

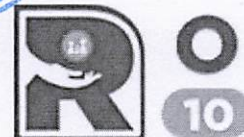
Fecha	No. Libramiento	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
					67,225,528.20
1-4/5/2026		COBRO PACIENTES	159,400.00		67,384,928.20
1-4/5/2026		COBRO DE TARJETAS	8,247.52	206.19	67,392,969.53
1-4/5/2026		COBRO DE TARJETAS	1,143.04	28.58	67,394,084.00
1-4/5/2026		COBRO DE TARJETAS	3,024.78	75.62	67,397,033.16
1-4/5/2026		COBRO DE TARJETAS	248.90	6.22	67,397,275.83
1-4/5/2026		COBRO DE TARJETAS	28,066.40	701.66	67,424,640.57
1-4/5/2026		COBRO DE TARJETAS	1,200.00	30.00	67,425,810.57
1-4/5/2026		COBRO DE TARJETAS	1,944.67	48.62	67,427,706.63
1-4/5/2026		COBRO DE TARJETAS	1,200.00	30.00	67,428,876.63
1-4/5/2026		ARS MONUMENTAL	300,271.58		67,729,148.21
1-4/5/2026		ARS GMA	195,970.59		67,925,118.80
5/5/2026		COBRO PACIENTES	43,740.00		67,968,858.80
5/5/2026		COBRO DE TARJETAS	468.31	11.71	67,969,315.40
5/5/2026		COBRO DE TARJETAS	2,172.49	54.31	67,971,433.58
5/5/2026		COBRO DE TARJETAS	1,098.48	27.46	67,972,504.60
5/5/2026		COBRO DE TARJETAS	1,716.98	42.92	67,974,178.65
5/5/2026		COBRO DE TARJETAS	2,815.00	70.38	67,976,923.28
5/5/2026	2062-1	NULO	45,466.67		68,022,389.95
5/5/2026	1827-1	NULO	1,761,740.00		69,784,129.95
5/5/2026	2626-1	PAGO FACT. 179, COMPRA DE PAPEL DE ESCRITORIO, PRODUCTOS DE ARTES GRAFICAS, PINTURAS Y MATERIALES DE ESCRITORIO.		249,414.00	69,534,715.95
5/5/2026	2630-1	PAGO FACT. 145, COMPRA DE EQUIPOS DE CLIMATIZACION.		2,035,500.00	67,499,215.95
5/5/2026	2633-1	PAGO FACT. 109675 Y 109674, INTERNET, TELEFONO Y LARGA DISTANCIA.		337,059.47	67,162,156.48
5/5/2026	2634-1	PAGO FACT. 234, OTROS ALQUILERES.		1,761,740.00	65,400,416.48
5/5/2026	2639-1	PAGO FACT. 24383, SERVICIO DE INTERNET Y TV POR CABLE.		34,817.02	65,365,599.46
6/5/2026		COBRO PACIENTES	44,155.00		65,409,754.46
6/5/2026		COBRO DE TARJETAS	2,239.74	55.99	65,411,938.20
6/5/2026		COBRO DE TARJETAS	760.40	19.01	65,412,679.59
6/5/2026		COBRO DE TARJETAS	1,172.98	29.32	65,413,823.25
6/5/2026		COBRO DE TARJETAS	7,800.00	195.00	65,421,428.25
6/5/2026		COBRO DE TARJETAS	3,420.14	85.50	65,424,762.88
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS FUTURO	1,890,027.07		67,314,789.95
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS FUTURO		1,890,027.07	65,424,762.88
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS CMD	561,532.87		65,986,295.75
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS CMD		561,532.87	65,424,762.88
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS RESERVAS	469,182.04		65,893,944.92
