



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

Ingresos y Egresos					
Del 01 al 31 de Octubre de 2021					
Cuenta Bancaria No. 010-250678-7				Balance Inicial:	57,122,653.99
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/10/2021	211001002530100509	Transferencia	1,650.00	-	57,124,303.99
01/10/2021	924493445754	Cargos y Comisiones Bancarias	-	130.30	57,124,173.69
01/10/2021	24493445754	Transferencia	-	86,868.98	57,037,304.71
01/10/2021	924493423247	Cargos y Comisiones Bancarias	-	3,588.87	57,033,715.84
01/10/2021	24493423247	Transferencia	-	2,392,580.74	54,641,135.10
01/10/2021	211001000700050358	Transferencia	1,075.00	-	54,642,210.10
01/10/2021	211001001110060133	Transferencia	250.00	-	54,642,460.10
01/10/2021	211001003550020163	Transferencia	8,250.00	-	54,650,710.10
04/10/2021	211004000200110151	Transferencia	5,550.00	-	54,656,260.10
04/10/2021	211004001110050307	Transferencia	600.00	-	54,656,860.10
05/10/2021	211005000100040235	Transferencia	14,000.00	-	54,670,860.10
05/10/2021	211005003920030057	Transferencia	495.00	-	54,671,355.10
06/10/2021	211006001110060758	Transferencia	850.00	-	54,672,205.10
06/10/2021	211006003920020123	Transferencia	600.00	-	54,672,805.10
06/10/2021	211006003810020144	Transferencia	2,250.00	-	54,675,055.10
06/10/2021	211006000200110172	Transferencia	4,950.00	-	54,680,005.10
07/10/2021	4524000030074	Transferencia	8,988.99	-	54,688,994.09
07/10/2021	211007003550040269	Transferencia	5,700.00	-	54,694,694.09
08/10/2021	211008006200030508	Transferencia	2,100.00	-	54,696,794.09
08/10/2021	4524000003286	Transferencia	325.00	-	54,697,119.09
08/10/2021	211008001110060429	Transferencia	800.00	-	54,697,919.09
08/10/2021	211008003950010182	Transferencia	1,050.00	-	54,698,969.09
08/10/2021	211008001220030244	Transferencia	2,050.00	-	54,701,019.09
08/10/2021	211008000200020077	Transferencia	11,725.00	-	54,712,744.09
11/10/2021	211011007500010582	Transferencia	1,200.00	-	54,713,944.09
11/10/2021	211011003550020439	Transferencia	9,475.00	-	54,723,419.09
12/10/2021	999151943	Cargos y Comisiones Bancarias	-	77,402.31	54,646,016.78
12/10/2021	211012000200060109	Transferencia	7,050.00	-	54,653,066.78
13/10/2021	211013001200100341	Transferencia	1,500.00	-	54,654,566.78
13/10/2021	211013003500080321	Transferencia	525.00	-	54,655,091.78
13/10/2021	211013003550040256	Transferencia	6,250.00	-	54,661,341.78
13/10/2021	4524000014691	Cargos y Comisiones Bancarias	-	115.35	54,661,226.43
14/10/2021	211014003950020359	Transferencia	675.00	-	54,661,901.43
14/10/2021	211014000200020053	Transferencia	21,425.00	-	54,683,326.43
15/10/2021	4524000000410	Transferencia	875,743.52	-	55,559,069.95
15/10/2021	924593948464	Cargos y Comisiones Bancarias	-	1.22	55,559,068.73
15/10/2021	24593948464	Transferencia	-	810.00	55,558,258.73
15/10/2021	2640	Cheque	-	32,039.18	55,526,219.55
15/10/2021	211015003550040105	Transferencia	6,312.00	-	55,532,531.55
15/10/2021	211015000930050115	Transferencia	675.00	-	55,533,206.55
18/10/2021	4524000008251	Transferencia	20,100,537.52	-	75,633,744.07
18/10/2021	211018005190010269	Transferencia	4,150.00	-	75,637,894.07
18/10/2021	211018002010080056	Transferencia	1,050.00	-	75,638,944.07
18/10/2021	4524000032701	Cargos y Comisiones Bancarias	-	48.06	75,638,896.01
19/10/2021	4524000002447	Transferencia	719,216.07	-	76,358,112.08
19/10/2021	211019003650020294	Transferencia	525.00	-	76,358,637.08
19/10/2021	4524000000275	Transferencia	37,270,647.36	-	113,629,284.44
19/10/2021	211019008100090101	Transferencia	6,150.00	-	113,635,434.44
20/10/2021	4524000000073	Transferencia	24,297.43	-	113,659,731.87
20/10/2021	211020005130030127	Transferencia	1,575.00	-	113,661,306.87
20/10/2021	211020000200100137	Transferencia	5,525.00	-	113,666,831.87
21/10/2021	2634	Cheque	-	6,709.00	113,660,122.87
21/10/2021	211021000900100272	Transferencia	1,050.00	-	113,661,172.87
21/10/2021	924639982291	Cargos y Comisiones Bancarias	-	57.88	113,661,114.99
21/10/2021	24639982291	Transferencia	-	38,584.49	113,622,530.50

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
21/10/2021	924639933938	Cargos y Comisiones Bancarias	-	29,575.52	113,592,954.98
21/10/2021	24639933938	Transferencia	-	19,717,012.93	93,875,942.05
21/10/2021	211021003550020126	Transferencia	19,550.00	-	93,895,492.05
21/10/2021	211021003950040024	Transferencia	500.00	-	93,895,992.05
22/10/2021	4524000001578	Transferencia	38,676.50	-	93,934,668.55
22/10/2021	4524000004020	Transferencia	19,080.54	-	93,953,749.09
22/10/2021	24650639680	Transferencia	675.00	-	93,954,424.09
22/10/2021	211022003550040224	Transferencia	24,250.00	-	93,978,674.09
22/10/2021	4524000021744	Cargos y Comisiones Bancarias	-	10.06	93,978,664.03
25/10/2021	24675006346	Transferencia	1,575.00	-	93,980,239.03
25/10/2021	24674964952	Transferencia	1,575.00	-	93,981,814.03
25/10/2021	4524000007081	Transferencia	8,822,639.43	-	102,804,453.46
25/10/2021	211025002550040653	Transferencia	1,800.00	-	102,806,253.46
25/10/2021	924671661354	Cargos y Comisiones Bancarias	-	98.97	102,806,154.49
25/10/2021	24671661354	Transferencia	-	65,982.13	102,740,172.36
25/10/2021	211025000200100375	Transferencia	12,000.00	-	102,752,172.36
25/10/2021	211025001200050060	Transferencia	6,375.00	-	102,758,547.36
25/10/2021	211025003950040510	Transferencia	1,800.00	-	102,760,347.36
25/10/2021	24659826373	Transferencia	500.00	-	102,760,847.36
26/10/2021	211026000900020416	Transferencia	525.00	-	102,761,372.36
26/10/2021	4524000000174	Transferencia	299,975.00	-	103,061,347.36
26/10/2021	211026002670060084	Transferencia	2,000.00	-	103,063,347.36
26/10/2021	211026000200100139	Transferencia	4,025.00	-	103,067,372.36
26/10/2021	4524000000006	Transferencia	-	35,283.27	103,032,089.09
26/10/2021	24680722750	Transferencia	-	7,785,229.35	95,246,859.74
26/10/2021	924680718390	Cargos y Comisiones Bancarias	-	44,228.13	95,202,631.61
26/10/2021	24680718390	Transferencia	-	29,485,418.01	65,717,213.60
26/10/2021	924680711465	Cargos y Comisiones Bancarias	-	151.20	65,717,062.40
26/10/2021	24680711465	Transferencia	-	100,800.00	65,616,262.40
27/10/2021	211027003800050375	Transferencia	1,050.00	-	65,617,312.40
27/10/2021	211027003800050372	Transferencia	1,050.00	-	65,618,362.40
27/10/2021	4524000002774	Transferencia	205.00	-	65,618,567.40
27/10/2021	211027000200020109	Transferencia	17,575.00	-	65,636,142.40
27/10/2021	2641	Cheque	-	16,417.72	65,619,724.68
27/10/2021	4524000030046	Cargos y Comisiones Bancarias	-	52.92	65,619,671.76
28/10/2021	4524000001572	Transferencia	19,429.74	-	65,639,101.50
28/10/2021	924702758333	Cargos y Comisiones Bancarias	-	3,586.96	65,635,514.54
28/10/2021	24702758333	Transferencia	-	2,391,306.30	63,244,208.24
28/10/2021	924702733791	Cargos y Comisiones Bancarias	-	2.52	63,244,205.72
28/10/2021	24702733791	Transferencia	-	1,682.00	63,242,523.72
28/10/2021	211028003910070169	Transferencia	1,650.00	-	63,244,173.72
28/10/2021	24701935924	Transferencia	23,095.67	-	63,267,269.39
28/10/2021	24701791873	Transferencia	-	2,921,414.84	60,345,854.55
28/10/2021	24701775844	Transferencia	-	622,616.07	59,723,238.48
28/10/2021	924701724457	Cargos y Comisiones Bancarias	-	135.91	59,723,102.57
28/10/2021	24701724457	Transferencia	-	90,604.59	59,632,497.98
28/10/2021	211028000200020122	Transferencia	13,275.00	-	59,645,772.98
28/10/2021	4524000025347	Cargos y Comisiones Bancarias	-	24.63	59,645,748.35
29/10/2021	9990002	Cargos y Comisiones Bancarias	-	175.00	59,645,573.35
29/10/2021	211029000130120067	Transferencia	4,250.00	-	59,649,823.35
29/10/2021	4524000010144	Transferencia	6,871.95	-	59,656,695.30
29/10/2021	211029003950050009	Transferencia	526.00	-	59,657,221.30


 Licda. Miriam R. Jaime
 Enc. Div. Contabilidad




 Lic. Felipe Antonio Paulino Frias
 Encargado Financiero

