



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

Cuenta Bancaria No: 010-250678-7			Balance Inicial:		157,311,277.44
Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
03/09/2018	2273	Cheque	0.00	7,000.00	157,304,277.44
03/09/2018	2257	Cheque	0.00	4,200.00	157,300,077.44
03/09/2018	180903002510010639	Deposito	2,700.00	0.00	157,302,777.44
03/09/2018	4524000091932	Comisiones y cargos bancarios	0.00	51.74	157,302,725.70
04/09/2018	180904001250040302	Deposito	200.00	0.00	157,302,925.70
04/09/2018	180904007000020271	Deposito	400.00	0.00	157,303,325.70
04/09/2018	180904008300080265	Deposito	800.00	0.00	157,304,125.70
04/09/2018	180904008300080262	Deposito	1,000.00	0.00	157,305,125.70
04/09/2018	180904002550060079	Deposito	2,400.00	0.00	157,307,525.70
04/09/2018	180904007200080086	Deposito	1,200.00	0.00	157,308,725.70
04/09/2018	180904002500240012	Deposito	840.00	0.00	157,309,565.70
04/09/2018	4524000136393	Comisiones y cargos bancarios	0.00	10.50	157,309,555.20
04/09/2018	4524000136392	Comisiones y cargos bancarios	0.00	6.30	157,309,548.90
05/09/2018	180905001200190297	Deposito	492.00	0.00	157,310,040.90
05/09/2018	180905002550010238	Deposito	3,300.00	0.00	157,313,340.90
05/09/2018	180905002810020151	Deposito	200.00	0.00	157,313,540.90
05/09/2018	180905003950040049	Deposito	200.00	0.00	157,313,740.90
05/09/2018	180905003920010023	Deposito	200.00	0.00	157,313,940.90
05/09/2018	180905002400090098	Deposito	3,200.00	0.00	157,317,140.90
05/09/2018	180905001200190058	Deposito	200.00	0.00	157,317,340.90
05/09/2018	180905001200190055	Deposito	200.00	0.00	157,317,540.90
05/09/2018	180905001200190052	Deposito	200.00	0.00	157,317,740.90
05/09/2018	180905001200190049	Deposito	500.00	0.00	157,318,240.90
06/09/2018	180906008300080275	Deposito	2,200.00	0.00	157,320,440.90
06/09/2018	180906003650110140	Deposito	200.00	0.00	157,320,640.90
07/09/2018	2270	Cheque	0.00	55,509.49	157,265,131.41
07/09/2018	180907003920020072	Deposito	400.00	0.00	157,265,531.41
07/09/2018	4524000000221	Deposito	123.00	0.00	157,265,654.41
07/09/2018	2275	Cheque	0.00	1,761.00	157,263,893.41
07/09/2018	180907003920050025	Deposito	6,400.00	0.00	157,270,293.41
07/09/2018	180907003920020014	Deposito	6,400.00	0.00	157,276,693.41
07/09/2018	180907000230100100	Deposito	1,000.00	0.00	157,277,693.41
07/09/2018	2278	Cheque	0.00	23,800.00	157,253,893.41
10/09/2018	180910001260050836	Deposito	600.00	0.00	157,254,493.41
10/09/2018	180910003650050708	Deposito	600.00	0.00	157,255,093.41
10/09/2018	4524000072838	Comisiones y cargos bancarios	0.00	83.26	157,255,010.15
10/09/2018	4524000072836	Comisiones y cargos bancarios	0.00	35.70	157,254,974.45
10/09/2018	4524000072837	Comisiones y cargos bancarios	0.00	2.64	157,254,971.81
11/09/2018	180911008300040230	Deposito	4,300.00	0.00	157,259,271.81
11/09/2018	180911008300040227	Deposito	5,000.00	0.00	157,264,271.81
11/09/2018	180911001240040245	Deposito	200.00	0.00	157,264,471.81
12/09/2018	180912003950030206	Deposito	200.00	0.00	157,264,671.81
12/09/2018	180912001200150065	Deposito	200.00	0.00	157,264,871.81
12/09/2018	180912001220130116	Deposito	200.00	0.00	157,265,071.81
12/09/2018	180912007500040071	Deposito	2,200.00	0.00	157,267,271.81
12/09/2018	180912008300080069	Deposito	3,400.00	0.00	157,270,671.81
12/09/2018	1575476156	Deposito	300.00	0.00	157,270,971.81
13/09/2018	180913000930050190	Deposito	200.00	0.00	157,271,171.81

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
13/09/2018	180913002890040338	Deposito	400.00	0.00	157,271,571.81
13/09/2018	180913003920020092	Deposito	200.00	0.00	157,271,771.81
13/09/2018	180913003650110173	Deposito	600.00	0.00	157,272,371.81
13/09/2018	180913008300040175	Deposito	3,400.00	0.00	157,275,771.81
13/09/2018	180913003650100137	Deposito	400.00	0.00	157,276,171.81
14/09/2018	1585453137	Transferencia	0.00	4,376.75	157,271,795.06
14/09/2018	4524013520000	Transferencia	0.00	153,850.26	157,117,944.80
14/09/2018	180914008300080084	Deposito	2,600.00	0.00	157,120,544.80
14/09/2018	4524008680000	Transferencia	0.00	18,740.00	157,101,804.80
17/09/2018	2286	Cheque	0.00	89,934.07	157,011,870.73
17/09/2018	180917003580040333	Deposito	400.00	0.00	157,012,270.73
17/09/2018	4524000083593	Comisiones y cargos bancarios	0.00	230.78	157,012,039.95
17/09/2018	4524000083592	Comisiones y cargos bancarios	0.00	28.11	157,012,011.84
17/09/2018	4524000083591	Comisiones y cargos bancarios	0.00	6.57	157,012,005.27
18/09/2018	2290	Cheque	0.00	2,430.00	157,009,575.27
18/09/2018	4524000000077	Deposito	1,775.00	0.00	157,011,350.27
18/09/2018	2282	Cheque	0.00	36,096.04	156,975,254.23
18/09/2018	180918003950030038	Deposito	660.00	0.00	156,975,914.23
18/09/2018	180918008300080166	Deposito	7,000.00	0.00	156,982,914.23
18/09/2018	180918008300080163	Deposito	8,100.00	0.00	156,991,014.23
18/09/2018	180918001200190106	Deposito	840.00	0.00	156,991,854.23
18/09/2018	4524000123446	Comisiones y cargos bancarios	0.00	134.90	156,991,719.33
19/09/2018	2284	Cheque	0.00	63,455.14	156,928,264.19
19/09/2018	180919000940050364	Deposito	400.00	0.00	156,928,664.19
19/09/2018	180919001200100654	Deposito	200.00	0.00	156,928,864.19
19/09/2018	4524000000367	Deposito	51,600.00	0.00	156,980,464.19
19/09/2018	4524000000010	Deposito	46,188,081.58	0.00	203,168,545.77
19/09/2018	180919001220100210	Deposito	400.00	0.00	203,168,945.77
19/09/2018	180919000800030437	Deposito	3,004.00	0.00	203,171,949.77
19/09/2018	180919001200190216	Deposito	800.00	0.00	203,172,749.77
19/09/2018	180919008300080171	Deposito	2,200.00	0.00	203,174,949.77
19/09/2018	180919003800010131	Deposito	2,500.00	0.00	203,177,449.77
19/09/2018	180919001200190009	Deposito	400.00	0.00	203,177,849.77
19/09/2018	4524000052975	Comisiones y cargos bancarios	0.00	54.14	203,177,795.63
19/09/2018	4524000052976	Comisiones y cargos bancarios	0.00	3.65	203,177,791.98
20/09/2018	2281	Cheque	0.00	6,425.28	203,171,366.70
20/09/2018	180920008300040322	Deposito	3,100.00	0.00	203,174,466.70
20/09/2018	4524000001350	Deposito	18,422.00	0.00	203,192,888.70
20/09/2018	180920001200230207	Deposito	600.00	0.00	203,193,488.70
20/09/2018	180920001200120005	Deposito	900.00	0.00	203,194,388.70
20/09/2018	180920003650070043	Deposito	200.00	0.00	203,194,588.70
20/09/2018	4524000045802	Comisiones y cargos bancarios	0.00	95.18	203,194,493.52
21/09/2018	4524000000336	Deposito	16,039.06	0.00	203,210,532.58
21/09/2018	180921000300100397	Deposito	214.00	0.00	203,210,746.58
21/09/2018	180921008300040449	Deposito	1,800.00	0.00	203,212,546.58
21/09/2018	180921000500020177	Deposito	200.00	0.00	203,212,746.58
21/09/2018	180921000940070197	Deposito	492.00	0.00	203,213,238.58
21/09/2018	180921000130030169	Deposito	38,309.00	0.00	203,251,547.58
21/09/2018	4524000085801	Comisiones y cargos bancarios	0.00	9.64	203,251,537.94
25/09/2018	180925001200171000	Deposito	400.00	0.00	203,251,937.94
25/09/2018	180925001200170997	Deposito	800.00	0.00	203,252,737.94
25/09/2018	4524000000172	Deposito	14,517.50	0.00	203,267,255.44
25/09/2018	180925002530110930	Deposito	2,060.00	0.00	203,269,315.44
25/09/2018	180925000200010282	Deposito	2,200.00	0.00	203,271,515.44
25/09/2018	180925000200010279	Deposito	2,600.00	0.00	203,274,115.44
25/09/2018	180925001200040491	Deposito	13,900.00	0.00	203,288,015.44
26/09/2018	180926001600270673	Deposito	975.00	0.00	203,288,990.44
26/09/2018	4524000000220	Deposito	4,711,246.01	0.00	208,000,236.45
26/09/2018	180926002510040871	Deposito	400.00	0.00	208,000,636.45
26/09/2018	180926001700140736	Deposito	6,400.00	0.00	208,007,036.45

