República Dominicana
Ministerio de Educación
Instituto Nacional de Formación y Capacitación del Magisterio
RNC 430017027

Relacion de Ingresos y Egresos

Desde el 1/8/2019 Hasta el 31/8/2019

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/7/2019*** ***1,145,563,511.70***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006756	UNIVERSIDAD CENTRAL DEL ESTE	1/8/2019		$3,912.00	$1,145,559,599.70
TR-006757	UNIVERSIDAD CATÓLICA SANTO DOMINGO	1/8/2019		$32,000.00	$1,145,527,599.70
TR-006758	ESTACION GASOLINERA MARINO DOÑE S.R.L,	1/8/2019		$53,867.00	$1,145,473,732.70
TR-006759	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	1/8/2019		$37,550.00	$1,145,436,182.70
TR-006760	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	1/8/2019		$19,069.20	$1,145,417,113.50
TR-006761	ELDRY COLON, SRL	1/8/2019		$7,793.90	$1,145,409,319.60
TR-006763	MAGNA MOTORS, SA	1/8/2019		$9,451.39	$1,145,399,868.21
TR-006764	CREACIONES SORIVEL, S.R.L.	2/8/2019		$17,700.00	$1,145,382,168.21
TR-006765	BARCELO SANTO DOMINGO	2/8/2019		$441,600.00	$1,144,940,568.21
TR-006766	DAYSI BUFFET , SRL	5/8/2019		$250,000.00	$1,144,690,568.21
TR-006767	MR & PC INVESTMENTS, SAS	5/8/2019		$20,521.97	$1,144,670,046.24
TR-006769	IGNACIO SENFO LEON	6/8/2019		$75,000.80	$1,144,595,045.44
TR-006770	RAJD COMERCIAL, S.R.L	6/8/2019		$97,645.00	$1,144,497,400.44
TR-006771	NOMINA VIATICO DENTRO DEL PAIS	7/8/2019		$3,500.00	$1,144,493,900.44
TR-006772	GCS AUTO SERVICES, S.R.L	7/8/2019		$56,699.00	$1,144,437,201.44
TR-006773	DEYANIRA MELO PRODUCTION SRL	7/8/2019		$23,600.00	$1,144,413,601.44
TR-006774	MARTINEZ TORRES TRAVELING SRL	8/8/2019		$324,500.00	$1,144,089,101.44
TR-006775	JOSELITO GUZMAN CARVAJAL	8/8/2019		$47,200.00	$1,144,041,901.44
ND-000120	REINTEGRO POR TRANSFERENCIA	9/8/2019	$139,600.00		$1,144,181,501.44
TR-006776	NÓMINA COMPLEMENTO A BECA	9/8/2019		$686,000.00	$1,143,495,501.44
TR-006777	NÓMINA COMPLEMENTO A BECA	9/8/2019		$871,000.00	$1,142,624,501.44
TR-006778	NÓMINA COMPLEMENTO A BECA	9/8/2019		$306,000.00	$1,142,318,501.44
TR-006779	NÓMINA COMPLEMENTO A BECA	9/8/2019		$327,250.00	$1,141,991,251.44
TR-006780	NÓMINA COMPLEMENTO A BECA	9/8/2019		$147,000.00	$1,141,844,251.44
TR-006781	NÓMINA COMPLEMENTO A BECA	9/8/2019		$131,000.00	$1,141,713,251.44
TR-006782	NÓMINA COMPLEMENTO A BECA	9/8/2019		$227,000.00	$1,141,486,251.44
TR-006783	NÓMINA COMPLEMENTO A BECA	9/8/2019		$1,442,500.00	$1,140,043,751.44
TR-006784	NÓMINA COMPLEMENTO A BECA	9/8/2019		$995,500.00	$1,139,048,251.44
TR-006785	NÓMINA COMPLEMENTO A BECA	9/8/2019		$1,441,000.00	$1,137,607,251.44
TR-006786	NÓMINA COMPLEMENTO A BECA	9/8/2019		$492,500.00	$1,137,114,751.44
TR-006787	NÓMINA COMPLEMENTO A BECA	9/8/2019		$776,500.00	$1,136,338,251.44
TR-006788	NÓMINA COMPLEMENTO A BECA	9/8/2019		$2,091,500.00	$1,134,246,751.44
TR-006789	NÓMINA COMPLEMENTO A BECA	9/8/2019		$156,000.00	$1,134,090,751.44
TR-006790	NÓMINA COMPLEMENTO A BECA	9/8/2019		$116,000.00	$1,133,974,751.44
TR-006791	NOMINA VIATICO FUERA DEL PAIS	9/8/2019		$132,625.00	$1,133,842,126.44
TR-006792	NÓMINA COMPLEMENTO A BECA	9/8/2019		$236,000.00	$1,133,606,126.44

