

**DETALLE DE CUENTAS POR PAGAR
AL 28 DE FEBRERO DE 2022**

Cuentas por Pagar Comerciales			TOTAL
2111100100	CXP Proveedores	-	26,831,074.51
2111100200	CXP Acreedores Diver	-	182,981,934.22
2111100300	CXP Acre Loc Ser Sub	-	23,506,051.34
2111100400	CXP Acree Empleados	-	23,941,856.04
2111100500	CXP Inst Gobierno	-	61,954,222.11
2111100600	CXP Derechohabientes	-	1,500,391.53
2111100700	CXP por Prést Almace	-	13,430,291.10
2111100800	CXP Servicios Públi	-	71,650.00
2111100900	CxP EM/RF (Med MMQ)	-	274,198,510.34
2111101000	CXP EM/RF (AA)	-	17,529,781.61
2111102000	CxPagar EM/RF Sumin	-	203,550.00
2111103000	CxPagar EM/RF Const	-	55,142.49
2111104000	CxC EM/RF Subrog	-	2,621,927.46
2111105000	CxP EM/RF (Mob Ofic)	-	136,500.00
2111106000	CxP EM/RF (Eq. Med)	-	16,750.00
2111108000	CxP EM/RF (Diagnost)	-	4,398,486.80
2111109000	CxP EM/RF (Tecn Pro)	-	1,517,529.82
2111109100	CxP EM/RF (Consulta)	-	833,390.78
2111109200	CxP EM/RF (S.Grales)	-	201,665.58
2111109400	CxP EM/RF (Alquiler)	-	149,965.00
2111109500	CxP EM/RF (Transpor)	-	50,000.00
2111109700	CxP EM/RF Sistem SAP	-	131,719,237.09
Total 21111		-	767,849,907.82
2113100100	Cont Pat Ihss Jub P	-	10,533,541.05
2113100300	Cont Patr Ihss Gsto	-	5,942,318.93
2113100400	Cont Pat Injupemp	-	735,614.37
Total 21131		-	17,211,474.35
2113400200	Ded xp Cot Seguro So	-	18,236,192.32
2113400300	Ded xp Coop. Ihss	-	319,462.63
2113400400	Ded xp Judiciales	-	7,382,196.93
2113400700	Ded xp CMH	-	7,607.16
2113401900	Ded xp INJUPEM	-	1,132,467.83
2113402100	Ded xp FOPREVIHSS	-	5,855.42
2113402400	Ded xp Coop Sagrada	-	38,616.27
2113403600	Ded xp Impto Vecinal	-	748,433.66
2113404100	Ded xp Coop Pespiren	-	43,966.00
2113404200	Ded xp Cuot As J Y P	-	99,424.80
2113404300	Ded xp Cuota IHSS J	-	8,894,310.58
2113404800	Ded xp Cuota Mor J y	-	143,540.20
2113405000	Ded xp As Ju P (80%)	-	388,336.11
2113405400	Ded xp Lafise	-	153,432.94
2113405600	Ded xp Col Odontolog	-	4,550.00
2113405700	Ded xp Davivienda	-	163,750.96
Total 21134		-	37,762,143.81
Gran total de Cuentas por Pagar			-L 822,823,525.98

LIC. FREDY OSMAR MARTINEZ ZUNIGA
SUBGERENTE DE CONTABILIDAD

DRA. IVINS ADRIANA ZUNIGA RODRIGUEZ
DIRECTORA EJECUTIVA

