

**DETALLE DE CUENTAS POR PAGAR
AL 30 DE ABRIL DE 2022**

Cuentas por Pagar Comerciales		TOTAL
2111100100	CXP Proveedores	- 59,638,631.14
2111100200	CXP Acreedores diversos	- 196,539,023.30
2111100300	CXP Acr Loc Ser Sub	- 16,843,266.10
2111100400	CXP Acreedores Empleados	- 1,687,255.26
2111100500	CXP Inst Gobierno	- 76,750,279.24
2111100600	CXP Derechohabientes	- 7,400,305.66
2111100900	CxP EMRF (Med MMQ)	- 127,450,487.68
2111101000	CxP EMRF (AA)	- 14,730,587.65
2111102000	CxPagar EMRF Sumin	- 373,763.20
2111103000	CxPagar EMRF Const	- 293,588.88
2111104000	CxC EMRF Subrog	- 2,470,254.53
2111105000	CxP EMRF (Mob Ofic)	- 139,561.88
2111106000	CxP EMRF (Eq. Med)	- 195,703.94
2111107000	CxP EMRF (Rep. Acc. Vehiculos)	- 21,135.00
2111108000	CxP EMRF (Diagnost)	- 3,489,101.80
2111109000	CxP EMRF (Tecn Pro)	- 3,729,931.27
2111109100	CxP EMRF (Consulta)	- 850,189.53
2111109200	CxP EMRF (S.Grales)	- 176,322.80
2111109400	CxP EMRF (Alquiler)	- 687,500.00
2111109700	CxP EMRF Sistem SAP	- 117,830,272.83
Total 21111		- 631,297,161.69
2113100100	Cont Pat Ihss Jub P	- 11,136,998.77
2113100300	Cont Patr Ihss Gsto	- 3,915,269.57
2113100400	Cont Pat Injupemp	- 735,614.37
Total 21131		- 15,787,882.71
2113400200	Ded xp Cot Seguro So	- 18,944,638.45
2113400300	Ded xp Coop. Ihss	- 153,824.07
2113400400	Ded xp Judiciales	- 7,385,158.43
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	- 509,460.40
2113404100	Ded xp Coop Pespiren	- 43,966.00
2113404200	Ded xp Cuot As J Y P	- 92,893.20
2113404300	Ded xp Cuota IHSS J	- 9,095,463.68
2113404800	Ded xp Cuota Mor J y	- 158,400.20
2113405000	Ded xp As Ju P (80%)	- 375,808.11
2113405400	Ded xp Lafise	- 153,432.94
2113405600	Ded xp Col Odontolog	- 4,550.00
2113405700	Ded xp Davivienda	- 163,750.96
Total 21134		- 37,284,899.55
Gran Total de Cuentas por Pagar		- 684,369,943.95

LIC. CÉSAR EDGARDO ACOSTA CABALLERO
SUBGERENTE DE CONTABILIDAD

DIRECCIÓN EJECUTIVA