

Instituto nacional de formación y capacitación del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/05/2020 Hasta 31/05/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 30/04/2020			\$1,612,615,159.15
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-008023	JULIA JEANNETTE AYBAR SANCHEZ	12/5/2020		\$44,686.60	\$1,612,570,472.55
TR-008024	FUNDACION EDUCATIVA ORIENTAL, INC	12/5/2020		\$222,550.00	\$1,612,347,922.55
TR-008025	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	12/5/2020		\$14,704.00	\$1,612,333,218.55
TR-008026	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	12/5/2020		\$352,904.00	\$1,611,980,314.55
TR-008027	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	12/5/2020		\$408,120.00	\$1,611,572,194.55
TR-008028	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	13/05/2020		\$291,456.00	\$1,611,280,738.55
TR-008029	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$1,692,000.00	\$1,609,588,738.55
TR-008030	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$1,197,000.00	\$1,608,391,738.55
TR-008031	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$125,000.00	\$1,608,266,738.55
TR-008032	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$689,000.00	\$1,607,577,738.55
TR-008033	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$407,500.00	\$1,607,170,238.55
TR-008034	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$303,250.00	\$1,606,866,988.55
TR-008035	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$371,000.00	\$1,606,495,988.55
TR-008036	UNIVERSIDAD CATOLICA NORDESTANA	14/05/2020		\$378,000.00	\$1,606,117,988.55
TR-008037	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$1,041,500.00	\$1,605,076,488.55
TR-008038	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$238,000.00	\$1,604,838,488.55
TR-008039	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$381,000.00	\$1,604,457,488.55
TR-008040	NÓMINA COMPLEMENTO A BECA	14/05/2020		\$149,000.00	\$1,604,308,488.55
TR-008041	UNIVERSIDAD CATOLICA NORDESTANA	14/05/2020		\$721,640.00	\$1,603,586,848.55
TR-008042	UNIVERSIDAD CATOLICA NORDESTANA	14/05/2020		\$336,000.00	\$1,603,250,848.55
TR-008043	UNIVERSIDAD CATOLICA NORDESTANA	14/05/2020		\$476,000.00	\$1,602,774,848.55
TR-008044	PILY GOURMET S.R.L	14/05/2020		\$386,402.80	\$1,602,388,445.75
TR-008045	BREXMAN DOMINICANA, SRL	14/05/2020		\$275,000.00	\$1,602,113,445.75
TR-008046	PMV GROUP SRL	14/05/2020		\$47,200.00	\$1,602,066,245.75
TR-008047	SERMUCORP SERVICIOS MULTIPLES CORPORATIVOS,SRL	14/05/2020		\$11,600.00	\$1,602,054,645.75
TR-008048	NÓMINA COMPLEMENTO A BECA	18/05/2020		\$2,584,500.00	\$1,599,470,145.75
TR-008049	NÓMINA COMPLEMENTO A BECA	18/05/2020		\$24,000.00	\$1,599,446,145.75
TR-008050	NÓMINA COMPLEMENTO A BECA	18/05/2020		\$56,000.00	\$1,599,390,145.75
TR-008051	NÓMINA COMPLEMENTO A BECA	18/05/2020		\$736,500.00	\$1,598,653,645.75
TR-008052	NÓMINA COMPLEMENTO A BECA	18/05/2020		\$897,000.00	\$1,597,756,645.75
TR-008101	NÓMINA PERSONAL CONTRATADO	22/05/2020		\$183,102.28	\$1,597,573,543.47
TR-008061	NÓMINA PERSONAL FIJO ADMINISTRATIVO	23/05/2020		\$9,286,033.90	\$1,588,287,509.57
TR-008062	NÓMINA PERSONAL FIJO DOCENTE	23/05/2020		\$5,287,554.02	\$1,582,999,955.55
TR-008063	NOMINA PERSONAL DE SEGURIDAD	23/05/2020		\$197,400.00	\$1,582,802,555.55
TR-008064	NÓMINA PERSONAL CONTRATADO	23/05/2020		\$276,511.54	\$1,582,526,044.01
TR-008089	LEONARDO BEARD MERCADO	24/05/2020		\$224,142.21	\$1,582,301,901.80
TR-008053	PROXY TECH PT, SRL	25/05/2020		\$159,300.00	\$1,582,142,601.80
TR-008054	CONFECCIONES JULIO CESAR , SRL	25/05/2020		\$5,310.00	\$1,582,137,291.80
TR-008055	COMPUTADORAS DOMINICANAS SA	25/05/2020		\$7,080.00	\$1,582,130,211.80
TR-008056	GOMEZ MAGALLANES ING. & SERV. GENERALES SRL	25/05/2020		\$59,708.00	\$1,582,070,503.80
TR-008057	SOFTTEM, SRL.	25/05/2020		\$547,366.00	\$1,581,523,137.80

K-008058	INVERSIONES PEÑAFA, SRL	25/05/2020		\$38,406.64	\$1,581,484,731.16
TR-008059	SONIA ALTAGRACIA LUNA NUÑEZ	25/05/2020		\$497,842.00	\$1,580,986,889.16
TR-008090	ANIBAL BAUTISTA SANTANA	25/05/2020		\$17,910.71	\$1,580,968,978.45
TR-008091	ALFREDO DE LA CRUZ CARVAJAL	25/05/2020		\$154,200.00	\$1,580,814,778.45
TR-008093	NOMINA DE PERSONAL CONTRATADO	25/05/2020			\$1,580,814,778.45
TR-008094	NOMINA DE PERSONAL CONTRATADO	25/05/2020		\$145,805.15	\$1,580,668,973.30
TR-008095	NOMINA DE PERSONAL CONTRATADO	25/05/2020		\$41,522.40	\$1,580,627,450.90
TR-008102	FRANCISCO RAFAEL ROLLINS FUENTE	25/05/2020		\$127,756.00	\$1,580,499,694.90
ND-000145	REINTEGRO POR TRANSFERENCIA	26/05/2020	\$840,000.00		\$1,581,339,694.90
TR-008060	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/05/2020		\$255,600.00	\$1,581,084,094.90
TR-008065	ARS UNIVERSAL SA	27/05/2020		\$1,402,556.00	\$1,579,681,538.90
TR-008066	PUBLICOM SRL	27/05/2020		\$840,000.00	\$1,578,841,538.90
TR-008067	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/05/2020		\$316,800.00	\$1,578,524,738.90
TR-008068	UNIVERSIDAD IBEROAMERICANA	27/05/2020		\$70,000.00	\$1,578,454,738.90
TR-008069	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/05/2020		\$334,600.00	\$1,578,120,138.90
TR-008070	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	27/05/2020		\$1,725,999.00	\$1,576,394,139.90
TR-008071	INSTITUTO CULTURAL DOMINICO AMERICANO	27/05/2020		\$1,459,900.00	\$1,574,934,239.90
TR-008072	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/05/2020		\$33,947,049.20	\$1,540,987,190.70
TR-008073	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/05/2020		\$855,200.00	\$1,540,131,990.70
TR-008074	UNIVERSIDAD ISA	27/05/2020		\$300,000.00	\$1,539,831,990.70
TR-008075	ELDRY COLON, SRL	27/05/2020		\$14,337.00	\$1,539,817,653.70
TR-008076	IFEL DOMINICANA S.R.L.	27/05/2020		\$52,256.30	\$1,539,765,397.40
TR-008077	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	27/05/2020		\$993,300.00	\$1,538,772,097.40
TR-008078	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	28/05/2020		\$535,500.00	\$1,538,236,597.40
TR-008079	FRANKLIN MOISES ARAUJO CANELA	28/05/2020		\$181,454.00	\$1,538,055,143.40
TR-008080	SECURITY DEVELOPMENT CORPORATION, SS	28/05/2020		\$52,900.00	\$1,538,002,243.40
TR-008081	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/05/2020		\$677,200.00	\$1,537,325,043.40
TR-008082	UNIVERSIDAD CATOLICA NORDESTANA	28/05/2020		\$83,875.00	\$1,537,241,168.40
TR-008083	UNIVERSIDAD CENTRAL DEL ESTE	28/05/2020		\$32,000.00	\$1,537,209,168.40
TR-008084	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/05/2020		\$494,000.00	\$1,536,715,168.40
TR-008085	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/05/2020		\$1,295,600.00	\$1,535,419,568.40
TR-008086	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/05/2020		\$461,800.00	\$1,534,957,768.40
TR-008087	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/05/2020		\$303,350.00	\$1,534,654,418.40
TR-008088	SUPLISERVIS SRL	29/05/2020		\$49,560.00	\$1,534,604,858.40
Balance al 31/05/2020					\$1,534,604,858.40

LIC. LEYDA A. MORALES
Enc. Contabilidad



LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero