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

Relacion de Ingresos y Egresos

Desde el 1/10/2019 Hasta el 31/10/2019

Valores en Pesos(RD$)

Pagina No. 1

CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 30/9/2019*** ***12,653,084.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000143	COMISION POR MANEJO DE CUENTA	31/10/2019		$175.00	$12,652,909.93

Balance al 31/10/2019 **12,652,909.93**

LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

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Desde el 1/10/2019 Hasta el 31/10/2019

Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 30/9/2019*** ***15,240,995.36***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018472	COLECTOR DE IMPUESTOS INTERNOS	8/10/2019		$4,418.00	$15,236,577.36
CK-018473	EDITORA HOY SAS	10/10/2019		$48,002.40	$15,188,574.96
CK-018474	EDITORA LISTIN DIARIO, SA	10/10/2019		$6,555.00	$15,182,019.96
CK-018475	EDITORA HOY SAS	10/10/2019		$6,175.00	$15,175,844.96
CK-018476	MAGNA MOTORS, SA	10/10/2019		$96,793.48	$15,079,051.48
CK-018477	NATIVIDAD SOSA PEÑA	16/10/2019		$87,841.63	$14,991,209.85
CK-018478	*ANULADO* CARIBBEANXAM	18/10/2019		$0.00	$14,991,209.85
ND-000079	REINTEGRO DE CHEQUE	31/10/2019	$10,265.75		$15,001,475.60
NC-000458	COMISION DEL 0.15%	31/10/2019		$348.21	$15,001,127.39
NC-000459	COMISION POR MANEJO DE CUENTA	31/10/2019		$175.00	$15,000,952.39

Balance al 31/10/2019 **15,000,952.39**

LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
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Desde el 1/10/2019 Hasta el 31/10/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/9/2019*** ***869,898,742.15***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007057	NOMINA VIATICO FUERA DEL PAIS	4/10/2019		$121,894.00	$869,776,848.15
TR-007058	ARS UNIVERSAL SA	7/10/2019		$1,335,810.00	$868,441,038.15
TR-007059	NOMINA VIATICO DENTRO DEL PAIS	8/10/2019		$39,800.00	$868,401,238.15
TR-007060	NÓMINA COMPLEMENTO A BECA	8/10/2019		$211,000.00	$868,190,238.15
TR-007061	NÓMINA COMPLEMENTO A BECA	8/10/2019		$292,000.00	$867,898,238.15
TR-007062	NÓMINA COMPLEMENTO A BECA	8/10/2019		$323,250.00	$867,574,988.15
TR-007063	NÓMINA COMPLEMENTO A BECA	8/10/2019		$291,000.00	$867,283,988.15
TR-007064	NÓMINA COMPLEMENTO A BECA	8/10/2019		$283,000.00	$867,000,988.15
TR-007065	SEMINARIO PONTIFICIO SANTOS TOMAS DE	8/10/2019		$375,000.00	$866,625,988.15
TR-007066	NÓMINA COMPLEMENTO A BECA	9/10/2019		$1,464,000.00	$865,161,988.15
TR-007067	NÓMINA COMPLEMENTO A BECA	9/10/2019		$125,000.00	$865,036,988.15
TR-007068	NÓMINA COMPLEMENTO A BECA	9/10/2019		$1,125,000.00	$863,911,988.15
TR-007069	NÓMINA COMPLEMENTO A BECA	9/10/2019		$510,500.00	$863,401,488.15
TR-007070	NÓMINA COMPLEMENTO A BECA	9/10/2019		$242,000.00	$863,159,488.15
TR-007071	NÓMINA COMPLEMENTO A BECA	10/10/2019		$1,580,000.00	$861,579,488.15
TR-007072	NÓMINA COMPLEMENTO A BECA	10/10/2019		$705,500.00	$860,873,988.15
TR-007073	NÓMINA COMPLEMENTO A BECA	10/10/2019		$516,000.00	$860,357,988.15
TR-007074	NÓMINA COMPLEMENTO A BECA	10/10/2019		$698,000.00	$859,659,988.15
TR-007075	NÓMINA COMPLEMENTO A BECA	10/10/2019		$132,000.00	$859,527,988.15
TR-007076	NOMINA VIATICO DENTRO DEL PAIS	10/10/2019		$1,400.00	$859,526,588.15
TR-007077	NOMINA VIATICO DENTRO DEL PAIS	10/10/2019		$3,550.00	$859,523,038.15
TR-007078	UNIVERSIDAD DE LA TERCERA EDAD	10/10/2019		$74,850.00	$859,448,188.15
TR-007079	INVESTIGACION Y PUBLICOS, SRL.	10/10/2019		$75,225.00	$859,372,963.15
TR-007080	NOMINA VIATICO DENTRO DEL PAIS	10/10/2019		$9,450.00	$859,363,513.15
TR-007081	NOMINA VIATICO DENTRO DEL PAIS	10/10/2019		$22,000.00	$859,341,513.15
TR-007082	NOMINA VIATICO DENTRO DEL PAIS	10/10/2019		$27,450.00	$859,314,063.15
TR-007083	NÓMINA COMPLEMENTO A BECA	10/10/2019		$2,014,000.00	$857,300,063.15
TR-007084	NOMINA VIATICO FUERA DEL PAIS	11/10/2019		$49,761.00	$857,250,302.15
TR-007085	COLONIAL TOURS AND TRAVEL, SRL	11/10/2019		$955,936.00	$856,294,366.15
TR-007086	HUMANO SEGUROS, S A.	11/10/2019		$303,553.73	$855,990,812.42
TR-007087	AUTOCAMIONES S.A.	14/10/2019		$16,445.03	$855,974,367.39
TR-007088	WILLIAM GUILLERMO ALCANTARA FERNANDEZ	14/10/2019		$50,029.64	$855,924,337.75
TR-007089	SONIA ALTAGRACIA LUNA NUÑEZ	14/10/2019		$341,374.00	$855,582,963.75
TR-007090	GRUPO DARCO SRL	14/10/2019		$30,000.00	$855,552,963.75
TR-007091	D' CLASICO, SRL	14/10/2019		$279,858.24	$855,273,105.51
TR-007092	MARIANO JIMENEZ SANCHEZ	14/10/2019		$172,044.00	$855,101,061.51

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/9/2019*** ***869,898,742.15***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007093	LIAN TV PRODUCCIONES, SRL	14/10/2019		$132,000.00	$854,969,061.51
TR-007094	ANA FELICIA CABRAL ESCALANTE	15/10/2019		$137,706.00	$854,831,355.51
TR-007095	NOMINA VIATICO DENTRO DEL PAIS	16/10/2019		$5,700.00	$854,825,655.51
TR-007096	NOMINA VIATICO DENTRO DEL PAIS	16/10/2019		$2,750.00	$854,822,905.51
TR-007097	NOMINA VIATICO DENTRO DEL PAIS	16/10/2019		$2,850.00	$854,820,055.51
TR-007098	RAJD COMERCIAL, S.R.L	16/10/2019		$135,936.00	$854,684,119.51
TR-007100	PROACTIVE SAFETY CONSULTING PSC, SRL.	16/10/2019		$71,596.50	$854,612,523.01
ND-000129	REINTEGRO POR TRANSFERENCIA	17/10/2019	$39,323.50		$854,651,846.51
TR-007099	ILC OFFICE SUPPLIES	17/10/2019		$734,904.00	$853,916,942.51
TR-007101	ZETTA ELECTRONICS SRL	17/10/2019		$511,950.38	$853,404,992.13
TR-007102	NÓMINA COMPLEMENTO A BECA	17/10/2019		$12,000.00	$853,392,992.13
TR-007103	NÓMINA COMPLEMENTO A BECA	17/10/2019		$36,000.00	$853,356,992.13
TR-007104	NOMINA VIATICO DENTRO DEL PAIS	18/10/2019		$3,150.00	$853,353,842.13
TR-007105	NOMINA VIATICO DENTRO DEL PAIS	18/10/2019		$1,050.00	$853,352,792.13
TR-007106	AYUNTAMIENTO DEL DISTRITO NACIONAL	18/10/2019		$2,538.00	$853,350,254.13
TR-007107	NÓMINA COMPLEMENTO A BECA	18/10/2019		$718,000.00	$852,632,254.13
TR-007108	CONFECCIONES JULIO CESAR , SRL	18/10/2019		$6,018.00	$852,626,236.13
TR-007109	NOMINA VIATICO FUERA DEL PAIS	18/10/2019		$53,295.00	$852,572,941.13
TR-007110	NOMINA VIATICO DENTRO DEL PAIS	18/10/2019		$9,950.00	$852,562,991.13
TR-007111	NOMINA VIATICO DENTRO DEL PAIS	18/10/2019		$6,400.00	$852,556,591.13
TR-007112	NOMINA VIATICO DENTRO DEL PAIS	18/10/2019		$10,650.00	$852,545,941.13
TR-007113	VALERIA BEDIN CESPEDES	21/10/2019		$229,392.00	$852,316,549.13
TR-007114	PILY GOURMET S.R.L	21/10/2019		$97,350.00	$852,219,199.13
TR-007132	NÓMINA PERSONAL DOCENTE	21/10/2019		$5,287,554.02	$846,931,645.11
TR-007133	NOMINA PERSONAL DE SEGURIDAD	21/10/2019		$197,400.00	$846,734,245.11
TR-007134	NÓMINA PERSONAL FIJO ADMINISTRATIVO	22/10/2019		$9,276,545.27	$837,457,699.84
TR-007115	POLLOS SANDIE RESTAURANT, SRL	23/10/2019		$172,044.00	$837,285,655.84
TR-007116	CARNES EXPRESS DOMINICANA CAEXDO SRL	25/10/2019		$275,400.00	$837,010,255.84
TR-007117	SOFTEM, SRL.	25/10/2019		$470,000.00	$836,540,255.84
TR-007118	BRUNILDA ALTAGRACIA CONTRERAS NUÑEZ	25/10/2019		$25,000.00	$836,515,255.84
TR-007119	SOFTEM, SRL.	25/10/2019		$425,000.00	$836,090,255.84
TR-007120	CAASD	25/10/2019		$742.00	$836,089,513.84
TR-007121	VIVERO FORTUNATO, SRL	25/10/2019		$39,323.50	$836,050,190.34
TR-007122	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	25/10/2019		$1,210,944.00	$834,839,246.34
TR-007123	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/10/2019		$263,577.20	$834,575,669.14
TR-007124	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/10/2019		$127,740.00	$834,447,929.14

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/9/2019*** ***869,898,742.15***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007125	UNIVERSIDAD ISA	29/10/2019		$798,839.01	$833,649,090.13
TR-007126	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/10/2019		$88,380.00	$833,560,710.13
TR-007127	UNIVERSIDAD ISA	29/10/2019		$946,794.74	$832,613,915.39
TR-007128	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/10/2019		$444,390.40	$832,169,524.99
TR-007129	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/10/2019		$208,308.00	$831,961,216.99
TR-007130	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/10/2019		$207,578.80	$831,753,638.19
NC-000008	TRANSFERENCIA BANCARIA (REVERSO AL	31/10/2019		$400,000,000.00	$431,753,638.19
ND-000130	REINTEGRO POR TRANSFERENCIA	31/10/2019	$155,724.60		$431,909,362.79
TR-007131	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2019		$12,712.80	$431,896,649.99
TR-007135	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2019		$357,750.00	$431,538,899.99
TR-007136	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2019		$268,850.00	$431,270,049.99
TR-007137	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2019		$341,936.00	$430,928,113.99
TR-007138	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2019		$569,514.00	$430,358,599.99
TR-007139	NOMINA VIATICO DENTRO DEL PAIS	31/10/2019		$3,150.00	$430,355,449.99
TR-007140	NOMINA VIATICO DENTRO DEL PAIS	31/10/2019		$2,550.00	$430,352,899.99
TR-007141	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	31/10/2019		$116,550.00	$430,236,349.99
TR-007142	UNIVERSIDAD ABIERTA PARA ADULTOS	31/10/2019		$464,400.00	$429,771,949.99
TR-007143	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2019		$698,244.00	$429,073,705.99
TR-007144	UNIVERSIDAD ISA	31/10/2019		$769,063.32	$428,304,642.67
TR-007145	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/10/2019		$597,500.00	$427,707,142.67
TR-007146	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	31/10/2019		$65,060.00	$427,642,082.67
TR-007147	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/2019		$13,380.00	$427,628,702.67
TR-007148	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/10/2019		$1,757,880.00	$425,870,822.67
TR-007149	UNIVERSIDAD ISA	31/10/2019		$802,200.89	$425,068,621.78
TR-007150	NOMINA VIATICO DENTRO DEL PAIS	31/10/2019		$5,700.00	$425,062,921.78
TR-007151	ORGANIZACION DE ESTADOS	31/10/2019		$12,693,232.48	$412,369,689.30
TR-007152	NOMINA VIATICO DENTRO DEL PAIS	31/10/2019		$18,250.00	$412,351,439.30
TR-007153	NÓMINA COMPLEMENTO A BECA	31/10/2019		$18,000.00	$412,333,439.30
TR-007154	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/10/2019		$6,125.00	$412,327,314.30
TR-007155	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/10/2019		$4,100.00	$412,323,214.30
TR-007156	UNIVERSIDAD ADVENTISTA DOMINICANA	31/10/2019		$495,130.00	$411,828,084.30
TR-007157	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	31/10/2019		$42,740.00	$411,785,344.30
TR-007158	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2019		$622,552.00	$411,162,792.30
TR-007159	UNIVERSIDAD ABIERTA PARA ADULTOS	31/10/2019		$464,400.00	$410,698,392.30
TR-007160	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2019		$353,704.00	$410,344,688.30
TR-007161	UNIVERSIDAD TECNOLOGICA DEL CIBAO	31/10/2019		$304,050.00	$410,040,638.30

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Cta No. ***Balance al 30/9/2019*** ***869,898,742.15***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007162	EDILIO ZORRILLA	31/10/2019		$155,724.60	$409,884,913.70
TR-007163	INSTITUTO SUPERIOR DE ESTUDIOS	31/10/2019		$1,197,600.00	$408,687,313.70
TR-007164	UNIVERSIDAD TECNOLOGICA DEL CIBAO	31/10/2019		$880,500.00	$407,806,813.70
TR-007165	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2019		$491,664.00	$407,315,149.70
TR-007166	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	31/10/2019		$470,335.57	$406,844,814.13
TR-007167	HOTELES NACIONALES, S.A.	31/10/2019		$961,035.60	$405,883,778.53
TR-007168	COLONIAL TOURS AND TRAVEL, SRL	31/10/2019		$437,020.00	$405,446,758.53
TR-007169	GILBERTO ANTONIO ALMONTE	31/10/2019		$76,700.00	$405,370,058.53
TR-007170	MERCA DEL ATLANTICO, SRL.	31/10/2019		$249,974.74	$405,120,083.79
TR-007171	REPUESTOS CHENCHO SRL	31/10/2019		$2,950.00	$405,117,133.79
TR-007172	COLONIAL TOURS AND TRAVEL, SRL	31/10/2019		$181,766.00	$404,935,367.79
TR-007173	VIAMAR, S.A.	31/10/2019		$7,673.61	$404,927,694.18
TR-007174	MAGNA MOTORS, SA	31/10/2019		$8,250.99	$404,919,443.19
TR-007175	LE TAILLEUR S.R.L	31/10/2019		$139,570.40	$404,779,872.79
TR-007176	L B EVENTOS SOCIALES SRL	31/10/2019		$706,300.80	$404,073,571.99
TR-007177	CARNES EXPRESS DOMINICANA CAEXDO SRL	31/10/2019		$238,140.00	$403,835,431.99
TR-007178	UNIVERSIDAD CATOLICA DEL CIBAO	31/10/2019		$12,400,000.00	$391,435,431.99
TR-007179	INSTITUTO DE TERAPIA PSICO-CORPORAL	31/10/2019		$1,500,000.00	$389,935,431.99
TR-007180	UNIVERSIDAD TECNOLOGICA DEL CIBAO	31/10/2019		$403,200.00	$389,532,231.99
TR-007181	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2019		$622,992.00	$388,909,239.99
TR-007182	UNIVERSIDAD ISA	31/10/2019		$650,457.43	$388,258,782.56
TR-007183	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	31/10/2019		$16,000,000.00	$372,258,782.56
TR-007184	NOMINA VIATICO FUERA DEL PAIS	31/10/2019		$121,171.92	$372,137,610.64
TR-007185	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/10/2019		$20,482,513.94	$351,655,096.70
TR-007186	OFICINA TECNICA PROVINCIAL DE SALCEDO, INC	31/10/2019		$357,200.00	$351,297,896.70
TR-007187	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/2019		$1,230,880.00	$350,067,016.70
TR-007188	FUNDACION SUR FUTURO, INC.	31/10/2019		$10,813,111.56	$339,253,905.14
TR-007189	UNIVERSIDAD TECNOLOGICA DEL CIBAO	31/10/2019		$12,099,600.00	$327,154,305.14
TR-007190	UNIVERSIDAD CENTRAL DEL ESTE	31/10/2019		$539,048.00	$326,615,257.14

Balance al 31/10/2019 **326,615,257.14**

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LEYDA A. MORALES
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LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero