



REPUBLICA DOMINICANA
MINISTERIO DE EDUCACION



Instituto nacional de formacion y capacitacion del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/08/2020 Hasta 31/08/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.

Documento	Beneficiario	Balance al 31/07/2020			\$1,346,085,697.66
		Fecha	Débitos	Créditos	
TR-008290	FRANCISCO RAFAEL ROLLINS FUENTE	3/8/2020		\$127,756.00	\$1,345,957,941.66
TR-008291	ELDRY COLON, SRL	3/8/2020		\$5,162.50	\$1,345,952,779.16
TR-008297	ARS UNIVERSAL SA	10/8/2020		\$1,399,384.00	\$1,344,553,395.16
TR-008298	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	10/8/2020		\$506,073.00	\$1,344,047,322.16
TR-008299	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	10/8/2020		\$867,174.00	\$1,343,180,148.16
TR-008300	UNIV. AGROFORESTAL FERNADO A. DE MERIÑO	10/8/2020		\$1,200,000.00	\$1,341,980,148.16
TR-008301	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	10/8/2020		\$601,899.00	\$1,341,378,249.16
TR-008302	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/8/2020		\$602,400.00	\$1,340,775,849.16
TR-008303	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	10/8/2020		\$889,250.00	\$1,339,886,599.16
TR-008304	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	10/8/2020		\$361,860.00	\$1,339,524,739.16
TR-008305	UNIVERSIDAD CATOLICA DEL CIBAO	10/8/2020		\$491,830.36	\$1,339,032,908.80
TR-008306	FERRETERIA CIMA, SRL	10/8/2020		\$74,730.14	\$1,338,958,178.66
TR-008310	AGUA PLANETA AZUL S.A	11/8/2020		\$17,056.00	\$1,338,941,122.66
TR-008311	RAJD COMERCIAL, S.R.L	11/8/2020		\$64,994.40	\$1,338,876,128.26
TR-008312	FUNDACION INICIA EDUCACION	11/8/2020		\$10,664,533.25	\$1,328,211,595.01
TR-008314	AYUNTAMIENTO DEL DISTRITO NACIONAL	12/8/2020		\$3,339.00	\$1,328,208,256.01
TR-008315	CAASD	12/8/2020		\$742.00	\$1,328,207,514.01
TR-008316	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	12/8/2020		\$313,141.53	\$1,327,894,372.48
TR-008317	SONIA ALTAGRACIA LUNA NUÑEZ	12/8/2020		\$92,040.00	\$1,327,802,332.48
TR-008318	SIMPAPEL, SRL	12/8/2020		\$67,377.26	\$1,327,734,955.22
TR-008319	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	12/8/2020			\$1,327,734,955.22
TR-008320	COMPUTADORAS DOMINICANAS SA	12/8/2020		\$15,574.01	\$1,327,719,381.21
TR-008321	HYLSA, SA	12/8/2020		\$110,480.99	\$1,327,608,900.22
TR-008322	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$78,000.00	\$1,327,530,900.22
TR-008323	CENTRO DE CAPACITACIÓN Y ENTREN. PROF. JUAN BOSCH	13/08/2020		\$1,200,000.00	\$1,326,330,900.22
TR-008324	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$1,036,000.00	\$1,325,294,900.22
TR-008325	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$1,702,500.00	\$1,323,592,400.22
TR-008326	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$152,000.00	\$1,323,440,400.22
TR-008327	INSTITUTO CULTURAL DOMINICO AMERICANO	13/08/2020		\$147,900.00	\$1,323,292,500.22
TR-008328	FUNDACION NACIONAL DE NIÑOS POR LAS ARTES	13/08/2020		\$1,031,000.00	\$1,322,261,500.22
TR-008329	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$1,354,000.00	\$1,320,907,500.22
TR-008330	PRODUCCIONES NOA NOA SRL	13/08/2020		\$50,000.00	\$1,320,857,500.22
TR-008331	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$119,000.00	\$1,320,738,500.22
TR-008332	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	13/08/2020		\$205,600.00	\$1,320,532,900.22
TR-008333	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$643,500.00	\$1,319,889,400.22
TR-008334	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	13/08/2020		\$287,100.00	\$1,319,602,300.22
TR-008335	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$777,500.00	\$1,318,824,800.22
TR-008336	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	13/08/2020		\$41,195,675.99	\$1,277,629,124.23
TR-008337	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	13/08/2020		\$276,400.00	\$1,277,352,724.23
TR-008338	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$714,000.00	\$1,276,638,724.23

TR-008339	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	13/08/2020	\$172,800.00	\$1,276,465,924.23
TR-008340	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/08/2020	\$243,000.00	\$1,276,222,924.23
TR-008341	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$440,000.00	\$1,275,782,924.23
TR-008342	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	13/08/2020	\$97,628,458.05	\$1,178,154,466.18
TR-008343	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	13/08/2020	\$70,500.00	\$1,178,083,966.18
TR-008344	UTREEE, SRL	13/08/2020	\$994,999.60	\$1,177,088,966.58
TR-008345	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	13/08/2020	\$50,325,495.20	\$1,126,763,471.38
TR-008346	JUAN LUIS CASTRO VALDEZ	13/08/2020	\$12,980.00	\$1,126,750,491.38
TR-008347	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$238,000.00	\$1,126,512,491.38
TR-008348	UNIVERSIDAD ABIERTA PARA ADULTOS	13/08/2020	\$687,000.00	\$1,125,825,491.38
TR-008349	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/08/2020	\$347,100.00	\$1,125,478,391.38
TR-008350	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/08/2020	\$115,117.80	\$1,125,363,273.58
TR-008351	C VEN TECHNOLOGIES, SRL	13/08/2020	\$790,600.00	\$1,124,572,673.58
TR-008352	ORGANIZACION DE ESTADOS IBEROAMERICANOS	13/08/2020	\$9,519,924.36	\$1,115,052,749.22
TR-008353	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$689,000.00	\$1,114,363,749.22
TR-008354	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/08/2020	\$1,702,755.00	\$1,112,660,994.22
TR-008355	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	13/08/2020	\$9,074,700.00	\$1,103,586,294.22
TR-008356	ESTACION GASOLINERA MARINO DOÑE S.R.L,	13/08/2020	\$17,700.00	\$1,103,568,594.22
TR-008357	UNIVERSIDAD ISA	13/08/2020	\$2,078,494.98	\$1,101,490,099.24
TR-008358	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$466,000.00	\$1,101,024,099.24
TR-008359	MR & PC INVESTMENTS, SAS	13/08/2020	\$153,990.00	\$1,100,870,109.24
TR-008360	UNIVERSIDAD CATOLICA DEL CIBAO	13/08/2020	\$9,300,000.00	\$1,091,570,109.24
TR-008361	UNIVERSIDAD ISA	13/08/2020	\$1,144,543.79	\$1,090,425,565.45
TR-008362	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$73,000.00	\$1,090,352,565.45
TR-008363	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/08/2020	\$273,077.40	\$1,090,079,488.05
TR-008364	SISTEMAS & TECNOLOGIAS SRL.	13/08/2020	\$1,076,999.75	\$1,089,002,488.30
TR-008365	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$1,034,500.00	\$1,087,967,988.30
TR-008366	UNIVERSIDAD ISA	13/08/2020	\$779,421.32	\$1,087,188,566.98
TR-008367	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	13/08/2020	\$37,661,432.10	\$1,049,527,134.88
TR-008368	RAJD COMERCIAL, S.R.L	13/08/2020	\$129,210.00	\$1,049,397,924.88
TR-008369	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$939,000.00	\$1,048,458,924.88
TR-008370	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$2,578,500.00	\$1,045,880,424.88
TR-008371	UNIVERSIDAD ABIERTA PARA ADULTOS	13/08/2020	\$810,000.00	\$1,045,070,424.88
TR-008372	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/08/2020	\$59,830.80	\$1,045,010,594.08
TR-008373	FUNDACION SUR FUTURO, INC.	13/08/2020	\$8,109,833.67	\$1,036,900,760.41
TR-008374	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	13/08/2020	\$29,000.00	\$1,036,871,760.41
TR-008375	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	13/08/2020	\$65,600.00	\$1,036,806,160.41
TR-008376	UNIVERSIDAD ADVENTISTA DOMINICANA	13/08/2020	\$2,568,357.74	\$1,034,237,802.67
TR-008377	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/08/2020	\$342,411.00	\$1,033,895,391.67
TR-008378	HYLSA, SA	13/08/2020	\$41,864.18	\$1,033,853,527.49
TR-008379	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	13/08/2020	\$12,000,000.00	\$1,021,853,527.49
TR-008380	HUMANO SEGUROS, S A.	13/08/2020	\$391,839.90	\$1,021,461,687.59
TR-008381	UNIVERSIDAD CENTRAL DEL ESTE	13/08/2020	\$8,640,000.00	\$1,012,821,687.59
TR-008382	NÓMINA COMPLEMENTO A BECA	13/08/2020		\$1,012,821,687.59
TR-008407	NÓMINA COMPLEMENTO A BECA	13/08/2020	\$250,000.00	\$1,012,571,687.59
TR-008383	UNIVERSIDAD CATÓLICA SANTO DOMINGO	14/08/2020	\$8,571,414.07	\$1,004,000,273.52
TR-008384	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/08/2020	\$209,700.00	\$1,003,790,573.52
TR-008385	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	14/08/2020	\$260,637.00	\$1,003,529,936.52
TR-008386	SUPLISERVIS SRL	14/08/2020	\$25,960.00	\$1,003,503,976.52
TR-008387	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/08/2020	\$91,600.00	\$1,003,412,376.52
TR-008388	UNIVERSIDAD NACIONAL EVANGELICA	14/08/2020	\$9,000.00	\$1,003,403,376.52
TR-008389	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	14/08/2020	\$109,687.50	\$1,003,293,689.02
TR-008390	COMPU-OFFICE DOMINICANA, S.R.L	14/08/2020	\$32,450.61	\$1,003,261,238.41

TR-008391	ONWAVE SOCIAL MARKETING, SRL	14/08/2020	\$172,651.70	\$1,003,088,586.71
TR-008392	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	14/08/2020	\$28,602.00	\$1,003,059,984.71
TR-008393	UNIVERSIDAD ABIERTA PARA ADULTOS	14/08/2020	\$11,400.00	\$1,003,048,584.71
TR-008394	NOMINA VIATICO DENTRO DEL PAIS	14/08/2020	\$3,450.00	\$1,003,045,134.71
TR-008395	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/08/2020	\$286,900.00	\$1,002,758,234.71
TR-008396	MULTICOMPUTOS, S.R.L.	14/08/2020	\$1,741,359.10	\$1,001,016,875.61
TR-008397	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	14/08/2020	\$24,000.00	\$1,000,992,875.61
TR-008398	COMPUTADORAS DOMINICANAS SA	14/08/2020	\$15,104.00	\$1,000,977,771.61
TR-008399	MR & PC INVESTMENTS, SAS	14/08/2020	\$36,580.00	\$1,000,941,191.61
TR-008400	PILY GOURMET S.R.L	14/08/2020	\$401,766.40	\$1,000,539,425.21
TR-008401	MAGNA MOTORS, SA	14/08/2020	\$5,182.15	\$1,000,534,243.06
TR-008402	NÓMINA PERSONAL FIJO ADMINISTRATIVO	14/08/2020	\$9,282,891.09	\$991,251,351.97
TR-008403	NOMINA P. DOCENTE CONTRATADO EN PRUEBA	14/08/2020	\$145,805.15	\$991,105,546.82
TR-008404	NOMINA PERSONAL DE SEGURIDAD	15/08/2020	\$197,400.00	\$990,908,146.82
TR-008405	NÓMINA PERSONAL CONTRATADO EN PRUEBA	15/08/2020	\$346,868.94	\$990,561,277.88
TR-008406	NÓMINA PERSONAL DOCENTE FIJO	15/08/2020	\$5,167,792.09	\$985,393,485.79
TR-008408	UNIVERSIDAD ADVENTISTA DOMINICANA	19/08/2020	\$1,026,658.33	\$984,366,827.46
TR-008409	SEMINARIO PONTIFICIO SANTOS TOMAS DE AQUINO	19/08/2020	\$218,750.00	\$984,148,077.46
TR-008410	RAJD COMERCIAL, S.R.L	19/08/2020	\$136,927.20	\$984,011,150.26
TR-008411	NOMINA VIATICO DENTRO DEL PAIS	19/08/2020	\$3,650.00	\$984,007,500.26
Balance al 31/08/2020				\$984,007,500.26

LIC. LEYDA A. MORALES
Enc. Contabilidad



LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero