



REPUBLICA DOMINICANA
MINISTERIO DE EDUCACION



Instituto nacional de formación y capacitación del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/03/2020 Hasta 31/03/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 29/02/2020			\$1,842,660,041.10
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-007843	UNIVERSIDAD CATOLICA DEL CIBAO	3/3/2020		\$998,400.48	\$1,841,661,640.62
TR-007844	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	3/3/2020		\$1,291,200.00	\$1,840,370,440.62
TR-007845	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	3/3/2020		\$411,300.00	\$1,839,959,140.62
TR-007846	ALBA NIDIA CALCAÑO YAPOR	3/3/2020		\$191,160.00	\$1,839,767,980.62
TR-007847	COMPUTADORAS DOMINICANAS SA	5/3/2020		\$145,000.05	\$1,839,622,980.57
TR-007848	COMPUTADORAS DOMINICANAS SA	5/3/2020		\$45,000.00	\$1,839,577,980.57
TR-007849	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	6/3/2020		\$295,634.20	\$1,839,282,346.37
TR-007850	INVERSIONES PEÑAFA, SRL	6/3/2020		\$82,807.68	\$1,839,199,538.69
TR-007851	COMPUTADORAS DOMINICANAS SA	6/3/2020		\$70,510.00	\$1,839,129,028.69
TR-007852	RAJD COMERCIAL, S.R.L	6/3/2020		\$143,606.00	\$1,838,985,422.69
TR-007853	HUMANO SEGUROS, S.A.	6/3/2020		\$321,130.69	\$1,838,664,292.00
TR-007854	INVERSIONES PEÑAFA, SRL	6/3/2020		\$25,601.28	\$1,838,638,690.72
TR-007855	NOMINA VIATICO DENTRO DEL PAIS	6/3/2020		\$1,100.00	\$1,838,637,590.72
TR-007856	CAASD	9/3/2020		\$742.00	\$1,838,636,848.72
TR-007857	AYUNTAMIENTO DEL DISTRITO NACIONAL	10/3/2020		\$2,675.00	\$1,838,634,173.72
TR-007858	GTG INDUSTRIAL, S.R.L	10/3/2020		\$138,536.72	\$1,838,495,637.00
TR-007859	TACUBAYA INMOBILIARIA, SRL.	10/3/2020		\$122,112.00	\$1,838,373,525.00
TR-007860	NOMINA VIATICO DENTRO DEL PAIS	10/3/2020		\$1,950.00	\$1,838,371,575.00
TR-007861	NOMINA VIATICO DENTRO DEL PAIS	10/3/2020		\$50,900.00	\$1,838,320,675.00
TR-007862	COMPUTADORAS DOMINICANAS SA	11/3/2020		\$40,710.00	\$1,838,279,965.00
TR-007863	SANTO DOMINGO MOTORS COMPANY, S.A.	11/3/2020		\$12,403.91	\$1,838,267,561.09
TR-007864	RAJD COMERCIAL, S.R.L	13/03/2020		\$75,520.00	\$1,838,192,041.09
TR-007865	UNIVERSIDAD CATÓLICA SANTO DOMINGO	13/03/2020		\$38,450.00	\$1,838,153,591.09
TR-007866	ROSARIO & PICHARDO S.R.L.	13/03/2020		\$79,800.00	\$1,838,073,791.09
TR-007867	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	13/03/2020		\$401,800.00	\$1,837,671,991.09
TR-007868	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/03/2020		\$215,440.00	\$1,837,456,551.09
TR-007869	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/03/2020		\$153,504.00	\$1,837,303,047.09
TR-007870	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/03/2020		\$616,237.20	\$1,836,686,809.89
TR-007871	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/03/2020		\$394,782.00	\$1,836,292,027.89
TR-007872	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/03/2020		\$495,447.00	\$1,835,796,580.89
TR-007873	UNIVERSIDAD CATÓLICA SANTO DOMINGO	16/03/2020		\$56,150.00	\$1,835,740,430.89
TR-007874	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	16/03/2020		\$562,431.00	\$1,835,177,999.89
TR-007875	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	16/03/2020		\$67,894,098.40	\$1,767,283,901.49
TR-007876	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	16/03/2020		\$4,000.00	\$1,767,279,901.49
TR-007877	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	17/03/2020		\$95,000.00	\$1,767,184,901.49
TR-007878	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	17/03/2020		\$984,040.00	\$1,766,200,861.49
TR-007879	UNIVERSIDAD NACIONAL EVANGELICA	17/03/2020		\$9,000.00	\$1,766,191,861.49
TR-007880	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/03/2020		\$54,000.00	\$1,766,137,861.49
TR-007881	ELDRY COLON, SRL	17/03/2020		\$14,337.00	\$1,766,123,524.49
TR-007882	UNIVERSIDAD ABIERTA PARA ADULTOS	17/03/2020		\$309,600.00	\$1,765,813,924.49
TR-007883	UNIVERSIDAD ABIERTA PARA ADULTOS	17/03/2020		\$621,750.00	\$1,765,192,174.49

TR-007884	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	17/03/2020	\$868,692.00	\$1,764,323,482.49
TR-007885	NÓMINA COMPLEMENTO A BECA	17/03/2020	\$273,000.00	\$1,764,050,482.49
TR-007886	NÓMINA COMPLEMENTO A BECA	17/03/2020	\$250,000.00	\$1,763,800,482.49
TR-007887	NÓMINA COMPLEMENTO A BECA	17/03/2020	\$273,000.00	\$1,763,527,482.49
TR-007888	NÓMINA COMPLEMENTO A BECA	17/03/2020	\$881,000.00	\$1,762,646,482.49
TR-007889	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/03/2020	\$117,500.00	\$1,762,528,982.49
TR-007890	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/03/2020	\$631,800.00	\$1,761,897,182.49
TR-007891	NOMINA VIATICO DENTRO DEL PAIS	18/03/2020	\$3,150.00	\$1,761,894,032.49
TR-007892	NOMINA VIATICO DENTRO DEL PAIS	18/03/2020	\$9,700.00	\$1,761,884,332.49
TR-007893	NOMINA VIATICO DENTRO DEL PAIS	18/03/2020	\$2,850.00	\$1,761,881,482.49
TR-007894	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	18/03/2020	\$387,120.00	\$1,761,494,362.49
TR-007895	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	18/03/2020	\$680,160.36	\$1,760,814,202.13
TR-007896	PUBLICOM SRL	18/03/2020	\$840,000.00	\$1,759,974,202.13
TR-007897	NÓMINA PERSONAL FIJO ADMINISTRATIVO	18/03/2020	\$7,038,498.05	\$1,752,935,704.08
TR-007898	NÓMINA PERSONAL FIJO DOCENTE	18/03/2020	\$4,066,621.02	\$1,748,869,083.06
TR-007899	NÓMINA PERSONAL FIJO ADMINISTRATIVO	18/03/2020	\$52,500.00	\$1,748,816,583.06
TR-007900	SISTEMAS & TECNOLOGIAS SRL.	19/03/2020	\$595,000.00	\$1,748,221,583.06
TR-007901	NOMINA VIATICO DENTRO DEL PAIS	19/03/2020	\$15,650.00	\$1,748,205,933.06
TR-007902	UNIVERSIDAD CENTRAL DEL ESTE	23/03/2020	\$84,000.00	\$1,748,121,933.06
TR-007903	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/03/2020	\$320,874.00	\$1,747,801,059.06
TR-007904	UNIVERSIDAD NACIONAL EVANGELICA	23/03/2020	\$261,360.00	\$1,747,539,699.06
TR-007905	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/03/2020	\$124,984.80	\$1,747,414,714.26
TR-007906	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/03/2020	\$454,480.00	\$1,746,960,234.26
TR-007907	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	23/03/2020	\$591,498.00	\$1,746,368,736.26
TR-007908	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/03/2020	\$251,066.40	\$1,746,117,669.86
TR-007909	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/03/2020	\$529,356.00	\$1,745,588,313.86
TR-007910	UNIVERSIDAD CENTRAL DEL ESTE	23/03/2020	\$24,000.00	\$1,745,564,313.86
TR-007911	UNIVERSIDAD CENTRAL DEL ESTE	23/03/2020	\$8,640,000.00	\$1,736,924,313.86
TR-007912	UNIVERSIDAD CATÓLICA SANTO DOMINGO	23/03/2020	\$598,200.00	\$1,736,326,113.86
TR-007913	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/03/2020	\$888,228.00	\$1,735,437,885.86
TR-007914	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	23/03/2020	\$593,640.00	\$1,734,844,245.86
TR-007915	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/03/2020	\$257,880.00	\$1,734,586,365.86
TR-007916	UNIVERSIDAD CENTRAL DEL ESTE	23/03/2020	\$36,000.00	\$1,734,550,365.86
TR-007917	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/03/2020	\$516,152.00	\$1,734,034,213.86
TR-007918	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$238,000.00	\$1,733,796,213.86
TR-007919	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$381,000.00	\$1,733,415,213.86
TR-007920	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/03/2020	\$464,880.00	\$1,732,950,333.86
TR-007921	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$1,197,000.00	\$1,731,753,333.86
TR-007922	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$1,362,500.00	\$1,730,390,833.86
TR-007923	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$202,000.00	\$1,730,188,833.86
TR-007924	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$1,059,000.00	\$1,729,129,833.86
TR-007925	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$1,692,000.00	\$1,727,437,833.86
TR-007926	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$303,250.00	\$1,727,134,583.86
TR-007927	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$689,000.00	\$1,726,445,583.86
TR-007928	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$280,000.00	\$1,726,165,583.86
TR-007929	UNIVERSIDAD CATÓLICA SANTO DOMINGO	23/03/2020	\$42,100.00	\$1,726,123,483.86
TR-007930	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$279,500.00	\$1,725,843,983.86
TR-007931	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$86,000.00	\$1,725,757,983.86
TR-007932	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$384,000.00	\$1,725,373,983.86
TR-007933	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$512,000.00	\$1,724,861,983.86
TR-007934	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$189,000.00	\$1,724,672,983.86
TR-007935	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$2,634,500.00	\$1,722,038,483.86
TR-007936	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$902,000.00	\$1,721,136,483.86
TR-007937	FUNDACION SUR FUTURO, INC.	23/03/2020	\$8,109,833.67	\$1,713,026,650.19

