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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 3,003,616.38 | 11,158,948.54 | 8,662,567.25 | 5,499,997.67 |
| 21 | Fondos | 351,233.73 | 8,308,488.16 | 7,715,337.04 | 944,384.85 |
| 211 | Disponibilidades | 351,233.73 | 4,366,010.81 | 3,832,186.41 | 885,058.13 |
| 21109 | Bancos Comerciales M/D | 345,836.08 | 4,365,003.17 | 3,832,186.41 | 878,652.84 |
| 21109001 | Banco Comerciales M | 345,836.08 | 4,365,003.17 | 3,832,186.41 | 878,652.84 |
| 21151 | Fondos Depósitos en Tesoro Público | 5,397.65 | 1,007.64 | 0.00 | 6,405.29 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 5,397.65 | 1,007.64 | 0.00 | 6,405.29 |
| 212 | Anticipos de Fondos | 0.00 | 14,107.42 | 7,107.42 | 7,000.00 |
| 21201 | Anticipos a Empleados | 0.00 | 14,107.42 | 7,107.42 | 7,000.00 |
| 21201001 | Anticipos a Empleados | 0.00 | 14,000.00 | 7,000.00 | 7,000.00 |
| 21201003 | Comite Nacional de Etica para la Investigacion en Salud | 0.00 | 107.42 | 107.42 | 0.00 |
| 213 | Deudores Monetarios | 0.00 | 3,928,369.93 | 3,876,043.21 | 52,326.72 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 1,190,206.13 | 1,190,206.13 | 0.00 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 1,190,206.13 | 1,190,206.13 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 113,558.29 | 113,558.29 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 113,558.29 | 113,558.29 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 256,235.07 | 256,235.07 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 256,235.07 | 256,235.07 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 2,189,486.48 | 2,137,159.76 | 52,326.72 |
| 21316001 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 564,801.30 | 564,801.30 | 0.00 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 1,624,685.18 | 1,572,358.46 | 52,326.72 |
| 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 | 232,807.18 | 193,706.29 | 864,708.79 |
| 221 | Inversiones Temporales | 606,500.00 | 200,000.00 | 0.00 | 806,500.00 |
| 22103 | Depósitos a Plazo en el Sector Financiero en el Interior | 606,500.00 | 200,000.00 | 0.00 | 806,500.00 |
| 22103001 | Depósitos a Plazo | 606,500.00 | 200,000.00 | 0.00 | 806,500.00 |
| 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 | 16,096.51 | 14,822.33 | 41,758.12 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 22615 | Derechos de Propiedad Intangible | 53,289.06 | 6,737.62 | 9,358.89 | 50,667.79 |
| 22615003 | Derechos de Propiedad Intelectual | 53,289.06 | 6,737.62 | 9,358.89 | 50,667.79 |
| 22699 | Amortizaciones Acumuladas | 12,805.12 | 9,358.89 | 5,463.44 | 8,909.67 |
| 22699001 | Amortizaciones Acumuladas | 12,805.12 | 9,358.89 | 5,463.44 | 8,909.67 |
| 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 | 169,760.53 | 189,967.33 | 77,521.93 |
| 231 | Existencias Institucionales | 97,728.73 | 169,760.53 | 189,967.33 | 77,521.93 |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 2,197.41 | 3,241.83 | 3,992.29 | 1,446.95 |
| 23101001 | Productos Alimenticios para Personas | 2,193.11 | 3,232.23 | 3,985.89 | 1,439.45 |
| 23101003 | Productos Agropecuarios y Forestales | 4.30 | 9.60 | 6.40 | 7.50 |
| 23103 | Productos Textiles y Vestuarios | 192.15 | 23.46 | 215.61 | 0.00 |
| 23103001 | Productos Textiles y Vestuarios | 192.15 | 23.46 | 215.61 | 0.00 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 18,696.05 | 20,133.35 | 22,377.77 | 16,451.63 |
| 23105001 | Productos de Papel y Cartón | 12,655.63 | 16,330.98 | 16,125.96 | 12,860.65 |
| 23105002 | Materiales de Oficina | 6,040.42 | 3,802.37 | 6,251.81 | 3,590.98 |
| 23107 | Productos de Cuero y Caucho | 2,839.00 | 74,314.93 | 77,148.30 | 5.63 |
| 23107001 | Productos de Cuero y Caucho | 2,839.00 | 74,314.93 | 77,148.30 | 5.63 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 30,905.09 | 46,797.50 | 49,257.05 | 28,445.54 |
| 23109001 | Productos Químicos | 7,196.84 | 16,632.50 | 18,048.80 | 5,780.54 |
| 23109003 | Combustibles y Lubricantes | 23,708.25 | 30,165.00 | 31,208.25 | 22,665.00 |
| 23111 | Minerales y Productos Derivados | 432.94 | 364.23 | 458.84 | 338.33 |
| 23111002 | Minerales Metálicos y Productos Derivados | 432.94 | 364.23 | 458.84 | 338.33 |
| 23113 | Materiales de Uso o Consumo | 41,907.11 | 24,656.61 | 36,194.12 | 30,369.60 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 4,126.78 | 0.00 | 3,365.00 | 761.78 |
| 23113002 | Materiales Informáticos | 37,780.33 | 24,656.61 | 32,829.12 | 29,607.82 |
| 23115 | Bienes de Uso y Consumo Diversos | 558.98 | 228.62 | 323.35 | 464.25 |
| 23115001 | Herramientas, Repuestos y Accesorios | 53.95 | 0.00 | 12.20 | 41.75 |
| 23115099 | Bienes de Uso y Consumo Diversos | 505.03 | 228.62 | 311.15 | 422.50 |
| 24 | Inversiones en Bienes de Uso | 1,729,046.02 | 2,447,892.67 | 563,556.59 | 3,613,382.10 |
| 241 | Bienes Depreciables | 1,135,201.79 | 1,200,547.92 | 563,556.59 | 1,772,193.12 |
| 24101 | Bienes Inmuebles | 1,424,164.67 | 1,089,096.58 | 0.00 | 2,513,261.25 |
| 24101001 | Edificios e Instalaciones | 1,424,164.67 | 1,089,096.58 | 0.00 | 2,513,261.25 |
| 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 | 30,590.00 | 0.00 | 300,566.90 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 24117001 | Vehículos de Transporte |  | 269,976.90 | 30,590.00 | 0.00 | 300,566.90 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso |  | 544,072.49 | 68,746.50 | 13,460.93 | 599,358.06 |
| 24119001 | Mobiliarios |  | 16,331.41 | 0.00 | 0.00 | 16,331.41 |
| 24119002 | Maquinarias y Equipos |  | 141,009.54 | 16,021.64 | 0.00 | 157,031.18 |
| 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 | 13,460.93 | 361,190.39 |
| 24119005 | Herramientas y Repuestos Principales |  | 847.50 | 0.00 | 0.00 | 847.50 |
| 24119099 | Bienes Muebles Diversos |  | 13,103.81 | 50,134.86 | 0.00 | 63,238.67 |
| 24199 | Depreciación Acumulada |  | 1,151,219.59 | 12,114.84 | 550,095.66 | 1,689,200.41 |
| 24199001 | Bienes Inmuebles |  | 688,926.35 | 0.00 | 502,484.89 | 1,191,411.24 |
| 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 | 55.88 | 139,294.37 |
| 24199019 | MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO |  | 309,661.23 | 12,114.84 | 47,554.89 | 345,101.28 |
| 243 | Bienes no Depreciables |  | 593,844.23 | 1,247,344.75 | 0.00 | 1,841,188.98 |
| 24301 | Bienes Inmuebles |  | 592,552.80 | 1,247,344.75 | 0.00 | 1,839,897.55 |
| 24301001 | Terrenos |  | 592,552.80 | 1,247,344.75 | 0.00 | 1,839,897.55 |
| 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 | 11,158,948.54 | 8,662,567.25 | 5,499,997.67 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 395,087.96 | 3,808,019.73 | 3,585,803.24 | 172,871.47 |
| 41 | Deuda Corriente | 104,818.43 | 3,517,750.20 | 3,585,803.24 | 172,871.47 |
| 412 | Depósitos de Terceros | 104,818.43 | 199,165.38 | 182,531.39 | 88,184.44 |
| 41201 | Depósitos Ajenos | 84,724.99 | 43,538.55 | 43,463.69 | 84,650.13 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 624.93 | 386.51 | 856.05 | 1,094.47 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 78,551.85 | 43,146.20 | 41,600.00 | 77,005.65 |
| 41201008 | KARLA LISETH CARBALLO ESCALANTE | 5.84 | 5.84 | 0.00 | 0.00 |
| 41201777 | Embargos Judiciales | 5,397.65 | 0.00 | 1,007.64 | 6,405.29 |
| 41251 | Depósitos Retenciones Fiscales | 19,499.96 | 150,364.55 | 133,961.43 | 3,096.84 |
| 41251935 | Tesoro Público (DGT) | 19,499.96 | 150,364.55 | 133,961.43 | 3,096.84 |
| 41254 | Anticipo de Impuesto Retenido IVA | 593.48 | 5,262.28 | 5,106.27 | 437.47 |
| 41254935 | Tesoro Publico (DGT) | 593.48 | 5,262.28 | 5,106.27 | 437.47 |
| 413 | Acreedores Monetarios | 0.00 | 3,318,584.82 | 3,403,271.85 | 84,687.03 |
| 41351 | A. M. x Remuneraciones | 0.00 | 1,672,148.03 | 1,702,998.24 | 30,850.21 |
| 41351001 | Remuneraciones | 0.00 | 1,445,637.39 | 1,463,433.27 | 17,795.88 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 1,857.95 | 1,857.95 | 0.00 |
| 41351827 | Instituto Salvadoreños de Pensiones (ISP) | 0.00 | 2,589.37 | 2,929.65 | 340.28 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 3,614.84 | 3,976.10 | 361.26 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 111,171.99 | 123,524.78 | 12,352.79 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 10,066.80 | 10,066.80 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 97,209.69 | 97,209.69 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 1,096,031.88 | 1,129,081.03 | 33,049.15 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 1,040,699.30 | 1,073,748.45 | 33,049.15 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 9,676.75 | 9,676.75 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 45,655.83 | 45,655.83 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 20,033.73 | 32,430.62 | 12,396.89 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 19,480.59 | 31,877.48 | 12,396.89 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 553.14 | 553.14 | 0.00 |
| 41356 | A.M. x Transferencias Corrientes Otorgadas | 0.00 | 559.34 | 559.34 | 0.00 |
| 41356001 | Transferencias Corrientes Otorgadas | 0.00 | 559.34 | 559.34 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 35,141.51 | 43,532.29 | 8,390.78 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 34,423.35 | 42,814.13 | 8,390.78 |
| 41361935 | Tesoro Público (DGT) | 0.00 | 718.16 | 718.16 | 0.00 |
| 41383 | A.M. x Inversiones Financieras Temporales | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 41383001 | Inversiones Financieras Temporales | 0.00 | 200,000.00 | 200,000.00 | 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 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 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 |
| 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 | 3,808,019.73 | 3,585,803.24 | 172,871.47 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 2,608,528.42 | 3,182,809.62 | 5,901,407.40 | 5,327,126.20 |
| 81 | Patrimonio Estatal | 2,608,528.42 | 297,658.22 | 2,150,598.13 | 4,461,468.33 |
| 811 | Patrimonio | 2,608,528.42 | 297,398.22 | 2,150,338.13 | 4,461,468.33 |
| 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 |
| 81113 | Superávit por Revaluaciones | 0.00 | 0.00 | 1,850,349.91 | 1,850,349.91 |
| 81113001 | Superávit por Revaluaciones | 0.00 | 0.00 | 1,850,349.91 | 1,850,349.91 |
| 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 | 2,885,151.40 | 0.00 | 2,885,151.40 |
| 833 | Gastos en Personal | 0.00 | 1,702,998.24 | 0.00 | 1,702,998.24 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 1,081,241.91 | 0.00 | 1,081,241.91 |
| 83301001 | Sueldos | 0.00 | 924,220.19 | 0.00 | 924,220.19 |
| 83301005 | Dietas | 0.00 | 63,407.55 | 0.00 | 63,407.55 |
| 83301007 | Beneficios Adicionales | 0.00 | 93,614.17 | 0.00 | 93,614.17 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 296,996.72 | 0.00 | 296,996.72 |
| 83303001 | Sueldos | 0.00 | 271,701.35 | 0.00 | 271,701.35 |
| 83303006 | Beneficios Adicionales | 0.00 | 25,295.37 | 0.00 | 25,295.37 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 95,128.80 | 0.00 | 95,128.80 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 71,065.97 | 0.00 | 71,065.97 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 24,062.83 | 0.00 | 24,062.83 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 100,026.40 | 0.00 | 100,026.40 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 78,027.81 | 0.00 | 78,027.81 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 21,998.59 | 0.00 | 21,998.59 |
| 83313 | Indemnizaciones | 0.00 | 114,235.14 | 0.00 | 114,235.14 |
| 83313001 | Al Personal de Servicios Permanentes | 0.00 | 113,918.78 | 0.00 | 113,918.78 |
| 83313002 | Al Personal de Servicios Eventuales | 0.00 | 316.36 | 0.00 | 316.36 |
| 83317 | Otras Remuneraciones | 0.00 | 15,369.27 | 0.00 | 15,369.27 |
| 83317099 | Remuneraciones Diversas | 0.00 | 15,369.27 | 0.00 | 15,369.27 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 1,150,206.13 | 0.00 | 1,150,206.13 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 237,078.03 | 0.00 | 237,078.03 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 237,071.63 | 0.00 | 237,071.63 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 6.40 | 0.00 | 6.40 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER |  | SALDO ACUMULADO |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 19,782.27 |  | 0.00 | 19,782.27 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 19,782.27 |  | 0.00 | 19,782.27 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 23,861.02 |  | 0.00 | 23,861.02 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 17,177.16 |  | 0.00 | 17,177.16 |
| 83405002 | Materiales de Oficina | 0.00 | 6,141.46 |  | 0.00 | 6,141.46 |
| 83405003 | Libros, Textos, Utiles de Enseñanza y Publicaciones | 0.00 | 542.40 |  | 0.00 | 542.40 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 79,287.79 |  | 0.00 | 79,287.79 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 77,148.30 |  | 0.00 | 77,148.30 |
| 83407003 | Llantas y Neumáticos | 0.00 | 2,139.49 |  | 0.00 | 2,139.49 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 49,697.02 |  | 0.00 | 49,697.02 |
| 83409001 | Productos Químicos | 0.00 | 18,717.02 |  | 0.00 | 18,717.02 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 30,980.00 |  | 0.00 | 30,980.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 4,449.75 |  | 0.00 | 4,449.75 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 2,186.75 |  | 0.00 | 2,186.75 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 2,263.00 |  | 0.00 | 2,263.00 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 37,556.93 |  | 0.00 | 37,556.93 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 3,291.38 |  | 0.00 | 3,291.38 |
| 83413002 | Materiales Informáticos | 0.00 | 33,447.89 |  | 0.00 | 33,447.89 |
| 83413004 | Materiales Eléctricos | 0.00 | 817.66 |  | 0.00 | 817.66 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 1,439.34 |  | 0.00 | 1,439.34 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 933.59 |  | 0.00 | 933.59 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 505.75 |  | 0.00 | 505.75 |
| 83417 | Servicios Básicos | 0.00 | 72,003.23 |  | 0.00 | 72,003.23 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 34,497.58 |  | 0.00 | 34,497.58 |
| 83417002 | Servicios de Agua | 0.00 | 9,676.75 |  | 0.00 | 9,676.75 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 27,828.90 |  | 0.00 | 27,828.90 |
| 83419 | Mantenimiento y Reparación | 0.00 | 31,879.49 |  | 0.00 | 31,879.49 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 15,018.83 |  | 0.00 | 15,018.83 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 16,860.66 |  | 0.00 | 16,860.66 |
| 83421 | Servicios Comerciales | 0.00 | 88,773.51 |  | 0.00 | 88,773.51 |
| 83421003 | Servicios de Vigilancia | 0.00 | 30,825.00 |  | 0.00 | 30,825.00 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 15,245.02 |  | 0.00 | 15,245.02 |
| 83421007 | Servicios de Alimentación | 0.00 | 40,598.54 |  | 0.00 | 40,598.54 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 2,104.95 |  | 0.00 | 2,104.95 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 377,723.76 |  | 0.00 | 377,723.76 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 377,723.76 |  | 0.00 | 377,723.76 |
| 83425 | Arrendamientos y Derechos | 0.00 | 86,106.46 |  | 0.00 | 86,106.46 |
| 83425001 | De Bienes Muebles | 0.00 | 61,963.23 |  | 0.00 | 61,963.23 |
| 83425002 | De Bienes Inmuebles | 0.00 | 24,143.23 |  | 0.00 | 24,143.23 |
| 83427 | Pasajes y Viáticos | 0.00 | 18,116.45 |  | 0.00 | 18,116.45 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 83427001 | Pasajes al Interior | 0.00 | 1,206.45 | 0.00 | 1,206.45 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 16,370.00 | 0.00 | 16,370.00 |
| 83427004 | Viáticos por Comisión Externa | 0.00 | 540.00 | 0.00 | 540.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 22,451.08 | 0.00 | 22,451.08 |
| 83429001 | Servicios Médicos | 0.00 | 6,613.17 | 0.00 | 6,613.17 |
| 83429003 | Servicios Jurídicos | 0.00 | 9,935.48 | 0.00 | 9,935.48 |
| 83429005 | Servicios de Capacitación | 0.00 | 5,902.43 | 0.00 | 5,902.43 |
| 835 | Gastos en Bienes Capitalizables | 0.00 | 3,024.67 | 0.00 | 3,024.67 |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 2,617.87 | 0.00 | 2,617.87 |
| 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 | 2,028.87 | 0.00 | 2,028.87 |
| 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 | 15,979.95 | 0.00 | 15,979.95 |
| 83601 | Primas y Gastos por Seguros y Comisiones Bancarias | 0.00 | 12,435.89 | 0.00 | 12,435.89 |
| 83601001 | Primas y Gastos de Seguros de Personas | 0.00 | 12,435.89 | 0.00 | 12,435.89 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 3,544.06 | 0.00 | 3,544.06 |
| 83603007 | Tasas | 0.00 | 3,174.60 | 0.00 | 3,174.60 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 369.46 | 0.00 | 369.46 |
| 837 | Gastos en Transferencias Otorgadas | 0.00 | 1,905.43 | 0.00 | 1,905.43 |
| 83709 | Transferencias Corrientes al Sector Privado | 0.00 | 1,905.43 | 0.00 | 1,905.43 |
| 83709003 | A Organismos sin Fines de Lucro | 0.00 | 1,346.09 | 0.00 | 1,346.09 |
| 83709004 | A Personas Naturales | 0.00 | 559.34 | 0.00 | 559.34 |
| 838 | Costos de Ventas y Cargos Calculados | 0.00 | 5,519.32 | 0.00 | 5,519.32 |
| 83811 | Amortización de Inversiones Intangibles | 0.00 | 5,463.44 | 0.00 | 5,463.44 |
| 83811001 | Amortización de Inversiones Intangibles | 0.00 | 5,463.44 | 0.00 | 5,463.44 |
| 83815 | Depreciación de Bienes de Uso | 0.00 | 55.88 | 0.00 | 55.88 |
| 83815001 | Depreciación de Bienes de Uso | 0.00 | 55.88 | 0.00 | 55.88 |
| 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 | 3,750,809.27 | 3,750,809.27 |
| 855 | Ingresos Financieros y Otros | 0.00 | 0.00 | 26,344.77 | 26,344.77 |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 26,344.77 | 26,344.77 |
| 85503004 | Rentabilidad de Depósitos a Plazo | 0.00 | 0.00 | 26,344.77 | 26,344.77 |
| 856 | Ingresos por Transferencias Corrientes Recibidas | 0.00 | 0.00 | 2,231,173.68 | 2,231,173.68 |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 41,687.20 | 41,687.20 |
| 85601099 | Multas e Intereses Diversos | 0.00 | 0.00 | 41,687.20 | 41,687.20 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 85605 | Transferencias Corrientes del Sector Público |  | 0.00 | 0.00 | 1,624,685.18 | 1,624,685.18 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social |  | 0.00 | 0.00 | 1,624,685.18 | 1,624,685.18 |
| 85609 | Transferencias Corrientes del Sector Externo |  | 0.00 | 0.00 | 564,801.30 | 564,801.30 |
| 85609005 | De Organismos sin Fines de Lucro |  | 0.00 | 0.00 | 564,801.30 | 564,801.30 |
| 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 | 1,303,764.42 | 1,303,764.42 |
| 85801 | Tasas de Servicios Públicos |  | 0.00 | 0.00 | 679,491.55 | 679,491.55 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos |  | 0.00 | 0.00 | 679,491.55 | 679,491.55 |
| 85803 | Derechos |  | 0.00 | 0.00 | 510,714.58 | 510,714.58 |
| 85803099 | Derechos Diversos |  | 0.00 | 0.00 | 510,714.58 | 510,714.58 |
| 85805 | Venta de Bienes |  | 0.00 | 0.00 | 113,558.29 | 113,558.29 |
| 85805002 | Venta de Bienes Industriales |  | 0.00 | 0.00 | 113,558.29 | 113,558.29 |
| 859 | Ingresos por Actualizaciónes y Ajustes |  | 0.00 | 0.00 | 189,526.40 | 189,526.40 |
| 85909 | Ingresos Diversos |  | 0.00 | 0.00 | 188,203.10 | 188,203.10 |
| 85909001 | Rentabilidad de Cuentas Bancarias |  | 0.00 | 0.00 | 71.81 | 71.81 |
| 85909099 | Ingresos Diversos |  | 0.00 | 0.00 | 188,131.29 | 188,131.29 |
| 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 | 1,178.30 | 1,178.30 |
| 85951001 | Corrección de Recursos |  | 0.00 | 0.00 | 1,178.30 | 1,178.30 |
|  |  | Sub Total Título | 2,608,528.42 | 3,182,809.62 | 5,901,407.40 | 5,327,126.20 |
|  |  | Total | 0.00 | 18,149,777.89 | 18,149,777.89 | 0.00 |