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006793	NÓMINA COMPLEMENTO A BECA	9/8/2019		$725,000.00	$1,132,881,126.44
TR-006794	INFORMATICA GLOBAL FORMACION Y	12/8/2019		$1,500,000.00	$1,131,381,126.44
TR-006795	RAJD COMERCIAL, S.R.L	12/8/2019		$110,625.00	$1,131,270,501.44
TR-006796	VIAMAR, S.A.	12/8/2019		$4,619.70	$1,131,265,881.74
TR-006797	EDITORA HOY SAS	12/8/2019		$12,531.60	$1,131,253,350.14
TR-006798	MERCA DEL ATLANTICO, SRL.	12/8/2019		$181,555.98	$1,131,071,794.16
TR-006799	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	12/8/2019		$311,177.33	$1,130,760,616.83
TR-006800	HYLSA, SA	12/8/2019		$119,962.99	$1,130,640,653.84
TR-006801	NÓMINA COMPLEMENTO A BECA	12/8/2019		$480,000.00	$1,130,160,653.84
ND-000121	REINTEGRO POR TRANSFERENCIA	13/8/2019	$111,600.00		$1,130,272,253.84
ND-000122	REINTEGRO POR TRANSFERENCIA	13/8/2019	$155,000.00		$1,130,427,253.84
TR-006802	CACHU L&R, SRL	13/8/2019		$377,040.00	$1,130,050,213.84
TR-006803	SPAN SET DOMINICANA, SRL	13/8/2019		$155,000.00	$1,129,895,213.84
TR-006804	COLONIAL TOURS & TRAVEL	14/8/2019		$111,600.00	$1,129,783,613.84
TR-006805	NÓMINA COMPLEMENTO A BECA	14/8/2019		$54,000.00	$1,129,729,613.84
TR-006806	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/8/2019		$1,319,508.57	$1,128,410,105.27
TR-006807	ORG. PARA EL FOMENTO DEL PENSAMIENTO	14/8/2019		$600,000.00	$1,127,810,105.27
TR-006808	HOTELES NACIONALES, S.A.	14/8/2019		$242,840.00	$1,127,567,265.27
TR-006809	L B EVENTOS SOCIALES SRL	14/8/2019		$652,681.60	$1,126,914,583.67
TR-006810	RESTAURANT LINA, SA	19/8/2019		$29,258.60	$1,126,885,325.07
TR-006811	NOMINA VIATICO FUERA DEL PAIS	19/8/2019		$1,169,532.00	$1,125,715,793.07
TR-006812	NÓMINA COMPLEMENTO A BECA	19/8/2019		$681,000.00	$1,125,034,793.07
TR-006813	AYUNTAMIENTO DEL DISTRITO NACIONAL	19/8/2019		$2,538.00	$1,125,032,255.07
TR-006814	CAASD	19/8/2019		$742.00	$1,125,031,513.07
TR-006815	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	19/8/2019		$399,880.00	$1,124,631,633.07
TR-006816	CREACIONES SORIVEL, S.R.L.	19/8/2019		$8,260.00	$1,124,623,373.07
TR-006817	ABASTECIMIENTOS CORPORATIVOS SANCHEZ	19/8/2019		$24,375.26	$1,124,598,997.81
ND-000123	REINTEGRO POR TRANSFERENCIA	20/8/2019	$15,390.00		$1,124,614,387.81
TR-006818	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/8/2019		$822,000.00	$1,123,792,387.81
TR-006819	CENTRO DE CAPACITACIÓN Y ENTREN. PROF.	20/8/2019		$400,000.00	$1,123,392,387.81
TR-006820	INSTITUTO NAC. DE CAPACITACION DE PROFES	20/8/2019		$720,000.00	$1,122,672,387.81
TR-006821	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/8/2019		$434,600.00	$1,122,237,787.81
TR-006822	UNIVERSIDAD CENTRAL DEL ESTE	20/8/2019		$105,720.00	$1,122,132,067.81
TR-006823	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/8/2019		$474,000.00	$1,121,658,067.81
TR-006824	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/8/2019		$145,700.00	$1,121,512,367.81
TR-006825	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/8/2019		$462,840.00	$1,121,049,527.81

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TR-006826	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20/8/2019		$517,680.00	$1,120,531,847.81
TR-006827	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/8/2019		$462,400.00	$1,120,069,447.81
TR-006828	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	20/8/2019		$1,187,800.00	$1,118,881,647.81
ND-000124	REINTEGRO POR TRANSFERENCIA	21/8/2019	$63,850.00		$1,118,945,497.81
ND-000125	REINTEGRO POR TRANSFERENCIA	21/8/2019	$135,936.00		$1,119,081,433.81
TR-006832	NOMINA DOC. COMPENSACION CUMPLIMIENTO	21/8/2019		$4,055,643.93	$1,115,025,789.88
TR-006833	NOMINA ADM. COMPENSACION CUMPLIMIENTO	21/8/2019		$7,899,040.54	$1,107,126,749.34
TR-006829	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/8/2019		$826,200.00	$1,106,300,549.34
TR-006830	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/8/2019		$935,200.00	$1,105,365,349.34
TR-006831	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/8/2019		$871,600.00	$1,104,493,749.34
TR-006834	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/8/2019		$103,600.00	$1,104,390,149.34
TR-006835	UNIVERSIDAD TECNOLOGICA DEL CIBAO	22/8/2019		$332,280.00	$1,104,057,869.34
TR-006836	NÓMINA COMPLEMENTO A BECA	22/8/2019		$700,000.00	$1,103,357,869.34
TR-006837	NOMINA VIATICO DENTRO DEL PAIS	22/8/2019		$2,700.00	$1,103,355,169.34
TR-006838	NOMINA VIATICO DENTRO DEL PAIS	22/8/2019		$61,550.00	$1,103,293,619.34
TR-006839	NOMINA VIATICO DENTRO DEL PAIS	22/8/2019		$26,150.00	$1,103,267,469.34
TR-006847	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/8/2019		$1,039,200.00	$1,102,228,269.34
TR-006849	NÓMINA PERSONAL FIJO ADMINISTRATIVO	22/8/2019		$9,306,822.03	$1,092,921,447.31
TR-006850	NOMINA RETROACTIVA PERSONAL	22/8/2019		$22,058.85	$1,092,899,388.46
TR-006898	ANA ROSANNI ENEROLIZA ESPINAL MARTINEZ	22/8/2019		$63,000.00	$1,092,836,388.46
TR-006840	ROSARIO & PICHARDO S.R.L.	23/8/2019		$117,300.00	$1,092,719,088.46
TR-006841	PRODUCCIONES DESDE LA FUENTE SRL	23/8/2019		$30,000.00	$1,092,689,088.46
TR-006842	UNIVERSIDAD CENTRAL DEL ESTE	23/8/2019		$324,176.00	$1,092,364,912.46
TR-006843	UNIVERSIDAD CENTRAL DEL ESTE	23/8/2019		$52,932.00	$1,092,311,980.46
TR-006844	COLONIAL TOURS & TRAVEL	23/8/2019		$63,850.00	$1,092,248,130.46
TR-006845	COMPUTADORAS DOMINICANAS SA	23/8/2019		$15,390.00	$1,092,232,740.46
TR-006846	UNIVERSIDAD CENTRAL DEL ESTE	23/8/2019		$379,164.00	$1,091,853,576.46
TR-006848	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/8/2019		$450,100.00	$1,091,403,476.46
TR-006851	NOMINA PERSONAL DE SEGURIDAD	23/8/2019		$197,400.00	$1,091,206,076.46
ND-000126	REINTEGRO POR TRANSFERENCIA	26/8/2019	$11,328.00		$1,091,217,404.46
ND-000127	REINTEGRO POR TRANSFERENCIA	26/8/2019	$218,088.78		$1,091,435,493.24
TR-006852	UNIVERSIDAD CENTRAL DEL ESTE	26/8/2019		$808,572.00	$1,090,626,921.24
TR-006853	Inversiones Azul Del Este Dominicana, S.A	26/8/2019		$779,943.36	$1,089,846,977.88
TR-006854	RAJD COMERCIAL, S.R.L	26/8/2019		$52,864.00	$1,089,794,113.88
TR-006855	PERAVIA MOTORS, SA	26/8/2019		$10,825.47	$1,089,783,288.41
TR-006856	DAYSI BUFFET , SRL	26/8/2019		$53,199.12	$1,089,730,089.29

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Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-006857	LOGOMARCA S.A.	26/8/2019		$9,912.00	$1,089,720,177.29
TR-006858	DP SERVICIOS MULTIPLES, SRL	26/8/2019		$75,000.01	$1,089,645,177.28
TR-006859	MERCA DEL ATLANTICO, SRL.	26/8/2019		$218,088.78	$1,089,427,088.50
TR-006860	NOMINA VIATICO DENTRO DEL PAIS	26/8/2019		$24,100.00	$1,089,402,988.50
TR-006861	ABASTECIMIENTOS CORPORATIVOS SANCHEZ	26/8/2019		$187,407.60	$1,089,215,580.90
TR-006868	NÓMINA PERSONAL CONTRATADO	26/8/2019		$214,516.30	$1,089,001,064.60
TR-006862	ILC OFFICE SUPPLIES	27/8/2019		$11,328.00	$1,088,989,736.60
TR-006863	ARS UNIVERSAL SA	27/8/2019		$1,315,635.00	$1,087,674,101.60
TR-006864	NOMINA VIATICO DENTRO DEL PAIS	27/8/2019		$4,950.00	$1,087,669,151.60
TR-006865	UNIVERSIDAD TECNOLOGICA DEL CIBAO	27/8/2019		$377,070.00	$1,087,292,081.60
TR-006866	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	27/8/2019		$1,579,400.00	$1,085,712,681.60
TR-006867	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/8/2019		$448,000.00	$1,085,264,681.60
TR-006869	COMPUTADORAS DOMINICANAS SA	28/8/2019		$76,059.00	$1,085,188,622.60
TR-006870	COLONIAL TOURS & TRAVEL	28/8/2019		$72,400.00	$1,085,116,222.60
TR-006871	ROSARIO & PICHARDO S.R.L.	28/8/2019		$39,480.00	$1,085,076,742.60
TR-006872	BELTREZ DECORAUTO SRL	29/8/2019		$98,500.72	$1,084,978,241.88
TR-006873	BOLÍVAR DINZEY ÁLVAREZ	29/8/2019		$2,360.00	$1,084,975,881.88
TR-006877	NÓMINA PERSONAL DOCENTE	29/8/2019		$5,273,040.43	$1,079,702,841.45
TR-006878	NOMINA PERSONAL DOCENTE CONTRATADO	29/8/2019		$145,805.15	$1,079,557,036.30
TR-006874	COLONIAL TOURS AND TRAVEL, SRL	30/8/2019		$974,563.00	$1,078,582,473.30
TR-006875	VIAMAR, S.A.	30/8/2019		$91,638.83	$1,078,490,834.47
TR-006876	ORG. PARA EL FOMENTO DEL PENSAMIENTO	30/8/2019		$1,076,500.00	$1,077,414,334.47
TR-006879	NANCY GERALDINA FAMILIA DIAZ	30/8/2019		$163,040.00	$1,077,251,294.47
TR-006880	UNIVERSIDAD CENTRAL DEL ESTE	30/8/2019		$643,751.86	$1,076,607,542.61
TR-006881	UNIVERSIDAD CENTRAL DEL ESTE	30/8/2019		$87,084.00	$1,076,520,458.61
TR-006882	UNIVERSIDAD TECNOLOGICA DEL SUR	30/8/2019		$1,436,682.00	$1,075,083,776.61
TR-006883	COMPUTADORAS DOMINICANAS SA	30/8/2019		$134,979.10	$1,074,948,797.51
TR-006884	UNIVERSIDAD ABIERTA PARA ADULTOS	30/8/2019		$960,960.00	$1,073,987,837.51
TR-006885	RAJD COMERCIAL, S.R.L	30/8/2019		$61,950.00	$1,073,925,887.51
TR-006886	RAJD COMERCIAL, S.R.L	30/8/2019		$135,700.00	$1,073,790,187.51
TR-006887	UNIVERSIDAD CENTRAL DEL ESTE	30/8/2019		$181,440.00	$1,073,608,747.51
TR-006888	AUTOCAMIONES S.A.	30/8/2019		$19,844.56	$1,073,588,902.95
TR-006889	ABASTECIMIENTOS CORPORATIVOS SANCHEZ	30/8/2019		$24,780.00	$1,073,564,122.95
TR-006890	CONFECCIONES JULIO CESAR , SRL	30/8/2019		$8,696.60	$1,073,555,426.35
TR-006891	COLONIAL TOURS AND TRAVEL, SRL	30/8/2019		$70,800.00	$1,073,484,626.35
TR-006892	SUPLISERVIS SRL	30/8/2019		$207,680.00	$1,073,276,946.35

