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

Relacion de Ingresos y Egresos

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Valores en Pesos(RD$)

CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 31/10/2019*** ***12,652,909.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000144	COMISION POR MANEJO DE CUENTA	30/11/2019		$175.00	$12,652,734.93

Balance al 30/11/2019 **12,652,734.93**

LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

República Dominicana
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LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/10/2019*** ***326,615,257.14***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007191	UNIVERSIDAD TECNOLOGICA DEL CIBAO	1/11/2019		$213,840.00	$326,401,417.14
TR-007192	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	1/11/2019		$212,460.00	$326,188,957.14
TR-007193	EALDE BUSINESS SCHOOL	5/11/2019		$23,790.00	$326,165,167.14
TR-007194	INSTITUTO NAC. DE CAPACITACION DE PROFES	6/11/2019		$480,000.00	$325,685,167.14
TR-007195	UNIVERSIDAD CATÓLICA SANTO DOMINGO	7/11/2019		$4,625.00	$325,680,542.14
TR-007196	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	7/11/2019		$103,250.00	$325,577,292.14
TR-007197	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	7/11/2019		$237,832.00	$325,339,460.14
TR-007198	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	7/11/2019		$298,680.00	$325,040,780.14
TR-007199	LIBRERIA Y PAPELERIA HERMANOS SOLANO,	7/11/2019		$45,000.00	$324,995,780.14
TR-007200	UNIVERSIDAD CENTRAL DEL ESTE	7/11/2019		$73,152.00	$324,922,628.14
TR-007201	UNIVERSIDAD CENTRAL DEL ESTE	8/11/2019		$429,167.90	$324,493,460.24
TR-007202	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	8/11/2019		$408,120.00	$324,085,340.24
TR-007203	UNIVERSIDAD CATÓLICA SANTO DOMINGO	8/11/2019		$6,000.00	$324,079,340.24
TR-007204	UNIVERSIDAD CENTRAL DEL ESTE	8/11/2019		$35,288.00	$324,044,052.24
TR-007205	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	8/11/2019		$417,760.00	$323,626,292.24
TR-007206	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	8/11/2019		$120,866.40	$323,505,425.84
TR-007207	UNIVERSIDAD CATÓLICA SANTO DOMINGO	8/11/2019		$15,250.00	$323,490,175.84
TR-007208	UNIVERSIDAD CENTRAL DEL ESTE	8/11/2019		$325,104.00	$323,165,071.84
TR-007209	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	8/11/2019		$1,151,484.00	$322,013,587.84
TR-007210	MR & PC INVESTMENTS, SAS	11/11/2019		$17,574.88	$321,996,012.96
TR-007211	COLONIAL TOURS AND TRAVEL, SRL	12/11/2019		$50,069.00	$321,945,943.96
TR-007212	NOMINA VIATICO FUERA DEL PAIS	12/11/2019		$202,665.24	$321,743,278.72
TR-007213	NÓMINA COMPLEMENTO A BECA	12/11/2019		$765,500.00	$320,977,778.72
TR-007217	NÓMINA COMPLEMENTO A BECA	12/11/2019		$6,000.00	$320,971,778.72
TR-007214	CARNES EXPRESS DOMINICANA CAEXDO SRL	13/11/2019		$228,420.00	$320,743,358.72
TR-007215	NÓMINA COMPLEMENTO A BECA	13/11/2019		$1,581,000.00	$319,162,358.72
TR-007216	INSTITUTO SUPERIOR DE ESTUDIOS	13/11/2019		$100,000.00	$319,062,358.72
TR-007218	NÓMINA COMPLEMENTO A BECA	13/11/2019		$30,000.00	$319,032,358.72
TR-007219	NÓMINA COMPLEMENTO A BECA	13/11/2019		$698,500.00	$318,333,858.72
TR-007220	NÓMINA COMPLEMENTO A BECA	13/11/2019		$1,145,500.00	$317,188,358.72
TR-007221	NÓMINA COMPLEMENTO A BECA	13/11/2019		$1,457,000.00	$315,731,358.72
TR-007222	NÓMINA COMPLEMENTO A BECA	13/11/2019		$2,002,000.00	$313,729,358.72
TR-007223	NÓMINA COMPLEMENTO A BECA	13/11/2019		$695,000.00	$313,034,358.72
TR-007224	NÓMINA COMPLEMENTO A BECA	13/11/2019		$125,000.00	$312,909,358.72
TR-007225	NÓMINA COMPLEMENTO A BECA	13/11/2019		$291,000.00	$312,618,358.72
TR-007226	NÓMINA COMPLEMENTO A BECA	13/11/2019		$211,000.00	$312,407,358.72

