



INABIMA
INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL

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INABIMA

Del 01 al 31 de Enero de 2019

Cuenta Bancaria No: 010-250678-7			Balance Inicial:		163,546,734.45
Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
02/01/2019	190102002540020371	Deposito	6,400.00	0.00	163,553,134.45
02/01/2019	2324	Cheques	0.00	4,800.00	163,548,334.45
02/01/2019	190102002560010254	Deposito	2,250.00	0.00	163,550,584.45
02/01/2019	190102000200010265	Deposito	1,200.00	0.00	163,551,784.45
02/01/2019	190102000200010262	Deposito	2,900.00	0.00	163,554,684.45
02/01/2019	190102003010070029	Deposito	1,500.00	0.00	163,556,184.45
03/01/2019	2328	Cheques	0.00	810.00	163,555,374.45
03/01/2019	92008347544	Cargos y comisiones bancarias	0.00	122.62	163,555,251.83
03/01/2019	2008347544	Transferencias	0.00	81,747.03	163,473,504.80
03/01/2019	92008338257	Cargos y comisiones bancaris	0.00	211.14	163,473,293.66
03/01/2019	2008338257	Transferencias	0.00	140,761.76	163,332,531.90
03/01/2019	2325	Cheques	0.00	34,965.94	163,297,565.96
03/01/2019	190103001210070359	Deposito	1,700.00	0.00	163,299,265.96
03/01/2019	190103000130140226	Deposito	2,400.00	0.00	163,301,665.96
03/01/2019	190103001700030203	Deposito	400.00	0.00	163,302,065.96
03/01/2019	190103001200010136	Deposito	1,100.00	0.00	163,303,165.96
03/01/2019	4524000033266	Cargos y comisiones bancarias	0.00	7.20	163,303,158.76
04/01/2019	4524037050000	Transferencias	0.00	57,124.90	163,246,033.86
04/01/2019	190104002530020218	Deposito	2,000.00	0.00	163,248,033.86
04/01/2019	190104000200010261	Deposito	3,984.00	0.00	163,252,017.86
04/01/2019	190104001700030074	Deposito	1,000.00	0.00	163,253,017.86
04/01/2019	4524000030686	Cargos y comisiones bancarias	0.00	52.45	163,252,965.41
04/01/2019	4524000030687	Cargos y comisiones bancarias	0.00	1.22	163,252,964.19
07/01/2019	2331	Cheques	0.00	29,962.51	163,223,001.68
07/01/2019	190107003820010712	Deposito	492.00	0.00	163,223,493.68
07/01/2019	190107003820010709	Deposito	492.00	0.00	163,223,985.68
07/01/2019	190107000700090587	Deposito	450.00	0.00	163,224,435.68
07/01/2019	4524000046896	Cargos y comisiones bancarias	0.00	85.69	163,224,349.99
08/01/2019	2332	Cheque	0.00	46,304.16	163,178,045.83
08/01/2019	190108002010030389	Deposito	200.00	0.00	163,178,245.83
08/01/2019	190108007000020253	Deposito	200.00	0.00	163,178,445.83
08/01/2019	190108002470070241	Deposito	600.00	0.00	163,179,045.83
08/01/2019	190108002950020137	Deposito	3,350.00	0.00	163,182,395.83
08/01/2019	190108003500010173	Deposito	400.00	0.00	163,182,795.83
08/01/2019	190108003500010170	Deposito	200.00	0.00	163,182,995.83
08/01/2019	190108000130060070	Deposito	4,300.00	0.00	163,187,295.83
08/01/2019	190108000130060067	Deposito	4,500.00	0.00	163,191,795.83
08/01/2019	4524000033347	Cargos y comisiones bancarias	0.00	44.94	163,191,750.89
09/01/2019	4524037270000	Deposito	0.00	6,400.00	163,185,350.89
09/01/2019	4524000000004	Deposito	15,600.10	0.00	163,200,950.99
09/01/2019	190109000940090262	Deposito	400.00	0.00	163,201,350.99
09/01/2019	190109002650030302	Deposito	4,000.00	0.00	163,205,350.99
09/01/2019	4524000000010	Deposito	1,800.00	0.00	163,207,150.99
09/01/2019	190109003800010340	Deposito	8,500.00	0.00	163,215,650.99
09/01/2019	190109003950040201	Deposito	200.00	0.00	163,215,850.99
09/01/2019	190109000130020240	Deposito	3,200.00	0.00	163,219,050.99
09/01/2019	190109007500050188	Deposito	400.00	0.00	163,219,450.99
09/01/2019	4524000016183	Cargos y comisiones bancarias	0.00	69.46	163,219,381.53

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10/01/2019	190110003950020181	Deposito	750.00	0.00	163,220,131.53
10/01/2019	2327	Cheque	0.00	23,800.00	163,196,331.53
10/01/2019	190110000130070138	Deposito	600.00	0.00	163,196,931.53
10/01/2019	4524000015395	Cargos y comisiones bancarias	0.00	9.60	163,196,921.93
11/01/2019	92033853139	Cargos y comisiones bancarias	0.00	5.73	163,196,916.20
11/01/2019	2033853139	Transferencia	0.00	3,820.00	163,193,096.20
11/01/2019	92033848568	Cargos y comisiones bancarias	0.00	1.57	163,193,094.63
11/01/2019	2033848568	Transferencia	0.00	1,049.00	163,192,045.63
11/01/2019	190111003550050165	Deposito	3,900.00	0.00	163,195,945.63
11/01/2019	190111002640070123	Deposito	400.00	0.00	163,196,345.63
11/01/2019	190111001210090028	Deposito	400.00	0.00	163,196,745.63
11/01/2019	4524000021981	Cargos y comisiones bancarias	0.00	35.70	163,196,709.93
14/01/2019	190114000700090526	Deposito	42.00	0.00	163,196,751.93
15/01/2019	190115003580030310	Deposito	800.00	0.00	163,197,551.93
15/01/2019	190115003210050207	Deposito	3,400.00	0.00	163,200,951.93
15/01/2019	190115008300090178	Deposito	50.00	0.00	163,201,001.93
15/01/2019	190115008300090175	Deposito	1,600.00	0.00	163,202,601.93
15/01/2019	190115008300090172	Deposito	4,100.00	0.00	163,206,701.93
15/01/2019	190115003210020116	Deposito	3,400.00	0.00	163,210,101.93
15/01/2019	190115001240010129	Deposito	400.00	0.00	163,210,501.93
16/01/2019	190116003950030179	Deposito	200.00	0.00	163,210,701.93
16/01/2019	190116003950030162	Deposito	800.00	0.00	163,211,501.93
16/01/2019	190116000740070393	Deposito	400.00	0.00	163,211,901.93
16/01/2019	190116003500030100	Deposito	200.00	0.00	163,212,101.93
16/01/2019	190116008300040152	Deposito	1,000.00	0.00	163,213,101.93
16/01/2019	190116000940070020	Deposito	600.00	0.00	163,213,701.93
16/01/2019	190116001200010039	Deposito	400.00	0.00	163,214,101.93
17/01/2019	190117000720020171	Deposito	200.00	0.00	163,214,301.93
17/01/2019	190117000930040491	Deposito	1,400.00	0.00	163,215,701.93
17/01/2019	190117003950010216	Deposito	1,500.00	0.00	163,217,201.93
17/01/2019	190117000130070307	Deposito	1,400.00	0.00	163,218,601.93
17/01/2019	190117003650050021	Deposito	200.00	0.00	163,218,801.93
18/01/2019	190118002560120361	Deposito	800.00	0.00	163,219,601.93
18/01/2019	92056124636	Cargos y comisiones bancarias	0.00	24,213.89	163,195,388.04
18/01/2019	2056124636	Transferencia	0.00	16,142,591.54	147,052,796.50
18/01/2019	190118008300040216	Deposito	1,200.00	0.00	147,053,996.50
18/01/2019	190118001700100007	Deposito	600.00	0.00	147,054,596.50
22/01/2019	2338	Cheques	0.00	72,523.28	146,982,073.22
22/01/2019	45240000000419	Deposito	4,453.89	0.00	146,986,527.11
22/01/2019	45240000000052	Deposito	304,516.80	0.00	147,291,043.91
22/01/2019	190122001200231147	Deposito	10,150.00	0.00	147,301,193.91
22/01/2019	190122008300040669	Deposito	2,900.00	0.00	147,304,093.91
22/01/2019	190122003920020943	Deposito	2,600.00	0.00	147,306,693.91
22/01/2019	190122001200180297	Deposito	3,000.00	0.00	147,309,693.91
23/01/2019	2336	Cheques	0.00	23,736.88	147,285,957.03
23/01/2019	190123003910010264	Deposito	1,700.00	0.00	147,287,657.03
23/01/2019	92072535591	Cargos y comisiones bancarias	0.00	3,513.16	147,284,143.87
23/01/2019	2072535591	Transferencia	0.00	2,342,106.56	144,942,037.31
23/01/2019	2072529389	Transferencia	0.00	9,988,773.96	134,953,263.35
23/01/2019	2072521411	Transferencia	0.00	2,828,862.64	132,124,400.71
23/01/2019	2072515416	Transferencia	0.00	557,375.73	131,567,024.98
23/01/2019	92072507673	Transferencia	0.00	77.40	131,566,947.58
23/01/2019	2072507673	Transferencia	0.00	51,600.00	131,515,347.58
23/01/2019	92072500560	Cargos y comisiones bancarias	0.00	31,966.22	131,483,381.36
23/01/2019	2072500560	Transferencia	0.00	21,310,815.18	110,172,566.18
23/01/2019	92072471217	Cargos y comisiones bancarias	0.00	11.40	110,172,554.78
23/01/2019	2072471217	Transferencia	0.00	7,600.00	110,164,954.78
23/01/2019	4524036910000	Transferencia	0.00	25,726.41	110,139,228.37

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
23/01/2019	4524000000011	Deposito	47,537,962.33	0.00	157,677,190.70
23/01/2019	190123003040050356	Deposito	3,800.00	0.00	157,680,990.70
23/01/2019	190123000200030310	Deposito	6,150.00	0.00	157,687,140.70
23/01/2019	190123002520010367	Deposito	200.00	0.00	157,687,340.70
23/01/2019	190123002520010364	Deposito	2,600.00	0.00	157,689,940.70
23/01/2019	190123001210100172	Deposito	3,900.00	0.00	157,693,840.70
23/01/2019	190123001210100169	Deposito	5,900.00	0.00	157,699,740.70
23/01/2019	190123003950030008	Deposito	600.00	0.00	157,700,340.70
23/01/2019	190123001200140099	Deposito	200.00	0.00	157,700,540.70
23/01/2019	190123001200140005	Deposito	400.00	0.00	157,700,940.70
23/01/2019	4524000042575	Cargos y comisiones bancarias	0.00	108.78	157,700,831.92
24/01/2019	2330	Cheques	0.00	519,185.19	157,181,646.73
24/01/2019	4524000000003	Deposito	9,610.60	0.00	157,191,257.33
24/01/2019	190124002910040506	Deposito	200.00	0.00	157,191,457.33
24/01/2019	190124003920040099	Deposito	200.00	0.00	157,191,657.33
24/01/2019	190124008300090391	Deposito	8,250.00	0.00	157,199,907.33
24/01/2019	190124002890010072	Deposito	1,000.00	0.00	157,200,907.33
24/01/2019	190124003650050011	Deposito	400.00	0.00	157,201,307.33
24/01/2019	4524000026270	Cargos y comisiones bancarias	0.00	38.59	157,201,268.74
24/01/2019	4524000026269	Cargos y comisiones bancarias	0.00	35.61	157,201,233.13
25/01/2019	190125008300090709	Deposito	8,200.00	0.00	157,209,433.13
25/01/2019	190125003920010249	Deposito	200.00	0.00	157,209,633.13
25/01/2019	4524000030967	Cargos y comisiones bancarias	0.00	778.78	157,208,854.35
28/01/2019	2337	Cheques	0.00	41,431.81	157,167,422.54
28/01/2019	4524000000048	Deposito	4,137,737.86	0.00	161,305,160.40
29/01/2019	92100968998	Cargos y comisiones bancarias	0.00	6.00	161,305,154.40
29/01/2019	2100968998	Transferencia	0.00	4,000.00	161,301,154.40
29/01/2019	4524000000057	Deposito	292,591.04	0.00	161,593,745.44
29/01/2019	4524000000018	Deposito	1,830,350.00	0.00	163,424,095.44
29/01/2019	190129008300040270	Deposito	1,600.00	0.00	163,425,695.44
29/01/2019	4524000056271	Cargos y comisiones bancarias	0.00	62.15	163,428,633.29
30/01/2019	190130002890010714	DEPOSITO	200.00	0.00	163,428,833.29
30/01/2019	4524000000336	Deposito	2,298,304.98	0.00	165,727,138.27
30/01/2019	4524000000004	Deposito	968,425.00	0.00	166,695,563.27
30/01/2019	190130000200060588	Deposito	3,200.00	0.00	166,698,763.27
30/01/2019	190130003650010475	Deposito	200.00	0.00	166,698,963.27
30/01/2019	190130000900110400	Deposito	492.00	0.00	166,699,455.27
30/01/2019	190130002530110106	Deposito	200.00	0.00	166,699,655.27
30/01/2019	190130002500240005	Deposito	1,040.00	0.00	166,700,695.27
31/01/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	166,700,520.27
31/01/2019	2339	Cheques	0.00	20,910.61	166,679,609.66
31/01/2019	190131002700010694	Deposito	492.00	0.00	166,680,101.66
31/01/2019	190131003650050417	Deposito	200.00	0.00	166,680,301.66
31/01/2019	4524000040078	Deposito	649,728.77	0.00	167,330,030.43
31/01/2019	190131000200030453	Deposito	1,950.00	0.00	167,331,980.43
31/01/2019	190131003500040098	Deposito	600.00	0.00	167,332,580.43
31/01/2019	190131001260090372	Deposito	8,500.00	0.00	167,341,080.43
31/01/2019	190131001200130165	Deposito	680.00	0.00	167,341,760.43
31/01/2019	190131007200050257	Deposito	750.00	0.00	167,342,510.43
31/01/2019	190131001700090158	Deposito	200.00	0.00	167,342,710.43
31/01/2019	190131003650050091	Deposito	200.00	0.00	167,342,910.43
31/01/2019	190131002690070006	Deposito	400.00	0.00	167,343,310.43
31/01/2019	190131000940010061	Deposito	6,400.00	0.00	167,349,710.43

Preparado por:

[Firma]

Revisado por:

[Firma]

Autorizado por:

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