TR-007938	NÓMINA COMPLEMENTO A BECA	23/03/2020	\$308,000.00	\$1,712,718,650.19
TR-007939	ORGANIZACION DE ESTADOS IBEROAMERICANOS	23/03/2020	\$9,519,924.36	\$1,703,198,725.83
TR-007940	UNIVERSIDAD ISA	23/03/2020	\$2,723,843.74	\$1,700,474,882.09
TR-007941	BANCO DE RESERVAS DE LA REP. DOMINICANA	23/03/2020	\$68,169.60	\$1,700,406,712.49
TR-007942	BANCO DE RESERVAS DE LA REP. DOMINICANA	23/03/2020	\$41,600.00	\$1,700,365,112.49
TR-007943	CAASD	24/03/2020	\$742.00	\$1,700,364,370.49
TR-007944	AYUNTAMIENTO DEL DISTRITO NACIONAL	24/03/2020	\$2,813.00	\$1,700,361,557.49
TR-007959	NOMINA PERSONAL DOCENTE CONTRATADO	25/03/2020	\$145,805.15	\$1,700,215,752.34
TR-007960	NÓMINA PERSONAL FIJO DOCENTE	25/03/2020	\$5,287,554.02	\$1,694,928,198.32
TR-007961	NÓMINA PERSONAL CONTRATADO	25/03/2020	\$93,409.26	\$1,694,834,789.06
TR-007962	NOMINA PERSONAL DE SEGURIDAD	25/03/2020	\$197,400.00	\$1,694,637,389.06
TR-007964	NÓMINA PERSONAL CONTRATADO	26/03/2020	\$90,830.28	\$1,694,546,558.78
TR-007965	NÓMINA PERSONAL CONTRATADO	26/03/2020	\$90,830.28	\$1,694,455,728.50
TR-007963	NÓMINA PERSONAL FIJO ADMINISTRATIVO	27/03/2020	\$9,257,198.90	\$1,685,198,529.60
TR-007945	ARS UNIVERSAL SA	30/03/2020	\$1,402,056.00	\$1,683,796,473.60
TR-007946	HUMANO SEGUROS, S.A.	30/03/2020	\$331,096.68	\$1,683,465,376.92
TR-007947	PERAVIA MOTORS, SA	30/03/2020	\$19,738.64	\$1,683,445,638.28
TR-007948	RAJD COMERCIAL, S.R.L	30/03/2020	\$84,960.00	\$1,683,360,678.28
TR-007949	MAGNA MOTORS, SA	31/03/2020	\$17,339.52	\$1,683,343,338.76
TR-007950	L B EVENTOS SOCIALES SRL	31/03/2020	\$1,340,668.80	\$1,682,002,669.96
TR-007951	CONSTRUPA CONSTRUCTORA PADILLA SRL	31/03/2020	\$1,153,934.30	\$1,680,848,735.66
TR-007952	BRUNILDA ALTAGRACIA CONTRERAS NUÑEZ	31/03/2020	\$14,160.00	\$1,680,834,575.66
TR-007953	O&D SUPPLIERS, SRL	31/03/2020	\$145,016.10	\$1,680,689,559.56
TR-007954	VIAMAR, S.A.	31/03/2020	\$54,288.90	\$1,680,635,270.66
TR-007955	CARIBBEANXAM	31/03/2020	\$300,000.00	\$1,680,335,270.66
TR-007956	DORYS ALTAGRACIA RIJO GUERRERO	31/03/2020	\$194,222.10	\$1,680,141,048.56
TR-007957	MAGNA MOTORS, SA	31/03/2020	\$3,596.43	\$1,680,137,452.13
TR-007958	CREACIONES SORIVEL, S.R.L.	31/03/2020	\$7,080.00	\$1,680,130,372.13
Balance al 31/03/2020				\$1,680,130,372.13

LIC. LEYDA A. MORALES
Enc. Contabilidad



LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero