



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

Cuenta Bancaria No: 010-250678-7			Balance Inicial:		218,120,816.25
Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
01/11/2018	2308	Cheque	0.00	34,243.41	218,086,397.84
01/11/2018	181101002880040452	Deposito	200.00	0.00	218,086,597.84
01/11/2018	181101002950040404	Deposito	400.00	0.00	218,086,997.84
01/11/2018	181101003500020316	Deposito	1,200.00	0.00	218,088,197.84
01/11/2018	181101001260080199	Deposito	2,260.00	0.00	218,090,457.84
01/11/2018	181101001200170190	Deposito	6,500.00	0.00	218,096,957.84
01/11/2018	181101000230120103	Deposito	1,400.00	0.00	218,098,357.84
01/11/2018	181101003650020006	Deposito	200.00	0.00	218,098,557.84
02/11/2018	181102008300040664	Deposito	2,400.00	0.00	218,100,957.84
02/11/2018	181102008300040661	Deposito	12,620.00	0.00	218,113,577.84
02/11/2018	181102001700140373	Deposito	200.00	0.00	218,113,777.84
02/11/2018	181102000930060103	Deposito	2,600.00	0.00	218,116,377.84
02/11/2018	181102002890010093	Deposito	400.00	0.00	218,116,777.84
02/11/2018	4524000070588	Deposito	0.00	51.37	218,116,726.47
06/11/2018	181106008300040687	Deposito	3,200.00	0.00	218,119,926.47
06/11/2018	181106001700100290	Deposito	4,000.00	0.00	218,123,926.47
06/11/2018	181106007200030050	Deposito	2,560.00	0.00	218,126,486.47
06/11/2018	181106003880100012	Deposito	150.00	0.00	218,126,636.47
07/11/2018	45240000000058	Deposito	175.00	0.00	218,126,811.47
07/11/2018	45240000000140	Deposito	1,925.00	0.00	218,128,736.47
07/11/2018	181107003950040201	Deposito	200.00	0.00	218,128,936.47
07/11/2018	181107000130140237	Deposito	800.00	0.00	218,129,736.47
07/11/2018	181107001200150030	Deposito	200.00	0.00	218,129,936.47
08/11/2018	181108003580070288	Deposito	800.00	0.00	218,130,736.47
08/11/2018	181108002860020355	Deposito	200.00	0.00	218,130,936.47
08/11/2018	181108002530070320	Deposito	400.00	0.00	218,131,336.47
08/11/2018	181108000510010185	Deposito	560.00	0.00	218,131,896.47
08/11/2018	181108008300040121	Deposito	1,550.00	0.00	218,133,446.47
08/11/2018	181108003650070017	Deposito	200.00	0.00	218,133,646.47
09/11/2018	2309	Deposito	0.00	61,498.30	218,072,148.17
09/11/2018	4524013610000	Deposito	0.00	14,600.00	218,057,548.17
09/11/2018	181109003920040135	Deposito	400.00	0.00	218,057,948.17
09/11/2018	181109008300040089	Deposito	3,600.00	0.00	218,061,548.17
09/11/2018	181109000940030058	Deposito	1,000.00	0.00	218,062,548.17
09/11/2018	181109001700010031	Deposito	1,000.00	0.00	218,063,548.17

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
12/11/2018	4524000024758	Comisiones y cargos bancarios	0.00	92.25	218,063,455.92
12/11/2018	4524000024759	Comisiones y cargos bancarios	0.00	21.90	218,063,434.02
13/11/2018	181113003580010418	Deposito	200.00	0.00	218,063,634.02
13/11/2018	181113008300040178	Deposito	4,600.00	0.00	218,068,234.02
13/11/2018	181113008300040175	Deposito	1,400.00	0.00	218,069,634.02
13/11/2018	181113001200120064	Deposito	300.00	0.00	218,069,934.02
14/11/2018	91813095449	Comisiones y cargos bancarios	0.00	14.87	218,069,919.15
14/11/2018	1813095449	Transferencias	0.00	9,910.00	218,060,009.15
14/11/2018	91813085631	Comisiones y cargos bancarios	0.00	37.57	218,059,971.58
14/11/2018	1813085631	Transferencias	0.00	25,047.00	218,034,924.58
14/11/2018	91813059456	Comisiones y cargos bancarios	0.00	52.62	218,034,871.96
14/11/2018	1813059456	Transferencias	0.00	35,076.91	217,999,795.05
14/11/2018	91813047383	Comisiones y cargos bancarios	0.00	122.62	217,999,672.43
14/11/2018	1813047383	Transferencias	0.00	81,747.03	217,917,925.40
14/11/2018	91812985614	Comisiones y cargos bancarios	0.00	211.14	217,917,714.26
14/11/2018	1812985614	Transferencias	0.00	140,761.76	217,776,952.50
14/11/2018	91812972469	Comisiones y cargos bancarios	0.00	143.14	217,776,809.36
14/11/2018	1812972469	Transferencias	0.00	95,425.93	217,681,383.43
14/11/2018	91812949322	Comisiones y cargos bancarios	0.00	41.94	217,681,341.49
14/11/2018	1812949322	Transferencias	0.00	27,959.05	217,653,382.44
14/11/2018	2310	Cheque	0.00	27,200.00	217,626,182.44
14/11/2018	181114003950020194	Deposito	2,600.00	0.00	217,628,782.44
14/11/2018	181114008300010212	Deposito	3,520.00	0.00	217,632,302.44
14/11/2018	181114002960030056	Deposito	200.00	0.00	217,632,502.44
15/11/2018	181115002880010307	Deposito	200.00	0.00	217,632,702.44
15/11/2018	181115008300040345	Deposito	2,900.00	0.00	217,635,602.44
15/11/2018	181115000720020193	Deposito	400.00	0.00	217,636,002.44
15/11/2018	181115002640070037	Deposito	6,400.00	0.00	217,642,402.44
15/11/2018	4524000014754	Comisiones y cargos bancarios	0.00	40.80	217,642,361.64
16/11/2018	2313	Cheque	0.00	810.00	217,641,551.64
16/11/2018	91821534042	Comisiones y cargos bancarios	0.00	77.40	217,641,474.24
16/11/2018	1821534042	Transferencias	0.00	51,600.00	217,589,874.24
16/11/2018	1821509529	Transferencias	0.00	558,665.56	217,031,208.68
16/11/2018	1821502988	Transferencias	0.00	2,821,030.63	214,210,178.05
16/11/2018	91821495686	Comisiones y cargos bancarios	0.00	12,716.93	214,197,461.12
16/11/2018	1821495686	Transferencias	0.00	8,477,952.42	205,719,508.70
16/11/2018	91821491638	Comisiones y cargos bancarios	0.00	30,924.40	205,688,584.30
16/11/2018	1821491638	Transferencias	0.00	20,616,267.23	185,072,317.07
16/11/2018	91821485236	Comisiones y cargos bancarios	0.00	24,387.77	185,047,929.30
16/11/2018	1821485236	Transferencias	0.00	16,258,510.08	168,789,419.22
16/11/2018	4524014650000	Transferencias	0.00	51,255.73	168,738,163.49
16/11/2018	181116008300090359	Deposito	3,000.00	0.00	168,741,163.49
16/11/2018	2314	Cheque	0.00	6,614.52	168,734,548.97
16/11/2018	181116000130040097	Deposito	6,800.00	0.00	168,741,348.97
19/11/2018	181119002560031328	Deposito	3,100.00	0.00	168,744,448.97
19/11/2018	181119001200080365	Deposito	250.00	0.00	168,744,698.97

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
19/11/2018	91825645880	COBRO IMPUESTO 0.015 TUBA	0.00	2.54	168,744,696.43
19/11/2018	1825645880	Transferencias	0.00	1,695.00	168,743,001.43
19/11/2018	4524000036153	Comisiones y cargos bancarios	0.00	76.88	168,742,924.55
19/11/2018	4524000036151	Comisiones y cargos bancarios	0.00	9.92	168,742,914.63
19/11/2018	4524000036152	Comisiones y cargos bancarios	0.00	1.22	168,742,913.41
20/11/2018	2312	Cheque	0.00	55,509.49	168,687,403.92
20/11/2018	4524000002621	Deposito	13,025.95	0.00	168,700,429.87
20/11/2018	181120008300090139	Deposito	2,700.00	0.00	168,703,129.87
20/11/2018	181120008300090136	Deposito	18,600.00	0.00	168,721,729.87
20/11/2018	181120001200050022	Deposito	3,000.00	0.00	168,724,729.87
21/11/2018	4524000000101	Deposito	5,601.00	0.00	168,730,330.87
21/11/2018	91835238819	Comisiones y cargos bancarios	0.00	3,472.46	168,726,858.41
21/11/2018	1835238819	Transferencias	0.00	2,314,972.32	166,411,886.09
21/11/2018	4524000000231	Deposito	1,830.61	0.00	166,413,716.70
21/11/2018	181121008300040239	Deposito	800.00	0.00	166,414,516.70
21/11/2018	4524000030704	Cheque	0.00	83.26	166,414,433.44
22/11/2018	4524000000229	Deposito	904,520.25	0.00	167,318,953.69
22/11/2018	4524000000010	Deposito	45,479,259.92	0.00	212,798,213.61
22/11/2018	181122000910040463	Deposito	200.00	0.00	212,798,413.61
22/11/2018	181122003650100297	Deposito	1,000.00	0.00	212,799,413.61
22/11/2018	181122003950020174	Deposito	1,100.00	0.00	212,800,513.61
22/11/2018	181122002500120202	Deposito	2,850.00	0.00	212,803,363.61
22/11/2018	2306	Cheque	0.00	10,000.00	212,793,363.61
22/11/2018	181122008300040152	Deposito	2,500.00	0.00	212,795,863.61
22/11/2018	181122002540050178	Deposito	400.00	0.00	212,796,263.61
22/11/2018	181122001200060124	Deposito	1,400.00	0.00	212,797,663.61
23/11/2018	4524000000137	Deposito	2,538.66	0.00	212,800,202.27
23/11/2018	181123008500060569	Deposito	2,800.00	0.00	212,803,002.27
23/11/2018	4524000000231	Deposito	16,150.00	0.00	212,819,152.27
23/11/2018	181123000130070240	Deposito	5,000.00	0.00	212,824,152.27
23/11/2018	4524000032678	Comisiones y cargos bancarios	0.00	15.00	212,824,137.27
26/11/2018	2305	Cheque	0.00	386,968.50	212,437,168.77
26/11/2018	4524009540000	Transferencias	0.00	11,100.00	212,426,068.77
26/11/2018	4524000000651	Deposito	205.00	0.00	212,426,273.77
26/11/2018	181126003950010180	Deposito	750.00	0.00	212,427,023.77
26/11/2018	2315	Cheque	0.00	34,489.62	212,392,534.15
26/11/2018	181126001110050088	Deposito	1,000.00	0.00	212,393,534.15
27/11/2018	2304	Cheque	0.00	199,320.70	212,194,213.45
27/11/2018	181127003010070617	Deposito	200.00	0.00	212,194,413.45
27/11/2018	181127007200070358	Deposito	1,400.00	0.00	212,195,813.45
27/11/2018	4524000000388	Deposito	5,750,476.95	0.00	217,946,290.40
27/11/2018	181127008300040292	Deposito	476.00	0.00	217,946,766.40
27/11/2018	181127008300040289	Deposito	1,600.00	0.00	217,948,366.40
27/11/2018	181127001200030095	Deposito	5,200.00	0.00	217,953,566.40
27/11/2018	4524000051696	Comisiones y cargos bancarios	0.00	580.45	217,952,985.95
27/11/2018	4524000051695	Comisiones y cargos bancarios	0.00	51.73	217,952,934.22

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
27/11/2018	4524000051697	Comisiones y cargos bancarios	0.00	16.65	217,952,917.57
28/11/2018	2316	Cheque	0.00	15,662,764.68	202,290,152.89
28/11/2018	4524000000577	Deposito	875.00	0.00	202,291,027.89
28/11/2018	181128008500060560	Deposito	1,040.00	0.00	202,292,067.89
28/11/2018	181128002510080551	Deposito	2,500.00	0.00	202,294,567.89
28/11/2018	4524000000122	Deposito	910,984.22	0.00	203,895,499.40
28/11/2018	4524000000014	Deposito	3,072,973.11	0.00	206,968,472.51
28/11/2018	181128000940070423	Deposito	200.00	0.00	206,968,672.51
28/11/2018	181128002830040435	Deposito	2,500.00	0.00	206,971,172.51
28/11/2018	181128008300090321	Deposito	1,200.00	0.00	206,972,372.51
28/11/2018	181128001200150183	Deposito	400.00	0.00	206,972,772.51
28/11/2018	4524000061251	Deposito	0.00	298.98	206,972,473.53
29/11/2018	181129003920020246	Deposito	200.00	0.00	206,972,673.53
29/11/2018	181129008300040304	Deposito	2,300.00	0.00	206,974,973.53
29/11/2018	181129000940090111	Deposito	400.00	0.00	206,975,373.53
29/11/2018	181129003650110114	Deposito	200.00	0.00	206,975,573.53
29/11/2018	181129002880040009	Deposito	400.00	0.00	206,975,973.53
29/11/2018	181129001200170011	Deposito	1,500.00	0.00	206,977,473.53
29/11/2018	181129003650100017	Deposito	200.00	0.00	206,977,673.53
29/11/2018	4524000030841	Comisiones y cargos bancarios	0.00	23,494.15	206,954,179.38
30/11/2018	91875197183	Comisiones y cargos bancarios	0.00	837.37	206,953,342.01
30/11/2018	1875197183	Transferencias	0.00	558,246.02	206,395,095.99
30/11/2018	91875190509	Comisiones y cargos bancarios	0.00	24,284.09	206,370,811.90
30/11/2018	1875190509	Transferencias	0.00	16,189,391.51	190,181,420.39
30/11/2018	91875186156	Comisiones y cargos bancarios	0.00	77.40	190,181,342.99
30/11/2018	1875186156	Transferencias	0.00	51,600.00	190,129,742.99
30/11/2018	91875175618	Comisiones y cargos bancarios	0.00	12,635.35	190,117,107.64
30/11/2018	1875175618	Transferencias	0.00	8,423,563.77	181,693,543.87
30/11/2018	91875167522	Comisiones y cargos bancarios	0.00	4,228.92	181,689,314.95
30/11/2018	1875167522	Transferencias	0.00	2,819,279.28	178,870,035.67
30/11/2018	91875161137	Comisiones y cargos bancarios	0.00	30,908.03	178,839,127.64
30/11/2018	1875161137	Transferencias	0.00	20,605,356.17	158,233,771.47
30/11/2018	181130001700060428	Deposito	4,500.00	0.00	158,238,271.47
30/11/2018	181130008300090168	Deposito	3,100.00	0.00	158,241,371.47
30/11/2018	4524000010088	Deposito	656,159.53	0.00	158,897,531.00
30/11/2018	181130001700140009	Deposito	400.00	0.00	158,897,931.00
30/11/2018	181130001700100009	Deposito	200.00	0.00	158,898,131.00

Preparado por:

*[Firma]*

Revisado por:

*[Firma]*

Autorizado por:

*[Firma]*

