747,113.24
TR-005943	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/3/2019		$7,000.00	$1,799,740,113.24
TR-005944	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/3/2019		$14,000.00	$1,799,726,113.24
TR-005947	RAJD COMERCIAL, S.R.L	15/3/2019		$24,780.00	$1,799,701,333.24
TR-005948	MAGNA MOTORS, SA	15/3/2019		$14,173.84	$1,799,687,159.40
TR-005949	ROSARIO & PICHARDO S.R.L.	15/3/2019		$72,500.00	$1,799,614,659.40
TR-005951	SOFTEM, SRL.	18/3/2019		$195,000.00	$1,799,419,659.40
TR-005961	LADET ALTA GASTRONOMIA, SRL	18/3/2019		$124,700.00	$1,799,294,959.40
TR-005962	RAJD COMERCIAL, S.R.L	18/3/2019		$136,526.00	$1,799,158,433.40
TR-005950	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/3/2019		$1,525,000.02	$1,797,633,433.38
TR-005959	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	19/3/2019		$1,497,600.00	$1,796,135,833.38
TR-006016	OFFITEK, S.R.L	19/3/2019		$240,501.05	$1,795,895,332.33

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005952	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	20/3/2019		$22,470.00	$1,795,872,862.33
TR-005953	RAJD COMERCIAL, S.R.L	20/3/2019		$106,849.00	$1,795,766,013.33
TR-005954	BELTREZ DECORAUTO SRL	20/3/2019		$45,500.00	$1,795,720,513.33
TR-005955	UNIVERSIDAD CENTRAL DEL ESTE	20/3/2019		$184,764.00	$1,795,535,749.33
TR-005956	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/3/2019		$979,488.00	$1,794,556,261.33
TR-005957	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/3/2019		$78,558.00	$1,794,477,703.33
TR-005958	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/3/2019		$153,516.00	$1,794,324,187.33
TR-005960	UNIVERSIDAD CENTRAL DEL ESTE	20/3/2019		$8,172.00	$1,794,316,015.33
TR-005963	UNIVERSIDAD CENTRAL DEL ESTE	20/3/2019		$818,304.00	$1,793,497,711.33
TR-005964	UNIVERSIDAD CENTRAL DEL ESTE	20/3/2019		$255,588.00	$1,793,242,123.33
TR-005965	UNIVERSIDAD CENTRAL DEL ESTE	20/3/2019		$1,505,860.00	$1,791,736,263.33
TR-005966	UNIVERSIDAD CENTRAL DEL ESTE	20/3/2019		$5,868.00	$1,791,730,395.33
TR-005967	UNIVERSIDAD CENTRAL DEL ESTE	20/3/2019		$900.00	$1,791,729,495.33
TR-005969	GRUPO REMI, SRL	20/3/2019		$623,900.00	$1,791,105,595.33
TR-005970	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/3/2019		$156,000.00	$1,790,949,595.33
TR-005971	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2019		$1,845,639.00	$1,789,103,956.33
TR-005972	UNIVERSIDAD CENTRAL DEL ESTE	20/3/2019		$503,256.00	$1,788,600,700.33
TR-005974	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2019		$464,043.00	$1,788,136,657.33
TR-005975	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2019		$256,104.00	$1,787,880,553.33
TR-005976	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2019		$50,997.60	$1,787,829,555.73
TR-005977	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/3/2019		$28,188.00	$1,787,801,367.73
TR-005978	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2019		$860,643.20	$1,786,940,724.53
TR-005979	FUNDACION SUR FUTURO, INC.	20/3/2019		$8,773,766.60	$1,778,166,957.93
TR-005980	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2019		$350,839.00	$1,777,816,118.93
TR-005981	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2019		$477,066.60	$1,777,339,052.33
TR-005985	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2019		$21,240.00	$1,777,317,812.33
ND-000099	REINTEGRO POR TRANSFERENCIA	21/3/2019	$65,542.40		$1,777,383,354.73
TR-005982	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	21/3/2019		$8,958,000.00	$1,768,425,354.73
TR-005983	UNIVERSIDAD CENTRAL DEL ESTE	21/3/2019		$8,891,099.40	$1,759,534,255.33
TR-005984	UNILIBROS, SRL	21/3/2019		$86,780.00	$1,759,447,475.33
TR-005986	UNIVERSIDAD TECNOLOGICA DEL CIBAO	21/3/2019		$9,074,700.00	$1,750,372,775.33
TR-005987	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	21/3/2019		$415,140.00	$1,749,957,635.33
TR-005994	COLONIAL TOURS & TRAVEL	21/3/2019		$500,000.00	$1,749,457,635.33
TR-005995	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	21/3/2019		$810,736.00	$1,748,646,899.33
TR-005973	ELDRY COLON, SRL	22/3/2019		$21,240.00	$1,748,625,659.33
TR-005988	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/3/2019		$115,040.00	$1,748,510,619.33

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005989	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/3/2019		$240,537.60	$1,748,270,081.73
TR-005990	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS	22/3/2019		$8,457,072.85	$1,739,813,008.88
TR-005991	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/3/2019		$3,207,800.00	$1,736,605,208.88
TR-005992	E.THREAN & CIA, S.R.L.	22/3/2019		$8,850.00	$1,736,596,358.88
TR-005993	BRUNILDA ALT. CONTRERAS NUÑEZ	22/3/2019		$37,760.00	$1,736,558,598.88
TR-005996	BANCO DE RESERVAS DE LA REP. DOMINICANA	22/3/2019		$699,426.00	$1,735,859,172.88
TR-006005	ESA COMERCIAL SRL	22/3/2019		$1,995,000.00	$1,733,864,172.88
TR-005997	CENTRO CUESTA NACIONAL SA	25/3/2019		$900,000.00	$1,732,964,172.88
TR-005998	AMERICAN BUSSINES MACHINE, SRL	25/3/2019		$824,854.59	$1,732,139,318.29
TR-005999	COMPUTADORAS DOMINICANAS SA	25/3/2019		$18,488.24	$1,732,120,830.05
TR-006000	OFICINA TECNICA PROVINCIAL DE SALCEDO, INC	25/3/2019		$459,095.00	$1,731,661,735.05
TR-006001	FOOD EQUIPMENT SERVICE, SRL	25/3/2019		$123,310.00	$1,731,538,425.05
TR-006002	UNIVERSIDAD TECNOLOGICA DEL SUR	25/3/2019		$999,808.00	$1,730,538,617.05
TR-006003	NOMINA VIATICO DENTRO DEL PAIS	25/3/2019		$20,450.00	$1,730,518,167.05
TR-006004	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/3/2019		$833,340.00	$1,729,684,827.05
TR-006006	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/3/2019		$8,738,377.88	$1,720,946,449.17
TR-006007	NOMINA PERSONAL DOCENTE CONTRATADO	25/3/2019		$145,728.98	$1,720,800,720.19
TR-006008	NOMINA DE PERSONAL CONTRATADO	25/3/2019		$301,021.26	$1,720,499,698.93
TR-006009	NÓMINA PERSONAL FIJO ADMINISTRATIVO	25/3/2019		$8,916,454.54	$1,711,583,244.39
TR-006010	NÓMINA PERSONAL DOCENTE	25/3/2019		$5,002,437.43	$1,706,580,806.96
TR-006011	NOMINA PERSONAL DE SEGURIDAD	25/3/2019		$197,400.00	$1,706,383,406.96
TR-006012	NÓMINA COMPLEMENTO A BECA	26/3/2019		$1,656,000.00	$1,704,727,406.96
TR-006013	NÓMINA COMPLEMENTO A BECA	26/3/2019		$1,143,000.00	$1,703,584,406.96
TR-006014	ARS UNIVERSAL SA	26/3/2019		$1,287,525.00	$1,702,296,881.96
TR-006021	VIVERO FORTUNATO, SRL	26/3/2019		$19,050.00	$1,702,277,831.96
TR-006022	SUPLICORP, SRL	26/3/2019		$127,538.85	$1,702,150,293.11
TR-006037	DISTOSA, SRL	26/3/2019		$24,899.24	$1,702,125,393.87
TR-006015	NOMINA VIATICO DENTRO DEL PAIS	27/3/2019		$3,000.00	$1,702,122,393.87
TR-006017	NOMINA VIATICO DENTRO DEL PAIS	27/3/2019		$4,100.00	$1,702,118,293.87
TR-006018	NOMINA VIATICO DENTRO DEL PAIS	27/3/2019		$2,850.00	$1,702,115,443.87
TR-006019	JULIA JEANNETTE AYBAR SANCHEZ	27/3/2019		$18,201.50	$1,702,097,242.37
TR-006020	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/3/2019		$683,621.40	$1,701,413,620.97
TR-006023	PARDU SERVICIOS, SRL	27/3/2019		$94,400.00	$1,701,319,220.97
TR-006024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/3/2019		$33,030.00	$1,701,286,190.97
TR-006025	UNIVERSIDAD TECNOLOGICA DEL SUR	27/3/2019		$1,349,000.00	$1,699,937,190.97
TR-006026	ORG. PARA EL FOMENTO DEL PENSAMIENTO	27/3/2019		$677,200.00	$1,699,259,990.97

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 28/2/2019*** ***1,840,262,343.68***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006027	NÓMINA COMPLEMENTO A BECA	27/3/2019		$49,000.00	$1,699,210,990.97
TR-006028	NÓMINA COMPLEMENTO A BECA	27/3/2019		$60,000.00	$1,699,150,990.97
TR-006029	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/3/2019		$2,083,480.28	$1,697,067,510.69
TR-006030	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/3/2019		$1,901,040.01	$1,695,166,470.68
TR-006031	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/3/2019		$1,425,470.00	$1,693,741,000.68
TR-006032	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/3/2019		$2,786,140.00	$1,690,954,860.68
TR-006033	CANTABRIA BRAND REPRESENTATIVE, SRL	27/3/2019		$120,537.00	$1,690,834,323.68
TR-006034	NOMINA VIATICO DENTRO DEL PAIS	27/3/2019		$37,050.00	$1,690,797,273.68
TR-006035	NOMINA VIATICO DENTRO DEL PAIS	27/3/2019		$56,200.00	$1,690,741,073.68
TR-006036	NOMINA VIATICO FUERA DEL PAIS	27/3/2019		$45,931.77	$1,690,695,141.91
TR-006038	CAASD	27/3/2019		$742.00	$1,690,694,399.91
TR-006039	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	27/3/2019		$2,378,250.00	$1,688,316,149.91
TR-006040	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/3/2019		$625,713.00	$1,687,690,436.91
TR-006041	UNIVERSIDAD ISA	28/3/2019		$4,247,474.20	$1,683,442,962.71
TR-006042	NOMINA VIATICO DENTRO DEL PAIS	28/3/2019		$49,300.00	$1,683,393,662.71
TR-006043	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/3/2019		$1,472,181.00	$1,681,921,481.71
TR-006044	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/3/2019		$984,552.00	$1,680,936,929.71
TR-006045	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/3/2019		$2,211,880.11	$1,678,725,049.60
TR-006046	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	28/3/2019		$343,063.35	$1,678,381,986.25
TR-006047	UNIVERSIDAD TECNOLOGICA DEL SUR	28/3/2019		$1,218,516.00	$1,677,163,470.25
TR-006048	NOMINA VIATICO DENTRO DEL PAIS	29/3/2019		$28,200.00	$1,677,135,270.25
TR-006049	SONIA ALTAGRACIA LUNA NUÑEZ	29/3/2019		$485,452.00	$1,676,649,818.25
TR-006050	UNIVERSIDAD CENTRAL DEL ESTE	29/3/2019		$102,200.00	$1,676,547,618.25
TR-006051	ANA FELICIA CABRAL ESCALANTE	29/3/2019		$384,208.00	$1,676,163,410.25
TR-006052	NOMINA VIATICO DENTRO DEL PAIS	29/3/2019		$3,600.00	$1,676,159,810.25
TR-006053	NÓMINA COMPLEMENTO A BECA	29/3/2019		$432,000.00	$1,675,727,810.25
TR-006054	RAJD COMERCIAL, S.R.L	29/3/2019		$13,121.60	$1,675,714,688.65
TR-006055	UNIVERSIDAD TECNOLOGICA DEL CIBAO	29/3/2019		$289,410.00	$1,675,425,278.65
TR-006056	LE TAILLEUR S.R.L	29/3/2019		$9,180.40	$1,675,416,098.25
TR-006057	NÓMINA COMPLEMENTO A BECA	29/3/2019		$531,000.00	$1,674,885,098.25
TR-006058	NÓMINA COMPLEMENTO A BECA	29/3/2019		$1,092,000.00	$1,673,793,098.25
TR-006059	THE PRINT FACTORY MP S.R.L	29/3/2019		$60,298.00	$1,673,732,800.25
TR-006060	NOMINA VIATICO DENTRO DEL PAIS	29/3/2019		$2,850.00	$1,673,729,950.25
TR-006061	GRUPO TO DO , SRL	29/3/2019		$148,113.60	$1,673,581,836.65
TR-006062	MR & PC INVESTMENTS, SAS	29/3/2019		$18,360.80	$1,673,563,475.85
TR-006063	PRODUCCIONES GRACIA, SRL	29/3/2019		$41,300.00	$1,673,522,175.85

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Cta No. ***Balance al 28/2/2019*** ***1,840,262,343.68***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006064	NOMINA VIATICO DENTRO DEL PAIS	29/3/2019		$1,200.00	$1,673,520,975.85
TR-006065	COLONIAL TOURS & TRAVEL	29/3/2019		$456,166.00	$1,673,064,809.85
TR-006066	D' CLASICO, SRL	29/3/2019		$27,612.00	$1,673,037,197.85
TR-006067	FERRETERIA CIMA, SRL	29/3/2019		$16,718.24	$1,673,020,479.61
TR-006068	NÓMINA-VIATICOS FUERA DEL PAIS	29/3/2019		$582,897.12	$1,672,437,582.49
TR-006069	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/3/2019		$2,065,560.00	$1,670,372,022.49
TR-006070	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/3/2019		$800,848.00	$1,669,571,174.49
TR-006071	NOMINA VIATICO DENTRO DEL PAIS	29/3/2019		$15,550.00	$1,669,555,624.49
TR-006072	NOMINA RETROACTIVO PERSONAL	29/3/2019		$46,136.00	$1,669,509,488.49
TR-006073	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/3/2019		$1,988,025.00	$1,667,521,463.49
TR-006074	MAROCTAC COMERCIAL , SRL	29/3/2019		$159,300.00	$1,667,362,163.49
TR-006075	VICTOR GARCES DE LA ROSA	29/3/2019		$39,999.64	$1,667,322,163.85
TR-006076	TACUBAYA INMOBILIARIA, SRL.	29/3/2019		$65,542.40	$1,667,256,621.45
TR-006077	DAYSI BUFFET , SRL	29/3/2019		$150,000.13	$1,667,106,621.32
TR-006078	UNIVERSIDAD CENTRAL DEL ESTE	29/3/2019		$570,276.00	$1,666,536,345.32
TR-006079	VIAMAR, S.A.	29/3/2019		$5,692.37	$1,666,530,652.95
TR-006080	PONS AUTO PAINT	29/3/2019		$12,824.46	$1,666,517,828.49
TR-006081	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/3/2019		$918,648.00	$1,665,599,180.49
TR-006082	DEV CORE,SRL	29/3/2019		$35,000.00	$1,665,564,180.49
TR-006083	INVERSIONES PEÑAFA, SRL	29/3/2019		$43,202.16	$1,665,520,978.33
TR-006084	LADET ALTA GASTRONOMIA, SRL	29/3/2019		$106,200.00	$1,665,414,778.33
TR-006085	IGNACIO SENFO LEON	29/3/2019		$75,000.80	$1,665,339,777.53
TR-006086	LUIS MANUEL HERRERA HERRERA	29/3/2019		$17,700.00	$1,665,322,077.53
TR-006087	ENMANUEL SOLANO MARTINEZ	29/3/2019		$23,600.00	$1,665,298,477.53
TR-006088	VIAMAR, S.A.	29/3/2019		$5,210.97	$1,665,293,266.56
TR-006089	SERVISARTES NRP, SRL	29/3/2019		$23,600.00	$1,665,269,666.56
TR-006090	UNIVERSIDAD CENTRAL DEL ESTE	29/3/2019		$570,276.00	$1,664,699,390.56
TR-006091	UNIVERSIDAD ADVENTISTA DOMINICANA	29/3/2019		$3,797,226.00	$1,660,902,164.56
TR-006092	PASTORA REYES POZO	29/3/2019		$250,000.00	$1,660,652,164.56

Balance al 31/3/2019 **1,660,652,164.5**

Leyda Morales
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Dir. Financiero
Luis Disla