República Dominicana
Ministerio de Educación

Instituto Nacional de Formación y Capacitación del Magisterio

RNC 430017027

Relacion de Ingresos y Egresos

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Valores en Pesos(RD$)

CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 30/4/2019*** ***16,323,364.40***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018431	CONFECCIONES JULIO CESAR , SRL	6/5/2019		$8,282.90	$16,315,081.50
CK-018432	COLECTOR DE IMPUESTOS INTERNOS	6/5/2019		$3,961.40	$16,311,120.10
CK-018433	M&A INGENIERIA , CXA	7/5/2019		$19,368.00	$16,291,752.10
CK-018434	RAJD COMERCIAL, S.R.L	13/5/2019		$43,667.95	$16,248,084.15
CK-018435	CREACIONES SORIVEL, S.R.L.	14/5/2019		$6,780.00	$16,241,304.15
NC-000440	COMISION POR TRANSFERENCIA	24/5/2019		$2,538.50	$16,238,765.65
NC-000441	COMISION POR TRANSFERENCIA	28/5/2019		$2,957.50	$16,235,808.15
CK-018436	NATIVIDAD SOSA PEÑA	28/5/2019		$86,256.83	$16,149,551.32
NC-000442	COMISION DEL 0.15%	31/5/2019		$246.24	$16,149,305.08
NC-000443	COMISION POR MANEJO DE CUENTA	31/5/2019		$175.00	$16,149,130.08
CK-018437	LOGOMARCA S.A.	31/5/2019		$3,265.70	$16,145,864.38
CK-018438	CREACIONES SORIVEL, S.R.L.	31/5/2019		$6,780.00	$16,139,084.38
CK-018439	OMEGA TECH S.A.	31/5/2019		$24,419.30	$16,114,665.08
CK-018440	CONSORCIO DE TARJETAS DOMINICANAS, SA	31/5/2019		$71,250.00	$16,043,415.08
CK-018441	ANFREISY CRISTINA LARA MOTA	31/5/2019		$27,362.58	$16,016,052.50
CK-018442	MUNDO MANUAL DE JACQUELINE DE PEÑA SRL	31/5/2019		$16,950.00	$15,999,102.50

Balance al 31/5/2019 **15,999,102.50**

LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

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CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 30/4/2019*** ***12,547,295.01***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
NC-000138	COMISION POR MANEJO DE CUENTA	31/5/2019		$175.00	$12,547,120.01

Balance al 31/5/2019 **12,547,120.01**

LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

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LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/4/2019*** ***1,621,632,072.16***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006160	OFICINA TECNICA PROVINCIAL DE SALCEDO, IN	1/5/2019		$459,095.00	$1,621,172,977.16
TR-006161	VALDOCCO COMERCIAL, S.R.L.	2/5/2019		$114,098.20	$1,621,058,878.96
TR-006162	AUTOCAMIONES S.A.	2/5/2019		$51,466.53	$1,621,007,412.43
TR-006163	JULIA JEANNETTE AYBAR SANCHEZ	3/5/2019		$95,078.50	$1,620,912,333.93
TR-006164	RAJD COMERCIAL, S.R.L	3/5/2019		$135,110.00	$1,620,777,223.93
TR-006168	RAJD COMERCIAL, S.R.L	6/5/2019		$206,500.00	$1,620,570,723.93
TR-006169	MAGNA MOTORS, SA	6/5/2019		$7,906.78	$1,620,562,817.15
TR-006170	MR & PC INVESTMENTS, SAS	6/5/2019		$8,255.99	$1,620,554,561.16
TR-006167	BANCO DE RESERVAS DE LA REP. DOMINICANA	7/5/2019		$25,275.00	$1,620,529,286.16
TR-006171	ROSARIO & PICHARDO S.R.L.	7/5/2019		$138,900.00	$1,620,390,386.16
TR-006172	ESTACION GASOLINERA MARINO DOÑE S.R.L,	7/5/2019		$26,609.00	$1,620,363,777.16
TR-006173	VIAMAR, S.A.	8/5/2019		$6,986.92	$1,620,356,790.24
TR-006174	GCS AUTO SERVICES, S.R.L	8/5/2019		$32,538.50	$1,620,324,251.74
TR-006175	HUMANO SEGUROS, S A.	8/5/2019		$281,487.90	$1,620,042,763.84
TR-006176	MAGNA MOTORS, SA	8/5/2019		$13,710.45	$1,620,029,053.39
TR-006177	BANCO DE RESERVAS DE LA REP. DOMINICANA	8/5/2019		$106,155.00	$1,619,922,898.39
TR-006178	ARS UNIVERSAL SA	8/5/2019		$1,320,505.00	$1,618,602,393.39
TR-006179	PASTORA REYES POZO	10/5/2019		$59,885.00	$1,618,542,508.39
TR-006180	AC SERVISELLOS, SRL	10/5/2019		$23,600.00	$1,618,518,908.39
TR-006181	NOMINA VIATICO DENTRO DEL PAIS	13/5/2019		$1,950.00	$1,618,516,958.39
TR-006182	NÓMINA COMPLEMENTO A BECA	13/5/2019		$680,000.00	$1,617,836,958.39
TR-006183	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	13/5/2019		$45,750.00	$1,617,791,208.39
TR-006184	AYDEE CATERING & EVENTOS	14/5/2019		$86,730.00	$1,617,704,478.39
TR-006185	MERCA DEL ATLANTICO, SRL.	14/5/2019		$36,293.26	$1,617,668,185.13
TR-006186	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	14/5/2019		$377,301.65	$1,617,290,883.48
TR-006190	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/5/2019		$160,100.00	$1,617,130,783.48
TR-006201	NÓMINA COMPLEMENTO A BECA	15/5/2019		$1,458,000.00	$1,615,672,783.48
TR-006202	NÓMINA COMPLEMENTO A BECA	15/5/2019		$122,000.00	$1,615,550,783.48
TR-006203	NÓMINA COMPLEMENTO A BECA	15/5/2019		$240,000.00	$1,615,310,783.48
TR-006204	NÓMINA COMPLEMENTO A BECA	15/5/2019		$481,000.00	$1,614,829,783.48
TR-006205	NÓMINA COMPLEMENTO A BECA	15/5/2019		$773,500.00	$1,614,056,283.48
TR-006206	NÓMINA COMPLEMENTO A BECA	15/5/2019		$165,000.00	$1,613,891,283.48
TR-006207	NÓMINA COMPLEMENTO A BECA	15/5/2019		$832,000.00	$1,613,059,283.48
TR-006208	NÓMINA COMPLEMENTO A BECA	15/5/2019		$1,430,000.00	$1,611,629,283.48
TR-006209	NÓMINA COMPLEMENTO A BECA	15/5/2019		$2,090,500.00	$1,609,538,783.48
TR-006187	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	16/5/2019		$22,750.00	$1,609,516,033.48

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006188	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	16/5/2019		$54,550.00	$1,609,461,483.48
TR-006189	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	16/5/2019		$46,500.00	$1,609,414,983.48
TR-006191	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	16/5/2019		$435,600.00	$1,608,979,383.48
TR-006192	UNIVERSIDAD CENTRAL DEL ESTE	16/5/2019		$321,672.00	$1,608,657,711.48
TR-006193	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	16/5/2019		$10,350.00	$1,608,647,361.48
TR-006194	NÓMINA COMPLEMENTO A BECA	16/5/2019		$328,000.00	$1,608,319,361.48
TR-006195	NÓMINA COMPLEMENTO A BECA	16/5/2019		$822,000.00	$1,607,497,361.48
TR-006196	NÓMINA COMPLEMENTO A BECA	16/5/2019		$130,000.00	$1,607,367,361.48
TR-006197	NÓMINA COMPLEMENTO A BECA	16/5/2019		$233,000.00	$1,607,134,361.48
TR-006198	NÓMINA COMPLEMENTO A BECA	16/5/2019		$775,000.00	$1,606,359,361.48
TR-006199	NÓMINA COMPLEMENTO A BECA	16/5/2019		$320,250.00	$1,606,039,111.48
TR-006200	NÓMINA COMPLEMENTO A BECA	16/5/2019		$147,000.00	$1,605,892,111.48
TR-006210	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/5/2019		$15,000.00	$1,605,877,111.48
TR-006211	FUNDACION ESPACIOS CULTURALES	16/5/2019		$476,930.00	$1,605,400,181.48
TR-006212	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/5/2019		$43,500.00	$1,605,356,681.48
TR-006213	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/5/2019		$633,780.00	$1,604,722,901.48
TR-006214	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/5/2019		$20,050.00	$1,604,702,851.48
TR-006215	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	17/5/2019		$1,249,820.00	$1,603,453,031.48
TR-006222	FOOD EQUIPMENT SERVICE, SRL	17/5/2019		$141,600.00	$1,603,311,431.48
TR-006223	CONSTRUPA CONSTRUCTORA PADILLA SRL	17/5/2019		$68,676.00	$1,603,242,755.48
TR-006224	UNIVERSIDAD CENTRAL DEL ESTE	17/5/2019		$402,036.00	$1,602,840,719.48
TR-006216	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/5/2019		$28,000.00	$1,602,812,719.48
TR-006217	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/5/2019		$30,182.50	$1,602,782,536.98
TR-006218	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/5/2019		$800,400.00	$1,601,982,136.98
TR-006219	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/5/2019		$1,061,400.00	$1,600,920,736.98
TR-006220	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	20/5/2019		$30,400.00	$1,600,890,336.98
TR-006221	EMART INGENIERIA SERVICIOS SRL	20/5/2019		$924,743.65	$1,599,965,593.33
TR-006230	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/5/2019		$154,600.00	$1,599,810,993.33
TR-006232	VIVERO FORTUNATO, SRL	20/5/2019		$13,105.00	$1,599,797,888.33
TR-006233	LCG GOURMET, SRL	20/5/2019		$50,000.00	$1,599,747,888.33
TR-006234	UNIV. AGROFORESTAL FERNADO A. DE MERIÑO	20/5/2019		$1,200,000.00	$1,598,547,888.33
TR-006235	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/5/2019		$966,000.00	$1,597,581,888.33
TR-006236	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/5/2019		$832,960.00	$1,596,748,928.33
TR-006225	UNIVERSIDAD CENTRAL DEL ESTE	21/5/2019		$234,072.00	$1,596,514,856.33
TR-006226	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	21/5/2019		$3,000.00	$1,596,511,856.33
TR-006227	UNIVERSIDAD TECNOLOGICA DEL SUR	21/5/2019		$31,244.00	$1,596,480,612.33

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006228	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	21/5/2019		$43,290.00	$1,596,437,322.33
TR-006229	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/5/2019		$454,000.00	$1,595,983,322.33
TR-006231	COMPUTADORAS DOMINICANAS SA	21/5/2019		$7,080.00	$1,595,976,242.33
TR-006237	NÓMINA COMPLEMENTO A BECA	21/5/2019		$1,800.00	$1,595,974,442.33
TR-006260	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	21/5/2019		$26,538.75	$1,595,947,903.58
TR-006294	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	21/5/2019		$78,650.00	$1,595,869,253.58
TR-006238	NOMINA VIATICO FUERA DEL PAIS	22/5/2019		$175,914.00	$1,595,693,339.58
TR-006239	NÓMINA COMPLEMENTO A BECA	22/5/2019		$707,000.00	$1,594,986,339.58
TR-006240	DAYSI BUFFET , SRL	22/5/2019		$27,999.75	$1,594,958,339.83
TR-006241	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/5/2019		$481,000.00	$1,594,477,339.83
TR-006242	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	22/5/2019		$600,000.00	$1,593,877,339.83
TR-006243	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	22/5/2019		$599,820.00	$1,593,277,519.83
TR-006244	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/5/2019		$13,750.00	$1,593,263,769.83
TR-006245	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/5/2019		$4,625.00	$1,593,259,144.83
TR-006246	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/5/2019		$4,625.00	$1,593,254,519.83
TR-006247	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/5/2019		$4,625.00	$1,593,249,894.83
TR-006248	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/5/2019		$6,875.00	$1,593,243,019.83
TR-006249	UNIVERSIDAD CATÓLICA SANTO DOMINGO	22/5/2019		$28,420.00	$1,593,214,599.83
TR-006250	AGUA PLANETA AZUL S.A	22/5/2019		$34,550.00	$1,593,180,049.83
TR-006251	NOMINA VIATICO DENTRO DEL PAIS	22/5/2019		$19,200.00	$1,593,160,849.83
TR-006252	NOMINA VIATICO DENTRO DEL PAIS	22/5/2019		$2,850.00	$1,593,157,999.83
TR-006253	SOFTEM, SRL.	22/5/2019		$1,000,000.00	$1,592,157,999.83
TR-006254	NOMINA VIATICO DENTRO DEL PAIS	22/5/2019		$2,050.00	$1,592,155,949.83
TR-006255	NOMINA VIATICO DENTRO DEL PAIS	22/5/2019		$5,700.00	$1,592,150,249.83
TR-006259	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	22/5/2019		$20,000.00	$1,592,130,249.83
TR-006264	REPUESTOS CHENCHO SRL	23/5/2019		$10,183.40	$1,592,120,066.43
TR-006266	CAASD	23/5/2019		$742.00	$1,592,119,324.43
TR-006267	COLONIAL TOURS & TRAVEL	23/5/2019		$85,900.00	$1,592,033,424.43
TR-006256	NOMINA VIATICO DENTRO DEL PAIS	24/5/2019		$1,950.00	$1,592,031,474.43
TR-006257	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/5/2019		$27,533,023.20	$1,564,498,451.23
TR-006258	ORGANIZACION DE ESTADOS	24/5/2019		$6,495,000.00	$1,558,003,451.23
TR-006261	UNIVERSIDAD CATÓLICA SANTO DOMINGO	24/5/2019		$9,375.00	$1,557,994,076.23
TR-006262	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/5/2019		$950,400.00	$1,557,043,676.23
TR-006263	UNIVERSIDAD CATÓLICA SANTO DOMINGO	24/5/2019		$229,620.00	$1,556,814,056.23
TR-006265	MUNDO MANUAL	24/5/2019		$37,760.00	$1,556,776,296.23
TR-006268	GLOBAL INVESTMENT AND BUSINESS BRIDIMAR	24/5/2019		$44,349.12	$1,556,731,947.11

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TR-006269	NOMINA VIATICO DENTRO DEL PAIS	24/5/2019		$18,200.00	$1,556,713,747.11
TR-006270	UNIVERSIDAD CATÓLICA SANTO DOMINGO	24/5/2019		$10,750.00	$1,556,702,997.11
TR-006271	FUNDACION DE CULTURA Y ARTE CULTURARTE	27/5/2019		$1,099,200.00	$1,555,603,797.11
TR-006272	UNIVERSIDAD ABIERTA PARA ADULTOS	27/5/2019		$734,800.00	$1,554,868,997.11
TR-006273	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/5/2019		$29,025.00	$1,554,839,972.11
TR-006274	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/5/2019		$8,900.00	$1,554,831,072.11
TR-006275	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/5/2019		$302,375.00	$1,554,528,697.11
TR-006276	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/5/2019		$30,747.50	$1,554,497,949.61
TR-006277	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/5/2019		$6,000.00	$1,554,491,949.61
TR-006278	UNIVERSIDAD ISA	27/5/2019		$2,831,649.46	$1,551,660,300.15
TR-006279	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	27/5/2019		$2,220,510.97	$1,549,439,789.18
TR-006280	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/5/2019		$25,305.00	$1,549,414,484.18
TR-006281	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/5/2019		$14,130.00	$1,549,400,354.18
TR-006282	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/5/2019		$76,140.00	$1,549,324,214.18
TR-006283	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/5/2019		$474,000.00	$1,548,850,214.18
TR-006284	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/5/2019		$380,912.00	$1,548,469,302.18
TR-006285	INSTITUTO CULTURAL DOMINICO AMERICANO	27/5/2019		$611,000.00	$1,547,858,302.18
TR-006286	UNIVERSIDAD CATÓLICA SANTO DOMINGO	27/5/2019		$6,875.00	$1,547,851,427.18
TR-006287	PA CATERING, S.R.L.	27/5/2019		$27,140.00	$1,547,824,287.18
TR-006288	COLONIAL TOURS & TRAVEL	27/5/2019		$34,450.00	$1,547,789,837.18
TR-006289	MR & PC INVESTMENTS, SAS	28/5/2019		$17,984.38	$1,547,771,852.80
TR-006290	UNIVERSIDAD ABIERTA PARA ADULTOS	28/5/2019		$19,390.00	$1,547,752,462.80
TR-006291	INSTITUTO CULTURAL DOMINICO AMERICANO	28/5/2019		$10,365.00	$1,547,742,097.80
TR-006292	INSTITUTO CULTURAL DOMINICO AMERICANO	28/5/2019		$25,025.00	$1,547,717,072.80
TR-006293	NOMINA VIATICO DENTRO DEL PAIS	28/5/2019		$33,600.00	$1,547,683,472.80
TR-006295	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/5/2019		$667,800.00	$1,547,015,672.80
TR-006296	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/5/2019		$79,716.00	$1,546,935,956.80
TR-006297	UNIVERSIDAD ISA	28/5/2019		$620,498.81	$1,546,315,457.99
TR-006298	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/5/2019		$5,325.00	$1,546,310,132.99
TR-006299	UNIVERSIDAD ISA	28/5/2019		$569,704.41	$1,545,740,428.58
TR-006300	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/5/2019		$3,464,509.56	$1,542,275,919.02
TR-006301	UNIVERSIDAD ISA	28/5/2019		$1,523,899.26	$1,540,752,019.76
TR-006302	RAJD COMERCIAL, S.R.L	28/5/2019		$15,340.00	$1,540,736,679.76
TR-006304	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/5/2019		$12,055.00	$1,540,724,624.76
TR-006306	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/5/2019		$21,367.50	$1,540,703,257.26
TR-006308	UNIVERSIDAD TECNOLOGICA DEL CIBAO	28/5/2019		$341,310.00	$1,540,361,947.26

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006309	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/5/2019		$652,992.00	$1,539,708,955.26
TR-006310	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/5/2019		$67,260.00	$1,539,641,695.26
TR-006312	NÓMINA PERSONAL FIJO ADMINISTRATIVO	28/5/2019		$9,203,441.54	$1,530,438,253.72
TR-006314	NÓMINA PERSONAL CONTRATADO	28/5/2019		$306,788.30	$1,530,131,465.42
TR-006315	NOMINA PERSONAL DE SEGURIDAD	28/5/2019		$197,400.00	$1,529,934,065.42
TR-006316	NOMINA PERSONAL DOCENTE CONTRATADO	28/5/2019		$145,728.98	$1,529,788,336.44
TR-006303	COLONIAL TOURS & TRAVEL	29/5/2019		$103,040.00	$1,529,685,296.44
TR-006305	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/5/2019		$456,000.00	$1,529,229,296.44
TR-006307	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	29/5/2019		$3,560,820.00	$1,525,668,476.44
TR-006311	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/5/2019		$422,520.00	$1,525,245,956.44
TR-006313	NÓMINA PERSONAL DOCENTE	29/5/2019		$4,796,795.08	$1,520,449,161.36
TR-006317	NOMINA VIATICO FUERA DEL PAIS	29/5/2019		$268,420.50	$1,520,180,740.86
TR-006318	NOMINA VIATICO DENTRO DEL PAIS	29/5/2019		$5,500.00	$1,520,175,240.86
TR-006319	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/5/2019		$6,875.00	$1,520,168,365.86
TR-006320	PROMOPRO ,EIRL	29/5/2019		$177,000.00	$1,519,991,365.86
TR-006321	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/5/2019		$635,360.00	$1,519,356,005.86
TR-006322	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/5/2019		$18,792.00	$1,519,337,213.86
TR-006323	SIMPAPEL, SRL	29/5/2019		$3,224.32	$1,519,333,989.54
TR-006324	UTREEE, SRL	29/5/2019		$14,750.00	$1,519,319,239.54
TR-006325	NOMINA VIATICO DENTRO DEL PAIS	29/5/2019		$6,300.00	$1,519,312,939.54
TR-006326	NOMINA VIATICO DENTRO DEL PAIS	29/5/2019		$11,700.00	$1,519,301,239.54
TR-006327	NOMINA VIATICO DENTRO DEL PAIS	29/5/2019		$37,150.00	$1,519,264,089.54
TR-006334	UNIVERSIDAD ABIERTA PARA ADULTOS	29/5/2019		$29,625.00	$1,519,234,464.54
TR-006328	INVERPLATA, S.A.	30/5/2019		$150,096.80	$1,519,084,367.74
TR-006329	FAROSE SOLUTIONS GROUP SRL	30/5/2019		$1,103,868.76	$1,517,980,498.98
TR-006343	BRAULIO SEGURA , EVENTOS DECORACION Y	30/5/2019		$219,686.03	$1,517,760,812.95
TR-006330	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/5/2019		$4,600.00	$1,517,756,212.95
TR-006331	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/5/2019		$28,420.00	$1,517,727,792.95
TR-006332	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/5/2019		$521,824.00	$1,517,205,968.95
TR-006333	UNIVERSIDAD ABIERTA PARA ADULTOS	31/5/2019		$19,390.00	$1,517,186,578.95
TR-006335	UNIVERSIDAD ABIERTA PARA ADULTOS	31/5/2019		$37,320.00	$1,517,149,258.95
TR-006336	UNIVERSIDAD CENTRAL DEL ESTE	31/5/2019		$56,000.00	$1,517,093,258.95
TR-006337	NOMINA VIATICO DENTRO DEL PAIS	31/5/2019		$10,050.00	$1,517,083,208.95
TR-006338	NOMINA VIATICO DENTRO DEL PAIS	31/5/2019		$4,650.00	$1,517,078,558.95
TR-006339	NOMINA VIATICO DENTRO DEL PAIS	31/5/2019		$87,750.00	$1,516,990,808.95
TR-006340	NOMINA VIATICO DENTRO DEL PAIS	31/5/2019		$31,300.00	$1,516,959,508.95

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Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/4/2019*** ***1,621,632,072.16***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006341	UNIVERSIDAD DE LA TERCERA EDAD	31/5/2019		$50,832.00	$1,516,908,676.95
TR-006342	UNIVERSIDAD APEC	31/5/2019		$47,259.25	$1,516,861,417.70
TR-006344	FUNDACION EDUCATIVA ORIENTAL, INC.	31/5/2019		$40,850.00	$1,516,820,567.70
TR-006345	UNIVERSIDAD ISA	31/5/2019		$831,028.90	$1,515,989,538.80
TR-006346	UNIVERSIDAD TECNOLOGICA DEL CIBAO	31/5/2019		$227,540.00	$1,515,761,998.80
TR-006347	MUÑOZ & VALERA BUFFET, S.R.L.	31/5/2019		$26,432.00	$1,515,735,566.80
TR-006348	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/5/2019		$656,368.00	$1,515,079,198.80
TR-006349	ARS UNIVERSAL SA	31/5/2019		$1,309,200.00	$1,513,769,998.80
TR-006350	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/5/2019		$276,760.00	$1,513,493,238.80
TR-006351	MAGNA MOTORS, SA	31/5/2019		$36,333.57	$1,513,456,905.23
TR-006352	ACH CONTRATISTAS ELECTROMECANICOS, S.A	31/5/2019		$13,570.00	$1,513,443,335.23
TR-006353	NOMINA VIATICO DENTRO DEL PAIS	31/5/2019		$9,300.00	$1,513,434,035.23
TR-006354	NOMINA VIATICO DENTRO DEL PAIS	31/5/2019		$4,650.00	$1,513,429,385.23
TR-006355	NOMINA VIATICO FUERA DEL PAIS	31/5/2019		$306,514.94	$1,513,122,870.29
TR-006356	NOMINA VIATICO DENTRO DEL PAIS	31/5/2019		$6,050.00	$1,513,116,820.29
TR-006357	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	31/5/2019		$317,842.45	$1,512,798,977.84
TR-006358	NOMINA VIATICO FUERA DEL PAIS	31/5/2019		$131,986.05	$1,512,666,991.79
TR-006359	UNIVERSIDAD ISA	31/5/2019		$1,008,467.85	$1,511,658,523.94
TR-006360	CARIBBEANXAM	31/5/2019		$209,067.08	$1,511,449,456.86
TR-006361	ROSARIO & PICHARDO S.R.L.	31/5/2019		$249,000.00	$1,511,200,456.86
TR-006362	UNIVERSIDAD CENTRAL DEL ESTE	31/5/2019		$1,200,000.00	$1,510,000,456.86
TR-006363	PASTORA REYES POZO	31/5/2019		$314,470.00	$1,509,685,986.86
TR-006364	BDO ESENFA SRL	31/5/2019		$141,068.54	$1,509,544,918.32
TR-006365	UNIVERSIDAD ISA	31/5/2019		$1,199,555.29	$1,508,345,363.03
TR-006366	UNIVERSIDAD DE LA TERCERA EDAD	31/5/2019		$30,500.00	$1,508,314,863.03
TR-006367	CONSTRUPA CONSTRUCTORA PADILLA SRL	31/5/2019		$36,214.08	$1,508,278,648.95
TR-006368	UNIVERSIDAD ISA	31/5/2019		$2,522,226.67	$1,505,756,422.28
TR-006369	UNIVERSIDAD CATÓLICA SANTO DOMINGO	31/5/2019		$252,440.00	$1,505,503,982.28
TR-006370	RAJD COMERCIAL, S.R.L	31/5/2019		$70,800.00	$1,505,433,182.28
TR-006371	RAJD COMERCIAL, S.R.L	31/5/2019		$80,228.20	$1,505,352,954.08
TR-006372	COMPUTADORAS DOMINICANAS SA	31/5/2019		$10,325.00	$1,505,342,629.08
TR-006373	FERRETERIA CIMA, SRL	31/5/2019		$9,435.00	$1,505,333,194.08
TR-006374	INSTITUTO POLITECNICO LOYOLA	31/5/2019		$1,164,240.00	$1,504,168,954.08
TR-006375	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	31/5/2019		$612,432.00	$1,503,556,522.08
TR-006376	NOMINA RETROACTIVA PERSONAL	31/5/2019		$57,670.00	$1,503,498,852.08
TR-006377	NOMINA RETROACTIVO PERSONAL DE	31/5/2019		$8,800.00	$1,503,490,052.08

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Cta No.		***Balance al 30/4/2019***		***1,621,632,072.16***
Documento Descripción	**Fecha**	**Débitos**	**Créditos**	**Balance**
Balance al 31/5/2019				**1,503,490,052.0**

LIC. LEYDA A. MORALES
Enc. Contabilidad

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA