

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/8/2018 Hasta el 31/8/2018

Pagina No. 5

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/7/2018

994,909,301.76

Documento	Descripción	Fecha	Débitos	Créditos	Balance
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Balance al 31/8/2018

835,777,555.59

Revisado por

Autorizado por



INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/8/2018 Hasta el 31/8/2018

Pagina No. 4

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/7/2018

994,909,301.76

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004866	CENTRO ESPECIALIZADO DE COMPUTACION	28/8/2018		\$14,868.00	\$854,742,528.57
TR-004867	CENTRO ESPECIALIZADO DE COMPUTACION	28/8/2018		\$9,027.00	\$854,733,501.57
TR-004868	UNIVERSIDAD ADVENTISTA DOMINICANA	28/8/2018		\$413,459.91	\$854,320,041.66
TR-004869	UNIVERSIDAD CENTRAL DEL ESTE	28/8/2018		\$330,684.00	\$853,989,357.66
TR-004870	UNIVERSIDAD CENTRAL DEL ESTE	28/8/2018		\$156,900.00	\$853,832,457.66
TR-004871	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/8/2018		\$196,650.00	\$853,635,807.66
TR-004872	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/8/2018		\$4,911.00	\$853,630,896.66
TR-004873	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	28/8/2018		\$1,084,600.00	\$852,546,296.66
TR-004874	UNIVERSIDAD CENTRAL DEL ESTE	28/8/2018		\$568,512.00	\$851,977,784.66
TR-004875	UNIVERSIDAD CENTRAL DEL ESTE	29/8/2018		\$524,784.00	\$851,453,000.66
TR-004876	UNIVERSIDAD NACIONAL EVANGELICA	29/8/2018		\$64,000.00	\$851,389,000.66
TR-004877	UNIVERSIDAD CENTRAL DEL ESTE	29/8/2018		\$282,552.00	\$851,106,448.66
TR-004878	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/8/2018		\$6,000.00	\$851,100,448.66
TR-004879	OFICINA TECNICA PROVINCIAL DE SALCEDO, IN	29/8/2018		\$269,900.00	\$850,830,548.66
TR-004880	UNIVERSIDAD CENTRAL DEL ESTE	29/8/2018		\$415,152.00	\$850,415,396.66
TR-004881	NÓMINA COMPLEMENTO A BECA	29/8/2018		\$144,000.00	\$850,271,396.66
TR-004882	RAJD COMERCIAL, S.R.L	29/8/2018		\$34,928.00	\$850,236,468.66
ND-000071	REINTEGRO POR TRANSFERENCIA	31/8/2018	\$149,860.00		\$850,386,328.66
ND-000072	REINTEGRO POR TRANSFERENCIA	31/8/2018	\$17,759.00		\$850,404,087.66
ND-000073	REINTEGRO POR TRANSFERENCIA	31/8/2018	\$114,000.00		\$850,518,087.66
TR-004883	JULIA JEANNETTE AYBAR SANCHEZ	31/8/2018		\$17,346.00	\$850,500,741.66
TR-004884	JULIA JEANNETTE AYBAR SANCHEZ	31/8/2018		\$6,490.00	\$850,494,251.66
TR-004885	LA PASTELERIA DE ROCIO SRL	31/8/2018		\$42,137.80	\$850,452,113.86
TR-004886	MAGNA MOTORS, SA	31/8/2018		\$5,757.12	\$850,446,356.74
TR-004887	AUTOCAMIONES S.A.	31/8/2018		\$5,907.84	\$850,440,448.90
TR-004888	LA PASTELERIA DE ROCIO SRL	31/8/2018		\$297,419.00	\$850,143,029.90
TR-004889	CACHU L&R, SRL	31/8/2018		\$54,415.00	\$850,088,614.90
TR-004890	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/8/2018		\$1,253,676.00	\$848,834,938.90
TR-004891	MAGNA MOTORS, SA	31/8/2018		\$3,119.42	\$848,831,819.48
TR-004892	DLA BUFFET S.R.L	31/8/2018		\$149,034.00	\$848,682,785.48
TR-004893	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	31/8/2018		\$12,400,000.00	\$836,282,785.48
TR-004894	FERRETERIA CIMA, SRL	31/8/2018		\$13,126.09	\$836,269,659.39
TR-004895	JULIA JEANNETTE AYBAR SANCHEZ	31/8/2018		\$22,685.50	\$836,246,973.89
TR-004896	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/8/2018		\$176,718.00	\$836,070,255.89
TR-004897	SERIGRAF, S.A	31/8/2018		\$53,790.30	\$836,016,465.59
TR-004898	GCS AUTO SERVICES, S.R.L	31/8/2018		\$87,910.00	\$835,928,555.59
TR-004899	INSTITUTO PANAMERICANO DE GEOGRAFIA E	31/8/2018		\$75,000.00	\$835,853,555.59
TR-004900	INSTITUTO NAC. DE CAPACITACION DE PROFES	31/8/2018		\$76,000.00	\$835,777,555.59

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/8/2018 Hasta el 31/8/2018

Pagina No. 3

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/7/2018

994,909,301.76

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004828	INSTITUTO SUPERIOR DE ESTUDIOS	21/8/2018		\$7,303,141.69	\$966,970,353.18
TR-004829	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/8/2018		\$26,760,739.00	\$940,209,614.18
TR-004830	UNIVERSIDAD CENTRAL DEL ESTE	21/8/2018		\$6,687,000.00	\$933,522,614.18
TR-004831	NÓMINA PERSONAL FIJO ADMINISTRATIVO	21/8/2018		\$8,933,755.54	\$924,588,858.64
TR-004832	NÓMINA PERSONAL DOCENTE	21/8/2018		\$5,002,437.43	\$919,586,421.21
TR-004833	NOMINA PERSONAL DE SEGURIDAD	21/8/2018		\$197,400.00	\$919,389,021.21
TR-004834	NOMINA PERSONAL DOCENTE CONTRATADO	21/8/2018		\$145,728.98	\$919,243,292.23
ND-000069	REINTEGRO POR TRANSFERENCIA	22/8/2018	\$114,000.00		\$919,357,292.23
ND-000070	REINTEGRO POR TRANSFERENCIA	22/8/2018	\$144,000.00		\$919,501,292.23
TR-004835	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/8/2018		\$32,682,304.80	\$886,818,987.43
TR-004836	FUNDACION SUR FUTURO, INC.	22/8/2018		\$6,968,123.39	\$879,850,864.04
TR-004837	FUNDACION SUR FUTURO, INC.	22/8/2018		\$7,079,567.84	\$872,771,296.20
TR-004838	NOMINA VIATICO FUERA DEL PAIS	22/8/2018		\$55,591.20	\$872,715,705.00
TR-004839	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/8/2018		\$6,993,155.36	\$865,722,549.64
TR-004840	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	22/8/2018		\$1,365,975.60	\$864,356,574.04
TR-004841	NÓMINA COMPLEMENTO A BECA	22/8/2018		\$144,000.00	\$864,212,574.04
TR-004842	NÓMINA COMPLEMENTO A BECA	22/8/2018		\$54,000.00	\$864,158,574.04
TR-004843	NÓMINA COMPLEMENTO A BECA	22/8/2018		\$704,000.00	\$863,454,574.04
TR-004844	GL PROMOCIONES, S.R.L.	22/8/2018		\$52,864.00	\$863,401,710.04
TR-004845	F&G OFFICE SOLUTION, S.R.L	22/8/2018		\$36,715.70	\$863,364,994.34
TR-004846	AGUA PLANETA AZUL	22/8/2018		\$7,390.00	\$863,357,604.34
TR-004847	NOMINA BONO ANIVERSARIO PERSONAL	22/8/2018		\$27,500.00	\$863,330,104.34
TR-004848	BANCO DE RESERVAS DE LA REP. DOMINICANA	23/8/2018		\$1,134,000.00	\$862,196,104.34
TR-004849	SISTEMAS & TECNOLOGIAS SRL.	23/8/2018		\$498,000.00	\$861,698,104.34
TR-004850	NÓMINA PERSONAL CONTRATADO	23/8/2018		\$236,447.00	\$861,461,657.34
TR-004851	COLINIAL TOURS & TRAVEL	27/8/2018		\$125,493.00	\$861,336,164.34
TR-004852	EDITORIA DE REVISTAS	27/8/2018		\$523,448.60	\$860,812,715.74
TR-004853	COMPUTADORAS DOMINICANAS SA	27/8/2018		\$37,187.50	\$860,775,528.24
TR-004854	FERRETERIA CIMA, SRL	27/8/2018		\$60,050.00	\$860,715,478.24
TR-004855	TCE MULTIGLOBAL, SRL	27/8/2018		\$32,450.00	\$860,683,028.24
TR-004856	CENTRO DE TECNOLOGIA UNIVERSAL, SRL	27/8/2018		\$12,800.00	\$860,670,228.24
TR-004857	NÓMINA COMPLEMENTO A BECA	28/8/2018		\$205,000.00	\$860,465,228.24
TR-004858	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/8/2018		\$9,800.00	\$860,455,428.24
TR-004859	UNIVERSIDAD CENTRAL DEL ESTE	28/8/2018		\$728,832.00	\$859,726,596.24
TR-004860	UNIVERSIDAD ADVENTISTA DOMINICANA	28/8/2018		\$254,251.67	\$859,472,344.57
TR-004861	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/8/2018		\$6,000.00	\$859,466,344.57
TR-004862	UNIVERSIDAD CENTRAL DEL ESTE	28/8/2018		\$227,316.00	\$859,239,028.57
TR-004863	UNIVERSIDAD CENTRAL DEL ESTE	28/8/2018		\$433,632.00	\$858,805,396.57
TR-004864	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/8/2018		\$1,960,750.00	\$856,844,646.57
TR-004865	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/8/2018		\$2,087,250.00	\$854,757,396.57

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/8/2018 Hasta el 31/8/2018

Pagina No. 2

Valores en Pesos(RD\$)

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Cta No.

Balance al 31/7/2018

994,909,301.76

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004788	*ANULADO* NÓMINA COMPLEMENTO A BECA	10/8/2018		\$0.00	\$982,010,478.33
TR-004789	NÓMINA COMPLEMENTO A BECA	10/8/2018		\$237,000.00	\$981,773,478.33
TR-004790	NÓMINA COMPLEMENTO A BECA	10/8/2018		\$6,000.00	\$981,767,478.33
TR-004791	FUNDACION EDUCATIVA ORIENTAL, INC	10/8/2018		\$38,600.00	\$981,728,878.33
TR-004792	TUBANO PUBLISHING SRL	10/8/2018		\$194,700.00	\$981,534,178.33
TR-004793	BELTREZ DECORAUTO SRL	10/8/2018		\$55,100.00	\$981,479,078.33
TR-004794	AUTOCAMIONES S.A.	14/8/2018		\$48,198.44	\$981,430,879.89
TR-004795	NÓMINA COMPLEMENTO A BECA	14/8/2018		\$639,000.00	\$980,791,879.89
TR-004796	NÓMINA COMPLEMENTO A BECA	14/8/2018		\$174,000.00	\$980,617,879.89
TR-004797	NESTEVEZ, SERVICIOS DE COMUNICACION,	14/8/2018		\$53,100.00	\$980,564,779.89
TR-004798	DISTOSA, SRL	14/8/2018		\$18,035.80	\$980,546,744.09
TR-004799	ESTACION GASOLINERA MARINO DOÑE S.R.L,	14/8/2018		\$1,050,000.00	\$979,496,744.09
TR-004800	NÓMINA COMPLEMENTO A BECA	14/8/2018		\$75,000.00	\$979,421,744.09
TR-004801	NÓMINA COMPLEMENTO A BECA	14/8/2018		\$396,000.00	\$979,025,744.09
TR-004802	NÓMINA COMPLEMENTO A BECA	14/8/2018		\$430,000.00	\$978,595,744.09
TR-004803	NÓMINA COMPLEMENTO A BECA	15/8/2018		\$108,000.00	\$978,487,744.09
TR-004804	VIEW SOUND GREAT, E.I.R.L. (VSG)	15/8/2018		\$55,000.00	\$978,432,744.09
TR-004805	IFEL DOMINICANA S.R.L.	15/8/2018		\$34,852.78	\$978,397,891.31
TR-004806	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/8/2018		\$7,200.00	\$978,390,691.31
TR-004807	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/8/2018		\$18,000.00	\$978,372,691.31
TR-004808	UNIVERSIDAD ADVENTISTA DOMINICANA	15/8/2018		\$178,943.33	\$978,193,747.98
TR-004809	UNIVERSIDAD CENTRAL DEL ESTE	15/8/2018		\$403,032.00	\$977,790,715.98
TR-004810	UNIVERSIDAD TECNOLOGICA DEL CIBAO	15/8/2018		\$590,050.00	\$977,200,665.98
TR-004811	UNIVERSIDAD TECNOLOGICA DEL CIBAO	15/8/2018		\$528,350.00	\$976,672,315.98
TR-004812	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	15/8/2018		\$471,283.20	\$976,201,032.78
TR-004813	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/8/2018		\$148,100.00	\$976,052,932.78
TR-004814	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	15/8/2018		\$112,440.00	\$975,940,492.78
TR-004815	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/8/2018		\$79,110.00	\$975,861,382.78
TR-004816	UNIVERSIDAD CATÓLICA SANTO DOMINGO	15/8/2018		\$164,460.00	\$975,696,922.78
TR-004817	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	15/8/2018		\$81,995.00	\$975,614,927.78
TR-004818	SONIA ALTAGRACIA LUNA NUÑEZ	17/8/2018		\$191,750.00	\$975,423,177.78
TR-004819	GRUPO ASTRO, S.R.L.	20/8/2018		\$95,050.17	\$975,328,127.61
TR-004820	VIAMAR, S.A.	20/8/2018		\$5,520.97	\$975,322,606.64
TR-004821	AYDEE CATERING & EVENTOS	20/8/2018		\$111,510.00	\$975,211,096.64
TR-004822	UNIVERSAL DE COMPUTOS, S.R.L	20/8/2018		\$342,016.20	\$974,869,080.44
TR-004823	VIAMAR, S.A.	20/8/2018		\$4,335.57	\$974,864,744.87
TR-004824	CAASD	20/8/2018		\$1,160.00	\$974,863,584.87
TR-004825	GCS AUTO SERVICES, S.R.L	20/8/2018		\$7,847.00	\$974,855,737.87
TR-004826	AYUNTAMIENTO DEL DISTRITO NACIONAL	20/8/2018		\$1,692.00	\$974,854,045.87
TR-004827	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/8/2018		\$580,551.00	\$974,273,494.87

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/8/2018 Hasta el 31/8/2018

Pagina No. 1

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/7/2018

994,909,301.76

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004751	VENANCIO REYES	1/8/2018		\$633,983.32	\$994,275,318.44
TR-004752	COMPUTADORAS DOMINICANAS SA	1/8/2018		\$700,400.80	\$993,574,917.64
TR-004753	BII DOMINICANA, S.A	1/8/2018		\$190,705.35	\$993,384,212.29
TR-004710	AGENCIA DE VIAJES MILENA TOURS, SRL	2/8/2018		\$33,800.48	\$993,350,411.81
TR-004754	TACUBAYA INMOBILIARIA, SRL.	2/8/2018		\$595,840.00	\$992,754,571.81
TR-004755	NÓMINA COMPLEMENTO A BECA	2/8/2018		\$1,093,000.00	\$991,661,571.81
TR-004756	NÓMINA COMPLEMENTO A BECA	2/8/2018		\$1,093,000.00	\$990,568,571.81
TR-004757	NÓMINA COMPLEMENTO A BECA	2/8/2018		\$1,093,000.00	\$989,475,571.81
TR-004758	JN BORDADOS & SERIGRAFIAS, EIRL	2/8/2018		\$112,100.00	\$989,363,471.81
TR-004759	CANTABRIA BRAND REPRESENTATIVE, SRL	3/8/2018		\$46,138.00	\$989,317,333.81
TR-004760	COMPUTADORAS DOMINICANAS SA	3/8/2018		\$98,954.80	\$989,218,379.01
TR-004761	BELTREZ DECORAUTO SRL	3/8/2018		\$63,100.00	\$989,155,279.01
TR-004762	RAJD COMERCIAL, S.R.L	3/8/2018		\$107,380.00	\$989,047,899.01
TR-004763	AGENCIA DE VIAJES MILENA TOURS, SRL	3/8/2018		\$69,929.48	\$988,977,969.53
TR-004764	GRUPO ASTRO, S.R.L.	3/8/2018		\$9,204.00	\$988,968,765.53
TR-004765	CREACIONES SORIVEL, S.R.L.	6/8/2018		\$34,220.00	\$988,934,545.53
ND-000067	REINTEGRO POR TRANSFERENCIA	7/8/2018	\$295,778.99		\$989,230,324.52
TR-004766	LIAN TV PRODUCCIONES, SRL	7/8/2018		\$177,000.00	\$989,053,324.52
TR-004767	CENTRO ESPECIALIZADO DE COMPUTACION	7/8/2018		\$5,100.00	\$989,048,224.52
TR-004768	ALTICE HISPANIOLA S A	7/8/2018		\$6,885.91	\$989,041,338.61
TR-004769	PASTORA REYES POZO	7/8/2018		\$281,076.00	\$988,760,262.61
TR-004770	ANA FELICIA CABRAL ESCALANTE	7/8/2018		\$122,838.00	\$988,637,424.61
TR-004771	PROMOTORA DIRALTA SRL	7/8/2018		\$53,867.00	\$988,583,557.61
TR-004772	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	8/8/2018		\$296,778.99	\$988,286,778.62
TR-004773	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	8/8/2018		\$296,199.59	\$987,990,579.03
TR-004774	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$1,932,000.00	\$986,058,579.03
TR-004775	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$256,000.00	\$985,802,579.03
TR-004776	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$132,000.00	\$985,670,579.03
TR-004777	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$446,000.00	\$985,224,579.03
TR-004778	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$310,000.00	\$984,914,579.03
TR-004779	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$306,000.00	\$984,608,579.03
TR-004780	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$953,250.00	\$983,655,329.03
TR-004781	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$66,000.00	\$983,589,329.03
TR-004782	NÓMINA COMPLEMENTO A BECA	8/8/2018		\$397,500.00	\$983,191,829.03
TR-004783	TACUBAYA INMOBILIARIA, SRL.	8/8/2018		\$260,288.00	\$982,931,541.03
TR-004784	CENTRO ESPECIALIZADO DE COMPUTACION	8/8/2018		\$11,522.70	\$982,920,018.33
TR-004785	UNIVERSIDAD ABIERTA PARA ADULTOS	8/8/2018		\$842,490.00	\$982,077,528.33
TR-004786	AGUSTIN SANCHEZ LUCIANO	9/8/2018		\$123,900.00	\$981,953,628.33
TR-004787	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	9/8/2018		\$137,850.00	\$981,815,778.33
ND-000068	REINTEGRO POR TRANSFERENCIA	10/8/2018	\$194,700.00		\$982,010,478.33