INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/11/2018 Hasta el 30/11/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/10/2018*** ***472,149,110.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005223	ROSARIO & PICHARDO S.R.L.	2/11/2018		$438,597.00	$471,710,513.93
TR-005224	MULTIGESTION CORPORATIVA T&S, SRL	2/11/2018		$54,101.82	$471,656,412.11
TR-005225	ARS UNIVERSAL SA	2/11/2018		$1,198,329.00	$470,458,083.11
TR-005226	HUMANO SEGUROS, S A.	2/11/2018		$214,829.60	$470,243,253.51
TR-005227	ALTICE HISPANIOLA S A	2/11/2018		$4,931.37	$470,238,322.14
TR-005228	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	19/11/2018		$295,048.25	$469,943,273.89
TR-005229	IMPORTADORA DE PRODUCTOS PARA	19/11/2018		$29,000.00	$469,914,273.89
TR-005230	MR & PC INVESTMENTS, SAS	19/11/2018		$1,834.66	$469,912,439.23
TR-005231	RAJD COMERCIAL, S.R.L	19/11/2018		$58,764.00	$469,853,675.23
TR-005232	DESARROLLO DE ESTRATEGIAS	19/11/2018		$129,703.15	$469,723,972.08
TR-005233	SUPLISERVIS SRL	19/11/2018		$90,506.00	$469,633,466.08
TR-005234	COLONIAL TOURS & TRAVEL	19/11/2018		$177,288.00	$469,456,178.08
TR-005235	CENTRO ESPECIALIZADO DE COMPUTACION	19/11/2018		$54,575.00	$469,401,603.08
TR-005236	GCS AUTO SERVICES, S.R.L	19/11/2018		$151,789.30	$469,249,813.78
TR-005237	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/11/2018		$202,940.00	$469,046,873.78
TR-005238	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	19/11/2018		$291,974.40	$468,754,899.38
TR-005239	UNIVERSIDAD FEDERICO HENRIQUEZ Y	19/11/2018		$1,800,000.00	$466,954,899.38
TR-005240	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/11/2018		$16,750.00	$466,938,149.38
TR-005241	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/11/2018		$9,250.00	$466,928,899.38
TR-005242	SUPLISERVIS SRL	19/11/2018		$73,160.00	$466,855,739.38
TR-005243	FUNDACION DOMINICANA DE SOFTWARE LIBRE	19/11/2018		$566,344.80	$466,289,394.58
TR-005244	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	19/11/2018		$20,000.00	$466,269,394.58
TR-005245	UNIV. AGROFORESTAL FERNADO A. DE MERIÑO	19/11/2018		$703,160.00	$465,566,234.58
TR-005246	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/11/2018		$3,150.00	$465,563,084.58
TR-005247	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/11/2018		$11,000.00	$465,552,084.58
TR-005263	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/11/2018		$12,700.00	$465,539,384.58
TR-005264	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/11/2018		$38,230.00	$465,501,154.58
TR-005265	UNIVERSIDAD CATÓLICA SANTO DOMINGO	19/11/2018		$17,000.00	$465,484,154.58
TR-005248	PASTORA REYES POZO	20/11/2018		$93,810.00	$465,390,344.58
TR-005249	INSTITUTO NAC. DE CAPACITACION DE PROFES	20/11/2018		$66,500.00	$465,323,844.58
TR-005250	MAGNA MOTORS, SA	20/11/2018		$3,352.01	$465,320,492.57
TR-005251	VIAMAR, S.A.	20/11/2018		$6,131.16	$465,314,361.41
TR-005252	ROSARIO & PICHARDO S.R.L.	20/11/2018		$8,061.00	$465,306,300.41
TR-005253	FERRELECTRIC LCA, SRL.	20/11/2018		$42,034.79	$465,264,265.62
TR-005254	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/11/2018		$3,850.00	$465,260,415.62
TR-005255	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/11/2018		$18,600.00	$465,241,815.62
TR-005256	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/11/2018		$31,625.00	$465,210,190.62
TR-005257	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/11/2018		$8,000.00	$465,202,190.62
TR-005258	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/11/2018		$6,375.00	$465,195,815.62
TR-005259	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/11/2018		$7,625.00	$465,188,190.62

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/11/2018 Hasta el 30/11/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/10/2018*** ***472,149,110.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005260	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	20/11/2018		$440,993.28	$464,747,197.34
TR-005261	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/11/2018		$648,483.00	$464,098,714.34
TR-005262	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	20/11/2018		$313,824.00	$463,784,890.34
TR-005266	ENTRENA, S.R.L	20/11/2018		$100,000.00	$463,684,890.34
TR-005267	GCS AUTO SERVICES, S.R.L	20/11/2018		$24,278.50	$463,660,611.84
TR-005269	UNIVERSIDAD CATÓLICA SANTO DOMINGO	20/11/2018		$17,125.00	$463,643,486.84
TR-005268	COMPUTADORAS DOMINICANAS SA	21/11/2018		$110,324.36	$463,533,162.48
TR-005270	NOMINA VIATICO DENTRO DEL PAIS	21/11/2018		$18,250.00	$463,514,912.48
TR-005271	NOMINA VIATICO DENTRO DEL PAIS	21/11/2018		$24,000.00	$463,490,912.48
TR-005272	IFEL DOMINICANA S.R.L.	21/11/2018		$139,004.00	$463,351,908.48
TR-005273	NOMINA VIATICO DENTRO DEL PAIS	21/11/2018		$30,400.00	$463,321,508.48
TR-005276	NÓMINA COMPLEMENTO A BECA	21/11/2018		$75,000.00	$463,246,508.48
TR-005277	NÓMINA COMPLEMENTO A BECA	21/11/2018		$536,000.00	$462,710,508.48
TR-005278	NÓMINA COMPLEMENTO A BECA	21/11/2018		$1,058,000.00	$461,652,508.48
TR-005279	NÓMINA COMPLEMENTO A BECA	21/11/2018		$322,500.00	$461,330,008.48
TR-005280	NÓMINA COMPLEMENTO A BECA	21/11/2018		$493,000.00	$460,837,008.48
TR-005281	NÓMINA COMPLEMENTO A BECA	21/11/2018		$330,500.00	$460,506,508.48
TR-005282	NÓMINA COMPLEMENTO A BECA	21/11/2018		$24,000.00	$460,482,508.48
TR-005283	NÓMINA COMPLEMENTO A BECA	21/11/2018		$12,000.00	$460,470,508.48
TR-005284	NÓMINA COMPLEMENTO A BECA	21/11/2018		$8,000.00	$460,462,508.48
TR-005285	NÓMINA COMPLEMENTO A BECA	21/11/2018		$252,000.00	$460,210,508.48
TR-005291	NÓMINA PERSONAL FIJO ADMINISTRATIVO	21/11/2018		$8,991,425.54	$451,219,082.94
TR-005292	NÓMINA PERSONAL DOCENTE	21/11/2018		$5,002,437.43	$446,216,645.51
TR-005293	NÓMINA PERSONAL CONTRATADO	21/11/2018		$329,856.26	$445,886,789.25
TR-005294	NOMINA PERSONAL DOCENTE CONTRATADO	21/11/2018		$145,728.98	$445,741,060.27
TR-005295	NOMINA PERSONAL DE SEGURIDAD	21/11/2018		$197,400.00	$445,543,660.27
TR-005303	NÓMINA COMPLEMENTO A BECA	21/11/2018		$42,000.00	$445,501,660.27
TR-005274	NÓMINA COMPLEMENTO A BECA	22/11/2018		$27,000.00	$445,474,660.27
TR-005275	CAASD	22/11/2018		$580.00	$445,474,080.27
TR-005297	NÓMINA COMPLEMENTO A BECA	22/11/2018		$575,000.00	$444,899,080.27
TR-005304	NÓMINA COMPLEMENTO A BECA	22/11/2018		$796,000.00	$444,103,080.27
TR-005305	NÓMINA COMPLEMENTO A BECA	22/11/2018		$1,011,000.00	$443,092,080.27
TR-005306	NÓMINA COMPLEMENTO A BECA	22/11/2018		$105,000.00	$442,987,080.27
TR-005307	NÓMINA COMPLEMENTO A BECA	22/11/2018		$1,184,500.00	$441,802,580.27
TR-005308	NÓMINA COMPLEMENTO A BECA	22/11/2018		$68,000.00	$441,734,580.27
TR-005309	NÓMINA COMPLEMENTO A BECA	22/11/2018		$120,000.00	$441,614,580.27
TR-005286	VALDOCCO COMERCIAL, S.R.L.	23/11/2018		$8,142.00	$441,606,438.27
TR-005287	SOWEY COMERCIAL EIRL	23/11/2018		$106,304.00	$441,500,134.27
TR-005288	FLOW SRL	23/11/2018		$231,301.83	$441,268,832.44
TR-005289	BELTREZ DECORAUTO SRL	23/11/2018		$16,000.00	$441,252,832.44

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/11/2018 Hasta el 30/11/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/10/2018*** ***472,149,110.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005290	GRUPO ASTRO, S.R.L.	23/11/2018		$12,980.00	$441,239,852.44
TR-005296	NÓMINA COMPLEMENTO A BECA	23/11/2018		$302,000.00	$440,937,852.44
TR-005310	NÓMINA COMPLEMENTO A BECA	23/11/2018		$200,000.00	$440,737,852.44
TR-005311	NÓMINA COMPLEMENTO A BECA	23/11/2018		$127,000.00	$440,610,852.44
TR-005312	NOMINA VIATICO DENTRO DEL PAIS	23/11/2018		$19,000.00	$440,591,852.44
TR-005313	NÓMINA COMPLEMENTO A BECA	23/11/2018		$879,500.00	$439,712,352.44
TR-005298	F&G OFFICE SOLUTION, S.R.L	26/11/2018		$49,217.80	$439,663,134.64
TR-005299	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/11/2018		$66,400.00	$439,596,734.64
TR-005300	UNIVERSIDAD CATÓLICA SANTO DOMINGO	26/11/2018		$23,290.00	$439,573,444.64
TR-005301	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/11/2018		$17,200.00	$439,556,244.64
TR-005302	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	26/11/2018		$21,000.00	$439,535,244.64
TR-005328	NOMINA VIATICO DENTRO DEL PAIS	26/11/2018		$2,200.00	$439,533,044.64
TR-005330	NOMINA VIATICO DENTRO DEL PAIS	26/11/2018		$29,650.00	$439,503,394.64
TR-005331	SISTEMAS & TECNOLOGIAS SRL.	26/11/2018		$898,000.00	$438,605,394.64
TR-005314	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/11/2018		$175,380.00	$438,430,014.64
TR-005315	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/11/2018		$778,200.00	$437,651,814.64
TR-005316	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/11/2018		$651,120.00	$437,000,694.64
TR-005317	ZEBRA HILL CONSULTING, SRL	27/11/2018		$32,500.00	$436,968,194.64
TR-005318	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/11/2018		$73,604.00	$436,894,590.64
TR-005319	MR & PC INVESTMENTS, SAS	27/11/2018		$7,398.48	$436,887,192.16
TR-005320	EDITORA HOY SAS	27/11/2018		$8,496.00	$436,878,696.16
TR-005321	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/11/2018		$985,020.00	$435,893,676.16
TR-005322	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/11/2018		$174,240.00	$435,719,436.16
TR-005323	CENTRO PROFESIONAL PSICOLOGOS UNIDOS	27/11/2018		$28,000.00	$435,691,436.16
TR-005324	ESTACION GASOLINERA MARINO DOÑE S.R.L,	27/11/2018		$23,246.00	$435,668,190.16
TR-005325	INSTITUTO CULTURAL DOMINICO AMERICANO	27/11/2018		$241,050.00	$435,427,140.16
TR-005326	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/11/2018		$296,220.00	$435,130,920.16
TR-005327	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/11/2018		$235,480.00	$434,895,440.16
TR-005332	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/11/2018		$217,422.00	$434,678,018.16
TR-005329	UNIVERSIDAD ABIERTA PARA ADULTOS	28/11/2018		$1,691,385.00	$432,986,633.16
TR-005333	NOMINA VIATICO DENTRO DEL PAIS	28/11/2018		$14,100.00	$432,972,533.16
TR-005334	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/11/2018		$264,000.00	$432,708,533.16
TR-005335	CREACIONES SORIVEL, S.R.L.	28/11/2018		$5,900.00	$432,702,633.16
TR-005336	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/11/2018		$208,860.00	$432,493,773.16
TR-005337	IFEL DOMINICANA S.R.L.	28/11/2018		$12,319.20	$432,481,453.96
TR-005338	ACH CONTRATISTAS ELECTROMECANICOS, S.A	28/11/2018		$5,664.00	$432,475,789.96
TR-005339	FUNDACION EDUCATIVA ORIENTAL, INC	28/11/2018		$40,850.00	$432,434,939.96
TR-005340	FERRETERIA CIMA, SRL	28/11/2018		$60,050.00	$432,374,889.96
TR-005341	VIAMAR, S.A.	28/11/2018		$7,412.85	$432,367,477.11
TR-005342	AUTOCAMIONES S.A.	28/11/2018		$36,182.16	$432,331,294.95

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/11/2018 Hasta el 30/11/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. **_Balance al 31/10/2018_** **_472,149,110.93_**

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005343	INSTITUTO GLOBAL DE ALTOS EST EN CIENCIAS	28/11/2018		$70,210.00	$432,261,084.95
TR-005344	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/11/2018		$44,800.00	$432,216,284.95
TR-005345	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/11/2018		$9,680.00	$432,206,604.95
TR-005346	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/11/2018		$6,700.00	$432,199,904.95
TR-005347	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/11/2018		$896,976.00	$431,302,928.95
TR-005348	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/11/2018		$1,106,712.00	$430,196,216.95
TR-005349	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/11/2018		$52,668.00	$430,143,548.95
TR-005350	INSTITUTO NACIONAL DE ADMINISTRACION	28/11/2018		$67,648.50	$430,075,900.45
TR-005352	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/11/2018		$14,552.00	$430,061,348.45
TR-005357	NOMINA VIATICO DENTRO DEL PAIS	28/11/2018		$129,850.00	$429,931,498.45
TR-005358	NOMINA VIATICO DENTRO DEL PAIS	28/11/2018		$2,850.00	$429,928,648.45
TR-005361	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/11/2018		$20,050.00	$429,908,598.45
TR-005362	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	28/11/2018		$562,720.00	$429,345,878.45
TR-005363	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/11/2018		$338,128.20	$429,007,750.25
TR-005368	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/11/2018		$1,290,964.80	$427,716,785.45
TR-005369	ARZOBISPADO DE SANTO DOMINGO	28/11/2018		$360,000.00	$427,356,785.45
ND-000087	REINTEGRO POR TRANSFERENCIA	29/11/2018	$102,818.12		$427,459,603.57
TR-005351	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/11/2018		$28,000.00	$427,431,603.57
TR-005353	MR & PC INVESTMENTS, SAS	29/11/2018		$2,243.48	$427,429,360.09
TR-005354	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/11/2018		$2,141,220.00	$425,288,140.09
TR-005356	ROSARIO & PICHARDO S.R.L.	29/11/2018		$105,600.00	$425,182,540.09
TR-005364	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	29/11/2018		$383,760.00	$424,798,780.09
TR-005382	NOMINA VIATICO DENTRO DEL PAIS	29/11/2018		$14,900.00	$424,783,880.09
ND-000088	REINTEGRO POR TRANSFERENCIA	30/11/2018	$114,842.91		$424,898,723.00
TR-005355	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/11/2018		$1,152,396.00	$423,746,327.00
TR-005359	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/11/2018		$1,127,200.00	$422,619,127.00
TR-005360	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2018		$83,822.50	$422,535,304.50
TR-005365	HOTELES NACIONALES, S.A.	30/11/2018		$748,688.00	$421,786,616.50
TR-005366	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/11/2018		$2,041,036.00	$419,745,580.50
TR-005367	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2018		$3,159,000.00	$416,586,580.50
TR-005370	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2018		$348,510.00	$416,238,070.50
TR-005371	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/11/2018		$311,952.00	$415,926,118.50
TR-005372	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	30/11/2018		$254,700.00	$415,671,418.50
TR-005373	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2018		$651,775.72	$415,019,642.78
TR-005374	UNIVERSIDAD APEC	30/11/2018		$2,993,426.66	$412,026,216.12
TR-005375	NOMINA REGALIA PASCUAL	30/11/2018		$96,740.50	$411,929,475.62
TR-005376	NOMINA REGALIA PASCUAL	30/11/2018		$16,666.67	$411,912,808.95
TR-005377	NOMINA REGALIA PASCUAL	30/11/2018		$4,324,402.33	$407,588,406.62
TR-005378	NOMINA REGALIA PASCUAL	30/11/2018		$7,740,039.63	$399,848,366.99
TR-005379	NOMINA REGALIA PASCUAL	30/11/2018		$80,800.00	$399,767,566.99

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/11/2018 Hasta el 30/11/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/10/2018*** ***472,149,110.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005380	NOMINA REGALIA PASCUAL	30/11/2018		$218,579.83	$399,548,987.16
TR-005381	NOMINA REGALIA PASCUAL	30/11/2018		$6,600.00	$399,542,387.16
TR-005383	NOMINA VIATICO DENTRO DEL PAIS	30/11/2018		$3,150.00	$399,539,237.16
TR-005384	NOMINA VIATICO DENTRO DEL PAIS	30/11/2018		$5,250.00	$399,533,987.16
TR-005385	NOMINA VIATICO DENTRO DEL PAIS	30/11/2018		$3,100.00	$399,530,887.16
TR-005386	NOMINA VIATICO DENTRO DEL PAIS	30/11/2018		$2,100.00	$399,528,787.16
TR-005387	NOMINA VIATICO DENTRO DEL PAIS	30/11/2018		$3,100.00	$399,525,687.16
TR-005388	NÓMINA COMPLEMENTO A BECA	30/11/2018		$126,000.00	$399,399,687.16
TR-005389	NÓMINA COMPLEMENTO A BECA	30/11/2018		$252,000.00	$399,147,687.16
TR-005390	NÓMINA COMPLEMENTO A BECA	30/11/2018		$105,000.00	$399,042,687.16
TR-005391	NÓMINA COMPLEMENTO A BECA	30/11/2018		$202,000.00	$398,840,687.16
TR-005392	NÓMINA COMPLEMENTO A BECA	30/11/2018		$322,500.00	$398,518,187.16
TR-005393	NÓMINA COMPLEMENTO A BECA	30/11/2018		$308,000.00	$398,210,187.16
TR-005394	NÓMINA COMPLEMENTO A BECA	30/11/2018		$1,187,500.00	$397,022,687.16
TR-005395	NÓMINA COMPLEMENTO A BECA	30/11/2018		$187,000.00	$396,835,687.16
TR-005396	NÓMINA COMPLEMENTO A BECA	30/11/2018		$127,000.00	$396,708,687.16
TR-005397	NÓMINA COMPLEMENTO A BECA	30/11/2018		$1,011,000.00	$395,697,687.16
TR-005398	NÓMINA COMPLEMENTO A BECA	30/11/2018		$1,062,000.00	$394,635,687.16
TR-005399	NÓMINA COMPLEMENTO A BECA	30/11/2018		$569,000.00	$394,066,687.16
TR-005400	NÓMINA COMPLEMENTO A BECA	30/11/2018		$68,000.00	$393,998,687.16
TR-005401	NÓMINA COMPLEMENTO A BECA	30/11/2018		$886,500.00	$393,112,187.16
TR-005402	NÓMINA COMPLEMENTO A BECA	30/11/2018		$493,000.00	$392,619,187.16
TR-005403	NÓMINA COMPLEMENTO A BECA	30/11/2018		$336,500.00	$392,282,687.16
TR-005404	NÓMINA COMPLEMENTO A BECA	30/11/2018		$536,000.00	$391,746,687.16
TR-005405	COMPU-OFFICE DOMINICANA, S.R.L	30/11/2018		$299,445.30	$391,447,241.86
TR-005406	ARS UNIVERSAL SA	30/11/2018		$1,205,323.00	$390,241,918.86
TR-005407	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2018		$391,320.00	$389,850,598.86
TR-005408	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2018		$341,920.00	$389,508,678.86
TR-005409	LOGOMARCA S.A.	30/11/2018		$23,824.20	$389,484,854.66
TR-005410	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$705,648.00	$388,779,206.66
TR-005411	ANA FELICIA CABRAL ESCALANTE	30/11/2018		$242,962.00	$388,536,244.66
TR-005412	COLONIAL TOURS & TRAVEL	30/11/2018		$68,847.00	$388,467,397.66
TR-005413	AUTOCAMIONES S.A.	30/11/2018		$6,954.41	$388,460,443.25
TR-005414	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$447,300.00	$388,013,143.25
TR-005415	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/11/2018		$344,000.00	$387,669,143.25
TR-005416	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	30/11/2018		$45,222.00	$387,623,921.25
TR-005417	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	30/11/2018		$17,816.99	$387,606,104.26
TR-005418	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$426,780.00	$387,179,324.26
TR-005419	SERVICIOS GRAFICOS SEGURA, S.R.L.	30/11/2018		$102,818.12	$387,076,506.14
TR-005420	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/11/2018		$173,760.00	$386,902,746.14

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/11/2018 Hasta el 30/11/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/10/2018*** ***472,149,110.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005421	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2018		$253,950.00	$386,648,796.14
TR-005422	COMPU-OFFICE DOMINICANA, S.R.L	30/11/2018		$71,884.66	$386,576,911.48
TR-005423	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/11/2018		$323,704.82	$386,253,206.66
TR-005424	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	30/11/2018		$279,880.00	$385,973,326.66
TR-005425	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$104,600.00	$385,868,726.66
TR-005426	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2018		$675,520.00	$385,193,206.66
TR-005427	SONIA ALTAGRACIA LUNA NUÑEZ	30/11/2018		$585,044.00	$384,608,162.66
TR-005428	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$436,392.00	$384,171,770.66
TR-005429	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$203,144.00	$383,968,626.66
TR-005430	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	30/11/2018		$278,705.27	$383,689,921.39
TR-005431	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$46,104.00	$383,643,817.39
TR-005432	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2018		$782,200.00	$382,861,617.39
TR-005433	SUPLICORP, SRL	30/11/2018		$22,509.56	$382,839,107.83
TR-005434	INVERSIONES PEÑAFA, SRL	30/11/2018		$68,402.24	$382,770,705.59
TR-005435	ROSARIO & PICHARDO S.R.L.	30/11/2018		$445,488.00	$382,325,217.59
TR-005436	MERCA DEL ATLANTICO, SRL.	30/11/2018		$79,827.00	$382,245,390.59
TR-005437	VITALIA JARDINERIA	30/11/2018		$58,128.87	$382,187,261.72
TR-005438	INSTITUTO PRACTICO DOMINICANO (IPRADOM)	30/11/2018		$720,000.00	$381,467,261.72
TR-005439	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	30/11/2018		$11,944,000.00	$369,523,261.72
TR-005440	CENTRO ESPECIALIZADO DE COMPUTACION	30/11/2018		$279,070.00	$369,244,191.72
TR-005441	INMOBILIARIA CONSTRUNUCLEAR	30/11/2018		$118,354.00	$369,125,837.72
TR-005442	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/11/2018		$60,740.00	$369,065,097.72
TR-005443	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	30/11/2018		$15,000.00	$369,050,097.72
TR-005444	UNIVERSIDAD CATÓLICA SANTO DOMINGO	30/11/2018		$5,097,680.00	$363,952,417.72
TR-005445	UNIVERSIDAD NACIONAL EVANGELICA	30/11/2018		$811,988.80	$363,140,428.92
TR-005446	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$267,256.00	$362,873,172.92
TR-005447	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$260,268.00	$362,612,904.92
TR-005448	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2018		$654,240.00	$361,958,664.92

Balance al 30/11/2018 **361,958,664.92**

Revisado por

Autorizado por