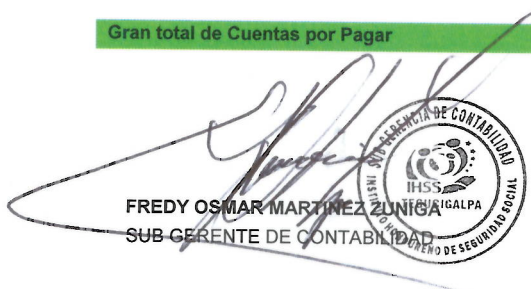


DETALLE DE CUENTAS POR PAGAR
AL 31 DE JULIO DE 2021

21111 Cuentas por Pagar Comerciales			TOTAL
2111100100	CXP Proveedores	-	71,023,852.04
2111100200	CXP Acreedores Diver	-	182,041,316.91
2111100300	CXP Acre Loc Ser Sub	-	16,281,603.86
2111100400	CXP Acree Empleados	-	1,815,111.31
2111100500	CXP Inst Gobierno	-	70,286,681.14
2111100600	CXP Derechohabientes	-	1,202,255.30
2111100700	CXP por Prést Almace	-	13,140,030.79
2111100800	CXP Servicios Públi	-	71,650.00
2111100900	CxP EM/RF (Med MMQ)	-	539,420,264.39
2111101000	CXP EM/RF (AA)	-	5,700,602.36
2111102000	CxPagar EM/RF Sumin	-	961,580.50
2111103000	CxPagar EM/RF Const	-	443,371.30
2111104000	CxC EM/RF Subrog	-	4,533,365.92
2111104001	CxC EM/RF Subrog	-	1,228,965.07
2111105000	CxP EM/RF (Mob Ofic)	-	3,479,852.89
2111107000	CxP EM/RF (Vehiculo)	-	66,395.63
2111108000	CxP EM/RF (Diagnost)	-	11,901,400.78
2111109000	CxP EM/RF (Tecn Pro)	-	3,586,375.55
2111109100	CxP EM/RF (Consulta)	-	370,500.00
2111109200	CxP EM/RF (S.Grales)	-	458,303.79
2111109400	CxP EM/RF (Alquiler)	-	26,533.00
2111109500	CxP EM/RF (Transpor)	-	664,162.00
2111109700	CxP EM/RF Sistem SAP	-	143,237,840.05
Total 21111		-	1,069,484,084.44
2113100100	Cont Pat Ihss Jub P	-	8,403,121.88
2113100300	Cont Patr Ihss Gsto	-	12,295,414.65
2113100400	Cont Pat Injupemp	-	735,614.37
Total 21131		-	21,434,150.90
2113400200	Ded xp Cot Seguro So	-	15,589,141.48
2113400400	Ded xp Judiciales	-	10,633,439.59
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
2113403500	ISR por Bienes	-	1.27
2113403600	Ded xp Impto Vecinal	-	745,478.43
2113404100	Ded xp Coop Pespiren	-	43,966.00
2113404200	Ded xp Cuot As J Y P	-	104,465.20
2113404300	Ded xp Cuota IHSS J	-	8,184,025.05
2113404800	Ded xp Cuota Mor J y	-	131,415.20
2113405000	Ded xp As Ju P (80%)	-	261,771.31
2113405400	Ded xp Lafise	-	153,432.94
2113405600	Ded xp Col Odontolog	-	4,550.00
2113405700	Ded xp Davivienda	-	163,750.96
Total 21134		-	36,055,237.04
Gran total de Cuentas por Pagar			-L 1,126,973,472.38


FREDY OSMAR MARTÍNEZ ZÚÑIGA
SUB GERENTE DE CONTABILIDAD


RICHARD ZABLAH ASFURA
DIRECTOR EJECUTIVO