



MINISTERIO DE SALUD PÚBLICA
COMPLEJO HOSPITALARIO CIUDAD DE LA SALUD
HOSPITAL MATERNO
DR. REYNALDO ALMANZAR
“Año del Desarrollo Agroforestal”



LIBRO DE BANCO CUENTA DE UNICA NUMERO 010252486-6 BANRESERVAS

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
		BALANCE AL 31/12/2016			470,366.72
01/01/2017		COBROS A PACIENTES	20,320.00		490,686.72
02/01/2017		COBROS A PACIENTES	25,210.00		515,896.72
03/01/2017		COBROS A PACIENTES	57,063.00		572,959.72
03/01/2017		COBERTURA ARS SEMMA	96,600.80		669,560.52
03/01/2017		COBERTURA ARS SEMMA	2,880.00		672,440.52
04/01/2017		COBROS A PACIENTES	95,560.00		768,000.52
05/01/2017		COBROS A PACIENTES	39,559.00		807,559.52
06/01/2017		COBROS A PACIENTES	109,533.00		917,092.52
10/01/2017		COBROS A PACIENTES	28,671.00		945,763.52
11/01/2017		COBROS A PACIENTES	40,912.00		986,675.52
11/01/2017		COBERTURA ARS ASEMAP	5,718.40		992,393.92
12/01/2017		COBROS A PACIENTES	77,517.00		1,069,910.92
13/01/2017		COBROS A PACIENTES	76,646.00		1,146,556.92
16/01/2017		COBROS A PACIENTES	42,347.00		1,188,903.92
17/01/2017		COBROS A PACIENTES	63,543.00		1,252,446.92
17/01/2017		COBERTURA ARS SENASA	708,258.13		1,960,705.05
17/01/2017		COBERTURA ARS SENASA	427,301.92		2,388,006.97
17/01/2017		COBERTURA ARS SENASA	281,334.43		2,669,341.40
17/01/2017		COBERTURA ARS SENASA	122,660.00		2,792,001.40
17/01/2017		COBERTURA ARS SENASA	96,651.34		2,888,652.74
18/01/2017		COBROS A PACIENTES	40,735.00		2,929,387.74
19/01/2017		COBROS A PACIENTES	57,697.00		2,987,084.74
20/01/2017		COBROS A PACIENTES	85,885.00		3,072,969.74
20/01/2017		COBERTURA ARS PRIMERA ARS HUMANO	2,452,443.58		5,525,413.32
20/01/2017		COBERTURA ARS HUMANO	167,860.57		5,693,273.89
20/01/2017		COBERTURA ARS MONUMENTAL, S.A.	29,355.29		5,722,629.18
23/01/2017		COBROS A PACIENTES	22,835.00		5,745,464.18

23/01/2017		TRANSFERENCIA DE COBERTURA SENASA	16,113,349.40		21,858,813.58
24/01/2017		COBERTURA ARS RENACER	368,304.36		22,227,117.94
24/01/2017		COBROS A PACIENTES	49,470.00		22,276,587.94
25/01/2017		COBROS A PACIENTES	81,891.00		22,358,478.94
25/01/2017		COBERTURA ARS ASEMAP	53,895.99		22,412,374.93
26/01/2017		COBROS A PACIENTES	77,251.00		22,489,625.93
26/01/2017		COBERTURA ARS ASEMAP	227,715.15		22,717,341.08
27/01/2017		COBROS A PACIENTES	93,083.00		22,810,424.08
31/01/2017		TRANSFERENCIA DE ESTA CUENTA HACIA OPERATIVA		22,000,000.00	810,424.08
31/01/2017		COBROS A PACIENTES	49,040.00		859,464.08
31/01/2017		COBERTURA ARS YUNEN	157,120.73		1,016,584.81
31/01/2017		COBERTURA ARS FUTURO	606,193.95		1,622,778.76
31/01/2017		TRANSFERENCIA NO IDENTIFICADA	2,045.00		1,624,823.76
31/01/2017		COBERTURA BANRESERVA	3,260.00		1,628,083.76
TOTAL			23,157,717.04	22,000,000.00	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director