INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/4/2018 Hasta el 30/4/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/3/2018*** ***1,509,219,832.52***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004280	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	27/4/2018		$37,500.00	$1,392,497,827.36
TR-004281	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	27/4/2018		$2,075,500.00	$1,390,422,327.36
TR-004282	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	27/4/2018		$971,066.88	$1,389,451,260.48
TR-004283	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/4/2018		$615,525.00	$1,388,835,735.48
TR-004284	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/4/2018		$8,029,080.00	$1,380,806,655.48
TR-004285	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/4/2018		$600,000.00	$1,380,206,655.48
TR-004286	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/4/2018		$4,623,680.00	$1,375,582,975.48
TR-004287	UNIVERSIDAD TECNOLOGICA DEL SUR	27/4/2018		$1,352,000.00	$1,374,230,975.48
TR-004288	ESTACION GASOLINERA MARINO DOÑE S.R.L,	27/4/2018		$1,150,000.00	$1,373,080,975.48
TR-004289	UNIVERSIDAD TECNOLOGICA DEL SUR	27/4/2018		$496,000.00	$1,372,584,975.48
TR-004290	DAYSI BUFFET , SRL	27/4/2018		$106,200.00	$1,372,478,775.48
TR-004291	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/4/2018		$2,369,280.00	$1,370,109,495.48
TR-004292	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	27/4/2018		$1,106,700.00	$1,369,002,795.48
TR-004293	FUNDACION EDUCATIVA ORIENTAL, INC.	27/4/2018		$8,750.00	$1,368,994,045.48
TR-004294	UNIVERSIDAD CATOLICA NORDESTANA	27/4/2018		$350,304.00	$1,368,643,741.48
TR-004295	MAGNA MOTORS, SA	27/4/2018		$6,269.44	$1,368,637,472.04
TR-004296	PASTORA REYES POZO	27/4/2018		$7,080.00	$1,368,630,392.04
TR-004297	UNIVERSIDAD CENTRAL DEL ESTE	27/4/2018		$13,374,000.00	$1,355,256,392.04
TR-004298	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	27/4/2018		$640,000.00	$1,354,616,392.04
TR-004299	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/4/2018		$343,070.00	$1,354,273,322.04
TR-004300	UNIVERSIDAD APEC	27/4/2018		$1,339,200.00	$1,352,934,122.04
TR-004301	NOMINA VIATICO FUERA DEL PAIS	27/4/2018		$58,539.00	$1,352,875,583.04
TR-004302	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	27/4/2018		$169,120.00	$1,352,706,463.04
TR-004303	AGENCIA DE VIAJES MILENA TOURS, SRL	27/4/2018		$74,423.66	$1,352,632,039.38
TR-004304	AYDEE CATERING & EVENTOS	27/4/2018		$30,208.00	$1,352,601,831.38
TR-004305	AGENCIA DE VIAJES MILENA TOURS, SRL	27/4/2018		$198,186.60	$1,352,403,644.78
TR-004306	AGENCIA DE VIAJES MILENA TOURS, SRL	27/4/2018		$69,372.62	$1,352,334,272.16
TR-004307	ROSARIO & PICHARDO S.R.L.	27/4/2018		$1,510,600.00	$1,350,823,672.16
TR-004308	FUNDACION INICIA, INC.	27/4/2018		$937,500.00	$1,349,886,172.16
TR-004309	AGENCIA DE VIAJES MILENA TOURS, SRL	27/4/2018		$204,253.32	$1,349,681,918.84
TR-004310	UNIVERSIDAD ABIERTA PARA ADULTOS	27/4/2018		$1,839,315.00	$1,347,842,603.84
TR-004311	QMS GLOBAL CORP	27/4/2018		$203,609.00	$1,347,638,994.84

Balance al 30/4/2018 **1,347,638,994.8**

Revisado por

Autorizado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/4/2018 Hasta el 30/4/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/3/2018*** ***1,509,219,832.52***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004241	NOMINA VIATICO FUERA DEL PAIS	23/4/2018		$52,008.00	$1,422,384,126.95
TR-004242	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	23/4/2018		$2,643,998.00	$1,419,740,128.95
TR-004243	ACTUALIDADES V D SRL	23/4/2018		$22,892.47	$1,419,717,236.48
TR-004244	AUTOCAMIONES S.A.	25/4/2018		$19,481.61	$1,419,697,754.87
TR-004245	DAYSI BUFFET , SRL	25/4/2018		$59,000.00	$1,419,638,754.87
TR-004246	AUTOCAMIONES S.A.	25/4/2018		$5,869.51	$1,419,632,885.36
TR-004247	PASTORA REYES POZO	25/4/2018		$72,157.00	$1,419,560,728.36
TR-004248	INSTITUTO CULTURAL DOMINICANO	25/4/2018		$20,000.00	$1,419,540,728.36
TR-004249	NÓMINA COMPLEMENTO A BECA	25/4/2018		$648,000.00	$1,418,892,728.36
TR-004250	NÓMINA COMPLEMENTO A BECA	25/4/2018		$648,000.00	$1,418,244,728.36
TR-004251	GCS AUTO SERVICES, S.R.L	25/4/2018		$13,593.60	$1,418,231,134.76
TR-004252	IFEL DOMINICANA S.R.L.	25/4/2018		$219,037.50	$1,418,012,097.26
TR-004253	AGENCIA DE VIAJES MILENA TOURS, SRL	25/4/2018		$37,798.58	$1,417,974,298.68
TR-004254	AGENCIA DE VIAJES MILENA TOURS, SRL	25/4/2018		$25,882.90	$1,417,948,415.78
TR-004255	GCS AUTO SERVICES, S.R.L	25/4/2018		$71,224.80	$1,417,877,190.98
TR-004256	AYDEE CATERING & EVENTOS	25/4/2018		$118,578.20	$1,417,758,612.78
TR-004257	ARZOBISPADO DE SANTO DOMINGO	25/4/2018		$340,000.00	$1,417,418,612.78
TR-004258	NÓMINA COMPLEMENTO A BECA	26/4/2018		$18,000.00	$1,417,400,612.78
TR-004259	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	26/4/2018		$175,040.00	$1,417,225,572.78
TR-004260	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	26/4/2018		$1,478,424.00	$1,415,747,148.78
TR-004261	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/4/2018		$171,582.00	$1,415,575,566.78
TR-004262	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/4/2018		$91,670.00	$1,415,483,896.78
TR-004263	UNIVERSIDAD ADVENTISTA DOMINICANA	26/4/2018		$1,065,377.50	$1,414,418,519.28
TR-004264	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	26/4/2018		$275,500.00	$1,414,143,019.28
TR-004265	INVERPLATA, S. A.	26/4/2018		$979,952.00	$1,413,163,067.28
TR-004266	CENTRO CUESTA NACIONAL SA	26/4/2018		$590,000.00	$1,412,573,067.28
TR-004267	AYDEE CATERING & EVENTOS	26/4/2018		$26,550.00	$1,412,546,517.28
TR-004268	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/4/2018		$434,910.00	$1,412,111,607.28
TR-004269	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/4/2018		$2,074,132.00	$1,410,037,475.28
TR-004270	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	26/4/2018		$48,500.00	$1,409,988,975.28
TR-004271	NOMINA VIATICO FUERA DEL PAIS	26/4/2018		$187,720.00	$1,409,801,255.28
TR-004272	FUNDACION SUR FUTURO, INC.	26/4/2018		$14,159,135.67	$1,395,642,119.61
TR-004273	SOFTEM, SRL.	26/4/2018		$237,700.00	$1,395,404,419.61
ND-000058	REINTEGRO POR TRANSFERENCIA	27/4/2018	$203,609.00		$1,395,608,028.61
TR-004274	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	27/4/2018		$272,000.00	$1,395,336,028.61
TR-004275	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/4/2018		$958,190.00	$1,394,377,838.61
TR-004276	PMV GROUP SRL	27/4/2018		$40,000.00	$1,394,337,838.61
TR-004277	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/4/2018		$951,920.00	$1,393,385,918.61
TR-004278	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	27/4/2018		$37,540.00	$1,393,348,378.61
TR-004279	UNIVERSIDAD ADVENTISTA DOMINICANA	27/4/2018		$813,051.25	$1,392,535,327.36

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/4/2018 Hasta el 30/4/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/3/2018*** ***1,509,219,832.52***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004203	ROSARIO & PICHARDO S.R.L.	18/4/2018		$95,320.00	$1,497,806,425.73
TR-004204	IFEL DOMINICANA S.R.L.	18/4/2018		$17,432.88	$1,497,788,992.85
TR-004205	MAGNA MOTORS, SA	18/4/2018		$6,588.43	$1,497,782,404.42
TR-004206	SONIA ALTAGRACIA LUNA NUÑEZ	19/4/2018		$239,540.00	$1,497,542,864.42
TR-004207	ANA FELICIA CABRAL ESCALANTE	19/4/2018		$124,844.00	$1,497,418,020.42
TR-004208	NÓMINA PERSONAL FIJO ADMINISTRATIVO	19/4/2018		$8,870,318.54	$1,488,547,701.88
TR-004209	NOMINA PERSONAL DE SEGURIDAD	19/4/2018		$197,400.00	$1,488,350,301.88
TR-004210	NOMINA PERSONAL DOCENTE CONTRATADO	19/4/2018		$99,592.98	$1,488,250,708.90
TR-004211	NÓMINA PERSONAL CONTRATADO	19/4/2018		$236,447.00	$1,488,014,261.90
TR-004212	NÓMINA PERSONAL DOCENTE	19/4/2018		$5,002,437.43	$1,483,011,824.47
TR-004213	AGENCIA DE VIAJES MILENA TOURS, SRL	19/4/2018		$199,853.20	$1,482,811,971.27
TR-004214	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	19/4/2018		$2,161,384.00	$1,480,650,587.27
ND-000057	REINTEGRO POR TRANSFERENCIA	20/4/2018	$13,936,246.78		$1,494,586,834.05
TR-004215	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/4/2018		$434,210.00	$1,494,152,624.05
TR-004216	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/4/2018		$7,000.00	$1,494,145,624.05
TR-004217	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/4/2018		$10,800.00	$1,494,134,824.05
TR-004218	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/4/2018		$7,000.00	$1,494,127,824.05
TR-004219	*ANULADO* UNIVERSIDAD AUTÓNOMA DE	20/4/2018		$0.00	$1,494,127,824.05
TR-004220	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/4/2018		$532,590.00	$1,493,595,234.05
TR-004221	UNIVERSIDAD TECNOLOGICA DEL SUR	20/4/2018		$8,000.00	$1,493,587,234.05
TR-004222	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/4/2018		$138,720.00	$1,493,448,514.05
TR-004223	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/4/2018		$23,982.00	$1,493,424,532.05
TR-004224	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/4/2018		$30,407.00	$1,493,394,125.05
TR-004225	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/4/2018		$724,950.00	$1,492,669,175.05
TR-004226	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	20/4/2018		$264,868.65	$1,492,404,306.40
TR-004227	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/4/2018		$2,000.00	$1,492,402,306.40
TR-004228	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/4/2018		$787,620.00	$1,491,614,686.40
TR-004229	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	20/4/2018		$396,316.05	$1,491,218,370.35
TR-004230	ORG. PARA EL FOMENTO DEL PENSAMIENTO	20/4/2018		$665,000.00	$1,490,553,370.35
TR-004231	UNIVERSIDAD IBEROAMERICANA	20/4/2018		$10,000.00	$1,490,543,370.35
TR-004232	UNIVERSIDAD TECNOLOGICA DEL CIBAO	20/4/2018		$229,050.00	$1,490,314,320.35
TR-004233	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	20/4/2018		$69,475.00	$1,490,244,845.35
TR-004234	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	20/4/2018		$1,293,734.40	$1,488,951,110.95
TR-004235	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	20/4/2018		$230,500.00	$1,488,720,610.95
TR-004236	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/4/2018		$14,000.00	$1,488,706,610.95
TR-004237	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/4/2018		$1,213,236.00	$1,487,493,374.95
NC-000006	TRANFERENCIA BANCARIA	23/4/2018		$65,000,000.00	$1,422,493,374.95
TR-004238	NÓMINA COMPLEMENTO A BECA	23/4/2018		$18,000.00	$1,422,475,374.95
TR-004239	NÓMINA COMPLEMENTO A BECA	23/4/2018		$18,000.00	$1,422,457,374.95
TR-004240	MARIANO JIMENEZ SANCHEZ	23/4/2018		$21,240.00	$1,422,436,134.95

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/4/2018 Hasta el 30/4/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/3/2018*** ***1,509,219,832.52***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000056	REINTEGRO POR TRANSFERENCIA	16/4/2018	$520,000.00		$1,509,739,832.52
TR-004164	NÓMINA COMPLEMENTO A BECA	16/4/2018		$1,938,000.00	$1,507,801,832.52
TR-004165	NÓMINA COMPLEMENTO A BECA	16/4/2018		$428,000.00	$1,507,373,832.52
TR-004166	NÓMINA COMPLEMENTO A BECA	16/4/2018		$961,500.00	$1,506,412,332.52
TR-004167	NÓMINA COMPLEMENTO A BECA	16/4/2018		$402,000.00	$1,506,010,332.52
TR-004168	NÓMINA COMPLEMENTO A BECA	16/4/2018		$591,000.00	$1,505,419,332.52
TR-004169	NÓMINA COMPLEMENTO A BECA	16/4/2018		$256,000.00	$1,505,163,332.52
TR-004170	NÓMINA COMPLEMENTO A BECA	16/4/2018		$998,250.00	$1,504,165,082.52
TR-004171	NÓMINA COMPLEMENTO A BECA	16/4/2018		$168,000.00	$1,503,997,082.52
TR-004172	NÓMINA COMPLEMENTO A BECA	16/4/2018		$682,000.00	$1,503,315,082.52
TR-004173	NÓMINA COMPLEMENTO A BECA	16/4/2018		$12,000.00	$1,503,303,082.52
TR-004174	NÓMINA COMPLEMENTO A BECA	16/4/2018		$314,000.00	$1,502,989,082.52
TR-004175	NÓMINA COMPLEMENTO A BECA	16/4/2018		$758,000.00	$1,502,231,082.52
TR-004176	NÓMINA COMPLEMENTO A BECA	16/4/2018		$342,000.00	$1,501,889,082.52
TR-004177	NÓMINA COMPLEMENTO A BECA	16/4/2018		$396,000.00	$1,501,493,082.52
TR-004178	NOMINA VIATICO FUERA DEL PAIS	16/4/2018		$31,160.46	$1,501,461,922.06
TR-004180	SISTEMAS & TECNOLOGIAS SRL.	16/4/2018		$520,000.00	$1,500,941,922.06
TR-004181	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	16/4/2018		$80,808.00	$1,500,861,114.06
TR-004179	NÓMINA COMPLEMENTO A BECA	17/4/2018		$150,000.00	$1,500,711,114.06
TR-004182	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	17/4/2018		$276,027.53	$1,500,435,086.53
TR-004183	SUPLI CORP	17/4/2018		$28,707.00	$1,500,406,379.53
TR-004184	EDITORA LISTIN DIARIO S.A.	17/4/2018		$125,000.00	$1,500,281,379.53
TR-004185	QMS GLOBAL CORP	17/4/2018		$203,609.00	$1,500,077,770.53
TR-004186	TRICOM, S.A	17/4/2018		$4,356.74	$1,500,073,413.79
TR-004187	CAASD	17/4/2018		$580.00	$1,500,072,833.79
TR-004188	HUMANO SEGUROS, S A.	17/4/2018		$202,799.25	$1,499,870,034.54
TR-004189	ARS UNIVERSAL SA	17/4/2018		$1,140,124.00	$1,498,729,910.54
TR-004190	SIMPAPEL, SRL	17/4/2018		$173,769.23	$1,498,556,141.31
TR-004191	CANTABRIA BRAND REPRESENTATIVE, SRL	17/4/2018		$7,174.40	$1,498,548,966.91
TR-004192	JULIA JEANNETTE AYBAR SANCHEZ	17/4/2018		$5,487.00	$1,498,543,479.91
TR-004193	PASTORA REYES POZO	17/4/2018		$47,200.00	$1,498,496,279.91
TR-004194	BELTREZ DECORAUTO SRL	17/4/2018		$114,000.00	$1,498,382,279.91
TR-004195	NOMINA-PAGO MATRICULA FUERA DEL PAIS	17/4/2018		$23,465.00	$1,498,358,814.91
TR-004196	SERV Y MANT. CONSTRUCCIONES, TURBI	18/4/2018		$17,700.00	$1,498,341,114.91
TR-004197	PASTORA REYES POZO	18/4/2018		$60,534.00	$1,498,280,580.91
TR-004198	IFEL DOMINICANA S.R.L.	18/4/2018		$196,256.92	$1,498,084,323.99
TR-004199	VENANCIO REYES	18/4/2018		$37,170.00	$1,498,047,153.99
TR-004200	PASTORA REYES POZO	18/4/2018		$7,080.00	$1,498,040,073.99
TR-004201	AUTOCAMIONES S.A.	18/4/2018		$13,588.26	$1,498,026,485.73
TR-004202	AGENCIA DE VIAJES MILENA TOURS, SRL	18/4/2018		$124,740.00	$1,497,901,745.73