República Dominicana
Ministerio de Educación
Instituto Nacional de Formación y Capacitación del Magisterio
RNC 430017027

Relacion de Ingresos y Egresos

Desde el 1/12/2019 Hasta el 31/12/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/11/2019*** ***171,190,154.06***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000132	REINTEGRO POR TRANSFERENCIA	2/12/2019	$6,550.00		$171,196,704.06
TR-007390	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	2/12/2019		$462,960.00	$170,733,744.06
TR-007392	UNIVERSIDAD TECNOLOGICA DEL SUR	2/12/2019		$523,692.00	$170,210,052.06
TR-007393	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	2/12/2019		$698,600.00	$169,511,452.06
TR-007394	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	2/12/2019		$323,160.00	$169,188,292.06
TR-007395	UNIVERSIDAD ADVENTISTA DOMINICANA	2/12/2019		$420,201.25	$168,768,090.81
TR-007396	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	2/12/2019		$434,500.00	$168,333,590.81
TR-007397	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	2/12/2019		$230,256.00	$168,103,334.81
TR-007398	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	2/12/2019		$370,000.00	$167,733,334.81
TR-007399	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	2/12/2019		$145,200.00	$167,588,134.81
TR-007400	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	2/12/2019		$22,675.00	$167,565,459.81
TR-007401	UNIVERSIDAD CATÓLICA SANTO DOMINGO	2/12/2019		$10,750.00	$167,554,709.81
TR-007414	UNIVERSIDAD CATÓLICA SANTO DOMINGO	3/12/2019		$4,000.00	$167,550,709.81
TR-007415	UNIVERSIDAD CATÓLICA SANTO DOMINGO	3/12/2019		$4,000.00	$167,546,709.81
TR-007416	UNIVERSIDAD CATÓLICA SANTO DOMINGO	3/12/2019		$5,375.00	$167,541,334.81
TR-007417	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	3/12/2019		$550,400.00	$166,990,934.81
TR-007418	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	3/12/2019		$374,400.00	$166,616,534.81
TR-007419	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	3/12/2019		$580,680.00	$166,035,854.81
TR-007420	UNIVERSIDAD CENTRAL DEL ESTE	3/12/2019		$442,344.00	$165,593,510.81
TR-007421	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	3/12/2019		$328,890.00	$165,264,620.81
ND-000133	REINTEGRO POR TRANSFERENCIA	4/12/2019	$35,400.00		$165,300,020.81
TR-007422	GCS AUTO SERVICES, S.R.L	4/12/2019		$16,107.00	$165,283,913.81
TR-007423	PMV GROUP SRL	4/12/2019		$47,200.00	$165,236,713.81
TR-007424	SUPLICORP, SRL	4/12/2019		$36,781.25	$165,199,932.56
TR-007425	NOMINA VIATICO DENTRO DEL PAIS	4/12/2019		$78,600.00	$165,121,332.56
TR-007427	INSTITUTO PANAMERICANO DE GEOGRAFIA E	4/12/2019		$93,000.00	$165,028,332.56
TR-007434	NOMINA EVALUACION DE DESEMPEÑO DOCENTE	4/12/2019		$1,947,679.16	$163,080,653.40
TR-007428	NOMINA VIATICO DENTRO DEL PAIS	5/12/2019		$800.00	$163,079,853.40
TR-007429	NOMINA VIATICO DENTRO DEL PAIS	5/12/2019		$67,050.00	$163,012,803.40
TR-007430	NOMINA VIATICO DENTRO DEL PAIS	5/12/2019		$2,900.00	$163,009,903.40
TR-007431	UNIVERSIDAD CATÓLICA SANTO DOMINGO	5/12/2019		$5,750.00	$163,004,153.40
TR-007432	NOMINA VIATICO DENTRO DEL PAIS	5/12/2019		$1,950.00	$163,002,203.40
TR-007433	UNIVERSIDAD CENTRAL DEL ESTE	5/12/2019		$35,184.00	$162,967,019.40
TR-007435	NOMINA EVALUACION DE DESEMPEÑO DOCENTE	5/12/2019		$1,144,274.18	$161,822,745.22
TR-007436	GCS AUTO SERVICES, S.R.L	5/12/2019		$54,929.00	$161,767,816.22
TR-007437	ALEXANDER CAPELLAN AYBAR	6/12/2019		$149,823.84	$161,617,992.38

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007438	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	9/12/2019		$415,400.00	$161,202,592.38
TR-007439	UNIVERSIDAD CATÓLICA SANTO DOMINGO	9/12/2019		$5,375.00	$161,197,217.38
TR-007440	UNIVERSIDAD CATÓLICA SANTO DOMINGO	9/12/2019		$4,000.00	$161,193,217.38
TR-007441	UNIVERSIDAD CENTRAL DEL ESTE	9/12/2019		$28,776.00	$161,164,441.38
TR-007442	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	9/12/2019		$28,000.00	$161,136,441.38
TR-007443	JULIA JEANNETTE AYBAR SANCHEZ	9/12/2019		$14,101.00	$161,122,340.38
TR-007444	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	10/12/2019		$938,988.00	$160,183,352.38
TR-007445	O&D SUPPLIERS, SRL	10/12/2019		$90,034.00	$160,093,318.38
TR-007446	SERV Y MANT. CONSTRUCCIONES, TURBI	10/12/2019		$211,220.00	$159,882,098.38
TR-007447	ARZOBISPADO DE SANTO DOMINGO	11/12/2019		$627,141.22	$159,254,957.16
TR-007448	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	11/12/2019		$55,000.00	$159,199,957.16
TR-007449	UNIVERSIDAD CENTRAL DEL ESTE	11/12/2019		$84,432.00	$159,115,525.16
TR-007450	UNIVERSIDAD ABIERTA PARA ADULTOS	11/12/2019		$665,600.00	$158,449,925.16
TR-007451	UNIVERSIDAD CENTRAL DEL ESTE	11/12/2019		$78,336.00	$158,371,589.16
TR-007452	MR & PC INVESTMENTS, SAS	11/12/2019		$5,015.00	$158,366,574.16
TR-007453	PERAVIA MOTORS, SA	11/12/2019		$13,387.15	$158,353,187.01
TR-007454	UNIVERSIDAD ABIERTA PARA ADULTOS	11/12/2019		$708,400.00	$157,644,787.01
TR-007455	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	11/12/2019		$961,200.00	$156,683,587.01
TR-007456	NOMINA VIATICO FUERA DEL PAIS	11/12/2019		$256,265.28	$156,427,321.73
TR-007460	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	11/12/2019		$918,000.00	$155,509,321.73
TR-007461	AGUA PLANETA AZUL S.A	11/12/2019		$34,658.00	$155,474,663.73
TR-007457	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2019		$492,800.00	$154,981,863.73
TR-007458	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	12/12/2019		$54,000.00	$154,927,863.73
TR-007459	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2019		$150,500.00	$154,777,363.73
TR-007462	GENOBEBA DE JESUS RODRIGUEZ FERNANDEZ	13/12/2019		$185,425.20	$154,591,938.53
TR-007463	HYLSA, SA	13/12/2019		$6,359.40	$154,585,579.13
TR-007464	MAGNA MOTORS, SA	13/12/2019		$7,845.44	$154,577,733.69
TR-007465	NOMINA VIATICO DENTRO DEL PAIS	13/12/2019		$14,250.00	$154,563,483.69
TR-007466	NOMINA VIATICO DENTRO DEL PAIS	13/12/2019		$97,750.00	$154,465,733.69
TR-007467	NOMINA VIATICO DENTRO DEL PAIS	13/12/2019		$7,650.00	$154,458,083.69
TR-007468	NOMINA VIATICO FUERA DEL PAIS	13/12/2019		$31,927.44	$154,426,156.25
TR-007469	COMPUTADORAS DOMINICANAS SA	16/12/2019		$434,998.15	$153,991,158.10
TR-007470	GLOBAL INVESTMENT AND BUSINESS BRIDIMAR	16/12/2019		$88,608.56	$153,902,549.54
TR-007471	NESTEVEZ, SERVICIOS DE COMUNICACION,	16/12/2019		$72,688.00	$153,829,861.54
TR-007472	MAGNA MOTORS, SA	16/12/2019		$15,231.52	$153,814,630.02
TR-007473	NESTEVEZ, SERVICIOS DE COMUNICACION,	16/12/2019		$63,720.00	$153,750,910.02

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TR-007474	ZAMORALOR INVESTMENT, SRL.,	16/12/2019		$470,000.00	$153,280,910.02
TR-007475	NOMINA VIATICO DENTRO DEL PAIS	16/12/2019		$3,150.00	$153,277,760.02
TR-007476	NOMINA VIATICO DENTRO DEL PAIS	16/12/2019		$6,550.00	$153,271,210.02
TR-007477	NOMINA VIATICO DENTRO DEL PAIS	16/12/2019		$2,850.00	$153,268,360.02
TR-007478	NOMINA VIATICO DENTRO DEL PAIS	16/12/2019		$74,800.00	$153,193,560.02
TR-007479	COMPU-OFFICE DOMINICANA, S.R.L	16/12/2019		$750,486.05	$152,443,073.97
TR-007480	RAJD COMERCIAL, S.R.L	16/12/2019		$143,606.00	$152,299,467.97
TR-007481	UNIVERSIDAD CENTRAL DEL ESTE	16/12/2019		$9,468.00	$152,289,999.97
TR-007482	DEV CORE,SRL	16/12/2019		$30,000.00	$152,259,999.97
TR-007483	BASARI COMERCIAL SRL.,	16/12/2019		$17,440.40	$152,242,559.57
ND-000135	REINTEGRO POR TRANSFERENCIA	17/12/2019	$47,543.68		$152,290,103.25
TR-007484	NOMINA VIATICO DENTRO DEL PAIS	17/12/2019		$58,550.00	$152,231,553.25
TR-007485	NOMINA VIATICO DENTRO DEL PAIS	17/12/2019		$17,350.00	$152,214,203.25
TR-007486	WILLIAM GUILLERMO ALCANTARA FERNANDEZ	17/12/2019		$50,029.64	$152,164,173.61
TR-007487	NOMINA VIATICO DENTRO DEL PAIS	17/12/2019		$2,100.00	$152,162,073.61
TR-007488	BELTREZ DECORAUTO SRL	17/12/2019		$22,000.00	$152,140,073.61
TR-007489	PEOPLE EVENTS SERVICE RD, PESRD, SRL	17/12/2019		$185,185.00	$151,954,888.61
TR-007490	IFEL DOMINICANA S.R.L.	17/12/2019		$68,199.57	$151,886,689.04
TR-007491	RAJD COMERCIAL, S.R.L	17/12/2019		$8,519.60	$151,878,169.44
TR-007492	Inversiones Azul Del Este Dominicana, S.A	17/12/2019		$60,729.37	$151,817,440.07
TR-007493	CAASD	17/12/2019		$742.00	$151,816,698.07
TR-007494	AC SERVISELLOS, SRL	17/12/2019		$46,397.60	$151,770,300.47
TR-007495	JOSELITO GUZMAN CARVAJAL	18/12/2019		$129,800.00	$151,640,500.47
TR-007496	LUIS MANUEL HERRERA HERRERA	18/12/2019		$25,000.00	$151,615,500.47
TR-007497	NOMINA VIATICO DENTRO DEL PAIS	18/12/2019		$27,000.00	$151,588,500.47
TR-007498	SUNIX PETROLEUM,SRL	18/12/2019		$2,400,000.00	$149,188,500.47
TR-007499	L B EVENTOS SOCIALES SRL	18/12/2019		$598,496.00	$148,590,004.47
TR-007500	NOMINA VIATICO DENTRO DEL PAIS	18/12/2019		$15,400.00	$148,574,604.47
TR-007501	NOMINA VIATICO DENTRO DEL PAIS	18/12/2019		$32,000.00	$148,542,604.47
TR-007502	TURISTRANS TRANSPORTE Y SERVICIOS, SRL	18/12/2019		$27,000.00	$148,515,604.47
TR-007503	COMPU-OFFICE DOMINICANA, S.R.L	18/12/2019		$49,678.00	$148,465,926.47
TR-007504	TACUBAYA INMOBILIARIA, SRL.	18/12/2019		$322,100.48	$148,143,825.99
TR-007505	FUNDACION ESPACIOS CULTURALES	18/12/2019		$721,000.00	$147,422,825.99
TR-007506	FERRETERIA CIMA, SRL	20/12/2019		$38,550.00	$147,384,275.99
TR-007507	SERV Y MANT. CONSTRUCCIONES, TURBI	20/12/2019		$51,684.00	$147,332,591.99
TR-007508	ARS UNIVERSAL SA	20/12/2019		$627,404.00	$146,705,187.99

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TR-007509	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/12/2019		$24,726.00	$146,680,461.99
ND-000136	REINTEGRO POR TRANSFERENCIA	23/12/2019	$16,445.03		$146,696,907.02
TR-007510	NOMINA VIATICO DENTRO DEL PAIS	23/12/2019		$13,650.00	$146,683,257.02
TR-007511	NÓMINA COMPLEMENTO A BECA	23/12/2019		$291,000.00	$146,392,257.02
TR-007512	NÓMINA COMPLEMENTO A BECA	23/12/2019		$388,000.00	$146,004,257.02
TR-007513	NÓMINA COMPLEMENTO A BECA	23/12/2019		$1,600,000.00	$144,404,257.02
TR-007514	NOMINA VIATICO DENTRO DEL PAIS	23/12/2019		$2,650.00	$144,401,607.02
TR-007515	NOMINA VIATICO DENTRO DEL PAIS	23/12/2019		$3,600.00	$144,398,007.02
TR-007516	NÓMINA COMPLEMENTO A BECA	23/12/2019		$1,581,000.00	$142,817,007.02
TR-007517	NOMINA VIATICO DENTRO DEL PAIS	23/12/2019		$23,950.00	$142,793,057.02
TR-007518	NOMINA VIATICO DENTRO DEL PAIS	23/12/2019		$2,850.00	$142,790,207.02
TR-007519	NÓMINA COMPLEMENTO A BECA	23/12/2019		$97,000.00	$142,693,207.02
TR-007520	NÓMINA COMPLEMENTO A BECA	23/12/2019		$254,000.00	$142,439,207.02
TR-007521	NÓMINA COMPLEMENTO A BECA	23/12/2019		$1,040,000.00	$141,399,207.02
TR-007522	NÓMINA COMPLEMENTO A BECA	23/12/2019		$400,000.00	$140,999,207.02
TR-007523	NÓMINA COMPLEMENTO A BECA	23/12/2019		$211,000.00	$140,788,207.02
TR-007524	NÓMINA COMPLEMENTO A BECA	23/12/2019		$1,417,500.00	$139,370,707.02
TR-007525	NÓMINA COMPLEMENTO A BECA	23/12/2019		$2,008,000.00	$137,362,707.02
TR-007526	NÓMINA COMPLEMENTO A BECA	23/12/2019		$695,000.00	$136,667,707.02
TR-007527	NÓMINA COMPLEMENTO A BECA	23/12/2019		$1,138,500.00	$135,529,207.02
TR-007528	NÓMINA COMPLEMENTO A BECA	23/12/2019		$86,000.00	$135,443,207.02
TR-007537	AUTOCAMIONES S.A.	23/12/2019		$16,445.03	$135,426,761.99
TR-007541	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/12/2019		$9,256,562.62	$126,170,199.37
TR-007542	NOMINA REGALIA PASCUAL	23/12/2019		$92,864.02	$126,077,335.35
TR-007543	NOMINA PERSONAL DOCENTE CONTRATADO	23/12/2019		$145,805.15	$125,931,530.20
TR-007550	NÓMINA PERSONAL CONTRATADO	23/12/2019		$139,545.26	$125,791,984.94
TR-007548	NOMINA COMPLEMENTARIA PERSONAL	24/12/2019		$46,136.00	$125,745,848.94
TR-007549	NOMINA PERSONAL DE SEGURIDAD	24/12/2019		$197,400.00	$125,548,448.94
TR-007551	NÓMINA PERSONAL DOCENTE	24/12/2019		$5,287,554.02	$120,260,894.92
ND-000137	REINTEGRO POR TRANSFERENCIA	26/12/2019	$50,029.64		$120,310,924.56
TR-007529	GTG INDUSTRIAL, S.R.L	26/12/2019		$133,590.75	$120,177,333.81
TR-007530	SERVISARTES NRP, SRL	26/12/2019		$30,000.00	$120,147,333.81
TR-007531	RAJD COMERCIAL, S.R.L	26/12/2019		$28,320.00	$120,119,013.81
TR-007532	NÓMINA COMPLEMENTO A BECA	26/12/2019		$260,000.00	$119,859,013.81
TR-007533	AUTOCAMIONES S.A.	26/12/2019		$38,334.10	$119,820,679.71
TR-007534	NOMINA VIATICO DENTRO DEL PAIS	26/12/2019		$3,150.00	$119,817,529.71

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TR-007535	NÓMINA COMPLEMENTO A BECA	26/12/2019		$765,500.00	$119,052,029.71
TR-007536	NÓMINA COMPLEMENTO A BECA	26/12/2019		$698,500.00	$118,353,529.71
TR-007538	Inversiones Azul Del Este Dominicana, S.A	26/12/2019		$170,472.00	$118,183,057.71
TR-007539	NÓMINA COMPLEMENTO A BECA	26/12/2019		$1,225,000.00	$116,958,057.71
TR-007540	NOMINA VIATICO DENTRO DEL PAIS	26/12/2019		$2,050.00	$116,956,007.71
TR-007544	NÓMINA COMPLEMENTO A BECA	26/12/2019		$62,000.00	$116,894,007.71
TR-007545	NÓMINA COMPLEMENTO A BECA	26/12/2019		$700,000.00	$116,194,007.71
TR-007546	FERRETERIA CIMA, SRL	26/12/2019		$64,394.00	$116,129,613.71
TR-007547	NOMINA VIATICO DENTRO DEL PAIS	26/12/2019		$7,150.00	$116,122,463.71
TR-007552	NOMINA VIATICO DENTRO DEL PAIS	26/12/2019		$5,700.00	$116,116,763.71
TR-007553	NÓMINA COMPLEMENTO A BECA	26/12/2019		$323,250.00	$115,793,513.71
TR-007554	NÓMINA COMPLEMENTO A BECA	26/12/2019		$292,000.00	$115,501,513.71
TR-007555	NÓMINA COMPLEMENTO A BECA	26/12/2019		$125,000.00	$115,376,513.71
TR-007556	NÓMINA COMPLEMENTO A BECA	26/12/2019		$238,000.00	$115,138,513.71
TR-007557	NÓMINA COMPLEMENTO A BECA	26/12/2019		$283,000.00	$114,855,513.71
TR-007559	CENTRO DE REFLEXION ENCUENTRO Y	26/12/2019		$1,484,280.00	$113,371,233.71
TR-007560	ASOCIACION FE Y ALEGRIA, INC.	26/12/2019		$20,932,000.00	$92,439,233.71
TR-007561	SERV Y MANT. CONSTRUCCIONES, TURBI	27/12/2019		$124,608.00	$92,314,625.71
TR-007562	XIOMARI VELOZ D LUJO FIESTA SRL.	27/12/2019		$819,569.00	$91,495,056.71
TR-007563	COLONIAL TOURS AND TRAVEL, SRL	27/12/2019		$218,600.00	$91,276,456.71
TR-007564	INST. LAS HIJAS DE MARIA AUX. E INSPECTORIA	27/12/2019		$1,086,000.00	$90,190,456.71
TR-007565	AUTOCAMIONES S.A.	27/12/2019		$4,329.42	$90,186,127.29
TR-007566	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/12/2019		$28,120.00	$90,158,007.29
TR-007567	UNIVERSIDAD CENTRAL DEL ESTE	27/12/2019		$409,884.00	$89,748,123.29
TR-007568	AUTOCAMIONES S.A.	27/12/2019		$19,786.38	$89,728,336.91
TR-007569	SONIA ALTAGRACIA LUNA NUÑEZ	27/12/2019		$274,350.00	$89,453,986.91
TR-007570	HUMANO SEGUROS, S A.	27/12/2019		$311,816.93	$89,142,169.98
TR-007571	SERV Y MANT. CONSTRUCCIONES, TURBI	27/12/2019		$241,900.00	$88,900,269.98
ND-000138	REINTEGRO POR TRANSFERENCIA	30/12/2019	$132,000.00		$89,032,269.98
ND-000139	REINTEGRO POR TRANSFERENCIA	30/12/2019	$357,200.00		$89,389,469.98
TR-007558	INFORMATICA GLOBAL FORMACION Y	30/12/2019		$3,250,000.00	$86,139,469.98
TR-007572	NOMINA VIATICO DENTRO DEL PAIS	30/12/2019		$9,250.00	$86,130,219.98
TR-007573	NOMINA VIATICO DENTRO DEL PAIS	30/12/2019		$4,100.00	$86,126,119.98
TR-007574	NOMINA VIATICO DENTRO DEL PAIS	30/12/2019		$1,000.00	$86,125,119.98
TR-007575	ARS UNIVERSAL SA	30/12/2019		$790,340.00	$85,334,779.98
TR-007576	ABASTECIMIENTOS CORPORATIVOS SANCHEZ	30/12/2019		$37,868.56	$85,296,911.42

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/11/2019*** ***171,190,154.06***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007577	UNIVERSIDAD NACIONAL EVANGELICA	30/12/2019		$33,500.00	$85,263,411.42
TR-007578	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30/12/2019		$2,253,855.00	$83,009,556.42
TR-007579	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/12/2019		$1,464,514.56	$81,545,041.86
TR-007580	FUNDACION UNIVERSIDAD CATOLICA	30/12/2019		$1,740,000.00	$79,805,041.86
TR-007581	UNIVERSIDAD TECNOLOGICA DEL SUR	30/12/2019		$747,580.00	$79,057,461.86
TR-007582	UNIVERSIDAD CATOLICA DEL CIBAO	30/12/2019		$770,614.88	$78,286,846.98
TR-007583	UNIVERSIDAD CENTRAL DEL ESTE	30/12/2019		$1,429,332.00	$76,857,514.98
TR-007584	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/12/2019		$681,720.00	$76,175,794.98
TR-007585	ARZOBISPADO DE SANTO DOMINGO	30/12/2019		$387,660.00	$75,788,134.98
TR-007586	FUNDACION UNIVERSIDAD CATOLICA	30/12/2019		$631,800.00	$75,156,334.98
TR-007587	UNIVERSIDAD APEC	30/12/2019		$1,349,156.00	$73,807,178.98
TR-007588	UNIVERSIDAD ADVENTISTA DOMINICANA	30/12/2019		$2,335,613.08	$71,471,565.90
TR-007589	UNIVERSIDAD NACIONAL EVANGELICA	30/12/2019		$779,520.00	$70,692,045.90
TR-007590	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/12/2019		$996,720.00	$69,695,325.90
TR-007591	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/12/2019		$738,449.74	$68,956,876.16
TR-007592	UNIVERSIDAD CENTRAL DEL ESTE	30/12/2019		$677,699.86	$68,279,176.30
TR-007593	NOMINA VIATICO DENTRO DEL PAIS	30/12/2019		$7,350.00	$68,271,826.30
TR-007594	NOMINA VIATICO DENTRO DEL PAIS	30/12/2019		$8,400.00	$68,263,426.30
TR-007595	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/12/2019		$918,000.00	$67,345,426.30
TR-007596	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/12/2019		$392,436.95	$66,952,989.35
TR-007597	MARIELA MARGARITA RUIZ JIMENEZ DE MATOS	30/12/2019		$201,496.80	$66,751,492.55
TR-007598	UNIVERSIDAD CATOLICA DEL CIBAO	30/12/2019		$54,500.00	$66,696,992.55
TR-007599	CANDY LUZ MERCEDES MARTINEZ	30/12/2019		$30,000.00	$66,666,992.55
TR-007600	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30/12/2019		$1,560,366.00	$65,106,626.55
TR-007601	JOSE MANUEL VILORIA	30/12/2019		$134,992.00	$64,971,634.55
TR-007602	PONS AUTO PAINT	30/12/2019		$14,308.87	$64,957,325.68
TR-007603	MIRIAN YERI UREÑA PEREZ	30/12/2019		$25,000.00	$64,932,325.68
TR-007604	PILY GOURMET S.R.L	30/12/2019		$135,000.00	$64,797,325.68
TR-007605	CONFECCIONES JULIO CESAR , SRL	30/12/2019		$9,204.00	$64,788,121.68
TR-007606	LIBRERIA Y PAPELERIA HERMANOS SOLANO,	30/12/2019		$4,999.99	$64,783,121.69
TR-007607	CONFECCIONES JULIO CESAR , SRL	30/12/2019		$4,602.00	$64,778,519.69
TR-007608	SANTIAGO CUESTA CURY	30/12/2019		$40,000.00	$64,738,519.69
TR-007609	BIBLIOMARKETING, S.R.L	30/12/2019		$181,720.00	$64,556,799.69
TR-007610	ABASTECIMIENTOS CORPORATIVOS SANCHEZ	30/12/2019		$110,237.96	$64,446,561.73
TR-007611	ELDRY COLON, SRL	30/12/2019		$141,600.00	$64,304,961.73
TR-007612	TEAMSAC SRL	30/12/2019		$45,600.00	$64,259,361.73

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TR-007613	DAYSI BUFFET , SRL	30/12/2019		$79,720.21	$64,179,641.52
TR-007614	JOSE DE LA CRUZ MULTISERVICE, SRL	30/12/2019		$88,500.00	$64,091,141.52
TR-007615	SOFTEM, SRL.	30/12/2019		$849,600.00	$63,241,541.52
TR-007616	VICTOR GARCES DE LA ROSA	30/12/2019		$30,000.00	$63,211,541.52
TR-007617	CONFECCIONES JULIO CESAR , SRL	30/12/2019		$8,260.00	$63,203,281.52
TR-007618	UNIVERSIDAD APEC	30/12/2019		$692,168.00	$62,511,113.52
TR-007619	UNIVERSIDAD TECNOLOGICA DEL SUR	30/12/2019		$399,438.00	$62,111,675.52
TR-007620	GRUPO RAMOS, S.A	30/12/2019		$77,000.00	$62,034,675.52
TR-007621	LIAN TV PRODUCCIONES, SRL	30/12/2019		$132,000.00	$61,902,675.52
TR-007622	STPG SERVICE, SRL	30/12/2019		$2,245,458.97	$59,657,216.55
TR-007623	SIMPAPEL, SRL	30/12/2019		$46,116.76	$59,611,099.79
TR-007624	ANA FELICIA CABRAL ESCALANTE	30/12/2019		$101,598.00	$59,509,501.79
TR-007625	OFICINA TECNICA PROVINCIAL DE SALCEDO, INC	30/12/2019		$357,200.00	$59,152,301.79
TR-007626	IFEL DOMINICANA S.R.L.	30/12/2019		$129,853.10	$59,022,448.69
TR-007651	NOMINA COMPLEMENTARIA PERSONAL FIJO	30/12/2019		$111,447.37	$58,911,001.32
TR-007652	NOMINA REGALIA PASCUAL	30/12/2019		$22,895.68	$58,888,105.64
ND-000140	REINTEGRO POR TRANSFERENCIA	31/12/2019	$147,500.00		$59,035,605.64
ND-000141	REINTEGRO POR TRANSFERENCIA	31/12/2019	$13,387.15		$59,048,992.79
ND-000142	REINTEGRO POR TRANSFERENCIA	31/12/2019	$22,675.00		$59,071,667.79
ND-000143	REINTEGRO POR TRANSFERENCIA	31/12/2019	$7,764.40		$59,079,432.19
TR-007627	CONFECCIONES JULIO CESAR , SRL	31/12/2019		$915,208.00	$58,164,224.19
TR-007628	SUNIX PETROLEUM,SRL	31/12/2019		$2,749,000.00	$55,415,224.19
TR-007629	COMPUTADORAS DOMINICANAS SA	31/12/2019		$2,051,798.56	$53,363,425.63
TR-007630	JULIA JEANNETTE AYBAR SANCHEZ	31/12/2019		$70,859.00	$53,292,566.63
TR-007631	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/12/2019		$175,056.00	$53,117,510.63
TR-007632	MAGNA MOTORS, SA	31/12/2019		$3,560.18	$53,113,950.45
TR-007633	UNIVERSIDAD CENTRAL DEL ESTE	31/12/2019		$27,840.00	$53,086,110.45
TR-007634	UNIVERSIDAD NACIONAL EVANGELICA	31/12/2019		$17,000.00	$53,069,110.45
TR-007635	ARZOBISPADO DE SANTO DOMINGO	31/12/2019		$258,440.00	$52,810,670.45
TR-007636	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/12/2019		$1,998,000.00	$50,812,670.45
TR-007637	LADET ALTA GASTRONOMIA, SRL	31/12/2019		$195,880.00	$50,616,790.45
TR-007638	ARCHIVO GENERAL DE LA NACION	31/12/2019		$10,000.00	$50,606,790.45
TR-007639	GLOBAL INVESTMENT AND BUSINESS BRIDIMAR	31/12/2019		$27,319.36	$50,579,471.09
TR-007640	GRUPO RAMOS, S.A	31/12/2019		$2,148,000.00	$48,431,471.09
TR-007641	SPAN SET DOMINICANA, SRL	31/12/2019		$797,778.83	$47,633,692.26
TR-007642	PRODUCCIONES DESDE LA FUENTE SRL	31/12/2019		$35,000.00	$47,598,692.26

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TR-007643	CONSTRUPA CONSTRUCTORA PADILLA SRL	31/12/2019		$996,608.25	$46,602,084.01
TR-007644	ENTRENA, S.R.L	31/12/2019		$120,000.00	$46,482,084.01
TR-007645	PONS AUTO PAINT	31/12/2019		$17,346.00	$46,464,738.01
TR-007646	EDITORA LISTIN DIARIO, SA	31/12/2019		$147,500.00	$46,317,238.01
TR-007647	PERAVIA MOTORS, SA	31/12/2019		$13,387.15	$46,303,850.86
TR-007648	UNIVERSIDAD CATOLICA NORDESTANA	31/12/2019		$139,600.00	$46,164,250.86
TR-007649	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/12/2019		$22,675.00	$46,141,575.86
TR-007650	WILLIAM GUILLERMO ALCANTARA FERNANDEZ	31/12/2019		$50,029.64	$46,091,546.22

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LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero