

Instituto nacional de formación y capacitación del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/12/2020 Hasta 31/12/2020

Valores en Pesos (RD\$)

CUENTA OPERATIVA

Cuenta No.100010102419892

		Balance al 30/11/2020			\$11,528,616.36
Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-20130561	NOMINA ADMINISTRATIVA FIJA RETROACTIVA	2/12/2020		\$493,844.97	\$11,034,771.39
CK-018562	COLECTOR DE IMPUESTOS INTERNOS	9/12/2020		\$3,750.00	\$11,031,021.39
NC-000496	COMISION POR TRANSFERENCIA	15/12/2020		\$5,977.72	\$11,025,043.67
NC-000497	COMISION POR TRANSFERENCIA	15/12/2020		\$4,751.10	\$11,020,292.57
CK-018563	CONSORCIO DE TARJETAS DOMINICANAS, SA	16/12/2020		\$142,500.00	\$10,877,792.57
CK-018564	ANGELA DOMINGUEZ ALMONTE	18/12/2020			\$10,877,792.57
CK-018565	ALEXANDRA CAROLINA MONERO LARA	18/12/2020			\$10,877,792.57
TR-20130563	NÓMINA PERSONAL CONTRATADO EN PRUEBA	23/12/2020		\$109,843.95	\$10,767,948.62
TR-20130564	NÓMINA PERSONAL CONTRATADO EN PRUEBA	23/12/2020		\$109,543.95	\$10,658,404.67
TR-20130565	NÓMINA PERSONAL CONTRATADO EN PRUEBA	23/12/2020		\$300.00	\$10,658,104.67
CK-018567	REPUESTOS CHENCHO SRL	28/12/2020		\$7,435.40	\$10,650,669.27
CK-018568	VIAMAR, S.A.	29/12/2020		\$17,385.80	\$10,633,283.47
TR-20130562	NÓMINA PERSONAL CONTRATADO EN PRUEBA	29/12/2020		\$22,842.64	\$10,610,440.83
NC-000498	COMISION DEL 0.15%	31/12/2020		\$1,113.16	\$10,609,327.67
NC-000499	COMISION POR MANEJO DE CUENTA	31/12/2020		\$175.00	\$10,609,152.67
CK-018566	NULO	31/12/2020			\$10,609,152.67
CK-018569	ALEXANDRA CAROLINA MONERO LARA	31/12/2020		\$20,852.58	\$10,588,300.09
CK-018570	ANGELA DOMINGUEZ ALMONTE	31/12/2020		\$83,239.68	\$10,505,060.41
Balance al 31/12/2020					\$10,505,060.41

LICDA. ENRRRIQUETA GONZALEZ
Enc. Contabilidad



LICDA. DIGNA RAMIREZ REYES
Dir. Financiero

Instituto nacional de formacion y capacitacion del magisterio

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Desde 01/12/2020 Hasta 31/12/2020

Valores en Pesos (RD\$)

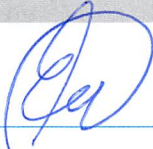
CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 30/11/2020

\$12,478,868.85

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000158	COMISION POR MANEJO DE CUENTA	30/12/2020		\$175.00	\$12,478,693.85
CK-001322	BANCO MULTIPLE ADEMI, SA	31/12/2020		\$24,000.00	\$12,454,693.85
CK-001323	NULO	31/12/2020			\$12,454,693.85
Balance al 31/12/2020					\$12,454,693.85


LICDA. ENRRQUETA GONZALEZ

Enc. Contabilidad




LICDA. DIGNA RAMIREZ REYES

Dir. Financiero

Instituto nacional de formación y capacitación del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/12/2020 Hasta 31/12/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/11/2020			\$771,503,892.07
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-008658	NÓMINA PERSONAL CONTRATADO EN PRUEBA	1/12/2020		\$173,625.00	\$771,330,267.07
TR-008659	NOMINA PERSONAL DE SEGURIDAD	1/12/2020		\$73,566.66	\$771,256,700.41
TR-008660	NÓMINA PERSONAL FIJO ADMINISTRATIVO	2/12/2020		\$1,617,920.94	\$769,638,779.47
TR-008661	NÓMINA PERSONAL DOCENTE FIJO	2/12/2020		\$201,324.43	\$769,437,455.04
TR-008662	NOMINA REGALIA PASCUAL	2/12/2020		\$4,273,632.68	\$765,163,822.36
TR-008663	UNIVERSIDAD CATÓLICA SANTO DOMINGO	3/12/2020		\$12,000.00	\$765,151,822.36
TR-008664	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	3/12/2020		\$158,720.00	\$764,993,102.36
TR-008665	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	3/12/2020		\$42,300.00	\$764,950,802.36
TR-008666	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	3/12/2020		\$197,177.40	\$764,753,624.96
TR-008667	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	3/12/2020		\$360,627.00	\$764,392,997.96
TR-008668	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	3/12/2020		\$113,599.80	\$764,279,398.16
TR-008669	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	3/12/2020		\$444,000.00	\$763,835,398.16
TR-008670	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	3/12/2020		\$297,819.00	\$763,537,579.16
TR-008671	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE BARA	3/12/2020		\$272,952.00	\$763,264,627.16
TR-008672	UNIVERSIDAD CATOLICA DEL CIBAO	3/12/2020		\$589,920.00	\$762,674,707.16
TR-008673	UNIVERSIDAD ISA	3/12/2020		\$117,409.88	\$762,557,297.28
TR-008674	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	3/12/2020		\$1,135,170.00	\$761,422,127.28
TR-008675	UNIVERSIDAD ABIERTA PARA ADULTOS	3/12/2020		\$622,200.00	\$760,799,927.28
TR-008676	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	3/12/2020		\$797,706.00	\$760,002,221.28
TR-008677	UNIVERSIDAD CATÓLICA SANTO DOMINGO	3/12/2020		\$567,000.00	\$759,435,221.28
TR-008678	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	3/12/2020		\$76,745.20	\$759,358,476.08
TR-008679	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	3/12/2020		\$182,051.60	\$759,176,424.48
TR-008680	UNIVERSIDAD CATÓLICA SANTO DOMINGO	3/12/2020		\$570,600.00	\$758,605,824.48
TR-008681	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	3/12/2020		\$1,335,700.00	\$757,270,124.48
TR-008682	UNIVERSIDAD ABIERTA PARA ADULTOS	3/12/2020		\$777,900.00	\$756,492,224.48
ND-000153	REINTEGRO POR TRANSFERENCIA	4/12/2020	\$3,150.00		\$756,495,374.48
TR-008683	HUMANO SEGUROS, S.A.	4/12/2020		\$325,302.99	\$756,170,071.49
TR-008684	ARS UNIVERSAL SA	4/12/2020		\$1,379,696.00	\$754,790,375.49
ND-000154	REINTEGRO POR TRANSFERENCIA	7/12/2020	\$17,100.00		\$754,807,475.49
ND-000155	REINTEGRO POR TRANSFERENCIA	7/12/2020	\$2,400.00		\$754,809,875.49
TR-008685	UNIVERSIDAD TECNOLÓGICA DEL CIBAO ORIENTAL	7/12/2020		\$1,370,340.00	\$753,439,535.49
TR-008686	UNIVERSIDAD ISA	7/12/2020		\$213,628.22	\$753,225,907.27
TR-008687	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	7/12/2020		\$80,600.00	\$753,145,307.27
TR-008688	AUTOCAMIONES S.A.	7/12/2020		\$40,035.52	\$753,105,271.75
TR-008689	MATIZ 18 GROUP, SRL	7/12/2020		\$792,960.00	\$752,312,311.75
TR-008690	NOMINA VIATICO DENTRO DEL PAIS	7/12/2020		\$3,150.00	\$752,309,161.75
TR-008691	UNIVERSIDAD CATOLICA DEL CIBAO	8/12/2020		\$981,628.44	\$751,327,533.31
TR-008692	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE BARA	8/12/2020		\$257,040.00	\$751,070,493.31
TR-008693	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	8/12/2020		\$24,000.00	\$751,046,493.31
TR-008694	NOMINA VIATICO DENTRO DEL PAIS	8/12/2020		\$17,100.00	\$751,029,393.31
TR-008695	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	8/12/2020		\$649,800.36	\$750,379,592.95
TR-008696	UNIVERSIDAD ADVENTISTA DOMINICANA	8/12/2020		\$1,158,292.50	\$749,221,300.45
TR-008697	UNIVERSIDAD TECNOLÓGICA DEL CIBAO ORIENTAL	8/12/2020		\$1,558,740.00	\$747,662,560.45



TR-008699	UNIVERSIDAD ADVENTISTA DOMINICANA	9/12/2020	\$955,330.83	\$746,667,229.62
TR-008700	UNIVERSIDAD CATOLICA DEL CIBAO	9/12/2020	\$1,802,230.56	\$744,864,999.06
TR-008701	UNIVERSIDAD ISA	9/12/2020	\$306,673.20	\$744,558,325.86
TR-008702	UNIVERSIDAD CENTRAL DEL ESTE	9/12/2020	\$26,475.00	\$744,531,850.86
TR-008703	UNIVERSIDAD ISA	9/12/2020	\$203,030.47	\$744,328,820.39
TR-008704	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	9/12/2020	\$623,880.00	\$743,704,940.39
TR-008705	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/12/2020	\$840,000.00	\$742,864,940.39
TR-008706	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	10/12/2020	\$1,595,166.00	\$741,269,774.39
TR-008707	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	10/12/2020	\$569,179.20	\$740,700,595.19
TR-008708	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	10/12/2020	\$360,346.82	\$740,340,248.37
TR-008709	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/12/2020	\$159,300.00	\$740,180,948.37
TR-008710	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	10/12/2020	\$843,645.00	\$739,337,303.37
TR-008711	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/12/2020	\$379,200.00	\$738,958,103.37
TR-008712	UNIVERSIDAD CATÓLICA SANTO DOMINGO	11/12/2020	\$540,000.00	\$738,418,103.37
TR-008713	UNIVERSIDAD CATÓLICA SANTO DOMINGO	11/12/2020	\$8,000.00	\$738,410,103.37
TR-008714	UNIVERSIDAD CATÓLICA SANTO DOMINGO	11/12/2020	\$4,000.00	\$738,406,103.37
TR-008715	Fundación Educativa del Caribe	11/12/2020	\$3,352,895.28	\$735,053,208.09
TR-008716	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	11/12/2020	\$1,262,700.00	\$733,790,508.09
TR-008717	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$1,018,500.00	\$732,772,008.09
TR-008718	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$337,000.00	\$732,435,008.09
TR-008719	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$815,500.00	\$731,619,508.09
TR-008720	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$231,500.00	\$731,388,008.09
TR-008721	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$664,500.00	\$730,723,508.09
TR-008722	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$450,500.00	\$730,273,008.09
TR-008723	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$250,000.00	\$730,023,008.09
TR-008724	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$1,330,000.00	\$728,693,008.09
TR-008725	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$745,500.00	\$727,947,508.09
TR-008726	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$1,737,500.00	\$726,210,008.09
TR-008727	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$73,000.00	\$726,137,008.09
TR-008728	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$979,000.00	\$725,158,008.09
TR-008729	NÓMINA COMPLEMENTO A BECA	11/12/2020	\$74,500.00	\$725,083,508.09
TR-008730	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	11/12/2020	\$1,429,634.00	\$723,653,874.09
TR-008731	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	11/12/2020	\$79,000.00	\$723,574,874.09
TR-008732	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	11/12/2020	\$42,000.00	\$723,532,874.09
TR-008733	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2020	\$10,000.00	\$723,522,874.09
TR-008734	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2020	\$1,096,000.00	\$722,426,874.09
TR-008735	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2020	\$482,400.00	\$721,944,474.09
TR-008736	NEXPERT, SRL	12/12/2020	\$56,050.00	\$721,888,424.09
TR-008737	CLIP INTERNACIONAL,SRL	12/12/2020	\$8,850.00	\$721,879,574.09
TR-008738	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	12/12/2020	\$4,424,570.00	\$717,455,004.09
TR-008739	2P TECHNOLOGY, SRL	12/12/2020	\$720,980.00	\$716,734,024.09
TR-008740	SUPLISERVIS SRL	12/12/2020	\$94,400.00	\$716,639,624.09
TR-008741	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2020	\$2,137,200.00	\$714,502,424.09
TR-008742	INSTITUTO CULTURAL DOMINICO AMERICANO	12/12/2020	\$671,200.00	\$713,831,224.09
TR-008743	INSTITUTO DE TERAPIA PSICO-CORPORAL ESTANCIA, SRL	12/12/2020	\$560,000.00	\$713,271,224.09
TR-008744	NÓMINA COMPLEMENTO A BECA	12/12/2020	\$2,658,000.00	\$710,613,224.09
TR-008745	NÓMINA COMPLEMENTO A BECA	12/12/2020	\$888,000.00	\$709,725,224.09
TR-008746	NÓMINA COMPLEMENTO A BECA	12/12/2020	\$608,500.00	\$709,116,724.09
TR-008747	NÓMINA COMPLEMENTO A BECA	12/12/2020	\$437,000.00	\$708,679,724.09
TR-008748	BANCO DE RESERVAS DE LA REP. DOMINICANA	14/12/2020	\$138,700.00	\$708,541,024.09
TR-008749	NEXPERT, SRL	14/12/2020	\$784,700.00	\$707,756,324.09
TR-008750	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	14/12/2020	\$580,445.00	\$707,175,879.09
TR-008751	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/12/2020	\$372,800.00	\$706,803,079.09
TR-008752	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/12/2020	\$39,500.00	\$706,763,579.09
TR-008753	UNIVERSIDAD CATÓLICA SANTO DOMINGO	14/12/2020	\$1,174,873.20	\$705,588,705.89
TR-008754	INSTITUTO CULTURAL DOMINICO AMERICANO	14/12/2020	\$1,154,144.00	\$704,434,561.89



TR-008756	BIBLIOMARKETING, S.R.L	15/12/2020	\$136,599.75	\$703,672,534.14
TR-008757	O&D SUPPLIERS, SRL	15/12/2020	\$159,477.30	\$703,513,056.84
TR-008758	CARIBBEANXAM	15/12/2020	\$55,936.00	\$703,457,120.84
TR-008759	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/12/2020	\$284,400.00	\$703,172,720.84
TR-008760	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	15/12/2020	\$308,250.00	\$702,864,470.84
TR-008761	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/12/2020	\$350,800.00	\$702,513,670.84
TR-008762	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	15/12/2020	\$114,100.00	\$702,399,570.84
TR-008763	MAGNA MOTORS, SA	15/12/2020	\$15,939.65	\$702,383,631.19
TR-008764	NÓMINA PERSONAL CONTRATADO EN PRUEBA	15/12/2020	\$171,449.02	\$702,212,182.17
TR-008765	NÓMINA PERSONAL FIJO ADMINISTRATIVO	15/12/2020	\$137,811.78	\$702,074,370.39
TR-008766	COMPUTADORAS DOMINICANAS SA	15/12/2020	\$78,824.00	\$701,995,546.39
TR-008767	ARS UNIVERSAL SA	16/12/2020	\$1,151,424.00	\$700,844,122.39
TR-008768	NOMINA P. DOCENTE CONTRATADO EN PRUEBA	16/12/2020	\$183,681.19	\$700,660,441.20
TR-008769	NÓMINA PERSONAL CONTRATADO EN PRUEBA	16/12/2020	\$103,391.17	\$700,557,050.03
TR-008770	HUMANO SEGUROS, S A.	16/12/2020	\$695,227.97	\$699,861,822.06
TR-008771	NÓMINA PERSONAL DOCENTE FIJO	17/12/2020	\$5,220,106.11	\$694,641,715.95
TR-008772	NÓMINA PERSONAL FIJO ADMINISTRATIVO	17/12/2020	\$7,193,530.22	\$687,448,185.73
TR-008773	NOMINA VIATICO DENTRO DEL PAIS	18/12/2020	\$7,350.00	\$687,440,835.73
TR-008774	NOMINA VIATICO DENTRO DEL PAIS	18/12/2020	\$92,700.00	\$687,348,135.73
TR-008775	BM SUPLIDORES ELECTRICOS,SRL	18/12/2020	\$70,018.84	\$687,278,116.89
TR-008776	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEDA	18/12/2020	\$3,552,000.00	\$683,726,116.89
TR-008777	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/12/2020	\$1,154,000.00	\$682,572,116.89
TR-008778	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/12/2020	\$2,603,720.00	\$679,968,396.89
TR-008779	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	18/12/2020	\$554,600.00	\$679,413,796.89
TR-008780	INVERSIONES PEÑAFA, SRL	18/12/2020	\$97,406.64	\$679,316,390.25
TR-008781	INVERSIONES PEÑAFA, SRL	18/12/2020	\$29,305.30	\$679,287,084.95
TR-008880	NOMINA PERSONAL DE SEGURIDAD	18/12/2020	\$22,000.00	\$679,265,084.95
TR-008881	NOMINA PERSONAL DE SEGURIDAD	18/12/2020	\$136,400.00	\$679,128,684.95
TR-008782	UNIVERSIDAD CATÓLICA SANTO DOMINGO	21/12/2020	\$1,909,500.00	\$677,219,184.95
TR-008783	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2020	\$471,800.00	\$676,747,384.95
TR-008784	REFRI-DARWIN, SRL	21/12/2020	\$21,258.88	\$676,726,126.07
TR-008785	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2020	\$606,400.00	\$676,119,726.07
TR-008786	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEDA	21/12/2020	\$8,981,134.68	\$667,138,591.39
TR-008787	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	21/12/2020	\$893,000.00	\$666,245,591.39
TR-008788	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2020	\$1,666,680.00	\$664,578,911.39
TR-008789	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	21/12/2020	\$295,596.00	\$664,283,315.39
TR-008790	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2020	\$730,800.00	\$663,552,515.39
TR-008791	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2020	\$835,600.00	\$662,716,915.39
TR-008792	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2020	\$789,480.00	\$661,927,435.39
TR-008793	NOMINA VIATICO DENTRO DEL PAIS	21/12/2020	\$18,730.00	\$661,908,705.39
TR-008794	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2020	\$699,000.00	\$661,209,705.39
TR-008795	NOMINA VIATICO DENTRO DEL PAIS	21/12/2020	\$12,700.00	\$661,197,005.39
TR-008796	VIAMAR, S.A.	21/12/2020	\$91,013.81	\$661,105,991.58
TR-008797	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/12/2020	\$49,200.00	\$661,056,791.58
TR-008798	DISANTECH, SRL	21/12/2020	\$94,400.00	\$660,962,391.58
TR-008799	CLIP INTERNACIONAL, SRL	21/12/2020	\$115,037.02	\$660,847,354.56
TR-008800	DIES TRAINING, SRL	21/12/2020	\$208,725.48	\$660,638,629.08
TR-008801	INVERSIONES CONQUES,SRL	21/12/2020	\$97,733.50	\$660,540,895.58
TR-008802	SUPLISERVIS SRL	21/12/2020	\$69,030.00	\$660,471,865.58
TR-008806	NÓMINA PERSONAL CONTRATADO EN PRUEBA	21/12/2020	\$183,681.19	\$660,288,184.39
TR-008807	NOMINA PERSONAL DE SEGURIDAD	21/12/2020	\$37,416.67	\$660,250,767.72
TR-008803	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/12/2020	\$927,000.00	\$659,323,767.72
TR-008804	INST. ESPECIALIZADO DE ESTUDIOS SUPERIORES LOYOLA	22/12/2020	\$715,691.22	\$658,608,076.50
TR-008805	NÓMINA PERSONAL FIJO ADMINISTRATIVO	22/12/2020	\$942,488.04	\$657,665,588.46
TR-008808	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/12/2020	\$319,200.00	\$657,346,388.46
TR-008809	INVERSIONES PEÑAFA, SRL	22/12/2020	\$20,801.04	\$657,325,587.42



TR-008811	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/12/2020	\$1,777,500.00	\$655,476,234.42
TR-008812	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	22/12/2020	\$1,721,100.00	\$653,755,134.42
TR-008813	UNIVERSIDAD DOMINICANA O & M, INC	22/12/2020	\$2,308,500.00	\$651,446,634.42
TR-008814	MAGNA MOTORS, SA	23/12/2020	\$16,416.94	\$651,430,217.48
TR-008815	NEXPERT, SRL	23/12/2020	\$259,600.00	\$651,170,617.48
TR-008816	AYUNTAMIENTO DEL DISTRITO NACIONAL	23/12/2020	\$5,082.00	\$651,165,535.48
TR-008817	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/12/2020	\$548,760.00	\$650,616,775.48
TR-008818	NOMINA VIATICO DENTRO DEL PAIS	23/12/2020	\$5,100.00	\$650,611,675.48
TR-008819	YAISA EVENTS GOURMET YEG, SRL	23/12/2020	\$149,860.00	\$650,461,815.48
TR-008820	CLIP INTERNACIONAL, SRL	23/12/2020	\$23,897.36	\$650,437,918.12
TR-008821	INVERSIONES CONQUES,SRL	23/12/2020	\$31,600.40	\$650,406,317.72
TR-008875	NÓMINA PERSONAL CONTRATADO EN PRUEBA	23/12/2020	\$661,937.84	\$649,744,379.88
TR-008822	INSTITUTO CULTURAL DOMINICO AMERICANO	28/12/2020	\$2,377,600.00	\$647,366,779.88
TR-008823	NÓMINA PERSONAL CONTRATADO EN PRUEBA	28/12/2020	\$812,602.27	\$646,554,177.61
TR-008824	SOFTTEM, SRL.	28/12/2020	\$525,041.00	\$646,029,136.61
TR-008828	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$73,000.00	\$645,956,136.61
TR-008829	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$337,000.00	\$645,619,136.61
TR-008830	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$231,500.00	\$645,387,636.61
TR-008831	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$450,500.00	\$644,937,136.61
TR-008832	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$74,500.00	\$644,862,636.61
TR-008833	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$608,500.00	\$644,254,136.61
TR-008834	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$664,500.00	\$643,589,636.61
TR-008848	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$2,602,000.00	\$640,987,636.61
TR-008865	NÓMINA PERSONAL CONTRATADO EN PRUEBA	28/12/2020	\$86,593.25	\$640,901,043.36
TR-008868	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$1,018,500.00	\$639,882,543.36
TR-008874	NÓMINA COMPLEMENTO A BECA	28/12/2020	\$888,000.00	\$638,994,543.36
TR-008876	NÓMINA PERSONAL FIJO ADMINISTRATIVO	28/12/2020	\$775,841.26	\$638,218,702.10
TR-008877	NÓMINA PERSONAL FIJO ADMINISTRATIVO	28/12/2020	\$34,602.00	\$638,184,100.10
TR-008879	NÓMINA PERSONAL FIJO ADMINISTRATIVO	28/12/2020	\$34,602.00	\$638,149,498.10
TR-008825	NÓMINA COMPLEMENTO A BECA	29/12/2020	\$975,500.00	\$637,173,998.10
TR-008826	NÓMINA COMPLEMENTO A BECA	29/12/2020	\$745,500.00	\$636,428,498.10
TR-008827	ATRIO SEGUROS, SA	29/12/2020	\$324,800.00	\$636,103,698.10
TR-008835	NÓMINA COMPLEMENTO A BECA	29/12/2020	\$250,000.00	\$635,853,698.10
TR-008836	INSTITUTO CULTURAL DOMINICO AMERICANO	29/12/2020	\$2,515,890.00	\$633,337,808.10
TR-008837	CENTRO DE INNOVACION Y CAPACITACION PROFESIONAL	29/12/2020	\$3,402,000.00	\$629,935,808.10
TR-008838	UNIVERSIDAD CATOLICA NORDESTANA	29/12/2020	\$2,622,750.00	\$627,313,058.10
TR-008839	INSTITUTO CULTURAL DOMINICO AMERICANO	29/12/2020	\$316,344.00	\$626,996,714.10
TR-008840	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/12/2020	\$780,330.00	\$626,216,384.10
TR-008841	INSTITUTO CULTURAL DOMINICO AMERICANO	29/12/2020	\$1,639,020.00	\$624,577,364.10
TR-008842	COMPUTADORAS DOMINICANAS SA	29/12/2020	\$155,996.00	\$624,421,368.10
TR-008856	UNIVERSIDAD CENTRAL DEL ESTE	29/12/2020	\$859,998.00	\$623,561,370.10
TR-008878	NÓMINA PERSONAL CONTRATADO EN PRUEBA	29/12/2020	\$101,170.18	\$623,460,199.92
TR-008843	NÓMINA COMPLEMENTO A BECA	30/12/2020	\$1,765,500.00	\$621,694,699.92
TR-008844	NÓMINA COMPLEMENTO A BECA	30/12/2020	\$808,500.00	\$620,886,199.92
TR-008845	NÓMINA COMPLEMENTO A BECA	30/12/2020	\$1,330,000.00	\$619,556,199.92
TR-008846	NÓMINA COMPLEMENTO A BECA	30/12/2020	\$437,000.00	\$619,119,199.92
TR-008847	NOMINA VIATICO DENTRO DEL PAIS	30/12/2020	\$9,580.00	\$619,109,619.92
TR-008849	INSTITUTO CULTURAL DOMINICO AMERICANO	30/12/2020	\$765,400.00	\$618,344,219.92
TR-008850	UNIVERSIDAD CENTRAL DEL ESTE	30/12/2020	\$499,062.00	\$617,845,157.92
TR-008851	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30/12/2020	\$88,000.00	\$617,757,157.92
TR-008852	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/12/2020	\$16,484.00	\$617,740,673.92
TR-008853	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/12/2020	\$1,008,400.00	\$616,732,273.92
TR-008854	ASOCIACION FE Y ALEGRIA, INC.	30/12/2020	\$26,763,061.70	\$589,969,212.22
TR-008855	UNIVERSIDAD DOMINICANA O & M, INC	30/12/2020	\$2,093,000.00	\$587,876,212.22
TR-008857	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/12/2020	\$670,000.00	\$587,206,212.22
TR-008858	INST. DE ESTUDIOS SUPERIORES PEDRO FRANCISCO BONO	30/12/2020	\$800,000.00	\$586,406,212.22



TR-008860	INVERSIONES PEÑAFA, SRL	30/12/2020	\$24,100.32	\$584,662,111.90
TR-008861	DIES TRADING, SRL	30/12/2020	\$150,273.00	\$584,511,838.90
TR-008862	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/12/2020	\$8,000.00	\$584,503,838.90
TR-008863	UNIVERSIDAD APEC	30/12/2020	\$490,720.00	\$584,013,118.90
TR-008864	CONFECCIONES JULIO CESAR , SRL	30/12/2020	\$10,053.60	\$584,003,065.30
TR-008866	NÓMINA PERSONAL CONTRATADO EN PRUEBA	30/12/2020	\$50,781.32	\$583,952,283.98
TR-008867	ON TIME GRAFICS EIRL	30/12/2020	\$141,600.00	\$583,810,683.98
TR-008872	INSTITUTO CULTURAL DOMINICANO AMERICANO, INC	30/12/2020	\$45,000.00	\$583,765,683.98
TR-008869	JULIO LORENZO JORGE	31/12/2020	\$140,424.27	\$583,625,259.71
TR-008870	COMIDAS SANAS P&R, SRL	31/12/2020	\$747,695.20	\$582,877,564.51
TR-008871	NATUR,SRL	31/12/2020	\$1,091,500.00	\$581,786,064.51
TR-008873	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	31/12/2020	\$340,808.21	\$581,445,256.30
TR-008882	SERVICIOS EMPRESARIALES CANAAN, SRL	31/12/2020	\$2,700,000.00	\$578,745,256.30

Balance al 31/12/2020

\$578,745,256.30

LICDA. ENRRQUETA GONZALEZ
Enc. Contabilidad



LICDA. DIGNA RAMIREZ REYES
Dir. Financiero