|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 3,003,616.38 | 13,544,828.60 | 11,229,209.17 | 5,319,235.81 |
| 21 | Fondos | 351,233.73 | 10,379,480.56 | 10,006,755.66 | 723,958.63 |
| 211 | Disponibilidades | 351,233.73 | 5,459,353.03 | 5,086,628.13 | 723,958.63 |
| 21109 | Bancos Comerciales M/D | 345,836.08 | 5,458,156.21 | 5,086,628.13 | 717,364.16 |
| 21109001 | Banco Comerciales M | 345,836.08 | 5,458,156.21 | 5,086,628.13 | 717,364.16 |
| 21151 | Fondos Depósitos en Tesoro Público | 5,397.65 | 1,196.82 | 0.00 | 6,594.47 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 5,397.65 | 1,196.82 | 0.00 | 6,594.47 |
| 212 | Anticipos de Fondos | 0.00 | 14,107.42 | 14,107.42 | 0.00 |
| 21201 | Anticipos a Empleados | 0.00 | 14,107.42 | 14,107.42 | 0.00 |
| 21201001 | Anticipos a Empleados | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 21201003 | Comite Nacional de Etica para la Investigacion en Salud | 0.00 | 107.42 | 107.42 | 0.00 |
| 213 | Deudores Monetarios | 0.00 | 4,906,020.11 | 4,906,020.11 | 0.00 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 1,409,984.89 | 1,409,984.89 | 0.00 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 1,409,984.89 | 1,409,984.89 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 168,295.29 | 168,295.29 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 168,295.29 | 168,295.29 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 274,165.37 | 274,165.37 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 274,165.37 | 274,165.37 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 2,737,527.03 | 2,737,527.03 | 0.00 |
| 21316001 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 627,557.00 | 627,557.00 | 0.00 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 2,109,970.03 | 2,109,970.03 | 0.00 |
| 21321 | D.M. x Ventas de Activos Fijos | 0.00 | 11,260.00 | 11,260.00 | 0.00 |
| 21321001 | D.M. x Ventas de Activos Fijos | 0.00 | 11,260.00 | 11,260.00 | 0.00 |
| 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 | 448.07 | 448.07 | 0.00 |
| 21325001 | D.M. X Reintegros de Fondos | 0.00 | 448.07 | 448.07 | 0.00 |
| 21385 | D.M. x Transferencias entre Dependencias Institucionales | 0.00 | 125,511.40 | 125,511.40 | 0.00 |
| 21385001 | D.M. x Transferencias entre Dependencias Institucionales | 0.00 | 125,511.40 | 125,511.40 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 178,828.06 | 178,828.06 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 178,828.06 | 178,828.06 | 0.00 |
| 22 | Inversiones Financieras | 825,607.90 | 303,119.30 | 238,980.15 | 889,747.05 |
| 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 | 52,036.01 | 179,072.03 | 51,587.94 |
| 22505 | Deudores por Reintegros | 0.00 | 448.07 | 448.07 | 0.00 |
| 22505001 | Deudores por Reintegros | 0.00 | 448.07 | 448.07 | 0.00 |
| 22551 | Deudores Monetarios por Percibir | 178,623.96 | 51,587.94 | 178,623.96 | 51,587.94 |
| 22551015 | DMP x D.M. x Ingresos Financieros y Otros | 0.00 | 0.00 | 0.00 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 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 |
| 22551235 | DMP x D.M. x Ingresos Financieros y Otros | 0.00 | 1,511.37 | 0.00 | 1,511.37 |
| 22551236 | DMP x Ministerio de Salud Pública y Asistencia Social | 0.00 | 50,076.57 | 0.00 | 50,076.57 |
| 226 | Inversiones Intangibles | 40,483.94 | 17,743.47 | 26,568.30 | 31,659.11 |
| 22615 | Derechos de Propiedad Intangible | 53,289.06 | 6,737.62 | 10,525.89 | 49,500.79 |
| 22615003 | Derechos de Propiedad Intelectual | 53,289.06 | 6,737.62 | 10,525.89 | 49,500.79 |
| 22699 | Amortizaciones Acumuladas | 12,805.12 | 11,005.85 | 16,042.41 | 17,841.68 |
| 22699001 | Amortizaciones Acumuladas | 12,805.12 | 11,005.85 | 16,042.41 | 17,841.68 |
| 227 | Bienes y Servicios Pagados por Anticipado | 0.00 | 33,339.82 | 33,339.82 | 0.00 |
| 22705 | Seguros Pagados por Anticipado | 0.00 | 16,669.91 | 16,669.91 | 0.00 |
| 22705001 | Primas y Gastos de Seguros de Personas | 0.00 | 3,905.46 | 3,905.46 | 0.00 |
| 22705002 | Primas y Gastos de Seguros de Bienes | 0.00 | 12,764.45 | 12,764.45 | 0.00 |
| 22799 | Amortizaciones Acumuladas | 0.00 | 16,669.91 | 16,669.91 | 0.00 |
| 22799001 | Amortizaciones Acumuladas | 0.00 | 16,669.91 | 16,669.91 | 0.00 |
| 23 | Inversiones en Existencias | 97,728.73 | 221,596.34 | 234,552.14 | 84,772.93 |
| 231 | Existencias Institucionales | 97,728.73 | 221,596.34 | 234,552.14 | 84,772.93 |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 2,197.41 | 6,179.33 | 4,703.63 | 3,673.11 |
| 23101001 | Productos Alimenticios para Personas | 2,193.11 | 6,163.23 | 4,689.73 | 3,666.61 |
| 23101003 | Productos Agropecuarios y Forestales | 4.30 | 16.10 | 13.90 | 6.50 |
| 23103 | Productos Textiles y Vestuarios | 192.15 | 238.46 | 268.71 | 161.90 |
| 23103001 | Productos Textiles y Vestuarios | 192.15 | 238.46 | 268.71 | 161.90 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 18,696.05 | 29,295.30 | 26,797.52 | 21,193.83 |
| 23105001 | Productos de Papel y Cartón | 12,655.63 | 24,270.63 | 19,598.42 | 17,327.84 |
| 23105002 | Materiales de Oficina | 6,040.42 | 5,024.67 | 7,199.10 | 3,865.99 |
| 23107 | Productos de Cuero y Caucho | 2,839.00 | 87,977.33 | 90,816.33 | 0.00 |
| 23107001 | Productos de Cuero y Caucho | 2,839.00 | 87,977.33 | 90,816.33 | 0.00 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 30,905.09 | 54,060.80 | 61,719.93 | 23,245.96 |
| 23109001 | Productos Químicos | 7,196.84 | 23,895.80 | 25,231.68 | 5,860.96 |
| 23109003 | Combustibles y Lubricantes | 23,708.25 | 30,165.00 | 36,488.25 | 17,385.00 |
| 23111 | Minerales y Productos Derivados | 432.94 | 364.23 | 477.52 | 319.65 |
| 23111002 | Minerales Metálicos y Productos Derivados | 432.94 | 364.23 | 477.52 | 319.65 |
| 23113 | Materiales de Uso o Consumo | 41,907.11 | 42,633.52 | 49,393.92 | 35,146.71 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 4,126.78 | 0.00 | 3,414.74 | 712.04 |
| 23113002 | Materiales Informáticos | 37,780.33 | 42,633.52 | 45,979.18 | 34,434.67 |
| 23115 | Bienes de Uso y Consumo Diversos | 558.98 | 847.37 | 374.58 | 1,031.77 |
| 23115001 | Herramientas, Repuestos y Accesorios | 53.95 | 0.00 | 12.20 | 41.75 |
| 23115099 | Bienes de Uso y Consumo Diversos | 505.03 | 847.37 | 362.38 | 990.02 |
| 24 | Inversiones en Bienes de Uso | 1,729,046.02 | 2,640,632.40 | 748,921.22 | 3,620,757.20 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 241 | Bienes Depreciables |  | 1,135,201.79 | 1,393,287.65 | 748,921.22 | 1,779,568.22 |
| 24101 | Bienes Inmuebles |  | 1,424,164.67 | 1,144,181.45 | 0.00 | 2,568,346.12 |
| 24101001 | Edificios e Instalaciones |  | 1,424,164.67 | 1,144,181.45 | 0.00 | 2,568,346.12 |
| 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 | 84,419.36 | 36,433.52 | 317,962.74 |
| 24117001 | Vehículos de Transporte |  | 269,976.90 | 84,419.36 | 36,433.52 | 317,962.74 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso |  | 544,072.49 | 100,324.55 | 35,288.08 | 609,108.96 |
| 24119001 | Mobiliarios |  | 16,331.41 | 0.00 | 0.00 | 16,331.41 |
| 24119002 | Maquinarias y Equipos |  | 141,009.54 | 20,168.69 | 0.00 | 161,178.23 |
| 24119003 | Maquinaria y Equipo de Producción para Apoyo Institucional |  | 718.91 | 0.00 | 0.00 | 718.91 |
| 24119004 | Equipos Informáticos |  | 372,061.32 | 30,021.00 | 35,288.08 | 366,794.24 |
| 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 | 64,362.29 | 677,199.62 | 1,764,056.92 |
| 24199001 | Bienes Inmuebles |  | 688,926.35 | 0.00 | 551,143.42 | 1,240,069.77 |
| 24199013 | Maquinaria y Equipo de Producción |  | 13,281.65 | 0.00 | 3,450.99 | 16,732.64 |
| 24199015 | EQUIPOS MEDICOS Y DE LABORATORIO |  | 111.87 | 0.00 | 1,775.34 | 1,887.21 |
| 24199017 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION |  | 139,238.49 | 32,790.17 | 18,385.95 | 124,834.27 |
| 24199019 | MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO |  | 309,661.23 | 31,572.12 | 102,443.92 | 380,533.03 |
| 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 | 13,544,828.60 | 11,229,209.17 | 5,319,235.81 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 395,087.96 | 5,237,293.17 | 5,163,568.57 | 321,363.36 |
| 41 | Deuda Corriente | 104,818.43 | 4,947,023.64 | 4,939,871.46 | 97,666.25 |
| 412 | Depósitos de Terceros | 104,818.43 | 248,771.44 | 241,619.26 | 97,666.25 |
| 41201 | Depósitos Ajenos | 84,724.99 | 50,055.43 | 44,235.63 | 78,905.19 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 624.93 | 590.61 | 872.14 | 906.46 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 78,551.85 | 49,458.98 | 42,166.67 | 71,259.54 |
| 41201008 | KARLA LISETH CARBALLO ESCALANTE | 5.84 | 5.84 | 0.00 | 0.00 |
| 41201777 | Embargos Judiciales | 5,397.65 | 0.00 | 1,196.82 | 6,594.47 |
| 41251 | Depósitos Retenciones Fiscales | 19,499.96 | 191,347.58 | 189,788.17 | 17,940.55 |
| 41251935 | Tesoro Público (DGT) | 19,499.96 | 191,347.58 | 189,788.17 | 17,940.55 |
| 41254 | Anticipo de Impuesto Retenido IVA | 593.48 | 7,368.43 | 7,595.46 | 820.51 |
| 41254935 | Tesoro Publico (DGT) | 593.48 | 7,368.43 | 7,595.46 | 820.51 |
| 413 | Acreedores Monetarios | 0.00 | 4,698,252.20 | 4,698,252.20 | 0.00 |
| 41351 | A. M. x Remuneraciones | 0.00 | 2,305,025.80 | 2,305,025.80 | 0.00 |
| 41351001 | Remuneraciones | 0.00 | 1,996,803.18 | 1,996,803.18 | 0.00 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 8,019.81 | 8,019.81 | 0.00 |
| 41351827 | Instituto Salvadoreños de Pensiones (ISP) | 0.00 | 3,451.69 | 3,451.69 | 0.00 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 4,665.06 | 4,665.06 | 0.00 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 148,715.81 | 148,715.81 | 0.00 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 12,208.62 | 12,208.62 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 131,161.63 | 131,161.63 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 1,594,806.97 | 1,594,806.97 | 0.00 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 1,514,389.06 | 1,514,389.06 | 0.00 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 11,546.58 | 11,546.58 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 68,871.33 | 68,871.33 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 35,583.94 | 35,583.94 | 0.00 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 35,021.96 | 35,021.96 | 0.00 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 561.98 | 561.98 | 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 | 141,906.35 | 141,906.35 | 0.00 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 140,307.47 | 140,307.47 | 0.00 |
| 41361935 | Tesoro Público (DGT) | 0.00 | 1,598.88 | 1,598.88 | 0.00 |
| 41383 | A.M. x Inversiones Financieras Temporales | 0.00 | 200,188.07 | 200,188.07 | 0.00 |
| 41383001 | Inversiones Financieras Temporales | 0.00 | 200,188.07 | 200,188.07 | 0.00 |
| 41385 | A.M. x Transferencias entre Dependencias Institucionales | 0.00 | 125,511.40 | 125,511.40 | 0.00 |
| 41385001 | A.M. x Transferencias entre Dependencias Institucionales | 0.00 | 125,511.40 | 125,511.40 | 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 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 41389935 | Tesoro Público (DGT) |  | 0.00 | 4,125.80 | 4,125.80 | 0.00 |
| 42 | Financiamiento de Terceros |  | 290,269.53 | 290,269.53 | 223,697.11 | 223,697.11 |
| 424 | Acreedores Financieros |  | 290,269.53 | 290,269.53 | 223,697.11 | 223,697.11 |
| 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 | 223,697.11 | 223,697.11 |
| 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 | 223,697.11 | 223,697.11 |
|  |  | Sub Total Título | 395,087.96 | 5,237,293.17 | 5,163,568.57 | 321,363.36 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 2,608,528.42 | 13,514,225.42 | 15,903,569.45 | 4,997,872.45 |
| 81 | Patrimonio Estatal | 2,608,528.42 | 4,524,812.58 | 6,914,156.61 | 4,997,872.45 |
| 811 | Patrimonio | 2,608,528.42 | 4,524,552.58 | 6,913,896.61 | 4,997,872.45 |
| 81103 | Patrimonio Instituciones Descentralizadas | 2,296,240.40 | 0.00 | 650.00 | 2,296,890.40 |
| 81103001 | Patrimonio Instituciones Descentralizadas | 2,296,240.40 | 0.00 | 650.00 | 2,296,890.40 |
| 81107 | Donaciones y Legados Bienes Corporales | 14,889.80 | 650.00 | 2,590.00 | 16,829.80 |
| 81107001 | Donaciones y Legados Bienes Corporales | 14,889.80 | 650.00 | 2,590.00 | 16,829.80 |
| 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 | 4,523,902.58 | 4,762,908.48 | 536,404.12 |
| 81111999 | Resultado Ejercicio Corriente | 297,398.22 | 4,523,902.58 | 4,762,908.48 | 536,404.12 |
| 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 | 4,226,504.36 | 4,226,504.36 | 0.00 |
| 833 | Gastos en Personal | 0.00 | 2,305,025.80 | 2,305,025.80 | 0.00 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 1,450,291.52 | 1,450,291.52 | 0.00 |
| 83301001 | Sueldos | 0.00 | 1,105,283.42 | 1,105,283.42 | 0.00 |
| 83301003 | Aguinaldos | 0.00 | 84,702.10 | 84,702.10 | 0.00 |
| 83301005 | Dietas | 0.00 | 79,086.63 | 79,086.63 | 0.00 |
| 83301007 | Beneficios Adicionales | 0.00 | 181,219.37 | 181,219.37 | 0.00 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 399,490.50 | 399,490.50 | 0.00 |
| 83303001 | Sueldos | 0.00 | 325,549.58 | 325,549.58 | 0.00 |
| 83303003 | Aguinaldos | 0.00 | 24,653.06 | 24,653.06 | 0.00 |
| 83303006 | Beneficios Adicionales | 0.00 | 49,287.86 | 49,287.86 | 0.00 |
| 83305 | Remuneraciones por Servicios Extraordinarios | 0.00 | 138.32 | 138.32 | 0.00 |
| 83305001 | Horas Extraordinarias | 0.00 | 138.32 | 138.32 | 0.00 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 114,373.12 | 114,373.12 | 0.00 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 85,643.03 | 85,643.03 | 0.00 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 28,718.34 | 28,718.34 | 0.00 |
| 83307003 | Por Remuneraciones Extraordinarias | 0.00 | 11.75 | 11.75 | 0.00 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 119,836.34 | 119,836.34 | 0.00 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 93,303.34 | 93,303.34 | 0.00 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 26,520.90 | 26,520.90 | 0.00 |
| 83309003 | Por Remuneraciones Extraordinarias | 0.00 | 12.10 | 12.10 | 0.00 |
| 83313 | Indemnizaciones | 0.00 | 202,100.86 | 202,100.86 | 0.00 |
| 83313001 | Al Personal de Servicios Permanentes | 0.00 | 201,784.50 | 201,784.50 | 0.00 |
| 83313002 | Al Personal de Servicios Eventuales | 0.00 | 316.36 | 316.36 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 83317 | Otras Remuneraciones | 0.00 | 18,795.14 | 18,795.14 | 0.00 |
| 83317099 | Remuneraciones Diversas | 0.00 | 18,795.14 | 18,795.14 | 0.00 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 1,587,608.30 | 1,587,608.30 | 0.00 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 310,459.14 | 310,459.14 | 0.00 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 310,445.24 | 310,445.24 | 0.00 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 13.90 | 13.90 | 0.00 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 20,010.87 | 20,010.87 | 0.00 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 20,010.87 | 20,010.87 | 0.00 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 28,219.66 | 28,219.66 | 0.00 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 20,649.62 | 20,649.62 | 0.00 |
| 83405002 | Materiales de Oficina | 0.00 | 7,027.64 | 7,027.64 | 0.00 |
| 83405003 | Libros, Textos, Utiles de Enseñanza y Publicaciones | 0.00 | 542.40 | 542.40 | 0.00 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 92,955.82 | 92,955.82 | 0.00 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 90,816.33 | 90,816.33 | 0.00 |
| 83407003 | Llantas y Neumáticos | 0.00 | 2,139.49 | 2,139.49 | 0.00 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 62,242.29 | 62,242.29 | 0.00 |
| 83409001 | Productos Químicos | 0.00 | 25,982.29 | 25,982.29 | 0.00 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 36,260.00 | 36,260.00 | 0.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 1,901.43 | 1,901.43 | 0.00 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 1,283.00 | 1,283.00 | 0.00 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 618.43 | 618.43 | 0.00 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 52,521.91 | 52,521.91 | 0.00 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 3,329.20 | 3,329.20 | 0.00 |
| 83413002 | Materiales Informáticos | 0.00 | 48,495.05 | 48,495.05 | 0.00 |
| 83413004 | Materiales Eléctricos | 0.00 | 697.66 | 697.66 | 0.00 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 1,482.21 | 1,482.21 | 0.00 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 925.23 | 925.23 | 0.00 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 556.98 | 556.98 | 0.00 |
| 83417 | Servicios Básicos | 0.00 | 98,072.24 | 98,072.24 | 0.00 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 40,939.23 | 40,939.23 | 0.00 |
| 83417002 | Servicios de Agua | 0.00 | 11,546.58 | 11,546.58 | 0.00 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 45,583.93 | 45,583.93 | 0.00 |
| 83417004 | Servicios de Correos | 0.00 | 2.50 | 2.50 | 0.00 |
| 83419 | Mantenimiento y Reparación | 0.00 | 45,841.97 | 45,841.97 | 0.00 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 18,150.94 | 18,150.94 | 0.00 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 27,691.03 | 27,691.03 | 0.00 |
| 83421 | Servicios Comerciales | 0.00 | 129,674.80 | 129,674.80 | 0.00 |
| 83421003 | Servicios de Vigilancia | 0.00 | 41,100.00 | 41,100.00 | 0.00 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 21,029.77 | 21,029.77 | 0.00 |
| 83421007 | Servicios de Alimentación | 0.00 | 56,133.13 | 56,133.13 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 11,411.90 | 11,411.90 | 0.00 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 573,659.74 | 573,659.74 | 0.00 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 573,659.74 | 573,659.74 | 0.00 |
| 83425 | Arrendamientos y Derechos | 0.00 | 122,824.62 | 122,824.62 | 0.00 |
| 83425001 | De Bienes Muebles | 0.00 | 94,526.85 | 94,526.85 | 0.00 |
| 83425002 | De Bienes Inmuebles | 0.00 | 28,297.77 | 28,297.77 | 0.00 |
| 83427 | Pasajes y Viáticos | 0.00 | 21,902.13 | 21,902.13 | 0.00 |
| 83427001 | Pasajes al Interior | 0.00 | 1,434.20 | 1,434.20 | 0.00 |
| 83427002 | Pasajes al Exterior | 0.00 | 1,657.93 | 1,657.93 | 0.00 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 18,270.00 | 18,270.00 | 0.00 |
| 83427004 | Viáticos por Comisión Externa | 0.00 | 540.00 | 540.00 | 0.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 25,839.47 | 25,839.47 | 0.00 |
| 83429001 | Servicios Médicos | 0.00 | 8,001.56 | 8,001.56 | 0.00 |
| 83429003 | Servicios Jurídicos | 0.00 | 11,935.48 | 11,935.48 | 0.00 |
| 83429005 | Servicios de Capacitación | 0.00 | 5,902.43 | 5,902.43 | 0.00 |
| 835 | Gastos en Bienes Capitalizables | 0.00 | 15,991.32 | 15,991.32 | 0.00 |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 15,584.52 | 15,584.52 | 0.00 |
| 83507001 | Mobiliarios | 0.00 | 5,034.25 | 5,034.25 | 0.00 |
| 83507002 | Equipos Informáticos | 0.00 | 7,801.40 | 7,801.40 | 0.00 |
| 83507003 | Maquinarias y Equipos | 0.00 | 2,613.87 | 2,613.87 | 0.00 |
| 83507099 | Bienes Muebles Diversos | 0.00 | 135.00 | 135.00 | 0.00 |
| 83513 | Gastos en Activos Intangibles | 0.00 | 406.80 | 406.80 | 0.00 |
| 83513003 | Derechos de Propiedad Intelectual | 0.00 | 406.80 | 406.80 | 0.00 |
| 836 | Gastos Financieros y Otros | 0.00 | 18,914.03 | 18,914.03 | 0.00 |
| 83601 | Primas y Gastos por Seguros y Comisiones Bancarias | 0.00 | 14,735.05 | 14,735.05 | 0.00 |
| 83601001 | Primas y Gastos de Seguros de Personas | 0.00 | 14,735.05 | 14,735.05 | 0.00 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 4,178.98 | 4,178.98 | 0.00 |
| 83603007 | Tasas | 0.00 | 3,809.52 | 3,809.52 | 0.00 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 369.46 | 369.46 | 0.00 |
| 837 | Gastos en Transferencias Otorgadas | 0.00 | 127,624.18 | 127,624.18 | 0.00 |
| 83709 | Transferencias Corrientes al Sector Privado | 0.00 | 1,905.43 | 1,905.43 | 0.00 |
| 83709003 | A Organismos sin Fines de Lucro | 0.00 | 1,346.09 | 1,346.09 | 0.00 |
| 83709004 | A Personas Naturales | 0.00 | 559.34 | 559.34 | 0.00 |
| 83799 | Transferencias entre Dependencias Institucionales | 0.00 | 125,718.75 | 125,718.75 | 0.00 |
| 83799001 | Transferencias entre Dependencias Institucionales | 0.00 | 125,511.40 | 125,511.40 | 0.00 |
| 83799848 | Universidad de El Salvador (UES) | 0.00 | 63.84 | 63.84 | 0.00 |
| 83799854 | Hospital Nacional Rosales | 0.00 | 143.51 | 143.51 | 0.00 |
| 838 | Costos de Ventas y Cargos Calculados | 0.00 | 164,668.72 | 164,668.72 | 0.00 |
| 83806 | Gastos por Descargo de Bienes de Larga Duración | 0.00 | 5,805.87 | 5,805.87 | 0.00 |
| 83806001 | Gastos por Descargo de Bienes de Larga Duración | 0.00 | 5,805.87 | 5,805.87 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 83809 | Costo por Descargo de Materiales y Suministros | 0.00 | 145.04 | 145.04 | 0.00 |
| 83809001 | Costo por Descargo de Materiales y Suministros | 0.00 | 145.04 | 145.04 | 0.00 |
| 83811 | Amortización de Inversiones Intangibles | 0.00 | 31,557.97 | 31,557.97 | 0.00 |
| 83811001 | Amortización de Inversiones Intangibles | 0.00 | 31,557.97 | 31,557.97 | 0.00 |
| 83815 | Depreciación de Bienes de Uso | 0.00 | 127,159.84 | 127,159.84 | 0.00 |
| 83815001 | Depreciación de Bienes de Uso | 0.00 | 127,159.84 | 127,159.84 | 0.00 |
| 839 | Gastos de Actualizaciones y Ajustes | 0.00 | 6,672.01 | 6,672.01 | 0.00 |
| 83955 | Ajustes de Ejercicios Anteriores | 0.00 | 6,672.01 | 6,672.01 | 0.00 |
| 83955001 | Ajustes de Ejercicios Anteriores | 0.00 | 6,672.01 | 6,672.01 | 0.00 |
| 85 | Ingresos de Gestión | 0.00 | 4,762,908.48 | 4,762,908.48 | 0.00 |
| 855 | Ingresos Financieros y Otros | 0.00 | 35,532.86 | 35,532.86 | 0.00 |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 35,532.86 | 35,532.86 | 0.00 |
| 85503004 | Rentabilidad de Depósitos a Plazo | 0.00 | 35,532.86 | 35,532.86 | 0.00 |
| 856 | Ingresos por Transferencias Corrientes Recibidas | 0.00 | 2,910,120.22 | 2,910,120.22 | 0.00 |
| 85601 | Multas e Intereses por Mora | 0.00 | 47,081.79 | 47,081.79 | 0.00 |
| 85601099 | Multas e Intereses Diversos | 0.00 | 47,081.79 | 47,081.79 | 0.00 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 2,109,970.03 | 2,109,970.03 | 0.00 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 2,109,970.03 | 2,109,970.03 | 0.00 |
| 85609 | Transferencias Corrientes del Sector Externo | 0.00 | 627,557.00 | 627,557.00 | 0.00 |
| 85609005 | De Organismos sin Fines de Lucro | 0.00 | 627,557.00 | 627,557.00 | 0.00 |
| 85699 | Transferencias entre Dependencias Institucionales | 0.00 | 125,511.40 | 125,511.40 | 0.00 |
| 85699001 | Transferencias entre Dependencias Institucionales | 0.00 | 125,511.40 | 125,511.40 | 0.00 |
| 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 | 1,589,540.18 | 1,589,540.18 | 0.00 |
| 85801 | Tasas de Servicios Públicos | 0.00 | 856,915.25 | 856,915.25 | 0.00 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos | 0.00 | 856,915.25 | 856,915.25 | 0.00 |
| 85801099 | Tasas Diversas | 0.00 | 0.00 | 0.00 | 0.00 |
| 85803 | Derechos | 0.00 | 553,069.64 | 553,069.64 | 0.00 |
| 85803099 | Derechos Diversos | 0.00 | 553,069.64 | 553,069.64 | 0.00 |
| 85805 | Venta de Bienes | 0.00 | 168,295.29 | 168,295.29 | 0.00 |
| 85805002 | Venta de Bienes Industriales | 0.00 | 168,295.29 | 168,295.29 | 0.00 |
| 85811 | Venta de Bienes Muebles | 0.00 | 11,260.00 | 11,260.00 | 0.00 |
| 85811005 | Venta de Vehículos de Transporte | 0.00 | 11,260.00 | 11,260.00 | 0.00 |
| 859 | Ingresos por Actualizaciónes y Ajustes | 0.00 | 227,715.22 | 227,715.22 | 0.00 |
| 85909 | Ingresos Diversos | 0.00 | 191,550.72 | 191,550.72 | 0.00 |
| 85909001 | Rentabilidad de Cuentas Bancarias | 0.00 | 109.56 | 109.56 | 0.00 |
| 85909099 | Ingresos Diversos | 0.00 | 191,441.16 | 191,441.16 | 0.00 |
| 85947 | Ingresos por Donaciones en Especie | 0.00 | 9,195.32 | 9,195.32 | 0.00 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| CODIGO |  | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 85947001 | Ingresos por Donaciones en Especie |  |  | 0.00 | 9,195.32 | 9,195.32 | 0.00 |
| 85949 | Ingresos por Donaciones de Bienes |  |  | 0.00 | 145.00 | 145.00 | 0.00 |
| 85949001 | Ingresos por Donaciones de Bienes |  |  | 0.00 | 145.00 | 145.00 | 0.00 |
| 85951 | Corrección de Recursos |  |  | 0.00 | 26,140.12 | 26,140.12 | 0.00 |
| 85951001 | Corrección de Recursos |  |  | 0.00 | 26,140.12 | 26,140.12 | 0.00 |
| 85955 | Ajustes de Ejercicios Anteriores |  |  | 0.00 | 684.06 | 684.06 | 0.00 |
| 85955001 | Ajustes de Ejercicios Anteriores |  |  | 0.00 | 684.06 | 684.06 | 0.00 |
|  |  |  | Sub Total Título | 2,608,528.42 | 13,514,225.42 | 15,903,569.45 | 4,997,872.45 |
|  |  |  | Total | 0.00 | 32,296,347.19 | 32,296,347.19 | (0.00) |