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007227	NÓMINA COMPLEMENTO A BECA	13/11/2019		$292,000.00	$312,115,358.72
TR-007228	NÓMINA COMPLEMENTO A BECA	13/11/2019		$501,500.00	$311,613,858.72
TR-007229	NÓMINA COMPLEMENTO A BECA	13/11/2019		$323,250.00	$311,290,608.72
TR-007230	NÓMINA COMPLEMENTO A BECA	13/11/2019		$236,000.00	$311,054,608.72
TR-007231	NÓMINA COMPLEMENTO A BECA	13/11/2019		$276,000.00	$310,778,608.72
TR-007232	DP SERVICIOS MULTIPLES, SRL	14/11/2019		$246,596.40	$310,532,012.32
TR-007233	NÓMINA COMPLEMENTO A BECA	14/11/2019		$18,000.00	$310,514,012.32
TR-007234	ROSARIO & PICHARDO S.R.L.	14/11/2019		$69,800.00	$310,444,212.32
TR-007235	UNIVERSIDAD TECNOLOGICA DEL CIBAO	14/11/2019		$508,320.00	$309,935,892.32
TR-007236	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/11/2019		$40,000.00	$309,895,892.32
TR-007237	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/11/2019		$119,500.00	$309,776,392.32
TR-007238	UNIVERSIDAD CENTRAL DEL ESTE	14/11/2019		$120,960.00	$309,655,432.32
TR-007239	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	14/11/2019		$601,840.00	$309,053,592.32
TR-007240	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/11/2019		$215,920.00	$308,837,672.32
TR-007241	UNIVERSIDAD CENTRAL DEL ESTE	15/11/2019		$396,240.00	$308,441,432.32
TR-007242	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/11/2019		$9,936.00	$308,431,496.32
TR-007243	UNIVERSIDAD CENTRAL DEL ESTE	15/11/2019		$369,428.00	$308,062,068.32
TR-007244	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	15/11/2019		$364,800.00	$307,697,268.32
TR-007245	UNIVERSIDAD CENTRAL DEL ESTE	15/11/2019		$252,776.00	$307,444,492.32
TR-007246	UNIVERSIDAD CENTRAL DEL ESTE	15/11/2019		$70,480.00	$307,374,012.32
TR-007247	ESTACION GASOLINERA MARINO DOÑE S.R.L,	15/11/2019		$13,629.00	$307,360,383.32
TR-007248	REPUESTOS CHENCHO SRL	15/11/2019		$13,670.30	$307,346,713.02
ND-000131	REINTEGRO POR TRANSFERENCIA	18/11/2019	$249,974.74		$307,596,687.76
TR-007249	HUMANO SEGUROS, S A.	18/11/2019		$321,657.53	$307,275,030.23
TR-007250	TURISTRANS TRANSPORTE Y SERVICIOS, SRL	18/11/2019		$143,500.00	$307,131,530.23
TR-007251	CARIBBEANXAM	18/11/2019		$119,965.43	$307,011,564.80
TR-007252	NOMINA VIATICO DENTRO DEL PAIS	18/11/2019		$2,850.00	$307,008,714.80
TR-007253	NOMINA VIATICO FUERA DEL PAIS	18/11/2019		$46,622.52	$306,962,092.28
TR-007254	MERCA DEL ATLANTICO, SRL.	20/11/2019		$249,974.74	$306,712,117.54
ND-000134	AJUSTE	21/11/2019	$20,655.89		$306,732,773.43
TR-007255	DP SERVICIOS MULTIPLES, SRL	21/11/2019		$70,800.00	$306,661,973.43
TR-007256	LISSETTE DEL CARMEN ESTRELLA NUÑEZ	21/11/2019		$191,160.00	$306,470,813.43
TR-007257	CANTABRIA BRAND REPRESENTATIVE, SRL	21/11/2019		$48,710.40	$306,422,103.03
TR-007258	ZETTA ELECTRONICS SRL	21/11/2019		$312,700.00	$306,109,403.03
TR-007259	AUTOCAMIONES S.A.	21/11/2019		$12,324.92	$306,097,078.11
TR-007260	IFEL DOMINICANA S.R.L.	21/11/2019		$68,199.57	$306,028,878.54

