

  
**INSTITUTO GEOGRÁFICO NACIONAL**  
**"José Joaquín Hungria Morell"**  
**Ingresos - Egresos Enero 2022**  
**(Valores en RDS)**

| FECHA     | NÚMERO DE LIB       | OBJETAL    | DETALLE                                         | DÉBITO                | CRÉDITO             | BALANCE              |
|-----------|---------------------|------------|-------------------------------------------------|-----------------------|---------------------|----------------------|
|           |                     |            | BALANCE INICIAL                                 |                       |                     | 15,481,236.75        |
| 5/1/2022  | 6930-1              | 1.4.1.2.01 | TRANSFERENCIA BANCARIA                          | -                     | 2,095,076.83        | 17,576,313.58        |
| 20/1/2022 | 110-1               | 1.4.1.2.01 | TRANSFERENCIA BANCARIA                          | -                     | 1,673,854.30        | 19,250,167.88        |
| 19/1/2022 | 21-1                | 2.1.1.1.01 | IGN                                             | (2,450,000.00)        | -                   | 16,800,167.88        |
| 19/1/2022 | 21-1                | 2.1.5.2.01 | IGN                                             | (167,696.22)          | -                   | 16,632,471.66        |
| 19/1/2022 | 21-1                | 2.1.5.1.01 | IGN                                             | (173,950.00)          | -                   | 16,458,521.66        |
| 19/1/2022 | 21-1                | 2.1.5.3.01 | IGN                                             | (20,488.91)           | -                   | 16,438,032.75        |
| 19/1/2022 | 23-1                | 2.1.1.2.08 | IGN                                             | (1,043,000.00)        | -                   | 15,395,032.75        |
| 19/1/2022 | 23-1                | 2.1.5.2.01 | IGN                                             | (73,948.80)           | -                   | 15,321,083.95        |
| 19/1/2022 | 23-1                | 2.1.5.1.01 | IGN                                             | (74,053.00)           | -                   | 15,247,030.95        |
| 19/1/2022 | 23-1                | 2.1.5.3.01 | IGN                                             | (7,893.56)            | -                   | 15,239,137.39        |
| 19/1/2022 | 25-1                | 2.1.1.2.05 | IGN                                             | (104,000.00)          | -                   | 15,135,137.39        |
| 19/1/2022 | 25-1                | 2.1.5.2.01 | IGN                                             | (7,373.60)            | -                   | 15,127,763.79        |
| 19/1/2022 | 25-1                | 2.1.5.1.01 | IGN                                             | (7,384.00)            | -                   | 15,120,379.79        |
| 19/1/2022 | 25-1                | 2.1.5.3.01 | IGN                                             | (1,196.00)            | -                   | 15,119,183.79        |
| 31/1/2022 | 37-1                | 2.1.1.2.11 | IGN                                             | (79,000.00)           | -                   | 15,040,183.79        |
| 31/1/2022 | 37-1                | 2.1.5.2.01 | IGN                                             | (5,432.71)            | -                   | 15,034,751.08        |
| 31/1/2022 | 37-1                | 2.1.5.1.01 | IGN                                             | (5,609.00)            | -                   | 15,029,142.08        |
| 31/1/2022 | 37-1                | 2.1.5.3.01 | IGN                                             | (0.01)                | -                   | 15,029,142.07        |
| 19/1/2022 | 10-1                | 2.2.1.5.01 | CLARO, S.A.                                     | (5,195.00)            | -                   | 15,023,947.07        |
| 19/1/2022 | 11-1                | 2.2.1.3.01 | CLARO, S.A.                                     | (18,029.24)           | -                   | 15,005,917.83        |
| 19/1/2022 | 12-1                | 2.2.1.5.01 | ALTICE DOMINICANA, S.A.                         | (16,893.50)           | -                   | 14,989,024.33        |
| 19/1/2022 | 13-1                | 2.2.1.6.01 | EDESUR DOMINICANA, S.A.                         | (27,665.01)           | -                   | 14,961,359.32        |
| 19/1/2022 | 14-1                | 2.2.5.1.01 | EMPACA, SRL.                                    | (172,115.69)          | -                   | 14,789,243.63        |
| 19/1/2022 | 15-1                | 2.2.6.3.01 | SERVICIO NACIONAL DE SALUD (SENASA)             | (85,467.20)           | -                   | 14,703,776.43        |
| 19/1/2022 | 15-1                | 2.2.6.3.01 | ARS HUMANO                                      | (13,191.33)           | -                   | 14,690,585.10        |
| 27/1/2022 | 31-1                | 2.2.5.3.04 | STE,SRL                                         | (17,110.00)           | -                   | 14,673,475.10        |
| 27/1/2022 | 33-1                | 2.2.7.2.06 | CENTRO AUTOMOTRIZ REMESAS,S.A.                  | (58,778.16)           | -                   | 14,614,696.94        |
|           | <b>Total Gastos</b> |            |                                                 | <b>(4,635,470.94)</b> | <b>3,768,931.13</b> | <b>14,614,696.94</b> |
| 27/1/2022 |                     | 4          | <b>APLICACIONES FINANCIERAS</b>                 | <b>0.00</b>           | <b>0.00</b>         | 14,614,696.94        |
| 27/1/2022 |                     | 4.1.       | <b>INCREMENTO DE ACTIVOS FINANCIEROS</b>        | <b>0.00</b>           | <b>0.00</b>         | 14,614,696.94        |
| 27/1/2022 |                     | 4.1.1      | INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES    | 0.00                  | 0.00                | 14,614,696.94        |
| 27/1/2022 |                     | 4.1.2      | INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | 0.00                  | 0.00                | 14,614,696.94        |
| 27/1/2022 |                     | 4.2.       | <b>DISMINUCIÓN DE PASIVOS</b>                   | <b>0.00</b>           | <b>0.00</b>         | 14,614,696.94        |
| 27/1/2022 |                     | 4.2.1      | DISMINUCIÓN DE PASIVOS CORRIENTES               | 0.00                  | 0.00                | 14,614,696.94        |
| 27/1/2022 |                     | 4.2.2.     | DISMINUCIÓN DE PASIVOS NO CORRIENTES            | 0.00                  | 0.00                | 14,614,696.94        |
| 27/1/2022 |                     | 4.3.       | <b>DISMINUCIÓN DE FONDOS DE TERCEROS</b>        | <b>0.00</b>           | <b>0.00</b>         | 14,614,696.94        |
| 27/1/2022 |                     | 4.3.5      | DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS        | 0.00                  | 0.00                | 14,614,696.94        |
| 27/1/2022 |                     |            | <b>TOTAL APLICACIONES FINANCIERAS</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>14,614,696.94</b> |
|           | <b>Monto Neto</b>   |            |                                                 | <b>(4,635,470.94)</b> | <b>3,768,931.13</b> | <b>14,614,696.94</b> |

Fuente: SIGEF

Fecha de registro: hasta el 31 de enero 2022.

Fecha de imputación: hasta el 31 de enero 2022.

Elaborado Por:

Brenda Y. Matos De Ogando  
Enc. de Contabilidad



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Revisado Por:

María Lajara Herrera De Ruiz  
Enc. Administrativa Financiera