



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

CASTELLI IIE - TELEFAX: (02499) 427521/424096  
(2804) CAMPANA - BS. AS.

Liquidación N° :105654

Fecha:31/05/2024

Matrícula :056072/00

Hoja N° : 1

Prestador : **CASTRO RAMIRO MARTIN**

N° Insc. I.B.:20-25355497 D.G.I.:20-25355497-6

**PRESTACIONES**

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
038/O.S.UNION PERSON	000835	02/24	3,904.33	15,064.08	18,968.41
038/O.S.UNION PERSON	000835	03/24	6,274.20	2,641.20	8,915.40
071/O.S.D.E PERGAMIN	000857	04/24	528,501.81	966,722.04	1,495,223.85
073/ASOC.DEL PERS.SU	004666	03/24	5,705.24	24,451.04	30,156.28
094/OSMATA	004706	03/24	13,305.56	3,176.89	16,482.45
124/OSPECON	004617	01/24	86,300.00	172,793.13	259,093.13
124/OSPECON	004617	02/24	21,314.66	61,788.91	83,103.57
124/OSPECON	004660	02/24	37,687.71	87,619.73	125,307.44
124/OSPECON	004660	03/24	3,448.62		3,448.62
163/COBERTURA INT.DE	004733	03/24	10,150.86	8,403.69	18,554.55
163/COBERTURA INT.DE	004733	04/24	4,504.50		4,504.50
164/COBERT INT DE ME	004734	03/24	19,719.57	21,332.46	41,052.03
164/COBERT INT DE ME	004734	04/24	5,405.40		5,405.40
165/OSPATCA	004676	02/24	6,632.64		6,632.64
300/COBERT. INT DE M	004735	03/24	17,671.44	33,614.76	51,286.20
300/COBERT. INT DE M	004735	04/24	3,318.38	14,221.65	17,540.03
431/SCIS	004570	01/24	6,160.25	24,402.30	30,562.55
431/SCIS	004641	01/24	4,027.10	620.20	4,647.30
709/RENDICION G	904571	03/24	16,800.00		16,800.00
754/RENDICION O	904570	04/24	296.52	539.20	835.72

**A) Total Facturas** --- --- 801,128.79 1,437,391.28 2,238,520.07

**B) Total Créditos** --- --- 0.00 0.00 0.00

124/OSPECON	004617	01/24	DEB -2,130.77	DEB -4,644.72	-6,775.49
163/COBERTURA INT.DE	004733	05/24	DEB -4,504.50		* 1 -4,504.50
124/OSPECON	004660	02/24	DEB -822.72	DEB -1,752.39	-2,575.11
754/RENDICION O	904570	05/24	DEB -336.98		* 2 -336.98
073/ASOC.DEL PERS.SU	004666	03/24	DEB -115.25	DEB -493.91	-609.16

**C) Total Débitos** --- --- -7,910.22 -6,891.02 -14,801.24

**Total Facturado** --- --- 793,218.57 1,430,500.26 **2,223,718.83**

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

DEBITO

CREDITO

INGRESOS BRUTOS

38,915.08

CAJA DE PREV. Y SEGURO MEDICO

39,660.93



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**  
CASTELLI 112 - TELEFAX: (02499) 427521/424096  
(2804) CAMPANA - BS. AS.

Liquidación N° :105654

Fecha:31/05/2024

Matrícula :056072/00

Hoja N° : 2

Prestador : **CASTRO RAMIRO MARTIN**

N° Insc. I.B.:20-25355497 D.G.I.:20-25355497-6

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
RET.GASTOS ADMINISTRAT. ....	111,185.94	
LEY BANCARIA 25413	12,642.79	
DSI	4,000.00	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>	<b>206,404.74</b>	<b>0.00</b>

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)  
SI COINCIDE FIN DE SEMANA O FERIADO PASA AL 1° DIA HABIL POSTERIOR.-

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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar

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FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.  
VIERNES 13.30 HS A 15.30 HS.  
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- \* 1 AF. INEXISTENTE
- \* 2 ECG DUPLICADO

**Neto a Pagar**

**2,017,314.09**

Son \$ dos millones diecisiete mil trescientos catorce con 9/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000096780

AGENTE DE RETENCION	NUMERO	AP. Y NOMBRE O RAZON SOCIAL	DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	014-90-0001-1 30-65576850-1	ASOC. PROF. DE LA SALUD C		00105654	31/05/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	/ /		PROVINCIA DE BS. AS.	38,915.08

CONTRIBUYENTE	NUMERO ING. BRUTOS	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	20-25355497-6	20-25355497-6	CASTRO RAMIRO MARTIN

  

DOMICILIO	OTRAS REFERENCIAS	LOCALIDAD-PARTIDO
JUREMENTO 2618 4 B		CABA

OBSERVACIONES

DR. ROSALES BERNARDO  
PRESIDENTE

31/05/2024

FECHA ASOC. DE PROF. DE LA SALUD

## Detalle de Prestaciones Liquidadas, Fecha: 31/05/2024

Prestador : 056072/00 CASTRO RAMIRO MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
038-O.S.UNION PERSONAL DE	0004-000835	01/02/2024	1701010	1		1,319.33	2,289.20	3,608.53
038-O.S.UNION PERSONAL DE	0004-000835	01/02/2024	1803010	1		4,258.29	12,774.88	17,033.17
038-O.S.UNION PERSONAL DE	0004-000835	01/03/2024	1701010	1		1,522.28	2,641.20	4,163.48
038-O.S.UNION PERSONAL DE	0004-000835	01/03/2024	4201010	1		7,440.86	0.00	7,440.86
071-O.S.D.E PERGAMINO PLA	0004-000857	03/04/2024	1185206	1	33220668401 GUILLERMO HORACIO T	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	03/04/2024	1185206	1	61033843801 GABRIEL ANTONIO ARA	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	03/04/2024	1185206	1	61337631402 GUSTAVO EMMA	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1420101	1	33205527901 JUAN CARLOS GENTILI	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1185206	1	33211530102 NANCY MABEL PACE	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1185238	1	33211530102 NANCY MABEL PACE	9,626.34	22,461.86	32,088.20
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1185206	1	33219904101 SERGIO DANIEL NEGRO	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1185206	1	33219904102 MARIA CAROLINA DEBE	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1185206	1	61157730402 NADIA ALEJANDRA SAN	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1170101	1	61874092801 FERNANDO DANIEL DIA	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1420101	1	61874092801 FERNANDO DANIEL DIA	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1185206	1	62154332101 GONZALO MARTIN JESU	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1420101	1	62627848001 OMAR ABELARDO IBAR	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1420101	1	62627848002 MARISOL HILDA ROH	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	05/04/2024	1420101	1	63135116601 LUCAS ADRIAN MAIDAN	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	08/04/2024	1185206	1	61413299002 CATALINA MARINA DAI	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	10/04/2024	1420101	1	60790538601 RAMON GERMAN CHURRU	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	10/04/2024	1185206	1	61843213101 LILIANA SUSANA FLOR	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	10/04/2024	1185206	1	62216334401 AGUSTIN NELSON GODO	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1420101	1	60823859601 ESTEBAN L GARCIA	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1170101	1	61070432901 WALTER JAVIER AYERB	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185206	1	61070432901 WALTER JAVIER AYERB	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1420101	1	61070432901 WALTER JAVIER AYERB	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185206	1	61169522601 SERGIO ALBERTO SILV	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185206	1	61169522602 LORENA SOLEDAD COLL	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185206	1	61509689006 PATRICIA NOEMI GEOR	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1170101	1	61638104101 ORLANDO BENITO CARR	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1420101	1	61638104101 ORLANDO BENITO CARR	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1170178	1	61662986802 BETINA VERONICA OLI	6,013.59	18,040.76	24,054.35
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185206	1	61662986802 BETINA VERONICA OLI	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1420101	1	61769199001 JUAN ANTONIO RIOS	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1420101	1	61843213101 LILIANA SUSANA FLOR	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185206	1	62164520501 MARCOS MIGUEL AGUIR	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185206	1	62164520503 ANDREA ALEJANDRA TE	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185206	1	62230264601 JAVIER SEBASTIAN LU	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1185238	1	62230264601 JAVIER SEBASTIAN LU	9,626.34	22,461.86	32,088.20
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1420101	1	62230264601 JAVIER SEBASTIAN LU	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1170101	1	62632685002 TOMAS AGUSTIN VILLA	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	12/04/2024	1420101	1	62632685002 TOMAS AGUSTIN VILLA	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1170101	1	60690420302 NORMA RODRIGUEZ	1,031.54	3,094.31	4,125.85

## Detalle de Prestaciones Liquidadas, Fecha: 31/05/2024

Prestador : 056072/00 CASTRO RAMIRO MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1185206	1	60690420302 NORMA RODRIGUEZ	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1185238	1	60690420302 NORMA RODRIGUEZ	9,626.34	22,461.86	32,088.20
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420101	1	60690420302 NORMA RODRIGUEZ	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	16/04/2024	1170101	1	62586040201 SILVIA MONICA GONZA	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	16/04/2024	1420101	1	62586040201 SILVIA MONICA GONZA	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	17/04/2024	1420101	1	60790538601 RAMON GERMAN CHURRU	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	17/04/2024	1185206	1	61236306502 SANDRA ELIZABETH LE	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	17/04/2024	1185206	1	61488745201 SANDRA EDITH NOUYU	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	17/04/2024	1185206	1	61960815201 ORLANDO JAVIER CONT	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	17/04/2024	1170101	1	62530671501 LUIS EMILIO ROMERO	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	17/04/2024	1420101	1	62530671501 LUIS EMILIO ROMERO	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	17/04/2024	1185206	1	62632685002 TOMAS AGUSTIN VILLA	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1185206	1	33207965801 SONIA LEWCZUK	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1420101	1	61323156102 KARINA ALEJANDRA CA	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1185206	1	61441494502 MARTINA OJUEZ	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1420101	1	61441494502 MARTINA OJUEZ	14,966.00	0.00	14,966.00
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1420101	1	61843213101 LILIANA SUSANA FLOR	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1170101	1	61862085002 PAOLA ANALIA LOPEZ	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1420101	1	61862085002 PAOLA ANALIA LOPEZ	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1170101	1	62278198602 MARIA JULIETA COCHE	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1185206	1	62278198602 MARIA JULIETA COCHE	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1420101	1	62278198602 MARIA JULIETA COCHE	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1170101	1	62278198604 FAUSTO ISALBERTI	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1185206	1	62278198604 FAUSTO ISALBERTI	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1420101	1	62278198604 FAUSTO ISALBERTI	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1185206	1	62809767002 CINTIA ALICIA ARAND	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	24/04/2024	1170101	1	61046307001 ERIC JULIAN D'AMARI	1,031.54	3,094.31	4,125.85
071-O.S.D.E PERGAMINO PLA	0004-000857	24/04/2024	1420101	1	61046307001 ERIC JULIAN D'AMARI	11,186.00	0.00	11,186.00
071-O.S.D.E PERGAMINO PLA	0004-000857	24/04/2024	1185206	1	62216329801 LUIS ENRIQUE SANTIL	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	24/04/2024	1185206	1	62529480601 VERONICA ANDREA GEL	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	24/04/2024	1185206	1	63130215701 XIMENA ALEJANDRA TR	9,914.93	23,136.11	33,051.04
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1170101	1	33213647303 AGUSTIN GIGENA	904.86	2,714.31	3,619.17
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1420101	1	33213647303 AGUSTIN GIGENA	10,077.00	0.00	10,077.00
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1185206	1	33220253102 ARIEL MARCELO AGUIL	8,697.31	20,294.83	28,992.14
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1420101	1	60803189401 PATRICIA MONICA ZAF	13,483.00	0.00	13,483.00
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1170101	1	61338422803 AMARO CARRIZO MARTI	904.86	2,714.31	3,619.17
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1420101	1	61338422803 AMARO CARRIZO MARTI	10,077.00	0.00	10,077.00
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1185206	1	61462687001 RICARDO RUBEN DIAZ	8,697.31	20,294.83	28,992.14
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1420101	1	61462687001 RICARDO RUBEN DIAZ	10,077.00	0.00	10,077.00
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1185206	1	61550169803 ANDREA FABIANA ALDA	8,697.31	20,294.83	28,992.14
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1420101	1	62205957101 JUANA TERESA MIRTA	10,077.00	0.00	10,077.00
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1420101	1	62391122001 MIRTA GRACIELA PERE	10,077.00	0.00	10,077.00
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1185206	1	62558288702 CARLOS MARTIN MEDIN	8,697.31	20,294.83	28,992.14
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1185206	1	62871601901 LUCAS ANTIVERO	8,697.31	20,294.83	28,992.14

## Detalle de Prestaciones Liquidadas, Fecha: 31/05/2024

Prestador : 056072/00 CASTRO RAMIRO MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1420101	1	62883400302 NELSON AGUSTIN CANE	10,077.00	0.00	10,077.00
073-ASOC.DEL PERS.SUP.DE	0003-004666	01/03/2024	1803010	1	00408810016 01/03	8,150.35	24,451.04	32,601.39
094-OSMATA	0003-004706	01/03/2024	1701010	1	DIAZ VALENTINO	1,058.97	3,176.89	4,235.86
094-OSMATA	0003-004706	01/03/2024	4201010	1		8,974.49	0.00	8,974.49
094-OSMATA	0003-004706	01/03/2024	4201010	1	DIAZ VALENTINA	8,974.49	0.00	8,974.49
124-OSPECON	0003-004617	01/01/2024	1701010	10		8,724.20	26,172.60	34,896.80
124-OSPECON	0003-004617	01/01/2024	1801691	3		16,291.17	48,873.51	65,164.68
124-OSPECON	0003-004617	01/01/2024	1803010	6		32,582.34	97,747.02	130,329.36
124-OSPECON	0003-004617	01/01/2024	4201010	16		65,688.00	0.00	65,688.00
124-OSPECON	0003-004617	01/02/2024	1701010	1		1,046.90	3,140.71	4,187.61
124-OSPECON	0003-004617	01/02/2024	1801691	1		6,516.47	19,549.40	26,065.87
124-OSPECON	0003-004617	01/02/2024	1803010	2		13,032.94	39,098.80	52,131.74
124-OSPECON	0003-004617	01/02/2024	4201010	2		9,853.20	0.00	9,853.20
124-OSPECON	0003-004660	01/02/2024	1701010	3		3,140.70	9,422.13	12,562.83
124-OSPECON	0003-004660	01/02/2024	1801691	1		6,516.47	19,549.40	26,065.87
124-OSPECON	0003-004660	01/02/2024	1803010	3		19,549.41	58,648.20	78,197.61
124-OSPECON	0003-004660	01/02/2024	4201010	5		24,633.00	0.00	24,633.00
124-OSPECON	0003-004660	01/03/2024	4201010	1		4,926.60	0.00	4,926.60
163-COBERTURA INT.DE MED.	0003-004733	01/03/2024	1701010	1		430.96	1,292.87	1,723.83
163-COBERTURA INT.DE MED.	0003-004733	01/03/2024	1803010	1		2,370.27	7,110.82	9,481.09
163-COBERTURA INT.DE MED.	0003-004733	01/03/2024	4201010	2		11,700.00	0.00	11,700.00
163-COBERTURA INT.DE MED.	0003-004733	01/04/2024	4201010	1		6,435.00	0.00	6,435.00
164-COBERT INT DE MED ASI	0003-004734	01/03/2024	1701010	1		430.96	1,292.87	1,723.83
164-COBERT INT DE MED ASI	0003-004734	01/03/2024	1801690	1		1,939.31	5,817.95	7,757.26
164-COBERT INT DE MED ASI	0003-004734	01/03/2024	1803010	2		4,740.54	14,221.64	18,962.18
164-COBERT INT DE MED ASI	0003-004734	01/03/2024	4201010	3		21,060.00	0.00	21,060.00
164-COBERT INT DE MED ASI	0003-004734	01/04/2024	4201010	1		7,722.00	0.00	7,722.00
165-OSPATCA	0003-004676	01/02/2024	4201010	1		9,475.20	0.00	9,475.20
300-COBERT. INT DE MED AS	0003-004735	01/03/2024	1701010	4		1,723.84	5,171.48	6,895.32
300-COBERT. INT DE MED AS	0003-004735	01/03/2024	1803010	4		9,481.08	28,443.28	37,924.36
300-COBERT. INT DE MED AS	0003-004735	01/03/2024	4201010	3		14,040.00	0.00	14,040.00
300-COBERT. INT DE MED AS	0003-004735	01/04/2024	1801690	1		2,133.24	6,399.75	8,532.99
300-COBERT. INT DE MED AS	0003-004735	01/04/2024	1803010	1		2,607.30	7,821.90	10,429.20
431-SCIS	0003-004570	01/01/2024	1701010	1		873.00	620.20	1,493.20
431-SCIS	0003-004570	01/01/2024	1803011	1		3,963.68	11,891.05	15,854.73
431-SCIS	0003-004570	01/01/2024	1806071	1		3,963.68	11,891.05	15,854.73
431-SCIS	0003-004641	01/01/2024	1701010	1		873.00	620.20	1,493.20
431-SCIS	0003-004641	01/01/2024	4201010	1		4,880.00	0.00	4,880.00
709-RENDICION G	0000-904571	01/03/2024	4201010	4		24,000.00	0.00	24,000.00
754-RENDICION O	0000-904570	01/04/2024	1701010	2		423.60	539.20	962.80
Total						1,144,469.70	1,437,391.28	2,581,860.98