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Cta No. ***Balance al 31/10/2019*** ***326,615,257.14***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007261	PROXY TECH PT, SRL	21/11/2019		$78,912.50	$305,949,966.04
TR-007262	AGENCIA DE VIAJES MILENA TOURS, SRL	21/11/2019		$64,107.14	$305,885,858.90
TR-007263	BASARI COMERCIAL SRL.,	21/11/2019		$8,260.00	$305,877,598.90
TR-007264	UNIVERSIDAD TECNOLOGICA DEL CIBAO	21/11/2019		$1,289,840.00	$304,587,758.90
TR-007265	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/11/2019		$699,810.00	$303,887,948.90
TR-007266	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/11/2019		$264,455.40	$303,623,493.50
TR-007267	NÓMINA COMPLEMENTO A BECA	21/11/2019		$86,000.00	$303,537,493.50
TR-007268	NOMINA VIATICO DENTRO DEL PAIS	21/11/2019		$2,400.00	$303,535,093.50
TR-007269	NOMINA VIATICO DENTRO DEL PAIS	21/11/2019		$42,600.00	$303,492,493.50
TR-007270	CAASD	21/11/2019		$742.00	$303,491,751.50
TR-007271	NOMINA VIATICO DENTRO DEL PAIS	22/11/2019		$74,850.00	$303,416,901.50
TR-007272	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/11/2019		$420,243.00	$302,996,658.50
TR-007273	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/11/2019		$918,027.00	$302,078,631.50
TR-007274	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/11/2019		$920,256.00	$301,158,375.50
TR-007275	UNIVERSIDAD TECNOLOGICA DEL CIBAO	22/11/2019		$751,770.00	$300,406,605.50
TR-007276	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	25/11/2019		$3,174,600.00	$297,232,005.50
TR-007277	ESTHER ELVIRA GOMEZ	25/11/2019		$203,904.00	$297,028,101.50
TR-007278	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	25/11/2019		$500,760.00	$296,527,341.50
TR-007279	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/11/2019		$430,888.00	$296,096,453.50
TR-007280	UNIVERSIDAD CENTRAL DEL ESTE	25/11/2019		$58,056.00	$296,038,397.50
TR-007281	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS	25/11/2019		$11,974,846.24	$284,063,551.26
TR-007282	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	25/11/2019		$666,855.00	$283,396,696.26
TR-007283	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/11/2019		$659,360.00	$282,737,336.26
TR-007284	UNIVERSIDAD ISA	25/11/2019		$2,934,406.94	$279,802,929.32
TR-007285	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/11/2019		$11,428,552.09	$268,374,377.23
TR-007286	NOMINA VIATICO DENTRO DEL PAIS	25/11/2019		$3,650.00	$268,370,727.23
TR-007287	NOMINA VIATICO DENTRO DEL PAIS	25/11/2019		$27,100.00	$268,343,627.23
TR-007297	NOMINA PERSONAL DE SEGURIDAD	25/11/2019		$197,400.00	$268,146,227.23
TR-007310	NÓMINA PERSONAL DOCENTE	25/11/2019		$5,287,554.02	$262,858,673.21
TR-007288	IFEL DOMINICANA S.R.L.	26/11/2019		$258,992.30	$262,599,680.91
TR-007289	MAGNA MOTORS, SA	26/11/2019		$18,359.88	$262,581,321.03
TR-007290	DP SERVICIOS MULTIPLES, SRL	26/11/2019		$245,440.00	$262,335,881.03
TR-007291	SUPREMA QUALITAS SRL	26/11/2019		$741,900.00	$261,593,981.03
TR-007292	CREACIONES SORIVEL, S.R.L.	26/11/2019		$7,080.00	$261,586,901.03
TR-007293	VIVERO FORTUNATO, SRL	26/11/2019		$99,875.00	$261,487,026.03
TR-007294	L B EVENTOS SOCIALES SRL	26/11/2019		$32,603.40	$261,454,422.63

