INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

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Cta No. ***Balance al 30/9/2018*** ***705,156,082.15***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005042	LA PASTELERIA DE ROCIO SRL	4/10/2018		$22,213.50	$705,133,868.65
TR-005043	ROSA IVELISSE VALERA ARIZA	4/10/2018		$441,320.00	$704,692,548.65
TR-005044	GCS AUTO SERVICES, S.R.L	5/10/2018		$18,939.00	$704,673,609.65
TR-005045	LCG GOURMET, SRL	5/10/2018		$70,000.00	$704,603,609.65
TR-005046	NÓMINA COMPLEMENTO A BECA	5/10/2018		$54,000.00	$704,549,609.65
TR-005047	NÓMINA COMPLEMENTO A BECA	5/10/2018		$114,000.00	$704,435,609.65
TR-005048	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	5/10/2018		$39,580.00	$704,396,029.65
TR-005049	FUNDACION UNIVERSIDAD O & M, INC	5/10/2018		$13,000.00	$704,383,029.65
TR-005050	EDILIO ZORRILLA	5/10/2018		$186,912.00	$704,196,117.65
TR-005051	NOMINA VIATICO DENTRO DEL PAIS	5/10/2018		$4,200.00	$704,191,917.65
TR-005052	NOMINA VIATICO DENTRO DEL PAIS	5/10/2018		$27,150.00	$704,164,767.65
TR-005053	UNIVERSIDAD APEC	5/10/2018		$49,860.00	$704,114,907.65
ND-000086	REINTEGRO POR TRANSFERENCIA	10/10/2018	$55,100.00		$704,170,007.65
TR-005054	NÓMINA COMPLEMENTO A BECA	10/10/2018		$1,058,500.00	$703,111,507.65
TR-005055	NÓMINA COMPLEMENTO A BECA	10/10/2018		$926,000.00	$702,185,507.65
TR-005056	NÓMINA COMPLEMENTO A BECA	10/10/2018		$24,000.00	$702,161,507.65
TR-005057	NÓMINA COMPLEMENTO A BECA	10/10/2018		$252,000.00	$701,909,507.65
TR-005058	NÓMINA COMPLEMENTO A BECA	10/10/2018		$75,000.00	$701,834,507.65
TR-005059	NÓMINA COMPLEMENTO A BECA	10/10/2018		$28,000.00	$701,806,507.65
TR-005060	NÓMINA COMPLEMENTO A BECA	10/10/2018		$1,046,000.00	$700,760,507.65
TR-005061	NÓMINA COMPLEMENTO A BECA	10/10/2018		$384,000.00	$700,376,507.65
TR-005062	VIAMAR, S.A.	10/10/2018		$18,046.25	$700,358,461.40
TR-005063	INSTITUTO DE ESTUDIOS SUPERIORES PEDRO	10/10/2018		$1,599,400.00	$698,759,061.40
TR-005064	UNIVERSIDAD ISA	10/10/2018		$1,784,370.88	$696,974,690.52
TR-005065	UNIVERSIDAD ADVENTISTA DOMINICANA	10/10/2018		$809,280.00	$696,165,410.52
TR-005066	UNIVERSIDAD ISA	10/10/2018		$863,447.89	$695,301,962.63
TR-005067	UNIVERSIDAD ISA	10/10/2018		$1,682,287.54	$693,619,675.09
TR-005068	UNIVERSIDAD ISA	10/10/2018		$2,143,894.98	$691,475,780.11
TR-005074	NOMINA VIATICO DENTRO DEL PAIS	10/10/2018		$500.00	$691,475,280.11
TR-005069	NÓMINA COMPLEMENTO A BECA	12/10/2018		$302,000.00	$691,173,280.11
TR-005070	NÓMINA COMPLEMENTO A BECA	12/10/2018		$493,000.00	$690,680,280.11
TR-005071	NÓMINA COMPLEMENTO A BECA	12/10/2018		$1,183,500.00	$689,496,780.11
TR-005072	NÓMINA COMPLEMENTO A BECA	12/10/2018		$240,000.00	$689,256,780.11
TR-005073	NÓMINA COMPLEMENTO A BECA	12/10/2018		$151,000.00	$689,105,780.11
TR-005087	EDITORA LISTIN DIARIO S.A.	12/10/2018		$125,000.00	$688,980,780.11
TR-005088	COLONIAL TOURS & TRAVEL	12/10/2018		$122,910.00	$688,857,870.11
TR-005089	MAROCTAC COMERCIAL , SRL	12/10/2018		$138,000.00	$688,719,870.11
TR-005090	GZ SERVIGLOBAL,SRL	12/10/2018		$810,346.12	$687,909,523.99
TR-005091	ESTACION GASOLINERA MARINO DOÑE S.R.L,	12/10/2018		$300,000.00	$687,609,523.99
TR-005102	EDITORA HOY SAS	12/10/2018		$6,500.00	$687,603,023.99

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TR-005103	COLONIAL TOURS & TRAVEL	12/10/2018		$49,100.00	$687,553,923.99
TR-005104	ARS UNIVERSAL SA	12/10/2018		$1,196,829.00	$686,357,094.99
TR-005106	CAASD	12/10/2018		$580.00	$686,356,514.99
TR-005075	NÓMINA COMPLEMENTO A BECA	15/10/2018		$204,000.00	$686,152,514.99
TR-005076	NÓMINA COMPLEMENTO A BECA	15/10/2018		$310,000.00	$685,842,514.99
TR-005077	NÓMINA COMPLEMENTO A BECA	15/10/2018		$90,000.00	$685,752,514.99
TR-005078	NÓMINA COMPLEMENTO A BECA	15/10/2018		$312,000.00	$685,440,514.99
TR-005079	NÓMINA COMPLEMENTO A BECA	15/10/2018		$561,000.00	$684,879,514.99
TR-005080	NÓMINA COMPLEMENTO A BECA	15/10/2018		$322,500.00	$684,557,014.99
TR-005081	NÓMINA COMPLEMENTO A BECA	15/10/2018		$254,000.00	$684,303,014.99
TR-005082	NÓMINA COMPLEMENTO A BECA	15/10/2018		$152,000.00	$684,151,014.99
TR-005083	NOMINA VIATICO DENTRO DEL PAIS	15/10/2018		$8,250.00	$684,142,764.99
TR-005084	NOMINA VIATICO DENTRO DEL PAIS	15/10/2018		$5,500.00	$684,137,264.99
TR-005095	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/10/2018		$117,812.00	$684,019,452.99
TR-005096	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/10/2018		$602,416.00	$683,417,036.99
TR-005097	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/10/2018		$560,992.00	$682,856,044.99
TR-005098	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	15/10/2018		$2,584,797.60	$680,271,247.39
TR-005105	MAGNA MOTORS, SA	15/10/2018		$7,211.55	$680,264,035.84
TR-005107	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/10/2018		$418,440.00	$679,845,595.84
TR-005108	BELTREZ DECORAUTO SRL	15/10/2018		$55,100.00	$679,790,495.84
TR-005085	NOMINA VIATICO DENTRO DEL PAIS	16/10/2018		$81,250.00	$679,709,245.84
TR-005086	NOMINA VIATICO DENTRO DEL PAIS	16/10/2018		$8,700.00	$679,700,545.84
TR-005092	NÓMINA COMPLEMENTO A BECA	16/10/2018		$6,000.00	$679,694,545.84
TR-005093	NÓMINA COMPLEMENTO A BECA	16/10/2018		$36,000.00	$679,658,545.84
TR-005094	NÓMINA COMPLEMENTO A BECA	16/10/2018		$24,000.00	$679,634,545.84
TR-005099	QMS GLOBAL CORP	16/10/2018		$114,842.91	$679,519,702.93
TR-005100	UNIVERSIDAD CENTRAL DEL ESTE	16/10/2018		$485,888.00	$679,033,814.93
TR-005101	UNIVERSIDAD CENTRAL DEL ESTE	16/10/2018		$379,008.00	$678,654,806.93
TR-005109	EDITORIAL SANTUARIO EIRL	17/10/2018		$60,000.00	$678,594,806.93
TR-005110	UNIVERSIDAD CENTRAL DEL ESTE	17/10/2018		$349,856.00	$678,244,950.93
TR-005111	NOMINA VIATICO DENTRO DEL PAIS	17/10/2018		$2,400.00	$678,242,550.93
TR-005112	NOMINA VIATICO FUERA DEL PAIS	17/10/2018		$86,088.96	$678,156,461.97
TR-005118	BANCO DE RESERVAS DE LA REP. DOMINICANA	17/10/2018		$567,300.00	$677,589,161.97
TR-005119	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/10/2018		$37,450.00	$677,551,711.97
TR-005120	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	17/10/2018		$159,031.20	$677,392,680.77
TR-005121	CASA JARABACOA SRL	17/10/2018		$763,460.00	$676,629,220.77
TR-005113	NOMINA VIATICO FUERA DEL PAIS	18/10/2018		$24,063.06	$676,605,157.71
TR-005114	UNIVERSIDAD CENTRAL DEL ESTE	18/10/2018		$220,456.00	$676,384,701.71
TR-005115	ACH CONTRATISTAS ELECTROMECANICOS, S.A	18/10/2018		$7,080.00	$676,377,621.71
TR-005122	HUMANO SEGUROS, S A.	18/10/2018		$227,867.34	$676,149,754.37

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TR-005123	ESTACION GASOLINERA MARINO DOÑE S.R.L,	18/10/2018		$37,406.00	$676,112,348.37
TR-005124	CANTABRIA BRAND REPRESENTATIVE, SRL	18/10/2018		$54,634.00	$676,057,714.37
TR-005127	COLONIAL TOURS & TRAVEL	18/10/2018		$77,094.00	$675,980,620.37
TR-005116	NOMINA VIATICO DENTRO DEL PAIS	19/10/2018		$10,350.00	$675,970,270.37
TR-005117	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	19/10/2018		$1,962,595.20	$674,007,675.17
TR-005125	ROSARIO & PICHARDO S.R.L.	19/10/2018		$591,422.00	$673,416,253.17
TR-005126	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/10/2018		$47,780.00	$673,368,473.17
TR-005128	CENTRO DE COPIADO LA ESCALERA, SRL	19/10/2018		$43,766.57	$673,324,706.60
TR-005129	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/10/2018		$57,680.00	$673,267,026.60
TR-005130	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	19/10/2018		$568,980.00	$672,698,046.60
TR-005131	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/10/2018		$523,550.00	$672,174,496.60
TR-005132	UNIVERSIDAD FEDERICO HENRIQUEZ Y	19/10/2018		$9,200.00	$672,165,296.60
TR-005133	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/10/2018		$387,034.00	$671,778,262.60
TR-005141	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	22/10/2018		$435,168.00	$671,343,094.60
TR-005143	UNIVERSIDAD CENTRAL DEL ESTE	22/10/2018		$755,780.00	$670,587,314.60
TR-005144	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	22/10/2018		$1,046,640.00	$669,540,674.60
TR-005145	SUPLICORP, SRL	22/10/2018		$57,385.95	$669,483,288.65
TR-005159	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	22/10/2018		$1,387,102.08	$668,096,186.57
TR-005134	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/10/2018		$74,960.00	$668,021,226.57
TR-005135	NOMINA VIATICO FUERA DEL PAIS	23/10/2018		$296,866.44	$667,724,360.13
TR-005136	NOMINA VIATICO FUERA DEL PAIS	23/10/2018		$267,233.38	$667,457,126.75
TR-005137	NOMINA VIATICO FUERA DEL PAIS	23/10/2018		$266,551.56	$667,190,575.19
TR-005138	NOMINA VIATICO FUERA DEL PAIS	23/10/2018		$256,672.64	$666,933,902.55
TR-005146	NOMINA VIATICO DENTRO DEL PAIS	23/10/2018		$13,550.00	$666,920,352.55
TR-005147	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/10/2018		$282,755.20	$666,637,597.35
TR-005148	NOMINA VIATICO FUERA DEL PAIS	23/10/2018		$166,731.84	$666,470,865.51
TR-005149	NOMINA VIATICO DENTRO DEL PAIS	23/10/2018		$12,900.00	$666,457,965.51
TR-005152	ASOCIACION CIVIL EDUCACION PARA TODOS	23/10/2018		$174,685.00	$666,283,280.51
TR-005154	UNIVERSIDAD CENTRAL DEL ESTE	23/10/2018		$1,179,149.76	$665,104,130.75
TR-005155	UNIVERSIDAD CENTRAL DEL ESTE	23/10/2018		$268,688.00	$664,835,442.75
TR-005156	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	23/10/2018		$776,944.00	$664,058,498.75
TR-005157	MIRANDA PRODUCCIONES, S.R.L	23/10/2018		$250,000.00	$663,808,498.75
TR-005158	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	23/10/2018		$548,672.00	$663,259,826.75
TR-005160	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/10/2018		$314,188.80	$662,945,637.95
TR-005161	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	23/10/2018		$770,608.00	$662,175,029.95
TR-005163	SEMINARIO PONTIFICIO SANTOS TOMAS DE	23/10/2018		$500,000.00	$661,675,029.95
TR-005139	UNIVERSIDAD CATOLICA NORDESTANA	24/10/2018		$227,520.00	$661,447,509.95
TR-005140	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/10/2018		$910,650.40	$660,536,859.55
TR-005142	JN BORDADOS & SERIGRAFIAS, EIRL	24/10/2018		$78,706.00	$660,458,153.55
TR-005150	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/10/2018		$220,931.20	$660,237,222.35

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TR-005151	UNIVERSIDAD CENTRAL DEL ESTE	24/10/2018		$289,088.00	$659,948,134.35
TR-005153	NOMINA VIATICO FUERA DEL PAIS	24/10/2018		$92,366.28	$659,855,768.07
TR-005162	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/10/2018		$180,000.00	$659,675,768.07
TR-005165	NÓMINA PERSONAL FIJO ADMINISTRATIVO	24/10/2018		$8,933,755.54	$650,742,012.53
TR-005166	NÓMINA PERSONAL DOCENTE	24/10/2018		$5,002,437.43	$645,739,575.10
TR-005167	NOMINA PERSONAL DE SEGURIDAD	24/10/2018		$188,600.00	$645,550,975.10
TR-005168	NOMINA PERSONAL DOCENTE CONTRATADO	24/10/2018		$99,592.98	$645,451,382.12
TR-005169	NÓMINA PERSONAL CONTRATADO	24/10/2018		$236,447.00	$645,214,935.12
TR-005164	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/10/2018		$1,005,774.00	$644,209,161.12
TR-005170	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/10/2018		$1,464,720.00	$642,744,441.12
TR-005171	NOMINA VIATICO DENTRO DEL PAIS	26/10/2018		$300.00	$642,744,141.12
TR-005172	NOMINA VIATICO FUERA DEL PAIS	26/10/2018		$433,135.08	$642,311,006.04
TR-005173	SERVISARTES NRP, SRL	26/10/2018		$59,000.00	$642,252,006.04
TR-005174	UNIVERSIDAD NACIONAL EVANGELICA	26/10/2018		$1,217,983.20	$641,034,022.84
TR-005175	UNIVERSIDAD CATOLICA NORDESTANA	26/10/2018		$427,040.00	$640,606,982.84
TR-005176	MR & PC INVESTMENTS, SAS	26/10/2018		$4,147.94	$640,602,834.90
TR-005177	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/10/2018		$264,424.00	$640,338,410.90
TR-005178	CENTRO ESPECIALIZADO DE COMPUTACION	26/10/2018		$29,795.00	$640,308,615.90
TR-005179	UNIVERSIDAD CENTRAL DEL ESTE	26/10/2018		$1,096,289.76	$639,212,326.14
TR-005180	RNERIS COSTURA EMPRESARIAL, SRL	26/10/2018		$18,880.00	$639,193,446.14
TR-005181	INVESTIGACION Y PUBLICOS, SRL.	26/10/2018		$119,958.80	$639,073,487.34
TR-005187	REPUESTOS CHENCHO SRL	26/10/2018		$10,065.40	$639,063,421.94
TR-005182	SOFTEM, SRL.	30/10/2018		$844,999.99	$638,218,421.95
TR-005183	NOMINA COMPLEMENTARIA PERSONAL DE	30/10/2018		$8,800.00	$638,209,621.95
TR-005184	NOMINA COMPLEMENTARIA PERSONAL FIJO	30/10/2018		$57,670.00	$638,151,951.95
TR-005185	NÓMINA PERSONAL CONTRATADO	30/10/2018		$93,409.26	$638,058,542.69
TR-005186	NOMINA PERSONAL DOCENTE CONTRATADO	30/10/2018		$46,136.00	$638,012,406.69
TR-005188	ROSARIO & PICHARDO S.R.L.	30/10/2018		$47,199.00	$637,965,207.69
TR-005189	ROSARIO & PICHARDO S.R.L.	30/10/2018		$143,695.00	$637,821,512.69