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
26/09/2018	180926007000030567	Deposito	400.00	0.00	208,007,436.45
26/09/2018	180926001700020693	Deposito	600.00	0.00	208,008,036.45
26/09/2018	180926003820140242	Deposito	600.00	0.00	208,008,636.45
26/09/2018	1634229690	Deposito	600.00	0.00	208,009,236.45
26/09/2018	180926003950010255	Deposito	500.00	0.00	208,009,736.45
26/09/2018	180926000150070559	Deposito	1,600.00	0.00	208,011,336.45
26/09/2018	1633140178	Deposito	0.00	51,600.00	207,959,736.45
26/09/2018	1633119848	Transferencia	0.00	2,584,101.08	205,375,635.37
26/09/2018	1633089211	Transferencia	0.00	8,344,250.76	197,031,384.61
26/09/2018	1633064285	Transferencia	0.00	20,624,549.09	176,406,835.52
26/09/2018	1633040509	Transferencia	0.00	16,398,848.07	160,007,987.45
26/09/2018	180926003950030122	Deposito	2,060.00	0.00	160,010,047.45
26/09/2018	1633017778	Transferencia	0.00	2,283,419.72	157,726,627.73
26/09/2018	4524000000071	Deposito	4,091,175.00	0.00	161,817,802.73
27/09/2018	180927003920030320	Deposito	600.00	0.00	161,818,402.73
27/09/2018	180927000500060278	Deposito	4,300.00	0.00	161,822,702.73
27/09/2018	180927002890050376	Deposito	200.00	0.00	161,822,902.73
27/09/2018	180927003500070405	Deposito	400.00	0.00	161,823,302.73
27/09/2018	4524000000020	Deposito	233,600.00	0.00	162,056,902.73
27/09/2018	180927000500100147	Deposito	2,625.00	0.00	162,059,527.73
27/09/2018	180927002530110184	Deposito	500.00	0.00	162,060,027.73
27/09/2018	180927003650050168	Deposito	6,400.00	0.00	162,066,427.73
27/09/2018	180927007500070136	Deposito	2,310.00	0.00	162,068,737.73
27/09/2018	180927008300080112	Deposito	4,700.00	0.00	162,073,437.73
27/09/2018	4524000135434	Comisiones y cargos bancarios	0.00	30,936.82	162,042,500.91
27/09/2018	4524000135433	Comisiones y cargos bancarios	0.00	24,598.27	162,017,902.64
27/09/2018	4524000135431	Comisiones y cargos bancarios	0.00	3,425.13	162,014,477.51
27/09/2018	4524000135432	Comisiones y cargos bancarios	0.00	77.40	162,014,400.11
28/09/2018	9990002	Comisiones y cargos bancarios	0.00	175.00	162,014,225.11
28/09/2018	1648155518	Transferencia	0.00	43,479.93	161,970,745.18
28/09/2018	1648143924	Transferencia	0.00	11,385.00	161,959,360.18
28/09/2018	1648131667	Transferencia	0.00	47,712.97	161,911,647.21
28/09/2018	1648116058	Transferencia	0.00	70,380.88	161,841,266.33
28/09/2018	4524031270000	Transferencia	0.00	21,100.00	161,820,166.33
28/09/2018	180928007000030690	Deposito	400.00	0.00	161,820,566.33
28/09/2018	180928000130040606	Deposito	800.00	0.00	161,821,366.33
28/09/2018	45240000000519	Deposito	620,158.07	0.00	162,441,524.40
28/09/2018	180928003920020204	Deposito	200.00	0.00	162,441,724.40
28/09/2018	180928001200120229	Deposito	3,100.00	0.00	162,444,824.40
28/09/2018	4524000010065	Deposito	661,209.53	0.00	163,106,033.93
28/09/2018	180928002880010078	Deposito	200.00	0.00	163,106,233.93

Preparado por: *P. A. Scafo*

Recibido por: *Guiana Ortega*

Autorizado por: *[Signature]*

