INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/12/2018 Hasta el 31/12/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/11/2018*** ***361,958,664.92***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000089	REINTEGRO POR TRANSFERENCIA	3/12/2018	$17,759.00		$361,976,423.92
ND-000090	REINTEGRO POR TRANSFERENCIA	4/12/2018	$93,468.32		$362,069,892.24
TR-005449	CACHU L&R, SRL	5/12/2018		$17,759.00	$362,052,133.24
TR-005450	PRISMA, S.R.L.	5/12/2018		$93,468.32	$361,958,664.92
TR-005451	ZETTA ELECTRONICS SRL	6/12/2018		$336,300.00	$361,622,364.92
TR-005452	NOMINA VIATICO DENTRO DEL PAIS	10/12/2018		$2,100.00	$361,620,264.92
TR-005453	NOMINA VIATICO DENTRO DEL PAIS	10/12/2018		$6,750.00	$361,613,514.92
TR-005456	FERRETERIA CIMA, SRL	10/12/2018		$122,747.40	$361,490,767.52
TR-005457	JULIA JEANNETTE AYBAR SANCHEZ	10/12/2018		$19,294.00	$361,471,473.52
TR-005458	NESTEVEZ, SERVICIOS DE COMUNICACION,	10/12/2018		$59,000.00	$361,412,473.52
TR-005459	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	10/12/2018		$248,560.00	$361,163,913.52
TR-005464	TACUBAYA INMOBILIARIA, SRL.	10/12/2018		$225,164.80	$360,938,748.72
TR-005454	UNIVERSIDAD CATÓLICA SANTO DOMINGO	11/12/2018		$104,000.00	$360,834,748.72
TR-005455	LUIS MANUEL HERRERA HERRERA	11/12/2018		$35,400.00	$360,799,348.72
TR-005460	INTERMUSIC,SRL	11/12/2018		$330,000.00	$360,469,348.72
TR-005461	HUMANO SEGUROS, S A.	11/12/2018		$258,578.70	$360,210,770.02
TR-005462	CAASD	11/12/2018		$580.00	$360,210,190.02
TR-005463	NÓMINA COMPLEMENTO A BECA	11/12/2018		$12,000.00	$360,198,190.02
TR-005465	ALEXANDER CAPELLAN AYBAR	11/12/2018		$102,615.00	$360,095,575.02
TR-005471	PASTORA REYES POZO	11/12/2018		$897,000.60	$359,198,574.42
TR-005473	UNIVERSIDAD CENTRAL DEL ESTE	11/12/2018		$390,252.00	$358,808,322.42
TR-005649	*ANULADO* INTERMUSIC,SRL	11/12/2018		$0.00	$358,808,322.42
TR-005466	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2018		$542,080.00	$358,266,242.42
TR-005467	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2018		$396,480.00	$357,869,762.42
TR-005468	INSTITUTO SUPERIOR DE ESTUDIOS	12/12/2018		$11,276,097.14	$346,593,665.28
TR-005469	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2018		$905,600.00	$345,688,065.28
TR-005470	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	12/12/2018		$236,160.00	$345,451,905.28
TR-005472	PASTORA REYES POZO	12/12/2018		$85,137.00	$345,366,768.28
TR-005474	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	12/12/2018		$386,900.00	$344,979,868.28
TR-005475	UNIVERSIDAD CATÓLICA SANTO DOMINGO	12/12/2018		$352,000.00	$344,627,868.28
TR-005476	FLOW SRL	12/12/2018		$14,178.41	$344,613,689.87
TR-005477	MAGNA MOTORS, SA	12/12/2018		$5,508.52	$344,608,181.35
TR-005478	SERIGRAF, S.A	12/12/2018		$47,360.00	$344,560,821.35
TR-005480	UNIVERSIDAD TECNOLOGICA DEL CIBAO	12/12/2018		$188,340.00	$344,372,481.35
TR-005482	UNIVERSIDAD CATÓLICA SANTO DOMINGO	12/12/2018		$114,000.00	$344,258,481.35
TR-005479	E&C MULTISERVICES, EIRL	13/12/2018		$188,326.54	$344,070,154.81
TR-005481	ALEXANDER CAPELLAN AYBAR	13/12/2018		$82,500.00	$343,987,654.81
TR-005485	MERCADEO INTEGRAL, SRL	13/12/2018		$115,640.00	$343,872,014.81
ND-000091	REINTEGRO POR TRANSFERENCIA	14/12/2018	$300,000.00		$344,172,014.81
ND-000092	REINTEGRO POR TRANSFERENCIA	14/12/2018	$17,200.00		$344,189,214.81

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/12/2018 Hasta el 31/12/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/11/2018*** ***361,958,664.92***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
ND-000093	REINTEGRO POR TRANSFERENCIA	14/12/2018	$1,290,964.80		$345,480,179.61
TR-005483	BIBLIOMARKETING, S.R.L	14/12/2018		$240,779.00	$345,239,400.61
TR-005484	UNIVERSIDAD CATÓLICA SANTO DOMINGO	14/12/2018		$68,800.00	$345,170,600.61
TR-005486	UNIVERSIDAD ADVENTISTA DOMINICANA	14/12/2018		$437,400.00	$344,733,200.61
TR-005487	ESCUELA EUROPEA DE GERENCIA RD, SRL	14/12/2018		$2,400,000.00	$342,333,200.61
TR-005488	RAJD COMERCIAL, S.R.L	14/12/2018		$39,294.00	$342,293,906.61
TR-005490	VALDEZ PROFESSIONAL TRAINING SYSTEMS, C	14/12/2018		$651,240.00	$341,642,666.61
TR-005491	CARIBE MEDIA SA	14/12/2018		$33,040.00	$341,609,626.61
TR-005492	MAGNA MOTORS, SA	14/12/2018		$17,618.81	$341,592,007.80
TR-005498	MERCA DEL ATLANTICO, SRL.	14/12/2018		$61,264.88	$341,530,742.92
TR-005489	NÓMINA COMPLEMENTO A BECA	17/12/2018		$12,000.00	$341,518,742.92
TR-005493	ORG. PARA EL FOMENTO DEL PENSAMIENTO	17/12/2018		$1,015,800.00	$340,502,942.92
TR-005494	UNIVERSIDAD TECNOLOGICA DEL CIBAO	17/12/2018		$363,150.00	$340,139,792.92
TR-005495	ELDRY COLON, SRL	17/12/2018		$109,999.60	$340,029,793.32
TR-005496	UNIVERSIDAD CENTRAL DEL ESTE	17/12/2018		$726,650.40	$339,303,142.92
TR-005497	ELDRY COLON, SRL	17/12/2018		$7,000.01	$339,296,142.91
TR-005499	UNIVERSIDAD CATÓLICA SANTO DOMINGO	17/12/2018		$11,651,170.51	$327,644,972.40
TR-005500	UNIV. CATOLICA TECNOLOGICA DEL CIBAO	17/12/2018		$1,100,400.00	$326,544,572.40
TR-005501	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	17/12/2018		$45,201.00	$326,499,371.40
TR-005515	SERVEX DOMIICANA,SAS	17/12/2018		$318,748.68	$326,180,622.72
TR-005516	PASTORA REYES POZO	17/12/2018		$179,360.00	$326,001,262.72
TR-005517	CREACIONES SORIVEL, S.R.L.	17/12/2018		$5,900.00	$325,995,362.72
TR-005518	FLOW SRL	17/12/2018		$9,478.35	$325,985,884.37
TR-005520	ESTACION GASOLINERA MARINO DOÑE S.R.L,	17/12/2018		$300,000.00	$325,685,884.37
TR-005522	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/12/2018		$17,200.00	$325,668,684.37
TR-005523	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	17/12/2018		$1,290,964.80	$324,377,719.57
TR-005524	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	17/12/2018		$137,400.00	$324,240,319.57
TR-005525	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	17/12/2018		$92,340.00	$324,147,979.57
TR-005526	UNIVERSIDAD TECNOLOGICA DEL CIBAO	17/12/2018		$12,099,600.00	$312,048,379.57
TR-005527	ORGANIZACION DE ESTADOS	17/12/2018		$15,155,000.00	$296,893,379.57
TR-005528	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	17/12/2018		$312,000.00	$296,581,379.57
TR-005519	ARMERIA FORTUNA, S.R.L.	18/12/2018		$265,500.00	$296,315,879.57
TR-005529	GRUPO ASTRO, S.R.L.	18/12/2018		$2,832.00	$296,313,047.57
TR-005530	HYLSA, SA	18/12/2018		$69,941.81	$296,243,105.76
TR-005531	FUNDACION SUR FUTURO, INC.	18/12/2018		$11,698,355.46	$284,544,750.30
TR-005532	UNIV. CATOLICA TECNOLOGICA DE BARAHONA	18/12/2018		$160,550.00	$284,384,200.30
TR-005533	GILBERTO ANTONIO ALMONTE	18/12/2018		$62,186.00	$284,322,014.30
TR-005521	CROS PUBLICIDAD, SRL	19/12/2018		$217,184.90	$284,104,829.40
TR-005534	ALIANZA JUVENIL	19/12/2018		$104,135.00	$284,000,694.40
TR-005540	UNIVERSIDAD APEC	19/12/2018		$47,980.00	$283,952,714.40

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/12/2018 Hasta el 31/12/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/11/2018*** ***361,958,664.92***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005504	NÓMINA PERSONAL FIJO ADMINISTRATIVO	20/12/2018		$8,962,590.54	$274,990,123.86
TR-005505	NOMINA PERSONAL DE SEGURIDAD	20/12/2018		$197,400.00	$274,792,723.86
TR-005506	NÓMINA PERSONAL DOCENTE	20/12/2018		$5,002,437.43	$269,790,286.43
TR-005507	NOMINA DE PERSONAL CONTRATADO	20/12/2018		$329,856.26	$269,460,430.17
TR-005508	NOMINA PERSONAL DOCENTE CONTRATADO	20/12/2018		$145,728.98	$269,314,701.19
TR-005502	NÓMINA COMPLEMENTO A BECA	21/12/2018		$1,096,000.00	$268,218,701.19
TR-005503	NÓMINA COMPLEMENTO A BECA	21/12/2018		$728,000.00	$267,490,701.19
TR-005509	NOMINA VIATICO DENTRO DEL PAIS	26/12/2018		$44,950.00	$267,445,751.19
TR-005510	NOMINA VIATICO DENTRO DEL PAIS	26/12/2018		$1,950.00	$267,443,801.19
TR-005511	NÓMINA COMPLEMENTO A BECA	26/12/2018		$429,000.00	$267,014,801.19
TR-005512	NÓMINA COMPLEMENTO A BECA	26/12/2018		$274,000.00	$266,740,801.19
TR-005513	NOMINA VIATICO DENTRO DEL PAIS	26/12/2018		$83,950.00	$266,656,851.19
TR-005514	NÓMINA COMPLEMENTO A BECA	27/12/2018		$550,500.00	$266,106,351.19
TR-005535	GCS AUTO SERVICES, S.R.L	27/12/2018		$34,084.30	$266,072,266.89
TR-005536	SUPLISERVIS SRL	27/12/2018		$67,850.00	$266,004,416.89
TR-005537	PUBLICOM SRL	27/12/2018		$610,000.00	$265,394,416.89
TR-005538	ZETTA ELECTRONICS SRL	27/12/2018		$19,043.43	$265,375,373.46
TR-005539	PVM GROUP SRL	27/12/2018		$47,200.00	$265,328,173.46
TR-005541	AUTOCAMIONES S.A.	27/12/2018		$14,045.43	$265,314,128.03
TR-005542	ORGANIZACION DE ESTADOS	27/12/2018		$11,996,392.19	$253,317,735.84
TR-005543	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	27/12/2018		$497,040.00	$252,820,695.84
TR-005544	ASOCIACION FE Y ALEGRIA, INC.	27/12/2018		$2,995,200.00	$249,825,495.84
TR-005545	UNIVERSIDAD CENTRAL DEL ESTE	27/12/2018		$367,308.00	$249,458,187.84
TR-005546	NOMINA VIATICO DENTRO DEL PAIS	27/12/2018		$39,150.00	$249,419,037.84
TR-005547	NOMINA VIATICO DENTRO DEL PAIS	27/12/2018		$13,450.00	$249,405,587.84
TR-005549	MERCA DEL ATLANTICO, SRL.	27/12/2018		$22,161.67	$249,383,426.17
TR-005551	COMPUTADORAS DOMINICANAS SA	27/12/2018		$10,552.55	$249,372,873.62
TR-005555	NÓMINA COMPLEMENTO A BECA	27/12/2018		$1,764,000.00	$247,608,873.62
TR-005556	UNIVERSIDAD DE BAJA CALIFORNIA S.C.	27/12/2018		$109,614.96	$247,499,258.66
ND-000095	REINTEGRO POR TRANSFERENCIA	28/12/2018	$153,400.00		$247,652,658.66
TR-005548	BRAULIO SEGURA , EVENTOS DECORACION Y	28/12/2018		$109,268.00	$247,543,390.66
TR-005550	BANCO DE RESERVAS DE LA REP. DOMINICANA	28/12/2018		$12,384,252.00	$235,159,138.66
TR-005552	SANTIAGO CUESTA CURY	28/12/2018		$123,900.00	$235,035,238.66
TR-005553	IFEL DOMINICANA S.R.L.	28/12/2018		$10,926.80	$235,024,311.86
TR-005554	IFEL DOMINICANA S.R.L.	28/12/2018		$95,922.20	$234,928,389.66
TR-005557	NOMINA VIATICO DENTRO DEL PAIS	28/12/2018		$750.00	$234,927,639.66
TR-005558	NÓMINA COMPLEMENTO A BECA	28/12/2018		$126,000.00	$234,801,639.66
TR-005559	NÓMINA COMPLEMENTO A BECA	28/12/2018		$486,500.00	$234,315,139.66
TR-005560	NÓMINA COMPLEMENTO A BECA	28/12/2018		$342,500.00	$233,972,639.66
TR-005561	NÓMINA COMPLEMENTO A BECA	28/12/2018		$569,000.00	$233,403,639.66

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/12/2018 Hasta el 31/12/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/11/2018*** ***361,958,664.92***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005562	NÓMINA COMPLEMENTO A BECA	28/12/2018		$127,000.00	$233,276,639.66
TR-005563	NÓMINA COMPLEMENTO A BECA	28/12/2018		$175,500.00	$233,101,139.66
TR-005564	NOMINA VIATICO DENTRO DEL PAIS	28/12/2018		$5,250.00	$233,095,889.66
TR-005565	NOMINA VIATICO DENTRO DEL PAIS	28/12/2018		$44,100.00	$233,051,789.66
TR-005566	NÓMINA COMPLEMENTO A BECA	28/12/2018		$316,500.00	$232,735,289.66
TR-005567	NÓMINA COMPLEMENTO A BECA	28/12/2018		$238,000.00	$232,497,289.66
TR-005568	NÓMINA COMPLEMENTO A BECA	28/12/2018		$738,000.00	$231,759,289.66
TR-005569	NÓMINA COMPLEMENTO A BECA	28/12/2018		$536,000.00	$231,223,289.66
TR-005570	NÓMINA COMPLEMENTO A BECA	28/12/2018		$308,000.00	$230,915,289.66
TR-005571	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/12/2018		$225,360.00	$230,689,929.66
TR-005572	NÓMINA COMPLEMENTO A BECA	28/12/2018		$177,000.00	$230,512,929.66
TR-005573	NÓMINA COMPLEMENTO A BECA	28/12/2018		$252,000.00	$230,260,929.66
TR-005574	SEGUROS BANRESERVAS	28/12/2018		$59,863.51	$230,201,066.15
TR-005575	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/12/2018		$360,480.00	$229,840,586.15
TR-005576	ASTECH SRL	28/12/2018		$337,008.00	$229,503,578.15
TR-005577	MULTICOMPUTOS, S.R.L.	28/12/2018		$214,592.85	$229,288,985.30
TR-005578	*ANULADO* AYDEE CATERING & EVENTOS	28/12/2018		$0.00	$229,288,985.30
TR-005579	VITALIA JARDINERIA	28/12/2018		$16,000.00	$229,272,985.30
TR-005580	GOMEZ MAGALLANES ING. & SERV.	28/12/2018		$33,866.00	$229,239,119.30
TR-005581	ARS UNIVERSAL SA	28/12/2018		$1,211,570.00	$228,027,549.30
TR-005582	SUNIX PETROLEUM,SRL	28/12/2018		$1,550,000.00	$226,477,549.30
TR-005583	NOMINA VIATICO DENTRO DEL PAIS	28/12/2018		$6,450.00	$226,471,099.30
TR-005584	NOMINA VIATICO DENTRO DEL PAIS	28/12/2018		$22,850.00	$226,448,249.30
TR-005586	GRUPO ASTRO, S.R.L.	28/12/2018		$3,377.63	$226,444,871.67
TR-005587	INCAPROLE	28/12/2018		$110,000.00	$226,334,871.67
TR-005588	MERCEDES ADAMES INGENIERIA SRL	28/12/2018		$426,664.13	$225,908,207.54
TR-005597	UNIVERSIDAD CATÓLICA SANTO DOMINGO	28/12/2018		$16,000.00	$225,892,207.54
TR-005598	UNIVERSIDAD CENTRAL DEL ESTE	28/12/2018		$620,873.86	$225,271,333.68
TR-005599	UNIVERSIDAD CENTRAL DEL ESTE	28/12/2018		$1,047,360.00	$224,223,973.68
TR-005609	UNIVERSIDAD CATOLICA NORDESTANA	28/12/2018		$349,120.00	$223,874,853.68
TR-005610	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/12/2018		$88,140.00	$223,786,713.68
TR-005611	INSTITUTO CULTURAL DOMINICANO	28/12/2018		$368,823.00	$223,417,890.68
TR-005612	UNIVERSIDAD CENTRAL DEL ESTE	28/12/2018		$1,052,480.00	$222,365,410.68
TR-005613	ORGANIZACION DE ESTADOS	28/12/2018		$17,481,516.00	$204,883,894.68
TR-005614	UNIVERSIDAD CENTRAL DEL ESTE	28/12/2018		$1,042,240.00	$203,841,654.68
TR-005616	UNIVERSIDAD CENTRAL DEL ESTE	28/12/2018		$225,000.00	$203,616,654.68
TR-005634	INSTITUTO CULTURAL DOMINICANO	28/12/2018		$7,200.00	$203,609,454.68
TR-005635	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/12/2018		$234,720.00	$203,374,734.68
TR-005636	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/12/2018		$867,600.00	$202,507,134.68
TR-005637	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	28/12/2018		$88,080.00	$202,419,054.68

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/12/2018 Hasta el 31/12/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/11/2018*** ***361,958,664.92***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005638	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	28/12/2018		$40,572.00	$202,378,482.68
TR-005639	COMPUTADORAS DOMINICANAS SA	28/12/2018		$123,733.62	$202,254,749.06
TR-005640	IFEL DOMINICANA S.R.L.	28/12/2018		$44,073.41	$202,210,675.65
TR-005641	TRAMERIAS Y SOLUCIONES DE ALMACENAJE	28/12/2018		$124,404.04	$202,086,271.61
TR-005642	NOMINA COMPENSACION EXTRAORDINARIA	28/12/2018		$7,638,298.97	$194,447,972.64
TR-005643	NOMINA COMPENSACION EXTRAORDINARIA	28/12/2018		$4,018,596.56	$190,429,376.08
TR-005644	NÓMINA COMPLEMENTO A BECA	28/12/2018		$1,025,500.00	$189,403,876.08
TR-005645	NÓMINA COMPLEMENTO A BECA	28/12/2018		$1,162,500.00	$188,241,376.08
TR-005646	NÓMINA COMPLEMENTO A BECA	28/12/2018		$1,062,000.00	$187,179,376.08
TR-005647	NOMINA VIATICO DENTRO DEL PAIS	28/12/2018		$8,400.00	$187,170,976.08
TR-005648	NOMINA VIATICO DENTRO DEL PAIS	28/12/2018		$2,100.00	$187,168,876.08
TR-005657	NÓMINA COMPLEMENTO A BECA	28/12/2018		$429,000.00	$186,739,876.08
TR-005585	NOMINA VIATICO DENTRO DEL PAIS	29/12/2018		$13,750.00	$186,726,126.08
TR-005589	CENTRO ESPECIALIZADO DE COMPUTACION	29/12/2018		$122,838.00	$186,603,288.08
TR-005590	SUPLISERVIS SRL	29/12/2018		$28,320.00	$186,574,968.08
TR-005591	RAJD COMERCIAL, S.R.L	29/12/2018		$6,159.60	$186,568,808.48
TR-005592	DESARROLLO DE ESTRATEGIAS	29/12/2018		$57,299.49	$186,511,508.99
TR-005593	AGUA PLANETA AZUL S.A	29/12/2018		$22,900.00	$186,488,608.99
TR-005594	UNIVERSIDAD CATÓLICA SANTO DOMINGO	29/12/2018		$609,100.00	$185,879,508.99
TR-005595	SISTEMAS & TECNOLOGIAS SRL.	29/12/2018		$471,900.00	$185,407,608.99
TR-005596	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	29/12/2018		$516,480.00	$184,891,128.99
TR-005600	AYDEE CATERING & EVENTOS	29/12/2018		$161,896.00	$184,729,232.99
TR-005601	VALDOCCO COMERCIAL, S.R.L.	29/12/2018		$27,432.20	$184,701,800.79
TR-005602	ELDRY COLON, SRL	29/12/2018		$88,500.00	$184,613,300.79
TR-005603	DESARROLLO DE ESTRATEGIAS	29/12/2018		$2,337.38	$184,610,963.41
TR-005604	ELDRY COLON, SRL	29/12/2018		$16,520.00	$184,594,443.41
TR-005605	HUMANO SEGUROS, S A.	29/12/2018		$286,079.06	$184,308,364.35
TR-005606	MERCA DEL ATLANTICO, SRL.	29/12/2018		$54,846.40	$184,253,517.95
TR-005607	JULIA JEANNETTE AYBAR SANCHEZ	29/12/2018		$273,524.00	$183,979,993.95
TR-005608	LE TAILLEUR S.R.L	29/12/2018		$319,721.00	$183,660,272.95
TR-005615	COMITE LATINOAMARICANO DE MATEMATICA	29/12/2018		$300,000.00	$183,360,272.95
TR-005617	EMART INGENIERIA SERVICIOS SRL	29/12/2018		$924,743.65	$182,435,529.30
TR-005618	BRAULIO FRANCISCO SEGURA RIJO	29/12/2018		$219,686.03	$182,215,843.27
TR-005619	INFORMATIVO 911	29/12/2018		$29,500.00	$182,186,343.27
TR-005620	MARIANO JIMENEZ SANCHEZ	29/12/2018		$63,425.00	$182,122,918.27
TR-005621	DAYSI BUFFET , SRL	29/12/2018		$62,000.15	$182,060,918.12
TR-005622	DAYSI BUFFET , SRL	29/12/2018		$113,764.69	$181,947,153.43
TR-005623	JULIA JEANNETTE AYBAR SANCHEZ	29/12/2018		$8,348.50	$181,938,804.93
TR-005624	INFORMATIVO 911	29/12/2018		$49,560.00	$181,889,244.93
TR-005625	MERCA DEL ATLANTICO, SRL.	29/12/2018		$95,230.72	$181,794,014.21

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

Relacion de Ingresos y Egresos

Desde el 1/12/2018 Hasta el 31/12/2018

Valores en Pesos(RD$)

LIBRAMIENTO SIGEF

Cta No. ***Balance al 30/11/2018*** ***361,958,664.92***

Documento	Descripción	Fecha	Débitos	Créditos	Balance
TR-005626	GRUPO K MULTISERVICIOS, SRL	29/12/2018		$59,000.00	$181,735,014.21
TR-005627	MERCA DEL ATLANTICO, SRL.	29/12/2018		$113,480.69	$181,621,533.52
TR-005628	INVERSIONES PEÑAFA, SRL	29/12/2018		$15,269.20	$181,606,264.32
TR-005629	AVANT COMPUTER FYG, SRL	29/12/2018		$212,872.00	$181,393,392.32
TR-005630	RAJD COMERCIAL, S.R.L	29/12/2018		$37,878.00	$181,355,514.32
TR-005631	CANTABRIA BRAND REPRESENTATIVE, SRL	29/12/2018		$74,989.00	$181,280,525.32
TR-005632	DAYSI BUFFET , SRL	29/12/2018		$124,600.45	$181,155,924.87
TR-005633	ZETTA ELECTRONICS SRL	29/12/2018		$118,377.60	$181,037,547.27
ND-000094	REINTEGRO POR TRANSFERENCIA	31/12/2018	$40,850.00		$181,078,397.27
TR-005650	GRUPO ASTRO, S.R.L.	31/12/2018		$121,249.99	$180,957,147.28
TR-005651	LA PASTELERIA DE ROCIO SRL	31/12/2018		$18,526.00	$180,938,621.28
TR-005652	HYLSA, SA	31/12/2018		$38,038.67	$180,900,582.61
TR-005653	CENTRO CUESTA NACIONAL SA	31/12/2018		$2,060,000.00	$178,840,582.61
TR-005654	ESTACION GASOLINERA MARINO DOÑE S.R.L,	31/12/2018		$2,250,000.00	$176,590,582.61
TR-005655	ESTACION GASOLINERA MARINO DOÑE S.R.L,	31/12/2018		$25,842.00	$176,564,740.61
TR-005656	LOS MARLINS SUITES HOTEL S.A.	31/12/2018		$314,752.00	$176,249,988.61

Balance al 31/12/2018 **176,249,988.61**

Revisado por

INSTITUTO NACIONAL DE FORMACION Y CAPACITACION DEL MAGISTERIO
DIRECCION FINANCIERA

Autorizado por