República Dominicana
Ministerio de Educación
Instituto Nacional de Formación y Capacitación del Magisterio
RNC 430017027

Relacion de Ingresos y Egresos

Desde el 1/2/2019 Hasta el 28/2/2019

Valores en Pesos(RD$)

Pagina No. 1

CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 31/1/2019*** ***12,547,520.01***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000135	COMISION POR MANEJO DE CUENTA	28/2/2019		$175.00	$12,547,345.01

Balance al 28/2/2019 **12,547,345.01**

Enc. Contabilidad

Leyda Morales

Dir. Financiero

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

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Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/1/2019*** ***17,031,655.94***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018404	NATIVIDAD SOSA PEÑA	5/2/2019		$74,472.69	$16,957,183.25
CK-018405	COLECTOR DE IMPUESTOS INTERNOS	6/2/2019		$13,249.85	$16,943,933.40
CK-018406	COLECTOR DE IMPUESTOS INTERNOS	12/2/2019		$1,666.98	$16,942,266.42
CK-018407	CREACIONES SORIVEL, S.R.L.	14/2/2019		$6,780.00	$16,935,486.42
CK-018408	LOS MARLINS SUITES HOTEL S.A.	20/2/2019		$30,562.28	$16,904,924.15
CK-018409	*ANULADO* CREACIONES SORIVEL, S.R.L.	22/2/2019		$0.00	$16,904,924.15
CK-018410	*ANULADO* CREACIONES SORIVEL, S.R.L.	22/2/2019		$0.00	$16,904,924.15
CK-018411	CREACIONES SORIVEL, S.R.L.	22/2/2019		$5,650.00	$16,899,274.15
ND-000076	AJUSTE BANCARIO	28/2/2019	$0.04		$16,899,274.19
NC-000430	COMISION DEL 0.15%	28/2/2019		$193.62	$16,899,080.57
NC-000431	COMISION POR MANEJO DE CUENTA	28/2/2019		$175.00	$16,898,905.57

Balance al 28/2/2019 **16,898,905.57**

Enc. Contabilidad

Leyda Morales

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Dir. Financiero

Relacion de Ingresos y Egresos

Desde el 1/2/2019 Hasta el 28/2/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/1/2019*** ***2,038,976,435.79***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005663	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	11/2/2019		$67,840.00	$2,038,908,595.79
TR-005664	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	11/2/2019		$207,968.00	$2,038,700,627.79
TR-005665	UNIVERSIDAD CATÓLICA SANTO DOMINGO	11/2/2019		$31,200.00	$2,038,669,427.79
TR-005666	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	11/2/2019		$1,066,410.00	$2,037,603,017.79
TR-005667	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	11/2/2019		$538,080.00	$2,037,064,937.79
TR-005668	AYUNTAMIENTO DEL DISTRITO NACIONAL	13/2/2019		$11,409.00	$2,037,053,528.79
TR-005669	CAASD	13/2/2019		$580.00	$2,037,052,948.79
TR-005670	UNIVERSIDAD ISA	13/2/2019		$3,472,684.72	$2,033,580,264.07
TR-005671	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/2/2019		$539,400.00	$2,033,040,864.07
TR-005672	UNIVERSIDAD ISA	14/2/2019		$1,121,525.03	$2,031,919,339.04
TR-005673	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$1,439,680.00	$2,030,479,659.04
TR-005674	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$597,984.00	$2,029,881,675.04
TR-005675	INSTITUTO CULTURAL DOMINICO AMERICANO	14/2/2019		$10,110.00	$2,029,871,565.04
TR-005676	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$333,360.00	$2,029,538,205.04
TR-005677	UNIVERSIDAD CENTRAL DEL ESTE	14/2/2019		$55,384.00	$2,029,482,821.04
TR-005678	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$656,680.00	$2,028,826,141.04
TR-005679	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	14/2/2019		$975,800.00	$2,027,850,341.04
TR-005680	UNIVERSIDAD CATOLICA NORDESTANA	14/2/2019		$1,500,000.00	$2,026,350,341.04
TR-005681	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$619,320.00	$2,025,731,021.04
TR-005682	UNIVERSIDAD ISA	14/2/2019		$515,781.38	$2,025,215,239.66
TR-005683	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$25,720.00	$2,025,189,519.66
TR-005684	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$125,240.00	$2,025,064,279.66
TR-005685	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$710,940.00	$2,024,353,339.66
TR-005686	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$421,200.00	$2,023,932,139.66
TR-005687	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$222,240.00	$2,023,709,899.66
TR-005688	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$379,320.00	$2,023,330,579.66
TR-005689	UNIVERSIDAD CENTRAL DEL ESTE	14/2/2019		$388,616.00	$2,022,941,963.66
TR-005690	UNIVERSIDAD CENTRAL DEL ESTE	14/2/2019		$244,872.00	$2,022,697,091.66
TR-005691	UNIVERSIDAD ADVENTISTA DOMINICANA	14/2/2019		$278,843.33	$2,022,418,248.33
TR-005692	UNIVERSIDAD ADVENTISTA DOMINICANA	14/2/2019		$49,954.17	$2,022,368,294.16
TR-005693	UNIVERSIDAD CENTRAL DEL ESTE	14/2/2019		$582,924.00	$2,021,785,370.16
TR-005694	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$85,504.00	$2,021,699,866.16
TR-005695	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$77,220.00	$2,021,622,646.16
TR-005696	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$1,017,800.00	$2,020,604,846.16
TR-005697	UNIVERSIDAD ISA	14/2/2019		$423,523.52	$2,020,181,322.64
TR-005698	UNIVERSIDAD ADVENTISTA DOMINICANA	14/2/2019		$539,520.00	$2,019,641,802.64

