



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES JUNIO, 2020

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
1040	1041	1042	1043	4/6/2020	TELEFONO	6,007.84		61,456,471.58
1044	1045	1046	1047	4/6/2020	ALIMENTACION	176,592.90		61,450,463.74
1062	1063	1064	1066	4/6/2020	MATERIA PRIMA P/ ANIMALES	162,000.00		61,273,870.84
361	405	1086	1089	4/6/2020	MANT. A VEHICULO	17,502.02		61,111,870.84
260	309	1087	1090	4/6/2020	MANT. A VEHICULO	12,164.10		61,094,368.82
428	431	1088	1091	4/6/2020	MANT. A VEHICULO	30,457.29		61,082,204.72
80	85	1118	1123	4/6/2020	ALQUILERES	319,102.59		61,051,747.43
921	1052	1092	1154	4/6/2020	PUBLICACION	30,975.00		60,732,644.84
77	86	1152	1159	4/6/2020	PAGINA WEB	35,400.00		60,701,669.84
921	1051	1166	1172	4/6/2020	PUBLICACION	21,806.40		60,666,269.84
79	627	1170	1174	4/6/2020	SERV. PROFESIONALES	53,100.00		60,644,463.44
447	554	1241	1243	4/6/2020	CARTUCHOS EXPLOSIVOS	153,990.00		60,591,363.44
77	86	812	813	4/6/2020	PAGINA WEB	35,400.00		60,437,373.44
1093	1105	1111	1139	3/6/2020	TELEFONO	2,275.00		60,401,973.44
1093	1105	1111	1139	3/6/2020	TELEFONO	3,172.41		60,396,526.03
1093	1105	1111	1139	3/6/2020	TELEFONO	1,395.00		60,395,131.03
1094	1104	1112	1140	3/6/2020	TELEFONO	198.41		60,394,932.62
1095	1103	1113	1149	3/6/2020	TELEFONO	533.00		60,394,399.62
1095	1103	1113	1149	3/6/2020	TELEFONO	634.30		60,393,765.32
1096	1102	1114	1150	3/6/2020	TELEFONO	1,469.00		60,392,296.32
1096	1102	1114	1150	3/6/2020	TELEFONO	581.44		60,391,714.88
1097	1160	1161	1162	3/6/2020	TELEFONO	1,921.00		60,389,793.88
1097	1160	1161	1162	3/6/2020	TELEFONO	3,398.88		60,386,395.00
1098	1100	1116	1151	3/6/2020	BASURA	11,384.22		60,375,010.78
1106	1126	1132	1153	3/6/2020	TELEFONO	2,592.00		60,372,418.78
1106	1126	1132	1153	3/6/2020	TELEFONO	5,301.94		60,367,116.84
1106	1126	1132	1153	3/6/2020	TELEFONO	17,766.94		60,349,349.90
1107	1120	1137	1156	3/6/2020	TELEFONO	3.00		60,349,346.90
1108	1121	1138	1157	3/6/2020	TELEFONO	5,577.38		60,343,769.52
1108	1121	1138	1157	3/6/2020	TELEFONO	1,877.74		60,341,891.78
1109	1122	1136	1158	3/6/2020	TELEFONO	544.00		60,341,347.78
1130	1131	1165	1175	4/6/2020	ALCANTARILLADO	16,550.36		60,324,797.42
						3,710.00		60,321,087.42

1141	1141	1234	1235	5/6/2020	NOMINA FIJO	1,667,962.57	58,653,124.85
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	112,928.32	58,540,196.53
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	118,425.34	58,421,771.19
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	15,554.98	58,406,216.21
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	2,368,676.02	56,037,540.19
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	167,939.18	55,869,601.01
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	168,175.99	55,701,425.02
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	26,882.46	55,674,542.56
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	9,405,067.50	46,269,475.06
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	666,819.29	45,602,655.77
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	667,759.79	44,934,895.98
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	78,343.63	44,856,552.35
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	2,933,729.81	41,922,822.54
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	208,001.49	41,714,821.05
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	208,294.82	41,506,526.23
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	33,199.78	41,473,326.45
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	372,231.94	41,101,094.51
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	26,391.27	41,074,703.24
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	26,428.48	41,048,274.76
1141	1141	1234	1235	5/6/2020	NOMINA FIJO	4,280.68	41,043,994.08
1142	1142	1236	1237	5/6/2020	NOMINA PENSIONADO	394,455.29	40,649,538.79
1142	1142	1236	1237	5/6/2020	NOMINA PENSIONADO	27,966.88	40,621,571.91
1142	1142	1236	1237	5/6/2020	NOMINA PENSIONADO	28,006.33	40,593,565.58
1145	1145	1238	1239	5/6/2020	NOMINA PENSIONADO	3,816.01	40,589,749.57
1146	1147	1148	1155	5/6/2020	NOMINA MILITAR	196,500.00	40,393,249.57
1164	1167	1168	1173	7/6/2020	SEGURO DE VIDA	49,413.41	40,343,836.16
1178	1181	1191	1229	7/6/2020	ENERGIA ELECTRICA	97,869.55	40,245,966.61
1179	1182	1192	1230	7/6/2020	ENERGIA ELECTRICA	91,382.88	40,154,583.73
1180	1183	1193	1231	7/6/2020	ENERGIA ELECTRICA	74,901.80	40,079,681.93
1184	1198	1208	1217	8/6/2020	ALCANTARILLADO	1,206.00	40,078,475.93
1185	1199	1209	1218	8/6/2020	ENERGIA ELECTRICA	35,371.65	40,043,104.28
1186	1200	1210	1227	8/6/2020	ENERGIA ELECTRICA	63,764.98	39,979,339.30
1187	1201	1211	1219	8/6/2020	TELEFONO	1,368.75	39,977,970.55
1187	1201	1211	1219	8/6/2020	TELEFONO	3,698.70	39,974,271.85
1188	1221	1228	1232	8/6/2020	TELEFONO	1,104.64	39,973,167.21
1188	1221	1228	1232	8/6/2020	TELEFONO	1,140.48	39,972,026.73
1188	1221	1228	1232	8/6/2020	TELEFONO	495.00	39,971,531.73
1189	1220	1226	1233	8/6/2020	TELEFONO	995.00	39,970,536.73
1189	1220	1226	1233	8/6/2020	TELEFONO	578.40	39,969,958.33
1190	1207	1215	1222	8/6/2020	TELEFONO	504.00	39,969,454.33
1190	1207	1215	1222	8/6/2020	TELEFONO	935.00	39,968,519.33
1194	1206	1214	1225	8/6/2020	TELEFONO	851.57	39,967,667.76
1194	1206	1214	1225	8/6/2020	TELEFONO	698.03	39,966,969.73

1194	1206	1214	1225	8/6/2020	TELEFONO	1,495.00	39,965,474.73
1195	1205	1213	1224	8/6/2020	TELEFONO	536.86	39,964,937.87
1195	1205	1213	1224	8/6/2020	TELEFONO	1,796.25	39,963,141.62
1196	1204	1212	1223	8/6/2020	TELEFONO	4,733.96	39,958,407.66
1196	1204	1212	1223	8/6/2020	TELEFONO	5,900.00	39,952,507.66
1248	1249	1251	1252	10/6/2020	SEGURO DE SALUD	276,494.34	39,676,013.32
				30/6/2020	ASIGNACION PRESUPUESTARIA JUNIO	21,780,458.26	23,164,236.00
							62,840,249.32

PREPARADO POR
Ydalia Marolina Gonzalez T.
 YDALIA MAROLINA GONZALEZ T.
 CONTADORA IDIAF



Faustino Antonio Sosa L.
 FAUSTINO ANTONIO SOSA L.
 DIRECTOR FINANCIERO IDIAF