



INSTITUTO DOMINICANO DE INVEST. AGROP. Y FORESTALES

RELACIÓN DE INGRESOS Y EGRESOS MES DICIEMBRE, 2020

VALORES EN RD\$

PREV. #	COMPROMISO	DEVENG	LIBRAMIENTO#	FECHA	CONCEPTO	DEBITO	CREDITO	BALANCE
								82,293,685.94
80	85	2435	2444	12/1/2020	ALQUILER LOCAL NOVIEMBRE	343,035.28		81,950,650.66
2550	2568	2573	2593	12/1/2020	ENERGIA ELECTRICA	59,018.92		81,891,631.74
2548	2567	2574	2594	12/1/2020	ENERGIA ELECTRICA	113,964.60		81,777,667.14
2547	2570	2578	2603	12/1/2020	ENERGIA ELECTRICA	72,297.38		81,705,369.76
2549	2569	2579	2604	12/1/2020	ENERGIA ELECTRICA	46,136.02		81,659,233.74
2551	2571	2597	2605	12/1/2020	ENERGIA ELECTRICA	98,072.03		81,561,161.71
1563	1585	2589	2612	12/1/2020	MANTENIMIENTO VEHICULO	10,022.97		81,551,138.74
440	579	2582	2613	12/1/2020	SERV. FUMIGACION	19,470.00		81,531,668.74
2338	2427	2584	2614	12/1/2020	COMPRA BOMBA DE AGUA	45,494.90		81,486,173.84
77	86	2586	2615	12/1/2020	MANTENIMIENTO PAGINA	35,400.00		81,450,773.84
2400	2429	2585	2616	12/1/2020	COMPRA DE CALZADOS	46,639.83		81,404,134.01
2180	2253	2587	2617	12/1/2020	MANTENIMIENTO VEHICULO	10,259.23		81,393,874.78
2321	2341	2595	2619	12/1/2020	PRODUCTOS MEDICINALES	19,950.00		81,373,924.78
2553	2572	2598	2620	12/12/2020	TELEFONO	4,928.65		81,368,996.13
2052	2420	2601	2621	12/12/2020	PRODUCTOS QUIMICOS	47,912.00		81,321,084.13
2337	2347	2602	2622	12/12/2020	MANTENIMIENTO VEHICULO	15,998.57		81,305,085.56
2318	2428	2607	2624	12/12/2020	EQUIPOS VARIOS	403,200.00		80,901,885.56
2325	2440	2611	2625	12/12/2020	COMPRA CEFE Y AZUCAR	191,274.10		80,710,611.46
2325	2436	2626	2637	12/12/2020	COMPRA CAJAS DE TE	29,972.00		80,680,639.46
79	627	2628	2638	12/12/2020	SERV. PROFESIONALES	53,100.00		80,627,539.46
1981	1989	2630	2640	12/12/2020	PAGO DEDUCIBLE	24,207.94		80,603,331.52
2509	2516	2554	2641	12/12/2020	ALCANTARILLADO	4,824.00		80,598,507.52
2336	2348	2642	2643	12/12/2020	MANTENIMIENTO VEHICULO	26,768.11		80,571,739.41
2599	2639	2648	2649	12/12/2020	TELEFONO	5,397.00		80,566,342.41
2644	2644	2682	2683	12/12/2020	NOMINA FIJO SEPT. ADICIONAL	75,751.48		80,490,590.93
2629	2654	2668	2687	12/12/2020	LEGALIZACION FIRMAS	118,590.00		80,372,000.93
2183	2252	2671	2688	12/12/2020	MANTENIMIENTO VEHICULO	23,513.10		80,348,487.83
1032	2176	2672	2689	12/12/2020	TICKES DE COMBUSTIBLES	992,700.00		79,355,787.83
2431	2480	2673	2690	12/12/2020	COMPRA HIDROLAVADORAS	51,000.00		79,304,787.83
2627	2655	2678	2693	12/12/2020	TELEFONO	78,116.00		79,226,671.83
2184	2292	2679	2694	12/12/2020	MANTENIMIENTO VEHICULO	14,620.00		79,212,051.83
2304	2430	2680	2695	12/12/2020	PAPEL DE ESCRITORIOS	72,009.97		79,140,041.86
2418	2438	2681	2697	12/12/2020	COMPRA DE RASTRAS	900,000.00		78,240,041.86
1032	2178	2686	2698	12/12/2020	TICKES DE COMBUSTIBLES	1,402,750.00		76,837,291.86
2691	2691	2727	2728	12/12/2020	NOMINA FIJO OCTUBRE ADICION	352,039.32		76,485,252.54
2696	2696	2729	2730	12/12/2020	NOMINA FIJO NOVIEMBRE	18,930,797.05		57,554,455.49
2676	2676	2738	2739	12/12/2020	NOMINA CONTRATO NOVIEMBRE	247,266.34		57,307,189.15
2674	2674	2740	2741	12/12/2020	NOMINA CONTRATO ADICIONAL	96,920.40		57,210,268.75
2675	2675	2742	2643	12/12/2020	NOMINA CONTRATO ADICIONAL	223,044.94		56,987,223.81



2424	2425	2445	2766	12/12/2020	COMPRA ESPECTOFOTOMETRO	3,544,946.56	53,442,277.25
2377	2405	2785	2825	12/12/2020	COMPRA MICROPIPETAS	32,497.20	53,409,780.05
2412	2562	2786	2832	12/12/2020	SISTEMA DE VIGILANCIA	447,792.30	52,961,987.75
80	85	2787	2836	12/12/2020	ALQUILER LOCAL DICIEMBRE	343,035.27	52,618,952.48
2437	2439	2788	2837	12/12/2020	COMPRA ALMUERZO	75,437.40	52,543,515.08
79	627	2789	2838	12/12/2020	SERV. PROFESIONALES	106,200.00	52,437,315.08
77	86	2790	2839	12/12/2020	MANTENIMIENTO PAGINA DIC.	35,400.00	52,401,915.08
1347	2744	2814	2840	12/12/2020	TRABAJOS REPARACION EDIF	1,362,856.29	51,039,058.79
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	1,545,750.57	49,493,308.22
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	2,336,227.69	47,157,080.53
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	9,295,067.50	37,862,013.03
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	2,842,407.16	35,019,605.87
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	330,227.98	34,689,377.89
2858	2858	3057	3058	12/9/2020	NOMINA CONTRATO	45,000.00	34,644,377.89
2858	2858	3057	3058	12/9/2020	NOMINA CONTRATO	170,000.00	34,474,377.89
2857	2857	3055	3056	12/9/2020	NOMINA PENSIONADO	394,455.29	34,079,922.60
2794	2794	2881	2882	12/5/2020	REGALIA CONTRATO	49,527.00	34,030,395.60
2794	2794	2881	2882	12/5/2020	REGALIA CONTRATO	9,500.00	34,020,895.60
2796	2796	2879	2880	12/5/2020	REGALIA PENSION	175,000.00	33,845,895.60
2797	2797	2883	2884	12/5/2020	REGALIA VIGILANCIA	158,750.00	33,687,145.60
2799	2799	2875	2876	12/5/2020	REGALIA NOMINA FIJO	1,345,937.51	32,341,208.09
2799	2799	2875	2876	12/5/2020	REGALIA NOMINA FIJO	2,215,905.72	30,125,302.37
2799	2799	2875	2876	12/5/2020	REGALIA NOMINA FIJO	9,295,067.50	20,830,234.87
2799	2799	2875	2876	12/5/2020	REGALIA NOMINA FIJO	2,844,023.02	17,986,211.85
2799	2799	2875	2876	12/5/2020	REGALIA NOMINA FIJO	330,227.98	17,655,983.87
2815	2815	2877	2878	12/7/2020	REGALIA PENSION	394,455.29	17,261,528.58
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	102,136.48	17,159,392.10
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	165,638.58	16,993,753.52
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	659,020.29	16,334,733.23
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	201,526.72	16,133,206.51
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	23,413.18	16,109,793.33
2857	2857	3055	3056	12/9/2020	NOMINA PENSIONADO	27,966.88	16,081,826.45
2858	2858	3057	3058	12/9/2020	NOMINA CONTRATO	3,190.50	16,078,635.95
2858	2858	3057	3058	12/9/2020	NOMINA CONTRATO	12,053.00	16,066,582.95
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	109,748.29	15,956,834.66
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	165,872.16	15,790,962.50
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	659,949.79	15,131,012.71
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	201,810.91	14,929,201.80
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	23,446.20	14,905,755.60
2857	2857	3055	3056	12/9/2020	NOMINA PENSIONADO	28,006.33	14,877,749.27
2858	2858	3057	3058	12/9/2020	NOMINA CONTRATO	3,195.00	14,874,554.27
2858	2858	3057	3058	12/9/2020	NOMINA CONTRATO	12,070.00	14,862,484.27
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	13,989.37	14,848,494.90



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2855	2855	3053	3054	12/9/2020	NOMINA FIJO	26,509.31		14,821,985.59
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	77,320.96		14,744,664.63
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	32,149.57		14,712,515.06
2855	2855	3053	3054	12/9/2020	NOMINA FIJO	3,797.63		14,708,717.43
2857	2857	3055	3056	12/9/2020	NOMINA PENSIONADO	3,816.01		14,704,901.42
2858	2858	3057	3058	12/9/2020	NOMINA CONTRATO	517.50		14,704,383.92
2858	2858	3057	3058	12/9/2020	NOMINA CONTRATO	1,240.34		14,703,143.58
2806	2834	2888	2960	12/7/2020	TELEFONO	1,354.19		14,701,789.39
2810	2831	2889	2961	12/7/2020	TELEFONO	929.33		14,700,860.06
2811	2833	2885	2957	12/7/2020	TELEFONO	5,244.19		14,695,615.87
2806	2834	2888	2960	12/7/2020	TELEFONO	1,921.00		14,693,694.87
2810	2831	2889	2961	12/7/2020	TELEFONO	1,469.00		14,692,225.87
2811	2833	2885	2957	12/7/2020	TELEFONO	3,327.10		14,688,898.77
2811	2833	2885	2957	12/7/2020	TELEFONO	1,395.00		14,687,503.77
2722	2724	2725	2726	12/1/2020	ALCANTARILLADO	732.00		14,686,771.77
2800	2821	2845	2979	12/7/2020	ALCANTARILLADO	1,835.00		14,684,936.77
2765	2765	2778	2779	12/3/2020	VIATICOS DENTRO DEL PAIS	10,000.00		14,674,936.77
2747	2747	2776	2777	12/2/2020	VIATICOS DENTRO DEL PAIS	44,350.00		14,630,586.77
2748	2748	2774	2775	12/3/2020	VIATICOS DENTRO DEL PAIS	66,500.00		14,564,086.77
				24/12/2020	ASIGNACION PRESUPUESTARIA		45,191,275.00	59,755,361.77
						67,729,599.17		

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