



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES
RELACIÓN DE INGRESOS Y EGRESOS MES ABRIL, 2021
VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
				6/4/2021	ASIG. PRESUPUESTARIA MARZO Y ABRIL		54,381,552.00	22,992,667.49
95	117	296	301	12/4/2021	MANTENIMIENTO VEHICULO	12,374.97		77,361,844.52
97	119	297	302	23/4/2021	MANTENIMIENTO VEHICULO	17,342.77		77,344,501.75
285	285	322	355	5/4/2021	TELEFONO	30,138.44		77,314,363.31
286	286	325	357	5/4/2021	ALCANTARILLADO	6,030.00		77,308,333.31
283	283	326	358	5/4/2021	ENERGIA ELECTRICA	78,318.11		77,230,015.20
360	360	364	365	5/4/2021	VIATICOS	44,600.00		77,185,415.20
380	381	385	386	5/4/2021	SEGURO MEDICO	893,454.07		76,291,961.13
372	372	387	392	5/4/2021	ALCANTARILLADO	244.00		76,291,717.13
291	323	388	393	5/4/2021	BOTELLONES DE AGUA	10,375.00		76,281,342.13
186	196	389	394	5/4/2021	MANTENIMIENTO VEHICULO	16,097.14		76,265,244.99
170	191	390	395	5/4/2021	MANTENIMIENTO VEHICULO	16,483.02		76,248,761.97
185	193	391	396	5/4/2021	MANTENIMIENTO VEHICULO	15,215.64		76,233,546.33
397	397	398	418	5/4/2021	TELEFONO	5,407.97		76,228,138.36
411	412	413	420	5/4/2021	LEGALIZACION DE FIRMAS	59,944.00		76,168,194.36
401	401	414	421	5/4/2021	TELEFONO	95,816.00		76,072,378.36
352	353	426	434	5/4/2021	TELEFONO	11,867.57		76,060,510.79
292	324	427	435	5/4/2021	LAVADO VEHICULOS	29,865.80		76,030,644.99
362	362	436	437	5/4/2021	VACACIONES	246,723.59		75,783,921.40
361	361	438	439	5/4/2021	IDEMNIZACION	773,840.00		75,010,081.40
429	429	433	440	5/4/2021	TELEFONO	34,271.88		74,975,809.52
320	332	483	488	5/4/2021	TELEFONO	14,338.69		74,961,470.83
430	430	442	445	21/4/2021	TELEFONO	7,640.50		74,953,830.33
430	430	442	445	21/4/2021	TELEFONO	3,923.00		74,949,907.33
430	430	442	445	21/4/2021	TELEFONO	10,534.20		74,939,373.13
431	431	443	446	21/4/2021	TELEFONO	5,802.06		74,933,571.07
431	431	443	446	21/4/2021	TELEFONO	2,766.40		74,930,804.67
431	431	443	446	21/4/2021	TELEFONO	1,395.00		74,929,409.67
432	432	444	447	28/4/2021	TELEFONO	6,288.69		74,923,120.98
432	432	444	447	28/4/2021	TELEFONO	12,397.97		74,910,723.01
432	432	444	447	28/4/2021	TELEFONO	1,254.64		74,909,468.37
448	448	521	522	28/4/2021	NOMINA FIJO	1,533,016.22		73,376,452.15
448	448	521	522	28/4/2021	NOMINA FIJO	101,233.62		73,275,218.53
448	448	521	522	28/4/2021	NOMINA FIJO	108,844.15		73,166,374.38
448	448	521	522	28/4/2021	NOMINA FIJO	13,842.93		73,152,531.45
448	448	521	522	28/4/2021	NOMINA FIJO	2,407,335.89		70,745,195.56
448	448	521	522	28/4/2021	NOMINA FIJO	170,680.15		70,574,515.41
448	448	521	522	28/4/2021	NOMINA FIJO	170,920.84		70,403,594.57
448	448	521	522	28/4/2021	NOMINA FIJO	27,327.05		70,376,267.52
448	448	521	522	28/4/2021	NOMINA FIJO	9,255,067.50		61,121,200.02
448	448	521	522	28/4/2021	NOMINA FIJO	656,184.29		60,465,015.73
448	448	521	522	28/4/2021	NOMINA FIJO			59,807,905.94

448	448	521	522	28/4/2021	NOMINA FIJO	657,109.79	59,731,044.98
448	448	521	522	28/4/2021	NOMINA FIJO	76,860.96	56,737,815.04
448	448	521	522	28/4/2021	NOMINA FIJO	2,993,229.94	56,525,594.98
448	448	521	522	28/4/2021	NOMINA FIJO	212,220.06	56,313,075.65
448	448	521	522	28/4/2021	NOMINA FIJO	212,519.33	56,279,191.62
448	448	521	522	28/4/2021	NOMINA FIJO	33,884.03	55,925,009.68
448	448	521	522	28/4/2021	NOMINA FIJO	354,181.94	55,899,898.16
448	448	521	522	28/4/2021	NOMINA FIJO	25,111.52	55,874,751.23
448	448	521	522	28/4/2021	NOMINA FIJO	25,146.93	55,870,678.13
448	448	521	522	28/4/2021	NOMINA FIJO	4,073.10	55,680,678.13
449	449	503	504	28/4/2021	NOMINA MILITAR	190,000.00	55,401,410.34
450	450	505	506	28/4/2021	NOMINA PENSIONADO	279,267.79	55,381,610.25
450	450	505	506	28/4/2021	NOMINA PENSIONADO	19,800.09	55,361,782.23
450	450	505	506	28/4/2021	NOMINA PENSIONADO	19,828.02	55,358,933.55
450	450	505	506	28/4/2021	NOMINA PENSIONADO	2,848.68	55,188,933.55
451	451	523	524	28/4/2021	NOMINAS CONTRATO	170,000.00	55,176,880.55
451	451	523	524	28/4/2021	NOMINAS CONTRATO	12,053.00	55,164,810.55
451	451	523	524	28/4/2021	NOMINAS CONTRATO	12,070.00	55,163,570.21
451	451	523	524	28/4/2021	NOMINAS CONTRATO	1,240.34	55,118,570.21
451	451	523	524	28/4/2021	NOMINAS CONTRATO	45,000.00	55,115,379.71
451	451	523	524	28/4/2021	NOMINAS CONTRATO	3,190.50	55,112,184.71
451	451	523	524	28/4/2021	NOMINAS CONTRATO	3,195.00	55,111,667.21
451	451	523	524	28/4/2021	NOMINAS CONTRATO	517.50	55,066,867.21
453	453	501	502	28/4/2021	VIATICOS	44,800.00	54,723,831.94
454	455	456	467	28/4/2021	ALQUILER	343,035.27	54,720,921.94
457	457	458	468	28/4/2021	BASURA	2,910.00	54,675,489.22
459	459	471	480	28/4/2021	ENERGIA ELECTRICA	45,432.72	54,618,437.19
462	462	463	470	28/4/2021	ENERGIA ELECTRICA	57,052.03	54,559,899.88
466	466	469	477	28/4/2021	ENERGIA ELECTRICA	58,537.31	54,406,947.37
472	473	474	481	28/4/2021	SEGURO DE VIDA	152,952.51	54,284,575.35
475	475	485	490	28/4/2021	ENERGIA ELECTRICA	122,372.02	54,245,458.21
476	476	484	489	28/4/2021	ENERGIA ELECTRICA	39,117.14	54,153,606.79
478	478	492	493	28/4/2021	ENERGIA ELECTRICA	91,851.42	54,152,400.79
479	479	482	487	28/4/2021	ALCANTARILLADO	1,206.00	
						23,221,818.70	

PREPARADO POR

YDALIA MAROLINA GONZALEZ T.
CONTADORA IDIAF

AUTORIZADO

ELADIO ARNAUD SANTANA, Ph.D.
DIRECTOR GENERAL, IDIAF

REVISADO

KIRSYS LAPAIX
DIRECTORA ADMINISTRATIVA
Y FINANCIERA, IDIAF

