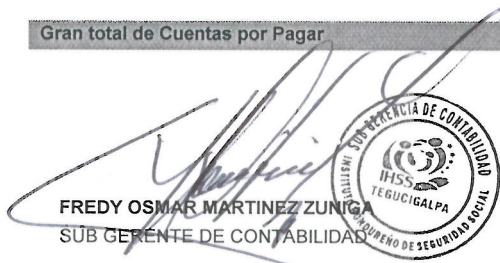


**DETALLE DE CUENTAS POR PAGAR
AL 30 DE SEPTIEMBRE DE 2021**

21111 Cuentas por Pagar Comerciales			TOTAL
2111100100	CXP Proveedores	-	59,630,363.72
2111100200	CXP Acreedores Diver	-	158,478,790.39
2111100300	CXP Acre Loc Ser Sub	-	4,516,670.25
2111100400	CXP Acree Empleados	-	1,778,522.52
2111100500	CXP Inst Gobierno	-	45,822,937.52
2111100600	CXP Derechohabientes	-	461,479.09
2111100700	CXP por Prést Almace	-	13,140,030.79
2111100800	CXP Servicios Públi	-	71,650.00
2111100900	CxP EM/RF (Med MMQ)	-	465,074,008.89
2111101000	CXP EM/RF (AA)	-	7,785,450.06
2111102000	CxPagar EM/RF Sumin	-	1,576,240.50
2111103000	CxPagar EM/RF Const	-	79,336.14
2111104000	CxC EM/RF Subrog	-	955,015.09
2111104001	CxC EM/RF Subrog	-	140,459.56
2111105000	CxP EM/RF (Mob Ofic)	-	1,039,697.12
2111106000	CxP EM/RF (Eq. Med)	-	232,928.00
2111107000	CxP EM/RF (Vehiculo)	-	12,736.00
2111108000	CxP EM/RF (Diagnost)	-	12,857,668.51
2111109000	CxP EM/RF (Tecn Pro)	-	3,527,898.89
2111109100	CxP EM/RF (Consulta)	-	492,773.75
2111109200	CxP EM/RF (S.Grales)	-	354,976.81
2111109400	CxP EM/RF (Alquiler)	-	1,557,800.00
2111109500	CxP EM/RF (Transpor)	-	225,000.00
2111109700	CxP EM/RF Sistem SAP	-	138,525,706.19
Total 21111		-	918,338,139.79
2113100100	Cont Pat Ihss Jub P	-	8,933,769.06
2113100300	Cont Patr Ihss Gsto	-	10,494,086.30
2113100400	Cont Pat Injupemp	-	735,614.37
Total 21131		-	20,163,469.73
2113400200	Ded xp Cot Seguro So	-	16,337,444.34
2113400400	Ded xp Judiciales	-	9,396,999.27
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
2113403300	ISR Honorarios	-	59.30
2113403600	Ded xp Impto Vecinal	-	745,478.43
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	-	8,360,907.13
2113404800	Ded xp Cuota Mor J y	-	58,935.20
2113405000	Ded xp As Ju P (80%)	-	349,700.91
2113405400	Ded xp Lafise	-	153,432.94
2113405600	Ded xp Col Odontolog	-	4,550.00
2113405700	Ded xp Davivienda	-	163,750.96
Total 21134		-	35,860,793.99
Gran total de Cuentas por Pagar			-L 974,362,403.51


FREDY OSMAR MARTINEZ ZUNIGA
 SUB GERENTE DE CONTABILIDAD




RICHARD ZABLAH
 DIRECTOR EJECUTIVO

