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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **2** | **Recursos** | **2,673,542.14** | **9,137,313.28** | **8,727,258.48** | **3,083,596.94** |
| **21** | **Fondos** | **277,952.78** | **8,722,308.19** | **8,299,659.93** | **700,601.04** |
| **211** | **Disponibilidades** | **277,952.01** | **4,522,991.54** | **4,208,571.42** | **592,372.13** |
| 21109 | Bancos Comerciales M/D | 273,575.56 | 4,522,055.44 | 4,208,571.42 | 587,059.58 |
| 21109001 | Banco Comerciales M | 273,575.56 | 4,522,055.44 | 4,208,571.42 | 587,059.58 |
| 21151 | Fondos Depósitos en Tesoro Público | 4,376.45 | 936.10 | 0.00 | 5,312.55 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 4,376.45 | 936.10 | 0.00 | 5,312.55 |
| **212** | **Anticipos de Fondos** | **0.77** | **17,000.00** | **13,000.77** | **4,000.00** |
| 21201 | Anticipos a Empleados | 0.77 | 17,000.00 | 13,000.77 | 4,000.00 |
| 21201001 | Anticipos a Empleados | 0.00 | 17,000.00 | 13,000.00 | 4,000.00 |
| 21201002 | Anticipos Tesoreria | 0.77 | 0.00 | 0.77 | 0.00 |
| **213** | **Deudores Monetarios** | **0.00** | **4,182,316.65** | **4,078,087.74** | **104,228.91** |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 908,356.75 | 908,356.75 | 0.00 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 908,356.75 | 908,356.75 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 142,349.27 | 142,349.27 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 142,349.27 | 142,349.27 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 185,388.75 | 185,388.75 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 185,388.75 | 185,388.75 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 2,728,051.45 | 2,623,822.54 | 104,228.91 |
| 21316001 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 995,577.30 | 995,577.30 | 0.00 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 1,732,474.15 | 1,628,245.24 | 104,228.91 |
| 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 | 75,000.00 | 75,000.00 | 0.00 |
| 21323001 | D.M. x Recuperación de Inversiones Financieras | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 21385 | D.M. x Transferencias entre Dependencias Institucionales | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 21385001 | D.M. x Transferencias entre Dependencias Institucionales | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 78,170.43 | 78,170.43 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 78,170.43 | 78,170.43 | 0.00 |
| **22** | **Inversiones Financieras** | **670,225.95** | **126,274.07** | **164,027.35** | **632,472.67** |
| **221** | **Inversiones Temporales** | **581,500.00** | **100,000.00** | **75,000.00** | **606,500.00** |
| 22103 | Depósitos a Plazo en el Sector Financiero en el Interior | 581,500.00 | 100,000.00 | 75,000.00 | 606,500.00 |
| 22103001 | Depósitos a Plazo | 581,500.00 | 100,000.00 | 75,000.00 | 606,500.00 |
| **225** | **Deudores Financieros** | **78,170.43** | **0.00** | **78,170.43** | **0.00** |
| 22551 | Deudores Monetarios por Percibir | 78,170.43 | 0.00 | 78,170.43 | 0.00 |
| 22551215 | DMP x D.M. x Ingresos Financieros y Otros | 2,208.33 | 0.00 | 2,208.33 | 0.00 |
| 22551216 | DMP x | 75,962.10 | 0.00 | 75,962.10 | 0.00 |
| **226** | **Inversiones Intangibles** | **10,555.52** | **15,449.06** | **10,856.92** | **15,147.66** |
| 22605 | Seguros Pagados por Anticipado | 0.00 | 10,825.01 | 10,825.01 | 0.00 |
| 22605001 | Primas y Gastos de Seguros de Personas | 0.00 | 3,634.98 | 3,634.98 | 0.00 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 22605002 | Primas y Gastos de Seguros de Bienes | 0.00 | 7,190.03 | 7,190.03 | 0.00 |
| 22615 | Derechos de Propiedad Intangible | 13,018.48 | 4,624.05 | 0.00 | 17,642.53 |
| 22615003 | Derechos de Propiedad Intelectual | 13,018.48 | 4,624.05 | 0.00 | 17,642.53 |
| 22699 | Amortizaciones Acumuladas | 2,462.96 | 0.00 | 31.91 | 2,494.87 |
| 22699001 | Amortizaciones Acumuladas | 2,462.96 | 0.00 | 31.91 | 2,494.87 |
| **227** | **Bienes y Servicios Pagados por Anticipado** | **0.00** | **10,825.01** | **0.00** | **10,825.01** |
| 22705 | Seguros Pagados por Anticipado | 0.00 | 10,825.01 | 0.00 | 10,825.01 |
| 22705001 | Primas y Gastos de Seguros de Personas | 0.00 | 3,634.98 | 0.00 | 3,634.98 |
| 22705002 | Primas y Gastos de Seguros de Bienes | 0.00 | 7,190.03 | 0.00 | 7,190.03 |
| **23** | **Inversiones en Existencias** | **75,224.09** | **170,941.08** | **194,135.75** | **52,029.42** |
| **231** | **Existencias Institucionales** | **75,224.09** | **170,941.08** | **194,135.75** | **52,029.42** |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 749.98 | 2,293.24 | 2,688.72 | 354.50 |
| 23101001 | Productos Alimenticios para Personas | 724.18 | 2,293.24 | 2,667.22 | 350.20 |
| 23101003 | Productos Agropecuarios y Forestales | 25.80 | 0.00 | 21.50 | 4.30 |
| 23103 | Productos Textiles y Vestuarios | 159.38 | 227.30 | 190.73 | 195.95 |
| 23103001 | Productos Textiles y Vestuarios | 159.38 | 227.30 | 190.73 | 195.95 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 9,954.38 | 17,759.39 | 17,552.83 | 10,160.94 |
| 23105001 | Productos de Papel y Cartón | 7,858.75 | 13,838.22 | 14,296.25 | 7,400.72 |
| 23105002 | Materiales de Oficina | 2,095.63 | 3,921.17 | 3,256.58 | 2,760.22 |
| 23107 | Productos de Cuero y Caucho | 13,963.70 | 70,711.82 | 84,675.52 | 0.00 |
| 23107001 | Productos de Cuero y Caucho | 13,963.70 | 70,711.82 | 84,675.52 | 0.00 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 27,064.22 | 53,617.94 | 55,154.90 | 25,527.26 |
| 23109001 | Productos Químicos | 4,865.97 | 12,117.94 | 12,964.90 | 4,019.01 |
| 23109003 | Combustibles y Lubricantes | 22,198.25 | 41,500.00 | 42,190.00 | 21,508.25 |
| 23111 | Minerales y Productos Derivados | 51.81 | 19.44 | 34.11 | 37.14 |
| 23111002 | Minerales Metálicos y Productos Derivados | 51.81 | 19.44 | 34.11 | 37.14 |
| 23113 | Materiales de Uso o Consumo | 22,816.42 | 26,242.35 | 33,619.32 | 15,439.45 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 4,576.50 | 1,812.00 | 3,868.91 | 2,519.59 |
| 23113002 | Materiales Informáticos | 18,239.92 | 24,430.35 | 29,750.41 | 12,919.86 |
| 23115 | Bienes de Uso y Consumo Diversos | 464.20 | 69.60 | 219.62 | 314.18 |
| 23115001 | Herramientas, Repuestos y Accesorios | 53.95 | 0.00 | 0.00 | 53.95 |
| 23115099 | Bienes de Uso y Consumo Diversos | 410.25 | 69.60 | 219.62 | 260.23 |
| **24** | **Inversiones en Bienes de Uso** | **1,650,139.32** | **117,789.94** | **69,435.45** | **1,698,493.81** |
| **241** | **Bienes Depreciables** | **1,056,295.09** | **117,789.94** | **69,435.45** | **1,104,649.58** |
| 24101 | Bienes Inmuebles | 1,424,164.67 | 0.00 | 0.00 | 1,424,164.67 |
| 24101001 | Edificios e Instalaciones | 1,424,164.67 | 0.00 | 0.00 | 1,424,164.67 |
| 24113 | Maquinaria y Equipo de Producción | 16,344.32 | 22,000.00 | 0.00 | 38,344.32 |
| 24113001 | Maquinarias y Equipos de Producción | 16,344.32 | 22,000.00 | 0.00 | 38,344.32 |
| 24117 | Equipo de Transporte, Tracción y Elevación | 233,914.52 | 26,900.00 | 24,621.62 | 236,192.90 |
| 24117001 | Vehículos de Transporte | 233,914.52 | 26,900.00 | 24,621.62 | 236,192.90 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso | 491,727.90 | 26,175.33 | 44,002.03 | 473,901.20 |
| 24119001 | Mobiliarios | 16,331.41 | 2,584.00 | 0.00 | 18,915.41 |
| 24119002 | Maquinarias y Equipos | 125,800.54 | 11,420.00 | 1,685.00 | 135,535.54 |
| 24119003 | Maquinaria y Equipo de Producción para Apoyo Institucional | 718.91 | 0.00 | 0.00 | 718.91 |
| 24119004 | Equipos Informáticos | 334,925.73 | 11,471.33 | 42,317.03 | 304,080.03 |
| 24119005 | Herramientas y Repuestos Principales | 847.50 | 0.00 | 0.00 | 847.50 |
| 24119099 | Bienes Muebles Diversos | 13,103.81 | 700.00 | 0.00 | 13,803.81 |
| 24199 | Depreciación Acumulada | 1,109,856.32 | 42,714.61 | 811.80 | 1,067,953.51 |
| 24199001 | Bienes Inmuebles | 652,249.87 | 0.00 | 0.00 | 652,249.87 |
| 24199013 | Maquinaria y Equipo de Producción | 11,542.23 | 0.00 | 0.00 | 11,542.23 |
| 24199017 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | 130,489.40 | 3,112.75 | 811.80 | 128,188.45 |
| 24199019 | MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO | 315,574.82 | 39,601.86 | 0.00 | 275,972.96 |
| **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** **2,673,542.14** | **9,137,313.28** | **8,727,258.48** | **3,083,596.94** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **4** | **Obligaciones con Terceros** | **367,656.64** | **4,247,422.07** | **4,219,893.54** | **340,128.11** |
| **41** | **Deuda Corriente** | **128,456.64** | **4,008,222.07** | **4,219,893.54** | **340,128.11** |
| **412** | **Depósitos de Terceros** | **128,456.64** | **268,705.86** | **248,553.68** | **108,304.46** |
| 41201 | Depósitos Ajenos | 108,513.81 | 47,299.07 | 32,268.49 | 93,483.23 |
| 41201001 | Depósitos Ajenos | 0.00 | 0.01 | 0.01 | 0.00 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 472.38 | 300.30 | 532.37 | 704.45 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 101,370.15 | 44,848.65 | 30,800.01 | 87,321.51 |
| 41201007 | Reintegro por Subsidios del ISSS | 2,150.11 | 2,150.11 | 0.00 | 0.00 |
| 41201777 | Embargos Judiciales | 4,376.45 | 0.00 | 936.10 | 5,312.55 |
| 41251 | Depósitos Retenciones Fiscales | 18,862.31 | 215,641.19 | 211,000.72 | 14,221.84 |
| 41251935 | Tesoro Público (DGT) | 18,862.31 | 215,641.19 | 211,000.72 | 14,221.84 |
| 41254 | Anticipo de Impuesto Retenido IVA | 1,080.52 | 5,765.60 | 5,284.47 | 599.39 |
| 41254935 | Tesoro Publico (DGT) | 1,080.52 | 5,765.60 | 5,284.47 | 599.39 |
| **413** | **Acreedores Monetarios** | **0.00** | **3,739,516.21** | **3,971,339.86** | **231,823.65** |
| 41351 | A. M. x Remuneraciones | 0.00 | 1,651,537.75 | 1,767,645.78 | 116,108.03 |
| 41351001 | Remuneraciones | 0.00 | 1,407,789.58 | 1,510,854.06 | 103,064.48 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 1,539.26 | 1,949.90 | 410.64 |
| 41351827 | Instituto Nacional de Pensiones de los Empleados Públicos (INPEP) | 0.00 | 3,196.90 | 3,516.59 | 319.69 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 3,515.68 | 3,963.40 | 447.72 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 117,424.79 | 129,290.29 | 11,865.50 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 9,439.36 | 9,439.36 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 108,632.18 | 108,632.18 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 1,621,267.89 | 1,666,860.89 | 45,593.00 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 1,504,690.11 | 1,550,283.11 | 45,593.00 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 8,839.91 | 8,839.91 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 105,036.10 | 105,036.10 | 0.00 |
| 41354939 | Consejo Nacional de Calidad | 0.00 | 2,701.77 | 2,701.77 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 27,008.86 | 27,008.86 | 0.00 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 26,444.58 | 26,444.58 | 0.00 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 564.28 | 564.28 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 35,501.71 | 105,624.33 | 70,122.62 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 34,380.29 | 104,502.91 | 70,122.62 |
| 41361935 | Tesoro Público (DGT) | 0.00 | 1,121.42 | 1,121.42 | 0.00 |
| 41383 | A.M. x Inversiones Financieras Temporales | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 41383001 | Inversiones Financieras Temporales | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 41385 | A.M. x Transferencias entre Dependencias Institucionales | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 41385001 | A.M. x Transferencias entre Dependencias Institucionales | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 239,200.00 | 239,200.00 | 0.00 |
| 41389001 | Operaciones de Ejercicios Anteriores | 0.00 | 239,200.00 | 239,200.00 | 0.00 |

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| **CODIGO** | **CONCEPTO** |  | **SALDO** **DEBE ANTERIOR** | **HABER** | **SALDO ACUMULADO** |
| **42** | **Financiamiento de Terceros** |  | **239,200.00** **239,200.00** | **0.00** | **0.00** |
| **424** | **Acreedores Financieros** |  | **239,200.00** **239,200.00** | **0.00** | **0.00** |
| 42451 | Acreedores Monetarios por Pagar |  | 239,200.00 239,200.00 | 0.00 | 0.00 |
| 42451777 | Acreedores Monetarios por Pagar |  | 239,200.00 239,200.00 | 0.00 | 0.00 |
|  |  | **Sub Total Título** | **367,656.64** **4,247,422.07** | **4,219,893.54** | **340,128.11** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **8** | **Obligaciones Propias** | **2,305,885.50** | **4,096,156.44** | **4,533,739.77** | **2,743,468.83** |
| **81** | **Patrimonio Estatal** | **2,305,885.50** | **298,853.38** | **302,225.08** | **2,309,257.20** |
| **811** | **Patrimonio** | **2,305,885.50** | **298,853.38** | **302,225.08** | **2,309,257.20** |
| 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 | 9,645.10 | 0.00 | 3,371.70 | 13,016.80 |
| 81107001 | Donaciones y Legados Bienes Corporales | 9,645.10 | 0.00 | 3,371.70 | 13,016.80 |
| 81109 | Resultado Ejercicios Anteriores | (1,445,304.72) | 0.00 | 99,503.38 | (1,345,801.34) |
| 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 | (145,421.90) | 0.00 | 0.00 | (145,421.90) |
| 81109014 | RESULTADO DEL EJERCICIO 2018 | (93,107.68) | 0.00 | 0.00 | (93,107.68) |
| 81109015 | RESULTADO DEL EJERCICIO 2019 | (111,927.78) | 0.00 | 0.00 | (111,927.78) |
| 81109016 | RESULTADO DEL EJERCICIO 2020 | (39,566.36) | 0.00 | 0.00 | (39,566.36) |
| 81109017 | TRASLADO DEL EJERCICIO 2021 | 0.00 | 0.00 | 99,503.38 | 99,503.38 |
| 81111 | Resultado Ejercicio Corriente | 99,503.38 | 298,853.38 | 199,350.00 | 0.00 |
| 81111999 | Resultado Ejercicio Corriente | 99,503.38 | 298,853.38 | 199,350.00 | 0.00 |
| **83** | **Gastos de Gestión** | **199,350.00** | **3,597,953.06** | **199,350.00** | **3,597,953.06** |
| **833** | **Gastos en Personal** | **0.00** | **1,767,645.78** | **0.00** | **1,767,645.78** |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 1,258,458.93 | 0.00 | 1,258,458.93 |
| 83301001 | Sueldos | 0.00 | 1,047,285.88 | 0.00 | 1,047,285.88 |
| 83301003 | Aguinaldos | 0.00 | 47,612.15 | 0.00 | 47,612.15 |
| 83301005 | Dietas | 0.00 | 70,675.77 | 0.00 | 70,675.77 |
| 83301007 | Beneficios Adicionales | 0.00 | 92,885.13 | 0.00 | 92,885.13 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 294,929.13 | 0.00 | 294,929.13 |
| 83303001 | Sueldos | 0.00 | 232,260.18 | 0.00 | 232,260.18 |
| 83303003 | Aguinaldos | 0.00 | 21,911.73 | 0.00 | 21,911.73 |
| 83303006 | Beneficios Adicionales | 0.00 | 40,757.22 | 0.00 | 40,757.22 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 99,302.28 | 0.00 | 99,302.28 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 78,530.01 | 0.00 | 78,530.01 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 20,772.27 | 0.00 | 20,772.27 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 88,255.73 | 0.00 | 88,255.73 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 71,724.16 | 0.00 | 71,724.16 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 16,531.57 | 0.00 | 16,531.57 |
| 83313 | Indemnizaciones | 0.00 | 5,044.44 | 0.00 | 5,044.44 |
| 83313001 | Al Personal de Servicios Permanentes | 0.00 | 5,044.44 | 0.00 | 5,044.44 |
| 83317 | Otras Remuneraciones | 0.00 | 21,655.27 | 0.00 | 21,655.27 |
| 83317099 | Remuneraciones Diversas | 0.00 | 21,655.27 | 0.00 | 21,655.27 |
| **834** | **Gastos en Bienes de Consumo y Servicios** | **192,601.01** | **1,692,830.58** | **192,601.01** | **1,692,830.58** |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 210,624.85 | 0.00 | 210,624.85 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 209,574.16 | 0.00 | 209,574.16 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 1,050.69 | 0.00 | 1,050.69 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 24,520.75 | 0.00 | 24,520.75 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 24,520.75 | 0.00 | 24,520.75 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 15.09 | 19,562.62 | 15.09 | 19,562.62 |
| 83405001 | Productos de Papel y Cartón | 11.86 | 15,390.80 | 11.86 | 15,390.80 |
| 83405002 | Materiales de Oficina | 3.23 | 3,626.42 | 3.23 | 3,626.42 |
| 83405003 | Libros, Textos, Utiles de Enseñanza y Publicaciones | 0.00 | 545.40 | 0.00 | 545.40 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 86,950.13 | 0.00 | 86,950.13 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 84,825.32 | 0.00 | 84,825.32 |
| 83407003 | Llantas y Neumáticos | 0.00 | 2,124.81 | 0.00 | 2,124.81 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 71,145.86 | 0.00 | 71,145.86 |
| 83409001 | Productos Químicos | 0.00 | 28,195.78 | 0.00 | 28,195.78 |
| 83409002 | Productos Farmacéuticos y Medicinales | 0.00 | 150.08 | 0.00 | 150.08 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 42,800.00 | 0.00 | 42,800.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 4,768.76 | 0.00 | 4,768.76 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 3,219.69 | 0.00 | 3,219.69 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 1,549.07 | 0.00 | 1,549.07 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 60,111.76 | 0.00 | 60,111.76 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 22,901.59 | 0.00 | 22,901.59 |
| 83413002 | Materiales Informáticos | 0.00 | 32,272.21 | 0.00 | 32,272.21 |
| 83413004 | Materiales Eléctricos | 0.00 | 4,937.96 | 0.00 | 4,937.96 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 4,308.04 | 0.00 | 4,308.04 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 2,121.46 | 0.00 | 2,121.46 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 2,186.58 | 0.00 | 2,186.58 |
| 83417 | Servicios Básicos | 0.00 | 65,352.35 | 0.00 | 65,352.35 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 34,534.49 | 0.00 | 34,534.49 |
| 83417002 | Servicios de Agua | 0.00 | 9,013.83 | 0.00 | 9,013.83 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 21,789.53 | 0.00 | 21,789.53 |
| 83417004 | Servicios de Correos | 0.00 | 14.50 | 0.00 | 14.50 |
| 83419 | Mantenimiento y Reparación | 0.00 | 37,187.08 | 0.00 | 37,187.08 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 18,490.94 | 0.00 | 18,490.94 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 18,696.14 | 0.00 | 18,696.14 |
| 83421 | Servicios Comerciales | 0.00 | 94,950.28 | 0.00 | 94,950.28 |
| 83421003 | Servicios de Vigilancia | 0.00 | 26,972.00 | 0.00 | 26,972.00 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 13,195.89 | 0.00 | 13,195.89 |
| 83421005 | Servicios de Lavanderías y Planchado | 0.00 | 20.25 | 0.00 | 20.25 |
| 83421007 | Servicios de Alimentación | 0.00 | 49,549.94 | 0.00 | 49,549.94 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 5,212.20 | 0.00 | 5,212.20 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 192,585.92 | 950,946.28 | 192,585.92 | 950,946.28 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 192,585.92 | 950,946.28 | 192,585.92 | 950,946.28 |
| 83425 | Arrendamientos y Derechos | 0.00 | 32,034.35 | 0.00 | 32,034.35 |
| 83425001 | De Bienes Muebles | 0.00 | 26,180.00 | 0.00 | 26,180.00 |
| 83425002 | De Bienes Inmuebles | 0.00 | 5,854.35 | 0.00 | 5,854.35 |
| 83427 | Pasajes y Viáticos | 0.00 | 14,286.01 | 0.00 | 14,286.01 |
| 83427001 | Pasajes al Interior | 0.00 | 2,605.51 | 0.00 | 2,605.51 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 11,680.50 | 0.00 | 11,680.50 |
| 83427004 | Viáticos por Comisión Externa | 0.00 | 0.00 | 0.00 | 0.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 16,081.46 | 0.00 | 16,081.46 |
| 83429003 | Servicios Jurídicos | 0.00 | 10,935.48 | 0.00 | 10,935.48 |
| 83429005 | Servicios de Capacitación | 0.00 | 2,520.98 | 0.00 | 2,520.98 |
| 83429099 | Consultorias, Estudios e Investigaciones Diversas | 0.00 | 2,625.00 | 0.00 | 2,625.00 |
| **835** | **Gastos en Bienes Capitalizables** | **0.00** | **29,540.10** | **0.00** | **29,540.10** |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 29,520.63 | 0.00 | 29,520.63 |
| 83507001 | Mobiliarios | 0.00 | 14,086.50 | 0.00 | 14,086.50 |
| 83507002 | Equipos Informáticos | 0.00 | 7,648.00 | 0.00 | 7,648.00 |
| 83507003 | Maquinarias y Equipos | 0.00 | 4,293.66 | 0.00 | 4,293.66 |
| 83507004 | Herramientas y Repuestos Principales | 0.00 | 977.61 | 0.00 | 977.61 |
| 83507099 | Bienes Muebles Diversos | 0.00 | 2,514.86 | 0.00 | 2,514.86 |
| 83513 | Gastos en Activos Intangibles | 0.00 | 19.47 | 0.00 | 19.47 |
| 83513003 | Derechos de Propiedad Intelectual | 0.00 | 19.47 | 0.00 | 19.47 |
| **836** | **Gastos Financieros y Otros** | **6,748.99** | **16,183.85** | **6,748.99** | **16,183.85** |
| 83601 | Primas y Gastos por Seguros y Comisiones Bancarias | 6,748.99 | 12,322.33 | 6,748.99 | 12,322.33 |
| 83601001 | Primas y Gastos de Seguros de Personas | 6,748.99 | 12,322.33 | 6,748.99 | 12,322.33 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 3,861.52 | 0.00 | 3,861.52 |
| 83603007 | Tasas | 0.00 | 3,492.06 | 0.00 | 3,492.06 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 369.46 | 0.00 | 369.46 |
| **837** | **Gastos en Transferencias Otorgadas** | **0.00** | **65,000.00** | **0.00** | **65,000.00** |
| 83799 | Transferencias entre Dependencias Institucionales | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| 83799001 | Transferencias entre Dependencias Institucionales | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| **838** | **Costos de Ventas y Cargos Calculados** | **0.00** | **26,720.84** | **0.00** | **26,720.84** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 83806 | Gastos por Descargo de Bienes de Larga Duración | 0.00 | 25,909.04 | 0.00 | 25,909.04 |
| 83806001 | Gastos por Descargo de Bienes de Larga Duración | 0.00 | 25,909.04 | 0.00 | 25,909.04 |
| 83815 | Depreciación de Bienes de Uso | 0.00 | 811.80 | 0.00 | 811.80 |
| 83815001 | Depreciación de Bienes de Uso | 0.00 | 811.80 | 0.00 | 811.80 |
| **839** | **Gastos de Actualizaciones y Ajustes** | **0.00** | **31.91** | **0.00** | **31.91** |
| 83955 | Ajustes de Ejercicios Anteriores | 0.00 | 31.91 | 0.00 | 31.91 |
| 83955001 | Ajustes de Ejercicios Anteriores | 0.00 | 31.91 | 0.00 | 31.91 |
| **85** | **Ingresos de Gestión** | **199,350.00** | **199,350.00** | **4,032,164.69** | **4,032,164.69** |
| **855** | **Ingresos Financieros y Otros** | **0.00** | **0.00** | **26,561.13** | **26,561.13** |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 26,561.13 | 26,561.13 |
| 85503004 | Rentabilidad de Depósitos a Plazo | 0.00 | 0.00 | 26,561.13 | 26,561.13 |
| **856** | **Ingresos por Transferencias Corrientes Recibidas** | **199,350.00** | **199,350.00** | **2,819,281.72** | **2,819,281.72** |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 26,230.27 | 26,230.27 |
| 85601099 | Multas e Intereses Diversos | 0.00 | 0.00 | 26,230.27 | 26,230.27 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 0.00 | 1,732,474.15 | 1,732,474.15 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 0.00 | 1,732,474.15 | 1,732,474.15 |
| 85609 | Transferencias Corrientes del Sector Externo | 199,350.00 | 199,350.00 | 995,577.30 | 995,577.30 |
| 85609005 | De Organismos sin Fines de Lucro | 199,350.00 | 199,350.00 | 995,577.30 | 995,577.30 |
| 85699 | Transferencias entre Dependencias Institucionales | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| 85699001 | Transferencias entre Dependencias Institucionales | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| **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** | **0.00** | **1,050,706.02** | **1,050,706.02** |
| 85801 | Tasas de Servicios Públicos | 0.00 | 0.00 | 536,479.42 | 536,479.42 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos | 0.00 | 0.00 | 536,479.42 | 536,479.42 |
| 85803 | Derechos | 0.00 | 0.00 | 371,877.33 | 371,877.33 |
| 85803099 | Derechos Diversos | 0.00 | 0.00 | 371,877.33 | 371,877.33 |
| 85805 | Venta de Bienes | 0.00 | 0.00 | 142,349.27 | 142,349.27 |
| 85805002 | Venta de Bienes Industriales | 0.00 | 0.00 | 142,349.27 | 142,349.27 |
| **859** | **Ingresos por Actualizaciónes y Ajustes** | **0.00** | **0.00** | **135,615.82** | **135,615.82** |
| 85903 | Indemnizaciones y Valores no Reclamados | 0.00 | 0.00 | 25,479.54 | 25,479.54 |
| 85903002 | Compensaciones por Pérdidas o Daños de Bienes Muebles | 0.00 | 0.00 | 24,587.33 | 24,587.33 |
| 85903003 | Compensaciones por Daños de Bienes Inmuebles | 0.00 | 0.00 | 892.21 | 892.21 |
| 85909 | Ingresos Diversos | 0.00 | 0.00 | 107,117.81 | 107,117.81 |
| 85909001 | Rentabilidad de Cuentas Bancarias | 0.00 | 0.00 | 16.26 | 16.26 |
| 85909099 | Ingresos Diversos | 0.00 | 0.00 | 107,101.55 | 107,101.55 |
| 85947 | Ingresos por Donaciones en Especie | 0.00 | 0.00 | 200.00 | 200.00 |
| 85947002 | Ingresos por Donaciones de Servicios de Capacitación | 0.00 | 0.00 | 200.00 | 200.00 |
| 85949 | Ingresos por Donaciones de Bienes | 0.00 | 0.00 | 243.45 | 243.45 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 85949001 | Ingresos por Donaciones de Bienes | 0.00 |  | 0.00 243.45 | 243.45 |
| 85951 | Corrección de Recursos | 0.00 |  | 0.00 2,575.02 | 2,575.02 |
| 85951001 | Corrección de Recursos | 0.00 |  | 0.00 2,575.02 | 2,575.02 |

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| **Sub Total Título** | **2,305,885.50** | **4,096,156.44** | **4,533,739.77** | **2,743,468.83** |
| **Total** | **0.00** | **17,480,891.79** | **17,480,891.79** | **0.00** |