



**DETALLE DE CUENTAS POR PAGAR  
AL 31 DE MAYO DE 2021**

| 21111 Cuentas por Pagar Comerciales    |                      |           | TOTAL                   |
|----------------------------------------|----------------------|-----------|-------------------------|
| 2111100100                             | CXP Proveedores      | -         | 103,746,466.27          |
| 2111100200                             | CXP Acreedores Diver | -         | 217,865,727.41          |
| 2111100300                             | CXP Acre Loc Ser Sub | -         | 8,072,312.30            |
| 2111100400                             | CXP Acree Empleados  | -         | 2,574,166.53            |
| 2111100500                             | CXP Inst Gobierno    | -         | 65,143,480.30           |
| 2111100600                             | CXP Derechohabientes | -         | 1,429,383.07            |
| 2111100700                             | CXP por Prést Almace | -         | 11,687,481.25           |
| 2111100800                             | CXP Servicios Públi  | -         | 71,650.00               |
| 2111100900                             | CxP EM/RF (Med MMQ)  | -         | 426,158,295.57          |
| 2111101000                             | CXP EM/RF (AA)       | -         | 5,084,590.12            |
| 2111102000                             | CxPagar EM/RF Sumin  | -         | 1,057,948.00            |
| 2111103000                             | CxPagar EM/RF Const  | -         | 674,207.43              |
| 2111104000                             | CxC EM/RF Subrog     | -         | 1,426,453.82            |
| 2111104001                             | CxC EM/RF Subrog     | -         | 1,488,281.29            |
| 2111105000                             | CxP EM/RF (Mob Ofic) | -         | 3,051,474.88            |
| 2111106000                             | CxP EM/RF (Eq. Med)  | -         | 91,000.00               |
| 2111108000                             | CxP EM/RF (Diagnost) | -         | 5,567,243.35            |
| 2111109000                             | CxP EM/RF (Tecn Pro) | -         | 609,242.02              |
| 2111109100                             | CxP EM/RF (Consulta) | -         | 462,500.00              |
| 2111109400                             | CxP EM/RF (Alquiler) | -         | 156,376.00              |
| 2111109500                             | CxP EM/RF (Transpor) | -         | 67,909.50               |
| 2111109700                             | CxP EM/RF Sistem SAP | -         | 153,336,765.95          |
| <b>Total 21111</b>                     |                      | -         | <b>1,006,846,392.48</b> |
| 2113100100                             | Cont Pat Ihss Jub P  | -         | 24,248,735.72           |
| 2113100300                             | Cont Patr Ihss Gsto  | -         | 19,367,469.21           |
| 2113100400                             | Cont Pat Injupemp    | -         | 735,614.37              |
| <b>Total 21131</b>                     |                      | -         | <b>44,351,819.30</b>    |
| 2113400200                             | Ded xp Cot Seguro So | -         | 16,616,682.79           |
| 2113400400                             | Ded xp Judiciales    | -         | 11,732,423.98           |
| 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               |
| 2113402900                             | Ded xp Pen Retiro Mé | -         | 450.00                  |
| 2113403600                             | Ded xp Impto Vecinal | -         | 745,478.43              |
| 2113404100                             | Ded xp Coop Pespiren | -         | 43,966.00               |
| 2113404200                             | Ded xp Cuot As J Y P | -         | 41,643.00               |
| 2113404300                             | Ded xp Cuota IHSS J  | -         | 8,082,141.83            |
| 2113404800                             | Ded xp Cuota Mor J y | -         | 67,865.20               |
| 2113405000                             | Ded xp As Ju P (80%) | -         | 224,609.71              |
| 2113405400                             | Ded xp Lafise        | -         | 153,432.94              |
| 2113405600                             | Ded xp Col Odontolog | -         | 4,550.00                |
| 2113405700                             | Ded xp Davivienda    | -         | 163,750.96              |
| <b>Total 21134</b>                     |                      | -         | <b>38,079,647.95</b>    |
| <b>Gran total de Cuentas por Pagar</b> |                      | <b>-L</b> | <b>1,089,277,859.73</b> |

FREDY OSMAR MARTINEZ ZUNIGA  
SUB GERENTE DE CONTABILIDAD



RICHARD ZABLAN  
DIRECTOR EJECUTIVO

