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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 3,003,616.38 | 4,910,858.59 | 4,619,405.04 | 3,295,069.93 |
| 21 | Fondos | 351,233.73 | 4,789,903.61 | 4,322,851.85 | 818,285.49 |
| 211 | Disponibilidades | 351,233.73 | 2,563,642.50 | 2,114,296.12 | 800,580.11 |
| 21109 | Bancos Comerciales M/D | 345,836.08 | 2,563,021.62 | 2,114,296.12 | 794,561.58 |
| 21109001 | Banco Comerciales M | 345,836.08 | 2,563,021.62 | 2,114,296.12 | 794,561.58 |
| 21151 | Fondos Depósitos en Tesoro Público | 5,397.65 | 620.88 | 0.00 | 6,018.53 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 5,397.65 | 620.88 | 0.00 | 6,018.53 |
| 212 | Anticipos de Fondos | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 21201 | Anticipos a Empleados | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 21201001 | Anticipos a Empleados | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 213 | Deudores Monetarios | 0.00 | 2,219,261.11 | 2,208,555.73 | 10,705.38 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 838,510.83 | 838,510.83 | 0.00 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 838,510.83 | 838,510.83 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 74,575.29 | 74,575.29 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 74,575.29 | 74,575.29 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 175,846.67 | 175,846.67 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 175,846.67 | 175,846.67 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 951,444.36 | 940,738.98 | 10,705.38 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 951,444.36 | 940,738.98 | 10,705.38 |
| 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 |
| 21325 | D.M. X Reintegros de Fondos | 0.00 | 260.00 | 260.00 | 0.00 |
| 21325001 | D.M. X Reintegros de Fondos | 0.00 | 260.00 | 260.00 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 178,623.96 | 178,623.96 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 178,623.96 | 178,623.96 | 0.00 |
| 22 | Inversiones Financieras | 825,607.90 | 20,904.46 | 182,670.95 | 663,841.41 |
| 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 | 260.00 | 178,883.96 | 0.00 |
| 22505 | Deudores por Reintegros | 0.00 | 260.00 | 260.00 | 0.00 |
| 22505001 | Deudores por Reintegros | 0.00 | 260.00 | 260.00 | 0.00 |
| 22551 | Deudores Monetarios por Percibir | 178,623.96 | 0.00 | 178,623.96 | 0.00 |
| 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 | 176,414.85 | 0.00 |
| 226 | Inversiones Intangibles | 40,483.94 | 4,193.79 | 3,786.99 | 40,890.74 |
| 22615 | Derechos de Propiedad Intangible | 53,289.06 | 406.80 | 3,786.99 | 49,908.87 |
| 22615003 | Derechos de Propiedad Intelectual | 53,289.06 | 406.80 | 3,786.99 | 49,908.87 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 22699 | Amortizaciones Acumuladas | 12,805.12 | 3,786.99 | 0.00 | 9,018.13 |
| 22699001 | Amortizaciones Acumuladas | 12,805.12 | 3,786.99 | 0.00 | 9,018.13 |
| 227 | Bienes y Servicios Pagados por Anticipado | 0.00 | 16,450.67 | 0.00 | 16,450.67 |
| 22705 | Seguros Pagados por Anticipado | 0.00 | 16,450.67 | 0.00 | 16,450.67 |
| 22705001 | Primas y Gastos de Seguros de Personas | 0.00 | 3,905.46 | 0.00 | 3,905.46 |
| 22705002 | Primas y Gastos de Seguros de Bienes | 0.00 | 12,545.21 | 0.00 | 12,545.21 |
| 23 | Inversiones en Existencias | 97,728.73 | 66,235.52 | 112,765.38 | 51,198.87 |
| 231 | Existencias Institucionales | 97,728.73 | 66,235.52 | 112,765.38 | 51,198.87 |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 2,197.41 | 878.10 | 2,635.88 | 439.63 |
| 23101001 | Productos Alimenticios para Personas | 2,193.11 | 868.50 | 2,633.96 | 427.65 |
| 23101003 | Productos Agropecuarios y Forestales | 4.30 | 9.60 | 1.92 | 11.98 |
| 23103 | Productos Textiles y Vestuarios | 192.15 | 23.46 | 203.58 | 12.03 |
| 23103001 | Productos Textiles y Vestuarios | 192.15 | 23.46 | 203.58 | 12.03 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 18,696.05 | 11,565.48 | 15,295.79 | 14,965.74 |
| 23105001 | Productos de Papel y Cartón | 12,655.63 | 9,939.07 | 11,257.60 | 11,337.10 |
| 23105002 | Materiales de Oficina | 6,040.42 | 1,626.41 | 4,038.19 | 3,628.64 |
| 23107 | Productos de Cuero y Caucho | 2,839.00 | 38,483.80 | 41,322.80 | 0.00 |
| 23107001 | Productos de Cuero y Caucho | 2,839.00 | 38,483.80 | 41,322.80 | 0.00 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 30,905.09 | 8,329.84 | 30,176.44 | 9,058.49 |
| 23109001 | Productos Químicos | 7,196.84 | 8,329.84 | 10,038.19 | 5,488.49 |
| 23109003 | Combustibles y Lubricantes | 23,708.25 | 0.00 | 20,138.25 | 3,570.00 |
| 23111 | Minerales y Productos Derivados | 432.94 | 369.65 | 418.06 | 384.53 |
| 23111002 | Minerales Metálicos y Productos Derivados | 432.94 | 369.65 | 418.06 | 384.53 |
| 23113 | Materiales de Uso o Consumo | 41,907.11 | 6,518.62 | 22,472.65 | 25,953.08 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 4,126.78 | 0.00 | 3,095.03 | 1,031.75 |
| 23113002 | Materiales Informáticos | 37,780.33 | 6,518.62 | 19,377.62 | 24,921.33 |
| 23115 | Bienes de Uso y Consumo Diversos | 558.98 | 66.57 | 240.18 | 385.37 |
| 23115001 | Herramientas, Repuestos y Accesorios | 53.95 | 0.00 | 12.20 | 41.75 |
| 23115099 | Bienes de Uso y Consumo Diversos | 505.03 | 66.57 | 227.98 | 343.62 |
| 24 | Inversiones en Bienes de Uso | 1,729,046.02 | 33,815.00 | 1,116.86 | 1,761,744.16 |
| 241 | Bienes Depreciables | 1,135,201.79 | 33,815.00 | 1,116.86 | 1,167,899.93 |
| 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 | 27,900.00 | 0.00 | 297,876.90 |
| 24117001 | Vehículos de Transporte | 269,976.90 | 27,900.00 | 0.00 | 297,876.90 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso | 544,072.49 | 5,915.00 | 0.00 | 549,987.49 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 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 | 2,590.00 | 0.00 | 374,651.32 |
| 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 |
| 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 | 4,910,858.59 | 4,619,405.04 | 3,295,069.93 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 395,087.96 | 2,128,796.32 | 1,907,601.89 | 173,893.53 |
| 41 | Deuda Corriente | 104,818.43 | 1,838,526.79 | 1,907,601.89 | 173,893.53 |
| 412 | Depósitos de Terceros | 104,818.43 | 93,294.04 | 86,317.44 | 97,841.83 |
| 41201 | Depósitos Ajenos | 84,724.99 | 21,807.35 | 15,573.24 | 78,490.88 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 624.93 | 386.51 | 752.36 | 990.78 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 78,551.85 | 21,415.00 | 14,200.00 | 71,336.85 |
| 41201008 | KARLA LISETH CARBALLO ESCALANTE | 5.84 | 5.84 | 0.00 | 0.00 |
| 41201777 | Embargos Judiciales | 5,397.65 | 0.00 | 620.88 | 6,018.53 |
| 41251 | Depósitos Retenciones Fiscales | 19,499.96 | 68,626.35 | 68,074.37 | 18,947.98 |
| 41251935 | Tesoro Público (DGT) | 19,499.96 | 68,626.35 | 68,074.37 | 18,947.98 |
| 41254 | Anticipo de Impuesto Retenido IVA | 593.48 | 2,860.34 | 2,669.83 | 402.97 |
| 41254935 | Tesoro Publico (DGT) | 593.48 | 2,860.34 | 2,669.83 | 402.97 |
| 413 | Acreedores Monetarios | 0.00 | 1,745,232.75 | 1,821,284.45 | 76,051.70 |
| 41351 | A. M. x Remuneraciones | 0.00 | 1,018,606.81 | 1,050,854.98 | 32,248.17 |
| 41351001 | Remuneraciones | 0.00 | 879,068.86 | 897,925.50 | 18,856.64 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 1,257.95 | 1,257.95 | 0.00 |
| 41351827 | Instituto Nacional de Pensiones de los Empleados Públicos (INPEP) | 0.00 | 1,364.00 | 1,638.61 | 274.61 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 2,157.36 | 2,531.06 | 373.70 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 61,414.78 | 74,158.00 | 12,743.22 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 5,783.16 | 5,783.16 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 67,560.70 | 67,560.70 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 381,842.51 | 424,958.45 | 43,115.94 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 367,974.45 | 411,090.39 | 43,115.94 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 5,883.17 | 5,883.17 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 7,984.89 | 7,984.89 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 18,037.30 | 18,724.89 | 687.59 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 17,523.16 | 18,210.75 | 687.59 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 514.14 | 514.14 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 32,075.80 | 32,075.80 | 0.00 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 31,756.48 | 31,756.48 | 0.00 |
| 41361935 | Tesoro Público (DGT) | 0.00 | 319.32 | 319.32 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 294,670.33 | 294,670.33 | 0.00 |
| 41389001 | Operaciones de Ejercicios Anteriores | 0.00 | 290,544.53 | 290,544.53 | 0.00 |
| 41389935 | Tesoro Público (DGT) | 0.00 | 4,125.80 | 4,125.80 | 0.00 |
| 42 | Financiamiento de Terceros | 290,269.53 | 290,269.53 | 0.00 | 0.00 |
| 424 | Acreedores Financieros | 290,269.53 | 290,269.53 | 0.00 | 0.00 |
| 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 | 256,485.53 | 0.00 | 0.00 |

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| CODIGO | CONCEPTO |  | SALDO | DEBE | HABER | SALDO |
|  |  |  | ANTERIOR |  |  | ACUMULADO |
| 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 | 256,485.53 | 0.00 | 0.00 |
|  |  | Sub Total Título | 395,087.96 | 2,128,796.32 | 1,907,601.89 | 173,893.53 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 2,608,528.42 | 1,828,752.71 | 2,341,400.69 | 3,121,176.40 |
| 81 | Patrimonio Estatal | 2,608,528.42 | 297,658.22 | 300,248.22 | 2,611,118.42 |
| 811 | Patrimonio | 2,608,528.42 | 297,398.22 | 299,988.22 | 2,611,118.42 |
| 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 | 2,590.00 | 17,479.80 |
| 81107001 | Donaciones y Legados Bienes Corporales | 14,889.80 | 0.00 | 2,590.00 | 17,479.80 |
| 81109 | Resultado Ejercicios Anteriores | 0.00 | 0.00 | 297,398.22 | 297,398.22 |
| 81109001 | Resultado Ejercicios Anteriores | 0.00 | 0.00 | 297,398.22 | 297,398.22 |
| 81111 | Resultado Ejercicio Corriente | 297,398.22 | 297,398.22 | 0.00 | 0.00 |
| 81111999 | Resultado Ejercicio Corriente | 297,398.22 | 297,398.22 | 0.00 | 0.00 |
| 819 | Detrimento Patrimonial | 0.00 | 260.00 | 260.00 | 0.00 |
| 81905 | Detrimentos de Inversiones en Existencias | 0.00 | 260.00 | 260.00 | 0.00 |
| 81905001 | Detrimentos de Inversiones en Existencias | 0.00 | 260.00 | 260.00 | 0.00 |
| 83 | Gastos de Gestión | 0.00 | 1,531,094.49 | 0.00 | 1,531,094.49 |
| 833 | Gastos en Personal | 0.00 | 1,050,854.98 | 0.00 | 1,050,854.98 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 700,786.94 | 0.00 | 700,786.94 |
| 83301001 | Sueldos | 0.00 | 570,415.06 | 0.00 | 570,415.06 |
| 83301005 | Dietas | 0.00 | 36,757.71 | 0.00 | 36,757.71 |
| 83301007 | Beneficios Adicionales | 0.00 | 93,614.17 | 0.00 | 93,614.17 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 184,823.72 | 0.00 | 184,823.72 |
| 83303001 | Sueldos | 0.00 | 159,528.35 | 0.00 | 159,528.35 |
| 83303006 | Beneficios Adicionales | 0.00 | 25,295.37 | 0.00 | 25,295.37 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 57,160.65 | 0.00 | 57,160.65 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 43,027.54 | 0.00 | 43,027.54 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 14,133.11 | 0.00 | 14,133.11 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 60,947.06 | 0.00 | 60,947.06 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 48,050.31 | 0.00 | 48,050.31 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 12,896.75 | 0.00 | 12,896.75 |
