



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

Cuenta Bancaria No: 010-250678-7			Balance Inicial:		163,106,233.93
Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
01/10/2018	4524000000065	Deposito	1,841.66	0.00	163,108,075.59
01/10/2018	181001002640070647	Deposito	200.00	0.00	163,108,275.59
01/10/2018	4524000000152	Deposito	1,450.00	0.00	163,109,725.59
01/10/2018	181001000130070181	Deposito	150.00	0.00	163,109,875.59
01/10/2018	181001002880010133	Deposito	400.00	0.00	163,110,275.59
01/10/2018	4524000122958	Comisiones y cargos bancarios	0.00	105.57	163,110,170.02
01/10/2018	4524000122959	Comisiones y cargos bancarios	0.00	71.57	163,110,098.45
01/10/2018	4524000122961	Comisiones y cargos bancarios	0.00	65.22	163,110,033.23
01/10/2018	4524000122962	Comisiones y cargos bancarios	0.00	31.65	163,110,001.58
01/10/2018	4524000122960	Comisiones y cargos bancarios	0.00	17.08	163,109,984.50
02/10/2018	1663492381	Transferencias	0.00	822.00	163,109,162.50
02/10/2018	1663484729	Transferencias	0.00	7,640.00	163,101,522.50
02/10/2018	4524011230000	Transferencias	0.00	81,423.86	163,020,098.64
02/10/2018	181002000510070406	Deposito	200.00	0.00	163,020,298.64
02/10/2018	181002000940090334	Deposito	400.00	0.00	163,020,698.64
02/10/2018	181002002640050411	Deposito	400.00	0.00	163,021,098.64
02/10/2018	2296	Cheque	0.00	36,200.00	162,984,898.64
02/10/2018	181002001220140246	Deposito	400.00	0.00	162,985,298.64
02/10/2018	181002000130020296	Deposito	800.00	0.00	162,986,098.64
02/10/2018	181002000130020293	Deposito	2,400.00	0.00	162,988,498.64
02/10/2018	181002000900020077	Deposito	400.00	0.00	162,988,898.64
03/10/2018	2299	Cheque	0.00	810.00	162,988,088.64
03/10/2018	181003000130040506	Deposito	15,000.00	0.00	163,003,088.64
03/10/2018	181003001200230344	Deposito	600.00	0.00	163,003,688.64
03/10/2018	181003002680050275	Deposito	200.00	0.00	163,003,888.64
03/10/2018	181003001200190055	Deposito	200.00	0.00	163,004,088.64
03/10/2018	181003001200150058	Deposito	1,000.00	0.00	163,005,088.64
03/10/2018	4524000080019	Comisiones y cargos bancarios	0.00	122.14	163,004,966.50
03/10/2018	4524000080016	Comisiones y cargos bancarios	0.00	54.30	163,004,912.20
03/10/2018	4524000080017	Comisiones y cargos bancarios	0.00	11.46	163,004,900.74
03/10/2018	4524000080018	Comisiones y cargos bancarios	0.00	1.23	163,004,899.51
04/10/2018	181004002690040097	Deposito	200.00	0.00	163,005,099.51
04/10/2018	2291	Cheque	0.00	64,454.63	162,940,644.88
04/10/2018	181004007500020224	Deposito	3,250.00	0.00	162,943,894.88
04/10/2018	181004003650050096	Deposito	400.00	0.00	162,944,294.88

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
04/10/2018	181004000940030004	Deposito	492.00	0.00	162,944,786.88
04/10/2018	4524000066937	Comisiones y cargos bancarios	0.00	1.22	162,944,785.66
05/10/2018	2297	Cheque	0.00	35,750.84	162,909,034.82
05/10/2018	2302	Cheque	0.00	750.00	162,908,284.82
05/10/2018	181005000130070271	Deposito	1,400.00	0.00	162,909,684.82
05/10/2018	4524000055006	Comisiones y cargos bancarios	0.00	96.68	162,909,588.14
08/10/2018	2287	Cheque	0.00	598,168.90	162,311,419.24
08/10/2018	2301	Cheque	0.00	2,400.00	162,309,019.24
08/10/2018	2289	Cheque	0.00	5,600.00	162,303,419.24
08/10/2018	181008001200120143	Deposito	1,000.00	0.00	162,304,419.24
08/10/2018	4524000091663	Comisiones y cargos bancarios	0.00	53.63	162,304,365.61
08/10/2018	4524000091662	Comisiones y cargos bancarios	0.00	1.13	162,304,364.48
09/10/2018	2292	Cheque	0.00	15,015.88	162,289,348.60
09/10/2018	181009001260080268	Deposito	200.00	0.00	162,289,548.60
09/10/2018	181009008300040224	Deposito	1,600.00	0.00	162,290,948.60
09/10/2018	181009008300040221	Deposito	2,200.00	0.00	162,293,148.60
09/10/2018	181009003010050316	Deposito	600.00	0.00	162,293,748.60
09/10/2018	4524000102263	Comisiones y cargos bancarios	0.00	897.25	162,292,851.35
09/10/2018	4524000102262	Comisiones y cargos bancarios	0.00	8.40	162,292,842.95
09/10/2018	4524000102261	Comisiones y cargos bancarios	0.00	3.60	162,292,839.35
10/10/2018	2285	Cheque	0.00	286,091.34	162,006,748.01
10/10/2018	181010003810070449	Deposito	200.00	0.00	162,006,948.01
10/10/2018	181010000920110202	Deposito	2,680.00	0.00	162,009,628.01
10/10/2018	181010001200120006	Deposito	800.00	0.00	162,010,428.01
10/10/2018	181010008300090173	Deposito	2,900.00	0.00	162,013,328.01
10/10/2018	181010001700080172	Deposito	200.00	0.00	162,013,528.01
10/10/2018	181010007200030127	Deposito	4,000.00	0.00	162,017,528.01
10/10/2018	181010001200170104	Deposito	2,600.00	0.00	162,020,128.01
10/10/2018	181010001200170074	Deposito	200.00	0.00	162,020,328.01
10/10/2018	181010003800040035	Deposito	400.00	0.00	162,020,728.01
10/10/2018	4524000061912	Comisiones y cargos bancarios	0.00	22.52	162,020,705.49
11/10/2018	2283	Cheque	0.00	60,229.00	161,960,476.49
11/10/2018	2279	Cheque	0.00	63,845.00	161,896,631.49
11/10/2018	2277	Cheque	0.00	42,431.50	161,854,199.99
11/10/2018	2293	Cheque	0.00	60,737.50	161,793,462.49
11/10/2018	2295	Cheque	0.00	3,898.50	161,789,563.99
11/10/2018	2280	Cheque	0.00	114,695.00	161,674,868.99
11/10/2018	2288	Cheque	0.00	13,955.50	161,660,913.49
11/10/2018	2294	Cheque	0.00	85,032.50	161,575,880.99
11/10/2018	2300	Cheque	0.00	58,453.34	161,517,427.65
11/10/2018	181011003650010348	Deposito	400.00	0.00	161,517,827.65
11/10/2018	181011008300080298	Deposito	6,350.00	0.00	161,524,177.65
11/10/2018	181011001220020263	Deposito	700.00	0.00	161,524,877.65
11/10/2018	181011001200170265	Deposito	600.00	0.00	161,525,477.65
11/10/2018	181011003650050011	Deposito	400.00	0.00	161,525,877.65
11/10/2018	4524000060006	Comisiones y cargos bancarios	0.00	429.14	161,525,448.51

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
12/10/2018	181012000900020354	Deposito	750.00	0.00	161,526,198.51
12/10/2018	181012008300080140	Deposito	5,800.00	0.00	161,531,998.51
12/10/2018	181012000920020214	Deposito	12,200.00	0.00	161,544,198.51
12/10/2018	181012002890040133	Deposito	2,600.00	0.00	161,546,798.51
12/10/2018	4524000050362	Comisiones y cargos bancarios	0.00	172.04	161,546,626.47
12/10/2018	4524000050360	Comisiones y cargos bancarios	0.00	127.55	161,546,498.92
12/10/2018	4524000050366	Comisiones y cargos bancarios	0.00	95.77	161,546,403.15
12/10/2018	4524000050364	Comisiones y cargos bancarios	0.00	91.11	161,546,312.04
12/10/2018	4524000050367	Comisiones y cargos bancarios	0.00	90.34	161,546,221.70
12/10/2018	4524000050359	Comisiones y cargos bancarios	0.00	87.68	161,546,134.02
12/10/2018	4524000050365	Comisiones y cargos bancarios	0.00	63.65	161,546,070.37
12/10/2018	4524000050361	Comisiones y cargos bancarios	0.00	20.93	161,546,049.44
12/10/2018	4524000050363	Comisiones y cargos bancarios	0.00	5.85	161,546,043.59
15/10/2018	181015002500120441	Deposito	500.00	0.00	161,546,543.59
15/10/2018	181015001210030273	Deposito	200.00	0.00	161,546,743.59
16/10/2018	181016001250060333	Deposito	500.00	0.00	161,547,243.59
16/10/2018	181016008300040294	Deposito	2,000.00	0.00	161,549,243.59
16/10/2018	181016008300040291	Deposito	6,520.00	0.00	161,555,763.59
16/10/2018	181016007000020220	Deposito	400.00	0.00	161,556,163.59
16/10/2018	181016003650050214	Deposito	200.00	0.00	161,556,363.59
16/10/2018	181016002510010057	Deposito	550.00	0.00	161,556,913.59
17/10/2018	181017000130120135	Deposito	81,200.00	0.00	161,638,113.59
17/10/2018	181017003400020052	Deposito	600.00	0.00	161,638,713.59
17/10/2018	181017000130140060	Deposito	5,500.00	0.00	161,644,213.59
17/10/2018	181017007500040066	Deposito	200.00	0.00	161,644,413.59
17/10/2018	181017007500040063	Deposito	200.00	0.00	161,644,613.59
18/10/2018	181018001200130028	Deposito	1,400.00	0.00	161,646,013.59
18/10/2018	4524000000181	Deposito	4,688.90	0.00	161,650,702.49
18/10/2018	181018001200120123	Deposito	6,200.00	0.00	161,656,902.49
18/10/2018	181018003650010094	Deposito	200.00	0.00	161,650,902.49
19/10/2018	2303	Cheque	0.00	83,442.94	161,567,459.55
19/10/2018	4524000003002	Deposito	12,132,800.87	0.00	173,700,260.42
19/10/2018	181019008300080176	Deposito	3,900.00	0.00	173,704,160.42
19/10/2018	181019008300080173	Deposito	2,000.00	0.00	173,706,160.42
19/10/2018	181019001700040097	Deposito	400.00	0.00	173,706,560.42
22/10/2018	181022001200191588	Deposito	150.00	0.00	173,706,710.42
22/10/2018	4524000000139	Deposito	6,906.66	0.00	173,713,617.08
22/10/2018	4524000000037	Deposito	33,994,736.72	0.00	207,708,353.80
22/10/2018	4524000072629	Comisiones y cargos bancarios	0.00	125.16	207,708,228.64
23/10/2018	181023003460040317	Deposito	200.00	0.00	207,708,428.64
23/10/2018	4524000000305	Deposito	9,942.39	0.00	207,718,371.03
23/10/2018	181023008300040283	Deposito	2,400.00	0.00	207,720,771.03
23/10/2018	181023008300040280	Deposito	11,600.00	0.00	207,732,371.03
24/10/2018	181024003950040305	Deposito	200.00	0.00	207,732,571.03
24/10/2018	181024002950030236	Deposito	600.00	0.00	207,733,171.03
24/10/2018	181024008300090339	Deposito	1,900.00	0.00	207,735,071.03

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
24/10/2018	181024001200120057	Deposito	1,200.00	0.00	207,736,271.03
25/10/2018	181025005900090615	Deposito	3,375.00	0.00	207,739,646.03
25/10/2018	4524011410000	Deposito	0.00	4,050.00	207,735,596.03
25/10/2018	181025001220140369	Deposito	5,100.00	0.00	207,740,696.03
25/10/2018	4524000000083	Deposito	6,730,881.73	0.00	214,471,577.76
25/10/2018	181025003650110400	Deposito	900.00	0.00	214,472,477.76
25/10/2018	1746565134	Transferencias	0.00	3,862.00	214,468,615.76
25/10/2018	181025005900030225	Deposito	200.00	0.00	214,468,815.76
25/10/2018	181025009100020326	Deposito	5,200.00	0.00	214,474,015.76
25/10/2018	181025008300040144	Deposito	7,300.00	0.00	214,481,315.76
26/10/2018	181026000220050582	Deposito	2,000.00	0.00	214,483,315.76
26/10/2018	45240000000202	Deposito	2,153,605.83	0.00	216,636,921.59
26/10/2018	4524000000025	Deposito	547,025.00	0.00	217,183,946.59
26/10/2018	181026002890020602	Deposito	200.00	0.00	217,184,146.59
26/10/2018	181026000910040532	Deposito	200.00	0.00	217,184,346.59
26/10/2018	4524000111832	Comisiones y cargos bancarios	0.00	6.08	217,184,340.51
26/10/2018	4524000111831	Comisiones y cargos bancarios	0.00	5.79	217,184,334.72
29/10/2018	45240000000289	Deposito	238,696.00	0.00	217,423,030.72
29/10/2018	181029002540060473	Deposito	6,000.00	0.00	217,429,030.72
29/10/2018	181029005000030374	Deposito	2,700.00	0.00	217,431,730.72
30/10/2018	181030003910070609	Deposito	400.00	0.00	217,432,130.72
30/10/2018	181030001200130260	Deposito	12,500.00	0.00	217,444,630.72
30/10/2018	45240000000695	Deposito	2,066.00	0.00	217,446,696.72
30/10/2018	181030008300040151	Deposito	400.00	0.00	217,447,096.72
30/10/2018	181030008300040148	Deposito	1,900.00	0.00	217,448,996.72
31/10/2018	9990002	Comisiones y cargos bancarios	0.00	175.00	217,448,821.72
31/10/2018	181031002510030741	Deposito	750.00	0.00	217,449,571.72
31/10/2018	181031003880100216	Deposito	800.00	0.00	217,450,371.72
31/10/2018	181031003820100575	Deposito	1,000.00	0.00	217,451,371.72
31/10/2018	181031001200020446	Deposito	200.00	0.00	217,451,571.72
31/10/2018	181031000130040574	Deposito	6,600.00	0.00	217,458,171.72
31/10/2018	4524000040085	Deposito	659,444.53	0.00	218,117,616.25
31/10/2018	45240000000097	Deposito	50.00	0.00	218,117,666.25
31/10/2018	181031001200190275	Deposito	1,000.00	0.00	218,118,666.25
31/10/2018	181031002820030158	Deposito	1,200.00	0.00	218,119,866.25
31/10/2018	181031003400020083	Deposito	150.00	0.00	218,120,016.25
31/10/2018	181031003800040080	Deposito	800.00	0.00	218,120,816.25

Preparado por: *[Firma]*

Revisado por: *[Firma]*

Autorizado por: *[Firma]*

