

Instituto Geográfico Nacional
"José Joaquín Hungria Morell"
Ingresos - Egresos Diciembre 2021
(Valores en RD\$)
Cuenta Bancaria: 010-020600-0



NO.	FECHA	NÚMERO DE LIB	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			10,553,353.71
1	12/1/2021	5995-1	TRANSFERENCIA BANCARIA	-	4,208,374.80	14,761,728.51
2	23/11/2021	5786-1	TRANSFERENCIA BANCARIA	-	1,364,164.86	16,125,893.37
3	27/12/2021	6930-1	TRANSFERENCIA BANCARIA		2,095,076.83	18,220,970.20
4	12/10/2021	1021-1	IGN	(2,450,000.00)	-	15,770,970.20
5	12/10/2021	1021-1	IGN	(166,756.80)	-	15,604,213.40
6	12/10/2021	1021-1	IGN	(173,950.00)	-	15,430,263.40
7	12/10/2021	1021-1	IGN	(20,062.90)	-	15,410,200.50
8	13/12/2021	1030-1	IGN	(1,043,000.00)	-	14,367,200.50
9	13/12/2021	1030-1	IGN	(73,948.70)	-	14,293,251.80
10	13/12/2021	1030-1	IGN	(74,053.00)	-	14,219,198.80
11	13/12/2021	1030-1	IGN	(7,649.80)	-	14,211,549.00
12	12/10/2021	1023-1	IGN	(104,000.00)	-	14,107,549.00
13	12/10/2021	1023-1	IGN	(7,373.60)	-	14,100,175.40
14	12/10/2021	1023-1	IGN	(7,384.00)	-	14,092,791.40
15	12/10/2021	1023-1	IGN	(1,196.00)	-	14,091,595.40
16	12/10/2021	1025-1	IGN	(79,000.00)	-	14,012,595.40
17	12/1/2021	974-1	SERVICIO NACIONAL DE SALUD (SENASA)	(84,220.80)	-	13,928,374.60
18	12/1/2021	976-1	ARS HUMANO	(13,191.33)	-	13,915,183.27
19	12/1/2021	979-1	JARDINES ILUSIONES	(47,141.00)	-	13,868,042.27
20	12/2/2021	981-1	EMPACA, SRL.	(172,115.69)	-	13,695,926.58
21	12/3/2021	985-1	EDICIONES VALDES, S.R.L	(44,527.30)	-	13,651,399.28
22	12/3/2021	987-1	VIMARTE PUBLICIDAD, S.A	(6,849.90)	-	13,644,549.38
23	12/6/2021	996-1	CLARO, S.A.	(5,048.26)	-	13,639,501.12
24	12/6/2021	1001-1	EDESUR DOMINICANA, S.A.	(34,705.12)	-	13,604,796.00
25	12/6/2021	1002-1	STE. S.R.L	(18,880.00)	-	13,585,916.00
26	12/7/2021	1007-1	OBELCA, S.R.L	(56,050.00)	-	13,529,866.00
27	12/10/2021	1018-1	ITCORP CONGLOSS, S.R.L.	(30,020.04)	-	13,499,845.96
28	13/12/2021	1032-1	ALTICE DOMINICANA, S.A	(17,760.13)	-	13,482,085.83
29	13/12/2021	1033-1	2P TECHNOLOGY, S.R.L.	(51,825.60)	-	13,430,260.23
30	13/12/2021	1035-1	SONIA ANTONIA LUCIANO PIÑA	(4,000.00)	-	13,426,260.23
		MONTO NETO		(4,794,709.97)	7,667,616.49	13,426,260.23


Revisado Por:
María Lajara Herjé De Ruiz
Enc. Administrativa Financiera




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