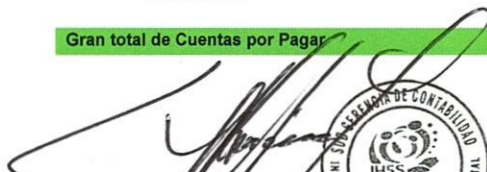


**DETALLE DE CUENTAS POR PAGAR
AL 31 DE OCTUBRE DE 2021**

21111 Cuentas por Pagar Comerciales			TOTAL
2111100100	CXP Proveedores	-	119,796,434.63
2111100200	CXP Acreedores Diver	-	246,562,202.80
2111100300	CXP Acre Loc Ser Sub	-	16,136,294.32
2111100400	CXP Acree Empleados	-	1,569,418.85
2111100500	CXP Inst Gobierno	-	63,023,519.40
2111100600	CXP Derechohabientes	-	4,129,404.38
2111100700	CXP por Prést Almace	-	13,144,166.20
2111100800	CXP Servicios Públi	-	71,650.00
2111100900	CxP EM/RF (Med MMQ)	-	444,748,674.07
2111101000	CXP EM/RF (AA)	-	7,799,120.51
2111102000	CxPagar EM/RF Sumin	-	737,540.00
2111103000	CxPagar EM/RF Const	-	59,083.76
2111104000	CxC EM/RF Subrog	-	22,284.00
2111104001	CxC EM/RF Subrog	-	950,977.06
2111105000	CxP EM/RF (Mob Ofic)	-	1,000,799.11
2111106000	CxP EM/RF (Eq. Med)	-	94,550.00
2111107000	CxP EM/RF (Vehiculo)	-	75,784.15
2111108000	CxP EM/RF (Diagnost)	-	6,622,985.00
2111109000	CxP EM/RF (Tecn Pro)	-	2,483,922.79
2111109100	CxP EM/RF (Consulta)	-	4,852,913.75
2111109200	CxP EM/RF (S.Grales)	-	448,799.67
2111109400	CxP EM/RF (Alquiler)	-	364,802.27
2111109500	CxP EM/RF (Transpor)	-	225,000.00
2111109700	CxP EM/RF Sistem SAP	-	138,525,706.19
Total 21111		-	1,073,446,032.91
2113100100	Cont Pat Ihss Jub P	-	9,093,730.44
2113100300	Cont Patr Ihss Gsto	-	9,563,272.02
2113100400	Cont Pat Injuemp	-	735,614.37
Total 21131		-	19,392,616.83
2113400200	Ded xp Cot Seguro So	-	16,701,382.33
2113400400	Ded xp Judiciales	-	8,995,349.74
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	-	106,476.80
2113404300	Ded xp Cuota IHSS J	-	8,414,225.56
2113404400	Otras Deducci Por Pa	-	1,426,562.80
2113404800	Ded xp Cuota Mor J y	-	143,600.20
2113405000	Ded xp As Ju P (80%)	-	530,368.11
2113405400	Ded xp Lafise	-	153,432.94
2113405600	Ded xp Col Odontolog	-	4,550.00
2113405700	Ded xp Davivienda	-	163,750.96
Total 21134		-	37,632,696.98
Gran total de Cuentas por Pagar			-L 1,130,471,346.72


FREDY OSMAR MARTÍNEZ ZÚÑIGA
 SUB GERENTE DE CONTABILIDAD




RICHARD ZABLAH ASFURA
 DIRECTOR EJECUTIVO

