

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

PERIODO	ARS SENASA CONTRIBUTIVO			ARS SENASA SUB-SIDIADO			ARS SEMMA			ARS GMA			TOTAL		
	DEUDA FACTURADA	PAGOS	Total	DEUDA FACTURADA2	PAGOS2	Total2	DEUDA FACTURADA23	PAGOS24	Total25	DEUDA FACTURADA232	PAGOS243	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	307,365.33
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	41,897.30	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	69,695.67	222,793.92			-			7,687.30	104,498.76	149,961.22	280,715.41
Julio	46,859.16	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	184,334.00	44,828.94	195,586.54	91,260.29	101,512.84	228,686.65			45,604.89			7,687.30	275,594.29	146,341.78	477,565.38
Octubre			195,586.54			228,686.65			45,604.89			7,687.30	-	-	477,565.38
Noviembre			195,586.54			228,686.65			45,604.89			7,687.30	-	-	477,565.38
Diciembre			195,586.54			228,686.65			45,604.89			7,687.30	-	-	477,565.38
TOTAL			195,586.54			228,686.65			45,604.89			7,687.30	-	-	477,565.38

de Oscar Eder P.

