



REPUBLICA DOMINICANA
MINISTERIO DE EDUCACION



Instituto nacional de formación y capacitación del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/10/2020 Hasta 31/10/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.	Balance al 30/09/2020			\$959,897,301.08	
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-008433	NÓMINA COMPLEMENTO A BECA	2/10/2020		\$238,000.00	\$959,659,301.08
TR-008434	NÓMINA COMPLEMENTO A BECA	2/10/2020		\$119,000.00	\$959,540,301.08
TR-008435	NÓMINA COMPLEMENTO A BECA	6/10/2020		\$1,375,000.00	\$958,165,301.08
TR-008436	NÓMINA COMPLEMENTO A BECA	6/10/2020		\$664,500.00	\$957,500,801.08
TR-008437	NÓMINA COMPLEMENTO A BECA	6/10/2020		\$466,000.00	\$957,034,801.08
TR-008438	NÓMINA COMPLEMENTO A BECA	6/10/2020		\$250,000.00	\$956,784,801.08
TR-008439	NÓMINA COMPLEMENTO A BECA	6/10/2020		\$1,643,000.00	\$955,141,801.08
TR-008440	NÓMINA COMPLEMENTO A BECA	6/10/2020		\$1,036,000.00	\$954,105,801.08
TR-008441	NÓMINA COMPLEMENTO A BECA	6/10/2020		\$74,500.00	\$954,031,301.08
TR-008442	NÓMINA COMPLEMENTO A BECA	6/10/2020		\$437,000.00	\$953,594,301.08
TR-008443	SEGUROS BANRESERVAS	7/10/2020		\$2,119,249.85	\$951,475,051.23
TR-008444	UNIVERSIDAD CENTRAL DEL ESTE	7/10/2020		\$1,844,728.36	\$949,630,322.87
TR-008445	NÓMINA COMPLEMENTO A BECA	7/10/2020		\$894,000.00	\$948,736,322.87
ND-000151	REINTEGRO POR TRANSFERENCIA	12/10/2020	\$6,477.00		\$948,742,799.87
TR-008446	AYUNTAMIENTO DEL DISTRITO NACIONAL	12/10/2020		\$6,677.00	\$948,736,122.87
TR-008447	NÓMINA COMPLEMENTO A BECA	12/10/2020		\$1,772,000.00	\$946,964,122.87
TR-008448	NÓMINA COMPLEMENTO A BECA	12/10/2020		\$885,000.00	\$946,079,122.87
TR-008450	MAGNA MOTORS, SA	14/10/2020		\$8,123.42	\$946,070,999.45
TR-008451	PERAVIA MOTORS, SA	14/10/2020		\$6,329.80	\$946,064,669.65
TR-008452	AYUNTAMIENTO DEL DISTRITO NACIONAL	14/10/2020		\$3,148.00	\$946,061,521.65
TR-008453	COMPUTADORAS DOMINICANAS SA	14/10/2020		\$42,585.10	\$946,018,936.55
TR-008454	DIPRES DISLA, S.R.L	14/10/2020		\$28,851.00	\$945,990,085.55
TR-008455	ZETTA ELECTRONICS SRL	14/10/2020		\$8,613.53	\$945,981,472.02
TR-008456	NÓMINA PERSONAL DOCENTE FIJO	21/10/2020		\$5,045,645.51	\$940,935,826.51
TR-008457	NOMINA PERSONAL DE SEGURIDAD	21/10/2020		\$197,400.00	\$940,738,426.51
TR-008458	NÓMINA PERSONAL CONTRATADO EN PRUEBA	21/10/2020		\$178,488.68	\$940,559,937.83
TR-008459	NÓMINA PERSONAL CONTRATADO EN PRUEBA	21/10/2020		\$46,136.00	\$940,513,801.83
TR-008460	NÓMINA PERSONAL CONTRATADO EN PRUEBA	21/10/2020		\$46,136.00	\$940,467,665.83
TR-008461	NÓMINA PERSONAL FIJO ADMINISTRATIVO	21/10/2020		\$9,358,876.66	\$931,108,789.17
TR-008462	NOMINA DOCENTE INCENTIVO SISMAP	21/10/2020		\$4,334,479.61	\$926,774,309.56
TR-008463	NOMINA ADMINISTRATIVA INCENTIVO SISMAP	21/10/2020		\$7,629,192.05	\$919,145,117.51
TR-008449	HECHO EN CASA, SRL	29/10/2020		\$363,912.00	\$918,781,205.51
TR-008464	HUMANO SEGUROS, S A.	29/10/2020		\$325,302.99	\$918,455,902.52
TR-008465	ARS UNIVERSAL SA	29/10/2020		\$1,375,524.00	\$917,080,378.52
TR-008466	SUNIX PETROLEUM,SRL	29/10/2020		\$3,000,000.00	\$914,080,378.52
TR-008467	SANTO DOMINGO MOTORS COMPANY, S.A.	29/10/2020		\$21,461.00	\$914,058,917.52
TR-008468	EDITORIA LISTIN DIARIO, SA	29/10/2020		\$6,900.00	\$914,052,017.52
TR-008469	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	29/10/2020		\$298,388.82	\$913,753,628.70
TR-008470	AUTOCAMIONES S.A.	30/10/2020		\$67,791.24	\$913,685,837.46
TR-008471	NÓMINA COMPLEMENTO A BECA	30/10/2020		\$2,204,000.00	\$911,481,837.46
TR-008472	NÓMINA COMPLEMENTO A BECA	30/10/2020		\$456,500.00	\$911,025,337.46

TR-008473	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$894,000.00	\$910,131,337.46
TR-008474	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$1,327,000.00	\$908,804,337.46
TR-008475	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$940,000.00	\$907,864,337.46
TR-008476	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$608,500.00	\$907,255,837.46
TR-008477	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$1,643,000.00	\$905,612,837.46
TR-008478	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$73,000.00	\$905,539,837.46
TR-008479	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$1,018,500.00	\$904,521,337.46
TR-008480	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$2,495,000.00	\$902,026,337.46
TR-008481	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$815,000.00	\$901,211,337.46
TR-008482	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$74,500.00	\$901,136,837.46
TR-008483	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$437,000.00	\$900,699,837.46
TR-008484	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$664,500.00	\$900,035,337.46
TR-008485	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$981,500.00	\$899,053,837.46
TR-008486	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$250,000.00	\$898,803,837.46
TR-008487	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$119,000.00	\$898,684,837.46
TR-008488	NÓMINA COMPLEMENTO A BECA	30/10/2020	\$231,500.00	\$898,453,337.46

Balance al 31/10/2020

\$898,453,337.46

LIC. LEYDA A. MORALES
Enc. Contabilidad



LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero