

Instituto Nacional de Formación y Capacitación del Magisterio
RNC 430017027

Relacion de Ingresos y Egresos

Desde el 1/6/2020 Hasta el 30/6/2020

Valores en Pesos(RD\$)

Pagina No. 1

CUENTA OPERATIVA

Cta No. 100010102419892

Balance al 31/5/2020

12,545,695.07

Documento	Descripción	Fecha	Débitos	Créditos	Balance
CK-018527	SECURITY DEVELOPMENT CORPORATION, SS	3/6/2020		\$17,854.00	\$12,527,841.07
CK-018528	COLECTOR DE IMPUESTOS INTERNOS	10/6/2020		\$300.00	\$12,527,541.07
NC-000476	COMISION DEL 0.15%	30/6/2020		\$202.69	\$12,527,338.38
NC-000477	COMISION POR MANEJO DE CUENTA	30/6/2020		\$175.00	\$12,527,163.38

Balance al 30/6/2020

12,527,163.38


LIC. LEYDA A. MORALES
Enc. Contabilidad




LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero



República Dominicana
Ministerio de Educación



Instituto Nacional de Formación y Capacitación del Magisterio
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Desde el 1/6/2020 Hasta el 30/6/2020

Valores en Pesos(RD\$)

CUENTA ADMINISTRATIVA

Pagina No. 1

Cta No. 100012480002505

Balance al 31/5/2020

12,476,918.85

Documento	Descripción	Fecha	Débitos	Créditos	Balance
DP-000066	REINTEGROS EN EFECTIVO	3/6/2020	\$3,000.00		\$12,479,918.85
NC-000152	COMISION POR MANEJO DE CUENTA	30/6/2020		\$175.00	\$12,479,743.85

Balance al 30/6/2020

12,479,743.85


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Relación de Ingresos y Egresos

Desde 01/06/2020 Hasta 30/06/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/05/2020			\$1,534,604,858.40
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-008092	HUMANO SEGUROS, S.A.	5/6/2020		\$320,341.99	\$1,534,284,516.41
TR-008096	CAASD	8/6/2020		\$2,226.00	\$1,534,282,290.41
TR-008097	SILVER TIGER BUSINESS SRL	8/6/2020		\$22,700.00	\$1,534,259,590.41
TR-008098	ANA FELICIA CABRAL ESCALANTE	8/6/2020		\$162,132.00	\$1,534,097,458.41
TR-008099	ELDRY COLON, SRL	8/6/2020		\$5,162.50	\$1,534,092,295.91
TR-008100	INVERSIONES PEÑAFA, SRL	8/6/2020		\$198,912.60	\$1,533,893,383.31
TR-008103	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	10/6/2020		\$303,472.40	\$1,533,589,910.91
TR-008104	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	10/6/2020		\$12,000,000.00	\$1,521,589,910.91
TR-008105	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	10/6/2020		\$611,100.00	\$1,520,978,810.91
TR-008106	ACCION POR LA EDUCACION EDUCA	10/6/2020		\$3,450,000.00	\$1,517,528,810.91
TR-008107	ORGANIZACION DE ESTADOS IBEROAMERICANOS	10/6/2020		\$12,336,140.00	\$1,505,192,670.91
TR-008108	UNIVERSIDAD ISA	10/6/2020		\$1,815,895.83	\$1,503,376,775.08
TR-008109	UNIVERSIDAD ISA	10/6/2020		\$528,032.06	\$1,502,848,743.02
TR-008110	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/6/2020		\$1,172,400.00	\$1,501,676,343.02
TR-008111	UNIVERSIDAD ISA	10/6/2020		\$561,452.27	\$1,501,114,890.75
TR-008112	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/6/2020		\$501,800.00	\$1,500,613,090.75
TR-008113	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/6/2020		\$601,600.00	\$1,500,011,490.75
TR-008114	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/6/2020		\$860,000.00	\$1,499,151,490.75
TR-008115	UNIVERSIDAD CENTRAL DEL ESTE	10/6/2020		\$625,956.00	\$1,498,525,534.75
TR-008116	UNIVERSIDAD ABIERTA PARA ADULTOS	10/6/2020		\$667,000.00	\$1,497,858,534.75
TR-008118	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	10/6/2020		\$623,788.00	\$1,497,234,746.75
TR-008119	UNIVERSIDAD ISA	10/6/2020		\$461,657.21	\$1,496,773,089.54
TR-008120	UNIVERSIDAD CENTRAL DEL ESTE	10/6/2020		\$478,296.00	\$1,496,294,793.54
TR-008121	UNIVERSIDAD ABIERTA PARA ADULTOS	10/6/2020		\$291,600.00	\$1,496,003,193.54
TR-008122	UNIVERSIDAD ISA	10/6/2020		\$406,852.13	\$1,495,596,341.41
TR-008123	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/6/2020		\$369,200.00	\$1,495,227,141.41
TR-008124	INFORMATICA GLOBAL FORMACION Y SERVICIOS EIRL	15/06/2020		\$1,950,000.00	\$1,493,277,141.41
TR-008125	NÓMINA COMPLEMENTO A BECA	17/06/2020		\$414,000.00	\$1,492,863,141.41
TR-008126	NÓMINA COMPLEMENTO A BECA	17/06/2020		\$1,726,000.00	\$1,491,137,141.41
TR-008127	NÓMINA COMPLEMENTO A BECA	17/06/2020		\$938,000.00	\$1,490,199,141.41
TR-008128	NÓMINA COMPLEMENTO A BECA	17/06/2020		\$119,000.00	\$1,490,080,141.41
TR-008129	NÓMINA COMPLEMENTO A BECA	17/06/2020		\$719,000.00	\$1,489,361,141.41
TR-008130	NÓMINA COMPLEMENTO A BECA	17/06/2020		\$760,000.00	\$1,488,601,141.41
TR-008131	NÓMINA COMPLEMENTO A BECA	17/06/2020		\$689,500.00	\$1,487,911,641.41
TR-008132	NÓMINA COMPLEMENTO A BECA	17/06/2020		\$889,000.00	\$1,487,022,641.41
TR-008117	UNIVERSIDAD ABIERTA PARA ADULTOS	22/06/2020		\$2,735,500.00	\$1,484,287,141.41
TR-008133	NÓMINA PERSONAL FIJO DOCENTE	22/06/2020		\$5,287,554.02	\$1,478,999,587.39
TR-008134	NÓMINA PERSONAL FIJO ADMINISTRATIVO	22/06/2020		\$9,286,033.90	\$1,469,713,553.49
TR-008135	NOMINA PERSONAL DE SEGURIDAD	22/06/2020		\$197,400.00	\$1,469,516,153.49
TR-008136	NÓMINA PERSONAL CONTRATADO	22/06/2020		\$318,033.94	\$1,469,198,119.55

TR-008137	NÓMINA COMPLEMENTO A BECA	22/06/2020	\$927,000.00	\$1,468,271,119.55
TR-008138	NÓMINA COMPLEMENTO A BECA	22/06/2020	\$238,000.00	\$1,468,033,119.55
TR-008139	NÓMINA COMPLEMENTO A BECA	22/06/2020	\$371,000.00	\$1,467,662,119.55
TR-008140	NÓMINA COMPLEMENTO A BECA	22/06/2020	\$1,207,000.00	\$1,466,455,119.55
TR-008141	NÓMINA COMPLEMENTO A BECA	22/06/2020	\$1,034,500.00	\$1,465,420,619.55
TR-008142	NÓMINA COMPLEMENTO A BECA	22/06/2020	\$2,578,500.00	\$1,462,842,119.55
TR-008143	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	22/06/2020	\$121,600.00	\$1,462,720,519.55
TR-008144	UNIVERSIDAD ISA	22/06/2020	\$623,948.42	\$1,462,096,571.13
TR-008145	UNIVERSIDAD CENTRAL DEL ESTE	22/06/2020	\$229,392.00	\$1,461,867,179.13
TR-008146	UNIVERSIDAD CENTRAL DEL ESTE	22/06/2020	\$851,598.00	\$1,461,015,581.13
TR-008147	UNIVERSIDAD CENTRAL DEL ESTE	22/06/2020	\$394,320.00	\$1,460,621,261.13
TR-008148	INSTITUTO SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO PO	22/06/2020	\$1,388,400.00	\$1,459,232,861.13
TR-008149	UNIVERSIDAD NACIONAL EVANGÉLICA	23/06/2020	\$406,800.00	\$1,458,826,061.13
TR-008150	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/06/2020	\$455,240.00	\$1,458,370,821.13
TR-008151	UNIVERSIDAD ADVENTISTA DOMINICANA	23/06/2020	\$613,800.00	\$1,457,757,021.13
TR-008152	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE BARA	23/06/2020	\$233,376.00	\$1,457,523,645.13
TR-008153	AUTOCAMIONES S.A.	23/06/2020	\$12,751.16	\$1,457,510,893.97
TR-008154	AUTOCAMIONES S.A.	23/06/2020	\$21,265.84	\$1,457,489,628.13
TR-008155	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/06/2020	\$167,371.60	\$1,457,322,256.53
TR-008156	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	23/06/2020	\$374,954.00	\$1,456,947,302.53
TR-008157	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	24/06/2020	\$1,092,400.00	\$1,455,854,902.53
TR-008158	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	24/06/2020	\$326,000.00	\$1,455,528,902.53
TR-008159	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/06/2020	\$579,128.00	\$1,454,949,774.53
TR-008160	ARS UNIVERSAL SA	24/06/2020	\$1,403,556.00	\$1,453,546,218.53
TR-008161	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/06/2020	\$213,916.00	\$1,453,332,302.53
TR-008162	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/06/2020	\$171,920.00	\$1,453,160,382.53
TR-008163	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/06/2020	\$330,298.00	\$1,452,830,084.53
TR-008164	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/06/2020	\$217,386.40	\$1,452,612,698.13
TR-008165	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/06/2020	\$74,367.20	\$1,452,538,330.93
TR-008166	UNIVERSIDAD ABIERTA PARA ADULTOS	24/06/2020	\$443,700.00	\$1,452,094,630.93
TR-008167	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/06/2020	\$168,749.20	\$1,451,925,881.73
TR-008168	CACATÚ PROYECTOS CORPORATIVOS, SRL	24/06/2020	\$1,800,000.00	\$1,450,125,881.73
TR-008169	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	24/06/2020	\$83,323.20	\$1,450,042,558.53
TR-008170	UNIVERSIDAD CENTRAL DEL ESTE	24/06/2020	\$963,738.00	\$1,449,078,820.53
TR-008171	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	24/06/2020	\$416,000.00	\$1,448,662,820.53
TR-008172	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/06/2020	\$274,200.00	\$1,448,388,620.53
TR-008173	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/06/2020	\$247,520.00	\$1,448,141,100.53
TR-008174	UNIVERSIDAD CATOLICA DEL CIBAO	25/06/2020	\$594,790.56	\$1,447,546,309.97
TR-008175	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	25/06/2020	\$409,560.36	\$1,447,136,749.61
TR-008176	AGUSTIN SANCHEZ LUCIANO	25/06/2020	\$40,000.01	\$1,447,096,749.60
TR-008177	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/06/2020	\$410,824.80	\$1,446,685,924.80
TR-008178	NOMINA VIATICO DENTRO DEL PAIS	26/06/2020	\$16,100.00	\$1,446,669,824.80
TR-008179	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/06/2020	\$1,150,666.00	\$1,445,519,158.80
TR-008180	UNIVERSIDAD CATOLICA DEL CIBAO	28/06/2020	\$396,527.04	\$1,445,122,631.76
TR-008181	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/06/2020	\$309,920.00	\$1,444,812,711.76
TR-008182	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	28/06/2020	\$153,900.00	\$1,444,658,811.76
TR-008183	LUIS MANUEL HERRERA HERRERA	28/06/2020	\$50,000.00	\$1,444,608,811.76
TR-008184	MIRIAN YERI UREÑA PEREZ	28/06/2020	\$40,000.00	\$1,444,568,811.76
TR-008185	DISTOSA, SRL	28/06/2020	\$23,158.03	\$1,444,545,653.73
TR-008186	NÓMINA PERSONAL CONTRATADO	30/06/2020	\$74,971.00	\$1,444,470,682.73
TR-008187	MALIKA PUBLICIDAD EIRL	30/06/2020	\$50,000.00	\$1,444,420,682.73

Balance al 30/06/2020

\$1,444,420,682.73

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LIC. LEYDA A. MORALES
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