

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/9/2018 Hasta el 30/9/2018

Pagina No. 1

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/8/2018

835,777,555.59

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000074	REINTEGRO POR TRANSFERENCIA	5/9/2018	\$123,900.00		\$835,901,455.59
TR-004901	AGUSTIN SANCHEZ LUCIANO	5/9/2018		\$123,900.00	\$835,777,555.59
TR-004902	NOMINA VIATICO DENTRO DEL PAIS	5/9/2018		\$26,850.00	\$835,750,705.59
ND-000075	REINTEGRO POR TRANSFERENCIA	7/9/2018	\$122,838.00		\$835,873,543.59
TR-004903	HUMANO SEGUROS, S.A.	7/9/2018		\$231,396.68	\$835,642,146.91
TR-004904	ARS UNIVERSAL SA	7/9/2018		\$1,179,841.00	\$834,462,305.91
TR-004905	NOMINA VIATICO DENTRO DEL PAIS	7/9/2018		\$9,450.00	\$834,452,855.91
TR-004906	NOMINA VIATICO DENTRO DEL PAIS	7/9/2018		\$85,700.00	\$834,367,155.91
TR-004907	MAGNA MOTORS, SA	7/9/2018		\$3,122.10	\$834,364,033.81
TR-004912	ANA FELICIA CABRAL ESCALANTE	7/9/2018		\$122,838.00	\$834,241,195.81
TR-004908	MERCA DEL ATLANTICO, SRL.	10/9/2018		\$84,254.64	\$834,156,941.17
TR-004909	MERCA DEL ATLANTICO, SRL.	10/9/2018		\$25,483.73	\$834,131,457.44
TR-004910	JN BORDADOS & SERIGRAFIAS, EIRL	11/9/2018		\$601,800.00	\$833,529,657.44
TR-004911	AUTOCAMIONES S.A.	11/9/2018		\$20,676.30	\$833,508,981.14
TR-004913	NOMINA VIATICO DENTRO DEL PAIS	12/9/2018		\$25,800.00	\$833,483,181.14
TR-004921	UNIVERSIDAD PEDAGOGICA NACIONAL	12/9/2018		\$259,012.00	\$833,224,169.14
TR-004922	TCE MULTIGLOBAL, SRL	12/9/2018		\$973,500.00	\$832,250,669.14
TR-004914	LORGIA GRULLON SANTOS	13/9/2018		\$165,200.00	\$832,085,469.14
TR-004915	UNIVERSIDAD ISA	13/9/2018		\$2,020,682.42	\$830,064,786.72
TR-004916	LOS MARLINS SUITES HOTEL S.A.	13/9/2018		\$534,865.65	\$829,529,921.07
TR-004917	GTG INDUSTRIAL, S.R.L	13/9/2018		\$200,975.83	\$829,328,945.24
TR-004918	MAGNA MOTORS, SA	13/9/2018		\$15,174.46	\$829,313,770.78
TR-004919	NÓMINA COMPLEMENTO A BECA	13/9/2018		\$18,000.00	\$829,295,770.78
TR-004920	NÓMINA COMPLEMENTO A BECA	13/9/2018		\$409,500.00	\$828,886,270.78
TR-004923	ACH CONTRATISTAS ELECTROMECHANICOS, S.A	13/9/2018		\$186,153.14	\$828,700,117.64
TR-004924	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	13/9/2018		\$575,640.00	\$828,124,477.64
TR-004925	MR & PC INVESTMENTS, SAS	14/9/2018		\$20,948.54	\$828,103,529.10
TR-004926	UNIVERSIDAD CENTRAL DEL ESTE	14/9/2018		\$265,788.00	\$827,837,741.10
TR-004927	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/9/2018		\$163,205.00	\$827,674,536.10
TR-004929	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	14/9/2018		\$585,644.46	\$827,088,891.64
TR-004930	RAJD COMERCIAL, S.R.L	14/9/2018		\$10,295.50	\$827,078,596.14
TR-004931	ALTICE HISPANIOLA S A	14/9/2018		\$2,399.59	\$827,076,196.55
TR-004932	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	14/9/2018		\$348,322.50	\$826,727,874.05
TR-004934	INVERSIONES PEÑAF, SRL	14/9/2018		\$82,802.96	\$826,645,071.09
TR-004953	NÓMINA COMPLEMENTO A BECA	14/9/2018		\$24,000.00	\$826,621,071.09
TR-004933	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	17/9/2018		\$287,502.62	\$826,333,568.47
TR-004935	INSTITUTO TECNOLÓGICO DE LAS AMERICAS	17/9/2018		\$384,000.00	\$825,949,568.47
ND-000076	REINTEGRO POR TRANSFERENCIA	18/9/2018	\$12,800.00		\$825,962,368.47
ND-000077	REINTEGRO POR TRANSFERENCIA	18/9/2018	\$36,715.70		\$825,999,084.17
ND-000078	REINTEGRO POR TRANSFERENCIA	18/9/2018	\$9,800.00		\$826,008,884.17

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/9/2018 Hasta el 30/9/2018

Pagina No. 2

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/8/2018

835,777,555.59

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000079	REINTEGRO POR TRANSFERENCIA	18/9/2018	\$75,000.00		\$826,083,884.17
ND-000080	REINTEGRO POR TRANSFERENCIA	18/9/2018	\$34,928.00		\$826,118,812.17
ND-000081	REINTEGRO POR TRANSFERENCIA	18/9/2018	\$12,400,000.00		\$838,518,812.17
TR-004928	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	18/9/2018		\$37,500.00	\$838,481,312.17
TR-004936	GILBERTO ANTONIO ALMONTE	18/9/2018		\$38,350.00	\$838,442,962.17
TR-004937	UNIVERSIDAD ABIERTA PARA ADULTOS	18/9/2018		\$70,800.00	\$838,372,162.17
TR-004938	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	18/9/2018		\$54,000.00	\$838,318,162.17
TR-004939	CENTRO DE INNOVACION Y CAPACITACION	18/9/2018		\$663,413.12	\$837,654,749.05
TR-004940	ACCION POR LA EDUCACION EDUCA	18/9/2018		\$200,000.00	\$837,454,749.05
TR-004941	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	18/9/2018		\$8,067,087.80	\$829,387,661.25
TR-004942	NÓMINA PERSONAL FIJO ADMINISTRATIVO	18/9/2018		\$8,933,755.54	\$820,453,905.71
TR-004943	NÓMINA PERSONAL DOCENTE	18/9/2018		\$5,002,437.43	\$815,451,468.28
TR-004944	NOMINA PERSONAL DE SEGURIDAD	18/9/2018		\$197,400.00	\$815,254,068.28
TR-004945	NOMINA DE PERSONAL CONTRATADO	18/9/2018		\$236,447.00	\$815,017,621.28
TR-004946	NOMINA PERSONAL DOCENTE CONTRATADO	18/9/2018		\$99,592.98	\$814,918,028.30
TR-004947	UNIVERSIDAD ISA	18/9/2018		\$647,741.85	\$814,270,286.45
TR-004948	INSTITUTO CULTURAL DOMINICO AMERICANO	18/9/2018		\$12,380.00	\$814,257,906.45
TR-004949	UNIVERSIDAD ABIERTA PARA ADULTOS	18/9/2018		\$82,140.00	\$814,175,766.45
TR-004950	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	18/9/2018		\$40,258.75	\$814,135,507.70
TR-004951	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	18/9/2018		\$627,660.00	\$813,507,847.70
TR-004952	BDO ESENFA SRL	18/9/2018		\$153,750.00	\$813,354,097.70
TR-004954	ROSARIO & PICHARDO S.R.L.	18/9/2018		\$39,800.00	\$813,314,297.70
ND-000082	REINTEGRO POR TRANSFERENCIA	20/9/2018	\$60,050.00		\$813,374,347.70
ND-000085	REINTEGRO POR TRANSFERENCIA	20/9/2018	\$76,000.00		\$813,450,347.70
TR-004955	CAASD	20/9/2018		\$580.00	\$813,449,767.70
TR-004956	INSTITUTO NAC. DE CAPACITACION DE PROFES	20/9/2018		\$76,000.00	\$813,373,767.70
TR-004957	F&G OFFICE SOLUTION, S.R.L	20/9/2018		\$36,715.70	\$813,337,052.00
TR-004958	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/9/2018		\$1,068,570.00	\$812,268,482.00
TR-004959	LOXIM CENTRO DE INTEGRACION HUMANA, SRI	20/9/2018		\$1,134,600.00	\$811,133,882.00
TR-004960	SERVICIOS GRAFICOS SEGURA, S.R.L.	20/9/2018		\$33,925.00	\$811,099,957.00
TR-004961	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	20/9/2018		\$9,800.00	\$811,090,157.00
TR-004962	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	20/9/2018		\$60,000.00	\$811,030,157.00
TR-004963	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	20/9/2018		\$84,000.00	\$810,946,157.00
TR-004964	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	20/9/2018		\$12,400,000.00	\$798,546,157.00
TR-004965	ROSARIO & PICHARDO S.R.L.	20/9/2018		\$89,900.00	\$798,456,257.00
TR-004966	COMPUTADORAS DOMINICANAS SA	20/9/2018		\$32,414.60	\$798,423,842.40
TR-005041	CACHU L&R, SRL	20/9/2018		\$17,759.00	\$798,406,083.40
ND-000083	REINTEGRO POR TRANSFERENCIA	21/9/2018	\$52,864.00		\$798,458,947.40
TR-004967	NOMINA-PAGO MATRICULA FUERA DEL PAIS	21/9/2018		\$9,964.00	\$798,448,983.40
TR-004968	NOMINA VIATICO DENTRO DEL PAIS	21/9/2018		\$26,000.00	\$798,422,983.40

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/9/2018 Hasta el 30/9/2018

Pagina No. 3

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/8/2018

835,777,555.59

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004969	NÓMINA COMPLEMENTO A BECA	21/9/2018		\$90,000.00	\$798,332,983.40
TR-004970	NÓMINA COMPLEMENTO A BECA	21/9/2018		\$28,000.00	\$798,304,983.40
TR-004971	NÓMINA COMPLEMENTO A BECA	21/9/2018		\$373,000.00	\$797,931,983.40
TR-004972	NÓMINA COMPLEMENTO A BECA	21/9/2018		\$127,000.00	\$797,804,983.40
TR-004973	EDITORIA LISTIN DIARIO S.A.	21/9/2018		\$6,900.00	\$797,798,083.40
ND-000084	REINTEGRO POR TRANSFERENCIA	25/9/2018	\$9,964.00		\$797,808,047.40
TR-004974	NÓMINA COMPLEMENTO A BECA	25/9/2018		\$829,500.00	\$796,978,547.40
TR-004975	NÓMINA COMPLEMENTO A BECA	25/9/2018		\$1,046,000.00	\$795,932,547.40
TR-004976	NÓMINA COMPLEMENTO A BECA	25/9/2018		\$568,000.00	\$795,364,547.40
TR-004977	NÓMINA COMPLEMENTO A BECA	25/9/2018		\$1,043,500.00	\$794,321,047.40
TR-004978	NÓMINA COMPLEMENTO A BECA	25/9/2018		\$310,000.00	\$794,011,047.40
TR-004979	NÓMINA COMPLEMENTO A BECA	25/9/2018		\$75,000.00	\$793,936,047.40
TR-004980	NÓMINA COMPLEMENTO A BECA	25/9/2018		\$454,000.00	\$793,482,047.40
TR-004981	NÓMINA COMPLEMENTO A BECA	25/9/2018		\$1,048,500.00	\$792,433,547.40
TR-004982	RAJD COMERCIAL, S.R.L	25/9/2018		\$34,928.00	\$792,398,619.40
TR-004983	SEGUROS BANRESERVAS	25/9/2018		\$1,487,933.03	\$790,910,686.37
TR-004984	GL PROMOCIONES, S.R.L.	25/9/2018		\$52,864.00	\$790,857,822.37
TR-004985	DIDACTICA SRL	25/9/2018		\$38,115.00	\$790,819,707.37
TR-004986	INSTITUTO PANAMERICANO DE GEOGRAFIA E	25/9/2018		\$75,000.00	\$790,744,707.37
TR-004987	MERCA DEL ATLANTICO, SRL.	25/9/2018		\$13,075.58	\$790,731,631.79
TR-004988	HYLSA, SA	26/9/2018		\$56,400.60	\$790,675,231.19
TR-004989	DAYSİ BUFFET , SRL	26/9/2018		\$109,740.00	\$790,565,491.19
TR-004990	PRISMA, S.R.L.	26/9/2018		\$93,468.32	\$790,472,022.87
TR-004991	UNIV. AGROFORESTAL FERNADO A. DE MERIÑO	27/9/2018		\$1,054,740.00	\$789,417,282.87
TR-004992	UNIVERSIDAD TECNOLOGICA DEL CIBAO	27/9/2018		\$282,510.00	\$789,134,772.87
TR-004993	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	27/9/2018		\$844,080.00	\$788,290,692.87
TR-004994	NÓMINA COMPLEMENTO A BECA	28/9/2018		\$114,000.00	\$788,176,692.87
TR-004995	NÓMINA COMPLEMENTO A BECA	28/9/2018		\$114,000.00	\$788,062,692.87
TR-004996	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	28/9/2018		\$288,966.99	\$787,773,725.88
TR-004997	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/9/2018		\$3,603,800.00	\$784,169,925.88
TR-004998	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/9/2018		\$131,490.00	\$784,038,435.88
TR-004999	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/9/2018		\$3,014,300.00	\$781,024,135.88
TR-005000	SERVICIOS GRAFICOS SEGURA, S.R.L.	28/9/2018		\$102,818.12	\$780,921,317.76
TR-005001	DEV CORE,SRL	28/9/2018		\$123,900.00	\$780,797,417.76
TR-005002	PONS AUTO PAINT	28/9/2018		\$75,026.76	\$780,722,391.00
TR-005003	SERV Y MANT. CONSTRUCCIONES, TURBI	28/9/2018		\$17,700.00	\$780,704,691.00
TR-005004	VIEW SOUND GREAT, E.I.R.L. (VSG)	28/9/2018		\$20,000.00	\$780,684,691.00
TR-005005	INMOBILIARIA CONSTRUNUCLEAR	28/9/2018		\$112,100.00	\$780,572,591.00
TR-005006	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	28/9/2018		\$2,331,014.32	\$778,241,576.68
TR-005007	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	28/9/2018		\$2,080,938.13	\$776,160,638.55

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/9/2018 Hasta el 30/9/2018

Pagina No. 4

Valores en Pesos(RD\$)

LIBRAMIENTO SIGEF

Cta No.

Balance al 31/8/2018

835,777,555.59

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005008	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	28/9/2018		\$1,282,283.61	\$774,878,354.94
TR-005009	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	28/9/2018		\$2,205,078.93	\$772,673,276.01
TR-005010	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/9/2018		\$6,200,000.00	\$766,473,276.01
TR-005011	UNIVERSIDAD ISA	28/9/2018		\$3,648,925.82	\$762,824,350.19
TR-005012	UNIVERSIDAD ADVENTISTA DOMINICANA	28/9/2018		\$1,251,000.00	\$761,573,350.19
TR-005013	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/9/2018		\$48,776,629.00	\$712,796,721.19
TR-005014	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/9/2018		\$785,325.00	\$712,011,396.19
TR-005015	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/9/2018		\$884,700.00	\$711,126,696.19
TR-005016	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/9/2018		\$15,332.00	\$711,111,364.19
TR-005017	MR & PC INVESTMENTS, SAS	28/9/2018		\$32,146.50	\$711,079,217.69
TR-005018	UNIVERSIDAD ADVENTISTA DOMINICANA	28/9/2018		\$537,841.25	\$710,541,376.44
TR-005019	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/9/2018		\$712,380.00	\$709,828,996.44
TR-005020	NOMINA VIATICO DENTRO DEL PAIS	28/9/2018		\$2,100.00	\$709,826,896.44
TR-005021	NOMINA VIATICO FUERA DEL PAIS	28/9/2018		\$27,728.64	\$709,799,167.80
TR-005022	UNIVERSIDAD ADVENTISTA DOMINICANA	28/9/2018		\$418,265.00	\$709,380,902.80
TR-005023	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/9/2018		\$245,220.00	\$709,135,682.80
TR-005024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/9/2018		\$201,200.00	\$708,934,482.80
TR-005025	FUNDACIÓN PENSAR Y CRECER	28/9/2018		\$736,000.00	\$708,198,482.80
TR-005026	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/9/2018		\$176,000.00	\$708,022,482.80
TR-005027	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/9/2018		\$1,343,040.00	\$706,679,442.80
TR-005028	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/9/2018		\$960,640.00	\$705,718,802.80
TR-005029	PROMOTORA DIRALTA SRL	29/9/2018		\$74,711.70	\$705,644,091.10
TR-005030	AUTOCAMIONES S.A.	29/9/2018		\$33,178.18	\$705,610,912.92
TR-005031	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	29/9/2018		\$148,000.00	\$705,462,912.92
TR-005032	MERCA DEL ATLANTICO, SRL.	29/9/2018		\$92,653.07	\$705,370,259.85
TR-005033	MERCA DEL ATLANTICO, SRL.	29/9/2018		\$50,612.70	\$705,319,647.15
TR-005034	SERVICIOS GRAFICOS SEGURA, S.R.L.	29/9/2018		\$37,288.00	\$705,282,359.15
TR-005035	SANTO DOMINGO MOTORS COMPANY, S.A.	29/9/2018		\$4,197.00	\$705,278,162.15
TR-005036	PASTORA REYES POZO	29/9/2018		\$60,180.00	\$705,217,982.15
TR-005037	NOMINA VIATICO DENTRO DEL PAIS	29/9/2018		\$5,950.00	\$705,212,032.15
TR-005038	NOMINA VIATICO DENTRO DEL PAIS	29/9/2018		\$24,250.00	\$705,187,782.15
TR-005039	NOMINA VIATICO DENTRO DEL PAIS	29/9/2018		\$12,450.00	\$705,175,332.15
TR-005040	NOMINA VIATICO DENTRO DEL PAIS	29/9/2018		\$19,250.00	\$705,156,082.15

Balance al 30/9/2018

705,156,082.15

Revisado por

Autorizado por

