GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN
Instituto Nacional de Capacitación y Formación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/07/2021 Hasta 31/07/2021
Valores en Pesos (RD$)

inafocam
Instituto Nacional de Formación y Capacitación del Magisterio

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505 **Balance al 30/06/2021** **RD$12,453,397.87**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000168	COMISION POR MANEJO DE CUENTA	30/07/2021	RD$0.00	RD$175.00	RD$12,453,222.87
CK-001324	ALEXANDRA CAROLINA MONERO LARA	30/07/2021	RD$0.00	RD$29,722.95	RD$12,423,499.92
Balance al 31/07/2021					**RD$12,423,499.92**

Licda. Enriqueta Gonzalez Correa
Preparado por
Encargada de Contabilidad

Lic. Remmy Adames Ramirez
Revisado por
Enc. Depto. Financiero

Licda. Francis Dolores Gérman
Autorizado por
Directora Administrativa Finaciera

INSTITUTO NACIONAL DE FORMACIÓN Y CAPACITACIÓN DEL MAGISTERIO
DIRECCIÓN FINANCIERA

GOBIERNO DE LA
REPÚBLICA DOMINICANA
EDUCACIÓN

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN
Instituto Nacional de Capacitación y Formación del Magisterio

inafocam
Instituto Nacional de Formación y Capacitación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/07/2021 Hasta 31/07/2021
Valores en Pesos (RD$)

CUENTA OPERATIVA

Cuenta No.100010102419892		**Balance al 30/06/2021**			**RD$7,483,768.95**
Documento	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
CK-018629	ALEXANDRA CAROLINA MONERO LARA	05/07/2021	RD$0.00	RD$0.00	RD$7,483,768.95
NC-000540	COMISION DEL 0.15%	19/07/2021	RD$0.00	RD$76.95	RD$7,483,692.00
NC-000541	COMISION POR MANEJO DE CUENTA	30/07/2021	RD$0.00	RD$175.00	RD$7,483,517.00
Balance al 31/07/2021					**RD$7,483,517.00**

Licda. Enriqueta Gonzalez Correa
Preparado por
Encargada de Contabilidad

Lic. Remmy Adames Ramirez
Revisado por
Enc. Depto. Financiero

Licda. Francis Dolores Gérman
Autorizado por
Directora Administrativa Finaciera

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

GOBIERNO DE LA REPÚBLICA DOMINICANA EDUCACIÓN

inafocam Instituto Nacional de Formación y Capacitación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/07/2021 Hasta 31/07/2021

Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 30/06/2021** **$1,884,895,835.00**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009536	UNIVERSIDAD ISA	01/07/2021	$0.00	$569,725.00	$1,884,326,110.00
TR-009537	UNIVERSIDAD CENTRAL DEL ESTE	01/07/2021	$0.00	$178,848.00	$1,884,147,262.00
TR-009538	UNIVERSIDAD ABIERTA PARA ADULTOS	01/07/2021	$0.00	$1,846,800.00	$1,882,300,462.00
TR-009539	UNIVERSIDAD NACIONAL EVANGELICA	01/07/2021	$0.00	$444,720.00	$1,881,855,742.00
TR-009540	UNIVERSIDAD CENTRAL DEL ESTE	01/07/2021	$0.00	$302,356.00	$1,881,553,386.00
TR-009541	UNIVERSIDAD CENTRAL DEL ESTE	01/07/2021	$0.00	$577,808.00	$1,880,975,578.00
TR-009542	UNIVERSIDAD CENTRAL DEL ESTE	01/07/2021	$0.00	$66,710.00	$1,880,908,868.00
TR-009543	UNIVERSIDAD NACIONAL EVANGELICA	01/07/2021	$0.00	$497,280.00	$1,880,411,588.00
TR-009544	UNIVERSIDAD ISA	01/07/2021	$0.00	$317,374.74	$1,880,094,213.26
TR-009545	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	01/07/2021	$0.00	$307,320.00	$1,879,786,893.26
TR-009546	AFF ELECTRICA DOMINICANA, SRL	01/07/2021	$0.00	$115,085.40	$1,879,671,807.86
TR-009547	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	01/07/2021	$0.00	$1,248,000.00	$1,878,423,807.86
TR-009548	TEOREMA C E SRL	01/07/2021	$0.00	$483,525.00	$1,877,940,282.86
TR-009549	ACH CONTRATISTAS ELECTROMECANICOS, S.A.	01/07/2021	$0.00	$17,110.00	$1,877,923,172.86
TR-009550	RAMIREZ & MOJICA ENVOY PACK COURIER	01/07/2021	$0.00	$63,425.00	$1,877,859,747.86
TR-009551	CAASD	01/07/2021	$0.00	$2,226.00	$1,877,857,521.86
TR-009552	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	02/07/2021	$0.00	$1,103,600.00	$1,876,753,921.86
TR-009553	UNIDAD DE VIAJES OFICIALES	02/07/2021	$0.00	$83,119.45	$1,876,670,802.41
TR-009554	GRUPO DISLA CABRERA S.R.L	02/07/2021	$0.00	$64,900.00	$1,876,605,902.41
TR-009575	NOMINA DOCENTE INCENTIVO SISMAP	02/07/2021	$0.00	$2,982,662.14	$1,873,623,240.27
TR-009555	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	05/07/2021	$0.00	$432,372.38	$1,873,190,867.89
TR-009556	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	05/07/2021	$0.00	$214,720.00	$1,872,976,147.89
TR-009557	UNIVERSIDAD ISA	05/07/2021	$0.00	$369,093.24	$1,872,607,054.65
TR-009558	UNIVERSIDAD ISA	05/07/2021	$0.00	$194,709.05	$1,872,412,345.60
TR-009559	HUMANO SEGUROS, S A.	05/07/2021	$0.00	$176,867.10	$1,872,235,478.50
TR-009560	HP SEGURIDAD DIGITAL SRL	05/07/2021	$0.00	$114,696.44	$1,872,120,782.06
TR-009571	NOMINA VACACIONES NO TOMADAS	05/07/2021	$0.00	$746,220.57	$1,871,374,561.49
TR-009572	NOMINA VACACIONES NO TOMADAS	05/07/2021	$0.00	$21,319.80	$1,871,353,241.69
TR-009576	NOMINA INDEMNIZACION A EX EMPLEADO	05/07/2021	$0.00	$92,400.00	$1,871,260,841.69
TR-009577	NOMINA INDEMNIZACION A EX EMPLEADO	05/07/2021	$0.00	$5,212,715.00	$1,866,048,126.69
TR-009561	UNIVERSIDAD CENTRAL DEL ESTE	06/07/2021	$0.00	$49,870.00	$1,865,998,256.69
TR-009562	UNIVERSIDAD CENTRAL DEL ESTE	06/07/2021	$0.00	$1,032,675.60	$1,864,965,581.09
TR-009573	NOMINA VACACIONES NO TOMADAS	06/07/2021	$0.00	$1,784,074.57	$1,863,181,506.52
TR-009583	NOMINA VACACIONES NO TOMADAS	06/07/2021	$0.00	$70,881.40	$1,863,110,625.12
TR-009563	AYDEE CATERING & EVENTOS	07/07/2021	$0.00	$21,977.50	$1,863,088,647.62
TR-009564	UNIVERSIDAD ADVENTISTA DOMINICANA	07/07/2021	$0.00	$708,674.96	$1,862,379,972.66
TR-009584	NOMINA ADMINISTRATIVA INCENTIVO SISMAP	07/07/2021	$0.00	$2,114,226.06	$1,860,265,746.60
TR-009585	NOMINA ADMINISTRATIVA INCENTIVO SISMAP	07/07/2021	$0.00	$2,769,387.32	$1,857,496,359.28

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

GOBIERNO DE LA REPÚBLICA DOMINICANA EDUCACIÓN

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/07/2021 Hasta 31/07/2021

Valores en Pesos (RD$)

inafocam Instituto Nacional de Formación y Capacitación del Magisterio

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 30/06/2021** **$1,884,895,835.00**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009565	COMPU-OFFICE DOMINICANA, S.R.L	08/07/2021	$0.00	$850,934.10	$1,856,645,425.18
TR-009566	CONFECCIONES JULIO CESAR , SRL	08/07/2021	$0.00	$3,186.00	$1,856,642,239.18
TR-009567	UNIVERSIDAD NACIONAL EVANGELICA	08/07/2021	$0.00	$758,080.00	$1,855,884,159.18
TR-009568	MR & PC INVESTMENTS, SAS	08/07/2021	$0.00	$128,743.90	$1,855,755,415.28
TR-009569	CORPORACION ESTATAL DE RADIO Y TELEVISION (CER	08/07/2021	$0.00	$15,000.00	$1,855,740,415.28
TR-009570	UNIVERSIDAD NACIONAL EVANGELICA	08/07/2021	$0.00	$503,440.00	$1,855,236,975.28
TR-009574	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	08/07/2021	$0.00	$1,505,697.00	$1,853,731,278.28
TR-009578	REPUESTOS CHENCHO SRL	08/07/2021	$0.00	$13,304.50	$1,853,717,973.78
TR-009579	UNIVERSIDAD NACIONAL EVANGELICA	08/07/2021	$0.00	$668,160.00	$1,853,049,813.78
TR-009580	UNIVERSIDAD ADVENTISTA DOMINICANA	09/07/2021	$0.00	$979,743.66	$1,852,070,070.12
TR-009581	MAGNA MOTORS, SA	09/07/2021	$0.00	$14,818.79	$1,852,055,251.33
TR-009582	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	09/07/2021	$0.00	$931,428.00	$1,851,123,823.33
TR-009586	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$238,000.00	$1,850,885,823.33
TR-009587	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$446,000.00	$1,850,439,823.33
TR-009588	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$318,000.00	$1,850,121,823.33
TR-009589	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$73,000.00	$1,850,048,823.33
TR-009590	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$205,000.00	$1,849,843,823.33
TR-009591	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$78,000.00	$1,849,765,823.33
TR-009592	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$388,000.00	$1,849,377,823.33
TR-009593	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$523,500.00	$1,848,854,323.33
TR-009594	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$1,327,000.00	$1,847,527,323.33
TR-009595	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$2,734,000.00	$1,844,793,323.33
TR-009597	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$750,000.00	$1,844,043,323.33
TR-009598	NÓMINA COMPLEMENTO A BECA	12/07/2021	$0.00	$609,000.00	$1,843,434,323.33
TR-009596	NÓMINA COMPLEMENTO A BECA	13/07/2021	$0.00	$1,134,500.00	$1,842,299,823.33
TR-009599	NÓMINA COMPLEMENTO A BECA	13/07/2021	$0.00	$588,000.00	$1,841,711,823.33
TR-009600	NÓMINA COMPLEMENTO A BECA	13/07/2021	$0.00	$693,000.00	$1,841,018,823.33
TR-009601	NÓMINA COMPLEMENTO A BECA	13/07/2021	$0.00	$264,000.00	$1,840,754,823.33
TR-009602	NÓMINA COMPLEMENTO A BECA	13/07/2021	$0.00	$490,000.00	$1,840,264,823.33
TR-009603	COMERCIALIZADORA MELO & ASOCIADOS	14/07/2021	$0.00	$63,985.97	$1,840,200,837.36
TR-009604	NÓMINA COMPLEMENTO A BECA	14/07/2021	$0.00	$605,000.00	$1,839,595,837.36
TR-009605	NÓMINA COMPLEMENTO A BECA	14/07/2021	$0.00	$1,174,000.00	$1,838,421,837.36
TR-009606	NÓMINA COMPLEMENTO A BECA	14/07/2021	$0.00	$2,415,000.00	$1,836,006,837.36
TR-009607	NÓMINA COMPLEMENTO A BECA	14/07/2021	$0.00	$1,036,000.00	$1,834,970,837.36
TR-009608	NÓMINA COMPLEMENTO A BECA	14/07/2021	$0.00	$1,031,500.00	$1,833,939,337.36
TR-009609	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/07/2021	$0.00	$1,216,560.00	$1,832,722,777.36
TR-009616	NÓMINA PERSONAL CONTRATADO EN PRUEBA	15/07/2021	$0.00	$689,711.91	$1,832,033,065.45
TR-009617	NÓMINA PERSONAL FIJO ADMINISTRATIVO	15/07/2021	$0.00	$86,505.00	$1,831,946,560.45
TR-009618	NÓMINA PERSONAL FIJO ADMINISTRATIVO	15/07/2021	$0.00	$86,505.00	$1,831,860,055.45

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/07/2021 Hasta 31/07/2021

Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 30/06/2021** **$1,884,895,835.00**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009619	NOMINA PERSONAL DE SEGURIDAD	15/07/2021	$0.00	$181,000.00	$1,831,679,055.45
TR-009621	NÓMINA PERSONAL CONTRATADO EN PRUEBA	15/07/2021	$0.00	$183,681.19	$1,831,495,374.26
TR-009610	UNIVERSIDAD CENTRAL DEL ESTE	16/07/2021	$0.00	$158,920.00	$1,831,336,454.26
TR-009620	NÓMINA PERSONAL DOCENTE FIJO	16/07/2021	$0.00	$5,169,592.48	$1,826,166,861.78
TR-009611	INSTITUTO CULTURAL DOMINICO AMERICANO	20/07/2021	$0.00	$168,190.80	$1,825,998,670.98
TR-009612	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	20/07/2021	$0.00	$1,121,070.75	$1,824,877,600.23
TR-009627	NÓMINA PERSONAL CONTRATADO EN PRUEBA	20/07/2021	$0.00	$673,634.14	$1,824,203,966.09
TR-009628	NÓMINA PERSONAL CONTRATADO EN PRUEBA	20/07/2021	$0.00	$1,223,223.53	$1,822,980,742.56
TR-009613	NÓMINA COMPLEMENTO A BECA	21/07/2021	$0.00	$1,769,500.00	$1,821,211,242.56
TR-009614	NÓMINA COMPLEMENTO A BECA	21/07/2021	$0.00	$621,500.00	$1,820,589,742.56
TR-009615	CLIP INTERNACIONAL, SRL	21/07/2021	$0.00	$58,056.00	$1,820,531,686.56
TR-009622	ACCION EMPRESARIAL POR LA EDUCACION EDUCA	21/07/2021	$0.00	$4,000,000.00	$1,816,531,686.56
TR-009623	ARS UNIVERSAL SA	21/07/2021	$0.00	$2,052,996.00	$1,814,478,690.56
TR-009624	CORPORACION ESTATAL DE RADIO Y TELEVISION (CER	21/07/2021	$0.00	$15,000.00	$1,814,463,690.56
TR-009625	UNIVERSIDAD ISA	21/07/2021	$0.00	$569,787.73	$1,813,893,902.83
TR-009626	ICU SOLUCIONES EMPRESARIALES,SRL	21/07/2021	$0.00	$23,246.00	$1,813,870,656.83
TR-009629	RAMIREZ & MOJICA ENVOY PACK COURIER	21/07/2021	$0.00	$25,252.00	$1,813,845,404.83
TR-009630	UNIVERSIDAD ADVENTISTA DOMINICANA	21/07/2021	$0.00	$2,596,824.67	$1,811,248,580.16
TR-009631	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	21/07/2021	$0.00	$641,040.00	$1,810,607,540.16
TR-009634	NÓMINA PERSONAL FIJO ADMINISTRATIVO	21/07/2021	$0.00	$5,559,191.85	$1,805,048,348.31
TR-009636	NÓMINA PERSONAL CONTRATADO EN PRUEBA	22/07/2021	$0.00	$3,484,206.17	$1,801,564,142.14
TR-009632	UNIVERSIDAD ISA	23/07/2021	$0.00	$180,937.27	$1,801,383,204.87
TR-009633	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	23/07/2021	$0.00	$193,800.00	$1,801,189,404.87
TR-009635	UNIVERSIDAD ISA	23/07/2021	$0.00	$296,697.67	$1,800,892,707.20
TR-009637	SEGUROS BANRESERVAS	23/07/2021	$0.00	$653,857.00	$1,800,238,850.20
TR-009638	UNIVERSIDAD ISA	23/07/2021	$0.00	$298,347.14	$1,799,940,503.06
TR-009639	NOMINA VIATICO DENTRO DEL PAIS	23/07/2021	$0.00	$8,750.00	$1,799,931,753.06
TR-009664	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/07/2021	$0.00	$715,038.17	$1,799,216,714.89
TR-009640	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	26/07/2021	$0.00	$13,000.00	$1,799,203,714.89
TR-009641	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/07/2021	$0.00	$231,600.00	$1,798,972,114.89
TR-009642	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/07/2021	$0.00	$192,480.00	$1,798,779,634.89
TR-009643	NÓMINA COMPLEMENTO A BECA	26/07/2021	$0.00	$833,500.00	$1,797,946,134.89
TR-009644	NÓMINA COMPLEMENTO A BECA	26/07/2021	$0.00	$779,500.00	$1,797,166,634.89
TR-009645	EDITORA LISTIN DIARIO S.A.	26/07/2021	$0.00	$198,395.00	$1,796,968,239.89
TR-009646	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	26/07/2021	$0.00	$311,220.00	$1,796,657,019.89
TR-009647	STPG SERVICE, SRL	26/07/2021	$0.00	$20,520.00	$1,796,636,499.89
TR-009648	NOMINA VIATICO DENTRO DEL PAIS	26/07/2021	$0.00	$4,300.00	$1,796,632,199.89
TR-009649	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	26/07/2021	$0.00	$820,560.00	$1,795,811,639.89
TR-009650	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/07/2021	$0.00	$287,280.00	$1,795,524,359.89

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

GOBIERNO DE LA REPÚBLICA DOMINICANA
EDUCACIÓN

inafocam
Instituto Nacional de Formación y Capacitación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/07/2021 Hasta 31/07/2021

Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 30/06/2021** **$1,884,895,835.00**

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009651	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	27/07/2021	$0.00	$898,920.00	$1,794,625,439.89
TR-009652	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA I	27/07/2021	$0.00	$445,536.00	$1,794,179,903.89
TR-009653	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/07/2021	$0.00	$10,500.00	$1,794,169,403.89
TR-009654	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	27/07/2021	$0.00	$80,600.00	$1,794,088,803.89
TR-009655	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/07/2021	$0.00	$464,400.00	$1,793,624,403.89
TR-009656	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	$0.00	$1,177,200.00	$1,792,447,203.89
TR-009657	FUNDACION LATINOAMERICANA EDUCACION E INNO'	28/07/2021	$0.00	$23,868,000.00	$1,768,579,203.89
TR-009658	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO PC	28/07/2021	$0.00	$519,225.00	$1,768,059,978.89
TR-009659	CACATÚ PROYECTOS CORPORATIVOS, SRL	28/07/2021	$0.00	$4,416,000.00	$1,763,643,978.89
TR-009660	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	$0.00	$534,000.00	$1,763,109,978.89
TR-009661	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	$0.00	$664,020.00	$1,762,445,958.89
TR-009662	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	$0.00	$1,124,370.00	$1,761,321,588.89
TR-009663	UNIVERSIDAD ABIERTA PARA ADULTOS	28/07/2021	$0.00	$5,670,600.00	$1,755,650,988.89
TR-009665	ATRIO SEGUROS, SA	28/07/2021	$0.00	$162,400.00	$1,755,488,588.89
TR-009666	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	$0.00	$892,000.00	$1,754,596,588.89
TR-009667	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	$0.00	$372,000.00	$1,754,224,588.89
TR-009668	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	$0.00	$413,600.00	$1,753,810,988.89
TR-009669	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/07/2021	$0.00	$534,240.00	$1,753,276,748.89
TR-009670	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	$0.00	$600,720.00	$1,752,676,028.89
TR-009671	UNIVERSIDAD APEC.	28/07/2021	$0.00	$514,440.00	$1,752,161,588.89
TR-009672	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	$0.00	$417,180.00	$1,751,744,408.89
TR-009673	UNIVERSIDAD CATOLICA DEL CIBAO	28/07/2021	$0.00	$1,191,968.80	$1,750,552,440.09
TR-009674	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA I	28/07/2021	$0.00	$331,704.00	$1,750,220,736.09
TR-009675	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	$0.00	$590,400.00	$1,749,630,336.09
TR-009676	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	$0.00	$225,000.00	$1,749,405,336.09
TR-009677	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	28/07/2021	$0.00	$231,360.00	$1,749,173,976.09
TR-009678	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/07/2021	$0.00	$422,588.45	$1,748,751,387.64
TR-009679	UNIDAD DE VIAJES OFICIALES	30/07/2021	$0.00	$259,489.53	$1,748,491,898.11
TR-009680	MAXIMO AMADO CONCEPCION MOTA	30/07/2021	$0.00	$61,006.00	$1,748,430,892.11
TR-009681	AYUNTAMIENTO DEL DISTRITO NACIONAL	30/07/2021	$0.00	$2,538.00	$1,748,428,354.11
TR-009682	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/07/2021	$0.00	$206,640.00	$1,748,221,714.11
TR-009683	ESCUELA EUROPEA DE GERENCIA RD, SRL	30/07/2021	$0.00	$672,000.00	$1,747,549,714.11
TR-009684	HUMANO SEGUROS, S A.	30/07/2021	$0.00	$176,867.10	$1,747,372,847.01
TR-009685	RAMIREZ & MOJICA ENVOY PACK COURIER	30/07/2021	$0.00	$4,956.00	$1,747,367,891.01
TR-009686	Fundacion Patria Para el Desarrallo Integral y Com	30/07/2021	$0.00	$2,100,000.00	$1,745,267,891.01
TR-009687	UNIVERSIDAD ISA	30/07/2021	$0.00	$277,823.65	$1,744,990,067.36
TR-009688	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST	30/07/2021	$0.00	$1,365,600.00	$1,743,624,467.36
TR-009689	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/07/2021	$0.00	$172,320.00	$1,743,452,147.36

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

Instituto Nacional de Capacitación y Formación del Magisterio

GOBIERNO DE LA REPÚBLICA DOMINICANA EDUCACIÓN

inafocam Instituto Nacional de Formación y Capacitación del Magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/07/2021 Hasta 31/07/2021

Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No.		**Balance al 30/06/2021**			**$1,884,895,835.00**
Document	**Beneficiario**	**Fecha**	**Débitos**	**Créditos**	**Balance**
TR-009690	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/07/2021	$0.00	$149,550.00	$1,743,302,597.36
TR-009691	UNIVERSIDAD ABIERTA PARA ADULTOS	30/07/2021	$0.00	$2,032,100.00	$1,741,270,497.36
TR-009692	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/07/2021	$0.00	$120,120.00	$1,741,150,377.36
TR-009693	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/07/2021	$0.00	$113,520.00	$1,741,036,857.36
TR-009694	FEDERACION INTERNACIONAL DE ASOCIACIONES DE	30/07/2021	$0.00	$4,159,325.10	$1,736,877,532.26
TR-009695	CI.COMUNICACION INTEGRAL SRL.	30/07/2021	$0.00	$6,650,000.00	$1,730,227,532.26
Balance al 31/07/2021					**$1,730,227,532.26**

Licda. Enriqueta Gonzalez Correa
Preparado por
Encargada de Contabilidad

Lic. Remmy Adames Ramirez
Revisado por
Enc. Depto. Financiero

Licda. Francis Dolores Gérman
Autorizado por
Directora Administrativa Finaciera

INSTITUTO NACIONAL DE FORMACIÓN Y CAPACITACIÓN DEL MAGISTERIO
DIRECCIÓN FINANCIERA