IHSS

DETALLE DE CUENTAS POR PAGAR

AL 31 DE DICIEMBRE DE 2021

21111 Cuentas por Pagar Comerciales			TOTAL
2111100100	CXP Proveedores	-	17,597,957.93
2111100200	CXP Acreedores Diver	-	155,240,300.62
2111100300	CXP Acre Loc Ser Sub	-	12,901,712.50
2111100400	CXP Acree Empleados	-	1,166,728.89
2111100500	CXP Inst Gobierno	-	66,202,924.12
2111100600	CXP Derechohabientes	-	938,457.82
2111100700	CXP por Prést Almace	-	13,427,106.10
2111100800	CXP Servicios Públi	-	71,650.00
2111100900	CxP EM/RF (Med MMQ)	-	135,038,432.92
2111101000	CXP EM/RF (AA)	-	14,740,925.66
2111102000	CxPagar EM/RF Sumin	-	203,550.00
2111108000	CxP EM/RF (Diagnost)	-	3,792,515.00
2111109000	CxP EM/RF (Tecn Pro)	-	776,260.77
2111109100	CxP EM/RF (Consulto)	-	477,640.78
2111109200	CxP EM/RF (S.Grales)	-	70,794.07
2111109400	CxP EM/RF (Alquiler)	-	19,965.00
2111109700	CxP EM/RF Sistem SAP	-	131,719,237.09
Total 21111		-	**554,386,159.27**
2113100100	Cont Pat Ihss Jub P	-	9,632,507.69
2113100300	Cont Patr Ihss Gsto	-	7,694,308.95
2113100400	Cont Pat Injupemp	-	735,614.37
Total 21131		-	**18,062,431.01**
2113400200	Ded xp Cot Seguro So	-	17,415,603.30
2113400300	Ded xp Coop. Ihss	-	153,824.07
2113400400	Ded xp Judiciales	-	7,507,537.97
2113400700	Ded xp CMH	-	7,607.16
2113401900	Ded xp INJUPEM	-	151,474.26
2113402100	Ded xp FOPREVIHSS	-	5,855.42
2113402400	Ded xp Coop Sagrada	-	38,616.27
2113403600	Ded xp Impto Vecinal	-	747,002.57
2113404100	Ded xp Coop Pespiren	-	43,966.00
2113404200	Ded xp Cuot As J Y P	-	99,802.80
2113404300	Ded xp Cuota IHSS J	-	8,593,817.92
2113404800	Ded xp Cuota Mor J y	-	143,405.20
2113405000	Ded xp As Ju P (80%)	-	382,989.71
2113405400	Ded xp Lafise	-	153,432.94
2113405600	Ded xp Col Odontolog	-	4,550.00
2113405700	Ded xp Davivienda	-	163,750.96
Total 21134		-	**35,613,236.55**
Gran total de Cuentas por Pagar		-L	608,061,826.83

FREDY OSMAR MARTINEZ ZUNIGA
SUB GERENTE DE CONTABILIDAD

RICHARD ZABLAH ASFURA
DIRECTOR EJECUTIVO