



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

Cuenta Bancaria No: 010-250678-7			Balance Inicial:		151,115,465.98
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/06/2018	1205742883	Transferencias	0.00	736.00	151,114,729.98
01/06/2018	1205731511	Transferencias	0.00	7,640.00	151,107,089.98
01/06/2018	180601001700110118	Deposito	400.00	0.00	151,107,489.98
01/06/2018	180601001700090004	Deposito	200.00	0.00	151,107,689.98
04/06/2018	180604001240020571	Deposito	8,250.00	0.00	151,115,939.98
04/06/2018	180604001110020286	Deposito	4,000.00	0.00	151,119,939.98
04/06/2018	180604003650010222	Deposito	7,500.00	0.00	151,127,439.98
04/06/2018	4524000124070	Cargos y comisiones bancarias	0.00	11.46	151,127,428.52
04/06/2018	4524000124071	Cargos y comisiones bancarias	0.00	1.10	151,127,427.42
05/06/2018	1806050002640050341	Deposito	1,500.00	0.00	151,128,927.42
05/06/2018	180605000130050289	Deposito	800.00	0.00	151,129,727.42
05/06/2018	180605000130050286	Deposito	2,750.00	0.00	151,132,477.42
05/06/2018	180605000130050283	Deposito	2,000.00	0.00	151,134,477.42
05/06/2018	2235	Cheque	0.00	30,600.00	151,103,877.42
05/06/2018	2238	Cheque	0.00	7,800.00	151,096,077.42
06/06/2018	180606008500060279	Deposito	4,500.00	0.00	151,100,577.42
06/06/2018	180606001200150272	Deposito	200.00	0.00	151,100,777.42
06/06/2018	180606003400080068	Deposito	200.00	0.00	151,100,977.42
06/06/2018	180606001200070165	Deposito	4,200.00	0.00	151,105,177.42
06/06/2018	2234	Cheque	0.00	68,294.01	151,036,883.41
06/06/2018	180606001240030174	Deposito	400.00	0.00	151,037,283.41
06/06/2018	180606000200030108	Deposito	2,784.00	0.00	151,040,067.41
06/06/2018	4524000076912	Cargos y comisiones bancarias	0.00	45.90	151,040,021.51
06/06/2018	4524000076911	Cargos y comisiones bancarias	0.00	11.70	151,040,009.81
07/06/2018	180607002520050261	Deposito	1,200.00	0.00	151,041,209.81
07/06/2018	180607007200050219	Deposito	392.00	0.00	151,041,601.81
07/06/2018	180607003650110270	Deposito	200.00	0.00	151,041,801.81
07/06/2018	180607001200150141	Deposito	1,165.00	0.00	151,042,966.81
07/06/2018	180607003650110035	Deposito	200.00	0.00	151,043,166.81
07/06/2018	4524000051223	Cargos y comisiones bancarias	0.00	102.44	151,043,064.37
08/06/2018	180608000130140535	Deposito	2,000.00	0.00	151,045,064.37
08/06/2018	180608000130140532	Deposito	2,200.00	0.00	151,047,264.37
08/06/2018	180608002890010272	Deposito	600.00	0.00	151,047,864.37
08/06/2018	180608003650100418	Deposito	5,150.00	0.00	151,053,014.37
08/06/2018	180608006300060203	Deposito	200.00	0.00	151,053,214.37
08/06/2018	180608000930070164	Deposito	200.00	0.00	151,053,414.37
11/06/2018	2249	Cheque	0.00	49,136.36	151,004,278.01
11/06/2018	180611002530040085	Deposito	5,325.00	0.00	151,009,603.01
12/06/2018	4524000000083	Deposito	16,190.45	0.00	151,025,793.46
12/06/2018	416915	Cheque	0.00	1,850.00	151,023,943.46
12/06/2018	180612008300010163	Deposito	4,060.00	0.00	151,028,003.46
12/06/2018	180612008300010160	Deposito	7,700.00	0.00	151,035,703.46
12/06/2018	416914	Cheque	0.00	1,850.00	151,033,853.46
12/06/2018	180612003460040051	Deposito	540.00	0.00	151,034,393.46


