



REPUBLICA DOMINICANA
MINISTERIO DE EDUCACION



Instituto nacional de formación y capacitación del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/07/2020 Hasta 31/07/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.

Documento	Beneficiario	Fecha	Balance al 30/06/2020	Débitos	Créditos	Balance
						\$1,444,420,682.73
TR-008188	NÓMINA COMPLEMENTO A BECA	1/7/2020			\$618,000.00	\$1,443,802,682.73
TR-008189	NÓMINA COMPLEMENTO A BECA	1/7/2020			\$624,000.00	\$1,443,178,682.73
TR-008190	NÓMINA COMPLEMENTO A BECA	1/7/2020			\$388,500.00	\$1,442,790,182.73
TR-008191	NÓMINA COMPLEMENTO A BECA	1/7/2020			\$1,530,000.00	\$1,441,260,182.73
TR-008192	HUMANO SEGUROS, S.A.	6/7/2020			\$324,348.12	\$1,440,935,834.61
TR-008193	UNIVERSIDAD CENTRAL DEL ESTE	6/7/2020			\$152,928.00	\$1,440,782,906.61
TR-008194	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	6/7/2020			\$592,152.00	\$1,440,190,754.61
TR-008195	UNIVERSIDAD CATÓLICA SANTO DOMINGO	6/7/2020			\$8,571,414.07	\$1,431,619,340.54
TR-008196	UNIV. AGROFORESTAL FERNADO A. DE MERIÑO	6/7/2020			\$1,800,000.00	\$1,429,819,340.54
TR-008197	NÓMINA COMPLEMENTO A BECA	6/7/2020			\$954,000.00	\$1,428,865,340.54
TR-008198	NÓMINA COMPLEMENTO A BECA	6/7/2020			\$163,000.00	\$1,428,702,340.54
TR-008199	NÓMINA COMPLEMENTO A BECA	6/7/2020			\$468,000.00	\$1,428,234,340.54
TR-008200	NÓMINA COMPLEMENTO A BECA	6/7/2020			\$984,000.00	\$1,427,250,340.54
TR-008201	UNIVERSIDAD CENTRAL DEL ESTE	6/7/2020			\$732,360.00	\$1,426,517,980.54
TR-008202	UNIVERSIDAD CENTRAL DEL ESTE	6/7/2020			\$567,732.00	\$1,425,950,248.54
TR-008203	UNIVERSIDAD ADVENTISTA DOMINICANA	7/7/2020			\$66,986.65	\$1,425,883,261.89
TR-008204	UNIVERSIDAD CENTRAL DEL ESTE	7/7/2020			\$417,304.00	\$1,425,465,957.89
TR-008205	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	7/7/2020			\$1,682,600.00	\$1,423,783,357.89
TR-008206	INFORMATICA GLOBAL FORMACION Y SERVICIOS EIRL	7/7/2020			\$1,300,000.00	\$1,422,483,357.89
TR-008207	UNIVERSIDAD ABIERTA PARA ADULTOS	7/7/2020			\$1,587,000.00	\$1,420,896,357.89
TR-008208	ESTACION GASOLINERA MARINO DOÑE S.R.L.	7/7/2020			\$9,204.00	\$1,420,887,153.89
TR-008209	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	7/7/2020			\$80,100.00	\$1,420,807,053.89
TR-008210	RAJD COMERCIAL, S.R.L	7/7/2020			\$9,558.00	\$1,420,797,495.89

TR-008211	UNIVERSIDAD CENTRAL DEL ESTE	7/7/2020	\$642,492.00	\$1,420,155,003.89
TR-008212	ELDRY COLON, SRL	7/7/2020	\$7,168.50	\$1,420,147,835.39
TR-008213	VIAMAR, S.A.	7/7/2020	\$26,124.76	\$1,420,121,710.63
TR-008214	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	8/7/2020	\$518,371.01	\$1,419,603,339.62
TR-008215	VIAMAR, S.A.	8/7/2020	\$181,034.98	\$1,419,422,304.64
TR-008216	AUTOCAMIONES S.A.	8/7/2020	\$93,301.69	\$1,419,329,002.95
TR-008217	UNIVERSIDAD CENTRAL DEL ESTE	8/7/2020	\$318,864.00	\$1,419,010,138.95
TR-008307	ANIBAL BAUTISTA SANTANA	9/7/2020	\$81,507.00	\$1,418,928,631.95
TR-008308	NÓMINA PERSONAL CONTRATADO EN PRUEBA	9/7/2020	\$74,971.00	\$1,418,853,660.95
TR-008309	NÓMINA PERSONAL FIJO ADMINISTRATIVO	9/7/2020	\$72,842.76	\$1,418,780,818.19
TR-008313	NOMINA PERSONAL DOCENTE CONTRATADO	9/7/2020	\$145,805.15	\$1,418,635,013.04
TR-008218	INVERSIONES PEÑAFA, SRL	10/7/2020	\$26,949.99	\$1,418,608,063.05
TR-008219	NOMINA VIATICO DENTRO DEL PAIS	10/7/2020	\$2,850.00	\$1,418,605,213.05
TR-008220	GRUPO NN RD EIRL	10/7/2020	\$60,000.00	\$1,418,545,213.05
TR-008221	PUNTOSUR, SRL	10/7/2020	\$40,000.00	\$1,418,505,213.05
TR-008222	AUTOCAMIONES S.A.	10/7/2020	\$124,059.46	\$1,418,381,153.59
TR-008223	MAGNA MOTORS, SA	10/7/2020	\$24,194.21	\$1,418,356,959.38
TR-008224	REPUESTOS CHENCHO SRL	14/07/2020	\$19,847.60	\$1,418,337,111.78
TR-008225	ACH CONTRATISTAS ELECTROMECHANICOS, S.A.	17/07/2020	\$16,520.00	\$1,418,320,591.78
TR-008226	STPG SERVICE, SRL	17/07/2020	\$12,500.00	\$1,418,308,091.78
TR-008227	PERAVIA MOTORS, SA	17/07/2020	\$7,676.82	\$1,418,300,414.96
TR-008228	FUNDACION ESPACIOS CULTURALES	17/07/2020	\$748,200.00	\$1,417,552,214.96
TR-008229	ASMED, SRL	17/07/2020	\$89,000.00	\$1,417,463,214.96
TR-008230	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/07/2020	\$263,188.00	\$1,417,200,026.96
TR-008231	SUPLISERVIS SRL	20/07/2020	\$48,380.00	\$1,417,151,646.96
TR-008232	CASA JARABACOA SRL	20/07/2020	\$16,400.82	\$1,417,135,246.14
TR-008233	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/07/2020	\$111,550.80	\$1,417,023,695.34
TR-008234	MERCA DEL ATLANTICO, SRL.	20/07/2020	\$133,252.68	\$1,416,890,442.66
TR-008235	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$609,000.00	\$1,416,281,442.66
TR-008236	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$2,578,500.00	\$1,413,702,942.66
TR-008237	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$152,000.00	\$1,413,550,942.66
TR-008238	AYUNTAMIENTO DEL DISTRITO NACIONAL	21/07/2020	\$8,025.00	\$1,413,542,917.66
TR-008239	PILY GOURMET S.R.L	21/07/2020	\$261,842.00	\$1,413,281,075.66
TR-008240	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$1,354,000.00	\$1,411,927,075.66
TR-008241	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/07/2020	\$20,482,513.94	\$1,391,444,561.72

TR-008242	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$119,000.00	\$1,391,325,561.72
TR-008243	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$689,000.00	\$1,390,636,561.72
TR-008244	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$163,000.00	\$1,390,473,561.72
TR-008245	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$679,000.00	\$1,389,794,561.72
TR-008246	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$994,000.00	\$1,388,800,561.72
TR-008247	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$731,000.00	\$1,388,069,561.72
TR-008248	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$1,034,500.00	\$1,387,035,061.72
TR-008249	UNIVERSIDAD ADVENTISTA DOMINICANA	21/07/2020	\$1,074,022.91	\$1,385,961,038.81
TR-008250	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$696,000.00	\$1,385,265,038.81
TR-008251	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$899,500.00	\$1,384,365,538.81
TR-008252	NÓMINA COMPLEMENTO A BECA	21/07/2020		\$1,384,365,538.81
TR-008253	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$643,500.00	\$1,383,722,038.81
TR-008254	ARS UNIVERSAL SA	21/07/2020	\$1,399,384.00	\$1,382,322,654.81
TR-008255	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$511,000.00	\$1,381,811,654.81
TR-008256	NÓMINA COMPLEMENTO A BECA	21/07/2020	\$238,000.00	\$1,381,573,654.81
TR-008257	CACATÚ PROYECTOS CORPORATIVOS, SRL	21/07/2020	\$1,200,000.00	\$1,380,373,654.81
TR-008258	UNIVERSIDAD ABIERTA PARA ADULTOS	21/07/2020	\$835,200.00	\$1,379,538,454.81
TR-008259	UNIVERSIDAD ABIERTA PARA ADULTOS	21/07/2020	\$451,800.00	\$1,379,086,654.81
TR-008260	PUNTO DO TECHNOLOGIES SRL	22/07/2020	\$293,395.20	\$1,378,793,259.61
TR-008261	UNIVERSIDAD ISA	22/07/2020	\$280,376.45	\$1,378,512,883.16
TR-008262	UNIVERSIDAD ADVENTISTA DOMINICANA	22/07/2020	\$1,212,031.25	\$1,377,300,851.91
TR-008263	UNIVERSIDAD ISA	22/07/2020	\$317,038.37	\$1,376,983,813.54
TR-008264	UNIVERSIDAD ISA	22/07/2020	\$297,160.25	\$1,376,686,653.29
TR-008265	NÓMINA COMPLEMENTO A BECA	22/07/2020	\$78,000.00	\$1,376,608,653.29
TR-008266	NÓMINA COMPLEMENTO A BECA	22/07/2020	\$440,000.00	\$1,376,168,653.29
TR-008267	UNIVERSIDAD ISA	22/07/2020	\$231,029.93	\$1,375,937,623.36
TR-008268	NÓMINA COMPLEMENTO A BECA	22/07/2020	\$894,000.00	\$1,375,043,623.36
TR-008269	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	22/07/2020	\$312,500.00	\$1,374,731,123.36
TR-008270	NÓMINA COMPLEMENTO A BECA	22/07/2020	\$1,702,500.00	\$1,373,028,623.36
TR-008271	NÓMINA COMPLEMENTO A BECA	22/07/2020	\$939,000.00	\$1,372,089,623.36
TR-008272	IESEC HUMAN, SRL	22/07/2020	\$146,450.00	\$1,371,943,173.36
TR-008292	NÓMINA PERSONAL FIJO DOCENTE	24/07/2020	\$5,287,554.02	\$1,366,655,619.34
TR-008293	NOMINA PERSONAL DE SEGURIDAD	24/07/2020	\$197,400.00	\$1,366,458,219.34
TR-008294	NÓMINA PERSONAL FIJO ADMINISTRATIVO	27/07/2020	\$9,282,891.09	\$1,357,175,328.25
ND-000146	REINTEGRO POR TRANSFERENCIA	28/07/2020	\$155,701.00	\$1,357,331,029.25

ND-000147	REINTEGRO POR TRANSFERENCIA	28/07/2020	\$367,570.00	\$1,357,698,599.25
ND-000148	REINTEGRO POR TRANSFERENCIA	28/07/2020	\$127,756.00	\$1,357,826,355.25
ND-000149	REINTEGRO POR TRANSFERENCIA	28/07/2020	\$5,162.50	\$1,357,831,517.75
ND-000150	REINTEGRO POR TRANSFERENCIA	29/07/2020	\$6,400.00	\$1,357,837,917.75
TR-008273	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	29/07/2020		\$79,000.00
TR-008274	AUTOCAMIONES S.A.	29/07/2020		\$32,529.24
TR-008275	HUMBOLDT INTERNATIONAL UNIVERSITY	29/07/2020		\$89,919.68
TR-008276	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	29/07/2020		\$201,552.00
TR-008277	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/07/2020		\$171,926.40
TR-008278	UNIVERSIDAD CENTRAL DEL ESTE	29/07/2020		\$1,737,900.12
TR-008279	AYDEE CATERING & EVENTOS	31/07/2020		\$26,845.00
TR-008280	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	31/07/2020		\$13,380.00
TR-008281	UNIVERSIDAD ABIERTA PARA ADULTOS	31/07/2020		\$486,000.00
TR-008282	HUMANO SEGUROS, S.A.	31/07/2020		\$329,200.14
TR-008283	FUNDACIÓN PATRIA, INC.	31/07/2020		\$600,000.00
TR-008284	UNIVERSIDAD ABIERTA PARA ADULTOS	31/07/2020		\$1,621,100.00
TR-008285	UNIVERSIDAD ABIERTA PARA ADULTOS	31/07/2020		\$4,697,200.00
TR-008286	UNIVERSIDAD CATOLICA DEL CIBAO	31/07/2020		\$737,745.84
TR-008287	UNIVERSIDAD ISA	31/07/2020		\$199,551.72
TR-008288	IFEL DOMINICANA S.R.L.	31/07/2020		\$88,739.18
TR-008289	IFEL DOMINICANA S.R.L.	31/07/2020		\$100,820.68
TR-008295	NÓMINA PERSONAL CONTRATADO EN PRUEBA	31/07/2020		\$393,004.94
TR-008296	NOMINA PERSONAL DOCENTE CONTRATADO	31/07/2020		\$145,805.15
Balance al 31/07/2020				\$1,346,085,697.66

Lc. Leyda A. Morales

LIC. LEYDA A. MORALES
Enc. Contabilidad



LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero