GOBIERNO DE LA REPÚBLICA DOMINICANA
EDUCACIÓN

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
RNC 430017027

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Instituto Nacional de Formación y Capacitación del Magisterio

Relación de Ingresos y Egresos

Desde 01/04/2021 Hasta 30/04/2021
Valores en Pesos (RD$)

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505 **Balance al 31/03/2021** **$12,454,132.85**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000163	CARGOS Y COMISIONES	07/04/2021	$0.00	$140.00	$12,453,992.85
NC-000164	COMISION POR MANEJO DE CUENTA	30/04/2021	$0.00	$175.00	$12,453,817.85
Balance al 30/04/2021					**$12,453,817.85**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION ADMINISTRATIVA

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Desde 01/04/2021 Hasta 30/04/2021
Valores en Pesos (RD$)

CUENTA OPERATIVA

Cuenta No.100010102419892 **Balance al 31/03/2021** **$8,584,644.12**

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-018608	DIGNA RAMIREZ REYES	05/04/2021	$0.00	$300,996.34	$8,283,647.78
NC-000524	COMISION DEL 0.15%	07/04/2021	$0.00	$4.42	$8,283,643.36
CK-018609	EDICIONES VALDES, SRL.	07/04/2021	$0.00	$32,962.10	$8,250,681.26
NC-000525	COMISION DEL 0.15%	09/04/2021	$0.00	$451.49	$8,250,229.77
CK-018610	CLIP INTERNACIONAL, SRL	12/04/2021	$0.00	$22,882.50	$8,227,347.27
CK-018611	ADVANCED AUTO TECHNOLOGY, SRL.	13/04/2021	$0.00	$13,702.56	$8,213,644.71
CK-018612	ANGELA DOMINGUEZ ALMONTE	13/04/2021	$0.00	$82,683.80	$8,130,960.91
CK-018613	JE MERCANTIL FERRETERA, SRL	14/04/2021	$0.00	$13,786.00	$8,117,174.91
CK-018614	AYDEE CATERING & EVENTOS	14/04/2021	$0.00	$0.00	$8,117,174.91
CK-018615	AYDEE CATERING & EVENTOS	14/04/2021	$0.00	$9,845.40	$8,107,329.51
DP-000389	DEPOSITOS POR TRANSFERENCIAS	20/04/2021	$31,280.00	$0.00	$8,138,609.51
CK-018616	CONSORCIO DE TARJETAS DOMINICANAS, SA	20/04/2021	$0.00	$71,250.00	$8,067,359.51
NC-000515	COMISION DEL 0.15%	21/04/2021	$0.00	$266.14	$8,067,093.37
CK-018617	JE MERCANTIL FERRETERA, SRL	21/04/2021	$0.00	$51,163.01	$8,015,930.36
NC-000516	COMISION DEL 0.15%	22/04/2021	$0.00	$124.03	$8,015,806.33
NC-000521	COMISION DEL 0.15%	22/04/2021	$0.00	$14.77	$8,015,791.56
CK-018618	CORPORACION ESTATAL DE RADIO Y TELEVISION (CEI	22/04/2021	$0.00	$42,750.00	$7,973,041.56
NC-000517	COMISION DEL 0.15%	23/04/2021	$0.00	$49.44	$7,972,992.12
NC-000518	COMISION DEL 0.15%	26/04/2021	$0.00	$20.55	$7,972,971.57
NC-000519	COMISION DEL 0.15%	26/04/2021	$0.00	$20.68	$7,972,950.89
NC-000520	COMISION DEL 0.15%	26/04/2021	$0.00	$34.32	$7,972,916.57
NC-000526	COMISION POR CHEQUES CERTIFICADOS	26/04/2021	$0.00	$500.00	$7,972,416.57
NC-000522	COMISION DEL 0.15%	27/04/2021	$0.00	$106.88	$7,972,309.69
CK-018619	PUNTO DO TECHNOLOGIES SRL	29/04/2021	$0.00	$195,229.44	$7,777,080.25
NC-000523	COMISION POR MANEJO DE CUENTA	30/04/2021	$0.00	$175.00	$7,776,905.25
Balance al 31/03/2021					**$7,776,905.25**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

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Desde 01/04/2021 Hasta 30/04/2021
Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/03/2021** **$2,253,742,033.57**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009068	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	05/04/2021	$0.00	$306,360.00	$2,253,435,673.57
TR-009071	ATRIO SEGUROS, SA	07/04/2021	$0.00	$162,400.00	$2,253,273,273.57
TR-009072	COMERCIAL FERRETERO E. PEREZ , SRL	07/04/2021	$0.00	$29,948.40	$2,253,243,325.17
TR-009073	AUTOCAMIONES S.A.	07/04/2021	$0.00	$11,827.31	$2,253,231,497.86
TR-009074	UNIVERSIDAD ISA	07/04/2021	$0.00	$1,139,575.44	$2,252,091,922.42
TR-009075	UNIVERSIDAD CENTRAL DEL ESTE	07/04/2021	$0.00	$3,530,491.46	$2,248,561,430.96
TR-009077	UNIVERSIDAD ADVENTISTA DOMINICANA	07/04/2021	$0.00	$5,156,013.59	$2,243,405,417.37
TR-009078	NOMINA VIATICO DENTRO DEL PAIS	07/04/2021	$0.00	$18,450.00	$2,243,386,967.37
TR-009079	NOMINA VIATICO DENTRO DEL PAIS	07/04/2021	$0.00	$3,150.00	$2,243,383,817.37
TR-009080	NÓMINA PERSONAL CONTRATADO EN PRUEBA	08/04/2021	$0.00	$832,364.21	$2,242,551,453.16
TR-009081	NÓMINA PERSONAL CONTRATADO EN PRUEBA	08/04/2021	$0.00	$832,364.21	$2,241,719,088.95
TR-009082	NÓMINA PERSONAL FIJO ADMINISTRATIVO	08/04/2021	$0.00	$46,136.00	$2,241,672,952.95
TR-009083	UNIVERSIDAD CENTRAL DEL ESTE	08/04/2021	$0.00	$1,006,510.00	$2,240,666,442.95
TR-009084	NOMINA VIATICO DENTRO DEL PAIS	08/04/2021	$0.00	$2,500.00	$2,240,663,942.95
TR-009085	NOMINA VIATICO DENTRO DEL PAIS	08/04/2021	$0.00	$7,180.00	$2,240,656,762.95
TR-009086	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	08/04/2021	$0.00	$193,800.00	$2,240,462,962.95
TR-009087	UNIVERSIDAD ISA	09/04/2021	$0.00	$358,726.81	$2,240,104,236.14
TR-009088	UNIVERSIDAD ISA	09/04/2021	$0.00	$216,412.24	$2,239,887,823.90
TR-009089	NÓMINA COMPLEMENTO A BECA	09/04/2021	$0.00	$1,031,500.00	$2,238,856,323.90
TR-009090	RAMIREZ & MOJICA ENVOY PACK COURIER	09/04/2021	$0.00	$9,304.30	$2,238,847,019.60
TR-009091	VIAMAR, S.A	09/04/2021	$0.00	$14,277.80	$2,238,832,741.80
TR-009092	BELTREZ DECORAUTO SRL	09/04/2021	$0.00	$22,000.00	$2,238,810,741.80
TR-009093	UNIVERSIDAD CATÓLICA SANTO DOMINGO	09/04/2021	$0.00	$1,055,000.00	$2,237,755,741.80
TR-009094	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	09/04/2021	$0.00	$919,950.00	$2,236,835,791.80
TR-009095	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	09/04/2021	$0.00	$3,610,850.00	$2,233,224,941.80
TR-009096	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	09/04/2021	$0.00	$2,271,900.00	$2,230,953,041.80
TR-009097	PUNTO DO TECHNOLOGIES SRL	12/04/2021	$0.00	$0.00	$2,230,953,041.80
TR-009098	JULIO LORENZO JORGE	13/04/2021	$0.00	$113,373.92	$2,230,839,667.88
TR-009099	JULIO LORENZO JORGE	13/04/2021	$0.00	$22,361.00	$2,230,817,306.88
TR-009100	HUMANO SEGUROS, S A.	13/04/2021	$0.00	$248,420.28	$2,230,568,886.60
TR-009101	COMIDAS SANAS P&R, SRL	13/04/2021	$0.00	$776,959.20	$2,229,791,927.40
TR-009102	Fundación Educativa del Caribe	13/04/2021	$0.00	$822,946.40	$2,228,968,981.00
TR-009103	UNIVERSIDAD CENTRAL DEL ESTE	13/04/2021	$0.00	$394,566.00	$2,228,574,415.00
TR-009104	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	13/04/2021	$0.00	$3,463,962.00	$2,225,110,453.00
TR-009105	UNIVERSIDAD CENTRAL DEL ESTE	13/04/2021	$0.00	$866,712.00	$2,224,243,741.00
TR-009106	UNIVERSIDAD CENTRAL DEL ESTE	13/04/2021	$0.00	$451,920.00	$2,223,791,821.00
TR-009107	UNIVERSIDAD CENTRAL DEL ESTE	13/04/2021	$0.00	$346,740.00	$2,223,445,081.00
TR-009108	UNIVERSIDAD CENTRAL DEL ESTE	13/04/2021	$0.00	$453,534.00	$2,222,991,547.00
TR-009109	INST. ESPECIALIZADO DE ESTUDIOS SUPERIORES LOYOLA	13/04/2021	$0.00	$1,117,739.00	$2,221,873,808.00
TR-009110	Fundación Educativa del Caribe	14/04/2021	$0.00	$1,234,419.90	$2,220,639,388.10
TR-009111	UNIVERSIDAD CATÓLICA SANTO DOMINGO	14/04/2021	$0.00	$514,200.00	$2,220,125,188.10
TR-009112	UNIVERSIDAD CATÓLICA SANTO DOMINGO	14/04/2021	$0.00	$882,000.00	$2,219,243,188.10
TR-009113	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	14/04/2021	$0.00	$329,400.00	$2,218,913,788.10
TR-009114	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	14/04/2021	$0.00	$142,560.00	$2,218,771,228.10
TR-009115	UNIVERSIDAD CENTRAL DEL ESTE	14/04/2021	$0.00	$432,528.00	$2,218,338,700.10

