

|          |                 |                                                                                  | Balance Inicial: |              | 161,454,459.50 |
|----------|-----------------|----------------------------------------------------------------------------------|------------------|--------------|----------------|
| Fecha    | No. Libramiento | Descripcion                                                                      | Debito           | Credito      | Balance        |
| 9/1/2024 |                 | COBRO PACIENTES                                                                  | 3,470.00         |              | 144,776,846.52 |
| 9/1/2024 |                 | COBRO DE TARJETAS                                                                | 1,333.76         | 33.34        | 144,778,146.94 |
| 9/2/2024 |                 | COBRO PACIENTES                                                                  | 29,745.00        |              | 144,807,891.94 |
| 9/2/2024 |                 | COBRO DE TARJETAS                                                                | 10,268.12        | 256.70       | 144,817,903.35 |
| 9/2/2024 |                 | COBRO DE TARJETAS                                                                | 344.95           | 8.62         | 144,818,239.68 |
| 9/2/2024 |                 | COBRO DE TARJETAS                                                                | 395.94           | 9.90         | 144,818,625.72 |
| 9/2/2024 |                 | COBRO DE TARJETAS                                                                | 2,190.42         | 54.76        | 144,820,761.38 |
| 9/2/2024 |                 | COBRO DE TARJETAS                                                                | 179.59           | 4.49         | 144,820,936.48 |
| 9/2/2024 |                 | TRANSFERENCIA NO IDENTIFICADA ARS YUNEN AL 31/8/2024                             | 125,931.20       |              | 144,946,867.68 |
| 9/2/2024 |                 | TRANSFERENCIA NO IDENTIFICADA ARS YUNEN AL 31/8/2024                             |                  | 125,931.20   | 144,820,936.48 |
| 9/2/2024 | 6636-1          | PAGO FACT. 7080, SERVICIO DE INTERNET Y CABLE.                                   |                  | 32,528.80    | 144,788,407.68 |
| 9/3/2024 | 5512-1          | NULO                                                                             | 580,992.38       |              | 145,369,400.06 |
| 9/3/2024 | 6640-1          | PAGO FACT. 1968, COMPRA D EPRODUCTOS QUIMICOS.                                   |                  | 580,992.38   | 144,788,407.68 |
| 9/3/2024 | 6643-1          | PAGO FACT. 690, SERVICIO DE CAPACITACION.                                        |                  | 26,049.60    | 144,762,358.08 |
| 9/3/2024 |                 | COBRO PACIENTES                                                                  | 22,180.00        |              | 144,784,538.08 |
| 9/3/2024 |                 | COBRO DE TARJETAS                                                                | 2,136.38         | 53.41        | 144,786,621.05 |
| 9/3/2024 |                 | COBRO DE TARJETAS                                                                | 700.00           | 17.50        | 144,787,303.55 |
| 9/3/2024 |                 | COBRO DE TARJETAS                                                                | 1,170.45         | 29.26        | 144,788,444.74 |
| 9/3/2024 |                 | ARS SENASA SUBSIDIADO                                                            | 17,647,163.94    |              | 162,435,608.68 |
| 9/3/2024 |                 | ARS SENASA CONTRIBUTIVO                                                          | 807,455.78       |              | 163,243,064.46 |
| 9/3/2024 |                 | ARS ASEMAP                                                                       | 149,122.64       |              | 163,392,187.10 |
| 9/4/2024 |                 | COBRO PACIENTES                                                                  | 44,230.00        |              | 163,436,417.10 |
| 9/4/2024 |                 | COBRO DE TARJETAS                                                                | 402.28           | 10.06        | 163,436,809.32 |
| 9/4/2024 |                 | COBRO DE TARJETAS                                                                | 2,125.00         | 53.13        | 163,438,881.20 |
| 9/4/2024 |                 | COBRO DE TARJETAS                                                                | 2,100.83         | 52.52        | 163,440,929.51 |
| 9/4/2024 |                 | COBRO DE TARJETAS                                                                | 1,200.00         | 30.00        | 163,442,099.51 |
| 9/4/2024 |                 | SOLICITUD ADICIONAL GASTOS CORRIENTES DE NOMINA AGOSTO 2024.                     | 3,523,648.28     |              | 166,965,747.79 |
| 9/5/2024 |                 | COBRO PACIENTES                                                                  | 21,365.00        |              | 166,987,112.79 |
| 9/5/2024 |                 | COBRO DE TARJETAS                                                                | 600.00           | 15.00        | 166,987,697.79 |
| 9/5/2024 |                 | COBRO DE TARJETAS                                                                | 19,100.00        | 477.50       | 167,006,320.29 |
| 9/5/2024 |                 | COBRO DE TARJETAS                                                                | 782.71           | 19.57        | 167,007,083.43 |
| 9/5/2024 |                 | COBRO DE TARJETAS                                                                | 670.54           | 16.76        | 167,007,737.21 |
| 9/5/2024 |                 | ARS SENASA CONTRIBUTIVO                                                          | 2,436,700.58     |              | 169,444,437.79 |
| 9/5/2024 |                 | ARS SENASA CONTRIBUTIVO                                                          | 507,525.66       |              | 169,951,963.45 |
| 9/5/2024 |                 | ARS SENASA CONTRIBUTIVO                                                          | 76,375.91        |              | 170,028,339.36 |
| 9/5/2024 |                 | ARS SENASA SUBSIDIADO ODONTOLOGIA                                                | 50,000.00        |              | 170,078,339.36 |
| 9/5/2024 | 6671-1          | PAGO FACT. 201, COMPRA DE ALIMENTOS.                                             |                  | 147,736.44   | 169,930,602.92 |
| 9/5/2024 | 6673-1          | PAGO FACT. 200, COMPRA DE ALIEMENTOS.                                            |                  | 105,096.20   | 169,825,506.72 |
| 9/5/2024 | 6676-1          | PAGO FACT. 199, COMPRA DE ALIMENTOS.                                             |                  | 113,112.64   | 169,712,394.08 |
| 9/5/2024 | 6678-1          | PAGO FACT. 1913, RECOLECCION DE DESECHOS.                                        |                  | 110,000.00   | 169,602,394.08 |
| 9/6/2024 | 6683-1          | PAGO FACT. 198, COMPRA DE ALIEMENTOS Y BEBDIAS.                                  |                  | 198,917.76   | 169,403,476.32 |
| 9/6/2024 | 6685-1          | PAGO FACT. 108, COMPRA DE PAPEL DE ESCRITORIO.                                   |                  | 205,320.00   | 169,198,156.32 |
| 9/6/2024 | 6687-1          | PAGO FACT. 1005 Y 1006, COMPRA DE COMBUSTIBLE.                                   |                  | 111,015.22   | 169,087,141.10 |
| 9/6/2024 | 6689-1          | PAGO FACT. 38652, COMPRA DE PRODUCTOS QUIMICOS.                                  |                  | 70,800.00    | 169,016,341.10 |
| 9/6/2024 | 6691-1          | PAGO FACT. 36227, COMPRA DE MEDICAMENTOS E INSUMOS MEDICOS.                      |                  | 1,857,035.38 | 167,159,305.72 |
| 9/6/2024 | 6693-1          | PAGO FACT. 35546, 35549, 35540, 35600, COMPRA DE MEDICAMENTOS E INSUMOS MEDICOS. |                  | 840,639.94   | 166,318,665.78 |
| 9/8/2024 |                 | COBRO PACIENTES                                                                  | 65,366.00        |              | 166,384,031.78 |

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| 9/8/2024  |        | COBRO DE TARJETAS                                               | 1,611.66   | 40.29      | 166,385,603.14 |
| 9/8/2024  |        | COBRO DE TARJETAS                                               | 5,593.47   | 139.84     | 166,391,056.78 |
| 9/8/2024  |        | COBRO DE TARJETAS                                               | 1,300.00   | 32.50      | 166,392,324.28 |
| 9/8/2024  |        | COBRO DE TARJETAS                                               | 1,300.00   | 32.50      | 166,393,591.78 |
| 9/9/2024  |        | COBRO PACIENTES                                                 | 30,295.00  |            | 166,423,886.78 |
| 9/9/2024  |        | COBRO DE TARJETAS                                               | 172.27     | 4.31       | 166,424,054.74 |
| 9/9/2024  |        | COBRO DE TARJETAS                                               | 2,101.72   | 52.54      | 166,426,103.92 |
| 9/9/2024  |        | COBRO DE TARJETAS                                               | 4,010.00   | 100.25     | 166,430,013.67 |
| 9/9/2024  |        | COBRO DE TARJETAS                                               | 14,999.38  | 374.98     | 166,444,638.06 |
| 9/9/2024  | 6718-1 | PAGO FACT. 149466 Y 149482, SERVICIO DE AGUA POTABLE.           |            | 29,400.00  | 166,415,238.06 |
| 9/10/2024 | 6740-1 | PAGO FACT. 36219, 36298 Y 36226, COMPRA DE MEDICAMENTOS.        |            | 158,987.84 | 166,256,250.22 |
| 9/10/2024 | 6742-1 | PAGO FACT. 36946, COMPRA DE MEDICAMENTOS.                       |            | 209,220.10 | 166,047,030.12 |
| 9/10/2024 | 6744-1 | PAGO FACT. 2570, COMPRA DE PRODUCTOS QUIMICOS.                  |            | 173,500.00 | 165,873,530.12 |
| 9/10/2024 | 6746-1 | PAGO FACT. 1394, COMPRA DE INSUMOS MEDICOS.                     |            | 475,000.00 | 165,398,530.12 |
| 9/10/2024 | 6748-1 | PAGO FACT. 956, COMPRA DE INSUMOS MEDICOS Y PRODUCTOS QUIMICOS. |            | 251,180.00 | 165,147,350.12 |
| 9/10/2024 | 6753-1 | PAGO FACT. 2546, COMPRA DE INSUMOS MEDICOS.                     |            | 292,640.00 | 164,854,710.12 |
| 9/10/2024 | 6755-1 | PAGO FACT. 613, COMPRA DE INSUMOS MEDICOS.                      |            | 790,316.80 | 164,064,393.32 |
| 9/10/2024 | 6757-1 | PAGO FACT. 15205, COMPRA DE MEDICAMENTOS Y PRODUCTOS QUIMICOS.  |            | 142,205.34 | 163,922,187.98 |
| 9/10/2024 | 6759-1 | PAGO FACT. 953, COMPRA DE INSUMOS MEDICOS.                      |            | 256,650.00 | 163,665,537.98 |
| 9/10/2024 |        | COBRO PACIENTES                                                 | 41,345.00  |            | 163,706,882.98 |
| 9/10/2024 |        | COBRO DE TARJETAS                                               | 129.47     | 3.24       | 163,707,009.22 |
| 9/10/2024 |        | COBRO DE TARJETAS                                               | 1,100.00   | 27.50      | 163,708,081.72 |
| 9/10/2024 |        | COBRO DE TARJETAS                                               | 67.20      | 1.68       | 163,708,147.24 |
| 9/10/2024 |        | COBRO DE TARJETAS                                               | 15,518.09  | 387.95     | 163,723,277.37 |
| 9/10/2024 |        | ARS MONUMENTAL, S.A                                             | 765,505.77 |            | 164,488,783.14 |
| 9/11/2024 |        | COBRO PACIENTES                                                 | 17,780.00  |            | 164,506,563.14 |
| 9/11/2024 |        | COBRO DE TARJETAS                                               | 400.00     | 10.00      | 164,506,953.14 |
| 9/11/2024 |        | COBRO DE TARJETAS                                               | 144.71     | 3.62       | 164,507,094.24 |
| 9/11/2024 |        | COBRO DE TARJETAS                                               | 900.00     | 22.50      | 164,507,971.74 |
| 9/12/2024 |        | COBRO PACIENTES                                                 | 24,531.00  |            | 164,532,502.74 |
| 9/12/2024 |        | COBRO DE TARJETAS                                               | 1,335.44   | 33.39      | 164,533,804.79 |
| 9/12/2024 |        | COBRO DE TARJETAS                                               | 1,923.40   | 48.09      | 164,535,680.11 |
| 9/12/2024 |        | COBRO DE TARJETAS                                               | 108.28     | 2.71       | 164,535,785.68 |
| 9/12/2024 |        | COBRO DE TARJETAS                                               | 200.00     | 5.00       | 164,535,980.68 |
| 9/12/2024 |        | COBRO DE TARJETAS                                               | 31,100.00  | 777.50     | 164,566,303.18 |
| 9/12/2024 | 6783-1 | PAGO FACT. 23595, COMPRA DE INSUMOS MEDICOS.                    |            | 36,478.99  | 164,529,824.19 |
| 9/12/2024 | 6785-1 | PAGO FACT. 5735, COMPRA DE MEDICAMENTOS.                        |            | 64,500.00  | 164,465,324.19 |
| 9/12/2024 | 6787-1 | PAGO FACT. 5736, COMPRA DE MEDICAMENTOS.                        |            | 256,000.00 | 164,209,324.19 |
| 9/12/2024 | 6789-1 | PAGO FACT. 5733, COMPRA DE MEDICAMENTOS.                        |            | 29,050.00  | 164,180,274.19 |
| 9/12/2024 | 6791-1 | PAGO FACT. 5744, COMPRA DE INSUMOS MEDICOS.                     |            | 257,712.00 | 163,922,562.19 |
| 9/12/2024 | 6793-1 | PAGO FACT. 5386, COMPRA DE INSUMOS MEDICOS.                     |            | 54,940.80  | 163,867,621.39 |
| 9/12/2024 | 6799-1 | PAGO FACT. 5392, COMPRA DE INSUMOS MEDICOS.                     |            | 20,781.43  | 163,846,839.96 |
| 9/12/2024 | 6801-1 | PAGO FACT. 1183, COMPRA DE INSUMOS MEDICOS.                     |            | 208,500.00 | 163,638,339.96 |
| 9/12/2024 | 6803-1 | PAGO FACT. 952, COMPRA DE MEDICAMENTOS.                         |            | 142,000.00 | 163,496,339.96 |
| 9/12/2024 | 6805-1 | PAGO FACT. 954, COMPRA DE MEDICAMENTOS.                         |            | 108,000.00 | 163,388,339.96 |
| 9/12/2024 | 6807-1 | PAGO FACT. 957, COMPRA DE INSUMOS MEDICOS.                      |            | 221,250.00 | 163,167,089.96 |
| 9/12/2024 | 6809-1 | PAGO FACT. 410, COMPRAS DE INSUMOS DE LIMPIEZA.                 |            | 257,830.00 | 162,909,259.96 |
| 9/12/2024 | 6811-1 | PAGO FACT. 1939, RECOLECCION DE RESIDUOS.                       |            | 110,000.00 | 162,799,259.96 |
| 9/12/2024 | 6813-1 | PAGO FACT. 507, COMPRA DE ALIMENTOS Y BEBIDAS.                  |            | 43,920.00  | 162,755,339.96 |
| 9/12/2024 | 6815-1 | PAGO FACT. 616, COMPRA DE ALIEMNTOS Y BEBIDAS.                  |            | 245,500.00 | 162,509,839.96 |
| 9/12/2024 | 6817-1 | PAGO FACT. 708, COMPRA DE ALIMENTOS Y BEBIDAS.                  |            | 45,100.00  | 162,464,739.96 |
| 13/9/2024 | 6841-1 | PAGO FACT. 002, COMPRA DE ACCESORIOS.                           |            | 198,417.00 | 162,266,322.96 |
| 13/9/2024 | 6843-1 | PAGO FACT. 001, COMPRA DE ACCESORIOS.                           |            | 245,735.00 | 162,020,587.96 |
| 13/9/2024 | 6845-1 | PAGO FACT. 614, COMPRA DE MEDICAMENTOS.                         |            | 151,800.00 | 161,868,787.96 |
| 13/9/2024 | 6847-1 | PAGO FACT. 728, COMPRA DE MEDICAMENTOS.                         |            | 55,000.00  | 161,813,787.96 |
| 15/9/2024 |        | COBRO PACIENTES                                                 | 34,087.00  |            | 161,847,874.96 |
| 15/9/2024 |        | COBRO DE TARJETAS                                               | 600.00     | 15.00      | 161,848,459.96 |
| 15/9/2024 |        | COBRO DE TARJETAS                                               | 324.21     | 8.11       | 161,848,776.06 |
| 15/9/2024 |        | COBRO DE TARJETAS                                               | 17,627.62  | 440.69     | 161,865,962.99 |
| 15/9/2024 |        | COBRO DE TARJETAS                                               | 32,555.32  | 813.88     | 161,897,704.43 |

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| 15/9/2024 |        | COBRO DE TARJETAS                                                 | 600.00        | 15.00         | 161,898,289.43 |
| 15/9/2024 |        | COBRO DE TARJETAS                                                 | 415.40        | 10.39         | 161,898,694.44 |
| 16/9/2024 | 6856-1 | PAGO FACT. 3817, COMPRA DE MEDICAMENTOS.                          |               | 36,250.00     | 161,862,444.44 |
| 16/9/2024 | 6860-1 | PAGO FACT. 4418, COMPRA DE MEDICAMENTOS.                          |               | 180,000.00    | 161,682,444.44 |
| 16/9/2024 | 6663-1 | PAGO FACT. 15208, COMPRA DE EQUIPO Y MOBILIARIO.                  |               | 256,180.95    | 161,426,263.49 |
| 16/9/2024 | 6865-1 | PAGO FACT. 7496, COMPRA DE MEDICAMENTOS.                          |               | 474,000.00    | 160,952,263.49 |
| 16/9/2024 | 6867-1 | PAGO FACT. 529 Y 522, COMPRA DE INSUMOS DE LIMPIEZA.              |               | 196,452.30    | 160,755,811.19 |
| 16/9/2024 | 6869-1 | PAGO FACT. 197, COMPRA DE INSTRUMENTAL DE MEDICION CIENTIFICA.    |               | 73,750.00     | 160,682,061.19 |
| 16/9/2024 | 6871-1 | PAGO FACT. 32, COMPRA DE PRODUCTOS QUIMICOS.                      |               | 407,100.00    | 160,274,961.19 |
| 16/9/2024 | 6873-1 | PAGO FACT. 23, COMPRA DE PRODUCTOS QUIMICOS.                      |               | 712,721.18    | 159,562,240.01 |
| 16/9/2024 |        | COBRO PACIENTES                                                   | 27,355.00     |               | 159,589,595.01 |
| 16/9/2024 |        | COBRO DE TARJETAS                                                 | 792.08        | 19.80         | 159,590,367.29 |
| 16/9/2024 |        | COBRO DE TARJETAS                                                 | 108.28        | 2.71          | 159,590,472.87 |
| 16/9/2024 |        | COBRO DE TARJETAS                                                 | 13,480.00     | 337.00        | 159,603,615.87 |
| 16/9/2024 |        | COBRO DE TARJETAS                                                 | 1,000.00      | 25.00         | 159,604,590.87 |
| 16/9/2024 |        | ARS SENASA CONTRIBUTIVO                                           | 1,845,193.22  |               | 161,449,784.09 |
| 16/9/2024 |        | ARS SENASA CONTRIBUTIVO                                           | 173,360.30    |               | 161,623,144.39 |
| 16/9/2024 |        | ARS SENASA CONTRIBUTIVO                                           | 32,144.99     |               | 161,655,289.38 |
| 16/9/2024 |        | ARS RESERVAS                                                      | 16,577.18     |               | 161,671,866.56 |
| 16/9/2024 |        | APORTE NOMINA CORRIENTE SEPTIEMBRE 2024.                          | 40,642,072.46 |               | 202,313,939.02 |
| 17/9/2024 |        | COBRO PACIENTES                                                   | 24,771.00     |               | 202,338,710.02 |
| 17/9/2024 |        | COBRO DE TARJETAS                                                 | 1,326.38      | 33.16         | 202,340,003.24 |
| 17/9/2024 |        | COBRO DE TARJETAS                                                 | 3,504.42      | 87.61         | 202,343,420.05 |
| 17/9/2024 |        | COBRO DE TARJETAS                                                 | 200.00        | 5.00          | 202,343,615.05 |
| 17/9/2024 |        | COBRO DE TARJETAS                                                 | 1,990.00      | 49.75         | 202,345,555.30 |
| 17/9/2024 |        | ARS SEMMA                                                         | 255,713.31    |               | 202,601,268.61 |
| 17/9/2024 |        | ARS SENASA CONTRIBUTIVO                                           | 237,116.61    |               | 202,838,385.22 |
| 18/9/2024 |        | COBRO PACIENTES                                                   | 23,976.00     |               | 202,862,361.22 |
| 18/9/2024 |        | COBRO DE TARJETAS                                                 | 956.96        | 23.92         | 202,863,294.25 |
| 18/9/2024 |        | COBRO DE TARJETAS                                                 | 1,074.02      | 26.85         | 202,864,341.42 |
| 18/9/2024 |        | COBRO DE TARJETAS                                                 | 1,439.28      | 35.98         | 202,865,744.72 |
| 18/9/2024 |        | ARS PRIMERA                                                       | 1,313,413.18  |               | 204,179,157.90 |
| 18/9/2024 |        | ARS HUMANO SEGUROS                                                | 52,628.67     |               | 204,231,786.57 |
| 18/9/2024 | 6887-1 | PAGO FACT. 7523, COMPRA DE INSUMOS MEDICOS.                       |               | 332,465.00    | 203,899,321.57 |
| 18/9/2024 | 6891-1 | PAGO FACT. 1944, COMPRA DE INSUMOS MEDICOS.                       |               | 89,680.00     | 203,809,641.57 |
| 18/9/2024 | 6893-1 | PAGO FACT. 34, COMPRA DE PRODUCTOS ELECTRICOA Y AFINES.           |               | 81,774.00     | 203,727,867.57 |
| 18/9/2024 | 6895-1 | PAGO FACT. 619, COMPRA DE ALIMENTOS Y BEBIDAS.                    |               | 170,215.00    | 203,557,652.57 |
| 18/9/2024 | 6897-1 | PAGO FACT. 618, COMPRA DE ALIMENTOS Y BEBIDAS.                    |               | 217,710.00    | 203,339,942.57 |
| 18/9/2024 | 6899-1 | PAGO FACT. 614, COMPRA DE ALIMENTOS Y BEBIDAS Y UTILES DE COCINA. |               | 232,441.40    | 203,107,501.17 |
| 18/9/2024 | 6901-1 | PAGO FACT. 617, COMPRA DE PAPEL Y CARTON.                         |               | 227,150.00    | 202,880,351.17 |
| 18/9/2024 | 6903-1 | PAGO FACT. 615, COMPRA DE ALIMENTOS Y BEBIDAS.                    |               | 214,375.00    | 202,665,976.17 |
| 18/9/2024 | 6905-1 | PAGO FACT. 56, COMPRA DE INSUMOS MEDICOS.                         |               | 247,800.00    | 202,418,176.17 |
| 18/9/2024 | 6907-1 | PAGO FACT. 57, COMPRA DE PAPEL Y CARTON.                          |               | 232,224.00    | 202,185,952.17 |
| 18/9/2024 | 6909-1 | PAGO FACT. 115, COMPRA DE MEDICAMENTOS.                           |               | 360,000.00    | 201,825,952.17 |
| 18/9/2024 | 6911-1 | PAGO FACT. 114, COMPRA DE INSUMOS MEDICOS.                        |               | 112,048.08    | 201,713,904.09 |
| 18/9/2024 | 6913-1 | PAGO FACT. 109, COMPRA DE INSUMOS MEDICOS.                        |               | 252,649.80    | 201,461,254.29 |
| 18/9/2024 | 6915-1 | PAGO FACT. 112, COMPRA DE INSUMOS MEDICOS.                        |               | 247,800.00    | 201,213,454.29 |
| 18/9/2024 | 6917-1 | PAGO FACT. 5387, COMPRA DE INSUMOS MEDICOS.                       |               | 1,230,974.00  | 199,982,480.29 |
| 18/9/2024 | 6919-1 | PAGO FACT. 113, COMPRA DE PAPEL DE ESCRITORIO.                    |               | 184,788.00    | 199,797,692.29 |
| 18/9/2024 | 6926-1 | PAGO FACT. 198, SERVICIO DE FUMIGACION.                           |               | 100,300.00    | 199,697,392.29 |
| 18/9/2024 | 6929-1 | PAGO FACT. 3095, SERVICIO DE MANTENIMIENTO DE EQUIPO.             |               | 122,585.48    | 199,574,806.81 |
| 19/9/2024 | 6937-1 | PAGO NOMINA INCENTIVO ENERO-JUNIO 2024.                           |               | 21,844,825.01 | 177,729,981.80 |
| 19/9/2024 | 6939-1 | PAGO NOMINA CARÁCTER EVENTUAL SEPTIEMBRE 2024.                    |               | 744,478.51    | 176,985,503.29 |
| 19/9/2024 | 6945-1 | PAGO NOMINA PRINCIPAL CORRESPONDIENTE AL MES DE SEPTIEMBRE 2024.  |               | 34,307,138.56 | 142,678,364.73 |
| 19/9/2024 | 6945-1 | NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE SEPTIEMBRE, 2024.  |               | 2,432,376.77  | 140,245,987.96 |

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|-----------|--------|-----------------------------------------------------------------------------------------------------------------|------------|--------------|----------------|
| 19/9/2024 | 6945-1 | PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A SEPTIEMBRE, 2024. (IR-3).                               |            | 2,435,807.56 | 137,810,180.40 |
| 19/9/2024 | 6945-1 | PAGO RETENCION SEGURIDAD SOCIAL SEPTIEMBRE, 2024.                                                               |            | 410,782.68   | 137,399,397.72 |
| 19/9/2024 |        | COBRO PACIENTES                                                                                                 | 19,861.00  |              | 137,419,258.72 |
| 19/9/2024 |        | COBRO DE TARJETAS                                                                                               | 160.00     | 4.00         | 137,419,414.72 |
| 19/9/2024 |        | COBRO DE TARJETAS                                                                                               | 490.00     | 12.25        | 137,419,892.47 |
| 19/9/2024 |        | COBRO DE TARJETAS                                                                                               | 500.00     | 12.50        | 137,420,379.97 |
| 19/9/2024 |        | COBRO DE TARJETAS                                                                                               | 979.20     | 24.48        | 137,421,334.69 |
| 20/9/2024 | 6949-1 | PAGO FACT. 26773, 26774, 26775, 26776, 26777, 26778 Y 26780, COMPRA DE PRODUCTOS QUIMICOS.                      |            | 1,390,350.00 | 136,030,984.69 |
| 20/9/2024 | 6952-1 | PAGO FACT. 23668, COMPRA DE ALIMENTOS Y BEBIDAS Y MEDICAMENTOS.                                                 |            | 41,037.95    | 135,989,946.74 |
| 20/9/2024 | 6954-1 | PAGO FACT. 7553, COMPRA DE MEDICAMENTOS.                                                                        |            | 8,900.00     | 135,981,046.74 |
| 20/9/2024 | 6956-1 | PAGO FACT. 266, COMPRA DE EQUIPOS ELECTRICOS Y AFINES.                                                          |            | 44,975.70    | 135,936,071.04 |
| 20/9/2024 | 6959-1 | PAGO FACT. 215, SERVICIOS JURIDICOS.                                                                            |            | 28,500.00    | 135,907,571.04 |
| 20/9/2024 | 6962-1 | PAGO FACT. 1163, MANTENIMIENTO DE EQUIPO.                                                                       |            | 20,296.00    | 135,887,275.04 |
| 20/9/2024 | 6964-1 | PAGO FACT. 3152, MANTENIMIENTO DE EQUIPO.                                                                       |            | 6,372.00     | 135,880,903.04 |
| 20/9/2024 | 6966-1 | PAGO FACT. 1439, COMPRA DE INSUMOS MEDICOS.                                                                     |            | 135,370.00   | 135,745,533.04 |
| 20/9/2024 | 6970-1 | PAGO FACT. 5765, COMPRA DE MEDICAMENTOS, INSUMOS MEDICOS Y PRODUCTOS QUIMICOS.                                  |            | 69,402.60    | 135,676,130.44 |
| 20/9/2024 | 6968-1 | PAGO FACT. 5766, COMPRA DE MEDICAMENTOS.                                                                        |            | 44,960.00    | 135,631,170.44 |
| 20/9/2024 | 6973-1 | PAGO FACT. 232, COMPRA DE MEDICAMENTOS.                                                                         |            | 42,000.00    | 135,589,170.44 |
| 20/9/2024 | 6975-1 | PAGO FACT. 2465, COMPRA DE PAPEL Y CARTON.                                                                      |            | 32,263.56    | 135,556,906.88 |
| 20/9/2024 | 6980-1 | PAGO FACT. 273, COMPRA DE MEDICAMENTOS.                                                                         |            | 137,000.00   | 135,419,906.88 |
| 20/9/2024 | 6982-1 | PAGO FACT. 285, COMPRA DE MEDICAMENTOS.                                                                         |            | 36,000.00    | 135,383,906.88 |
| 20/9/2024 | 6986-1 | PAGO FACT. 215, COMPRA DE MEDICAMENTOS.                                                                         |            | 31,620.00    | 135,352,286.88 |
| 20/9/2024 | 6990-1 | PAGO FACT. 955, COMPRA DE MEDICAMENTOS.                                                                         |            | 66,299.99    | 135,285,986.89 |
| 22/9/2024 |        | COBRO PACIENTES                                                                                                 | 41,778.00  |              | 135,327,764.89 |
| 22/9/2024 |        | COBRO DE TARJETAS                                                                                               | 1,600.00   | 40.00        | 135,329,324.89 |
| 22/9/2024 |        | COBRO DE TARJETAS                                                                                               | 26,876.88  | 671.92       | 135,355,529.85 |
| 22/9/2024 |        | COBRO DE TARJETAS                                                                                               | 851.40     | 21.29        | 135,356,359.96 |
| 22/9/2024 |        | COBRO DE TARJETAS                                                                                               | 877.18     | 21.93        | 135,357,215.21 |
| 22/9/2024 |        | COBRO DE TARJETAS                                                                                               | 8,000.00   | 200.00       | 135,365,015.21 |
| 22/9/2024 |        | COBRO DE TARJETAS                                                                                               | 6,280.00   | 157.00       | 135,371,138.21 |
| 23/9/2024 | 7007-1 | PAGO FACT. 2081 Y 942, COMPRA DE PRODCUTOS QUIMICOS.                                                            |            | 235,986.10   | 135,135,152.11 |
| 23/9/2024 | 7009-1 | PAGO FACT. 139, COMPRA DE INSUMOS MEDICOS.                                                                      |            | 207,680.00   | 134,927,472.11 |
| 23/9/2024 | 7011-1 | PAGO FACT. 4419, COMPRA DE MEDICAMENTOS.                                                                        |            | 151,200.00   | 134,776,272.11 |
| 23/9/2024 | 7016-1 | PAGO FACT. 34697, 35301 Y 34628, COMPRA DE MEDICAMENTOS E INSUMOS MEDICOS.                                      |            | 2,099,577.00 | 132,676,695.11 |
| 23/9/2024 | 7027-1 | PAGO A FACT.37510,37524,38294,38301 Y 38332, COMPRA DE MEDICAMENTOS E INSUMOS MEDICOS                           |            | 1,199,843.30 | 131,476,851.81 |
| 24/9/2024 |        | COBRO PACIENTES                                                                                                 | 59,260.00  |              | 131,536,111.81 |
| 24/9/2024 |        | COBRO DE TARJETAS                                                                                               | 1,600.00   | 40.00        | 131,537,671.81 |
| 24/9/2024 |        | COBRO DE TARJETAS                                                                                               | 541.07     | 13.53        | 131,538,199.36 |
| 24/9/2024 |        | COBRO DE TARJETAS                                                                                               | 700.00     | 17.50        | 131,538,881.86 |
| 24/9/2024 |        | COBRO DE TARJETAS                                                                                               | 4,110.49   | 102.76       | 131,542,889.58 |
| 24/9/2024 |        | COBRO DE TARJETAS                                                                                               | 2,280.00   | 57.00        | 131,545,112.58 |
| 24/9/2024 |        | SOLICITUD APOORTE DE VACACIONES NO DISF., APOORTE INDEMNIZACION Y APOORTE CORRIENTE COMPLETIVO SEPTIEMBRE 2024. | 977,145.41 |              | 132,522,257.99 |
| 25/9/2024 | 7052-1 | PAGO FACT. 829 Y 831, SERVICIO DE RECOLECCION DE RESIDUOS.                                                      |            | 47,000.00    | 132,475,257.99 |
| 25/9/2024 | 7063-1 | PAGO FACT. 3147, 3092 Y 3161, COMPRA DE PRODUCTOS QUIMICOS.                                                     |            | 585,714.12   | 131,889,543.87 |
| 25/9/2024 | 7068-1 | PAGO A FACT.3093,3094,3146 Y 3159,COMPRA DE PRODUCTOS QUIMICOS E INSUMOS MEDICOS                                |            | 544,887.34   | 131,344,656.53 |
| 25/9/2024 | 7070-1 | PAGO A FACT .3058, COMPRA DE PRODUCTOS QUIMICOS                                                                 |            | 80,764.64    | 131,263,891.89 |
| 25/9/2024 | 7072-1 | PAGO A FACT .504,COMPRA DE UTILES Y MATERIALES DE LIMPIEZA                                                      |            | 15,971.82    | 131,247,920.07 |
| 25/9/2024 | 7074-1 | PAGO A FACT .526, COMPRA DE UTILES Y MATERIALES DE LIMPIEZA                                                     |            | 25,183.80    | 131,222,736.27 |
| 25/9/2024 | 7076-1 | PAGO A FACT.527,COMPRA DE UTILES Y MATERIALES DE LIMPIEZA                                                       |            | 97,363.61    | 131,125,372.66 |
| 25/9/2024 | 7079-1 | PAGO A FACT .15212,COMPRA DE PRODUCTOS QUIMICOS E INSTRUMENTAL MEDICO                                           |            | 84,604.82    | 131,040,767.84 |

|           |        |                                                           |                      |                      |                |
|-----------|--------|-----------------------------------------------------------|----------------------|----------------------|----------------|
| 25/9/2024 | 7082-1 | PAGO A FACT .199,COMPRA DE MEDICAMENTOS                   |                      | 208,092.96           | 130,832,674.88 |
| 25/9/2024 | 7084-1 | PAGO A FACT .4379,COMPRA DE MEDICAMENTOS                  |                      | 462,000.00           | 130,370,674.88 |
| 25/9/2024 | 7086-1 | PAGO A FACT .528,521 Y 500 COMPRA DE INSUMOS DE LIMPIEZA  |                      | 147,368.46           | 130,223,306.42 |
| 25/9/2024 | 7088-1 | PAGO A FACT .3160 Y 3104,COMPRA DE PRODUCTOS DE QUIMICOS  |                      | 113,673.80           | 130,109,632.62 |
| 25/9/2024 | 7090-1 | PAGO A FACT.747,COMPRA DE MEDICAMENTOS                    |                      | 53,250.00            | 130,056,382.62 |
| 25/9/2024 |        | COBRO PACIENTES                                           | 41,361.00            |                      | 130,097,743.62 |
| 25/9/2024 |        | COBRO DE TARJETAS                                         | 600.00               | 15.00                | 130,098,328.62 |
| 25/9/2024 |        | COBRO DE TARJETAS                                         | 400.00               | 10.00                | 130,098,718.62 |
| 25/9/2024 |        | COBRO DE TARJETAS                                         | 103.60               | 2.59                 | 130,098,819.63 |
| 25/9/2024 |        | COBRO DE TARJETAS                                         | 427.30               | 10.68                | 130,099,236.25 |
| 25/9/2024 |        | COBRO DE TARJETAS                                         | 1,300.00             | 32.50                | 130,100,503.75 |
| 25/9/2024 |        | ARS FUTURO                                                | 2,384,903.20         |                      | 132,485,406.95 |
| 25/9/2024 |        | ARS CMD                                                   | 763,652.40           |                      | 133,249,059.35 |
| 25/9/2024 |        | ARS UNIVERSAL                                             | 479,761.80           |                      | 133,728,821.15 |
| 25/9/2024 |        | ARS MAPFRE SALUD                                          | 245,728.77           |                      | 133,974,549.92 |
| 25/9/2024 |        | ARS GMA                                                   | 109,647.56           |                      | 134,084,197.48 |
| 25/9/2024 |        | ARS MAPFRE SALUD                                          | 69,294.00            |                      | 134,153,491.48 |
| 25/9/2024 |        | ARS META SALUD                                            | 60,270.43            |                      | 134,213,761.91 |
| 25/9/2024 |        | ARS MAPFRE SALUD                                          | 52,477.01            |                      | 134,266,238.92 |
| 26/9/2024 |        | COBRO PACIENTES                                           | 33,470.00            |                      | 134,299,708.92 |
| 26/9/2024 |        | COBRO DE TARJETAS                                         | 123.00               | 3.08                 | 134,299,828.85 |
| 26/9/2024 |        | COBRO DE TARJETAS                                         | 700.00               | 17.50                | 134,300,511.35 |
| 26/9/2024 |        | COBRO DE TARJETAS                                         | 16,082.07            | 402.05               | 134,316,191.36 |
| 26/9/2024 |        | COBRO DE TARJETAS                                         | 1,432.70             | 35.82                | 134,317,588.25 |
| 26/9/2024 |        | ARS GMA                                                   | 105,169.65           |                      | 134,422,757.90 |
| 27/9/2024 | 7140-1 | PAGO FACT. 7894, SERVICIO DE IMPRESIÓN.                   |                      | 182,543.82           | 134,240,214.08 |
| 27/9/2024 | 7143-1 | PAGO NOMINA VACACIONES NO DISF. EX. COL. SEPTIEMBRE 2024. |                      | 196,391.81           | 134,043,822.27 |
| 27/9/2024 | 7164-1 | PAGO FACT. 5161 Y 5389, COMPRA DE INSUMOS MEDICOS.        |                      | 1,273,047.32         | 132,770,774.95 |
| 29/9/2024 |        | COBRO PACIENTES                                           | 50,490.00            |                      | 132,821,264.95 |
| 29/9/2024 |        | COBRO DE TARJETAS                                         | 72.30                | 1.81                 | 132,821,335.44 |
| 29/9/2024 |        | COBRO DE TARJETAS                                         | 41,500.00            | 1,037.50             | 132,861,797.94 |
| 29/9/2024 |        | COBRO DE TARJETAS                                         | 8,427.05             | 210.68               | 132,870,014.31 |
| 30/9/2024 |        | COBRO PACIENTES                                           | 30,731.00            |                      | 132,900,745.31 |
| 30/9/2024 |        | COBRO DE TARJETAS                                         | 1,000.00             | 25.00                | 132,901,720.31 |
| 30/9/2024 |        | COBRO DE TARJETAS                                         | 3,540.73             | 88.52                | 132,905,172.52 |
| 30/9/2024 |        | COBRO DE TARJETAS                                         | 33,527.60            | 838.19               | 132,937,861.93 |
| 30/9/2024 |        | COBRO DE TARJETAS                                         | 2,285.00             | 57.13                | 132,940,089.81 |
| 30/9/2024 |        | ARS RENACER                                               | 564,868.74           |                      | 133,504,958.55 |
| 30/9/2024 |        | RAMON TACERAS CAFT.                                       | 50,000.00            |                      | 133,554,958.55 |
| 30/9/2024 |        | ARS ASEMAP                                                | 35,442.07            |                      | 133,590,400.62 |
| 30/9/2024 |        | ARS YUNEN                                                 | 16,239.16            |                      | 133,606,639.78 |
| 30/9/2024 |        | TRANSFERENCIA NO IDENTIFICADA AL 30/9/2024                | 28,800.00            |                      | 133,635,439.78 |
|           |        |                                                           | <b>78,244,566.86</b> | <b>89,382,503.60</b> |                |

  
**Dr. Freddy Manuel Novas Cuevas**  
 Director General

  
**Licdo. Geraldo Antonio Acosta Tifas**  
 Sub-Director Administrativo y Financiero

  
**Licda. Luz Mairany Gonzalez**  
 Contadora

|           |                |                               | Balance Inicial: |               | 12,134.26 |
|-----------|----------------|-------------------------------|------------------|---------------|-----------|
| Fecha     | No. Ck/Transf. | Descripcion                   | Debito           | Credito       | Balance   |
| 31/9/2024 |                | CARGO BALANCE PROMEDIO MINIMO | -                | 150.00        | 11,984.26 |
| 31/9/2024 |                | COMISION MANEJO DE CUENTA     | -                | 175.00        | 11,809.26 |
|           |                |                               | -                | <b>325.00</b> |           |

  
**Dr. Freddy Manuel Novas Cuevas**  
Director General

  
**Licda. Geraldo Antonio Acosta Tifas**  
Sub-Director Administrativo y Financiero

  
**Licda. Luz Gonzalez**  
Contadora