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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 5,319,235.81 | 1,727,809.76 | 1,514,186.57 | 5,532,859.00 |
| 21 | Fondos | 723,958.63 | 1,706,612.19 | 1,465,091.70 | 965,479.12 |
| 211 | Disponibilidades | 723,958.63 | 890,939.01 | 656,418.52 | 958,479.12 |
| 21109 | Bancos Comerciales M/D | 717,364.16 | 890,807.35 | 656,418.52 | 951,752.99 |
| 21109001 | Banco Comerciales M | 717,364.16 | 890,807.35 | 656,418.52 | 951,752.99 |
| 21151 | Fondos Depósitos en Tesoro Público | 6,594.47 | 131.66 | 0.00 | 6,726.13 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 6,594.47 | 131.66 | 0.00 | 6,726.13 |
| 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 | 808,673.18 | 808,673.18 | 0.00 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 432,086.26 | 432,086.26 | 0.00 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 432,086.26 | 432,086.26 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 25,388.00 | 25,388.00 | 0.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 25,388.00 | 25,388.00 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 24,841.08 | 24,841.08 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 24,841.08 | 24,841.08 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 299,023.03 | 299,023.03 | 0.00 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 299,023.03 | 299,023.03 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 27,334.81 | 27,334.81 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 27,334.81 | 27,334.81 | 0.00 |
| 22 | Inversiones Financieras | 889,747.05 | 19,752.33 | 27,334.81 | 882,164.57 |
| 221 | Inversiones Temporales | 806,500.00 | 0.00 | 0.00 | 806,500.00 |
| 22103 | Depósitos a Plazo en el Sector Financiero en el Interior | 806,500.00 | 0.00 | 0.00 | 806,500.00 |
| 22103001 | Depósitos a Plazo | 806,500.00 | 0.00 | 0.00 | 806,500.00 |
| 225 | Deudores Financieros | 51,587.94 | 0.00 | 27,334.81 | 24,253.13 |
| 22551 | Deudores Monetarios por Percibir | 51,587.94 | 0.00 | 27,334.81 | 24,253.13 |
| 22551235 | DMP x D.M. x Ingresos Financieros y Otros | 1,511.37 | 0.00 | 1,511.37 | 0.00 |
| 22551236 | DMP x Ministerio de Salud Pública y Asistencia Social | 50,076.57 | 0.00 | 25,823.44 | 24,253.13 |
| 226 | Inversiones Intangibles | 31,659.11 | 0.00 | 0.00 | 31,659.11 |
| 22615 | Derechos de Propiedad Intangible | 49,500.79 | 0.00 | 0.00 | 49,500.79 |
| 22615003 | Derechos de Propiedad Intelectual | 49,500.79 | 0.00 | 0.00 | 49,500.79 |
| 22699 | Amortizaciones Acumuladas | 17,841.68 | 0.00 | 0.00 | 17,841.68 |
| 22699001 | Amortizaciones Acumuladas | 17,841.68 | 0.00 | 0.00 | 17,841.68 |
| 227 | Bienes y Servicios Pagados por Anticipado | 0.00 | 19,752.33 | 0.00 | 19,752.33 |
| 22705 | Seguros Pagados por Anticipado | 0.00 | 19,752.33 | 0.00 | 19,752.33 |
| 22705001 | Primas y Gastos de Seguros de Personas | 0.00 | 2,568.50 | 0.00 | 2,568.50 |
| 22705002 | Primas y Gastos de Seguros de Bienes | 0.00 | 17,183.83 | 0.00 | 17,183.83 |
| 23 | Inversiones en Existencias | 84,772.93 | 1,445.24 | 21,760.06 | 64,458.11 |
| 231 | Existencias Institucionales | 84,772.93 | 1,445.24 | 21,760.06 | 64,458.11 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE |  | HABER | SALDO ACUMULADO |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 3,673.11 |  | 0.00 | 623.69 | 3,049.42 |
| 23101001 | Productos Alimenticios para Personas | 3,666.61 |  | 0.00 | 623.69 | 3,042.92 |
| 23101003 | Productos Agropecuarios y Forestales | 6.50 |  | 0.00 | 0.00 | 6.50 |
| 23103 | Productos Textiles y Vestuarios | 161.90 |  | 94.48 | 110.90 | 145.48 |
| 23103001 | Productos Textiles y Vestuarios | 161.90 |  | 94.48 | 110.90 | 145.48 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 21,193.83 |  | 743.65 | 4,669.20 | 17,268.28 |
| 23105001 | Productos de Papel y Cartón | 17,327.84 |  | 350.65 | 3,697.79 | 13,980.70 |
| 23105002 | Materiales de Oficina | 3,865.99 |  | 393.00 | 971.41 | 3,287.58 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 23,245.96 |  | 546.89 | 9,675.59 | 14,117.26 |
| 23109001 | Productos Químicos | 5,860.96 |  | 546.89 | 2,915.59 | 3,492.26 |
| 23109003 | Combustibles y Lubricantes | 17,385.00 |  | 0.00 | 6,760.00 | 10,625.00 |
| 23111 | Minerales y Productos Derivados | 319.65 |  | 37.60 | 31.82 | 325.43 |
| 23111002 | Minerales Metálicos y Productos Derivados | 319.65 |  | 37.60 | 31.82 | 325.43 |
| 23113 | Materiales de Uso o Consumo | 35,146.71 |  | 0.00 | 6,565.97 | 28,580.74 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 712.04 |  | 0.00 | 126.02 | 586.02 |
| 23113002 | Materiales Informáticos | 34,434.67 |  | 0.00 | 6,439.95 | 27,994.72 |
| 23115 | Bienes de Uso y Consumo Diversos | 1,031.77 |  | 22.62 | 82.89 | 971.50 |
| 23115001 | Herramientas, Repuestos y Accesorios | 41.75 |  | 0.00 | 0.00 | 41.75 |
| 23115099 | Bienes de Uso y Consumo Diversos | 990.02 |  | 22.62 | 82.89 | 929.75 |
| 24 | Inversiones en Bienes de Uso | 3,620,757.20 |  | 0.00 | 0.00 | 3,620,757.20 |
| 241 | Bienes Depreciables | 1,779,568.22 |  | 0.00 | 0.00 | 1,779,568.22 |
| 24101 | Bienes Inmuebles | 2,568,346.12 |  | 0.00 | 0.00 | 2,568,346.12 |
| 24101001 | Edificios e Instalaciones | 2,568,346.12 |  | 0.00 | 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 | 317,962.74 |  | 0.00 | 0.00 | 317,962.74 |
| 24117001 | Vehículos de Transporte | 317,962.74 |  | 0.00 | 0.00 | 317,962.74 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso | 609,108.96 |  | 0.00 | 0.00 | 609,108.96 |
| 24119001 | Mobiliarios | 16,331.41 |  | 0.00 | 0.00 | 16,331.41 |
| 24119002 | Maquinarias y Equipos | 161,178.23 |  | 0.00 | 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 | 366,794.24 |  | 0.00 | 0.00 | 366,794.24 |
| 24119005 | Herramientas y Repuestos Principales | 847.50 |  | 0.00 | 0.00 | 847.50 |
| 24119099 | Bienes Muebles Diversos | 63,238.67 |  | 0.00 | 0.00 | 63,238.67 |
| 24199 | Depreciación Acumulada | 1,764,056.92 |  | 0.00 | 0.00 | 1,764,056.92 |
| 24199001 | Bienes Inmuebles | 1,240,069.77 |  | 0.00 | 0.00 | 1,240,069.77 |
| 24199013 | Maquinaria y Equipo de Producción | 16,732.64 |  | 0.00 | 0.00 | 16,732.64 |
| 24199015 | EQUIPOS MEDICOS Y DE LABORATORIO | 1,887.21 |  | 0.00 | 0.00 | 1,887.21 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 24199017 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION |  | 124,834.27 | 0.00 | 0.00 | 124,834.27 |
| 24199019 | MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO |  | 380,533.03 | 0.00 | 0.00 | 380,533.03 |
| 243 | Bienes no Depreciables |  | 1,841,188.98 | 0.00 | 0.00 | 1,841,188.98 |
| 24301 | Bienes Inmuebles |  | 1,839,897.55 | 0.00 | 0.00 | 1,839,897.55 |
| 24301001 | Terrenos |  | 1,839,897.55 | 0.00 | 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 | 5,319,235.81 | 1,727,809.76 | 1,514,186.57 | 5,532,859.00 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 321,363.36 | 819,896.78 | 642,829.49 | 144,296.07 |
| 41 | Deuda Corriente | 97,666.25 | 596,199.67 | 642,829.49 | 144,296.07 |
| 412 | Depósitos de Terceros | 97,666.25 | 42,584.28 | 29,046.98 | 84,128.95 |
| 41201 | Depósitos Ajenos | 78,905.19 | 9,341.69 | 11,430.99 | 80,994.49 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 906.46 | 671.96 | 699.33 | 933.83 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 71,259.54 | 8,669.73 | 10,600.00 | 73,189.81 |
| 41201777 | Embargos Judiciales | 6,594.47 | 0.00 | 131.66 | 6,726.13 |
| 41251 | Depósitos Retenciones Fiscales | 17,940.55 | 32,350.13 | 17,235.84 | 2,826.26 |
| 41251935 | Tesoro Público (DGT) | 17,940.55 | 32,350.13 | 17,235.84 | 2,826.26 |
| 41254 | Anticipo de Impuesto Retenido IVA | 820.51 | 892.46 | 380.15 | 308.20 |
| 41254935 | Tesoro Publico (DGT) | 820.51 | 892.46 | 380.15 | 308.20 |
| 413 | Acreedores Monetarios | 0.00 | 553,615.39 | 613,782.51 | 60,167.12 |
| 41351 | A. M. x Remuneraciones | 0.00 | 290,530.47 | 322,249.75 | 31,719.28 |
| 41351001 | Remuneraciones | 0.00 | 260,290.38 | 278,892.81 | 18,602.43 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 400.00 | 400.00 | 0.00 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 361.26 | 722.52 | 361.26 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 12,769.14 | 25,524.73 | 12,755.59 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 2,193.90 | 2,193.90 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 14,515.79 | 14,515.79 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 38,150.90 | 47,021.22 | 8,870.32 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 33,192.75 | 42,063.07 | 8,870.32 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 2,361.70 | 2,361.70 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 2,596.45 | 2,596.45 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 1,236.91 | 20,814.43 | 19,577.52 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 634.92 | 20,212.44 | 19,577.52 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 601.99 | 601.99 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 223,697.11 | 223,697.11 | 0.00 |
| 41389001 | Operaciones de Ejercicios Anteriores | 0.00 | 223,691.55 | 223,691.55 | 0.00 |
| 41389935 | Tesoro Público (DGT) | 0.00 | 5.56 | 5.56 | 0.00 |
| 42 | Financiamiento de Terceros | 223,697.11 | 223,697.11 | 0.00 | 0.00 |
| 424 | Acreedores Financieros | 223,697.11 | 223,697.11 | 0.00 | 0.00 |
| 42451 | Acreedores Monetarios por Pagar | 223,697.11 | 223,697.11 | 0.00 | 0.00 |
| 42451777 | Acreedores Monetarios por Pagar | 223,697.11 | 223,697.11 | 0.00 | 0.00 |
|  | Sub Total Título | 321,363.36 | 819,896.78 | 642,829.49 | 144,296.07 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 4,997,872.45 | 390,647.89 | 781,338.37 | 5,388,562.93 |
| 81 | Patrimonio Estatal | 4,997,872.45 | 0.00 | 0.00 | 4,997,872.45 |
| 811 | Patrimonio | 4,997,872.45 | 0.00 | 0.00 | 4,997,872.45 |
| 81103 | Patrimonio Instituciones Descentralizadas | 2,296,890.40 | 0.00 | 0.00 | 2,296,890.40 |
| 81103001 | Patrimonio Instituciones Descentralizadas | 2,296,890.40 | 0.00 | 0.00 | 2,296,890.40 |
| 81107 | Donaciones y Legados Bienes Corporales | 16,829.80 | 0.00 | 0.00 | 16,829.80 |
| 81107001 | Donaciones y Legados Bienes Corporales | 16,829.80 | 0.00 | 0.00 | 16,829.80 |
| 81109 | Resultado Ejercicios Anteriores | 297,398.22 | 0.00 | 0.00 | 297,398.22 |
| 81109001 | Resultado Ejercicios Anteriores | 297,398.22 | 0.00 | 0.00 | 297,398.22 |
| 81111 | Resultado Ejercicio Corriente | 536,404.12 | 0.00 | 0.00 | 536,404.12 |
| 81111999 | Resultado Ejercicio Corriente | 536,404.12 | 0.00 | 0.00 | 536,404.12 |
| 81113 | Superávit por Revaluaciones | 1,850,349.91 | 0.00 | 0.00 | 1,850,349.91 |
| 81113001 | Superávit por Revaluaciones | 1,850,349.91 | 0.00 | 0.00 | 1,850,349.91 |
| 83 | Gastos de Gestión | 0.00 | 390,647.89 | 0.00 | 390,647.89 |
| 833 | Gastos en Personal | 0.00 | 322,249.75 | 0.00 | 322,249.75 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 190,785.38 | 0.00 | 190,785.38 |
| 83301001 | Sueldos | 0.00 | 181,700.36 | 0.00 | 181,700.36 |
| 83301005 | Dietas | 0.00 | 9,085.02 | 0.00 | 9,085.02 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 56,564.75 | 0.00 | 56,564.75 |
| 83303001 | Sueldos | 0.00 | 56,564.75 | 0.00 | 56,564.75 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 19,236.55 | 0.00 | 19,236.55 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 14,356.47 | 0.00 | 14,356.47 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 4,880.08 | 0.00 | 4,880.08 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 20,354.36 | 0.00 | 20,354.36 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 15,592.30 | 0.00 | 15,592.30 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 4,762.06 | 0.00 | 4,762.06 |
| 83313 | Indemnizaciones | 0.00 | 32,888.60 | 0.00 | 32,888.60 |
| 83313001 | Al Personal de Servicios Permanentes | 0.00 | 32,888.60 | 0.00 | 32,888.60 |
| 83317 | Otras Remuneraciones | 0.00 | 2,420.11 | 0.00 | 2,420.11 |
| 83317099 | Remuneraciones Diversas | 0.00 | 2,420.11 | 0.00 | 2,420.11 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 67,336.04 | 0.00 | 67,336.04 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 2,742.96 | 0.00 | 2,742.96 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 2,742.96 | 0.00 | 2,742.96 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 110.90 | 0.00 | 110.90 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 110.90 | 0.00 | 110.90 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 4,683.24 | 0.00 | 4,683.24 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 3,697.79 | 0.00 | 3,697.79 |
| 83405002 | Materiales de Oficina | 0.00 | 985.45 | 0.00 | 985.45 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 9,744.19 | 0.00 | 9,744.19 |
| 83409001 | Productos Químicos | 0.00 | 2,984.19 | 0.00 | 2,984.19 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 83409003 | Combustibles y Lubricantes | 0.00 | 6,760.00 | 0.00 | 6,760.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 144.14 | 0.00 | 144.14 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 56.10 | 0.00 | 56.10 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 88.04 | 0.00 | 88.04 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 6,644.97 | 0.00 | 6,644.97 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 126.02 | 0.00 | 126.02 |
| 83413002 | Materiales Informáticos | 0.00 | 6,439.95 | 0.00 | 6,439.95 |
| 83413004 | Materiales Eléctricos | 0.00 | 79.00 | 0.00 | 79.00 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 92.01 | 0.00 | 92.01 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 92.01 | 0.00 | 92.01 |
| 83417 | Servicios Básicos | 0.00 | 8,060.82 | 0.00 | 8,060.82 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 5,495.72 | 0.00 | 5,495.72 |
| 83417002 | Servicios de Agua | 0.00 | 2,361.70 | 0.00 | 2,361.70 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 203.40 | 0.00 | 203.40 |
| 83419 | Mantenimiento y Reparación | 0.00 | 414.86 | 0.00 | 414.86 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 414.86 | 0.00 | 414.86 |
| 83421 | Servicios Comerciales | 0.00 | 2,610.84 | 0.00 | 2,610.84 |
| 83421007 | Servicios de Alimentación | 0.00 | 2,575.20 | 0.00 | 2,575.20 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 35.64 | 0.00 | 35.64 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 18,237.41 | 0.00 | 18,237.41 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 18,237.41 | 0.00 | 18,237.41 |
| 83425 | Arrendamientos y Derechos | 0.00 | 5,225.82 | 0.00 | 5,225.82 |
| 83425002 | De Bienes Inmuebles | 0.00 | 5,225.82 | 0.00 | 5,225.82 |
| 83427 | Pasajes y Viáticos | 0.00 | 3,616.40 | 0.00 | 3,616.40 |
| 83427001 | Pasajes al Interior | 0.00 | 220.40 | 0.00 | 220.40 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 3,396.00 | 0.00 | 3,396.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 5,007.48 | 0.00 | 5,007.48 |
| 83429001 | Servicios Médicos | 0.00 | 3,071.94 | 0.00 | 3,071.94 |
| 83429003 | Servicios Jurídicos | 0.00 | 1,935.54 | 0.00 | 1,935.54 |
| 836 | Gastos Financieros y Otros | 0.00 | 1,062.10 | 0.00 | 1,062.10 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 1,062.10 | 0.00 | 1,062.10 |
| 83603007 | Tasas | 0.00 | 634.92 | 0.00 | 634.92 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 427.18 | 0.00 | 427.18 |
| 85 | Ingresos de Gestión | 0.00 | 0.00 | 781,338.37 | 781,338.37 |
| 855 | Ingresos Financieros y Otros | 0.00 | 0.00 | 6,173.44 | 6,173.44 |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 6,173.44 | 6,173.44 |
| 85503004 | Rentabilidad de Depósitos a Plazo | 0.00 | 0.00 | 6,173.44 | 6,173.44 |
| 856 | Ingresos por Transferencias Corrientes Recibidas | 0.00 | 0.00 | 309,149.88 | 309,149.88 |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 10,126.85 | 10,126.85 |
| 85601099 | Multas e Intereses Diversos | 0.00 | 0.00 | 10,126.85 | 10,126.85 |

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| --- | --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 85605 | Transferencias Corrientes del Sector Público |  | 0.00 | 0.00 | 299,023.03 | 299,023.03 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social |  | 0.00 | 0.00 | 299,023.03 | 299,023.03 |
| 858 | Ingresos por Ventas de Bienes y Servicios |  | 0.00 | 0.00 | 457,474.26 | 457,474.26 |
| 85801 | Tasas de Servicios Públicos |  | 0.00 | 0.00 | 153,292.50 | 153,292.50 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos |  | 0.00 | 0.00 | 153,292.50 | 153,292.50 |
| 85803 | Derechos |  | 0.00 | 0.00 | 278,793.76 | 278,793.76 |
| 85803099 | Derechos Diversos |  | 0.00 | 0.00 | 278,793.76 | 278,793.76 |
| 85805 | Venta de Bienes |  | 0.00 | 0.00 | 25,388.00 | 25,388.00 |
| 85805002 | Venta de Bienes Industriales |  | 0.00 | 0.00 | 25,388.00 | 25,388.00 |
| 859 | Ingresos por Actualizaciónes y Ajustes |  | 0.00 | 0.00 | 8,540.79 | 8,540.79 |
| 85909 | Ingresos Diversos |  | 0.00 | 0.00 | 8,540.79 | 8,540.79 |
| 85909099 | Ingresos Diversos |  | 0.00 | 0.00 | 8,540.79 | 8,540.79 |
|  |  | Sub Total Título | 4,997,872.45 | 390,647.89 | 781,338.37 | 5,388,562.93 |
|  |  | Total | (0.00) | 2,938,354.43 | 2,938,354.43 | 0.00 |