| 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 | 9,743.30 | 0.00 | 9,743.30 |
| 83317099 | Remuneraciones Diversas | 0.00 | 9,743.30 | 0.00 | 9,743.30 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 471,858.63 | 0.00 | 471,858.63 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 158,059.40 | 0.00 | 158,059.40 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 158,057.48 | 0.00 | 158,057.48 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 1.92 | 0.00 | 1.92 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 19,081.74 | 0.00 | 19,081.74 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 19,081.74 | 0.00 | 19,081.74 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 16,774.69 | 0.00 | 16,774.69 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER |  | SALDO ACUMULADO |
| 83405001 | Productos de Papel y Cartón | 0.00 | 12,308.80 |  | 0.00 | 12,308.80 |
| 83405002 | Materiales de Oficina | 0.00 | 3,923.49 |  | 0.00 | 3,923.49 |
| 83405003 | Libros, Textos, Utiles de Enseñanza y Publicaciones | 0.00 | 542.40 |  | 0.00 | 542.40 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 42,802.29 |  | 0.00 | 42,802.29 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 41,322.80 |  | 0.00 | 41,322.80 |
| 83407003 | Llantas y Neumáticos | 0.00 | 1,479.49 |  | 0.00 | 1,479.49 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 30,411.28 |  | 0.00 | 30,411.28 |
| 83409001 | Productos Químicos | 0.00 | 10,501.28 |  | 0.00 | 10,501.28 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 19,910.00 |  | 0.00 | 19,910.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 4,213.42 |  | 0.00 | 4,213.42 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 2,180.75 |  | 0.00 | 2,180.75 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 2,032.67 |  | 0.00 | 2,032.67 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 23,042.21 |  | 0.00 | 23,042.21 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 3,021.41 |  | 0.00 | 3,021.41 |
| 83413002 | Materiales Informáticos | 0.00 | 19,529.99 |  | 0.00 | 19,529.99 |
| 83413004 | Materiales Eléctricos | 0.00 | 490.81 |  | 0.00 | 490.81 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 1,339.27 |  | 0.00 | 1,339.27 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 916.69 |  | 0.00 | 916.69 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 422.58 |  | 0.00 | 422.58 |
| 83417 | Servicios Básicos | 0.00 | 33,671.39 |  | 0.00 | 33,671.39 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 19,381.62 |  | 0.00 | 19,381.62 |
| 83417002 | Servicios de Agua | 0.00 | 5,883.17 |  | 0.00 | 5,883.17 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 8,406.60 |  | 0.00 | 8,406.60 |
| 83419 | Mantenimiento y Reparación | 0.00 | 16,731.80 |  | 0.00 | 16,731.80 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 4,929.45 |  | 0.00 | 4,929.45 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 11,802.35 |  | 0.00 | 11,802.35 |
| 83421 | Servicios Comerciales | 0.00 | 41,916.09 |  | 0.00 | 41,916.09 |
| 83421003 | Servicios de Vigilancia | 0.00 | 17,125.00 |  | 0.00 | 17,125.00 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 8,561.34 |  | 0.00 | 8,561.34 |
| 83421007 | Servicios de Alimentación | 0.00 | 15,209.06 |  | 0.00 | 15,209.06 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 1,020.69 |  | 0.00 | 1,020.69 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 41,043.24 |  | 0.00 | 41,043.24 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 41,043.24 |  | 0.00 | 41,043.24 |
| 83425 | Arrendamientos y Derechos | 0.00 | 16,877.49 |  | 0.00 | 16,877.49 |
| 83425001 | De Bienes Muebles | 0.00 | 2,454.26 |  | 0.00 | 2,454.26 |
| 83425002 | De Bienes Inmuebles | 0.00 | 14,423.23 |  | 0.00 | 14,423.23 |
| 83427 | Pasajes y Viáticos | 0.00 | 11,209.15 |  | 0.00 | 11,209.15 |
| 83427001 | Pasajes al Interior | 0.00 | 597.15 |  | 0.00 | 597.15 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 10,612.00 |  | 0.00 | 10,612.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 14,685.17 |  | 0.00 | 14,685.17 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 83429001 | Servicios Médicos | 0.00 | 3,813.26 | 0.00 | 3,813.26 |
| 83429003 | Servicios Jurídicos | 0.00 | 5,935.48 | 0.00 | 5,935.48 |
| 83429005 | Servicios de Capacitación | 0.00 | 4,936.43 | 0.00 | 4,936.43 |
| 835 | Gastos en Bienes Capitalizables | 0.00 | 589.00 | 0.00 | 589.00 |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 589.00 | 0.00 | 589.00 |
| 83507001 | Mobiliarios | 0.00 | 395.00 | 0.00 | 395.00 |
| 83507002 | Equipos Informáticos | 0.00 | 59.00 | 0.00 | 59.00 |
| 83507003 | Maquinarias y Equipos | 0.00 | 0.00 | 0.00 | 0.00 |
| 83507099 | Bienes Muebles Diversos | 0.00 | 135.00 | 0.00 | 135.00 |
| 836 | Gastos Financieros y Otros | 0.00 | 2,274.22 | 0.00 | 2,274.22 |
| 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 | 2,274.22 | 0.00 | 2,274.22 |
| 83603007 | Tasas | 0.00 | 1,904.76 | 0.00 | 1,904.76 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 369.46 | 0.00 | 369.46 |
| 839 | Gastos de Actualizaciones y Ajustes | 0.00 | 5,517.66 | 0.00 | 5,517.66 |
| 83955 | Ajustes de Ejercicios Anteriores | 0.00 | 5,517.66 | 0.00 | 5,517.66 |
| 83955001 | Ajustes de Ejercicios Anteriores | 0.00 | 5,517.66 | 0.00 | 5,517.66 |
| 85 | Ingresos de Gestión | 0.00 | 0.00 | 2,041,152.47 | 2,041,152.47 |
| 855 | Ingresos Financieros y Otros | 0.00 | 0.00 | 13,864.21 | 13,864.21 |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 13,864.21 | 13,864.21 |
| 85503004 | Rentabilidad de Depósitos a Plazo | 0.00 | 0.00 | 13,864.21 | 13,864.21 |
| 856 | Ingresos por Transferencias Corrientes Recibidas | 0.00 | 0.00 | 972,877.44 | 972,877.44 |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 21,433.08 | 21,433.08 |
| 85601099 | Multas e Intereses Diversos | 0.00 | 0.00 | 21,433.08 | 21,433.08 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 0.00 | 951,444.36 | 951,444.36 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 0.00 | 951,444.36 | 951,444.36 |
| 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 | 913,086.12 | 913,086.12 |
| 85801 | Tasas de Servicios Públicos | 0.00 | 0.00 | 431,232.95 | 431,232.95 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos | 0.00 | 0.00 | 431,232.95 | 431,232.95 |
| 85803 | Derechos | 0.00 | 0.00 | 407,277.88 | 407,277.88 |
| 85803099 | Derechos Diversos | 0.00 | 0.00 | 407,277.88 | 407,277.88 |
| 85805 | Venta de Bienes | 0.00 | 0.00 | 74,575.29 | 74,575.29 |
| 85805002 | Venta de Bienes Industriales | 0.00 | 0.00 | 74,575.29 | 74,575.29 |
| 859 | Ingresos por Actualizaciónes y Ajustes | 0.00 | 0.00 | 141,324.70 | 141,324.70 |
| 85909 | Ingresos Diversos | 0.00 | 0.00 | 140,549.38 | 140,549.38 |
| 85909001 | Rentabilidad de Cuentas Bancarias | 0.00 | 0.00 | 42.82 | 42.82 |

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| CODIGO |  | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 85909099 | Ingresos Diversos |  |  | 0.00 | 0.00 | 140,506.56 | 140,506.56 |
| 85949 | Ingresos por Donaciones de Bienes |  |  | 0.00 | 0.00 | 145.00 | 145.00 |
| 85949001 | Ingresos por Donaciones de Bienes |  |  | 0.00 | 0.00 | 145.00 | 145.00 |
| 85951 | Corrección de Recursos |  |  | 0.00 | 0.00 | 630.32 | 630.32 |
| 85951001 | Corrección de Recursos |  |  | 0.00 | 0.00 | 630.32 | 630.32 |
|  |  |  | Sub Total Título | 2,608,528.42 | 1,828,752.71 | 2,341,400.69 | 3,121,176.40 |
|  |  |  | Total | 0.00 | 8,868,407.62 | 8,868,407.62 | 0.00 |