República Dominicana
Ministerio de Educación
Instituto Nacional de Formación y Capacitación del Magisterio
RNC 430017027

Relacion de Ingresos y Egresos

Desde el 1/7/2019 Hasta el 31/7/2019

Valores en Pesos(RD$)

CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 30/6/2019*** ***12,645,859.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000140	COMISION POR MANEJO DE CUENTA	31/7/2019		$175.00	$12,645,684.93

Balance al 31/7/2019 **12,645,684.93**

LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

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Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 30/6/2019*** ***15,974,701.47***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018453	*ANULADO* COLECTOR DE IMPUESTOS	5/7/2019		$0.00	$15,974,701.47
CK-018454	COLECTOR DE IMPUESTOS INTERNOS	5/7/2019		$512.63	$15,974,188.84
CK-018455	*ANULADO* MILAGROS ARIAS PIANTINI	8/7/2019		$0.00	$15,974,188.84
CK-018456	*ANULADO* MILAGROS ARIAS PIANTINI	8/7/2019		$0.00	$15,974,188.84
CK-018457	*ANULADO* NULO	8/7/2019		$0.00	$15,974,188.84
CK-018458	*ANULADO* NULO	8/7/2019		$0.00	$15,974,188.84
CK-018459	MILAGROS ARIAS PIANTINI	8/7/2019		$72,000.00	$15,902,188.84
CK-018460	NATIVIDAD SOSA PEÑA	12/7/2019		$107,250.64	$15,794,938.20
NC-000448	COMISION POR TRANSFERENCIA	22/7/2019		$9,415.00	$15,785,523.20
CK-018461	CONSORCIO DE TARJETAS DOMINICANAS, SA	25/7/2019		$66,500.00	$15,719,023.20
CK-018462	RAJD COMERCIAL, S.R.L	25/7/2019		$42,036.00	$15,676,987.20
NC-000449	COMISION POR CHEQUES CERTIFICADOS	29/7/2019		$450.00	$15,676,537.20
DP-000387	REINTEGROS EN EFECTIVO	30/7/2019	$30,256.00		$15,706,793.20
NC-000450	COMISION DEL 0.15%	31/7/2019		$412.82	$15,706,380.38
NC-000451	COMISION POR MANEJO DE CUENTA	31/7/2019		$175.00	$15,706,205.38
CK-018463	ZONIA RODRIGUEZ VERAS	31/7/2019		$74,430.69	$15,631,774.69

