



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

Ingresos y Egresos

Del 01 al 30 de Noviembre de 2021

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	59,657,221.30
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/11/2021	4524000000004	Transferencia	0.00	21,699.14	59,635,522.16
01/11/2021	211101000200110143	Transferencia	6,500.00	0.00	59,642,022.16
01/11/2021	24726467598	Transferencia	750.00	0.00	59,642,772.16
02/11/2021	924749980190	Transferencia	0.00	56.48	59,642,715.68
02/11/2021	24749980190	Transferencia	0.00	37,652.17	59,605,063.51
02/11/2021	924749842587	Transferencia	0.00	168.63	59,604,894.88
02/11/2021	24749842587	Transferencia	0.00	112,423.30	59,492,471.58
02/11/2021	211102003950030285	Transferencia	675.00	0.00	59,493,146.58
02/11/2021	211102000130010136	Transferencia	4,300.00	0.00	59,497,446.58
02/11/2021	4524000034216	Transferencia	0.00	32.55	59,497,414.03
03/11/2021	211103000200110143	Transferencia	4,950.00	0.00	59,502,364.03
04/11/2021	202210013714022	Transferencia	11,122.66	0.00	59,513,486.69
04/11/2021	211104000130020086	Transferencia	6,287.00	0.00	59,519,773.69
04/11/2021	999151958	Transferencia	0.00	13,078.33	59,506,695.36
05/11/2021	211105001200050083	Transferencia	1,100.00	0.00	59,507,795.36
05/11/2021	211105000100050179	Transferencia	15,100.00	0.00	59,522,895.36
05/11/2021	211105003950030081	Transferencia	600.00	0.00	59,523,495.36
05/11/2021	211105003950010015	Transferencia	3,000.00	0.00	59,526,495.36
05/11/2021	211105008500080072	Transferencia	1,600.00	0.00	59,528,095.36
05/11/2021	4524000016320	Transferencia	0.00	18.87	59,528,076.49
08/11/2021	211108003010070564	Transferencia	525.00	0.00	59,528,601.49
08/11/2021	211108000200020121	Transferencia	6,800.00	0.00	59,535,401.49
08/11/2021	211108001200150012	Transferencia	525.00	0.00	59,535,926.49
08/11/2021	211108001200150009	Transferencia	525.00	0.00	59,536,451.49
09/11/2021	211109003820050522	Transferencia	6,625.00	0.00	59,543,076.49
09/11/2021	211109003950050138	Transferencia	1,050.00	0.00	59,544,126.49
09/11/2021	211109003550040126	Transferencia	4,825.00	0.00	59,548,951.49
09/11/2021	211109003950030049	Transferencia	1,125.00	0.00	59,550,076.49
10/11/2021	211110000200090156	Transferencia	9,425.00	0.00	59,559,501.49
11/11/2021	211111000400040341	Transferencia	1,000.00	0.00	59,560,501.49
11/11/2021	2643	Transferencia	0.00	30,275.94	59,530,225.55
11/11/2021	211111003550020120	Transferencia	10,000.00	0.00	59,540,225.55
11/11/2021	211111003950010007	Transferencia	492.00	0.00	59,540,717.55
12/11/2021	211112002000050272	Transferencia	750.00	0.00	59,541,467.55
12/11/2021	211112000700050088	Transferencia	2,500.00	0.00	59,543,967.55
12/11/2021	211112003650060072	Transferencia	675.00	0.00	59,544,642.55
12/11/2021	211112000200030019	Transferencia	8,275.00	0.00	59,552,917.55
12/11/2021	4524000014382	Transferencia	0.00	45.41	59,552,872.14
15/11/2021	45240000000151	Transferencia	50.00	0.00	59,552,922.14
15/11/2021	211115007100120989	Transferencia	1,525.00	0.00	59,554,447.14
15/11/2021	211115003550020387	Transferencia	21,200.00	0.00	59,575,647.14
15/11/2021	211115003950010277	Transferencia	492.00	0.00	59,576,139.14
15/11/2021	45240000000010	Transferencia	0.00	36,251.79	59,539,887.35
15/11/2021	924845934573	Cargos y Comisiones Bancarias	0.00	2.52	59,539,884.83
15/11/2021	24845934573	Transferencia	0.00	1,682.00	59,538,202.83

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15/11/2021	211115002550010236	Transferencia	1,000.00	0.00	59,539,202.83
16/11/2021	211116000130130156	Transferencia	6,925.00	0.00	59,546,127.83
16/11/2021	4524000031292	Cargos y Comisiones Bancarias	0.00	54.38	59,546,073.45
17/11/2021	211117003550010046	Transferencia	7,050.00	0.00	59,553,123.45
18/11/2021	211118001220020375	Transferencia	3,600.00	0.00	59,556,723.45
18/11/2021	4524000006484	Transferencia	61,081,279.64	0.00	120,638,003.09
18/11/2021	211118000200070008	Transferencia	10,750.00	0.00	120,648,753.09
19/11/2021	924888011511	Cargos y Comisiones Bancarias	0.00	1.22	120,648,751.87
19/11/2021	24888011511	Transferencia	0.00	810.00	120,647,941.87
19/11/2021	4524000002986	Transferencia	25.00	0.00	120,647,966.87
19/11/2021	211119000200060174	Transferencia	7,250.00	0.00	120,655,216.87
19/11/2021	211119000740030113	Transferencia	1,600.00	0.00	120,656,816.87
19/11/2021	211119005900050009	Transferencia	525.00	0.00	120,657,341.87
22/11/2021	2644	Cheque	0.00	91,562.55	120,565,779.32
22/11/2021	128817	Transferencia	500.00	0.00	120,566,279.32
22/11/2021	211122000200060645	Transferencia	8,175.00	0.00	120,574,454.32
22/11/2021	211122003950050301	Transferencia	800.00	0.00	120,575,254.32
22/11/2021	211122007200020059	Transferencia	1,800.00	0.00	120,577,054.32
23/11/2021	4524000006085	Transferencia	9,784,026.04	0.00	130,361,080.36
23/11/2021	211123003950010079	Transferencia	600.00	0.00	130,361,680.36
23/11/2021	211123003550040138	Transferencia	7,725.00	0.00	130,369,405.36
23/11/2021	924914317824	Cargos y Comisiones Bancarias	0.00	31,640.01	130,337,765.35
23/11/2021	24914317824	Transferencia	0.00	21,093,338.05	109,244,427.30
23/11/2021	4524000031517	Cargos y Comisiones Bancarias	0.00	137.34	109,244,289.96
24/11/2021	4524000008519	Transferencia	17,281.76	0.00	109,261,571.72
24/11/2021	211124000200090184	Transferencia	11,350.00	0.00	109,272,921.72
25/11/2021	211125003910030337	Transferencia	850.00	0.00	109,273,771.72
25/11/2021	211125000940230502	Transferencia	492.00	0.00	109,274,263.72
25/11/2021	211125000940230499	Transferencia	492.00	0.00	109,274,755.72
25/11/2021	4524000004400	Transferencia	1,055.01	0.00	109,275,810.73
25/11/2021	4524000004269	Transferencia	1,725.00	0.00	109,277,535.73
25/11/2021	211125002500140190	Transferencia	493.00	0.00	109,278,028.73
25/11/2021	211125000750020271	Transferencia	3,000.00	0.00	109,281,028.73
25/11/2021	211125002530050201	Transferencia	1,500.00	0.00	109,282,528.73
25/11/2021	211125000200070103	Transferencia	16,025.00	0.00	109,298,553.73
26/11/2021	2645	Cheque	0.00	103,395.00	109,195,158.73
26/11/2021	4524000003099	Transferencia	304,125.00	0.00	109,499,283.73
26/11/2021	211126003950050161	Transferencia	2,925.00	0.00	109,502,208.73
26/11/2021	211126000200110116	Transferencia	9,425.00	0.00	109,511,633.73
26/11/2021	24949676800	Transferencia	20,094.00	0.00	109,531,727.73
29/11/2021	211129000200110433	Transferencia	10,000.00	0.00	109,541,727.73
29/11/2021	211129003800040102	Transferencia	2,100.00	0.00	109,543,827.73
29/11/2021	4524000060352	Cargos y Comisiones Bancarias	0.00	155.09	109,543,672.64
30/11/2021	9990002	Cargos y Comisiones Bancarias	0.00	175.00	109,543,497.64
30/11/2021	24992465309	Transferencia	0.00	7,830,803.01	101,712,694.63
30/11/2021	24992441352	Transferencia	0.00	622,255.90	101,090,438.73
30/11/2021	24992412912	Transferencia	0.00	2,919,914.34	98,170,524.39
30/11/2021	924992397742	Cargos y Comisiones Bancarias	0.00	151.20	98,170,373.19
30/11/2021	24992397742	Transferencia	0.00	100,800.00	98,069,573.19
30/11/2021	924992361138	Cargos y Comisiones Bancarias	0.00	3,590.22	98,065,982.97
30/11/2021	24992361138	Transferencia	0.00	2,393,479.39	95,672,503.58
30/11/2021	924992277536	Cargos y Comisiones Bancarias	0.00	46,622.07	95,625,881.51
30/11/2021	24992277536	Transferencia	0.00	31,081,378.88	64,544,502.63
30/11/2021	924992193052	Cargos y Comisiones Bancarias	0.00	213.20	64,544,289.43
30/11/2021	24992193052	Transferencia	0.00	142,135.59	64,402,153.84
30/11/2021	924992154764	Cargos y Comisiones Bancarias	0.00	141.63	64,402,012.21
30/11/2021	24992154764	Transferencia	0.00	94,417.80	64,307,594.41
30/11/2021	924992124774	Cargos y Comisiones Bancarias	0.00	135.91	64,307,458.50

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30/11/2021	24992124774	Transferencia	0.00	90,604.59	64,216,853.91
30/11/2021	924992005033	Cargos y Comisiones Bancarias	0.00	98.97	64,216,754.94
30/11/2021	24992005033	Transferencia	0.00	65,982.13	64,150,772.81
30/11/2021	211130000940070113	Transferencia	675.00	0.00	64,151,447.81
30/11/2021	4524000010243	Transferencia	6,871.95	0.00	64,158,319.76
30/11/2021	211130000200090081	Transferencia	10,400.00	0.00	64,168,719.76



Licda. Mirian R. Jaime
Enc Div. Contabilidad




Lic. Felipe Antonio Paulino Frias
Encargado Financiero