

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/3/2018 Hasta el 31/3/2018

Pagina No. 5

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 28/2/2018

1,794,437,895.89

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004149	ROQUE DIOMEDES SANTOS CUETO	28/3/2018		\$66,000.00	\$1,566,745,143.49
TR-004150	OLGA FILOMENA ESPINAL ALMONTE	28/3/2018		\$66,000.00	\$1,566,679,143.49
TR-004151	CARLOS MANUEL CORDERO ESTEVEZ	28/3/2018		\$66,000.00	\$1,566,613,143.49
TR-004152	YOSIRIS YUDELKA TORIBIO CAMPOS	28/3/2018		\$66,000.00	\$1,566,547,143.49
TR-004153	LUISA MARIA ACOSTA CABA	28/3/2018		\$90,000.00	\$1,566,457,143.49
TR-004154	RAMIRA ALTAGRACIA DISLA ROSARIO	28/3/2018		\$66,000.00	\$1,566,391,143.49
TR-004155	MARIA DEL CARMEN VICENTE YEPEZ	28/3/2018		\$168,000.00	\$1,566,223,143.49
TR-004156	GILDA MARGARITA GROSS BOBADILLA	28/3/2018		\$38,500.00	\$1,566,184,643.49
TR-004157	OLGA ESTHER ROBERTS VIDAL	28/3/2018		\$27,750.00	\$1,566,156,893.49
TR-004158	ROSITA ENCARNACION DE LOS SANTOS	28/3/2018		\$926,750.00	\$1,565,230,143.49
TR-004161	JULIA JEANNETTE AYBAR SANCHEZ	28/3/2018		\$17,139.50	\$1,565,213,003.99
TR-004162	MATERIALES EDUCATIVOS (MATECA), SRL	28/3/2018		\$72,700.00	\$1,565,140,303.99
TR-004163	INVERPLATA, S. A.	28/3/2018		\$296,217.60	\$1,564,844,086.39
TR-004159	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/3/2018		\$55,624,253.87	\$1,509,219,832.52

Balance al 31/3/2018

1,509,219,832.5



Revisado por



Autorizado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/3/2018 Hasta el 31/3/2018

Pagina No. 4

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 28/2/2018

1,794,437,895.89

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004109	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	27/3/2018		\$234,000.00	\$1,610,579,785.58
TR-004110	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	27/3/2018		\$85,500.00	\$1,610,494,285.58
TR-004111	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	27/3/2018		\$142,580.00	\$1,610,351,705.58
TR-004112	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/3/2018		\$41,250.00	\$1,610,310,455.58
TR-004113	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/3/2018		\$1,452,848.00	\$1,608,857,607.58
TR-004114	BANCO DE RESERVAS DE LA REP. DOMINICANA	27/3/2018		\$169,202.71	\$1,608,688,404.87
TR-004115	ORGANIZACION DE ESTADOS	27/3/2018		\$14,384,629.87	\$1,594,303,775.00
TR-004116	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/3/2018		\$320,940.00	\$1,593,982,835.00
TR-004117	SISTEMAS & TECNOLOGIAS SRL.	27/3/2018		\$520,000.00	\$1,593,462,835.00
TR-004118	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/3/2018		\$129,386.25	\$1,593,333,448.75
TR-004119	OFFITEK, S.R.L	27/3/2018		\$101,500.00	\$1,593,231,948.75
TR-004120	SOGEDETU (HODELPA)	27/3/2018		\$85,360.00	\$1,593,146,588.75
TR-004121	FUNDACION SUR FUTURO, INC.	27/3/2018		\$13,936,246.78	\$1,579,210,341.97
TR-004122	CAPACITACION ESPECIALIZADA CAES, S.R.L	27/3/2018		\$72,000.00	\$1,579,138,341.97
TR-004123	BANCO DE RESERVAS DE LA REP. DOMINICANA	27/3/2018		\$363,480.00	\$1,578,774,861.97
TR-004125	SISTEMAS & TECNOLOGIAS SRL.	27/3/2018		\$621,500.01	\$1,578,153,361.96
TR-004124	NOMINA VIATICO FUERA DEL PAIS	28/3/2018		\$17,251.78	\$1,578,136,110.18
TR-004126	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/3/2018		\$2,223,650.00	\$1,575,912,460.18
TR-004127	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/3/2018		\$6,875.00	\$1,575,905,585.18
TR-004128	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/3/2018		\$6,250.00	\$1,575,899,335.18
TR-004129	UNIVERSIDAD ABIERTA PARA ADULTOS	28/3/2018		\$968,340.00	\$1,574,930,995.18
TR-004130	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/3/2018		\$2,050,650.00	\$1,572,880,345.18
TR-004131	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/3/2018		\$1,380,190.20	\$1,571,500,154.98
TR-004132	IMPRESORA MAXY	28/3/2018		\$53,100.00	\$1,571,447,054.98
TR-004133	JN BORDADOS & SERIGRAFIAS, EIRL	28/3/2018		\$74,635.00	\$1,571,372,419.98
TR-004134	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	28/3/2018		\$791,481.60	\$1,570,580,938.38
TR-004135	NÓMINA PERSONAL FIJO ADMINISTRATIVO	28/3/2018		\$27,681.60	\$1,570,553,256.78
TR-004136	NÓMINA PERSONAL CONTRATADO	28/3/2018		\$46,136.00	\$1,570,507,120.78
TR-004137	SOFTTEM, SRL.	28/3/2018		\$339,000.01	\$1,570,168,120.77
TR-004138	PASTORA REYES POZO	28/3/2018		\$573,480.00	\$1,569,594,640.77
TR-004139	NÓMINA COMPLEMENTO A BECA	28/3/2018		\$168,000.00	\$1,569,426,640.77
TR-004140	NÓMINA COMPLEMENTO A BECA	28/3/2018		\$168,000.00	\$1,569,258,640.77
TR-004141	NÓMINA COMPLEMENTO A BECA	28/3/2018		\$396,000.00	\$1,568,862,640.77
TR-004142	NÓMINA COMPLEMENTO A BECA	28/3/2018		\$396,000.00	\$1,568,466,640.77
TR-004143	NÓMINA COMPLEMENTO A BECA	28/3/2018		\$402,000.00	\$1,568,064,640.77
TR-004144	NÓMINA COMPLEMENTO A BECA	28/3/2018		\$402,000.00	\$1,567,662,640.77
TR-004145	UNIVERSIDAD CATOLICA NORDESTANA	28/3/2018		\$640,560.00	\$1,567,022,080.77
TR-004146	COMPUTADORAS DOMINICANAS SA	28/3/2018		\$78,937.28	\$1,566,943,143.49
TR-004147	LUIS HIPOLITO JIMINIAN SANCHEZ	28/3/2018		\$66,000.00	\$1,566,877,143.49
TR-004148	MARIA DANIA GUANCE INFANTE	28/3/2018		\$66,000.00	\$1,566,811,143.49

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/3/2018 Hasta el 31/3/2018

Pagina No. 3

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 28/2/2018

1,794,437,895.89

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004067	INVERPLATA, S.A.	23/3/2018		\$989,544.64	\$1,672,302,702.21
TR-004070	FUNDACION EDUCATIVA ORIENTAL, INC.	23/3/2018		\$27,600.00	\$1,672,275,102.21
TR-004071	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	23/3/2018		\$80,000.00	\$1,672,195,102.21
TR-004072	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/3/2018		\$44,420.00	\$1,672,150,682.21
TR-004073	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/3/2018		\$56,750.00	\$1,672,093,932.21
TR-004074	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	23/3/2018		\$37,450.00	\$1,672,056,482.21
TR-004075	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	23/3/2018		\$121,810.00	\$1,671,934,672.21
TR-004076	CREACIONES SORIVEL, S.R.L.	23/3/2018		\$12,980.00	\$1,671,921,692.21
TR-004077	QMS GLOBAL CORP	23/3/2018		\$58,115.00	\$1,671,863,577.21
TR-004079	AGENCIA DE VIAJES MILENA TOURS, SRL	23/3/2018		\$124,954.32	\$1,671,738,622.89
TR-004078	QMS GLOBAL CORP	26/3/2018		\$199,024.70	\$1,671,539,598.19
TR-004080	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	26/3/2018		\$41,368.75	\$1,671,498,229.44
TR-004081	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/3/2018		\$676,828.80	\$1,670,821,400.64
TR-004082	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/3/2018		\$161,210.00	\$1,670,660,190.64
TR-004083	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/3/2018		\$436,500.00	\$1,670,223,690.64
TR-004084	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/3/2018		\$345,780.00	\$1,669,877,910.64
TR-004085	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/3/2018		\$279,540.00	\$1,669,598,370.64
TR-004086	AGENCIA DE VIAJES MILENA TOURS, SRL	26/3/2018		\$221,882.16	\$1,669,376,488.48
TR-004087	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/3/2018		\$35,075.00	\$1,669,341,413.48
TR-004088	FUNIBER RD, SRL	26/3/2018		\$53,892.70	\$1,669,287,520.78
TR-004089	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/3/2018		\$258,730.00	\$1,669,028,790.78
TR-004090	INVERSIONES PEÑAFA, SRL	26/3/2018		\$35,201.76	\$1,668,993,589.02
TR-004091	INVERPLATA, S.A.	26/3/2018		\$35,400.00	\$1,668,958,189.02
TR-004092	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/3/2018		\$53,521,478.00	\$1,615,436,711.02
TR-004093	AGENCIA DE VIAJES MILENA TOURS, SRL	26/3/2018		\$383,494.24	\$1,615,053,216.78
TR-004094	CACHU L&R, SRL	26/3/2018		\$238,655.00	\$1,614,814,561.78
TR-004095	PIXELES V & M SRL	26/3/2018		\$94,105.00	\$1,614,720,456.78
TR-004096	COMPUTADORAS DOMINICANAS SA	26/3/2018		\$7,068.20	\$1,614,713,388.58
TR-004097	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/3/2018		\$1,827,916.00	\$1,612,885,472.58
TR-004098	PASTORA REYES POZO	26/3/2018		\$33,040.00	\$1,612,852,432.58
TR-004099	UNIVERSIDAD DE LA TERCERA EDAD	26/3/2018		\$33,425.00	\$1,612,819,007.58
TR-004100	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/3/2018		\$11,700.00	\$1,612,807,307.58
TR-004101	UNIVERSIDAD IBEROAMERICANA	26/3/2018		\$39,250.00	\$1,612,768,057.58
TR-004102	SOFTTEM, SRL.	27/3/2018		\$170,700.00	\$1,612,597,357.58
TR-004103	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	27/3/2018		\$142,090.00	\$1,612,455,267.58
TR-004104	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/3/2018		\$1,045,196.00	\$1,611,410,071.58
TR-004105	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/3/2018		\$15,700.00	\$1,611,394,371.58
TR-004106	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/3/2018		\$5,900.00	\$1,611,388,471.58
TR-004107	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/3/2018		\$477,556.00	\$1,610,910,915.58
TR-004108	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	27/3/2018		\$97,130.00	\$1,610,813,785.58

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/3/2018 Hasta el 31/3/2018

Pagina No. 2

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 28/2/2018

1,794,437,895.89

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004030	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2018		\$144,600.00	\$1,717,246,669.04
TR-004031	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2018		\$339,390.00	\$1,716,907,279.04
TR-004032	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/3/2018		\$7,000.00	\$1,716,900,279.04
TR-004033	UNIVERSIDAD CATOLICA NORDESTANA	20/3/2018		\$291,600.00	\$1,716,608,679.04
TR-004034	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	20/3/2018		\$1,059,072.00	\$1,715,549,607.04
TR-004035	THE PRINT FACTORY MP S.R.L	20/3/2018		\$60,180.00	\$1,715,489,427.04
TR-004036	VALERIA BEDIN CESPEDES	20/3/2018		\$18,000.00	\$1,715,471,427.04
TR-004037	JULIA JEANNETTE AYBAR SANCHEZ	20/3/2018		\$9,174.50	\$1,715,462,252.54
TR-004038	JULIA JEANNETTE AYBAR SANCHEZ	20/3/2018		\$7,286.50	\$1,715,454,966.04
TR-004039	IFEL DOMINICANA S.R.L.	20/3/2018		\$29,264.00	\$1,715,425,702.04
TR-004040	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/3/2018		\$442,530.00	\$1,714,983,172.04
TR-004041	NÓMINA PERSONAL DOCENTE	20/3/2018		\$5,018,953.77	\$1,709,964,218.27
TR-004042	NOMINA PERSONAL DE SEGURIDAD	20/3/2018		\$197,400.00	\$1,709,766,818.27
TR-004043	NOMINA PERSONAL DOCENTE CONTRATADO	20/3/2018		\$99,592.98	\$1,709,667,225.29
TR-004044	NOMINA RETROACTIVO PERSONAL	20/3/2018		\$28,835.00	\$1,709,638,390.29
TR-004045	NOMINA RETROACTIVO PERSONAL	20/3/2018		\$28,835.00	\$1,709,609,555.29
TR-004046	NÓMINA PERSONAL FIJO ADMINISTRATIVO	20/3/2018		\$8,795,363.68	\$1,700,814,191.61
TR-004047	NOMINA DE PERSONAL CONTRATADO	20/3/2018		\$219,146.00	\$1,700,595,045.61
TR-004048	FUNDACION SUR FUTURO, INC.	20/3/2018		\$13,936,246.78	\$1,686,658,798.83
TR-004049	INSTITUTO GLOBAL DE ALTOS EST EN CIENCIAS	20/3/2018		\$2,029,188.00	\$1,684,629,610.83
TR-004050	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	20/3/2018		\$172,594.00	\$1,684,457,016.83
TR-004051	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	20/3/2018		\$162,496.00	\$1,684,294,520.83
TR-004055	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2018		\$387,006.60	\$1,683,907,514.23
TR-004056	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/3/2018		\$222,540.00	\$1,683,684,974.23
TR-004057	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/3/2018		\$511,978.80	\$1,683,172,995.43
TR-004058	UNIVERSIDAD ISA	20/3/2018		\$5,843,804.75	\$1,677,329,190.68
TR-004052	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	21/3/2018		\$1,210,332.00	\$1,676,118,858.68
TR-004053	DAYSİ BUFFET , SRL	21/3/2018		\$98,530.00	\$1,676,020,328.68
TR-004054	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	21/3/2018		\$215,180.00	\$1,675,805,148.68
TR-004059	INSTITUTO SUPERIOR DE ESTUDIOS	21/3/2018		\$707,250.00	\$1,675,097,898.68
TR-004060	UNIVERSIDAD CENTRAL DEL ESTE	21/3/2018		\$592,320.00	\$1,674,505,578.68
TR-004061	NÓMINA COMPLEMENTO A BECA	21/3/2018		\$6,000.00	\$1,674,499,578.68
TR-004062	NÓMINA COMPLEMENTO A BECA	21/3/2018		\$943,500.00	\$1,673,556,078.68
TR-004063	DAYSİ BUFFET , SRL	21/3/2018		\$12,065.03	\$1,673,544,013.65
TR-004064	NÓMINA COMPLEMENTO A BECA	21/3/2018		\$4,500.00	\$1,673,539,513.65
TR-004065	NÓMINA COMPLEMENTO A BECA	21/3/2018		\$54,000.00	\$1,673,485,513.65
TR-004160	GCS AUTO SERVICES, S.R.L	21/3/2018		\$4,130.00	\$1,673,481,383.65
TR-004068	D' CLASICO, SRL	22/3/2018		\$76,700.00	\$1,673,404,683.65
TR-004069	DAYSİ BUFFET , SRL	22/3/2018		\$70,800.00	\$1,673,333,883.65
TR-004066	NÓMINA-VIATICOS FUERA DEL PAIS	23/3/2018		\$41,636.80	\$1,673,292,246.85

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/3/2018 Hasta el 31/3/2018

Pagina No. 1

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 28/2/2018

1,794,437,895.89

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-003991	NÓMINA COMPLEMENTO A BECA	1/3/2018		\$4,000.00	\$1,794,433,895.89
TR-003992	ESTACION GASOLINERA MARINO DOÑE S.R.L.	2/3/2018		\$1,200,000.00	\$1,793,233,895.89
TR-003993	ARS UNIVERSAL SA	5/3/2018		\$1,124,624.00	\$1,792,109,271.89
TR-003994	NÓMINA-VIATICOS FUERA DEL PAIS	6/3/2018		\$73,958.40	\$1,792,035,313.49
TR-003995	NOMINA-PAGO MATRICULA FUERA DEL PAIS	6/3/2018		\$30,863.70	\$1,792,004,449.79
TR-003996	VIAMAR, S.A.	7/3/2018		\$6,004.29	\$1,791,998,445.50
TR-003997	AUTOCAMIONES S.A.	7/3/2018		\$16,619.95	\$1,791,981,825.55
TR-003998	GCS AUTO SERVICES, S.R.L	7/3/2018		\$26,609.00	\$1,791,955,216.55
TR-003999	AUTOCAMIONES S.A.	7/3/2018		\$4,855.78	\$1,791,950,360.77
TR-004000	AUTOCAMIONES S.A.	7/3/2018		\$22,554.42	\$1,791,927,806.35
TR-004001	NÓMINA COMPLEMENTO A BECA	8/3/2018		\$430,000.00	\$1,791,497,806.35
TR-004002	NÓMINA COMPLEMENTO A BECA	8/3/2018		\$260,000.00	\$1,791,237,806.35
TR-004004	NÓMINA COMPLEMENTO A BECA	8/3/2018		\$340,000.00	\$1,790,897,806.35
TR-004005	NÓMINA COMPLEMENTO A BECA	8/3/2018		\$762,000.00	\$1,790,135,806.35
TR-004006	NÓMINA COMPLEMENTO A BECA	8/3/2018		\$314,000.00	\$1,789,821,806.35
TR-004008	NÓMINA COMPLEMENTO A BECA	8/3/2018		\$1,942,000.00	\$1,787,879,806.35
TR-004010	NÓMINA COMPLEMENTO A BECA	8/3/2018		\$588,000.00	\$1,787,291,806.35
TR-004003	NÓMINA-VIATICOS FUERA DEL PAIS	9/3/2018		\$37,032.96	\$1,787,254,773.39
TR-004007	NÓMINA COMPLEMENTO A BECA	9/3/2018		\$145,500.00	\$1,787,109,273.39
TR-004009	NÓMINA COMPLEMENTO A BECA	9/3/2018		\$678,000.00	\$1,786,431,273.39
TR-004011	NÓMINA COMPLEMENTO A BECA	9/3/2018		\$998,250.00	\$1,785,433,023.39
TR-004012	HUMANO SEGUROS, S.A.	9/3/2018		\$206,486.50	\$1,785,226,536.89
TR-004013	NOMINA VIATICO FUERA DEL PAIS	9/3/2018		\$14,882.40	\$1,785,211,654.49
TR-004014	CAASD	12/3/2018		\$580.00	\$1,785,211,074.49
TR-004015	AUTOCAMIONES S.A.	12/3/2018		\$7,704.47	\$1,785,203,370.02
TR-004016	GCS AUTO SERVICES, S.R.L	12/3/2018		\$27,907.00	\$1,785,175,463.02
TR-004017	GCS AUTO SERVICES, S.R.L	12/3/2018		\$9,263.00	\$1,785,166,200.02
TR-004018	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	12/3/2018		\$553,076.00	\$1,784,613,124.02
TR-004019	ARS UNIVERSAL SA	12/3/2018		\$1,135,377.00	\$1,783,477,747.02
TR-004020	NÓMINA COMPLEMENTO A BECA	12/3/2018		\$342,000.00	\$1,783,135,747.02
TR-004021	NÓMINA COMPLEMENTO A BECA	12/3/2018		\$428,000.00	\$1,782,707,747.02
TR-004022	NÓMINA COMPLEMENTO A BECA	12/3/2018		\$12,000.00	\$1,782,695,747.02
TR-004023	AYUNTAMIENTO DEL DISTRITO NACIONAL	12/3/2018		\$3,658.00	\$1,782,692,089.02
TR-004024	NÓMINA COMPLEMENTO A BECA	12/3/2018		\$7,500.00	\$1,782,684,589.02
ND-000054	REINTEGRO POR TRANSFERENCIA	16/3/2018	\$1,080,000.00		\$1,783,764,589.02
TR-004025	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	16/3/2018		\$65,364,609.60	\$1,718,399,979.42
TR-004026	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	16/3/2018		\$275,031.32	\$1,718,124,948.10
TR-004027	AUTOCAMIONES S.A.	16/3/2018		\$21,318.86	\$1,718,103,629.24
TR-004028	IFEL DOMINICANA S.R.L.	16/3/2018		\$25,098.60	\$1,718,078,530.64
TR-004029	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/3/2018		\$687,261.60	\$1,717,391,269.04