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007295	SANTO DOMINGO MOTORS COMPANY, S.A.	26/11/2019		$36,471.00	$261,417,951.63
TR-007296	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/11/2019		$73,000.00	$261,344,951.63
TR-007298	COMPUTADORAS DOMINICANAS SA	26/11/2019		$129,646.00	$261,215,305.63
TR-007299	REPUESTOS CHENCHO SRL	26/11/2019		$7,764.40	$261,207,541.23
TR-007300	L B EVENTOS SOCIALES SRL	26/11/2019		$11,988.80	$261,195,552.43
TR-007311	NÓMINA PERSONAL FIJO ADMINISTRATIVO	26/11/2019		$9,315,939.65	$251,879,612.78
TR-007402	NOMINA RETROACTIVA PERSONAL	26/11/2019		$39,394.38	$251,840,218.40
TR-007301	ARS UNIVERSAL SA	27/11/2019		$1,327,440.00	$250,512,778.40
TR-007302	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/11/2019		$332,856.00	$250,179,922.40
TR-007303	C&Z NUTRI-DIVERSOS SRL	27/11/2019		$139,977.50	$250,039,944.90
TR-007304	NÓMINA COMPLEMENTO A BECA	27/11/2019		$704,500.00	$249,335,444.90
TR-007305	NÓMINA COMPLEMENTO A BECA	27/11/2019		$125,000.00	$249,210,444.90
TR-007306	NÓMINA COMPLEMENTO A BECA	27/11/2019		$1,138,500.00	$248,071,944.90
TR-007307	UNIVERSIDAD DOMINICANA O & M, INC	27/11/2019		$12,000.00	$248,059,944.90
TR-007308	SEGUROS BANRESERVAS	27/11/2019		$235,485.13	$247,824,459.77
TR-007309	SERVISARTES NRP, SRL	27/11/2019		$39,999.99	$247,784,459.78
TR-007312	AUTOCAMIONES S.A.	27/11/2019		$4,653,400.00	$243,131,059.78
TR-007403	NOMINA RETROACTIVA PERSONAL	27/11/2019		$39,394.38	$243,091,665.40
TR-007404	NÓMINA PERSONAL CONTRATADO	27/11/2019		$139,545.26	$242,952,120.14
TR-007313	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/11/2019		$378,084.00	$242,574,036.14
TR-007314	FUNDACION UNIVERSIDAD CATOLICA	28/11/2019		$627,708.00	$241,946,328.14
TR-007315	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/11/2019		$582,400.00	$241,363,928.14
TR-007316	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/11/2019		$1,649,910.00	$239,714,018.14
TR-007317	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/11/2019		$462,840.00	$239,251,178.14
TR-007318	UNIV. AGROFORESTAL FERNADO A. DE MERIÑO	28/11/2019		$1,453,860.00	$237,797,318.14
TR-007321	FUNDACION UNIVERSIDAD CATOLICA	28/11/2019		$250,000.00	$237,547,318.14
TR-007319	PERAVIA MOTORS, SA	29/11/2019		$5,216.24	$237,542,101.90
TR-007320	AC SERVISELLOS, SRL	29/11/2019		$29,913.00	$237,512,188.90
TR-007322	SERV Y MANT. CONSTRUCCIONES, TURBI	29/11/2019		$53,100.00	$237,459,088.90
TR-007323	SERV Y MANT. CONSTRUCCIONES, TURBI	29/11/2019		$105,020.00	$237,354,068.90
TR-007324	FERRETERIA CIMA, SRL	29/11/2019		$132,918.00	$237,221,150.90
TR-007325	EDITORA LISTIN DIARIO, SA	29/11/2019		$147,500.00	$237,073,650.90
TR-007326	ABASTECIMIENTOS CORPORATIVOS SANCHEZ	29/11/2019		$121,422.00	$236,952,228.90
TR-007327	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/11/2019		$364,400.00	$236,587,828.90
TR-007328	DIDACTICA SRL	29/11/2019		$1,109,200.00	$235,478,628.90
TR-007329	SOFTEM, SRL.	29/11/2019		$900,000.00	$234,578,628.90

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TR-007330	NÓMINA COMPLEMENTO A BECA	29/11/2019		$2,005,000.00	$232,573,628.90
TR-007331	BRAULIO SEGURA , EVENTOS DECORACION Y	29/11/2019		$150,922.00	$232,422,706.90
TR-007332	NÓMINA COMPLEMENTO A BECA	29/11/2019		$765,500.00	$231,657,206.90
TR-007333	NÓMINA COMPLEMENTO A BECA	29/11/2019		$292,000.00	$231,365,206.90
TR-007334	NÓMINA COMPLEMENTO A BECA	29/11/2019		$291,000.00	$231,074,206.90
TR-007335	NÓMINA COMPLEMENTO A BECA	29/11/2019		$695,000.00	$230,379,206.90
TR-007336	NÓMINA COMPLEMENTO A BECA	29/11/2019		$323,250.00	$230,055,956.90
TR-007337	NÓMINA COMPLEMENTO A BECA	29/11/2019		$236,000.00	$229,819,956.90
TR-007338	NÓMINA COMPLEMENTO A BECA	29/11/2019		$86,000.00	$229,733,956.90
TR-007339	NOMINA VIATICO DENTRO DEL PAIS	29/11/2019		$90,000.00	$229,643,956.90
TR-007340	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/11/2019		$10,241,256.96	$219,402,699.94
TR-007341	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/11/2019		$3,622,993.24	$215,779,706.70
TR-007342	UNIVERSIDAD CATOLICA DEL CIBAO	29/11/2019		$1,073,998.40	$214,705,708.30
TR-007343	FUNDACION UNIVERSIDAD CATOLICA	29/11/2019		$2,150,253.49	$212,555,454.81
TR-007344	AYUNTAMIENTO DEL DISTRITO NACIONAL	29/11/2019		$2,538.00	$212,552,916.81
TR-007345	NOMINA VIATICO DENTRO DEL PAIS	29/11/2019		$69,400.00	$212,483,516.81
TR-007346	NÓMINA COMPLEMENTO A BECA	29/11/2019		$1,581,000.00	$210,902,516.81
TR-007347	NÓMINA COMPLEMENTO A BECA	29/11/2019		$1,399,500.00	$209,503,016.81
TR-007348	NÓMINA COMPLEMENTO A BECA	29/11/2019		$217,000.00	$209,286,016.81
TR-007349	UNIVERSIDAD ADVENTISTA DOMINICANA	29/11/2019		$675,935.00	$208,610,081.81
TR-007350	ASOCIACION NAC. DE PROF. Y TECNICOS DE LA	29/11/2019		$1,000,000.00	$207,610,081.81
TR-007426	NOMINA PERSONAL DOCENTE CONTRATADO	29/11/2019		$145,805.15	$207,464,276.66
TR-007351	CARIBBEANXAM	30/11/2019		$164,507.24	$207,299,769.42
TR-007352	NÓMINA COMPLEMENTO A BECA	30/11/2019		$276,000.00	$207,023,769.42
TR-007353	NÓMINA COMPLEMENTO A BECA	30/11/2019		$501,500.00	$206,522,269.42
TR-007354	NÓMINA COMPLEMENTO A BECA	30/11/2019		$14,000.00	$206,508,269.42
TR-007355	INVERSIONES PEÑAFA, SRL	30/11/2019		$17,001.44	$206,491,267.98
TR-007356	L B EVENTOS SOCIALES SRL	30/11/2019		$710,265.60	$205,781,002.38
TR-007357	VIAMAR, S.A.	30/11/2019		$57,438.45	$205,723,563.93
TR-007358	MERCA DEL ATLANTICO, SRL.	30/11/2019		$144,782.46	$205,578,781.47
TR-007359	NOMINA VIATICO DENTRO DEL PAIS	30/11/2019		$2,600.00	$205,576,181.47
TR-007360	TACUBAYA INMOBILIARIA, SRL.	30/11/2019		$219,648.00	$205,356,533.47
TR-007361	COLONIAL TOURS AND TRAVEL, SRL	30/11/2019		$166,540.00	$205,189,993.47
TR-007362	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/11/2019		$2,209,200.00	$202,980,793.47
TR-007363	UNIVERSIDAD TECNOLOGICA DEL SUR	30/11/2019		$1,021,250.00	$201,959,543.47
TR-007364	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/11/2019		$1,476,060.00	$200,483,483.47

Relacion de Ingresos y Egresos

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/10/2019*** ***326,615,257.14***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-007365	AYDEE CATERING & EVENTOS	30/11/2019		$193,567.20	$200,289,916.27
TR-007366	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/11/2019		$305,035.21	$199,984,881.06
TR-007367	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2019		$271,559.40	$199,713,321.66
TR-007368	ASOCIACION DOMINICANA DE FILOSOFIA	30/11/2019		$1,117,500.00	$198,595,821.66
TR-007369	ARS UNIVERSAL SA	30/11/2019		$1,338,245.00	$197,257,576.66
TR-007370	INSTITUTO TECNOLOGICO DEL SABER	30/11/2019		$920,000.00	$196,337,576.66
TR-007371	UNIVERSIDAD ADVENTISTA DOMINICANA	30/11/2019		$796,428.75	$195,541,147.91
TR-007372	ACH CONTRATISTAS ELECTROMECANICOS, S.A	30/11/2019		$14,514.00	$195,526,633.91
TR-007373	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/11/2019		$345,120.00	$195,181,513.91
TR-007374	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2019		$614,635.80	$194,566,878.11
TR-007375	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2019		$1,440,000.00	$193,126,878.11
TR-007376	UNIVERSIDAD APEC	30/11/2019		$1,400,000.00	$191,726,878.11
TR-007377	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2019		$836,400.00	$190,890,478.11
TR-007378	NOMINA VIATICO FUERA DEL PAIS	30/11/2019		$26,146.67	$190,864,331.44
TR-007379	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/11/2019		$1,372,500.00	$189,491,831.44
TR-007380	NOMINA VIATICO DENTRO DEL PAIS	30/11/2019		$6,550.00	$189,485,281.44
TR-007381	NOMINA VIATICO FUERA DEL PAIS	30/11/2019		$14,525.93	$189,470,755.51
TR-007382	NOMINA VIATICO DENTRO DEL PAIS	30/11/2019		$35,400.00	$189,435,355.51
TR-007383	ROSARIO & PICHARDO S.R.L.	30/11/2019		$5,565.00	$189,429,790.51
TR-007384	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	30/11/2019		$1,500,000.00	$187,929,790.51
TR-007385	INVERSIONES PEÑAFA, SRL	30/11/2019		$43,999.93	$187,885,790.58
TR-007386	GOMEZ MAGALLANES ING. & SERV.	30/11/2019		$43,070.00	$187,842,720.58
TR-007387	UNIVERSIDAD ADVENTISTA DOMINICANA	30/11/2019		$672,000.00	$187,170,720.58
TR-007388	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2019		$434,517.14	$186,736,203.44
TR-007389	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/11/2019		$1,493,653.41	$185,242,550.03
TR-007391	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2019		$870,200.00	$184,372,350.03
TR-007405	NOMINA PERSONAL DOCENTE CONTRATADO	30/11/2019		$145,805.15	$184,226,544.88
TR-007406	NÓMINA PERSONAL CONTRATADO	30/11/2019		$230,375.54	$183,996,169.34
TR-007407	NOMINA REGALIA PASCUAL	30/11/2019		$10,125.00	$183,986,044.34
TR-007408	NOMINA REGALIA PASCUAL	30/11/2019		$40,520.83	$183,945,523.51
TR-007409	NOMINA REGALIA PASCUAL	30/11/2019		$85,200.00	$183,860,323.51
TR-007410	NOMINA REGALIA PASCUAL	30/11/2019		$126,740.50	$183,733,583.01
TR-007411	NOMINA REGALIA PASCUAL	30/11/2019		$198,798.50	$183,534,784.51
TR-007412	NOMINA REGALIA PASCUAL	30/11/2019		$4,442,404.36	$179,092,380.15
TR-007413	NOMINA REGALIA PASCUAL	30/11/2019		$7,902,226.09	$171,190,154.06

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

Relacion de Ingresos y Egresos

Desde el 1/11/2019 Hasta el 30/11/2019

Valores en Pesos(RD$)

Pagina No. 1

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/10/2019*** ***15,000,952.39***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018479	COLECTOR DE IMPUESTOS INTERNOS	7/11/2019		$7,076.90	$14,993,875.49
CK-018480	ZETTA ELECTRONICS SRL	7/11/2019		$6,040.29	$14,987,835.20
CK-018481	CARIBBEANXAM	13/11/2019		$190,693.15	$14,797,142.05
CK-018482	SERV Y MANT. CONSTRUCCIONES, TURBI	15/11/2019		$10,760.00	$14,786,382.05
CK-018483	ELDRY COLON, SRL	18/11/2019		$7,175.50	$14,779,206.55
CK-018484	CONSORCIO DE TARJETAS DOMINICANAS, SA	19/11/2019		$66,500.00	$14,712,706.55
CK-018485	RUTH ESTHER GOMEZ NUÑEZ	20/11/2019		$60,080.98	$14,652,625.57
CK-018486	ROSINI FERNANDA AQUINO CAMACHO	20/11/2019		$30,040.50	$14,622,585.07
CK-018487	FABIO ALEXANDER AQUINO CAMACHO	20/11/2019		$30,040.50	$14,592,544.57
CK-018488	RAFAEL ANTONIO ALONZO ROQUE	27/11/2019		$120,000.00	$14,472,544.57
CK-018489	AGRUPACION MUSICO VOCAL 95 NORTE	27/11/2019		$120,000.00	$14,352,544.57
CK-018490	BANCO MULTIPLE ADEMI, SA	28/11/2019		$18,000.00	$14,334,544.57
CK-018491	FUNDACION OCOA DE PIE, INC.	28/11/2019		$40,000.00	$14,294,544.57
NC-000460	COMISION DEL 0.15%	30/11/2019		$280.94	$14,294,263.63
NC-000461	COMISION POR MANEJO DE CUENTA	30/11/2019		$175.00	$14,294,088.63

Balance al 30/11/2019 **14,294,088.63**

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LEYDA A. MORALES
Enc. Contabilidad

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 1/11/2019 Hasta el 30/11/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/10/2019*** ***326,615,257.14***

Documento	Descripción	Fecha	Débitos	Créditos	Balance

Balance al 30/11/2019 **171,190,154.06**

LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA