

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

Cuentas por Pagar Comerciales		TOTAL
2111100100	CXP Proveedores	-L 52,002,477.47
2111100200	CXP Acreedores Diver	-L 214,320,097.62
2111100300	CXP Acre Loc Ser Sub	-L 19,860,933.43
2111100400	CXP Acree Empleados	-L 4,281,508.48
2111100500	CXP Inst Gobierno	-L 90,438,647.72
2111100600	CXP Derechohabientes	-L 2,783,314.99
2111100700	CXP por Prést Almace	-L 13,554,791.10
2111100900	CxP EMRF (Med MMQ)	-L 235,234,948.65
2111101000	CXP EMRF (AA)	-L 16,305,526.80
2111102000	CxPagar EMRF Sumin	-L 393,696.00
2111103000	CxPagar EMRF Const	-L 11,484.70
2111104000	CxC EMRF Subrog	-L 339,419.20
2111105000	CxP EMRF (Mob Ofic)	-L 17,400.00
2111106000	CxP EMRF (Eq. Med)	-L 188,338.60
2111107000	CxP EMRF (Vehiculo)	-L 15,611.00
2111108000	CxP EMRF (Diagnost)	-L 3,737,501.80
2111109000	CxP EMRF (Tecn Pro)	-L 4,199,337.50
2111109100	CxP EMRF (Consulta)	-L 1,058,561.03
2111109200	CxP EMRF (S.Grales)	-L 134,816.71
2111109400	CxP EMRF (Alquiler)	-L 780,310.00
2111109700	CxP EMRF Sistem SAP	-L 117,373,383.81
Total 21111		-L 777,032,106.61
2113100100	Cont Pat lhss Jub P	-L 11,710,618.24
2113100300	Cont Patr lhss Gsto	-L 2,002,603.18
2113100400	Cont Pat Injupemp	-L 735,614.37
Total 21131		-L 14,448,835.79
2113400200	Ded xp Cot Seguro So	-L 19,669,025.83
2113400300	Ded xp Coop. lhss	-L 153,824.07
2113400400	Ded xp Judiciales	-L 7,016,404.19
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 509,971.69
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 9,286,670.28
2113404800	Ded xp Cuota Mor J y	-L 184,135.20
2113405000	Ded xp As Ju P (80%)	-L 267,291.91
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 37,690,754.38
Gran Total de Cuentas por Pagar		- 829,171,696.78

LIC. FRANCYS JOEL SALGADO LARA
SUBGERENTE DE CONTABILIDAD

DR. GASPAR RODRÍGUEZ
DIRECCIÓN EJECUTIVA