

**DETALLE DE CUENTAS POR PAGAR**  
**AL 30 DE NOVIEMBRE DE 2021**

| 21111 Cuentas por Pagar Comerciales    |                      |   | TOTAL                    |
|----------------------------------------|----------------------|---|--------------------------|
| 2111100100                             | CXP Proveedores      | - | 87,379,493.23            |
| 2111100200                             | CXP Acreedores Diver | - | 127,834,226.76           |
| 2111100300                             | CXP Acre Loc Ser Sub | - | 15,440,321.66            |
| 2111100400                             | CXP Acree Empleados  | - | 4,114,807.27             |
| 2111100500                             | CXP Inst Gobierno    | - | 64,327,736.68            |
| 2111100600                             | CXP Derechohabientes | - | 4,636,659.55             |
| 2111100700                             | CXP por Prést Almace | - | 13,427,106.10            |
| 2111100800                             | CXP Servicios Públi  | - | 71,650.00                |
| 2111100900                             | CxP EM/RF (Med MMQ)  | - | 311,357,759.65           |
| 2111101000                             | CXP EM/RF (AA)       | - | 4,229,867.57             |
| 2111102000                             | CxPagar EM/RF Sumin  | - | 2,418,260.00             |
| 2111103000                             | CxPagar EM/RF Const  | - | 91,879.06                |
| 2111104000                             | CxC EM/RF Subrog     | - | 505.04                   |
| 2111104001                             | CxC EM/RF Subrog     | - | 13,339.04                |
| 2111105000                             | CxP EM/RF (Mob Ofic) | - | 41,961.87                |
| 2111106000                             | CxP EM/RF (Eq. Med)  | - | 700,000.00               |
| 2111107000                             | CxP EM/RF (Vehiculo) | - | 7,621,839.00             |
| 2111108000                             | CxP EM/RF (Diagnost) | - | 2,012,194.67             |
| 2111109000                             | CxP EM/RF (Tecn Pro) | - | 316,473.75               |
| 2111109100                             | CxP EM/RF (Consulta) | - | 185,181.00               |
| 2111109200                             | CxP EM/RF (S.Grales) | - | 336,535.29               |
| 2111109400                             | CxP EM/RF (Alquiler) | - | 225,000.00               |
| 2111109500                             | CxP EM/RF (Transpor) | - | 133,617,101.09           |
| <b>Total 21111</b>                     |                      | - | <b>780,399,898.28</b>    |
| 2113100100                             | Cont Pat Ihss Jub P  | - | 9,500,625.77             |
| 2113100300                             | Cont Patr Ihss Gsto  | - | 8,625,028.85             |
| 2113100400                             | Cont Pat Injupemp    | - | 735,614.37               |
| <b>Total 21131</b>                     |                      | - | <b>18,861,268.99</b>     |
| 2113400200                             | Ded xp Cot Seguro So | - | 17,059,205.08            |
| 2113400300                             | Ded xp Coop. Ihss    | - | 153,824.07               |
| 2113400400                             | Ded xp Judiciales    | - | 8,251,831.71             |
| 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       | - | 1,072.01                 |
| 2113403600                             | Ded xp Impto Vecinal | - | 747,002.57               |
| 2113404100                             | Ded xp Coop Pespiren | - | 43,966.00                |
| 2113404200                             | Ded xp Cuot As J Y P | - | 42,135.00                |
| 2113404300                             | Ded xp Cuota IHSS J  | - | 8,549,858.47             |
| 2113404800                             | Ded xp Cuota Mor J y | - | 74,095.20                |
| 2113405000                             | Ded xp As Ju P (80%) | - | 232,162.51               |
| 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>35,680,439.63</b>     |
| <b>Gran total de Cuentas por Pagar</b> |                      |   | <b>-L 834,941,606.90</b> |

FREDY OSMAR MARTINEZ JIMENEZ  
 SUB GERENTE DE CONTABILIDAD



RICHARD ZABLAH A. SANCHEZ  
 DIRECTOR EJECUTIVO

