



INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/2/2018 Hasta el 28/2/2018

Pagina No. 2

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/1/2018

1,845,321,120.23

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-003958	UNIVERSIDAD CENTRAL DEL ESTE	23/2/2018		\$475,812.00	\$1,827,543,115.35
TR-003959	SEGUROS BANRESERVAS	23/2/2018		\$38,280.00	\$1,827,504,835.35
TR-003960	NOMINA DE PERSONAL CONTRATADO	23/2/2018		\$481,012.75	\$1,827,023,822.60
TR-003961	NOMINA PERSONAL DE SEGURIDAD	23/2/2018		\$197,400.00	\$1,826,826,422.60
TR-003962	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/2/2018		\$8,455,341.47	\$1,818,371,081.13
TR-003963	NÓMINA PERSONAL DOCENTE	23/2/2018		\$5,018,953.77	\$1,813,352,127.36
TR-003964	NOMINA RETROACTIVO PERSONAL	23/2/2018		\$103,098.30	\$1,813,249,029.06
TR-003965	NOMINA PERSONAL DOCENTE CONTRATADO	26/2/2018		\$99,592.98	\$1,813,149,436.08
TR-003966	BANCO DE RESERVAS DE LA REP. DOMINICANA	28/2/2018		\$1,080,000.00	\$1,812,069,436.08
TR-003967	NÓMINA COMPLEMENTO A BECA	28/2/2018		\$8,000.00	\$1,812,061,436.08
TR-003968	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/2/2018		\$608,000.00	\$1,811,453,436.08
TR-003969	UNIVERSIDAD CENTRAL DEL ESTE	28/2/2018		\$837,312.00	\$1,810,616,124.08
TR-003970	UNIVERSIDAD CENTRAL DEL ESTE	28/2/2018		\$491,448.00	\$1,810,124,676.08
TR-003971	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$9,204,796.75	\$1,800,919,879.33
TR-003972	UNIVERSIDAD CENTRAL DEL ESTE	28/2/2018		\$346,356.00	\$1,800,573,523.33
TR-003973	UNIVERSIDAD CATOLICA NORDESTANA	28/2/2018		\$493,000.00	\$1,800,080,523.33
TR-003974	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$602,512.00	\$1,799,478,011.33
TR-003975	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/2/2018		\$224,440.00	\$1,799,253,571.33
TR-003976	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$87,832.00	\$1,799,165,739.33
TR-003977	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/2/2018		\$72,600.00	\$1,799,093,139.33
TR-003978	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/2/2018		\$464,000.00	\$1,798,629,139.33
TR-003979	UNIVERSIDAD CENTRAL DEL ESTE	28/2/2018		\$503,952.00	\$1,798,125,187.33
TR-003980	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$94,884.00	\$1,798,030,303.33
TR-003981	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	28/2/2018		\$550,717.44	\$1,797,479,585.89
TR-003982	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$464,154.00	\$1,797,015,431.89
TR-003983	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$538,560.00	\$1,796,476,871.89
TR-003984	UNIVERSIDAD CENTRAL DEL ESTE	28/2/2018		\$629,916.00	\$1,795,846,955.89
TR-003985	UNIVERSIDAD TECNOLOGICA DEL CIBAO	28/2/2018		\$265,590.00	\$1,795,581,365.89
TR-003986	UNIVERSIDAD CENTRAL DEL ESTE	28/2/2018		\$208,356.00	\$1,795,373,009.89
TR-003987	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$97,488.00	\$1,795,275,521.89
TR-003988	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$242,850.00	\$1,795,032,671.89
TR-003989	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$446,960.00	\$1,794,585,711.89
TR-003990	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/2/2018		\$147,816.00	\$1,794,437,895.89

Balance al 28/2/2018

1,794,437,895.8

Revisado por



INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/2/2018 Hasta el 28/2/2018

Pagina No. 1

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/1/2018

1,845,321,120.23

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-003918	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	2/2/2018		\$186,300.00	\$1,845,134,820.23
TR-003919	CAASD	7/2/2018		\$580.00	\$1,845,134,240.23
TR-003920	AYUNTAMIENTO DEL DISTRITO NACIONAL	7/2/2018		\$1,783.00	\$1,845,132,457.23
TR-003921	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	14/2/2018		\$269,095.82	\$1,844,863,361.41
TR-003922	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	15/2/2018		\$217,713.60	\$1,844,645,647.81
TR-003923	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/2/2018		\$343,130.80	\$1,844,302,517.01
TR-003924	UNIVERSIDAD CENTRAL DEL ESTE	16/2/2018		\$645,852.00	\$1,843,656,665.01
TR-003925	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/2/2018		\$462,288.00	\$1,843,194,377.01
TR-003926	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/2/2018		\$11,306.40	\$1,843,183,070.61
TR-003927	UNIVERSIDAD CENTRAL DEL ESTE	16/2/2018		\$351,420.00	\$1,842,831,650.61
TR-003928	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	16/2/2018		\$243,000.00	\$1,842,588,650.61
TR-003929	BANCO DE RESERVAS DE LA REP. DOMINICANA	16/2/2018		\$182,000.00	\$1,842,406,650.61
TR-003930	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	20/2/2018		\$198,510.00	\$1,842,208,140.61
TR-003931	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	21/2/2018		\$336,532.00	\$1,841,871,608.61
TR-003932	ARS UNIVERSAL SA	22/2/2018		\$1,130,877.00	\$1,840,740,731.61
TR-003933	HUMANO SEGUROS, S A.	22/2/2018		\$124,182.91	\$1,840,616,548.70
TR-003934	HUMANO SEGUROS, S A.	22/2/2018		\$121,845.77	\$1,840,494,702.93
TR-003935	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	22/2/2018		\$1,167,000.00	\$1,839,327,702.93
TR-003936	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	22/2/2018		\$774,960.00	\$1,838,552,742.93
TR-003937	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	22/2/2018		\$720,680.00	\$1,837,832,062.93
TR-003938	UNIVERSIDAD ADVENTISTA DOMINICANA	22/2/2018		\$1,265,444.78	\$1,836,566,618.15
TR-003939	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/2/2018		\$491,800.80	\$1,836,074,817.35
TR-003940	COMITE LATIN. DE MATEMATICA EDUCATIVA	22/2/2018		\$360,000.00	\$1,835,714,817.35
TR-003941	SONIA ALTAGRACIA LUNA NUÑEZ	22/2/2018		\$110,448.00	\$1,835,604,369.35
TR-003942	ANA FELICIA CABRAL ESCALANTE	22/2/2018		\$188,682.00	\$1,835,415,687.35
TR-003943	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	23/2/2018		\$154,316.00	\$1,835,261,371.35
TR-003944	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	23/2/2018		\$20,608.00	\$1,835,240,763.35
TR-003945	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$24,000.00	\$1,835,216,763.35
TR-003946	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/2/2018		\$93,500.00	\$1,835,123,263.35
TR-003947	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$1,012,000.00	\$1,834,111,263.35
TR-003948	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$975,000.00	\$1,833,136,263.35
TR-003949	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$595,500.00	\$1,832,540,763.35
TR-003950	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$262,000.00	\$1,832,278,763.35
TR-003951	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$320,000.00	\$1,831,958,763.35
TR-003952	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$756,000.00	\$1,831,202,763.35
TR-003953	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$151,500.00	\$1,831,051,263.35
TR-003954	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$682,000.00	\$1,830,369,263.35
TR-003955	NÓMINA COMPLEMENTO A BECA	23/2/2018		\$1,930,000.00	\$1,828,439,263.35
TR-003956	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	23/2/2018		\$15,000.00	\$1,828,424,263.35
TR-003957	UNIVERSIDAD CENTRAL DEL ESTE	23/2/2018		\$405,336.00	\$1,828,018,927.35