



GOBIERNO CENTRAL DE LA REPUBLICA DOMINICANA
INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES (IDIAF)

RELACIÓN DE INGRESOS Y EGRESOS MES JUNIO 2019

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								50,480,144.60
1388	1392	1394	1395	3/6/2019	ALQUILER LOCAL	296,839.62		50,183,304.98
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	1,557,725.82		48,625,579.16
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	103,938.43		48,521,640.73
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	110,598.54		48,411,042.19
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	14,676.10		48,396,366.09
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	2,379,673.99		46,016,692.10
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	168,718.94		45,847,973.16
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	168,956.85		45,679,016.31
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	27,157.08		45,651,859.23
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	6,103,084.04		39,548,775.19
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	432,708.65		39,116,066.54
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	433,318.96		38,682,747.58
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	64,659.60		38,618,087.98
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	2,705,135.81		35,912,952.17
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	191,794.18		35,721,157.99
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	192,064.64		35,529,093.35
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	31,078.08		35,498,015.27
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	329,066.94		35,168,948.33
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	23,330.87		35,145,617.46
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	23,363.77		35,122,253.69
1398	1398	1448	1449	4/6/2019	NOMINA FIJO	3,784.29		35,118,469.40
1399	1399	1450	1451	4/6/2019	NOMINA PENSIONADO	318,355.29		34,800,114.11
1399	1399	1450	1451	4/6/2019	NOMINA PENSIONADO	22,571.39		34,777,542.72
1399	1399	1450	1451	4/6/2019	NOMINA PENSIONADO	22,603.23		34,754,939.49
1399	1399	1450	1451	4/6/2019	NOMINA PENSIONADO	3,146.17		34,751,793.32
1400	1400	1454	1455	4/6/2019	NOMINA CONTRATO	31,500.00		34,720,293.32
1400	1400	1454	1455	4/6/2019	NOMINA CONTRATO	2,233.35		34,718,059.97
1400	1400	1454	1455	4/6/2019	NOMINA CONTRATO	2,236.50		34,715,823.47

1400	1400	1454	1455	4/6/2019	NOMINA CONTRATO	362.25		34,715,461.22
1401	1401	1452	1453	4/6/2019	NOMINA MILITAR	186,500.00		34,528,961.22
1403	1405	1423	1440	5/6/2019	ALCANTARILLADO	1,835.00		34,527,126.22
1404	1406	1424	1439	5/6/2019	ALCANTARILLADO	244.00		34,526,882.22
1408	1415	1417	1418	6/6/2019	ALCANTARILLADO	1,206.00		34,525,676.22
1434	1457	1474	1481	7/6/2019	ENERGIA ELECTRICA	130,667.48		34,395,008.74
1435	1458	1482	1483	7/6/2019	ENERGIA ELECTRICA	40,806.03		34,354,202.71
1436	1473	1492	1497	7/6/2019	ENERGIA ELECTRICA	113,311.73	20,031,789.00	54,272,679.98
1470	1470	1538	1539	10/6/2019	NOMINA SUPLENCIA	14,850.00		54,257,829.98
1477	1477	1502	1503	12/6/2019	VIATICOS DENTRO	190,400.00		54,067,429.98
			1276	4/6/2019	TELEFONO	6,864.76		54,060,565.22
			1282	6/6/2019	BATAS P/LABORATORIOS	35,641.90		54,024,923.32
			1285	6/6/2019	MANEJO DE REDES	153,400.00		53,871,523.32
			1289	6/6/2019	PAGO CONSULTOR	35,400.00		53,836,123.32
			1290	6/6/2019	LEGALIZACION	2,714.00		53,833,409.32
			1344	12/6/2019	TELEFONO	6,556.91		53,826,852.41
			1319	19/6/2019	MATERIALES LIMPIEZA	83,696.22		53,743,156.19
			1357	13/6/2019	ALCANTARILLADO	1,206.00		53,741,950.19
			1371	13/6/2019	TELEFONO	2,937.82		53,739,012.37
			1372	13/6/2019	TELEFONO	5,936.54		53,733,075.83
			1374	13/6/2019	TELEFONO	1,612.57		53,731,463.26
			1377	13/6/2019	TELEFONO	12,961.36		53,718,501.90
			1379	13/6/2019	TELEFONO	14,225.73		53,704,276.17
			1381	13/6/2019	TELEFONO	7,188.11		53,697,088.06
			1382	13/6/2019	TELEFONO	5,495.76		53,691,592.30
			1391	19/6/2019	TELEFONO	23,820.14		53,667,772.16
			1396	19/6/2019	TELEFONO	12,067.56		53,655,704.60
			1420	19/6/2019	MANTENIMIENTO	23,878.52		53,631,826.08
			1463	26/6/2019	MANTENIMIENTO	9,962.69		53,621,863.39
			1465	26/6/2019	PAGO CONSULTOR	35,400.00		53,586,463.39
						16,925,470.21	20,031,789.00	

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