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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 3,003,616.38 | 2,319,642.55 | 2,156,514.42 | 3,166,744.51 |
| 21 | Fondos | 351,233.73 | 2,296,299.88 | 2,092,995.33 | 554,538.28 |
| 211 | Disponibilidades | 351,233.73 | 1,193,833.73 | 1,010,959.45 | 534,108.01 |
| 21109 | Bancos Comerciales M/D | 345,836.08 | 1,193,523.29 | 1,010,959.45 | 528,399.92 |
| 21109001 | Banco Comerciales M | 345,836.08 | 1,193,523.29 | 1,010,959.45 | 528,399.92 |
| 21151 | Fondos Depósitos en Tesoro Público | 5,397.65 | 310.44 | 0.00 | 5,708.09 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 5,397.65 | 310.44 | 0.00 | 5,708.09 |
| 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 | 1,097,966.15 | 1,082,035.88 | 15,930.27 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 540,583.17 | 533,642.42 | 6,940.75 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 540,583.17 | 533,642.42 | 6,940.75 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 35,264.29 | 35,264.29 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 35,264.29 | 35,264.29 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 28,822.24 | 28,673.52 | 148.72 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 28,822.24 | 28,673.52 | 148.72 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 475,064.36 | 466,223.56 | 8,840.80 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 475,064.36 | 466,223.56 | 8,840.80 |
| 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 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 18,232.09 | 18,232.09 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 18,232.09 | 18,232.09 | 0.00 |
| 22 | Inversiones Financieras | 825,607.90 | 16,164.45 | 18,232.09 | 823,540.26 |
| 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 | 18,232.09 | 160,391.87 |
| 22551 | Deudores Monetarios por Percibir | 178,623.96 | 0.00 | 18,232.09 | 160,391.87 |
| 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 | 16,022.98 | 160,391.87 |
| 226 | Inversiones Intangibles | 40,483.94 | 406.80 | 0.00 | 40,890.74 |
| 22615 | Derechos de Propiedad Intangible | 53,289.06 | 406.80 | 0.00 | 53,695.86 |
| 22615003 | Derechos de Propiedad Intelectual | 53,289.06 | 406.80 | 0.00 | 53,695.86 |
| 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 | 15,757.65 | 0.00 | 15,757.65 |
| 22705 | Seguros Pagados por Anticipado | 0.00 | 15,757.65 | 0.00 | 15,757.65 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 22705001 | Primas y Gastos de Seguros de Personas | 0.00 | 3,826.52 | 0.00 | 3,826.52 |
| 22705002 | Primas y Gastos de Seguros de Bienes | 0.00 | 11,931.13 | 0.00 | 11,931.13 |
| 23 | Inversiones en Existencias | 97,728.73 | 3,853.22 | 44,170.14 | 57,411.81 |
| 231 | Existencias Institucionales | 97,728.73 | 3,853.22 | 44,170.14 | 57,411.81 |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 2,197.41 | 371.35 | 1,355.07 | 1,213.69 |
| 23101001 | Productos Alimenticios para Personas | 2,193.11 | 361.75 | 1,353.79 | 1,201.07 |
| 23101003 | Productos Agropecuarios y Forestales | 4.30 | 9.60 | 1.28 | 12.62 |
| 23103 | Productos Textiles y Vestuarios | 192.15 | 0.00 | 123.80 | 68.35 |
| 23103001 | Productos Textiles y Vestuarios | 192.15 | 0.00 | 123.80 | 68.35 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 18,696.05 | 1,710.53 | 9,029.45 | 11,377.13 |
| 23105001 | Productos de Papel y Cartón | 12,655.63 | 1,066.75 | 6,097.24 | 7,625.14 |
| 23105002 | Materiales de Oficina | 6,040.42 | 643.78 | 2,932.21 | 3,751.99 |
| 23107 | Productos de Cuero y Caucho | 2,839.00 | 149.80 | 2,988.80 | 0.00 |
| 23107001 | Productos de Cuero y Caucho | 2,839.00 | 149.80 | 2,988.80 | 0.00 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 30,905.09 | 498.00 | 14,708.50 | 16,694.59 |
| 23109001 | Productos Químicos | 7,196.84 | 498.00 | 4,048.50 | 3,646.34 |
| 23109003 | Combustibles y Lubricantes | 23,708.25 | 0.00 | 10,660.00 | 13,048.25 |
| 23111 | Minerales y Productos Derivados | 432.94 | 360.54 | 341.64 | 451.84 |
| 23111002 | Minerales Metálicos y Productos Derivados | 432.94 | 360.54 | 341.64 | 451.84 |
| 23113 | Materiales de Uso o Consumo | 41,907.11 | 763.00 | 15,533.51 | 27,136.60 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 4,126.78 | 0.00 | 2,274.54 | 1,852.24 |
| 23113002 | Materiales Informáticos | 37,780.33 | 763.00 | 13,258.97 | 25,284.36 |
| 23115 | Bienes de Uso y Consumo Diversos | 558.98 | 0.00 | 89.37 | 469.61 |
| 23115001 | Herramientas, Repuestos y Accesorios | 53.95 | 0.00 | 0.00 | 53.95 |
| 23115099 | Bienes de Uso y Consumo Diversos | 505.03 | 0.00 | 89.37 | 415.66 |
| 24 | Inversiones en Bienes de Uso | 1,729,046.02 | 3,325.00 | 1,116.86 | 1,731,254.16 |
| 241 | Bienes Depreciables | 1,135,201.79 | 3,325.00 | 1,116.86 | 1,137,409.93 |
| 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 | 3,325.00 | 0.00 | 547,397.49 |
| 24119001 | Mobiliarios | 16,331.41 | 0.00 | 0.00 | 16,331.41 |
| 24119002 | Maquinarias y Equipos | 141,009.54 | 3,325.00 | 0.00 | 144,334.54 |
| 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 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 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 |
| 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 | 2,319,642.55 | 2,156,514.42 | 3,166,744.51 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 395,087.96 | 1,197,859.56 | 958,766.40 | 155,994.80 |
| 41 | Deuda Corriente | 104,818.43 | 923,745.32 | 958,766.40 | 139,839.51 |
| 412 | Depósitos de Terceros | 104,818.43 | 47,999.38 | 29,083.72 | 85,902.77 |
| 41201 | Depósitos Ajenos | 84,724.99 | 10,087.36 | 8,217.16 | 82,854.79 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 624.93 | 386.51 | 706.72 | 945.14 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 78,551.85 | 9,695.01 | 7,200.00 | 76,056.84 |
| 41201008 | KARLA LISETH CARBALLO ESCALANTE | 5.84 | 5.84 | 0.00 | 0.00 |
| 41201777 | Embargos Judiciales | 5,397.65 | 0.00 | 310.44 | 5,708.09 |
| 41251 | Depósitos Retenciones Fiscales | 19,499.96 | 36,642.48 | 19,926.48 | 2,783.96 |
| 41251935 | Tesoro Público (DGT) | 19,499.96 | 36,642.48 | 19,926.48 | 2,783.96 |
| 41254 | Anticipo de Impuesto Retenido IVA | 593.48 | 1,269.54 | 940.08 | 264.02 |
| 41254935 | Tesoro Publico (DGT) | 593.48 | 1,269.54 | 940.08 | 264.02 |
| 413 | Acreedores Monetarios | 0.00 | 875,745.94 | 929,682.68 | 53,936.74 |
| 41351 | A. M. x Remuneraciones | 0.00 | 448,746.97 | 480,125.35 | 31,378.38 |
| 41351001 | Remuneraciones | 0.00 | 396,654.13 | 415,039.67 | 18,385.54 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 490.00 | 490.00 | 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 | 881.32 | 1,329.04 | 447.72 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 24,436.51 | 36,640.63 | 12,204.12 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 2,762.10 | 2,762.10 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 23,181.91 | 23,181.91 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 136,545.89 | 153,971.80 | 17,425.91 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 130,443.61 | 147,869.52 | 17,425.91 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 3,002.17 | 3,002.17 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 3,100.11 | 3,100.11 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 15,991.42 | 17,079.49 | 1,088.07 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 15,482.71 | 16,570.78 | 1,088.07 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 508.71 | 508.71 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 72.42 | 4,116.80 | 4,044.38 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 0.00 | 4,044.38 | 4,044.38 |
| 41361935 | Tesoro Público (DGT) | 0.00 | 72.42 | 72.42 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 274,389.24 | 274,389.24 | 0.00 |
| 41389001 | Operaciones de Ejercicios Anteriores | 0.00 | 274,389.24 | 274,389.24 | 0.00 |
| 42 | Financiamiento de Terceros | 290,269.53 | 274,114.24 | 0.00 | 16,155.29 |
| 424 | Acreedores Financieros | 290,269.53 | 274,114.24 | 0.00 | 16,155.29 |
| 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 | 240,330.24 | 0.00 | 16,155.29 |
| 42451261 | AMP X A.M. x Inversiones en Activos Fijos | 0.00 | 0.00 | 0.00 | 0.00 |

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| CODIGO | CONCEPTO | SALDO | DEBE | HABER | SALDO |
|  |  | ANTERIOR |  |  | ACUMULADO |

42451777 Acreedores Monetarios por Pagar 256,485.53

240,330.24 0.00 16,155.29

Sub Total Título 395,087.96

1,197,859.56 958,766.40 155,994.80

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 2,608,528.42 | 677,512.77 | 1,079,734.06 | 3,010,749.71 |
| 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 | 677,512.77 | 0.00 | 677,512.77 |
| 833 | Gastos en Personal | 0.00 | 480,125.35 | 0.00 | 480,125.35 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 303,012.43 | 0.00 | 303,012.43 |
| 83301001 | Sueldos | 0.00 | 286,607.80 | 0.00 | 286,607.80 |
| 83301005 | Dietas | 0.00 | 16,404.63 | 0.00 | 16,404.63 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 76,048.56 | 0.00 | 76,048.56 |
| 83303001 | Sueldos | 0.00 | 76,048.56 | 0.00 | 76,048.56 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 28,306.20 | 0.00 | 28,306.20 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 21,557.54 | 0.00 | 21,557.54 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 6,748.66 | 0.00 | 6,748.66 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 30,178.90 | 0.00 | 30,178.90 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 24,053.36 | 0.00 | 24,053.36 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 6,125.54 | 0.00 | 6,125.54 |
| 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 | 5,185.95 | 0.00 | 5,185.95 |
| 83317099 | Remuneraciones Diversas | 0.00 | 5,185.95 | 0.00 | 5,185.95 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 194,288.72 | 0.00 | 194,288.72 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 77,852.67 | 0.00 | 77,852.67 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 77,851.39 | 0.00 | 77,851.39 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 1.28 | 0.00 | 1.28 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 558.80 | 0.00 | 558.80 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 558.80 | 0.00 | 558.80 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 10,068.55 | 0.00 | 10,068.55 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 6,720.24 | 0.00 | 6,720.24 |
| 83405002 | Materiales de Oficina | 0.00 | 2,805.91 | 0.00 | 2,805.91 |
| 83405003 | Libros, Textos, Utiles de Enseñanza y Publicaciones | 0.00 | 542.40 | 0.00 | 542.40 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 4,468.29 | 0.00 | 4,468.29 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 2,988.80 | 0.00 | 2,988.80 |
| 83407003 | Llantas y Neumáticos | 0.00 | 1,479.49 | 0.00 | 1,479.49 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 14,855.20 | 0.00 | 14,855.20 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER |  | SALDO ACUMULADO |
| 83409001 | Productos Químicos | 0.00 | 4,195.20 |  | 0.00 | 4,195.20 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 10,660.00 |  | 0.00 | 10,660.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 878.31 |  | 0.00 | 878.31 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 449.00 |  | 0.00 | 449.00 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 429.31 |  | 0.00 | 429.31 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 15,797.65 |  | 0.00 | 15,797.65 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 2,274.54 |  | 0.00 | 2,274.54 |
| 83413002 | Materiales Informáticos | 0.00 | 13,265.72 |  | 0.00 | 13,265.72 |
| 83413004 | Materiales Eléctricos | 0.00 | 257.39 |  | 0.00 | 257.39 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 472.31 |  | 0.00 | 472.31 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 188.34 |  | 0.00 | 188.34 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 283.97 |  | 0.00 | 283.97 |
| 83417 | Servicios Básicos | 0.00 | 13,211.04 |  | 0.00 | 13,211.04 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 8,669.81 |  | 0.00 | 8,669.81 |
| 83417002 | Servicios de Agua | 0.00 | 3,002.17 |  | 0.00 | 3,002.17 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 1,539.06 |  | 0.00 | 1,539.06 |
| 83419 | Mantenimiento y Reparación | 0.00 | 4,099.40 |  | 0.00 | 4,099.40 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 1,118.25 |  | 0.00 | 1,118.25 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 2,981.15 |  | 0.00 | 2,981.15 |
| 83421 | Servicios Comerciales | 0.00 | 16,454.50 |  | 0.00 | 16,454.50 |
| 83421003 | Servicios de Vigilancia | 0.00 | 6,850.00 |  | 0.00 | 6,850.00 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 1,877.66 |  | 0.00 | 1,877.66 |
| 83421007 | Servicios de Alimentación | 0.00 | 7,371.41 |  | 0.00 | 7,371.41 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 355.43 |  | 0.00 | 355.43 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 17,140.26 |  | 0.00 | 17,140.26 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 17,140.26 |  | 0.00 | 17,140.26 |
| 83425 | Arrendamientos y Derechos | 0.00 | 8,483.83 |  | 0.00 | 8,483.83 |
| 83425001 | De Bienes Muebles | 0.00 | 1,350.60 |  | 0.00 | 1,350.60 |
| 83425002 | De Bienes Inmuebles | 0.00 | 7,133.23 |  | 0.00 | 7,133.23 |
| 83427 | Pasajes y Viáticos | 0.00 | 5,251.15 |  | 0.00 | 5,251.15 |
| 83427001 | Pasajes al Interior | 0.00 | 259.15 |  | 0.00 | 259.15 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 4,992.00 |  | 0.00 | 4,992.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 4,696.76 |  | 0.00 | 4,696.76 |
| 83429001 | Servicios Médicos | 0.00 | 1,761.28 |  | 0.00 | 1,761.28 |
| 83429003 | Servicios Jurídicos | 0.00 | 2,935.48 |  | 0.00 | 2,935.48 |
| 835 | Gastos en Bienes Capitalizables | 0.00 | 385.00 |  | 0.00 | 385.00 |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 385.00 |  | 0.00 | 385.00 |
| 83507001 | Mobiliarios | 0.00 | 250.00 |  | 0.00 | 250.00 |
| 83507003 | Maquinarias y Equipos | 0.00 | 0.00 |  | 0.00 | 0.00 |
| 83507099 | Bienes Muebles Diversos | 0.00 | 135.00 |  | 0.00 | 135.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 836 | Gastos Financieros y Otros |  | 0.00 | 1,321.84 | 0.00 | 1,321.84 |
| 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 | 1,321.84 | 0.00 | 1,321.84 |
| 83603007 | Tasas |  | 0.00 | 952.38 | 0.00 | 952.38 |
| 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 |
| 85 | Ingresos de Gestión |  | 0.00 | 0.00 | 1,079,734.06 | 1,079,734.06 |
| 855 | Ingresos Financieros y Otros |  | 0.00 | 0.00 | 6,569.45 | 6,569.45 |
| 85503 | Rentabilidad de Inversiones Financieras |  | 0.00 | 0.00 | 6,569.45 | 6,569.45 |
| 85503004 | Rentabilidad de Depósitos a Plazo |  | 0.00 | 0.00 | 6,569.45 | 6,569.45 |
| 856 | Ingresos por Transferencias Corrientes Recibidas |  | 0.00 | 0.00 | 487,319.04 | 487,319.04 |
| 85601 | Multas e Intereses por Mora |  | 0.00 | 0.00 | 12,254.68 | 12,254.68 |
| 85601099 | Multas e Intereses Diversos |  | 0.00 | 0.00 | 12,254.68 | 12,254.68 |
| 85605 | Transferencias Corrientes del Sector Público |  | 0.00 | 0.00 | 475,064.36 | 475,064.36 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social |  | 0.00 | 0.00 | 475,064.36 | 475,064.36 |
| 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 | 575,847.46 | 575,847.46 |
| 85801 | Tasas de Servicios Públicos |  | 0.00 | 0.00 | 224,491.73 | 224,491.73 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos |  | 0.00 | 0.00 | 224,491.73 | 224,491.73 |
| 85803 | Derechos |  | 0.00 | 0.00 | 316,091.44 | 316,091.44 |
| 85803099 | Derechos Diversos |  | 0.00 | 0.00 | 316,091.44 | 316,091.44 |
| 85805 | Venta de Bienes |  | 0.00 | 0.00 | 35,264.29 | 35,264.29 |
| 85805002 | Venta de Bienes Industriales |  | 0.00 | 0.00 | 35,264.29 | 35,264.29 |
| 859 | Ingresos por Actualizaciónes y Ajustes |  | 0.00 | 0.00 | 9,998.11 | 9,998.11 |
| 85909 | Ingresos Diversos |  | 0.00 | 0.00 | 9,998.11 | 9,998.11 |
| 85909099 | Ingresos Diversos |  | 0.00 | 0.00 | 9,998.11 | 9,998.11 |
|  |  | Sub Total Título | 2,608,528.42 | 677,512.77 | 1,079,734.06 | 3,010,749.71 |
|  |  | Total | 0.00 | 4,195,014.88 | 4,195,014.88 | 0.00 |