

SERVICIO REGIONAL DE SALUD
 DIRECCIÓN DE FISCALIZACIÓN Y CONTROL
 DETALLE DE LAS CUENTAS POR COBRAR 2025
 ESTABLECIMIENTO: HOSPITAL MUNICIPAL HONDO VALLE

PERIODO	ARS SEMASA CONTRIBUTIVO			ARS SEMASA SUB-SIDIADO			ARS SEMASA SEMMA			ARS SEMASA GIMA		TOTAL			
	DEUDA FACTURADA	PAGOS	Total	DEUDA FACTURADA2	PAGOS2	Total2	DEUDA FACTURADA23	PAGOS24	Total25	DEUDA FACTURADA	PAGOS246	Total254	DEUDA FACTURADA2322	PAGOS2433	Total2544
AL 31/12/2024			68,816.35			169,597.38			56,122.70		7,687.30				302,223.73
Enero	42,750.75		111,567.10	74,000.20	97,610.75	145,986.83			56,122.70		7,687.30		116,750.95	97,610.75	321,363.93
Febrero	34,023.87	68,816.35	76,774.62	92,780.51	71,986.63	166,780.71			56,122.70		7,687.30		126,804.38	140,802.98	307,265.33
Marzo	84,214.32		160,988.94	83,865.28	74,000.20	176,645.79			56,122.70		7,687.30		168,079.60	74,000.20	401,444.73
Abril	19,768.73	441,987.30	138,860.37	69,695.67	92,780.51	153,560.95		56,122.70			7,687.30		89,464.40	190,800.51	300,108.62
Mayo	25,516.36	33,876.99	130,499.74	118,295.16	83,865.28	187,990.83					7,687.30		143,811.52	117,742.27	326,177.87
Junio		80,265.55	50,234.19	104,498.76	222,793.92	222,793.92					7,687.30		104,498.76	149,961.22	280,715.41
Julio	46,869.16	41,021.87	56,081.48	104,244.04	115,107.74	211,930.22					7,687.30		151,113.20	156,129.61	275,699.00
Agosto			56,081.48	131,507.74	104,498.76	238,939.20	45,604.89		45,604.89		7,687.30		177,112.63	104,498.76	348,312.87
Septiembre			56,081.48			238,939.20			45,604.89		7,687.30				348,312.87
Octubre			56,081.48			238,939.20			45,604.89		7,687.30				348,312.87
Noviembre			56,081.48			238,939.20			45,604.89		7,687.30				348,312.87
Diciembre			56,081.48			238,939.20			45,604.89		7,687.30				348,312.87
TOTAL			56,081.48			238,939.20			45,604.89		7,687.30				348,312.87

RESPONSABLE de *David de la Cruz*

