

Instituto nacional de formación y capacitación del magisterio

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/11/2020 Hasta 30/11/2020

Valores en Pesos (RD\$)

LIBRAMIENTO SIGEF

Cuenta No.		Balance al 31/10/2020			\$898,453,337.46
Document	Beneficiario	Fecha	Débitos	Créditos	Balance
ND-000152	REINTEGRO POR TRANSFERENCIA	2/11/2020	\$298,388.82		\$898,751,726.28
TR-008489	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	2/11/2020		\$298,388.82	\$898,453,337.46
TR-008490	MERCA DEL ATLANTICO, SRL.	3/11/2020		\$29,960.20	\$898,423,377.26
TR-008491	IFEL DOMINICANA S.R.L.	3/11/2020		\$90,172.88	\$898,333,204.38
TR-008492	EDITORIA HOY SAS	3/11/2020		\$6,500.00	\$898,326,704.38
TR-008493	NOMINA VIATICO DENTRO DEL PAIS	4/11/2020		\$4,650.00	\$898,322,054.38
TR-008494	DISTRIBUIDORA LEOPHARMA, SRL	12/11/2020		\$97,950.17	\$898,224,104.21
TR-008495	UNIVERSIDAD NACIONAL EVANGELICA	12/11/2020		\$395,520.00	\$897,828,584.21
TR-008496	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	12/11/2020		\$1,499,900.00	\$896,328,684.21
TR-008497	CAASD	12/11/2020		\$1,484.00	\$896,327,200.21
TR-008498	UNIVERSIDAD NACIONAL EVANGELICA	12/11/2020		\$835,200.00	\$895,492,000.21
TR-008499	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	13/11/2020		\$472,080.00	\$895,019,920.21
TR-008500	UNIVERSIDAD CATÓLICA SANTO DOMINGO	13/11/2020		\$1,433,973.52	\$893,585,946.69
TR-008501	UNIVERSIDAD CATÓLICA SANTO DOMINGO	13/11/2020		\$612,000.00	\$892,973,946.69
TR-008502	UNIVERSIDAD TECNOLÓGICA DEL SUR	13/11/2020		\$261,000.00	\$892,712,946.69
TR-008503	UNIVERSIDAD CATÓLICA SANTO DOMINGO	13/11/2020		\$27,875.00	\$892,685,071.69
TR-008504	UNIVERSIDAD NACIONAL EVANGELICA	13/11/2020		\$483,560.00	\$892,201,511.69
TR-008505	UNIVERSIDAD CATOLICA DEL CIBAO	13/11/2020		\$421,800.00	\$891,779,711.69
TR-008506	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/11/2020		\$254,600.00	\$891,525,111.69
TR-008507	UNIVERSIDAD CENTRAL DEL ESTE	13/11/2020		\$1,602,180.00	\$889,922,931.69
TR-008508	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	13/11/2020		\$436,354.20	\$889,486,577.49
TR-008509	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/11/2020		\$333,200.00	\$889,153,377.49
TR-008510	UNIVERSIDAD DE LA TERCERA EDAD	13/11/2020		\$115,400.00	\$889,037,977.49
TR-008511	UNIVERSIDAD CENTRAL DEL ESTE	13/11/2020		\$932,040.00	\$888,105,937.49
TR-008512	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/11/2020		\$169,200.00	\$887,936,737.49
TR-008513	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	13/11/2020		\$703,400.00	\$887,233,337.49
TR-008514	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	13/11/2020		\$314,720.00	\$886,918,617.49
TR-008515	UNIVERSIDAD CATOLICA NORDESTANA	16/11/2020		\$660,950.00	\$886,257,667.49
TR-008516	FUNDACION INICIA, INC.	16/11/2020		\$1,500,000.00	\$884,757,667.49
TR-008517	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/11/2020		\$482,250.00	\$884,275,417.49
TR-008518	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	16/11/2020		\$946,400.00	\$883,329,017.49
TR-008519	UNIVERSIDAD CENTRAL DEL ESTE	16/11/2020		\$344,400.00	\$882,984,617.49
TR-008520	BANCO DE RESERVAS DE LA REP. DOMINICANA	16/11/2020		\$76,158.23	\$882,908,459.26
TR-008521	BANCO DE RESERVAS DE LA REP. DOMINICANA	16/11/2020		\$17,689.10	\$882,890,770.16
TR-008522	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/11/2020		\$973,600.00	\$881,917,170.16
TR-008523	UNIVERSIDAD DE LA TERCERA EDAD	16/11/2020		\$17,300.00	\$881,899,870.16
TR-008524	UNIVERSIDAD CENTRAL DEL ESTE	16/11/2020		\$1,731,810.00	\$880,168,060.16
TR-008525	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/11/2020		\$761,022.00	\$879,407,038.16
TR-008526	ACCION COMUNITARIA POR EL PROGRESO, INC.	16/11/2020		\$719,700.00	\$878,687,338.16
TR-008527	UNIVERSIDAD TECNOLÓGICA DE SANTIAGO	17/11/2020		\$847,550.00	\$877,839,788.16
TR-008528	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/11/2020		\$752,000.00	\$877,087,788.16

TR-008529	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	17/11/2020	\$1,022,300.00	\$876,065,488.16
TR-008530	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/11/2020	\$1,290,560.00	\$874,774,928.16
TR-008531	UNIVERSIDAD TECNOLÓGICA DEL SUR	17/11/2020	\$351,000.00	\$874,423,928.16
TR-008532	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEDA	17/11/2020	\$2,172,300.00	\$872,251,628.16
TR-008533	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	17/11/2020	\$618,400.00	\$871,633,228.16
TR-008534	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	17/11/2020	\$321,500.00	\$871,311,728.16
TR-008535	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	17/11/2020	\$315,200.00	\$870,996,528.16
TR-008536	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	17/11/2020	\$13,380.00	\$870,983,148.16
TR-008537	NÓMINA COMPLEMENTO A BECA	17/11/2020	\$1,342,000.00	\$869,641,148.16
TR-008538	NÓMINA COMPLEMENTO A BECA	17/11/2020	\$74,500.00	\$869,566,648.16
TR-008539	NÓMINA COMPLEMENTO A BECA	17/11/2020	\$664,500.00	\$868,902,148.16
TR-008540	NÓMINA COMPLEMENTO A BECA	17/11/2020	\$73,000.00	\$868,829,148.16
TR-008657	AYUNTAMIENTO DEL DISTRITO NACIONAL	17/11/2020	\$2,400.00	\$868,826,748.16
TR-008541	NÓMINA COMPLEMENTO A BECA	18/11/2020	\$456,500.00	\$868,370,248.16
TR-008542	NÓMINA COMPLEMENTO A BECA	18/11/2020	\$337,000.00	\$868,033,248.16
TR-008543	NÓMINA COMPLEMENTO A BECA	18/11/2020	\$1,749,500.00	\$866,283,748.16
TR-008544	NÓMINA COMPLEMENTO A BECA	18/11/2020	\$250,000.00	\$866,033,748.16
TR-008545	NÓMINA COMPLEMENTO A BECA	18/11/2020	\$975,500.00	\$865,058,248.16
TR-008547	NÓMINA COMPLEMENTO A BECA	18/11/2020	\$2,672,000.00	\$862,386,248.16
TR-008548	NÓMINA COMPLEMENTO A BECA	18/11/2020	\$894,000.00	\$861,492,248.16
TR-008546	NÓMINA COMPLEMENTO A BECA	20/11/2020	\$437,000.00	\$861,055,248.16
TR-008549	NÓMINA COMPLEMENTO A BECA	20/11/2020	\$792,500.00	\$860,262,748.16
TR-008550	NÓMINA COMPLEMENTO A BECA	20/11/2020	\$231,500.00	\$860,031,248.16
TR-008551	NÓMINA COMPLEMENTO A BECA	20/11/2020	\$608,500.00	\$859,422,748.16
TR-008552	NÓMINA COMPLEMENTO A BECA	20/11/2020	\$1,018,500.00	\$858,404,248.16
TR-008553	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	20/11/2020	\$238,080.00	\$858,166,168.16
TR-008554	UNIVERSIDAD CATOLICA NORDESTANA	20/11/2020	\$661,930.00	\$857,504,238.16
TR-008555	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	20/11/2020	\$289,800.00	\$857,214,438.16
TR-008556	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	20/11/2020	\$651,200.00	\$856,563,238.16
TR-008557	NÓMINA COMPLEMENTO A BECA	20/11/2020	\$730,000.00	\$855,833,238.16
TR-008558	UNIVERSIDAD TECNOLÓGICA DEL SUR	20/11/2020	\$377,150.00	\$855,456,088.16
TR-008559	INSTITUTO CULTURAL DOMINICO AMERICANO	20/11/2020	\$2,810,260.00	\$852,645,828.16
TR-008560	UNIVERSIDAD ABIERTA PARA ADULTOS	20/11/2020	\$1,210,500.00	\$851,435,328.16
TR-008561	AUTOCAMIONES S.A.	20/11/2020	\$110,094.52	\$851,325,233.64
TR-008566	HECHO EN CASA, SRL	20/11/2020	\$455,962.80	\$850,869,270.84
TR-008567	HECHO EN CASA, SRL	20/11/2020	\$19,974.45	\$850,849,296.39
TR-008568	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	20/11/2020	\$330,400.00	\$850,518,896.39
TR-008569	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	20/11/2020	\$89,000.00	\$850,429,896.39
TR-008562	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	23/11/2020	\$325,600.00	\$850,104,296.39
TR-008563	UNIVERSIDAD CATÓLICA SANTO DOMINGO	23/11/2020	\$164,150.00	\$849,940,146.39
TR-008564	UNIVERSIDAD CATÓLICA SANTO DOMINGO	23/11/2020	\$14,250.00	\$849,925,896.39
TR-008565	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	23/11/2020	\$339,600.00	\$849,586,296.39
TR-008570	CONFECIONES JULIO CESAR , SRL	23/11/2020	\$4,773.10	\$849,581,523.29
TR-008571	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	23/11/2020	\$50,000.00	\$849,531,523.29
TR-008572	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	23/11/2020	\$409,560.36	\$849,121,962.93
TR-008573	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/11/2020	\$353,490.00	\$848,768,472.93
TR-008574	UNIVERSIDAD NACIONAL EVANGELICA	23/11/2020	\$7,000.00	\$848,761,472.93
TR-008575	VIAMAR, S.A.	23/11/2020	\$8,855.93	\$848,752,617.00
TR-008576	FUNDACION UNIVERSIDAD CATOLICA TECNOLÓGICA DE BARA	23/11/2020	\$1,513,200.00	\$847,239,417.00
TR-008577	NOMINA VIATICO DENTRO DEL PAIS	23/11/2020	\$3,150.00	\$847,236,267.00
TR-008578	MAGNA MOTORS, SA	24/11/2020	\$12,043.25	\$847,224,223.75
TR-008579	UNIVERSIDAD CATÓLICA SANTO DOMINGO	24/11/2020	\$155,624.50	\$847,068,599.25
TR-008580	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	24/11/2020	\$657,500.00	\$846,411,099.25
TR-008581	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/11/2020	\$869,240.00	\$845,541,859.25

TR-008582	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	24/11/2020	\$535,500.00	\$845,006,359.25
TR-008583	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/11/2020	\$58,300.00	\$844,948,059.25
TR-008584	UNIVERSIDAD ISA	24/11/2020	\$154,020.10	\$844,794,039.15
TR-008585	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	24/11/2020	\$1,648,320.00	\$843,145,719.15
TR-008586	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	24/11/2020	\$507,348.00	\$842,638,371.15
TR-008587	UNIVERSIDAD ISA	24/11/2020	\$140,200.69	\$842,498,170.46
TR-008588	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/11/2020	\$539,200.00	\$841,958,970.46
TR-008589	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	24/11/2020	\$1,054,000.00	\$840,904,970.46
TR-008590	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	25/11/2020	\$90,000.00	\$840,814,970.46
TR-008591	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	25/11/2020	\$110,000.00	\$840,704,970.46
TR-008592	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	25/11/2020	\$459,000.00	\$840,245,970.46
TR-008593	UNIVERSIDAD ISA	25/11/2020	\$133,034.48	\$840,112,935.98
TR-008594	UNIVERSIDAD ISA	25/11/2020	\$186,917.64	\$839,926,018.34
TR-008595	EUREKA LEARNING SYSTEM SRL	25/11/2020	\$409,100.00	\$839,516,918.34
TR-008596	UNIVERSIDAD ISA	25/11/2020	\$76,107.64	\$839,440,810.70
TR-008597	GTG INDUSTRIAL, S.R.L	25/11/2020	\$147,004.40	\$839,293,806.30
TR-008598	UNIVERSIDAD NACIONAL EVANGELICA	25/11/2020	\$414,480.00	\$838,879,326.30
TR-008599	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/11/2020	\$482,800.00	\$838,396,526.30
TR-008600	UNIVERSIDAD ISA	25/11/2020	\$252,532.54	\$838,143,993.76
TR-008601	UNIVERSIDAD CENTRAL DEL ESTE	25/11/2020	\$1,697,800.00	\$836,446,193.76
TR-008602	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/11/2020	\$451,600.00	\$835,994,593.76
TR-008603	CENTRO DE CAPACITACIÓN Y ENTREN. PROF. JUAN BOSCH	25/11/2020	\$2,100,000.00	\$833,894,593.76
TR-008604	UNIVERSIDAD ISA	25/11/2020	\$198,106.84	\$833,696,486.92
TR-008605	UNIVERSIDAD ISA	25/11/2020	\$264,932.54	\$833,431,554.38
TR-008606	Fundación Educativa del Caribe	25/11/2020	\$129,600.00	\$833,301,954.38
TR-008607	UNIVERSIDAD ISA	25/11/2020	\$1,709,363.13	\$831,592,591.25
TR-008608	INST. DE ESTUDIOS SUPERIORES PEDRO FRANCISCO BONO	25/11/2020	\$1,200,000.00	\$830,392,591.25
TR-008609	UNIVERSIDAD AUTÓNOMA DE SANTO DOMINGO	25/11/2020	\$1,912,900.00	\$828,479,691.25
TR-008610	UNIVERSIDAD NACIONAL EVANGELICA	25/11/2020	\$461,440.00	\$828,018,251.25
TR-008611	NOMINA PERSONAL DE SEGURIDAD	25/11/2020	\$114,400.00	\$827,903,851.25
TR-008612	NÓMINA PERSONAL DOCENTE FIJO	25/11/2020	\$5,220,106.11	\$822,683,745.14
TR-008613	NÓMINA PERSONAL CONTRATADO EN PRUEBA	25/11/2020	\$47,273.26	\$822,636,471.88
TR-008614	NOMINA ADMINISTRATIVA FIJA RETROACTIVA	25/11/2020	\$60,899.52	\$822,575,572.36
TR-008615	NOMINA P. DOCENTE CONTRATADO EN PRUEBA	25/11/2020	\$46,136.00	\$822,529,436.36
TR-008616	NÓMINA PERSONAL FIJO ADMINISTRATIVO	25/11/2020	\$7,411,323.98	\$815,118,112.38
TR-008617	UNIVERSIDAD NACIONAL EVANGELICA	26/11/2020	\$503,440.00	\$814,614,672.38
TR-008618	UNIVERSIDAD CENTRAL DEL ESTE	26/11/2020	\$1,126,460.00	\$813,488,212.38
TR-008619	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/11/2020	\$401,266.00	\$813,086,946.38
TR-008620	INFORMATICA GLOBAL FORMACION Y SERVICIOS EIRL	26/11/2020	\$5,565,000.00	\$807,521,946.38
TR-008621	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	26/11/2020	\$578,116.00	\$806,943,830.38
TR-008622	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/11/2020	\$401,600.00	\$806,542,230.38
TR-008623	MULTICOMPUTOS, S.R.L.	27/11/2020	\$23,930.40	\$806,518,299.98
TR-008624	AYDEE CATERING & EVENTOS	27/11/2020	\$4,130.00	\$806,514,169.98
TR-008625	UNIVERSIDAD ADVENTISTA DOMINICANA	27/11/2020	\$1,051,408.33	\$805,462,761.65
TR-008626	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2020	\$405,550.00	\$805,057,211.65
TR-008627	UNIVERSIDAD ADVENTISTA DOMINICANA	30/11/2020	\$578,250.00	\$804,478,961.65
TR-008628	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2020	\$228,274.00	\$804,250,687.65
TR-008629	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2020	\$31,358.00	\$804,219,329.65
TR-008630	UNIVERSIDAD ISA	30/11/2020	\$332,198.01	\$803,887,131.64
TR-008631	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2020	\$39,887.20	\$803,847,244.44
TR-008632	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2020	\$4,985,850.00	\$798,861,394.44
TR-008633	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2020	\$1,377,387.00	\$797,484,007.44
TR-008634	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2020	\$114,617.60	\$797,369,389.84
TR-008635	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2020	\$1,306,469.76	\$796,062,920.08

TR-008636	NOMINA VIATICO DENTRO DEL PAIS	30/11/2020	\$17,100.00	\$796,045,820.08
TR-008637	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2020	\$290,902.80	\$795,754,917.28
TR-008638	UNIVERSIDAD CENTRAL DEL ESTE	30/11/2020	\$692,530.00	\$795,062,387.28
TR-008639	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2020	\$723,600.00	\$794,338,787.28
TR-008640	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2020	\$876,600.00	\$793,462,187.28
TR-008641	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/11/2020	\$481,300.00	\$792,980,887.28
TR-008642	UNIVERSIDAD ISA	30/11/2020	\$548,970.65	\$792,431,916.63
TR-008643	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2020	\$337,382.00	\$792,094,534.63
TR-008644	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	30/11/2020	\$241,240.00	\$791,853,294.63
TR-008645	UNIVERSIDAD ISA	30/11/2020	\$234,819.97	\$791,618,474.66
TR-008646	UNIVERSIDAD CATOLICA DEL CIBAO	30/11/2020	\$1,213,128.80	\$790,405,345.86
TR-008647	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	30/11/2020	\$2,106,000.00	\$788,299,345.86
TR-008648	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	30/11/2020	\$7,000,000.00	\$781,299,345.86
TR-008649	UNIVERSIDAD ABIERTA PARA ADULTOS	30/11/2020	\$1,620,000.00	\$779,679,345.86
TR-008650	UNIVERSIDAD ABIERTA PARA ADULTOS	30/11/2020	\$1,374,600.00	\$778,304,745.86
TR-008651	NOMINA REGALIA PASCUAL	30/11/2020	\$6,184,508.67	\$772,120,237.19
TR-008652	NOMINA REGALIA PASCUAL	30/11/2020	\$98,388.71	\$772,021,848.48
TR-008653	NOMINA REGALIA PASCUAL	30/11/2020	\$26,400.00	\$771,995,448.48
TR-008654	NOMINA REGALIA PASCUAL	30/11/2020	\$403,297.15	\$771,592,151.33
TR-008655	NOMINA REGALIA PASCUAL	30/11/2020	\$40,986.00	\$771,551,165.33
TR-008656	NÓMINA PERSONAL CONTRATADO EN PRUEBA	30/11/2020	\$47,273.26	\$771,503,892.07

Balance al 30/11/2020

\$771,503,892.07

LIC. LEYDA A. MORALES
Enc. Contabilidad



LIC. LUIS E. DISLA GONZALEZ
Dir. Financiero