



INABIMA
INSTITUTO NACIONAL DE BIENESTAR MAGISTERIAL

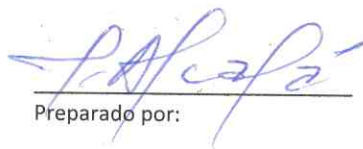
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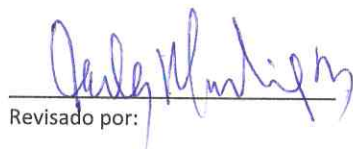
Del 01 al 28 de Febrero de 2019

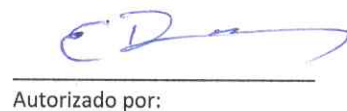
Cuenta Bancaria No: 010-250678-7			Balance Inicial:		167,349,710.43
Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
01/02/2019	190201007000050426	Deposito	200.00	0.00	167,349,910.43
01/02/2019	190201007000050423	Deposito	200.00	0.00	167,350,110.43
01/02/2019	190201003920020208	Deposito	200.00	0.00	167,350,310.43
01/02/2019	2340	Cheque	0.00	16,161.88	167,334,148.55
01/02/2019	190201000200040389	Deposito	2,750.00	0.00	167,336,898.55
01/02/2019	190201000910070496	Deposito	800.00	0.00	167,337,698.55
01/02/2019	190201000910070492	Deposito	600.00	0.00	167,338,298.55
01/02/2019	4524000000075	Deposito	249,326.99	0.00	167,587,625.54
01/02/2019	2341	Cheque	0.00	6,703.82	167,580,921.72
01/02/2019	4524000024361	Cargos y comisiones bancarias	0.00	31.37	167,580,890.35
04/02/2019	4524000000031	Deposito	275.00	0.00	167,581,165.35
04/02/2019	190204002510060184	Deposito	200.00	0.00	167,581,365.35
04/02/2019	190204007500030097	Deposito	4,000.00	0.00	167,585,365.35
04/02/2019	4524000044795	Cargos y comisiones bancarias	0.00	24.24	167,585,341.11
04/02/2019	4524000044794	Cargos y comisiones bancarias	0.00	10.06	167,585,331.05
05/02/2019	2354	Cheque	0.00	37,400.00	167,547,931.05
05/02/2019	172709	Cheque	0.00	8,033.00	167,539,898.05
05/02/2019	190205003650010208	Deposito	400.00	0.00	167,540,298.05
05/02/2019	190205000200030150	Deposito	1,600.00	0.00	167,541,898.05
05/02/2019	190205000200030147	Deposito	11,400.00	0.00	167,553,298.05
05/02/2019	190205007200080193	Deposito	492.00	0.00	167,553,790.05
05/02/2019	190205000900080035	Deposito	1,700.00	0.00	167,555,490.05
06/02/2019	190206002680020456	Deposito	200.00	0.00	167,555,690.05
06/02/2019	190206005900080420	Deposito	200.00	0.00	167,555,890.05
06/02/2019	190206000310030302	Deposito	1,200.00	0.00	167,557,090.05
06/02/2019	2355	Cheque	0.00	10,000.00	167,547,090.05
06/02/2019	190206001200060020	Deposito	200.00	0.00	167,547,290.05
06/02/2019	4524000044561	Cargos y comisiones bancarias	0.00	56.10	167,547,233.95
06/02/2019	4524000044560	Cargos y comisiones bancarias	0.00	11.37	167,547,222.58
07/02/2019	190207000900110374	Deposito	200.00	0.00	167,547,422.58
07/02/2019	190207003650100364	Deposito	400.00	0.00	167,547,822.58
07/02/2019	190207003650070297	Deposito	200.00	0.00	167,548,022.58
07/02/2019	190207008300050223	Deposito	1,000.00	0.00	167,549,022.58
07/02/2019	2134646278	Deposito	200.00	0.00	167,549,222.58
07/02/2019	4524000023031	Cargos y comisiones bancarias	0.00	15.00	167,549,207.58
08/02/2019	190208000940090329	Deposito	14,250.00	0.00	167,563,457.58
08/02/2019	190208000940030325	Deposito	200.00	0.00	167,563,657.58
08/02/2019	190208005190010118	Deposito	2,100.00	0.00	167,565,757.58
08/02/2019	190208001700090026	Deposito	400.00	0.00	167,566,157.58
11/02/2019	190211001200230883	Deposito	1,700.00	0.00	167,567,857.58
12/02/2019	190212005280020248	Deposito	100.00	0.00	167,567,957.58
12/02/2019	92149937882	Cargos y comisiones bancarias	0.00	24,178.25	167,543,779.33
12/02/2019	2149937882	Transferencia	0.00	16,118,833.20	151,424,946.13
12/02/2019	190212003650080178	Deposito	625.00	0.00	151,425,571.13
12/02/2019	190212000200060122	Deposito	6,400.00	0.00	151,431,971.13
12/02/2019	190212000200060119	Deposito	1,200.00	0.00	151,433,171.13
13/02/2019	4524000000004	Deposito	1,575.00	0.00	151,434,746.13
13/02/2019	190213003500050171	Deposito	200.00	0.00	151,434,946.13
13/02/2019	190213003950050214	Deposito	400.00	0.00	151,435,346.13

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
13/02/2019	190213008300090189	Deposito	8,700.00	0.00	151,444,046.13
14/02/2019	190214000200040131	Deposito	600.00	0.00	151,444,646.13
14/02/2019	190214003650020015	Deposito	200.00	0.00	151,444,846.13
15/02/2019	92162997560	Cargos y comisiones bancarias	0.00	7.50	151,444,838.63
15/02/2019	2162997560	Transferencia	0.00	5,000.00	151,439,838.63
15/02/2019	92162936991	Cargos y comisiones bancarias	0.00	61.31	151,439,777.32
15/02/2019	2162936991	Transferencia	0.00	40,873.52	151,398,903.80
15/02/2019	92162778657	Cargos y comisiones bancarias	0.00	64.07	151,398,839.73
15/02/2019	2162778657	Transferencia	0.00	42,712.97	151,356,126.76
15/02/2019	4524048970000	Transferencia	0.00	9,500.00	151,346,626.76
15/02/2019	4524048810000	Transferencia	0.00	32,700.00	151,313,926.76
15/02/2019	190215000130010168	Deposito	600.00	0.00	151,314,526.76
15/02/2019	190215000940010020	Deposito	6,000.00	0.00	151,320,526.76
15/02/2019	190215001700030031	Deposito	2,600.00	0.00	151,323,126.76
18/02/2019	2170855997	Transferencia	0.00	557,015.61	150,766,111.15
18/02/2019	2170849514	Transferencia	0.00	9,243,556.14	141,522,555.01
18/02/2019	2170844437	Transferencia	0.00	2,829,162.74	138,693,392.27
18/02/2019	92170837832	Cargos y comisiones bancarias	0.00	31,921.08	138,661,471.19
18/02/2019	2170837832	Transferencia	0.00	21,280,717.65	117,380,753.54
18/02/2019	92170829528	Cargos y comisiones bancarias	0.00	77.40	117,380,676.14
18/02/2019	2170829528	Transferencia	0.00	51,600.00	117,329,076.14
18/02/2019	4524000000089	Deposito	47,394,819.02	0.00	164,723,895.16
18/02/2019	190218002510061065	Deposito	200.00	0.00	164,724,095.16
18/02/2019	92169109807	Cargos y comisiones bancarias	0.00	105.57	164,723,989.59
18/02/2019	2169109807	Transferencia	0.00	70,380.88	164,653,608.71
18/02/2019	92169096874	Cargos y comisiones bancarias	0.00	430.87	164,653,177.84
18/02/2019	2169096874	Transferencia	0.00	287,246.00	164,365,931.84
18/02/2019	92169064199	Cargos y comisiones bancarias	0.00	37.57	164,365,894.27
18/02/2019	2169064199	Transferencia	0.00	25,047.00	164,340,847.27
18/02/2019	190218002690080704	Deposito	750.00	0.00	164,341,597.27
18/02/2019	4524000032118	Cargos y comisiones bancarias	0.00	49.05	164,341,548.22
18/02/2019	4524000032119	Cargos y comisiones bancarias	0.00	14.25	164,341,533.97
19/02/2019	2353	Cheque	0.00	27,754.76	164,313,779.21
19/02/2019	190219003010050604	Deposito	200.00	0.00	164,313,979.21
19/02/2019	190219000130010194	Deposito	7,292.00	0.00	164,321,271.21
19/02/2019	190219000130010191	Deposito	4,500.00	0.00	164,325,771.21
19/02/2019	190219002510010249	Deposito	950.00	0.00	164,326,721.21
19/02/2019	190219001200180076	Deposito	400.00	0.00	164,327,121.21
19/02/2019	190219001240060044	Deposito	200.00	0.00	164,327,321.21
20/02/2019	4524000000189	Deposito	22,351.90	0.00	164,349,673.11
20/02/2019	190220001200150366	Deposito	400.00	0.00	164,350,073.11
20/02/2019	190220000200040114	Deposito	3,600.00	0.00	164,353,673.11
20/02/2019	190220001200140014	Deposito	200.00	0.00	164,353,873.11
20/02/2019	190220001200140011	Deposito	200.00	0.00	164,354,073.11
20/02/2019	4524000015476	Deposito	0.00	41.63	164,354,031.48
21/02/2019	2358	Deposito	0.00	61,032.94	164,292,998.54
21/02/2019	190221002880010396	Deposito	200.00	0.00	164,293,198.54
21/02/2019	190221003650010510	Deposito	200.00	0.00	164,293,398.54
21/02/2019	4524000000116	Deposito	7,145.72	0.00	164,300,544.26
21/02/2019	190221002640070066	Deposito	492.00	0.00	164,301,036.26
21/02/2019	190221000130020106	Deposito	200.00	0.00	164,301,236.26
21/02/2019	190221003650010085	Deposito	200.00	0.00	164,301,436.26
22/02/2019	190222000130020783	Deposito	2,200.00	0.00	164,303,636.26
22/02/2019	4524000000235	Deposito	6,832,399.02	0.00	171,136,035.28
22/02/2019	4524000023732	Cargos y comisiones bancarias	0.00	91.55	171,135,943.73
25/02/2019	4524000000137	Deposito	270,462.22	0.00	171,406,405.95
25/02/2019	190225002560020766	Deposito	400.00	0.00	171,406,805.95
26/02/2019	190226003000060983	Deposito	5,000.00	0.00	171,411,805.95
26/02/2019	190226000510010698	Deposito	200.00	0.00	171,412,005.95

Fecha	No. Cheque/Transferencia	Descripcion	Debito	Credito	Balance
26/02/2019	4524000000432	Deposito	2,459,664.35	0.00	173,871,670.30
26/02/2019	4524000000484	Deposito	205.00	0.00	173,871,875.30
26/02/2019	190226000200010337	Deposito	1,400.00	0.00	173,873,275.30
26/02/2019	190226000200010334	Deposito	2,584.00	0.00	173,875,859.30
28/02/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	173,875,684.30
28/02/2019	2362	Cheque	0.00	5,177,583.66	168,698,100.64
28/02/2019	92214409945	Cargos y comisiones bancarias	0.00	920.49	168,697,180.15
28/02/2019	2214409945	Transferencia	0.00	613,661.91	168,083,518.24
28/02/2019	92214381965	Cargos y comisiones bancarias	0.00	1.57	168,083,516.67
28/02/2019	2214381965	Transferencia	0.00	1,049.00	168,082,467.67
28/02/2019	92214368661	Cargos y comisiones bancarias	0.00	105.23	168,082,362.44
28/02/2019	2214368661	Transferencia	0.00	70,153.81	168,012,208.63
28/02/2019	92214352763	Cargos y comisiones bancarias	0.00	4.57	168,012,204.06
28/02/2019	2214352763	Transferencia	0.00	3,046.00	168,009,158.06
28/02/2019	92214340080	Cargos y comisiones bancarias	0.00	1.65	168,009,156.41
28/02/2019	2214340080	Transferencia	0.00	1,100.00	168,008,056.41
28/02/2019	92214272294	Cargos y comisiones bancarias	0.00	5.73	168,008,050.68
28/02/2019	2214272294	Transferencia	0.00	3,820.00	168,004,230.68
28/02/2019	92214259064	Cargos y comisiones bancarias	0.00	3,537.50	168,000,693.18
28/02/2019	2214259064	Transferencia	0.00	2,358,332.19	165,642,360.99
28/02/2019	190228008500050668	Deposito	200.00	0.00	165,642,560.99
28/02/2019	4524000000228	Deposito	950.00	0.00	165,643,510.99
28/02/2019	190228003920020480	Deposito	750.00	0.00	165,644,260.99
28/02/2019	190228001700040344	Deposito	400.00	0.00	165,644,660.99
28/02/2019	190228003460050545	Deposito	200.00	0.00	165,644,860.99
28/02/2019	190228000720030339	Deposito	200.00	0.00	165,645,060.99
28/02/2019	190228002520030122	Deposito	400.00	0.00	165,645,460.99
28/02/2019	2361	Cheque	0.00	35,034.60	165,612,426.39
28/02/2019	190228002870030141	Deposito	200.00	0.00	165,612,626.39
28/02/2019	4524000010132	Deposito	646,003.77	0.00	166,258,630.16
28/02/2019	190228001220070035	Deposito	600.00	0.00	166,259,230.16


Preparado por:


Revisado por:


Autorizado por:

