

INSTITUTO GEOGRÁFICO NACIONAL
"José Joaquín Hungria Morell"
Ingresos - Egresos noviembre 2021
(Valores en RD\$)
Cuenta Bancaria: 010-020600-0

NO.	FECHA	NÚMERO DE LIB	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			17,529,673.70
1	12/1/2021	5995-1	TRANSFERENCIA BANCARIA	-	4,208,374.80	21,738,048.50
2	23/11/2021	5786-1	TRANSFERENCIA BANCARIA	-	1,364,164.86	23,102,213.36
3	4/11/2021	858-1	IGN	(156,816.87)	-	22,945,396.49
4	8/11/2021	868-1	IGN	(4,500.00)	-	22,940,896.49
5	11/11/2021	898-1	IGN	(2,450,000.00)	-	20,490,896.49
6	11/11/2021	898-1	IGN	(166,756.80)	-	20,324,139.69
7	11/11/2021	898-1	IGN	(173,950.00)	-	20,150,189.69
8	11/11/2021	898-1	IGN	(20,062.90)	-	20,130,126.79
9	11/11/2021	896-1	IGN	(1,043,000.00)	-	19,087,126.79
10	11/11/2021	896-1	IGN	(73,948.70)	-	19,013,178.09
11	11/11/2021	896-1	IGN	(74,053.00)	-	18,939,125.09
12	11/11/2021	896-1	IGN	(7,649.80)	-	18,931,475.29
13	11/11/2021	894-1	IGN	(104,000.00)	-	18,827,475.29
14	11/11/2021	894-1	IGN	(7,373.60)	-	18,820,101.69
15	11/11/2021	894-1	IGN	(7,384.00)	-	18,812,717.69
16	11/11/2021	894-1	IGN	(1,196.00)	-	18,811,521.69
17	18/11/2021	927-1	IGN	(46,765.53)	-	18,764,756.16
18	19/11/2021	930-1	IGN	(922,338.90)	-	17,842,417.26
19	19/11/2021	932-1	IGN	(2,344,027.77)	-	15,498,389.49
20	19/11/2021	934-1	IGN	(21,666.67)	-	15,476,722.82
21	19/11/2021	936-1	IGN	(95,375.00)	-	15,381,347.82
22	11/11/2021	938-1	IGN	(79,000.00)	-	15,302,347.82
23	24/11/2021	963-1	IGN	(3,614,000.00)	-	11,688,347.82
24	26/11/2021	969-1	IGN	(174,434.70)	-	11,513,913.12
25	11/1/2021	846-1	SERVICIO NACIONAL DE SALUD (SENASA)	(82,974.40)	-	11,430,938.72
26	11/1/2021	847-1	CLARO, S.A.	(6,451.04)	-	11,424,487.68
27	11/1/2021	849-1	EMPACA, SRL.	(172,115.69)	-	11,252,371.99
28	11/2/2021	851-1	ARS HUMANO	(17,254.55)	-	11,235,117.44
29	11/8/2021	866-1	EDESUR DOMINICANA, S.A.	(35,849.02)	-	11,199,268.42
30	11/8/2021	872-1	ISLA DOMINICANA DE PETROLEO CORPORATION	(384,000.00)	-	10,815,268.42
31	11/8/2021	874-1	STE, S.R.L.	(18,880.00)	-	10,796,388.42
32	11/11/2021	884-1	SETI & SIDIF DOMINICANA, S.R.L.	(31,352.94)	-	10,765,035.48
33	11/11/2021	887-1	UVRO SOLUCIONES	(18,080.50)	-	10,746,954.98
34	11/11/2021	889-1	DIRECCION GENERAL DE IMPUESTOS INTERNOS	(12,000.00)	-	10,734,954.98
35	11/11/2021	892-1	FLACSO, S.R.L.	(6,600.00)	-	10,728,354.98
36	11/12/2021	903-1	AGUA PLANETA AZUL	(3,150.00)	-	10,725,204.98
37	11/17/2021	904-1	ALTICE DOMINICANA S.A.	(16,971.92)	-	10,708,233.06
38	11/18/2021	917-1	COMPU- OFFICCE DOMINICANA S.R.L.	(42,830.12)	-	10,665,402.94
39	11/22/2021	946-1	CLARO, S.A.	(8,867.73)	-	10,656,535.21
40	11/25/2021	957-1	STE, S.R.L.	(32,804.00)	-	10,623,731.21
41	11/25/2021	964-1	CENTRO AUTOMOTRIZ REMESA, S.R.L.	(10,120.30)	-	10,613,610.91
42	11/25/2021	965-1	CENTRO AUTOMOTRIZ REMESA S.R.L.	(47,552.20)	-	10,566,058.71
43	11/25/2021	961-1	ALL OFFICE SOLUTIONS TS, S.R.L.	(11,505.00)	-	10,554,553.71
44	11/29/2021	971-1	AGUA PLANETA AZUL	(1,200.00)	-	10,553,353.71
		MONTO NETO		(12,548,859.65)	5,572,539.66	10,553,353.71


 Revisado Por:
 Maria Lajara Herrera De Ruiz
 Enc. Administrativa Financiera




 Elaborado Por:
 Brenda Y. Matos De Ogando
 Enc. de Contabilidad