



INABIMA
INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL

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INABIMA

Del 01 al 31 de Diciembre del 2018

Cuenta Bancaria No: 010-250678-7			Balance Inicial:		158,898,131.00
Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
03/12/2018	181203002540060568	Deposito	300.00	0.00	158,898,431.00
03/12/2018	181203008300080745	Deposito	1,000.00	0.00	158,899,431.00
04/12/2018	181204003400040475	Deposito	600.00	0.00	158,900,031.00
04/12/2018	181204003400040472	Deposito	400.00	0.00	158,900,431.00
28/12/2018	2323	Cheque	0.00	55,509.49	158,844,921.51
04/12/2018	181204001240010671	Deposito	200.00	0.00	158,845,121.51
04/12/2018	181204001220060496	Deposito	1,400.00	0.00	158,846,521.51
05/12/2018	4524000040063	Deposito	200.00	0.00	158,846,721.51
05/12/2018	181205001200140447	Deposito	200.00	0.00	158,846,921.51
05/12/2018	181205002520060307	Deposito	200.00	0.00	158,847,121.51
05/12/2018	181205002520060304	Deposito	200.00	0.00	158,847,321.51
05/12/2018	181205002520060301	Deposito	200.00	0.00	158,847,521.51
05/12/2018	181205002520060298	Deposito	200.00	0.00	158,847,721.51
05/12/2018	181205002520060295	Deposito	200.00	0.00	158,847,921.51
05/12/2018	181205002520060292	Deposito	200.00	0.00	158,848,121.51
05/12/2018	181205002520060289	Deposito	200.00	0.00	158,848,321.51
05/12/2018	181205001200140353	Deposito	600.00	0.00	158,848,921.51
05/12/2018	181205008300040129	Deposito	200.00	0.00	158,849,121.51
06/12/2018	2317	Cheque	0.00	1,620.00	158,847,501.51
06/12/2018	181206002540060300	Deposito	400.00	0.00	158,847,901.51
06/12/2018	181206003810070409	Deposito	1,000.00	0.00	158,848,901.51
06/12/2018	181206008300040510	Deposito	5,000.00	0.00	158,853,901.51
06/12/2018	181206003950050289	Deposito	750.00	0.00	158,854,651.51
06/12/2018	2318	Cheque	0.00	5,196.96	158,849,454.55
06/12/2018	181206003650080302	Deposito	200.00	0.00	158,849,654.55
07/12/2018	4524023810000	Transferencia	0.00	81,250.00	158,768,404.55
07/12/2018	2320	Cheque	0.00	10,200.00	158,758,204.55
07/12/2018	2319	Cheque	0.00	7,000.00	158,751,204.55
07/12/2018	181207003920010131	Deposito	400.00	0.00	158,751,604.55
07/12/2018	181207008300090346	Deposito	1,600.00	0.00	158,753,204.55
07/12/2018	181207001700040098	Deposito	200.00	0.00	158,753,404.55
07/12/2018	181207001700080015	Deposito	200.00	0.00	158,753,604.55
07/12/2018	4524000030566	Comisiones y cargos bancarios	0.00	7.80	158,753,596.75
07/12/2018	4524000030567	Comisiones y cargos bancarios	0.00	2.43	158,753,594.32
10/12/2018	91912194272	Comisiones y cargos bancarios	0.00	3,497.21	158,750,097.11
10/12/2018	1912194272	Transferencia	0.00	2,331,472.54	156,418,624.57
10/12/2018	4524013910000	Deposito	0.00	42,800.00	156,375,824.57
10/12/2018	4524013890000	Deposito	0.00	56,400.00	156,319,424.57
10/12/2018	4524013860000	Deposito	0.00	11,400.00	156,308,024.57
10/12/2018	4524000030143	Comisiones y cargos bancarios	0.00	121.88	156,307,902.69
10/12/2018	4524000030142	Comisiones y cargos bancarios	0.00	15.30	156,307,887.39
10/12/2018	4524000030141	Comisiones y cargos bancarios	0.00	10.50	156,307,876.89
11/12/2018	181211001700110466	Deposito	5,450.00	0.00	156,313,326.89
11/12/2018	181211000510040510	Deposito	200.00	0.00	156,313,526.89
11/12/2018	181211000400110366	Deposito	1,500.00	0.00	156,315,026.89
11/12/2018	181211008300040191	Deposito	800.00	0.00	156,315,826.89
11/12/2018	181211008300040188	Deposito	7,600.00	0.00	156,323,426.89
11/12/2018	4524000033845	Comisiones y cargos bancarios	0.00	84.60	156,323,342.29
11/12/2018	4524000033846	Comisiones y cargos bancarios	0.00	64.20	156,323,278.09
11/12/2018	4524000033844	Comisiones y cargos bancarios	0.00	17.10	156,323,260.99
12/12/2018	181212000720010469	Deposito	5,200.00	0.00	156,328,460.99
12/12/2018	18121200200090325	Deposito	2,000.00	0.00	156,330,460.99
12/12/2018	181212008300040126	Deposito	4,700.00	0.00	156,335,160.99
13/12/2018	181213008300040281	Deposito	2,600.00	0.00	156,337,760.99
13/12/2018	181213003650080187	Deposito	200.00	0.00	156,337,960.99
13/12/2018	181213001220060376	Deposito	7,900.00	0.00	156,345,860.99
13/12/2018	181213002830020066	Deposito	2,500.00	0.00	156,348,360.99
13/12/2018	181213001200030140	Deposito	7,600.00	0.00	156,355,960.99
13/12/2018	181213003650110039	Deposito	400.00	0.00	156,356,360.99
13/12/2018	181213003650010006	Deposito	200.00	0.00	156,356,560.99
14/12/2018	2322	Cheque	0.00	163,333.92	156,193,227.07
14/12/2018	181214008300040323	Deposito	3,800.00	0.00	156,197,027.07
14/12/2018	181214002880040320	Deposito	200.00	0.00	156,197,227.07
14/12/2018	181214001200170007	Deposito	492.00	0.00	156,197,719.07
17/12/2018	91942803468	Comisiones y cargos bancarios	0.00	3.00	156,197,716.07
17/12/2018	1942803468	Transferencia	0.00	2,000.00	156,195,716.07
17/12/2018	181217001220040008	Deposito	600.00	0.00	156,196,316.07

Fecha	No. Cheque/Transferencia	Descripción	Debito	Credito	Balance
			2,500.00	0.00	156,198,816.07
17/12/2018	181217001200010204	Deposito	0.00	245.00	156,198,571.07
17/12/2018	4524000026187	Comisiones y cargos bancarios	1,000.00	0.00	156,199,571.07
18/12/2018	181218000510010369	Deposito	1,720.00	0.00	156,201,291.07
18/12/2018	181218000700130544	Deposito	6,979.90	0.00	156,208,270.97
18/12/2018	4524000000027	Deposito	200.00	0.00	156,208,470.97
18/12/2018	181218007200030245	Deposito	3,800.00	0.00	156,212,270.97
18/12/2018	181218008300040155	Deposito	5,800.00	0.00	156,218,070.97
18/12/2018	181218008300040151	Deposito	200.00	0.00	156,218,270.97
19/12/2018	181219003950040282	Deposito	1,040.00	0.00	156,219,310.97
19/12/2018	181219003950040264	Deposito	5,601.00	0.00	156,224,911.97
19/12/2018	4524000000173	Deposito	600.00	0.00	156,225,511.97
19/12/2018	181219003950040238	Deposito	492.00	0.00	156,226,003.97
19/12/2018	181219001250040327	Deposito	2,200.00	0.00	156,228,203.97
19/12/2018	181219008300040296	Deposito	5,200.00	0.00	156,233,403.97
19/12/2018	181219001700090156	Deposito	2,300.00	0.00	156,235,703.97
19/12/2018	181219001220070091	Deposito	200.00	0.00	156,235,903.97
19/12/2018	181219001200190035	Deposito	400.00	0.00	156,236,303.97
19/12/2018	181219001210040067	Deposito	10,897,225.73	0.00	167,133,529.70
20/12/2018	4524000002843	Deposito	37,457,906.72	0.00	204,591,436.42
20/12/2018	4524000000163	Deposito	1,400.00	0.00	204,592,836.42
20/12/2018	181220000130060199	Deposito	200.00	0.00	204,593,036.42
20/12/2018	181220000510040159	Deposito	0.00	3,515.86	204,589,520.56
21/12/2018	91965407572	Comisiones y cargos bancarios	0.00	2,343,903.86	202,245,616.70
21/12/2018	1965407572	Transferencia	0.00	77.40	202,245,539.30
21/12/2018	91965400651	Comisiones y cargos bancarios	0.00	51,600.00	202,193,939.30
21/12/2018	1965400651	Transferencia	0.00	24,262.95	202,169,676.35
21/12/2018	91965391865	Comisiones y cargos bancarios	0.00	16,175,301.29	185,994,375.06
21/12/2018	1965391865	Transferencia	0.00	8,705,389.47	177,288,985.59
21/12/2018	1965386297	Transferencia	0.00	2,830,273.11	174,458,712.48
21/12/2018	1965381235	Transferencia	0.00	557,795.87	173,900,916.61
21/12/2018	1965376398	Transferencia	0.00	30,896.84	173,870,019.77
21/12/2018	91965368665	Comisiones y cargos bancarios	0.00	20,597,894.16	153,272,125.61
21/12/2018	1965368665	Transferencia	3,900.00	0.00	153,276,025.61
21/12/2018	181221008300040318	Deposito	400.00	0.00	153,276,425.61
21/12/2018	181221002890010073	Deposito	2,479,900.00	0.00	155,756,325.61
24/12/2018	4524000000495	Deposito	3,000.00	0.00	155,759,325.61
24/12/2018	181224002550050713	Deposito	5,376,952.62	0.00	161,136,278.23
24/12/2018	4524000000371	Deposito	3,400.00	0.00	161,139,678.23
26/12/2018	181226003950040432	Deposito	750.00	0.00	161,140,428.23
26/12/2018	181226008500070304	Deposito	200.00	0.00	161,140,628.23
26/12/2018	181226002880020573	Deposito	0.00	18.78	161,140,609.45
26/12/2018	91977650890	Comisiones y cargos bancarios	0.00	12,523.05	161,128,086.40
26/12/2018	1977650890	Transferencia	0.00	41.94	161,128,044.46
26/12/2018	91977630324	Comisiones y cargos bancarios	0.00	27,959.05	161,100,085.41
26/12/2018	1977630324	Transferencia	0.00	105.23	161,099,980.18
26/12/2018	91977613497	Comisiones y cargos bancarios	0.00	70,153.81	161,029,826.37
26/12/2018	1977613497	Transferencia	0.00	5.73	161,029,820.64
26/12/2018	91977589385	Comisiones y cargos bancarios	0.00	3,820.00	161,026,000.64
26/12/2018	1977589385	Transferencia	3,400.00	0.00	161,029,400.64
26/12/2018	181226000200060139	Deposito	2,000.00	0.00	161,031,400.64
26/12/2018	181226000200060136	Deposito	0.00	2.36	161,031,398.28
26/12/2018	91977568668	Comisiones y cargos bancarios	0.00	1,573.00	161,029,825.28
26/12/2018	1977568668	Transferencia	300.00	0.00	161,030,125.28
27/12/2018	181227005090040846	Deposito	1,040.00	0.00	161,031,165.28
27/12/2018	181227003950010499	Deposito	1,891,652.44	0.00	162,922,817.72
27/12/2018	4524000000130	Deposito	750.00	0.00	162,923,567.72
27/12/2018	181227003950040269	Deposito	4,000.00	0.00	162,927,567.72
27/12/2018	181227002500290317	Deposito	200.00	0.00	162,927,767.72
27/12/2018	181227008300090399	Deposito	400.00	0.00	162,928,167.72
27/12/2018	181227003880050073	Deposito	1,000.00	0.00	162,929,167.72
27/12/2018	181227005800080211	Deposito	500.00	0.00	162,929,667.72
27/12/2018	181227001200170028	Deposito	200.00	0.00	162,929,867.72
27/12/2018	181227001700030048	Deposito	200.00	0.00	162,930,067.72
27/12/2018	181227001260020035	Deposito	0.00	64.07	162,930,003.65
28/12/2018	91991256277	Comisiones y cargos bancarios	0.00	42,712.97	162,887,290.68
28/12/2018	1991256277	Transferencia	0.00	5,000.00	162,882,290.68
28/12/2018	4524053950000	Transferencia	750.00	0.00	162,883,040.68
28/12/2018	181228000130050175	Deposito	400.00	0.00	163,539,600.21
28/12/2018	181228000910100016	Deposito	0.00	175.00	163,539,425.21
31/12/2018	9990002	Comisiones y cargos bancarios	400.00	0.00	163,539,825.21
31/12/2018	181231007000060579	Deposito	0.00	83.26	163,539,741.95
31/12/2018	4524000050340	Comisiones y cargos bancarios	7,000.00	0.00	163,546,741.95
03/12/2018	181203008300080748	Deposito	0.00	7.50	163,546,734.45
31/12/2018	4524000050341	Comisiones y cargos bancarios			



Preparado por:

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Revisado por:

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Autorizado por:

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