



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES NOVIEMBRE, 2019

VALORES EN RD\$

| PREV. # | COMPROMISO | DEVENG | LIBRAMIENTO# | FECHA      | CONCEPTO                   | DEBITO        | CREDITO | BALANCE       |
|---------|------------|--------|--------------|------------|----------------------------|---------------|---------|---------------|
|         |            |        |              |            |                            |               |         | 49,863,739.41 |
| 450     | 2999       | 3010   | 3015         | 8/11/2019  | PAGINA WEB                 | 35,400.00     |         | 49,828,339.41 |
| 2964    | 3013       | 3039   | 3048         | 8/11/2019  | ALCANTARILLADO             | 1,835.00      |         | 49,826,504.41 |
| 2966    | 2985       | 3016   | 3022         | 7/11/2019  | SERVICIO DE ALCANTARILLADO | 244.00        |         | 49,826,260.41 |
| 2987    | 3014       | 3038   | 3046         | 11/11/2019 | ALCANTARILLADO             | 1,206.00      |         | 49,825,054.41 |
| 3000    | 3001       | 3002   | 3024         | 8/11/2019  | ALQUILER LOCAL             | 319,102.59    |         | 49,505,951.82 |
| 3009    | 3023       | 3025   | 3036         | 11/11/2019 | BASURA                     | 2,582.00      |         | 49,503,369.82 |
| 3017    | 3029       | 3045   | 3059         | 11/11/2019 | ENERGIA ELECTRICA          | 102,135.02    |         | 49,401,234.80 |
| 3018    | 3026       | 3061   | 3069         | 11/11/2019 | ENERGIA ELECTRICA          | 49,729.47     |         | 49,351,505.33 |
| 3019    | 3057       | 3063   | 3071         | 12/11/2019 | ENERGIA ELECTRICA          | 67,471.99     |         | 49,284,033.34 |
| 3020    | 3028       | 3062   | 3070         | 11/11/2019 | ENERGIA ELECTRICA          | 80,827.60     |         | 49,203,205.74 |
| 3030    | 3066       | 3067   | 3076         | 12/11/2019 | TELEFONO                   | 5,065.54      |         | 49,198,140.20 |
| 3030    | 3066       | 3067   | 3076         | 12/11/2019 | TELEFONO                   | 6,417.99      |         | 49,191,722.21 |
| 3031    | 3054       | 3065   | 3073         | 12/11/2019 | TELEFONO                   | 5,589.81      |         | 49,186,132.40 |
| 3031    | 3054       | 3065   | 3073         | 12/11/2019 | TELEFONO                   | 2,318.07      |         | 49,183,814.33 |
| 3032    | 3041       | 3068   | 3074         | 12/11/2019 | TELEFONO                   | 3,445.85      |         | 49,180,368.48 |
| 3033    | 3055       | 3064   | 3072         | 12/11/2019 | TELEFONO                   | 19,297.36     |         | 49,161,071.12 |
| 3033    | 3055       | 3064   | 3072         | 12/11/2019 | TELEFONO                   | 49,038.31     |         | 49,112,032.81 |
| 3035    | 3035       | 3035   | 3118         | 11/11/2019 | PARTICIPACION EVENTO       | 5,500.00      |         | 49,106,532.81 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 1,712,962.57  |         | 47,393,570.24 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 116,118.82    |         | 47,277,451.42 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 121,620.34    |         | 47,155,831.08 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 16,072.48     |         | 47,139,758.60 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 2,409,476.02  |         | 44,730,282.58 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 170,831.90    |         | 44,559,450.68 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 171,072.79    |         | 44,388,377.89 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 27,351.66     |         | 44,361,026.23 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 9,565,067.50  |         | 34,795,958.73 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 678,163.29    |         | 34,117,795.44 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 679,119.79    |         | 33,438,675.65 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 79,583.97     |         | 33,359,091.68 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 2,944,729.81  |         | 30,414,361.87 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 208,781.39    |         | 30,205,580.48 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 209,075.82    |         | 29,996,504.66 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 33,326.28     |         | 29,963,178.38 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 360,231.94    |         | 29,602,946.44 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 25,540.47     |         | 29,577,405.97 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 25,576.48     |         | 29,551,829.49 |
| 3189    | 3189       | 3225   | 3226         | 22/11/2019 | NOMINA FIJO                | 4,142.68      |         | 29,547,686.81 |
|         |            |        |              |            |                            |               | 0.00    | 29,547,686.81 |
|         |            |        |              |            |                            | 20,316,052.60 | 0.00    | 29,547,686.81 |

PREPARADO POR  
YDALIA MAROLINA GONZALEZ T.  
CONTADORA IDIAF



AUTORIZADO  
FAUSTINO ANTONIO SOSA L.  
DIRECTOR FINANCIERO IDIAF