

Instituto nacional de formacion y capacitacion del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/02/2020 Hasta 29/02/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/01/2020			\$2,008,342,409.45
Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-007693	HUMANO SEGUROS, S A.	04/02/2020		\$322,619.95	\$2,008,019,789.50
TR-007694	UNIVERSIDAD ADVENTISTA DOMINICANA	04/02/2020		\$450,623.33	\$2,007,569,166.17
TR-007695	UNIVERSIDAD ADVENTISTA DOMINICANA	04/02/2020		\$280,134.17	\$2,007,289,032.00
TR-007696	HIMAL Y COMPAÑIA, S.A.S.	04/02/2020		\$1,817,424.00	\$2,005,471,608.00
TR-007697	UNIVERSIDAD CENTRAL DEL ESTE	05/02/2020		\$2,050,954.25	\$2,003,420,653.75
TR-007698	UNIVERSIDAD TECNOLOGICA DEL SUR	05/02/2020		\$389,412.00	\$2,003,031,241.75
TR-007699	UNIVERSIDAD TECNOLOGICA DEL SUR	05/02/2020		\$742,900.00	\$2,002,288,341.75
TR-007700	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	05/02/2020		\$22,056.00	\$2,002,266,285.75
TR-007701	EVALUACION PSICOLOGICAS Y SISTEMATICA	06/02/2020		\$1,500,000.00	\$2,000,766,285.75
TR-007702	UNIVERSIDAD TECNOLOGICA DEL SUR	06/02/2020		\$652,392.00	\$2,000,113,893.75
TR-007703	UNIVERSIDAD ADVENTISTA DOMINICANA	06/02/2020		\$47,199.99	\$2,000,066,693.76
TR-007704	UNIVERSIDAD ADVENTISTA DOMINICANA	06/02/2020		\$530,952.50	\$1,999,535,741.26
TR-007705	BANCO DE RESERVAS DE LA REP. DOMINICANA	07/02/2020		\$14,175.00	\$1,999,521,566.26
TR-007706	NÓMINA COMPLEMENTO A BECA	12/02/2020		\$276,000.00	\$1,999,245,566.26
TR-007707	NÓMINA COMPLEMENTO A BECA	12/02/2020		\$202,000.00	\$1,999,043,566.26
TR-007708	NÓMINA COMPLEMENTO A BECA	12/02/2020		\$689,000.00	\$1,998,354,566.26
TR-007709	NÓMINA COMPLEMENTO A BECA	12/02/2020		\$381,000.00	\$1,997,973,566.26
TR-007710	NÓMINA COMPLEMENTO A BECA	12/02/2020		\$280,000.00	\$1,997,693,566.26
TR-007711	NÓMINA COMPLEMENTO A BECA	12/02/2020		\$238,000.00	\$1,997,455,566.26
TR-007712	NÓMINA COMPLEMENTO A BECA	12/02/2020		\$1,107,500.00	\$1,996,348,066.26
TR-007713	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	13/02/2020		\$721,200.00	\$1,995,626,866.26
TR-007714	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	13/02/2020		\$203,250.00	\$1,995,423,616.26
TR-007715	NÓMINA COMPLEMENTO A BECA	14/02/2020		\$1,569,000.00	\$1,993,854,616.26
TR-007716	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/02/2020		\$331,200.00	\$1,993,523,416.26
TR-007717	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/02/2020		\$456,400.00	\$1,993,067,016.26
TR-007719	NÓMINA COMPLEMENTO A BECA	14/02/2020		\$86,000.00	\$1,992,981,016.26
TR-007718	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	17/02/2020		\$161,300.00	\$1,992,819,716.26
TR-007720	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	17/02/2020		\$420,400.00	\$1,992,399,316.26
TR-007721	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	17/02/2020		\$94,000.00	\$1,992,305,316.26
TR-007722	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	17/02/2020		\$13,380.00	\$1,992,291,936.26
TR-007723	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	17/02/2020		\$976,800.00	\$1,991,315,136.26
TR-007724	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	17/02/2020		\$431,200.00	\$1,990,883,936.26
TR-007725	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	17/02/2020		\$304,200.00	\$1,990,579,736.26
TR-007726	NÓMINA COMPLEMENTO A BECA	17/02/2020		\$645,000.00	\$1,989,934,736.26
TR-007727	NÓMINA COMPLEMENTO A BECA	17/02/2020		\$152,000.00	\$1,989,782,736.26
TR-007728	NÓMINA COMPLEMENTO A BECA	17/02/2020		\$76,000.00	\$1,989,706,736.26
TR-007729	NÓMINA COMPLEMENTO A BECA	17/02/2020		\$182,000.00	\$1,989,524,736.26
TR-007730	NÓMINA COMPLEMENTO A BECA	17/02/2020		\$448,000.00	\$1,989,076,736.26
TR-007731	NÓMINA COMPLEMENTO A BECA	17/02/2020		\$316,000.00	\$1,988,760,736.26

TR-007734	NÓMINA COMPLEMENTO A BECA	17/02/2020	\$1,105,000.00	\$1,985,563,236.26
TR-007735	NÓMINA COMPLEMENTO A BECA	17/02/2020	\$1,955,000.00	\$1,983,608,236.26
TR-007736	NÓMINA COMPLEMENTO A BECA	17/02/2020	\$151,000.00	\$1,983,457,236.26
ND-000144	REINTEGRO POR TRANSFERENCIA	18/02/2020	\$312,981.89	\$1,983,770,218.15
TR-007737	HUMANO SEGUROS, S A.	18/02/2020	\$312,981.89	\$1,983,457,236.26
TR-007738	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/02/2020	\$466,540.00	\$1,982,990,696.26
TR-007739	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/02/2020	\$333,840.00	\$1,982,656,856.26
TR-007740	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/02/2020	\$1,099,940.00	\$1,981,556,916.26
TR-007741	UNIVERSIDAD CATOLICA NORDESTANA	20/02/2020	\$262,530.00	\$1,981,294,386.26
TR-007742	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/02/2020	\$181,039.60	\$1,981,113,346.66
TR-007743	NÓMINA COMPLEMENTO A BECA	21/02/2020	\$286,250.00	\$1,980,827,096.66
TR-007744	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/02/2020	\$280,162.00	\$1,980,546,934.66
TR-007745	UNIVERSIDAD APEC	21/02/2020	\$226,200.00	\$1,980,320,734.66
TR-007747	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/02/2020	\$80,577.60	\$1,980,240,157.06
TR-007748	CENTRO DE REFLEXION ENCUENTRO Y SOLIDARIDAD ONE RE	21/02/2020	\$989,520.00	\$1,979,250,637.06
TR-007749	UNIVERSIDAD CATÓLICA SANTO DOMINGO	21/02/2020	\$377,622.00	\$1,978,873,015.06
TR-007750	UNIVERSIDAD ADVENTISTA DOMINICANA	21/02/2020	\$700,235.00	\$1,978,172,780.06
TR-007751	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	21/02/2020	\$117,000.00	\$1,978,055,780.06
TR-007752	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/02/2020	\$176,303.60	\$1,977,879,476.46
TR-007753	UNIVERSIDAD CATOLICA DEL CIBAO	21/02/2020	\$558,665.60	\$1,977,320,810.86
TR-007754	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/02/2020	\$613,504.00	\$1,976,707,306.86
TR-007797	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	21/02/2020	\$252,056.00	\$1,976,455,250.86
TR-007755	UNIVERSIDAD ISA	24/02/2020	\$1,956,271.29	\$1,974,498,979.57
TR-007756	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/02/2020	\$790,400.00	\$1,973,708,579.57
TR-007757	UNIVERSIDAD ADVENTISTA DOMINICANA	24/02/2020	\$702,485.00	\$1,973,006,094.57
TR-007758	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/02/2020	\$693,400.00	\$1,972,312,694.57
TR-007759	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/02/2020	\$558,400.00	\$1,971,754,294.57
TR-007760	UNIVERSIDAD CATÓLICA SANTO DOMINGO	24/02/2020	\$200,000.00	\$1,971,554,294.57
TR-007761	BROCOLIK,SRL	24/02/2020	\$42,131.90	\$1,971,512,162.67
TR-007788	NÓMINA PERSONAL FIJO ADMINISTRATIVO	24/02/2020	\$9,307,948.50	\$1,962,204,214.17
TR-007789	NÓMINA PERSONAL FIJO DOCENTE	24/02/2020	\$5,287,554.02	\$1,956,916,660.15
TR-007790	NOMINA PERSONAL DE SEGURIDAD	24/02/2020	\$197,400.00	\$1,956,719,260.15
TR-007791	NOMINA COMPLEMENTARIA PERSONAL CONTRATADO EN PI	24/02/2020	\$139,545.26	\$1,956,579,714.89
TR-007792	NOMINA PERSONAL DOCENTE CONTRATADO	24/02/2020	\$145,805.15	\$1,956,433,909.74
TR-007762	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$5,900.00	\$1,956,428,009.74
TR-007763	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$16,450.00	\$1,956,411,559.74
TR-007764	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$1,050.00	\$1,956,410,509.74
TR-007765	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$5,500.00	\$1,956,405,009.74
TR-007766	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$7,350.00	\$1,956,397,659.74
TR-007767	WILLIAM GUILLERMO ALCANTARA FERNANDEZ	25/02/2020	\$30,000.00	\$1,956,367,659.74
TR-007768	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$9,650.00	\$1,956,358,009.74
TR-007769	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$1,500.00	\$1,956,356,509.74
TR-007770	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$68,950.00	\$1,956,287,559.74
TR-007771	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$16,400.00	\$1,956,271,159.74
TR-007772	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$1,950.00	\$1,956,269,209.74
TR-007773	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$4,650.00	\$1,956,264,559.74
TR-007774	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$10,800.00	\$1,956,253,759.74
TR-007775	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$3,750.00	\$1,956,250,009.74
TR-007776	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$25,050.00	\$1,956,224,959.74
TR-007777	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$1,200.00	\$1,956,223,759.74
TR-007778	AGUA PLANETA AZUL S.A	25/02/2020	\$31,320.00	\$1,956,192,439.74
TR-007779	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$3,250.00	\$1,956,189,189.74

TR-007782	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$10,250.00	\$1,956,111,039.74
TR-007783	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$750.00	\$1,956,110,289.74
TR-007784	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$9,750.00	\$1,956,100,539.74
TR-007785	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$116,100.00	\$1,955,984,439.74
TR-007786	NOMINA VIATICO DENTRO DEL PAIS	25/02/2020	\$25,250.00	\$1,955,959,189.74
TR-007787	L B EVENTOS SOCIALES SRL	25/02/2020	\$314,352.00	\$1,955,644,837.74
TR-007746	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/02/2020	\$409,757.20	\$1,955,235,080.54
TR-007793	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/02/2020	\$612,018.00	\$1,954,623,062.54
TR-007794	UNIVERSIDAD ADVENTISTA DOMINICANA	26/02/2020	\$823,878.75	\$1,953,799,183.79
TR-007795	UNIVERSIDAD CENTRAL DEL ESTE	26/02/2020	\$273,256.00	\$1,953,525,927.79
TR-007796	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	26/02/2020	\$219,260.00	\$1,953,306,667.79
TR-007798	UNIVERSIDAD CENTRAL DEL ESTE	26/02/2020	\$18,560.00	\$1,953,288,107.79
TR-007799	FUNDACION TEATRO CUCARA-MACARA, INC.	28/02/2020	\$1,484,400.00	\$1,951,803,707.79
TR-007800	INSTITUTO SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO PO	28/02/2020	\$798,400.00	\$1,951,005,307.79
TR-007801	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/02/2020	\$116,704.00	\$1,950,888,603.79
TR-007802	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/02/2020	\$308,640.00	\$1,950,579,963.79
TR-007803	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/02/2020	\$935,682.12	\$1,949,644,281.67
TR-007804	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/02/2020	\$625,992.00	\$1,949,018,289.67
TR-007805	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$451,799.90	\$1,948,566,489.77
TR-007806	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/02/2020	\$41,195,675.99	\$1,907,370,813.78
TR-007807	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$448,540.00	\$1,906,922,273.78
TR-007808	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/02/2020	\$37,661,432.10	\$1,869,260,841.68
TR-007809	UNIVERSIDAD ISA	28/02/2020	\$792,048.10	\$1,868,468,793.58
TR-007810	UNIVERSIDAD APEC	28/02/2020	\$211,744.00	\$1,868,257,049.58
TR-007811	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/02/2020	\$636,750.00	\$1,867,620,299.58
TR-007812	UNIVERSIDAD ISA	28/02/2020	\$307,318.85	\$1,867,312,980.73
TR-007813	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/02/2020	\$220,392.00	\$1,867,092,588.73
TR-007814	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$338,728.00	\$1,866,753,860.73
TR-007815	UNIVERSIDAD ADVENTISTA DOMINICANA	28/02/2020	\$100,480.00	\$1,866,653,380.73
TR-007816	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	28/02/2020	\$502,380.00	\$1,866,151,000.73
TR-007817	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$294,896.00	\$1,865,856,104.73
TR-007818	UNIVERSIDAD ADVENTISTA DOMINICANA	28/02/2020	\$426,600.00	\$1,865,429,504.73
TR-007819	UNIVERSIDAD NACIONAL EVANGELICA	28/02/2020	\$461,440.00	\$1,864,968,064.73
TR-007820	ORGANIZACION DE ESTADOS IBEROAMERICANOS	28/02/2020	\$8,740,758.00	\$1,856,227,306.73
TR-007821	NOMINA VIATICO DENTRO DEL PAIS	28/02/2020	\$3,800.00	\$1,856,223,506.73
TR-007822	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$6,312.00	\$1,856,217,194.73
TR-007823	NOMINA VIATICO DENTRO DEL PAIS	28/02/2020	\$1,950.00	\$1,856,215,244.73
TR-007824	UNIVERSIDAD APEC	28/02/2020	\$262,784.00	\$1,855,952,460.73
TR-007825	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/02/2020	\$1,273,000.00	\$1,854,679,460.73
TR-007826	NOMINA VIATICO DENTRO DEL PAIS	28/02/2020	\$11,100.00	\$1,854,668,360.73
TR-007827	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$1,618,860.27	\$1,853,049,500.46
TR-007828	UNIVERSIDAD ISA	28/02/2020	\$842,178.40	\$1,852,207,322.06
TR-007829	NOMINA VIATICO DENTRO DEL PAIS	28/02/2020	\$13,050.00	\$1,852,194,272.06
TR-007830	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$23,456.00	\$1,852,170,816.06
TR-007831	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/02/2020	\$410,500.00	\$1,851,760,316.06
TR-007832	ARS UNIVERSAL SA	28/02/2020	\$1,411,900.00	\$1,850,348,416.06
TR-007833	UNIVERSIDAD ADVENTISTA DOMINICANA	28/02/2020	\$2,369,413.08	\$1,847,979,002.98
TR-007834	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/02/2020	\$371,280.00	\$1,847,607,722.98
TR-007835	UNIVERSIDAD ISA	28/02/2020	\$610,278.19	\$1,846,997,444.79
TR-007836	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$1,689,143.41	\$1,845,308,301.38
TR-007837	UNIVERSIDAD ISA	28/02/2020	\$935,892.63	\$1,844,372,408.75
TR-007838	UNIVERSIDAD ISA	28/02/2020	\$692,485.81	\$1,843,679,922.94

TR-007841	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$56,288.00	\$1,842,712,265.10
TR-007842	UNIVERSIDAD CENTRAL DEL ESTE	28/02/2020	\$52,224.00	\$1,842,660,041.10

Balance al 29/02/2020				\$1,842,660,041.10
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LIC. LEYDA A. MORALES
Enc. Contabilidad




LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero