



Gobierno Central
Instituto Superior de Formación Docente Salomé Ureña
Rnc-430-010553

“Año de Fomento a la Innovación y la Competitividad “

Relación de Ingresos y Egresos

Desde el 01/02/2019 Hasta 28/02/2019

Valores en RD\$

CUENTA ADMINISTRATIVA

Cta. No. 2480003951

BALANCE AL 31/01/2019 \$ 78,862.83

Documento	Descripción	Fecha	Débitos	Créditos	Balance
	Comisión por Manejo de Cuenta	28/02/2019		\$295.00	\$78,567.83

BALANCE AL 28/02/2019

\$ 78,567.83

División de Contabilidad



Dirección Financiera





Gobierno Central
Instituto Superior de Formación Docente Salomé Ureña
Rnc-430-010553

“Año de Fomento a la Innovación y la Competitividad “
Relación de Ingresos y Egresos

Desde el 01/02/2019 Hasta 28/02/2019

Valores en RD\$

SUB CUENTA COLECTORA

Cta. No. 010102384894

BALANCE AL 31/01/2018 \$ 10,195,325.42

DOCUMENTO	DESCRIPCION	FECHA	DEBITOS	CREDITOS	BALANCE
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	01/02/2019	3,200.00		10,198,525.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	01/02/2019	1,400.00		10,199,925.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	01/02/2019	335.00		10,200,260.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	01/02/2019	2,350.00		10,202,610.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	01/02/2019	661.00		10,203,271.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	01/02/2019	1,900.00		10,205,171.42
Ing/Inter	Recinto URANIA MONTÁS	01/02/2019	1,840.00		10,207,011.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	01/02/2019	2,150.00		10,209,161.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	01/02/2019	2,300.00		10,211,461.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	04/02/2019	5,000.00		10,216,461.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	04/02/2019	600.00		10,217,061.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	04/02/2019	1,521.00		10,218,582.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	04/02/2019	2,850.00		10,221,432.42
Ing/Inter	Recinto URANIA MONTÁS	04/02/2019	1,900.00		10,223,332.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	04/02/2019	3,100.00		10,226,432.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	05/02/2019	1,600.00		10,228,032.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	05/02/2019	3,400.00		10,231,432.42
Ing/Inter	Recinto URANIA MONTÁS	05/02/2019	2,700.00		10,234,132.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	05/02/2019	3,091.00		10,237,223.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	06/02/2019	900.00		10,238,123.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	06/02/2019	4,800.00		10,242,923.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	06/02/2019	1,278.00		10,244,201.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	06/02/2019	1,450.00		10,245,651.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	06/02/2019	1,085.00		10,246,736.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	06/02/2019	1,900.00		10,248,636.42
Ing/Inter	Recinto URANIA MONTÁS	06/02/2019	1,700.00		10,250,336.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	06/02/2019	600.00		10,250,936.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	07/02/2019	2,050.00		10,252,986.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	07/02/2019	3,600.00		10,256,586.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	07/02/2019	886.00		10,257,472.42

Ing/Inter	Recinto FELIX EVARISTO MEJÍA	07/02/2019	2,100.00	10,259,572.42
Ing./inter	Recinto URANIA MONTÁS	07/02/2019	1,200.00	10,260,772.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	07/02/2019	3,850.00	10,264,622.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	07/02/2019	1,450.00	10,266,072.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	07/02/2019	1,200.00	10,267,272.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	08/02/2019	2,500.00	10,269,772.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	08/02/2019	1,000.00	10,270,772.42
Ing/Inter	Recinto URANIA MONTÁS	08/02/2019	1,100.00	10,271,872.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	08/02/2019	700.00	10,272,572.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	08/02/2019	1,500.00	10,274,072.42
Ing/Inter	Recinto URANIA MONTÁS	08/02/2019	1,300.00	10,275,372.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	08/02/2019	2,100.00	10,277,472.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	11/02/2019	1,200.00	10,278,672.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	11/02/2019	2,700.00	10,281,372.42
Ing/Inter	Recinto URANIA MONTÁS	11/02/2019	2,760.00	10,284,132.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	11/02/2019	700.00	10,284,832.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	11/02/2019	629.00	10,285,461.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	11/02/2019	1,400.00	10,286,861.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	11/02/2019	606.00	10,287,467.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	11/02/2019	1,450.00	10,288,917.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	11/02/2019	1,150.00	10,290,067.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	12/02/2019	800.00	10,290,867.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	12/02/2019	1,200.00	10,292,067.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	12/02/2019	600.00	10,292,667.42
Ing/Inter	Recinto URANIA MONTÁS	12/02/2019	1,650.00	10,294,317.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	12/02/2019	634.00	10,294,951.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	12/02/2019	1,300.00	10,296,251.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	12/02/2019	200.00	10,296,451.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	13/02/2019	3,400.00	10,299,851.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	13/02/2019	350.00	10,300,201.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	14/02/2019	1,000.00	10,301,201.42
Ing/Inter	Recinto URANIA MONTÁS	14/02/2019	400.00	10,301,601.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	14/02/2019	500.00	10,302,101.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	14/02/2019	4,106.00	10,306,207.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	14/02/2019	552.00	10,306,759.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	14/02/2019	2,242.00	10,309,001.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	14/02/2019	2,010.00	10,311,011.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	14/02/2019	700.00	10,311,711.42
Ing/Inter	Recinto URANIA MONTÁS	14/02/2019	1,300.00	10,313,011.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	15/02/2019	900.00	10,313,911.42
Ing/Inter	Recinto URANIA MONTÁS	15/02/2019	700.00	10,314,611.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	15/02/2019	200.00	10,314,811.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	15/02/2019	200.00	10,315,011.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	15/02/2019	100.00	10,315,111.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	18/02/2019	26,200.00	10,341,311.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	18/02/2019	2,050.00	10,343,361.42

Ing/Inter	Recinto URANIA MONTÁS	18/02/2019	1,050.00	10,344,411.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	18/02/2019	1,042.00	10,345,453.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	18/02/2019	947.00	10,346,400.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	18/02/2019	1,250.00	10,347,650.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	19/02/2019	2,200.00	10,349,850.42
Ing/Inter	Recinto URANIA MONTÁS	19/02/2019	265.00	10,350,115.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	19/02/2019	2,450.00	10,352,565.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	19/02/2019	1,400.00	10,353,965.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	19/02/2019	4,808.00	10,358,773.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	19/02/2019	200.00	10,358,973.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	20/02/2019	100.00	10,359,073.42
Ing/Inter	Recinto URANIA MONTÁS	20/02/2019	800.00	10,359,873.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	20/02/2019	1,600.00	10,361,473.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	20/02/2019	600.00	10,362,073.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	21/02/2019	500.00	10,362,573.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	21/02/2019	150.00	10,362,723.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	21/02/2019	600.00	10,363,323.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	21/02/2019	100.00	10,363,423.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	22/02/2019	1,100.00	10,364,523.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	22/02/2019	200.00	10,364,723.42
Ing/Inter	Recinto URANIA MONTÁS	22/02/2019	740.00	10,365,463.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	22/02/2019	2,405.00	10,367,868.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	22/02/2019	2,080.00	10,369,948.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	22/02/2019	1,558.00	10,371,506.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	22/02/2019	400.00	10,371,906.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	25/02/2019	7,500.00	10,379,406.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	25/02/2019	900.00	10,380,306.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	25/02/2019	3,703.00	10,384,009.42
Ing/Inter	Recinto URANIA MONTÁS	25/02/2019	1,000.00	10,385,009.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	25/02/2019	1,500.00	10,386,509.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	25/02/2019	1,000.00	10,387,509.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	26/02/2019	400.00	10,387,909.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	26/02/2019	700.00	10,388,609.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	26/02/2019	822.00	10,389,431.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	26/02/2019	2,254.00	10,391,685.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	26/02/2019	850.00	10,392,535.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	28/02/2019	3,800.00	10,396,335.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	28/02/2019	1,000.00	10,397,335.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	28/02/2019	300.00	10,397,635.42
Ing/Inter	Recinto URANIA MONTÁS	28/02/2019	300.00	10,397,935.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	28/02/2019	950.00	10,398,885.42

Balance al 28/02/2019

DIVISION DE CONTABILIDAD

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 Rnc-430-010553

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Relación de Ingresos y Egresos

Desde el 01/02/2019 Hasta 28/02/2019

Valores en RD\$

CUENTA EJECUTORA

FONDO 100

BALANCE POR CONSUMIR AL 31/01/2019 \$ 2,226,882,899.08

FECHA	NO.DOC	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/02/2019	446-1-19	Grupo Astro SRL		5,900.00	2,226,876,999.08
01/02/2019	451-1-19	AH Editora Offset SRL		92,736.20	2,226,784,262.88
01/02/2019	453-1-19	Almacenes El Encanto, S.A.S.		7,942.00	2,226,776,320.88
01/02/2019	455-1-19	SISTEMAS Y TECNOLOGIA, S.R.L.		130,696.68	2,226,645,624.20
01/02/2019	472-1-19	Mery Alt. Di plan		336,760.20	2,226,308,864.00
01/02/2019	476-1-19	Difo Electromecánica, SRL		150,000.02	2,226,158,863.98
01/02/2019	479-1-19	Inversiones DLP,SRL		60,948.29	2,226,097,915.69
01/02/2019	481-1-19	Inversiones DLP,SRL		511,154.40	2,225,586,761.29
01/02/2019	483-1-19	Inversiones DLP,SRL		8,957.00	2,225,577,804.29
01/02/2019	485-1-19	Inversiones DLP,SRL		4,940.00	2,225,572,864.29
01/02/2019	488-1-19	Rogelio Antonio Ureña Paredes		403,527.03	2,225,169,337.26
01/02/2019	491-1-19	ARTELUZ,S.R.L.		867,890.00	2,224,301,447.26
01/02/2019	495-1-19	SAGATEX, SRL		79,296.00	2,224,222,151.26
01/02/2019	497-1-19	CANTABRIA BRAND REPRESENTATIVE, SRL		336,300.00	2,223,885,851.26
01/02/2019	493-1-19	Publicitaria Contacto, SRL		85,524.10	2,223,800,327.16
01/02/2019	500-1-19	Dirección Gral. de Impuestos Internos		20,156.95	2,223,780,170.21
01/02/2019	501-1-19	Dirección Gral. de Impuestos Internos		30,066.45	2,223,750,103.76
01/02/2019	499-1-19	MANUEL ANTONIO ROASRIO ALMANZAR		13,700.00	2,223,736,403.76
01/02/2019	503-1-19	Tacubaya Inmobiliaria, SRL		326,645.76	2,223,409,758.00
01/02/2019	507-1-19	editora Hoy, S.A.		162,185.10	2,223,247,572.90
04/02/2019	514-1-19	Rogelio Antonio Ureña Paredes		102,539.69	2,223,145,033.21
04/02/2019	517-1-19	Ricardo Emilio Hernández		338,004.43	2,222,807,028.78
04/02/2019	524-1-19	Esmeralda Cáceres de los Santos		47,200.00	2,222,759,828.78
04/02/2019	528-1-19	Logomarca		2,124.00	2,222,757,704.78
04/02/2019	531-1-19	BRIMELA EVENTS		153,783.50	2,222,603,921.28

04/02/2019	534-1-19	Almacenes El Encanto, S.A.S.	35,018.73	2,222,568,902.55
04/02/2019	537-1-19	Luis Ramón Fermín Rodríguez	215,586.00	2,222,353,316.55
04/02/2019	539-1-19	SOLUGRAL, S.R.L.	281,642.40	2,222,071,674.15
04/02/2019	579-1-19	DATACELL	18,762.00	2,222,052,912.15
04/02/2019	578-1-19	MULTICOLOR PRINTING DOMINICANA	7,599.20	2,222,045,312.95
04/02/2019	573-1-19	Compu Office Dominicana SRL	81,619.80	2,221,963,693.15
04/02/2019	562-1-19	Inversiones DLP,SRL	160,660.00	2,221,803,033.15
04/02/2019	587-1-19	Cecomsa, S.A.	620,078.26	2,221,182,954.89
04/02/2019	581-1-19	Turinter ,S.A.	7,543.00	2,221,175,411.89
04/02/2019	585-1-19	CANOA TRAVEL, S.R.L.	31,270.00	2,221,144,141.89
04/02/2019	590-1-19	DI PARTES Y MECANICA DIESEL SRL	51,259.20	2,221,092,882.69
04/02/2019	591-1-19	J & A Soluciones, SRL	112,811.25	2,220,980,071.44
04/02/2019	593-1-19	GRUHEN NATIONAL SUPPLY, SRL	41,890.00	2,220,938,181.44
04/02/2019	595-1-19	PERFECT PEST CONTROL , SRL	16,685.44	2,220,921,496.00
04/02/2019	597-1-19	INMEIND, SRL	244,480.66	2,220,677,015.34
05/02/2019	607-1-19	Luis Ramón Fermín Rodríguez	195,124.56	2,220,481,890.78
05/02/2019	611-1-19	Esmeralda Cáceres de los Santos	20,060.00	2,220,461,830.78
05/02/2019	613-1-19	Almacenes El Encanto, S.A.S.	28,400.00	2,220,433,430.78
05/02/2019	615-1-19	COMERCIALIZADORA LANIPSE	5,400.00	2,220,428,030.78
05/02/2019	617-1-19	CENPA COMERCIAL , SRL	94,707.22	2,220,333,323.56
05/02/2019	619-1-19	Inversiones DLP,SRL	516,078.00	2,219,817,245.56
05/02/2019	624-1-19	Almacenes El Encanto, S.A.S.	125,587.13	2,219,691,658.43
05/02/2019	621-1-19	Oficina Universal, S.A.	839,390.64	2,218,852,267.79
05/02/2019	626-1-19	F & G OFFICE SOLUTION,S.R.L.	65,302.97	2,218,786,964.82
05/02/2019	628-1-19	COPYSERVINK DE LA CRUZ, SRL	82,088.52	2,218,704,876.30
05/02/2019	633-1-19	Turinter ,S.A.	784,038.00	2,217,920,838.30
05/02/2019	637-1-19	ACTUALIDADES VD	465,197.30	2,217,455,641.00
05/02/2019	639-1-19	Estudio de Arquitectura Metrópolis SRL	499,448.57	2,216,956,192.43
05/02/2019	641-1-19	NOMINA CONTRATADO 10%	649,843.75	2,216,306,348.68
06/02/2019	643-1-19	Agua Crystal, S.A.	74,994.00	2,216,231,354.68
06/02/2019	691-1-19	Almacenes El Encanto, S.A.S.	17,775.00	2,216,213,579.68
06/02/2019	697-1-19	STOVE & CO, S.R.L.	295,000.00	2,215,918,579.68
06/02/2019	703-1-19	Hermosillo Comercial, SRL	62,964.01	2,215,855,615.67
06/02/2019	710-1-19	Almacenes El Encanto, S.A.S.	37,535.92	2,215,818,079.75
06/02/2019	708-1-19	Rafael Gómez Vicioso	49,402.47	2,215,768,677.28
06/02/2019	653-1-19	NOMINA TRANSPORTE ESTUDIANTES	975,800.00	2,214,792,877.28
06/02/2019	649-1-19	NOMINA TRANSPORTE ESTUDIANTES	223,500.00	2,214,569,377.28
06/02/2019	700-1-19	NOMINA TRANSPORTE ESTUDIANTES	931,000.00	2,213,638,377.28
06/02/2019	651-1-19	NOMINA TRANSPORTE ESTUDIANTES	3,000.00	2,213,635,377.28
06/02/2019	682-1-19	NOMINA TRANSPORTE ESTUDIANTES	1,604,200.00	2,212,031,177.28
07/02/2019	717-1-19	Inversiones DLP,SRL	35,595.00	2,211,995,582.28
07/02/2019	724-1-19	SEGUROS UNIVERSAL, SA	102,342.00	2,211,893,240.28
07/02/2019	729-1-19	HYLSA	30,645.97	2,211,862,594.31
07/02/2019	739-1-19	UTECO ,SRL	264,320.00	2,211,598,274.31
07/02/2019	746-1-19	CENTRO XPERT , SRL	14,381,814.82	2,197,216,459.49
07/02/2019	748-1-19	Luisa Miguelina Lora Salcedo	35,400.00	2,197,181,059.49

07/02/2019	757-1-19	HERNANDEZ ALICOMSA HASA	589,491.42	2,196,591,568.07
07/02/2019	760-1-19	SUPERCENTRO TAMBORIL, SRL	59,678.11	2,196,531,889.96
07/02/2019	767-1-19	CAYENART, SRL	82,600.00	2,196,449,289.96
07/02/2019	764-1-19	SAGATEX, SRL	130,240.14	2,196,319,049.82
07/02/2019	763-1-19	ORIGINAL PRINTING & P, SRL	193,482.83	2,196,125,566.99
07/02/2019	751-1-19	D sansón exquisiteces alquileres srl	338,896.00	2,195,786,670.99
07/02/2019	771-1-19	Servicies Travel, SRL	489,877.47	2,195,296,793.52
07/02/2019	777-1-19	Hermosillo Comercial, SRL	31,085.46	2,195,265,708.06
07/02/2019	779-1-19	Leonardo Tours	49,000.00	2,195,216,708.06
07/02/2019	785-1-19	KUKIRA SERVICIOS MULTIPLES	24,691.50	2,195,192,016.56
07/02/2019	791-1-19	NOMINA DE AYUDA	1,050,000.00	2,194,142,016.56
08/02/2019	828-1-19	Didáctica SRL	638,500.36	2,193,503,516.20
08/02/2019	834-1-19	Instituto Politécnico Loyola	3,426,545.80	2,190,076,970.40
08/02/2019	836-1-19	Universidad APEC	111,000.00	2,189,965,970.40
08/02/2019	842-1-19	HUMANO SEGUROS SA	294,735.30	2,189,671,235.10
08/02/2019	839-1-19	Adm. de Riesgos de Salud Palic Salud	155,718.00	2,189,515,517.10
08/02/2019	846-1-19	SEGURO NACIONAL DE SALUD	475,355.00	2,189,040,162.10
08/02/2019	848-1-19	E & G Universal Promotion	153,777.60	2,188,886,384.50
08/02/2019	849-1-19	Forcaprof Formación y Cap. Profesional NOMINA CONTRATADO TEMPORERO	358,500.00	2,188,527,884.50
08/02/2019	826-1-19	TSS	449,275.78	2,188,078,608.72
08/02/2019	831-1-19	NOMINA TRANSPORTE ESTUDIANTES	255,000.00	2,187,823,608.72
11/02/2019	854-1-19	editora Hoy, S.A.	191,584.80	2,187,632,023.92
11/02/2019	866-1-19	Ricardo Emilio Hernández	215,940.00	2,187,416,083.92
11/02/2019	882-1-19	Instituto Politécnico Loyola	524,442.60	2,186,891,641.32
11/02/2019	890-1-19	Rafael Gómez Vicioso	23,429.91	2,186,868,211.41
11/02/2019	887-1-19	HIMAL COMPAÑIA	1,780,920.00	2,185,087,291.41
11/02/2019	906-1-19	Logo marca	81,154.50	2,185,006,136.91
11/02/2019	893-1-19	Instituto Politécnico Loyola	421,942.68	2,184,584,194.23
11/02/2019	926-1-19	INTEGRAL TRAINING SOLUTIONS	81,993.10	2,184,502,201.13
11/02/2019	928-1-19	AGROPECUARIA FERNANDEZ MUÑOZ , SRL	156,947.00	2,184,345,254.13
11/02/2019	924-1-19	INVERSIONES RHIMARG, SRL D' SANSON EXQUISITECES & ALQUILERES	41,480.88	2,184,303,773.25
11/02/2019	931-1-19		437,042.50	2,183,866,730.75
11/02/2019	919-1-19	NOMINA DE VACACIONES	46,529.04	2,183,820,201.71
11/02/2019	917-1-19	NOMINA PRESTACIONES	25,100.00	2,183,795,101.71
12/02/2019	946-1-19	SUNIX PETROLEUM, S.R.L.	57,500.00	2,183,737,601.71
12/02/2019	966-1-19	Logo marca	58,681.47	2,183,678,920.24
13/02/2019	1005-1-19	H&D SUPLIDORA DE OFICINA SRL	193,165.60	2,183,485,754.64
13/02/2019	1003-1-19	Sierra Peña Auto Service, SRL	84,168.22	2,183,401,586.42
13/02/2019	1058-1-19	Compañía Dominicana de Teléfono	72,309.86	2,183,329,276.56
13/02/2019	1061-1-19	SUNIX PETROLEUM, S.R.L.	49,110.00	2,183,280,166.56
13/02/2019	1062-1-19	Compañía Dominicana de Teléfono	360,166.39	2,182,920,000.17
13/02/2019	1047-1-19	NOMINA TRANSPORTE ESTUDIANTES	312,500.00	2,182,607,500.17
13/02/2019	1014-1-19	Nómina de Viatico	300,350.00	2,182,307,150.17
14/02/2019	1070-1-19	PEDRO ALICIO GONZALEZ MOREL	9,440.00	2,182,297,710.17
14/02/2019	1072-1-19	Bibliomarketing	140,300.00	2,182,157,410.17
14/02/2019	1074-1-19	SUNIX PETROLEUM, S.R.L.	520,000.00	2,181,637,410.17

14/02/2019	1076-1-19	Compañía Dominicana de Teléfono	7,624.50	2,181,629,785.67
14/02/2019	1078-1-19	Compañía Dominicana de Teléfono	982,482.31	2,180,647,303.36
14/02/2019	1103-1-19	ENERLIM, SRL	29,175.50	2,180,618,127.86
14/02/2019	1109-1-19	Grant P.K. Diésel, EIRL	42,651.20	2,180,575,476.66
14/02/2019	1121-1-19	SOLUGRAL, S.R.L.	940,137.86	2,179,635,338.80
14/02/2019	1105-1-19	NOMINA SEGURIDAD	249,960.90	2,179,385,377.90
14/02/2019	1114-1-19	NOMINA CONTRATADO 10%	694,843.75	2,178,690,534.15
14/02/2019	1112-1-19	NOMINA ADMINISTRATIVA FIJA	10,691,182.63	2,167,999,351.52
14/02/2019	1123-1-19	Nomina contratado con TSS	12,831,950.57	2,155,167,400.95
14/02/2019	1068-1-19	NOMINA DOCENTE CONTRATADO TSS	13,614,173.94	2,141,553,227.01
15/02/2019	1194-1-19	Librería la Fuente Misceláneas EIRL	101,837.48	2,141,451,389.53
15/02/2019	1202-1-19	Hermosillo Comercial, SRL	3,805.65	2,141,447,583.88
15/02/2019	1200-1-19	SIM SOLUCIONES INTEGRALES DE MERCADOS	79,317.24	2,141,368,266.64
15/02/2019	1187-1-19	SUPERCENTRO TAMBORIL, SRL	189,200.00	2,141,179,066.64
15/02/2019	1198-1-19	COMERCIALIZADORA LANIPSE	2,259.48	2,141,176,807.16
15/02/2019	1196-1-19	INDUSTRIA NACIONAL DE ETIQUETAS	151,922.45	2,141,024,884.71
15/02/2019	1233-1-19	SALCO ELECTRIC COMPANY	237,180.00	2,140,787,704.71
15/02/2019	1230-1-19	AGUA PLANETA AZUL	38,844.00	2,140,748,860.71
15/02/2019	1225-1-19	Servicies Travel, SRL	825,038.06	2,139,923,822.65
15/02/2019	1227-1-19	Nestevez Servicios de comunicación SRL	88,500.00	2,139,835,322.65
15/02/2019	1213-1-19	NOMINA TRANSPORTE ESTUDIANTES	1,006,000.00	2,138,829,322.65
18/02/2019	1269-1-19	COMERCIALIZADORA LANIPSE	9,972.50	2,138,819,350.15
18/02/2019	1271-1-19	Mery Alt. Diplan	171,100.00	2,138,648,250.15
18/02/2019	1287-1-19	JOSE DAMIAN MATIAS LANTIGUA	223,020.00	2,138,425,230.15
18/02/2019	1285-1-19	AGROPECUARIA FERNANDEZ MUÑOZ , SRL	135,734.40	2,138,289,495.75
18/02/2019	1293-1-19	FIDETIA	279,099.20	2,138,010,396.55
18/02/2019	1294-1-19	OCU	2,052,754.87	2,135,957,641.68
18/02/2019	1292-1-19	NOMINA DOCENTE FIJA	18,479,310.31	2,117,478,331.37
19/02/2019	1330-1-19	PADRON OFFICE SUPPLY	103,587.76	2,117,374,743.61
19/02/2019	1324-1-19	KUKIRA SERVICIOS MULTIPLES	203,550.00	2,117,171,193.61
19/02/2019	1328-1-19	Servicies Travel, SRL	285,731.10	2,116,885,462.51
19/02/2019	1316-1-19	P&R INGENIERIA S.A	1,847,408.00	2,115,038,054.51
19/02/2019	1332-1-19	Nolazco Hidalgo Guzmán	123,900.00	2,114,914,154.51
19/02/2019	1350-1-19	STOVE & CO, S.R.L.	942,253.60	2,113,971,900.91
19/02/2019	1367-1-19	Venezia Almanzar Guzmán	266,857.00	2,113,705,043.91
19/02/2019	1365-1-19	CANTABRIA BRAND REPRESENTATIVE, SRL	50,000.14	2,113,655,043.77
19/02/2019	1320-1-19	NOMINA TRANSPORTE ESTUDIANTES	2,349,300.00	2,111,305,743.77
19/02/2019	1391-1-19	NOMINA TRANSPORTE ESTUDIANTES	3,000.00	2,111,302,743.77
19/02/2019	1387-1-19	NOMINA TRANSPORTE ESTUDIANTES	223,500.00	2,111,079,243.77
19/02/2019	1385-1-19	NOMINA TRANSPORTE ESTUDIANTES	312,500.00	2,110,766,743.77
19/02/2019	1379-1-19	NOMINA TRANSPORTE ESTUDIANTES	252,500.00	2,110,514,243.77
19/02/2019	1371-1-19	NOMINA TRANSPORTE ESTUDIANTES	1,042,500.00	2,109,471,743.77
19/02/2019	1393-1-19	NOMINA TRANSPORTE ESTUDIANTES	1,599,900.00	2,107,871,843.77
19/02/2019	1373-1-19	NOMINA TRANSPORTE ESTUDIANTES	931,000.00	2,106,940,843.77
20/02/2019	1424-1-19	STOVE & CO, S.R.L.	323,131.20	2,106,617,712.57
20/02/2019	1429-1-19	Wind Telecom S.A.	134,171.17	2,106,483,541.40

20/02/2019	1431-1-19	Servicios Travel, SRL	1,321,827.16	2,105,161,714.24
20/02/2019	1438-1-19	Logo marca	53,867.00	2,105,107,847.24
20/02/2019	1459-1-19	Editora Listín Diario	250,000.00	2,104,857,847.24
20/02/2019	1463-1-19	Gasolinera Franco Bido , SRL	73,400.00	2,104,784,447.24
20/02/2019	1465-1-19	Cecomsa, S.A. NOMINA CONTRATADO TEMPORERO	522,992.13	2,104,261,455.11
20/02/2019	1461-1-19	TSS	803,492.29	2,103,457,962.82
21/02/2019	1469-1-19	Gasolinera Franco Bido , SRL	103,300.00	2,103,354,662.82
21/02/2019	1484-1-19	DISTRIBUIDORA SERV. DIVERSOS DISOPE SRL	24,662.00	2,103,330,000.82
21/02/2019	1492-1-19	PROMOKOOL, S.R.L.	203,314.00	2,103,126,686.82
21/02/2019	1495-1-19	VEGETALES POLANCO SANCHEZ	107,473.00	2,103,019,213.82
21/02/2019	1497-1-19	Turinter ,S.A.	703,172.62	2,102,316,041.20
21/02/2019	1512-1-19	CASA JARABACOA, S.R.L.	65,979.70	2,102,250,061.50
21/02/2019	1522-1-19	ORGANIZACION UNIVERSITARIA INTERAMERICA	76,738.57	2,102,173,322.93
21/02/2019	1527-1-19	Xiomari Veloz D´Lujo Fiesta	238,100.40	2,101,935,222.53
21/02/2019	1486-1-19	NOMINA TRANSPORTE ESTUDIANTES	1,887,700.00	2,100,047,522.53
21/02/2019	1509-1-19	NOMINA TRANSPORTE ESTUDIANTES	979,300.00	2,099,068,222.53
22/02/2019	1537-1-19	Suprema Qualitas, SRL	391,760.00	2,098,676,462.53
22/02/2019	1554-1-19	SABE MG, SRL	147,677.00	2,098,528,785.53
22/02/2019	1558-1-19	Sociedad Salesiana de las Antillas	40,000.00	2,098,488,785.53
22/02/2019	1572-1-19	SUPERCENTRO TAMBORIL, SRL	101,400.00	2,098,387,385.53
22/02/2019	1575-1-19	Servicios portatiles Dominicanos SRL	86,140.00	2,098,301,245.53
22/02/2019	1578-1-19	DATACELL	11,328.00	2,098,289,917.53
22/02/2019	1580-1-19	DATACELL	146,766.04	2,098,143,151.49
22/02/2019	1612-1-19	CACATU PROYECTOS CORPORATIVOS	661,500.00	2,097,481,651.49
22/02/2019	1606-1-19	NOMINA CONTRATADO 10%	45,000.00	2,097,436,651.49
22/02/2019	1608-1-19	Nomina contratado con TSS	46,781.90	2,097,389,869.59
22/02/2019	1610-1-19	Nomina contratado con TSS	103,660.00	2,097,286,209.59
25/02/2019	1634-1-19	LA INNOVACION	34,649.98	2,097,251,559.61
25/02/2019	1628-1-19	AH Editora Offset SRL	245,415.22	2,097,006,144.39
25/02/2019	1636-1-19	VASQUEZ REPUESTOS Y SERV.PARA AUTO	31,824.98	2,096,974,319.41
25/02/2019	1632-1-19	ASTECH, SRL	198,199.88	2,096,776,119.53
25/02/2019	1670-1-19	LE TAILLEUR, S.A.	767,495.60	2,096,008,623.93
25/02/2019	1665-1-19	BRIMELA EVENTS	743,400.00	2,095,265,223.93
25/02/2019	1655-1-19	Esmeralda Cáceres de los Santos	35,400.00	2,095,229,823.93
25/02/2019	1651-1-19	Servicios Travel, SRL	512,037.35	2,094,717,786.58
25/02/2019	1675-1-19	MULTIPLICITY, SRL	373,635.20	2,094,344,151.38
25/02/2019	1679-1-19	Agencia de Viajes Milena Tours	87,150.00	2,094,257,001.38
25/02/2019	1683-1-19	Esmeralda Cáceres de los Santos	31,860.00	2,094,225,141.38
25/02/2019	1618-1-19	NOMINA TRANSPORTE ESTUDIANTES	2,349,300.00	2,091,875,841.38
25/02/2019	1641-1-19	NOMINA TRANSPORTE ESTUDIANTES	892,080.00	2,090,983,761.38
25/02/2019	1661-1-19	NOMINA TRANSPORTE ESTUDIANTES	35,000.00	2,090,948,761.38
26/02/2019	1685-1-19	DI PARTES Y MECANICA DIESEL SRL	21,948.00	2,090,926,813.38
26/02/2019	1697-1-19	Offitek, SRL	56,115.92	2,090,870,697.46
26/02/2019	1720-1-19	STOVE & CO, S.R.L.	333,420.80	2,090,537,276.66
26/02/2019	1729-1-19	Grupo Astro SRL	4,779.00	2,090,532,497.66
26/02/2019	1734-1-19	Luis Ramón Fermín Rodríguez	9,444.72	2,090,523,052.94

26/02/2019	1736-1-19	Luis Ramón Fermín Rodríguez	83,308.00	2,090,439,744.94
26/02/2019	1739-1-19	AGROPECUARIA FERNANDEZ MUÑOZ , SRL	8,111.20	2,090,431,633.74
26/02/2019	1715-1-19	NOMINA HORAS EXTRAORDINARIAS	593,455.75	2,089,838,177.99
26/02/2019	1706-1-19	NOMINA CONTRATADO EVENTUAL	300,000.00	2,089,538,177.99
28/02/2019	1768-1-19	NOMINA TRANSPORTE ESTUDIANTES	1,887,700.00	2,087,650,477.99
28/02/2019	1766-1-19	NOMINA TRANSPORTE ESTUDIANTES	565,000.00	2,087,085,477.99

BALANCE AL 28/02/2019

\$ 2,087,085,477.99

División de Contabilidad



Dirección Financiera

