



INABIMA

INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL

"Comprometidos con el Sector Magisterial"

Ingresos y Egresos					
Del 01 al 31 de Diciembre de 2021					
Cuenta Bancaria No. 010-250678-7				Balance Inicial:	64,168,719.76
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/12/2021	211201007200100265	Transferencia	1,200.00	-	64,169,919.76
01/12/2021	211201003550040267	Transferencia	23,625.00	-	64,193,544.76
01/12/2021	211201003950050041	Transferencia	675.00	-	64,194,219.76
01/12/2021	211201003950050038	Transferencia	1,575.00	-	64,195,794.76
01/12/2021	211201003820050005	Transferencia	750.00	-	64,196,544.76
02/12/2021	4524000001346	Transferencia	50.00	-	64,196,594.76
02/12/2021	211202000200020113	Transferencia	12,767.00	-	64,209,361.76
03/12/2021	211203003550010152	Transferencia	3,350.00	-	64,212,711.76
06/12/2021	211206002560090647	Transferencia	525.00	-	64,213,236.76
06/12/2021	25048868877	Transferencia	850.00	-	64,214,086.76
06/12/2021	25047198912	Transferencia	1,500.00	-	64,215,586.76
06/12/2021	211206003950030073	Transferencia	2,000.00	-	64,217,586.76
06/12/2021	211206000200060390	Transferencia	8,550.00	-	64,226,136.76
06/12/2021	25035682535	Transferencia	1,050.00	-	64,227,186.76
07/12/2021	211207003950010215	Transferencia	2,400.00	-	64,229,586.76
07/12/2021	211207001600150230	Transferencia	8,475.00	-	64,238,061.76
07/12/2021	211207000520010196	Transferencia	2,100.00	-	64,240,161.76
08/12/2021	45240000000075	Transferencia	915.08	-	64,241,076.84
08/12/2021	211208005000010626	Transferencia	2,425.00	-	64,243,501.84
08/12/2021	45240000000002	Transferencia	47,266.76	-	64,290,768.60
08/12/2021	202210014473552	Transferencia	11,122.66	-	64,301,891.26
08/12/2021	211208002520050131	Transferencia	5,050.00	-	64,306,941.26
08/12/2021	211208000200090199	Transferencia	11,825.00	-	64,318,766.26
09/12/2021	2647	Cheque	-	8,229.44	64,310,536.82
09/12/2021	211209003550040310	Transferencia	23,650.00	-	64,334,186.82
10/12/2021	211210005420040219	Transferencia	1,050.00	-	64,335,236.82
10/12/2021	211210000200110185	Transferencia	5,500.00	-	64,340,736.82
10/12/2021	25097223502	Transferencia	675.00	-	64,341,411.82
10/12/2021	211210000900120075	Transferencia	850.00	-	64,342,261.82
10/12/2021	4524000020431	Cargos y Comisiones Bancarias	-	12.34	64,342,249.48
13/12/2021	2650	Cheque	-	27,550.00	64,314,699.48
13/12/2021	211213002500170361	Transferencia	1,275.00	-	64,315,974.48
13/12/2021	211213002500170358	Transferencia	5,175.00	-	64,321,149.48
13/12/2021	211213009100080535	Transferencia	800.00	-	64,321,949.48
13/12/2021	211213000200030386	Transferencia	6,150.00	-	64,328,099.48
13/12/2021	25110985432	Transferencia	1,350.00	-	64,329,449.48
13/12/2021	211213000730010053	Transferencia	9,850.00	-	64,339,299.48
14/12/2021	211214003950010297	Transferencia	1,575.00	-	64,340,874.48
14/12/2021	211214003820120257	Transferencia	750.00	-	64,341,624.48
14/12/2021	211214000200030145	Transferencia	7,750.00	-	64,349,374.48
14/12/2021	4524000022469	Cargos y Comisiones Bancarias	-	41.33	64,349,333.15
15/12/2021	211215003550060070	Transferencia	16,717.00	-	64,366,050.15
15/12/2021	211215001210050115	Transferencia	1,000.00	-	64,367,050.15
16/12/2021	925163915801	Cargos y Comisiones Bancarias	-	1.22	64,367,048.93

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
16/12/2021	25163915801	Transferencia	-	810.00	64,366,238.93
16/12/2021	925163903993	Cargos y Comisiones Bancarias	-	2.52	64,366,236.41
16/12/2021	25163903993	Transferencia	-	1,682.00	64,364,554.41
16/12/2021	2648	Cheque	-	3,229.58	64,361,324.83
16/12/2021	25159831402	Transferencia	850.00	-	64,362,174.83
16/12/2021	211216003950030058	Transferencia	750.00	-	64,362,924.83
16/12/2021	211216000200110082	Transferencia	12,575.00	-	64,375,499.83
17/12/2021	4524000000413	Transferencia	61,074,313.92	-	125,449,813.75
17/12/2021	211217000900080270	Transferencia	250.00	-	125,450,063.75
17/12/2021	211217000900080265	Transferencia	1,150.00	-	125,451,213.75
17/12/2021	211217005110040316	Transferencia	1,325.00	-	125,452,538.75
17/12/2021	2651	Cheque	-	31,524.44	125,421,014.31
17/12/2021	211217003550040103	Transferencia	8,400.00	-	125,429,414.31
17/12/2021	211217003650030031	Transferencia	2,100.00	-	125,431,514.31
17/12/2021	4524000020189	Cargos y Comisiones Bancarias	-	4.84	125,431,509.47
20/12/2021	211220001200030687	Transferencia	2,100.00	-	125,433,609.47
20/12/2021	211220005900010526	Transferencia	1,675.00	-	125,435,284.47
20/12/2021	25196919456	Transferencia	1,725.00	-	125,437,009.47
20/12/2021	211220000200060437	Transferencia	8,725.00	-	125,445,734.47
20/12/2021	4524000033050	Cargos y Comisiones Bancarias	-	47.29	125,445,687.18
21/12/2021	211221003650030315	Transferencia	4,350.00	-	125,450,037.18
21/12/2021	211221007000030286	Transferencia	4,725.00	-	125,454,762.18
21/12/2021	925211034943	Cargos y Comisiones Bancarias	-	31,599.53	125,423,162.65
21/12/2021	25211034943	Transferencia	-	21,066,352.50	104,356,810.15
21/12/2021	211221003920020125	Transferencia	1,575.00	-	104,358,385.15
21/12/2021	211221003550050237	Transferencia	8,925.00	-	104,367,310.15
21/12/2021	211221001110060165	Transferencia	750.00	-	104,368,060.15
22/12/2021	4524000005707	Transferencia	205.00	-	104,368,265.15
22/12/2021	211222000200020295	Transferencia	6,725.00	-	104,374,990.15
22/12/2021	925223630885	Cargos y Comisiones Bancarias	-	14.79	104,374,975.36
22/12/2021	25223630885	Transferencia	-	9,857.00	104,365,118.36
22/12/2021	4524000000018	PAGOS NOMINAS NET-BANKING	-	90,465.27	104,274,653.09
22/12/2021	211222003650080115	Transferencia	1,325.00	-	104,275,978.09
22/12/2021	925222640490	Cargos y Comisiones Bancarias	-	11.70	104,275,966.39
22/12/2021	25222640490	Transferencia	-	7,800.00	104,268,166.39
22/12/2021	925222622293	Cargos y Comisiones Bancarias	-	141.63	104,268,024.76
22/12/2021	25222622293	Transferencia	-	94,417.79	104,173,606.97
22/12/2021	25222390456	Transferencia	19,701.77	-	104,193,308.74
22/12/2021	2646	Cheque	-	2,560.26	104,190,748.48
23/12/2021	4524000002702	Transferencia	50,467.41	-	104,241,215.89
23/12/2021	925240896630	Cargos y Comisiones Bancarias	-	130.30	104,241,085.59
23/12/2021	25240896630	Transferencia	-	86,868.98	104,154,216.61
23/12/2021	925240877596	Cargos y Comisiones Bancarias	-	98.97	104,154,117.64
23/12/2021	25240877596	Transferencia	-	65,982.13	104,088,135.51
23/12/2021	925240532054	Cargos y Comisiones Bancarias	-	161.70	104,087,973.81
23/12/2021	25240532054	Transferencia	-	107,800.00	103,980,173.81
23/12/2021	25240465455	Transferencia	-	7,856,129.86	96,124,043.95
23/12/2021	925240354407	Cargos y Comisiones Bancarias	-	46,574.97	96,077,468.98
23/12/2021	25240354407	Transferencia	-	31,049,983.08	65,027,485.90
23/12/2021	211223001600120106	Transferencia	8,875.00	-	65,036,360.90
23/12/2021	4524000030730	Cargos y Comisiones Bancarias	-	135.70	65,036,225.20
23/12/2021	4524000030729	Cargos y Comisiones Bancarias	-	3.84	65,036,221.36
24/12/2021	211224003500060298	Transferencia	800.00	-	65,037,021.36
24/12/2021	4524000005810	Transferencia	9,813,479.12	-	74,850,500.48
27/12/2021	2649	Cheque	-	57,856.00	74,792,644.48
27/12/2021	4524000005529	Transferencia	303,355.00	-	75,095,999.48

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
27/12/2021	2652	Cheque	-	6,031.45	75,089,968.03
27/12/2021	211227000200030286	Transferencia	7,350.00	-	75,097,318.03
28/12/2021	4524000003173	Transferencia	1,300.00	-	75,098,618.03
28/12/2021	211228008500030056	Transferencia	1,050.00	-	75,099,668.03
28/12/2021	211228008500030053	Transferencia	600.00	-	75,100,268.03
28/12/2021	4524000007738	Transferencia	13,050.00	-	75,113,318.03
28/12/2021	211228000200110170	Transferencia	12,625.00	-	75,125,943.03
28/12/2021	211228003950020062	Transferencia	675.00	-	75,126,618.03
28/12/2021	211228003950020059	Transferencia	525.00	-	75,127,143.03
28/12/2021	211228003950020056	Transferencia	1,575.00	-	75,128,718.03
28/12/2021	211228001200090016	Transferencia	1,275.00	-	75,129,993.03
28/12/2021	4524000035419	Cargos y Comisiones Bancarias	-	86.78	75,129,906.25
28/12/2021	4524000035418	Cargos y Comisiones Bancarias	-	9.05	75,129,897.20
29/12/2021	211229000200040082	Transferencia	8,450.00	-	75,138,347.20
29/12/2021	211229003500080154	Transferencia	525.00	-	75,138,872.20
29/12/2021	211229000900120028	Transferencia	850.00	-	75,139,722.20
29/12/2021	211229000900120025	Transferencia	525.00	-	75,140,247.20
30/12/2021	4524000002111	Transferencia	44,493.58	-	75,184,740.78
30/12/2021	4524000001703	Transferencia	256,412.36	-	75,441,153.14
30/12/2021	211230000900010116	Transferencia	1,050.00	-	75,442,203.14
30/12/2021	211230000200060094	Transferencia	12,350.00	-	75,454,553.14
30/12/2021	4524000010165	Transferencia	6,871.95	-	75,461,425.09
31/12/2021	9990002	Cargos y Comisiones Bancarias	-	175.00	75,461,250.09
31/12/2021	4524000000499	Transferencia	803.00	-	75,462,053.09

Licda. Mirjan R. Jaime
Enc Div. Contabilidad



Lic. Felipe Antonio Paulino Frias
Encargado Financiero