



**INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL**  
**INABIMA**  
 Del 01 al 31 de Agosto del 2018

Cuenta Bancaria No: 010-250678-7			Balance Inicial:		101,577,594.20
Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
01/08/2018	4524000010125	Transferencia		673,372.63	100,904,221.57
01/08/2018	180801003050070427	Deposito	6,700.00	0.00	100,910,921.57
01/08/2018	180801003810050012	Deposito	400.00	0.00	100,911,321.57
01/08/2018	180801008300090165	Deposito	5,000.00	0.00	100,916,321.57
02/08/2018	2265	Cheque	0.00	35,920.82	100,880,400.75
07/08/2018	180801002560020174	Deposito	547.00	0.00	100,880,947.75
07/08/2018	180801001200100066	Deposito	400.00	0.00	100,881,347.75
08/08/2018	4524000000016	Deposito	14,629,284.39	0.00	115,510,632.14
08/08/2018	4524000070018	Comisiones y cargos bancarios	0.00	105.23	115,510,526.91
21/08/2018	4524000070017	Comisiones y cargos bancarios	0.00	45.90	115,510,481.01
21/08/2018	4524000000252	Deposito	20,622,411.38	0.00	136,132,892.39
21/08/2018	180802001110030308	Deposito	3,000.00	0.00	136,135,892.39
21/08/2018	180802001200190112	Deposito	600.00	0.00	136,136,492.39
21/08/2018	180802003650010018	Deposito	4,300.00	0.00	136,140,792.39
21/08/2018	4524000070994	Comisiones y cargos bancarios	0.00	53.88	136,140,738.51
21/08/2018	180803002560010281	Deposito	900.00	0.00	136,141,638.51
21/08/2018	180803008300070127	Deposito	2,600.00	0.00	136,144,238.51
21/08/2018	180803008300070123	Deposito	6,834.00	0.00	136,151,072.51
21/08/2018	4524000000108	Deposito	384.04	0.00	136,151,456.55
21/08/2018	4524000000072	Deposito	16,538,657.58	0.00	152,690,114.13
21/08/2018	180806001200070877	Deposito	2,900.00	0.00	152,693,014.13
22/08/2018	1450488189	Deposito	200.00	0.00	152,693,214.13
22/08/2018	180807002640050486	Deposito	200.00	0.00	152,693,414.13
22/08/2018	2266	Cheque	0.00	4,046.53	152,689,367.60
22/08/2018	2261	Cheque	0.00	3,168.50	152,686,199.10
22/08/2018	180807008300080149	Deposito	4,760.00	0.00	152,690,959.10
22/08/2018	180807008300080146	Deposito	7,300.00	0.00	152,698,259.10
22/08/2018	4524000000089	Deposito	995.02	0.00	152,699,254.12
22/08/2018	180808008300070208	Deposito	2,400.00	0.00	152,701,654.12
22/08/2018	180808001200170067	Deposito	200.00	0.00	152,701,854.12
22/08/2018	180808001200150019	Deposito	200.00	0.00	152,702,054.12
22/08/2018	4524000046360	Comisiones y cargos bancarios	0.00	6.07	152,702,048.05
23/08/2018	4524000046361	Comisiones y cargos bancarios	0.00	4.75	152,702,043.30
27/08/2018	180809001250020323	Deposito	1,200.00	0.00	152,703,243.30
28/08/2018	180809008300010241	Deposito	3,600.00	0.00	152,706,843.30
30/08/2018	180809003500010268	Deposito	400.00	0.00	152,707,243.30
30/08/2018	180809003920050007	Deposito	400.00	0.00	152,707,643.30
30/08/2018	180809003650080088	Deposito	400.00	0.00	152,708,043.30
30/08/2018	4524000000131	Deposito	3,850.00	0.00	152,711,893.30
31/08/2018	180810001700010013	Deposito	600.00	0.00	152,712,493.30
31/08/2018	4524000000073	Deposito	30.01	0.00	152,712,523.31
31/08/2018	180813000900130235	Deposito	200.00	0.00	152,712,723.31
31/08/2018	180814008300080276	Deposito	5,892.00	0.00	152,718,615.31
31/08/2018	180814008300080273	Deposito	5,500.00	0.00	152,724,115.31
31/08/2018	180814008300080270	Deposito	2,200.00	0.00	152,726,315.31
22/08/2018	180815008300080146	Deposito	5,100.00	0.00	152,731,415.31
23/08/2018	180817008300080264	Deposito	800.00	0.00	152,732,215.31
28/08/2018	180817002510080056	Deposito	1,500.00	0.00	152,733,715.31



Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
09/08/2018	4524000000022	Deposito	2,993.00	0.00	152,736,708.31
21/08/2018	4524000000019	Deposito	15,050.00	0.00	152,751,758.31
30/08/2018	4524000000025	Deposito	11,990,782.70	0.00	164,742,541.01
17/08/2018	1492755713	Transferencia	0.00	27,959.05	164,714,581.96
31/08/2018	1492730640	Transferencia	0.00	22,770.00	164,691,811.96
21/08/2018	1492710703	Transferencia	0.00	81,747.03	164,610,064.93
23/08/2018	1492693703	Transferencia	0.00	86,959.85	164,523,105.08
01/08/2018	1492672550	Transferencia	0.00	140,761.76	164,382,343.32
20/08/2018	1492653675	Transferencia	0.00	95,425.93	164,286,917.39
31/08/2018	1492486154	Transferencia	0.00	51,600.00	164,235,317.39
06/08/2018	1492474425	Transferencia	0.00	3,344,734.54	160,890,582.85
24/08/2018	1492457338	Transferencia	0.00	8,158,817.43	152,731,765.42
14/08/2018	180821008300090320	Deposito	1,200.00	0.00	152,732,965.42
24/08/2018	180821008300090317	Deposito	2,600.00	0.00	152,735,565.42
08/08/2018	1490038467	Transferencia	0.00	2,268,567.04	150,466,998.38
03/08/2018	1490017099	Transferencia	0.00	20,617,750.69	129,849,247.69
21/08/2018	1490000452	Transferencia	0.00	16,538,657.58	113,310,590.11
06/08/2018	4524000002682	Deposito	34,221,774.59	0.00	147,532,364.70
20/08/2018	4524000000956	Deposito	51,600.00	0.00	147,583,964.70
02/08/2018	180822008300080176	Deposito	1,000.00	0.00	147,584,964.70
07/08/2018	1494763905	Transferencia	0.00	70,153.81	147,514,810.89
07/08/2018	4524000076042	Comisiones y cargos bancarios	0.00	30,926.63	147,483,884.26
08/08/2018	4524000076040	Comisiones y cargos bancarios	0.00	24,807.99	147,459,076.27
08/08/2018	4524000076044	Comisiones y cargos bancarios	0.00	3,402.85	147,455,673.42
13/08/2018	4524000076047	Comisiones y cargos bancarios	0.00	211.14	147,455,462.28
24/08/2018	4524000076045	Comisiones y cargos bancarios	0.00	143.14	147,455,319.14
27/08/2018	4524000076049	Comisiones y cargos bancarios	0.00	130.44	147,455,188.70
30/08/2018	4524000076041	Comisiones y cargos bancarios	0.00	122.62	147,455,066.08
30/08/2018	4524000076048	Comisiones y cargos bancarios	0.00	77.40	147,454,988.68
23/08/2018	4524000076046	Comisiones y cargos bancarios	0.00	41.94	147,454,946.74
02/08/2018	4524000076043	Comisiones y cargos bancarios	0.00	34.16	147,454,912.58
30/08/2018	4524000000139	Deposito	205.00	0.00	147,455,117.58
30/08/2018	180823003950010234	Deposito	985.00	0.00	147,456,102.58
09/08/2018	4524000000145	Deposito	13,523.66	0.00	147,469,626.24
10/08/2018	180823000130010282	Deposito	1,000.00	0.00	147,470,626.24
13/08/2018	180823000830020184	Deposito	492.00	0.00	147,471,118.24
22/08/2018	180823001200150097	Deposito	4,000.00	0.00	147,475,118.24
06/08/2018	4524000100253	Comisiones y cargos bancarios	0.00	105.23	147,475,013.01
23/08/2018	4524000000242	Deposito	19,156.03	0.00	147,494,169.04
02/08/2018	180824001700040319	Deposito	600.00	0.00	147,494,769.04
27/08/2018	180824003920030245	Deposito	200.00	0.00	147,494,969.04
07/08/2018	180824008300080309	Deposito	2,200.00	0.00	147,497,169.04
27/08/2018	2274	Cheque	0.00	88,893.16	147,408,275.88
01/08/2018	4524000000037	Deposito	4,743,419.30	0.00	152,151,695.18
01/08/2018	180827002550050927	Deposito	600.00	0.00	152,152,295.18
09/08/2018	180827002870100423	Deposito	200.00	0.00	152,152,495.18
09/08/2018	4524000000006	Deposito	4,820,400.00	0.00	156,972,895.18
09/08/2018	180828000130140390	Deposito	1,000.00	0.00	156,973,895.18
23/08/2018	180828000130140387	Deposito	600.00	0.00	156,974,495.18
01/08/2018	4524000172181	Comisiones y cargos bancarios	0.00	133.34	156,974,361.84
15/08/2018	2272	Cheque	0.00	31,188.00	156,943,173.84
14/08/2018	2268	Cheque	0.00	141,250.00	156,801,923.84
14/08/2018	2271	Cheque	0.00	29,606.00	156,772,317.84
22/08/2018	2267	Cheque	0.00	120,119.00	156,652,198.84
01/08/2018	180830001240050429	Deposito	3,300.00	0.00	156,655,498.84
30/08/2018	4524000000122	Deposito	6,680.74	0.00	156,662,179.58
01/08/2018	180830002640050428	Deposito	200.00	0.00	156,655,698.84
03/08/2018	180830001200070215	Deposito	200.00	0.00	156,655,898.84
02/08/2018	180830005800040285	Deposito	1,400.00	0.00	156,657,298.84
10/08/2018	180830005800040282	Deposito	3,400.00	0.00	156,660,698.84

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
24/08/2018	9990002	Comisiones y cargos bancarios	0.00	175.00	156,660,523.84
27/08/2018	2276	Cheque	0.00	34,492.58	156,626,031.26
28/08/2018	180831008300080324	Deposito	1,692.00	0.00	156,627,723.26
31/08/2018	180831003800030186	Deposito	16,300.00	0.00	156,644,023.26
07/08/2018	4524000010104	Deposito	667,737.43	0.00	157,311,760.69
17/08/2018	4524000102470	Comisiones y cargos bancarios	0.00	211.88	157,311,548.81
03/08/2018	4524000102468	Comisiones y cargos bancarios	0.00	180.18	157,311,368.63
23/08/2018	4524000102471	Comisiones y cargos bancarios	0.00	46.78	157,311,321.85
08/08/2018	4524000102469	Comisiones y cargos bancarios	0.00	44.41	157,311,277.44

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Preparado por:

*F. Alcazar*

Revisado por:

*ED*

Autorizado por:

