



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

Ingresos y Egresos					
Del 01 al 30 de Septiembre de 2021					
Cuenta Bancaria No. 010-250678-7				Balance Inicial:	54,077,060.11
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/09/2021	4524000000824	Transferencia	75.00	-	54,077,135.11
01/09/2021	210901003550060274	Transferencia	8,098.00	-	54,085,233.11
01/09/2021	210901005900120334	Transferencia	525.00	-	54,085,758.11
01/09/2021	210901003950050132	Transferencia	1,050.00	-	54,086,808.11
01/09/2021	210901000930040225	Transferencia	500.00	-	54,087,308.11
02/09/2021	24267864754	Transferencia	2,725.00	-	54,090,033.11
02/09/2021	210902003910010378	Transferencia	550.00	-	54,090,583.11
02/09/2021	210902002550090416	Transferencia	1,050.00	-	54,091,633.11
02/09/2021	210902000900120425	Transferencia	525.00	-	54,092,158.11
02/09/2021	210902000900120421	Transferencia	525.00	-	54,092,683.11
02/09/2021	24266336822	Transferencia	700.00	-	54,093,383.11
02/09/2021	210902001700160318	Transferencia	3,450.00	-	54,096,833.11
02/09/2021	210902000900160156	Transferencia	750.00	-	54,097,583.11
02/09/2021	210902000200060109	Transferencia	10,375.00	-	54,107,958.11
02/09/2021	210902002890010120	Transferencia	600.00	-	54,108,558.11
03/09/2021	210903000900160477	Transferencia	450.00	-	54,109,008.11
03/09/2021	24274418372	Transferencia	1,100.00	-	54,110,108.11
03/09/2021	210903003950010252	Transferencia	850.00	-	54,110,958.11
03/09/2021	210903003550040329	Transferencia	6,200.00	-	54,117,158.11
03/09/2021	2622	Cheque	-	2,927.70	54,114,230.41
06/09/2021	999151937	Cheque	-	7,241.17	54,106,989.24
06/09/2021	210906002650070682	Transferencia	2,025.00	-	54,109,014.24
06/09/2021	210906000200020080	Transferencia	17,650.00	-	54,126,664.24
06/09/2021	4524000043980	Cargos y Comisiones Bancarias	-	4.39	54,126,659.85
07/09/2021	210907001220130298	Transferencia	1,800.00	-	54,128,459.85
07/09/2021	210907003550050054	Transferencia	8,300.00	-	54,136,759.85
07/09/2021	4524000032232	Cargos y Comisiones Bancarias	-	10.11	54,136,749.74
08/09/2021	924309279922	Cargos y Comisiones Bancarias	-	141.63	54,136,608.11
08/09/2021	24309279922	Transferencia	-	94,417.79	54,042,190.32
08/09/2021	924308956160	Cargos y Comisiones Bancarias	-	2.52	54,042,187.80
08/09/2021	24308956160	Transferencia	-	1,682.00	54,040,505.80
08/09/2021	924308943161	Cargos y Comisiones Bancarias	-	0.85	54,040,504.95
08/09/2021	24308943161	Transferencia	-	568.00	54,039,936.95
08/09/2021	924308906259	Cargos y Comisiones Bancarias	-	1.22	54,039,935.73
08/09/2021	24308906259	Transferencia	-	810.00	54,039,125.73
08/09/2021	202210012529844	Transferencia	6,967.33	-	54,046,093.06
08/09/2021	210908003950010178	Transferencia	492.00	-	54,046,585.06
08/09/2021	210908000200110093	Transferencia	10,600.00	-	54,057,185.06
08/09/2021	2631	Cheque	-	2,250.00	54,054,935.06
08/09/2021	210908001700080031	Transferencia	500.00	-	54,055,435.06
09/09/2021	2627	Cheque	-	24,525.00	54,030,910.06
09/09/2021	210909000940040283	Transferencia	1,575.00	-	54,032,485.06
09/09/2021	210909003950050168	Transferencia	2,100.00	-	54,034,585.06
09/09/2021	202210012543198	Transferencia	8,824.99	-	54,043,410.05
09/09/2021	210909003550040124	Transferencia	4,792.00	-	54,048,202.05
09/09/2021	924313042229	Cargos y Comisiones Bancarias	-	7.08	54,048,194.97
09/09/2021	24313042229	Transferencia	-	4,722.99	54,043,471.98
09/09/2021	924313034366	Cargos y Comisiones Bancarias	-	5.10	54,043,466.88
09/09/2021	24313034366	Transferencia	-	3,400.00	54,040,066.88
09/09/2021	924313013326	Cargos y Comisiones Bancarias	-	420.81	54,039,646.07

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09/09/2021	24313013326	Transferencia		280,542.37	53,759,103.70
09/09/2021	4524000000005	Transferencia		20,552.89	53,738,550.81
09/09/2021	4524000015608	Cargos y Comisiones Bancarias	-	3.38	53,738,547.43
10/09/2021	4524000001229	Transferencia	875.00	-	53,739,422.43
10/09/2021	210910003950010190	Transferencia	525.00	-	53,739,947.43
10/09/2021	924321245759	Cargos y Comisiones Bancarias	-	3,589.40	53,736,358.03
10/09/2021	24321245759	Transferencia	-	2,392,930.21	51,343,427.82
10/09/2021	210910000130020062	Transferencia	8,850.00	-	51,352,277.82
10/09/2021	4524000015364	Cargos y Comisiones Bancarias	-	36.79	51,352,241.03
10/09/2021	4524000015365	Cargos y Comisiones Bancarias	-	30.83	51,352,210.20
13/09/2021	2630	Cheque	-	103,056.00	51,249,154.20
13/09/2021	210913003820030751	Transferencia	2,100.00	-	51,251,254.20
13/09/2021	210913000900080592	Transferencia	525.00	-	51,251,779.20
13/09/2021	24338502991	Transferencia	1,050.00	-	51,252,829.20
13/09/2021	210913003230010513	Transferencia	700.00	-	51,253,529.20
13/09/2021	24337857438	Transferencia	600.00	-	51,254,129.20
13/09/2021	210913003550020497	Transferencia	7,800.00	-	51,261,929.20
14/09/2021	210914000200020049	Transferencia	12,725.00	-	51,274,654.20
14/09/2021	4524000020148	Cargos y Comisiones Bancarias	-	154.58	51,274,499.62
15/09/2021	2632	Cheque	-	29,447.37	51,245,052.25
15/09/2021	210915003550040227	Transferencia	10,300.00	-	51,255,352.25
16/09/2021	210916000200020045	Transferencia	8,750.00	-	51,264,102.25
16/09/2021	4524000023857	Cargos y Comisiones Bancarias	-	44.17	51,264,058.08
17/09/2021	4524000008830	Transferencia	57,842,387.38	-	109,106,445.46
17/09/2021	210917008300030245	Transferencia	14,417.00	-	109,120,862.46
20/09/2021	210920002550020424	Transferencia	3,300.00	-	109,124,162.46
20/09/2021	210920000200010491	Transferencia	4,825.00	-	109,128,987.46
20/09/2021	210920001240030518	Transferencia	4,000.00	-	109,132,987.46
21/09/2021	2629	Cheque	-	244,796.92	108,888,190.54
21/09/2021	4524000002959	Transferencia	6,751,496.30	-	115,639,686.84
21/09/2021	210921002740010232	Transferencia	925.00	-	115,640,611.84
21/09/2021	210921002640030205	Transferencia	2,700.00	-	115,643,311.84
21/09/2021	210921002640030202	Transferencia	3,900.00	-	115,647,211.84
21/09/2021	210921000200020117	Transferencia	8,600.00	-	115,655,811.84
22/09/2021	4524000005590	Transferencia	2,927,890.52	-	118,583,702.36
22/09/2021	4524000001088	Transferencia	13,150.00	-	118,596,852.36
22/09/2021	210922003550020358	Transferencia	13,550.00	-	118,610,402.36
22/09/2021	210922005090010010	Transferencia	750.00	-	118,611,152.36
22/09/2021	210922003650100039	Transferencia	850.00	-	118,612,002.36
22/09/2021	4524000025436	Cargos y Comisiones Bancarias	-	367.20	118,611,635.16
23/09/2021	2633	Cheque	-	96,400.30	118,515,234.86
23/09/2021	24428621509	Transferencia	750.00	-	118,515,984.86
23/09/2021	24428057685	Transferencia	22,210.53	-	118,538,195.39
23/09/2021	210923000100120625	Transferencia	4,475.00	-	118,542,670.39
23/09/2021	210923002740020547	Transferencia	1,600.00	-	118,544,270.39
23/09/2021	924427406237	Cargos y Comisiones Bancarias	-	1.22	118,544,269.17
23/09/2021	24427406237	Transferencia	-	810.00	118,543,459.17
23/09/2021	924427240163	Cargos y Comisiones Bancarias	-	0.85	118,543,458.32
23/09/2021	24427240163	Transferencia	-	568.00	118,542,890.32
23/09/2021	924427198547	Cargos y Comisiones Bancarias	-	189.91	118,542,700.41
23/09/2021	24427198547	Transferencia	-	126,607.91	118,416,092.50
23/09/2021	924427145910	Cargos y Comisiones Bancarias	-	8.48	118,416,084.02
23/09/2021	24427145910	Transferencia	-	5,650.00	118,410,434.02
23/09/2021	924427129552	Cargos y Comisiones Bancarias	-	135.91	118,410,298.11
23/09/2021	24427129552	Transferencia	-	90,604.59	118,319,693.52
23/09/2021	4524000000008	Transferencia	-	82,710.59	118,236,982.93
23/09/2021	210923005900130518	Transferencia	525.00	-	118,237,507.93
23/09/2021	4524000000163	Transferencia	7,201.50	-	118,244,709.43
23/09/2021	210923000900050196	Transferencia	775.00	-	118,245,484.43
23/09/2021	924422905512	Cargos y Comisiones Bancarias	-	2.52	118,245,481.91
23/09/2021	24422905512	Transferencia	-	1,682.00	118,243,799.91
23/09/2021	924422863013	Cargos y Comisiones Bancarias	-	135.91	118,243,664.00
23/09/2021	24422863013	Transferencia	-	90,604.59	118,153,059.41

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23/09/2021	924422835413	Cargos y Comisiones Bancarias	-	1,029.51	118,152,029.90
23/09/2021	24422835413	Transferencia	-	686,343.33	117,465,686.57
27/09/2021	4524000001315	Transferencia	16,583.30	-	117,482,269.87
27/09/2021	4524000003836	Transferencia	300.00	-	117,482,569.87
27/09/2021	210927000100050705	Transferencia	7,025.00	-	117,489,594.87
27/09/2021	210927005110040306	Transferencia	250.00	-	117,489,844.87
27/09/2021	4524000055356	Cargos y Comisiones Bancarias	-	144.60	117,489,700.27
27/09/2021	4524000055357	Cargos y Comisiones Bancarias	-	124.07	117,489,576.20
28/09/2021	210928000400010541	Transferencia	525.00	-	117,490,101.20
28/09/2021	210928005900070353	Transferencia	675.00	-	117,490,776.20
28/09/2021	210928003800030210	Transferencia	1,875.00	-	117,492,651.20
28/09/2021	24459320159	Transferencia	850.00	-	117,493,501.20
28/09/2021	210928000200090138	Transferencia	5,450.00	-	117,498,951.20
28/09/2021	210928000900150151	Transferencia	1,300.00	-	117,500,251.20
28/09/2021	210928000900150148	Transferencia	875.00	-	117,501,126.20
28/09/2021	210928000900150145	Transferencia	525.00	-	117,501,651.20
28/09/2021	924457481902	Cargos y Comisiones Bancarias	-	115.75	117,501,535.45
28/09/2021	24457481902	Transferencia	-	77,169.19	117,424,366.26
29/09/2021	2635	Cheque	-	6,153.00	117,418,213.26
29/09/2021	210929003910070272	Transferencia	500.00	-	117,418,713.26
29/09/2021	4524000002891	Transferencia	4,451.00	-	117,423,164.26
29/09/2021	2637	Cheque	-	8,091.13	117,415,073.13
29/09/2021	24469264192	Transferencia	975.00	-	117,416,048.13
29/09/2021	210929003550020211	Transferencia	8,775.00	-	117,424,823.13
29/09/2021	2638	Cheque	-	2,748.95	117,422,074.18
29/09/2021	210929000900120077	Transferencia	525.00	-	117,422,599.18
29/09/2021	4524000000006	Transferencia	-	104,747.93	117,317,851.25
29/09/2021	24466789036	Transferencia	-	7,696,693.49	109,621,157.76
29/09/2021	24466771408	Transferencia	-	623,156.24	108,998,001.52
29/09/2021	24466765472	Transferencia	-	2,923,425.51	106,074,576.01
29/09/2021	924466751431	Cargos y Comisiones Bancarias	-	44,044.28	106,030,531.73
29/09/2021	24466751431	Transferencia	-	29,362,853.66	76,667,678.07
29/09/2021	924466738800	Cargos y Comisiones Bancarias	-	29,590.35	76,638,087.72
29/09/2021	24466738800	Transferencia	-	19,726,897.89	56,911,189.83
29/09/2021	924466729472	Cargos y Comisiones Bancarias	-	140.70	56,911,049.13
29/09/2021	24466729472	Transferencia	-	93,800.00	56,817,249.13
30/09/2021	9990002	Cargos y Comisiones Bancarias	-	175.00	56,817,074.13
30/09/2021	4524000001971	Transferencia	292,250.00	-	57,109,324.13
30/09/2021	210930001210050446	Transferencia	750.00	-	57,110,074.13
30/09/2021	210930001650020100	Transferencia	6,450.00	-	57,116,524.13
30/09/2021	4524000010181	Transferencia	6,312.47	-	57,122,836.60
30/09/2021	4524000022293	Cargos y Comisiones Bancarias	-	157.12	57,122,679.48
30/09/2021	4524000022290	Cargos y Comisiones Bancarias	-	12.14	57,122,667.34
30/09/2021	4524000022291	Cargos y Comisiones Bancarias	-	9.23	57,122,658.11
30/09/2021	4524000022292	Cargos y Comisiones Bancarias	-	4.12	57,122,653.99

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