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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 3,003,616.38 | 1,594,252.32 | 1,479,992.35 | 3,117,876.35 |
| 21 | Fondos | 351,233.73 | 1,575,967.94 | 1,432,942.73 | 494,258.94 |
| 211 | Disponibilidades | 351,233.73 | 823,874.31 | 690,690.54 | 484,417.50 |
| 21109 | Bancos Comerciales M/D | 345,836.08 | 823,667.35 | 690,690.54 | 478,812.89 |
| 21109001 | Banco Comerciales M | 345,836.08 | 823,667.35 | 690,690.54 | 478,812.89 |
| 21151 | Fondos Depósitos en Tesoro Público | 5,397.65 | 206.96 | 0.00 | 5,604.61 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 5,397.65 | 206.96 | 0.00 | 5,604.61 |
| 212 | Anticipos de Fondos | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 21201 | Anticipos a Empleados | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 21201001 | Anticipos a Empleados | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 213 | Deudores Monetarios | 0.00 | 747,593.63 | 742,252.19 | 5,341.44 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 382,665.56 | 382,665.56 | 0.00 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 382,665.56 | 382,665.56 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 23,991.29 | 23,991.29 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 23,991.29 | 23,991.29 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 18,414.43 | 18,414.43 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 18,414.43 | 18,414.43 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 307,375.78 | 302,034.34 | 5,341.44 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 307,375.78 | 302,034.34 | 5,341.44 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 15,146.57 | 15,146.57 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 15,146.57 | 15,146.57 | 0.00 |
| 22 | Inversiones Financieras | 825,607.90 | 14,660.06 | 15,146.57 | 825,121.39 |
| 221 | Inversiones Temporales | 606,500.00 | 0.00 | 0.00 | 606,500.00 |
| 22103 | Depósitos a Plazo en el Sector Financiero en el Interior | 606,500.00 | 0.00 | 0.00 | 606,500.00 |
| 22103001 | Depósitos a Plazo | 606,500.00 | 0.00 | 0.00 | 606,500.00 |
| 225 | Deudores Financieros | 178,623.96 | 0.00 | 15,146.57 | 163,477.39 |
| 22551 | Deudores Monetarios por Percibir | 178,623.96 | 0.00 | 15,146.57 | 163,477.39 |
| 22551015 | DMP x D.M. x Ingresos Financieros y Otros | 0.00 | 0.00 | 0.00 | 0.00 |
| 22551215 | DMP x D.M. x Ingresos Financieros y Otros | 0.00 | 0.00 | 0.00 | 0.00 |
| 22551225 | DMP x D.M. x Ingresos Financieros y Otros | 2,209.11 | 0.00 | 2,209.11 | 0.00 |
| 22551226 | DMP x Ministerio de Salud Pública y Asistencia Social | 176,414.85 | 0.00 | 12,937.46 | 163,477.39 |
| 226 | Inversiones Intangibles | 40,483.94 | 0.00 | 0.00 | 40,483.94 |
| 22615 | Derechos de Propiedad Intangible | 53,289.06 | 0.00 | 0.00 | 53,289.06 |
| 22615003 | Derechos de Propiedad Intelectual | 53,289.06 | 0.00 | 0.00 | 53,289.06 |
| 22699 | Amortizaciones Acumuladas | 12,805.12 | 0.00 | 0.00 | 12,805.12 |
| 22699001 | Amortizaciones Acumuladas | 12,805.12 | 0.00 | 0.00 | 12,805.12 |
| 227 | Bienes y Servicios Pagados por Anticipado | 0.00 | 14,660.06 | 0.00 | 14,660.06 |
| 22705 | Seguros Pagados por Anticipado | 0.00 | 14,660.06 | 0.00 | 14,660.06 |
| 22705001 | Primas y Gastos de Seguros de Personas | 0.00 | 3,804.48 | 0.00 | 3,804.48 |
| 22705002 | Primas y Gastos de Seguros de Bienes | 0.00 | 10,855.58 | 0.00 | 10,855.58 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 23 | Inversiones en Existencias | 97,728.73 | 3,624.32 | 30,786.19 | 70,566.86 |
| 231 | Existencias Institucionales | 97,728.73 | 3,624.32 | 30,786.19 | 70,566.86 |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 2,197.41 | 371.35 | 724.49 | 1,844.27 |
| 23101001 | Productos Alimenticios para Personas | 2,193.11 | 361.75 | 724.49 | 1,830.37 |
| 23101003 | Productos Agropecuarios y Forestales | 4.30 | 9.60 | 0.00 | 13.90 |
| 23103 | Productos Textiles y Vestuarios | 192.15 | 0.00 | 75.96 | 116.19 |
| 23103001 | Productos Textiles y Vestuarios | 192.15 | 0.00 | 75.96 | 116.19 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 18,696.05 | 1,481.63 | 6,874.76 | 13,302.92 |
| 23105001 | Productos de Papel y Cartón | 12,655.63 | 1,066.75 | 4,521.72 | 9,200.66 |
| 23105002 | Materiales de Oficina | 6,040.42 | 414.88 | 2,353.04 | 4,102.26 |
| 23107 | Productos de Cuero y Caucho | 2,839.00 | 149.80 | 2,839.00 | 149.80 |
| 23107001 | Productos de Cuero y Caucho | 2,839.00 | 149.80 | 2,839.00 | 149.80 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 30,905.09 | 498.00 | 10,076.32 | 21,326.77 |
| 23109001 | Productos Químicos | 7,196.84 | 498.00 | 3,336.32 | 4,358.52 |
| 23109003 | Combustibles y Lubricantes | 23,708.25 | 0.00 | 6,740.00 | 16,968.25 |
| 23111 | Minerales y Productos Derivados | 432.94 | 360.54 | 340.44 | 453.04 |
| 23111002 | Minerales Metálicos y Productos Derivados | 432.94 | 360.54 | 340.44 | 453.04 |
| 23113 | Materiales de Uso o Consumo | 41,907.11 | 763.00 | 9,803.06 | 32,867.05 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 4,126.78 | 0.00 | 259.00 | 3,867.78 |
| 23113002 | Materiales Informáticos | 37,780.33 | 763.00 | 9,544.06 | 28,999.27 |
| 23115 | Bienes de Uso y Consumo Diversos | 558.98 | 0.00 | 52.16 | 506.82 |
| 23115001 | Herramientas, Repuestos y Accesorios | 53.95 | 0.00 | 0.00 | 53.95 |
| 23115099 | Bienes de Uso y Consumo Diversos | 505.03 | 0.00 | 52.16 | 452.87 |
| 24 | Inversiones en Bienes de Uso | 1,729,046.02 | 0.00 | 1,116.86 | 1,727,929.16 |
| 241 | Bienes Depreciables | 1,135,201.79 | 0.00 | 1,116.86 | 1,134,084.93 |
| 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 | 38,344.32 | 0.00 | 0.00 | 38,344.32 |
| 24113001 | Maquinarias y Equipos de Producción | 38,344.32 | 0.00 | 0.00 | 38,344.32 |
| 24115 | Equipos Médicos y de Laboratorios | 9,863.00 | 0.00 | 0.00 | 9,863.00 |
| 24115001 | Equipos Médicos y de Laboratorios | 9,863.00 | 0.00 | 0.00 | 9,863.00 |
| 24117 | Equipo de Transporte, Tracción y Elevación | 269,976.90 | 0.00 | 0.00 | 269,976.90 |
| 24117001 | Vehículos de Transporte | 269,976.90 | 0.00 | 0.00 | 269,976.90 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso | 544,072.49 | 0.00 | 0.00 | 544,072.49 |
| 24119001 | Mobiliarios | 16,331.41 | 0.00 | 0.00 | 16,331.41 |
| 24119002 | Maquinarias y Equipos | 141,009.54 | 0.00 | 0.00 | 141,009.54 |
| 24119003 | Maquinaria y Equipo de Producción para Apoyo Institucional | 718.91 | 0.00 | 0.00 | 718.91 |
| 24119004 | Equipos Informáticos | 372,061.32 | 0.00 | 0.00 | 372,061.32 |
| 24119005 | Herramientas y Repuestos Principales | 847.50 | 0.00 | 0.00 | 847.50 |
| 24119099 | Bienes Muebles Diversos | 13,103.81 | 0.00 | 0.00 | 13,103.81 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 24199 | Depreciación Acumulada |  | 1,151,219.59 | 0.00 | 1,116.86 | 1,152,336.45 |
| 24199001 | Bienes Inmuebles |  | 688,926.35 | 0.00 | 0.00 | 688,926.35 |
| 24199013 | Maquinaria y Equipo de Producción |  | 13,281.65 | 0.00 | 0.00 | 13,281.65 |
| 24199015 | EQUIPOS MEDICOS Y DE LABORATORIO |  | 111.87 | 0.00 | 0.00 | 111.87 |
| 24199017 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION |  | 139,238.49 | 0.00 | 0.00 | 139,238.49 |
| 24199019 | MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO |  | 309,661.23 | 0.00 | 1,116.86 | 310,778.09 |
| 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 | 3,003,616.38 | 1,594,252.32 | 1,479,992.35 | 3,117,876.35 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 395,087.96 | 877,393.38 | 661,038.75 | 178,733.33 |
| 41 | Deuda Corriente | 104,818.43 | 621,585.70 | 661,038.75 | 144,271.48 |
| 412 | Depósitos de Terceros | 104,818.43 | 35,015.26 | 17,017.28 | 86,820.45 |
| 41201 | Depósitos Ajenos | 84,724.99 | 6,378.27 | 5,668.28 | 84,015.00 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 624.93 | 386.51 | 661.32 | 899.74 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 78,551.85 | 5,985.92 | 4,800.00 | 77,365.93 |
| 41201008 | KARLA LISETH CARBALLO ESCALANTE | 5.84 | 5.84 | 0.00 | 0.00 |
| 41201777 | Embargos Judiciales | 5,397.65 | 0.00 | 206.96 | 5,604.61 |
| 41251 | Depósitos Retenciones Fiscales | 19,499.96 | 27,645.43 | 10,714.77 | 2,569.30 |
| 41251935 | Tesoro Público (DGT) | 19,499.96 | 27,645.43 | 10,714.77 | 2,569.30 |
| 41254 | Anticipo de Impuesto Retenido IVA | 593.48 | 991.56 | 634.23 | 236.15 |
| 41254935 | Tesoro Publico (DGT) | 593.48 | 991.56 | 634.23 | 236.15 |
| 413 | Acreedores Monetarios | 0.00 | 586,570.44 | 644,021.47 | 57,451.03 |
| 41351 | A. M. x Remuneraciones | 0.00 | 299,369.91 | 330,684.77 | 31,314.86 |
| 41351001 | Remuneraciones | 0.00 | 269,007.42 | 287,355.65 | 18,348.23 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 340.00 | 340.00 | 0.00 |
| 41351827 | Instituto Nacional de Pensiones de los Empleados Públicos (INPEP) | 0.00 | 341.00 | 682.00 | 341.00 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 447.72 | 881.32 | 433.60 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 12,244.48 | 24,436.51 | 12,192.03 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 1,755.08 | 1,755.08 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 15,234.21 | 15,234.21 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 26,380.93 | 41,589.58 | 15,208.65 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 23,209.97 | 38,418.62 | 15,208.65 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 1,435.03 | 1,435.03 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 1,735.93 | 1,735.93 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 4,736.92 | 15,664.44 | 10,927.52 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 4,237.73 | 15,165.25 | 10,927.52 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 499.19 | 499.19 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 256,082.68 | 256,082.68 | 0.00 |
| 41389001 | Operaciones de Ejercicios Anteriores | 0.00 | 256,082.68 | 256,082.68 | 0.00 |
| 42 | Financiamiento de Terceros | 290,269.53 | 255,807.68 | 0.00 | 34,461.85 |
| 424 | Acreedores Financieros | 290,269.53 | 255,807.68 | 0.00 | 34,461.85 |
| 42450 | Provisiones por Acreedores Monetarios | 33,784.00 | 33,784.00 | 0.00 | 0.00 |
| 42450777 | Provisiones por Acreedores Monetarios | 33,784.00 | 33,784.00 | 0.00 | 0.00 |
| 42451 | Acreedores Monetarios por Pagar | 256,485.53 | 222,023.68 | 0.00 | 34,461.85 |
| 42451261 | AMP X A.M. x Inversiones en Activos Fijos | 0.00 | 0.00 | 0.00 | 0.00 |
| 42451777 | Acreedores Monetarios por Pagar | 256,485.53 | 222,023.68 | 0.00 | 34,461.85 |
|  | Sub Total Título | 395,087.96 | 877,393.38 | 661,038.75 | 178,733.33 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 2,608,528.42 | 401,832.46 | 732,447.06 | 2,939,143.02 |
| 81 | Patrimonio Estatal | 2,608,528.42 | 0.00 | 0.00 | 2,608,528.42 |
| 811 | Patrimonio | 2,608,528.42 | 0.00 | 0.00 | 2,608,528.42 |
| 81103 | Patrimonio Instituciones Descentralizadas | 2,296,240.40 | 0.00 | 0.00 | 2,296,240.40 |
| 81103001 | Patrimonio Instituciones Descentralizadas | 2,296,240.40 | 0.00 | 0.00 | 2,296,240.40 |
| 81107 | Donaciones y Legados Bienes Corporales | 14,889.80 | 0.00 | 0.00 | 14,889.80 |
| 81107001 | Donaciones y Legados Bienes Corporales | 14,889.80 | 0.00 | 0.00 | 14,889.80 |
| 81111 | Resultado Ejercicio Corriente | 297,398.22 | 0.00 | 0.00 | 297,398.22 |
| 81111999 | Resultado Ejercicio Corriente | 297,398.22 | 0.00 | 0.00 | 297,398.22 |
| 83 | Gastos de Gestión | 0.00 | 401,832.46 | 0.00 | 401,832.46 |
| 833 | Gastos en Personal | 0.00 | 330,684.77 | 0.00 | 330,684.77 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 200,947.34 | 0.00 | 200,947.34 |
| 83301001 | Sueldos | 0.00 | 191,445.17 | 0.00 | 191,445.17 |
| 83301005 | Dietas | 0.00 | 9,502.17 | 0.00 | 9,502.17 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 50,327.24 | 0.00 | 50,327.24 |
| 83303001 | Sueldos | 0.00 | 50,327.24 | 0.00 | 50,327.24 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 18,875.41 | 0.00 | 18,875.41 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 14,404.88 | 0.00 | 14,404.88 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 4,470.53 | 0.00 | 4,470.53 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 20,124.19 | 0.00 | 20,124.19 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 16,068.05 | 0.00 | 16,068.05 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 4,056.14 | 0.00 | 4,056.14 |
| 83313 | Indemnizaciones | 0.00 | 37,393.31 | 0.00 | 37,393.31 |
| 83313001 | Al Personal de Servicios Permanentes | 0.00 | 37,393.31 | 0.00 | 37,393.31 |
| 83317 | Otras Remuneraciones | 0.00 | 3,017.28 | 0.00 | 3,017.28 |
| 83317099 | Remuneraciones Diversas | 0.00 | 3,017.28 | 0.00 | 3,017.28 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 68,751.45 | 0.00 | 68,751.45 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 3,391.46 | 0.00 | 3,391.46 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 3,391.46 | 0.00 | 3,391.46 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 510.96 | 0.00 | 510.96 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 510.96 | 0.00 | 510.96 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 7,286.12 | 0.00 | 7,286.12 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 4,521.72 | 0.00 | 4,521.72 |
| 83405002 | Materiales de Oficina | 0.00 | 2,222.00 | 0.00 | 2,222.00 |
| 83405003 | Libros, Textos, Utiles de Enseñanza y Publicaciones | 0.00 | 542.40 | 0.00 | 542.40 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 4,318.49 | 0.00 | 4,318.49 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 2,839.00 | 0.00 | 2,839.00 |
| 83407003 | Llantas y Neumáticos | 0.00 | 1,479.49 | 0.00 | 1,479.49 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 10,130.02 | 0.00 | 10,130.02 |
| 83409001 | Productos Químicos | 0.00 | 3,390.02 | 0.00 | 3,390.02 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER |  | SALDO ACUMULADO |
| 83409003 | Combustibles y Lubricantes | 0.00 | 6,740.00 |  | 0.00 | 6,740.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 587.06 |  | 0.00 | 587.06 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 449.00 |  | 0.00 | 449.00 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 138.06 |  | 0.00 | 138.06 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 9,809.81 |  | 0.00 | 9,809.81 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 259.00 |  | 0.00 | 259.00 |
| 83413002 | Materiales Informáticos | 0.00 | 9,550.81 |  | 0.00 | 9,550.81 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 214.65 |  | 0.00 | 214.65 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 162.49 |  | 0.00 | 162.49 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 52.16 |  | 0.00 | 52.16 |
| 83417 | Servicios Básicos | 0.00 | 7,577.92 |  | 0.00 | 7,577.92 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 5,389.18 |  | 0.00 | 5,389.18 |
| 83417002 | Servicios de Agua | 0.00 | 1,435.03 |  | 0.00 | 1,435.03 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 753.71 |  | 0.00 | 753.71 |
| 83419 | Mantenimiento y Reparación | 0.00 | 2,784.12 |  | 0.00 | 2,784.12 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 142.35 |  | 0.00 | 142.35 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 2,641.77 |  | 0.00 | 2,641.77 |
| 83421 | Servicios Comerciales | 0.00 | 5,961.33 |  | 0.00 | 5,961.33 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 1,494.18 |  | 0.00 | 1,494.18 |
| 83421007 | Servicios de Alimentación | 0.00 | 4,436.41 |  | 0.00 | 4,436.41 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 30.74 |  | 0.00 | 30.74 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 9,536.55 |  | 0.00 | 9,536.55 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 9,536.55 |  | 0.00 | 9,536.55 |
| 83425 | Arrendamientos y Derechos | 0.00 | 380.60 |  | 0.00 | 380.60 |
| 83425001 | De Bienes Muebles | 0.00 | 380.60 |  | 0.00 | 380.60 |
| 83427 | Pasajes y Viáticos | 0.00 | 3,265.60 |  | 0.00 | 3,265.60 |
| 83427001 | Pasajes al Interior | 0.00 | 139.60 |  | 0.00 | 139.60 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 3,126.00 |  | 0.00 | 3,126.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 2,996.76 |  | 0.00 | 2,996.76 |
| 83429001 | Servicios Médicos | 0.00 | 1,061.28 |  | 0.00 | 1,061.28 |
| 83429003 | Servicios Jurídicos | 0.00 | 1,935.48 |  | 0.00 | 1,935.48 |
| 836 | Gastos Financieros y Otros | 0.00 | 1,004.38 |  | 0.00 | 1,004.38 |
| 83601 | Primas y Gastos por Seguros y Comisiones Bancarias | 0.00 | 0.00 |  | 0.00 | 0.00 |
| 83601001 | Primas y Gastos de Seguros de Personas | 0.00 | 0.00 |  | 0.00 | 0.00 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 1,004.38 |  | 0.00 | 1,004.38 |
| 83603007 | Tasas | 0.00 | 634.92 |  | 0.00 | 634.92 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 369.46 |  | 0.00 | 369.46 |
| 839 | Gastos de Actualizaciones y Ajustes | 0.00 | 1,391.86 |  | 0.00 | 1,391.86 |
| 83955 | Ajustes de Ejercicios Anteriores | 0.00 | 1,391.86 |  | 0.00 | 1,391.86 |
| 83955001 | Ajustes de Ejercicios Anteriores | 0.00 | 1,391.86 |  | 0.00 | 1,391.86 |

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| --- | --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 85 | Ingresos de Gestión |  | 0.00 | 0.00 | 732,447.06 | 732,447.06 |
| 855 | Ingresos Financieros y Otros |  | 0.00 | 0.00 | 4,175.45 | 4,175.45 |
| 85503 | Rentabilidad de Inversiones Financieras |  | 0.00 | 0.00 | 4,175.45 | 4,175.45 |
| 85503004 | Rentabilidad de Depósitos a Plazo |  | 0.00 | 0.00 | 4,175.45 | 4,175.45 |
| 856 | Ingresos por Transferencias Corrientes Recibidas |  | 0.00 | 0.00 | 315,726.89 | 315,726.89 |
| 85601 | Multas e Intereses por Mora |  | 0.00 | 0.00 | 8,351.11 | 8,351.11 |
| 85601099 | Multas e Intereses Diversos |  | 0.00 | 0.00 | 8,351.11 | 8,351.11 |
| 85605 | Transferencias Corrientes del Sector Público |  | 0.00 | 0.00 | 307,375.78 | 307,375.78 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social |  | 0.00 | 0.00 | 307,375.78 | 307,375.78 |
| 858 | Ingresos por Ventas de Bienes y Servicios |  | 0.00 | 0.00 | 406,656.85 | 406,656.85 |
| 85801 | Tasas de Servicios Públicos |  | 0.00 | 0.00 | 136,514.82 | 136,514.82 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos |  | 0.00 | 0.00 | 136,514.82 | 136,514.82 |
| 85803 | Derechos |  | 0.00 | 0.00 | 246,150.74 | 246,150.74 |
| 85803099 | Derechos Diversos |  | 0.00 | 0.00 | 246,150.74 | 246,150.74 |
| 85805 | Venta de Bienes |  | 0.00 | 0.00 | 23,991.29 | 23,991.29 |
| 85805002 | Venta de Bienes Industriales |  | 0.00 | 0.00 | 23,991.29 | 23,991.29 |
| 859 | Ingresos por Actualizaciónes y Ajustes |  | 0.00 | 0.00 | 5,887.87 | 5,887.87 |
| 85909 | Ingresos Diversos |  | 0.00 | 0.00 | 5,887.87 | 5,887.87 |
| 85909099 | Ingresos Diversos |  | 0.00 | 0.00 | 5,887.87 | 5,887.87 |
|  |  | Sub Total Título | 2,608,528.42 | 401,832.46 | 732,447.06 | 2,939,143.02 |
|  |  | Total | 0.00 | 2,873,478.16 | 2,873,478.16 | 0.00 |