



**INABIMA**  
INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL

Ingresos y Egresos					
Del 01 al 30 de Abril de 2021					
Cuenta Bancaria No. 010-250678-7				Balance Inicial:	92,085,046.63
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/04/2021	2601	Cheque	0.00	63,907.16	92,021,139.47
01/04/2021	4524000021163	Cargos y Comisiones Bancarias	0.00	93.82	92,021,045.65
05/04/2021	2604	Cheque	0.00	115,825.00	91,905,220.65
05/04/2021	4524000004831	Transferencia	209,300.00	0.00	92,114,520.65
05/04/2021	4524000035191	Cargos y Comisiones Bancarias	0.00	95.86	92,114,424.79
06/04/2021	202210009748163	Transferencia	6,393.33	0.00	92,120,818.12
06/04/2021	210406000130090057	Transferencia	2,700.00	0.00	92,123,518.12
06/04/2021	4524000052738	Cargos y Comisiones Bancarias	0.00	173.74	92,123,344.38
07/04/2021	210407000200090225	Transferencia	3,792.00	0.00	92,127,136.38
08/04/2021	923177786715	Cargos y Comisiones Bancarias	0.00	137.70	92,126,998.68
08/04/2021	23177786715	Transferencia	0.00	91,800.00	92,035,198.68
08/04/2021	23177739153	Transferencia	0.00	7,463,392.71	84,571,805.97
08/04/2021	23177663575	Transferencia	0.00	626,547.51	83,945,258.46
08/04/2021	23177646085	Transferencia	0.00	2,932,007.01	81,013,251.45
08/04/2021	923177599944	Cargos y Comisiones Bancarias	0.00	42,897.05	80,970,354.40
08/04/2021	23177599944	Transferencia	0.00	28,598,032.52	52,372,321.88
08/04/2021	923177581569	Cargos y Comisiones Bancarias	0.00	29,866.12	52,342,455.76
08/04/2021	23177581569	Transferencia	0.00	19,910,745.41	32,431,710.35
08/04/2021	210408000130080211	Transferencias	6,900.00	0.00	32,438,610.35
09/04/2021	210409000130080204	Transferencias	8,700.00	0.00	32,447,310.35
12/04/2021	923198436599	Cargos y Comisiones Bancarias	0.00	0.37	32,447,309.98
12/04/2021	23198436599	Transferencia	0.00	247.00	32,447,062.98
12/04/2021	923198398083	Cargos y Comisiones Bancarias	0.00	90.94	32,446,972.04
12/04/2021	23198398083	Transferencia	0.00	60,625.78	32,386,346.26
12/04/2021	923198382686	Cargos y Comisiones Bancarias	0.00	124.99	32,386,221.27
12/04/2021	23198382686	Transferencia	0.00	83,324.17	32,302,897.10
12/04/2021	4524000006146	Transferencias	125.00	0.00	32,303,022.10
12/04/2021	210412000130080529	Transferencias	9,600.00	0.00	32,312,622.10
13/04/2021	2586	Cheque	0.00	5,000.00	32,307,622.10
13/04/2021	210413000130080134	Transferencias	9,650.00	0.00	32,317,272.10
14/04/2021	210414000130010175	Transferencias	10,050.00	0.00	32,327,322.10
14/04/2021	4524000013536	Cargos y Comisiones Bancarias	0.00	7.50	32,327,314.60
15/04/2021	2606	Cheque	0.00	26,655.89	32,300,658.71
15/04/2021	210415000130010135	Transferencias	12,050.00	0.00	32,312,708.71
16/04/2021	210416000130010084	Transferencias	6,875.00	0.00	32,319,583.71
16/04/2021	4524000024764	Cargos y Comisiones Bancarias	0.00	39.98	32,319,543.73
19/04/2021	4524000000279	Transferencias	650.00	0.00	32,320,193.73
19/04/2021	210419003950010682	Transferencias	500.00	0.00	32,320,693.73
19/04/2021	210419003550040784	Transferencias	9,000.00	0.00	32,329,693.73
19/04/2021	210419003950030064	Transferencias	600.00	0.00	32,330,293.73
20/04/2021	210420000130090363	Transferencias	8,100.00	0.00	32,338,393.73
20/04/2021	923257664911	Cargos y Comisiones Bancarias	0.00	3,515.14	32,334,878.59
20/04/2021	23257664911	Transferencia	0.00	2,343,429.57	29,991,449.02
20/04/2021	4524000004854	Transferencias	4,591.53	0.00	29,996,040.55
20/04/2021	4524000004793	Transferencias	4,000.00	0.00	30,000,040.55
20/04/2021	210420000900030164	Transferencias	7,500.00	0.00	30,007,540.55
21/04/2021	4524000009307	Transferencias	43,220,168.20	0.00	73,227,708.75
21/04/2021	210421000130010464	Transferencias	6,450.00	0.00	73,234,158.75
21/04/2021	4524000001565	Transferencias	13,614,797.32	0.00	86,848,956.07
21/04/2021	117692	Transferencia	3,000.00	0.00	86,851,956.07
22/04/2021	2605	Cheque	0.00	74,574.24	86,777,381.83
22/04/2021	4524000002276	Transferencias	6,892.00	0.00	86,784,273.83
22/04/2021	210422003950010145	Transferencia	2,250.00	0.00	86,786,523.83


Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
22/04/2021	210422000130090163	Transferencia	6,905.00	0.00	86,793,428.83
23/04/2021	4524000007091	Transferencias	2,160.00	0.00	86,795,588.83
23/04/2021	210423000130130098	Transferencia	7,700.00	0.00	86,803,288.83
23/04/2021	4524000024665	Cargos y Comisiones Bancarias	0.00	111.86	86,803,176.97
26/04/2021	210426001260041146	Transferencia	2,000.00	0.00	86,805,176.97
26/04/2021	4524000007564	Transferencias	9,263,865.00	0.00	96,069,041.97
26/04/2021	210426000200110597	Transferencia	6,650.00	0.00	96,075,691.97
26/04/2021	23302698982	Transferencia	750.00	0.00	96,076,441.97
27/04/2021	4524000000376	Transferencias	1,194.00	0.00	96,077,635.97
27/04/2021	210427001200080059	Transferencia	3,000.00	0.00	96,080,635.97
27/04/2021	210427000130120295	Transferencia	13,510.00	0.00	96,094,145.97
28/04/2021	4524000000908	Transferencias	11,878.56	0.00	96,106,024.53
28/04/2021	4524000000853	Transferencias	6,025.00	0.00	96,112,049.53
28/04/2021	210428003550040229	Transferencia	8,650.00	0.00	96,120,699.53
28/04/2021	210428007200090099	Transferencia	2,000.00	0.00	96,122,699.53
29/04/2021	923334041403	Cargos y Comisiones Bancarias	0.00	1.50	96,122,698.03
29/04/2021	23334041403	Transferencia	0.00	1,000.00	96,121,698.03
29/04/2021	923334033707	Cargos y Comisiones Bancarias	0.00	1.50	96,121,696.53
29/04/2021	23334033707	Transferencia	0.00	1,000.00	96,120,696.53
29/04/2021	923334004726	Cargos y Comisiones Bancarias	0.00	56.18	96,120,640.35
29/04/2021	23334004726	Transferencia	0.00	37,452.17	96,083,188.18
29/04/2021	210429000200010068	Transferencia	4,250.00	0.00	96,087,438.18
30/04/2021	9990002	Cargos y Comisiones Bancarias	0.00	175.00	96,087,263.18
30/04/2021	4524000000006	Transferencia	0.00	52,302.74	96,034,960.44
30/04/2021	23346038402	Transferencia	0.00	2,930,476.50	93,104,483.94
30/04/2021	23345963005	Transferencia	0.00	626,067.25	92,478,416.69
30/04/2021	23345359053	Transferencia	0.00	7,418,808.04	85,059,608.65
30/04/2021	923345336953	Cargos y Comisiones Bancarias	0.00	134.70	85,059,473.95
30/04/2021	23345336953	Transferencia	0.00	89,800.00	84,969,673.95
30/04/2021	923345321866	Cargos y Comisiones Bancarias	0.00	42,844.47	84,926,829.48
30/04/2021	23345321866	Transferencia	0.00	28,562,978.02	56,363,851.46
30/04/2021	4524000000477	Transferencias	15,124.00	0.00	56,378,975.46
30/04/2021	210430000200010178	Transferencias	8,725.00	0.00	56,387,700.46
30/04/2021	4524000010144	Transferencias	5,452.97	0.00	56,393,153.43

  
**Licda. Mirian R. Jaime**  
 Enc. Div. Contabilidad



  
**Licda. Juana M. Ortega E.**  
 Contadora General



  
**Lic. Felipe Antonio Paulino Frias**  
 Encargado Financiero