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/1/2019*** ***2,038,976,435.79***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005700	FUNDACION ESPACIOS CULTURALES	14/2/2019		$600,000.00	$2,019,041,802.64
TR-005701	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$998,400.00	$2,018,043,402.64
TR-005702	UNIVERSIDAD CENTRAL DEL ESTE	14/2/2019		$470,432.00	$2,017,572,970.64
TR-005703	UNIVERSIDAD CENTRAL DEL ESTE	14/2/2019		$698,240.00	$2,016,874,730.64
TR-005704	UNIVERSIDAD CENTRAL DEL ESTE	14/2/2019		$413,915.90	$2,016,460,814.74
TR-005709	NÓMINA COMPLEMENTO A BECA	14/2/2019		$6,000.00	$2,016,454,814.74
TR-005710	NÓMINA COMPLEMENTO A BECA	14/2/2019		$423,000.00	$2,016,031,814.74
TR-005711	NÓMINA COMPLEMENTO A BECA	14/2/2019		$530,000.00	$2,015,501,814.74
TR-005712	NÓMINA COMPLEMENTO A BECA	14/2/2019		$127,000.00	$2,015,374,814.74
TR-005713	NÓMINA COMPLEMENTO A BECA	14/2/2019		$250,000.00	$2,015,124,814.74
TR-005714	NÓMINA COMPLEMENTO A BECA	14/2/2019		$172,500.00	$2,014,952,314.74
TR-005715	NÓMINA COMPLEMENTO A BECA	14/2/2019		$1,068,000.00	$2,013,884,314.74
TR-005719	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/2/2019		$1,249,440.00	$2,012,634,874.74
TR-005720	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/2/2019		$670,516.00	$2,011,964,358.74
TR-005699	UNIVERSIDAD ADVENTISTA DOMINICANA	15/2/2019		$291,600.00	$2,011,672,758.74
TR-005705	UNIVERSIDAD ISA	15/2/2019		$575,631.93	$2,011,097,126.81
TR-005706	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/2/2019		$290,112.00	$2,010,807,014.81
TR-005707	UNIVERSIDAD CENTRAL DEL ESTE	15/2/2019		$298,200.00	$2,010,508,814.81
TR-005708	UNIVERSIDAD CENTRAL DEL ESTE	15/2/2019		$436,160.00	$2,010,072,654.81
TR-005716	NÓMINA COMPLEMENTO A BECA	15/2/2019		$8,000.00	$2,010,064,654.81
TR-005717	NÓMINA COMPLEMENTO A BECA	15/2/2019		$3,256,000.00	$2,006,808,654.81
TR-005718	NÓMINA COMPLEMENTO A BECA	15/2/2019		$276,000.00	$2,006,532,654.81
TR-005721	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	15/2/2019		$1,808,800.00	$2,004,723,854.81
TR-005722	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/2/2019		$768,264.00	$2,003,955,590.81
TR-005723	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/2/2019		$737,808.00	$2,003,217,782.81
TR-005724	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	15/2/2019		$293,051.21	$2,002,924,731.60
TR-005725	UNIVERSIDAD CENTRAL DEL ESTE	15/2/2019		$34,400.00	$2,002,890,331.60
TR-005726	COMPU-OFFICE DOMINICANA, S.R.L	15/2/2019		$138,783.20	$2,002,751,548.40
TR-005728	UNIVERSIDAD ADVENTISTA DOMINICANA	15/2/2019		$358,560.83	$2,002,392,987.57
TR-005729	NOMINA VIATICO DENTRO DEL PAIS	15/2/2019		$30,400.00	$2,002,362,587.57
TR-005730	NÓMINA COMPLEMENTO A BECA	15/2/2019		$550,500.00	$2,001,812,087.57
TR-005731	NÓMINA COMPLEMENTO A BECA	15/2/2019		$393,000.00	$2,001,419,087.57
TR-005732	NÓMINA COMPLEMENTO A BECA	15/2/2019		$965,000.00	$2,000,454,087.57
TR-005733	NÓMINA COMPLEMENTO A BECA	15/2/2019		$1,584,500.00	$1,998,869,587.57
TR-005734	NÓMINA COMPLEMENTO A BECA	15/2/2019		$238,000.00	$1,998,631,587.57
TR-005735	NÓMINA COMPLEMENTO A BECA	15/2/2019		$9,000.00	$1,998,622,587.57

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Cta No. ***Balance al 31/1/2019*** ***2,038,976,435.79***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005736	NÓMINA COMPLEMENTO A BECA	15/2/2019		$120,000.00	$1,998,502,587.57
TR-005737	NÓMINA COMPLEMENTO A BECA	15/2/2019		$315,000.00	$1,998,187,587.57
TR-005738	NOMINA VIATICO DENTRO DEL PAIS	15/2/2019		$2,850.00	$1,998,184,737.57
TR-005727	SEGUROS BANRESERVAS	18/2/2019		$101,533.79	$1,998,083,203.78
TR-005741	UNIVERSIDAD CENTRAL DEL ESTE	18/2/2019		$30,736.00	$1,998,052,467.78
TR-005739	NÓMINA COMPLEMENTO A BECA	19/2/2019		$1,469,000.00	$1,996,583,467.78
TR-005740	NOMINA VIATICO DENTRO DEL PAIS	19/2/2019		$4,750.00	$1,996,578,717.78
TR-005742	UNIVERSIDAD ISA	19/2/2019		$722,007.07	$1,995,856,710.71
TR-005743	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/2/2019		$39,120.00	$1,995,817,590.71
TR-005744	UNIVERSIDAD DE LA TERCERA EDAD	19/2/2019		$44,825.00	$1,995,772,765.71
TR-005745	UNIVERSIDAD ISA	19/2/2019		$930,748.58	$1,994,842,017.13
TR-005746	UNIVERSIDAD CENTRAL DEL ESTE	19/2/2019		$303,728.00	$1,994,538,289.13
TR-005747	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/2/2019		$230,400.00	$1,994,307,889.13
TR-005748	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/2/2019		$432,322.00	$1,993,875,567.13
TR-005749	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/2/2019		$225,418.80	$1,993,650,148.33
TR-005750	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/2/2019		$194,649.60	$1,993,455,498.73
TR-005751	ARS UNIVERSAL SA	19/2/2019		$1,250,862.00	$1,992,204,636.73
TR-005752	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	19/2/2019		$1,181,088.00	$1,991,023,548.73
TR-005753	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/2/2019		$356,874.00	$1,990,666,674.73
TR-005754	UNIVERSIDAD TECNOLOGICA DEL CIBAO	19/2/2019		$242,100.00	$1,990,424,574.73
TR-005755	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/2/2019		$20,880.00	$1,990,403,694.73
TR-005756	FUNDARTE DOMINICANA	19/2/2019		$920,000.00	$1,989,483,694.73
TR-005757	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	19/2/2019		$317,617.45	$1,989,166,077.28
TR-005765	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/2/2019		$12,340.00	$1,989,153,737.28
TR-005758	UNIVERSIDAD APEC	20/2/2019		$47,016.00	$1,989,106,721.28
TR-005759	UNIVERSIDAD NACIONAL EVANGELICA	20/2/2019		$9,250.00	$1,989,097,471.28
TR-005760	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/2/2019		$243,801.60	$1,988,853,669.68
TR-005761	*ANULADO* UNIVERSIDAD NAC. PEDRO	20/2/2019		$0.00	$1,988,853,669.68
TR-005762	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/2/2019		$335,358.00	$1,988,518,311.68
TR-005763	CENTRO DE INNOVACION Y CAPACITACION	20/2/2019		$1,142,400.00	$1,987,375,911.68
TR-005764	UNIVERSIDAD TECNOLOGICA DEL CIBAO	20/2/2019		$508,350.00	$1,986,867,561.68
TR-005766	NÓMINA PERSONAL FIJO ADMINISTRATIVO	20/2/2019		$8,916,454.54	$1,977,951,107.14
TR-005767	NÓMINA PERSONAL DOCENTE	20/2/2019		$5,002,437.43	$1,972,948,669.71
TR-005768	NOMINA PERSONAL DE SEGURIDAD	20/2/2019		$197,400.00	$1,972,751,269.71
TR-005769	NOMINA DE PERSONAL CONTRATADO	20/2/2019		$283,720.26	$1,972,467,549.45
TR-005770	NOMINA PERSONAL DOCENTE CONTRATADO	20/2/2019		$145,728.98	$1,972,321,820.47

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005771	*ANULADO* INFORMATIVO 911	20/2/2019		$0.00	$1,972,321,820.47
TR-005772	*ANULADO* INFORMATIVO 911	20/2/2019		$0.00	$1,972,321,820.47
TR-005774	INSTITUTO GLOBAL DE ALTOS EST EN CIENCIAS	20/2/2019		$31,550.00	$1,972,290,270.47
TR-005886	JOSELITO GUZMAN CARVAJAL	20/2/2019		$29,500.00	$1,972,260,770.47
TR-005887	JOSELITO GUZMAN CARVAJAL	20/2/2019		$49,560.00	$1,972,211,210.47
TR-005773	HUMANO SEGUROS, S A.	21/2/2019		$276,947.90	$1,971,934,262.57
TR-005775	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	21/2/2019		$26,050.00	$1,971,908,212.57
TR-005776	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	21/2/2019		$169,800.00	$1,971,738,412.57
TR-005777	INSTITUTO CULTURAL DOMINICO AMERICANO	21/2/2019		$60,000.00	$1,971,678,412.57
TR-005778	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/2/2019		$3,540,030.00	$1,968,138,382.57
TR-005779	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/2/2019		$182,560.00	$1,967,955,822.57
TR-005780	UNIVERSIDAD CATOLICA NORDESTANA	21/2/2019		$1,000,000.00	$1,966,955,822.57
TR-005781	UNIVERSIDAD FEDERICO HENRIQUEZ Y	21/2/2019		$1,200,000.00	$1,965,755,822.57
TR-005782	UNIVERSIDAD ABIERTA PARA ADULTOS	21/2/2019		$439,200.00	$1,965,316,622.57
TR-005783	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/2/2019		$316,284.00	$1,965,000,338.57
TR-005784	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/2/2019		$153,600.00	$1,964,846,738.57
TR-005785	ARZOBISPADO DE SANTO DOMINGO	21/2/2019		$240,000.00	$1,964,606,738.57
TR-005786	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/2/2019		$58,720.00	$1,964,548,018.57
TR-005787	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/2/2019		$58,760.00	$1,964,489,258.57
TR-005788	NOMINA VIATICO DENTRO DEL PAIS	21/2/2019		$119,150.00	$1,964,370,108.57
TR-005789	NOMINA VIATICO DENTRO DEL PAIS	21/2/2019		$5,200.00	$1,964,364,908.57
TR-005790	NOMINA VIATICO DENTRO DEL PAIS	21/2/2019		$13,600.00	$1,964,351,308.57
TR-005791	NÓMINA COMPLEMENTO A BECA	21/2/2019		$812,000.00	$1,963,539,308.57
TR-005792	NÓMINA COMPLEMENTO A BECA	21/2/2019		$18,000.00	$1,963,521,308.57
TR-005793	NÓMINA COMPLEMENTO A BECA	21/2/2019		$378,500.00	$1,963,142,808.57
TR-005794	NÓMINA COMPLEMENTO A BECA	21/2/2019		$7,000.00	$1,963,135,808.57
TR-005795	NÓMINA COMPLEMENTO A BECA	21/2/2019		$626,000.00	$1,962,509,808.57
TR-005800	UNIVERSIDAD TECNOLOGICA DEL CIBAO	21/2/2019		$410,350.00	$1,962,099,458.57
TR-005805	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/2/2019		$240,320.00	$1,961,859,138.57
TR-005796	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/2/2019		$150,240.00	$1,961,708,898.57
TR-005797	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/2/2019		$359,600.00	$1,961,349,298.57
TR-005798	HUMBOLDT INTERNATIONAL UNIVERSITY	22/2/2019		$126,235.10	$1,961,223,063.47
TR-005799	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/2/2019		$578,400.00	$1,960,644,663.47
TR-005801	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/2/2019		$358,720.00	$1,960,285,943.47
TR-005802	UNIVERSIDAD NACIONAL EVANGELICA	22/2/2019		$24,500.00	$1,960,261,443.47
TR-005803	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/2/2019		$344,320.00	$1,959,917,123.47

Relacion de Ingresos y Egresos

Desde el 1/2/2019 Hasta el 28/2/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/1/2019*** ***2,038,976,435.79***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005804	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/2/2019		$378,600.00	$1,959,538,523.47
TR-005806	AUTOCAMIONES S.A.	22/2/2019		$45,494.58	$1,959,493,028.89
TR-005807	AUTOCAMIONES S.A.	22/2/2019		$40,856.70	$1,959,452,172.19
TR-005808	AGUA PLANETA AZUL S.A	22/2/2019		$22,900.00	$1,959,429,272.19
TR-005809	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/2/2019		$331,360.00	$1,959,097,912.19
TR-005812	NOMINA VIATICO DENTRO DEL PAIS	22/2/2019		$14,100.00	$1,959,083,812.19
TR-005810	LOS MARLINS SUITES HOTEL S.A.	25/2/2019		$314,752.00	$1,958,769,060.19
TR-005811	BANDERA GLOBAL HC SRL.	25/2/2019		$8,260.00	$1,958,760,800.19
TR-005813	ILC OFFICE SUPPLIES	25/2/2019		$79,665.34	$1,958,681,134.85
TR-005814	NÓMINA COMPLEMENTO A BECA	25/2/2019		$72,000.00	$1,958,609,134.85
TR-005815	VIAMAR, S.A.	25/2/2019		$9,517.15	$1,958,599,617.70
TR-005816	UNIVERSIDAD CENTRAL DEL ESTE	25/2/2019		$284,520.00	$1,958,315,097.70
TR-005817	FERRETAL, SRL	25/2/2019		$105,378.72	$1,958,209,718.98
TR-005818	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/2/2019		$986,640.00	$1,957,223,078.98
TR-005819	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	25/2/2019		$289,100.00	$1,956,933,978.98
TR-005820	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/2/2019		$36,582,472.20	$1,920,351,506.78
TR-005821	UNIVERSIDAD ISA	25/2/2019		$590,787.65	$1,919,760,719.13
TR-005822	INSTITUTO POLITECNICO LOYOLA	25/2/2019		$1,746,360.00	$1,918,014,359.13
TR-005823	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/2/2019		$280,800.00	$1,917,733,559.13
TR-005824	NÓMINA COMPLEMENTO A BECA	25/2/2019		$48,000.00	$1,917,685,559.13
TR-005825	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/2/2019		$64,800.00	$1,917,620,759.13
TR-005826	ORGANIZACION DE ESTADOS	25/2/2019		$8,997,294.14	$1,908,623,464.99
TR-005827	NOMINA VIATICO DENTRO DEL PAIS	25/2/2019		$39,400.00	$1,908,584,064.99
TR-005828	NOMINA VIATICO DENTRO DEL PAIS	25/2/2019		$17,350.00	$1,908,566,714.99
TR-005829	NOMINA VIATICO DENTRO DEL PAIS	25/2/2019		$3,300.00	$1,908,563,414.99
TR-005830	NOMINA VIATICO DENTRO DEL PAIS	25/2/2019		$2,800.00	$1,908,560,614.99
TR-005832	SOFTEM, SRL.	25/2/2019		$990,000.00	$1,907,570,614.99
TR-005831	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	26/2/2019		$314,510.00	$1,907,256,104.99
TR-005833	MULTICOMPUTOS, S.R.L.	26/2/2019		$2,951,064.71	$1,904,305,040.28
TR-005834	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/2/2019		$40,668,860.34	$1,863,636,179.94
TR-005835	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/2/2019		$133,000.00	$1,863,503,179.94
TR-005836	SISTEMAS & TECNOLOGIAS SRL.	26/2/2019		$1,001,526.40	$1,862,501,653.54
TR-005837	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/2/2019		$1,760,832.00	$1,860,740,821.54
TR-005838	MERCA DEL ATLANTICO, SRL.	26/2/2019		$95,230.72	$1,860,645,590.82
TR-005839	UNIVERSIDAD ISA	26/2/2019		$854,556.62	$1,859,791,034.20
TR-005840	ACCION POR LA EDUCACION EDUCA	26/2/2019		$3,410,000.00	$1,856,381,034.20

