

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/10/17 Hasta el 31/10/17

Pagina No. 1

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/9/17

616,640,747.88

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000047	REINTEGRO POR TRANSFERENCIA	20/10/17	RD\$1,374,778.99		RD\$618,015,526.87
TR-003357	NÓMINA PERSONAL FIJO ADMINISTRATIVO	20/10/17		RD\$8,328,486.33	RD\$609,687,040.54
TR-003358	NÓMINA PERSONAL DOCENTE	20/10/17		RD\$4,978,599.89	RD\$604,708,440.65
TR-003359	NOMINA PERSONAL DE SEGURIDAD	20/10/17		RD\$171,600.00	RD\$604,536,840.65
TR-003360	NOMINA DE PERSONAL CONTRATADO	20/10/17		RD\$417,575.75	RD\$604,119,264.90
TR-003361	GRUPO JADABA	23/10/17		RD\$356,014.47	RD\$603,763,250.43
TR-003362	CAASD	23/10/17		RD\$1,160.00	RD\$603,762,090.43
TR-003363	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	23/10/17		RD\$55,624,253.87	RD\$548,137,836.56
TR-003364	EL DORADO TRAVEL, SRL	23/10/17		RD\$79,375.22	RD\$548,058,461.34
TR-003365	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	23/10/17		RD\$159,880.00	RD\$547,898,581.34
TR-003366	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/10/17		RD\$366,980.00	RD\$547,531,601.34
TR-003367	NÓMINA COMPLEMENTO A BECA	23/10/17		RD\$1,053,000.00	RD\$546,478,601.34
TR-003368	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/10/17		RD\$379,312.00	RD\$546,099,289.34
TR-003369	UNIVERSIDAD CENTRAL DEL ESTE	23/10/17		RD\$378,728.00	RD\$545,720,561.34
TR-003370	ARS UNIVERSAL SA	23/10/17		RD\$897,974.00	RD\$544,822,587.34
TR-003371	HUMANO SEGUROS, S.A.	23/10/17		RD\$120,738.61	RD\$544,701,848.73
TR-003372	SEGUROS BANRESERVAS	23/10/17		RD\$1,339,049.89	RD\$543,362,798.84
TR-003373	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	23/10/17		RD\$298,951.35	RD\$543,063,847.49
TR-003374	UNIVERSIDAD TECNOLOGICA DEL CIBAO	23/10/17		RD\$120,300.00	RD\$542,943,547.49
TR-003375	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/10/17		RD\$3,860.00	RD\$542,939,687.49
TR-003376	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/10/17		RD\$219,648.40	RD\$542,720,039.09
TR-003377	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/10/17		RD\$35,700.00	RD\$542,684,339.09
TR-003378	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/10/17		RD\$214,100.00	RD\$542,470,239.09
TR-003379	UNIVERSIDAD TECNOLOGICA DEL CIBAO	24/10/17		RD\$126,420.00	RD\$542,343,819.09
TR-003380	UNIVERSIDAD CENTRAL DEL ESTE	24/10/17		RD\$462,592.00	RD\$541,881,227.09
TR-003381	UNIVERSIDAD TECNOLOGICA DEL CIBAO	24/10/17		RD\$230,910.00	RD\$541,650,317.09
TR-003382	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	24/10/17		RD\$980,403.20	RD\$540,669,913.89
TR-003383	CREACIONES SORIVEL, S.R.L.	24/10/17		RD\$4,720.00	RD\$540,665,193.89
TR-003384	CAPACITACION ESPECIALIZADA CAES, S.R.L	24/10/17		RD\$341,250.00	RD\$540,323,943.89
TR-003385	NÓMINA COMPLEMENTO A BECA	24/10/17		RD\$292,000.00	RD\$540,031,943.89
TR-003386	NÓMINA COMPLEMENTO A BECA	24/10/17		RD\$262,000.00	RD\$539,769,943.89
TR-003387	NÓMINA COMPLEMENTO A BECA	24/10/17		RD\$442,000.00	RD\$539,327,943.89
TR-003388	INVERSIONES PEÑAFA, C POR A.	24/10/17		RD\$20,552.06	RD\$539,307,391.83
TR-003389	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/10/17		RD\$994,664.00	RD\$538,312,727.83
TR-003404	LOGOMARCA S.A.	24/10/17		RD\$210,984.00	RD\$538,101,743.83
TR-003390	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$921,000.00	RD\$537,180,743.83
TR-003391	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$1,928,000.00	RD\$535,252,743.83
TR-003392	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$6,000.00	RD\$535,246,743.83
TR-003393	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$1,094,000.00	RD\$534,152,743.83
TR-003394	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$1,094,000.00	RD\$533,058,743.83

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INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

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Pagina No. 2

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/9/17

616,640,747.88

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-003395	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$6,000.00	RD\$533,052,743.83
TR-003396	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$36,000.00	RD\$533,016,743.83
TR-003397	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$1,928,000.00	RD\$531,088,743.83
TR-003398	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$344,000.00	RD\$530,744,743.83
TR-003399	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$308,000.00	RD\$530,436,743.83
TR-003400	NÓMINA COMPLEMENTO A BECA	25/10/17		RD\$141,000.00	RD\$530,295,743.83
TR-003401	UNIVERSIDAD CENTRAL DEL ESTE	25/10/17		RD\$464,472.00	RD\$529,831,271.83
TR-003402	AUTOCAMIONES S.A.	25/10/17		RD\$11,120.34	RD\$529,820,151.49
TR-003403	SEGUROS BANRESERVAS	25/10/17		RD\$588,144.12	RD\$529,232,007.37
TR-003465	NOMINA RETROACTIVO PERSONAL	25/10/17		RD\$13,369.76	RD\$529,218,637.61
TR-003466	NOMINA DE PERSONAL CONTRATADO	25/10/17		RD\$92,272.00	RD\$529,126,365.61
TR-003405	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	26/10/17		RD\$230,470.00	RD\$528,895,895.61
TR-003406	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/10/17		RD\$39,960.00	RD\$528,855,935.61
TR-003407	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/10/17		RD\$276,407.20	RD\$528,579,528.41
TR-003408	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/10/17		RD\$36,000.00	RD\$528,543,528.41
TR-003409	UNIVERSIDAD CENTRAL DEL ESTE	26/10/17		RD\$31,573.20	RD\$528,511,955.21
TR-003410	UNIVERSIDAD CENTRAL DEL ESTE	26/10/17		RD\$293,364.00	RD\$528,218,591.21
TR-003411	UNIVERSIDAD IBEROAMERICANA	26/10/17		RD\$36,250.00	RD\$528,182,341.21
TR-003412	UNIVERSIDAD CENTRAL DEL ESTE	26/10/17		RD\$1,218,756.00	RD\$526,963,585.21
TR-003413	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	26/10/17		RD\$196,116.39	RD\$526,767,468.82
TR-003414	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	26/10/17		RD\$299,538.75	RD\$526,467,930.07
TR-003415	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/10/17		RD\$28,375.00	RD\$526,439,555.07
TR-003416	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/10/17		RD\$37,800.00	RD\$526,401,755.07
TR-003417	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/10/17		RD\$28,375.00	RD\$526,373,380.07
TR-003418	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/10/17		RD\$56,500.00	RD\$526,316,880.07
TR-003419	INSTITUTO GLOBAL DE ALTOS EST EN CIENCIAS	26/10/17		RD\$66,220.00	RD\$526,250,660.07
TR-003420	UNIVERSIDAD NACIONAL EVANGELICA	26/10/17		RD\$46,250.00	RD\$526,204,410.07
TR-003421	UNIVERSIDAD CENTRAL DEL ESTE	26/10/17		RD\$864,800.00	RD\$525,339,610.07
TR-003422	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/10/17		RD\$7,725.00	RD\$525,331,885.07
TR-003423	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/10/17		RD\$21,600.00	RD\$525,310,285.07
TR-003424	AGENCIA DE VIAJES MILENA TOURS, SRL	26/10/17		RD\$92,743.66	RD\$525,217,541.41
TR-003425	FERRETERIA CIMA, SRL	26/10/17		RD\$288,950.33	RD\$524,928,591.08
TR-003426	ANA FELICIA CABRAL ESCALANTE	26/10/17		RD\$296,652.00	RD\$524,631,939.08
TR-003427	EL DORADO TRAVEL, SRL	27/10/17		RD\$109,768.00	RD\$524,522,171.08
TR-003428	GCS AUTO SERVICES, S.R.L	27/10/17		RD\$42,539.00	RD\$524,479,632.08
TR-003429	INVERSIONES PEÑAFA, C POR A.	27/10/17		RD\$8,400.42	RD\$524,471,231.66
TR-003430	COMPUTADORAS DOMINICANAS SA	27/10/17		RD\$23,732.16	RD\$524,447,499.50
TR-003431	AGENCIA DE VIAJES MILENA TOURS, SRL	27/10/17		RD\$54,236.08	RD\$524,393,263.42
TR-003432	SISTEMAS & TECNOLOGIAS SRL.	27/10/17		RD\$328,040.00	RD\$524,065,223.42
TR-003433	INSTITUTO CULTURAL DOMINICO AMERICANO	27/10/17		RD\$21,088.00	RD\$524,044,135.42



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Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/9/17

616,640,747.88

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-003434	UNIVERSIDAD CENTRAL DEL ESTE	27/10/17		RD\$1,086,644.00	RD\$522,957,491.42
TR-003435	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	27/10/17		RD\$123,000.00	RD\$522,834,491.42
TR-003436	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/17		RD\$485,299.20	RD\$522,349,192.22
TR-003437	UNIVERSIDAD CENTRAL DEL ESTE	27/10/17		RD\$189,592.00	RD\$522,159,600.22
TR-003438	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/10/17		RD\$353,748.00	RD\$521,805,852.22
TR-003439	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	27/10/17		RD\$405,676.12	RD\$521,400,176.10
TR-003440	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	27/10/17		RD\$129,448.26	RD\$521,270,727.84
TR-003441	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/17		RD\$271,884.00	RD\$520,998,843.84
TR-003442	UNIVERSIDAD CENTRAL DEL ESTE	27/10/17		RD\$781,248.00	RD\$520,217,595.84
TR-003443	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/10/17		RD\$256,960.00	RD\$519,960,635.84
TR-003444	UNIVERSIDAD CENTRAL DEL ESTE	27/10/17		RD\$304,200.00	RD\$519,656,435.84
TR-003445	UNIVERSIDAD CENTRAL DEL ESTE	27/10/17		RD\$649,152.00	RD\$519,007,283.84
TR-003446	DIDACTICA SRL	27/10/17		RD\$9,000.00	RD\$518,998,283.84
TR-003448	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	27/10/17		RD\$30,000.00	RD\$518,968,283.84
TR-003461	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	27/10/17		RD\$439,000.00	RD\$518,529,283.84
ND-000048	REINTEGRO POR TRANSFERENCIA	30/10/17	RD\$89,317.06		RD\$518,618,600.90
TR-003447	FUNDACION SUR FUTURO, INC.	30/10/17		RD\$14,159,135.67	RD\$504,459,465.23
TR-003449	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	31/10/17		RD\$65,364,609.60	RD\$439,094,855.63
TR-003450	ESTACION GASOLINERA MARINO DOÑE S.R.L.	31/10/17		RD\$573,900.00	RD\$438,520,955.63
TR-003451	RAJD COMERCIAL, S.R.L	31/10/17		RD\$70,800.00	RD\$438,450,155.63
TR-003452	UNIVERSIDAD CENTRAL DEL ESTE	31/10/17		RD\$370,272.00	RD\$438,079,883.63
TR-003453	UNIVERSIDAD CENTRAL DEL ESTE	31/10/17		RD\$310,776.00	RD\$437,769,107.63
TR-003454	EL DORADO TRAVEL, SRL	31/10/17		RD\$48,391.00	RD\$437,720,716.63
TR-003455	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/17		RD\$489,996.00	RD\$437,230,720.63
TR-003456	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	31/10/17		RD\$492,568.05	RD\$436,738,152.58
TR-003457	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/17		RD\$615,600.00	RD\$436,122,552.58
TR-003458	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/10/17		RD\$451,675.00	RD\$435,670,877.58
TR-003459	UNIVERSIDAD CENTRAL DEL ESTE	31/10/17		RD\$2,000.00	RD\$435,668,877.58
TR-003460	AUTOCAMIONES S.A.	31/10/17		RD\$5,871.77	RD\$435,663,005.81
TR-003462	ENRIQUILLO PEREZ MARTINEZ	31/10/17		RD\$19,647.00	RD\$435,643,358.81
TR-003463	BIBLIOTECA NACIONAL PEDRO HENRIQUEZ	31/10/17		RD\$454,215.00	RD\$435,189,143.81
TR-003464	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/10/17		RD\$504,798.00	RD\$434,684,345.81

Balance al 31/10/17

434,684,345.81

Revisado por

Autorizado por

