



RELACIÓN DE INGRESOS Y EGRESOS MES MAYO 2019

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	IBRAMIENTO	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								48,521,516.07
1100	1103	1105	1107	3/5/2019	ALCANTARILLADO	1,835.00		48,519,681.07
1101	1102	1104	1106	3/5/2019	ALCANTARILLADO	244.00		48,519,437.07
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	1,557,725.82		46,961,711.25
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	103,938.43		46,857,772.82
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	110,598.54		46,747,174.28
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	14,676.10		46,732,498.18
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	2,379,673.99		44,352,824.19
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	168,718.94		44,184,105.25
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	168,956.85		44,015,148.40
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	27,157.08		43,987,991.32
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	6,103,084.04		37,884,907.28
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	432,708.65		37,452,198.63
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	433,318.96		37,018,879.67
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	64,659.60		36,954,220.07
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	2,705,135.81		34,249,084.26
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	191,794.18		34,057,290.08
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	192,064.64		33,865,225.44
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	31,078.08		33,834,147.36
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	329,066.94		33,505,080.42
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	23,330.87		33,481,749.55
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	23,363.77		33,458,385.78
1112	1112	1165	1166	6/5/2019	NOMINA FIJO	3,784.29		33,454,601.49
1113	1113	1167	1168	6/5/2019	NOMINA PENSIONADO	318,355.29		33,136,246.20
1113	1113	1167	1168	6/5/2019	NOMINA PENSIONADO	22,571.39		33,113,674.81
1113	1113	1167	1168	6/5/2019	NOMINA PENSIONADO	22,603.23		33,091,071.58
1113	1113	1167	1168	6/5/2019	NOMINA PENSIONADO	3,146.17		33,087,925.41
1114	1114	1169	1170	6/5/2019	NOMINA CONTRATO	31,500.00		33,056,425.41
1114	1114	1169	1170	6/5/2019	NOMINA CONTRATO	2,233.35		33,054,192.06
1114	1114	1169	1170	6/5/2019	NOMINA CONTRATO	2,236.50		33,051,955.56
1114	1114	1169	1170	6/5/2019	NOMINA CONTRATO	362.25		33,051,593.31

1115	1115	1171	1172	6/5/2019	NOMINA MILITAR	186,500.00		32,865,093.31
1128	1129	1130	1138	7/5/2019	PAGO LOCAL	296,839.62		32,568,253.69
1133	1141	1142	1145	8/5/2019	PAGO DE SALUD	247,404.03		32,320,849.66
1150	1179	1203	1222	10/5/2019	ENERGIA ELECTRICA	103,488.68		32,217,360.98
1151	1181	1199	1220	10/5/2019	ENERGIA ELECTRICA	54,733.96		32,162,627.02
1152	1180	1202	1221	10/5/2019	ENERGIA ELECTRICA	51,443.29	20,031,789.00	52,142,972.73
1153	1182	1198	1219	10/5/2019	ENERGIA ELECTRICA	48,669.88		52,094,302.85
1154	1183	1197	1218	10/5/2019	TELEFONO	5,399.49		52,088,903.36
1154	1183	1197	1218	10/5/2019	TELEFONO	1,638.38		52,087,264.98
1155	1184	1196	1217	10/5/2019	TELEFONO	5,055.80		52,082,209.18
1155	1184	1196	1217	10/5/2019	TELEFONO	6,108.94		52,076,100.24
1156	1185	1195	1216	10/5/2019	TELEFONO	3,388.16		52,072,712.08
1157	1186	1193	1215	10/5/2019	TELEFONO	2,151.82		52,070,560.26
1157	1186	1193	1215	10/5/2019	TELEFONO	1,549.72		52,069,010.54
1158	1187	1192	1214	10/5/2019	TELEFONO	19,083.74		52,049,926.80
1158	1187	1192	1214	10/5/2019	TELEFONO	49,038.31		52,000,888.49
1159	1190	1225	1243	10/5/2019	TELEFONO	1,972.11		51,998,916.38
1159	1190	1225	1243	10/5/2019	TELEFONO	504.00		51,998,412.38
1160	1191	1240	1250	10/5/2019	TELEFONO	606.73		51,997,805.65
1160	1191	1240	1250	10/5/2019	TELEFONO	1,634.58		51,996,171.07
1161	1213	1231	1248	10/5/2019	TELEFONO	559.68		51,995,611.39
1161	1213	1231	1248	10/5/2019	TELEFONO	1,842.93		51,993,768.46
1162	1207	1229	1246	10/5/2019	TELEFONO	9,722.78		51,984,045.68
1162	1207	1229	1246	10/5/2019	TELEFONO	5,900.00		51,978,145.68
1163	1206	1227	1244	10/5/2019	TELEFONO	1,279.12		51,976,866.56
1164	1210	1230	1247	10/5/2019	TELEFONO	2,127.23		51,974,739.33
1164	1210	1230	1247	10/5/2019	TELEFONO	495.00		51,974,244.33
1164	1210	1230	1247	10/5/2019	TELEFONO	995.00		51,973,249.33
1173	1211	1228	1245	10/5/2019	TELEFONO	5,294.89		51,967,954.44
1173	1211	1228	1245	10/5/2019	TELEFONO	972.10		51,966,982.34
1189	1209	1226	1242	13/5/2019	ENERGIA ELECTRICA	99,166.57		51,867,815.77
			1002	22/4/2019	TELEFONO	8,313.54		51,859,502.23
			1003	22/4/2019	MANTENIMIENTO VEHICU	26,961.88		51,832,540.35
			1007	22/4/2019	COMPRA TANQUE DE GA	7,316.00		51,825,224.35
			1008	22/4/2019	CARTUCHOS ESCOPETA	39,825.00		51,785,399.35
			1033	22/4/2019	REP. IMPRESORA	17,256.32		51,768,143.03
			1034	25/4/2019	COMPRA BEBEDEROS	21,311.98		51,746,831.05
			1036	25/4/2019	NOMINA VIATICOS	106,900.00		51,639,931.05
			1045	25/4/2019	SERVICIO TECNICO	4,130.00		51,635,801.05
			1055	26/4/2019	COMPRA MATERIALES	2,648.84		51,633,152.21
			1057	30/4/2019	COMPRA PAPEL	131,699.80		51,501,452.41

			1064	30/4/2019	TELEFONO	24,249.78		51,477,202.63
			1081	1/5/2019	NOMINA CONTRATO	36,332.10		51,440,870.53
			1082	1/5/2019		3,231.76		51,437,638.77
			1085	1/5/2019		2,032.35		51,435,606.42
			1087	1/5/2019		13,483.97		51,422,122.45
			1089	1/5/2019		13,401.74		51,408,720.71
			1090	1/5/2019		5,146.00		51,403,574.71
			1091	1/5/2019		12,079.70		51,391,495.01
			1092	1/5/2019		4,868.22		51,386,626.79
			1121	7/5/2019		1,206.00		51,385,420.79
			1125	7/5/2019		145,589.28		51,239,831.51
			1126	7/5/2019		48,281.90		51,191,549.61
			1127	7/5/2019		44,661.82		51,146,887.79
			1144	7/5/2019	BASURA	2,592.00		51,144,295.79
			1178	14/7/2019	SEGURO DE VIDA	147,823.74		50,996,472.05
			1200	14/7/2019	MANTENIMIENTO DE PAG	35,400.00		50,961,072.05
			1201	14/7/2019	FUMIGACION	9,322.00		50,951,750.05
			1223	14/7/2019	MANTENIMIENTO VEHICU	8,828.49		50,942,921.56
			1251	14/7/2019	MANTENIMIENTO VEHICU	8,155.35		50,934,766.21
			914	12/4/2019	BONOS SECRETARIAS	99,000.00		50,835,766.21
			956	16/4/2019	SERVICIO SALUD	312,340.88		50,523,425.33
			977	17/4/2019	LEGALIZACION CONTRAT	4,366.00		50,519,059.33
			978	17/4/2019	TELEFONO	6,605.59		50,512,453.74
			979	17/4/2019	TELEFONO	2,205.57		50,510,248.17
			980	17/4/2019	TELEFONO	5,160.54		50,505,087.63
			981	17/4/2019	TELEFONO	1,293.50		50,503,794.13
			982	17/4/2019	TELEFONO	14,967.35		50,488,826.78
			983	17/4/2019	TELEFONO	2,422.72		50,486,404.06
			984	17/4/2019	TELEFONO	2,974.27		50,483,429.79
			985	17/4/2019	TELEFONO	3,285.19		50,480,144.60
								50,480,144.60
						18,073,160.47	20,031,789.00	

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