Balance al 31/7/2019 **15,631,774.69**

LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
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LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/6/2019*** ***1,220,220,092.72***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000115	REINTEGRO POR TRANSFERENCIA	1/7/2019	$1,318,950.36		$1,221,539,043.08
TR-006579	NOMINA VIATICO FUERA DEL PAIS	1/7/2019		$1,318,950.36	$1,220,220,092.72
TR-006588	PA CATERING, S.R.L.	2/7/2019		$21,240.00	$1,220,198,852.72
TR-006590	GTG INDUSTRIAL, S.R.L	5/7/2019		$89,868.80	$1,220,108,983.92
TR-006591	FERRETERIA CIMA, SRL	5/7/2019		$5,590.00	$1,220,103,393.92
TR-006592	HUMANO SEGUROS, S A.	5/7/2019		$277,492.42	$1,219,825,901.50
TR-006593	VICTOR GARCES DE LA ROSA	5/7/2019		$30,000.00	$1,219,795,901.50
TR-006594	CENTRO CUESTA NACIONAL SA	5/7/2019		$375,000.00	$1,219,420,901.50
TR-006595	FERRETERIA CIMA, SRL	5/7/2019		$9,335.00	$1,219,411,566.50
TR-006596	CARIBBEANXAM	8/7/2019		$139,721.82	$1,219,271,844.68
TR-006597	AUTOCAMIONES S.A.	8/7/2019		$30,959.53	$1,219,240,885.15
TR-006598	NOMINA VIATICO FUERA DEL PAIS	8/7/2019		$115,697.40	$1,219,125,187.75
TR-006599	NÓMINA COMPLEMENTO A BECA	9/7/2019		$227,000.00	$1,218,898,187.75
TR-006600	NÓMINA COMPLEMENTO A BECA	9/7/2019		$314,000.00	$1,218,584,187.75
TR-006601	NÓMINA COMPLEMENTO A BECA	9/7/2019		$147,000.00	$1,218,437,187.75
TR-006602	NÓMINA COMPLEMENTO A BECA	9/7/2019		$162,000.00	$1,218,275,187.75
TR-006603	NÓMINA COMPLEMENTO A BECA	9/7/2019		$244,000.00	$1,218,031,187.75
TR-006604	NÓMINA COMPLEMENTO A BECA	9/7/2019		$131,000.00	$1,217,900,187.75
TR-006605	NÓMINA COMPLEMENTO A BECA	9/7/2019		$116,000.00	$1,217,784,187.75
TR-006606	CAASD	9/7/2019		$742.00	$1,217,783,445.75
ND-000116	REINTEGRO POR TRANSFERENCIA	10/7/2019	$8,958,000.00		$1,226,741,445.75
ND-000117	REINTEGRO POR TRANSFERENCIA	10/7/2019	$653,424.00		$1,227,394,869.75
ND-000118	REINTEGRO POR TRANSFERENCIA	10/7/2019	$787,000.00		$1,228,181,869.75
TR-006607	NÓMINA COMPLEMENTO A BECA	10/7/2019		$1,437,500.00	$1,226,744,369.75
TR-006608	NÓMINA COMPLEMENTO A BECA	10/7/2019		$995,500.00	$1,225,748,869.75
TR-006609	NÓMINA COMPLEMENTO A BECA	10/7/2019		$688,000.00	$1,225,060,869.75
TR-006610	NÓMINA COMPLEMENTO A BECA	10/7/2019		$776,500.00	$1,224,284,369.75
TR-006611	NÓMINA COMPLEMENTO A BECA	10/7/2019		$492,500.00	$1,223,791,869.75
TR-006612	NÓMINA COMPLEMENTO A BECA	10/7/2019		$327,250.00	$1,223,464,619.75
TR-006613	NÓMINA COMPLEMENTO A BECA	10/7/2019		$1,431,000.00	$1,222,033,619.75
TR-006614	NÓMINA COMPLEMENTO A BECA	11/7/2019		$13,000.00	$1,222,020,619.75
TR-006615	NOMINA VIATICO DENTRO DEL PAIS	11/7/2019		$6,550.00	$1,222,014,069.75
TR-006616	NOMINA VIATICO DENTRO DEL PAIS	11/7/2019		$9,700.00	$1,222,004,369.75
TR-006621	AUTOCAMIONES S.A.	11/7/2019		$70,224.68	$1,221,934,145.07
TR-006623	AUTOCAMIONES S.A.	11/7/2019		$16,961.54	$1,221,917,183.53
TR-006628	INSTITUTO CULTURAL DOMINICO AMERICANO	11/7/2019		$6,000.00	$1,221,911,183.53

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/6/2019*** ***1,220,220,092.72***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006617	NOMINA VIATICO DENTRO DEL PAIS	12/7/2019		$16,050.00	$1,221,895,133.53
TR-006618	NOMINA VIATICO DENTRO DEL PAIS	12/7/2019		$2,250.00	$1,221,892,883.53
TR-006619	NÓMINA COMPLEMENTO A BECA	12/7/2019		$2,091,500.00	$1,219,801,383.53
TR-006620	NOMINA VIATICO FUERA DEL PAIS	12/7/2019		$776,936.16	$1,219,024,447.37
TR-006622	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	12/7/2019		$22,020.00	$1,219,002,427.37
TR-006624	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	12/7/2019		$14,160.00	$1,218,988,267.37
TR-006625	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	12/7/2019		$417,142.00	$1,218,571,125.37
TR-006627	UNIVERSIDAD ADVENTISTA DOMINICANA	12/7/2019		$298,825.00	$1,218,272,300.37
TR-006629	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	12/7/2019		$82,700.00	$1,218,189,600.37
TR-006636	GOMEZ MAGALLANES ING. & SERV.	12/7/2019		$48,498.00	$1,218,141,102.37
ND-000119	REINTEGRO POR TRANSFERENCIA	15/7/2019	$8,773,766.60		$1,226,914,868.97
TR-006626	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	15/7/2019		$587,712.00	$1,226,327,156.97
TR-006630	CENTRO ESPECIALIZADO DE COMPUTACION	15/7/2019		$48,911.00	$1,226,278,245.97
TR-006631	NÓMINA COMPLEMENTO A BECA	15/7/2019		$686,000.00	$1,225,592,245.97
TR-006632	CARIBBEANXAM	15/7/2019		$939,738.68	$1,224,652,507.29
TR-006633	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	15/7/2019		$110,000.00	$1,224,542,507.29
TR-006634	AUTOCAMIONES S.A.	15/7/2019		$37,033.47	$1,224,505,473.82
TR-006635	ROSARIO & PICHARDO S.R.L.	15/7/2019		$115,140.00	$1,224,390,333.82
TR-006639	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	15/7/2019		$8,958,000.00	$1,215,432,333.82
TR-006637	SISTEMAS & TECNOLOGIAS SRL.	16/7/2019		$613,010.00	$1,214,819,323.82
TR-006638	PASTORA REYES POZO	16/7/2019		$250,000.00	$1,214,569,323.82
TR-006640	FUNDACION UNIVERSIDAD O & M, INC	16/7/2019		$12,000.00	$1,214,557,323.82
TR-006641	UNIVERSIDAD CATÓLICA SANTO DOMINGO	16/7/2019		$8,000.00	$1,214,549,323.82
TR-006642	FUNDACION ESPACIOS CULTURALES	16/7/2019		$30,000.00	$1,214,519,323.82
TR-006643	NOMINA-PAGO MATRICULA FUERA DEL PAIS	16/7/2019		$23,381.80	$1,214,495,942.02
TR-006644	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/7/2019		$1,218,810.94	$1,213,277,131.08
TR-006645	BARNA MANAGEMENT SCHOOL	16/7/2019		$108,056.25	$1,213,169,074.83
TR-006646	L B EVENTOS SOCIALES SRL	17/7/2019		$645,129.60	$1,212,523,945.23
TR-006647	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	17/7/2019		$101,800.00	$1,212,422,145.23
TR-006648	RAJD COMERCIAL, S.R.L	17/7/2019		$135,936.00	$1,212,286,209.23
TR-006649	AUTOCAMIONES S.A.	17/7/2019		$35,563.43	$1,212,250,645.80
TR-006650	SUNIX PETROLEUM,SRL	18/7/2019		$2,749,000.00	$1,209,501,645.80
TR-006651	INSTITUTO PARA EL DESARROLLO ARTESANAL,	18/7/2019		$787,000.00	$1,208,714,645.80
TR-006652	NOMINA VIATICO DENTRO DEL PAIS	22/7/2019		$1,950.00	$1,208,712,695.80
TR-006653	NOMINA VIATICO DENTRO DEL PAIS	22/7/2019		$5,250.00	$1,208,707,445.80
TR-006654	NOMINA VIATICO DENTRO DEL PAIS	22/7/2019		$12,950.00	$1,208,694,495.80

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006655	NOMINA VIATICO DENTRO DEL PAIS	22/7/2019		$12,450.00	$1,208,682,045.80
TR-006656	NOMINA VIATICO DENTRO DEL PAIS	22/7/2019		$15,400.00	$1,208,666,645.80
TR-006657	SEGUROS BANRESERVAS	22/7/2019		$653,857.01	$1,208,012,788.79
TR-006658	NÓMINA PERSONAL FIJO ADMINISTRATIVO	22/7/2019		$9,340,581.16	$1,198,672,207.63
TR-006659	NÓMINA PERSONAL DOCENTE	22/7/2019		$5,045,339.78	$1,193,626,867.85
TR-006660	NOMINA PERSONAL DE SEGURIDAD	22/7/2019		$197,400.00	$1,193,429,467.85
TR-006661	NÓMINA PERSONAL CONTRATADO	22/7/2019		$306,788.30	$1,193,122,679.55
TR-006662	NOMINA PERSONAL DOCENTE CONTRATADO	22/7/2019		$145,728.98	$1,192,976,950.57
TR-006663	NOMINA RETROACTIVA PERSONAL	22/7/2019		$30,565.10	$1,192,946,385.47
TR-006664	SANTO DOMINGO MOTORS COMPANY, S.A.	23/7/2019		$12,491.00	$1,192,933,894.47
TR-006665	GCS AUTO SERVICES, S.R.L	23/7/2019		$35,754.00	$1,192,898,140.47
TR-006666	UNIVERSIDAD CATÓLICA SANTO DOMINGO	23/7/2019		$8,000.00	$1,192,890,140.47
TR-006667	UNIVERSIDAD CATÓLICA SANTO DOMINGO	23/7/2019		$28,075.00	$1,192,862,065.47
TR-006668	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/7/2019		$13,380.00	$1,192,848,685.47
TR-006669	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	23/7/2019		$116,050.00	$1,192,732,635.47
TR-006670	OFFITEK, S.R.L	23/7/2019		$149,009.15	$1,192,583,626.32
TR-006671	ELDRY COLON, SRL	23/7/2019		$32,450.00	$1,192,551,176.32
TR-006674	SOFTEM, SRL.	24/7/2019		$1,000,000.00	$1,191,551,176.32
TR-006768	ANA ROSANNI ENEROLIZA ESPINAL MARTINEZ	24/7/2019		$21,804.34	$1,191,529,371.98
TR-006672	SUMAPA SUPLIDORA DE MATERIALES	25/7/2019		$45,000.00	$1,191,484,371.98
TR-006673	NESTEVEZ, SERVICIOS DE COMUNICACION,	25/7/2019		$118,000.00	$1,191,366,371.98
TR-006675	SONIA ALTAGRACIA LUNA NUÑEZ	25/7/2019		$342,672.00	$1,191,023,699.98
TR-006676	NOMINA VIATICO DENTRO DEL PAIS	25/7/2019		$600.00	$1,191,023,099.98
TR-006677	NOMINA VIATICO DENTRO DEL PAIS	25/7/2019		$1,600.00	$1,191,021,499.98
TR-006678	NOMINA VIATICO DENTRO DEL PAIS	25/7/2019		$500.00	$1,191,020,999.98
TR-006679	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/7/2019		$128,180.00	$1,190,892,819.98
TR-006680	UNIVERSIDAD CENTRAL DEL ESTE	26/7/2019		$14,808.00	$1,190,878,011.98
TR-006681	UNIVERSIDAD CENTRAL DEL ESTE	26/7/2019		$416,423.90	$1,190,461,588.08
TR-006682	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/7/2019		$854,271.00	$1,189,607,317.08
TR-006686	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/7/2019		$666,585.60	$1,188,940,731.48
TR-006687	UNIVERSIDAD ADVENTISTA DOMINICANA	26/7/2019		$327,596.25	$1,188,613,135.23
TR-006688	FUNDACION DE CULTURA Y ARTE CULTURARTE	26/7/2019		$732,800.00	$1,187,880,335.23
TR-006683	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/7/2019		$191,610.00	$1,187,688,725.23
TR-006684	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/7/2019		$1,047,366.00	$1,186,641,359.23
TR-006685	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/7/2019		$536,625.00	$1,186,104,734.23
TR-006689	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/7/2019		$162,280.00	$1,185,942,454.23

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TR-006690	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/7/2019		$132,570.00	$1,185,809,884.23
TR-006691	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/7/2019		$512,904.00	$1,185,296,980.23
TR-006692	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/7/2019		$395,365.80	$1,184,901,614.43
TR-006693	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS	29/7/2019		$1,748,000.00	$1,183,153,614.43
TR-006694	MAGNA MOTORS, SA	29/7/2019		$5,785.92	$1,183,147,828.51
TR-006695	LISSETTE DEL CARMEN ESTRELLA NUÑEZ	29/7/2019		$28,750.00	$1,183,119,078.51
TR-006696	INSTITUTO DE TERAPIA PSICO-CORPORAL	29/7/2019		$1,200,000.00	$1,181,919,078.51
TR-006697	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	29/7/2019		$1,126,641.00	$1,180,792,437.51
TR-006698	UNIVERSIDAD CENTRAL DEL ESTE	30/7/2019		$17,696.00	$1,180,774,741.51
TR-006699	UNIVERSIDAD CENTRAL DEL ESTE	30/7/2019		$123,176.00	$1,180,651,565.51
TR-006700	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/7/2019		$902,760.00	$1,179,748,805.51
TR-006701	GLOBAL INVESTMENT AND BUSINESS BRIDIMAR	30/7/2019		$65,256.36	$1,179,683,549.15
TR-006702	UNIVERSIDAD ADVENTISTA DOMINICANA	30/7/2019		$834,801.25	$1,178,848,747.90
TR-006703	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/7/2019		$2,901,114.00	$1,175,947,633.90
TR-006704	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/7/2019		$1,591,588.00	$1,174,356,045.90
TR-006705	ILC OFFICE SUPPLIES	30/7/2019		$11,328.00	$1,174,344,717.90
TR-006706	LOGOMARCA S.A.	30/7/2019		$46,964.00	$1,174,297,753.90
TR-006707	INSTITUTO AUDITORES INTERNOS REP. DOM.	30/7/2019		$35,700.00	$1,174,262,053.90
TR-006708	LOS MARLINS SUITES HOTEL S.A.	30/7/2019		$125,927.17	$1,174,136,126.73
TR-006709	EDITORA LISTIN DIARIO, SA	30/7/2019		$54,850.16	$1,174,081,276.57
TR-006710	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/7/2019		$901,578.76	$1,173,179,697.81
TR-006711	ANA FELICIA CABRAL ESCALANTE	30/7/2019		$211,338.00	$1,172,968,359.81
TR-006712	ILC OFFICE SUPPLIES	30/7/2019		$29,264.00	$1,172,939,095.81
TR-006713	AYUNTAMIENTO DEL DISTRITO NACIONAL	30/7/2019		$2,675.00	$1,172,936,420.81
TR-006714	UNIVERSIDAD CENTRAL DEL ESTE	30/7/2019		$955,920.00	$1,171,980,500.81
TR-006715	UNIVERSIDAD CENTRAL DEL ESTE	30/7/2019		$268,024.00	$1,171,712,476.81
TR-006716	ORGANIZACION DE ESTADOS	30/7/2019		$8,997,294.14	$1,162,715,182.67
TR-006717	UNIVERSIDAD CENTRAL DEL ESTE	30/7/2019		$335,504.00	$1,162,379,678.67
TR-006718	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/7/2019		$1,816,416.00	$1,160,563,262.67
TR-006719	UNIVERSIDAD CENTRAL DEL ESTE	30/7/2019		$380,184.00	$1,160,183,078.67
TR-006720	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/7/2019		$737,496.00	$1,159,445,582.67
TR-006721	UNIVERSIDAD ADVENTISTA DOMINICANA	30/7/2019		$248,615.00	$1,159,196,967.67
TR-006722	COMPUTADORAS DOMINICANAS SA	30/7/2019		$15,390.00	$1,159,181,577.67
TR-006723	MERCA DEL ATLANTICO, SRL.	30/7/2019		$218,088.78	$1,158,963,488.89
TR-006724	IFEL DOMINICANA S.R.L.	30/7/2019		$55,727.09	$1,158,907,761.80
TR-006725	Inversiones Azul Del Este Dominicana, S.A	31/7/2019		$168,632.96	$1,158,739,128.84

Relacion de Ingresos y Egresos

Desde el 1/7/2019 Hasta el 31/7/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/6/2019*** ***1,220,220,092.72***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006726	CANO ACADEMY, SRL	31/7/2019		$56,000.00	$1,158,683,128.84
TR-006727	CREACIONES SORIVEL, S.R.L.	31/7/2019		$28,320.00	$1,158,654,808.84
TR-006728	ROSARIO & PICHARDO S.R.L.	31/7/2019		$809,090.00	$1,157,845,718.84
TR-006729	ARS UNIVERSAL SA	31/7/2019		$1,324,005.00	$1,156,521,713.84
TR-006730	UNIVERSIDAD CENTRAL DEL ESTE	31/7/2019		$170,392.00	$1,156,351,321.84
TR-006731	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/7/2019		$76,500.00	$1,156,274,821.84
TR-006732	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/7/2019		$311,368.20	$1,155,963,453.64
TR-006733	FUNDACION DOMINICANA DE SOFTWARE LIBRE	31/7/2019		$796,000.00	$1,155,167,453.64
TR-006734	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/7/2019		$499,284.00	$1,154,668,169.64
TR-006735	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/7/2019		$312,462.00	$1,154,355,707.64
TR-006736	CARIBBEANXAM	31/7/2019		$962,351.52	$1,153,393,356.12
TR-006737	NOMINA VIATICO DENTRO DEL PAIS	31/7/2019		$4,500.00	$1,153,388,856.12
TR-006738	NOMINA VIATICO DENTRO DEL PAIS	31/7/2019		$2,100.00	$1,153,386,756.12
TR-006739	NOMINA VIATICO DENTRO DEL PAIS	31/7/2019		$5,400.00	$1,153,381,356.12
TR-006740	NOMINA VIATICO DENTRO DEL PAIS	31/7/2019		$2,100.00	$1,153,379,256.12
TR-006741	NOMINA VIATICO DENTRO DEL PAIS	31/7/2019		$750.00	$1,153,378,506.12
TR-006742	ZAMORALOR INVESTMENT, SRL.,	31/7/2019		$400,000.00	$1,152,978,506.12
TR-006743	UNIVERSIDAD CENTRAL DEL ESTE	31/7/2019		$800,000.00	$1,152,178,506.12
TR-006744	NOMINA VIATICO FUERA DEL PAIS	31/7/2019		$79,309.69	$1,152,099,196.43
TR-006745	UNIVERSIDAD CENTRAL DEL ESTE	31/7/2019		$545,536.00	$1,151,553,660.43
TR-006746	NOMINA VIATICO DENTRO DEL PAIS	31/7/2019		$24,100.00	$1,151,529,560.43
TR-006747	UNIVERSIDAD CENTRAL DEL ESTE	31/7/2019		$230,272.00	$1,151,299,288.43
TR-006748	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/7/2019		$2,766,390.00	$1,148,532,898.43
TR-006749	INSTITUTO CULTURAL DOMINICO AMERICANO	31/7/2019		$1,089,000.00	$1,147,443,898.43
TR-006750	UNIVERSIDAD CENTRAL DEL ESTE	31/7/2019		$156,048.00	$1,147,287,850.43
TR-006751	UNIVERSIDAD ADVENTISTA DOMINICANA	31/7/2019		$742,695.00	$1,146,545,155.43
TR-006752	UNIVERSIDAD CENTRAL DEL ESTE	31/7/2019		$600.00	$1,146,544,555.43
TR-006753	HUMANO SEGUROS, S A.	31/7/2019		$303,586.73	$1,146,240,968.70
TR-006754	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/7/2019		$657,300.00	$1,145,583,668.70
TR-006755	UNIVERSIDAD CENTRAL DEL ESTE	31/7/2019		$5,448.00	$1,145,578,220.70
TR-006762	LEC ECONOMISTAS & CONSULTORES DE	31/7/2019		$14,709.00	$1,145,563,511.70

República Dominicana
Ministerio de Educación
Instituto Nacional de Formación y Capacitación del Magisterio
RNC 430017027

Relacion de Ingresos y Egresos

Desde el 1/7/2019 Hasta el 31/7/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/6/2019*** ***1,220,220,092.72***

Documento	Descripción	Fecha	Débitos	Créditos	Balance

Balance al 31/7/2019 **1,145,563,511.7**

LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

INSTITUTO NACIONAL DE CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA