

Instituto nacional de formación y capacitación del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/04/2020 Hasta 30/04/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/03/2020			\$1,680,130,372.13
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-007966	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$889,000.00	\$1,679,241,372.13
TR-007967	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$303,250.00	\$1,678,938,122.13
TR-007968	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$1,362,500.00	\$1,677,575,622.13
TR-007969	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$371,000.00	\$1,677,204,622.13
TR-007970	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$125,000.00	\$1,677,079,622.13
TR-007971	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$381,000.00	\$1,676,698,622.13
TR-007972	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$1,692,000.00	\$1,675,006,622.13
TR-007973	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$407,500.00	\$1,674,599,122.13
TR-007974	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$2,512,000.00	\$1,672,087,122.13
TR-007975	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$238,000.00	\$1,671,849,122.13
TR-007976	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$202,000.00	\$1,671,647,122.13
TR-007977	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$149,000.00	\$1,671,498,122.13
TR-007978	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$689,000.00	\$1,670,809,122.13
TR-007979	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$1,053,000.00	\$1,669,756,122.13
TR-007980	NÓMINA COMPLEMENTO A BECA	16/04/2020		\$1,197,000.00	\$1,668,559,122.13
TR-007981	NÓMINA COMPLEMENTO A BECA	17/04/2020		\$1,641,000.00	\$1,666,918,122.13
TR-007982	COMPUTADORAS DOMINICANAS SA	17/04/2020		\$155,701.00	\$1,666,762,421.13
TR-007983	RAJD COMERCIAL, S.R.L	17/04/2020		\$367,570.00	\$1,666,394,851.13
TR-007984	NÓMINA COMPLEMENTO A BECA	17/04/2020		\$50,500.00	\$1,666,344,351.13
TR-008016	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/04/2020		\$9,257,198.90	\$1,657,087,152.23
TR-008014	NOMINA PERSONAL DE SEGURIDAD	24/04/2020		\$197,400.00	\$1,656,889,752.23
TR-008015	NÓMINA PERSONAL FIJO DOCENTE	24/04/2020		\$5,287,554.02	\$1,651,602,198.21
TR-008017	NÓMINA PERSONAL FIJO ADMINISTRATIVO	24/04/2020		\$28,835.00	\$1,651,573,363.21
TR-007985	ROSARIO & PICHARDO S.R.L.	28/04/2020		\$6,400.00	\$1,651,566,963.21
TR-007986	DP SERVICIOS MULTIPLES, SRL	28/04/2020		\$145,435.00	\$1,651,421,528.21
TR-007987	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/04/2020		\$122,368.00	\$1,651,299,160.21
TR-007988	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/04/2020		\$682,860.00	\$1,650,616,300.21
TR-007989	UNIVERSIDAD CENTRAL DEL ESTE	28/04/2020		\$349,276.00	\$1,650,267,024.21
TR-007990	ARS UNIVERSAL SA	28/04/2020		\$1,402,556.00	\$1,648,864,468.21
TR-007991	MATEO COMUNICACIONES, SRL	30/04/2020		\$158,035.04	\$1,648,706,433.17
TR-007992	CENTRO CUESTA NACIONAL SA	30/04/2020		\$1,107,500.00	\$1,647,598,933.17
TR-007993	GCS AUTO SERVICES, S.R.L	30/04/2020		\$155,494.50	\$1,647,443,438.67
TR-007994	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEDA	30/04/2020		\$8,981,134.68	\$1,638,462,303.99
TR-007995	UNIVERSIDAD CATOLICA DEL CIBAO	30/04/2020		\$9,300,000.00	\$1,629,162,303.99
TR-007996	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	30/04/2020		\$9,074,700.00	\$1,620,087,603.99
TR-007997	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/04/2020		\$253,123.80	\$1,619,834,480.19
TR-007998	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/04/2020		\$326,079.60	\$1,619,508,400.59
TR-007999	NÓMINA COMPLEMENTO A BECA	30/04/2020		\$1,603,500.00	\$1,617,904,900.59
TR-008000	HUMANO SEGUROS, S A.	30/04/2020		\$320,341.99	\$1,617,584,558.60
TR-008001	JULIA JEANNETTE AYBAR SANCHEZ	30/04/2020		\$70,859.00	\$1,617,513,699.60
TR-008002	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/04/2020		\$585,880.81	\$1,616,927,818.79

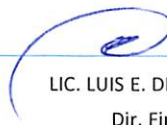
TR-008003	SOFTEN, SRL.	30/04/2020	\$450,000.00	\$1,616,477,818.79
TR-008004	UNIVERSIDAD ABIERTA PARA ADULTOS	30/04/2020	\$739,500.00	\$1,615,738,318.79
TR-008005	POLLOS SANDIE RESTAURANT, SRL	30/04/2020	\$172,044.00	\$1,615,566,274.79
TR-008006	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/04/2020	\$293,253.14	\$1,615,273,021.65
TR-008007	COMPU-OFFICE DOMINICANA, S.R.L	30/04/2020	\$1,026,838.18	\$1,614,246,183.47
TR-008008	UNIVERSIDAD ABIERTA PARA ADULTOS	30/04/2020	\$673,500.00	\$1,613,572,683.47
TR-008009	ABASTECIMIENTOS CORPORATIVOS SANCHEZ ADON, SRL	30/04/2020	\$47,790.00	\$1,613,524,893.47
TR-008010	BIBLIOMARKETING, S.R.L	30/04/2020	\$122,661.00	\$1,613,402,232.47
TR-008011	BRUNILDA ALTAGRACIA CONTRERAS NUÑEZ	30/04/2020	\$44,840.00	\$1,613,357,392.47
TR-008012	A&B MASTERS, SRL	30/04/2020	\$60,000.00	\$1,613,297,392.47
TR-008013	MAGNA MOTORS, SA	30/04/2020	\$3,285.07	\$1,613,294,107.40
TR-008018	NÓMINA PERSONAL CONTRATADO	30/04/2020	\$276,511.54	\$1,613,017,595.86
TR-008019	NOMINA PERSONAL DOCENTE CONTRATADO	30/04/2020	\$145,805.15	\$1,612,871,790.71
TR-008020	NÓMINA PERSONAL CONTRATADO	30/04/2020	\$90,830.28	\$1,612,780,960.43
TR-008021	NÓMINA PERSONAL CONTRATADO	30/04/2020	\$136,966.28	\$1,612,643,994.15
TR-008022	NÓMINA PERSONAL FIJO ADMINISTRATIVO	30/04/2020	\$28,835.00	\$1,612,615,159.15

Balance al 30/04/2020

\$1,612,615,159.15



LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero