



INABIMA
INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL
"Comprometidos con el Sector Magisterial"

Ingresos y Egresos					
Del 01 al 31 de Agosto de 2021					
Cuenta Bancaria No. 010-250678-7				Balance Inicial:	49,622,544.20
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
02/08/2021	210802002950050612	Transferencia	525.00	-	49,623,069.20
02/08/2021	4524000000791	Transferencia	1,493.33	-	49,624,562.53
02/08/2021	210802003920070548	Transferencia	800.00	-	49,625,362.53
02/08/2021	210802000130040756	Transferencia	6,050.00	-	49,631,412.53
02/08/2021	24024858129	Transferencia	525.00	-	49,631,937.53
02/08/2021	4524000043108	Cargos y Comisiones Bancarias	-	38.17	49,631,899.36
02/08/2021	4524000043107	Cargos y Comisiones Bancarias	-	22.67	49,631,876.69
03/08/2021	2621	Cheque	-	41,261.28	49,590,615.41
03/08/2021	24037462623	Transferencia	8,664.35	-	49,599,279.76
03/08/2021	24037054809	Transferencia	1,575.00	-	49,600,854.76
03/08/2021	210803003950020297	Transferencia	750.00	-	49,601,604.76
03/08/2021	210803000200040132	Transferencia	6,775.00	-	49,608,379.76
04/08/2021	210804000830010255	Transferencia	1,725.00	-	49,610,104.76
04/08/2021	210804003550040198	Transferencia	8,125.00	-	49,618,229.76
04/08/2021	210804003650030111	Transferencia	225.00	-	49,618,454.76
04/08/2021	4524000024343	Cargos y Comisiones Bancarias	-	61.89	49,618,392.87
05/08/2021	24052660081	Transferencia	2,100.00	-	49,620,492.87
05/08/2021	210805000200060074	Transferencia	4,450.00	-	49,624,942.87
05/08/2021	210805000900020054	Transferencia	1,050.00	-	49,625,992.87
05/08/2021	210805000900170067	Transferencia	1,800.00	-	49,627,792.87
06/08/2021	4524000000263	Transferencia	1,050.00	-	49,628,842.87
06/08/2021	210806001220050116	Transferencia	1,950.00	-	49,630,792.87
06/08/2021	210806003550060026	Transferencia	6,750.00	-	49,637,542.87
09/08/2021	24074658075	Transferencia	675.00	-	49,638,217.87
09/08/2021	210809003810060716	Transferencia	800.00	-	49,639,017.87
09/08/2021	210809000200060298	Transferencia	10,950.00	-	49,649,967.87
09/08/2021	24070136622	Transferencia	1,000.00	-	49,650,967.87
10/08/2021	2623	Cheque	-	189,840.00	49,461,127.87
10/08/2021	210810005350030217	Transferencia	800.00	-	49,461,927.87
10/08/2021	24079944037	Transferencia	600.00	-	49,462,527.87
10/08/2021	210810003550060123	Transferencia	6,200.00	-	49,468,727.87
10/08/2021	210810000900100009	Transferencia	1,200.00	-	49,469,927.87
11/08/2021	210811001200180187	Transferencia	1,275.00	-	49,471,202.87
11/08/2021	210811000830090121	Transferencia	2,100.00	-	49,473,302.87
11/08/2021	210811000830090118	Transferencia	750.00	-	49,474,052.87
11/08/2021	210811000200010017	Transferencia	6,125.00	-	49,480,177.87
11/08/2021	4524000020653	Cargos y Comisiones Bancarias	-	284.76	49,479,893.11
12/08/2021	210812000130020158	Transferencia	2,250.00	-	49,482,143.11
13/08/2021	4524000000618	Transferencia	400.00	-	49,482,543.11
13/08/2021	210813002560120177	Transferencia	525.00	-	49,483,068.11
13/08/2021	210813000200040045	Transferencia	4,950.00	-	49,488,018.11
17/08/2021	24127447101	Transferencia	410.00	-	49,488,428.11
17/08/2021	210817000830030521	Transferencia	2,100.00	-	49,490,528.11
17/08/2021	210817000900100604	Transferencia	450.00	-	49,490,978.11
17/08/2021	210817000130130697	Transferencia	16,075.00	-	49,507,053.11
17/08/2021	210817000900160529	Transferencia	525.00	-	49,507,578.11
17/08/2021	210817000510060373	Transferencia	14,700.00	-	49,522,278.11
17/08/2021	210817003950020655	Transferencia	2,775.00	-	49,525,053.11
17/08/2021	210817003950020650	Transferencia	1,050.00	-	49,526,103.11
17/08/2021	210817003950020647	Transferencia	800.00	-	49,526,903.11

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
17/08/2021	210817000900160313	Transferencia	1,500.00	-	49,528,403.11
17/08/2021	210817003820020009	Transferencia	525.00	-	49,528,928.11
18/08/2021	24138106074	Transferencia	3,600.00	-	49,532,528.11
18/08/2021	4524000001680	Transferencia	25.00	-	49,532,553.11
18/08/2021	210818000510020354	Transferencia	750.00	-	49,533,303.11
18/08/2021	210818003500080310	Transferencia	3,150.00	-	49,536,453.11
18/08/2021	210818003500080307	Transferencia	3,675.00	-	49,540,128.11
18/08/2021	210818001250080200	Transferencia	675.00	-	49,540,803.11
18/08/2021	210818000700030117	Transferencia	525.00	-	49,541,328.11
18/08/2021	2625	Cheque	-	33,843.98	49,507,484.13
18/08/2021	999030870	Cheque	-	14,556.09	49,492,928.04
18/08/2021	24132603976	Transferencia	1,050.00	-	49,493,978.04
18/08/2021	210818000200020051	Transferencia	5,800.00	-	49,499,778.04
18/08/2021	210818003910030007	Transferencia	850.00	-	49,500,628.04
18/08/2021	210818003800040025	Transferencia	4,900.00	-	49,505,528.04
19/08/2021	210819000900080302	Transferencia	1,500.00	-	49,507,028.04
19/08/2021	24141635959	Transferencia	500.00	-	49,507,528.04
19/08/2021	210819003550050070	Transferencia	10,275.00	-	49,517,803.04
19/08/2021	4524000015782	Cargos y Comisiones Bancarias	-	50.77	49,517,752.27
19/08/2021	4524000015783	Cargos y Comisiones Bancarias	-	21.08	49,517,731.19
20/08/2021	924154588252	Cargos y Comisiones Bancarias	-	0.85	49,517,730.34
20/08/2021	24154588252	Transferencia	-	568.00	49,517,162.34
20/08/2021	924154557262	Cargos y Comisiones Bancarias	-	10.09	49,517,152.25
20/08/2021	24154557262	Transferencia	-	6,728.00	49,510,424.25
20/08/2021	210820008300040334	Transferencia	6,550.00	-	49,516,974.25
20/08/2021	210820000900020037	Transferencia	525.00	-	49,517,499.25
23/08/2021	210823003820120797	Transferencia	1,575.00	-	49,519,074.25
23/08/2021	210823005900130909	Transferencia	75.00	-	49,519,149.25
23/08/2021	210823000200100446	Transferencia	10,275.00	-	49,529,424.25
23/08/2021	24168581436	Transferencia	225.00	-	49,529,649.25
23/08/2021	210823002550090484	Transferencia	525.00	-	49,530,174.25
24/08/2021	924185034289	Cargos y Comisiones Bancarias	-	3,565.96	49,526,608.29
24/08/2021	24185034289	Transferencia	-	2,377,303.68	47,149,304.61
24/08/2021	4524000001039	Transferencia	43,814,695.81	-	90,964,000.42
24/08/2021	210824001220030156	Transferencia	1,600.00	-	90,965,600.42
24/08/2021	210824003550050236	Transferencia	9,100.00	-	90,974,700.42
24/08/2021	210824005140010145	Transferencia	2,600.00	-	90,977,300.42
24/08/2021	210824003950010031	Transferencia	50.00	-	90,977,350.42
24/08/2021	210824005900120085	Transferencia	525.00	-	90,977,875.42
25/08/2021	24193183241	Transferencia	525.00	-	90,978,400.42
25/08/2021	4524000007590	Transferencia	205.00	-	90,978,605.42
25/08/2021	4524000007090	Transferencia	4,626.00	-	90,983,231.42
25/08/2021	210825000510010249	Transferencia	750.00	-	90,983,981.42
25/08/2021	24189556273	Transferencia	1,350.00	-	90,985,331.42
25/08/2021	210825000200090099	Transferencia	4,800.00	-	90,990,131.42
25/08/2021	210825005900130072	Transferencia	525.00	-	90,990,656.42
26/08/2021	4524000000060	Transferencia	22,255,197.16	-	113,245,853.58
26/08/2021	210826000510060298	Transferencia	750.00	-	113,246,603.58
26/08/2021	210826000750090457	Transferencia	2,775.00	-	113,249,378.58
26/08/2021	4524000000305	Transferencia	636,061.57	-	113,885,440.15
26/08/2021	210826003550060353	Transferencia	7,925.00	-	113,893,365.15
26/08/2021	210826000510030119	Transferencia	750.00	-	113,894,115.15
26/08/2021	210826005140030095	Transferencia	25.00	-	113,894,140.15
26/08/2021	210826005900070068	Transferencia	2,100.00	-	113,896,240.15
26/08/2021	210826001210030035	Transferencia	1,575.00	-	113,897,815.15
26/08/2021	210826000940210006	Transferencia	750.00	-	113,898,565.15
27/08/2021	4524000000223	Transferencia	425.00	-	113,898,990.15
27/08/2021	924211621778	Cargos y Comisiones Bancarias	-	130.30	113,898,859.85
27/08/2021	24211621778	Transferencia	-	86,868.98	113,811,990.87
27/08/2021	210827000200010116	Transferencia	5,875.00	-	113,817,865.87
27/08/2021	210827002740010286	Transferencia	900.00	-	113,818,765.87
27/08/2021	210827005110020086	Transferencia	1,350.00	-	113,820,115.87
30/08/2021	210830003060030880	Transferencia	675.00	-	113,820,790.87

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30/08/2021	210830003020021134	Transferencia	2,550.00	-	113,823,340.87
30/08/2021	4524000002110	Transferencia	254,975.00	-	114,078,315.87
30/08/2021	210830000900020463	Transferencia	1,125.00	-	114,079,440.87
30/08/2021	210830003550020143	Transferencia	5,150.00	-	114,084,590.87
31/08/2021	9990002	Transferencia	-	175.00	114,084,415.87
31/08/2021	924249201890	Cargos y Comisiones Bancarias	-	29,620.63	114,054,795.24
31/08/2021	24249201890	Transferencia	-	19,747,083.56	94,307,711.68
31/08/2021	924249182288	Cargos y Comisiones Bancarias	-	140.70	94,307,570.98
31/08/2021	24249182288	Transferencia	-	93,800.00	94,213,770.98
31/08/2021	924249170832	Cargos y Comisiones Bancarias	-	42,650.32	94,171,120.66
31/08/2021	24249170832	Transferencia	-	28,433,545.78	65,737,574.88
31/08/2021	24249074062	Transferencia	-	7,781,063.25	57,956,511.63
31/08/2021	24249059218	Transferencia	-	623,696.43	57,332,815.20
31/08/2021	24249047044	Transferencia	-	2,924,685.93	54,408,129.27
31/08/2021	924245348653	Cargos y Comisiones Bancarias	-	543.63	54,407,585.64
31/08/2021	24245348653	Transferencia	-	362,418.36	54,045,167.28
31/08/2021	24245265944	Transferencia	19,882.86	-	54,065,050.14
31/08/2021	210831000200020129	Transferencia	5,950.00	-	54,071,000.14
31/08/2021	4524000010280	Transferencia	6,059.97	-	54,077,060.11


Licda. Mirian R. Jaime
 Enc Div. Contabilidad




Lic. Felipe Antonio Paulino Frias
 Encargado Financiero