INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/9/2017 Hasta el 30/9/2017

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/8/2017*** ***758,747,662.86***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000045	REINTEGRO POR TRANSFERENCIA	4/9/2017	$60,000.00		$758,807,662.86
ND-000046	REINTEGRO POR TRANSFERENCIA	4/9/2017	$66,847.00		$758,874,509.86
TR-003236	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	5/9/2017		$7,974,000.00	$750,900,509.86
TR-003237	UNIVERSIDAD CATÓLICA SANTO DOMINGO	5/9/2017		$566,600.00	$750,333,909.86
TR-003238	AUTOCAMIONES S.A.	5/9/2017		$10,948.16	$750,322,961.70
TR-003239	ESTACION GASOLINERA MARINO DOÑE S.R.L,	6/9/2017		$523,400.00	$749,799,561.70
TR-003240	ENRIQUILLO PEREZ MARTINEZ	8/9/2017		$141,269.00	$749,658,292.70
TR-003241	ARS UNIVERSAL SA	14/9/2017		$859,284.00	$748,799,008.70
TR-003242	HUMANO SEGUROS, S A.	14/9/2017		$106,572.19	$748,692,436.51
TR-003243	TRICOM, S.A	14/9/2017		$4,441.16	$748,687,995.35
TR-003244	CENTRO PEDRO FRANCISCO BONO, INC	15/9/2017		$60,000.00	$748,627,995.35
TR-003245	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	15/9/2017		$254,721.43	$748,373,273.92
TR-003246	NÓMINA-VIATICOS FUERA DEL PAIS	18/9/2017		$61,088.90	$748,312,185.02
TR-003247	RAJD COMERCIAL, S.R.L	18/9/2017		$21,240.00	$748,290,945.02
TR-003248	RAJD COMERCIAL, S.R.L	18/9/2017		$9,440.00	$748,281,505.02
TR-003249	PASTORA REYES POZO	18/9/2017		$14,750.00	$748,266,755.02
TR-003250	SISTEMAS & TECNOLOGIAS SRL.	18/9/2017		$371,700.00	$747,895,055.02
TR-003281	SERV Y MANT. CONSTRUCCIONES, TURBI	18/9/2017		$1,374,778.99	$746,520,276.03
TR-003251	FABRIYETTE SRL	19/9/2017		$138,523.39	$746,381,752.64
TR-003252	GCS AUTO SERVICES, S.R.L	19/9/2017		$6,254.00	$746,375,498.64
TR-003253	CANTABRIA BRAND REPRESENTATIVE, SRL	20/9/2017		$20,207.50	$746,355,291.14
TR-003254	EDITORA LISTIN DIARIO S.A.	20/9/2017		$6,900.00	$746,348,391.14
TR-003255	FABRIYETTE SRL	20/9/2017		$64,960.70	$746,283,430.44
TR-003256	SOFTEM, SRL.	20/9/2017		$105,020.00	$746,178,410.44
TR-003257	SERV Y MANT. CONSTRUCCIONES, TURBI	20/9/2017		$53,100.00	$746,125,310.44
TR-003258	PASTORA REYES POZO	20/9/2017		$32,450.00	$746,092,860.44
TR-003259	UNIVERSIDAD ISA	20/9/2017		$941,768.40	$745,151,092.04
TR-003260	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/9/2017		$6,000.00	$745,145,092.04
TR-003261	GCS AUTO SERVICES, S.R.L	20/9/2017		$66,847.00	$745,078,245.04
TR-003262	CANTABRIA BRAND REPRESENTATIVE, SRL	20/9/2017		$29,116.50	$745,049,128.54
TR-003278	BII DOMINICANA, S.A	20/9/2017		$88,185.83	$744,960,942.71
TR-003303	NÓMINA PERSONAL FIJO ADMINISTRATIVO	22/9/2017		$8,296,767.83	$736,664,174.88
TR-003304	NOMINA PERSONAL DE SEGURIDAD	22/9/2017		$193,600.00	$736,470,574.88
TR-003305	NÓMINA PERSONAL DOCENTE	22/9/2017		$5,151,289.99	$731,319,284.89
TR-003306	NOMINA DE PERSONAL CONTRATADO	22/9/2017		$509,847.75	$730,809,437.14
TR-003263	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/9/2017		$119,000.00	$730,690,437.14
TR-003264	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	25/9/2017		$250,194.00	$730,440,243.14
TR-003265	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/9/2017		$629,550.00	$729,810,693.14
TR-003266	CENTRO DE SERVICIOS AUTOMAX, SRL	25/9/2017		$4,443.44	$729,806,249.70
TR-003267	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/9/2017		$45,480.00	$729,760,769.70

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TR-003268	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/9/2017		$18,000.00	$729,742,769.70
TR-003269	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/9/2017		$6,000.00	$729,736,769.70
TR-003270	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/9/2017		$8,000.00	$729,728,769.70
TR-003271	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/9/2017		$495,008.00	$729,233,761.70
TR-003272	UNIVERSIDAD ADVENTISTA DOMINICANA	25/9/2017		$322,339.91	$728,911,421.79
TR-003273	UNIVERSIDAD ABIERTA PARA ADULTOS	25/9/2017		$10,421,640.00	$718,489,781.79
TR-003274	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/9/2017		$19,275.00	$718,470,506.79
TR-003275	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/9/2017		$11,195.00	$718,459,311.79
TR-003276	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/9/2017		$12,000.00	$718,447,311.79
TR-003277	CENTRO CUESTA NACIONAL SA	25/9/2017		$15,000.00	$718,432,311.79
TR-003279	VIAMAR, S.A.	25/9/2017		$16,187.25	$718,416,124.54
TR-003280	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	25/9/2017		$619,600.00	$717,796,524.54
TR-003282	UNIVERSIDAD TECNOLOGICA DEL CIBAO	25/9/2017		$371,090.00	$717,425,434.54
TR-003283	UNIVERSIDAD CATÓLICA SANTO DOMINGO	25/9/2017		$1,699,630.00	$715,725,804.54
TR-003353	NÓMINA PERSONAL FIJO ADMINISTRATIVO	25/9/2017		$63,437.00	$715,662,367.54
TR-003354	NÓMINA PERSONAL FIJO ADMINISTRATIVO	25/9/2017		$50,749.60	$715,611,617.94
TR-003284	UNIVERSIDAD ISA	26/9/2017		$2,391,374.79	$713,220,243.15
TR-003285	DISTOSA, SRL	26/9/2017		$22,048.63	$713,198,194.52
TR-003286	FUNDACIÓN PENSAR Y CRECER	26/9/2017		$1,072,267.98	$712,125,926.54
TR-003287	ARUSAK SRL	26/9/2017		$132,209.09	$711,993,717.45
TR-003288	REPUESTOS LOS PICHOS, SRL	26/9/2017		$150,348.00	$711,843,369.45
TR-003289	FUNIBER RD, SRL	26/9/2017		$42,948.00	$711,800,421.45
TR-003290	INSTITUTO PANAMERICANO DE GEOGRAFIA E	26/9/2017		$60,000.00	$711,740,421.45
TR-003291	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/9/2017		$8,650.00	$711,731,771.45
TR-003292	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/9/2017		$6,000.00	$711,725,771.45
TR-003293	UNIVERSIDAD ISA	26/9/2017		$3,860,145.40	$707,865,626.05
TR-003294	EDITORA LISTIN DIARIO S.A.	26/9/2017		$100,000.00	$707,765,626.05
TR-003295	NÓMINA COMPLEMENTO A BECA	26/9/2017		$507,000.00	$707,258,626.05
TR-003296	NÓMINA COMPLEMENTO A BECA	26/9/2017		$344,000.00	$706,914,626.05
TR-003297	NÓMINA COMPLEMENTO A BECA	26/9/2017		$26,000.00	$706,888,626.05
TR-003298	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/9/2017		$651,612.00	$706,237,014.05
TR-003299	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/9/2017		$3,510,000.00	$702,727,014.05
TR-003300	NÓMINA COMPLEMENTO A BECA	27/9/2017		$646,000.00	$702,081,014.05
TR-003301	NÓMINA COMPLEMENTO A BECA	27/9/2017		$36,000.00	$702,045,014.05
TR-003302	FERNANDO PORTOREAL FAJARDO	27/9/2017		$220,021.28	$701,824,992.77
TR-003307	UNIVERSIDAD CENTRAL DEL ESTE	27/9/2017		$456,300.00	$701,368,692.77
TR-003308	CENTRO PEDRO FRANCISCO BONO, INC	27/9/2017		$672,955.20	$700,695,737.57
TR-003355	NOMINA DE PERSONAL CONTRATADO	27/9/2017		$149,234.30	$700,546,503.27
TR-003356	NOMINA DE PERSONAL CONTRATADO	27/9/2017		$20,299.84	$700,526,203.43
TR-003309	NÓMINA COMPLEMENTO A BECA	28/9/2017		$141,000.00	$700,385,203.43

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TR-003310	NÓMINA COMPLEMENTO A BECA	28/9/2017		$4,000.00	$700,381,203.43
TR-003311	MAGNA MOTORS, SA	28/9/2017		$6,345.67	$700,374,857.76
TR-003312	AGENCIA DE VIAJES MILENA TOURS, SRL	28/9/2017		$89,317.06	$700,285,540.70
TR-003313	CANTABRIA BRAND REPRESENTATIVE, SRL	28/9/2017		$9,440.00	$700,276,100.70
TR-003314	AGENCIA DE VIAJES MILENA TOURS, SRL	28/9/2017		$62,239.44	$700,213,861.26
TR-003315	IFEL DOMINICANA S.R.L.	28/9/2017		$13,866.92	$700,199,994.34
TR-003316	AGENCIA DE VIAJES MILENA TOURS, SRL	28/9/2017		$55,380.30	$700,144,614.04
TR-003317	UNIVERSIDAD CENTRAL DEL ESTE	28/9/2017		$2,400,631.20	$697,743,982.84
TR-003318	UNIVERSIDAD CENTRAL DEL ESTE	28/9/2017		$2,212,117.28	$695,531,865.56
TR-003319	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/9/2017		$341,740.00	$695,190,125.56
TR-003320	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/9/2017		$8,020,320.00	$687,169,805.56
TR-003321	UNIVERSIDAD TECNOLOGICA DEL CIBAO	28/9/2017		$35,000,000.00	$652,169,805.56
TR-003322	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/9/2017		$3,995,200.00	$648,174,605.56
TR-003323	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/9/2017		$14,000.00	$648,160,605.56
TR-003324	EL DORADO TRAVEL, SRL	29/9/2017		$48,391.00	$648,112,214.56
TR-003325	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/9/2017		$119,987.00	$647,992,227.56
TR-003326	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/9/2017		$3,743,530.91	$644,248,696.65
TR-003327	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/9/2017		$426,370.00	$643,822,326.65
TR-003328	IFEL DOMINICANA S.R.L.	29/9/2017		$14,253.29	$643,808,073.36
TR-003329	LIBRERIA Y PAPELERIA HERMANOS SOLANO,	29/9/2017		$35,000.00	$643,773,073.36
TR-003330	FUNDACION SUR FUTURO, INC.	29/9/2017		$13,936,246.78	$629,836,826.58
TR-003331	ESTACION GASOLINERA MARINO DOÑE S.R.L,	29/9/2017		$476,300.00	$629,360,526.58
TR-003332	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/9/2017		$34,710.00	$629,325,816.58
TR-003333	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/9/2017		$2,155,866.67	$627,169,949.91
TR-003334	INSTITUTO TECNOLOGICO DE LAS AMERICAS	29/9/2017		$1,687,463.28	$625,482,486.63
TR-003335	PASTORA REYES POZO	29/9/2017		$9,500.00	$625,472,986.63
TR-003336	UNIVERSIDAD ISA	29/9/2017		$4,071,987.97	$621,400,998.66
TR-003337	RNERIS COSTURA EMPRESARIAL, SRL	29/9/2017		$165,200.00	$621,235,798.66
TR-003338	FUNDACION EDUCATIVA ORIENTAL, INC	29/9/2017		$22,300.00	$621,213,498.66
TR-003339	PMV GROUP SRL	29/9/2017		$57,820.00	$621,155,678.66
TR-003340	SERV Y MANT. CONSTRUCCIONES, TURBI	29/9/2017		$19,824.00	$621,135,854.66
TR-003341	SOFTEM, SRL.	29/9/2017		$613,600.00	$620,522,254.66
TR-003342	COMPUTADORAS DOMINICANAS SA	29/9/2017		$65,556.08	$620,456,698.58
TR-003343	NÓMINA COMPLEMENTO A BECA	29/9/2017		$320,000.00	$620,136,698.58
TR-003344	NÓMINA COMPLEMENTO A BECA	29/9/2017		$756,000.00	$619,380,698.58
TR-003345	LAPEJET CORP SRL	29/9/2017		$100,679.37	$619,280,019.21
TR-003346	IFEL DOMINICANA S.R.L.	29/9/2017		$281,087.08	$618,998,932.13
TR-003347	PADRON OFFICE SUPPLY, SRL	29/9/2017		$6,815.68	$618,992,116.45
TR-003348	AUTOCAMIONES S.A.	29/9/2017		$13,854.47	$618,978,261.98
TR-003349	MAGNA MOTORS, SA	29/9/2017		$4,020.39	$618,974,241.59

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TR-003350	AUTOCAMIONES S.A.	29/9/2017		$7,210.12	$618,967,031.47
TR-003351	INST. SUP. DE FORM. DOCENTE SALOMÉ UREÑA	29/9/2017		$2,241,535.99	$616,725,495.48
TR-003352	FABRIYETTE SRL	29/9/2017		$84,747.60	$616,640,747.88

Balance al 30/9/2017 **616,640,747.88**

Revisado por

Autorizado por