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Instituto Nacional de Formación y Capacitación del Magisterio

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
RNC 430017027

Relación de Ingresos y Egresos

Desde 01/02/2021 Hasta 28/02/2021
Valores en Pesos (RD$)

CUENTA OPERATIVA

Cuenta No.100010102419892 **Balance al 31/01/2021** **$9,995,391.56**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-018580	BRUNILDA ALTAGRACIA CONTRERAS NUÑEZ	02/02/2021	$0.00	$25,200.00	$9,970,191.56
CK-018581	CONSORCIO DE TARJETAS DOMINICANAS, SA	02/03/2021	$0.00	$71,250.00	$9,898,941.56
CK-018582	CLIP INTERNACIONAL, SRL	02/08/2021	$0.00	$282,709.32	$9,616,232.24
NC-000504	COMISION POR CHEQUES CERTIFICADOS	02/10/2021	$0.00	$500.00	$9,615,732.24
CK-018583	COLECTOR DE IMPUESTOS INTERNOS	02/11/2021	$0.00	$34,734.01	$9,580,998.23
CK-018584	CLIP INTERNACIONAL, SRL	02/12/2021	$0.00	$0.00	$9,580,998.23
CK-018585	CLIP INTERNACIONAL, SRL	16/02/2021	$0.00	$91,661.08	$9,489,337.15
DP-000388	REINTEGROS EN EFECTIVO	17/02/2021	$12,000.00	$0.00	$9,501,337.15
CK-018586	AYDEE CATERING & EVENTOS	23/02/2021	$0.00	$4,633.00	$9,496,704.15
CK-018587	JE MERCANTIL FERRETERIA, SRL	24/02/2021	$0.00	$0.00	$9,496,704.15
NC-000502	COMISION DEL 0.15%	26/02/2021	$0.00	$1,712.69	$9,494,991.46
NC-000503	COMISION POR MANEJO DE CUENTA	26/02/2021	$0.00	$175.00	$9,494,816.46
CK-018588	AYDEE CATERING & EVENTOS	26/02/2021	$0.00	$0.00	$9,494,816.46
CK-018589	JE MERCANTIL FERRETERIA, SRL	26/02/2021	$0.00	$0.00	$9,494,816.46
CK-018590	ANGELA DOMINGUEZ ALMONTE	26/02/2021	$0.00	$0.00	$9,494,816.46
CK-018591	ANGELA DOMINGUEZ ALMONTE	26/02/2021	$0.00	$92,582.13	$9,402,234.33
CK-018592	JE MERCANTIL FERRETERIA, SRL	26/02/2021	$0.00	$0.00	$9,402,234.33
CK-018593	ADVANCED AUTO TECHNOLOGY, SRL.	26/02/2021	$0.00	$13,702.56	$9,388,531.77
Balance al 28/02/2021					**$9,388,531.77**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

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CUENTA ADMINISTRATIVA

Cuenta No.100012480002505 **Balance al 31/01/2021** **$12,454,482.85**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000161	COMISION POR MANEJO DE CUENTA	26/02/2021	$0.00	$175.00	$12,454,307.85
Balance al 28/02/2021					**$12,454,307.85**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

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Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/01/2021** **$2,390,387,401.62**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-008891	ARS UNIVERSAL SA	01/02/2021	$0.00	$1,234,864.00	$2,389,152,537.62
TR-008892	HUMANO SEGUROS, S A.	04/02/2021	$0.00	$479,796.22	$2,388,672,741.40
TR-008893	NÓMINA PERSONAL CONTRATADO EN PRUEBA	08/02/2021	$0.00	$49,556.99	$2,388,623,184.41
TR-008894	NÓMINA PERSONAL FIJO ADMINISTRATIVO	08/02/2021	$0.00	$75,985.57	$2,388,547,198.84
TR-008895	NÓMINA PERSONAL DOCENTE FIJO	11/02/2021	$0.00	$5,220,106.11	$2,383,327,092.73
TR-008896	NOMINA PERSONAL DE SEGURIDAD	11/02/2021	$0.00	$127,600.00	$2,383,199,492.73
TR-008897	NOMINA PERSONAL DOCENTE CONTRATADO	11/02/2021	$0.00	$183,681.19	$2,383,015,811.54
TR-008898	NÓMINA PERSONAL FIJO ADMINISTRATIVO	12/02/2021	$0.00	$6,505,774.28	$2,376,510,037.26
TR-008907	NÓMINA PERSONAL CONTRATADO EN PRUEBA	15/02/2021	$0.00	$1,099,840.35	$2,375,410,196.91
TR-008976	ANA FELICIA CABRAL ESCALANTE	15/02/2021	$0.00	$33,040.00	$2,375,377,156.91
TR-008899	UNIVERSIDAD CENTRAL DEL ESTE	16/02/2021	$0.00	$593,016.00	$2,374,784,140.91
TR-008900	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	17/02/2021	$0.00	$386,970.00	$2,374,397,170.91
TR-008901	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	17/02/2021	$0.00	$416,952.00	$2,373,980,218.91
TR-008902	UNIVERSIDAD CATOLICA NORDESTANA	17/02/2021	$0.00	$816,570.00	$2,373,163,648.91
TR-008903	NÓMINA COMPLEMENTO A BECA	17/02/2021	$0.00	$752,500.00	$2,372,411,148.91
TR-008904	NÓMINA COMPLEMENTO A BECA	17/02/2021	$0.00	$0.00	$2,372,411,148.91
TR-008905	UNIVERSIDAD IBEROAMERICANA	17/02/2021	$0.00	$105,000.00	$2,372,306,148.91
TR-008906	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	18/02/2021	$0.00	$4,500.00	$2,372,301,648.91
TR-008908	NÓMINA COMPLEMENTO A BECA	18/02/2021	$0.00	$857,500.00	$2,371,444,148.91
TR-008909	ATRIO SEGUROS, SA	18/02/2021	$0.00	$162,400.00	$2,371,281,748.91
TR-008910	NÓMINA COMPLEMENTO A BECA	22/02/2021	$0.00	$73,000.00	$2,371,208,748.91
TR-008911	NÓMINA COMPLEMENTO A BECA	22/02/2021	$0.00	$1,111,000.00	$2,370,097,748.91
TR-008912	NÓMINA COMPLEMENTO A BECA	22/02/2021	$0.00	$580,500.00	$2,369,517,248.91
TR-008913	NÓMINA COMPLEMENTO A BECA	22/02/2021	$0.00	$1,353,000.00	$2,368,164,248.91
TR-008914	NÓMINA COMPLEMENTO A BECA	22/02/2021	$0.00	$235,000.00	$2,367,929,248.91
TR-008915	NÓMINA COMPLEMENTO A BECA	22/02/2021	$0.00	$317,500.00	$2,367,611,748.91
TR-008916	UNIVERSIDAD CENTRAL DEL ESTE	22/02/2021	$0.00	$466,254.00	$2,367,145,494.91
TR-008917	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/02/2021	$0.00	$198,546.00	$2,366,946,948.91
TR-008918	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/02/2021	$0.00	$81,000.00	$2,366,865,948.91
TR-008919	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/02/2021	$0.00	$89,000.00	$2,366,776,948.91
TR-008920	UNIVERSIDAD CENTRAL DEL ESTE	22/02/2021	$0.00	$497,268.00	$2,366,279,680.91
TR-008921	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/02/2021	$0.00	$1,063,444.00	$2,365,216,236.91
TR-008922	ORGANIZACION DE ESTADOS IBEROAMERICANOS	22/02/2021	$0.00	$12,336,140.00	$2,352,880,096.91
TR-008923	UNIVERSIDAD CENTRAL DEL ESTE	22/02/2021	$0.00	$665,801.86	$2,352,214,295.05
TR-008924	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/02/2021	$0.00	$562,430.00	$2,351,651,865.05
TR-008925	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/02/2021	$0.00	$240,418.00	$2,351,411,447.05
TR-008926	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/02/2021	$0.00	$206,958.00	$2,351,204,489.05
TR-008927	NÓMINA COMPLEMENTO A BECA	23/02/2021	$0.00	$2,602,000.00	$2,348,602,489.05
TR-008928	NÓMINA COMPLEMENTO A BECA	23/02/2021	$0.00	$661,000.00	$2,347,941,489.05

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LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/01/2021			$2,390,387,401.62
Documento	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
TR-008929	NÓMINA COMPLEMENTO A BECA	25/02/2021	$0.00	$888,000.00	$2,347,053,489.05
TR-008930	NÓMINA COMPLEMENTO A BECA	25/02/2021	$0.00	$425,500.00	$2,346,627,989.05
TR-008931	UNIVERSIDAD APEC	26/02/2021	$0.00	$1,272,520.00	$2,345,355,469.05
TR-008932	UNIVERSIDAD APEC	26/02/2021	$0.00	$117,060.58	$2,345,238,408.47
TR-008933	NÓMINA COMPLEMENTO A BECA	26/02/2021	$0.00	$250,000.00	$2,344,988,408.47
TR-008934	NÓMINA COMPLEMENTO A BECA	26/02/2021	$0.00	$81,500.00	$2,344,906,908.47
TR-008935	NÓMINA COMPLEMENTO A BECA	26/02/2021	$0.00	$443,000.00	$2,344,463,908.47
TR-008936	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/02/2021	$0.00	$379,452.80	$2,344,084,455.67
Balance al 28/02/2021					**$2,344,084,455.67**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

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