República Dominicana
Ministerio de Educación
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RNC 430017027

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LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/8/2019*** ***1,072,501,950.63***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006899	COMPUTADORAS DOMINICANAS SA	3/9/2019		$15,390.00	$1,072,486,560.63
TR-006900	PMV GROUP SRL	4/9/2019		$47,200.00	$1,072,439,360.63
TR-006901	INVERSIONES PEÑAFA, SRL	5/9/2019		$5,800.88	$1,072,433,559.75
TR-006902	CREACIONES SORIVEL, S.R.L.	5/9/2019		$7,080.00	$1,072,426,479.75
ND-000128	REINTEGRO POR TRANSFERENCIA	6/9/2019	$29,258.60		$1,072,455,738.35
TR-006903	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS	6/9/2019		$8,457,072.85	$1,063,998,665.50
TR-006904	UNIVERSIDAD NACIONAL EVANGELICA	6/9/2019		$2,000,000.00	$1,061,998,665.50
TR-006905	INSTITUTO CULTURAL DOMINICO AMERICANO	6/9/2019		$5,941,034.00	$1,056,057,631.50
TR-006906	UNIVERSIDAD CENTRAL DEL ESTE	6/9/2019		$554,142.00	$1,055,503,489.50
TR-006907	NOMINA VIATICO DENTRO DEL PAIS	6/9/2019		$3,150.00	$1,055,500,339.50
TR-006908	UNIVERSIDAD CATÓLICA SANTO DOMINGO	6/9/2019		$216,000.00	$1,055,284,339.50
TR-006909	UNIVERSIDAD CENTRAL DEL ESTE	6/9/2019		$487,656.00	$1,054,796,683.50
TR-006910	UNIVERSIDAD TECNOLOGICA DEL SUR	6/9/2019		$1,162,080.00	$1,053,634,603.50
TR-006911	INSTITUTO CULTURAL DOMINICO AMERICANO	6/9/2019		$682,598.09	$1,052,952,005.41
TR-006912	EMPRESAS MACANGEL, SRL	6/9/2019		$318,600.00	$1,052,633,405.41
TR-006913	RESTAURANT LINA, SA	6/9/2019		$29,258.60	$1,052,604,146.81
TR-006969	HOTEL GRAN JIMENOA C POR A	6/9/2019		$188,384.74	$1,052,415,762.07
TR-006914	TACUBAYA INMOBILIARIA, SRL.	10/9/2019		$93,970.00	$1,052,321,792.07
TR-006915	NÓMINA COMPLEMENTO A BECA	10/9/2019		$211,000.00	$1,052,110,792.07
TR-006916	NÓMINA COMPLEMENTO A BECA	10/9/2019		$961,000.00	$1,051,149,792.07
TR-006917	MAGNA MOTORS, SA	10/9/2019		$3,531.38	$1,051,146,260.69
TR-006918	UNIVERSIDAD ISA	11/9/2019		$621,090.29	$1,050,525,170.40
TR-006919	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	11/9/2019		$8,000.00	$1,050,517,170.40
TR-006920	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	11/9/2019		$1,000,282.50	$1,049,516,887.90
TR-006921	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	11/9/2019		$4,000.00	$1,049,512,887.90
TR-006922	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	11/9/2019		$2,000.00	$1,049,510,887.90
TR-006923	INSTITUTO NACIONAL DE ADMINISTRACION	11/9/2019		$68,418.00	$1,049,442,469.90
TR-006924	DIPRES DISLA, S.R.L	11/9/2019		$28,084.00	$1,049,414,385.90
TR-006925	UNIVERSIDAD TECNOLOGICA DEL CIBAO	12/9/2019		$221,520.00	$1,049,192,865.90
TR-006926	UNIVERSIDAD TECNOLOGICA DEL SUR	12/9/2019		$1,667,000.00	$1,047,525,865.90
TR-006927	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	12/9/2019		$356,748.00	$1,047,169,117.90
TR-006928	UNIVERSIDAD ISA	12/9/2019		$478,811.50	$1,046,690,306.40
TR-006929	REPUESTOS CHENCHO SRL	12/9/2019		$12,685.00	$1,046,677,621.40
TR-006930	FL BETANCES & ASOCIADOS	12/9/2019		$289,756.08	$1,046,387,865.32
TR-006931	DISTOSA, SRL	12/9/2019		$22,403.65	$1,046,365,461.67
TR-006932	NÓMINA COMPLEMENTO A BECA	12/9/2019		$292,000.00	$1,046,073,461.67

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TR-006933	NÓMINA COMPLEMENTO A BECA	12/9/2019		$1,586,000.00	$1,044,487,461.67
TR-006934	NÓMINA COMPLEMENTO A BECA	12/9/2019		$323,250.00	$1,044,164,211.67
TR-006935	NÓMINA COMPLEMENTO A BECA	12/9/2019		$1,485,500.00	$1,042,678,711.67
TR-006936	NÓMINA COMPLEMENTO A BECA	12/9/2019		$2,008,500.00	$1,040,670,211.67
TR-006937	ESTACION GASOLINERA MARINO DOÑE S.R.L,	13/9/2019		$33,689.00	$1,040,636,522.67
TR-006938	NÓMINA COMPLEMENTO A BECA	13/9/2019		$508,000.00	$1,040,128,522.67
TR-006939	NÓMINA COMPLEMENTO A BECA	13/9/2019		$264,000.00	$1,039,864,522.67
TR-006940	NÓMINA COMPLEMENTO A BECA	13/9/2019		$686,000.00	$1,039,178,522.67
TR-006941	NÓMINA COMPLEMENTO A BECA	13/9/2019		$310,000.00	$1,038,868,522.67
TR-006942	NÓMINA COMPLEMENTO A BECA	13/9/2019		$156,000.00	$1,038,712,522.67
TR-006943	NÓMINA COMPLEMENTO A BECA	13/9/2019		$675,000.00	$1,038,037,522.67
TR-006944	UNIVERSIDAD ISA	13/9/2019		$409,739.62	$1,037,627,783.05
TR-006945	UNIVERSIDAD CATÓLICA SANTO DOMINGO	13/9/2019		$12,250.00	$1,037,615,533.05
TR-006946	UNIVERSIDAD CENTRAL DEL ESTE	13/9/2019		$3,076,431.37	$1,034,539,101.68
TR-006947	UNIVERSIDAD CATÓLICA SANTO DOMINGO	13/9/2019		$112,875.00	$1,034,426,226.68
TR-006948	NÓMINA COMPLEMENTO A BECA	13/9/2019		$709,000.00	$1,033,717,226.68
TR-006949	NÓMINA COMPLEMENTO A BECA	13/9/2019		$127,000.00	$1,033,590,226.68
TR-006950	NÓMINA COMPLEMENTO A BECA	13/9/2019		$291,000.00	$1,033,299,226.68
TR-006951	UNIVERSIDAD CATÓLICA SANTO DOMINGO	13/9/2019		$2,725.00	$1,033,296,501.68
TR-006952	NÓMINA COMPLEMENTO A BECA	13/9/2019		$230,000.00	$1,033,066,501.68
TR-006953	UNIVERSIDAD CATOLICA NORDESTANA	13/9/2019		$1,235,640.00	$1,031,830,861.68
TR-006954	NÓMINA COMPLEMENTO A BECA	13/9/2019		$820,000.00	$1,031,010,861.68
TR-006955	NÓMINA COMPLEMENTO A BECA	16/9/2019		$497,000.00	$1,030,513,861.68
TR-006956	NÓMINA COMPLEMENTO A BECA	16/9/2019		$131,000.00	$1,030,382,861.68
TR-006957	BS SOLUTIONS SRL	16/9/2019		$24,211.02	$1,030,358,650.66
TR-006958	BRUNILDA ALTAGRACIA CONTRERAS NUÑEZ	16/9/2019		$29,264.00	$1,030,329,386.66
TR-006959	L B EVENTOS SOCIALES SRL	16/9/2019		$613,411.20	$1,029,715,975.46
TR-006960	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/9/2019		$6,125.00	$1,029,709,850.46
TR-006961	CANTABRIA BRAND REPRESENTATIVE, SRL	17/9/2019		$250,000.00	$1,029,459,850.46
TR-006962	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/9/2019		$5,375.00	$1,029,454,475.46
TR-006963	UNIVERSIDAD FEDERICO HENRIQUEZ Y	17/9/2019		$10,200.00	$1,029,444,275.46
TR-006964	AGUSTIN SANCHEZ LUCIANO	17/9/2019		$50,000.00	$1,029,394,275.46
TR-006965	UNIVERSIDAD ISA	17/9/2019		$538,138.27	$1,028,856,137.19
TR-006966	CAASD	17/9/2019		$742.00	$1,028,855,395.19
TR-006967	HUMANO SEGUROS, S A.	18/9/2019		$310,125.13	$1,028,545,270.06
TR-006968	UNIVERSIDAD TECNOLOGICA DEL CIBAO	18/9/2019		$251,380.00	$1,028,293,890.06

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TR-006970	UNIVERSIDAD ISA	18/9/2019		$554,019.26	$1,027,739,870.80
TR-006971	UNIVERSIDAD CATÓLICA SANTO DOMINGO	18/9/2019		$8,100.00	$1,027,731,770.80
TR-006972	NOMINA VIATICO DENTRO DEL PAIS	18/9/2019		$97,100.00	$1,027,634,670.80
TR-006973	EDILIO ZORRILLA	19/9/2019		$155,724.60	$1,027,478,946.20
TR-006974	LUIS MANUEL HERRERA HERRERA	19/9/2019		$25,000.66	$1,027,453,945.54
TR-006975	MENTES GIGANTES, SRL	19/9/2019		$30,000.00	$1,027,423,945.54
TR-006976	RENTERIA MONTERO PEÑA	19/9/2019		$30,000.00	$1,027,393,945.54
TR-006977	CANDY LUZ MERCEDES MARTINEZ	19/9/2019		$30,000.00	$1,027,363,945.54
TR-006978	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	19/9/2019		$13,000.00	$1,027,350,945.54
TR-006979	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/9/2019		$5,375.00	$1,027,345,570.54
TR-006980	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/9/2019		$2,500.00	$1,027,343,070.54
TR-006981	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/9/2019		$18,750.00	$1,027,324,320.54
TR-006982	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	20/9/2019		$225,300.00	$1,027,099,020.54
TR-006983	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/9/2019		$6,125.00	$1,027,092,895.54
TR-006984	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/9/2019		$6,125.00	$1,027,086,770.54
TR-006985	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/9/2019		$5,375.00	$1,027,081,395.54
TR-006986	INSTITUTO CULTURAL DOMINICO AMERICANO	20/9/2019		$6,000.00	$1,027,075,395.54
TR-006987	CARIBBEANXAM	20/9/2019		$137,122.50	$1,026,938,273.04
TR-006988	GTG INDUSTRIAL, S.R.L	20/9/2019		$392,054.41	$1,026,546,218.63
TR-006989	VICTOR GARCES DE LA ROSA	23/9/2019		$30,000.00	$1,026,516,218.63
TR-006990	LIAN TV PRODUCCIONES, SRL	23/9/2019		$129,800.00	$1,026,386,418.63
TR-006991	SANTIAGO CUESTA KURY	23/9/2019		$50,000.00	$1,026,336,418.63
TR-006992	ACCION POR LA EDUCACION EDUCA	23/9/2019		$375,000.00	$1,025,961,418.63
TR-006993	UNIVERSIDAD ADVENTISTA DOMINICANA	23/9/2019		$194,034.17	$1,025,767,384.46
TR-006994	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/9/2019		$694,260.00	$1,025,073,124.46
TR-006995	UNIVERSIDAD ABIERTA PARA ADULTOS	23/9/2019		$640,640.00	$1,024,432,484.46
TR-006996	INSTITUTO CULTURAL DOMINICO AMERICANO	23/9/2019		$463,218.00	$1,023,969,266.46
TR-006997	NOMINA VIATICO DENTRO DEL PAIS	23/9/2019		$4,650.00	$1,023,964,616.46
TR-007024	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/9/2019		$9,306,822.03	$1,014,657,794.43
TR-007025	NOMINA PERSONAL DE SEGURIDAD	23/9/2019		$197,400.00	$1,014,460,394.43
TR-007027	NOMINA RETROACTIVA PERSONAL	23/9/2019		$33,304.43	$1,014,427,090.00
TR-007029	NÓMINA PERSONAL CONTRATADO	23/9/2019		$230,375.54	$1,014,196,714.46
TR-007030	NÓMINA PERSONAL CONTRATADO	23/9/2019		$145,805.15	$1,014,050,909.31
TR-006998	SEGUROS BANRESERVAS	25/9/2019		$1,662,192.78	$1,012,388,716.53
TR-006999	UNIVERSIDAD CATOLICA NORDESTANA	25/9/2019		$800,000.00	$1,011,588,716.53
TR-007000	OFICINA TECNICA PROVINCIAL DE SALCEDO, IN	25/9/2019		$535,800.00	$1,011,052,916.53

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TR-007001	UNIVERSIDAD ABIERTA PARA ADULTOS	25/9/2019		$368,400.00	$1,010,684,516.53
TR-007002	NOMINA VIATICO DENTRO DEL PAIS	25/9/2019		$2,400.00	$1,010,682,116.53
TR-007003	UNIVERSIDAD ADVENTISTA DOMINICANA	25/9/2019		$165,743.33	$1,010,516,373.20
TR-007004	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/9/2019		$576,000.00	$1,009,940,373.20
TR-007005	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/9/2019		$326,000.00	$1,009,614,373.20
TR-007006	INSTITUTO TECNOLOGICO DEL SABER	25/9/2019		$1,470,000.00	$1,008,144,373.20
TR-007007	AYUNTAMIENTO DEL DISTRITO NACIONAL	25/9/2019		$2,538.00	$1,008,141,835.20
TR-007008	UNIVERSIDAD CENTRAL DEL ESTE	25/9/2019		$11,520,000.00	$996,621,835.20
TR-007009	UNIVERSIDAD ISA	26/9/2019		$3,077,821.29	$993,544,013.91
TR-007010	SEGUROS BANRESERVAS	27/9/2019		$41,000.00	$993,503,013.91
TR-007011	UNIVERSIDAD ABIERTA PARA ADULTOS	27/9/2019		$998,400.00	$992,504,613.91
TR-007012	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/9/2019		$403,275.00	$992,101,338.91
TR-007013	UNIVERSIDAD ADVENTISTA DOMINICANA	27/9/2019		$682,200.00	$991,419,138.91
TR-007014	UNIVERSIDAD FEDERICO HENRIQUEZ Y	27/9/2019		$979,140.99	$990,439,997.92
TR-007015	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/9/2019		$54,927,574.88	$935,512,423.04
TR-007016	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/9/2019		$50,215,242.80	$885,297,180.24
TR-007017	UNIVERSIDAD TECNOLOGICA DEL CIBAO	27/9/2019		$1,080,000.00	$884,217,180.24
TR-007031	NÓMINA PERSONAL DOCENTE	27/9/2019		$5,287,554.02	$878,929,626.22
TR-007018	CENTRO DE INNOVACION Y CAPACITACION	30/9/2019		$1,200,000.00	$877,729,626.22
TR-007019	UNIVERSIDAD ABIERTA PARA ADULTOS	30/9/2019		$1,062,600.00	$876,667,026.22
TR-007020	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/9/2019		$713,160.36	$875,953,865.86
TR-007021	UNIVERSIDAD ABIERTA PARA ADULTOS	30/9/2019		$642,040.00	$875,311,825.86
TR-007022	INFORMATICA GLOBAL FORMACION Y	30/9/2019		$1,000,000.00	$874,311,825.86
TR-007023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/9/2019		$879,672.39	$873,432,153.47
TR-007026	NOMINA RETROACTIVO PERSONAL	30/9/2019		$46,136.00	$873,386,017.47
TR-007028	MR & PC INVESTMENTS, SAS	30/9/2019		$83,032.10	$873,302,985.37
TR-007032	RAJD COMERCIAL, S.R.L	30/9/2019		$42,480.00	$873,260,505.37
TR-007033	NOMINA VIATICO DENTRO DEL PAIS	30/9/2019		$3,900.00	$873,256,605.37
TR-007034	NOMINA VIATICO DENTRO DEL PAIS	30/9/2019		$14,100.00	$873,242,505.37
TR-007035	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/9/2019		$305,822.78	$872,936,682.59
TR-007036	UNIVERSIDAD ADVENTISTA DOMINICANA	30/9/2019		$218,397.50	$872,718,285.09
TR-007037	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/9/2019		$372,000.00	$872,346,285.09
TR-007038	SERV Y MANT. CONSTRUCCIONES, TURBI	30/9/2019		$38,350.00	$872,307,935.09
TR-007039	MUÑOZ & VALERA BUFFET, S.R.L.	30/9/2019		$26,432.00	$872,281,503.09
TR-007040	GCS AUTO SERVICES, S.R.L	30/9/2019		$34,397.00	$872,247,106.09
TR-007041	ELDRY COLON, SRL	30/9/2019		$7,743.16	$872,239,362.93

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TR-007042	NOMINA VIATICO DENTRO DEL PAIS	30/9/2019		$6,450.00	$872,232,912.93
TR-007043	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/9/2019		$22,675.00	$872,210,237.93
TR-007044	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/9/2019		$546,189.38	$871,664,048.55
TR-007045	RAELXA, SRL	30/9/2019		$139,240.00	$871,524,808.55
TR-007046	RAJD COMERCIAL, S.R.L	30/9/2019		$125,080.00	$871,399,728.55
TR-007047	UNIVERSIDAD ABIERTA PARA ADULTOS	30/9/2019		$712,800.00	$870,686,928.55
TR-007048	ENMANUEL SOLANO MARTINEZ	30/9/2019		$30,000.00	$870,656,928.55
TR-007049	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30/9/2019		$114,000.00	$870,542,928.55
TR-007050	MR & PC INVESTMENTS, SAS	30/9/2019		$797.68	$870,542,130.87
TR-007051	VIVERO FORTUNATO, SRL	30/9/2019		$39,323.50	$870,502,807.37
TR-007052	LOS MARLINS SUITES HOTEL S.A.	30/9/2019		$6,386.00	$870,496,421.37
TR-007053	ROSARIO & PICHARDO S.R.L.	30/9/2019		$160,600.00	$870,335,821.37
TR-007054	AUTOCAMIONES S.A.	30/9/2019		$37,079.37	$870,298,742.00
TR-007055	PILY GOURMET S.R.L	30/9/2019		$200,000.00	$870,098,742.00
TR-007056	LA PASTELERIA DE ROCIO SRL	30/9/2019		$199,999.85	$869,898,742.15

Balance al 30/9/2019 **869,898,742.15**

LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

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CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 31/8/2019*** ***12,653,259.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000142	COMISION POR MANEJO DE CUENTA	30/9/2019		$175.00	$12,653,084.93

Balance al 30/9/2019 **12,653,084.93**

LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

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

Relacion de Ingresos y Egresos

Desde el 1/9/2019 Hasta el 30/9/2019

Valores en Pesos(RD$)

Pagina No. 1

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/8/2019*** ***15,512,260.59***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018468	HILDA RAQUEL LIRIANO NUÑEZ	2/9/2019		$182,169.36	$15,330,091.23
CK-018469	COLECTOR DE IMPUESTOS INTERNOS	4/9/2019		$707.50	$15,329,383.73
CK-018470	CONSORCIO DE TARJETAS DOMINICANAS, SA	18/9/2019		$66,500.00	$15,262,883.73
NC-000457	COMISION POR CHEQUES CERTIFICADOS	23/9/2019		$450.00	$15,262,433.73
NC-000455	COMISION DEL 0.15%	30/9/2019		$516.57	$15,261,917.16
NC-000456	COMISION POR MANEJO DE CUENTA	30/9/2019		$175.00	$15,261,742.16
CK-018471	EDITORA LISTIN DIARIO, SA	30/9/2019		$20,746.80	$15,240,995.36

Balance al 30/9/2019 **15,240,995.36**

LIC. LEYDA A. MORALES
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