

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/7/2018 Hasta el 31/7/2018

Pagina No. 5

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/6/2018

1,112,787,535.85

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004737	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$431,000.00	\$997,749,121.69
TR-004738	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$431,000.00	\$997,318,121.69
TR-004739	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$223,000.00	\$997,095,121.69
TR-004740	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$223,000.00	\$996,872,121.69
TR-004741	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$144,000.00	\$996,728,121.69
TR-004742	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$462,000.00	\$996,266,121.69
TR-004743	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$462,000.00	\$995,804,121.69
TR-004744	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$127,000.00	\$995,677,121.69
TR-004745	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$127,000.00	\$995,550,121.69
TR-004746	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$114,000.00	\$995,436,121.69
TR-004747	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$114,000.00	\$995,322,121.69
TR-004748	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$144,000.00	\$995,178,121.69
TR-004749	HUMANO SEGUROS, S A.	31/7/2018		\$230,539.93	\$994,947,581.76
TR-004750	SEGUROS BANRESERVAS	31/7/2018		\$38,280.00	\$994,909,301.76

Balance al 31/7/2018

994,909,301.76

Revisado por

Autorizado por



INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/7/2018 Hasta el 31/7/2018

Pagina No. 4

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/6/2018

1,112,787,535.85

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004699	UNIVERSIDAD ADVENTISTA DOMINICANA	30/7/2018		\$381,377.50	\$1,056,024,374.14
TR-004700	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	30/7/2018		\$1,616,072.64	\$1,054,408,301.50
TR-004701	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/7/2018		\$331,396.80	\$1,054,076,904.70
TR-004702	NOMINA VIATICO FUERA DEL PAIS	30/7/2018		\$143,595.90	\$1,053,933,308.80
TR-004703	NOMINA VIATICO FUERA DEL PAIS	30/7/2018		\$127,640.80	\$1,053,805,668.00
ND-000064	REINTEGRO POR TRANSFERENCIA	31/7/2018	\$498,000.00		\$1,054,303,668.00
ND-000065	REINTEGRO POR TRANSFERENCIA	31/7/2018	\$59,731.60		\$1,054,363,399.60
ND-000066	REINTEGRO POR TRANSFERENCIA	31/7/2018	\$55,000.00		\$1,054,418,399.60
TR-004704	IFEL DOMINICANA S.R.L.	31/7/2018		\$94,577.00	\$1,054,323,822.60
TR-004705	CACHU L&R, SRL	31/7/2018		\$17,759.00	\$1,054,306,063.60
TR-004706	LOGOMARCA S.A.	31/7/2018		\$59,731.60	\$1,054,246,332.00
TR-004707	ROSARIO & PICHARDO S.R.L.	31/7/2018		\$14,895.00	\$1,054,231,437.00
TR-004708	ARS UNIVERSAL SA	31/7/2018		\$1,175,594.00	\$1,053,055,843.00
TR-004709	AGENCIA DE VIAJES MILENA TOURS, SRL	31/7/2018		\$92,524.12	\$1,052,963,318.88
TR-004711	D' CLASICO, SRL	31/7/2018		\$13,422.50	\$1,052,949,896.38
TR-004712	ORGANIZACION DE ESTADOS	31/7/2018		\$7,192,314.94	\$1,045,757,581.44
TR-004713	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/7/2018		\$86,520.00	\$1,045,671,061.44
TR-004714	ORGANIZACION DE ESTADOS	31/7/2018		\$7,000,000.00	\$1,038,671,061.44
TR-004715	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/7/2018		\$1,165,416.00	\$1,037,505,645.44
TR-004716	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$462,000.00	\$1,037,043,645.44
TR-004717	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$114,000.00	\$1,036,929,645.44
TR-004718	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$223,000.00	\$1,036,706,645.44
TR-004719	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$144,000.00	\$1,036,562,645.44
TR-004720	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$144,000.00	\$1,036,418,645.44
TR-004721	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$127,000.00	\$1,036,291,645.44
TR-004722	UNIVERSIDAD TECNOLOGICA DEL CIBAO	31/7/2018		\$7,313,473.00	\$1,028,978,172.44
TR-004723	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/7/2018		\$27,812,126.94	\$1,001,166,045.50
TR-004724	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/7/2018		\$763,960.00	\$1,000,402,085.50
TR-004725	CENTRO DE CAPACITACION EN POLITICA Y	31/7/2018		\$304,516.80	\$1,000,097,568.70
TR-004726	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$431,000.00	\$999,666,568.70
TR-004727	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/7/2018		\$348,740.00	\$999,317,828.70
TR-004728	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/7/2018		\$32,400.00	\$999,285,428.70
TR-004729	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/7/2018		\$97,680.00	\$999,187,748.70
TR-004730	AYUNTAMIENTO DEL DISTRITO NACIONAL	31/7/2018		\$1,692.00	\$999,186,056.70
TR-004731	SEGUROS BANRESERVAS	31/7/2018		\$615,577.01	\$998,570,479.69
TR-004732	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	31/7/2018		\$38,976.00	\$998,531,503.69
TR-004733	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/7/2018		\$31,050.00	\$998,500,453.69
TR-004734	CANTABRIA BRAND REPRESENTATIVE, SRL	31/7/2018		\$32,332.00	\$998,468,121.69
TR-004735	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$144,000.00	\$998,324,121.69
TR-004736	NÓMINA COMPLEMENTO A BECA	31/7/2018		\$144,000.00	\$998,180,121.69

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/7/2018 Hasta el 31/7/2018

Pagina No. 3

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/6/2018

1,112,787,535.85

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004659	ROSA IVELISSE VALERA ARIZA	24/7/2018		\$149,860.00	\$1,080,472,951.18
TR-004660	LA PASTERIA DE ROCIO SRL	24/7/2018		\$35,500.01	\$1,080,437,451.17
TR-004661	IFEL DOMINICANA S.R.L.	24/7/2018		\$13,125.88	\$1,080,424,325.29
TR-004662	IFEL DOMINICANA S.R.L.	24/7/2018		\$8,555.00	\$1,080,415,770.29
TR-004663	IFEL DOMINICANA S.R.L.	24/7/2018		\$14,626.10	\$1,080,401,144.19
TR-004664	TUBANO PUBLISHING SRL	24/7/2018		\$194,700.00	\$1,080,206,444.19
TR-004665	DAYS BUFFET , SRL	24/7/2018		\$29,500.00	\$1,080,176,944.19
TR-004666	NOMINA VIATICO FUERA DEL PAIS	25/7/2018		\$358,047.90	\$1,079,818,896.29
TR-004667	IMPRESORA MAXY	25/7/2018		\$33,099.00	\$1,079,785,797.29
TR-004668	ROSA IVELISSE VALERA ARIZA	25/7/2018		\$153,400.00	\$1,079,632,397.29
TR-004681	UNIVERSIDAD CATOLICA NORDESTANA	25/7/2018		\$1,067,600.00	\$1,078,564,797.29
TR-004669	ROSARIO & PICHARDO S.R.L.	26/7/2018		\$770,100.00	\$1,077,794,697.29
TR-004670	RAJD COMERCIAL, S.R.L	26/7/2018		\$5,516.50	\$1,077,789,180.79
TR-004671	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	26/7/2018		\$295,778.99	\$1,077,493,401.80
TR-004672	ROSARIO & PICHARDO S.R.L.	26/7/2018		\$178,700.00	\$1,077,314,701.80
TR-004673	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	26/7/2018		\$1,287,484.80	\$1,076,027,217.00
TR-004674	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/7/2018		\$21,828.00	\$1,076,005,389.00
TR-004675	UNIVERSIDAD ADVENTISTA DOMINICANA	26/7/2018		\$620,189.87	\$1,075,385,199.13
TR-004676	INSTITUTO GLOBAL DE ALTOS EST EN CIENCIAS	26/7/2018		\$1,352,792.00	\$1,074,032,407.13
TR-004677	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/7/2018		\$148,360.00	\$1,073,884,047.13
TR-004678	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/7/2018		\$238,546.80	\$1,073,645,500.33
TR-004679	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/7/2018		\$567,147.60	\$1,073,078,352.73
TR-004680	UNIVERSIDAD CATOLICA NORDESTANA	26/7/2018		\$194,400.00	\$1,072,883,952.73
TR-004682	NOMINA BONO ANIVERSARIO PERSONAL	26/7/2018		\$7,723,303.97	\$1,065,160,648.76
TR-004683	NÓMINA COMPLEMENTO A BECA	26/7/2018		\$75,000.00	\$1,065,085,648.76
TR-004684	NÓMINA COMPLEMENTO A BECA	26/7/2018		\$300,000.00	\$1,064,785,648.76
TR-004685	NOMINA BONO ANIVERSARIO PERSONAL	26/7/2018		\$4,058,596.32	\$1,060,727,052.44
TR-004686	NÓMINA COMPLEMENTO A BECA	26/7/2018		\$75,000.00	\$1,060,652,052.44
TR-004687	NÓMINA COMPLEMENTO A BECA	26/7/2018		\$75,000.00	\$1,060,577,052.44
TR-004688	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/7/2018		\$424,132.80	\$1,060,152,919.64
TR-004689	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	26/7/2018		\$333,040.00	\$1,059,819,879.64
TR-004690	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/7/2018		\$287,330.00	\$1,059,532,549.64
TR-004691	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	27/7/2018		\$985,616.00	\$1,058,546,933.64
TR-004692	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/7/2018		\$720,000.00	\$1,057,826,933.64
TR-004693	INSTITUTO NAC. DE CAPACITACION DE PROFES	30/7/2018		\$768,000.00	\$1,057,058,933.64
TR-004694	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/7/2018		\$41,640.00	\$1,057,017,293.64
TR-004695	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/7/2018		\$71,670.00	\$1,056,945,623.64
TR-004696	PASTORA REYES POZO	30/7/2018		\$121,717.00	\$1,056,823,906.64
TR-004697	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/7/2018		\$149,740.00	\$1,056,674,166.64
TR-004698	UNIVERSIDAD ADVENTISTA DOMINICANA	30/7/2018		\$268,415.00	\$1,056,405,751.64

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/7/2018 Hasta el 31/7/2018

Pagina No. 2

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/6/2018

1,112,787,535.85

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004619	UNIVERSIDAD ABIERTA PARA ADULTOS	16/7/2018		\$899,810.00	\$1,105,218,901.17
TR-004620	UNIVERSIDAD CATÓLICA SANTO DOMINGO	16/7/2018		\$206,980.00	\$1,105,011,921.17
TR-004621	ESCUELA EUROPEA DE GERENCIA RD, SRL	16/7/2018		\$1,200,000.00	\$1,103,811,921.17
TR-004622	ASOCIACION FE Y ALEGRIA, INC.	16/7/2018		\$4,492,800.00	\$1,099,319,121.17
TR-004623	UNIVERSIDAD CATÓLICA SANTO DOMINGO	16/7/2018		\$7,625.00	\$1,099,311,496.17
TR-004624	UNIVERSIDAD CATÓLICA SANTO DOMINGO	16/7/2018		\$5,325.00	\$1,099,306,171.17
TR-004625	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/7/2018		\$161,390.00	\$1,099,144,781.17
TR-004626	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	17/7/2018		\$93,624.00	\$1,099,051,157.17
TR-004627	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/7/2018		\$9,800.00	\$1,099,041,357.17
TR-004628	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/7/2018		\$32,000.00	\$1,099,009,357.17
TR-004629	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/7/2018		\$8,000.00	\$1,099,001,357.17
TR-004630	UNIVERSIDAD DE LA TERCERA EDAD	17/7/2018		\$46,125.00	\$1,098,955,232.17
TR-004631	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/7/2018		\$8,000.00	\$1,098,947,232.17
TR-004632	INSTITUTO CULTURAL DOMINICO AMERICANO	17/7/2018		\$35,225.00	\$1,098,912,007.17
TR-004633	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/7/2018		\$491,222.00	\$1,098,420,785.17
TR-004634	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/7/2018		\$14,000.00	\$1,098,406,785.17
TR-004635	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/7/2018		\$25,800.00	\$1,098,380,985.17
TR-004636	NOMINA VIATICO FUERA DEL PAIS	17/7/2018		\$71,217.04	\$1,098,309,768.13
TR-004637	NÓMINA PERSONAL FIJO ADMINISTRATIVO	17/7/2018		\$8,933,755.54	\$1,089,376,012.59
TR-004638	NÓMINA PERSONAL DOCENTE	17/7/2018		\$5,002,437.43	\$1,084,373,575.16
TR-004639	NOMINA PERSONAL DE SEGURIDAD	17/7/2018		\$197,400.00	\$1,084,176,175.16
TR-004640	NOMINA DE PERSONAL CONTRATADO	17/7/2018		\$236,447.00	\$1,083,939,728.16
TR-004641	NOMINA PERSONAL DOCENTE CONTRATADO	17/7/2018		\$145,728.98	\$1,083,793,999.18
TR-004642	VIEW SOUND GREAT, E.I.R.L. (VSG)	18/7/2018		\$55,000.00	\$1,083,738,999.18
TR-004643	GRUPO DARCO SRL	18/7/2018		\$41,300.00	\$1,083,697,699.18
TR-004644	INSTITUTO INTERNACIONAL DE PLANTEAMIENTOS	18/7/2018		\$171,000.00	\$1,083,526,699.18
TR-004645	UNIVERSIDAD CATÓLICA SANTO DOMINGO	18/7/2018		\$15,375.00	\$1,083,511,324.18
TR-004646	PASTORA REYES POZO	18/7/2018		\$90,860.00	\$1,083,420,464.18
TR-004647	UNIVERSIDAD CATÓLICA SANTO DOMINGO	18/7/2018		\$3,875.00	\$1,083,416,589.18
TR-004648	JULIA JEANNETTE AYBAR SANCHEZ	18/7/2018		\$85,078.00	\$1,083,331,511.18
TR-004649	CANTABRIA BRAND REPRESENTATIVE, SRL	18/7/2018		\$23,010.00	\$1,083,308,501.18
TR-004650	UNIVERSIDAD CATÓLICA SANTO DOMINGO	18/7/2018		\$11,650.00	\$1,083,296,851.18
TR-004651	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	18/7/2018		\$27,655.00	\$1,083,269,196.18
TR-004652	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/7/2018		\$8,000.00	\$1,083,261,196.18
TR-004653	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	19/7/2018		\$60,150.00	\$1,083,201,046.18
TR-004654	LA PASTELERIA DE ROCIO SRL	19/7/2018		\$22,500.00	\$1,083,178,546.18
TR-004655	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/7/2018		\$186,360.00	\$1,082,992,186.18
TR-004656	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/7/2018		\$9,375.00	\$1,082,982,811.18
TR-004657	NÓMINA COMPLEMENTO A BECA	23/7/2018		\$432,000.00	\$1,082,550,811.18
TR-004658	NÓMINA COMPLEMENTO A BECA	23/7/2018		\$1,928,000.00	\$1,080,622,811.18

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/7/2018 Hasta el 31/7/2018

Pagina No. 1

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/6/2018

1,112,787,535.85

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004579	NOMINA VIATICO FUERA DEL PAIS	2/7/2018		\$189,535.58	\$1,112,598,000.27
TR-004580	VITALIA JARDINERIA	2/7/2018		\$16,100.00	\$1,112,581,900.27
TR-004581	INVERSIONES PEÑAFA, SRL	4/7/2018		\$15,203.12	\$1,112,566,697.15
TR-004582	AYDEE CATERING & EVENTOS	4/7/2018		\$89,036.90	\$1,112,477,660.25
TR-004583	CEDBI BUSSINESS SCHOOL & CONSULTING SRL	4/7/2018		\$119,500.00	\$1,112,358,160.25
TR-004584	SERV Y MANT. CONSTRUCCIONES, TURBI	4/7/2018		\$86,140.00	\$1,112,272,020.25
TR-004585	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	4/7/2018		\$67,966.25	\$1,112,204,054.00
TR-004586	NOMINA-PAGO MATRICULA FUERA DEL PAIS	6/7/2018		\$21,259.20	\$1,112,182,794.80
TR-004587	BDO ESENA SRL	9/7/2018		\$195,639.05	\$1,111,987,155.75
TR-004588	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	9/7/2018		\$290,182.00	\$1,111,696,973.75
TR-004589	AUTOCAMIONES S.A.	10/7/2018		\$12,538.87	\$1,111,684,434.88
TR-004590	LOGOMARCA S.A.	10/7/2018		\$59,731.60	\$1,111,624,703.28
TR-004591	FUNDARTE DOMINICANA	11/7/2018		\$323,000.00	\$1,111,301,703.28
TR-004592	FERRETERIA CIMA, SRL	11/7/2018		\$24,633.35	\$1,111,277,069.94
TR-004593	VIAMAR, S.A.	11/7/2018		\$9,446.27	\$1,111,267,623.67
TR-004594	BANDERA GLOBAL HC SRL.	11/7/2018		\$30,916.00	\$1,111,236,707.67
TR-004595	SISTEMAS & TECNOLOGIAS SRL.	12/7/2018		\$498,000.00	\$1,110,738,707.67
TR-004596	ROSARIO & PICHARDO S.R.L.	12/7/2018		\$13,862.50	\$1,110,724,845.17
TR-004597	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$446,000.00	\$1,110,278,845.17
TR-004598	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$108,000.00	\$1,110,170,845.17
TR-004599	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$256,000.00	\$1,109,914,845.17
TR-004600	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$951,750.00	\$1,108,963,095.17
TR-004601	ARCHIVO GENERAL DE LA NACION	12/7/2018		\$25,000.00	\$1,108,938,095.17
TR-004602	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$234,000.00	\$1,108,704,095.17
TR-004603	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$394,500.00	\$1,108,309,595.17
TR-004604	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$310,000.00	\$1,107,999,595.17
TR-004605	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$636,000.00	\$1,107,363,595.17
TR-004606	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$174,000.00	\$1,107,189,595.17
TR-004607	NÓMINA COMPLEMENTO A BECA	12/7/2018		\$396,000.00	\$1,106,793,595.17
TR-004608	NÓMINA COMPLEMENTO A BECA	13/7/2018		\$318,000.00	\$1,106,475,595.17
TR-004609	NÓMINA COMPLEMENTO A BECA	13/7/2018		\$70,000.00	\$1,106,405,595.17
TR-004610	NÓMINA COMPLEMENTO A BECA	13/7/2018		\$9,000.00	\$1,106,396,595.17
TR-004611	NÓMINA COMPLEMENTO A BECA	13/7/2018		\$9,000.00	\$1,106,387,595.17
TR-004612	NÓMINA COMPLEMENTO A BECA	13/7/2018		\$12,000.00	\$1,106,375,595.17
TR-004613	UNIVERSIDAD FEDERICO HENRIQUEZ Y	13/7/2018		\$9,200.00	\$1,106,366,395.17
TR-004614	NÓMINA COMPLEMENTO A BECA	16/7/2018		\$3,000.00	\$1,106,363,395.17
TR-004615	NÓMINA COMPLEMENTO A BECA	16/7/2018		\$132,000.00	\$1,106,231,395.17
TR-004616	UNIVERSIDAD CATÓLICA SANTO DOMINGO	16/7/2018		\$7,625.00	\$1,106,223,770.17
TR-004617	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	16/7/2018		\$97,059.00	\$1,106,126,711.17
TR-004618	UNIVERSIDAD CATÓLICA SANTO DOMINGO	16/7/2018		\$8,000.00	\$1,106,118,711.17