



INABIMA
INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL

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Ingresos y Egresos

Del 01 al 30 de Abril de 2019

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	170,551,853.37
Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
01/04/2019	452400000377	Transferencia	800.00	0.00	170,552,653.37
01/04/2019	2367	Cheque	0.00	2,394.00	170,550,259.37
01/04/2019	4524000036337	Cargos y comisiones bancarias	0.00	22.31	170,550,237.06
02/04/2019	190402001200160081	DEPOSITO	200.00	0.00	170,550,437.06
02/04/2019	190402000200040231	DEPOSITO	1,600.00	0.00	170,552,037.06
02/04/2019	190402000200040228	DEPOSITO	1,550.00	0.00	170,553,587.06
02/04/2019	4524000041025	Cargos y comisiones bancarias	0.00	3.59	170,553,583.47
03/04/2019	2357	Cheque	0.00	137,165.86	170,416,417.61
03/04/2019	190403001200170475	DEPOSITO	200.00	0.00	170,416,617.61
03/04/2019	190403003950040204	DEPOSITO	200.00	0.00	170,416,817.61
03/04/2019	190403000200040141	DEPOSITO	2,184.00	0.00	170,419,001.61
03/04/2019	190403003010070006	DEPOSITO	400.00	0.00	170,419,401.61
04/04/2019	190404003500050205	DEPOSITO	400.00	0.00	170,419,801.61
04/04/2019	190404000900020236	DEPOSITO	500.00	0.00	170,420,301.61
04/04/2019	190404003650100155	DEPOSITO	200.00	0.00	170,420,501.61
04/04/2019	190404000200070110	DEPOSITO	800.00	0.00	170,421,301.61
04/04/2019	190404002560120074	DEPOSITO	1,400.00	0.00	170,422,701.61
04/04/2019	190404003650110011	DEPOSITO	200.00	0.00	170,422,901.61
04/04/2019	4524000023449	Cargos y comisiones bancarias	0.00	205.75	170,422,695.86
05/04/2019	190405000200040144	DEPOSITO	1,000.00	0.00	170,423,695.86
05/04/2019	92347029331	Cargos y comisiones bancarias	0.00	8.03	170,423,687.83
05/04/2019	2347029331	Transferencia	0.00	5,356.00	170,418,331.83
08/04/2019	190408003080010746	DEPOSITO	600.00	0.00	170,418,931.83
08/04/2019	190408007000050755	DEPOSITO	2,560.00	0.00	170,421,491.83
09/04/2019	2377	Cheque	0.00	44,486.78	170,377,005.05
09/04/2019	4524000000137	DEPOSITO	3,375.00	0.00	170,380,380.05
09/04/2019	190409000200060219	DEPOSITO	3,300.00	0.00	170,383,680.05
09/04/2019	190409000200060215	DEPOSITO	14,800.00	0.00	170,398,480.05
09/04/2019	190409001200180062	DEPOSITO	400.00	0.00	170,398,880.05
09/04/2019	190409001200170028	DEPOSITO	600.00	0.00	170,399,480.05
09/04/2019	190409001200170004	DEPOSITO	200.00	0.00	170,399,680.05
10/04/2019	2375	Cheque	0.00	19,210.00	170,380,470.05
10/04/2019	190410001200020407	DEPOSITO	1,400.00	0.00	170,381,870.05
10/04/2019	190410003950030220	DEPOSITO	600.00	0.00	170,382,470.05
10/04/2019	190410000200040123	DEPOSITO	200.00	0.00	170,382,670.05
10/04/2019	4524000015968	Cargos y comisiones bancarias	0.00	66.73	170,382,603.32
11/04/2019	190411003650100161	DEPOSITO	750.00	0.00	170,383,353.32
11/04/2019	190411002680040274	DEPOSITO	400.00	0.00	170,383,753.32
11/04/2019	190411000130010183	DEPOSITO	2,200.00	0.00	170,385,953.32
11/04/2019	190411003650050220	DEPOSITO	400.00	0.00	170,386,353.32
11/04/2019	190411001200170036	DEPOSITO	5,250.00	0.00	170,391,603.32
11/04/2019	4524000021998	Cargos y comisiones bancarias	0.00	28.82	170,391,574.50
12/04/2019	190412000200060217	DEPOSITO	1,800.00	0.00	170,393,374.50
12/04/2019	190412002880020012	DEPOSITO	200.00	0.00	170,393,574.50
15/04/2019	2329	Cheque	0.00	3,739,170.00	166,654,404.50
15/04/2019	2380866587	Transferencia	0.00	556,145.32	166,098,259.18
15/04/2019	2380856832	Transferencia	0.00	2,824,571.21	163,273,687.97
15/04/2019	92380846151	Cargos y comisiones bancarias	0.00	77.40	163,273,610.57
15/04/2019	2380846151	Transferencia	0.00	51,600.00	163,222,010.57
15/04/2019	92380835980	Cargos y comisiones bancarias	0.00	24,070.77	163,197,939.80
15/04/2019	2380835980	Transferencia	0.00	16,047,177.96	147,150,761.84
15/04/2019	92380822692	Cargos y comisiones bancarias	0.00	32,202.56	147,118,559.28
15/04/2019	2380822692	Transferencia	0.00	21,468,375.87	125,650,183.41
15/04/2019	190415003010070560	DEPOSITO	750.00	0.00	125,650,933.41

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
15/04/2019	92378627752	Cargos y comisiones bancarias	0.00	16.50	125,650,916.91
15/04/2019	2378627752	Transferencia	0.00	11,000.00	125,639,916.91
15/04/2019	92378584893	Cargos y comisiones bancarias	0.00	538.96	125,639,377.95
15/04/2019	2378584893	Transferencia	0.00	359,307.51	125,280,070.44
16/04/2019	2376	Cheque	0.00	2,716,108.47	122,563,961.97
16/04/2019	2378	Cheque	0.00	143,481.24	122,420,480.73
16/04/2019	2374	Cheque	0.00	14,808.96	122,405,671.77
16/04/2019	190416002890020372	DEPOSITO	6,400.00	0.00	122,412,071.77
16/04/2019	190416001240050237	DEPOSITO	6,400.00	0.00	122,418,471.77
16/04/2019	190416008300040284	DEPOSITO	1,400.00	0.00	122,419,871.77
16/04/2019	190416008300040281	DEPOSITO	4,800.00	0.00	122,424,671.77
16/04/2019	190416001200120092	DEPOSITO	6,650.00	0.00	122,431,321.77
16/04/2019	4524000032596	Cargos y comisiones bancarias	0.00	5,608.76	122,425,713.01
17/04/2019	2381	Cheque	0.00	75,308.23	122,350,404.78
17/04/2019	4524000000046	DEPOSITO	20,798.84	0.00	122,371,203.62
17/04/2019	190417003650030239	DEPOSITO	6,400.00	0.00	122,377,603.62
17/04/2019	92387638535	Cargos y comisiones bancarias	0.00	3,533.94	122,374,069.68
17/04/2019	2387638535	Transferencia	0.00	2,355,960.75	120,018,108.93
17/04/2019	4524000020379	Cargos y comisiones bancarias	0.00	4,074.16	120,014,034.77
17/04/2019	4524000020378	Cargos y comisiones bancarias	0.00	215.22	120,013,819.55
17/04/2019	4524000020377	Cargos y comisiones bancarias	0.00	22.21	120,013,797.34
18/04/2019	2373	Cheque	0.00	111,563.56	119,902,233.78
18/04/2019	4524000043125	Cargos y comisiones bancarias	0.00	112.96	119,902,120.82
22/04/2019	4524000000133	DEPOSITO	891,821.91	0.00	120,793,942.73
22/04/2019	4524000000010	DEPOSITO	46,995,179.07	0.00	167,789,121.80
22/04/2019	190422002550020352	DEPOSITO	200.00	0.00	167,789,321.80
22/04/2019	4524000024586	Cargos y comisiones bancarias	0.00	167.35	167,789,154.45
23/04/2019	190423008300040384	DEPOSITO	3,200.00	0.00	167,792,354.45
23/04/2019	190423008300040380	DEPOSITO	2,400.00	0.00	167,794,754.45
23/04/2019	4524000002477	DEPOSITO	14,335.00	0.00	167,809,089.45
24/04/2019	4524036830000	Cheque	0.00	97,496.80	167,711,592.65
24/04/2019	190424000510060401	DEPOSITO	200.00	0.00	167,711,792.65
24/04/2019	4524000000355	DEPOSITO	18,818.30	0.00	167,730,610.95
24/04/2019	999047910	Cheque	0.00	17,790.92	167,712,820.03
24/04/2019	190424001200030382	DEPOSITO	4,000.00	0.00	167,716,820.03
24/04/2019	190424000200030307	DEPOSITO	1,600.00	0.00	167,718,420.03
24/04/2019	190424001200180058	DEPOSITO	1,400.00	0.00	167,719,820.03
24/04/2019	190424001200180034	DEPOSITO	492.00	0.00	167,720,312.03
