

|           |                 |                                                                | Balance Inicial: |           | 120,809,206.86 |
|-----------|-----------------|----------------------------------------------------------------|------------------|-----------|----------------|
| Fecha     | No. Libramiento | Descripcion                                                    | Debito           | Credito   | Balance        |
| 2/2/2025  |                 | COBRO PACIENTES                                                | 11,565.00        |           | 120,820,771.86 |
| 2/3/2025  |                 | COBRO PACIENTES                                                | 46,480.00        |           | 120,867,251.86 |
| 2/3/2025  |                 | COBRO DE TARJETAS                                              | 172.27           | 4.31      | 120,867,419.82 |
| 2/3/2025  |                 | COBRO DE TARJETAS                                              | 466.68           | 11.67     | 120,867,874.83 |
| 2/3/2025  |                 | COBRO DE TARJETAS                                              | 1,733.95         | 43.35     | 120,869,565.43 |
| 2/3/2025  |                 | COBRO DE TARJETAS                                              | 1,900.00         | 47.50     | 120,871,417.93 |
| 2/4/2025  |                 | COBRO PACIENTES                                                | 25,857.00        |           | 120,897,274.93 |
| 2/4/2025  |                 | COBRO DE TARJETAS                                              | 913.33           | 22.83     | 120,898,165.43 |
| 2/4/2025  |                 | COBRO DE TARJETAS                                              | 400.00           | 10.00     | 120,898,555.43 |
| 2/4/2025  |                 | COBRO DE TARJETAS                                              | 1,946.69         | 48.67     | 120,900,453.45 |
| 2/4/2025  |                 | ARS SEMMA                                                      | 334,441.88       |           | 121,234,895.33 |
| 2/4/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 253,178.84       |           | 121,488,074.17 |
| 2/4/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 176,499.36       |           | 121,664,573.53 |
| 2/4/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 83,628.74        |           | 121,748,202.27 |
| 2/5/2025  |                 | COBRO PACIENTES                                                | 25,137.00        |           | 121,773,339.27 |
| 2/5/2025  |                 | COBRO DE TARJETAS                                              | 920.56           | 23.01     | 121,774,236.82 |
| 2/5/2025  |                 | COBRO DE TARJETAS                                              | 1,302.15         | 32.55     | 121,775,506.41 |
| 2/5/2025  |                 | COBRO DE TARJETAS                                              | 1,000.00         | 25.00     | 121,776,481.41 |
| 2/5/2025  |                 | TRANSFERENCIA NO IDENTIFICADA ARS YUNEN. AL 31/1/2025.         | 26,059.15        |           | 121,802,540.56 |
| 2/5/2025  |                 | TRANSFERENCIA NO IDENTIFICADA ARS YUNEN. AL 31/1/2025.         |                  | 26,059.15 | 121,776,481.41 |
| 2/5/2025  |                 | TRANSFERENCIA NO IDENTIFICADA RAMON TAVERAS CAF. AL 31/1/2025. | 50,000.00        |           | 121,826,481.41 |
| 2/5/2025  |                 | TRANSFERENCIA NO IDENTIFICADA RAMON TAVERAS CAF. AL 31/1/2025. |                  | 50,000.00 | 121,776,481.41 |
| 2/6/2025  |                 | COBRO PACIENTES                                                | 40,176.00        |           | 121,816,657.41 |
| 2/6/2025  |                 | COBRO DE TARJETAS                                              | 700.00           | 17.50     | 121,817,339.91 |
| 2/6/2025  |                 | COBRO DE TARJETAS                                              | 2,267.04         | 56.68     | 121,819,550.28 |
| 2/6/2025  |                 | COBRO DE TARJETAS                                              | 583.99           | 14.60     | 121,820,119.67 |
| 2/6/2025  |                 | COBRO DE TARJETAS                                              | 7,268.28         | 181.71    | 121,827,206.24 |
| 2/6/2025  |                 | COBRO DE TARJETAS                                              | 2,050.00         | 51.25     | 121,829,204.99 |
| 2/9/2025  |                 | COBRO PACIENTES                                                | 87,989.00        |           | 121,917,193.99 |
| 2/9/2025  |                 | COBRO DE TARJETAS                                              | 1,267.57         | 31.69     | 121,918,429.87 |
| 2/9/2025  |                 | COBRO DE TARJETAS                                              | 1,656.96         | 41.42     | 121,920,045.41 |
| 2/9/2025  |                 | COBRO DE TARJETAS                                              | 200.00           | 5.00      | 121,920,240.41 |
| 2/9/2025  |                 | COBRO DE TARJETAS                                              | 200.00           | 5.00      | 121,920,435.41 |
| 2/9/2025  |                 | COBRO DE TARJETAS                                              | 104.86           | 2.62      | 121,920,537.65 |
| 2/9/2025  |                 | COBRO DE TARJETAS                                              | 1,800.00         | 45.00     | 121,922,292.65 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 4,052,931.70     |           | 125,975,224.35 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 1,805,128.84     |           | 127,780,353.19 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 767,814.33       |           | 128,548,167.52 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 289,798.18       |           | 128,837,965.70 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 159,974.76       |           | 128,997,940.46 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 47,023.28        |           | 129,044,963.74 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 200,055.08       |           | 129,245,018.82 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 39,048.00        |           | 129,284,066.82 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 820.29           |           | 129,284,887.11 |
| 2/9/2025  |                 | ARS SENASA CONTRIBUTIVO                                        | 16,647,060.84    |           | 145,931,947.95 |
| 2/10/2025 |                 | COBRO PACIENTES                                                | 28,376.00        |           | 145,960,323.95 |
| 2/10/2025 |                 | COBRO DE TARJETAS                                              | 409.81           | 10.25     | 145,960,723.51 |
| 2/10/2025 |                 | COBRO DE TARJETAS                                              | 200.00           | 5.00      | 145,960,918.51 |
| 2/10/2025 |                 | COBRO DE TARJETAS                                              | 2,140.00         | 53.50     | 145,963,005.01 |
| 2/10/2025 |                 | COBRO DE TARJETAS                                              | 2,500.00         | 62.50     | 145,965,442.51 |
| 2/10/2025 |                 | ARS GMA                                                        | 157,107.65       |           | 146,122,550.16 |
| 2/10/2025 |                 | ARS SENASA CONTRIBUTIVO                                        | 208,080.45       |           | 146,330,630.61 |

|           |       |                                                                               |               |              |                |
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| 2/10/2025 | 418-1 | PAGO FACT. 834, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 112,250.00   | 146,218,380.61 |
| 2/10/2025 | 420-1 | PAGO FACT. 659, COMPRA DE PLASTICOS Y UTILES DE COCINA.                       |               | 107,238.40   | 146,111,142.21 |
| 2/10/2025 | 422-1 | PAGO FACT. 662, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 55,740.00    | 146,055,402.21 |
| 2/10/2025 | 424-1 | PAGO FACT. 661, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 153,843.00   | 145,901,559.21 |
| 2/10/2025 | 427-1 | PAGO FACT. 660, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 44,000.00    | 145,857,559.21 |
| 2/10/2025 | 429-1 | PAGO FACT. 658, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 183,455.00   | 145,674,104.21 |
| 2/10/2025 | 433-1 | PAGO FACT. 657, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 133,200.00   | 145,540,904.21 |
| 2/10/2025 | 437-1 | PAGO FACT. 656, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 241,060.00   | 145,299,844.21 |
| 2/10/2025 | 441-1 | PAGO FACT. 654, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 140,625.00   | 145,159,219.21 |
| 2/10/2025 | 445-1 | PAGO FACT. 655, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 192,500.00   | 144,966,719.21 |
| 2/10/2025 | 447-1 | PAGO FACT. 220, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 112,812.50   | 144,853,906.71 |
| 2/10/2025 | 449-1 | PAGO FACT. 219, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 180,183.48   | 144,673,723.23 |
| 2/10/2025 | 451-1 | PAGO FACT. 218, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 179,287.98   | 144,494,435.25 |
| 2/10/2025 | 453-1 | PAGO FACT. 217, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 147,151.20   | 144,347,284.05 |
| 2/10/2025 | 460-1 | PAGO FACT. 216, COMPRA DE ALIMENTOS Y BEBIDAS.                                |               | 145,259.70   | 144,202,024.35 |
| 2/11/2025 |       | COBRO PACIENTES                                                               | 26,205.00     |              | 144,228,229.35 |
| 2/11/2025 |       | COBRO DE TARJETAS                                                             | 799.24        | 19.98        | 144,229,008.61 |
| 2/11/2025 |       | COBRO DE TARJETAS                                                             | 567.26        | 14.18        | 144,229,561.69 |
| 2/11/2025 |       | COBRO DE TARJETAS                                                             | 100.00        | 2.50         | 144,229,659.19 |
| 2/11/2025 |       | COBRO DE TARJETAS                                                             | 192.60        | 4.82         | 144,229,846.97 |
| 2/11/2025 |       | COBRO DE TARJETAS                                                             | 1,849.81      | 46.25        | 144,231,650.54 |
| 2/11/2025 |       | ARS APS                                                                       | 221,240.67    |              | 144,452,891.21 |
| 2/11/2025 | 481-1 | PAGO FACT. 6136, COMPRA DE INSUMOS MEDICOS.                                   |               | 24,485.00    | 144,428,406.21 |
| 2/11/2025 |       | APORTE NOMINA                                                                 | 42,309,902.29 |              | 186,738,308.50 |
| 2/12/2025 |       | COBRO PACIENTES                                                               | 40,621.00     |              | 186,778,929.50 |
| 2/12/2025 |       | COBRO DE TARJETAS                                                             | 1,550.00      | 38.75        | 186,780,440.75 |
| 2/12/2025 |       | COBRO DE TARJETAS                                                             | 1,600.00      | 40.00        | 186,782,000.75 |
| 2/12/2025 |       | COBRO DE TARJETAS                                                             | 342.70        | 8.57         | 186,782,334.88 |
| 2/12/2025 |       | COBRO DE TARJETAS                                                             | 670.54        | 16.76        | 186,782,988.66 |
| 2/12/2025 |       | COBRO DE TARJETAS                                                             | 300.00        | 7.50         | 186,783,281.16 |
| 2/12/2025 |       | COBRO DE TARJETAS                                                             | 620.46        | 15.51        | 186,783,886.11 |
| 2/12/2025 |       | COBRO DE TARJETAS                                                             | 1,800.00      | 45.00        | 186,785,641.11 |
| 2/12/2025 |       | ARS ASEMAP                                                                    | 60,267.09     |              | 186,845,908.20 |
| 2/12/2025 | 499-1 | PAGO FACT. 1463, RECOLECCION DE RESIDUOS SOLIDOS.                             |               | 23,000.00    | 186,822,908.20 |
| 2/12/2025 | 531-1 | PAGO FACT. 1184, COMPRA DE MEDICAMENTOS.                                      |               | 27,420.00    | 186,795,488.20 |
| 2/12/2025 | 536-1 | PAGO FACT. 16204, COMPRA DE PRODUCTOS MEDICINALES.                            |               | 52,000.00    | 186,743,488.20 |
| 2/12/2025 | 539-1 | PAGO FACT. 2967, COMPRA DE PRODUCTOS QUIMICOS, INSUMOS E INSTRUMENTAL MEDICO. |               | 262,800.00   | 186,480,688.20 |
| 2/12/2025 | 544-1 | PAGO FACT. 1028, COMPRA DE MEDICAMENTOS.                                      |               | 12,600.00    | 186,468,088.20 |
| 2/12/2025 | 546-1 | PAGO FACT. 4402, COMPRA DE PRODUCTOS QUIMICOS.                                |               | 44,864.82    | 186,423,223.38 |
| 13/2/2025 |       | COBRO PACIENTES                                                               | 36,185.00     |              | 186,459,408.38 |
| 13/2/2025 |       | COBRO DE TARJETAS                                                             | 632.97        | 15.82        | 186,460,025.52 |
| 13/2/2025 |       | COBRO DE TARJETAS                                                             | 786.40        | 19.66        | 186,460,792.26 |
| 13/2/2025 |       | COBRO DE TARJETAS                                                             | 571.88        | 14.30        | 186,461,349.85 |
| 13/2/2025 |       | COBRO DE TARJETAS                                                             | 2,147.79      | 53.69        | 186,463,443.94 |
| 13/2/2025 |       | COBRO DE TARJETAS                                                             | 2,050.00      | 51.25        | 186,465,442.69 |
| 13/2/2025 | 563-1 | PAGO FACT. 225, COMPRA DE EQUIPO MEDICO.                                      |               | 1,296,230.00 | 185,169,212.69 |
| 13/2/2025 | 565-1 | PAGO FACT. 6138, COMPRA DE INSUMOS MEDICOS.                                   |               | 163,099.60   | 185,006,113.09 |
| 13/2/2025 | 570-1 | PAGO FACT. 129, COMPRA DE INSUMOS MEDICOS.                                    |               | 725,000.00   | 184,281,113.09 |
| 13/2/2025 | 576-1 | PAGO FACT. 2273, COMPRA DE PRODUCTOS QUIMICOS.                                |               | 54,130.00    | 184,226,983.09 |
| 13/2/2025 | 578-1 | PAGO FACT. 482, COMPRA DE INSUMOS MEDICOS.                                    |               | 220,660.00   | 184,006,323.09 |

|           |       |                                                                                |              |               |                |
|-----------|-------|--------------------------------------------------------------------------------|--------------|---------------|----------------|
| 13/2/2025 | 581-1 | PAGO FACT. 562, COMPRA DE INSUMOS DE LIMPIEZA.                                 |              | 130,980.00    | 183,875,343.09 |
| 13/2/2025 | 583-1 | PAGO FACT. 559, COMPRA DE ALIMENTOS Y BEBIDAS.                                 |              | 43,440.00     | 183,831,903.09 |
| 13/2/2025 | 587-1 | PAGO FACT. 1077, COMPRA DE MEDICAMENTOS.                                       |              | 160,000.00    | 183,671,903.09 |
| 14/2/2025 | 602-1 | PAGO FACT. 1076, COMPRA DE MEDICAMENTOS.                                       |              | 5,000.00      | 183,666,903.09 |
| 14/2/2025 | 619-1 | PAGO FACT. 1057, COMPRA DE MEDICAMENTOS.                                       |              | 150,000.00    | 183,516,903.09 |
| 14/2/2025 | 621-1 | PAGO FACT. 5781, COMPRA DE INSUMOS MEDICOS.                                    |              | 43,000.00     | 183,473,903.09 |
| 14/2/2025 | 623-1 | PAGO FACT. 5780, COMPRA DE INSUMOS MEDICOS.                                    |              | 10,750.00     | 183,463,153.09 |
| 14/2/2025 | 627-1 | PAGO FACT. 684, COMPRA DE INSUMOS MEDICOS.                                     |              | 53,100.00     | 183,410,053.09 |
| 16/2/2025 |       | COBRO PACIENTES                                                                | 25,722.00    |               | 183,435,775.09 |
| 16/2/2025 |       | COBRO DE TARJETAS                                                              | 450.00       | 11.25         | 183,436,213.84 |
| 16/2/2025 |       | COBRO DE TARJETAS                                                              | 400.00       | 10.00         | 183,436,603.84 |
| 16/2/2025 |       | COBRO DE TARJETAS                                                              | 3,215.68     | 80.39         | 183,439,739.13 |
| 16/2/2025 |       | COBRO DE TARJETAS                                                              | 3,100.00     | 77.50         | 183,442,761.63 |
| 16/2/2025 |       | COBRO DE TARJETAS                                                              | 1,692.38     | 42.31         | 183,444,411.70 |
| 16/2/2025 |       | COBRO DE TARJETAS                                                              | 22,216.25    | 555.41        | 183,466,072.54 |
| 17/2/2025 | 217-1 | NULO                                                                           | 458,200.00   |               | 183,924,272.54 |
| 17/2/2025 | 685-1 | PAGO FACT. 2067, COMPRA DE MEDICAMENTOS.                                       |              | 78,413.00     | 183,845,859.54 |
| 17/2/2025 | 692-1 | PAGO FACT. 2066, COMPRA DE MEDICAMENTOS.                                       |              | 171,800.00    | 183,674,059.54 |
| 17/2/2025 | 699-1 | PAGO FACT. 1054, COMPRA DE INSUMOS MEDICOS.                                    |              | 21,887.40     | 183,652,172.14 |
| 17/2/2025 | 703-1 | PAGO FACT. 2969, COMPRA DE INSUMOS MEDICOS.                                    |              | 113,410.98    | 183,538,761.16 |
| 17/2/2025 | 707-1 | PAGO FACT. 2970, COMPRA DE INSUMOS MEDICOS Y PRODUCTOS QUIMICOS.               |              | 51,589.60     | 183,487,171.56 |
| 17/2/2025 | 736-1 | PAGO NOMINA CARÁCTER TEMPORAL, ENERO 2025.                                     |              | 38,268,170.85 | 145,219,000.71 |
| 17/2/2025 | 736-1 | NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE FEBRERO, 2025.                  |              | 2,713,214.68  | 142,505,786.03 |
| 17/2/2025 | 736-1 | PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A FEBRERO, 2025. (IR-3). |              | 2,717,040.66  | 139,788,745.37 |
| 17/2/2025 | 736-1 | PAGO RETENCION SEGURIDAD SOCIAL FEBRERO, 2025.                                 |              | 457,467.78    | 139,331,277.59 |
| 17/2/2025 | 738-1 | PAGO NOMINA CARÁCTER EVENTUAL, FEBRERO 2025.                                   |              | 82,500.00     | 139,248,777.59 |
| 17/2/2025 | 738-1 | NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE FEBRERO, 2025.                  |              | 5,849.25      | 139,242,928.34 |
| 17/2/2025 | 738-1 | PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A FEBRERO, 2025. (IR-3). |              | 5,857.50      | 139,237,070.84 |
| 17/2/2025 | 738-1 | PAGO RETENCION SEGURIDAD SOCIAL FEBRERO, 2025.                                 |              | 990.00        | 139,236,080.84 |
| 17/2/2025 | 740-1 | PAGO NOMINA CARÁCTER JORNALEROS, FEBRERO 2025.                                 |              | 23,100.00     | 139,212,980.84 |
| 17/2/2025 | 740-1 | NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE FEBRERO, 2025.                  |              | 1,637.79      | 139,211,343.05 |
| 17/2/2025 | 740-1 | PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A FEBRERO, 2025. (IR-3). |              | 1,640.10      | 139,209,702.95 |
| 17/2/2025 | 740-1 | PAGO RETENCION SEGURIDAD SOCIAL FEBRERO, 2025.                                 |              | 277.20        | 139,209,425.75 |
| 17/2/2025 |       | COBRO PACIENTES                                                                | 37,750.00    |               | 139,247,175.75 |
| 17/2/2025 |       | COBRO DE TARJETAS                                                              | 1,903.78     | 47.59         | 139,249,031.94 |
| 17/2/2025 |       | COBRO DE TARJETAS                                                              | 172.11       | 4.30          | 139,249,199.75 |
| 17/2/2025 |       | COBRO DE TARJETAS                                                              | 500.00       | 12.50         | 139,249,687.25 |
| 17/2/2025 |       | COBRO DE TARJETAS                                                              | 3,064.96     | 76.62         | 139,252,675.58 |
| 17/2/2025 |       | AROMA COFFE SERVICE                                                            | 9,000.00     |               | 139,261,675.58 |
| 18/2/2025 |       | COBRO PACIENTES                                                                | 31,152.00    |               | 139,292,827.58 |
| 18/2/2025 |       | COBRO DE TARJETAS                                                              | 650.38       | 16.26         | 139,293,461.70 |
| 18/2/2025 |       | COBRO DE TARJETAS                                                              | 144.71       | 3.62          | 139,293,602.79 |
| 18/2/2025 |       | COBRO DE TARJETAS                                                              | 723.13       | 18.08         | 139,294,307.85 |
| 18/2/2025 |       | COBRO DE TARJETAS                                                              | 1,100.00     | 27.50         | 139,295,380.35 |
| 18/2/2025 |       | COBRO DE TARJETAS                                                              | 2,200.00     | 55.00         | 139,297,525.35 |
| 18/2/2025 |       | ARS PRIMERA                                                                    | 2,174,165.73 |               | 141,471,691.08 |
| 18/2/2025 |       | ARS HUMANO SEGUROS                                                             | 656,577.51   |               | 142,128,268.59 |
| 19/2/2025 |       | COBRO PACIENTES                                                                | 26,135.00    |               | 142,154,403.59 |
| 19/2/2025 |       | COBRO DE TARJETAS                                                              | 640.00       | 16.00         | 142,155,027.59 |
| 19/2/2025 |       | COBRO DE TARJETAS                                                              | 600.00       | 15.00         | 142,155,612.59 |
| 19/2/2025 |       | COBRO DE TARJETAS                                                              | 813.92       | 20.35         | 142,156,406.16 |
| 19/2/2025 |       | COBRO DE TARJETAS                                                              | 2,615.47     | 65.39         | 142,158,956.24 |
| 19/2/2025 |       | COBRO DE TARJETAS                                                              | 1,439.78     | 35.99         | 142,160,360.03 |
| 19/2/2025 | 768-1 | PAGO FACT. 217, LIMPIEZA E HIGIENE.                                            |              | 1,870,005.90  | 140,290,354.13 |
| 19/2/2025 |       | APORTE NOMINA                                                                  | 3,307,416.49 |               | 143,597,770.62 |
| 20/2/2025 |       | COBRO PACIENTES                                                                | 32,042.00    |               | 143,629,812.62 |

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| 20/2/2025 |       | COBRO DE TARJETAS                                                | 6,426.74   | 160.67       | 143,636,078.69 |
| 20/2/2025 |       | COBRO DE TARJETAS                                                | 200.00     | 5.00         | 143,636,273.69 |
| 20/2/2025 |       | COBRO DE TARJETAS                                                | 600.16     | 15.00        | 143,636,858.84 |
| 20/2/2025 |       | COBRO DE TARJETAS                                                | 1,500.00   | 37.50        | 143,638,321.34 |
| 20/2/2025 |       | ARS RENACER                                                      | 632,789.16 |              | 144,271,110.50 |
| 23/2/2025 |       | COBRO PACIENTES                                                  | 32,895.00  |              | 144,304,005.50 |
| 23/2/2025 |       | COBRO DE TARJETAS                                                | 1,386.14   | 34.65        | 144,305,356.99 |
| 23/2/2025 |       | COBRO DE TARJETAS                                                | 388.41     | 9.71         | 144,305,735.69 |
| 23/2/2025 |       | COBRO DE TARJETAS                                                | 200.00     | 5.00         | 144,305,930.69 |
| 23/2/2025 |       | COBRO DE TARJETAS                                                | 1,500.00   | 37.50        | 144,307,393.19 |
| 23/2/2025 |       | ARS MAPFRE SALUD                                                 | 798,740.61 |              | 145,106,133.80 |
| 23/2/2025 |       | ARS CMD                                                          | 688,191.00 |              | 145,794,324.80 |
| 23/2/2025 |       | ARS UNIVERSAL                                                    | 371,622.91 |              | 146,165,947.71 |
| 23/2/2025 |       | ARS MAPFRE SALUD                                                 | 78,884.40  |              | 146,244,832.11 |
| 23/2/2025 |       | ARS MAPFRE SALUD                                                 | 29,364.33  |              | 146,274,196.44 |
| 24/2/2025 | 846-1 | PAGO FACT. 16211, COMPRA DE PRODUCTOS QUIMICOS.                  |            | 84,527.00    | 146,189,669.44 |
| 24/2/2025 | 848-1 | PAGO FACT. 8314, SERVICIO DE IMPRESIÓN.                          |            | 211,247.32   | 145,978,422.12 |
| 24/2/2025 | 850-1 | PAGO FACT. 224, SERVICIO DE FUMIGACION.                          |            | 100,300.00   | 145,878,122.12 |
| 24/2/2025 | 852-1 | PAGO FACT. 2378, 2385 Y 2388, COMPRA DE PRODUCTOS QUIMICOS.      |            | 11,500.00    | 145,866,622.12 |
| 24/2/2025 | 854-1 | PAGO FACT. 4688, COMPRA DE MEDICAMENTOS.                         |            | 44,500.00    | 145,822,122.12 |
| 24/2/2025 | 856-1 | PAGO FACT. 9831, COMPRA DE MEDICAMENTOS, ALIMENTOS Y BEBIDAS.    |            | 17,905.67    | 145,804,216.45 |
| 24/2/2025 | 858-1 | PAGO FACT. 8089, COMPRA DE MEDICAMENTOS.                         |            | 1,508.00     | 145,802,708.45 |
| 24/2/2025 | 864-1 | PAGO FACT. 5309, SERVICIO DE REPARACION MAQUINARIA Y EQUIPOS.    |            | 23,634.64    | 145,779,073.81 |
| 24/2/2025 | 865-1 | PAGO FACT. 506 Y 514, COMPRA DE COMBUSTIBLE.                     |            | 916,400.00   | 144,862,673.81 |
| 24/2/2025 | 867-1 | PAGO FACT. 2070, RECOLECCION DE RESIDUOS.                        |            | 110,000.00   | 144,752,673.81 |
| 24/2/2025 | 870-1 | PAGO FACT. 1274, MANTENIMIENTO DE EQUIPOS.                       |            | 20,296.00    | 144,732,377.81 |
| 24/2/2025 | 871-1 | PAGO FACT. 5309, COMPRA DE ALIMENTOS Y BEBIDAS.                  |            | 111,410.00   | 144,620,967.81 |
| 24/2/2025 | 873-1 | PAGO FACT. 569, COMPRA DE ALIMENTOS Y BEBIDAS.                   |            | 65,520.00    | 144,555,447.81 |
| 24/2/2025 | 876-1 | PAGO FACT. 0914, COMPRA DE MEDICAMENTOS.                         |            | 495,000.00   | 144,060,447.81 |
| 24/2/2025 | 877-1 | PAGO FACT. 4482, COMPRA DE PRODUCTOS QUIMICOS.                   |            | 19,911.20    | 144,040,536.61 |
| 24/2/2025 | 879-1 | PAGO FACT. 1502, COMPRA DE MEDICAMENTOS.                         |            | 49,450.00    | 143,991,086.61 |
| 24/2/2025 | 882-1 | PAGO FACT. 2992, COMPRA DE INSTRUMENTAL MEDICO Y DE LABORATORIO. |            | 13,452.00    | 143,977,634.61 |
| 24/2/2025 | 884-1 | PAGO FACT. 0226, COMPRA DE EQUIPO MEDICO.                        |            | 265,547.20   | 143,712,087.41 |
| 24/2/2025 | 886-1 | PAGO FACT.230, SERVICIOS JURIDICOS.                              |            | 28,500.00    | 143,683,587.41 |
| 24/2/2025 | 888-1 | PAGO FACT. 1035, COMPRA DE MEDICAMENTOS.                         |            | 36,830.00    | 143,646,757.41 |
| 24/2/2025 | 890-1 | PAGO FACT. 1032, COMPRA DE INSUMOS MEDICOS.                      |            | 61,867.40    | 143,584,890.01 |
| 24/2/2025 | 892-1 | PAGO FACT. 2995, COMPRA DE PRODUCTOS QUIMICOS.                   |            | 96,600.00    | 143,488,290.01 |
| 24/2/2025 | 894-1 | PAGO FACT. 0858, COMPRA DE ALIMENTOS Y BEBIDAS.                  |            | 28,950.00    | 143,459,340.01 |
| 24/2/2025 | 896-1 | PAGO FACT. 2994, COMPRA DE PRODUCTOS QUIMICOS.                   |            | 50,490.50    | 143,408,849.51 |
| 24/2/2025 | 898-1 | PAGO FACT. 0224, COMPRA DE ALIMENTOS Y BEBEDIAS.                 |            | 67,040.50    | 143,341,809.01 |
| 24/2/2025 | 903-1 | PAGO FACT. 0223, COMPRA DE ALIMENTOS Y BEBIDAS.                  |            | 115,892.08   | 143,225,916.93 |
| 24/2/2025 | 904-1 | PAGO FACT. 2990, COMPRA DE PRODUCTOS QUIMICOS.                   |            | 188,850.00   | 143,037,066.93 |
| 24/2/2025 | 908-1 | PAGO FACT. 469, COMPRA DE ELECTRODOMESTICOS.                     |            | 1,687,370.50 | 141,349,696.43 |
| 24/2/2025 | 910-1 | PAGO FACT. 0222, COMPRA DE ALIMENTOS Y BEBIDAS.                  |            | 225,547.04   | 141,124,149.39 |
| 24/2/2025 | 912-1 | PAGO FACT. 64, COMPRA DE INSUMOS MEDICOS.                        |            | 260,400.00   | 140,863,749.39 |
| 24/2/2025 | 914-1 | PAGO FACT. 0221, COMPRA DE ALIMENTOS Y BEBEDIAS.                 |            | 113,426.22   | 140,750,323.17 |
| 24/2/2025 |       | COBRO PACIENTES                                                  | 49,315.00  |              | 140,799,638.17 |
| 24/2/2025 |       | COBRO DE TARJETAS                                                | 246.08     | 6.15         | 140,799,878.10 |
| 24/2/2025 |       | COBRO DE TARJETAS                                                | 258.94     | 6.47         | 140,800,130.57 |
| 24/2/2025 |       | COBRO DE TARJETAS                                                | 1,291.24   | 32.28        | 140,801,389.52 |
| 24/2/2025 |       | COBRO DE TARJETAS                                                | 1,786.40   | 44.66        | 140,803,131.26 |
