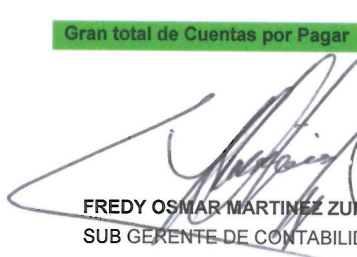


DETALLE DE CUENTAS POR PAGAR
AL 30 DE JUNIO DE 2021

21111 Cuentas por Pagar Comerciales			TOTAL
2111100100	CXP Proveedores	-	50,320,970.69
2111100200	CXP Acreedores Diver	-	178,069,031.13
2111100300	CXP Acre Loc Ser Sub	-	8,822,648.57
2111100400	CXP Acre Empleados	-	1,521,370.74
2111100500	CXP Inst Gobierno	-	84,458,919.82
2111100600	CXP Derechohabientes	-	2,617,979.10
2111100700	CXP por Prést Almace	-	11,687,481.25
2111100800	CXP Servicios Públi	-	71,650.00
2111100900	CxP EM/RF (Med MMQ)	-	437,267,892.80
2111101000	CXP EM/RF (AA)	-	6,583,444.00
2111102000	CxPagar EM/RF Sumin	-	674,522.50
2111103000	CxPagar EM/RF Const	-	1,812,323.35
2111104000	CxC EM/RF Subrog	-	5,208,197.36
2111104001	CxC EM/RF Subrog	-	71,358.60
2111105000	CxP EM/RF (Mob Ofic)	-	2,013,541.25
2111107000	CxP EM/RF (Vehiculo)	-	41,391.28
2111108000	CxP EM/RF (Diagnost)	-	11,372,534.36
2111109000	CxP EM/RF (Tecn Pro)	-	687,924.52
2111109100	CxP EM/RF (Consulta)	-	504,431.96
2111109200	CxP EM/RF (S.Grales)	-	605,498.79
2111109400	CxP EM/RF (Alquiler)	-	331,000.00
2111109500	CxP EM/RF (Transpor)	-	269,800.00
2111109700	CxP EM/RF Sistem SAP	-	148,129,371.95
Total 21111		-	953,143,284.02
2113100100	Cont Pat Ihss Jub P	-	8,332,650.94
2113100200	Cont Patronal Infop	-	157,288.87
2113100300	Cont Patr Ihss Gsto	-	18,510,298.08
2113100400	Cont Pat Injupemp	-	735,614.37
Total 21131		-	27,735,852.26
2113400200	Ded xp Cot Seguro So	-	16,984,012.72
2113400400	Ded xp Judiciales	-	10,952,111.99
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	-	745,478.43
2113404100	Ded xp Coop Pespiren	-	43,966.00
2113404200	Ded xp Cuot As J Y P	-	98,569.20
2113404300	Ded xp Cuota IHSS J	-	8,160,507.62
2113404800	Ded xp Cuota Mor J y	-	86,395.20
2113405000	Ded xp As Ju P (80%)	-	230,572.91
2113405400	Ded xp Lafise	-	153,432.94
2113405600	Ded xp Col Odontolog	-	4,550.00
2113405700	Ded xp Davivienda	-	163,750.96
Total 21134		-	37,826,901.08

Gran total de Cuentas por Pagar	-L	1,018,706,037.36
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FREDY OSMAR MARTÍNEZ ZÚÑIGA
 SUB GERENTE DE CONTABILIDAD




RICHARD ZABLAH ASPILLERA
 DIRECTOR EJECUTIVO

