



CONSEJO NACIONAL DE POBLACION Y FAMILIA  
RELACION DE INGRESOS Y EGRESOS  
LIBRO BANCO BANRESERVAS  
CUENTA BANCARIA 010-252363-0  
FEBRERO 2019



| #. Documento     | FECHA      | DESCRIPCION                                | DEBITO      | CREDITO             | BALANCE             |
|------------------|------------|--|-------------|---------------------|---------------------|
| -                | 02/01/19   | Balance inicial al 01/02/2019              |             |                     | 2,334,829.54        |
| Transferencia    | 02/01/19   | Pago de Viático a Empleados                |             | 55,500.00           | 2,279,329.54        |
| 5185895          | 13/02/2019 | Cobertura 51 Aniversario de Institucion    |             | 20,000.00           | 2,259,329.54        |
| 5205254          | 15/02/2019 | Compra vidrios flotante transparente, etc. |             | 170,511.35          | 2,088,818.19        |
| 5236449          | 21/02/2019 | Compra Silla de Rueda                      |             | 8,299.95            | 2,080,518.24        |
| Cheque #. 581    | 26/02/2019 | Compra Mobiliario y Equipos de Oficina     |             | 918,972.32          | 1,161,545.92        |
| Transferencia    | 28/02/2019 | Pago de Viático a Empleados                |             | 36,000.00           | 1,125,545.92        |
| 5275918          | 28/02/2019 | Compra de Medicamentos                     |             | 8,834.33            | 1,116,711.59        |
| 5276048          | 28/02/2019 | Pago Personal Temporero                    |             | 5,620.40            | 1,111,091.19        |
| 5276094          | 28/02/2019 | Pago Personal Temporero                    |             | 9,384.00            | 1,101,707.19        |
| -                | 28/02/2019 | Cargos Bancarios                           |             | 1,841.26            | 1,099,865.93        |
| <b>Totales</b>   |            |  | <b>0.00</b> | <b>1,234,963.61</b> |                     |
| Balance en libro |            |  |             |                     | <b>1,099,865.93</b> |

CUENTA UNICA ( CUT )  
FEBRERO 2019

| #. Documento         | FECHA      | DESCRIPCION                                   | DEBITO              | CREDITO             | BALANCE             |
|----------------------|------------|---|---------------------|---------------------|---------------------|
| -                    | 02/01/19   | Balance inicial al 01/02/2019                 |                     |                     | 1,295,434.11        |
| 22-1                 | 02/06/19   | Pago de Servicios de Internet                 |                     | 14,080.18           | 1,281,353.93        |
| 24-1                 | 02/06/19   | Alquiler de Transporte                        |                     | 16,175.99           | 1,265,177.94        |
| 26-1                 | 02/07/19   | Pago de Factura Energia Electrica AGOST. 2018 |                     | 710.51              | 1,264,467.43        |
| 43-1                 | 02/08/19   | Pago de Factura Energia Electrica OCT. 2018   |                     | 715.37              | 1,263,752.06        |
| 45-1                 | 02/08/19   | Pago de Factura Energia Electrica DIC. 2018   |                     | 717.21              | 1,263,034.85        |
| 47-1                 | 02/08/19   | Pago de Viático a Empleados Enero 2019        |                     | 63,700.00           | 1,199,334.85        |
| 19196                | 18/02/2019 | Transferencia de Tesorería                    | 3,889,579.00        |                     | 5,088,913.85        |
| 54-1                 | 18/02/2019 | Pago personal Compensación Especial           |                     | 3,500.00            | 5,085,413.85        |
| 56-1                 | 18/02/2019 | Pago Nomina personal tramite Pensión          |                     | 29,076.16           | 5,056,337.69        |
| 58-1                 | 18/02/2019 | Pago personal de vigilancia                   |                     | 106,500.00          | 4,949,837.69        |
| 66-1                 | 20/02/2019 | Pago Nomina fija a Empleados                  |                     | 3,121,162.80        | 1,828,674.89        |
| 68-1                 | 21/02/2019 | Pago Personal Contratado                      |                     | 149,762.68          | 1,678,912.21        |
| 79-1                 | 28/02/2019 | Pago de Fotocopias                            |                     | 2,596.00            | 1,676,316.21        |
| 83-1                 | 28/02/2019 | Pago Brochure Educativo                       |                     | 12,055.00           | 1,664,261.21        |
| 85-1                 | 28/02/2019 | Reparación de Equipos de Oficina              |                     | 5,100.00            | 1,659,161.21        |
| <b>Totales</b>       |            |   | <b>3,889,579.00</b> | <b>3,525,851.90</b> |                     |
| Balance en Tesorería |            |   |                     |                     | <b>1,659,161.21</b> |

PREPARADO POR:  
  
LCDA. EMELINDA A. CUEVAS  
ENC. CONTABILIDAD

AUTORIZADO POR:  
  
ING. MAXIMILIANO R. ANGOMAS  
DIRECTOR ADM. Y FINANCI.

APROBADO POR:  
  
LIC. JOSE ARDEN POLANCO  
DIRECTOR GENERAL

