**Documento Cheque**

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**Concepto**

**Débito Crédito Balance**

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|  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | **Balance Inicial** | **424,516,777.72** |
| NC-0008594  NC-0008592 | 05/01/2022 VIATICOS ACUMULADOS AL DIA  17/12/21  05/01/2022 P/REG. COMBUSTIBLE, CORRESP. A | 33,285.00  4,673,322.47 | 424,483,492.72  419,810,170.25 |
| NC-0008593 | DICIEMBRE-2021  05/01/2022 REFRIGERIOS Y TAXIS POR HORAS | 5,550.00 | 419,804,620.25 |
| PN-0002972 | TRABAJADAS FUERA DE HORARIO  06/01/2022 DEPOSITO DRN, INGRESOS POR | 16,369.00 | 419,820,989.25 |
| PC-0004015 | DEVOLUCION DE EFEC. CK. 79641 Y  06/01/2022 DESPOSITO DE INGRESOS DE FECHA | 250.00 | 419,821,239.25 |
|  | 05-01-2022 |  |  |
| AK-0009565 | 06/01/2022 ERROR EN LA RETENCION, CK. 296616 | 1,000,000.00 420,821,239.25 | |
| ND-0002327 | 06/01/2022 INTERESES POR CERTIFICADO | 562,500.00 421,383,739.25 | |

## ND-0002323

FINANCIERO BANCO DE RESERVAS

06/01/2022 INTERESES POR CERTIFICADO FINANCIERO BANCO DE RESERVAS

562,500.00

421,946,239.25

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| AP-0000357 | 06/01/2022 ERROR EN EL REGISTRO (FECHA) | | 562,500.00 | | 421,383,739.25 |
| NC-0008599  NC-0008597 | 06/01/2022 TRANSF. A FAVOR DE THE LEARNING INNOVATION CATALYST LLC, POR  06/01/2022 TRANSF. A FAVOR DE CORPORACION | | 126,080.55  179,208.02 | | 421,257,658.70  421,078,450.68 |
|  | CENTRO DE CIENCIA Y TECN. DE | |  | |  |
| AP-0000355 | 06/01/2022 ERROR EN EL REGISTRO | |  | 562,500.00 | 420,515,950.68 |
| NC-0008595 | 06/01/2022 VIATICOS ACUMULADOS AL 06/01/22 | |  | 6,455.00 | 420,509,495.68 |
| NC-0008598  PN-0002973 | 06/01/2022 3ER. PAGO CORRESP. AL 20% DEL AVANCE DEL CONTRATO A FAVOR DE  07/01/2022 DEPOSITO DRN, INGRESO POR | | 1,225.00 | 179,208.02 | 420,330,287.66  420,331,512.66 |
|  | DEVOLUCION DE EFECTIVO CK 79876 | |  |  |  |
| ND-0002326  AK-0009566 |  | 07/01/2022 P/REG. INTERESES COOPEINFO, CORRESP. A ENERO-2022  07/01/2022 ERROR EN LA IMPRESION, CK-296875 | 28,875.00  103,668.75 |  | 420,360,387.66  420,464,056.41 |
| KR-0092830 | 0296860 | 07/01/2022 5TO. Y ULTIMO PAGO POR IMPARTIR |  | 483,061.81 | 419,980,994.60 |

## KR-0092915 KR-0092935 KR-0092945 KR-0092947

0296861

0296862

0296863

0296864

ACCIONES FORM./21, S/CONV.

07/01/2022 ADICIONAL PARA ALOJAMIENTO DE EXPOSITORES E INVITADOS

07/01/2022 3ER. Y ULTIMO PAGO POR IMPARTIR ACCIONES FORM/21,

07/01/2022 2DO. Y ULTIMO PAGO POR IMPARTIR ACCIONES FORMATIVAS,

07/01/2022 COMISIONES POR TRAMITAR PAGOS DE LOS APORTES LEY 116-80,

100,249.92

122,245.47

171,304.00

1,031,842.50

419,880,744.68

419,758,499.21

419,587,195.21

418,555,352.71

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| --- | --- | --- | --- | --- | --- |
| KR-0093007 | 0296865 | 07/01/2022 | PARTICIPACION DE (01) EMPLEADO EN | 61,655.00 | 418,493,697.71 |
|  |  |  | DIPLOMADO "AUDITOR |  |  |
| KR-0093028 | 0296866 | 07/01/2022 | REEMBOLSO GASTOS A TRAVES DE LA | 9,767,591.17 | 408,726,106.54 |
|  |  |  | CTA. CTE. #030-300416-9, |  |  |
| KR-0093041 | 0296867 | 07/01/2022 | 3ER. PAGO (60%) POR IMPARTIR | 824,457.58 | 407,901,648.96 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
| KR-0093050 | 0296868 | 07/01/2022 2DO. Y ULTIMO PAGO POR IMPARTIR | | 465,500.00 | 407,436,148.96 |
|  |  | ACCIONES FORM/21,SEGUN CONV. | |  |  |
| KR-0093054 | 0296869 | 07/01/2022 3ER. PAGO (60%) POR IMPARTIR | | 500,923.92 | 406,935,225.04 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
| KR-0093056 | 0296870 | 07/01/2022 4TO. PAGO POR IMPARTIR ACCIONES | | 382,867.74 | 406,552,357.30 |
|  |  | FORM/21, S/CONV. | |  |  |
| KR-0093061 | 0296871 | 07/01/2022 2DO. PAGO (70%) POR IMPARTIR | | 214,462.50 | 406,337,894.80 |
|  |  |  | ACCIONES FORMATIVAS, S/CONV. |  |  |
| KR-0093063 | 0296872 | 07/01/2022 PAGO UNICO POR IMPARTIR ACCIONES | | 163,653.34 | 406,174,241.46 |
|  |  | FORMATIVAS, S/CON. CEAF- | |  |  |
| KR-0093068 | 0296873 | 07/01/2022 2DO. PAGO (70%) POR IMPARTIR | | 141,271.02 | 406,032,970.44 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
| KR-0093084 | 0296874 | 07/01/2022 RETENCION DE IMPUESTOS A LOS | | 14,519,864.23 | 391,513,106.21 |
|  |  | EMPLEADOS DE LA INSTITUCION, | |  |  |
| KR-0093087 | 0296875 | 07/01/2022 AVANCE (20%) POR IMPARTIR | | 103,668.75 | 391,409,437.46 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
| KR-0093089 | 0296876 | 07/01/2022 AVANCE (20%) POR IMPARTIR | | 89,414.00 | 391,320,023.46 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
|  |  | CEAF- | |  |  |
| KR-0093091 | 0296877 | 07/01/2022 ADQUISIC. DE MOBILIARIO PARA USO | | 122,040.00 | 391,197,983.46 |
|  |  | EN LA DIRECCION REGIONAL | |  |  |
| KR-0093092 | 0296878 | 07/01/2022 CONFECCION DE (42) KIT | | 89,699.40 | 391,108,284.06 |
|  |  | PROMOCIONAL DE LLAVEROS, | |  |  |
|  |  | MEMORIA, | |  |  |
| KR-0093093 | 0296879 | 07/01/2022 CONFECCION DE (58) KIT | | 123,870.60 | 390,984,413.46 |

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**Concepto**

**Débito Crédito Balance**

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|  |  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | **Balance Inicial** | | **424,516,777.72** |
| KR-0093097 | 0296880 | 07/01/2022 RETENCIONES EN PAGOS A | 8,838,225.30 | | 382,146,188.16 |
|  |  | SUPLIDORES DEL 5%, 10% Y 27% EN |  | |  |
| KR-0093098 | 0296881 | 07/01/2022 APORTE ECONOMICO PARA LA | 75,000.00 | | 382,071,188.16 |
|  |  | ELABORACION DE LA SEPTIMA EDICION |  | |  |
| KR-0093099 | 0296882 | 07/01/2022 SERVICIO DE REORGANIZACION | 114,056.00 | | 381,957,132.16 |
|  |  | SISTEMA DE CLIMATIZACION PARA USO |  | |  |
| NC-0008596 | 07/01/2022 VIATICOS ACUMULADOS AL DIA | | 7,270.00 | | 381,949,862.16 |
|  |  | 07/01/22 |  | |  |
| PE-0001505 | 11/01/2022 INGRESO POR DEVOLUCION DE | | 1,330.00 | 381,951,192.16 | |
|  |  | EFECTIVO, SEGUN CK 029675 SEGUN IE |  |  |  |
| AK-0009582 | 11/01/2022 DOCUMENTACION INCOMPLETA | | 81,316.21 | 382,032,508.37 | |
| AK-0009581 | 11/01/2022 DOCUMENTO INCOMPLETO | | 1,268,217.80 | 383,300,726.17 | |
| AK-0009569 | 11/01/2022 ESTE PAGO SERÁ TRAMITADO POR | | 148,200.00 | 383,448,926.17 | |
|  |  | OTRA VIA, CK-296782 |  |  |  |
| AK-0009568 | 11/01/2022 ESTE PAGO SERÁ TRAMITADO POR | | 592,800.00 |  | 384,041,726.17 |
|  | OTRA VIA, CK-296654 | |  |  |  |
| AK-0009567 | 11/01/2022 ERROR EN CUENTAS | | 81,316.21 |  | 384,123,042.38 |
| NC-0008600 | 11/01/2022 PARA REGISTRAR NOMINA | |  | 37,993,364.56 | 346,129,677.82 |
|  |  | EMPLEADOS FIJOS, TEMPOREROS,  TRAMITE |  |  |  |
| NC-0008606 | 11/01/2022 REFRIGERIOS Y TAXIS PARA | | 2,445.00 | | 346,127,232.82 |
|  |  | PERSONAL DE TRANSPORTACION, POR |  |  |  |
| NC-0008605 | 11/01/2022 VIATICOS ACUMULADOS AL 11 DE | | 13,005.00 | | 346,114,227.82 |
|  |  | ENERO DEL 2022 |  |  |  |
| NC-0008604 | 11/01/2022 "HUMANO SEGUROS" REEMBOLSO | | 81,316.21 | | 346,032,911.61 |
|  |  | SEGURO COMPLEMENTARIO |  |  |  |
| NC-0008601 | 11/01/2022 PAGO EDESUR DOMINICANA POR | | 1,268,217.80 | | 344,764,693.81 |
|  |  | CONCEPTO DE ENERGIA ELECTRICA |  |  |  |
| NC-0008603 | 11/01/2022 "HUMANO SEGUROS" REEMBOLSO | | 81,316.21 | | 344,683,377.60 |
|  | SEGURO COMPLEMENTARIO | |  | |  |
| NC-0008602 | 11/01/2022 REFRIGERIOS Y TAXIS PARA | | 14,055.00 | | 344,669,322.60 |
|  |  | PERSONAL DE TRANSPORTACION, POR |  |  |  |
| AK-0009573 |  | 12/01/2022 ERROR EN LA IMPRESION | 950,000.00 |  | 345,619,322.60 |
| AK-0009572 |  | 12/01/2022 ERROR EN LA IMPRESION | 21,296.62 |  | 345,640,619.22 |
| AK-0009571 |  | 12/01/2022 ERROR EN LA IMPRESION | 143,545.03 |  | 345,784,164.25 |
| AK-0009570 |  | 12/01/2022 ERROR EN LA IMPRESION | 950,000.00 |  | 346,734,164.25 |
| KR-0092669 | 0296883 | 12/01/2022 SUMINSTRO E INSTALACIONES DE PUERTA Y |  | 80,867.86 | 346,653,296.39 |
| KR-0093012 | 0296884 | 12/01/2022 PUBLICIDAD INSTITUCIONAL EN | 64,406.79 | | 346,588,889.60 |
|  |  | PROGRAMA "LAS PRIMERAS" |  |  |  |
| KR-0093020 | 0296885 | 12/01/2022 1ER. PAGO POR ADQUISIC. DE | 443,318.21 | | 346,145,571.39 |
|  |  | EQUIPOS INOXIDABLES PARA USO |  |  |  |
| KR-0093034 | 0296886 | 12/01/2022 COMPRA DE ADORNOS NAVIDENOS | 20,248.83 | | 346,125,322.56 |
|  |  | PARA USO EN SAN FRANCISCO Y |  |  |  |
| KR-0093110 | 0296887 | 12/01/2022 ADQUISICION DE REFRIGERIOS PARA | 50,222.85 | | 346,075,099.71 |
|  |  | REUNION Y ACTIVIDAD DE LA |  |  |  |
| KR-0093111 | 0296888 | 12/01/2022 ADQUISIC. DE GEMELOS EN AMBAR | 14,972.50 | | 346,060,127.21 |
|  |  | PARA DELEGACION |  |  |  |
| KR-0093113 | 0296889 | 12/01/2022 SUMINISTRO E INSTALACION BASE DE | 5,544.13 | | 346,054,583.08 |
|  |  | BOMBA DE COMBUSTIBLE EN |  |  |  |
| KR-0093114 | 0296890 | 12/01/2022 PUBLICIDAD DE LA 6TA. GRADUACION | 37,244.80 | | 346,017,338.28 |
|  |  | NACIONAL, S/FACT.#1548 D/F |  | |  |
| KR-0093117 | 0296891 | 12/01/2022 IMPRESION Y ROTULACION DE IMAGEN | 41,245.00 | | 345,976,093.28 |
|  |  | E IMPRESION DE FRONTIS PARA |  |  |  |
| KR-0093123 | 0296892 | 12/01/2022 SERVICIO DE ROTULACION DE | 89,953.60 | | 345,886,139.68 |
|  |  | CRISTALES EN DIFERETES INSTANCIA |  |  |  |
| KR-0093124 | 0296893 | 12/01/2022 HONORARIO COMO ALGUACIL POR (19) | 33,250.00 | | 345,852,889.68 |
|  |  | ACTOS DE CITACION, (16) |  | |  |
| KR-0093125 | 0296894 | 12/01/2022 SUMINISTRO E INSTALACION DE | 11,888.60 | | 345,841,001.08 |
|  |  | BATERIA PARA VEHICULO AL |  |  |  |
| KR-0093130 | 0296895 | 12/01/2022 SERVICIO DE PUBLICIDAD | 23,940.68 | | 345,817,060.40 |
|  |  | INSTITUCIONAL EN REVISTA DE IPPP, |  |  |  |
| KR-0093131 | 0296896 | 12/01/2022 MANTENIMIENTO PREVENTIVO DE | 3,390.00 | | 345,813,670.40 |
|  |  | VEHICULO AL SERVICIO DE LA ONA., |  |  |  |
| KR-0093132 | 0296897 | 12/01/2022 AVANCE (20%) POR IMPARTIR | 103,668.75 | | 345,710,001.65 |
|  |  | ACCIONES FORMATIVAS, S/CONV. |  |  |  |
| KR-0093133 | 0296898 | 12/01/2022 ADQUISIC. DE LAVAPLATOS PARA USO | 82,151.00 | | 345,627,850.65 |
|  |  | EN LA OFICINA SATELITE SAN |  |  |  |
| KR-0093135 | 0296899 | 12/01/2022 ADQUISIC. DE BALANZA DIGITAL Y | 102,423.20 | | 345,525,427.45 |
|  |  | PROCESADOR DE ALIMENTO, PARA |  |  |  |

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**Concepto**

**Débito Crédito Balance**

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|  |  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | | **Balance Inicial** | **424,516,777.72** |
| KR-0093137 | 0296900 | 12/01/2022 AVANCE DEL 20% POR IMPARTIR | | 116,280.00 | 345,409,147.45 |
|  |  | ACCIONES FORMATIVAS/21, S/CONV. | |  |  |
| KR-0093139 | 0296901 | 12/01/2022 REPOSICION | FONDO CAJA CHICA DE | 123,890.00 | 345,285,257.45 |
|  |  | LA OFIC. NACIONAL, SEGUN | |  |  |
| KR-0093141 | 0296902 | 12/01/2022 SERVICIO DEMOLICION DE BANOS DEL | | 86,973.08 | 345,198,284.37 |
| 1ER. NIVEL DE LA DIRECCION | | | | | |
| KR-0093142 | 0296903 | 12/01/2022 CONFECCION DE GORRAS, CAMISETAS | | 853,150.00 | 344,345,134.37 |
|  |  | Y BOLSAS KRAF CON LOGO | |  |  |
| KR-0093145 | 0296904 | 12/01/2022 SERVICIOS DE ESCENOGRAFIA Y | | 477,744.00 | 343,867,390.37 |
| ALQUILER DE AUDIOVISUALES PARA | | | | | |
| KR-0093146 | 0296905 | 12/01/2022 MANTENIMIENTO CORRECTIVO DE | | 85,315.00 | 343,782,075.37 |
| VEHICULOS AL SERVICIO DE LA ONA. | | | | | |
| KR-0093148 | 0296906 | 12/01/2022 MANTENIMIENTO PREVENTIVO Y | | 44,437.25 | 343,737,638.12 |
|  |  | CORRECTIVO DE VEHICULOS AL | |  |  |
| KR-0093149 | 0296907 | 12/01/2022 ADQUISIC. DE REFRIGERIOS PARA | | 13,560.00 | 343,724,078.12 |
| REUNIONES Y TALLERES DE LA | | | | | |
| KR-0093152 | 0296908 | 12/01/2022 ALOJAMIENTO EN HOTEL PARA LOS | | 84,116.00 | 343,639,962.12 |
| SRES MAYANIN HERNANDEZ Y | | | | | |
| KR-0092978 | 0296909 | 12/01/2022 3ER. Y ULTIMO PAGO (10%) POR | | 30,637.50 | 343,609,324.62 |
| IMPARTIR ACCIONES FORMATIVAS, | | | | | |
| KR-0092990 | 0296910 | 12/01/2022 2DO. Y ULTIMO PAGO (70%) POR | | 142,000.45 | 343,467,324.17 |
| IMPARTIR ACCIONES FORMATIVAS, | | | | | |
| KR-0093119 | 0296911 | 12/01/2022 2DO. PAGO DE (40%) PARA LA | | 950,000.00 | 342,517,324.17 |
| SENSIBILIZACION DE 50 EMPRESAS | | | | | |
| KR-0093134 | 0296912 | 12/01/2022 ADQUISIC. DE CAMPANAS PARA USO | | 143,545.03 | 342,373,779.14 |
| DE LA DIRECCION REGIONAL | | | | | |
| KR-0093136 | 0296913 | 12/01/2022 3ER. ULTIMO PAGO DEL (10%) POR | | 21,296.62 | 342,352,482.52 |
|  |  | IMPARTIR ACCIONES | |  |  |
| KR-0093164 | 0296914 | 12/01/2022 2DO. PAGO DE (40%) PARA LA | | 950,000.00 | 341,402,482.52 |
| SENSIBILIZACION DE 50 EMPRESAS | | | | | |
| KR-0093165 | 0296915 | 12/01/2022 ADQUISIC. DE CAMPANAS PARA USO | | 143,545.03 | 341,258,937.49 |
| DE LA DIRECCION REGIONAL | | | | | |
| KR-0093140 | 0296916 | 12/01/2022 SERVICIO DE TERMINACIONES | | 119,828.74 | 341,139,108.75 |
|  |  | DECORATIVAS EN OFICINA DE | |  |  |
| NC-0008607 |  | 12/01/2022 TRANSF. S/RETENCION A JHOANA | | 4,500.00 | 341,134,608.75 |

## NC-0008608 NC-0008609

JOAQUINA POR DEDUCCIONES AL SR

12/01/2022 TRANSF. S/RETENCION A ROSA MATEO POR DEDUCCIONES AL SR LUIS

12/01/2022 TRANSF. S/RETENCION A SOR QUIDER

M. SANCHEZ BENCOSME

12,000.00

18,000.00

341,122,608.75

341,104,608.75

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| AK-0009592 |  | 13/01/2022 | ERROR EN REGISTRO | 1,390,020.52 |  | 342,494,629.27 |
| AK-0009583 |  | 13/01/2022 | PARA MODIFICAR EL CONCEPTO | 690,900.60 |  | 343,185,529.87 |
| ND-0002329 |  | 13/01/2022 | VIATICOS ACUMULADOS AL 13/01/22 | 19,740.00 |  | 343,205,269.87 |
| AK-0009588 |  | 13/01/2022 | ERROR EN LA IMPRESION | 84,750.00 |  | 343,290,019.87 |
| AK-0009587 |  | 13/01/2022 | ERROR EN LA IMPRESION | 165,080.36 |  | 343,455,100.23 |
| AK-0009584 |  | 13/01/2022 | ERROR EN LA IMPRESION | 423,351.18 |  | 343,878,451.41 |
| AK-0009585 |  | 13/01/2022 | ERROR EN LA IMPRESION | 233,053.59 |  | 344,111,505.00 |
| AK-0009586 |  | 13/01/2022 | ERROR EN LA IMPRESION | 524,400.00 |  | 344,635,905.00 |
| KR-0093055  KR-0093072 | 0296917  0296918 | 13/01/2022  13/01/2022 | 4TO. PAGO POR IMPARTIR ACCIONES FORM/21, S/CONV.  UNICO PAGO POR IMPARTIR |  | 423,351.18  247,000.00 | 344,212,553.82  343,965,553.82 |
| KR-0093073 | 0296919 | 13/01/2022 | ACCIONES FORMATIVAS/21,  3ER. PAGO DEL (70%) POR IMPARTIR |  | 525,525.00 | 343,440,028.82 |

## KR-0093058 KR-0093069

0296920

0296921

ACCIONES FORMATIVAS/21

13/01/2022 3ER. PAGO (70%) POR IMPARTIR ACCIONES FORMATIVAS, CONV.

13/01/2022 3ER Y ULTIMO PAGO POR IMPARTIR ACCIONES FORM. DEL CONTRATO

233,053.59

524,400.00

343,206,975.23

342,682,575.23

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| KR-0093071 | 0296922 | 13/01/2022 2DO PAGO DEL (70% ) POR IMPARTIR | 165,080.36 | 342,517,494.87 |
|  |  | ACCIONES FORM/21, SEGUN |  |  |
| KR-0093116 | 0296923 | 13/01/2022 PUBLICIDAD DE LA INSTITUCION EN PROGRAMA "TELEUNIVERSO AL | 84,750.00 | 342,432,744.87 |
| AP-0000356 | 13/01/2022 ERROR EN EL REGISTRO | | 19,740.00 | 342,413,004.87 |
| NC-0008612 | 13/01/2022 REFRIGERIOS Y TAXIS A PERSONAL DE | | 10,945.00 | 342,402,059.87 |
|  | LA UNIDAD DE | |  |  |
| NC-0008611 | 13/01/2022 REFRIGERIOS Y TAXIS PARA | | 7,530.00 | 342,394,529.87 |
|  |  | PERSONAL DE LA UNIDAD DE ARCHIVO  Y |  |  |
| NC-0008610 | 13/01/2022 VIATICOS ACUMULADOS AL 13/01/22 | | 19,740.00 | 342,374,789.87 |

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**Fecha**

**Concepto**

**Débito Crédito Balance**

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|  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | | **Balance Inicial** | | **424,516,777.72** |
| NC-0008613 | 13/01/2022 PAGO EDESUR DOMINICANA POR CONCEPTO DE ENERGIA ELECTRICA | | 1,390,020.52 | | 340,984,769.35 |
| PC-0004016 |  | 14/01/2022 VENTA DE MANUAL IC-90664 | 150.00 |  | 340,984,919.35 |
| ND-0002330 |  | 14/01/2022 INTERESES POR CERTIFICADO | 562,500.00 |  | 341,547,419.35 |
|  |  | FINANCIERO BANCO DE RESERVAS |  |  |  |
| KR-0093074 | 0296924 | 14/01/2022 2DO PAGO DEL( 70%) POR IMPARTIR ACCIONES FORM/21,SEGUN CONV. |  | 317,367.55 | 341,230,051.80 |
| KR-0093199 | 0296925 | 14/01/2022 CONFECCION DE LETRERO, PARA USO | 107,237.00 | | 341,122,814.80 |
|  |  | DE LA DIRECCION REGIONAL |  |  |  |
| KR-0093220 | 0296926 | 14/01/2022 PUBLICIDAD DE LA INSTITUCION EN | 84,750.00 | | 341,038,064.80 |
|  |  | PROGRAMA "TELEUNIVERSO AL |  |  |  |
| KR-0093156 | 0296927 | 14/01/2022 SERVICIO DE INTERNET CORRESP. | 14,650.00 | | 341,023,414.80 |
|  |  | DICIEMBRE 2021 S/FACT. #36291 |  |  |  |
| KR-0093158 | 0296928 | 14/01/2022 SERVICIO TELEFONICO CORRESP. | 73,295.34 | | 340,950,119.46 |
|  |  | DICIEMBRE 2021 S/FACTS. #115118 |  | |  |
| KR-0093168 | 0296929 | 14/01/2022 CHEQUEO MEDICO PARA LA SRA. | 28,487.05 | | 340,921,632.41 |
|  |  | ARISLEIDA ANTONIA TINEO COLON, |  | |  |
| KR-0093169 | 0296930 | 14/01/2022 APERTURA DE FONDO OPERATIVO | 8,000,000.00 | | 332,921,632.41 |
|  |  | PARA LA DIRECCION REGIONAL CIBAO |  | |  |
| NC-0008615 |  | 14/01/2022 REFRIGERIOS Y TAXIS DEL PERSONAL | 34,340.00 | | 332,887,292.41 |
|  |  | DE SERVICIOS GENERLES, POR |  |  |  |
| NC-0008614 |  | 14/01/2022 VIATICOS ACUMULADOS AL 14/01/21 |  | 10,840.00 | 332,876,452.41 |
| AK-0009593 |  | 17/01/2022 ERROR EN LA IMPRESION, CK 296946 | 233,053.59 |  | 333,109,506.00 |
| AK-0009594 |  | 17/01/2022 ERROR EN LA IMPRESION. CK 296947 | 524,400.00 |  | 333,633,906.00 |
| AK-0009591 |  | 17/01/2022 ERROR EN LA IMPRESION | 28,487.05 |  | 333,662,393.05 |
| AK-0009589 |  | 17/01/2022 ERROR IMPRESION | 8,000,000.00 |  | 341,662,393.05 |
| AK-0009590 |  | 17/01/2022 ERROR IMPRESION | 950,000.00 |  | 342,612,393.05 |
| KR-0093121 | 0296931 | 17/01/2022 ADQUISIC. DE BIZCOCHO PARA ATENCION AL SR. GABRIEL DEL RIO, |  | 3,820.93 | 342,608,572.12 |
| KR-0093151 | 0296932 | 17/01/2022 SERVICIOS DE INSTALACION DE | 34,126.00 | | 342,574,446.12 |
|  |  | PLACAS, TINTADO DE CRISTALES Y |  | |  |
| KR-0093153 | 0296933 | 17/01/2022 ADQUISICION DE (250) GLS. GASOIL | 55,124.75 | | 342,519,321.37 |
|  |  | PRIMIUM ,PARA USO PLANTA |  |  |  |
| KR-0093155 | 0296934 | 17/01/2022 SUMINISTRO E INSTALACION DE | 86,124.71 | | 342,433,196.66 |
|  |  | MATERIALES PARA COLOCACION DE |  |  |  |
| KR-0093160 | 0296935 | 17/01/2022 SERVICIO DE SPOT PUBLICITARIO | 91,460.00 | | 342,341,736.66 |
|  |  | INSTITUCIONAL, S/FACT.#26 D/F |  |  |  |
| KR-0093162 | 0296936 | 17/01/2022 MANTENIMIENTO CORRECTIVO DE | 82,089.43 | | 342,259,647.23 |
|  |  | VEHICULOS AL SERVICIO DE LA ONA. |  |  |  |
| KR-0093170 | 0296937 | 17/01/2022 IMPRESION DE VALLA Y BANNER A | 79,100.00 | | 342,180,547.23 |
|  |  | FULL COLOR, PARA USO EN |  |  |  |
| KR-0093080 | 0296938 | 17/01/2022 3ER. Y ULTIMO PAGO POR IMPARTIR | 89,608.75 | | 342,090,938.48 |
|  |  | ACCIONES FORMATIVAS/21 |  | |  |
| KR-0093088 | 0296939 | 17/01/2022 UNICO PAGO POR IMPARTIR ACCIONES | 609,900.00 | | 341,481,038.48 |

## KR-0093171

0296940

FORMATIVAS, S/CONV. CEAF-

17/01/2022 3ER. Y ULTIMO PAGO POR IMPARTIR ENTRENAMIENTOS, AIRD-IDECEM

3,800,000.00

337,681,038.48

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| KR-0093176 | 0296941 | 17/01/2022 2DO.PAGO DEL(10%) | PAGO POR | 57,471.33 | 337,623,567.15 |
|  |  | IMPARTIR ACCIONES | FORM/21, SEGUN |  |  |
| KR-0093178 | 0296942 | 17/01/2022 3ER Y ULTIMO PAGO | DE (40%) PARA LA | 950,000.00 | 336,673,567.15 |
| SENSIBILIZACION DE 50 | | | | | |
| KR-0093182 | 0296943 | 17/01/2022 2DO. PAGO DE (40%) PARA LA | | 950,000.00 | 335,723,567.15 |

## KR-0093221 KR-0093222 KR-0093223 KR-0093224

0296944

0296945

0296946

0296947

SENSIBILIZACION DE 50 EMPRESAS

17/01/2022 4TO. PAGO POR IMPARTIR ACCIONES FORM/21, S/CONV.

17/01/2022 2DO PAGO DEL (70% ) POR IMPARTIR ACCIONES FORM/21, SEGUN

17/01/2022 3ER. PAGO (70%) POR IMPARTIR ACCIONES FORMATIVAS, CONV.

17/01/2022 3ER Y ULTIMO PAGO POR IMPARTIR

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | ACCIONES FORM. DEL CONTRATO |  | | |
| KR-0093247 | 0296948 | 17/01/2022 APERTURA DE FONDO OPERATIVO | 8,000,000.00 | | 326,377,682.02 |
|  |  | PARA LA DIRECCION REGIONAL CIBAO |  | |  |
| NC-0008616 |  | 17/01/2022 TRASF. A FAVOR DE LA SRA. CARMEN DOLORES GALVEZ, ESPECIALIST | 23,400.00 | | 326,354,282.02 |
| NC-0008618 | 17/01/2022 AVANCE SUELDO A FAVOR DE LOS | | 1,097,130.00 | | 325,257,152.02 |
|  |  | EMPLEADOS TEMPOREROS, CON |  | |  |
| NC-0008617 | 17/01/2022 VIATICOS ACUMULADOS AL 17/01/22 | |  | 24,375.00 | 325,232,777.02 |
| AK-0009596 | 18/01/2022 ERROR EN LA IMPRESION, CK. 297007 | | 67,204.80 |  | 325,299,981.82 |

423,351.18

165,080.36

233,053.59

524,400.00

335,300,215.97

335,135,135.61

334,902,082.02

334,377,682.02

**Documento Cheque**

**Fecha**

**Concepto**

**Débito Crédito Balance**

# 010-500149-0 OFICINA NACIONAL

# Balance Inicial

# 424,516,777.72

## AK-0009595 AK-0009597 AK-0009598 PC-0004017 KR-0093196

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | SALON Y OTROS PARA |  | |
| KR-0093197 | 0296950 | 18/01/2022 ADQUISIC. E INSTALACION DE HORNO DE MULTICOCCION-CONVECCION | 875,930.71 | 325,162,479.19 |
| KR-0093204 | 0296951 | 18/01/2022 SERVICIO DE CAMARERO PARA VISITA | 14,526.00 | 325,147,953.19 |
|  |  | DE DELEGACION DEL SALVADOR, |  |  |
| KR-0093206 | 0296952 | 18/01/2022 MANTENIMIENTO PREVENTIVO DE VEHICULOS AL SERVICIO DE LA | 7,429.75 | 325,140,523.44 |
| KR-0093244 | 0296953 | 18/01/2022 ADQUISIC. DE AIRES ACONDICIONADOS | 373,963.80 | 324,766,559.64 |

0296949

18/01/2022 ERROR EN IMPRESION

18/01/2022 ERROR EN LA IMPRESION, CK 297008

18/01/2022 ERROR EN LA IMPRESION, CK 297011

18/01/2022 VENTA DE MANUAL IC-90667

18/01/2022 SERVICIO DE ALMUERZO, ALQUILER DE

275,120.00

128,666.36

644,897.84

150.00

310,406.12

325,575,101.82

325,703,768.18

326,348,666.02

326,348,816.02

326,038,409.90

## KR-0093057

0296954

PARA USO DIRECCION

18/01/2022 3ER. PAGO (70%) POR IMPARTIR ACCIONES FORMATIVAS, S/CONV.

201,421.11

324,565,138.53

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| KR-0093173 | 0296955 | 18/01/2022 AVANCE (20%) POR IMPARTIR ACCIONES FORMATIVAS, S/CONV.  CEAF- | | 617,941.75 | 323,947,196.78 |
| KR-0093175 | 0296956 | 18/01/2022 AVANCE (20%) POR IMPARTIR | | 275,120.00 | 323,672,076.78 |
|  |  | ACCIONES FORMATIVAS, S/CONV.  CEAF- | |  |  |
| KR-0093242 | 0296957 | 18/01/2022 SERVICIO DE INTERNET A LA | | 435,943.03 | 323,236,133.75 |
|  |  | INSTITUCION CORRESP. DICIEMBRE/21, | |  |  |
| KR-0093249 | 0296958 | 18/01/2022 CHEQUEO MEDICO PARA LA SRA. | | 28,487.05 | 323,207,646.70 |
|  |  | ARISLEIDA ANTONIA TINEO COLON, | |  |  |
| KR-0093253 | 0296959 | 18/01/2022 ITBIS RETENIDO A TERCEROS | | 1,001,849.67 | 322,205,797.03 |
|  |  | CORRESPONDIENTE AL MES DE | |  |  |
| KR-0093094 | 0296960 | 18/01/2022 3ER. Y ULTIMO PAGO POR IMPARTIR | | 16,416.00 | 322,189,381.03 |
|  |  | ACCIONES FORMATIVAS, | |  |  |
| KR-0093100 | 0296961 | 18/01/2022 3ER. PAGO DEL(60%) POR IMPARTIR | | 354,077.35 | 321,835,303.68 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
| KR-0093103 | 0296962 | 18/01/2022 2DO.PAGO DEL (70%) POR IMPARTIR | | 296,751.82 | 321,538,551.86 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
| KR-0093120 | 0296963 | 18/01/2022 2DO. PAGO (70%) POR IMPARTIR | | 223,839.00 | 321,314,712.86 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
| KR-0093190 | 0296964 | 18/01/2022 COMISIONES POR TRAMITAR PAGOS | | 533,434.50 | 320,781,278.36 |
|  |  | DE LOS APORTES LEY 116-80, | |  |  |
| KR-0093198 | 0296965 | 18/01/2022 CONTRATACION DE EMPRESA PARA | | 57,000.00 | 320,724,278.36 |
|  |  | IMPARTIR CURSO-TALLER | |  |  |
| KR-0093203 | 0296966 | 18/01/2022 ADQUISIC. DE CARTUCHOS DE | | 43,505.00 | 320,680,773.36 |
|  |  | LIMPIEZA PARA SERVIDOR HP LT04 | |  |  |
| KR-0093205 | 0296967 | 18/01/2022 ADQUISIC. DE AIRES  ACONDICIONADOS, PARA USO EN LA  DIRECCION | | 467,101.79 | 320,213,671.57 |
| KR-0093246 | 0296968 | 18/01/2022 ALQUILER DE EQUIPOS PARA FILMACION Y PRODUCCION DE VIDEOS | | 86,080.00 | 320,127,591.57 |
| KR-0093254 | 0296969 | 18/01/2022 IMPUESTO | SOBRE CONSTRUCCIONES | 1,877.13 | 320,125,714.44 |
|  |  | REALIZADAS POR DIFERENTES | |  |  |
| KR-0093258 | 0296970 | 18/01/2022 AVANCE DEL 20% POR IMPARTIR | | 104,395.50 | 320,021,318.94 |
| ACCIONES FORMATIVAS/21 S/CONV | | | | | |
| KR-0093035 | 0296971 | 18/01/2022 3ER. PAGO (60%) POR IMPARTIR | | 437,427.77 | 319,583,891.17 |

## KR-0093078

0296972

ACCIONES FORMATIVAS, S/CONV.