TR-005190	SISTEMAS & TECNOLOGIAS SRL.	30/10/2018		$445,000.42	$637,376,512.27
TR-005191	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/10/2018		$13,766,511.60	$623,610,000.67
TR-005192	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/10/2018		$19,000,000.00	$604,610,000.67
TR-005193	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/10/2018		$5,917,720.00	$598,692,280.67
TR-005194	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/10/2018		$4,979,532.00	$593,712,748.67
TR-005195	UNIVERSIDAD ISA	30/10/2018		$5,209,027.08	$588,503,721.59
TR-005196	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/10/2018		$54,225,147.12	$534,278,574.47
TR-005197	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	30/10/2018		$225,549.95	$534,053,024.52
TR-005198	EDUARDO PEÑA TEJADA	30/10/2018		$118,000.00	$533,935,024.52
TR-005199	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	31/10/2018		$3,871,197.40	$530,063,827.12
TR-005200	RAJD COMERCIAL, S.R.L	31/10/2018		$5,959.00	$530,057,868.12

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TR-005201	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2018		$535,311.00	$529,522,557.12
TR-005202	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2018		$3,993,600.00	$525,528,957.12
TR-005203	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2018		$378,098.40	$525,150,858.72
TR-005204	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2018		$2,485,080.00	$522,665,778.72
TR-005205	RAJD COMERCIAL, S.R.L	31/10/2018		$36,727.50	$522,629,051.22
TR-005206	UNIVERSIDAD CENTRAL DEL ESTE	31/10/2018		$11,854,799.20	$510,774,252.02
TR-005207	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/10/2018		$1,456,960.55	$509,317,291.47
TR-005208	UNIVERSIDAD TECNOLOGICA DEL CIBAO	31/10/2018		$35,000,000.00	$474,317,291.47
TR-005209	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2018		$503,037.00	$473,814,254.47
TR-005210	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2018		$474,426.00	$473,339,828.47
TR-005211	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2018		$365,702.40	$472,974,126.07
TR-005212	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	31/10/2018		$159,688.96	$472,814,437.11
TR-005213	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2018		$59,580.00	$472,754,857.11
TR-005214	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2018		$142,256.00	$472,612,601.11
TR-005215	NOMINA VIATICO DENTRO DEL PAIS	31/10/2018		$5,900.00	$472,606,701.11
TR-005216	NOMINA VIATICO DENTRO DEL PAIS	31/10/2018		$13,400.00	$472,593,301.11
TR-005217	NOMINA VIATICO DENTRO DEL PAIS	31/10/2018		$17,000.00	$472,576,301.11
TR-005218	RENZO RONCAGLIOLO JONES	31/10/2018		$225,000.00	$472,351,301.11
TR-005219	NOMINA VIATICO DENTRO DEL PAIS	31/10/2018		$6,750.00	$472,344,551.11
TR-005220	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2018		$136,830.00	$472,207,721.11
TR-005221	NOMINA VIATICO DENTRO DEL PAIS	31/10/2018		$20,200.00	$472,187,521.11
TR-005222	MERCA DEL ATLANTICO, SRL.	31/10/2018		$38,410.18	$472,149,110.93

Balance al 31/10/2018 **472,149,110.93**

Revisado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Autorizado por