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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 3,003,616.38 | 5,443,604.40 | 5,134,455.41 | 3,312,765.37 |
| 21 | Fondos | 351,233.73 | 5,290,729.61 | 4,827,553.71 | 814,409.63 |
| 211 | Disponibilidades | 351,233.73 | 2,812,066.30 | 2,400,345.17 | 762,954.86 |
| 21109 | Bancos Comerciales M/D | 345,836.08 | 2,811,348.03 | 2,400,345.17 | 756,838.94 |
| 21109001 | Banco Comerciales M | 345,836.08 | 2,811,348.03 | 2,400,345.17 | 756,838.94 |
| 21151 | Fondos Depósitos en Tesoro Público | 5,397.65 | 718.27 | 0.00 | 6,115.92 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 5,397.65 | 718.27 | 0.00 | 6,115.92 |
| 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 | 2,471,663.31 | 2,427,208.54 | 44,454.77 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 901,795.60 | 901,795.60 | 0.00 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 901,795.60 | 901,795.60 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 82,016.29 | 82,016.29 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 82,016.29 | 82,016.29 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 191,104.29 | 191,104.29 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 191,104.29 | 191,104.29 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 1,117,863.17 | 1,073,408.40 | 44,454.77 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 1,117,863.17 | 1,073,408.40 | 44,454.77 |
| 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 | 20,497.66 | 186,366.42 | 659,739.14 |
| 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 | 3,786.99 | 7,482.46 | 36,788.47 |
| 22615 | Derechos de Propiedad Intangible | 53,289.06 | 0.00 | 3,786.99 | 49,502.07 |
| 22615003 | Derechos de Propiedad Intelectual | 53,289.06 | 0.00 | 3,786.99 | 49,502.07 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 22699 | Amortizaciones Acumuladas | 12,805.12 | 3,786.99 | 3,695.47 | 12,713.60 |
| 22699001 | Amortizaciones Acumuladas | 12,805.12 | 3,786.99 | 3,695.47 | 12,713.60 |
| 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 | 98,562.13 | 119,418.42 | 76,872.44 |
| 231 | Existencias Institucionales | 97,728.73 | 98,562.13 | 119,418.42 | 76,872.44 |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 2,197.41 | 878.10 | 2,776.31 | 299.20 |
| 23101001 | Productos Alimenticios para Personas | 2,193.11 | 868.50 | 2,773.11 | 288.50 |
| 23101003 | Productos Agropecuarios y Forestales | 4.30 | 9.60 | 3.20 | 10.70 |
| 23103 | Productos Textiles y Vestuarios | 192.15 | 23.46 | 207.72 | 7.89 |
| 23103001 | Productos Textiles y Vestuarios | 192.15 | 23.46 | 207.72 | 7.89 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 18,696.05 | 12,681.02 | 17,076.48 | 14,300.59 |
| 23105001 | Productos de Papel y Cartón | 12,655.63 | 10,400.11 | 12,243.12 | 10,812.62 |
| 23105002 | Materiales de Oficina | 6,040.42 | 2,280.91 | 4,833.36 | 3,487.97 |
| 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 | 38,329.84 | 32,740.13 | 36,494.80 |
| 23109001 | Productos Químicos | 7,196.84 | 8,329.84 | 10,491.88 | 5,034.80 |
| 23109003 | Combustibles y Lubricantes | 23,708.25 | 30,000.00 | 22,248.25 | 31,460.00 |
| 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 | 7,729.69 | 24,628.79 | 25,008.01 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 4,126.78 | 0.00 | 3,142.13 | 984.65 |
| 23113002 | Materiales Informáticos | 37,780.33 | 7,729.69 | 21,486.66 | 24,023.36 |
| 23115 | Bienes de Uso y Consumo Diversos | 558.98 | 66.57 | 248.13 | 377.42 |
| 23115001 | Herramientas, Repuestos y Accesorios | 53.95 | 0.00 | 12.20 | 41.75 |
| 23115099 | Bienes de Uso y Consumo Diversos | 505.03 | 66.57 | 235.93 | 335.67 |
| 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 | 5,443,604.40 | 5,134,455.41 | 3,312,765.37 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 395,087.96 | 2,397,438.00 | 2,135,104.88 | 132,754.84 |
| 41 | Deuda Corriente | 104,818.43 | 2,107,168.47 | 2,135,104.88 | 132,754.84 |
| 412 | Depósitos de Terceros | 104,818.43 | 122,473.88 | 98,681.06 | 81,025.61 |
| 41201 | Depósitos Ajenos | 84,724.99 | 25,435.32 | 18,775.83 | 78,065.50 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 624.93 | 386.51 | 757.56 | 995.98 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 78,551.85 | 25,042.97 | 17,300.00 | 70,808.88 |
| 41201008 | KARLA LISETH CARBALLO ESCALANTE | 5.84 | 5.84 | 0.00 | 0.00 |
| 41201777 | Embargos Judiciales | 5,397.65 | 0.00 | 718.27 | 6,115.92 |
| 41251 | Depósitos Retenciones Fiscales | 19,499.96 | 93,729.83 | 76,990.95 | 2,761.08 |
| 41251935 | Tesoro Público (DGT) | 19,499.96 | 93,729.83 | 76,990.95 | 2,761.08 |
| 41254 | Anticipo de Impuesto Retenido IVA | 593.48 | 3,308.73 | 2,914.28 | 199.03 |
| 41254935 | Tesoro Publico (DGT) | 593.48 | 3,308.73 | 2,914.28 | 199.03 |
| 413 | Acreedores Monetarios | 0.00 | 1,984,694.59 | 2,036,423.82 | 51,729.23 |
| 41351 | A. M. x Remuneraciones | 0.00 | 1,165,706.29 | 1,197,085.47 | 31,379.18 |
| 41351001 | Remuneraciones | 0.00 | 1,004,026.19 | 1,022,234.21 | 18,208.02 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 1,407.95 | 1,407.95 | 0.00 |
| 41351827 | Instituto Salvadoreños de Pensiones (ISP) | 0.00 | 1,638.61 | 1,979.61 | 341.00 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 2,531.06 | 2,892.32 | 361.26 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 74,204.56 | 86,673.46 | 12,468.90 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 6,854.07 | 6,854.07 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 75,043.85 | 75,043.85 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 473,199.82 | 493,549.87 | 20,350.05 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 457,005.20 | 477,355.25 | 20,350.05 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 6,669.64 | 6,669.64 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 9,524.98 | 9,524.98 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 19,042.35 | 19,042.35 | 0.00 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 18,528.21 | 18,528.21 | 0.00 |
| 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 | 2,397,438.00 | 2,135,104.88 | 132,754.84 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 2,608,528.42 | 2,022,320.78 | 2,593,802.89 | 3,180,010.53 |
| 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 | 1,724,662.56 | 0.00 | 1,724,662.56 |
| 833 | Gastos en Personal | 0.00 | 1,197,085.47 | 0.00 | 1,197,085.47 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 797,444.26 | 0.00 | 797,444.26 |
| 83301001 | Sueldos | 0.00 | 660,324.21 | 0.00 | 660,324.21 |
| 83301005 | Dietas | 0.00 | 43,505.88 | 0.00 | 43,505.88 |
| 83301007 | Beneficios Adicionales | 0.00 | 93,614.17 | 0.00 | 93,614.17 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 213,224.43 | 0.00 | 213,224.43 |
| 83303001 | Sueldos | 0.00 | 187,929.06 | 0.00 | 187,929.06 |
| 83303006 | Beneficios Adicionales | 0.00 | 25,295.37 | 0.00 | 25,295.37 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 66,801.66 | 0.00 | 66,801.66 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 50,155.98 | 0.00 | 50,155.98 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 16,645.68 | 0.00 | 16,645.68 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 70,904.95 | 0.00 | 70,904.95 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 55,697.38 | 0.00 | 55,697.38 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 15,207.57 | 0.00 | 15,207.57 |
| 83313 | Indemnizaciones | 0.00 | 37,709.67 | 0.00 | 37,709.67 |
| 83313001 | Al Personal de Servicios Permanentes | 0.00 | 37,393.31 | 0.00 | 37,393.31 |
| 83313002 | Al Personal de Servicios Eventuales | 0.00 | 316.36 | 0.00 | 316.36 |
| 83317 | Otras Remuneraciones | 0.00 | 11,000.50 | 0.00 | 11,000.50 |
| 83317099 | Remuneraciones Diversas | 0.00 | 11,000.50 | 0.00 | 11,000.50 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 514,776.48 | 0.00 | 514,776.48 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 159,932.02 | 0.00 | 159,932.02 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 159,928.82 | 0.00 | 159,928.82 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 3.20 | 0.00 | 3.20 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 19,085.88 | 0.00 | 19,085.88 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 19,085.88 | 0.00 | 19,085.88 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER |  | SALDO ACUMULADO |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 18,559.73 |  | 0.00 | 18,559.73 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 13,294.32 |  | 0.00 | 13,294.32 |
| 83405002 | Materiales de Oficina | 0.00 | 4,723.01 |  | 0.00 | 4,723.01 |
| 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 | 32,999.85 |  | 0.00 | 32,999.85 |
| 83409001 | Productos Químicos | 0.00 | 10,979.85 |  | 0.00 | 10,979.85 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 22,020.00 |  | 0.00 | 22,020.00 |
| 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 | 25,408.35 |  | 0.00 | 25,408.35 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 3,068.51 |  | 0.00 | 3,068.51 |
| 83413002 | Materiales Informáticos | 0.00 | 21,639.03 |  | 0.00 | 21,639.03 |
| 83413004 | Materiales Eléctricos | 0.00 | 700.81 |  | 0.00 | 700.81 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 1,358.17 |  | 0.00 | 1,358.17 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 927.64 |  | 0.00 | 927.64 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 430.53 |  | 0.00 | 430.53 |
| 83417 | Servicios Básicos | 0.00 | 41,026.63 |  | 0.00 | 41,026.63 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 23,164.91 |  | 0.00 | 23,164.91 |
| 83417002 | Servicios de Agua | 0.00 | 6,669.64 |  | 0.00 | 6,669.64 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 11,192.08 |  | 0.00 | 11,192.08 |
| 83419 | Mantenimiento y Reparación | 0.00 | 17,826.98 |  | 0.00 | 17,826.98 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 5,713.45 |  | 0.00 | 5,713.45 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 12,113.53 |  | 0.00 | 12,113.53 |
| 83421 | Servicios Comerciales | 0.00 | 51,961.16 |  | 0.00 | 51,961.16 |
| 83421003 | Servicios de Vigilancia | 0.00 | 20,550.00 |  | 0.00 | 20,550.00 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 10,132.26 |  | 0.00 | 10,132.26 |
| 83421007 | Servicios de Alimentación | 0.00 | 20,019.51 |  | 0.00 | 20,019.51 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 1,259.39 |  | 0.00 | 1,259.39 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 50,407.88 |  | 0.00 | 50,407.88 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 50,407.88 |  | 0.00 | 50,407.88 |
| 83425 | Arrendamientos y Derechos | 0.00 | 19,760.25 |  | 0.00 | 19,760.25 |
| 83425001 | De Bienes Muebles | 0.00 | 2,907.02 |  | 0.00 | 2,907.02 |
| 83425002 | De Bienes Inmuebles | 0.00 | 16,853.23 |  | 0.00 | 16,853.23 |
| 83427 | Pasajes y Viáticos | 0.00 | 12,315.90 |  | 0.00 | 12,315.90 |
| 83427001 | Pasajes al Interior | 0.00 | 671.90 |  | 0.00 | 671.90 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 11,644.00 |  | 0.00 | 11,644.00 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 17,117.97 | 0.00 | 17,117.97 |
| 83429001 | Servicios Médicos | 0.00 | 4,513.26 | 0.00 | 4,513.26 |
| 83429003 | Servicios Jurídicos | 0.00 | 6,935.48 | 0.00 | 6,935.48 |
| 83429005 | Servicios de Capacitación | 0.00 | 5,669.23 | 0.00 | 5,669.23 |
| 835 | Gastos en Bienes Capitalizables | 0.00 | 995.80 | 0.00 | 995.80 |
| 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 |
| 83513 | Gastos en Activos Intangibles | 0.00 | 406.80 | 0.00 | 406.80 |
| 83513003 | Derechos de Propiedad Intelectual | 0.00 | 406.80 | 0.00 | 406.80 |
| 836 | Gastos Financieros y Otros | 0.00 | 2,591.68 | 0.00 | 2,591.68 |
| 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 | 2,591.68 | 0.00 | 2,591.68 |
| 83603007 | Tasas | 0.00 | 2,222.22 | 0.00 | 2,222.22 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 369.46 | 0.00 | 369.46 |
| 838 | Costos de Ventas y Cargos Calculados | 0.00 | 3,695.47 | 0.00 | 3,695.47 |
| 83811 | Amortización de Inversiones Intangibles | 0.00 | 3,695.47 | 0.00 | 3,695.47 |
| 83811001 | Amortización de Inversiones Intangibles | 0.00 | 3,695.47 | 0.00 | 3,695.47 |
| 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 | 2,293,554.67 | 2,293,554.67 |
| 855 | Ingresos Financieros y Otros | 0.00 | 0.00 | 16,334.85 | 16,334.85 |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 16,334.85 | 16,334.85 |
| 85503004 | Rentabilidad de Depósitos a Plazo | 0.00 | 0.00 | 16,334.85 | 16,334.85 |
| 856 | Ingresos por Transferencias Corrientes Recibidas | 0.00 | 0.00 | 1,142,146.77 | 1,142,146.77 |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 24,283.60 | 24,283.60 |
| 85601099 | Multas e Intereses Diversos | 0.00 | 0.00 | 24,283.60 | 24,283.60 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 0.00 | 1,117,863.17 | 1,117,863.17 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 0.00 | 1,117,863.17 | 1,117,863.17 |
| 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 | 983,811.89 | 983,811.89 |
| 85801 | Tasas de Servicios Públicos | 0.00 | 0.00 | 478,467.74 | 478,467.74 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos | 0.00 | 0.00 | 478,467.74 | 478,467.74 |
| 85803 | Derechos | 0.00 | 0.00 | 423,327.86 | 423,327.86 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 85803099 | Derechos Diversos |  | 0.00 | 0.00 | 423,327.86 | 423,327.86 |
| 85805 | Venta de Bienes |  | 0.00 | 0.00 | 82,016.29 | 82,016.29 |
| 85805002 | Venta de Bienes Industriales |  | 0.00 | 0.00 | 82,016.29 | 82,016.29 |
| 859 | Ingresos por Actualizaciónes y Ajustes |  | 0.00 | 0.00 | 151,261.16 | 151,261.16 |
| 85909 | Ingresos Diversos |  | 0.00 | 0.00 | 150,485.84 | 150,485.84 |
| 85909001 | Rentabilidad de Cuentas Bancarias |  | 0.00 | 0.00 | 42.82 | 42.82 |
| 85909099 | Ingresos Diversos |  | 0.00 | 0.00 | 150,443.02 | 150,443.02 |
| 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 | 2,022,320.78 | 2,593,802.89 | 3,180,010.53 |
|  |  | Total | 0.00 | 9,863,363.18 | 9,863,363.18 | 0.00 |