

Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | 314-000145-4 | | | |
|---------------------|----------------|--|--------|---------------------|---------------------|
| | | Balance Inicial: | | 4,527,899.52 | |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 4,527,899.52 |
| 06/04/2026 | CK-918 | FRANCISCO Y ASOCIADOS ,SRL | | 392,740.00 | 4,135,159.52 |
| 06/04/2026 | CK-919 | UXMAL COMERCIAL, SRL | | 552,004.00 | 3,583,155.52 |
| 21/04/2026 | CK-920 | MEGA PLUS, SRL | | 820,100.00 | 2,763,055.52 |
| 24/04/2026 | CK-921 | DISTEC DISTRIBUIDORA TECNOLOGICA PARA EL CARIBE, SRL | | 726,025.00 | 2,037,030.52 |
| 30/4/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 2,822.27 | 2,034,208.25 |
| | | | | | |
| | | | | | |
| | | Totales | - | 2,493,691.27 | 2,034,208.25 |



Licda. Altigracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD
Fondo Reponible de Asistencia Social para la Direccion Ejecutiva
Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 960-105899-4 | | |
|---------------------|----------------|-------------------------------|---------------------|---------------|---------------------|
| | | | Balance Inicial: | | 739,444.79 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 739,444.79 |
| 28/04/2026 | TRANSF | SERVICIO NACIONAL DE SALUD | 1,000,000.00 | | 1,739,444.79 |
| 30/4/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 175.00 | 1,739,269.79 |
| | | Totales | 1,000,000.00 | 175.00 | 1,739,269.79 |



Licda. Altigracia Peña Florján
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Encargada Depto. De Contabilidad





SERVICIO NACIONAL DE SALUD

Fondo Operativo

Libro Banco

Banco de Reservas

Del 01 al 30 de abril del 2026

| | | | 314-000077-6 | | |
|-----------|----------------|---------------------------------|------------------|---------------------|-------------------|
| | | | Balance Inicial: | | 2,774,750.65 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 2,774,750.65 |
| 9/4/2026 | CK-864 | ESMERVIPEREZFORTUNA | | 126,214.84 | 2,648,535.81 |
| 15/4/2026 | CK-865 | COLECTOR IMPUESTOS INTERNOS | | 30,519.00 | 2,618,016.81 |
| 15/4/2026 | CK-866 | COLECTOR IMPUESTOS INTERNOS | | 16,955.00 | 2,601,061.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 48,986.00 | 2,552,075.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 420,358.00 | 2,131,717.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 61,314.00 | 2,070,403.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 224,525.00 | 1,845,878.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 85,540.00 | 1,760,338.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 93,355.00 | 1,666,983.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 151,542.00 | 1,515,441.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 47,315.00 | 1,468,126.81 |
| 27/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 447,271.00 | 1,020,855.81 |
| 27/4/2026 | CK-867 | ONAPI | | 14,265.00 | 1,006,590.81 |
| 27/4/2026 | CK-868 | TERESA MERCEDES RIVAS RODRIGUEZ | | 48,326.06 | 958,264.75 |
| 29/4/2026 | TRANF. | SERVICIO NACIONAL DE SALUD | | 376,274.00 | 581,990.75 |
| 30/4/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 5,620.25 | 576,370.50 |
| | | | | | |
| | | Totales | - | 2,198,380.15 | 576,370.50 |


 Licda. Altigracia Peña Figueroa
 Preparado Por
 Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD
Cuenta Operativa de Recursos Directos DGF de los Servicios Regionales
Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | 160-1112014 | | | |
|---------------------|----------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| | | Balance Inicial: | | | 153,892,359.46 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 153,892,359.46 |
| 17/04/2026 | TRANSF | SERVICIO NACIONAL DE SALUD | 100,000,000.00 | | 253,892,359.46 |
| 17/04/2026 | TRANSF | SERVICIO NACIONAL DE SALUD | 10,000,000.00 | | 263,892,359.46 |
| 27/04/2026 | TRANSF | SERVICIOS REGIONALES DE SALUD-ABRIL | | 99,772,473.13 | 164,119,886.33 |
| 27/04/2026 | TRANSF | BANCO DE RESERVAS | | 1,037,568.04 | 163,082,318.29 |
| 30/04/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 151,424.53 | 162,930,893.76 |
| Totales | | | 110,000,000.00 | 100,961,465.70 | 162,930,893.76 |



Lidia Altigracia Peña Florian
Preparado Por
Encargada Depto. De Contabilidad





SERVICIO NACIONAL DE SALUD

Cuenta de Operaciones

Libro Banco

Banco de Reservas

Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | 030-010513-4 | | | |
|---------------------|----------------|-------------------------------|-------------|---------------|-----------------|
| | | Balance Inicial: | | | 4,300.08 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 4,300.08 |
| 30/4/2026 | ED | CARGOS Y COMISIONES BANCARIAS | | 325.00 | 3,975.08 |
| | | | | | |
| | | | | | |
| | | Totales | 0.00 | 325.00 | 3,975.08 |



Licda. Altigracia Peña Florian
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Encargada Depto. De Contabilidad

Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 999801 4000 | | |
|---------------------|----------------|----------------|------------------|---------|----------------------|
| | | | Balance Inicial: | | 36,011,461.67 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totales | - | - | 36,011,461.67 |



Licda. Attagracia Peña Florján
Preparado Por
Encargada D epto. De Contabilidad

Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 999801 4001 | | |
|---------------------|----------------|----------------|------------------|---------|---------|
| | | | Balance Inicial: | | - |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totales | - | - | - |



Licda. Attagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD

Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 501000-5000 | | |
|-------|----------------|-------------|------------------|---------|---------------|
| | | | Balance Inicial: | | 21,585,507.53 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 21,585,507.53 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | - | - | 21,585,507.53 |



Altagracia Peña Florián
Licda. Altagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD

Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 602500-5000 | | |
|-------|----------------|-------------|------------------|---------|------------|
| | | | Balance Inicial: | | 755,642.34 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | BalancE |
| | | | | | 755,642.34 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | - | - | 755,642.34 |



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Licda. Altagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



SERVICIO NACIONAL DE SALUD

Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 9-99502800-0 | | |
|---------------------|----------------|-----------------------------------|---------------------|-------------|---------------------|
| | | | Balance Inicial: | | 2,672,791.85 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | 2,672,791.85 |
| 30/4/2026 | 102521875 | TRANSFERENCIA AUTOMATICA RECIBIDA | 2,517,541.82 | | 5,190,333.67 |
| 30/4/2026 | 102521875 | TRANSFERENCIA AUTOMATICA RECIBIDA | 51,373.28 | | 5,241,706.95 |
| | | Totales | 2,568,915.10 | 0.00 | 5,241,706.95 |



Licda. Altagracia Peña Florián
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Encargada Depto. De Contabilidad

SERVICIO NACIONAL DE SALUD

Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | 102-52187-5 | | | |
|---------------------|----------------|----------------------------------|---------------------|---------------------|--------------|
| | | Balance Inicial: | | | - |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | - |
| 07/04/2026 | 102521875 | TRANSFERENCIA AUTOMATICA EMITIDA | 2,517,541.82 | | 2,517,541.82 |
| 07/04/2026 | 452400541197 | AVISO DE CREDITO | | 2,517,541.82 | - |
| 10/04/2026 | 102521875 | TRANSFERENCIA AUTOMATICA EMITIDA | | 51,373.28 | (51,373.28) |
| 10/04/2026 | 5210030482 | VOLANTE DE DEPOSITO | 51,373.28 | | - |
| Totales | | | 2,568,915.10 | 2,568,915.10 | - |



Lidia Almagracia Peña Florián
Preparado Por
Encargada Depto. De Contabilidad



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | 102384894 8000 | | |
|--------------|------------|---------------------------------|---------------|-------------------------|
| | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito |
| | | | | 2,685,999,427.69 |
| 1/4/2026 | 63833 | Asignacion Cuota de Pago Debito | | 3,436,084.78 |
| 1/4/2026 | 63840 | Asignacion Cuota de Pago Debito | | 8,645,497.00 |
| 1/4/2026 | 303 | COMPROBANTE REINTEGRO CREDITO | 29,534.31 | |
| 1/4/2026 | 304 | COMPROBANTE REINTEGRO CREDITO | 50,120.10 | |
| 1/4/2026 | 305 | COMPROBANTE REINTEGRO CREDITO | 91,770.87 | |
| 1/4/2026 | 306 | COMPROBANTE REINTEGRO CREDITO | 12,999.31 | |
| 1/4/2026 | 307 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | |
| 1/4/2026 | 308 | COMPROBANTE REINTEGRO CREDITO | 45,976.04 | |
| 1/4/2026 | 309 | COMPROBANTE REINTEGRO CREDITO | 12,331.82 | |
| 1/4/2026 | 310 | COMPROBANTE REINTEGRO CREDITO | 4,268.19 | |
| 1/4/2026 | 311 | COMPROBANTE REINTEGRO CREDITO | 74,930.51 | |
| 1/4/2026 | 312 | COMPROBANTE REINTEGRO CREDITO | 4,732.00 | |
| 1/4/2026 | 313 | COMPROBANTE REINTEGRO CREDITO | 10,359.89 | |
| 1/4/2026 | 314 | COMPROBANTE REINTEGRO CREDITO | 11,265.80 | |
| 1/4/2026 | 315 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | |
| 1/4/2026 | 316 | COMPROBANTE REINTEGRO CREDITO | 16,911.20 | |
| 1/4/2026 | 317 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | |
| 1/4/2026 | 318 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | |
| 1/4/2026 | 319 | COMPROBANTE REINTEGRO CREDITO | 91,770.87 | |
| 1/4/2026 | 320 | COMPROBANTE REINTEGRO CREDITO | 54,287.38 | |
| 1/4/2026 | 321 | COMPROBANTE REINTEGRO CREDITO | 98,951.38 | |
| 1/4/2026 | 322 | COMPROBANTE REINTEGRO CREDITO | 95,965.08 | |
| 1/4/2026 | 323 | COMPROBANTE REINTEGRO CREDITO | 14,088.50 | |
| 1/4/2026 | 324 | COMPROBANTE REINTEGRO CREDITO | 72,129.68 | |
| 1/4/2026 | 325 | COMPROBANTE REINTEGRO CREDITO | 74,930.51 | |
| 1/4/2026 | 326 | COMPROBANTE REINTEGRO CREDITO | 4,651.63 | |
| 1/4/2026 | 327 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | |
| 1/4/2026 | 328 | COMPROBANTE REINTEGRO CREDITO | 11,613.07 | |
| 1/4/2026 | 329 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | |
| 1/4/2026 | 330 | COMPROBANTE REINTEGRO CREDITO | 15,028.10 | |
| 1/4/2026 | 331 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | |
| 1/4/2026 | 332 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | |
| 1/4/2026 | 333 | COMPROBANTE REINTEGRO CREDITO | 11,265.80 | |
| 1/4/2026 | 334 | COMPROBANTE REINTEGRO CREDITO | 51,373.28 | |
| 1/4/2026 | 335 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | |

LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|----------|-----|-------------------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripción | Debito | Credito | Baiaance |
| 1/4/2026 | 336 | COMPROBANTE REINTEGRO CREDITO | 13,147.60 | | 2,674,980,656.61 |
| 1/4/2026 | 337 | COMPROBANTE REINTEGRO CREDITO | 39,986.84 | | 2,675,020,643.45 |
| 1/4/2026 | 338 | COMPROBANTE REINTEGRO CREDITO | 54,112.35 | | 2,675,074,755.80 |
| 1/4/2026 | 339 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 2,675,086,115.69 |
| 1/4/2026 | 340 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,095,499.69 |
| 1/4/2026 | 341 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,104,883.69 |
| 1/4/2026 | 342 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 2,675,116,243.58 |
| 1/4/2026 | 343 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,125,627.58 |
| 1/4/2026 | 344 | COMPROBANTE REINTEGRO CREDITO | 13,147.60 | | 2,675,138,775.18 |
| 1/4/2026 | 345 | COMPROBANTE REINTEGRO CREDITO | 23,285.56 | | 2,675,162,060.74 |
| 1/4/2026 | 346 | COMPROBANTE REINTEGRO CREDITO | 18,322.55 | | 2,675,180,383.29 |
| 1/4/2026 | 347 | COMPROBANTE REINTEGRO CREDITO | 15,287.12 | | 2,675,195,670.41 |
| 1/4/2026 | 348 | COMPROBANTE REINTEGRO CREDITO | 654.64 | | 2,675,196,325.05 |
| 1/4/2026 | 349 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 2,675,207,684.94 |
| 1/4/2026 | 350 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,217,068.94 |
| 1/4/2026 | 351 | COMPROBANTE REINTEGRO CREDITO | 14,088.50 | | 2,675,231,157.44 |
| 1/4/2026 | 352 | COMPROBANTE REINTEGRO CREDITO | 10,478.69 | | 2,675,241,636.13 |
| 1/4/2026 | 353 | COMPROBANTE REINTEGRO CREDITO | 10,428.28 | | 2,675,252,064.41 |
| 1/4/2026 | 354 | COMPROBANTE REINTEGRO CREDITO | 11,812.36 | | 2,675,263,876.77 |
| 1/4/2026 | 355 | COMPROBANTE REINTEGRO CREDITO | 68,097.48 | | 2,675,331,974.25 |
| 1/4/2026 | 356 | COMPROBANTE REINTEGRO CREDITO | 4,850.67 | | 2,675,336,824.92 |
| 1/4/2026 | 357 | COMPROBANTE REINTEGRO CREDITO | 84,998.75 | | 2,675,421,823.67 |
| 1/4/2026 | 358 | COMPROBANTE REINTEGRO CREDITO | 1,814.90 | | 2,675,423,638.57 |
| 1/4/2026 | 359 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,433,022.57 |
| 1/4/2026 | 360 | COMPROBANTE REINTEGRO CREDITO | 14,088.50 | | 2,675,447,111.07 |
| 1/4/2026 | 361 | COMPROBANTE REINTEGRO CREDITO | 16,911.20 | | 2,675,464,022.27 |
| 1/4/2026 | 362 | COMPROBANTE REINTEGRO CREDITO | 16,911.20 | | 2,675,480,933.47 |
| 1/4/2026 | 363 | COMPROBANTE REINTEGRO CREDITO | 52,785.06 | | 2,675,533,718.53 |
| 1/4/2026 | 364 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,543,102.53 |
| 1/4/2026 | 365 | COMPROBANTE REINTEGRO CREDITO | 1,672.21 | | 2,675,544,774.74 |
| 1/4/2026 | 366 | COMPROBANTE REINTEGRO CREDITO | 223.74 | | 2,675,544,998.48 |
| 1/4/2026 | 367 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,554,382.48 |
| 1/4/2026 | 368 | COMPROBANTE REINTEGRO CREDITO | 145.89 | | 2,675,554,528.37 |
| 1/4/2026 | 369 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,563,912.37 |
| 1/4/2026 | 370 | COMPROBANTE REINTEGRO CREDITO | 16,911.20 | | 2,675,580,823.57 |
| 1/4/2026 | 371 | COMPROBANTE REINTEGRO CREDITO | 10,324.90 | | 2,675,591,148.47 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|----------|-----|-------------------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 1/4/2026 | 372 | COMPROBANTE REINTEGRO CREDITO | 2,689.41 | | 2,675,593,837.88 |
| 1/4/2026 | 373 | COMPROBANTE REINTEGRO CREDITO | 51,627.58 | | 2,675,645,465.46 |
| 1/4/2026 | 374 | COMPROBANTE REINTEGRO CREDITO | 4,284.51 | | 2,675,649,749.97 |
| 1/4/2026 | 375 | COMPROBANTE REINTEGRO CREDITO | 775.11 | | 2,675,650,525.08 |
| 1/4/2026 | 376 | COMPROBANTE REINTEGRO CREDITO | 26,107.01 | | 2,675,676,632.09 |
| 1/4/2026 | 377 | COMPROBANTE REINTEGRO CREDITO | 21,697.56 | | 2,675,698,329.65 |
| 1/4/2026 | 378 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,707,713.65 |
| 1/4/2026 | 379 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,717,097.65 |
| 1/4/2026 | 380 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,726,481.65 |
| 1/4/2026 | 381 | COMPROBANTE REINTEGRO CREDITO | 84,821.39 | | 2,675,811,303.04 |
| 1/4/2026 | 382 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,820,687.04 |
| 1/4/2026 | 383 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,830,071.04 |
| 1/4/2026 | 384 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,839,455.04 |
| 1/4/2026 | 385 | COMPROBANTE REINTEGRO CREDITO | 90,229.64 | | 2,675,929,684.68 |
| 1/4/2026 | 386 | COMPROBANTE REINTEGRO CREDITO | 40,210.95 | | 2,675,969,895.63 |
| 1/4/2026 | 387 | COMPROBANTE REINTEGRO CREDITO | 15,003.05 | | 2,675,984,898.68 |
| 1/4/2026 | 388 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,675,994,282.68 |
| 1/4/2026 | 389 | COMPROBANTE REINTEGRO CREDITO | 13,147.60 | | 2,676,007,430.28 |
| 1/4/2026 | 390 | COMPROBANTE REINTEGRO CREDITO | 44,140.81 | | 2,676,051,571.09 |
| 1/4/2026 | 391 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,060,955.09 |
| 1/4/2026 | 392 | COMPROBANTE REINTEGRO CREDITO | 77,089.57 | | 2,676,138,044.66 |
| 1/4/2026 | 393 | COMPROBANTE REINTEGRO CREDITO | 3,482.47 | | 2,676,141,527.13 |
| 1/4/2026 | 394 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,150,911.13 |
| 1/4/2026 | 395 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,160,295.13 |
| 1/4/2026 | 396 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,169,679.13 |
| 1/4/2026 | 397 | COMPROBANTE REINTEGRO CREDITO | 15,387.09 | | 2,676,185,066.22 |
| 1/4/2026 | 398 | COMPROBANTE REINTEGRO CREDITO | 4,746.90 | | 2,676,189,813.12 |
| 1/4/2026 | 399 | COMPROBANTE REINTEGRO CREDITO | 10,324.90 | | 2,676,200,138.02 |
| 1/4/2026 | 400 | COMPROBANTE REINTEGRO CREDITO | 16,911.20 | | 2,676,217,049.22 |
| 1/4/2026 | 401 | COMPROBANTE REINTEGRO CREDITO | 42,736.98 | | 2,676,259,786.20 |
| 1/4/2026 | 402 | COMPROBANTE REINTEGRO CREDITO | 16,923.51 | | 2,676,276,709.71 |
| 1/4/2026 | 403 | COMPROBANTE REINTEGRO CREDITO | 21,645.51 | | 2,676,298,355.22 |
| 1/4/2026 | 404 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,307,739.22 |
| 1/4/2026 | 405 | COMPROBANTE REINTEGRO CREDITO | 8,495.00 | | 2,676,316,234.22 |
| 1/4/2026 | 406 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,325,618.22 |
| 1/4/2026 | 407 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,335,002.22 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|----------|-----|-------------------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 1/4/2026 | 408 | COMPROBANTE REINTEGRO CREDITO | 12,394.88 | | 2,676,347,397.10 |
| 1/4/2026 | 409 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,356,781.10 |
| 1/4/2026 | 410 | COMPROBANTE REINTEGRO CREDITO | 16,911.20 | | 2,676,373,692.30 |
| 1/4/2026 | 411 | COMPROBANTE REINTEGRO CREDITO | 9,774.25 | | 2,676,383,466.55 |
| 1/4/2026 | 412 | COMPROBANTE REINTEGRO CREDITO | 14,088.50 | | 2,676,397,555.05 |
| 1/4/2026 | 413 | COMPROBANTE REINTEGRO CREDITO | 10,324.90 | | 2,676,407,879.95 |
| 1/4/2026 | 414 | COMPROBANTE REINTEGRO CREDITO | 3,513.95 | | 2,676,411,393.90 |
| 1/4/2026 | 415 | COMPROBANTE REINTEGRO CREDITO | 13,147.60 | | 2,676,424,541.50 |
| 1/4/2026 | 416 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,433,925.50 |
| 1/4/2026 | 417 | COMPROBANTE REINTEGRO CREDITO | 39,752.37 | | 2,676,473,677.87 |
| 1/4/2026 | 418 | COMPROBANTE REINTEGRO CREDITO | 18,322.55 | | 2,676,492,000.42 |
| 1/4/2026 | 419 | COMPROBANTE REINTEGRO CREDITO | 8,724.00 | | 2,676,500,724.42 |
| 1/4/2026 | 420 | COMPROBANTE REINTEGRO CREDITO | 29,534.31 | | 2,676,530,258.73 |
| 1/4/2026 | 421 | COMPROBANTE REINTEGRO CREDITO | 74,930.51 | | 2,676,605,189.24 |
| 1/4/2026 | 422 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,614,573.24 |
| 1/4/2026 | 423 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,623,957.24 |
| 1/4/2026 | 424 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,633,341.24 |
| 1/4/2026 | 425 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,642,725.24 |
| 1/4/2026 | 426 | COMPROBANTE REINTEGRO CREDITO | 69,466.20 | | 2,676,712,191.44 |
| 1/4/2026 | 427 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 2,676,723,551.33 |
| 1/4/2026 | 428 | COMPROBANTE REINTEGRO CREDITO | 1,257.83 | | 2,676,724,809.16 |
| 1/4/2026 | 429 | COMPROBANTE REINTEGRO CREDITO | 89,303.75 | | 2,676,814,112.91 |
| 1/4/2026 | 430 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,823,496.91 |
| 1/4/2026 | 431 | COMPROBANTE REINTEGRO CREDITO | 11,343.27 | | 2,676,834,840.18 |
| 1/4/2026 | 432 | COMPROBANTE REINTEGRO CREDITO | 7,296.89 | | 2,676,842,137.07 |
| 1/4/2026 | 433 | COMPROBANTE REINTEGRO CREDITO | 10,324.90 | | 2,676,852,461.97 |
| 1/4/2026 | 434 | COMPROBANTE REINTEGRO CREDITO | 92,888.90 | | 2,676,945,350.87 |
| 1/4/2026 | 435 | COMPROBANTE REINTEGRO CREDITO | 17,197.66 | | 2,676,962,548.53 |
| 1/4/2026 | 436 | COMPROBANTE REINTEGRO CREDITO | 15,603.43 | | 2,676,978,151.96 |
| 1/4/2026 | 437 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,676,987,535.96 |
| 1/4/2026 | 438 | COMPROBANTE REINTEGRO CREDITO | 9,034.00 | | 2,676,996,569.96 |
| 1/4/2026 | 439 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,677,005,953.96 |
| 1/4/2026 | 440 | COMPROBANTE REINTEGRO CREDITO | 88,479.28 | | 2,677,094,433.24 |
| 1/4/2026 | 441 | COMPROBANTE REINTEGRO CREDITO | 36,953.02 | | 2,677,131,386.26 |
| 1/4/2026 | 442 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,677,140,770.26 |
| 1/4/2026 | 443 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,677,150,154.26 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|-----------|-------------|----------------------------------|------------------|------------------|------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 1/4/2026 | 444 | COMPROBANTE REINTEGRO CREDITO | 53,135.06 | | 2,677,203,289.32 |
| 1/4/2026 | 445 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 2,677,212,673.32 |
| 1/4/2026 | 449 | COMPROBANTE REINTEGRO CREDITO | 41,784.18 | | 2,677,254,457.50 |
| 1/4/2026 | 450 | COMPROBANTE REINTEGRO CREDITO | 10,324.90 | | 2,677,264,782.40 |
| 6/4/2026 | 63856 | Asignacion Cuota de Pago Debito | | 898,275.75 | 2,676,366,506.65 |
| 6/4/2026 | 63860 | Asignacion Cuota de Pago Debito | | 7,470,000.00 | 2,668,896,506.65 |
| 6/4/2026 | 4.52401E+11 | DEVOLUCION FONDO POR REINTEGRO | 111,288.30 | | 2,669,007,794.95 |
| 7/4/2026 | 63874 | Asignacion Cuota de Pago Debito | | 13,784,574.02 | 2,655,223,220.93 |
| 8/4/2026 | 63897 | Asignacion Cuota de Pago Debito | | 2,697,664.69 | 2,652,525,556.24 |
| 8/4/2026 | 63899 | Asignacion Cuota de Pago Debito | | 36,820,000.00 | 2,615,705,556.24 |
| 9/4/2026 | 63909 | Asignacion Cuota de Pago Debito | | 11,174,313.01 | 2,604,531,243.23 |
| 9/4/2026 | 63919 | Asignacion Cuota de Pago Debito | | 37,964,896.00 | 2,566,566,347.23 |
| 9/4/2026 | 63928 | Asignacion Cuota de Pago Debito | | 22,350,000.00 | 2,544,216,347.23 |
| 10/4/2026 | 63938 | Asignacion Cuota de Pago Debito | | 45,848,316.69 | 2,498,368,030.54 |
| 10/4/2026 | 63943 | Asignacion Cuota de Pago Debito | | 24,935,000.00 | 2,473,433,030.54 |
| 10/4/2026 | 4.52401E+11 | DEVOLUCION FONDO POR REINTEGRO | 35,000.00 | | 2,473,468,030.54 |
| 13/4/2026 | 63958 | Asignacion Cuota de Pago Debito | | 25,425,431.64 | 2,448,042,598.90 |
| 14/4/2026 | 63981 | Asignacion Cuota de Pago Debito | | 170,067,485.20 | 2,277,975,113.70 |
| 15/4/2026 | 64005 | Asignacion Cuota de Pago Debito | | 24,560,970.38 | 2,253,414,143.32 |
| 16/4/2026 | 64032 | Asignacion Cuota de Pago Debito | | 25,573,733.64 | 2,227,840,409.68 |
| 16/4/2026 | 64042 | Asignacion Cuota de Pago Debito | | 119,562,630.95 | 2,108,277,778.73 |
| 17/4/2026 | 64062 | Asignacion Cuota de Pago Debito | | 28,694,196.83 | 2,079,583,581.90 |
| 20/4/2026 | 64081 | Asignacion Cuota de Pago Debito | | 375,481,493.83 | 1,704,102,088.07 |
| 20/4/2026 | 64090 | Asignacion Cuota de Pago Debito | | 152,632,348.83 | 1,551,469,739.24 |
| 20/4/2026 | 50170 | INGRESOS POR DEDUCCION RECIBIDAS | 5,767,703,935.31 | | 7,319,173,674.55 |
| 21/4/2026 | 64120 | Asignacion Cuota de Pago Debito | | 153,555,474.46 | 7,165,618,200.09 |
| 21/4/2026 | 64123 | Asignacion Cuota de Pago Debito | | 152,397,866.53 | 7,013,220,333.56 |
| 22/4/2026 | 52220 | INGRESOS POR DEDUCCION RECIBIDAS | 16,827.74 | | 7,013,237,161.30 |
| 22/4/2026 | 2930 | COMPROBANTE REINTEGRO CREDITO | 56,224.79 | | 7,013,293,386.09 |
| 22/4/2026 | 2931 | COMPROBANTE REINTEGRO CREDITO | 47,269.06 | | 7,013,340,655.15 |
| 22/4/2026 | 2932 | COMPROBANTE REINTEGRO CREDITO | 40,207.07 | | 7,013,380,862.22 |
| 22/4/2026 | 2933 | COMPROBANTE REINTEGRO CREDITO | 55,051.42 | | 7,013,435,913.64 |
| 22/4/2026 | 2934 | COMPROBANTE REINTEGRO CREDITO | 43,567.86 | | 7,013,479,481.50 |
| 23/4/2026 | 64188 | Asignacion Cuota de Pago Debito | | 3,715,278,058.22 | 3,298,201,423.28 |
| 23/4/2026 | 64211 | Asignacion Cuota de Pago Debito | | 33,185,074.24 | 3,265,016,349.04 |
| 23/4/2026 | 52569 | INGRESOS POR DEDUCCION RECIBIDAS | 54,328,604.67 | | 3,319,344,953.71 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026
102384894 8000

| | | Balance Inicial: | | | 2,685,999,427.69 |
|-----------|------|-------------------------------|-----------|---------|------------------|
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 23/4/2026 | 2935 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,357,053.71 |
| 23/4/2026 | 2936 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,368,413.60 |
| 23/4/2026 | 2937 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,379,773.49 |
| 23/4/2026 | 2938 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,391,133.38 |
| 23/4/2026 | 2939 | COMPROBANTE REINTEGRO CREDITO | 15,499.85 | | 3,319,406,633.23 |
| 23/4/2026 | 2940 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,417,993.12 |
| 23/4/2026 | 2941 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,429,353.01 |
| 23/4/2026 | 2942 | COMPROBANTE REINTEGRO CREDITO | 15,499.85 | | 3,319,444,852.86 |
| 23/4/2026 | 2943 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,456,212.75 |
| 23/4/2026 | 2944 | COMPROBANTE REINTEGRO CREDITO | 15,499.85 | | 3,319,471,712.60 |
| 23/4/2026 | 2945 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,483,072.49 |
| 23/4/2026 | 2946 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,494,432.38 |
| 23/4/2026 | 2947 | COMPROBANTE REINTEGRO CREDITO | 1,803.89 | | 3,319,496,236.27 |
| 23/4/2026 | 2948 | COMPROBANTE REINTEGRO CREDITO | 15,499.85 | | 3,319,511,736.12 |
| 23/4/2026 | 2949 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,523,096.01 |
| 23/4/2026 | 2950 | COMPROBANTE REINTEGRO CREDITO | 28,202.00 | | 3,319,551,298.01 |
| 23/4/2026 | 2951 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,563,398.01 |
| 23/4/2026 | 2952 | COMPROBANTE REINTEGRO CREDITO | 4,120.93 | | 3,319,567,518.94 |
| 23/4/2026 | 2953 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,579,618.94 |
| 23/4/2026 | 2954 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,591,718.94 |
| 23/4/2026 | 2955 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,603,818.94 |
| 23/4/2026 | 2956 | COMPROBANTE REINTEGRO CREDITO | 6,883.50 | | 3,319,610,702.44 |
| 23/4/2026 | 2957 | COMPROBANTE REINTEGRO CREDITO | 18,322.55 | | 3,319,629,024.99 |
| 23/4/2026 | 2958 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,640,384.88 |
| 23/4/2026 | 2959 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,319,651,744.77 |
| 23/4/2026 | 2960 | COMPROBANTE REINTEGRO CREDITO | 8,449.14 | | 3,319,660,193.91 |
| 23/4/2026 | 2961 | COMPROBANTE REINTEGRO CREDITO | 1,087.67 | | 3,319,661,281.58 |
| 23/4/2026 | 2962 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,673,381.58 |
| 23/4/2026 | 2963 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,685,481.58 |
| 23/4/2026 | 2964 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,319,704,981.58 |
| 23/4/2026 | 2965 | COMPROBANTE REINTEGRO CREDITO | 77.90 | | 3,319,705,059.48 |
| 23/4/2026 | 2966 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,717,159.48 |
| 23/4/2026 | 2967 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,729,259.48 |
| 23/4/2026 | 2968 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,741,359.48 |
| 23/4/2026 | 2969 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,753,459.48 |
| 23/4/2026 | 2970 | COMPROBANTE REINTEGRO CREDITO | 2,697.78 | | 3,319,756,157.26 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|-----------|------|-------------------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 23/4/2026 | 2971 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,768,257.26 |
| 23/4/2026 | 2972 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,780,357.26 |
| 23/4/2026 | 2973 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,792,457.26 |
| 23/4/2026 | 2974 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,804,557.26 |
| 23/4/2026 | 2975 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,816,657.26 |
| 23/4/2026 | 2976 | COMPROBANTE REINTEGRO CREDITO | 3,765.51 | | 3,319,820,422.77 |
| 23/4/2026 | 2977 | COMPROBANTE REINTEGRO CREDITO | 35,377.75 | | 3,319,855,800.52 |
| 23/4/2026 | 2978 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,867,900.52 |
| 23/4/2026 | 2979 | COMPROBANTE REINTEGRO CREDITO | 11,550.00 | | 3,319,879,450.52 |
| 23/4/2026 | 2980 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,891,550.52 |
| 23/4/2026 | 2981 | COMPROBANTE REINTEGRO CREDITO | 1,128.51 | | 3,319,892,679.03 |
| 23/4/2026 | 2982 | COMPROBANTE REINTEGRO CREDITO | 34,952.75 | | 3,319,927,631.78 |
| 23/4/2026 | 2983 | COMPROBANTE REINTEGRO CREDITO | 10,400.00 | | 3,319,938,031.78 |
| 23/4/2026 | 2984 | COMPROBANTE REINTEGRO CREDITO | 34,952.75 | | 3,319,972,984.53 |
| 23/4/2026 | 2985 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,319,985,084.53 |
| 23/4/2026 | 2986 | COMPROBANTE REINTEGRO CREDITO | 6,082.40 | | 3,319,991,166.93 |
| 23/4/2026 | 2987 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,003,266.93 |
| 23/4/2026 | 2988 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,015,366.93 |
| 23/4/2026 | 2989 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,320,024,750.93 |
| 23/4/2026 | 2990 | COMPROBANTE REINTEGRO CREDITO | 5,276.00 | | 3,320,030,026.93 |
| 23/4/2026 | 2991 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,320,039,410.93 |
| 23/4/2026 | 2992 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,050,770.82 |
| 23/4/2026 | 2993 | COMPROBANTE REINTEGRO CREDITO | 10,770.89 | | 3,320,061,541.71 |
| 23/4/2026 | 2994 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,320,070,925.71 |
| 23/4/2026 | 2995 | COMPROBANTE REINTEGRO CREDITO | 15,675.00 | | 3,320,086,600.71 |
| 23/4/2026 | 2996 | COMPROBANTE REINTEGRO CREDITO | 15,675.00 | | 3,320,102,275.71 |
| 23/4/2026 | 2997 | COMPROBANTE REINTEGRO CREDITO | 21,375.00 | | 3,320,123,650.71 |
| 23/4/2026 | 2998 | COMPROBANTE REINTEGRO CREDITO | 15,675.00 | | 3,320,139,325.71 |
| 23/4/2026 | 2999 | COMPROBANTE REINTEGRO CREDITO | 6,770.34 | | 3,320,146,096.05 |
| 23/4/2026 | 3000 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,157,455.94 |
| 23/4/2026 | 3001 | COMPROBANTE REINTEGRO CREDITO | 15,675.00 | | 3,320,173,130.94 |
| 23/4/2026 | 3002 | COMPROBANTE REINTEGRO CREDITO | 20.00 | | 3,320,173,150.94 |
| 23/4/2026 | 3003 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,184,510.83 |
| 23/4/2026 | 3004 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,195,870.72 |
| 23/4/2026 | 3005 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,207,230.61 |
| 23/4/2026 | 3006 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,218,590.50 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|-----------|------|-------------------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 23/4/2026 | 3007 | COMPROBANTE REINTEGRO CREDITO | 1,416.71 | | 3,320,220,007.21 |
| 23/4/2026 | 3008 | COMPROBANTE REINTEGRO CREDITO | 11,088.89 | | 3,320,231,096.10 |
| 23/4/2026 | 3009 | COMPROBANTE REINTEGRO CREDITO | 15,499.85 | | 3,320,246,595.95 |
| 23/4/2026 | 3010 | COMPROBANTE REINTEGRO CREDITO | 3,480.89 | | 3,320,250,076.84 |
| 23/4/2026 | 3011 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,261,436.73 |
| 23/4/2026 | 3012 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,320,270,820.73 |
| 23/4/2026 | 3013 | COMPROBANTE REINTEGRO CREDITO | 517.40 | | 3,320,271,338.13 |
| 23/4/2026 | 3014 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,282,698.02 |
| 23/4/2026 | 3015 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,320,292,082.02 |
| 23/4/2026 | 3016 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,304,182.02 |
| 23/4/2026 | 3017 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,316,282.02 |
| 23/4/2026 | 3018 | COMPROBANTE REINTEGRO CREDITO | 11,000.00 | | 3,320,327,282.02 |
| 23/4/2026 | 3019 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,339,382.02 |
| 23/4/2026 | 3020 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,351,482.02 |
| 23/4/2026 | 3021 | COMPROBANTE REINTEGRO CREDITO | 9,137.00 | | 3,320,360,619.02 |
| 23/4/2026 | 3022 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,372,719.02 |
| 23/4/2026 | 3023 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,320,389,219.02 |
| 23/4/2026 | 3024 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,401,319.02 |
| 23/4/2026 | 3025 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,320,420,819.02 |
| 23/4/2026 | 3026 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,432,919.02 |
| 23/4/2026 | 3027 | COMPROBANTE REINTEGRO CREDITO | 19,677.78 | | 3,320,452,596.80 |
| 23/4/2026 | 3028 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,464,696.80 |
| 23/4/2026 | 3029 | COMPROBANTE REINTEGRO CREDITO | 3,491.11 | | 3,320,468,187.91 |
| 23/4/2026 | 3030 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,320,487,687.91 |
| 23/4/2026 | 3031 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,499,787.91 |
| 23/4/2026 | 3032 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,511,887.91 |
| 23/4/2026 | 3033 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,523,987.91 |
| 23/4/2026 | 3034 | COMPROBANTE REINTEGRO CREDITO | 30,000.00 | | 3,320,553,987.91 |
| 23/4/2026 | 3035 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,566,087.91 |
| 23/4/2026 | 3036 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,320,582,587.91 |
| 23/4/2026 | 3037 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,320,602,087.91 |
| 23/4/2026 | 3038 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,614,187.91 |
| 23/4/2026 | 3039 | COMPROBANTE REINTEGRO CREDITO | 55,804.12 | | 3,320,669,992.03 |
| 23/4/2026 | 3040 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,682,092.03 |
| 23/4/2026 | 3041 | COMPROBANTE REINTEGRO CREDITO | 25,000.00 | | 3,320,707,092.03 |
| 23/4/2026 | 3042 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,719,192.03 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|--------------|------------|-------------------------------|-------------------------|----------------|-------------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 23/4/2026 | 3043 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,320,738,692.03 |
| 23/4/2026 | 3044 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,750,792.03 |
| 23/4/2026 | 3045 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,762,892.03 |
| 23/4/2026 | 3046 | COMPROBANTE REINTEGRO CREDITO | 365.58 | | 3,320,763,257.61 |
| 23/4/2026 | 3047 | COMPROBANTE REINTEGRO CREDITO | 22,500.00 | | 3,320,785,757.61 |
| 23/4/2026 | 3048 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,320,805,257.61 |
| 23/4/2026 | 3049 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,320,824,757.61 |
| 23/4/2026 | 3050 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,836,857.61 |
| 23/4/2026 | 3051 | COMPROBANTE REINTEGRO CREDITO | 35,377.75 | | 3,320,872,235.36 |
| 23/4/2026 | 3052 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,884,335.36 |
| 23/4/2026 | 3053 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,320,896,435.36 |
| 23/4/2026 | 3054 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,907,795.25 |
| 23/4/2026 | 3055 | COMPROBANTE REINTEGRO CREDITO | 2,471.51 | | 3,320,910,266.76 |
| 23/4/2026 | 3056 | COMPROBANTE REINTEGRO CREDITO | 5,051.93 | | 3,320,915,318.69 |
| 23/4/2026 | 3057 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,926,678.58 |
| 23/4/2026 | 3058 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,320,936,062.58 |
| 23/4/2026 | 3059 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,947,422.47 |
| 23/4/2026 | 3060 | COMPROBANTE REINTEGRO CREDITO | 2,230.21 | | 3,320,949,652.68 |
| 23/4/2026 | 3061 | COMPROBANTE REINTEGRO CREDITO | 10,359.89 | | 3,320,960,012.57 |
| 23/4/2026 | 3062 | COMPROBANTE REINTEGRO CREDITO | 8,024.00 | | 3,320,968,036.57 |
| 23/4/2026 | 3063 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,320,979,396.46 |
| 23/4/2026 | 3064 | COMPROBANTE REINTEGRO CREDITO | 5,058.39 | | 3,320,984,454.85 |
| 23/4/2026 | 3065 | COMPROBANTE REINTEGRO CREDITO | 10,859.89 | | 3,320,995,314.74 |
| 23/4/2026 | 3066 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,006,674.63 |
| 23/4/2026 | 3067 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,018,034.52 |
| 23/4/2026 | 3068 | COMPROBANTE REINTEGRO CREDITO | 101.89 | | 3,321,018,136.41 |
| 23/4/2026 | 3069 | COMPROBANTE REINTEGRO CREDITO | 7,791.89 | | 3,321,025,928.30 |
| 23/4/2026 | 3070 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,037,288.19 |
| 23/4/2026 | 3071 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,321,046,672.19 |
| 23/4/2026 | 3072 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,321,056,056.19 |
| 23/4/2026 | 3073 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,321,065,440.19 |
| 23/4/2026 | 3084 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,076,800.08 |
| 23/4/2026 | 3085 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,088,900.08 |
| 23/4/2026 | 3086 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,101,000.08 |
| 23/4/2026 | 3087 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,113,100.08 |
| 23/4/2026 | 3088 | COMPROBANTE REINTEGRO CREDITO | 22,500.00 | | 3,321,135,600.08 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|-----------|------|-------------------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 23/4/2026 | 3089 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,321,152,100.08 |
| 23/4/2026 | 3090 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,321,168,600.08 |
| 23/4/2026 | 3091 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,321,185,100.08 |
| 23/4/2026 | 3092 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,197,200.08 |
| 23/4/2026 | 3093 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,209,300.08 |
| 23/4/2026 | 3094 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,321,225,800.08 |
| 23/4/2026 | 3095 | COMPROBANTE REINTEGRO CREDITO | 7,097.78 | | 3,321,232,897.86 |
| 23/4/2026 | 3096 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,244,997.86 |
| 23/4/2026 | 3097 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,321,261,497.86 |
| 23/4/2026 | 3098 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,273,597.86 |
| 23/4/2026 | 3099 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,285,697.86 |
| 23/4/2026 | 3100 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,321,302,197.86 |
| 23/4/2026 | 3101 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,313,557.75 |
| 23/4/2026 | 3102 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,321,322,941.75 |
| 23/4/2026 | 3103 | COMPROBANTE REINTEGRO CREDITO | 8,693.48 | | 3,321,331,635.23 |
| 23/4/2026 | 3104 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,321,341,019.23 |
| 23/4/2026 | 3105 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,321,350,403.23 |
| 23/4/2026 | 3106 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,361,763.12 |
| 23/4/2026 | 3107 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,373,123.01 |
| 23/4/2026 | 3108 | COMPROBANTE REINTEGRO CREDITO | 8,784.00 | | 3,321,381,907.01 |
| 23/4/2026 | 3109 | COMPROBANTE REINTEGRO CREDITO | 20.00 | | 3,321,381,927.01 |
| 23/4/2026 | 3110 | COMPROBANTE REINTEGRO CREDITO | 9,100.00 | | 3,321,391,027.01 |
| 23/4/2026 | 3111 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,403,127.01 |
| 23/4/2026 | 3112 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,415,227.01 |
| 23/4/2026 | 3113 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,427,327.01 |
| 23/4/2026 | 3114 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,439,427.01 |
| 23/4/2026 | 3115 | COMPROBANTE REINTEGRO CREDITO | 11,000.00 | | 3,321,450,427.01 |
| 23/4/2026 | 3116 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,462,527.01 |
| 23/4/2026 | 3117 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,474,627.01 |
| 23/4/2026 | 3118 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,486,727.01 |
| 23/4/2026 | 3119 | COMPROBANTE REINTEGRO CREDITO | 25,000.00 | | 3,321,511,727.01 |
| 23/4/2026 | 3120 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,523,827.01 |
| 23/4/2026 | 3121 | COMPROBANTE REINTEGRO CREDITO | 2,175.37 | | 3,321,526,002.38 |
| 23/4/2026 | 3122 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,538,102.38 |
| 23/4/2026 | 3123 | COMPROBANTE REINTEGRO CREDITO | 1,259.44 | | 3,321,539,361.82 |
| 23/4/2026 | 3124 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,321,555,861.82 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|-----------|------|-------------------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 23/4/2026 | 3125 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,567,961.82 |
| 23/4/2026 | 3126 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,580,061.82 |
| 23/4/2026 | 3127 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,592,161.82 |
| 23/4/2026 | 3128 | COMPROBANTE REINTEGRO CREDITO | 25,500.00 | | 3,321,617,661.82 |
| 23/4/2026 | 3129 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,321,637,161.82 |
| 23/4/2026 | 3130 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,321,656,661.82 |
| 23/4/2026 | 3131 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,668,761.82 |
| 23/4/2026 | 3132 | COMPROBANTE REINTEGRO CREDITO | 165.58 | | 3,321,668,927.40 |
| 23/4/2026 | 3133 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,681,027.40 |
| 23/4/2026 | 3134 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,693,127.40 |
| 23/4/2026 | 3135 | COMPROBANTE REINTEGRO CREDITO | 20.00 | | 3,321,693,147.40 |
| 23/4/2026 | 3136 | COMPROBANTE REINTEGRO CREDITO | 1,126.62 | | 3,321,694,274.02 |
| 23/4/2026 | 3137 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,706,374.02 |
| 23/4/2026 | 3138 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,718,474.02 |
| 23/4/2026 | 3139 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,730,574.02 |
| 23/4/2026 | 3140 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,742,674.02 |
| 23/4/2026 | 3141 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,754,774.02 |
| 23/4/2026 | 3142 | COMPROBANTE REINTEGRO CREDITO | 3,384.00 | | 3,321,758,158.02 |
| 23/4/2026 | 3143 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,769,517.91 |
| 23/4/2026 | 3144 | COMPROBANTE REINTEGRO CREDITO | 11,359.89 | | 3,321,780,877.80 |
| 23/4/2026 | 3145 | COMPROBANTE REINTEGRO CREDITO | 15,499.85 | | 3,321,796,377.65 |
| 23/4/2026 | 3146 | COMPROBANTE REINTEGRO CREDITO | 9,384.00 | | 3,321,805,761.65 |
| 23/4/2026 | 3147 | COMPROBANTE REINTEGRO CREDITO | 16,500.00 | | 3,321,822,261.65 |
| 23/4/2026 | 3148 | COMPROBANTE REINTEGRO CREDITO | 37,927.75 | | 3,321,860,189.40 |
| 23/4/2026 | 3149 | COMPROBANTE REINTEGRO CREDITO | 34,952.75 | | 3,321,895,142.15 |
| 23/4/2026 | 3150 | COMPROBANTE REINTEGRO CREDITO | 20.00 | | 3,321,895,162.15 |
| 23/4/2026 | 3151 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,321,914,662.15 |
| 23/4/2026 | 3152 | COMPROBANTE REINTEGRO CREDITO | 20,000.00 | | 3,321,934,662.15 |
| 23/4/2026 | 3153 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,946,762.15 |
| 23/4/2026 | 3154 | COMPROBANTE REINTEGRO CREDITO | 1,679.37 | | 3,321,948,441.52 |
| 23/4/2026 | 3155 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,321,967,941.52 |
| 23/4/2026 | 3156 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,980,041.52 |
| 23/4/2026 | 3157 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,321,992,141.52 |
| 23/4/2026 | 3158 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,004,241.52 |
| 23/4/2026 | 3159 | COMPROBANTE REINTEGRO CREDITO | 6,075.40 | | 3,322,010,316.92 |
| 23/4/2026 | 3160 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,022,416.92 |