| 25/2/2025 |       | COBRO PACIENTES                                                  | 31,560.00  |              | 140,834,691.26 |
| 25/2/2025 |       | COBRO DE TARJETAS                                                | 1,000.00   | 25.00        | 140,835,666.26 |

|           |        |                                                                                                   |          |              |                |
|-----------|--------|---------------------------------------------------------------------------------------------------|----------|--------------|----------------|
| 25/2/2025 |        | COBRO DE TARJETAS                                                                                 | 4,092.23 | 102.31       | 140,839,656.19 |
| 25/2/2025 |        | COBRO DE TARJETAS                                                                                 | 1,320.94 | 33.02        | 140,840,944.10 |
| 25/2/2025 |        | COBRO DE TARJETAS                                                                                 | 1,217.97 | 30.45        | 140,842,131.63 |
| 25/2/2025 |        | COBRO DE TARJETAS                                                                                 | 976.56   | 24.41        | 140,843,083.77 |
| 25/2/2025 | 932-1  | PAGO FACT. 5787, COMPRA DE INSUMOS MEDICOS.                                                       |          | 45,784.00    | 140,797,299.77 |
| 25/2/2025 | 937-1  | PAGO FACT. 1227 Y 1228, COMPRA DE PRODUCTOS QUIMICOS.                                             |          | 3,086,387.23 | 137,710,912.54 |
| 25/2/2025 | 938-1  | PAGO FACT. 5783, COMPRA DE ISNUMSO MEDICOS.                                                       |          | 64,468.57    | 137,646,443.97 |
| 25/2/2025 | 940-1  | PAGO FACT. 1033, COMPRA DE PRODUCTOS QUIMICOS Y INSUMOS MEDICOS.                                  |          | 191,416.00   | 137,455,027.97 |
| 25/2/2025 | 942-1  | PAGO FACT. 240, COMPRA DE INSUMOS DE LIMPIEZA.                                                    |          | 117,000.00   | 137,338,027.97 |
| 25/2/2025 | 958-1  | PAGO FACT. 16247, COMPRA DE PRODUCTOS QUIMICOS.                                                   |          | 120,028.00   | 137,217,999.97 |
| 25/2/2025 | 959-1  | PAGO FACT. 1032, COMPRA DE INSUMOS MEDICOS.                                                       |          | 188,328.00   | 137,029,671.97 |
| 25/2/2025 | 961-1  | PAGO FACT. 16245, COMPRA DE PRODUCTOS QUIMICOS.                                                   |          | 99,892.00    | 136,929,779.97 |
| 25/2/2025 | 964-1  | PAGO FACT. 16263, COMPRA DE PRODUCTOS QUIMICOS.                                                   |          | 264,194.10   | 136,665,585.87 |
| 25/2/2025 | 965-1  | PAGO FACT. 1030, COMPRA DE MEDICAMENTOS.                                                          |          | 90,000.00    | 136,575,585.87 |
| 25/2/2025 | 972-1  | PAGO FACT. 2905, COMPRA DE ALIMENTOS Y BEBIDAS, ARTICULOS PLASTICOS Y UTILES DE COCINA Y COMEDOR. |          | 126,207.30   | 136,449,378.57 |
| 25/2/2025 | 973-1  | PAGO FACT. 11950, SERVICIO DE INTERNET Y TV.                                                      |          | 34,256.08    | 136,415,122.49 |
| 25/2/2025 | 975-1  | PAGO FACT. 7235, COMPRA DE OTROS PRODUCTOS QUIMICOS.                                              |          | 192,223.98   | 136,222,898.51 |
| 25/2/2025 | 981-1  | PAGO FACT. 7160, COMPRA DE PRODUCTOS QUIMICOS.                                                    |          | 13,775.96    | 136,209,122.55 |
| 25/2/2025 | 980-1  | PAGO FACT. 155711, SERVICIO DE AGUA POTABLE.                                                      |          | 5,880.00     | 136,203,242.55 |
| 25/2/2025 | 983-1  | PAGO FACT. 10857, COMPRA DE MEDICAMENTOS.                                                         |          | 257,525.00   | 135,945,717.55 |
| 25/2/2025 | 985-1  | PAGO FACT. 63, COMPRA DE PRODUCTOS QUIMICOS, OTROS PRODUCTOS QUIMICOS Y MATERIAL DE LIMPIEZA.     |          | 122,828.56   | 135,822,888.99 |
| 25/2/2025 | 987-1  | PAGO FACT. 290, COMPRA DE MEDICAMENTOS.                                                           |          | 79,000.00    | 135,743,888.99 |
| 25/2/2025 | 989-1  | PAGO FACT. 64, COMPRA DE PRODUCTOS QUIMICOS Y MATERIAL DE LIMPIEZA.                               |          | 57,383.40    | 135,686,505.59 |
| 25/2/2025 | 991-1  | PAGO FACT. 6153, COMPRA DE MEDICAMENTOS.                                                          |          | 90,750.00    | 135,595,755.59 |
| 25/2/2025 | 993-1  | PAGO FACT. 60, COMPRA DE MATERIAL DE LIMPIEZA.                                                    |          | 225,415.40   | 135,370,340.19 |
| 25/2/2025 | 996-1  | PAGO FACT. 664, COMPRA DE ALIMENTOS Y BEBIDAS.                                                    |          | 199,875.00   | 135,170,465.19 |
| 25/2/2025 | 998-1  | PAGO FACT. 665, COMPRA DE ALIMENTOS Y BEBIDAS.                                                    |          | 146,370.00   | 135,024,095.19 |
| 25/2/2025 | 1001-1 | PAGO FACT. 62, COMPRA DE PRODUCTOS ABRASIVOS Y MATERIAL DE LIMPIEZA.                              |          | 222,465.99   | 134,801,629.20 |
| 25/2/2025 | 1002-1 | PAGO FACT. 6137, COMPRA DE INSUMOS MEDICOS.                                                       |          | 9,499.00     | 134,792,130.20 |
| 25/2/2025 | 1006-1 | PAGO FACT. 536, COMPRA DE MEDICAMENTOS.                                                           |          | 4,800.00     | 134,787,330.20 |
| 25/2/2025 | 1008-1 | PAGO FACT. 2081, COMPRA DE MEDICAMENTOS.                                                          |          | 92,002.00    | 134,695,328.20 |
| 25/2/2025 | 1010-1 | PAGO FACT. 131, COMPRA DE MEDICAMENTOS.                                                           |          | 271,040.00   | 134,424,288.20 |
| 25/2/2025 | 1012-1 | PAGO FACT. 2278, COMPRA DE PRODUCTOS QUIMICOS.                                                    |          | 537,530.00   | 133,886,758.20 |
| 25/2/2025 | 1014-1 | PAGO FACT. 302, COMPRA DE PRODUCTOS QUIMICOS.                                                     |          | 56,160.00    | 133,830,598.20 |
| 25/2/2025 | 1017-1 | PAGO FACT. 5805, COMPRA DE MEDICAMENTOS.                                                          |          | 79,400.00    | 133,751,198.20 |
| 25/2/2025 | 1019-1 | PAGO FACT. 5806, COMPRA DE MEDICAMENTOS.                                                          |          | 266,000.00   | 133,485,198.20 |
| 25/2/2025 | 1025-1 | PAGO FACT. 5794, COMPRA DE MEDICAMENTO.S                                                          |          | 178,500.00   | 133,306,698.20 |
| 25/2/2025 | 1026-1 | PAGO FACT. 7203, COMPRA DE OTROS PRODUCTOS QUIMICOS.                                              |          | 38,466.00    | 133,268,232.20 |
| 25/2/2025 | 1028-1 | PAGO FACT. 1091, COMPRA DE MEDICAMENTOS.                                                          |          | 7,500.00     | 133,260,732.20 |
| 25/2/2025 | 1030-1 | PAGO FACT. 1007, COMPRA DE INSUMOS MEDICOS.                                                       |          | 258,840.00   | 133,001,892.20 |
| 25/2/2025 | 1032-1 | PAGO FACT. 10501, COMPRA DE MATERIAL DE LIMPIEZA.                                                 |          | 235,587.00   | 132,766,305.20 |
| 25/2/2025 | 1035-1 | PAGO FACT. 1008, COMPRA DE INSUMOS MEDICOS.                                                       |          | 243,945.83   | 132,522,359.37 |
| 26/2/2025 | 1040-1 | PAGO FACT. 10373, COMPRA DE PRODUCTOS QUIMICOS.                                                   |          | 96,472.70    | 132,425,886.67 |
| 26/2/2025 | 1042-1 | PAGO FACT. 0237, COMPRA DE INSUMOS MEDICOS.                                                       |          | 265,500.00   | 132,160,386.67 |
| 26/2/2025 | 1044-1 | PAGO FACT. 10400, COMPRA DE PRODUCTOS QUIMICOS.                                                   |          | 162,400.00   | 131,997,986.67 |
| 26/2/2025 | 1046-1 | PAGO FACT. 0238, COMPRA DE INSUMOS MEDICOS.                                                       |          | 246,620.00   | 131,751,366.67 |

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Dr. Freddy Manuel Novas Cuevas  
Director General

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

Licda. Luz Gonzalez  
Contadora



SERVICIO NACIONAL DE SALUD  
HOSPITAL MATERNO DR. REYNALDO ALMANZAR  
CIUDAD SANITARIA DRA. ANDREA EVANGELINA RODRIGUEZ PEROZO  
RNC 4-30-12802-3  
LIBRO BANCO  
BANCO DEL RESERVAS  
DEL 1 AL 28 DE FEBRERO 2025  
CUENTA SUBVENCION N0. 033-002877-4

| Fecha     | No.<br>Ck/Tran<br>sf. | Descripcion                   | Balance Inicial: |         | 10,509.26 |
|-----------|-----------------------|-------------------------------|------------------|---------|-----------|
|           |                       |                               | Debito           | Credito | Balance   |
| 28/2/2025 |                       | COMISION MANEJO DE CUENTA     | -                | 175.00  | 10,334.26 |
| 28/2/2025 |                       | CARGO BALANCE PROMEDIO MINIMO | -                | 150.00  | 10,184.26 |
|           |                       |                               | -                | 325.00  |           |



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RNC 4-30-12802-3  
LIBRO BANCO  
BANCO DEL RESERVAS  
DEL 1 AL 28 DE FEBRERO 2025  
CUENTA SUBVENCION NO. 960-0737439-5

|           |                 |                           | Balance Inicial: |         | 41,429.97 |
|-----------|-----------------|---------------------------|------------------|---------|-----------|
| Fecha     | No. Ck/Tran sf. | Descripcion               | Debito           | Credito | Balance   |
| 28/2/2025 |                 | COMISION MANEJO DE CUENTA |                  | 175.00  | 41,254.97 |
|           |                 |                           |                  | 175.00  |           |

  
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