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TR-006893	NOMINA VIATICO DENTRO DEL PAIS	30/8/2019		$3,150.00	$1,073,273,796.35
TR-006894	FL BETANCES & ASOCIADOS	30/8/2019		$383,233.67	$1,072,890,562.68
TR-006895	CONFECCIONES JULIO CESAR , SRL	30/8/2019		$7,080.00	$1,072,883,482.68
TR-006896	COLONIAL TOURS AND TRAVEL, SRL	30/8/2019		$80,085.80	$1,072,803,396.88
TR-006897	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	30/8/2019		$301,446.25	$1,072,501,950.63

Balance al 31/8/2019 **1,072,501,950.6**

LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

República Dominicana
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Instituto Nacional de Formación y Capacitación del Magisterio
RNC 430017027

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CUENTA OPERATIVA

Cta No. 100010102419892 ***Balance al 31/7/2019*** ***15,631,774.69***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018464	COLECTOR DE IMPUESTOS INTERNOS	5/8/2019		$5,360.00	$15,626,414.69
NC-000452	COMISION POR TRANSFERENCIA	21/8/2019		$3,000.00	$15,623,414.69
CK-018465	ANFREISY CRISTINA LARA MOTA	22/8/2019		$29,664.16	$15,593,750.53
CK-018466	COMPUTADORAS DOMINICANAS SA	22/8/2019		$15,787.00	$15,577,963.53
CK-018467	NATIVIDAD SOSA PEÑA	30/8/2019		$65,340.70	$15,512,622.83
NC-000453	COMISION DEL 0.15%	31/8/2019		$187.24	$15,512,435.59
NC-000454	COMISION POR MANEJO DE CUENTA	31/8/2019		$175.00	$15,512,260.59

Balance al 31/8/2019 **15,512,260.59**

LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero

República Dominicana
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Instituto Nacional de Formación y Capacitación del Magisterio
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Valores en Pesos(RD$)

CUENTA ADMINISTRATIVA

Cta No. 100012480002505 ***Balance al 31/7/2019*** ***12,645,684.93***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
DP-000063	REINTEGROS EN EFECTIVO	22/8/2019	$3,900.00		$12,649,584.93
DP-000064	REINTEGROS EN EFECTIVO	23/8/2019	$3,100.00		$12,652,684.93
DP-000065	REINTEGROS EN EFECTIVO	28/8/2019	$750.00		$12,653,434.93
NC-000141	COMISION POR MANEJO DE CUENTA	30/8/2019		$175.00	$12,653,259.93

Balance al 31/8/2019 **12,653,259.93**

LIC. LEYDA A. MORALES
Enc. Contabilidad

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero