

# INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

## Listado de Transacciones

Desde 01/02/2017 Hasta 28/02/2017

Pagina No. 1

### LIBRAMIENTO SIGEF

| Documento | Beneficiario                               | Fecha      | Valor            | Transaccion | Estatus   |
|-----------|--------------------------------------------|------------|------------------|-------------|-----------|
| ND-000023 | REINTEGRO POR TRANSFERENCIA                | 28/02/2017 | \$728,800.00     | 009171      | Cancelado |
| TR-002370 | UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL | 02/02/2017 | -\$640,263.68    | 009053      | Cancelado |
| TR-002371 | UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL | 02/02/2017 | -\$640,263.68    | 009054      | Cancelado |
| TR-002372 | UNIVERSIDAD ISA                            | 02/02/2017 | -\$7,055,598.00  | 009055      | Cancelado |
| TR-002373 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 02/02/2017 | -\$34,009,093.94 | 009056      | Cancelado |
| TR-002374 | FUNDACION SUR FUTURO, INC.                 | 02/02/2017 | -\$10,872,419.33 | 009057      | Cancelado |
| TR-002375 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 02/02/2017 | -\$411,500.00    | 009058      | Cancelado |
| TR-002376 | UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL | 02/02/2017 | -\$640,263.68    | 009059      | Cancelado |
| TR-002377 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 02/02/2017 | -\$1,236,420.00  | 009060      | Cancelado |
| TR-002378 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 03/02/2017 | -\$1,552,620.00  | 009061      | Cancelado |
| TR-002379 | JULIO ERNESTO MONTERO GUTIERREZ            | 06/02/2017 | -\$10,620.00     | 009065      | Cancelado |
| TR-002380 | AUTOCAMIONES S.A.                          | 06/02/2017 | -\$10,321.32     | 009066      | Cancelado |
| TR-002381 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA     | 09/02/2017 | -\$213,850.40    | 009072      | Cancelado |
| TR-002382 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA     | 09/02/2017 | -\$279,129.60    | 009074      | Cancelado |
| TR-002383 | UNIV. CATOLICA TECNOLOGICA DEL CIBAO       | 09/02/2017 | -\$2,173,696.00  | 009075      | Cancelado |
| TR-002384 | INSTITUTO GLOBAL DE ALTOS EST EN CIENCIAS  | 09/02/2017 | -\$2,344,858.80  | 009076      | Cancelado |
| TR-002385 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA     | 09/02/2017 | -\$395,478.40    | 009077      | Cancelado |
| TR-002386 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA     | 09/02/2017 | -\$475,132.80    | 009078      | Cancelado |
| TR-002387 | UNIVERSIDAD CATÓLICA SANTO DOMINGO         | 09/02/2017 | -\$12,325.00     | 009079      | Cancelado |
| TR-002388 | UNIVERSIDAD APEC                           | 09/02/2017 | -\$30,050.00     | 009080      | Cancelado |
| TR-002389 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 09/02/2017 | -\$509,304.00    | 009081      | Cancelado |
| TR-002390 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA     | 09/02/2017 | -\$213,340.00    | 009082      | Cancelado |
| TR-002391 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 09/02/2017 | -\$1,184,752.00  | 009083      | Cancelado |
| TR-002392 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 09/02/2017 | -\$326,288.00    | 009084      | Cancelado |
| TR-002393 | CAASD                                      | 09/02/2017 | -\$580.00        | 009085      | Cancelado |
| TR-002394 | UNIVERSIDAD ADVENTISTA DOMINICANA          | 09/02/2017 | -\$1,164,453.10  | 009086      | Cancelado |
| TR-002395 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA     | 09/02/2017 | -\$965,310.80    | 009087      | Cancelado |
| TR-002396 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA     | 09/02/2017 | -\$252,400.00    | 009088      | Cancelado |
| TR-002397 | FUNIBER RD, SRL                            | 09/02/2017 | -\$26,161.07     | 009089      | Cancelado |
| TR-002398 | INST. SUP. DE FORM. DOCENTE SALOMÉ UREÑA   | 09/02/2017 | -\$1,046,239.00  | 009090      | Cancelado |
| TR-002399 | UNIVERSIDAD IBEROAMERICANA                 | 09/02/2017 | -\$97,000.00     | 009091      | Cancelado |
| TR-002400 | UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL | 13/02/2017 | -\$452,400.00    | 009094      | Cancelado |
| TR-002401 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 13/02/2017 | -\$53,040.00     | 009095      | Cancelado |
| TR-002402 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 13/02/2017 | -\$295,560.00    | 009096      | Cancelado |
| TR-002403 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO        | 13/02/2017 | -\$359,100.00    | 009097      | Cancelado |
| TR-002404 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 13/02/2017 | -\$939,220.00    | 009098      | Cancelado |
| TR-002405 | UNIVERSIDAD NACIONAL EVANGELICA            | 13/02/2017 | -\$20,000.00     | 009099      | Cancelado |
| TR-002406 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 14/02/2017 | -\$1,072,450.00  | 009100      | Cancelado |
| TR-002407 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 14/02/2017 | -\$586,850.00    | 009101      | Cancelado |
| TR-002408 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 14/02/2017 | -\$16,052.00     | 009102      | Cancelado |
| TR-002409 | FUNDACION EDUCATIVA ORIENTAL, INC.         | 14/02/2017 | -\$10,450.00     | 009103      | Cancelado |
| TR-002410 | UNIVERSIDAD ISA                            | 14/02/2017 | -\$2,554,637.00  | 009104      | Cancelado |

# INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

## Listado de Transacciones

Desde 01/02/2017 Hasta 28/02/2017

### LIBRAMIENTO SIGEF

Pagina No. 2

| Documento | Beneficiario                               | Fecha      | Valor           | Transaccion | Estatus   |
|-----------|--------------------------------------------|------------|-----------------|-------------|-----------|
| TR-002411 | UNIVERSIDAD APEC                           | 14/02/2017 | -\$5,246,600.00 | 009105      | Cancelado |
| TR-002412 | UNIVERSIDAD ISA                            | 14/02/2017 | -\$3,896,741.84 | 009106      | Cancelado |
| TR-002413 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 14/02/2017 | -\$1,562,088.00 | 009107      | Cancelado |
| TR-002414 | UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL | 14/02/2017 | -\$1,062,000.00 | 009108      | Cancelado |
| TR-002415 | INSTITUTO TECNOLOGICO DE SANTO DOMINGO     | 14/02/2017 | -\$2,327,780.00 | 009109      | Cancelado |
| TR-002416 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO        | 14/02/2017 | -\$234,502.00   | 009110      | Cancelado |
| TR-002417 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO        | 14/02/2017 | -\$251,214.00   | 009111      | Cancelado |
| TR-002418 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO        | 14/02/2017 | -\$289,039.00   | 009112      | Cancelado |
| TR-002419 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA     | 14/02/2017 | -\$360,710.00   | 009113      | Cancelado |
| TR-002420 | UNIV. CATOLICA TECNOLOGICA DEL CIBAO       | 14/02/2017 | -\$377,000.00   | 009114      | Cancelado |
| TR-002421 | UNIVERSIDAD ISA                            | 14/02/2017 | -\$369,875.40   | 009115      | Cancelado |
| TR-002422 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 14/02/2017 | -\$549,308.00   | 009116      | Cancelado |
| TR-002423 | AYUNTAMIENTO DEL DISTRITO NACIONAL         | 14/02/2017 | -\$3,388.00     | 009117      | Cancelado |
| TR-002424 | CENTRO ESPECIALIZADO DE COMPUTACION S.R.L. | 14/02/2017 | -\$21,599.99    | 009118      | Cancelado |
| TR-002425 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 14/02/2017 | -\$1,909,920.00 | 009119      | Cancelado |
| TR-002426 | UNIVERSIDAD ABIERTA PARA ADULTOS           | 15/02/2017 | -\$5,564,040.00 | 009121      | Cancelado |
| TR-002427 | CENTRO PEDRO FRANCISCO BONO, INC           | 16/02/2017 | -\$664,523.87   | 009125      | Cancelado |
| TR-002428 | UNIVERSIDAD ISA                            | 16/02/2017 | -\$1,570,582.53 | 009126      | Cancelado |
| TR-002429 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 16/02/2017 | -\$402,110.00   | 009127      | Cancelado |
| TR-002430 | ANGIE PORCELLA CATERING, SRL               | 22/02/2017 | -\$4,814.40     | 009135      | Cancelado |
| TR-002431 | ADVANCED AUTO TECHNOLOGY, SRL.             | 22/02/2017 | -\$14,308.87    | 009136      | Cancelado |
| TR-002432 | SEGUROS BANRESERVAS                        | 23/02/2017 | -\$86,533.25    | 009137      | Cancelado |
| TR-002433 | NOMINA PERSONAL ADMINISTRATIVO FIJO        | 24/02/2017 | -\$7,283,875.36 | 009146      | Cancelado |
| TR-002434 | NOMINA PERSONAL DOCENTE                    | 24/02/2017 | -\$4,595,801.10 | 009147      | Cancelado |
| TR-002435 | NOMINA PERSONAL DE SEGURIDAD               | 24/02/2017 | -\$197,475.00   | 009148      | Cancelado |
| TR-002436 | UNIVERSIDAD CATÓLICA SANTO DOMINGO         | 28/02/2017 | -\$1,732,310.00 | 009155      | Cancelado |
| TR-002437 | UNIVERSIDAD CATÓLICA SANTO DOMINGO         | 28/02/2017 | -\$301,008.00   | 009156      | Cancelado |
| TR-002438 | UNIVERSIDAD CATÓLICA SANTO DOMINGO         | 28/02/2017 | -\$748,320.00   | 009157      | Cancelado |
| TR-002439 | UNIVERSIDAD TECNOLOGICA DEL SUR            | 28/02/2017 | -\$1,708,200.00 | 009158      | Cancelado |
| TR-002440 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 28/02/2017 | -\$2,122,090.00 | 009159      | Cancelado |
| TR-002441 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 28/02/2017 | -\$1,794,440.00 | 009160      | Cancelado |
| TR-002442 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 28/02/2017 | -\$2,021,490.00 | 009162      | Cancelado |
| TR-002443 | UNIVERSIDAD CATÓLICA SANTO DOMINGO         | 28/02/2017 | -\$688,570.00   | 009163      | Cancelado |
| TR-002444 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 28/02/2017 | -\$1,097,150.00 | 009164      | Cancelado |
| TR-002445 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 28/02/2017 | -\$363,528.00   | 009165      | Cancelado |
| TR-002446 | UNIVERSIDAD CATÓLICA SANTO DOMINGO         | 28/02/2017 | -\$369,000.00   | 009166      | Cancelado |
| TR-002447 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 28/02/2017 | -\$1,102,880.00 | 009167      | Cancelado |
| TR-002448 | UNIVERSIDAD CATÓLICA SANTO DOMINGO         | 28/02/2017 | -\$420,950.00   | 009168      | Cancelado |
| TR-002449 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 28/02/2017 | -\$1,937,060.00 | 009169      | Cancelado |
| TR-002450 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y    | 28/02/2017 | -\$1,047,020.00 | 009170      | Cancelado |
| TR-002451 | NOMINA PERSONAL CONTRATADO EN PRUEBA       | 24/02/2017 | -\$728,551.24   | 009173      | Cancelado |
| TR-002452 | NOMINA RETROACTIVO PERSONAL DOCENTE        | 24/02/2017 | -\$233,882.62   | 009174      | Cancelado |

# INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

## Listado de Transacciones

Desde 01/02/2017 Hasta 28/02/2017

Pagina No. 3

### LIBRAMIENTO SIGEF

| Documento | Beneficiario                           | Fecha      | Valor        | Transaccion | Estatus   |
|-----------|----------------------------------------|------------|--------------|-------------|-----------|
| TR-002453 | NOMINA RETROACTIVA FIJA ADMINISTRATIVA | 28/02/2017 | -\$56,977.38 | 009175      | Cancelado |
| TR-002454 | PADRON OFFICE SUPPLY, SRL              | 28/02/2017 | -\$58,186.42 | 009176      | Cancelado |
| TR-002455 | NOMINA RETROACTIVO PERSONAL CONTRATADO | 24/02/2017 | -\$26,528.20 | 009177      | Cancelado |

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|                                  |           |  |                        |  |  |
|----------------------------------|-----------|--|------------------------|--|--|
| <b>Total de Transacciones...</b> | <b>87</b> |  | <b>-131,824,664.07</b> |  |  |
|----------------------------------|-----------|--|------------------------|--|--|

Reporte impreso el 27/03/2017 17:46:36