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12/06/2018	4524000090832	Cargos y comisiones bancarias	0.00	73.70	151,034,319.76
13/06/2018	180613003810040320	Deposito	200.00	0.00	151,034,519.76
13/06/2018	180613002520040221	Deposito	200.00	0.00	151,034,719.76
13/06/2018	4524000043950	Cargos y comisiones bancarias	0.00	2.25	151,034,717.51
13/06/2018	4524000043949	Cargos y comisiones bancarias	0.00	2.25	151,034,715.26
14/06/2018	2240	Cheque	0.00	17,797.50	151,016,917.76
14/06/2018	2232	Cheque	0.00	110,118.50	150,906,799.26
14/06/2018	4524012790000	Transferencias	0.00	6,000.00	150,900,799.26
14/06/2018	180614001260040377	Deposito	2,625.00	0.00	150,903,424.26
14/06/2018	180614005900020253	Deposito	5,200.00	0.00	150,908,624.26
14/06/2018	180614007200020210	Deposito	600.00	0.00	150,909,224.26
14/06/2018	180614000130130030	Deposito	2,200.00	0.00	150,911,424.26
14/06/2018	180614001200150011	Deposito	1,500.00	0.00	150,912,924.26
15/06/2018	180615001110070212	Deposito	5,110.00	0.00	150,918,034.26
15/06/2018	180615000130090112	Deposito	1,000.00	0.00	150,919,034.26
15/06/2018	180615000130090068	Deposito	5,440.00	0.00	150,924,474.26
15/06/2018	4524000046717	Cargos y comisiones bancarias	0.00	165.18	150,924,309.08
15/06/2018	4524000046718	Cargos y comisiones bancarias	0.00	26.70	150,924,282.38
15/06/2018	4524000046719	Cargos y comisiones bancarias	0.00	9.00	150,924,273.38
18/06/2018	2239	Cheque	0.00	5,598,363.73	145,325,909.65
18/06/2018	2251	Cheque	0.00	79,967.71	145,245,941.94
18/06/2018	180618002850040323	Deposito	200.00	0.00	145,246,141.94
18/06/2018	180618001700080384	Deposito	200.00	0.00	145,246,341.94
18/06/2018	180618001700080381	Deposito	800.00	0.00	145,247,141.94
19/06/2018	180619001210070505	Deposito	400.00	0.00	145,247,541.94
19/06/2018	180619001210070502	Deposito	200.00	0.00	145,247,741.94
19/06/2018	180619001210070499	Deposito	400.00	0.00	145,248,141.94
19/06/2018	180619001210070496	Deposito	200.00	0.00	145,248,341.94
19/06/2018	180619001210070493	Deposito	400.00	0.00	145,248,741.94
19/06/2018	180619001210070490	Deposito	400.00	0.00	145,249,141.94
19/06/2018	4524000000147	Deposito	3,674,406.35	0.00	148,923,548.29
19/06/2018	180619006200030342	Deposito	200.00	0.00	148,923,748.29
19/06/2018	180619000130120211	Deposito	3,820.00	0.00	148,927,568.29
19/06/2018	180619000200050144	Deposito	2,500.00	0.00	148,930,068.29
19/06/2018	180619000200050140	Deposito	2,600.00	0.00	148,932,668.29
19/06/2018	2243	Cheque	0.00	34,805.50	148,897,862.79
19/06/2018	4524000115548	Cargos y comisiones bancarias	0.00	8,397.55	148,889,465.24
19/06/2018	4524000115547	Cargos y comisiones bancarias	0.00	119.95	148,889,345.29
20/06/2018	2245	Cheque	0.00	4,050.00	148,885,295.29
20/06/2018	180620002650050390	Deposito	600.00	0.00	148,885,895.29
20/06/2018	4524000002716	Deposito	1,459.00	0.00	148,887,354.29
20/06/2018	180620001200040317	Deposito	600.00	0.00	148,887,954.29
20/06/2018	180620002550020293	Deposito	2,700.00	0.00	148,890,654.29
20/06/2018	180620008300040190	Deposito	800.00	0.00	148,891,454.29
20/06/2018	180620002560100107	Deposito	1,000.00	0.00	148,892,454.29
20/06/2018	180620002500090031	Deposito	200.00	0.00	148,892,654.29
20/06/2018	180620002500090028	Deposito	200.00	0.00	148,892,854.29
20/06/2018	180620001200180027	Deposito	200.00	0.00	148,893,054.29
20/06/2018	4524000050993	Cargos y comisiones bancarias	0.00	52.21	148,893,002.08
21/06/2018	1271846498	Transferencias	0.00	54,600.00	148,838,402.08
21/06/2018	1271822944	Transferencias	0.00	3,350,287.98	145,488,114.10
21/06/2018	1271797243	Transferencias	0.00	2,264,523.11	143,223,590.99
21/06/2018	1271785047	Transferencias	0.00	7,925,839.93	135,297,751.06
21/06/2018	1271768326	Transferencias	0.00	20,667,161.93	114,630,589.13

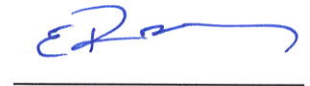
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/06/2018	1271752237	Transferencias	0.00	16,971,178.79	97,659,410.34
21/06/2018	4524000000153	Deposito	2,496.00	0.00	97,661,906.34
21/06/2018	180621001200110220	Deposito	600.00	0.00	97,662,506.34
21/06/2018	180621003650100140	Deposito	400.00	0.00	97,662,906.34
21/06/2018	180621002550050006	Deposito	1,050.00	0.00	97,663,956.34
21/06/2018	180621002960030068	Deposito	5,500.00	0.00	97,669,456.34
21/06/2018	4524000072920	Cargos y comisiones bancarias	0.00	6.08	97,669,450.26
22/06/2018	2242	Cheque	0.00	5,400.00	97,664,050.26
22/06/2018	4524000000233	Deposito	5,221.74	0.00	97,669,272.00
22/06/2018	180622003920020066	Deposito	7,650.00	0.00	97,676,922.00
22/06/2018	180622001700140177	Deposito	6,000.00	0.00	97,682,922.00
22/06/2018	180622008300080165	Deposito	3,900.00	0.00	97,686,822.00
22/06/2018	180622008300080162	Deposito	2,600.00	0.00	97,689,422.00
22/06/2018	4524000062202	Cargos y comisiones bancarias	0.00	31,000.74	97,658,421.26
22/06/2018	4524000062201	Cargos y comisiones bancarias	0.00	25,456.77	97,632,964.49
22/06/2018	4524000062203	Cargos y comisiones bancarias	0.00	3,396.78	97,629,567.71
22/06/2018	4524000062200	Cargos y comisiones bancarias	0.00	81.90	97,629,485.81
25/06/2018	4524000000187	Deposito	1,890.63	0.00	97,631,376.44
25/06/2018	4524000000051	Deposito	42,754,752.16	0.00	140,386,128.60
25/06/2018	180625001200110104	Deposito	920.00	0.00	140,387,048.60
25/06/2018	4524000142738	Cargos y comisiones bancarias	0.00	8.10	140,387,040.50
26/06/2018	2221	Cheque	0.00	111,305.00	140,275,735.50
26/06/2018	2247	Cheque	0.00	55,509.49	140,220,226.01
26/06/2018	180626001240060667	Deposito	1,800.00	0.00	140,222,026.01
26/06/2018	4524000000016	Deposito	2,610,652.80	0.00	142,832,678.81
26/06/2018	180626003210020380	Deposito	600.00	0.00	142,833,278.81
26/06/2018	180626008300080225	Deposito	1,400.00	0.00	142,834,678.81
26/06/2018	180626008300080222	Deposito	3,400.00	0.00	142,838,078.81
26/06/2018	180626001200110160	Deposito	492.00	0.00	142,838,570.81
26/06/2018	180626002820010087	Deposito	600.00	0.00	142,839,170.81
26/06/2018	180626002550070085	Deposito	400.00	0.00	142,839,570.81
27/06/2018	4524000000013	Deposito	6,883,794.92	0.00	149,723,365.73
27/06/2018	180627000740010616	Deposito	1,980.00	0.00	149,725,345.73
27/06/2018	180627001260020424	Deposito	600.00	0.00	149,725,945.73
27/06/2018	180627002810030174	Deposito	860.00	0.00	149,726,805.73
27/06/2018	180627001200150116	Deposito	400.00	0.00	149,727,205.73
27/06/2018	180627000130140118	Deposito	10,600.00	0.00	149,737,805.73
27/06/2018	4524000092360	Cargos y comisiones bancarias	0.00	166.96	149,737,638.77
27/06/2018	4524000092359	Cargos y comisiones bancarias	0.00	83.26	149,737,555.51
28/06/2018	180628000910040670	Deposito	400.00	0.00	149,737,955.51
28/06/2018	4524000000205	Deposito	11,982.00	0.00	149,749,937.51
28/06/2018	180628003650070375	Deposito	200.00	0.00	149,750,137.51
28/06/2018	180628003040010299	Deposito	800.00	0.00	149,750,937.51
28/06/2018	180628002870030356	Deposito	200.00	0.00	149,751,137.51
28/06/2018	2252	Cheque	0.00	11,650.00	149,739,487.51
28/06/2018	180628003650100163	Deposito	200.00	0.00	149,739,687.51
28/06/2018	1303031284	Transferencias	0.00	86,959.85	149,652,727.66
28/06/2018	1303012784	Transferencias	0.00	140,761.76	149,511,965.90
28/06/2018	1302986626	Transferencias	0.00	333,990.76	149,177,975.14
29/06/2018	9990002	Cargos y comisiones bancarias	0.00	175.00	149,177,800.14
29/06/2018	4524000040102	Deposito	676,409.53	0.00	149,854,209.67
29/06/2018	180629001200130039	Deposito	492.00	0.00	149,854,701.67
29/06/2018	2244	Cheque	0.00	6,750.84	149,847,950.83
29/06/2018	180629002890030333	Deposito	400.00	0.00	149,848,350.83

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/06/2018	180629000130070128	Deposito	3,200.00	0.00	149,851,550.83
29/06/2018	180629006300060020	Deposito	200.00	0.00	149,851,750.83
43280	4524000075799	Cargos y comisiones bancarias	0.00	500.99	149,851,249.84
43280	4524000075797	Cargos y comisiones bancarias	0.00	211.14	149,851,038.70
43280	4524000075798	Cargos y comisiones bancarias	0.00	130.44	149,850,908.26
43280	4524000075796	Cargos y comisiones bancarias	0.00	17.48	149,850,890.78


Preparado por:




Revisado por:


Autorizado por:

