

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/5/2018 Hasta el 31/5/2018

Pagina No. 4

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/4/2018

1,347,638,994.84

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004431	ARS UNIVERSAL SA	30/5/2018		\$1,159,606.00	\$1,208,185,424.57
TR-004432	PASTORA REYES POZO	30/5/2018		\$64,015.00	\$1,208,121,409.57
TR-004433	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$419,944.00	\$1,207,701,465.57
TR-004434	NOMINA VIATICO FUERA DEL PAIS	30/5/2018		\$200,959.20	\$1,207,500,506.37
TR-004435	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$138,904.00	\$1,207,361,602.37
TR-004436	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$430,568.00	\$1,206,931,034.37
TR-004437	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$558,208.00	\$1,206,372,826.37
TR-004438	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$317,208.00	\$1,206,055,618.37
TR-004439	UNIVERSIDAD ISA	30/5/2018		\$628,973.18	\$1,205,426,645.19
TR-004440	UNIVERSIDAD ADVENTISTA DOMINICANA	30/5/2018		\$520,229.91	\$1,204,906,415.28
TR-004441	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$335,968.00	\$1,204,570,447.28
TR-004442	UNIVERSIDAD ISA	30/5/2018		\$3,031,023.63	\$1,201,539,423.65
TR-004443	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	30/5/2018		\$601,800.00	\$1,200,937,623.65
TR-004444	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$327,632.00	\$1,200,609,991.65
TR-004445	UNIVERSIDAD ISA	30/5/2018		\$971,612.77	\$1,199,638,378.88
TR-004446	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$230,904.00	\$1,199,407,474.88
TR-004447	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$234,280.00	\$1,199,173,194.88
TR-004448	JN BORDADOS & SERIGRAFIAS, EIRL	30/5/2018		\$81,420.00	\$1,199,091,774.88
TR-004449	RAJD COMERCIAL, S.R.L	30/5/2018		\$118,802.40	\$1,198,972,972.48
TR-004450	CENTRO CUESTA NACIONAL SA	30/5/2018		\$900,000.00	\$1,198,072,972.48
TR-004451	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$270,224.00	\$1,197,802,748.48
TR-004452	UNIVERSIDAD CENTRAL DEL ESTE	30/5/2018		\$394,880.00	\$1,197,407,868.48
TR-004453	PASTORA REYES POZO	30/5/2018		\$42,775.00	\$1,197,365,093.48
TR-004454	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	30/5/2018		\$182,900.00	\$1,197,182,193.48
TR-004455	THE PRINT FACTORY MP S.R.L	30/5/2018		\$79,650.00	\$1,197,102,543.48
TR-004456	AUTOCAMIONES S.A.	30/5/2018		\$6,534.13	\$1,197,096,009.35
TR-004457	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	31/5/2018		\$32,500.00	\$1,197,063,509.35
TR-004458	CREACIONES SORIVEL, S.R.L.	31/5/2018		\$14,160.00	\$1,197,049,349.35
TR-004459	SEGUROS BANRESERVAS	31/5/2018		\$38,696.96	\$1,197,010,652.39
TR-004460	JN BORDADOS & SERIGRAFIAS, EIRL	31/5/2018		\$123,900.00	\$1,196,886,752.39

Balance al 31/5/2018

1,196,886,752.3



Revisado por



Autorizado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/5/2018 Hasta el 31/5/2018

Pagina No. 3

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/4/2018

1,347,638,994.84

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004392	CENTRO ESPECIALIZADO DE COMPUTACION	26/5/2018		\$21,476.00	\$1,268,539,441.17
TR-004393	GCS AUTO SERVICES, S.R.L	26/5/2018		\$8,496.00	\$1,268,530,945.17
TR-004394	SOFTTEM, SRL.	26/5/2018		\$187,195.20	\$1,268,343,749.97
TR-004395	ROSARIO & PICHARDO S.R.L.	26/5/2018		\$87,500.00	\$1,268,256,249.97
TR-004396	DAYSİ BUFFET , SRL	26/5/2018		\$35,400.00	\$1,268,220,849.97
TR-004397	DAYSİ BUFFET , SRL	26/5/2018		\$87,320.00	\$1,268,133,529.97
TR-004398	AYDEE CATERING & EVENTOS	26/5/2018		\$52,746.00	\$1,268,080,783.97
TR-004399	SOFTTEM, SRL.	26/5/2018		\$535,000.00	\$1,267,545,783.97
TR-004400	MAGNA MOTORS, SA	26/5/2018		\$6,301.03	\$1,267,539,482.94
TR-004401	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/5/2018		\$425,120.00	\$1,267,114,362.94
TR-004402	UNIVERSIDAD TECNOLOGICA DEL CIBAO	26/5/2018		\$14,626,946.00	\$1,252,487,416.94
TR-004403	INSTITUTO SUPERIOR DE ESTUDIOS	29/5/2018		\$14,606,283.38	\$1,237,881,133.56
TR-004404	CENTRO DE CAPACITACION EN POLITICA Y	29/5/2018		\$304,305.51	\$1,237,576,828.05
TR-004405	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	29/5/2018		\$16,134,175.60	\$1,221,442,652.45
TR-004406	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/5/2018		\$827,352.00	\$1,220,615,300.45
TR-004407	FUNDACION DOMINICANA DE SOFTWARE LIBRE	29/5/2018		\$1,132,689.60	\$1,219,482,610.85
TR-004408	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	29/5/2018		\$19,500.00	\$1,219,463,110.85
TR-004409	UNIVERSIDAD ADVENTISTA DOMINICANA	29/5/2018		\$542,034.17	\$1,218,921,076.68
TR-004410	INSTITUTO NAC. DE CAPACITACION DE PROFES	29/5/2018		\$1,152,000.00	\$1,217,769,076.68
TR-004411	UNIVERSIDAD ADVENTISTA DOMINICANA	29/5/2018		\$710,251.67	\$1,217,058,825.01
TR-004412	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	29/5/2018		\$45,500.00	\$1,217,013,325.01
TR-004413	INSTITUTO SUPERIOR DE ESTUDIOS	29/5/2018		\$443,210.00	\$1,216,570,115.01
TR-004414	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/5/2018		\$715,520.00	\$1,215,854,595.01
TR-004415	CENTRO DE INNOVACION Y CAPACITACION	29/5/2018		\$995,119.68	\$1,214,859,475.33
TR-004416	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/5/2018		\$219,520.00	\$1,214,639,955.33
TR-004417	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	29/5/2018		\$1,224,000.00	\$1,213,415,955.33
ND-000060	REINTEGRO POR TRANSFERENCIA	30/5/2018	\$173,769.23		\$1,213,589,724.56
TR-004418	CAASD	30/5/2018		\$580.00	\$1,213,589,144.56
TR-004419	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/5/2018		\$1,911,360.00	\$1,211,677,784.56
TR-004420	FRENCH INTERNATIONAL TRAINING JL SRL	30/5/2018		\$1,563,370.67	\$1,210,114,413.89
TR-004421	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/5/2018		\$67,680.00	\$1,210,046,733.89
TR-004422	FLOW SRL	30/5/2018		\$101,704.20	\$1,209,945,029.69
TR-004423	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/5/2018		\$91,860.00	\$1,209,853,169.69
TR-004424	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	30/5/2018		\$32,500.00	\$1,209,820,669.69
TR-004425	PASTORA REYES POZO	30/5/2018		\$90,388.00	\$1,209,730,281.69
TR-004426	AUTOCAMIONES S.A.	30/5/2018		\$7,878.82	\$1,209,722,402.87
TR-004427	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/5/2018		\$347,496.00	\$1,209,374,906.87
TR-004428	AYUNTAMIENTO DEL DISTRITO NACIONAL	30/5/2018		\$1,692.00	\$1,209,373,214.87
TR-004429	PASTORA REYES POZO	30/5/2018		\$16,520.00	\$1,209,356,694.87
TR-004430	COMPUTADORAS DOMINICANAS SA	30/5/2018		\$11,664.30	\$1,209,345,030.57

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/5/2018 Hasta el 31/5/2018

Pagina No. 2

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/4/2018

1,347,638,994.84

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004351	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	8/5/2018		\$50,070.00	\$1,323,290,818.52
TR-004352	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	8/5/2018		\$4,840.00	\$1,323,285,978.52
TR-004353	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	8/5/2018		\$21,030.00	\$1,323,264,948.52
TR-004354	CREACIONES SORIVEL, S.R.L.	21/5/2018		\$17,700.00	\$1,323,247,248.52
TR-004355	DAYSİ BUFFET , SRL	21/5/2018		\$237,180.00	\$1,323,010,068.52
TR-004356	RAJD COMERCIAL, S.R.L	21/5/2018		\$115,640.00	\$1,322,894,428.52
TR-004357	AUTOCAMIONES S.A.	21/5/2018		\$7,519.41	\$1,322,886,909.11
TR-004358	COMPUTADORAS DOMINICANAS SA	21/5/2018		\$508,450.20	\$1,322,378,458.91
TR-004359	RAJD COMERCIAL, S.R.L	21/5/2018		\$8,260.00	\$1,322,370,198.91
TR-004360	PIXELES V & M SRL	21/5/2018		\$99,916.50	\$1,322,270,282.41
TR-004361	RAJD COMERCIAL, S.R.L	21/5/2018		\$6,018.00	\$1,322,264,264.41
TR-004362	VIAMAR, S.A.	21/5/2018		\$13,866.46	\$1,322,250,397.95
TR-004363	AUTOCAMIONES S.A.	21/5/2018		\$13,160.54	\$1,322,237,237.41
TR-004364	NOMINA VIATICO FUERA DEL PAIS	21/5/2018		\$602,820.00	\$1,321,634,417.41
TR-004365	NOMINA VIATICO FUERA DEL PAIS	21/5/2018		\$602,820.00	\$1,321,031,597.41
TR-004366	NOMINA VIATICO FUERA DEL PAIS	21/5/2018		\$602,820.00	\$1,320,428,777.41
TR-004367	NOMINA VIATICO FUERA DEL PAIS	21/5/2018		\$602,820.00	\$1,319,825,957.41
TR-004373	NÓMINA PERSONAL FIJO ADMINISTRATIVO	22/5/2018		\$8,933,755.54	\$1,310,892,201.87
TR-004375	NOMINA RETROACTIVO PERSONAL	22/5/2018		\$46,136.00	\$1,310,846,065.87
TR-004376	NOMINA PERSONAL DE SEGURIDAD	22/5/2018		\$197,400.00	\$1,310,648,665.87
TR-004377	NOMINA RETROACTIVA PERSONAL	22/5/2018		\$42,291.34	\$1,310,606,374.53
TR-004368	PASTORA REYES POZO	23/5/2018		\$118,000.00	\$1,310,488,374.53
TR-004369	ORGANIZACION DE ESTADOS AMERICANOS	23/5/2018		\$14,000,000.00	\$1,296,488,374.53
TR-004370	AUTOCAMIONES S.A.	23/5/2018		\$16,041.25	\$1,296,472,333.28
TR-004371	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	23/5/2018		\$123,160.00	\$1,296,349,173.28
TR-004372	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/5/2018		\$4,796,000.00	\$1,291,553,173.28
TR-004374	NOMINA PERSONAL DOCENTE CONTRATADO	23/5/2018		\$145,728.98	\$1,291,407,444.30
TR-004378	NÓMINA PERSONAL DOCENTE	23/5/2018		\$5,002,437.43	\$1,286,405,006.87
TR-004379	NÓMINA PERSONAL CONTRATADO	23/5/2018		\$236,447.00	\$1,286,168,559.87
TR-004380	NOMINA VIATICO FUERA DEL PAIS	24/5/2018		\$469,300.00	\$1,285,699,259.87
TR-004381	JULIA JEANNETTE AYBAR SANCHEZ	24/5/2018		\$5,015.00	\$1,285,694,244.87
TR-004382	DAYSİ BUFFET , SRL	24/5/2018		\$61,950.00	\$1,285,632,294.87
TR-004383	ROSARIO & PICHARDO S.R.L.	24/5/2018		\$36,036.00	\$1,285,596,258.87
TR-004385	UNIVERSIDAD CATÓLICA SANTO DOMINGO	24/5/2018		\$13,986,310.70	\$1,271,609,948.17
TR-004386	REPUESTOS LOS PICHOS, SRL	24/5/2018		\$44,000.00	\$1,271,565,948.17
TR-004387	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	24/5/2018		\$1,110,256.00	\$1,270,455,692.17
TR-004388	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	24/5/2018		\$829,976.00	\$1,269,625,716.17
TR-004389	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	24/5/2018		\$808,824.00	\$1,268,816,892.17
TR-004390	PASTORA REYES POZO	24/5/2018		\$30,975.00	\$1,268,785,917.17
TR-004391	RENZO RONCAGLIOLO JONES	24/5/2018		\$225,000.00	\$1,268,560,917.17

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/5/2018 Hasta el 31/5/2018

Pagina No. 1

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 30/4/2018

1,347,638,994.84

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004312	VALDEZ PROFESSIONAL TRAINING SYSTEMS,	C1/5/2018		\$1,166,400.00	\$1,346,472,594.84
TR-004313	PASTORA REYES POZO	2/5/2018		\$47,200.00	\$1,346,425,394.84
TR-004314	HUMANO SEGUROS, S A.	3/5/2018		\$201,778.08	\$1,346,223,616.76
TR-004315	ARS UNIVERSAL SA	3/5/2018		\$1,160,106.00	\$1,345,063,510.76
TR-004316	AYUNTAMIENTO DEL DISTRITO NACIONAL	4/5/2018		\$1,783.00	\$1,345,061,727.76
ND-000059	REINTEGRO POR TRANSFERENCIA	7/5/2018	\$4,356.74		\$1,345,066,084.50
TR-004317	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	7/5/2018		\$288,098.49	\$1,344,777,986.01
TR-004318	SISTEMAS & TECNOLOGIAS SRL.	9/5/2018		\$702,000.00	\$1,344,075,986.01
TR-004319	AYDEE CATERING & EVENTOS	10/5/2018		\$12,213.00	\$1,344,063,773.01
TR-004320	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	10/5/2018		\$30,696.00	\$1,344,033,077.01
TR-004321	UNIVERSIDAD ISA	10/5/2018		\$2,052,856.16	\$1,341,980,220.85
TR-004322	UNIVERSIDAD TECNOLOGICA DEL SUR	10/5/2018		\$4,032,000.00	\$1,337,948,220.85
TR-004323	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	11/5/2018		\$2,209,964.54	\$1,335,738,256.31
TR-004324	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	11/5/2018		\$521,244.00	\$1,335,217,012.31
TR-004325	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$12,000.00	\$1,335,205,012.31
TR-004326	UNIVERSIDAD ISA	14/5/2018		\$3,895,869.83	\$1,331,309,142.48
TR-004327	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$310,000.00	\$1,330,999,142.48
TR-004328	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$396,000.00	\$1,330,603,142.48
TR-004329	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$180,000.00	\$1,330,423,142.48
TR-004330	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$322,000.00	\$1,330,101,142.48
TR-004331	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$108,000.00	\$1,329,993,142.48
TR-004332	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$174,000.00	\$1,329,819,142.48
TR-004333	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$446,000.00	\$1,329,373,142.48
TR-004334	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$408,000.00	\$1,328,965,142.48
TR-004335	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$132,000.00	\$1,328,833,142.48
TR-004336	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$636,000.00	\$1,328,197,142.48
TR-004337	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$256,000.00	\$1,327,941,142.48
TR-004338	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$1,934,000.00	\$1,326,007,142.48
TR-004339	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$394,500.00	\$1,325,612,642.48
TR-004340	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$36,000.00	\$1,325,576,642.48
TR-004341	NÓMINA COMPLEMENTO A BECA	14/5/2018		\$976,250.00	\$1,324,600,392.48
TR-004342	JULIA JEANNETTE AYBAR SANCHEZ	15/5/2018		\$23,293.20	\$1,324,577,099.28
TR-004343	UNIVERSIDAD APEC	15/5/2018		\$24,776.00	\$1,324,552,323.28
TR-004344	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/5/2018		\$24,550.00	\$1,324,527,773.28
TR-004345	UNIVERSIDAD ISA	15/5/2018		\$943,459.76	\$1,323,584,313.52
TR-004346	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/5/2018		\$6,875.00	\$1,323,577,438.52
TR-004347	UNIVERSIDAD IBEROAMERICANA	15/5/2018		\$22,750.00	\$1,323,554,688.52
TR-004348	BARNA MANAGEMENT SCHOOL	15/5/2018		\$98,800.00	\$1,323,455,888.52
TR-004349	NOMINA COMPLEMENTO A BECA	16/5/2018		\$7,000.00	\$1,323,448,888.52
TR-004350	NÓMINA COMPLEMENTO A BECA	16/5/2018		\$108,000.00	\$1,323,340,888.52