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS RESERVAS		469,182.04	65,424,762.88
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS UNIVERSAL	335,463.01		65,760,225.89
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS UNIVERSAL		335,463.01	65,424,762.88
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS SENASA CONTRIBUTIVO	229,900.53		65,654,663.41
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. ARS SENASA CONTRIBUTIVO		229,900.53	65,424,762.88
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. RAMON TAV. CAF.	50,000.00		65,474,762.88
6/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 30/4/2026. RAMON TAV. CAF.		50,000.00	65,424,762.88
6/5/2026	2690-1	PAGO FACT. 45, COMPRA DE ALIMENTOS Y BEBIDAS.		272,709.60	65,152,053.28

6/5/2026	2692-1	PAGO FACT. 283, COMPRA DE ALIMENTOS Y BEBIDAS.		157,374.12	64,994,679.16
6/5/2026	2696-1	PAGO FACT. 44, COMPRA DE MATERIAL DE LIMPIEZA.		75,338.75	64,919,340.41
6/5/2026	2698-1	PAGO FACT. 45, COMPRA DE MATERIAL DE LIMPIEZA.		52,238.60	64,867,101.81
6/5/2026	2700-1	PAGO FACT. 43 Y 46, COMPRA DE MATERIAL DE LIMPIEZA.		284,144.00	64,582,957.81
7/5/2026		COBRO PACIENTES	42,072.00		64,625,029.81
7/5/2026		COBRO DE TARJETAS	1,610.00	40.25	64,626,599.56
7/5/2026		COBRO DE TARJETAS	600.00	15.00	64,627,184.56
7/5/2026		COBRO DE TARJETAS	3,348.62	83.72	64,630,449.47
7/5/2026		COBRO DE TARJETAS	232.85	5.82	64,630,676.50
7/5/2026		ARS SENASA CONTRIBUTIVO	129,545.69		64,760,222.19
7/5/2026		ARS SENASA CONTRIBUTIVO	21,221.86		64,781,444.05
8-10/5/2026	2720-1	PAGO FACT. 29867, SERVICIO DE AGUA POTABLE.		29,400.00	64,752,044.05
8-10/5/2026		COBRO PACIENTES	114,926.00		64,866,970.05
8-10/5/2026		COBRO DE TARJETAS	474.26	11.86	64,867,432.45
8-10/5/2026		COBRO DE TARJETAS	956.48	23.91	64,868,365.02
8-10/5/2026		COBRO DE TARJETAS	24,758.84	618.97	64,892,504.89
8-10/5/2026		COBRO DE TARJETAS	4,900.00	122.50	64,897,282.39
8-10/5/2026		COBRO DE TARJETAS	1,527.99	38.20	64,898,772.18
8-10/5/2026		COBRO DE TARJETAS	3,000.00	75.00	64,901,697.18
11/5/2026		COBRO PACIENTES	49,101.00		64,950,798.18
11/5/2026		COBRO DE TARJETAS	1,306.28	32.66	64,952,071.80
11/5/2026		COBRO DE TARJETAS	4,964.89	124.12	64,956,912.57
11/5/2026		COBRO DE TARJETAS	1,471.24	36.78	64,958,347.03
11/5/2026		COBRO DE TARJETAS	32,075.58	801.89	64,989,620.72
11/5/2026	2749-1	PAGO FACT. 1835, RECOLECCION DE RESIDUOS.		23,500.00	64,966,120.72
11/5/2026		APORTE NOMINA	50,965,798.00		115,931,918.72
12/5/2026		COBRO PACIENTES	47,320.00		115,979,238.72
