



HOSPITAL DE ENGOMBE  
Libro Banco Cuenta Operativa, (senasa)  
BANCO DE RESERVAS  
DEL 1 AL 31 DE OCTUBRE 2025

| Cuenta Bancaria No: 160-111159-0 |                |                                  |            |              |              |
|----------------------------------|----------------|----------------------------------|------------|--------------|--------------|
| Balance Inicial:                 |                |                                  |            |              | 144,178.55   |
| Fecha                            | No. Ck/Transf. | Descripcion                      | Debito     | Credito      | Balance      |
| 02/10/25                         | 8283           | PAGO TRANSPORTE DE MEDICAMENTOS  | 8,500.00   |              | 135,678.55   |
| 08/10/25                         |                | TRANSFERENCIA DE TESORERIA       |            | 2,300,000.00 | 2,435,678.55 |
| 16/10/25                         | 462103         | COMPRA DE UTILES DIVERSOS        | 122,995.81 |              | 2,312,682.74 |
| 16/10/25                         | 479398         | PAGO SERVICIO DE TELEFONO        | 20,038.32  |              | 2,292,644.42 |
| 16/10/25                         | 526943         | PAGO SERVICIO DE ANALITICAS      | 16,700.00  |              | 2,275,944.42 |
| 16/10/25                         | 574058         | COMPRA DE UTILES DIVERSOS        | 46,200.05  |              | 2,229,744.37 |
| 16/10/25                         | 767852         | COMPRA DE EQUIPOS INFORMATICOS   | 227,995.58 |              | 2,001,748.79 |
| 16/10/25                         | 658903         | COMPRA DE ALIMENTOS              | 101,007.02 |              | 1,900,741.77 |
| 16/10/25                         | 800907         | COMPRA DE REACTIVOS              | 207,975.90 |              | 1,692,765.87 |
| 16/10/25                         | 833207         | PAGO SERVICIO DE PROTESIS        | 44,887.50  |              | 1,647,878.37 |
| 16/10/25                         | 853065         | RECOLECCION DESECHOS BIO-MEDICOS | 76,000.00  |              | 1,571,878.37 |
| 16/10/25                         | 872227         | COMPRA DE REACTIVOS              | 50,150.84  |              | 1,521,727.53 |
| 16/10/25                         | 904155         | COMPRA DE COMBUSTIBLE            | 97,440.00  |              | 1,424,287.53 |
| 16/10/25                         | 936621         | COMPRA DE MATERIAL DE OFICINA    | 40,232.00  |              | 1,384,055.53 |
| 16/10/25                         | 975223         | PAGO ALQUILER DE IMPRESORA       | 48,590.00  |              | 1,335,465.53 |
| 16/10/25                         | 7007183        | COMPRA DE OXIGENO                | 72,396.61  |              | 1,263,068.92 |
| 16/10/25                         | 7037349        | COMPRA DE AGUA                   | 17,869.50  |              | 1,245,199.42 |
| 16/10/25                         | 7075188        | COMPRA ALIMENTOS                 | 8,193.75   |              | 1,237,005.67 |
| 17/10/25                         | 8284           | PAGO REPOSICION DE CAJA CHICA    | 15,000.00  |              | 1,222,005.67 |
| 27/10/25                         | 481306         | PAGO MANTENIMIENTO AIRES ACOND.  | 169,521.07 |              | 1,052,484.60 |
| 27/10/25                         | 536657         | PAGO SERVICIO DE CATHERING       | 51,358.50  |              | 1,001,126.10 |
| 27/10/25                         | 301623         | PAGO MAT. IMPRESO                | 225,152.50 |              | 775,973.60   |
| 28/10/25                         | 388404         | COMPRA DE GAS                    | 25,039.72  |              | 750,933.88   |
| 31/10/25                         | 125530         | PAGO RETENCION AL SUPLIDOR       | 69,788.11  |              | 681,145.77   |
| 31/10/25                         |                | COMISIONES BANCARIAS             | 3,648.56   |              | 677,497.21   |

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





HOSPITAL DE ENGOMBE  
 Libro Banco Cuenta Operativa, (fondo operativo)  
 BANCO DE RESERVAS  
 DEL 1 AL 31 DE OCTUBRE 2025

Cuenta Bancaria No: 314-000045-8

Balance Inicial: 2,822.82

| Fecha      | No. Ck/Transf. | Descripcion                             | Debito     | Credito      | Balance      |
|------------|----------------|---|------------|--------------|--------------|
| 02/10/25   |                | DEPOSITO                                |            | 1,699,672.48 | 1,702,495.30 |
| 06/10/25   | 114942         | COMPRA DE MEDICAMENTOS                  | 38,712.50  |              | 1,663,782.80 |
| 06/10/25   | 157348         | COMPRA DE REACTIVOS                     | 118,504.80 |              | 1,545,278.00 |
| 06/10/25   | 189967         | COMPRA MAT. UTILES MEDICOS              | 83,055.00  |              | 1,462,223.00 |
| 06/10/25   | 219154         | COMPRA DE REACTIVOS                     | 140,149.83 |              | 1,322,073.17 |
| 06/10/25   | 302072         | COMPRA DE ALIMENTOS                     | 201,001.91 |              | 1,121,071.26 |
| 06/10/25   | 403416         | COMPRA DE MATERIAL DE HIGIENE           | 155,322.61 |              | 965,748.65   |
| 06/10/25   | 44853          | COMPRA DE ALIMENTOS                     | 78,375.00  |              | 887,373.65   |
| 06/10/25   | 482179         | COMPRA DE UTILES MEDICOS Y MEDICAMENTOS | 163,152.90 |              | 724,220.75   |
| 06/10/25   | 509966         | COMPRA DE ARTICULOS DE PLASTICOS        | 112,143.46 |              | 612,077.29   |
| 06/10/25   | 555182         | COMPRA DE UTILES MEDICOS Y MEDICAMENTOS | 87,805.50  |              | 524,271.79   |
| 06/10/25   | 585948         | COMPRA DE ARTICULOS DE PLASTICOS        | 123,035.98 |              | 401,235.81   |
| 06/10/25   | 600329         | PAGO SERVICIO TELEFONICO                | 22,478.87  |              | 378,756.94   |
| 06/10/25   | 648768         | COMPRA DE REACTIVOS                     | 295,644.60 |              | 83,112.34    |
| 06/10/25   | 758878         | PAGO DE RETENCION AL SUPLIDOR(IR-17)    | 77,825.79  |              | 5,286.55     |
| 07/10/25   |                | COMISIONES BANCARIAS                    | 3,084.07   |              | 2,202.48     |
| 24/10/25   |                | DEPOSITO                                |            | 1,699,937.82 | 1,702,140.30 |
| 29/10/2025 | 96787          | COMPRA DE MATERIAL DE LIMPIEZA          | 80,155.06  |              | 1,621,985.24 |
| 29/10/2025 | 134246         | COMPRA DE ALIMENTOS                     | 204,002.36 |              | 1,417,982.88 |
| 29/10/2025 | 183171         | COMPRA DE REACTIVOS                     | 212,284.18 |              | 1,205,698.70 |
| 29/10/2024 | 222472         | COMPRA DE MATERIAL MEDICO GAST          | 76,629.70  |              | 1,129,069.00 |
| 29/10/2025 | 265154         | PAGO SERVICIO DE AGUA                   | 6,026.00   |              | 1,123,043.00 |
| 29/10/2025 | 294265         | PAGO SERVICIO RECOGIDA DE BASURA        | 10,000.00  |              | 1,113,043.00 |
| 29/10/2025 | 319765         | COMPRA ARTICULOS DE OFICINA             | 49,979.90  |              | 1,063,063.10 |
| 29/10/2025 | 353541         | COMPRA DE MATERIAL MEDICO GAST          | 104,720.00 |              | 958,343.10   |
| 29/10/2025 | 407519         | COMPRA DE REACTIVOS                     | 38,245.00  |              | 920,098.10   |
| 29/10/2025 | 712485         | COMPRA DE MEDICAMENTOS                  | 123,690.00 |              | 796,408.10   |
| 29/10/2025 | 496944         | COMPRA DE MEDICAMENTOS                  | 218,771.71 |              | 577,636.39   |
| 29/10/2025 | 447339         | PAGO SERVICIO TELEFONICO                | 21,950.50  |              | 555,685.89   |
| 29/10/2025 | 633346         | COMPRA DE REACTIVOS                     | 363,705.60 |              | 191,980.29   |
| 29/10/2025 | 685508         | COMPRA DE ALIMENTOS                     | 54,611.49  |              | 137,368.80   |
| 29/10/2025 | 487217         | COMPRA DE ALIMENTOS                     | 56,392.00  |              | 80,976.80    |
| 30/10/2025 | 586119         | PAGO DE RETENCION AL SUPLIDOR(IR-17)    | 75,596.31  |              | 5,380.49     |
|            |                | COMISIONES BANCARIAS                    | 2,911.76   |              | 2,468.73     |

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