18/01/2022 2DO. PAGO Y ULTIMO POR IMPARTIR ACCIONES FORMATIVAS,

120,360.00

319,463,531.17

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| KR-0093081 | 0296973 | 18/01/2022 2DO. PAGO (70%) POR IMPARTIR | 1,389,725.86 | 318,073,805.31 |
|  |  | ACCIONES FORM/21, SEGUN CONV. |  |  |
| KR-0093082 | 0296974 | 18/01/2022 2DO. Y ULTIMO POR IMPARTIR | 686,147.00 | 317,387,658.31 |
|  |  | ACCIONES FORMATIVAS, S/CONV. |  |  |
| KR-0093107 | 0296975 | 18/01/2022 2DO. PAGO (70%) POR IMPARTIR ACCIONES FORMATIVAS, S/CONV. | 149,076.37 | 317,238,581.94 |
| KR-0093108 | 0296976 | 18/01/2022 2DO.PAGO DEL (70%) POR IMPARTIR | 897,897.81 | 316,340,684.13 |
|  |  | ACCIONES FORMATIVAS, CONV. |  |  |
| KR-0093263 | 0296977 | 18/01/2022 APORTE ECONOMICO PARA LA | 100,000.00 | 316,240,684.13 |
|  |  | CELEBRACION DEL SEMINARIO |  |  |
| KR-0092409 | 0296978 | 18/01/2022 70% (2DO) PAGO POR IMPARTIR | 786,031.08 | 315,454,653.05 |
|  |  | ACCIONES FORMATIVAS/21, SEGUN |  |  |
| KR-0093096 | 0296979 | 18/01/2022 4TO. Y ULTIMO PAGO POR IMPARTIR | 660,829.27 | 314,793,823.78 |
|  |  | ACCIONES FORMATIVAS/21 |  |  |
| KR-0093129 | 0296980 | 18/01/2022 UNICO PAGO POR IMPARTIR ACCIONES | 360,762.50 | 314,433,061.28 |

**Documento Cheque**

**Fecha**

**Concepto**

**Débito Crédito Balance**

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|  |  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | **Balance Inicial** | **424,516,777.72** |
| KR-0093172 | 0296981 | 18/01/2022 ADQUISIC. DE INSUMOS PARA | 13,125.86 | 314,419,935.42 |
|  |  | DIFERENTES ACTIVIDADES |  |  |
| KR-0093183 | 0296982 | 18/01/2022 ADQUISIC. DE ALMUERZOS Y | 86,077.75 | 314,333,857.67 |
|  |  | PICADERAS PARA DIFERENTES |  |  |
|  |  | REUNIONES |  |  |
| KR-0093184 | 0296983 | 18/01/2022 SERVICIO DE MASILLADO DE TECHO EN | 101,251.60 | 314,232,606.07 |
|  |  | LA OFICINA ADMINISTRATIVA |  |  |
| KR-0093185 | 0296984 | 18/01/2022 ADQUISIC. DE ARTICULOS DE MANTENIMIENTO Y LIMPIEZA DE | 109,994.20 | 314,122,611.87 |
| KR-0093188 | 0296985 | 18/01/2022 SERVICIO DE REPARACION Y PUESTA | 9,587.16 | 314,113,024.71 |
|  |  | EN MARCHA DE UNIDAD DE AIRE |  |  |
| KR-0093192 | 0296986 | 18/01/2022 2DO PAGO (10%) POR IMPARTIR | 81,746.84 | 314,031,277.87 |
|  |  | ACCIONES FORMATIVAS, S/CONV. |  |  |
| KR-0093193 | 0296987 | 18/01/2022 REEMBOLSO GASTOS A TRAVES DE LA | 7,222,824.31 | 306,808,453.56 |
|  |  | CTA. NO. 120-500045-0. |  |  |
| KR-0093189 | 0296988 | 18/01/2022 ADQUISIC. DE (8) SACOS DE AZUCAR, | 28,127.40 | 306,780,326.16 |
|  |  | PARA STOCK REGULAR DEL |  |  |
| KR-0093194 | 0296989 | 18/01/2022 ALQUILER DE BANOS PORTATILES | 64,560.00 | 306,715,766.16 |
|  |  | PARA USO EN LA INAUGURACION |  |  |
| KR-0093200 | 0296990 | 18/01/2022 SERVICIO DE EDICION Y | 85,262.11 | 306,630,504.05 |
|  |  | POSTPRODUCCION DE SPOT MENSAJE |  |  |
|  |  | DE |  |  |
| KR-0093201 | 0296991 | 18/01/2022 PUBLICIDAD DE LA INSTITUCION EN | 56,500.00 | 306,574,004.05 |
|  |  | PROGRAMA (DIARIO DIGITAL LA |  |  |
| KR-0093211 | 0296992 | 18/01/2022 SERVICIO DE CIRCUITO CERRADO | 91,460.00 | 306,482,544.05 |
|  |  | PARA USO EN LA INAUGURACION DE |  |  |
| KR-0093213 | 0296993 | 18/01/2022 ADQUISIC. DE REFRIGERIOS Y | 14,238.00 | 306,468,306.05 |
|  |  | GALONES DE JUGOS NATURALES |  |  |
| KR-0093214 | 0296994 | 18/01/2022 ALOJAMIENTO EN HOTEL PARA | 32,604.61 | 306,435,701.44 |
|  |  | PARTICIPANTES DEL PROYECTOS |  |  |
| KR-0093216 | 0296995 | 18/01/2022 PUBLICIDAD INSTITUCIONAL EN | 67,800.00 | 306,367,901.44 |
|  |  | PROGRAMA "BLOQUE DE PRENSA |  |  |
| KR-0093217 | 0296996 | 18/01/2022 PUBLICIDAD DE LA INSTITUCION, EN | 28,500.00 | 306,339,401.44 |
|  |  | PROGRAMA "CARA A CARA" |  |  |
| KR-0093232 | 0296997 | 18/01/2022 2DO. PAGO DEL 10% POR IMPARTIR | 55,052.59 | 306,284,348.85 |
|  |  | ACCIONES FORM/21, SEGUN |  |  |
| KR-0093245 | 0296998 | 18/01/2022 ADICIONAL SERVICIO DE | 285,140.00 | 305,999,208.85 |
|  |  | AUDIOVISUALES E IMPRESIONES PARA |  |  |
|  |  | USO |  |  |
| KR-0093260 | 0296999 | 18/01/2022 ALQUILER DE PANTALLA DE | 112,980.00 | 305,886,228.85 |
|  |  | PROYECCION Y OTROS PARA |  |  |
|  |  | ENCUENTRO |  |  |
| KR-0093262 | 0297000 | 18/01/2022 ALQUILER DE EQUIPOS DE | 36,142.80 | 305,850,086.05 |
|  |  | ILUMINACION PARA EL ENCUENTRO |  |  |
|  |  | CON |  |  |
| KR-0093212 | 0297001 | 18/01/2022 SERVICIO DE IMPRESION DE BANNER Y | 118,360.00 | 305,731,726.05 |
|  |  | ALQUILER DE ESTRUCTURAS EN |  |  |
| KR-0093202 | 0297002 | 18/01/2022 CONTRATACION DE CAMAREROS, | 131,164.40 | 305,600,561.65 |
|  |  | ALQUILER DE SILLAS PLASTICAS, |  |  |
| KR-0093215 | 0297003 | 18/01/2022 IMPRESION DE PANEL DE FONDO A | 81,043.60 | 305,519,518.05 |

## KR-0093248 KR-0093229 KR-0093219 KR-0093233

0297004

0297005

0297006

0297007

FULL COLOR Y CONFECCION DE

18/01/2022 2DO. PAGO DE (40%) PARA LA SENSIBILIZACION DE 50 EMPRESAS

18/01/2022 AVANCE (20% INCIAL) POR IMPARTIR ACCIONES FORM/21,

18/01/2022 ADQUISIC. DE ALMUERZOS OFRECIDO EN REUNION INSTITUCIONAL,

18/01/2022 2DO.PAGO DEL 10% POR IMPARTIR ACCIONES FORMATIVAS/21,

950,000.00

388,569.00

24,508.57

67,204.80

304,569,518.05

304,180,949.05

304,156,440.48

304,089,235.68

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| KR-0093234 | 0297008 | 18/01/2022 2DO.PAGO DEL 10% POR IMPARTIR | 128,666.36 | 303,960,569.32 |
|  |  | ACCIONES FORMATIVAS/21 SEGUN |  |  |
| KR-0093235 | 0297009 | 18/01/2022 AVANCE DEL 20% PAGO POR IMPARTIR | 229,350.00 | 303,731,219.32 |
|  |  | ACCIONES FORM/21, |  |  |
| KR-0093236 | 0297010 | 18/01/2022 2DO. PAGO DEL 10% POR IMPARTIR | 165,962.79 | 303,565,256.53 |

## KR-0093238 KR-0093239 KR-0093240

0297011

0297012

0297013

ACCIONES FORM/21, S/CONV.

18/01/2022 SERVICIO DE ALMUERZO Y BEBIDAS PARA EL ENCUENTRO CON

18/01/2022 AVANCE DEL 20% POR IMPARTIR ACCIONES FORMATIVAS/21,

18/01/2022 AVANCE (20%) POR IMPARTIR ACCIONES FORMATIVAS, S/CONV. PUBLICIDAD DE LA INSTITUCION EN

644,897.84

232,750.00

1,172,699.00

302,920,358.69

302,687,608.69

301,514,909.69

**Documento Cheque**

**Fecha**

**Concepto**

**Débito Crédito Balance**

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|  |  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | | **Balance Inicial** | | **424,516,777.72** |
| KR-0093241 | 0297014 | 18/01/2022 PUBLICIDAD DE LA INSTITUCION EN | | 45,200.00 | | 301,469,709.69 |
| KR-0093264 | 0297015 | PERIODICO DIGITAL NOTICIA 22  18/01/2022 AVANCE DEL 20% INICIAL POR IMPARTIR ACCIONES | | 198,467.24 | | 301,271,242.45 |
| KR-0093265 | 0297016 | 18/01/2022 2DO. PAGO DEL (10% ) POR IMPARTIR | | 99,233.62 | | 301,172,008.83 |
| KR-0093075 | 0297017 | ACCIONES  18/01/2022 2DO PAGO DEL(70%) POR IMPARTIR ACCIONES FORM/21, SEGUN | | 1,028,583.14 | | 300,143,425.69 |
| KR-0093083 | 0297018 | 18/01/2022 5TO. PAGO POR IMPARTIR ACCIONES | | 486,911.10 | | 299,656,514.59 |
| KR-0093085 | 0297019 | FORMATIVAS, S/CONV.  18/01/2022 3ER. PAGO (70%) POR IMPARTIR | | 108,986.85 | | 299,547,527.74 |
| KR-0093104 | 0297020 | ACCIONES FORMATIVAS, S/CONV.  18/01/2022 2DO. PAGO (70%) POR IMPARTIR | | 241,852.42 | | 299,305,675.32 |
| KR-0093122 | 0297021 | ACCIONES FORMATIVAS, S/CONV.  18/01/2022 2DO.PAGO DEL (70%) POR IMPARTIR | | 527,502.02 | | 298,778,173.30 |
| KR-0093126 | 0297022 | ACCIONES FORMATIVAS/21,SEGUN  18/01/2022 PAGO UNICO, POR IMPARTIR | | 383,166.67 | | 298,395,006.63 |
|  |  | ACCIONES FORMATIVAS, S/CONV.  CEAF- | |  | |  |
| KR-0093128 | 0297023 | 18/01/2022 PAGO UNICO POR IMPARTIR ACCIONES | | 173,850.00 | | 298,221,156.63 |
| KR-0093163 | 0297024 | FORMATIVAS, S/CONV. CEAF-  18/01/2022 4TO. Y ULTIMO PAGO (10%) POR | | 60,819.00 | | 298,160,337.63 |
| KR-0093166 | 0297025 | IMPARTIR ACCIONES FORMATIVAS/21  18/01/2022 3ER. ULTIMO PAGO DEL (10%) POR | | 21,296.62 | | 298,139,041.01 |
|  |  | IMPARTIR ACCIONES | |  | |  |
| KR-0093207 | 0297026 | 18/01/2022 MANTENIMIENTO CORRECTIVO Y PREVENTIVO DE VEHICULOS AL | | 33,933.90 | | 298,105,107.11 |
| KR-0093208 | 0297027 | 18/01/2022 PUBLICACION DE ANUNCIO DE LA | | 121,265.05 | | 297,983,842.06 |
|  |  | WORLD SKILLS GUALTEMALA 2021, | |  | |  |
| KR-0093209 | 0297028 | 18/01/2022 PUBLICIDAD DE LA INSTITUCION EN | | 23,750.00 | | 297,960,092.06 |
|  |  | PERIODICO DIGITAL "SER | |  | |  |
| KR-0093276 | 0297029 | 18/01/2022 ADQUISIC. DE CORTINAS ROLLER TIPO | | 124,978.00 | | 297,835,114.06 |
|  |  | CEBRA PARA USO OFICINAS | |  | |  |
| KR-0093281 | 0297030 | 18/01/2022 AVANCE (20%) POR IMPARTIR | | 275,120.00 | | 297,559,994.06 |
|  |  | ACCIONES FORMATIVAS S/CONV.  CEAF- | |  | |  |
| KR-0093274 | 0297031 | 18/01/2022 3ER Y ULTIMO PAGO | POR IMPARTIR | 524,400.00 | | 297,035,594.06 |
|  | ACCIONES FORM. DEL CONTRATO | | |  | |  |
| NC-0008620 | 18/01/2022 "HUMANO SEGUROS" REEMBOLSO | | | 81,316.21 | | 296,954,277.85 |
|  | SEGURO COMPLEMENTARIO | | |  | |  |
| NC-0008621 | 18/01/2022 "EDEESTE" PAGO ENERGIA ELECTRICA | | | 1,872,698.52 | | 295,081,579.33 |
| ONA, ECI,GRE Y ESC. HIGUEY | | | | | | |
| NC-0008619 | 18/01/2022 VIATICOS ACUMULADOS AL 18/01/22 | | |  | 27,220.00 | 295,054,359.33 |
| PE-0001507 | 19/01/2022 INGRESO POR DEVOLUCION DE | | | 3,325.00 |  | 295,057,684.33 |
| AK-0009599 | EFECTIVO ESTIPENDIO ESTUDIANTE  19/01/2022 ERROR EN EL MONTO | | | 1,541.00 | 295,059,225.33 | |
| PE-0001509 | 19/01/2022 INGRESO POR DEVOLUCION DE | | | 700.00 | 295,059,925.33 | |
| PE-0001510 | EFECTIVO ESTIPENDIO ESTUDIANTE  19/01/2022 INGRESO POR DEVOLUCION DE | | | 2,275.00 | 295,062,200.33 | |
|  | EFECTIVO ESTIPENDIO ESTUDIANTE | | |  |  | |
| PE-0001511 | 19/01/2022 INGRESO POR PERDIDA DE CARNET | | | 100.00 | 295,062,300.33 | |
|  | SEGUN SEGUN IE-4585 | | |  |  | |
| PE-0001512 | 19/01/2022 INGRESO POR PERDIDA DE CARNET | | | 100.00 | 295,062,400.33 | |
|  | SEGUN SEGUN IE-4586 | | |  |  | |
| PE-0001513 | 19/01/2022 INGRESO POR PERDIDA DE CARNET | | | 100.00 | 295,062,500.33 | |
|  | SEGUN SEGUN IE-4584 | | |  |  | |
| PE-0001508 | 19/01/2022 INGRESO POR DEVOLUCION DE | | | 1,050.00 | 295,063,550.33 | |
| EFECTIVO ESTIPENDIO ESTUDIANTE | | | | | | |
| AK-0009602 |  | 19/01/2022 NCF VENCIDO | | 95,952.30 |  | 295,159,502.63 |
| AK-0009603 |  | 19/01/2022 ERROR NO SE HALO LA NC | | 644,897.84 |  | 295,804,400.47 |
| AK-0009600 |  | 19/01/2022 ERROR EN LA IMPRESION, CK 297037 | | 61,926.00 |  | 295,866,326.47 |
| KR-0093250 | 0297032 | 19/01/2022 ADICIONAL, ALMUERZO Y BEBIDAS | |  | 90,764.87 | 295,775,561.60 |
| OFRECIDAS EN EL ENCUENTRO | | | | | | |
| KR-0093269 | 0297033 | 19/01/2022 ADQUIS. E INSTALACION DE LETRERO | | 586,705.14 | | 295,188,856.46 |
| TIPO MONOLITO, PARA USO DE | | | | | | |
| KR-0093270 | 0297034 | 19/01/2022 REFRIGERIO OFRECIDO EN PROYECTO | | 10,644.60 | | 295,178,211.86 |
| PYMES, S/FACT.#42 D/F | | | | | | |
| KR-0093271 | 0297035 | 19/01/2022 ADQUISIC. DE ESTACION | | 94,037.47 | | 295,084,174.39 |
| REFRIGERADA PARA BAR USO EN LA | | | | | | |
| KR-0093272 | 0297036 | 19/01/2022 ADQUISIC. E INSTALACION DE | | 116,634.10 | | 294,967,540.29 |

**Documento Cheque**

**Fecha**

**Concepto**

**Débito Crédito Balance**

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|  |  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | **Balance Inicial** | **424,516,777.72** |
| KR-0093273 | 0297037 | 19/01/2022 ADQUISIC. DE PLAFOND PVC, PARA | 61,926.00 | 294,905,614.29 |
|  |  | USO EN LA DIRECCION REGIONAL |  |  |
| KR-0093277 | 0297038 | 19/01/2022 ADQUISIC. PLACA DE | 63,054.00 | 294,842,560.29 |
|  |  | RECONOCIMIENTO Y BOCINAS |  |  |
|  |  | BLUETOOTH, |  |  |
| KR-0093278 | 0297039 | 19/01/2022 PUBLICIDAD INSTITUCIONAL EN | 33,900.00 | 294,808,660.29 |
|  |  | PROGRAMA RADIAL "LA RUTA |  |  |
| KR-0093279 | 0297040 | 19/01/2022 SERVICIO DE AMENIZACION ARTISTICA | 32,280.00 | 294,776,380.29 |
|  |  | PARA TALLER DE FORMADOR DE |  |  |
| KR-0093280 | 0297041 | 19/01/2022 PUBLICIDAD INSTITUCIONAL EN | 67,800.00 | 294,708,580.29 |
|  |  | PROGRAMA "BLOQUE DE PRENSA |  |  |
| KR-0093282 | 0297042 | 19/01/2022 RECOGIDA DE BASURA EN LA OFICINA | 19,046.00 | 294,689,534.29 |
|  |  | NACIONAL, CORRESP. AL MES |  |  |
| KR-0093289 | 0297043 | 19/01/2022 2DO.PAGO DEL 10% POR IMPARTIR ACCIONES FORMATIVAS/21, | 67,204.80 | 294,622,329.49 |
| KR-0093290 | 0297044 | 19/01/2022 2DO.PAGO DEL 10% POR IMPARTIR | 128,666.36 | 294,493,663.13 |
|  |  | ACCIONES FORMATIVAS/21 SEGUN |  |  |
| KR-0093291 | 0297045 | 19/01/2022 ADQUISIC. DE LIBROS "COMPETENCIAS | 71,250.00 | 294,422,413.13 |
|  |  | APLIC. ENSENANZA Y |  |  |
| KR-0093292 | 0297046 | 19/01/2022 SERVICIO DE ALMUERZO Y BEBIDAS | 644,897.84 | 293,777,515.29 |
|  |  | PARA EL ENCUENTRO CON |  |  |
| KR-0093300 | 0297047 | 19/01/2022 SERVICIO DE ALMUERZOS, BEBIDAS, | 579,320.24 | 293,198,195.05 |
|  |  | ALQUILER DE SALON Y MONTAJE |  |  |
| KR-0093296 | 0297048 | 19/01/2022 SERVICIO DE ALMUERZO, BEBIDAS , | 270,990.68 | 292,927,204.37 |
|  |  | ALQUILER DE SALON Y OTROS, |  |  |
| KR-0093237 | 0297049 | 19/01/2022 SERVICIO DE ALIMENTOS Y BEBIDAS | 117,652.09 | 292,809,552.28 |
|  |  | ADICIONALES PARA TALLER |  |  |
| NC-0008629 |  | 19/01/2022 TRANSF. S/RETENCION A JHOANA | 4,500.00 | 292,805,052.28 |

