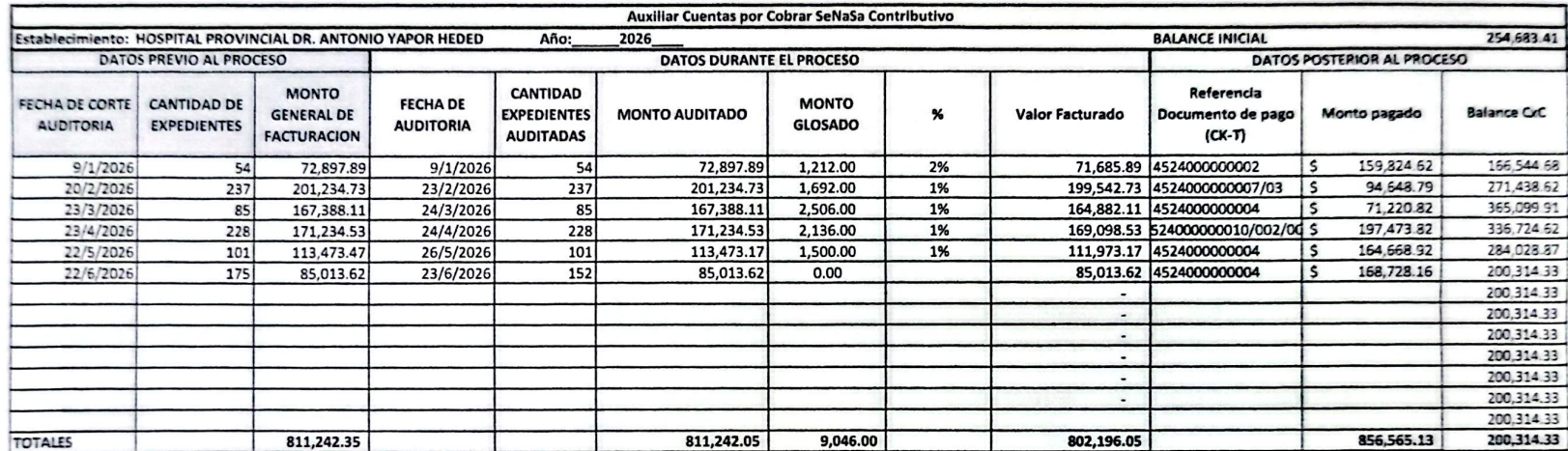




NOTA: ESTA MATRIZ ES UN LIBRO DE CUENTA POR COBRAR, DEBE INCLUIR LAS INFORMACIONES DE TODOS LOS MESES DE ENERO A DICIEMBRE



Auxiliar Cuentas por Cobrar SeNaSa Subsidiado											
Establecimiento: HOSPITAL PROVINCIAL DR. ANTONIO YAPOR HEDED				Año: 2026		BALANCE INICIAL CUENTA POR COBRAR				1,727,121.45	
DATOS PREVIO AL PROCESO			DATOS DURANTE EL PROCESO						DATOS POSTERIOR AL PROCESO		
FECHA DE CORTE AUDITORIA	CANTIDAD DE EXPEDIENTES	MONTO GENERAL DE FACTURACION	FECHA DE AUDITORIA	CANTIDAD EXPEDIENTES AUDITADAS	MONTO AUDITADO	MONTO GLOSADO	%	Valor Facturado	Referencia Documento de pago (CK-T)	Monto pagado	Balance CxC
23/1/2026	425	\$ 3,410,044.04	30/1/2026	224	\$ 1,989,925.32	\$ 66,436.10	3%	\$1,923,489.22	4524000000158	\$ 1,727,121.45	1,923,489.22
20/2/2026	295	\$ 2,758,187.91	23/2/2026	164	\$ 1,620,787.04	\$ 48,094.93	3%	\$1,572,692.11	4524000000154	\$ 1,923,544.09	\$ 1,572,637.24
20/3/2026	338	\$ 2,713,304.13	24/3/2026	227	\$ 1,812,327.26	\$ 62,971.67	3%	\$1,749,355.59	4524000000143	\$ 1,572,692.46	\$ 1,749,300.37
24/4/2026	789	\$ 6,952,608.70	27/4/2026	227	\$ 2,153,845.17	\$ 73,669.00	3%	\$2,080,176.17	4524000000154	\$ 1,749,355.59	\$ 2,080,120.95
22/5/2026	498	\$ 4,073,459.53	28/5/2026	223	\$ 2,033,514.50	\$ 64,660.25	3%	\$1,968,854.25	4524000000147	\$ 2,080,176.17	\$ 1,968,799.03
26/6/2026	523	\$ 4,619,945.88	29/6/2026	253	\$ 2,144,334.27	\$ 77,817.13	4%	\$2,066,517.14	4524000000150	\$ 1,968,863.33	\$ 2,066,452.84
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