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

Relacion de Ingresos y Egresos
Desde el 1/4/2019 Hasta el 30/4/2019
Valores en Pesos(RD$)

CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 31/3/2019*** ***12,547,470.01***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000137	COMISION POR MANEJO DE CUENTA	30/4/2019		$175.00	$12,547,295.01

Balance al 30/4/2019 **12,547,295.01**

LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

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Valores en Pesos(RD$)

Pagina No. 1

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/3/2019*** ***16,451,487.29***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000436	COMISION POR CHEQUES CERTIFICADOS	2/4/2019		$450.00	$16,451,037.29
CK-018424	CONSORCIO DE TARJETAS DOMINICANAS, SA	2/4/2019		$66,500.00	$16,384,537.29
CK-018425	COLECTOR DE IMPUESTOS INTERNOS	8/4/2019		$2,007.65	$16,382,529.64
CK-018426	*ANULADO* MAGNA MOTORS, SA	10/4/2019		$0.00	$16,382,529.64
CK-018427	MAGNA MOTORS, SA	10/4/2019		$10,427.56	$16,372,102.08
ND-000077	REINTEGRO DE CHEQUE	11/4/2019	$45,372.82		$16,417,474.90
CK-018428	MERCA DEL ATLANTICO, SRL.	11/4/2019		$45,372.82	$16,372,102.08
CK-018429	NATIVIDAD SOSA PEÑA	15/4/2019		$51,122.92	$16,320,979.16
ND-000078	REINTEGRO POR TRANSFERENCIA	16/4/2019	$2,708.00		$16,323,687.16
NC-000437	*ANULADO* COMPRA DE DIVISA	16/4/2019		$0.00	$16,323,687.16
CK-018430	*ANULADO* CONFECCIONES JULIO CESAR , SRL	17/4/2019		$0.00	$16,323,687.16
NC-000438	COMISION DEL 0.15%	30/4/2019		$147.76	$16,323,539.40
NC-000439	COMISION POR MANEJO DE CUENTA	30/4/2019		$175.00	$16,323,364.40

Balance al 30/4/2019 **16,323,364.40**

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LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/3/2019*** ***1,660,652,164.56***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006093	NOMINA-PAGO MATRICULA FUERA DEL PAIS	3/4/2019		$24,516.75	$1,660,627,647.81
TR-006094	EDITORA LISTIN DIARIO S.A. (Plan Lea)	3/4/2019		$125,000.00	$1,660,502,647.81
TR-006095	NOMINA VIATICO DENTRO DEL PAIS	9/4/2019		$1,050.00	$1,660,501,597.81
ND-000100	REINTEGRO POR TRANSFERENCIA	10/4/2019	$570,276.00		$1,661,071,873.81
ND-000101	REINTEGRO POR TRANSFERENCIA	10/4/2019	$250,000.00		$1,661,321,873.81
TR-006096	NOMINA VIATICO DENTRO DEL PAIS	10/4/2019		$28,900.00	$1,661,292,973.81
TR-006097	NOMINA VIATICO DENTRO DEL PAIS	10/4/2019		$11,550.00	$1,661,281,423.81
TR-006098	NOMINA VIATICO DENTRO DEL PAIS	10/4/2019		$21,250.00	$1,661,260,173.81
TR-006099	NÓMINA COMPLEMENTO A BECA	11/4/2019		$1,028,000.00	$1,660,232,173.81
TR-006100	NÓMINA COMPLEMENTO A BECA	11/4/2019		$24,000.00	$1,660,208,173.81
TR-006101	NÓMINA COMPLEMENTO A BECA	11/4/2019		$364,000.00	$1,659,844,173.81
TR-006102	NÓMINA COMPLEMENTO A BECA	11/4/2019		$319,500.00	$1,659,524,673.81
TR-006103	NÓMINA COMPLEMENTO A BECA	11/4/2019		$545,500.00	$1,658,979,173.81
TR-006104	NÓMINA COMPLEMENTO A BECA	11/4/2019		$1,376,500.00	$1,657,602,673.81
TR-006105	NÓMINA COMPLEMENTO A BECA	11/4/2019		$123,000.00	$1,657,479,673.81
TR-006106	NÓMINA COMPLEMENTO A BECA	11/4/2019		$1,078,000.00	$1,656,401,673.81
TR-006107	NÓMINA COMPLEMENTO A BECA	11/4/2019		$48,000.00	$1,656,353,673.81
TR-006108	NÓMINA COMPLEMENTO A BECA	11/4/2019		$460,000.00	$1,655,893,673.81
TR-006109	NÓMINA COMPLEMENTO A BECA	11/4/2019		$1,620,000.00	$1,654,273,673.81
TR-006110	NÓMINA COMPLEMENTO A BECA	11/4/2019		$238,000.00	$1,654,035,673.81
TR-006111	NÓMINA COMPLEMENTO A BECA	11/4/2019		$621,000.00	$1,653,414,673.81
TR-006112	NÓMINA COMPLEMENTO A BECA	11/4/2019		$835,500.00	$1,652,579,173.81
TR-006113	NÓMINA COMPLEMENTO A BECA	11/4/2019		$1,056,000.00	$1,651,523,173.81
TR-006114	NÓMINA COMPLEMENTO A BECA	11/4/2019		$381,000.00	$1,651,142,173.81
TR-006115	NÓMINA COMPLEMENTO A BECA	11/4/2019		$127,000.00	$1,651,015,173.81
TR-006117	NÓMINA COMPLEMENTO A BECA	11/4/2019		$240,000.00	$1,650,775,173.81
TR-006118	NÓMINA COMPLEMENTO A BECA	11/4/2019		$296,000.00	$1,650,479,173.81
TR-006119	NÓMINA COMPLEMENTO A BECA	11/4/2019		$321,000.00	$1,650,158,173.81
TR-006120	NÓMINA COMPLEMENTO A BECA	11/4/2019		$1,587,500.00	$1,648,570,673.81
TR-006116	NÓMINA COMPLEMENTO A BECA	12/4/2019		$707,000.00	$1,647,863,673.81
TR-006121	MERCA DEL ATLANTICO, SRL.	12/4/2019		$73,827.88	$1,647,789,845.93
TR-006122	PASTORA REYES POZO	12/4/2019		$250,000.00	$1,647,539,845.93
TR-006123	GRUPO K DE MULTISERVICIOS, SRL	12/4/2019		$371,700.00	$1,647,168,145.93
TR-006124	GILBERTO ANTONIO ALMONTE	12/4/2019		$263,848.00	$1,646,904,297.93
ND-000102	REINTEGRO POR TRANSFERENCIA	17/4/2019	$240,501.05		$1,647,144,798.98
TR-006125	PONS AUTO PAINT	17/4/2019		$26,904.00	$1,647,117,894.98

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/3/2019*** ***1,660,652,164.56***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006126	OFFITEK, S.R.L	17/4/2019		$218,251.03	$1,646,899,643.95
TR-006127	OFFITEK, S.R.L	17/4/2019		$22,250.02	$1,646,877,393.93
TR-006128	NÓMINA PERSONAL FIJO ADMINISTRATIVO	18/4/2019		$9,002,647.80	$1,637,874,746.13
TR-006129	NÓMINA PERSONAL DOCENTE	18/4/2019		$5,002,437.43	$1,632,872,308.70
TR-006130	NÓMINA PERSONAL CONTRATADO	18/4/2019		$306,788.30	$1,632,565,520.40
TR-006131	NOMINA VIATICO DENTRO DEL PAIS	22/4/2019		$4,750.00	$1,632,560,770.40
TR-006132	NOMINA VIATICO DENTRO DEL PAIS	22/4/2019		$2,850.00	$1,632,557,920.40
TR-006133	COMPUTADORAS DOMINICANAS SA	22/4/2019		$3,658.00	$1,632,554,262.40
TR-006134	CREACIONES SORIVEL, S.R.L.	22/4/2019		$7,080.00	$1,632,547,182.40
TR-006135	NÓMINA COMPLEMENTO A BECA	22/4/2019		$588,000.00	$1,631,959,182.40
TR-006136	NÓMINA COMPLEMENTO A BECA	22/4/2019		$788,000.00	$1,631,171,182.40
TR-006137	NÓMINA COMPLEMENTO A BECA	22/4/2019		$520,000.00	$1,630,651,182.40
TR-006138	NÓMINA COMPLEMENTO A BECA	22/4/2019		$488,000.00	$1,630,163,182.40
TR-006139	SISTEMAS & TECNOLOGIAS SRL.	22/4/2019		$992,380.00	$1,629,170,802.40
TR-006140	NOMINA VIATICO DENTRO DEL PAIS	23/4/2019		$5,000.00	$1,629,165,802.40
TR-006141	NÓMINA COMPLEMENTO A BECA	23/4/2019		$660,000.00	$1,628,505,802.40
TR-006142	SUNIX PETROLEUM,SRL	23/4/2019		$2,749,165.84	$1,625,756,636.56
TR-006143	CAASD	23/4/2019		$742.00	$1,625,755,894.56
TR-006144	JULIA JEANNETTE AYBAR SANCHEZ	23/4/2019		$250,000.00	$1,625,505,894.56
TR-006145	COMPUTADORAS DOMINICANAS SA	23/4/2019		$18,526.00	$1,625,487,368.56
TR-006146	JULIA JEANNETTE AYBAR SANCHEZ	23/4/2019		$29,352.50	$1,625,458,016.06
TR-006147	NÓMINA COMPLEMENTO A BECA	23/4/2019		$24,000.00	$1,625,434,016.06
TR-006148	SANTO DOMINGO MOTORS COMPANY, S.A.	23/4/2019		$20,292.02	$1,625,413,724.04
TR-006149	AYUNTAMIENTO DEL DISTRITO NACIONAL	23/4/2019		$5,018.00	$1,625,408,706.04
TR-006150	HUMANO SEGUROS, S A.	24/4/2019		$286,633.22	$1,625,122,072.82
TR-006165	NOMINA PERSONAL DOCENTE CONTRATADO	24/4/2019		$145,728.98	$1,624,976,343.84
TR-006151	NÓMINA COMPLEMENTO A BECA	25/4/2019		$48,000.00	$1,624,928,343.84
TR-006152	NOMINA VIATICO DENTRO DEL PAIS	26/4/2019		$76,750.00	$1,624,851,593.84
ND-000103	REINTEGRO POR TRANSFERENCIA	30/4/2019	$75,000.80		$1,624,926,594.64
ND-000104	REINTEGRO POR TRANSFERENCIA	30/4/2019	$459,095.00		$1,625,385,689.64
TR-006153	RV IMPERIO ELETRICO, S.R.L.	30/4/2019		$219,989.90	$1,625,165,699.74
TR-006154	GLOBAL INVESTMENT AND BUSINESS BRIDIMAR	30/4/2019		$30,727.20	$1,625,134,972.54
TR-006155	PMV GROUP SRL	30/4/2019		$47,200.00	$1,625,087,772.54
TR-006156	ELDRY COLON, SRL	30/4/2019		$45,430.00	$1,625,042,342.54
TR-006157	BRUNILDA ALT. CONTRERAS NUÑEZ	30/4/2019		$80,000.00	$1,624,962,342.54
TR-006158	ELDRY COLON, SRL	30/4/2019		$16,166.00	$1,624,946,176.54

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Cta No. ***Balance al 31/3/2019*** ***1,660,652,164.56***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006159	UNIVERSIDAD ADVENTISTA DOMINICANA	30/4/2019		$3,125,504.38	$1,621,820,672.16
TR-006166	NOMINA PERSONAL DE SEGURIDAD	30/4/2019		$188,600.00	$1,621,632,072.16

Balance al 30/4/2019 **1,621,632,072.1**

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