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Cuenta No. **Balance al 31/03/2021** **$2,253,742,033.57**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009116	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/04/2021	$0.00	$8,505,422.00	$2,209,833,278.10
TR-009117	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/04/2021	$0.00	$1,326,400.00	$2,208,506,878.10
TR-009118	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/04/2021	$0.00	$637,920.00	$2,207,868,958.10
TR-009119	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15/04/2021	$0.00	$441,240.00	$2,207,427,718.10
TR-009120	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	15/04/2021	$0.00	$789,480.00	$2,206,638,238.10
TR-009121	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	15/04/2021	$0.00	$465,060.00	$2,206,173,178.10
TR-009122	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/04/2021	$0.00	$1,296,300.00	$2,204,876,878.10
TR-009123	UNIVERSIDAD ADVENTISTA DOMINICANA	16/04/2021	$0.00	$694,835.00	$2,204,182,043.10
TR-009124	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	16/04/2021	$0.00	$631,600.00	$2,203,550,443.10
TR-009125	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/04/2021	$0.00	$502,400.00	$2,203,048,043.10
TR-009126	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/04/2021	$0.00	$767,400.00	$2,202,280,643.10
TR-009127	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	16/04/2021	$0.00	$213,180.00	$2,202,067,463.10
TR-009128	UNIV. AGROFORESTAL FERNADO A. DE MERIÑO	16/04/2021	$0.00	$1,000,000.00	$2,201,067,463.10
TR-009129	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/04/2021	$0.00	$998,040.00	$2,200,069,423.10
TR-009130	UNIVERSIDAD CENTRAL DEL ESTE	16/04/2021	$0.00	$910,203.22	$2,199,159,219.88
TR-009131	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	16/04/2021	$0.00	$85,920.00	$2,199,073,299.88
TR-009132	JULIO LORENZO JORGE	16/04/2021	$0.00	$125,144.68	$2,198,948,155.20
TR-009133	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16/04/2021	$0.00	$2,810,000.00	$2,196,138,155.20
TR-009134	NÓMINA PERSONAL FIJO ADMINISTRATIVO	19/04/2021	$0.00	$80,738.00	$2,196,057,417.20
TR-009135	NÓMINA PERSONAL FIJO ADMINISTRATIVO	19/04/2021	$0.00	$80,738.00	$2,195,976,679.20
TR-009136	NÓMINA PERSONAL CONTRATADO EN PRUEBA	19/04/2021	$0.00	$2,103,653.58	$2,193,873,025.62
TR-009137	NÓMINA PERSONAL FIJO ADMINISTRATIVO	19/04/2021	$0.00	$5,597,109.91	$2,188,275,915.71
TR-009138	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	19/04/2021	$0.00	$596,900.00	$2,187,679,015.71
TR-009139	JULIO LORENZO JORGE	19/04/2021	$0.00	$107,114.50	$2,187,571,901.21
TR-009140	NOMINA VIATICO DENTRO DEL PAIS	19/04/2021	$0.00	$1,050.00	$2,187,570,851.21
TR-009141	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	19/04/2021	$0.00	$736,560.00	$2,186,834,291.21
TR-009142	NOMINA VIATICO DENTRO DEL PAIS	19/04/2021	$0.00	$3,550.00	$2,186,830,741.21
TR-009143	NOMINA VIATICO DENTRO DEL PAIS	19/04/2021	$0.00	$10,600.00	$2,186,820,141.21
TR-009144	NOMINA VIATICO DENTRO DEL PAIS	19/04/2021	$0.00	$4,300.00	$2,186,815,841.21
TR-009145	BELTREZ DECORAUTO SRL	19/04/2021	$0.00	$10,300.00	$2,186,805,541.21
TR-009146	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	19/04/2021	$0.00	$3,235,000.00	$2,183,570,541.21
TR-009147	MAGNA MOTORS, SA	19/04/2021	$0.00	$17,194.30	$2,183,553,346.91
TR-009148	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$661,000.00	$2,182,892,346.91
TR-009149	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$1,706,000.00	$2,181,186,346.91
TR-009150	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$78,000.00	$2,181,108,346.91
TR-009151	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$680,000.00	$2,180,428,346.91
TR-009152	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$440,000.00	$2,179,988,346.91
TR-009153	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$250,000.00	$2,179,738,346.91
TR-009154	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$752,500.00	$2,178,985,846.91
TR-009155	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$317,500.00	$2,178,668,346.91
TR-009156	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$73,000.00	$2,178,595,346.91
TR-009157	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$624,000.00	$2,177,971,346.91
TR-009158	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$235,000.00	$2,177,736,346.91
TR-009159	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$580,500.00	$2,177,155,846.91
TR-009160	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$981,500.00	$2,176,174,346.91

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Cuenta No. **Balance al 31/03/2021** **$2,253,742,033.57**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009161	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$885,000.00	$2,175,289,346.91
TR-009162	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$425,500.00	$2,174,863,846.91
TR-009163	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$1,472,000.00	$2,173,391,846.91
TR-009164	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$1,352,500.00	$2,172,039,346.91
TR-009165	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$822,500.00	$2,171,216,846.91
TR-009166	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$2,605,000.00	$2,168,611,846.91
TR-009167	NÓMINA COMPLEMENTO A BECA	20/04/2021	$0.00	$1,031,500.00	$2,167,580,346.91
TR-009168	NÓMINA COMPLEMENTO A BECA	21/04/2021	$0.00	$1,266,000.00	$2,166,314,346.91
TR-009169	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	21/04/2021	$0.00	$330,204.07	$2,165,984,142.84
TR-009170	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/04/2021	$0.00	$1,162,800.00	$2,164,821,342.84
TR-009171	UNIVERSIDAD ISA	22/04/2021	$0.00	$235,825.79	$2,164,585,517.05
TR-009172	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/04/2021	$0.00	$597,000.00	$2,163,988,517.05
TR-009173	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/04/2021	$0.00	$336,660.00	$2,163,651,857.05
TR-009174	COMERCIAL FERRETERO E. PEREZ , SRL	22/04/2021	$0.00	$53,658.85	$2,163,598,198.20
TR-009176	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/04/2021	$0.00	$2,771,600.00	$2,160,826,598.20
TR-009177	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/04/2021	$0.00	$512,520.00	$2,160,314,078.20
TR-009178	UNIVERSIDAD ISA	22/04/2021	$0.00	$270,013.00	$2,160,044,065.20
TR-009179	UNIVERSIDAD CENTRAL DEL ESTE	22/04/2021	$0.00	$268,272.00	$2,159,775,793.20
TR-009180	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/04/2021	$0.00	$1,060,200.00	$2,158,715,593.20
TR-009181	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	22/04/2021	$0.00	$185,700.00	$2,158,529,893.20
TR-009182	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/04/2021	$0.00	$877,200.00	$2,157,652,693.20
TR-009183	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/04/2021	$0.00	$1,622,820.00	$2,156,029,873.20
TR-009184	INST. SUPERIOR DE ESTUDIOS EDUCATIVOS PEDRO POVEDA	23/04/2021	$0.00	$2,248,000.00	$2,153,781,873.20
TR-009185	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/04/2021	$0.00	$833,340.00	$2,152,948,533.20
TR-009186	UNIVERSIDAD TECNOLOGICA DEL CIBAO ORIENTAL	23/04/2021	$0.00	$187,200.00	$2,152,761,333.20
TR-009187	NOMINA PERSONAL DE SEGURIDAD	23/04/2021	$0.00	$127,000.00	$2,152,634,333.20
TR-009188	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/04/2021	$0.00	$734,000.00	$2,151,900,333.20
TR-009189	NOMINA VIATICO DENTRO DEL PAIS	23/04/2021	$0.00	$3,900.00	$2,151,896,433.20
TR-009190	NOMINA VIATICO DENTRO DEL PAIS	23/04/2021	$0.00	$2,150.00	$2,151,894,283.20
TR-009191	NOMINA VIATICO DENTRO DEL PAIS	23/04/2021	$0.00	$2,150.00	$2,151,892,133.20
TR-009192	UNIVERSIDAD ISA	23/04/2021	$0.00	$501,404.53	$2,151,390,728.67
TR-009193	NOMINA VIATICO DENTRO DEL PAIS	23/04/2021	$0.00	$4,100.00	$2,151,386,628.67
TR-009194	UNIVERSIDAD ISA	23/04/2021	$0.00	$156,546.65	$2,151,230,082.02
TR-009195	MUEBLES Y EQUIPOS PARA OFICINA LEON G. SRL	23/04/2021	$0.00	$63,102.27	$2,151,166,979.75
TR-009196	NOMINA VIATICO DENTRO DEL PAIS	23/04/2021	$0.00	$6,050.00	$2,151,160,929.75
TR-009197	NOMINA VIATICO DENTRO DEL PAIS	23/04/2021	$0.00	$32,200.00	$2,151,128,729.75
TR-009198	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	23/04/2021	$0.00	$364,800.00	$2,150,763,929.75
TR-009199	UNIVERSIDAD CATÓLICA SANTO DOMINGO	23/04/2021	$0.00	$261,000.00	$2,150,502,929.75
TR-009200	UNIVERSIDAD ISA	23/04/2021	$0.00	$498,415.25	$2,150,004,514.50
TR-009201	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23/04/2021	$0.00	$3,124,210.00	$2,146,880,304.50
TR-009202	NÓMINA PERSONAL DOCENTE FIJO	23/04/2021	$0.00	$5,220,106.11	$2,141,660,198.39
TR-009203	NÓMINA PERSONAL CONTRATADO EN PRUEBA	23/04/2021	$0.00	$183,681.19	$2,141,476,517.20
TR-009204	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	26/04/2021	$0.00	$885,860.00	$2,140,590,657.20
TR-009205	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	26/04/2021	$0.00	$387,000.00	$2,140,203,657.20
TR-009206	BIBLIOMARKETING, S.R.L	26/04/2021	$0.00	$131,135.76	$2,140,072,521.44

GOBIERNO DE LA REPÚBLICA DOMINICANA
EDUCACIÓN

República Dominicana
Ministerio de Educación
Instituto Nacional de Formacion y Capacitacion del Magisterio
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Relación de Ingresos y Egresos

Desde 01/04/2021 Hasta 30/04/2021
Valores en Pesos (RD$)

LIBRAMIENTO SIGEF

Cuenta No. **Balance al 31/03/2021** **$2,253,742,033.57**

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
TR-009207	BROCOLIK,SRL	26/04/2021	$0.00	$25,488.00	$2,140,047,033.44
TR-009208	UNIVERSIDAD CATOLICA NORDESTANA	26/04/2021	$0.00	$715,990.00	$2,139,331,043.44
TR-009209	HP SEGURIDAD DIGITAL SRL	27/04/2021	$0.00	$325,565.51	$2,139,005,477.93
TR-009210	NÓMINA COMPLEMENTO A BECA	27/04/2021	$0.00	$1,152,000.00	$2,137,853,477.93
TR-009211	UNIVERSIDAD CENTRAL DEL ESTE	27/04/2021	$0.00	$3,960,000.00	$2,133,893,477.93
TR-009212	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	28/04/2021	$0.00	$720,122.00	$2,133,173,355.93
TR-009213	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/04/2021	$0.00	$705,960.00	$2,132,467,395.93
TR-009214	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/04/2021	$0.00	$471,540.00	$2,131,995,855.93
TR-009215	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/04/2021	$0.00	$326,520.00	$2,131,669,335.93
TR-009216	FERRETERIA CIMA, SRL	28/04/2021	$0.00	$4,667.58	$2,131,664,668.35
TR-009217	UNIVERSIDAD APEC.	28/04/2021	$0.00	$557,060.00	$2,131,107,608.35
TR-009218	NÓMINA COMPLEMENTO A BECA	28/04/2021	$0.00	$2,248,000.00	$2,128,859,608.35
TR-009219	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	28/04/2021	$0.00	$2,602,056.00	$2,126,257,552.35
TR-009220	FUNDACION UNIVERSIDAD CATOLICA TECNOLOGICA DE BARA	28/04/2021	$0.00	$4,032,162.00	$2,122,225,390.35
TR-009221	UNIVERSIDAD NACIONAL EVANGELICA	28/04/2021	$0.00	$1,280,640.00	$2,120,944,750.35
TR-009222	ATRIO SEGUROS, SA	29/04/2021	$0.00	$162,400.00	$2,120,782,350.35
TR-009223	UNIVERSIDAD ABIERTA PARA ADULTOS	29/04/2021	$0.00	$1,171,200.00	$2,119,611,150.35
TR-009224	NÓMINA PERSONAL FIJO ADMINISTRATIVO	29/04/2021	$0.00	$257,496.70	$2,119,353,653.65
TR-009225	NÓMINA PERSONAL CONTRATADO EN PRUEBA	29/04/2021	$0.00	$149,067.17	$2,119,204,586.48
TR-009226	NÓMINA PERSONAL CONTRATADO EN PRUEBA	29/04/2021	$0.00	$149,067.17	$2,119,055,519.31
TR-009227	UNIVERSIDAD ABIERTA PARA ADULTOS	29/04/2021	$0.00	$3,926,600.00	$2,115,128,919.31
TR-009228	ARS UNIVERSAL SA	30/04/2021	$0.00	$1,731,888.00	$2,113,397,031.31
TR-009229	EL RELAMPAGO LIMPIEZA DE CISTERNA Y PLOMERIA EN GE	30/04/2021	$0.00	$6,490.00	$2,113,390,541.31
TR-009230	VIAMAR, S.A	30/04/2021	$0.00	$6,065.71	$2,113,384,475.60
TR-009231	COMERCIAL FERRETERO E. PEREZ , SRL	30/04/2021	$0.00	$39,648.00	$2,113,344,827.60
TR-009232	NÓMINA COMPLEMENTO A BECA	30/04/2021	$0.00	$1,024,000.00	$2,112,320,827.60
TR-009233	NOMINA VIATICO DENTRO DEL PAIS	30/04/2021	$0.00	$4,750.00	$2,112,316,077.60
TR-009234	NOMINA VIATICO DENTRO DEL PAIS	30/04/2021	$0.00	$9,600.00	$2,112,306,477.60
TR-009235	HUMANO SEGUROS, S A.	30/04/2021	$0.00	$219,885.13	$2,112,086,592.47
Balance al 30/04/2021					**$2,112,086,592.47**

LICDA. ENRIQUETA GONZALEZ CORREA
Encargada de Contabilidad

LICDA. FRANCIS DOLORES GERMAN
Directora Administrativa Financiera

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION ADMINISTRATIVA