



**HOSPITAL DE ENGOMBE**  
**Libro Banco Cuenta Operativa, (Venta de Servicio)**  
**BANCO DE RESERVAS**  
**DEL 1 AL 31 DE ENERO 2024**

Cuenta Bancaria No: 160-111159-0

Balance Inicial: 179,768.08

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05/01/24	38194	COMPRA DE COMBUSTIBLE		29,875.76	149,892.32
10/01/24	8243			-	149,892.32
12/01/24		TRANSFERENCIA DE LA TESORERIA	2,500,000.00		2,649,892.32
15/01/24	32436	COMPRA DE ALIMENTOS		49,290.75	2,600,601.57
15/01/24	278454	COMPRA DE GAS		21,899.40	2,578,702.17
15/01/24	165007	COMPRA DE OXIGENO		69,906.78	2,508,795.39
15/01/24	278454	COMPRA DE REACTIVOS		190,060.42	2,318,734.97
15/01/24	322931	COMPRA DE UTILES MEDICOS		140,967.50	2,177,767.47
15/01/24	371510	PAGO ALQUILER DE IMPRESORA		32,845.71	2,144,921.76
15/01/24	427093	COMPRA MAT. DE LIMPIEZA		30,058.00	2,114,863.76
15/01/24	472216	COMPRA DE UTILES MEDICOS		44,070.00	2,070,793.76
15/01/24	533343	COMPRA DE UTILES MEDICOS		81,854.05	1,988,939.71
15/01/24	581459	COMPRA DE MEDICAMENTOS		72,200.00	1,916,739.71
15/01/24	653223	PAGO PROTESIS DENTALES		69,065.00	1,847,674.71
15/01/24	705949	COMPRA DE MEDICAMENTOS		127,908.00	1,719,766.71
15/01/24	763855	COMPRA DE MEDICAMENTOS Y MAT. MEDICO		84,649.99	1,635,116.72
15/01/24	821477	COMPRA DE ALIMENTOS		15,152.50	1,619,964.22
15/01/24	853263	PAGO SERVICIO TELEFONICO		15,934.10	1,604,030.12
15/01/24	879392	PAGO SERVICIO TELEFONICO		20,302.32	1,583,727.80
15/01/24	944369	COMPRA DE REACTIVOS		120,107.55	1,463,620.25
15/01/24	11614	COMPRA DE MEDICAMENTOS		96,133.62	1,367,486.63
15/01/24	64630	REPARACION MAQ. DE ANESTESIA		18,645.00	1,348,841.63
15/01/24	122278	COMPRA DE ALIMENTOS		49,427.55	1,299,414.08
15/01/24	8244	PAGO SERVICIO TELEFONICO		1,713.13	1,297,700.95
16/01/24	8245	TRANSPORTE DE MEDICAMENTOS		5,000.00	1,292,700.95
16/01/24	8246	APERTURA DE CAJA CHICA		15,000.00	1,277,700.95
16/01/24	160614	COMPRA DE MEDICAMENTOS		48,331.25	1,229,369.70
16/01/24	201093	COMPRA DE REACTIVOS		98,262.13	1,131,107.57
16/01/24	259271	COMPRA DE ALIMENTOS		135,265.91	995,841.66
16/01/24	303545	COMPRA DE REACTIVOS		27,358.10	968,483.56
16/01/24	158200	COMPRA DE CAMAROTES		158,200.00	810,283.56
16/01/24	389856	COMPRA DE MAT. ODONTOLOGICO		30,969.02	779,314.54
16/01/24	449461	COMPRA MATERIAL DE OFICINA		15,338.62	763,975.92
16/01/24	922800	COMPRA MAT. ODONTOLOGICO		25,623.29	738,352.63
16/01/24	857137	PAGO MATERIAL IMPRESO		115,565.10	622,787.53
16/01/24	522198	RECOGIDA DESECHOS BIOMEDICOS		76,000.00	546,787.53
24/01/24	580525	COMPRA DE ALIMENTOS		49,039.00	497,748.53
24/01/24	651487	COMPRA DE ALIMENTOS		51,832.00	445,916.53
24/01/24	525570	PAGO SERVICIOS FUNERARIOS		20,425.00	425,491.53
24/01/24	8247	PAGO SERVICIO DE PEDIATRA		6,000.00	419,491.53
30/01/24	590533	COMPRA DE ALIMENTOS		13,328.50	406,163.03
31/01/24		PAGO RETENCION AL SUPLIDOR		107,613.62	298,549.41
31/01/24		COMISIONES BANCARIAS		5,776.66	292,772.75

*Nereyda Romero*  
 LIC. NEREYDA ROMERO  
 DPTO. DE CONTABILIDAD

