INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/6/2018 Hasta el 30/6/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 31/5/2018*** ***1,196,886,752.39***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-004578	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/6/2018		$810,600.00	$1,112,787,535.85

Balance al 30/6/2018 **1,112,787,535.8**

Revisado por

Autorizado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

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TR-004538	UNIVERSIDAD TECNOLOGICA DEL CIBAO	27/6/2018		$177,060.00	$1,133,012,594.69
TR-004539	GCS AUTO SERVICES, S.R.L	27/6/2018		$27,104.60	$1,132,985,490.09
TR-004540	PASTORA REYES POZO	27/6/2018		$25,960.00	$1,132,959,530.09
TR-004541	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	27/6/2018		$318,530.50	$1,132,640,999.59
TR-004542	INVERPLATA, S.A.	27/6/2018		$175,000.00	$1,132,465,999.59
TR-004543	SANTO DOMINGO MOTORS COMPANY, S.A.	27/6/2018		$2,388,000.00	$1,130,077,999.59
TR-004544	UNIVERSIDAD TECNOLOGICA DEL CIBAO	27/6/2018		$152,700.00	$1,129,925,299.59
TR-004545	INVERSIONES PEÑAFA, SRL	27/6/2018		$8,891.30	$1,129,916,408.29
TR-004546	SERENC GROUP COMUNICATION	27/6/2018		$58,600.00	$1,129,857,808.29
TR-004547	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/6/2018		$562,424.00	$1,129,295,384.29
TR-004548	AUTOCAMIONES S.A.	28/6/2018		$6,534.13	$1,129,288,850.16
TR-004549	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/6/2018		$1,451,792.00	$1,127,837,058.16
TR-004550	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	28/6/2018		$931,624.00	$1,126,905,434.16
TR-004551	ROSARIO & PICHARDO S.R.L.	29/6/2018		$145,000.00	$1,126,760,434.16
TR-004552	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$920,126.80	$1,125,840,307.36
TR-004553	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$258,004.40	$1,125,582,302.96
TR-004554	INSTITUTO NACIONAL DE ADMINISTRACION	29/6/2018		$94,060.80	$1,125,488,242.16
TR-004555	ESTACION GASOLINERA MARINO DOÑE S.R.L,	29/6/2018		$1,150,000.00	$1,124,338,242.16
TR-004556	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$410,350.00	$1,123,927,892.16
TR-004557	NOMINA VIATICO FUERA DEL PAIS	29/6/2018		$213,227.53	$1,123,714,664.63
TR-004558	CENTRO DE INTEGRACION HUMANA, SRL.	29/6/2018		$715,685.20	$1,122,998,979.43
TR-004559	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$96,400.00	$1,122,902,579.43
TR-004560	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$213,960.00	$1,122,688,619.43
TR-004561	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$341,319.20	$1,122,347,300.23
TR-004562	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$458,174.40	$1,121,889,125.83
TR-004563	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$451,219.20	$1,121,437,906.63
TR-004564	PVM GROUP SRL	29/6/2018		$40,000.00	$1,121,397,906.63
TR-004565	INSTITUTO TECNOLOGICO DE LAS AMERICAS	29/6/2018		$576,000.00	$1,120,821,906.63
TR-004566	ARS UNIVERSAL SA	29/6/2018		$1,171,347.00	$1,119,650,559.63
TR-004567	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	29/6/2018		$843,102.40	$1,118,807,457.23
TR-004568	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	29/6/2018		$226,260.00	$1,118,581,197.23
TR-004569	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	29/6/2018		$1,155,912.00	$1,117,425,285.23
TR-004570	FUNDACIÓN PENSAR Y CRECER	29/6/2018		$1,104,000.00	$1,116,321,285.23
TR-004571	OFICINA TECNICA PROVINCIAL DE SALCEDO, IN	29/6/2018		$404,850.00	$1,115,916,435.23
TR-004572	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/6/2018		$512,880.00	$1,115,403,555.23
TR-004573	INSTITUTO POLITECNICO LOYOLA	29/6/2018		$1,193,000.00	$1,114,210,555.23
TR-004574	GCS AUTO SERVICES, S.R.L	29/6/2018		$8,437.00	$1,114,202,118.23
TR-004575	HUMANO SEGUROS, S A.	29/6/2018		$215,902.38	$1,113,986,215.85
TR-004576	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/6/2018		$114,000.00	$1,113,872,215.85
TR-004577	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/6/2018		$274,080.00	$1,113,598,135.85

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TR-004500	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	18/6/2018		$797,500.00	$1,186,094,829.19
TR-004501	CAASD	18/6/2018		$580.00	$1,186,094,249.19
TR-004502	AYUNTAMIENTO DEL DISTRITO NACIONAL	18/6/2018		$1,692.00	$1,186,092,557.19
TR-004503	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	18/6/2018		$130,350.00	$1,185,962,207.19
TR-004504	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	18/6/2018		$168,000.00	$1,185,794,207.19
TR-004505	DAYSI BUFFET , SRL	20/6/2018		$41,300.00	$1,185,752,907.19
ND-000062	REINTEGRO POR TRANSFERENCIA	21/6/2018	$6,301.03		$1,185,759,208.22
ND-000063	REINTEGRO POR TRANSFERENCIA	22/6/2018	$6,534.13		$1,185,765,742.35
TR-004506	SOFTEM, SRL.	22/6/2018		$295,000.00	$1,185,470,742.35
TR-004507	ANGIE PORCELLA CATERING, SRL	22/6/2018		$16,744.20	$1,185,453,998.15
TR-004508	CANTABRIA BRAND REPRESENTATIVE, SRL	22/6/2018		$12,891.50	$1,185,441,106.65
TR-004509	AUTOCAMIONES S.A.	22/6/2018		$14,474.34	$1,185,426,632.31
TR-004510	CENTRO ESPECIALIZADO DE COMPUTACION	22/6/2018		$9,800.00	$1,185,416,832.31
TR-004511	ROSARIO & PICHARDO S.R.L.	22/6/2018		$54,500.00	$1,185,362,332.31
TR-004512	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	22/6/2018		$128,776.00	$1,185,233,556.31
TR-004513	MAGNA MOTORS, SA	22/6/2018		$56,409.69	$1,185,177,146.62
TR-004514	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	22/6/2018		$27,533,023.20	$1,157,644,123.42
TR-004515	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	22/6/2018		$396,636.00	$1,157,247,487.42
TR-004516	SANTIAGO CUESTA CURY	22/6/2018		$123,900.00	$1,157,123,587.42
TR-004517	JULIA JEANNETTE AYBAR SANCHEZ	22/6/2018		$101,509.50	$1,157,022,077.92
TR-004518	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	22/6/2018		$214,906.00	$1,156,807,171.92
TR-004519	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	22/6/2018		$823,008.00	$1,155,984,163.92
TR-004520	NOMINA VIATICO FUERA DEL PAIS	22/6/2018		$192,411.83	$1,155,791,752.09
TR-004521	NOMINA VIATICO FUERA DEL PAIS	22/6/2018		$209,639.64	$1,155,582,112.45
TR-004522	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/6/2018		$114,388.00	$1,155,467,724.45
TR-004523	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/6/2018		$166,000.00	$1,155,301,724.45
TR-004524	AYDEE CATERING & EVENTOS	25/6/2018		$38,940.00	$1,155,262,784.45
TR-004525	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/6/2018		$1,719,312.00	$1,153,543,472.45
TR-004526	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	25/6/2018		$80,964.00	$1,153,462,508.45
TR-004527	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	25/6/2018		$44,420.00	$1,153,418,088.45
TR-004528	AGENCIA DE VIAJES MILENA TOURS, SRL	25/6/2018		$62,675.08	$1,153,355,413.37
TR-004529	UNIVERSIDAD ISA	25/6/2018		$5,473,388.73	$1,147,882,024.64
TR-004530	NÓMINA PERSONAL DOCENTE	25/6/2018		$5,002,437.43	$1,142,879,587.21
TR-004531	NOMINA PERSONAL DE SEGURIDAD	25/6/2018		$197,400.00	$1,142,682,187.21
TR-004532	NÓMINA PERSONAL CONTRATADO	25/6/2018		$236,447.00	$1,142,445,740.21
TR-004533	NOMINA PERSONAL DOCENTE CONTRATADO	25/6/2018		$145,728.98	$1,142,300,011.23
TR-004534	NÓMINA PERSONAL FIJO ADMINISTRATIVO	25/6/2018		$8,933,755.54	$1,133,366,255.69
TR-004535	NOMINA VIATICO FUERA DEL PAIS	26/6/2018		$65,702.00	$1,133,300,553.69
TR-004536	GCS AUTO SERVICES, S.R.L	27/6/2018		$21,299.00	$1,133,279,254.69
TR-004537	ROSARIO & PICHARDO S.R.L.	27/6/2018		$89,600.00	$1,133,189,654.69

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TR-004461	SIMPAPEL, SRL	1/6/2018		$173,769.23	$1,196,712,983.16
TR-004462	IFEL DOMINICANA S.R.L.	1/6/2018		$46,362.20	$1,196,666,620.96
TR-004463	NOMINA VIATICO FUERA DEL PAIS	4/6/2018		$173,997.94	$1,196,492,623.02
ND-000061	REINTEGRO POR TRANSFERENCIA	7/6/2018	$225,000.00		$1,196,717,623.02
TR-004464	THE PRINT FACTORY MP S.R.L	8/6/2018		$20,060.00	$1,196,697,563.02
TR-004465	HUMANO SEGUROS, S A.	8/6/2018		$201,778.08	$1,196,495,784.94
TR-004466	MAGNA MOTORS, SA	8/6/2018		$6,264.86	$1,196,489,520.08
TR-004467	ROSARIO & PICHARDO S.R.L.	11/6/2018		$128,871.00	$1,196,360,649.08
TR-004468	NOMINA VIATICO FUERA DEL PAIS	13/6/2018		$39,881.94	$1,196,320,767.14
TR-004469	NÓMINA COMPLEMENTO A BECA	13/6/2018		$54,000.00	$1,196,266,767.14
TR-004470	NÓMINA COMPLEMENTO A BECA	13/6/2018		$6,000.00	$1,196,260,767.14
TR-004471	NÓMINA COMPLEMENTO A BECA	13/6/2018		$234,000.00	$1,196,026,767.14
TR-004472	NÓMINA COMPLEMENTO A BECA	13/6/2018		$174,000.00	$1,195,852,767.14
TR-004473	NÓMINA COMPLEMENTO A BECA	13/6/2018		$108,000.00	$1,195,744,767.14
TR-004474	NÓMINA COMPLEMENTO A BECA	14/6/2018		$428,000.00	$1,195,316,767.14
TR-004475	VIAMAR, S.A.	15/6/2018		$11,682.27	$1,195,305,084.87
TR-004476	SUPLICORP, SRL	15/6/2018		$56,867.00	$1,195,248,217.87
TR-004477	AYDEE CATERING & EVENTOS	15/6/2018		$20,355.00	$1,195,227,862.87
TR-004478	UNILIBROS, SRL	15/6/2018		$50,495.00	$1,195,177,367.87
TR-004479	UNILIBROS, SRL	15/6/2018		$12,500.00	$1,195,164,867.87
TR-004482	NÓMINA COMPLEMENTO A BECA	15/6/2018		$108,000.00	$1,195,056,867.87
TR-004483	NÓMINA COMPLEMENTO A BECA	15/6/2018		$256,000.00	$1,194,800,867.87
TR-004484	NÓMINA COMPLEMENTO A BECA	15/6/2018		$394,500.00	$1,194,406,367.87
TR-004485	NÓMINA COMPLEMENTO A BECA	15/6/2018		$310,000.00	$1,194,096,367.87
TR-004486	NÓMINA COMPLEMENTO A BECA	15/6/2018		$636,000.00	$1,193,460,367.87
TR-004487	NÓMINA COMPLEMENTO A BECA	15/6/2018		$396,000.00	$1,193,064,367.87
TR-004488	NÓMINA COMPLEMENTO A BECA	15/6/2018		$132,000.00	$1,192,932,367.87
TR-004480	ROSARIO & PICHARDO S.R.L.	18/6/2018		$52,500.00	$1,192,879,867.87
TR-004481	COMPUTADORAS DOMINICANAS SA	18/6/2018		$20,084.78	$1,192,859,783.09
TR-004489	NOMINA VIATICO FUERA DEL PAIS	18/6/2018		$247,386.64	$1,192,612,396.45
TR-004490	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	18/6/2018		$173,500.00	$1,192,438,896.45
TR-004491	NÓMINA COMPLEMENTO A BECA	18/6/2018		$946,250.00	$1,191,492,646.45
TR-004492	NÓMINA COMPLEMENTO A BECA	18/6/2018		$318,000.00	$1,191,174,646.45
TR-004493	NÓMINA COMPLEMENTO A BECA	18/6/2018		$1,944,000.00	$1,189,230,646.45
TR-004494	NÓMINA COMPLEMENTO A BECA	18/6/2018		$446,000.00	$1,188,784,646.45
TR-004495	NOMINA VIATICO FUERA DEL PAIS	18/6/2018		$628,862.00	$1,188,155,784.45
TR-004496	DAYSI BUFFET , SRL	18/6/2018		$171,040.00	$1,187,984,744.45
TR-004497	SERV Y MANT. CONSTRUCCIONES, TURBI	18/6/2018		$94,400.00	$1,187,890,344.45
TR-004498	COMPU-OFFICE DOMINICANA, S.R.L	18/6/2018		$978,486.26	$1,186,911,858.19
TR-004499	CANTABRIA BRAND REPRESENTATIVE, SRL	18/6/2018		$19,529.00	$1,186,892,329.19