



Ministerio de Interior y Policía
DIRECCION GENERAL DE MIGRACION
" Año de la Innovacion y la Competitividad"

Libro Banco
CUENTA COLECTORA NO. 010-252202-2
AL 31/01/2019

FECHA	NO. LIBRAMIENTOS	DESCRIPCION	Balance Inicial al 31/12/2018		104,595,445.29
			CREDITO	DEBITO	SALDO
03/01/2019		Transferencia	7,089,573.52		7,089,573.52
04/01/2019		Transferencia	5,959,582.60		5,959,582.60
07/01/2019		Transferencia	6,420,078.72		6,420,078.72
08/01/2019		Transferencia	9,050,089.72		9,050,089.72
09/01/2019		Transferencia	6,291,923.50		6,291,923.50
10/01/2019		Transferencia	6,074,621.87		6,074,621.87
11/01/2019		Transferencia	7,395,620.37		7,395,620.37
14/01/2019		Transferencia	9,778,678.04		9,778,678.04
15/01/2019		Transferencia	9,027,328.34		9,027,328.34
16/01/2019		Reintegro	10,000.00		10,000.00
16/01/2019		Reintegro	2,000.00		2,000.00
16/01/2019		Reintegro	3,000.00		3,000.00
16/01/2019		Reintegro	70,000.00		70,000.00
16/01/2019		Transferencia	4,149,802.75		4,149,802.75
17/01/2019		Transferencia	3,835,594.92		3,835,594.92
18/01/2019		Transferencia	3,630,957.81		3,630,957.81
08/01/2019	12	Sueldo Personal Serv. Especiales		6,000,000.00	-6,000,000.00
22/01/2019		Transferencia	4,465,412.50		4,465,412.50
23/01/2019		Transferencia	8,482,581.50		8,482,581.50
24/01/2019		Transferencia	3,354,013.30		3,354,013.30
24/01/2019	17	Compensacion Serv. Seguridad		7,583,027.00	-7,583,027.00
24/01/2019	19	Compensacion alimenticia		3,315,500.00	-3,315,500.00
24/01/2019	21	Sueldo Personal Nominal		26,332,624.02	-26,332,624.02
25/01/2019		Transferencia	3,098,878.10		3,098,878.10
25/01/2019		Aviso Credito	8,002.72		8,002.72
25/01/2019	24	Sueldo Nomina Auxiliares		843,922.80	-843,922.80
28/01/2019		Transferencia	3,520,726.45		3,520,726.45
28/01/2019		Reintegro	5,500.00		5,500.00
29/01/2019		Transferencia	7,960,741.80		7,960,741.80
30/01/2019		Transferencia	3,092,285.07		3,092,285.07
31/01/2019		Transferencia	2,062,138.87		2,062,138.87
31/01/2019		Transferencia	3,712,465.58		3,712,465.58
			118,551,598.05	44,075,073.82	74,476,524.23
Balance al 31/01/2019					179,071,969.52

Clouibel Canales J.



PREPARADO POR



REVISADO POR

Emilia Jansen