12/5/2026		COBRO DE TARJETAS	352.24	8.81	115,979,582.15
12/5/2026		COBRO DE TARJETAS	1,148.69	28.72	115,980,702.13
12/5/2026		COBRO DE TARJETAS	12,937.76	323.44	115,993,316.44
12/5/2026		COBRO DE TARJETAS	3,215.00	80.38	115,996,451.07
12/5/2026		ARS SENASA CONTRIBUTIVO	1,467,506.30		117,463,957.37
12/5/2026		ARS SENASA CONTRIBUTIVO	1,017,620.64		118,481,578.01
12/5/2026		ARS SENASA CONTRIBUTIVO	230,504.59		118,712,082.60
12/5/2026		ARS SENASA CONTRIBUTIVO	102,074.17		118,814,156.77
12/5/2026		ARS SENASA CONTRIBUTIVO	46,000.00		118,860,156.77
13/5/2026	2786-1	PAGO FACT. 247, COMPRA DE PRODUCTOS QUIMICOS.		26,266.21	118,833,890.56
13/5/2026	2788-1	PAGO FACT. 717, COMPRA DE INSUMOS MEDICOS.		285,910.00	118,547,980.56
13/5/2026	2790-1	PAGO FACT. 875, COMPRA DE INSUMOS MEDICOS.		290,216.78	118,257,763.78
13/5/2026	2792-1	PAGO FACT. 6753, COMPRA DE INSUMOS MEDICOS.		19,526.11	118,238,237.67
13/5/2026	2794-1	PAGO FACT. 222, COMPRA DE INSUMOS MEDICOS.		266,585.60	117,971,652.07
13/5/2026	2802-1	PAGO FACT. 01, COMPRA DE INSUMOS MEDICOS.		206,854.00	117,764,798.07
13/5/2026	2808-1	PAGO FACT. 201, COMPRA DE INSUMOS MEDICOS.		119,475.00	117,645,323.07
13/5/2026	2811-1	PAOG FACT. 04, COMPRA DE HILO, TELAS Y HERRAMIENTAS MENORES.		1,126,516.50	116,518,806.57
13/5/2026	2814-1	PAGO FACT. 271, COMPRA DE PRODUCTOS QUIMICOS.		155,498.79	116,363,307.78
13/5/2026	2816-1	PAGO FACT. 249, COMPRA DE PRODUCTOS QUIMICOS E INSUMOS MEDICOS.		670,852.41	115,692,455.37
13/5/2026	2818-1	PAGO FACT. 270, COMPRA DE PRODUCTOS QUIMICOS.		26,998.30	115,665,457.07
13/5/2026	2820-1	PAGO FACT. 1079, COMPRA DE PAPEL.		3,964.80	115,661,492.27
13/5/2026	2822-1	PAGO FACT. 418, COMPRA DE INSUMOS MEDICOS.		87,696.42	115,573,795.85
13/5/2026	2824-1	PAGO FACT. 08, COMPRA DE INSUMOS MEDICOS.		38,019.60	115,535,776.25
13/5/2026	2826-1	PAGO FACT. 15, COMPRA DE PRODUCTOS QUIMICOS.		37,800.00	115,497,976.25
13/5/2026	2828-1	PAGO FACT. 01, COMPRA DE UTILES DIVERSOS.		207,916.00	115,290,060.25
13/5/2026	2830-1	PAGO FACT. 188, COMPRA DE UTILES MEDICOS.		131,688.00	115,158,372.25
13/5/2026	2832-1	PAGO FACT. 28, MANTENIMIENTO DE EQUIPO.		45,466.67	115,112,905.58
13/5/2026		COBRO PACIENTES	37,700.00		115,150,605.58
13/5/2026		COBRO DE TARJETAS	230.68	5.77	115,150,830.49
13/5/2026		COBRO DE TARJETAS	500.00	12.50	115,151,317.99
13/5/2026		COBRO DE TARJETAS	2,821.88	70.55	115,154,069.32
13/5/2026		COBRO DE TARJETAS	2,086.40	52.16	115,156,103.56
14/5/2026	2845-1	PAGO NOMINA COMPENSACION ESPECIAL MAYO, 2026.		391,364.19	114,764,739.37
14/5/2026	2847-1	PAGO NOMINA CARÁCTER TEMPORAL MAYO 2026.		43,087,564.77	71,677,174.60
14/5/2026	2847-1	NOMINA POR TESORERIA CORRESPONDIENTE AL MES DE MAYO, 2026		3,054,908.75	68,622,265.85

14/5/2026	2847-1	PAGO RETENCION IMPUESTO SOBRE SALARIO CORRESPONDIENTE A MAYO, 2026. (IR-3).		3,059,215.95	65,563,049.90
14/5/2026	2847-1	PAGO RETENCION SEGURIDAD SOCIAL MAYO, 2026.		516,342.49	65,046,707.41
14/5/2026		COBRO PACIENTES	60,072.00		65,106,779.41
14/5/2026		COBRO DE TARJETAS	400.00	10.00	65,107,169.41
14/5/2026		COBRO DE TARJETAS	3,567.70	89.19	65,110,647.92
14/5/2026		COBRO DE TARJETAS	195.81	4.90	65,110,838.83
14/5/2026		COBRO DE TARJETAS	2,070.00	51.75	65,112,857.08
14/5/2026		COBRO DE TARJETAS	2,100.00	52.50	65,114,904.58
15/5/2026	2857-1	PAGO FACT. 890, COMPRA DE INSUMOS MEDICOS.		24,776.88	65,090,127.70
15/5/2026	2859-1	PAGO FACT. 49, COMPRA DE PAPEL Y CARTON.		156,623.76	64,933,503.94
15/5/2026	2863-1	PAGO FACT. 47, COMPRA DE PAPEL Y CARTON.		156,617.39	64,776,886.55
15/5/2026	2865-1	PAGO FACT. 642, COMPRA DE MEDICAMENTOS.		171,500.00	64,605,386.55
15/5/2026	2867-1	PAGO FACT. 643, COMPRA DE MEDICAMENTOS.		250,000.00	64,355,386.55
15/5/2026	2872-1	PAGO FACT. 200, SERVICIO DE ELIMINACION DE RESIDUOS.		200,000.00	64,155,386.55
15/5/2026	2874-1	PAGO FACT. 275, SERVICIO JURIDICIOS.		28,500.00	64,126,886.55
15/5/2026	2876-1	PAGO FACT. 54, COMPRA DE PAPEL Y CARTON.		84,078.54	64,042,808.01
15/5/2026	2878-1	PAGO FACT. 289, COMPRA DE ALIMENTOS Y BEBIDAS.		62,451.00	63,980,357.01
15/5/2026	2880-1	PAGO FACT. 1340, COMPRA DE UTILES DIVERSOS.		286,032.00	63,694,325.01
15/5/2026	2882-1	PAGO FACT. 750, COMPRA DE UTILES DIVERSOS.		292,964.50	63,401,360.51
15/5/2026	2884-1	PAGO FACT. 29, COMPRA DE INSUMOS MEDICOS.		84,100.96	63,317,259.55
15/5/2026	2886-1	PAGO FACT. 88, COMPRA DE INSUMOS MEDICOS.		287,500.00	63,029,759.55
15/5/2026	2897-1	PAGO FACT. 416, COMPRA DE MEDICAMENTOS.		170,053.50	62,859,706.05
17/5/2026		COBRO PACIENTES	55,130.00		62,914,836.05
17/5/2026		COBRO DE TARJETAS	400.00	10.00	62,915,226.05
17/5/2026		COBRO DE TARJETAS	600.00	15.00	62,915,811.05
17/5/2026		COBRO DE TARJETAS	1,539.03	38.48	62,917,311.61
17/5/2026		COBRO DE TARJETAS	4,125.00	103.13	62,921,333.48
18/5/2026		COBRO PACIENTES	21,895.00		62,943,228.48
18/5/2026		COBRO DE TARJETAS	690.87	17.27	62,943,902.08
18/5/2026		COBRO DE TARJETAS	792.08	19.80	62,944,674.36
18/5/2026		COBRO DE TARJETAS	320.36	8.01	62,944,986.71
18/5/2026		COBRO DE TARJETAS	4,349.32	108.73	62,949,227.30
18/5/2026		COBRO DE TARJETAS	611.00	15.28	62,949,823.02
18/5/2026		COBRO DE TARJETAS	1,300.00	32.50	62,951,090.52
18/5/2026	2915-1	PAOG FACT. 1289, COMPRA DE MEDICAMENTOS E INSUMOS MEDICOS.		264,240.00	62,686,850.52
18/5/2026	2917-1	PAGO FACT. 435, COMPRA DE MEDICAMENTOS.		585,885.00	62,100,965.52
18/5/2026	2923-1	PAGO FACT. 515, COMPRA DE INSUMOS MEDICOS.		120,360.00	61,980,605.52
18/5/2026	2929-1	PAGO FACT. 1454, COMPRA DE INSUMOS MEDICOS.		16,503.55	61,964,101.97
18/5/2026	2931-1	PAGO FACT. 1444, COMPRA DE MEDICAMENTOS.		67,500.00	61,896,601.97
18/5/2026	2933-1	PAGO FACT. 188, COMPRA DE MEDICAMENTOS.		272,744.00	61,623,857.97
18/5/2026	2935-1	PAGO FACT. 7366, COMPRA DE MEDICAMENTOS.		167,330.17	61,456,527.80
18/5/2026	2937-1	PAGO FACT. 705, COMPRA DE MEDICAMENTOS.		38,460.00	61,418,067.80
18/5/2026	2939-1	PAGO FACT. 416, COMPRA DE MEDICAMENTOS.		240,000.00	61,178,067.80
18/5/2026	2941-1	PAGO FACT. 529, COMPRA DE PAPEL Y CARTON.		269,040.00	60,909,027.80
19/5/2026		COBRO PACIENTES	55,286.00		60,964,313.80
19/5/2026		COBRO DE TARJETAS	1,789.64	44.74	60,966,058.70
19/5/2026		COBRO DE TARJETAS	129.47	3.24	60,966,184.94
19/5/2026		COBRO DE TARJETAS	5,705.42	142.64	60,971,747.72
19/5/2026		COBRO DE TARJETAS	600.00	15.00	60,972,332.72
19/5/2026		COBRO DE TARJETAS	2,409.84	60.25	60,974,682.31
19/5/2026		ARS SENASA SUBSIDIADO	15,086,480.73		76,061,163.04
19/5/2026	2970-1	PAGO FACT. 08, COMPRA DE PAPEL DE ESCRITORIO.		270,220.00	75,790,943.04
19/5/2026	2972-1	PAGO FACT. 299, COMPRA DE MEDICAMENTOS.		11,000.00	75,779,943.04
19/5/2026	2974-1	PAGO FACT. 87, COMPRA DE INSUMOS MEDICOS.		77,880.00	75,702,063.04
19/5/2026	2976-1	PAGO FACT. 431, COMPRA DE GASOIL.		174,200.00	75,527,863.04
19/5/2026	2978-1	PAGO FACT. 633, COMPRA DE MEDICAMENTOS.		275,000.00	75,252,863.04
19/5/2026	2980-1	PAGO FACT. 640, COMPRA DE MEDICAMENTOS.		193,500.00	75,059,363.04
19/5/2026	2982-1	PAGO FACT. 22, COMPRA DE ALIMENTOS Y BEBIDAS.		91,195.00	74,968,168.04
19/5/2026	2987-1	PAGO FACT. 06, COMPRA DE PAPEL Y CARTON.		288,439.20	74,679,728.84
19/5/2026	2989-1	PAOG FACT. 09, COMPRA DE PAPEL Y CARTON.		269,040.00	74,410,688.84
19/5/2026	1600-1	NULO	272,168.00		74,682,856.84
20/5/2026		COBRO PACIENTES	44,653.00		74,727,509.84
20/5/2026		COBRO DE TARJETAS	992.90	24.82	74,728,477.92
20/5/2026		COBRO DE TARJETAS	1,613.70	40.34	74,730,051.28
20/5/2026		COBRO DE TARJETAS	1,343.64	33.59	74,731,361.33
20/5/2026		ARS PRIMERA	1,090,996.53		75,822,357.86
20/5/2026		ARS RENACER	653,483.11		76,475,840.97
20/5/2026		ARS APS	452,281.94		76,928,122.91