24/04/2019	190424001200140012	DEPOSITO	200.00	0.00	167,720,512.03
25/04/2019	190425002890020778	DEPOSITO	200.00	0.00	167,720,712.03
25/04/2019	190425002890020775	DEPOSITO	200.00	0.00	167,720,912.03
25/04/2019	190425002890020772	DEPOSITO	400.00	0.00	167,721,312.03
25/04/2019	190425003920010360	DEPOSITO	200.00	0.00	167,721,512.03
25/04/2019	190425000910080755	DEPOSITO	200.00	0.00	167,721,712.03
25/04/2019	190425003810020329	DEPOSITO	200.00	0.00	167,721,912.03
25/04/2019	190425003920040242	DEPOSITO	600.00	0.00	167,722,512.03
25/04/2019	190425003920030270	DEPOSITO	200.00	0.00	167,722,712.03
25/04/2019	190425000200010358	DEPOSITO	4,000.00	0.00	167,726,712.03
25/04/2019	4524000000226	DEPOSITO	4,499,605.19	0.00	172,226,317.22
25/04/2019	4524000000005	DEPOSITO	2,328,575.00	0.00	174,554,892.22
25/04/2019	190425003650110284	DEPOSITO	200.00	0.00	174,555,092.22
25/04/2019	190425003950030018	DEPOSITO	680.00	0.00	174,555,772.22
25/04/2019	190425007500020075	DEPOSITO	950.00	0.00	174,556,722.22
25/04/2019	4524000042025	Cargos y comisiones bancarias	0.00	146.25	174,556,575.97
25/04/2019	4524000042024	Cargos y comisiones bancarias	0.00	26.01	174,556,549.96
26/04/2019	190426003580030744	DEPOSITO	200.00	0.00	174,556,749.96
26/04/2019	190426000510010659	DEPOSITO	200.00	0.00	174,556,949.96
26/04/2019	4524000000214	DEPOSITO	2,684,240.25	0.00	177,241,190.21
26/04/2019	190426001200140065	DEPOSITO	492.00	0.00	177,241,682.21
26/04/2019	2380	Cheque	0.00	6,345.13	177,235,337.08
30/04/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	177,235,162.08
30/04/2019	2388	Cheque	0.00	29,619.60	177,205,542.48
30/04/2019	4524054060000	Cheque	0.00	54,945.63	177,150,596.85
30/04/2019	4524000000145	DEPOSITO	12,667.04	0.00	177,163,263.89
30/04/2019	2389	Cheque	0.00	1,500.00	177,161,763.89

Fecha	No. Cheque/Tansferencia	Descripcion	Débito	Crédito	Balance
30/04/2019	190430000200030888	DEPOSITO	800.00	0.00	177,162,563.89
30/04/2019	190430000200030885	DEPOSITO	1,500.00	0.00	177,164,063.89
30/04/2019	190430000200030882	DEPOSITO	11,200.00	0.00	177,175,263.89
30/04/2019	4524000010235	DEPOSITO	645,450.69	0.00	177,820,714.58
30/04/2019	2333	Cheque	0.00	30,389.33	177,790,325.25
30/04/2019	190430007000020148	DEPOSITO	200.00	0.00	177,790,525.25
30/04/2019	190430007000020145	DEPOSITO	200.00	0.00	177,790,725.25
30/04/2019	190430003880030077	DEPOSITO	492.00	0.00	177,791,217.25
30/04/2019	4524000073939	Cargos y comisiones bancarias	0.00	9.52	177,791,207.73

Lic. Rafael E. Martinez E.
Enc Div. Contabilidad



Licda. Juana M. Ortega E.
Contadora General



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Director Financiero