LIBRO BANCO
Banco de Reservas
Del 01 al 30 de abril del 2026

| | | | 102384894 8000 | | |
|--------------|------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| | | | Balance Inicial: | | 2,685,999,427.69 |
| Fecha | No. | Descripcion | Debito | Credito | Balance |
| 23/4/2026 | 3161 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,322,041,916.92 |
| 23/4/2026 | 3162 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,054,016.92 |
| 23/4/2026 | 3163 | COMPROBANTE REINTEGRO CREDITO | 19,500.00 | | 3,322,073,516.92 |
| 23/4/2026 | 3164 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,085,616.92 |
| 23/4/2026 | 3165 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,097,716.92 |
| 23/4/2026 | 3166 | COMPROBANTE REINTEGRO CREDITO | 7,040.28 | | 3,322,104,757.20 |
| 23/4/2026 | 3167 | COMPROBANTE REINTEGRO CREDITO | 274.25 | | 3,322,105,031.45 |
| 23/4/2026 | 3168 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,117,131.45 |
| 23/4/2026 | 3169 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,129,231.45 |
| 23/4/2026 | 3170 | COMPROBANTE REINTEGRO CREDITO | 11,950.00 | | 3,322,141,181.45 |
| 23/4/2026 | 3171 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,153,281.45 |
| 23/4/2026 | 3172 | COMPROBANTE REINTEGRO CREDITO | 12,100.00 | | 3,322,165,381.45 |
| 23/4/2026 | 3173 | COMPROBANTE REINTEGRO CREDITO | 35,377.75 | | 3,322,200,759.20 |
| 23/4/2026 | 52589 | COMPROBANTE REINTEGRO CREDITO | 5,098.74 | | 3,322,205,857.94 |
| 23/4/2026 | 52590 | COMPROBANTE REINTEGRO CREDITO | 170,341.68 | | 3,322,376,199.62 |
| 23/4/2026 | 52591 | COMPROBANTE REINTEGRO CREDITO | 5,098.74 | | 3,322,381,298.36 |
| 24/4/2026 | 64228 | Asignacion Cuota de Pago Debito | | 56,197,673.50 | 3,266,183,624.86 |
| 24/4/2026 | 64234 | Asignacion Cuota de Pago Debito | | 306,000.00 | 3,265,877,624.86 |
| 27/4/2026 | 64254 | Asignacion Cuota de Pago Debito | | 61,635,560.77 | 3,204,242,064.09 |
| 27/4/2026 | 64260 | Asignacion Cuota de Pago Debito | | 14,918,365.83 | 3,189,323,698.26 |
| 27/4/2026 | 64268 | Asignacion Cuota de Pago Debito | | 10,335,399.96 | 3,178,988,298.30 |
| 27/4/2026 | 727 | TRASLADO FONDOS CUENTAS ESCR. FMITIDA | | 6,016,120.95 | 3,172,972,177.35 |
| 27/4/2026 | 64280 | Asignacion Cuota de Pago Debito | | 6,366,680.32 | 3,166,605,497.03 |
| 28/4/2026 | 64292 | Asignacion Cuota de Pago Debito | | 7,046,300.15 | 3,159,559,196.88 |
| 28/4/2026 | 64299 | Asignacion Cuota de Pago Debito | | 28,813,833.87 | 3,130,745,363.01 |
| 28/4/2026 | 64305 | Asignacion Cuota de Pago Debito | | 4,999,926.45 | 3,125,745,436.56 |
| 29/4/2026 | 64318 | Asignacion Cuota de Pago Debito | | 971,884.99 | 3,124,773,551.57 |
| 29/4/2026 | 64324 | Asignacion Cuota de Pago Debito | | 29,895,568.33 | 3,094,877,983.24 |
| 30/4/2026 | 64350 | Asignacion Cuota de Pago Debito | | 7,308,785.75 | 3,087,569,197.49 |
| | | T otales | 5,828,821,257.36 | 5,427,251,487.56 | 3,087,559,197.49 |


 Licda. Altigracia Peña Floreán
 Preparado Por
 Encargada Depto. De Contabilidad

Libro Banco
Banco de Reservas
Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102384894 8001 | | |
|---------------------|----------------|--|------------------|--------------|-----------------|
| | | | Balance Inicial: | | (50,515,044.61) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| | | | | | (50,515,044.61) |
| 06/04/2026 | FAS-000382 | HOSPITAL MUNICIPAL PARTIDO(FONDE SE ASISTENCIA SOCIAL REGION VII) | | 180,000.00 | (50,695,044.61) |
| 06/04/2026 | FAS-000375 | Clinica Inocencio Diaz Piñeyro (Fondo de Asist. Social Región 0) | | 190,000.00 | (50,885,044.61) |
| 06/04/2026 | FAS-000390 | HOSPITAL MUNICIPAL DE MONCION (FONDE SE ASISTENCIA SOCIAL REGION VII) | | 300,000.00 | (51,185,044.61) |
| 06/04/2026 | FAS-000387 | HOSPITAL MUNICIPAL VILLA LOS ALMACIGOS (FONDE SE ASISTENCIA SOCIAL REGION VII) | | 325,000.00 | (51,510,044.61) |
| 06/04/2026 | FAS-000352 | HOSP. MUN. HACIENDA ESTRELLA (FONDO DE ASIST. SOCIAL REGION 0) | | 500,000.00 | (52,010,044.61) |
| 06/04/2026 | FAS-000330 | HOSP. MUN. LA VICTORIA (FONDO DE ASIST. SOCIAL REGION 0) | | 500,000.00 | (52,510,044.61) |
| 06/04/2026 | FAS-000411 | HOSPITAL RAMON MATIAS MELLA (FONDE SE ASISTENCIA SOCIAL REGION VII) | | 1,200,000.00 | (53,710,044.61) |
| 06/04/2026 | FAS-000353 | HOSP. MUN. DR. JACINTO IGNASIO MAÑON (FONDO DE ASIST. SOCIAL REGION 0) | | 1,300,000.00 | (55,010,044.61) |
| 06/04/2026 | FAS-000372 | Hospital Municipal Engombe (Fondo de Asist. Social Región 0) | | 1,700,000.00 | (56,710,044.61) |
| 08/04/2026 | FAS-000476 | DISPENSARIO ANTITUBERCULOSO YUN PERALTA (FONDO DE ASITENCIA SOCIAL REGION III) | | 140,000.00 | (56,850,044.61) |
| 08/04/2026 | FAS-000357 | Clinica Yolanda Guzmán (Fondo de Asist. Social Región 0) | | 180,000.00 | (57,030,044.61) |
| 08/04/2026 | FAS-000464 | CENTRO SANITARIO (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 200,000.00 | (57,230,044.61) |
| 08/04/2026 | FAS-000366 | Dispensario Antituberculoso para Adultos (Fondo de Asist. Social Región 0) | | 250,000.00 | (57,480,044.61) |
| 08/04/2026 | FAS-000381 | HOSPITAL MUNICIPAL DE CASTILLO (FONDO DE ASITENCIA SOCIAL III) | | 250,000.00 | (57,730,044.61) |
| 08/04/2026 | FAS-000413 | HOSPITAL MUNICIPAL ALICIA DE LEGENDRE (FONDO DE ASISTENCIA SOCIAL III) | | 250,000.00 | (57,980,044.61) |
| 08/04/2026 | FAS-000414 | HOSPITAL MUNICIPAL DE ARENOSO (FONDO DE ASISTENCIA SOCIAL REGION III) | | 250,000.00 | (58,230,044.61) |
| 08/04/2026 | FAS-000416 | HOSPITAL DR. FELIPE ACHECAR (FONDO DE ASISTENCIAL SOCIAL REGION III) | | 250,000.00 | (58,480,044.61) |
| 08/04/2026 | FAS-000417 | HOSPITAL MUNICIPAL DE LAS GUARANAS (FONDO DE ASISTENCIA SOCIAL REGION III) | | 250,000.00 | (58,730,044.61) |
| 08/04/2026 | FAS-000418 | HOSPITAL MUNICIPAL DR.MARIO FERNÁNDEZ MENA(FONDO DE ASISTENCIA SOCIAL REGION III) | | 250,000.00 | (58,980,044.61) |
| 08/04/2026 | FAS-000424 | HOSPITAL MATERNO INFANTIL LUIS BONILLA CASTILLO,MATANCITA(FONDO DE ASITENCIA SOCI | | 250,000.00 | (59,230,044.61) |
| 08/04/2026 | FAS-000463 | HOSPITAL PABLO MORROBEL JIMENEZ(FONDO REPONIBLE ASISTENCIA SOCIAL) | | 250,000.00 | (59,480,044.61) |
| 08/04/2026 | FAS-000466 | HOSPITAL MATERNIDAD DOLORES DE LA CRU(FONDO REPONIBLE ASISTENCIA SOCIAL) | | 300,000.00 | (59,780,044.61) |
| 08/04/2026 | FAS-000459 | HOSPITAL MUNICIPAL DE IMBERT(FONDO REPONIBLE ASISTENCIA SOCIAL) | | 350,000.00 | (60,130,044.61) |
| 08/04/2026 | FAS-000522 | HOSPITAL DR.CARLOS A. ZAFRA | | 350,000.00 | (60,480,044.61) |
| 08/04/2026 | FAS-000532 | Hospital Dr. Roman Brache | | 350,000.00 | (60,830,044.61) |
| 08/04/2026 | FAS-000420 | HOSPITAL MUNICIPAL DESIDERIO ACOSTA (FONDO DE ASISTENCIA SOCIAL REGION III) | | 350,000.00 | (61,180,044.61) |
| 08/04/2026 | FAS-000522 | HOSPITAL DR.CARLOS A. ZAFRA | | 375,000.00 | (61,555,044.61) |
| 08/04/2026 | FAS-000314 | HOSPITAL MUNICIPAL HONDO VALLE (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 400,000.00 | (61,955,044.61) |
| 08/04/2026 | FAS-000316 | HOSPITAL MUNICIPAL NUESTRA SRA. DEL CARMEN (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 400,000.00 | (62,355,044.61) |
| 08/04/2026 | FAS-000318 | HOSPITAL MUNICIPAL DE PERALTA (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 400,000.00 | (62,755,044.61) |
| 08/04/2026 | FAS-000477 | HOSPITAL DR.ANGEL CONCEPCION LAJARA, TENARES(FONDO DE ASISTENCIA SOCIAL REGION | | 400,000.00 | (63,155,044.61) |
| 08/04/2026 | FAS-000402 | HOSPITAL MUNICIPAL LOS RIOS | | 450,000.00 | (63,605,044.61) |
| 08/04/2026 | FAS-000404 | HOSPITAL MUNICIPAL DE CABRAL (FDO.REP. DE ASIST.SOCIAL REGION IV) | | 450,000.00 | (64,055,044.61) |
| 08/04/2026 | FAS-000520 | HOSPITAL GENERAL GREGORIO LUPERON | | 450,000.00 | (64,505,044.61) |
| 08/04/2026 | FAS-000520 | HOSPITAL GENERAL GREGORIO LUPERON | | 450,000.00 | (64,955,044.61) |
| 08/04/2026 | FAS-000355 | Centro Sanitario de Santo Domingo | | 475,000.00 | (65,430,044.61) |
| 08/04/2026 | FAS-000533 | Hospital Dr. Federico L Lavandier | | 600,000.00 | (66,030,044.61) |
| 08/04/2026 | FAS-000449 | HOSPITAL MUNICIPAL SAN JOSE DE LAS MATAS | | 1,000,000.00 | (67,030,044.61) |
| 08/04/2026 | FAS-000523 | HOSPITAL DR. JAIME SANCHEZ | | 1,000,000.00 | (68,030,044.61) |
| 08/04/2026 | FAS-000545 | FONDO REPONIBLE DE ASIST. SOCIAL DEL HOSPITAL MUNICIPAL DE GALVAN | | 1,000,000.00 | (69,030,044.61) |
| 08/04/2026 | FAS-000403 | HOSPITAL PROVINCIAL DR. ELIO FIALLO | | 1,500,000.00 | (70,530,044.61) |
| 08/04/2026 | FAS-000415 | HOSPITAL DR. ANTONIO YAPOR HEDED (FONDO DE ASISTENCIA SOCIAL REGION III) | | 1,500,000.00 | (72,030,044.61) |
| 08/04/2026 | FAS-000422 | HOSPITAL PASCASIO TORBIO PIANTINI (FONDO DE ASISTENCIA SOCIAL REGION III) | | 2,000,000.00 | (74,030,044.61) |
| 08/04/2026 | FAS-000315 | HOSPITAL REGIONAL DR. ALEJANDRO CABRAL (FONDO REP. DE ASIST. SOCIAL, REGION VI) | | 4,000,000.00 | (78,030,044.61) |
| 08/04/2026 | FAS-000412 | HOSPITAL REGIONAL SAN VICENTE DE PAUL (FONDO DE ASISTENCIA SOCIAL REGION III) | | 4,000,000.00 | (82,030,044.61) |
| 08/04/2026 | FAS-000440 | HOSPITAL REGIONAL JAIME MOTA (FDO.REP. DE ASIST. SOCIAL REGION IV) | | 4,000,000.00 | (86,030,044.61) |



SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102384894 8001 | | |
|---------------------|-------------------|--|------------------|--------------|------------------|
| | | | Balance Inicial: | | (50,515,044.61) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 08/04/2026 | FAS-000521 | HOSPITAL PRESIDENTE ESTRELLA UREÑA | | 7,500,000.00 | (93,530,044.61) |
| 09/04/2026 | FAS-000430 | DISPENSARIO ANTITUBERCULOSO DE SAMANA (FONDO DE ASISTENCIA SOCIAL REGION III | | 120,000.00 | (93,650,044.61) |
| 09/04/2026 | FAS-000385 | HOSPITAL MUNICIPAL NATIVIDAD ALCALA, EL LIMON(FONDO DE ASISTENCIA SOCIAL REGION III) | | 200,000.00 | (93,850,044.61) |
| 09/04/2026 | FAS-000423 | HOSPITAL MUNICIPAL EL FACTOR (FONDO DE ASISTENCIA SOCIAL REGION II) | | 250,000.00 | (94,100,044.61) |
| 09/04/2026 | FAS-000342 | CENTRO DE SALUD INT. Y DES. LA HUMANIDAD (FONDE DE ASISTENCIA SOCIAL REG VIII) | | 250,000.00 | (94,350,044.61) |
| 09/04/2026 | FAS-000333 | HOSPITAL MUNICIPAL PIEDRA BLANCA (FONDE SE ASISTENCIA SOCIAL REGION VII) | | 280,000.00 | (94,630,044.61) |
| 09/04/2026 | FAS-000481 | HOSPITAL MUNICIPAL BARRIO LINDO (FONDE SE ASISTENCIA SOCIAL REGION V) | | 300,000.00 | (94,930,044.61) |
| 09/04/2026 | FAS-000326 | HOSPITAL DR. JUAN ANTONIO CASTILLO (FONDO ASISTECIA SOCIAL REG VIII) | | 300,000.00 | (95,230,044.61) |
| 09/04/2026 | FAS-000337 | HOSPITAL MUNICIPAL DR. PEDRO MARIA SANTANA (FONDO REP. DE ASIST. SOCIAL REGION V) | | 300,000.00 | (95,530,044.61) |
| 09/04/2026 | FAS-000341 | HOSPITAL MUNICIPAL EL VALLE (FONDO REP. DE ASIST. SOCIAL REGION V) | | 300,000.00 | (95,830,044.61) |
| 09/04/2026 | FAS-000392 | HOSPITAL MUNICIPAL SRTA. ELUPINA CORDERO (FONDO REP. DE ASIST. SOCIAL REGION V) | | 300,000.00 | (96,130,044.61) |
| 09/04/2026 | FAS-000426 | HOSPITAL MUNICIPAL DE VILLA TAPIA (FONDO DE ASISTENCIA SOCIAL REGION III) | | 301,000.00 | (96,431,044.61) |
| 09/04/2026 | FAS-000332 | HOSPITAL MUNICIPAL MAIMON (FONDE SE ASISTENCIA SOCIAL REGION VII) | | 330,000.00 | (96,761,044.61) |
| 09/04/2026 | FAS-000360 | Centro Médico Municipal Raima (Fondo de Asist. Social Región 0) | | 350,000.00 | (97,111,044.61) |
| 09/04/2026 | FAS-000384 | HOSPITAL DR. ALBERTO GAUTREAUX, SANCHEZ (FONDO DE ASISTENCIA SOCIAL REGION III) | | 350,000.00 | (97,461,044.61) |
| 09/04/2026 | FAS-000407 | HOSPITAL MUNICIPAL DE ENRIQUILLO | | 350,000.00 | (97,811,044.61) |
| 09/04/2026 | FAS-000421 | HOSPITAL MUNICIPAL DR. VIRGILIO GARCIA DE CABRERA (FONDO DE ASISTENCIAL SOCIAL REGI | | 350,000.00 | (98,161,044.61) |
| 09/04/2026 | FAS-000431 | HOSPITAL LIC. PABLO A. PAULINO, CABRERA (FONDO DE ASISTENCIAL SOCIAL REGIONAL III) | | 350,000.00 | (98,511,044.61) |
| 09/04/2026 | FAS-000529 | Hospital Dr. Luis N. Beras | | 350,000.00 | (98,861,044.61) |
| 09/04/2026 | FAS-000529 | Hospital Dr. Luis N. Beras | | 375,000.00 | (99,236,044.61) |
| 09/04/2026 | FAS-000310 | HOSPITAL MUNICIPAL DE VALLEJUELO (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 400,000.00 | (99,636,044.61) |
| 09/04/2026 | FAS-000311 | HOSPITAL MUNICIPAL JUAN DE HERRERA (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 400,000.00 | (100,036,044.61) |
| 09/04/2026 | FAS-000482 | Hospital Municipal el Cercado (Fondo Reponible de Asistencia Social) | | 400,000.00 | (100,436,044.61) |
| 09/04/2026 | FAS-000525 | Fondo Reponible de Asist. Social para el Hospital Dr. Jose A. Columna (Región VIII) | | 450,000.00 | (100,886,044.61) |
| 09/04/2026 | FAS-000526 | Fondo Reponible de Asistencia Social Hospital Ramón Báez (Región VIII) | | 450,000.00 | (101,336,044.61) |
| 09/04/2026 | FAS-000527 | FONDO REPONIBLE DE ASIST. SOCIAL HOSPITAL DRA. ARMIDA GARCIA | | 450,000.00 | (101,786,044.61) |
| 09/04/2026 | FAS-000525 | Fondo Reponible de Asist. Social para el Hospital Dr. Jose A. Columna (Región VIII) | | 450,000.00 | (102,236,044.61) |
| 09/04/2026 | FAS-000526 | Fondo Reponible de Asistencia Social Hospital Ramón Báez (Región VIII) | | 450,000.00 | (102,686,044.61) |
| 09/04/2026 | FAS-000527 | FONDO REPONIBLE DE ASIST. SOCIAL HOSPITAL DRA. ARMIDA GARCIA | | 450,000.00 | (103,136,044.61) |
| 09/04/2026 | FAS-000335 | HOSPITAL DR. ALEJO MARTINEZ GARCIA (FONDO REP. DE ASIST. SOCIAL REGION V) | | 450,000.00 | (103,586,044.61) |
| 09/04/2026 | FAS-000374 | Sub-Centro Santo Cristo de los Milagros (Fondo de Asist. Social Región 0) | | 450,000.00 | (104,036,044.61) |
| 09/04/2026 | FAS-000378 | Hospital Municipal Dr. Pedro Heredia (Giovanni) (Fondo de Asist. Social Región 0) | | 450,000.00 | (104,486,044.61) |
| 09/04/2026 | FAS-000397 | HOSPITAL MUNICIPAL JOSE PEREZ DE DUVERGE | | 450,000.00 | (104,936,044.61) |
| 09/04/2026 | FAS-000400 | HOSPITAL MUNICIPAL LA DESCUBIERTA | | 450,000.00 | (105,386,044.61) |
| 09/04/2026 | FAS-000401 | HOSPITAL MUNICIPAL DR. ALFREDO GONZALEZ GIL ROLDAN | | 450,000.00 | (105,836,044.61) |
| 09/04/2026 | FAS-000339 | HOSPITAL MUN. DE FANTINO(FONDE DE ASISTENCIA SOCIAL REG VIII) | | 475,000.00 | (106,311,044.61) |
| 09/04/2026 | FAS-000371 | Hospital Municipal Las Caobas (Fondo de Asist. Social Región 0) | | 500,000.00 | (106,811,044.61) |
| 09/04/2026 | FAS-000327 | HOSPITAL MUN. OCTAVIA GAUTIER DE VIDAL J.(FONDE DE ASISTENCIA SOCIAL REG VIII) | | 550,000.00 | (107,361,044.61) |
| 09/04/2026 | FAS-000429 | HOSPITAL PERIFERICO DEL ENSANCHE LIBERTAD DR. DE JESUS ALMONTE (FONDO ASISTENCIA | | 600,000.00 | (107,961,044.61) |
| 09/04/2026 | FAS-000326 | HOSPITAL DR. PEDRO ANTONIO CESPEDES (FONDO DE ASISTENCIA SOCIAL REG VIII) | | 600,000.00 | (108,561,044.61) |
| 09/04/2026 | FAS-000377 | Hospital Municipal de Yamasa (Fondo de Asist. Social Región 0) | | 800,000.00 | (109,361,044.61) |
| 09/04/2026 | FAS-000391 | HOSPITAL DR. LEOPOLDO MARTINEZ (FONDO REP. DE ASIST. SOCIAL REGION V) | | 1,000,000.00 | (110,361,044.61) |
| 09/04/2026 | FAS-000309 | HOSPITAL DR. FEDERICO ARMANDO AYBAR (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 1,100,000.00 | (111,461,044.61) |
| 09/04/2026 | FAS-000313 | HOSPITAL PROVINCIAL ROSA DUARTE ELIAS PIÑA (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 1,300,000.00 | (112,761,044.61) |
| 09/04/2026 | FAS-000336 | HOSPITAL INMACULADA CONCEPCION.(FONDE DE ASISTENCIA SOCIAL REG VIII) | | 1,500,000.00 | (114,261,044.61) |
| 09/04/2026 | FAS-000428 | HOSPITAL DR. LEOPOLDO POU(FONDO DE ASISTENCIA SOCIAL REGION III) | | 1,500,000.00 | (115,761,044.61) |
| 09/04/2026 | FAS-000408 | HOSPITAL MUNICIPAL JULIA SANTANA | | 1,600,000.00 | (117,361,044.61) |

SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas

Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102384894 8001 | | |
|---------------------|----------------|--|------------------|--------------|------------------|
| | | | Balance Inicial: | | (50,515,044.61) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 09/04/2026 | FAS-000531 | Fondo Reponible de Asistencia Social para el Hospital Provincial Dr. Oliver Pino | | 2,000,000.00 | (119,361,044.61) |
| 09/04/2026 | FAS-000373 | Hospital Dr. Angel Ramon Contreras Mejia (Fondo de Asist. Social Región 0) | | 2,000,000.00 | (121,361,044.61) |
| 09/04/2026 | FAS-000410 | HOSPITAL PROVINCIAL SAN BARTOLOME | | 2,400,000.00 | (123,761,044.61) |
| 09/04/2026 | FAS-000461 | HOSPITAL DOCTOR TORIBIO BENCOSME (FONDO DE ASISTENCIA SOCIAL REGION VII) | | 2,600,000.00 | (126,361,044.61) |
| 09/04/2026 | FAS-000340 | HOSPITAL DR. PEDRO E.DE MARCHENA (FONDE DE ASISTENCIA SOCIAL REG VIII) | | 3,999,496.00 | (130,360,540.61) |
| 09/04/2026 | FAS-000343 | HOSPITAL REGIONAL DR. LUIS MORILLO KING (FONDO DE ASISTENCIA SOCIAL REGION VIII) | | 4,000,000.00 | (134,360,540.61) |
| 09/04/2026 | FAS-000319 | HOSPITAL REGIONAL TAIWAN 19 DE MARZO (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 4,000,000.00 | (138,360,540.61) |
| 09/04/2026 | FAS-000570 | FONDO REPONIBLE DE ASIST. SOCIAL PARA EL HOSPITAL TRAUMATOLOGICO DE AZUA | | 5,000,000.00 | (143,360,540.61) |
| 09/04/2026 | FAS-000419 | HOSP. REGIONAL UNIVERSITARIO JOSE MARIA CABRAL Y BAEZ(FONDO REPONIBLE ASISTENCIA | | 9,500,000.00 | (152,860,540.61) |
| 10/04/2026 | FAS-000455 | HOSPITAL MUNICIPAL DR. ANTONIO FERNANDEZ (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 180,000.00 | (153,040,540.61) |
| 10/04/2026 | FAS-000457 | HOSPITAL MUNICIPAL HATO DEL YAQUE | | 180,000.00 | (153,220,540.61) |
| 10/04/2026 | FAS-000443 | HOSPITAL PERIFERICO MONTE ADENTRO (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 300,000.00 | (153,520,540.61) |
| 10/04/2026 | FAS-000447 | HOSPITAL MUNICIPAL DE JANICO (FONDO REPONIBLE DE ASISTENCIA SOCIAL) | | 300,000.00 | (153,820,540.61) |
| 10/04/2026 | FAS-000456 | HOSPITAL MUNICIPAL JAMAO NORTE (FONDO DE ASISTENCIA SOCIAL REGION VII) | | 325,000.00 | (154,145,540.61) |
| 10/04/2026 | FAS-000458 | HOSPITAL RAFAEL GUTIERREZ SANCHEZ (FONDO DE ASISTENCIA SOCIAL REGION VII) | | 325,000.00 | (154,470,540.61) |
| 10/04/2026 | FAS-000462 | HOSPITAL MUNICIPAL VILLA ISABELA (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 325,000.00 | (154,795,540.61) |
| 10/04/2026 | FAS-000468 | HOSPITAL MUNICIPAL GUANANICO (FONDO DE ASISTENCIA SOCIAL REGION VII) | | 325,000.00 | (155,120,540.61) |
| 10/04/2026 | FAS-000469 | HOSPITAL MUNICIPAL ALTAMIRA(FONDO REPONIBLE ASISTENCIA SOCIAL) | | 325,000.00 | (155,445,540.61) |
| 10/04/2026 | FAS-000478 | HOSPITAL MUNICIPAL LOS HIDALGOS (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 325,000.00 | (155,770,540.61) |
| 10/04/2026 | FAS-000491 | HOSPITAL MUN. DE JIMA ABAJO (FONDE DE ASISTENCIA SOCIAL REG VIII) | | 330,000.00 | (156,100,540.61) |
| 10/04/2026 | FAS-000452 | HOSPITAL MUNICIPALDR. NAPIER DIAZ (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 340,000.00 | (156,440,540.61) |
| 10/04/2026 | FAS-000409 | HOSPITAL MUNICIPAL TEOFILO GAUTIER, LAS SALINA | | 350,000.00 | (156,790,540.61) |
| 10/04/2026 | FAS-000444 | HOSPITAL MUNICIPAL DE TAMBORIL (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 350,000.00 | (157,140,540.61) |
| 10/04/2026 | FAS-000445 | HOSPITAL MUNICIPAL DE SABANA IGLESIA (FONDO REPONIBLE DE ASISTENCIA SOCIAL) | | 350,000.00 | (157,490,540.61) |
| 10/04/2026 | FAS-000451 | HOSPITAL MUNICIPAL LICEY AL MEDIO (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 350,000.00 | (157,840,540.61) |
| 10/04/2026 | FAS-000460 | HOSPITAL MUNICIPAL MANUEL DE LUNA (FONDO DE ASISTENCIA SOCIAL REGION VII) | | 350,000.00 | (158,190,540.61) |
| 10/04/2026 | FAS-000492 | HOSPITAL MUN. DE CEVICOS (FONDE DE ASISTENCIA SOCIAL REG VIII) | | 350,000.00 | (158,540,540.61) |
| 10/04/2026 | FAS-000470 | HOSPITAL MUNICIPAL DE BANICA (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 400,000.00 | (158,940,540.61) |
| 10/04/2026 | FAS-000312 | HOSPITAL MUNICIPAL DE BOHECHIO (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 400,000.00 | (159,340,540.61) |
| 10/04/2026 | FAS-000317 | HOSPITAL MUNICIPAL DE GUAYABAL AZUA (FONDO REP. DE ASIST. SOCIAL REGION VI) | | 400,000.00 | (159,740,540.61) |
| 10/04/2026 | FAS-000389 | HOSPITAL MUNICIPAL CONSUELO (FONDO REP. DE ASIST. SOCIAL REGION V) | | 400,000.00 | (160,140,540.61) |
| 10/04/2026 | FAS-000425 | CENTRO ESPECIALIZADO DE ATENCION DE SALUD JUAN XXIII | | 450,000.00 | (160,590,540.61) |
| 10/04/2026 | FAS-000427 | CENTRO SALUD INTEGRAL BELLA VISTA | | 750,000.00 | (161,340,540.61) |
| 10/04/2026 | FAS-000442 | HOSPITAL DR. RAFAEL CASTRO (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 750,000.00 | (162,090,540.61) |
| 10/04/2026 | FAS-000465 | UNIDAD DE NINOS QUEMADOS DRA. THELMA ROSARIO (FONDO REPONIBLE ASISTENCIA SOCIAL) | | 1,400,000.00 | (163,490,540.61) |
| 10/04/2026 | FAS-000467 | HOSPITAL RICARDO LIMARDO (FONDO DE ASISTENCIA SOCIAL REGION VII) | | 2,500,000.00 | (165,990,540.61) |
| 10/04/2026 | FAS-000388 | HOSPITAL REGIONAL DR. ANTONIO MUSA (FONDO REP. DE ASIST. SOCIAL REGION V) | | 4,030,000.00 | (170,020,540.61) |
| 10/04/2026 | FAS-000441 | HOSPITAL INFANTIL REGIONAL DR. ARTURO GRULLON | | 7,500,000.00 | (177,520,540.61) |
| 20/04/2026 | FAS-000487 | SERVICIO REGIONAL SALUD REGION IV | | 96,000.00 | (177,616,540.61) |
| 20/04/2026 | FAS-000485 | SERVICIO REGIONAL DE SALUD NORCENTRAL R II | | 210,000.00 | (177,826,540.61) |
| 21/04/2026 | FAS-000514 | SERVICIOS NACIONAL DE SALUD | | 1,000,000.00 | (178,826,540.61) |
| 22/04/2026 | FAS-000490 | DIRECCION REGIONAL VIII DE SALUD | | 264,400.00 | (179,090,940.61) |
| 22/04/2026 | FAS-000494 | REGIONAL VI DE SALUD EL VALLE | | 96,000.00 | (179,186,940.61) |
| 23/04/2026 | FAS-000331 | UNIDAD DE QUEMADOS PEARL F ORT | | 2,997,686.37 | (182,184,626.98) |
| 23/04/2026 | FAS-000334 | CENTRO DE GASTROENTEROLOGIA DE LA CIUDAD SANITARIA DR LUIS EDUARDO AYBAR | | 2,999,264.02 | (185,183,891.00) |
| 23/04/2026 | FAS-000380 | HOSPITAL DR RAMON ADRIANO VILLALONA | | 324,976.63 | (185,508,867.63) |
| 23/04/2026 | FAS-000363 | HOSPITAL MUNICIPAL PEPILLO SALCEDO | | 249,764.80 | (185,758,632.43) |

SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102384894 8001 | | |
|---------------------|-------------------|--|------------------|--------------|------------------|
| | | | Balance Inicial: | | (50,515,044.61) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 23/04/2026 | FAS-000453 | HOSPITAL MUNICIPAL CAMBITA PUEBLO | | 449,964.58 | (186,208,597.01) |
| 23/04/2026 | FAS-000367 | HOSPITAL DR RODOLFO DE LA CRUZ LORA | | 1,999,831.09 | (188,208,428.10) |
| 23/04/2026 | FAS-000498 | SERVICIO REGIONAL SALUD REGION IV | | 1,130,576.42 | (189,339,004.52) |
| 23/04/2026 | FAS-000406 | HOSPITAL MUNICIPAL DE VICENTE NOBLE | | 449,932.79 | (189,788,937.31) |
| 23/04/2026 | FAS-000435 | HOSPITAL MUNICIPAL NIZAO | | 449,957.23 | (190,238,894.54) |
| 23/04/2026 | FAS-000364 | HOSPITAL MUNICIPAL LOS ALCARRIZOS II | | 549,478.77 | (190,788,373.31) |
| 23/04/2026 | FAS-000356 | HOSPITAL INFANTIL DR ROBERT REID CABRAL | | 8,497,187.64 | (199,285,560.95) |
| 23/04/2026 | FAS-000376 | HOSPITAL MUNICIPAL GUA YUBIN | | 374,799.27 | (199,660,360.22) |
| 23/04/2026 | FAS-000352 | HOSPITAL MUNICIPAL HACIENDA ESTRELLA | | 499,964.71 | (200,160,324.93) |
| 23/04/2026 | FAS-000434 | HOSPITAL MUNICIPAL TOMASINA VALDEZ | | 399,384.09 | (200,559,709.02) |
| 23/04/2026 | FAS-000488 | RED REGIONAL DE LOS SERVICIOS DE SALUD REGION V | | 1,969,852.25 | (202,529,561.27) |
| 23/04/2026 | FAS-000433 | HOSPITAL MUNICIPAL DE HAINA | | 799,694.38 | (203,329,255.65) |
| 23/04/2026 | FAS-000446 | HOSPITAL JUAN PABLO PINA | | 4,999,991.91 | (208,329,247.56) |
| 23/04/2026 | FAS-000379 | HOSPITAL MUNICIPAL DE CASTAÑUELA | | 274,946.56 | (208,604,194.12) |
| 23/04/2026 | FAS-000473 | LEPROCONIO NUESTRA SEÑORA DE LA MERCEDES | | 248,262.34 | (208,852,456.46) |
| 23/04/2026 | FAS-000337 | HOSPITAL PROVINCIAL PEDRO MARIA SANTANA | | 299,293.29 | (209,151,749.75) |
| 23/04/2026 | FAS-000466 | HOSPITAL MATERNIDAD DOLORES DE LA CRUZ | | 299,968.47 | (209,451,718.22) |
| 23/04/2026 | FAS-000448 | HOSPITAL MUNICIPAL DE NAVARRETE | | 449,782.82 | (209,901,501.04) |
| 23/04/2026 | FAS-000495 | DIRECCION REGIONAL DE SALUD 1 VALDESIA | | 1,744,674.74 | (211,646,175.78) |
| 23/04/2026 | FAS-000496 | SERVICIO REGIONAL DE SALUD NORCENTRAL R II | | 2,726,157.91 | (214,372,333.69) |
| 23/04/2026 | FAS-000393 | HOSPITAL DR FRANCISCO ANTONIO GONZALVO | | 1,999,793.70 | (216,372,127.39) |
| 23/04/2026 | FAS-000417 | HOSPITAL MUNICIPAL LAS GUARANAS | | 249,977.71 | (216,622,105.10) |
| 23/04/2026 | FAS-000532 | HOSPITAL DR ROMAN BAUTISTA BRACHE | | 348,992.13 | (216,971,097.23) |
| 23/04/2026 | FAS-000398 | HOSPITAL MUNICIPAL JULIO MORONTA | | 275,000.00 | (217,246,097.23) |
| 23/04/2026 | FAS-000418 | HOSPITAL MUNICIPAL DR MARIO FERNANDEZ MENA | | 249,983.59 | (217,496,080.82) |
| 23/04/2026 | FAS-000359 | CENTRO DE ATENCION INTEGRAL A LAS DEPENDENCIAS | | 240,000.00 | (217,736,080.82) |
| 23/04/2026 | FAS-000424 | HOSPITAL MUNICIPAL MATERNO INFANTIL DR LUIS RAMON BONILLA CASTILLO | | 249,996.93 | (217,986,077.75) |
| 23/04/2026 | FAS-000515 | HOSPITAL CIUDAD JUAN BOSCH | | 4,199,975.60 | (222,186,053.35) |
| 23/04/2026 | FAS-000538 | CENTRO DE REHABILITACION SICOSOCIAL Y DESARROLLO HUMANO RESIDE | | 1,120,689.68 | (223,306,743.03) |
| 24/04/2026 | FAS-000390 | HOSPITAL MUNICIPAL DE MONCION | | 299,657.64 | (223,606,400.67) |
| 24/04/2026 | FAS-000370 | HOSPITAL MUNICIPAL DE VILLA VASQUEZ | | 347,918.68 | (223,954,319.35) |
| 24/04/2026 | FAS-000399 | HOSPITAL PROVINCIAL GENERAL MELECIANO | | 984,400.00 | (224,938,719.35) |
| 24/04/2026 | FAS-000403 | HOSPITAL PROVINCIAL DR ELIO FIALLO | | 1,499,983.77 | (226,438,703.12) |
| 24/04/2026 | FAS-000405 | HOSPITAL MUNICIPAL DE POLO | | 449,947.69 | (226,888,650.81) |
| 24/04/2026 | FAS-000348 | HOSPITAL DRA. EVANGELINA RODRIGUEZ PEROZO | | 299,973.06 | (227,188,623.87) |
| 24/04/2026 | FAS-000381 | HOSPITAL MUNICIPAL DE CASTILLO | | 248,878.08 | (227,437,501.95) |
| 24/04/2026 | FAS-000501 | SERVICIO REGIONAL DE SALUD CIBAO OCCIDENTAL | | 1,556,431.10 | (228,993,933.05) |
| 24/04/2026 | FAS-000432 | HOSPITAL MUNICIPAL YAGUATE | | 399,686.08 | (229,393,619.13) |
| 24/04/2026 | FAS-000369 | HOSPITAL DR. JOSE MANUEL RODRIGUEZ JIMENES | | 1,799,941.71 | (231,193,560.84) |
| 24/04/2026 | FAS-000436 | HOSPITAL MUNICIPAL VILLA FUNDACION | | 349,581.29 | (231,543,142.13) |
| 24/04/2026 | FAS-000384 | HOSPITAL DR ALBERTO GAUTREUX | | 349,161.19 | (231,892,303.32) |
| 24/04/2026 | FAS-000349 | HOSPITAL MUNICIPAL MATERNO INFANTIL DE VILLA MELLA | | 799,999.77 | (232,692,303.09) |
| 24/04/2026 | FAS-000468 | HOSPITAL MUNICIPAL GUANANICO | | 324,958.73 | (233,017,261.82) |
| 24/04/2026 | FAS-000397 | HOSPITAL MUNICIPAL JOSE PEREZ DE DUVERGE | | 450,000.00 | (233,467,261.82) |
| 24/04/2026 | FAS-000508 | Hospital Dr. Teófilo Hernández | | 1,791,376.70 | (235,258,638.52) |
| 24/04/2026 | FAS-000391 | HOSPITAL DR LEOPOLDO MARTINEZ | | 999,516.90 | (236,258,155.42) |
| 24/04/2026 | FAS-000545 | HOSPITAL MUNICIPAL DE GALVAN | | 998,780.55 | (237,256,935.97) |

SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102384894 8001 | | |
|---------------------|----------------|--|------------------|---------------|------------------|
| | | | Balance Inicial: | | (50,515,044.61) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 24/04/2026 | FAS-000382 | HOSPITAL MUNICIPAL PARTIDO DAJABON | | 179,991.40 | (237,436,927.37) |
| 24/04/2026 | FAS-000409 | HOSPITAL MUNICIPAL TEOFILO GAUTIER LAS SALINAS BARAHONA | | 349,945.41 | (237,786,872.78) |
| 24/04/2026 | FAS-000510 | HOSPITAL MUNICIPAL LAS MATAS DE SANTA CRUZ | | 424,142.29 | (238,211,015.07) |
| 24/04/2026 | FAS-000563 | HOSPITAL LOS CACAOS | | 499,753.21 | (238,710,768.28) |
| 24/04/2026 | FAS-000570 | HOSPITAL TRAUMATOLOGICO DE AZUA | | 4,999,926.45 | (243,710,694.73) |
| 27/04/2026 | FAS-000383 | HOSPITAL MUNICIPAL DE RESTAURACION (FONDE SE ASISTENCIA SOCIAL REGION VII) | | 275,000.00 | (243,985,694.73) |
| 27/04/2026 | FAS-000399 | HOSPITAL PROVINCIAL GENERAL MELENCIANO | | 984,400.00 | (244,970,094.73) |
| 27/04/2026 | FAS-000330 | HOSPITAL MUNICIPAL DE LA VICTORIA | | 499,744.01 | (245,469,838.74) |
| 27/04/2026 | FAS-000477 | HOSPITAL DR ANGEL CONCEPCION LAJARA | | 399,280.10 | (245,869,118.84) |
| 27/04/2026 | FAS-000440 | HOSPITAL REGIONAL JAIME MOTA | | 3,999,930.02 | (249,869,048.86) |
| 27/04/2026 | FAS-000404 | HOSPITAL MUNICIPAL DE CABRAL | | 449,724.98 | (250,318,773.84) |
| 27/04/2026 | FAS-000402 | HOSPITAL MUNICIPAL LOS RIOS | | 450,000.00 | (250,768,773.84) |
| 27/04/2026 | FAS-000463 | HOSPITAL PABLO MORROBEL JIMENEZ | | 249,449.80 | (251,018,223.64) |
| 27/04/2026 | FAS-000383 | HOSPITAL MUNICIPAL DE RESTAURACION | | 275,000.00 | (251,293,223.64) |
| 27/04/2026 | FAS-000480 | HOSPITAL MUNICIPAL DE VILLA ALTAGRACIA | | 399,901.87 | (251,693,125.51) |
| 27/04/2026 | FAS-000375 | CLINICA INOCENCIO DIAZ PINEYRO | | 189,965.94 | (251,883,091.45) |
| 27/04/2026 | FAS-000372 | HOSPITAL MUNICIPAL ENGOMBE | | 1,699,863.54 | (253,582,954.99) |
| 27/04/2026 | FAS-000392 | HOSPITAL MUNICIPAL SEÑORITA ELUPINA CORDERO | | 299,661.58 | (253,882,616.57) |
| 27/04/2026 | FAS-000327 | HOSPITAL OCTAVIA GAUTIER DE VIDAL DE JARABACOA | | 549,970.85 | (254,432,587.42) |
| 27/04/2026 | FAS-000497 | SERVICIOS REGIONALES DE SALUD III | | 1,515,684.01 | (255,948,271.43) |
| 27/04/2026 | FAS-000395 | HOSPITAL REGIONAL ING. LUIS L. BOGART | | 2,499,973.70 | (258,448,245.13) |
| 27/04/2026 | FAS-000386 | HOSPITAL GENERAL PROVINCIAL SANTIAGO RODRIGUEZ | | 999,532.41 | (259,447,777.54) |
| 27/04/2026 | FAS-000353 | HOSPITAL MUNICIPAL DR JACINTO IGNACIO MANON | | 1,299,567.22 | (260,747,344.76) |
| 27/04/2026 | FAS-000522 | HOSPITAL DR CARLOS A ZAFRA NAGUA RD | | 349,902.63 | (261,097,247.39) |
| 27/04/2026 | FAS-000520 | HOSPITAL GENERAL GREGORIO LUPERON MONTELLANO PUERTO PLATA | | 449,422.88 | (261,546,670.27) |
| 27/04/2026 | FAS-000519 | HOSPITAL DR RAFAEL J MANON S | | 1,399,965.28 | (262,946,635.55) |
| 27/04/2026 | FAS-000529 | HOSPITAL DR LUIS NAPOLEON BERAS M | | 349,937.52 | (263,296,573.07) |
| 27/04/2026 | FAS-000516 | HOSPITAL DE ESPECIALIDADES MEDICAS DR FELIX MARIA GOICO | | 2,199,893.34 | (265,496,466.41) |
| 27/04/2026 | FAS-000474 | UNIDAD HOSPITALARIA DE SALUD MENTAL PROFESOR RAMON REY ARDID | | 372,448.30 | (265,868,914.71) |
| 27/04/2026 | FAS-000457 | HOSPITAL MUNICIPAL HATO DEL YAQUE | | 179,744.60 | (266,048,659.31) |
| 27/04/2026 | FAS-000525 | HOSPITAL DR JOSE ANTONIO COLUMNNA | | 449,448.28 | (266,498,107.59) |
| 27/04/2026 | FAS-000550 | HOSPITAL MUNICIPAL DE BOCA CHICA | | 3,918,573.37 | (270,416,680.96) |
| 27/04/2026 | FAS-000558 | HOSPITAL GENERAL DE VERON PUNTA CANA HGVPC | | 3,999,034.41 | (274,415,715.37) |
| 28/04/2026 | FAS-000514 | FONDO REPONIBLE DE ASISTENCIA SOCIAL (DIRECCION NACIONAL DE SALUD) | | 1,000,000.00 | (275,415,715.37) |
| 29/04/2026 | FAS-000383 | HOSPITAL MUNICIPAL DE RESTAURACION (FONDE SE ASISTENCIA SOCIAL REGION VII) | | 275,000.00 | (275,690,715.37) |
| 1/4/2026 | 2205 | SERVICIOS NACIONAL DE SALUD | | 97,500.00 | (275,788,215.37) |
| 1/4/2026 | 2207 | SERVICIOS NACIONAL DE SALUD | | 112,100.00 | (275,900,315.37) |
| 1/4/2026 | 2209 | SERVICIOS NACIONAL DE SALUD | | 107,700.00 | (276,008,015.37) |
| 1/4/2026 | 2211 | SERVICIOS NACIONAL DE SALUD | | 154,700.00 | (276,162,715.37) |
| 1/4/2026 | 2213 | SERVICIOS NACIONAL DE SALUD | | 28,029.60 | (276,190,744.97) |
| 1/4/2026 | 2215 | SERVICIO NACIONAL DE SALUD | | 48,912.08 | (276,239,657.05) |
| 1/4/2026 | 2217 | SERVICIO NACIONAL DE SALUD | | 183,818.70 | (276,423,475.75) |
| 1/4/2026 | 2219 | SERVICIOS NACIONAL DE SALUD | | 4,150,316.89 | (280,573,792.64) |
| 1/4/2026 | 2221 | SERVICIOS NACIONAL DE SALUD | | 3,660,260.85 | (284,234,053.49) |
| 1/4/2026 | 2223 | SERVICIOS NACIONAL DE SALUD | | 2,218,780.00 | (286,452,833.49) |
| 1/4/2026 | 2225 | SERVICIOS NACIONAL DE SALUD | | 82,150.90 | (286,534,984.39) |
| 1/4/2026 | 2227 | SERVICIOS NACIONAL DE SALUD | | 13,844.02 | (286,548,828.41) |
| 01/04/2026 | 63833 | ASIGANACION CUOTA DE PAGO CREDITO | 3,436,084.78 | | (283,112,743.63) |
| 01/04/2026 | 63840 | ASIGANACION CUOTA DE PAGO CREDITO | 8,645,497.00 | | (274,467,246.63) |
| 6/4/2026 | 2230 | Edesur Dominicana, S.A | | 21,690,812.76 | (296,158,059.39) |
| 6/4/2026 | 2254 | Consorcio Energetico Punta Cana-Macao, SA (CEPM) | | 991,963.00 | (297,150,022.39) |
| 6/4/2026 | 2259 | Altice Dominicana, SA | | 206,890.20 | (297,356,912.59) |
| 6/4/2026 | 2260 | Lanny Renta Car, EIRL | | 3,007,840.00 | (300,364,752.59) |
| 6/4/2026 | 2264 | Inversiones Yang, SRL | | 148,376.91 | (300,513,129.50) |
| 6/4/2026 | 2266 | COMPAA'IA DE LUZ Y FUERZA DE LAS TERRENAS C POR A | | 822,879.15 | (301,336,008.65) |
| 6/4/2026 | 2271 | El Progreso el LimA'n, SRL | | 108,704.28 | (301,444,712.93) |
| 6/4/2026 | 2274 | Electro Servicios Reyes, SRL | | 499,399.98 | (301,944,112.91) |
| 6/4/2026 | 2275 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 370,649.29 | (302,314,762.20) |
| 6/4/2026 | 2281 | Electro Servicios Reyes, SRL | | 430,019.96 | (302,744,782.16) |
| 6/4/2026 | 2282 | Estrela Telecom, SRL | | 149,500.00 | (302,894,282.16) |

SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas

Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102384894 8001 | | |
|---------------------|----------------|---|------------------|----------------|------------------|
| | | | Balance Inicial: | | (50,515,044.61) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 6/4/2026 | 2284 | Estrela Telecom, SRL | | 96,200.00 | (302,990,482.16) |
| 06/04/2026 | 63856 | ASIGANACION CUOTA DE PAGO CREDITO | 898,275.75 | | (302,092,206.41) |
| 06/04/2026 | 63860 | ASIGANACION CUOTA DE PAGO CREDITO | 7,470,000.00 | | (294,622,206.41) |
| 7/4/2026 | 2291 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 3,136,647.58 | (297,758,853.99) |
| 7/4/2026 | 2292 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 441,146.36 | (298,200,000.35) |
| 7/4/2026 | 2294 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 453,702.61 | (298,653,702.96) |
| 7/4/2026 | 2300 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 374,310.32 | (299,028,013.28) |
| 7/4/2026 | 2305 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 145,219.18 | (299,173,232.46) |
| 7/4/2026 | 2310 | SERVICIOS NACIONAL DE SALUD | | 30,813.31 | (299,204,045.77) |
| 7/4/2026 | 2312 | SERVICIOS NACIONAL DE SALUD | | 64,411.33 | (299,268,457.10) |
| 7/4/2026 | 2314 | SERVICIOS NACIONAL DE SALUD | | 57,156.00 | (299,325,613.10) |
| 7/4/2026 | 2316 | SERVICIOS NACIONAL DE SALUD | | 32,336.00 | (299,357,949.10) |
| 7/4/2026 | 2318 | SERVICIOS NACIONAL DE SALUD | | 100,300.00 | (299,458,249.10) |
| 7/4/2026 | 2320 | SERVICIOS NACIONAL DE SALUD | | 91,219.00 | (299,549,468.10) |
| 7/4/2026 | 2322 | SERVICIOS NACIONAL DE SALUD | | 24,257.00 | (299,573,725.10) |
| 7/4/2026 | 2324 | SERVICIOS NACIONAL DE SALUD | | 170,730.00 | (299,744,455.10) |
| 7/4/2026 | 2326 | SERVICIOS NACIONAL DE SALUD | | 77,304.00 | (299,821,759.10) |
| 7/4/2026 | 2328 | SERVICIOS NACIONAL DE SALUD | | 77,505.00 | (299,899,264.10) |
| 7/4/2026 | 2330 | SERVICIOS NACIONAL DE SALUD | | 159,914.00 | (300,059,178.10) |
| 7/4/2026 | 2332 | SERVICIOS NACIONAL DE SALUD | | 201,715.00 | (300,260,893.10) |
| 7/4/2026 | 2334 | SERVICIOS NACIONAL DE SALUD | | 66,145.00 | (300,327,038.10) |
| 7/4/2026 | 2336 | SERVICIOS NACIONAL DE SALUD | | 91,900.00 | (300,418,938.10) |
| 7/4/2026 | 2339 | SERVICIO NACIONAL DE SALUD | | 209,095.25 | (300,628,033.35) |
| 07/04/2026 | 63874 | ASIGANACION CUOTA DE PAGO CREDITO | 13,784,574.02 | | (286,843,459.33) |
| 08/04/2026 | 63897 | ASIGANACION CUOTA DE PAGO CREDITO | 2,697,664.69 | | (284,145,794.64) |
| 08/04/2026 | 63899 | ASIGANACION CUOTA DE PAGO CREDITO | 36,820,000.00 | | (247,325,794.64) |
| 09/04/2026 | 63909 | ASIGANACION CUOTA DE PAGO CREDITO | 11,174,313.01 | | (236,151,481.63) |
| 09/04/2026 | 63919 | ASIGANACION CUOTA DE PAGO CREDITO | 37,964,896.00 | | (198,186,585.63) |
| 09/04/2026 | 63928 | ASIGANACION CUOTA DE PAGO CREDITO | 22,350,000.00 | | (175,836,585.63) |
| 10/04/2026 | 63938 | ASIGANACION CUOTA DE PAGO CREDITO | 45,848,316.69 | | (129,988,268.94) |
| 10/04/2026 | 63943 | ASIGANACION CUOTA DE PAGO CREDITO | 24,935,000.00 | | (105,053,268.94) |
| 13/4/2026 | 2444 | SERVICIO NACIONAL DE SALUD | | 28,847.50 | (105,082,116.44) |
| 13/4/2026 | 2446 | SERVICIO NACIONAL DE SALUD | | 689,455.25 | (105,771,571.69) |
| 13/4/2026 | 2448 | SERVICIO NACIONAL DE SALUD | | 2,819,384.18 | (108,590,955.87) |
| 13/4/2026 | 2452 | SERVICIO NACIONAL DE SALUD | | 11,856,410.54 | (120,447,366.41) |
| 13/4/2026 | 2454 | SERVICIO NACIONAL DE SALUD | | 151,958,571.20 | (272,405,937.61) |
| 13/4/2026 | 2458 | Serviamed Dominicana, SRL | | 112,136.20 | (272,518,073.81) |
| 13/4/2026 | 2462 | SERVICIO NACIONAL DE SALUD | | 46,105,196.29 | (318,623,270.10) |
| 13/4/2026 | 2464 | SERVICIO NACIONAL DE SALUD | | 17,013,826.71 | (335,637,096.81) |
| 13/4/2026 | 2467 | SERVICIO NACIONAL DE SALUD | | 3,901,430.22 | (339,538,527.03) |
| 13/4/2026 | 2469 | SERVICIO NACIONAL DE SALUD | | 56,266,591.08 | (395,805,118.11) |
| 13/4/2026 | 2471 | SERVICIO NACIONAL DE SALUD | | 5,964,247.28 | (401,769,365.39) |
| 13/4/2026 | 2473 | SERVICIOS NACIONAL DE SALUD | | 458,200.00 | (402,227,565.39) |
| 13/4/2026 | 2476 | SERVICIOS NACIONAL DE SALUD | | 409,900.00 | (402,637,465.39) |
| 13/4/2026 | 2478 | SERVICIOS NACIONAL DE SALUD | | 294,800.00 | (402,932,265.39) |
| 13/4/2026 | 2484 | SERVICIO NACIONAL DE SALUD | | 35,107,235.09 | (438,039,500.48) |
| 13/4/2026 | 2486 | CDEI BUSINESS SCHOOL | | 3,165,214.50 | (441,204,714.98) |
| 13/04/2026 | 63958 | ASIGANACION CUOTA DE PAGO CREDITO | 25,425,431.64 | | (415,779,283.34) |
| 14/4/2026 | 2495 | CDEI BUSINESS SCHOOL | | 2,899,464.00 | (418,678,747.34) |
| 14/4/2026 | 2515 | SERVICIO NACIONAL DE SALUD | | 791,575.40 | (419,470,322.74) |
| 14/4/2026 | 2517 | SERVICIO NACIONAL DE SALUD | | 117,087.25 | (419,587,409.99) |
| 14/4/2026 | 2519 | SERVICIO NACIONAL DE SALUD | | 61,035.41 | (419,648,445.40) |
| 14/4/2026 | 2521 | SERVICIOS NACIONAL DE SALUD | | 325,500.00 | (419,973,945.40) |
| 14/4/2026 | 2523 | SERVICIOS NACIONAL DE SALUD | | 715,500.00 | (420,689,445.40) |
| 14/4/2026 | 2525 | SERVICIOS NACIONAL DE SALUD | | 3,425,225.88 | (424,114,671.28) |
| 14/04/2026 | 63981 | ASIGANACION CUOTA DE PAGO CREDITO | 170,067,485.20 | | (254,047,186.08) |
| 15/4/2026 | 2565 | Importadora Coav, SRL | | 661,640.80 | (254,708,826.88) |
| 15/4/2026 | 2570 | Noticias Cibao NDELC, SRL | | 106,200.00 | (254,815,026.88) |
| 15/4/2026 | 2578 | EP Publigram, SRL | | 177,000.00 | (254,992,026.88) |
| 15/4/2026 | 2581 | UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA), SANTIAGO | | 300,000.00 | (255,292,026.88) |
| 15/4/2026 | 2589 | Disla Uribe Koncepto, SRL | | 1,337,435.36 | (256,629,462.24) |
| 15/4/2026 | 2598 | Terlini Dominicana, SRL | | 3,857,329.29 | (260,486,791.53) |
| 15/4/2026 | 2600 | Deco Servicios OYB, SRL | | 606,694.70 | (261,093,486.23) |