## NC-0008627 NC-0008625

JOAQUINA POR DEDUCCIONES AL SR

19/01/2022 TRANSF. S/RETENCION A SOR QUIDER

M. SANCHEZ BENCOSME

19/01/2022 PAGO A LA JUNTA CENTRAL

ELECTORAL POR SERVICIO DE

MAESTRO DE

18,000.00

15,000.00

292,787,052.28

292,772,052.28

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| NC-0008624 | 19/01/2022 VIATICOS ACUMULADOS AL 19/01/22 | 16,530.00 | | 292,755,522.28 |
| NC-0008623 | 19/01/2022 REFRIGERIOS Y TAXIS DEL PERSONAL | 1,541.00 | | 292,753,981.28 |
|  | DE ARCHIVO Y CORRESP. |  | |  |
| NC-0008622 | 19/01/2022 COMPENSACION AL SR. NARCIZO CABRAL POR EJERCER LA | 76,000.00 | | 292,677,981.28 |
| NC-0008628 | 19/01/2022 TRANSF. S/RETENCION A ROSA MATEO |  | 12,000.00 | 292,665,981.28 |
|  | POR DEDUCCIONES AL SR LUIS |  |  |  |
| NC-0008626 | 19/01/2022 NOMINA DE FACILITADORES |  | 41,387,164.03 | 251,278,817.25 |
|  | CORRESPONDIENTE ENERO 2022 |  |  |  |
| NC-0008630 | 19/01/2022 REFRIGERIOS Y TAXIS DEL PERSONAL |  | 15,410.00 | 251,263,407.25 |
|  | DE ARCHIVO Y CORRESP. |  |  |  |
| ND-0002332 | 20/01/2022 TRANSFERENCIA DE LA CTA. DE PRO- | 16,170.00 |  | 251,279,577.25 |
|  | ETP-11, PARA PAGO DE |  |  |  |
| ND-0002331 | 20/01/2022 TRANSFERENCIA DE LA CTA. DE PRO- | 70,000.00 |  | 251,349,577.25 |
|  | ETP-11, PARA PAGO DE |  |  |  |
| PN-0002974 | 20/01/2022 DEPOSITO DRN, INGRESO POR VENTA | 300.00 |  | 251,349,877.25 |
|  | DE CARPETA, DEVOL. DE EFE. |  |  |  |
| NC-0008633 | 20/01/2022 REFRIGERIOS Y TAXIS POR HORAS | 21,825.00 | | 251,328,052.25 |
|  | TRABAJADAS FUERA DE HORARIO, |  | |  |
| NC-0008632 | 20/01/2022 REFRIGERIOS Y TAXIS AL PERSONAL | 19,245.00 | | 251,308,807.25 |
|  | DE LA UNIDAD DE |  |  |  |
| NC-0008631 | 20/01/2022 VIATICOS ACUMULADOS AL 20/01/22 |  | 9,965.00 | 251,298,842.25 |
| PE-0001514 | 25/01/2022 INGRESO POR VENTAS DE | 14,000.00 |  | 251,312,842.25 |
|  | PRODUCTOS DE CURSO TAPICERIA |  |  |  |
|  | DOMESTICA |  |  |  |
| PE-0001515 | 25/01/2022 INGRESO POR VENTAS DE | 11,411.00 |  | 251,324,253.25 |
|  | PRODUCTOS DE CURSO TAPICERIA |  |  |  |
|  | DOMESTICA |  |  |  |
| PE-0001516 | 25/01/2022 INGRESO POR DEVOLUCION DE | 350.00 | 251,324,603.25 | |
|  | EFECTIVO ESTIPENDIO, SEGUN |  |  | |
| DP-0002680 | 25/01/2022 POR EQUIPOS MOVILES FLOTA EN | 18,500.00 | 251,343,103.25 | |
|  | DESCARGO |  |  | |
| AK-0009605 | 25/01/2022 SE MODIFICO EL MONTO | 37,267,524.31 | 288,610,627.56 | |
| DP-0002681 | 25/01/2022 INFORMES 2DA VISITA 243 CURSOS | 1,062,798.72 | 289,673,426.28 | |
|  | IMPARTIDOS COS, 3RA VISITA 30 |  |  | |
| DP-0002679 | 25/01/2022 PERDIDA DE CARNET INSTITUCIONAL Y | 235.00 | 289,673,661.28 | |
|  | TARJETA DE ACCESO |  |  | |

**Documento Cheque**

**Fecha**

**Concepto**

**Débito Crédito Balance**

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|  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | | |  | **Balance Inicial** | **424,516,777.72** |
| AK-0009604 | 25/01/2022 CHEQUE EXTRAVIADO POR EL | | | 29,052.00 |  | 289,702,713.28 |
|  | PROVEEDOR | | |  |  |  |
| NC-0008636 | 25/01/2022 COMPENSACION AL PERSONAL | | | 770,252.54 | | 288,932,460.74 |
|  | MILITAR, CORRESP. AL MES DE | | |  | |  |
| NC-0008637 | 25/01/2022 GASTOS DE PRESENTACION AL | | | 15,300.00 | | 288,917,160.74 |
|  | PERSONAL QUE TRABAJO COMO | | |  |  |  |
| NC-0008638 | 25/01/2022 PARA REGISTRAR NOMINA | | | 37,267,524.31 | | 251,649,636.43 |
|  | EMPLEADOS FIJOS, TEMPOREROS,  TRAMITE | | |  |  |  |
| AK-0009606 | 26/01/2022 PARA MODIFICAR CUENTA | | | 3,265,098.30 | 254,914,734.73 | |
| PC-0004018 | 26/01/2022 VENTA DE MANUAL, PANADERIA Y | | | 1,475.00 | 254,916,209.73 | |
|  | REPOSTERIA | | |  |  |  |
| AK-0009609 |  | 26/01/2022 CAMBIO DE COMUNICACION POR | | 3,265,098.30 |  | 258,181,308.03 |
|  |  | ERROR EN MONTO | |  |  |  |
| AK-0009607 |  | 26/01/2022 ERROR EN LA IMPRESION, CK 297054 | | 59,664.00 |  | 258,240,972.03 |
| KR-0093257 | 0297050 | 26/01/2022 ADQUISIC. DE ELECTRODOMESTICOS Y | |  | 65,908.45 | 258,175,063.58 |
|  |  | UTENSILIOS PARA USO EN LA | |  |  |  |
| KR-0093186 | 0297051 | 26/01/2022 4TO. PAGO (60%) POR IMPARTIR | | 150,379.14 | | 258,024,684.44 |
|  |  | ACCIONES FORMATIVAS/21, S/CONV- | |  |  |  |
| KR-0093308 | 0297052 | 26/01/2022 PUBLICIDAD INSTITUCIONAL EN | | 45,200.00 | | 257,979,484.44 |
|  |  | PROGRAMA "CERRANDO LA SEMANA" | |  | |  |
| KR-0093309 | 0297053 | 26/01/2022 ALQUILER DE TARIMA Y SERVICIOS DE | | 10,975.20 | | 257,968,509.24 |
|  |  | SUPERVISION DE OBRA PARA | |  |  |  |
| KR-0093311 | 0297054 | 26/01/2022 ADQUISIC. DE ALFOMBRAS PARA USO | | 59,664.00 | | 257,908,845.24 |
|  |  | EN LA DIRECCION REGIONAL | |  | |  |
| KR-0093317 | 0297055 | 26/01/2022 PAGO POR ALQUILER DEL LOCAL PARA | | 427,500.00 | | 257,481,345.24 |
|  |  | LA DIRECCION | |  |  |  |
| KR-0093318 | 0297056 | 26/01/2022 SERVICIO DE ARREGLOS FLORALES Y | | 29,052.00 | | 257,452,293.24 |
|  |  | ALQUILER DE ANFORA, PARA | |  |  |  |
| KR-0092651 | 0297057 | 26/01/2022 ADQUISION ARTICULO FERERETERO | | 63,894.80 | | 257,388,398.44 |
|  |  | PARA USO DIRECCION REGIONAL | |  |  |  |
| KR-0093086 | 0297058 | 26/01/2022 4TO. Y ULTIMO PAGO POR IMPARTIR | | 62,278.20 | | 257,326,120.24 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |  |
| KR-0093095 | 0297059 | 26/01/2022 2DO. PAGO DEL (70%) POR IMPARTIR | | 484,361.11 | | 256,841,759.13 |
|  |  | ACCIONES FORM/21, S/CONV. | |  |  |  |
| KR-0093112 | 0297060 | 26/01/2022 2DO Y ULTIMO PAGO | POR IMPARTIR | 776,454.00 | | 256,065,305.13 |
|  |  | ACCIONES |  |  | |  |
| KR-0093143 | 0297061 | 26/01/2022 2DO.PAGO DEL (70%) | POR IMPARTIR | 366,548.00 | | 255,698,757.13 |
| ACCIONES FORMATIVAS/21, | | | | | | |
| KR-0093144 | 0297062 | 26/01/2022 3ER. Y ULTIMO PAGO 10% POR | | 52,364.00 | | 255,646,393.13 |

## KR-0093147 KR-0093150 KR-0093154

0297063

0297064

0297065

IMPARTIR ACCIONES FORMATIVAS/21,

26/01/2022 UNICO PAGO POR IMPARTIR ACCIONES FORMATIVAS/21 SEGUN

26/01/2022 UNICO PAGO POR IMPARTIR ACCIONES FORMATIVAS/21 SEGUN

26/01/2022 2DO.PAGO DEL (70%) POR IMPARTIR ACCIONES FORMATIVAS/21,

348,480.80

370,500.00

201,304.79

255,297,912.33

254,927,412.33

254,726,107.54

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| KR-0093159 | 0297066 | 26/01/2022 3ER. PAGO (60%) POR IMPARTIR ACCIONES FORMATIVAS/21, | | 357,424.84 | 254,368,682.70 |
| KR-0093177 | 0297067 | 26/01/2022 5TO. Y ULTIMO PAGO POR IMPARTIR ACCIONES FORMATIVAS, S/CONV. | | 46,051.87 | 254,322,630.83 |
| KR-0093181 | 0297068 | 26/01/2022 4TO. Y ULTIMO PAGO POR IMPARTIR | | 13,483.16 | 254,309,147.67 |
|  |  | ACCIONES FORMATIVAS, S/CONV. | |  |  |
| KR-0093191 | 0297069 | 26/01/2022 | 3ER. PAGO (60%) POR IMPARTIR | 80,898.93 | 254,228,248.74 |
|  |  |  | ACCIONES FORMATIVAS, S/CONV. |  |  |
| KR-0093218 | 0297070 | 26/01/2022 | PRIMER PAGO POR ADQUISIC. DE | 69,692.75 | 254,158,555.99 |
|  |  |  | EQUIPOS ELECTRICOS |  |  |
| KR-0093225 | 0297071 | 26/01/2022 | 4TO. Y ULTIMO PAGO POR IMPARTIR | 802,650.13 | 253,355,905.86 |
|  |  |  | ACCIONES FORMATIVAS/21 |  |  |
| KR-0093226 | 0297072 | 26/01/2022 | UNICO PAGO POR IMPARTIR | 147,185.87 | 253,208,719.99 |
|  |  |  | ACCIONES FORMATIVAS/21, |  |  |
| KR-0093227 | 0297073 | 26/01/2022 | UNICO PAGO POR IMPARTIR ACCIONES | 194,822.00 | 253,013,897.99 |
|  |  |  | FORMATIVAS, CONV. |  |  |
| KR-0093228 | 0297074 | 26/01/2022 2DO.PAGO DEL 70% POR IMPARTIR | | 289,967.71 | 252,723,930.28 |
|  |  |  | ACCIONES FORMATIVAS/21 S/CONV. |  |  |
| KR-0093230 | 0297075 | 26/01/2022 | 3ER. PAGO (70%) POR IMPARTIR | 195,227.59 | 252,528,702.69 |
|  |  |  | ACCIONES FORM/21 S/CONV. |  |  |
| KR-0093231 | 0297076 | 26/01/2022 | UNICO PAGO POR IMPARTIR ACCIONES | 331,027.50 | 252,197,675.19 |
|  |  |  | FORM/12, SEGUN |  |  |

## KR-0093252

0297077

26/01/2022 4TO.Y ULTIMO PAGO POR IMPARTIR ACCIONES FORMATIVAS/21 SEGUN

620,780.14

251,576,895.05

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**Fecha**

**Concepto**

**Débito Crédito Balance**

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|  |  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | **Balance Inicial** | | **424,516,777.72** |
| KR-0093255 | 0297078 | 26/01/2022 2DO.PAGO (70%) POR IMPARTIR | 465,286.18 | | 251,111,608.87 |
|  |  | ACCIONES FORMATIVAS, S/CONV. |  | |  |
| KR-0093266 | 0297079 | 26/01/2022 PAGO 1/3 POR SERVICIO DE | 370,443.01 | | 250,741,165.86 |
|  |  | CONFIGURACION A PLATAFORMA  VIRTUAL |  | |  |
| KR-0093267 | 0297080 | 26/01/2022 3ER. PAGO DEL (60% ) POR IMPARTIR | 232,198.40 | | 250,508,967.46 |
| KR-0093275 | 0297081 | ACCIONES FORMATIVAS/21,  26/01/2022 3ER. PAGO (70%) POR IMPARTIR ACCIONES FORMATIVAS, CONV. | 233,053.59 | | 250,275,913.87 |
| KR-0093283 | 0297082 | 26/01/2022 IMPRESION DE (1,600) UNIDADES DE | 35,708.00 | | 250,240,205.87 |
|  |  | HOJAS EN SATINADO PARA |  | |  |
| KR-0093286 | 0297083 | 26/01/2022 SERVICIO DE PUBLICIDAD | 38,305.09 | | 250,201,900.78 |
|  |  | INSTITUCIONAL EN PROGRAMA DE  PANEL |  | |  |
| KR-0093288 | 0297084 | 26/01/2022 SERVICIO DE IMPRESION DE BANNER Y | 65,636.00 | | 250,136,264.78 |
|  |  | ALQUILER DE LUCES LED PARA |  | |  |
| KR-0093001 | 0297085 | 26/01/2022 5TO. PAGO (60%)POR IMPARTIR | 388,977.77 | | 249,747,287.01 |
|  |  | ACCIONES FORMATIVAS, |  | |  |
| KR-0093293 | 0297086 | 26/01/2022 PUBLICIDAD DE LA 6TA. GRADUACION | 22,600.00 | | 249,724,687.01 |
|  |  | NACIONAL EN PROGRAMA |  | |  |
| KR-0093294 | 0297087 | 26/01/2022 ADQUISIC. DE (800) AGENDAS | 741,054.00 | | 248,983,633.01 |
|  |  | EJECUTIVAS, PARA USO |  | |  |
| KR-0093295 | 0297088 | 26/01/2022 ALQUILER DE TARIMA, EQUIPOS DE | 265,772.00 | | 248,717,861.01 |
|  |  | SONIDO, PANTALLA DE |  | |  |
| KR-0093302 | 0297089 | 26/01/2022 SUMINISTRO E INSTALACION DE | 95,952.30 | | 248,621,908.71 |
|  |  | PUERTAS ENROLLABLES PARA USO |  | |  |
| KR-0093303 | 0297090 | 26/01/2022 SERVICIO DE PUBLICIDAD | 42,750.00 | | 248,579,158.71 |
|  |  | INSTITUCIONAL EN PROGRAMA  AGENDA CON |  | |  |
| KR-0093304 | 0297091 | 26/01/2022 ADQUISIC. DE (200) BOCINAS BLUETOOTH, PARA USO  PRESENTACION | 115,260.00 | | 248,463,898.71 |
| KR-0093305 | 0297092 | 26/01/2022 COLABORACION ECONOMICA PARA EL | 75,000.00 | | 248,388,898.71 |
|  |  | MANTENIMIENTO DEL |  | |  |
| KR-0093306 | 0297093 | 26/01/2022 PUBLICIDAD DE LA INSTITUCION EN | 339,000.00 | | 248,049,898.71 |
|  |  | PROGRAMA HOY MISMO, CORRESP. |  | |  |
| KR-0093307 | 0297094 | 26/01/2022 PUBLICIDAD DE LA INSTITUCION EN | 50,850.00 | | 247,999,048.71 |
|  |  | MEDIO DIGITAL CACHITA, |  | |  |
| KR-0093310 | 0297095 | 26/01/2022 ADQUISIC. DE MOBILIARIO PARA USO | 757,701.26 | | 247,241,347.45 |
|  |  | DE LA DIRECCION REGIONAL |  | |  |
| KR-0093312 | 0297096 | 26/01/2022 ADQUISIC. DE MOBILIARIOS PARA USO | 101,763.39 | | 247,139,584.06 |
|  |  | EN LA DIRECCION REGIONAL |  | |  |
| KR-0093313 | 0297097 | 26/01/2022 PUBLICIDAD DE LA INSTITUCION EN | 159,465.60 | | 246,980,118.46 |
|  |  | PROGRAMA GOBIERNO DE LA |  | |  |
| NC-0008639 | 26/01/2022 PARA REGISTRAR NOMINA | | 35,975,376.08 | | 211,004,742.38 |
|  |  | EMPLEADOS FIJOS, TEMPOREROS,  TRAMITE |  | |  |
| NC-0008642 | 26/01/2022 NOMINA CONTRATADOS DE ASESORES | | 3,265,098.30 | | 207,739,644.08 |
|  |  | Y ESPECIALISTAS, CORRESP. |  | |  |
| NC-0008644 | 26/01/2022 VIATICOS A ENGELS GREGORYS | | 2,415.00 | | 207,737,229.08 |
|  |  | SANTOS SOSA Y CARLOS JOSE |  | |  |
| NC-0008641 | 26/01/2022 PARA REGISTRAR NOMINA | | 1,232,383.77 | | 206,504,845.31 |
|  |  | EMPLEADOS TEMPOREROS, CORRESP.  A LA |  | |  |
| NC-0008640 | 26/01/2022 NOMINA CONTRATADOS DE ASESORES | | 3,265,098.30 | | 203,239,747.01 |
|  |  | Y ESPECIALISTAS, CORRESP. |  | |  |
| NC-0008643 | 26/01/2022 VIATICOS ACUMULADOS AL 20 DE | | 11,040.00 | | 203,228,707.01 |
|  |  | ENERO DEL 2022 |  | |  |
| PC-0004020 | 27/01/2022 DEV. DE CHEQUE #25036 DE FECHA 06- | | 13,125.00 | 203,241,832.01 | |
|  |  | 12-2021. IC-90674 |  |  |  |
| PC-0004021 |  | 27/01/2022 VENTA DE MANUAL, PANADERIA Y | 1,574.00 |  | 203,243,406.01 |
|  |  | REPOSTERIA. IC-90672 |  |  |  |
| AK-0009610 |  | 27/01/2022 ERROR EN IMPRESION CK 297101 | 32,294.61 |  | 203,275,700.62 |
| KR-0092877 | 0297098 | 27/01/2022 2DO PAGO (70%) PAGO POR IMPARTIR |  | 2,414,475.00 | 200,861,225.62 |
|  |  | ACCIONES FORM/21, SEGUN |  |  |  |
| KR-0093079 | 0297099 | 27/01/2022 3ER. Y ULTIMO PAGO POR IMPARTIR | 73,745.64 | | 200,787,479.98 |
|  |  | ACCIONES FORMATIVAS, CONV. |  |  |  |
| KR-0093268 | 0297100 | 27/01/2022 PAGO 2/3 POR SERVICIO DE | 320,457.43 | | 200,467,022.55 |
|  |  | CONFIGURACION A PLATAFORMA  VIRTUAL |  |  |  |
| KR-0093287 | 0297101 | 27/01/2022 4TO. Y ULTIMO PAGO POR IMPARTIR | 32,294.61 | | 200,434,727.94 |

**Documento Cheque**

**Fecha**

**Concepto**

**Débito Crédito Balance**

# 010-500149-0 OFICINA NACIONAL

# Balance Inicial

# 424,516,777.72

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| KR-0093301 | 0297102 | 27/01/2022 3ER.Y ULTIMO PAGO POR IMPARTIR ACCIONES FORMATIVAS/21, | 841,579.66 | 199,593,148.28 |
| KR-0093319 | 0297103 | 27/01/2022 RECOGIDA DE BASURA EN EL CENTRO | 2,541.00 | 199,590,607.28 |
|  |  | DE ESTUDIO STO DGO, CORRESP. |  |  |
| KR-0093320 | 0297104 | 27/01/2022 SERVICIO DE LEGALIZACION DE | 23,672.00 | 199,566,935.28 |
|  |  | CONTRATOS, S/FACT. #153 D/F |  |  |
| KR-0093322 | 0297105 | 27/01/2022 COMISIONES POR TRAMITAR PAGOS | 144,039.00 | 199,422,896.28 |
|  |  | DE LOS APORTES LEY 116-80, |  |  |
| KR-0093323 | 0297106 | 27/01/2022 HONORARIOS COMO NOTARIO POR LEGALIZAR (31) CONTRATOS S/FACT. | 30,400.00 | 199,392,496.28 |
| KR-0093327 | 0297107 | 27/01/2022 HONORARIOS COMO NOTARIO POR | 17,100.00 | 199,375,396.28 |
|  |  | LEGALIZAR (18) CONTRATOS S/FACT. |  |  |
| KR-0093329 | 0297108 | 27/01/2022 SERVICIO DE ALMUERZO Y BEBIDAS | 644,897.84 | 198,730,498.44 |
|  |  | PARA EL ENCUENTRO CON |  |  |
| KR-0093332 | 0297109 | 27/01/2022 PAGO UNICO POR IMPARTIR ACCIONES | 342,659.69 | 198,387,838.75 |
|  |  | FORMATIVAS, S/CONV. CEAF- |  |  |
| KR-0093333 | 0297110 | 27/01/2022 APORTE ECONOMICO PARA EL | 125,000.00 | 198,262,838.75 |

## KR-0093342

0297111

INTERCAMBIO CULTURAL CHINO, A

27/01/2022 SERVICIO MANT. DE AIRE ACOND. DE LA ONA Y ALMACEN NAC.

17,302.08

198,245,536.67

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| KR-0093344 | 0297112 | 27/01/2022 ADQUISIC. DE UNIFORMES PARA VIGILANTES DE LA DIRECCION | 19,888.00 | | 198,225,648.67 |
| KR-0093346 | 0297113 | 27/01/2022 SERVICIO DE MANT. PREVENTIVO DE | 87,716.25 | | 198,137,932.42 |
|  |  | VEHICULO AL SERVICIO DE LA |  | |  |
| KR-0093347 | 0297114 | 27/01/2022 ADICIONAL POR SERVICIOS DE | 238,603.00 | | 197,899,329.42 |
|  |  | ESCENOGRAFIA Y ALQUILER DE |  | |  |
| NC-0008645 | 27/01/2022 PARA REGISTRAR NOMINA DE | | 3,042,330.30 | | 194,856,999.12 |
|  |  | ESPECIALISTA MES DE ENERO 2022 |  | |  |
| AK-0009611 | 28/01/2022 COMPROBANTE VENCIDO, CK 297014 | | 45,200.00 |  | 194,902,199.12 |
| PC-0004022 | 28/01/2022 VENTA DE PANADERIA Y REP. IC-90677 | | 1,895.00 |  | 194,904,094.12 |
| NC-0008648 | 28/01/2022 REFRIGRERIOS Y TAXIS AL PERSONAL | |  | 12,820.00 | 194,891,274.12 |
|  | DE MANTENIMENTO POR | |  |  |  |
| NC-0008649 | 28/01/2022 REFRIGRERIOS Y TAXIS AL PERSONAL | |  | 5,760.00 | 194,885,514.12 |
|  |  | DEL DPTO. DE SEGURIDAD POR |  |  |  |
| NC-0008650 | 28/01/2022 "GRUPO MEDICO ASOCIADOS" PAGO | | 24,149.00 | | 194,861,365.12 |
|  |  | DE PLAN VOLUNTARIO DE LOS |  |  |  |
| NC-0008652 | 28/01/2022 VIATICOS A ENGELS GREGORYS | | 3,450.00 | | 194,857,915.12 |
| NC-0008653 |  | SANTOS SOSA Y CARLOS JOSE  28/01/2022 " SEGURO UNIVERSAL " MOVIMIENTOS |  | 766,560.05 | 194,091,355.07 |
|  | REALIZADO EN LA POLIZA | |  | |  |
| NC-0008654 | 28/01/2022 "COOPEINFO" CUOTAS DESCONTADAS | | 15,330,893.51 | | 178,760,461.56 |
|  |  | A EMPLEADOS Y FACILITADORES |  |  |  |
| NC-0008655 | 28/01/2022 "EDENORTE" PAGO POR SERVICIOS DE | | 554,071.63 | | 178,206,389.93 |
|  |  | ENERGIA ELECTRICA, A LA GRN |  |  |  |
| NC-0008656 | 28/01/2022 PAGO EDESUR DOMINICANA POR | | 1,730,044.87 | | 176,476,345.06 |
|  |  | CONCEPTO DE ENERGIA ELECTRICA |  |  |  |
| NC-0008647 | 28/01/2022 REFRIGRERIOS Y TAXIS AL PERSONAL | | 7,050.00 | | 176,469,295.06 |
|  |  | DEL DPTO. DE SEGURIDAD POR |  |  |  |
| NC-0008646 | 28/01/2022 REFRIGRERIOS Y TAXIS AL PERSONAL | | 24,640.00 | | 176,444,655.06 |
|  | DE TRANSPORTACION POR | |  | |  |
| NC-0008651 | 28/01/2022 DIETA A LOS MIEMBROS DE LA JUNTA | | 100,000.00 | | 176,344,655.06 |
|  |  | DE DIRECTORES, ASISTENTES |  |  |  |
| PC-0004023 | 31/01/2022 VENTA DE CHATARRA Y VENTA DE | | 14,190.00 | 176,358,845.06 | |
|  | PANADERIA Y REPOST | |  |  | |
| ND-0002336 | 31/01/2022 INTERESES POR CERTIFICADO | | 562,500.00 | 176,921,345.06 | |
|  |  | FINANCIERO BANCO DE RESERVAS |  |  |  |
| AK-0009612 | 31/01/2022 ERROR EN IMPRESION. CHEQUE NO. | | 119,130.00 | 177,040,475.06 | |

## ND-0002337 ND-0002334 ND-0002335 KR-0093076

0297115

297140

31/01/2022 INTERESES POR CERTIFICADOS FINANCIEROS BANCO BHD

31/01/2022 PAGO NO APLICADO AL EMPLEADO TEMPORERO GUIDO ALFREDO

31/01/2022 PAGO NO REALIZADO A EMPLEADO TEMPORERO JOSEFINA ALTAGRACIA

31/01/2022 3ER Y ULTIMO PAGO POR IMPARTIR ACCIONES FORMATIVAS/21,SEGUN

1,711,458.59

10,500.00

16,820.55

987,428.92

178,751,933.65

178,762,433.65

178,779,254.20

177,791,825.28

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| KR-0093251 | 0297116 | 31/01/2022 2DO. Y ULTIMO PAGO POR IMPARTIR ACCIONES FORM./21,S/CONV. | 1,096,300.00 | 176,695,525.28 |
| KR-0093314 | 0297117 | 31/01/2022 ADQUISIC. DE PLAFOND PVC, PARA USO EN LA DIRECCION REGIONAL | 61,926.00 | 176,633,599.28 |
| KR-0093316 | 0297118 | 31/01/2022 5TO.Y ULTIMO PAGO POR IMPARTIR | 263,903.66 | 176,369,695.62 |

**Documento Cheque**

**Fecha**

**Concepto**

**Débito Crédito Balance**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | **Balance Inicial** | **424,516,777.72** |
| KR-0093321 | 0297119 | 31/01/2022 2DO.Y ULTIMO PAGO POR IMPARTIR | 898,208.23 | 175,471,487.39 |

## KR-0093324 KR-0093325 KR-0093328 KR-0093330 KR-0093331 KR-0093334 KR-0093338 KR-0093340

KR-0093343 KR-0093345 KR-0093348 KR-0093349

0297120

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ACCIONES FORMATIVAS/21

31/01/2022 2DO. PAGO (70%) POR IMPARTIR ACCIONES FORMATIVAS/21,

31/01/2022 2DO PAGO DEL 70% PAGO POR IMPARTIR ACCIONES FORM/21,

31/01/2022 ADQUISIC. DE LICENCIAS ADOBE CREATIVE SUITE, PARA USO EN LA

31/01/2022 3ER. PAGO (60%) POR IMPARTIR ACCIONES FORMATIVAS, S/CONV.

31/01/2022 2DO.PAGO (70%) POR IMPARTIR ACCIONES FORMATIVAS, S/CONV.

31/01/2022 2DO PAGO DEL (70% ) POR IMPARTIR ACCIONES FORM/21, SEGUN

31/01/2022 ULTIMO PAGO DE MANT. PREVENTIVO AL SISTEMA DE CHILLERS DEL

31/01/2022 SERVICIO DE SUMINISTRO E

INSTALACION DE MOTOR ELECTRICO

PARA

31/01/2022 SERVICIO DE GUION, DIRECCION DE FILMACION, EDICION Y POST.

31/01/2022 ADQUISIC. DE BOCINAS BLUETOOTH, PARA USO PRESENTACION DE

31/01/2022 PAGO (9/12) MANT. PREVENTIVO DE SISTEMA CONTRA INCENDIO,

31/01/2022 3ER. Y ULTIMO PAGO POR IMPARTIR ACCIONES FORMATIVAS/21,

372,738.41

388,621.24

864,055.58

151,088.06

300,127.43

894,425.00

96,840.00

52,325.88

75,320.00

115,260.00

29,052.00

950,000.00

175,098,748.98

174,710,127.74

173,846,072.16

173,694,984.10

173,394,856.67

172,500,431.67

172,403,591.67

172,351,265.79

172,275,945.79

172,160,685.79

172,131,633.79

171,181,633.79

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| KR-0093352 | 0297132 | 31/01/2022 ADQUISIC. DE LETRERO CON LOGO INSTITUCIONAL, PARA USO DE LA | 104,242.50 | 171,077,391.29 |
| KR-0093355 | 0297133 | 31/01/2022 CONFECCION DE LETREROS, PARA | 75,280.60 | 171,002,110.69 |
|  |  | USO DIRECCION REGIONAL CIBAO |  |  |
| KR-0093358 | 0297134 | 31/01/2022 PUBLICIDAD DE LA INSTITUCION EN | 57,000.00 | 170,945,110.69 |
|  |  | PROGRAMA "ENFOCA2" |  |  |
| KR-0093359 | 0297135 | 31/01/2022 4TO. Y ULTIMO PAGO POR IMPARTIR ACCIONES FORMATIVAS/21, | 32,294.61 | 170,912,816.08 |
| KR-0093360 | 0297136 | 31/01/2022 PUBLICIDAD INSTITUCIONAL EN | 32,203.39 | 170,880,612.69 |

## KR-0093361

0297137

PROGRAMA "LAS PRIMERAS"

31/01/2022 3ER.Y ULTIMO PAGO (10%) PAGO POR IMPARTIR ACCIONES FORM/21,

344,925.00

170,535,687.69

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| KR-0093364 | 0297138 | 31/01/2022 PAGO (9/12) SERV. FUMIGACION A LA ONA., ECI Y ALMACEN NAC. | 24,367.50 | 170,511,320.19 |
| KR-0093372 | 0297139 | 31/01/2022 REEMBOLSO DE CUOTAS | 1,143,553.62 | 169,367,766.57 |
|  |  | DESCONTADAS A LOS EMPLEADOS DEL  INFOTEP |  |  |
| KR-0093374 | 0297140 | 31/01/2022 AVANCE DEL 20% POR IMPARTIR | 119,130.00 | 169,248,636.57 |
|  |  | ACCIONES FORMATIVAS/21, |  |  |
| KR-0093375 | 0297141 | 31/01/2022 PAGO CUOTAS DESCONTADAS AL SR. RAFAEL SANTOS BADIA POR | 74,225.49 | 169,174,411.08 |
| KR-0093376 | 0297142 | 31/01/2022 2DO PAGO DEL (10% INICIAL) POR | 59,565.00 | 169,114,846.08 |
|  |  | IMPARTIR ACCIONES FORMATIVAS/ |  |  |
| KR-0093377 | 0297143 | 31/01/2022 REEMBOLSO CUOTAS DESCONTADAS | 34,025.00 | 169,080,821.08 |
|  |  | A LOS EMPLEADOS DEL INFOTEP |  |  |
| KR-0093384 | 0297144 | 31/01/2022 MANTENIMIENTO CORRECTIVO DE | 83,869.60 | 168,996,951.48 |
|  |  | VEHICULO AL SERVICIO DE LA |  |  |
| KR-0093385 | 0297145 | 31/01/2022 PUBLICIDAD DE LA INSTITUCION, EN EL | 38,305.09 | 168,958,646.39 |
|  |  | PROGRAMA TRAZANDO RUTAS, |  |  |
| KR-0093388 | 0297146 | 31/01/2022 ADQUISIC. DE CABLE ADAPTADOR | 6,664.34 | 168,951,982.05 |
|  |  | PARA SMART PHONE, DE USO EN LA |  |  |
| KR-0093389 | 0297147 | 31/01/2022 SERVICIO DE ALQUILER ARTICULOS | 27,330.40 | 168,924,651.65 |
|  |  | PARA DIFERENTES ACTIVIDADES |  |  |
| KR-0093390 | 0297148 | 31/01/2022 PUBLICIDAD INSTITUCIONAL EN PROGRAMA "VERTIENTE DE OPINION" | 28,500.00 | 168,896,151.65 |
| KR-0093393 | 0297149 | 31/01/2022 PUBLICIDAD INSTITUCIONAL EN | 47,500.00 | 168,848,651.65 |
|  |  | PROGRAMA "EL PUNTO" CORRESP. AL |  |  |
| KR-0093407 | 0297150 | 31/01/2022 APOYO ECONOMICO PARA LA | 125,000.00 | 168,723,651.65 |
|  |  | PUBLICACION DE SU OBRA |  |  |
| KR-0093409 | 0297151 | 31/01/2022 AYUDA ECONOMICA PARA LA | 100,000.00 | 168,623,651.65 |
|  |  | CELEBRACION DE ACTIVIDADES EN |  |  |
| KR-0093391 | 0297152 | 31/01/2022 PUBLICIDAD DE LA INSTITUCION, EN | 19,000.00 | 168,604,651.65 |
|  |  | PROGRAMA DIARIO DIGITAL |  |  |
| KR-0093415 | 0297153 | 31/01/2022 APORTES A LA LEY 87-01 DE | 19,755,939.20 | 148,848,712.45 |
|  |  | SEGURIDAD SOCIAL, CORRESP. AL |  |  |

**Documento Cheque**

**Fecha**

**Concepto**

**Débito Crédito Balance**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **CUENTA NO. 010-500149-0 OFICINA NACIONAL** | **Balance Inicial** | **424,516,777.72** |
| KR-0093416 | 0297154 | 31/01/2022 APORTES A LA LEY 87-01 DE  SEGURIDAD SOCIAL, CORRESP. AL  MES | 10,086,674.46 | 138,762,037.99 |
| NC-0008662 | 31/01/2022 REFRIGERIOS Y TAXIS POR HORAS | | 1,950.00 | 138,760,087.99 |
|  | TRABAJADAS FUERA DE HORARIO, | |  |  |
| NC-0008661 | 31/01/2022 REFRIGERIOS Y TAXIS POR HORAS | | 21,665.00 | 138,738,422.99 |
|  | TRABAJADAS FUERA DE HORARIO, | |  |  |
| NC-0008657 | 31/01/2022 PAGO NOMINA A FAVOR DEL SR. EDDY | | 16,364.57 | 138,722,058.42 |
|  | CARRASCO EMPLEADO | |  |  |
| NC-0008658 | 31/01/2022 VIATICOS ACUMULADOS AL 31/01/22 | | 102,585.00 | 138,619,473.42 |
| NC-0008663 | 31/01/2022 AYUDA FUNERARIA A QUIEN SE | | 140,000.00 | 138,479,473.42 |
|  |  | DESEMPENA COMO MIEMBRO DE LA |  |  |
| NC-0008660 | 31/01/2022 P/REG. CARGOS BANCARIOS, | | 467,203.98 | 138,012,269.44 |
|  |  | CORRESPONDIENTES A ENERO-2022 |  |  |

**TOTAL DEBITO Y CREDITO**

**RD$69,881,667.03**

**Bilma M. Erasme B.**

Directora de Adm. y Finanzas

**RD$356,386,175.31**

**Tony Rodriguez A.**

Enc. Dpto. de Tesorería