




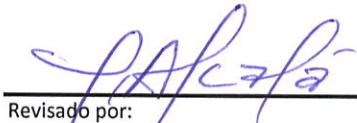
**INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL**  
**INABIMA**  
**Del 01 al 30 de Julio del 2018**


Cuenta Bancaria No: 010-250678-7			Balance Inicial:		149,850,890.78
Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
29/06/2018	4524000040102	Comisiones y cargos bancarios		175.00	149,850,715.78
29/06/2018	180629001200130039	Depositos	492.00		149,851,207.78
29/06/2018	2244	Cheques		6,750.84	149,844,456.94
29/06/2018	180629002890030333	Depositos	400.00		149,844,856.94
29/06/2018	180629000130070128	Depositos	3,200.00		149,848,056.94
29/06/2018	180629006300060020	Depositos	200.00		149,848,256.94
29/06/2018	4524000075799	Comisiones y cargos bancarios		500.99	149,847,755.95
29/06/2018	4524000075797	Comisiones y cargos bancarios		211.14	149,847,544.81
29/06/2018	4524000075798	Comisiones y cargos bancarios		130.44	149,847,414.37
29/06/2018	4524000075796	Comisiones y cargos bancarios		17.48	149,847,396.89
02/07/2018	4524000000035	Depositos	11,187.02	0.00	149,858,583.91
02/07/2018	4524000110954	Comisiones y cargos bancarios	0.00	10.13	149,858,573.78
03/07/2018	2250	Cheques	0.00	14,859.50	149,843,714.28
03/07/2018	1325756094	Depositos	600.00	0.00	149,844,314.28
03/07/2018	180703002680030877	Depositos	200.00	0.00	149,844,514.28
03/07/2018	336187	Cheques	0.00	15,616.00	149,828,898.28
03/07/2018	2255	Cheques	0.00	38,364.16	149,790,534.12
03/07/2018	180703008900040332	Depositos	400.00	0.00	149,790,934.12
03/07/2018	180703008900040329	Depositos	8,000.00	0.00	149,798,934.12
04/07/2018	180704003810040489	Depositos	400.00	0.00	149,799,334.12
04/07/2018	2254	Cheques	0.00	14,603.80	149,784,730.32
04/07/2018	180704001260020544	Depositos	400.00	0.00	149,785,130.32
04/07/2018	180704001220060188	Depositos	3,300.00	0.00	149,788,430.32
04/07/2018	180704001200150110	Depositos	400.00	0.00	149,788,830.32
04/07/2018	180704001200150017	Depositos	600.00	0.00	149,789,430.32
04/07/2018	180704001200170010	Depositos	600.00	0.00	149,790,030.32
04/07/2018	4524000070445	Comisiones y cargos bancarios	0.00	57.55	149,789,972.77
04/07/2018	4524000070444	Comisiones y cargos bancarios	0.00	22.75	149,789,950.02
04/07/2018	4524000070446	Comisiones y cargos bancarios	0.00	22.29	149,789,927.73
05/07/2018	180705002550070466	Depositos	4,500.00	0.00	149,794,427.73
05/07/2018	180705000130060076	Depositos	2,800.00	0.00	149,797,227.73
05/07/2018	4524000053629	Comisiones y cargos bancarios	0.00	21.91	149,797,205.82
06/07/2018	180706000910110213	Depositos	400.00	0.00	149,797,605.82
06/07/2018	180706008300080111	Depositos	1,300.00	0.00	149,798,905.82
06/07/2018	180706001110070024	Depositos	3,870.00	0.00	149,802,775.82
09/07/2018	2259	Cheques	0.00	50,039.27	149,752,736.55
09/07/2018	180709001220040461	Depositos	400.00	0.00	149,753,136.55
09/07/2018	180709005900090458	Depositos	1,200.00	0.00	149,754,336.55
09/07/2018	180709000130060054	Depositos	3,400.00	0.00	149,757,736.55
09/07/2018	2258	Cheques	0.00	30,600.00	149,727,136.55
10/07/2018	4524000000151	Depositos	7,125.00	0.00	149,734,261.55
10/07/2018	180710002500170129	Depositos	200.00	0.00	149,734,461.55
10/07/2018	180710000940030435	Depositos	400.00	0.00	149,734,861.55
10/07/2018	180710000940030432	Depositos	200.00	0.00	149,735,061.55
10/07/2018	180710001200040331	Depositos	800.00	0.00	149,735,861.55
10/07/2018	4524000096701	Comisiones y cargos bancarios	0.00	75.06	149,735,786.49
10/07/2018	4524000096700	Comisiones y cargos bancarios	0.00	45.90	149,735,740.59
11/07/2018	180711000940090242	Depositos	200.00	0.00	149,735,940.59

11/07/2018	180711002910020426	Depositos	547.00	0.00	149,736,487.59
11/07/2018	180711002820030063	Depositos	1,000.00	0.00	149,737,487.59
11/07/2018	180711000130040126	Depositos	2,325.00	0.00	149,739,812.59
11/07/2018	180711001200030007	Depositos	200.00	0.00	149,740,012.59
12/07/2018	1353093459	Transferencias	0.00	3,820.00	149,736,192.59
12/07/2018	1353056691	Transferencias	0.00	41,938.57	149,694,254.02
12/07/2018	1352936405	Transferencias	0.00	27,300.00	149,666,954.02
12/07/2018	1352890018	Transferencias	0.00	81,747.03	149,585,206.99
12/07/2018	1352881299	Transferencias	0.00	22,770.00	149,562,436.99
12/07/2018	1352833895	Transferencias	0.00	54,600.00	149,507,836.99
12/07/2018	1352825550	Transferencias	0.00	3,358,360.67	146,149,476.32
12/07/2018	1352817445	Transferencias	0.00	2,273,709.31	143,875,767.01
12/07/2018	1352809936	Transferencias	0.00	8,147,490.80	135,728,276.21
12/07/2018	1352804098	Transferencias	0.00	20,642,199.79	115,086,076.42
12/07/2018	1352791434	Transferencias	0.00	16,736,526.05	98,349,550.37
12/07/2018	180712002420040013	Depositos	1,200.00	0.00	98,350,750.37
12/07/2018	180712000130040227	Depositos	800.00	0.00	98,351,550.37
12/07/2018	180712003650070165	Depositos	200.00	0.00	98,351,750.37
12/07/2018	180712000130050075	Depositos	2,400.00	0.00	98,354,150.37
13/07/2018	180713008300010267	Depositos	3,800.00	0.00	98,357,950.37
13/07/2018	180713001700020095	Depositos	200.00	0.00	98,358,150.37
13/07/2018	180713000130020074	Depositos	600.00	0.00	98,358,750.37
13/07/2018	4524000044140	Comisiones y cargos bancarios	0.00	30,963.30	98,327,787.07
13/07/2018	4524000044147	Comisiones y cargos bancarios	0.00	25,104.79	98,302,682.28
13/07/2018	4524000044141	Comisiones y cargos bancarios	0.00	3,410.56	98,299,271.72
13/07/2018	4524000044146	Comisiones y cargos bancarios	0.00	122.62	98,299,149.10
13/07/2018	4524000044142	Comisiones y cargos bancarios	0.00	81.90	98,299,067.20
13/07/2018	4524000044144	Comisiones y cargos bancarios	0.00	62.91	98,299,004.29
13/07/2018	4524000044143	Comisiones y cargos bancarios	0.00	40.95	98,298,963.34
13/07/2018	4524000044145	Comisiones y cargos bancarios	0.00	34.16	98,298,929.18
13/07/2018	4524000044148	Comisiones y cargos bancarios	0.00	5.73	98,298,923.45
17/07/2018	2253	Cheques	0.00	71,190.00	98,227,733.45
17/07/2018	180717008300080402	Depositos	700.00	0.00	98,228,433.45
17/07/2018	180717008300080399	Depositos	3,700.00	0.00	98,232,133.45
17/07/2018	180717002500020089	Depositos	400.00	0.00	98,232,533.45
17/07/2018	180717001200190053	Depositos	492.00	0.00	98,233,025.45
17/07/2018	180717001200190050	Depositos	1,200.00	0.00	98,234,225.45
18/07/2018	202180001118789	Depositos	400.00	0.00	98,234,625.45
18/07/2018	180718001200180346	Depositos	200.00	0.00	98,234,825.45
18/07/2018	180718008300040166	Depositos	3,800.00	0.00	98,238,625.45
18/07/2018	4524007190000	Transferencias	0.00	129,546.75	98,109,078.70
18/07/2018	180718001250040105	Depositos	800.00	0.00	98,109,878.70
18/07/2018	180718001200170009	Depositos	400.00	0.00	98,110,278.70
18/07/2018	4524000051239	Comisiones y cargos bancarios	0.00	106.79	98,110,171.91
19/07/2018	180719003650070317	Depositos	200.00	0.00	98,110,371.91
19/07/2018	180719001210080152	Depositos	3,500.00	0.00	98,113,871.91
19/07/2018	180719001200190280	Depositos	1,200.00	0.00	98,115,071.91
19/07/2018	180719000130030200	Depositos	3,900.00	0.00	98,118,971.91
19/07/2018	180719001700020185	Depositos	1,000.00	0.00	98,119,971.91
19/07/2018	180719002810020049	Depositos	492.00	0.00	98,120,463.91
19/07/2018	180719003650010141	Depositos	400.00	0.00	98,120,863.91
19/07/2018	180719003650050083	Depositos	200.00	0.00	98,121,063.91
19/07/2018	4524000045227	Comisiones y cargos bancarios	0.00	194.32	98,120,869.59
20/07/2018	2262	Cheques	0.00	776,353.31	97,344,516.28
20/07/2018	2260	Cheques	0.00	334,208.80	97,010,307.48
20/07/2018	4524000000031	Depositos	344,022.33	0.00	97,354,329.81
20/07/2018	180720002890030363	Depositos	400.00	0.00	97,354,729.81
20/07/2018	180720003920040005	Depositos	1,200.00	0.00	97,355,929.81
20/07/2018	180720008300080237	Depositos	2,000.00	0.00	97,357,929.81
23/07/2018	4524000000126	Depositos	3,377,148.20	0.00	100,735,078.01
23/07/2018	103180001132481	Depositos	2,747.00	0.00	100,737,825.01

23/07/2018	4524000091682	Comisiones y cargos bancarios	0.00	1,164.53	100,736,660.48
23/07/2018	4524000091681	Comisiones y cargos bancarios	0.00	501.31	100,736,159.17
24/07/2018	4524000000061	Depositos	228,575.00	0.00	100,964,734.17
24/07/2018	180724002010060481	Depositos	3,300.00	0.00	100,968,034.17
24/07/2018	180724000130070242	Depositos	1,800.00	0.00	100,969,834.17
24/07/2018	180724000130070239	Depositos	3,700.00	0.00	100,973,534.17
25/07/2018	180725002550010555	Depositos	1,000.00	0.00	100,974,534.17
25/07/2018	180725002500070045	Depositos	200.00	0.00	100,974,734.17
25/07/2018	180725002500070042	Depositos	200.00	0.00	100,974,934.17
25/07/2018	1400474956	Transferencias	0.00	3,592.52	100,971,341.65
25/07/2018	1400206716	Transferencias	0.00	2,468.68	100,968,872.97
25/07/2018	180725008300080285	Depositos	8,684.00	0.00	100,977,556.97
25/07/2018	180725001200150147	Depositos	984.00	0.00	100,978,540.97
25/07/2018	180725003010070137	Depositos	200.00	0.00	100,978,740.97
26/07/2018	180726006300030508	Depositos	400.00	0.00	100,979,140.97
26/07/2018	4524000000218	Depositos	205.00	0.00	100,979,345.97
26/07/2018	180726003650070448	Depositos	400.00	0.00	100,979,745.97
26/07/2018	180726000200050215	Depositos	4,000.00	0.00	100,983,745.97
26/07/2018	180726003650010154	Depositos	600.00	0.00	100,984,345.97
26/07/2018	180726003880050055	Depositos	400.00	0.00	100,984,745.97
26/07/2018	180726003650010021	Depositos	400.00	0.00	100,985,145.97
26/07/2018	4524000161699	Comisiones y cargos bancarios	0.00	5.39	100,985,140.58
26/07/2018	4524000161698	Comisiones y cargos bancarios	0.00	3.70	100,985,136.88
27/07/2018	180727007000090720	Depositos	600.00	0.00	100,985,736.88
27/07/2018	180727001110060337	Depositos	3,000.00	0.00	100,988,736.88
27/07/2018	180727000130120166	Depositos	7,600.00	0.00	100,996,336.88
27/07/2018	2263	Cheques	0.00	4,500.00	100,991,836.88
27/07/2018	180727000930060116	Depositos	200.00	0.00	100,992,036.88
30/07/2018	4524000000316	Depositos	4,328.28	0.00	100,996,365.16
30/07/2018	180730002960031022	Depositos	600.00	0.00	100,996,965.16
30/07/2018	180730000930060648	Depositos	400.00	0.00	100,997,365.16
30/07/2018	4524000104651	Comisiones y cargos bancarios	0.00	6.75	100,997,358.41
31/07/2018	9990002	Comisiones y cargos bancarios	0.00	175.00	100,997,183.41
31/07/2018	2264	Cheques	0.00	30,600.00	100,966,583.41
31/07/2018	180731003010060446	Depositos	2,000.00	0.00	100,968,583.41
31/07/2018	180731001250030377	Depositos	492.00	0.00	100,969,075.41
31/07/2018	1426924696	Transferencias	0.00	70,153.81	100,898,921.60
31/07/2018	180731000130140171	Depositos	4,700.00	0.00	100,903,621.60
31/07/2018	180731000130140168	Depositos	400.00	0.00	100,904,021.60
31/07/2018	180731002550010153	Depositos	200.00	0.00	100,904,221.60
31/07/2018	4524000010125	Depositos	673,372.63	0.00	101,577,594.23

  
Preparado por:

  
Revisado por:

  
Autorizado por:

