

**DETALLE DE CUENTAS POR PAGAR
AL 31 DE MAYO DE 2022**

Cuentas por Pagar Comerciales		TOTAL	
2111100100	CXP Proveedores	-L	58,526,070.10
2111100200	CXP Acreedores diversos	-L	269,144,314.08
2111100300	CXP Acr Loc Ser Sub	-L	11,989,642.64
2111100400	CXP Acreedores Empleados	-L	2,797,569.42
2111100500	CXP Inst Gobierno	-L	70,369,466.93
2111100600	CXP Derechohabientes	-L	3,305,067.83
2111100900	CxP EMWRF (Med MMQ)	-L	156,607,949.66
2111101000	CxP EMWRF (AA)	-L	18,387,312.63
2111102000	CxPagar EMWRF Sumin	-L	55,243.20
2111103000	CxPagar EMWRF Const	-L	114,303.50
2111104000	CxC EMWRF Subrog	L	-
2111105000	CxP EMWRF (Mob Ofic)	-L	152,243.96
2111106000	CxP EMWRF (Eq. Med)	-L	40,638.60
2111107000	CxP EMWRF (Rep. Acc. Vehiculos)	-L	65,032.57
2111108000	CxP EMWRF (Diagnost)	-L	3,440,901.80
2111109000	CxP EMWRF (Tecn Pro)	-L	4,586,486.50
2111109100	CxP EMWRF (Consulta)	-L	870,665.78
2111109200	CxP EMWRF (S.Grales)	-L	163,997.29
2111109400	CxP EMWRF (Alquiler)	-L	825,940.00
2111109700	CxP EMWRF Sistem SAP	-L	117,816,412.83
Total 21111		-L	719,259,259.32
2113100100	Cont Pat Ihss Jub P	-L	11,276,557.60
2113100300	Cont Patr Ihss Gsto	-L	2,891,938.44
2113100400	Cont Pat Injupemp	-L	735,614.37
Total 21131		-L	14,904,110.41
2113400200	Ded xp Cot Seguro So	-L	19,298,044.65
2113400300	Ded xp Coop. Ihss	-L	153,824.07
2113400400	Ded xp Judiciales	-L	7,185,912.68
2113400700	Ded xp CMH	-L	7,607.16
2113401900	Ded xp INJUPEM	-L	151,474.26
2113402100	Ded xp FOPREVIHSS	-L	5,855.42
2113402400	Ded xp Coop Sagrada	-L	38,616.27
2113403600	Ded xp Impto Vecinal	-L	509,460.40
2113404100	Ded xp Coop Pespiren	-L	43,966.00
2113404200	Ded xp Cuot As J Y P	-L	34,178.20
2113404300	Ded xp Cuota IHSS J	-L	9,141,983.39
2113404800	Ded xp Cuota Mor J y	-L	219,655.20
2113405000	Ded xp As Ju P (80%)	-L	398,236.11
2113405400	Ded xp Lafise	-L	153,432.94
2113405600	Ded xp Col Odontolog	-L	4,550.00
2113405700	Ded xp Davivienda	-L	163,750.96
Total 21134		-L	37,510,547.71
Gran Total de Cuentas por Pagar		-L 771,673,917.44	

LIC. CÉSAR EDGARDO ACOSTA CABALLERO
SUBGERENTE DE CONTABILIDAD



DR. GASPAR RODRIGUEZ
DIRECCIÓN EJECUTIVA