Relacion de Ingresos y Egresos

Desde el 1/2/2019 Hasta el 28/2/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/1/2019*** ***2,038,976,435.79***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005841	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	26/2/2019		$97,590.00	$1,856,283,444.20
TR-005842	PASTORA REYES POZO	26/2/2019		$167,560.00	$1,856,115,884.20
TR-005843	ROSA IVELISSE VALERA ARIZA	26/2/2019		$141,600.00	$1,855,974,284.20
TR-005844	COMPUTADORAS DOMINICANAS SA	26/2/2019		$61,478.00	$1,855,912,806.20
TR-005845	CONSTRUPA CONSTRUCTORA PADILLA SRL	28/2/2019		$64,192.00	$1,855,848,614.20
TR-005846	DAYSI BUFFET , SRL	28/2/2019		$10,491.97	$1,855,838,122.23
TR-005847	FERRETERIA CIMA, SRL	28/2/2019		$54,831.00	$1,855,783,291.23
TR-005848	NOMINA VIATICO DENTRO DEL PAIS	28/2/2019		$3,150.00	$1,855,780,141.23
TR-005849	NOMINA VIATICO DENTRO DEL PAIS	28/2/2019		$2,400.00	$1,855,777,741.23
TR-005850	NOMINA VIATICO DENTRO DEL PAIS	28/2/2019		$3,800.00	$1,855,773,941.23
TR-005851	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	28/2/2019		$346,800.00	$1,855,427,141.23
TR-005852	COMPUTADORAS DOMINICANAS SA	28/2/2019		$12,116.06	$1,855,415,025.17
TR-005853	BANDERA GLOBAL HC SRL.	28/2/2019		$48,144.00	$1,855,366,881.17
TR-005854	GCS AUTO SERVICES, S.R.L	28/2/2019		$41,772.00	$1,855,325,109.17
TR-005855	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/2/2019		$4,250.00	$1,855,320,859.17
TR-005856	HUMANO SEGUROS, S A.	28/2/2019		$276,947.90	$1,855,043,911.27
TR-005857	UNIVERSIDAD ABIERTA PARA ADULTOS	28/2/2019		$2,914,450.00	$1,852,129,461.27
TR-005858	UNIVERSIDAD ABIERTA PARA ADULTOS	28/2/2019		$1,102,200.00	$1,851,027,261.27
TR-005859	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	28/2/2019		$2,137,139.34	$1,848,890,121.93
TR-005860	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	28/2/2019		$1,894,933.56	$1,846,995,188.37
TR-005861	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	28/2/2019		$733,600.00	$1,846,261,588.37
TR-005862	NOMINA VIATICO DENTRO DEL PAIS	28/2/2019		$12,200.00	$1,846,249,388.37
TR-005863	SISTEMAS & TECNOLOGIAS SRL.	28/2/2019		$850,296.20	$1,845,399,092.17
TR-005864	NOMINA VIATICO DENTRO DEL PAIS	28/2/2019		$1,200.00	$1,845,397,892.17
TR-005865	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2019		$905,580.00	$1,844,492,312.17
TR-005866	FERRELECTRIC LCA, SRL.	28/2/2019		$108,095.79	$1,844,384,216.38
TR-005867	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	28/2/2019		$168,710.00	$1,844,215,506.38
TR-005868	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/2/2019		$264,800.00	$1,843,950,706.38
TR-005869	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/2/2019		$167,750.00	$1,843,782,956.38
TR-005870	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	28/2/2019		$854,855.74	$1,842,928,100.64
TR-005871	MERCA DEL ATLANTICO, SRL.	28/2/2019		$113,480.69	$1,842,814,619.95
TR-005872	SEMINARIO PONTIFICIO SANTOS TOMAS DE	28/2/2019		$250,000.00	$1,842,564,619.95
TR-005873	ARS UNIVERSAL SA	28/2/2019		$1,279,655.00	$1,841,284,964.95
TR-005874	TACUBAYA INMOBILIARIA, SRL.	28/2/2019		$65,542.40	$1,841,219,422.55
TR-005875	CREACIONES SORIVEL, S.R.L.	28/2/2019		$7,080.00	$1,841,212,342.55
TR-005876	FERRETERIA CIMA, SRL	28/2/2019		$28,549.86	$1,841,183,792.69

República Dominicana
Ministerio de Educación
Instituto Nacional de Formación y Capacitación del Magisterio
RNC 430017027

Relacion de Ingresos y Egresos

Desde el 1/2/2019 Hasta el 28/2/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/1/2019*** ***2,038,976,435.79***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005877	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2019		$64,600.00	$1,841,119,192.69
TR-005878	SISTEMAS & TECNOLOGIAS SRL.	28/2/2019		$588,967.50	$1,840,530,225.19
TR-005879	CENTRO ESPECIALIZADO DE COMPUTACION	28/2/2019		$25,141.98	$1,840,505,083.21
TR-005880	GTG INDUSTRIAL, S.R.L	28/2/2019		$109,661.53	$1,840,395,421.68
TR-005881	RAJD COMERCIAL, S.R.L	28/2/2019		$37,878.00	$1,840,357,543.68
TR-005882	NOMINA VIATICO DENTRO DEL PAIS	28/2/2019		$73,150.00	$1,840,284,393.68
TR-005883	NOMINA VIATICO DENTRO DEL PAIS	28/2/2019		$20,550.00	$1,840,263,843.68
TR-005884	NOMINA VIATICO DENTRO DEL PAIS	28/2/2019		$1,000.00	$1,840,262,843.68
TR-005885	NÓMINA COMPLEMENTO A BECA	28/2/2019		$500.00	$1,840,262,343.68

Balance al 28/2/2019 **1,840,262,343.6**

Enc. Contabilidad

Leyda Morales

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Dir. Financiero