SERVICIO NACIONAL DE SALUD

Libro Banco
 Banco de Reservas

Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102384894 8001 | | |
|---------------------|----------------|---|------------------|------------------|--------------------|
| | | | Balance Inicial: | | (50,515,044.61) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 15/04/2026 | 64005 | ASIGANACION CUOTA DE PAGO CREDITO | | | |
| 16/04/2026 | 64032 | ASIGANACION CUOTA DE PAGO CREDITO | 24,560,970.38 | | (236,532,515.85) |
| 16/04/2026 | 64042 | ASIGANACION CUOTA DE PAGO CREDITO | 25,573,733.64 | | (210,958,782.21) |
| 17/4/2026 | 2675 | SERVICIOS NACIONAL DE SALUD | 119,562,630.95 | | (91,396,151.26) |
| 17/4/2026 | 2677 | SERVICIOS NACIONAL DE SALUD | | 722,604.58 | (92,118,755.84) |
| 17/04/2026 | 64062 | ASIGANACION CUOTA DE PAGO CREDITO | | 522,840,212.03 | (614,958,967.87) |
| 20/4/2026 | 2682 | SERVICIOS NACIONAL DE SALUD | 28,694,196.83 | | (586,264,771.04) |
| 20/4/2026 | 2702 | SERVICIOS NACIONAL DE SALUD | | 103,579.56 | (586,368,350.60) |
| 20/4/2026 | 2705 | SERVICIOS NACIONAL DE SALUD | | 1,348,914.17 | (587,717,264.77) |
| 20/4/2026 | 2707 | SERVICIOS NACIONAL DE SALUD | | 20,339,365.48 | (608,056,630.25) |
| 20/4/2026 | 2709 | SERVICIOS NACIONAL DE SALUD | | 3,663,900.00 | (611,720,530.25) |
| 20/4/2026 | 2712 | SERVICIOS NACIONAL DE SALUD | | 84,000.00 | (611,804,530.25) |
| 20/4/2026 | 2715 | SERVICIOS NACIONAL DE SALUD | | 2,077,191.01 | (613,881,721.26) |
| 20/4/2026 | 2719 | ACTIVIDADES CAOMA, SRL | | 28,765,398.63 | (642,647,119.89) |
| 20/4/2026 | 2721 | SERVICIOS NACIONAL DE SALUD | | 3,084,048.00 | (645,731,167.89) |
| 20/4/2026 | 2723 | SERVICIOS NACIONAL DE SALUD | | 248,554,173.06 | (894,285,340.95) |
| 20/4/2026 | 2727 | SERVICIOS NACIONAL DE SALUD | | 932,652.00 | (895,217,992.95) |
| 20/4/2026 | 2741 | COMPANIA DOMINICANA DE TELEFONOS C POR A | | 226,749.38 | (895,444,742.33) |
| 20/04/2026 | 64081 | ASIGANACION CUOTA DE PAGO CREDITO | | 142,582.30 | (895,587,324.63) |
| 20/04/2026 | 64090 | ASIGANACION CUOTA DE PAGO CREDITO | 375,481,493.83 | | (520,105,830.80) |
| 21/4/2026 | 2751 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 152,632,348.83 | | (367,473,481.97) |
| 21/4/2026 | 2756 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A | | 170,229.00 | (367,643,710.97) |
| 21/4/2026 | 2757 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | | 68,344,230.49 | (435,987,941.46) |
| 21/4/2026 | 2759 | Consortio Energetico Punta Cana-Macao, SA (CEPM) | | 170,229.00 | (436,158,170.46) |
| 21/4/2026 | 2760 | Estrela Telecom, SRL | | 1,391,145.17 | (437,549,315.63) |
| 21/4/2026 | 2763 | Edesur Dominicana, S.A | | 149,500.00 | (437,698,815.63) |
| 21/4/2026 | 2765 | Estrela Telecom, SRL | | 47,253,009.71 | (484,951,825.34) |
| 21/4/2026 | 2767 | COMPANIA DE LUZ Y FUERZA DE LAS TERRENAS C POR A | | 96,200.00 | (485,048,025.34) |
| 21/4/2026 | 2792 | SERVICIOS NACIONAL DE SALUD | | 746,095.63 | (485,794,120.97) |
| 21/4/2026 | 2794 | SERVICIOS NACIONAL DE SALUD | | 727,784.99 | (486,521,905.96) |
| 21/4/2026 | 2796 | SERVICIOS NACIONAL DE SALUD | | 57,200.00 | (486,579,105.96) |
| 21/4/2026 | 2796 | SERVICIOS NACIONAL DE SALUD | | 86,900.00 | (486,666,005.96) |
| 21/4/2026 | 2798 | SERVICIOS NACIONAL DE SALUD | | 100,000.00 | (486,766,005.96) |
| 21/4/2026 | 2806 | AYUNTAMIENTO DEL DISTRITO NACIONAL | | 4,320.00 | (486,770,325.96) |
| 21/4/2026 | 2810 | SERVICIOS NACIONAL DE SALUD | | 102,128.18 | (486,872,454.14) |
| 21/4/2026 | 2812 | SERVICIOS NACIONAL DE SALUD | | 1,378,500.00 | (488,250,954.14) |
| 21/4/2026 | 2814 | SERVICIOS NACIONAL DE SALUD | | 139,124,788.31 | (627,375,742.45) |
| 21/04/2026 | 64120 | ASIGANACION CUOTA DE PAGO CREDITO | 153,555,474.46 | | (473,820,267.99) |
| 21/04/2026 | 64123 | ASIGANACION CUOTA DE PAGO CREDITO | 152,397,866.53 | | (321,422,401.46) |
| 22/4/2026 | 2816 | SERVICIOS NACIONAL DE SALUD | | 730,742,617.34 | (1,052,165,018.80) |
| 22/4/2026 | 2822 | SERVICIOS NACIONAL DE SALUD | | 61,533,432.59 | (1,113,698,451.39) |
| 22/4/2026 | 2824 | JOSE ARISTOMENES RECIÓ PEÑA | | 28,379.00 | (1,113,726,830.39) |
| 22/4/2026 | 2827 | Allice Dominicana, SA | | 217,579.14 | (1,113,944,409.53) |
| 22/4/2026 | 2831 | SERVICIOS NACIONAL DE SALUD | | 2,933,331,143.11 | (4,047,275,552.64) |
| 22/4/2026 | 2833 | SERVICIOS NACIONAL DE SALUD | | 1,026,722.93 | (4,048,302,275.57) |
| 22/4/2026 | 2835 | SERVICIOS NACIONAL DE SALUD | | 191,530.29 | (4,048,493,805.86) |
| 23/4/2026 | 2890 | SERVICIOS NACIONAL DE SALUD | | 74,723.90 | (4,048,568,529.76) |
| 23/4/2026 | 2892 | SERVICIOS NACIONAL DE SALUD | | 53,771.74 | (4,048,622,301.50) |
| 23/4/2026 | 2895 | SERVICIOS NACIONAL DE SALUD | | 48,912.08 | (4,048,671,213.58) |
| 23/4/2026 | 2897 | SERVICIOS NACIONAL DE SALUD | | 292,766.11 | (4,048,963,979.69) |
| 23/4/2026 | 2899 | SERVICIOS NACIONAL DE SALUD | | 126,723.70 | (4,049,090,703.39) |
| 23/4/2026 | 2901 | SERVICIOS NACIONAL DE SALUD | | 92,312.00 | (4,049,183,015.39) |
| 23/04/2026 | 64188 | ASIGANACION CUOTA DE PAGO CREDITO | 3,715,278,058.22 | | (333,904,957.17) |
| 23/04/2026 | 64211 | ASIGANACION CUOTA DE PAGO CREDITO | 33,185,074.24 | | (300,719,882.93) |
| 24/4/2026 | 2934 | SERVICIOS NACIONAL DE SALUD | | 36,705.00 | (300,756,587.93) |
| 24/4/2026 | 2938 | SERVICIOS NACIONAL DE SALUD | | 34,036.00 | (300,790,623.93) |
| 24/4/2026 | 2941 | SERVICIOS NACIONAL DE SALUD | | 27,220.00 | (300,817,843.93) |
| 24/4/2026 | 2946 | SERVICIOS NACIONAL DE SALUD | | 337,377.00 | (301,155,220.93) |
| 24/4/2026 | 2950 | SERVICIOS NACIONAL DE SALUD | | 32,364.00 | (301,187,574.93) |
| 24/4/2026 | 2952 | SERVICIOS NACIONAL DE SALUD | | 259,719.00 | (301,447,293.93) |
| 24/4/2026 | 2954 | SERVICIOS NACIONAL DE SALUD | | 357,615.00 | (301,804,908.93) |
| 24/4/2026 | 2956 | SERVICIOS NACIONAL DE SALUD | | 234,266.00 | (302,039,174.93) |
| 24/4/2026 | 2958 | SERVICIOS NACIONAL DE SALUD | | 54,999.00 | (302,094,173.93) |
| 24/4/2026 | 2960 | SERVICIOS NACIONAL DE SALUD | | 55,686.00 | (302,149,859.93) |



SERVICIO NACIONAL DE SALUD



Libro Banco Banco de Reservas

Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102384894 8001 | | |
|---------------------|----------------|-----------------------------------|-------------------------|-------------------------|-------------------------|
| | | | Balance Inicial: | | (50,515,044.61) |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 24/4/2026 | 2963 | SERVICIOS NACIONAL DE SALUD | | 140,418.00 | (302,290,277.93) |
| 24/4/2026 | 2965 | SERVICIOS NACIONAL DE SALUD | | 144,130.00 | (302,434,407.93) |
| 24/4/2026 | 2967 | SERVICIOS NACIONAL DE SALUD | | 70,790.00 | (302,505,197.93) |
| 24/4/2026 | 2970 | SERVICIOS NACIONAL DE SALUD | | 132,049.00 | (302,637,246.93) |
| 24/4/2026 | 2973 | SERVICIOS NACIONAL DE SALUD | | 399,911.00 | (303,037,157.93) |
| 24/4/2026 | 2991 | SELLADORES COBIAN SRL | | 9,178,490.28 | (312,215,648.21) |
| 24/04/2026 | 64228 | ASIGANACION CUOTA DE PAGO CREDITO | 56,197,673.50 | | (256,017,974.71) |
| 24/04/2026 | 64234 | ASIGANACION CUOTA DE PAGO CREDITO | 306,000.00 | | (255,711,974.71) |
| 27/4/2026 | 3001 | Constructora Vitthe, SRL | | 18,113,951.20 | (273,825,925.91) |
| 27/04/2026 | 64254 | ASIGANACION CUOTA DE PAGO CREDITO | 61,635,560.77 | | (212,190,365.14) |
| 27/04/2026 | 64260 | ASIGANACION CUOTA DE PAGO CREDITO | 14,918,365.83 | | (197,271,999.31) |
| 27/04/2026 | 64268 | ASIGANACION CUOTA DE PAGO CREDITO | 10,335,399.96 | | (186,936,599.35) |
| 27/04/2026 | 64280 | ASIGANACION CUOTA DE PAGO CREDITO | 6,366,680.32 | | (180,569,919.03) |
| 28/4/2026 | 3041 | SERVICIOS NACIONAL DE SALUD | | 109,595.20 | (180,679,514.23) |
| 28/4/2026 | 3043 | SERVICIOS NACIONAL DE SALUD | | 103,579.56 | (180,783,093.79) |
| 28/4/2026 | 3045 | SERVICIOS NACIONAL DE SALUD | | 102,128.18 | (180,885,221.97) |
| 28/4/2026 | 3047 | SERVICIOS NACIONAL DE SALUD | | 59,440.85 | (180,944,662.82) |
| 28/4/2026 | 3049 | SERVICIOS NACIONAL DE SALUD | | 491,507.81 | (181,436,170.63) |
| 28/04/2026 | 64292 | ASIGANACION CUOTA DE PAGO CREDITO | 7,046,300.15 | | (174,389,870.48) |
| 28/04/2026 | 64299 | ASIGANACION CUOTA DE PAGO CREDITO | 28,813,833.87 | | (145,576,036.61) |
| 28/04/2026 | 64305 | ASIGANACION CUOTA DE PAGO CREDITO | 4,999,926.45 | | (140,576,110.16) |
| 29/04/2026 | 64318 | ASIGANACION CUOTA DE PAGO CREDITO | 971,884.99 | | (139,604,225.17) |
| 29/04/2026 | 64324 | ASIGANACION CUOTA DE PAGO CREDITO | 29,895,568.33 | | (109,708,656.84) |
| 30/4/2026 | 3077 | Galcoxi & Asociados, SRL | | 667,753.74 | (110,376,410.58) |
| 30/4/2026 | 3086 | Bio Nuclear, SA | | 8,002,170.00 | (118,378,580.58) |
| 30/04/2026 | 64350 | ASIGANACION CUOTA DE PAGO CREDITO | 7,308,785.75 | | (111,069,794.83) |
| Totales | | | 5,421,235,366.61 | 5,481,790,116.83 | (111,069,794.83) |


 Licda. Altigracia Peña Florián
 Preparado Por
 Encargada Depto. De Contabilidad

SERVICIO NACIONAL DE SALUD



Libro Banco
 Banco de Reservas
 Del 01 al 30 de abril del 2026

| Cuenta Bancaria No: | | | 102391041-54001 | | |
|---------------------|----------------|----------------------------------|------------------|---------|--------------|
| | | | Balance Inicial: | | - |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 28/4/2026 | 64284 | ASIGNACION CUOTA DE PAGO CREDITO | 5,927,178.45 | | 5,927,178.45 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totales | 5,927,178.45 | 0.00 | 5,927,178.45 |

[Handwritten Signature]
 Licda. Altigracia Peña Florián
 Preparado Por: *[Signature]*
 Encargada Depto. De Contabilidad