



INABIMA
INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL

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Ingresos y Egresos

Del 01 al 31 de Marzo de 2019

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	166,259,230.16
Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
01/03/2019	190301005270010602	DEPOSITO	800.00	0.00	166,260,030.16
01/03/2019	190301005270020510	DEPOSITO	600.00	0.00	166,260,630.16
01/03/2019	4524000000127	Tansferencia	239,025.00	0.00	166,499,655.16
01/03/2019	190301003550020107	DEPOSITO	800.00	0.00	166,500,455.16
01/03/2019	4524000062363	Cargos y comisiones bancarias	0.00	7,766.38	166,492,688.78
01/03/2019	4524000062362	Cargos y comisiones bancarias	0.00	52.55	166,492,636.23
04/03/2019	190304003210021014	DEPOSITO	400.00	0.00	166,493,036.23
04/03/2019	190304000130051040	DEPOSITO	360,000.00	0.00	166,853,036.23
04/03/2019	4524000000021	DEPOSITO	12,348.66	0.00	166,865,384.89
05/03/2019	2360	Cheque	0.00	76,610.17	166,788,774.72
05/03/2019	2364	Cheque	0.00	17,825.08	166,770,949.64
05/03/2019	190305007200020520	DEPOSITO	400.00	0.00	166,771,349.64
05/03/2019	190305008300040325	DEPOSITO	1,200.00	0.00	166,772,549.64
05/03/2019	190305008300040319	DEPOSITO	5,120.00	0.00	166,777,669.64
05/03/2019	190305001210110314	DEPOSITO	400.00	0.00	166,778,069.64
05/03/2019	190305001240060088	DEPOSITO	200.00	0.00	166,778,269.64
06/03/2019	2366	Cheque	0.00	810.00	166,777,459.64
06/03/2019	190306003950010146	DEPOSITO	1,000.00	0.00	166,778,459.64
06/03/2019	190306003950010143	DEPOSITO	600.00	0.00	166,779,059.64
06/03/2019	190306003800010354	DEPOSITO	400.00	0.00	166,779,459.64
06/03/2019	190306003950030130	DEPOSITO	200.00	0.00	166,779,659.64
06/03/2019	190306002680040087	DEPOSITO	200.00	0.00	166,779,859.64
06/03/2019	4524000044767	Cargos y comisiones bancarias	0.00	114.92	166,779,744.72
06/03/2019	4524000044766	Cargos y comisiones bancarias	0.00	26.74	166,779,717.98
07/03/2019	2365	Cheque	0.00	73,353.96	166,706,364.02
07/03/2019	4524000010032	CHEQUE DEVUELTO	810.00	0.00	166,707,174.02
07/03/2019	190307008300040378	DEPOSITO	2,750.00	0.00	166,709,924.02
07/03/2019	190307003650020005	DEPOSITO	400.00	0.00	166,710,324.02
07/03/2019	4524000023213	Cargos y comisiones bancarias	0.00	1.22	166,710,322.80
08/03/2019	190308003920040121	DEPOSITO	200.00	0.00	166,710,522.80
08/03/2019	190308000200030211	DEPOSITO	3,784.00	0.00	166,714,306.80
08/03/2019	190308000200030208	DEPOSITO	1,000.00	0.00	166,715,306.80
08/03/2019	190308002540080101	DEPOSITO	200.00	0.00	166,715,506.80
08/03/2019	4524000016740	Cargos y comisiones bancarias	0.00	110.03	166,715,396.77
11/03/2019	4524000000047	DEPOSITO	1,150.00	0.00	166,716,546.77
11/03/2019	190311000510020370	DEPOSITO	1,476.00	0.00	166,718,022.77
11/03/2019	190311005270020064	DEPOSITO	6,000.00	0.00	166,724,022.77
12/03/2019	2255256726	DEPOSITO	200.00	0.00	166,724,222.77
12/03/2019	92254982062	Cargos y comisiones bancarias	0.00	5.55	166,724,217.22
12/03/2019	2254982062	Transferencia	0.00	3,699.98	166,720,517.24
12/03/2019	92254845290	Cargos y comisiones bancarias	0.00	32,442.95	166,688,074.29
12/03/2019	2254845290	Transferencia	0.00	21,628,633.26	145,059,441.03
12/03/2019	92254823138	Cargos y comisiones bancarias	0.00	77.40	145,059,363.63
12/03/2019	2254823138	Transferencia	0.00	51,600.00	145,007,763.63
12/03/2019	2254817290	Transferencia	0.00	9,159,103.65	135,848,659.98
12/03/2019	92254811595	Cargos y comisiones bancarias	0.00	3,584.44	135,845,075.54
12/03/2019	2254811595	Transferencia	0.00	2,389,625.00	133,455,450.54
12/03/2019	92254806122	Cargos y comisiones bancarias	0.00	24,117.92	133,431,332.62
12/03/2019	2254806122	Transferencia	0.00	16,078,615.94	117,352,716.68



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12/03/2019	190312003910020110	DEPOSITO	200.00	0.00	117,352,916.68
12/03/2019	4524000000214	DEPOSITO	3,575.00	0.00	117,356,491.68
12/03/2019	190312000200030166	DEPOSITO	3,200.00	0.00	117,359,691.68
12/03/2019	190312000200030163	DEPOSITO	2,000.00	0.00	117,361,691.68
12/03/2019	4524032810000	Transferencia	0.00	114,496.33	117,247,195.35
13/03/2019	2258404078	Transferencia	0.00	556,625.48	116,690,569.87
13/03/2019	2258400433	Transferencia	0.00	2,826,401.82	113,864,168.05
13/03/2019	190313001200140253	DEPOSITO	200.00	0.00	113,864,368.05
13/03/2019	190313008300090172	DEPOSITO	2,400.00	0.00	113,866,768.05
13/03/2019	190313001200140052	DEPOSITO	200.00	0.00	113,866,968.05
13/03/2019	190313001200150020	DEPOSITO	2,560.00	0.00	113,869,528.05
13/03/2019	190313001200070051	DEPOSITO	400.00	0.00	113,869,928.05
13/03/2019	4524000014937	Cargos y comisiones bancarias	0.00	171.74	113,869,756.31
14/03/2019	92262537607	Cargos y comisiones bancarias	0.00	7.43	113,869,748.88
14/03/2019	2262537607	Transferencia	0.00	4,950.00	113,864,798.88
14/03/2019	190314006300060204	DEPOSITO	400.00	0.00	113,865,198.88
14/03/2019	190314008300040311	DEPOSITO	3,200.00	0.00	113,868,398.88
14/03/2019	190314005900080046	DEPOSITO	200.00	0.00	113,868,598.88
14/03/2019	190314003650020016	DEPOSITO	200.00	0.00	113,868,798.88
15/03/2019	190315007000020530	DEPOSITO	5,200.00	0.00	113,873,998.88
15/03/2019	190315000200010128	DEPOSITO	600.00	0.00	113,874,598.88
15/03/2019	2359	Cheque	0.00	2,182.30	113,872,416.58
18/03/2019	2368	Cheque	0.00	18,000.00	113,854,416.58
18/03/2019	4524000033176	Cargos y comisiones bancarias	0.00	3.27	113,854,413.31
19/03/2019	190319003920040236	DEPOSITO	200.00	0.00	113,854,613.31
19/03/2019	190319000200060647	DEPOSITO	600.00	0.00	113,855,213.31
19/03/2019	190319000200060644	DEPOSITO	1,000.00	0.00	113,856,213.31
19/03/2019	4524000000409	DEPOSITO	13,184,703.85	0.00	127,040,917.16
19/03/2019	190319002550050243	DEPOSITO	200.00	0.00	127,041,117.16
19/03/2019	4524000044475	Cargos y comisiones bancarias	0.00	27.00	127,041,090.16
20/03/2019	2370	Cheque	0.00	57,852.98	126,983,237.18
20/03/2019	190320000940080569	DEPOSITO	600.00	0.00	126,983,837.18
20/03/2019	190320003950020201	DEPOSITO	200.00	0.00	126,984,037.18
20/03/2019	190320003950020198	DEPOSITO	400.00	0.00	126,984,437.18
20/03/2019	190320005270010296	DEPOSITO	600.00	0.00	126,985,037.18
20/03/2019	4524000000165	DEPOSITO	34,359,404.26	0.00	161,344,441.44
20/03/2019	92281402607	Cargos y comisiones bancarias	0.00	52.62	161,344,388.82
20/03/2019	2281402607	Transferencia	0.00	35,076.91	161,309,311.91
20/03/2019	92281386262	Cargos y comisiones bancarias	0.00	1,045.05	161,308,266.86
20/03/2019	2281386262	Transferencia	0.00	696,699.57	160,611,567.29
20/03/2019	92281366363	Cargos y comisiones bancarias	0.00	549.52	160,611,017.77
20/03/2019	2281366363	Transferencia	0.00	366,346.42	160,244,671.35
20/03/2019	190320001200180208	DEPOSITO	1,500.00	0.00	160,246,171.35
20/03/2019	190320000200010123	DEPOSITO	2,000.00	0.00	160,248,171.35
20/03/2019	190320003500050050	DEPOSITO	200.00	0.00	160,248,371.35
21/03/2019	4524000000191	DEPOSITO	11,654.59	0.00	160,260,025.94
21/03/2019	190321000200020173	DEPOSITO	1,200.00	0.00	160,261,225.94
21/03/2019	190321000940080018	DEPOSITO	600.00	0.00	160,261,825.94
21/03/2019	4524000025974	Cargos y comisiones bancarias	0.00	86.78	160,261,739.16



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22/03/2019	4524000000178	DEPOSITO	8,581,404.14	0.00	168,843,143.30
22/03/2019	190322003920020251	DEPOSITO	6,400.00	0.00	168,849,543.30
22/03/2019	190322008300090446	DEPOSITO	1,000.00	0.00	168,850,543.30
22/03/2019	190322001200150365	DEPOSITO	492.00	0.00	168,851,035.30
22/03/2019	190322000930040196	DEPOSITO	200.00	0.00	168,851,235.30
25/03/2019	2369	Cheque	0.00	810.00	168,850,425.30
25/03/2019	190325000910111447	DEPOSITO	600.00	0.00	168,851,025.30
25/03/2019	190325000910111444	DEPOSITO	200.00	0.00	168,851,225.30
25/03/2019	2372	Cheque	0.00	4,500.00	168,846,725.30
25/03/2019	4524000000637	DEPOSITO	933,420.16	0.00	169,780,145.46
25/03/2019	92301090198	Cargos y comisiones bancarias	0.00	122.62	169,780,022.84
25/03/2019	2301090198	Transferencia	0.00	81,747.03	169,698,275.81
25/03/2019	92301071400	Cargos y comisiones bancarias	0.00	105.57	169,698,170.24
25/03/2019	2301071400	Transferencia	0.00	70,380.88	169,627,789.36
25/03/2019	190325000510060305	DEPOSITO	600.00	0.00	169,628,389.36
26/03/2019	190326003040060793	DEPOSITO	1,600.00	0.00	169,629,989.36
26/03/2019	4524000000148	DEPOSITO	5,576.00	0.00	169,635,565.36
26/03/2019	190326001200180433	DEPOSITO	200.00	0.00	169,635,765.36
26/03/2019	190326008300070260	DEPOSITO	2,600.00	0.00	169,638,365.36
26/03/2019	190326008300070257	DEPOSITO	12,800.00	0.00	169,651,165.36
26/03/2019	190326009100040175	DEPOSITO	200.00	0.00	169,651,365.36
26/03/2019	190326003820110042	DEPOSITO	400.00	0.00	169,651,765.36
26/03/2019	4524000072027	Cargos y comisiones bancarias	0.00	6.75	169,651,758.61
26/03/2019	4524000072028	Cargos y comisiones bancarias	0.00	1.22	169,651,757.39
27/03/2019	190327000510020408	DEPOSITO	200.00	0.00	169,651,957.39
27/03/2019	190327000130060185	DEPOSITO	1,400.00	0.00	169,653,357.39
27/03/2019	190327001110030223	DEPOSITO	4,900.00	0.00	169,658,257.39
27/03/2019	190327001110030220	DEPOSITO	5,650.00	0.00	169,663,907.39
27/03/2019	190327001200150037	DEPOSITO	200.00	0.00	169,664,107.39
28/03/2019	4524000000101	DEPOSITO	246,130.00	0.00	169,910,237.39
28/03/2019	190328000200080112	DEPOSITO	5,000.00	0.00	169,915,237.39
29/03/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	169,915,062.39
29/03/2019	999047890	Cheque	0.00	15,323.79	169,899,738.60
29/03/2019	190329008300040320	DEPOSITO	2,600.00	0.00	169,902,338.60
29/03/2019	4524000010075	DEPOSITO	649,114.77	0.00	170,551,453.37
29/03/2019	190329002890010092	DEPOSITO	400.00	0.00	170,551,853.37

Lic. Rafael E. Martínez E.
Enc. Div. Contabilidad



Licda. Juana M. Ortega E.
Contadora General

Lic. Eddy M. Rosado M.
Director Financiero

