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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **2** | **Recursos** | **2,645,740.30** | **6,307,529.79** | **6,384,145.43** | **2,569,124.66** |
| **21** | **Fondos** | **193,218.62** | **5,460,970.48** | **5,478,272.86** | **175,916.24** |
| **211** | **Disponibilidades** | **192,686.57** | **2,909,814.10** | **2,926,584.44** | **175,916.23** |
| 21109 | Bancos Comerciales M/D | 191,360.10 | 2,909,003.15 | 2,926,125.36 | 174,237.89 |
| 21109001 | Banco Comerciales M | 191,360.10 | 2,909,003.15 | 2,926,125.36 | 174,237.89 |
| 21151 | Fondos Depósitos en Tesoro Público | 1,326.47 | 810.95 | 459.08 | 1,678.34 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 1,326.47 | 810.95 | 459.08 | 1,678.34 |
| **212** | **Anticipos de Fondos** | **532.05** | **8,010.29** | **8,542.33** | **0.01** |
| 21201 | Anticipos a Empleados | 532.05 | 6,052.52 | 6,584.56 | 0.01 |
| 21201001 | Anticipos a Empleados | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 21201002 | Anticipos Tesoreria | 300.00 | 52.52 | 352.51 | 0.01 |
| 21201003 | Comite Nacional de Etica para la Investigacion en Salud | 232.05 | 0.00 | 232.05 | 0.00 |
| 21295 | Anticipos de Fondos a Instituciones Públicas | 0.00 | 1,957.77 | 1,957.77 | 0.00 |
| 21295001 | Dirección General de Tesorería - Renta | 0.00 | 1,957.77 | 1,957.77 | 0.00 |
| **213** | **Deudores Monetarios** | **0.00** | **2,543,146.09** | **2,543,146.09** | **0.00** |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 596,678.40 | 596,678.40 | 0.00 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 596,678.40 | 596,678.40 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 176,654.00 | 176,654.00 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 176,654.00 | 176,654.00 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 150,556.96 | 150,556.96 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 150,556.96 | 150,556.96 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 1,315,376.68 | 1,315,376.68 | 0.00 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 1,315,376.68 | 1,315,376.68 | 0.00 |
| 21322 | D.M. x Transferencias de Capital Recibidas | 0.00 | 0.00 | 0.00 | 0.00 |
| 21322853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| 21323 | D.M. x Recuperación de Inversiones Financieras | 0.00 | 288,000.00 | 288,000.00 | 0.00 |
| 21323001 | D.M. x Recuperación de Inversiones Financieras | 0.00 | 288,000.00 | 288,000.00 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 15,880.05 | 15,880.05 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 15,880.05 | 15,880.05 | 0.00 |
| **22** | **Inversiones Financieras** | **630,663.56** | **349,711.11** | **337,128.23** | **643,246.44** |
| **221** | **Inversiones Temporales** | **613,000.00** | **300,000.00** | **288,000.00** | **625,000.00** |
| 22103 | Depósitos a Plazo en el Sector Financiero en el Interior | 613,000.00 | 300,000.00 | 288,000.00 | 625,000.00 |
| 22103001 | Depósitos a Plazo | 613,000.00 | 300,000.00 | 288,000.00 | 625,000.00 |
| **225** | **Deudores Financieros** | **13,767.81** | **15,876.19** | **13,767.81** | **15,876.19** |
| 22551 | Deudores Monetarios por Percibir | 13,767.81 | 15,876.19 | 13,767.81 | 15,876.19 |
| 22551712 | DMP x D.M. x Tasas y Derechos | 408.84 | 0.00 | 408.84 | 0.00 |
| 22551715 | DMP x D.M. x Ingresos Financieros y Otros | 2,278.58 | 0.00 | 2,278.58 | 0.00 |
| 22551716 | DMP x D.M. x Transferencias Corrientes Recibidas | 11,080.39 | 0.00 | 11,080.39 | 0.00 |
| 22551815 | DMP x D.M. x Ingresos Financieros y Otros | 0.00 | 2,909.92 | 0.00 | 2,909.92 |
| 22551816 | DMP x D.M. x Transferencias Corrientes Recibidas | 0.00 | 12,966.27 | 0.00 | 12,966.27 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **226** | **Inversiones Intangibles** | **3,895.75** | **33,834.92** | **35,360.42** | **2,370.25** |
| 22605 | Seguros Pagados por Anticipado | 0.00 | 16,917.46 | 16,917.46 | 0.00 |
| 22605001 | Primas y Gastos de Seguros de Personas | 0.00 | 4,630.00 | 4,630.00 | 0.00 |
| 22605002 | Primas y Gastos de Seguros de Bienes | 0.00 | 12,287.46 | 12,287.46 | 0.00 |
| 22615 | Derechos de Propiedad Intangible | 4,576.50 | 0.00 | 0.00 | 4,576.50 |
| 22615003 | Derechos de Propiedad Intelectual | 4,576.50 | 0.00 | 0.00 | 4,576.50 |
| 22699 | Amortizaciones Acumuladas | 680.75 | 16,917.46 | 18,442.96 | 2,206.25 |
| 22699001 | Amortizaciones Acumuladas | 680.75 | 16,917.46 | 18,442.96 | 2,206.25 |
| **23** | **Inversiones en Existencias** | **79,288.83** | **148,104.10** | **155,391.01** | **72,001.92** |
| **231** | **Existencias Institucionales** | **79,288.83** | **148,104.10** | **155,391.01** | **72,001.92** |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 1,440.19 | 2,871.89 | 3,264.72 | 1,047.36 |
| 23101001 | Productos Alimenticios para Personas | 1,418.89 | 2,871.89 | 3,247.68 | 1,043.10 |
| 23101003 | Productos Agropecuarios y Forestales | 21.30 | 0.00 | 17.04 | 4.26 |
| 23103 | Productos Textiles y Vestuarios | 123.38 | 133.76 | 197.53 | 59.61 |
| 23103001 | Productos Textiles y Vestuarios | 123.38 | 133.76 | 197.53 | 59.61 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 8,952.92 | 10,606.00 | 12,941.18 | 6,617.74 |
| 23105001 | Productos de Papel y Cartón | 6,884.45 | 6,940.17 | 9,422.58 | 4,402.04 |
| 23105002 | Materiales de Oficina | 2,068.47 | 3,665.83 | 3,518.60 | 2,215.70 |
| 23107 | Productos de Cuero y Caucho | 21,162.80 | 74,298.00 | 72,957.24 | 22,503.56 |
| 23107001 | Productos de Cuero y Caucho | 21,162.80 | 74,298.00 | 72,957.24 | 22,503.56 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 26,262.50 | 39,162.93 | 41,689.25 | 23,736.18 |
| 23109001 | Productos Químicos | 2,192.50 | 9,162.93 | 9,849.25 | 1,506.18 |
| 23109003 | Combustibles y Lubricantes | 24,070.00 | 30,000.00 | 31,840.00 | 22,230.00 |
| 23111 | Minerales y Productos Derivados | 22.50 | 429.85 | 261.16 | 191.19 |
| 23111001 | Minerales no Metálicos y Productos Derivados | 0.00 | 0.00 | 0.00 | 0.00 |
| 23111002 | Minerales Metálicos y Productos Derivados | 22.50 | 429.85 | 261.16 | 191.19 |
| 23113 | Materiales de Uso o Consumo | 21,024.92 | 20,386.06 | 23,813.54 | 17,597.44 |
| 23113002 | Materiales Informáticos | 21,024.92 | 20,386.06 | 23,813.54 | 17,597.44 |
| 23115 | Bienes de Uso y Consumo Diversos | 299.62 | 215.61 | 266.39 | 248.84 |
| 23115001 | Herramientas, Repuestos y Accesorios | 133.20 | 0.00 | 6.10 | 127.10 |
| 23115099 | Bienes de Uso y Consumo Diversos | 166.42 | 215.61 | 260.29 | 121.74 |
| **24** | **Inversiones en Bienes de Uso** | **1,742,569.29** | **348,744.10** | **413,353.33** | **1,677,960.06** |
| **241** | **Bienes Depreciables** | **1,148,725.06** | **348,744.10** | **413,353.33** | **1,084,115.83** |
| 24101 | Bienes Inmuebles | 1,172,337.27 | 258,596.07 | 6,768.67 | 1,424,164.67 |
| 24101001 | Edificios e Instalaciones | 1,172,337.27 | 258,596.07 | 6,768.67 | 1,424,164.67 |
| 24107 | Adiciones, Reparaciones y Mejoras de Bienes | 258,596.07 | 0.00 | 258,596.07 | 0.00 |
| 24107004 | De Vivienda y Oficinas | 258,596.07 | 0.00 | 258,596.07 | 0.00 |
| 24113 | Maquinaria y Equipo de Producción | 16,344.32 | 0.00 | 0.00 | 16,344.32 |
| 24113001 | Maquinarias y Equipos de Producción | 16,344.32 | 0.00 | 0.00 | 16,344.32 |
| 24117 | Equipo de Transporte, Tracción y Elevación | 224,215.58 | 0.00 | 0.00 | 224,215.58 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 24117001 | Vehículos de Transporte | 224,215.58 | 0.00 | 0.00 | 224,215.58 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso | 438,718.84 | 17,295.28 | 17,627.54 | 438,386.58 |
| 24119001 | Mobiliarios | 26,092.82 | 0.00 | 0.00 | 26,092.82 |
| 24119002 | Maquinarias y Equipos | 116,572.34 | 7,323.88 | 15,000.00 | 108,896.22 |
| 24119003 | Maquinaria y Equipo de Producción para Apoyo Institucional | 2,546.68 | 0.00 | 0.00 | 2,546.68 |
| 24119004 | Equipos Informáticos | 272,168.15 | 9,971.40 | 0.00 | 282,139.55 |
| 24119005 | Herramientas y Repuestos Principales | 3,475.04 | 0.00 | 2,627.54 | 847.50 |
| 24119099 | Bienes Muebles Diversos | 17,863.81 | 0.00 | 0.00 | 17,863.81 |
| 24199 | Depreciación Acumulada | 961,487.02 | 72,852.75 | 130,361.05 | 1,018,995.32 |
| 24199001 | Bienes Inmuebles | 458,327.73 | 4,909.79 | 88,802.49 | 542,220.43 |
| 24199007 | Adiciones, Reparaciones y Mejoras de Bienes | 52,126.01 | 52,126.01 | 0.00 | 0.00 |
| 24199013 | Maquinaria y Equipo de Producción | 5,658.27 | 0.00 | 1,470.99 | 7,129.26 |
| 24199017 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | 155,427.00 | 0.00 | 9,021.52 | 164,448.52 |
| 24199019 | MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO | 289,948.01 | 15,816.95 | 31,066.05 | 305,197.11 |
| **243** | **Bienes no Depreciables** | **593,844.23** | **0.00** | **0.00** | **593,844.23** |
| 24301 | Bienes Inmuebles | 592,552.80 | 0.00 | 0.00 | 592,552.80 |
| 24301001 | Terrenos | 592,552.80 | 0.00 | 0.00 | 592,552.80 |
| 24305 | Obras de Arte, Libros y Colecciones | 1,291.43 | 0.00 | 0.00 | 1,291.43 |
| 24305001 | Obras de Arte y Culturales | 1,291.43 | 0.00 | 0.00 | 1,291.43 |
|  |  | **Sub Total Título** **2,645,740.30** | **6,307,529.79** | **6,384,145.43** | **2,569,124.66** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **4** | **Obligaciones con Terceros** | **198,073.21** | **2,888,210.40** | **2,903,243.44** | **213,106.25** |
| **41** | **Deuda Corriente** | **107,778.03** | **2,797,915.22** | **2,812,198.05** | **122,060.86** |
| **412** | **Depósitos de Terceros** | **107,778.03** | **148,014.72** | **162,297.55** | **122,060.86** |
| 41201 | Depósitos Ajenos | 82,372.30 | 33,631.46 | 48,542.67 | 97,283.51 |
| 41201001 | Depósitos Ajenos | 0.00 | 0.00 | 0.00 | 0.00 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 301.30 | 295.58 | 98.37 | 104.09 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 80,599.81 | 33,199.80 | 47,633.35 | 95,033.36 |
| 41201777 | Embargos Judiciales | 1,326.47 | 136.08 | 810.95 | 2,001.34 |
| 41251 | Depósitos Retenciones Fiscales | 24,896.86 | 110,216.76 | 109,538.30 | 24,218.40 |
| 41251935 | Tesoro Público (DGT) | 24,896.86 | 110,216.76 | 109,538.30 | 24,218.40 |
| 41254 | Anticipo de Impuesto Retenido IVA | 508.87 | 4,166.50 | 4,216.58 | 558.95 |
| 41254935 | Tesoro Publico (DGT) | 508.87 | 4,166.50 | 4,216.58 | 558.95 |
| **413** | **Acreedores Monetarios** | **0.00** | **2,649,900.50** | **2,649,900.50** | **0.00** |
| 41351 | A. M. x Remuneraciones | 0.00 | 1,610,431.66 | 1,610,431.66 | 0.00 |
| 41351001 | Remuneraciones | 0.00 | 1,374,709.16 | 1,374,709.16 | 0.00 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 2,073.15 | 2,073.15 | 0.00 |
| 41351827 | Instituto Nacional de Pensiones de los Empleados Públicos (INPEP) | 0.00 | 7,652.80 | 7,652.80 | 0.00 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 1,456.56 | 1,456.56 | 0.00 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 108,846.26 | 108,846.26 | 0.00 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 10,990.68 | 10,990.68 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 104,703.05 | 104,703.05 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 589,543.27 | 589,543.27 | 0.00 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 574,351.10 | 574,351.10 | 0.00 |
| 41354848 | Universidad de El Salvador (UES) | 0.00 | 342.80 | 342.80 | 0.00 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 5,038.31 | 5,038.31 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 9,216.37 | 9,216.37 | 0.00 |
| 41354939 | Consejo Nacional de Calidad | 0.00 | 594.69 | 594.69 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 21,199.86 | 21,199.86 | 0.00 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 20,577.25 | 20,577.25 | 0.00 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 622.61 | 622.61 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 36,187.11 | 36,187.11 | 0.00 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 35,867.66 | 35,867.66 | 0.00 |
| 41361935 | Tesoro Público (DGT) | 0.00 | 319.45 | 319.45 | 0.00 |
| 41383 | A.M. x Inversiones Financieras Temporales | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 41383001 | Inversiones Financieras Temporales | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 92,538.60 | 92,538.60 | 0.00 |
| 41389001 | Operaciones de Ejercicios Anteriores | 0.00 | 92,538.60 | 92,538.60 | 0.00 |
| **42** | **Financiamiento de Terceros** | **90,295.18** | **90,295.18** | **91,045.39** | **91,045.39** |
| **424** | **Acreedores Financieros** | **90,295.18** | **90,295.18** | **91,045.39** | **91,045.39** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 42450 | Provisiones por Acreedores Monetarios | 0.00 | 0.00 | 764.64 | 764.64 |
| 42450777 | Provisiones por Acreedores Monetarios | 0.00 | 0.00 | 764.64 | 764.64 |
| 42451 | Acreedores Monetarios por Pagar | 90,295.18 | 90,295.18 | 90,280.75 | 90,280.75 |
| 42451777 | Acreedores Monetarios por Pagar | 90,295.18 | 90,295.18 | 90,280.75 | 90,280.75 |
|  |  | **Sub Total Título** **198,073.21** | **2,888,210.40** | **2,903,243.44** | **213,106.25** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **8** | **Obligaciones Propias** | **2,447,667.09** | **6,775,956.84** | **6,684,308.16** | **2,356,018.41** |
| **81** | **Patrimonio Estatal** | **2,447,667.09** | **2,192,740.24** | **2,101,091.56** | **2,356,018.41** |
| **811** | **Patrimonio** | **2,447,667.09** | **2,192,740.24** | **2,101,091.56** | **2,356,018.41** |
| 81103 | Patrimonio Instituciones Descentralizadas | 3,642,041.74 | 0.00 | 0.00 | 3,642,041.74 |
| 81103001 | Patrimonio Instituciones Descentralizadas | 3,642,041.74 | 0.00 | 0.00 | 3,642,041.74 |
| 81107 | Donaciones y Legados Bienes Corporales | 6,328.25 | 0.00 | 1,459.00 | 7,787.25 |
| 81107001 | Donaciones y Legados Bienes Corporales | 6,328.25 | 0.00 | 1,459.00 | 7,787.25 |
| 81109 | Resultado Ejercicios Anteriores | (1,055,281.00) | 0.00 | (145,421.90) | (1,200,702.90) |
| 81109001 | Resultado Ejercicios Anteriores | 941,888.37 | 0.00 | 0.00 | 941,888.37 |
| 81109002 | Resultado del Ejercicio 2007 | 558,467.91 | 0.00 | 0.00 | 558,467.91 |
| 81109004 | Resultado del Ejercicio 2008 | 585,607.57 | 0.00 | 0.00 | 585,607.57 |
| 81109005 | RESULTADO DEL EJERCICIO 2009 | 498,427.85 | 0.00 | 0.00 | 498,427.85 |
| 81109006 | RESULTADO DEL EJERCICIO 2010 | 189,431.76 | 0.00 | 0.00 | 189,431.76 |
| 81109007 | Resultado del ejercicio 2011 | 98,483.01 | 0.00 | 0.00 | 98,483.01 |
| 81109008 | Resultado del ejercicio 2012 | (2,141,694.18) | 0.00 | 0.00 | (2,141,694.18) |
| 81109009 | Resultado del ejercicio 2013 | (1,239,948.96) | 0.00 | 0.00 | (1,239,948.96) |
| 81109010 | Traslado del ejercicio 2014 | (587,321.29) | 0.00 | 0.00 | (587,321.29) |
| 81109011 | RESULTADO DEL EJERCICIO 2015 | (25,177.33) | 0.00 | 0.00 | (25,177.33) |
| 81109012 | RESULTADO DEL EJERCICIO 2016 | 66,554.29 | 0.00 | 0.00 | 66,554.29 |
| 81109013 | RESULTADO DEL EJERCICIO 2017 | 0.00 | 0.00 | (145,421.90) | (145,421.90) |
| 81111 | Resultado Ejercicio Corriente | (145,421.90) | 2,192,740.24 | 2,245,054.46 | (93,107.68) |
| 81111999 | Resultado Ejercicio Corriente | (145,421.90) | 2,192,740.24 | 2,245,054.46 | (93,107.68) |
| **83** | **Gastos de Gestión** | **0.00** | **2,338,162.14** | **2,338,162.14** | **0.00** |
| **833** | **Gastos en Personal** | **0.00** | **1,610,431.66** | **1,610,431.66** | **0.00** |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 1,341,630.70 | 1,341,630.70 | 0.00 |
| 83301001 | Sueldos | 0.00 | 1,048,798.72 | 1,048,798.72 | 0.00 |
| 83301003 | Aguinaldos | 0.00 | 48,551.08 | 48,551.08 | 0.00 |
| 83301005 | Dietas | 0.00 | 75,578.49 | 75,578.49 | 0.00 |
| 83301007 | Beneficios Adicionales | 0.00 | 168,702.41 | 168,702.41 | 0.00 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 79,130.95 | 79,130.95 | 0.00 |
| 83303001 | Sueldos | 0.00 | 60,137.92 | 60,137.92 | 0.00 |
| 83303003 | Aguinaldos | 0.00 | 3,959.51 | 3,959.51 | 0.00 |
| 83303006 | Beneficios Adicionales | 0.00 | 15,033.52 | 15,033.52 | 0.00 |
| 83305 | Remuneraciones por Servicios Extraordinarios | 0.00 | 10,728.71 | 10,728.71 | 0.00 |
| 83305001 | Horas Extraordinarias | 0.00 | 10,728.71 | 10,728.71 | 0.00 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 85,006.14 | 85,006.14 | 0.00 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 78,715.82 | 78,715.82 | 0.00 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 5,667.22 | 5,667.22 | 0.00 |
| 83307003 | Por Remuneraciones Extraordinarias | 0.00 | 623.10 | 623.10 | 0.00 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 74,077.36 | 74,077.36 | 0.00 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 69,520.45 | 69,520.45 | 0.00 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 3,731.94 | 3,731.94 | 0.00 |
| 83309003 | Por Remuneraciones Extraordinarias | 0.00 | 824.97 | 824.97 | 0.00 |
| 83313 | Indemnizaciones | 0.00 | 13,288.93 | 13,288.93 | 0.00 |
| 83313001 | Al Personal de Servicios Permanentes | 0.00 | 13,288.93 | 13,288.93 | 0.00 |
| 83317 | Otras Remuneraciones | 0.00 | 6,568.87 | 6,568.87 | 0.00 |
| 83317099 | Remuneraciones Diversas | 0.00 | 6,568.87 | 6,568.87 | 0.00 |
| **834** | **Gastos en Bienes de Consumo y Servicios** | **0.00** | **596,950.21** | **596,950.21** | **0.00** |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 145,661.88 | 145,661.88 | 0.00 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 145,390.28 | 145,390.28 | 0.00 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 271.60 | 271.60 | 0.00 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 14,861.13 | 14,861.13 | 0.00 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 14,861.13 | 14,861.13 | 0.00 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 18,649.44 | 18,649.44 | 0.00 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 13,843.40 | 13,843.40 | 0.00 |
| 83405002 | Materiales de Oficina | 0.00 | 3,831.74 | 3,831.74 | 0.00 |
| 83405003 | Libros, Textos, Utiles de Enseñanza y Publicaciones | 0.00 | 974.30 | 974.30 | 0.00 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 73,639.77 | 73,639.77 | 0.00 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 72,957.24 | 72,957.24 | 0.00 |
| 83407003 | Llantas y Neumáticos | 0.00 | 682.53 | 682.53 | 0.00 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 44,989.17 | 44,989.17 | 0.00 |
| 83409001 | Productos Químicos | 0.00 | 13,096.06 | 13,096.06 | 0.00 |
| 83409002 | Productos Farmacéuticos y Medicinales | 0.00 | 53.11 | 53.11 | 0.00 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 31,840.00 | 31,840.00 | 0.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 2,126.52 | 2,126.52 | 0.00 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 895.37 | 895.37 | 0.00 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 1,231.15 | 1,231.15 | 0.00 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 27,062.81 | 27,062.81 | 0.00 |
| 83413002 | Materiales Informáticos | 0.00 | 24,246.92 | 24,246.92 | 0.00 |
| 83413004 | Materiales Eléctricos | 0.00 | 2,815.89 | 2,815.89 | 0.00 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 3,862.15 | 3,862.15 | 0.00 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 2,910.04 | 2,910.04 | 0.00 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 952.11 | 952.11 | 0.00 |
| 83417 | Servicios Básicos | 0.00 | 70,343.28 | 70,343.28 | 0.00 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 39,381.47 | 39,381.47 | 0.00 |
| 83417002 | Servicios de Agua | 0.00 | 5,038.31 | 5,038.31 | 0.00 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 25,920.50 | 25,920.50 | 0.00 |
| 83417004 | Servicios de Correos | 0.00 | 3.00 | 3.00 | 0.00 |
| 83419 | Mantenimiento y Reparación | 0.00 | 27,654.02 | 27,654.02 | 0.00 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 17,348.77 | 17,348.77 | 0.00 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 10,305.25 | 10,305.25 | 0.00 |
| 83421 | Servicios Comerciales | 0.00 | 105,341.68 | 105,341.68 | 0.00 |
| 83421002 | Servicios de Publicidad | 0.00 | 1,218.50 | 1,218.50 | 0.00 |
| 83421003 | Servicios de Vigilancia | 0.00 | 28,476.00 | 28,476.00 | 0.00 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 83421005 | Servicios de Lavanderías y Planchado | 0.00 | 385.00 | 385.00 | 0.00 |
| 83421007 | Servicios de Alimentación | 0.00 | 61,897.78 | 61,897.78 | 0.00 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 12,264.40 | 12,264.40 | 0.00 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 15,271.97 | 15,271.97 | 0.00 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 15,271.97 | 15,271.97 | 0.00 |
| 83425 | Arrendamientos y Derechos | 0.00 | 4,820.00 | 4,820.00 | 0.00 |
| 83425001 | De Bienes Muebles | 0.00 | 4,820.00 | 4,820.00 | 0.00 |
| 83427 | Pasajes y Viáticos | 0.00 | 13,966.55 | 13,966.55 | 0.00 |
| 83427001 | Pasajes al Interior | 0.00 | 3,135.72 | 3,135.72 | 0.00 |
| 83427002 | Pasajes al Exterior | 0.00 | 149.00 | 149.00 | 0.00 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 8,260.45 | 8,260.45 | 0.00 |
| 83427004 | Viáticos por Comisión Externa | 0.00 | 2,421.38 | 2,421.38 | 0.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 28,699.84 | 28,699.84 | 0.00 |
| 83429005 | Servicios de Capacitación | 0.00 | 17,319.84 | 17,319.84 | 0.00 |
| 83429008 | Estudios e Investigaciones | 0.00 | 500.00 | 500.00 | 0.00 |
| 83429099 | Consultorias, Estudios e Investigaciones Diversas | 0.00 | 10,880.00 | 10,880.00 | 0.00 |
| **835** | **Gastos en Bienes Capitalizables** | **0.00** | **20,970.83** | **20,970.83** | **0.00** |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 20,970.83 | 20,970.83 | 0.00 |
| 83507001 | Mobiliarios | 0.00 | 9,556.28 | 9,556.28 | 0.00 |
| 83507002 | Equipos Informáticos | 0.00 | 9,707.05 | 9,707.05 | 0.00 |
| 83507003 | Maquinarias y Equipos | 0.00 | 1,512.50 | 1,512.50 | 0.00 |
| 83507005 | Maquinaria y Equipo de Producción para Apoyo Institucional | 0.00 | 195.00 | 195.00 | 0.00 |
| **836** | **Gastos Financieros y Otros** | **0.00** | **4,282.40** | **4,282.40** | **0.00** |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 4,282.40 | 4,282.40 | 0.00 |
| 83603007 | Tasas | 0.00 | 3,809.52 | 3,809.52 | 0.00 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 472.88 | 472.88 | 0.00 |
| **838** | **Costos de Ventas y Cargos Calculados** | **0.00** | **98,488.59** | **98,488.59** | **0.00** |
| 83806 | Gastos por Descargo de Bienes de Larga Duración | 0.00 | 1,810.59 | 1,810.59 | 0.00 |
| 83806001 | Gastos por Descargo de Bienes de Larga Duración | 0.00 | 1,810.59 | 1,810.59 | 0.00 |
| 83811 | Amortización de Inversiones Intangibles | 0.00 | 18,442.96 | 18,442.96 | 0.00 |
| 83811001 | Amortización de Inversiones Intangibles | 0.00 | 18,442.96 | 18,442.96 | 0.00 |
| 83815 | Depreciación de Bienes de Uso | 0.00 | 78,235.04 | 78,235.04 | 0.00 |
| 83815001 | Depreciación de Bienes de Uso | 0.00 | 78,235.04 | 78,235.04 | 0.00 |
| **839** | **Gastos de Actualizaciones y Ajustes** | **0.00** | **7,038.45** | **7,038.45** | **0.00** |
| 83955 | Ajustes de Ejercicios Anteriores | 0.00 | 7,038.45 | 7,038.45 | 0.00 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 83955001 | Ajustes de Ejercicios Anteriores | 0.00 | 7,038.45 | 7,038.45 | 0.00 |
| **85** | **Ingresos de Gestión** | **0.00** | **2,245,054.46** | **2,245,054.46** | **0.00** |
| **855** | **Ingresos Financieros y Otros** | **0.00** | **30,881.07** | **30,881.07** | **0.00** |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 30,881.07 | 30,881.07 | 0.00 |
| 85503004 | Rentabilidad de Depósitos a Plazo | 0.00 | 30,881.07 | 30,881.07 | 0.00 |
| **856** | **Ingresos por Transferencias Corrientes Recibidas** | **0.00** | **1,334,814.78** | **1,334,814.78** | **0.00** |
| 85601 | Multas e Intereses por Mora | 0.00 | 19,438.10 | 19,438.10 | 0.00 |
| 85601099 | Multas e Intereses Diversos | 0.00 | 19,438.10 | 19,438.10 | 0.00 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 1,315,376.68 | 1,315,376.68 | 0.00 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 1,315,376.68 | 1,315,376.68 | 0.00 |
| **857** | **Ingresos por Transferencias de Capital Recibidas** | **0.00** | **0.00** | **0.00** | **0.00** |
| 85703 | Transferencias de Capital del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 |
| 85703853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 0.00 | 0.00 | 0.00 |
| **858** | **Ingresos por Ventas de Bienes y Servicios** | **0.00** | **773,332.40** | **773,332.40** | **0.00** |
| 85801 | Tasas de Servicios Públicos | 0.00 | 339,816.86 | 339,816.86 | 0.00 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos | 0.00 | 339,816.86 | 339,816.86 | 0.00 |
| 85803 | Derechos | 0.00 | 256,861.54 | 256,861.54 | 0.00 |
| 85803099 | Derechos Diversos | 0.00 | 256,861.54 | 256,861.54 | 0.00 |
| 85805 | Venta de Bienes | 0.00 | 176,654.00 | 176,654.00 | 0.00 |
| 85805002 | Venta de Bienes Industriales | 0.00 | 176,654.00 | 176,654.00 | 0.00 |
| **859** | **Ingresos por Actualizaciónes y Ajustes** | **0.00** | **106,026.21** | **106,026.21** | **0.00** |
| 85909 | Ingresos Diversos | 0.00 | 100,237.79 | 100,237.79 | 0.00 |
| 85909001 | Rentabilidad de Cuentas Bancarias | 0.00 | 41.52 | 41.52 | 0.00 |
| 85909099 | Ingresos Diversos | 0.00 | 100,196.27 | 100,196.27 | 0.00 |
| 85949 | Ingresos por Donaciones de Bienes | 0.00 | 620.00 | 620.00 | 0.00 |
| 85949001 | Ingresos por Donaciones de Bienes | 0.00 | 620.00 | 620.00 | 0.00 |
| 85951 | Corrección de Recursos | 0.00 | 120.03 | 120.03 | 0.00 |
| 85951001 | Corrección de Recursos | 0.00 | 120.03 | 120.03 | 0.00 |
| 85955 | Ajustes de Ejercicios Anteriores | 0.00 | 5,048.39 | 5,048.39 | 0.00 |
| 85955001 | Ajustes de Ejercicios Anteriores | 0.00 | 5,048.39 | 5,048.39 | 0.00 |
|  |  | **Sub Total Título** **2,447,667.09** | **6,775,956.84** | **6,684,308.16** | **2,356,018.41** |
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|  |  | **Total** **0.00** | **15,971,697.03** | **15,971,697.03** | **0.00** |