20/5/2026		ARS HUMANOS SEGUROS	243,691.62		77,171,814.53
21/5/2026		COBRO PACIENTES	24,680.00		77,196,494.53

21/5/2026		COBRO DE TARJETAS	400.00	10.00	77,196,884.53
21/5/2026		COBRO DE TARJETAS	206.80	5.17	77,197,086.16
21/5/2026		COBRO DE TARJETAS	744.73	18.62	77,197,812.27
21/5/2026		COBRO DE TARJETAS	30,989.98	774.75	77,228,027.50
21/5/2026		COBRO DE TARJETAS	1,300.00	32.50	77,229,295.00
21/5/2026		ARS MAPFRE SALUD	881,822.57		78,111,117.57
21/5/2026		ARS UNIVERSAL	327,526.33		78,438,643.90
21/5/2026		ARS MAPFRE SALUD	108,607.85		78,547,251.75
21/5/2026		ARS MAPFRE SALUD	41,191.81		78,588,443.56
21/5/2026		ARS BANCO CENTRAL	750.00		78,589,193.56
21/5/2026	3022-1	PAGO FACT. 33, MANTENIMIENTO DE EQUIPO.		22,733.34	78,566,460.22
21/5/2026	3024-1	PAGO FACT. 04, COMPRA DE INSUMOS Y MATERIALES DE ESCRITORIO.		265,500.00	78,300,960.22
21/5/2026	3026-1	PAGO FACT. 887, COMPRA DE INSUMOS MEDICOS.		215,798.40	78,085,161.82
21/5/2026	3028-1	PAOG FACT. 1290, COMPRA DE PRODUCTOS QUIMICOS.		207,000.00	77,878,161.82
21/5/2026	3030-1	PAGO FACT. 02, COMPRA DE INSUMOS MEDICOS.		247,800.00	77,630,361.82
21/5/2026	3032-1	PAGO FACT. 247, COMPRA DE MATERIALES DE ESCRITORIO Y RESPUESTOS.		66,917.80	77,563,444.02
21/5/2026	3034-1	PAGO FACT. 11927, COMPRA DE PRODUCTOS QUIMICOS.		248,292.70	77,315,151.32
21/5/2026	3037-1	PAGO FACT. 285, COMPRA DE ALIMENTOS Y BEBIDAS.		272,315.50	77,042,835.82
21/5/2026	3039-1	PAGO FACT. 287, COMPRA DE ALIMENTOS Y BEBIDAS.		163,052.92	76,879,782.90
22/5/2026	3041-1	PAGO FACT. 286, COMPRA DE ALIMENTOS Y BEBIDAS.		194,372.84	76,685,410.06
22/5/2026	3042-1	PAGO FACT. 11, COMPRA DE PRODUCTOS QUIMICOS.		267,500.00	76,417,910.06
22/5/2026	3044-1	PAGO FACT. 288, COMPRA DE ALIMENTOS Y BEBIDAS.		235,750.00	76,182,160.06
22/5/2026	3046-1	PAGO FACT. 01, COMPRA DE PRODUCTOS DIVERSOS.		105,576.96	76,076,583.10
22/5/2026	3050-1	PAGO FACT. 02, COMPRA DE MEDICAMENTOS.		56,400.00	76,020,183.10
22/5/2026	3052-1	PAGO FACT. 433, COMPRA DE PRODUCTOS DIVERSOS Y ARTES GRAFICAS.		254,290.00	75,765,893.10
22/5/2026	3054-1	PAGO FACT. 436, COMPRA DE PRODUCTOS DE ARTES GRAFICAS.		182,310.00	75,583,583.10
22/5/2026	3056-1	PAGO FACT. 435, COMPRA DE PRODUCTOS DE ARTES GRAFICAS.		174,994.00	75,408,589.10
22/5/2026	3058-1	PAGO FACT. 53, COMPRA DE ALIMENTOS Y BEBIDAS.		272,500.00	75,136,089.10
22/5/2026	3060-1	PAGO FACT. 48, COMPRA DE ALIMENTOS Y BEBIDAS.		218,652.80	74,917,436.30
22/5/2026	3062-1	PAGO FACT. 46, COMPRA DE ALIMENTOS Y BEBIDAS.		243,845.00	74,673,591.30
22/5/2026	3064-1	PAGO FACT. 07, SERVICIO DE REVESTIMIENTO DE PANELES.		289,100.00	74,384,491.30
22/5/2026	3066-1	PAGO FACT. 05, REPARACIONES MENORES.		99,710.00	74,284,781.30
22/5/2026	3068-1	PAGO FACT. 1080, COMPRA DE PRODUCTOS QUIMICOS.		232,241.36	74,052,539.94
22/5/2026	3070-1	PAGO FACT. 2691, COMPRA DE INSUMOS MEDICOS.		259,729.80	73,792,810.14
22/5/2026	3072-1	PAGO FACT. 19, COMPRA DE PRODUCTOS QUIMICOS.		276,450.00	73,516,360.14
22/5/2026	3074-1	PAGO FACT. 113, COMPRA DE PRODUCTOS QUIMICOS, PAPEL Y CARTON.		478,021.46	73,038,338.68
22/5/2026	3082-1	PAGO FACT. 10, COMPRA DE EQUIPO DE GENERACION.		1,435,234.00	71,603,104.68
24/5/2026		COBRO PACIENTES	221,855.00		71,824,959.68
24/5/2026		COBRO DE TARJETAS	1,975.62	49.39	71,826,885.91
24/5/2026		COBRO DE TARJETAS	1,309.28	32.73	71,828,162.46
24/5/2026		COBRO DE TARJETAS	4,000.00	100.00	71,832,062.46
24/5/2026		COBRO DE TARJETAS	38.52	0.96	71,832,100.01
24/5/2026		COBRO DE TARJETAS	0.63	0.02	71,832,100.63
24/5/2026		COBRO DE TARJETAS	868.88	21.72	71,832,947.79
24/5/2026		COBRO DE TARJETAS	900.00	22.50	71,833,825.29
24/5/2026		COBRO DE TARJETAS	416.18	10.40	71,834,231.06
24/5/2026		COBRO DE TARJETAS	1,586.40	39.66	71,835,777.80
24/5/2026		COBRO DE TARJETAS	20,000.00	500.00	71,855,277.80
25/5/2026		COBRO PACIENTES	23,840.00		71,879,117.80
25/5/2026		COBRO DE TARJETAS	20,800.04	520.00	71,899,397.84
25/5/2026		COBRO DE TARJETAS	200.00	5.00	71,899,592.84
25/5/2026		COBRO DE TARJETAS	2,742.80	68.57	71,902,267.07
25/5/2026		COBRO DE TARJETAS	1,000.00	25.00	71,903,242.07
25/5/2026	3041-1	PAGO FACT. 286, COMPRA DE ALIMENTOS Y BEBIDAS.		194,372.84	71,708,869.23

25/5/2026	3042-1	PAGO FACT. 11, COMPRA DE PRODUCTOS QUIMICOS.		267,500.00	71,441,369.23
25/5/2026	3044-1	PAGO FACT. 288, COMPRA DE ALIMENTOS Y BEBIDAS.		235,750.00	71,205,619.23
25/5/2026	3110-1	PAGO FACT. 103965, COMPRA DE COMBUSTIBLE.		108,160.00	71,097,459.23
25/5/2026		ARS SENASA CONTRIBUTIVO	1,113,455.69		72,210,914.92
26/5/2026		COBRO PACIENTES	20,370.00		72,231,284.92
26/5/2026		COBRO DE TARJETAS	558.54	13.96	72,231,829.50
26/5/2026		COBRO DE TARJETAS	2,457.20	61.43	72,234,225.27
26/5/2026		COBRO DE TARJETAS	601.72	15.04	72,234,811.94
26/5/2026		COBRO DE TARJETAS	1,345.78	33.64	72,236,124.08
26/5/2026		COBRO DE TARJETAS	5,397.93	134.95	72,241,387.06
26/5/2026		COBRO DE TARJETAS	1,500.00	37.50	72,242,849.56
27/5/2026		COBRO PACIENTES	39,955.00		72,282,804.56
27/5/2026		COBRO DE TARJETAS	180.83	4.52	72,282,980.87
27/5/2026		COBRO DE TARJETAS	530.00	13.25	72,283,497.62
27/5/2026		COBRO DE TARJETAS	2,211.79	55.29	72,285,654.12
27/5/2026		COBRO DE TARJETAS	1,300.00	32.50	72,286,921.62
27/5/2026		COBRO DE TARJETAS	400.00	10.00	72,287,311.62
28/5/2026		COBRO PACIENTES	19,887.00		72,307,198.62
28/5/2026		COBRO DE TARJETAS	1,035.32	25.88	72,308,208.05
28/5/2026		COBRO DE TARJETAS	1,371.59	34.29	72,309,545.35
28/5/2026		COBRO DE TARJETAS	1,315.46	32.89	72,310,827.93
28/5/2026		COBRO DE TARJETAS	1,171.80	29.30	72,311,970.43
28/5/2026		COBRO DE TARJETAS	446.98	11.17	72,312,406.24
28/5/2026		COBRO DE TARJETAS	1,130.00	28.25	72,313,507.99
28/5/2026		COBRO DE TARJETAS	1,300.00	32.50	72,314,775.49
28/5/2026		ARS FUTURO	1,326,696.75		73,641,472.24
28/5/2026		ARS SENASA CONTRIBUTIVO	1,330,010.30		74,971,482.54
28/5/2026		ARS ASEMAM	191,699.19		75,163,181.73
28/5/2026		ARSE ASEMMA	147,546.17		75,310,727.90
28/5/2026		ARS SENASA CONTRIBUTIVO	115,747.56		75,426,475.46
28/5/2026	3168-1	PAGO NOMINA VACACIONES MAYO 2026.		302,138.90	75,124,336.56
28/5/2026	3170-1	PAGO NOMINA PRESTACIONES LABORALES MAYO.		698,390.00	74,425,946.56
29-31/5/2026		COBRO PACIENTES	90,527.00		74,516,473.56
29-31/5/2026		COBRO DE TARJETAS	3,905.70	97.64	74,520,281.62
29-31/5/2026		COBRO DE TARJETAS	620.00	15.50	74,520,886.12
29-31/5/2026		COBRO DE TARJETAS	200.00	5.00	74,521,081.12
29-31/5/2026		COBRO DE TARJETAS	546.60	13.67	74,521,614.05
29-31/5/2026		COBRO DE TARJETAS	440.21	11.00	74,522,043.26
29-31/5/2026		COBRO DE TARJETAS	200.00	5.00	74,522,238.26
29-31/5/2026		COBRO DE TARJETAS	1,100.00	27.50	74,523,310.76
29-31/5/2026		COMISION CARNET		2,150.00	74,521,160.76
29-31/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 31/5/2026	80,000.00		74,601,160.76
29-31/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 31/5/2026	160,368.70		74,761,529.46
29-31/5/2026		TRANSFERENCIA NO IDENTIFICADA AL 31/5/2026	35,533.77		74,797,063.23
			85,028,100.83	77,456,565.80	



Fecha	No. Ck/Tran sf.	Descripcion	Balance Inicial:		4,840.26
			Debito	Credito	Balance
31/5/2026		MANEJO DE CUENTA	-	175.00	4,665.26
31/5/2026		CARGO BALANCE PROMEDIO MINIMO	-	150.00	4,515.26
			-	325.00	



Dr. Freddy Manuel Novas Cuevas
Director General
DIRECCION GENERAL



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



Licda. Luz Gonzalez
Contadora
SECCION DE CONTABILIDAD

Fecha	No. Ck/Tran sf.	Descripcion	Balance Inicial:		606,547.64
			Debito	Credito	Balance
31/5/2026		MANEJO DE CUENTA	-	175.00	606,372.64
			-	175.00	


Dr. Freddy Manuel Novas Cuevas
Director General


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