**Del 1 de Enero al 31 de Diciembre (Definitivo) del 2012 (EN DOLARES)**

|  |  |  |  |  |  |  |  |  |  |  |
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| **CODI GO** | | **CONCEPTO** | **SALDO** | | **DEBE** | | **HABER** | | **SALDO** | |
|  | |  | **ANTERIOR** | |  | |  | | **ACUMULADO** | |
| **2** | | **Recursos** | | 9,589,932.36 | 64,550,164.37 | | 60,251,532.16 13,888,564.57 | | | | | |
| **21** | | **Fondos** | | 269,463.47 | 52,257,508.68 | | 52,421,944.91 | | 105,027.24 | |  | |
| **211** | | **Disponibilidades** | | 266,606.28 | 32,907,904.84 | | 33,072,341.07 | | 102,170.05 | |  | |
| 21109 | | BancosComercialesM/D | | 140,890.06 | 32,881,664.29 | | 33,016,967.26 | | 5,587.09 | |  | |
| 21109001 | | Banco ComercialesM | | 125,051.86 | 32,881,664.29 | | 33,001,129.06 | | 5,587.09 | |  | |
| 21109004 | | Tesorerfa Fondo de Recuperaci6nVoluntaria de Pacientes | | 15,838.20 | 0.00 | | 15,838.20 | | 0.00 | |  | |
| 21151 | | Fondos Dep6sitos en Tesoro Publico | | 125,716.22 | 26,240.55 | | 55,373.81 | | 96,582.96 | |  | |
| 21151001 | | Fondosen Dep6sitos en Tesoro Publico | | 125,716.22 | 26,240.55 | | 55,373.81 | | 96,582.96 | |  | |
| **212** | | **Anticiposde Fondos** | | 2,857.19 | 0.00 | | 0.00 | | 2,857.19 | |  | |
| 21201 | | Anticipos a Empleados | | 2,857.19 | 0.00 | | 0.00 | | 2,857.19 | |  | |
| 21201002 | | Anticipos a Empleados | | 2,857.19 | 0.00 | | 0.00 | | 2,857.19 | |  | |
| **213** | | **Deudores Monetarios** | | 0.00 | 19,349,603.84 | | 19,349,603.84 | | 0.00 | |  | |
| 21314 | | D.M. x Venta de Bienesy Servicios | | 0.00 | 1,272,140.33 | | 1,272,140.33 | | 0.00 | |  | |
| 21314001 | | D.M x Venta de Bienesy Servicios | | 0.00 | 1,272,140.33 | | 1,272,140.33 | | 0.00 | |  | |
| 21315 | | D.M. x Ingresos Financierosy Otros | | 0.00 | 52,027.42 | | 52,027.42 | | 0.00 | |  | |
| 21315001 | | D.M. x lngresos Financierosy Otros | | 0.00 | 52,027.42 | | 52,027.42 | | 0.00 | |  | |
| 21316 | | D.M. x Transferencias Corrientes Recibidas | | 0.00 | 17,101,052.24 | | 17,101,052.24 | | 0.00 | |  | |
| 21316004 | | D.M. x Transferencias Corrientes Recibidasde PersonasNaturales | | 0.00 | 72,630.89 | | 72,630.89 | | 0.00 | |  | |
| 21316853 | | Ministerio de Salud Publics y Asistencia Social | | 0.00 | 17,028,421.35 | | 17,028,421.35 | | 0.00 | |  | |
| 21322 | | D.M. x Transferencias de Capital Recibidas | | 0.00 | 0.00 | | 0.00 | | 0.00 | |  | |
| 21322853 | | Ministerio de Salud Publicay Asistencia Social | | 0.00 | 0.00 | | 0.00 | | 0.00 | |  | |
| 21325 | | D.M. X Reintegrosde Fondos | | 0.00 | 131,277.36 | | 131,277.36 | | 0.00 | |  | |
| 21325001 | | D.M. X Reintegrosde Fondos | | 0.00 | 131,277.36 | | 131,277.36 | | 0.00 | |  | |
| 21389 | | D.M. x Operacionesde Ejercicios Anteriores | | 0.00 | 793,106.49 | | 793,106.49 | | 0.00 | |  | |
| 21389001 | | D.M. x Operacionesde Ejercicios Anteriores | | 0.00 | 793,106.49 | | 793,106.49 | | 0.00 | |  | |
| **22** | | **InversionesFinancieras** | | 774,531.62 | 1,435,071.50 | | 945,852.10 | | 1,263,751.02 | |  | |
| **225** | | **Deudores Financieros** | | 774,140.30 | 1,435,071.50 | | 945,460.78 | | 1,263,751.02 | |  | |
| 22505 | | Deudores por Reintegros | | 190.40 | 131,277.36 | | 131,277.36 | | 190.40 | |  | |
| 22505001 | | Deudores por Reintegros | | 190.40 | 131,277.36 | | 131,277.36 | | 190.40 | |  | |
| 22551 | | Deudores Monetarios por Percibir | | 773,949.90 | 1,303,794.14 | | 814,183.42 | | 1,263,560.62 | |  | |
| 22551011 | | DMP x D.M. x Transferencias Corrientes Recibidasejerccio 2011 | | 773,949.90 | 40,233.52 | | 814,183.42 | | 0.00 | |  | |
| 22551116 | | DMPx D.M. x Transferencias Corrientes Recibidas | | 0.00 | 0.00 | | 0.00 | | 0.00 | |  | |
| 22551216 | | DMPx D.M. x Transferencias Corrientes Recibidas | | 0.00 | l,263"560.62 | | 0.00 | | 1,263,560.62 | |  | |
| **226** | | **InversionesIntangibles** | | 391.32 | 0.00 | | 391.32 | | 0.00 | |  | |
| 22615 | | Derechosde Propiedad Intangible | | 391.32 | 0.00 | | 391.32 | | 0.00 | |  | |
| 22615003 | | Derechosde Propiedad lntelectual | | 391.32 | 0.00 | | 391.32 | | 0.00 | |  | |
| **23** | | **Inversionesen Existencias** | | 1,565,446.91 | 5,476,576.83 | | 5,798,945.53 | | 1,243,078.21 | |  | |
| **231** | | **ExistenciasInstitucionales** | | 1,565,446.91 | 5,476,576.83 | | 5,798,945.53 | | 1,243,078.21 | | *<* | |
| 23105 | | Materialesde Oficina, Productos de Pape!e lmpresos | | 0.00 | 0.00 | | 0.00 | | 0.00 | |  | |
| 23105002 | | Materialesde Oficina | | 0.00 | 0.00 | | 0.00 | | 0.00 | |  | |

**Del 1 de Enero al 31 de Diciembre {Definitivo) del 2012**

**{EN DOLARES)**

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| **CODIGO** | **CONCEPTO** |  | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 23109 | Productos Qufmicos, Combustibles y Lubricantes |  | 1,332,653.43 | 3,546,152.02 | 4,322,348.04 | 556,457.41 |
| 23109001 | Productos Qufmicos |  | 343,369.17 | 1,017,770.50 | 1,332,226.34 | 28,913.33(/ |
| 23109002 | Productos =armaceuncos y Medicinales |  | 950,671.88 | 2,320,868.78 | 2,756,995.53 | 514,545.13.,/' |
| 23109003 | Combustibles y Lubricantes |  | 38,612.38 | 207,512.74 | 233,126.17 | 12,998.95 *<* |
| 23113 | Materiales de Uso o Consumo |  | 232,793.48 | 1,923,798.93 | 1,469,971.61 | 686,620.80 ( |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Medico |  | 232,793.48 | 1,923,798.93 | 1,469,971.61 | 686,620.80 |
| 23115 | Bienes de Uso y Consumo Diversos |  | 0.00 | 735.00 | 735.00 | 0.00 |
| 23115099 | Bienes de Uso y Consumo Diversos |  | 0.00 | 735.00 | 735.00 | 0.00 |
| 23117 | Bienes Muebles |  | 0.00 | 5,890.88 | 5,890.88 | 0.00 |
| 23117002 | Maquinarias y Equipos |  | 0.00 | 5,890.88 | 5,890.88 | 0.00 |
| **24** | **Inversionesen Bienes de Uso** |  | **6,980,490.36** | **5,381,007 .36** | **1,084,789.62** | **11,276,708.10** |
| **241** | **Bienes Depreciables** |  | **4,698,751.50** | **3,870,268.86** | **1,084,789.62** | **7,484,230.74** |
| 24101 | Bienes Inmuebles |  | 3,499,646.97 | 3,640,213.76 | 0.00 | 7,139,860.73 |
| 24101001 | Edificios e Instalaciones |  | 3,499,646.97 | 3,640,213.76 | 0.00 | 7,139,860.73 |
| 24107 | Adiciones, Reparaciones *¥* Mejoras de Bienes |  | 656,652.73 | 0.00 | 656,652.73 | 0.00 |
| 24107099 | Obras de Infraestructura Diversas |  | 656,652.73 | 0.00 | 656,652.73 | 0.00 |
| 24113 | Maquinaria y Equipo de Producci6n |  | 36,474.43 | 54,021.60 | 0.00 | 90,496.03 |
| 24113001 | Maquinarias y Equipos |  | 36,474.43 | 54,021.60 | 0.00 | 90,496.03 |
| 24115 | Equipos Medicos y de Laboratorios |  | 3,728,909.33 | 157,959.25 | 0.00 | 3,886,868.58 |
| 24115001 | Equipos Medicos y de Laboratorios |  | 3,728,909.33 | 157,959.25 | 0.00 | 3,886,868.58 |
| 24117 | Equipo de Transporte, Tracci6n y Elevaci6n |  | 321,768.08 | 0.00 | 0.00 | 321,768.08 |
| 24117001 | Vehfculos de Transporte |  | 321,768.08 | 0.00 | 0.00 | 321,768.08 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso |  | 517,416.53 | 18,074.25 | 0.00 | 535,490.78 |
| 24119002 | Maquinarias y Equipos |  | 378,476.14 | 0.00 | 0.00 | 378,476.14 |
| 24119004 | Equipos Intorrnatlcos |  | 51,630.87 | 0.00 | 0.00 | 51,630.87 |
| 24119099 | Bienes Muebles Diversos |  | 87,309.52 | 18,074.25 | 0.00 | 105,383.77 |
| 24199 | Depreciaci6n Acumulada |  | 4,062,116.57 | 0.00 | 428,136.89 | 4,490,253.46 |
| 24199001 | Bienes Inmuebles |  | 776,118.79 | 0.00 | 153,836.05 | 929,954.84 |
| 24199015 | Equipos Medicos y de Laboratorios |  | 2,528,308.27 | 0.00 | 201,413.85 | 2,729,722.12 |
| 24199017 | Equipo de Transporte, Tracci6n y Elevaci6n |  | 238,371.70 | 0.00 | 0.00 | 238,371.70 |
| 24199019 | Maquinarfa, Equipo y Mobiliario Diverso |  | 519,317.81 | 0.00 | 72,886.99 | 592,204.80 |
| **243** | **Bienes no Depreciables** |  | **2,281,738.86** | **1,510,738.50** | **o.oo** | **3,792,477.36** |
| 24301 | Bienes Inmuebles |  | 2,281,738.86 | 1,510,738.50 | 0.00 | 3,792,477.36 |
| 24301001 | Terrenos |  | 2,281,738.86 | 1,510,738.50 | 0.00 | 3,792,477.36 |
|  |  | **Sub Total Titulo** | **9,589,932.36** | **64,550,164.37** | **60,251,532.16** | **13,888,564.57** |

**Del 1 de Enero al 31 de Diciembre (Definitive) del 2012 (EN DOLARES)**

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| **CODIGO** |  | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **4** | **Obligaciones con Terceros** |  | **916,722.50** | **22,495,198.34** | **22,956,686.56** | **1,378,210.72** |
| **41** | **Deuda Corriente** |  | **142,939.00** | **21,721,414.84** | **21,688,411.56** | **109,935.72** |
| **412** | **Dep6sitosde Terceros** |  | **142,939.00** | **2,235,514.81** | **2,202,511.53** | **109,935.72** |
| 41201 | Dep6sitos Ajenos |  | 140,236.53 | 1,370,254.92 | 1,337,315.67 | 107,297.28 |
| 41201001 | Dep6sitos Ajenos |  | 7,759.29 | 1,311,889.71 | 1,308,159.56 | 4,029.14 |
| 41201002 | Cuenta Embargos Judiciales |  | 131,055.73 | 58,365.21 | 29,156.11 | 101,846.63 |
| 41201003 | Fondos Ajenos en Custodia |  | 1,421.33 | 0.00 | 0.00 | 1,421.33 |
| 41201004 | Intereses per cuentas bancarias. |  | 0.18 | 0.00 | 0.00 | 0.18 |
| 41203 | Anticipos per Servicios |  | 64.03 | 64.03 | 0.00 | 0.00 |
| 41203001 | Anticipos per Servicios |  | 64.03 | 64.03 | 0.00 | 0.00 |
| 41207 | Dep6sitos en Garantia |  | 2,142.86 | 0.00 | 0.00 | 2,142.86 |
| 41207001 | Dep6sitos en Garantia |  | 2,142.86 | 0.00 | 0.00 | 2,142.86 |
| 41251 | Dep6sitos Retenciones Fiscales |  | 495.58 | 819,184.43 | 819,184.43 | 495.58 |
| 41251935 | Tesoro Publico (DGT) |  | 495.58 | 819,184.43 | 819,184.43 | 495.58 |
| 41254 | Anticipo de Impuesto Retenido IVA |  | 0.00 | 46,011.43 | 46,011.43 | 0.00 |
| 41254935 | Tesoro Publico (DGT) |  | 0.00 | 46,011.43 | 46,011.43 | 0.00 |
| **413** | **AcreedoresMonetarios** |  | **o.oo** | **19,485,900.03** | **19,485,900.03** | **o.oo** |
| 41351 | **A. M.** x Remuneraciones |  | 0.00 | 12,412,728.65 | 12,412,728.65 | 0.00 |
| 41351001 | Remuneraciones |  | 0.00 | 10,575,163.92 | 10,575,163.92 | 0.00 |
| 41351814 | Procuraduria General de la Republlca | | 0.00 | 23,991.64 | 23,991.64 | 0.00 |
| 41351827 | Institute Nacional de Pensiones de los Empleados Publicos (INPEP) | | 0.00 | 102,080.93 | 102,080.93 | 0.00 |
| 41351837 | Institute de Prevision Social de la Fuerza Armada (IP5FA) | | 0.00 | 15,348.92 | 15,348.92 | 0.00 |
| 41351893 | Institute Salvadorefio del Segura Social (ISSS) | | 0.00 | 760,029.58 | 760,029.58 | 0.00 |
| 41351921 | Fondo Social para la Vivienda (FSV) | | 0.00 | 175,980.12 | 175,980.12 | 0.00 |
| 41351926 | Fonda Nacional de Vivienda Popular (FONAVIPO) | | 0.00 | 840.00 | 840.00 | 0.00 |
| 41351935 | Tesoro Publlco (DGT) | | 0.00 | 759,293.54 | 759,293.54 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | | 0.00 | 5,742,516.72 | 5,742,516.72 | 0.00 |
| 41354001 | Adquisiciones de Bienes y Servicios | | 0.00 | 5,574,677.52 | 5,574,677.52 | 0.00 |
| 41354848 | Universidad de El Salvador (UES) | | 0.00 | 754.80 | 754.80 | 0.00 |
| 41354920 | Administraci6n Nacional de Acueductos y Alcantarillados (ANDA) | | 0.00 | 32,587.68 | 32,587.68 | 0.00 |
| 41354935 | Tesoro Publico (DGT) | | 0.00 | 134,496.72 | 134,496.72 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | | 0.00 | 53,809.92 | 53,809.92 | 0.00 |
| 41355001 | Gastos Financieros y Otros | | 0.00 | 53,689.24 | 53,689.24 | 0.00 |
| 41355935 | Tesoro Publlco (DGT) | | 0.00 | 120.68 | 120.68 | 0.00 |
| 41356 | A.M. x Transferencias Corrientes Otorgadas | | 0.00 | 1,668.78 | 1,668.78 | 0.00 |
| 41356001 | Transferencias Corrientes Otorgadas | | 0.00 | 1,668.78 | 1,668.78 | 0.00 |
| 41361 | A.M. x Inversiones en Actives Fijos | | 0.00 | 214,463.98 | 214,463.98 | 0.00 |
| 41361001 | Inversiones en Activos Fijos | | 0.00 | 212,567.25 | 212,567.25 | 0.00 |
| 41361935 | Tesoro Publlco (DGT) | | 0.00 | 1,896.73 | 1,896.73 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | | 0.00 | 1,060,711.98 | 1,060,711.98 | 0.00 |

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| **CODIGO** | **CONCEPTO** |  | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 41389001 | Operaciones de Ejercicios Anteriores |  | 0.00 | 1,060,711.98 | 1,060,711.98 | 0.00 |
| **42** | **Financiamientode Terceros** |  | 773,783.50 | 773,783.50 | 1,268,275.00 | 1,268,275.00 |
| **424** | **AcreedoresFinancieros** |  | 773,783.50 | 773,783.50 | 1,268,275.00 | 1,268,275.00 |
| 42450 | Provisiones par Acreedores Monetarios |  | 206,047.34 | 206,047.34 | 45,583.98 | 45,583.98 |
| 42450777 | Provisiones par Acreedares Monetarias |  | 206,047.34 | 206,047.34 | 45,583.98 | 45,583.98 |
| 42451 | Acreedares Manetarios por Pagar |  | 567,736.16 | 567,736.16 | 1,222,691.02 | 1,222,691.02 |
| 42451154 | AMP X A.M. x Adquisiciones de Bienes y Servicios |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 42451161 | AMP X A. M. x Inversiones en Actives Fijos |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 42451254 | AMP X A.M. x Adquisicianes de Bienes y Servicios |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 42451777 | Acreedores Monetarias par Pagar |  | 567,736.16 | 567,736.16 | 1,222,691.02 | 1,222,691.02 |
|  |  | **Sub Total Titulo** | 916,722.50 | 22,495,198.34 | 22,956,686.56 | 1,378,210.72 |

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| **CODIGO** | **CONCE PTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **8** | **Obligaciones Propias** | **8,673,209.86** | **64,903,961.50** | **68,741,105.49** | **12,510,353.85** |
| **81** | **PatrimonioEstatal** | **8,673,209.86** | **22,216,160.76** | **26,053,304.75** | **12,510,353.85** |
| **811** | **Patrimonio** | **8,819,487.21** | **22,216,160.76** | **25,922,027.39** | **12,525,353.84** |
| 81103 | Patrimonio Instituciones Descentralizadas | 6,192,971.81 | 0.00 | 0.00 | 6,192,971.81 |
| 81103001 | Patrimonio Instituciones Descentralizadas | 6,947,600.41 | 0.00 | 0.00 | 6,947,600.41 |
| 81103002 | Capitalizaci6n de Resultado Ejercicio Anteriores (1995) | 35,890.94 | 0.00 | 0.00 | 35,890.94 |
| 81103003 | Capitalizaci6n de Resultado Ejercicio Anteriores ( 1996) | 1,000,949.55 | 0.00 | 0.00 | 1,000,949.55 |
| 81103004 | Capitalizaci6n de Resultado Ejercicio Anteriores (1997) | 326,695.52 | 0.00 | 0.00 | 326,695.52 |
| 81103005 | Capitalizaci6n de Resultado Ejercicio Anteriores (1998) | 898,188.36 | 0.00 | 0.00 | 898,188.36 |
| 81103006 | Capitalizaci6n de Resultado Ejercicio Anteriores (1999) | (129,228.74) | 0.00 | 0.00 | (129,228.74) |
| 81103007 | Capitalizaci6n de Resultado Ejercicio Anteriores (2000) | 151,060.54 | 0.00 | 0.00 | 151,060.54 |
| 81103008 | Capitalizaci6n de Resultado Ejercicio Anteriores (2001) | (168,476.45) | 0.00 | 0.00 | (168,476.45) |
| 81103009 | Capitalizaci6n de Resultado Ejercicio Anteriores (2002) | (1,068,824.62) | 0.00 | 0.00 | (1,068,824.62) |
| 81103010 | Capitalizaci6n de Resultado Ejercicio Anteriores (2003) | 1,384,760.60 | 0.00 | 0.00 | 1,384,760.60 |
| 81103011 | Capitalizaci6n de Resultado Ejercicio Anteriores (2004) | (3,185,644.30) | 0.00 | 0.00 | (3,185,644.30) |
| 81107 | Donaciones y Legados Bienes Corporales | 2,777,944.36 | 57,519.97 | 69,809.97 | 2,790,234.36 |
| 81107001 | Donaciones y Legados Bienes Corporales | 1,679,104.28 | 0.00 | 690.00 | 1,679,794.28 |
| 81107002 | Donaci6n y Legado de Bienes Corporales | 1,098,840.08 | 57,519.97 | 69,119.97 | 1,110,440.08 |
| 81109 | Resultado Ejercicios Anteriores | 263,062.51 | 414,491.47 | 0.00 | (151,428.96) |
| 81109012 | Resultado del Ejercicio 2005 | 402,296.17 | 0.00 | 0.00 | 402,296.17 |
| 81109013 | Resultado del Ejercicio 2006 | 647,767.95 | 0.00 | 0.00 | 647,767.95 |
| 81109014 | Resultado del Ejercicio 2007 | (534,696.73) | 0.00 | 0.00 | (534,696.73) |
| 81109015 | Resultado del Ejercicio 2008 | (1,372,130.99) | 0.00 | 0.00 | (1,372,130.99) |
| 81109016 | Resultado del Ejercicio 2009 | 1,337,907.90 | 0.00 | 0.00 | 1,337,907.90 |
| 81109017 | Resultado del Ejercicio 2010 | (218,081.79) | 0.00 | 0.00 | (218,081.79) |
| 81109018 | Resultado del Ejercicio 2011 | 0.00 | 414,491.47 | 0.00 | (414,491.47) |
| 81111 | Resultado Ejercicio Corriente | (414,491.47) | 21,744,149.32 | 21,357,917.89 | (800,722.90) |
| 81111999 | Resultados de Ejercicios Corrientes | (414,491.47) | 21,744,149.32 | 21,357,917.89 | (800,722.90) |
| 81113 | Superavlt por Revaluaciones | 0.00 | 0.00 | 4,494,299.53 | 4,494,299.53 |
| 81113001 | Superavit por Revaluaciones | 0.00 | 0.00 | 4,494,299.53 | 4,494,299.53 |
| **819** | **Detrimento Patrimonial** | **146,277.35** | **0.00** | **131,277.36** | **14,999.99** |
| 81901 | Detrimentos de Fondos | 146,277.35 | 0.00 | 131,277.36 | 14,999.99 |
| 81901001 | Detrimento de Fondos | 146,277.35 | 0.00 | 131,277.36 | 14,999.99 |
| **83** | **Gastos de Gesti6n** | **o.oo** | **21,744,149.32** | **21,744,149.32** | **0.00** |
| **833** | **Gastos en Personal** | **o.oo** | **12,412,728.65** | **12,412,728.65** | **0.00** |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 9,967,037.13 | 9,967,037.13 | 0.00 |
| 83301001 | Sueldos | 0.00 | 9,670,912.84 | 9,670,912.84 | 0.00 |
| 83301003 | Aguinaldos | 0.00 | 296,124.29 | 296,124.29 | 0.00 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 1,247,915.16 | 1,247,915.16 | 0.00 |
| 83303001 | Sueldos | 0.00 | 1,201,455.74 | 1,201,455.74 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 83303003 | Aguinaldos | 0.00 | 46,459.42 | 46,459.42 | 0.00 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Publica | 0.00 | 595,337.91 | 595,337.91 | 0.00 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 527,900.76 | 527,900.76 | 0.00 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 67,437.15 | 67,437.15 | 0.00 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 602,438.45 | 602,438.45 | 0.00 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 525,665.87 | 525,665.87 | 0.00 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 76,772.58 | 76,772.58 | 0.00 |
| **834** | **Gastos en Bienes de Consumoy Servicios** | **0.00** | **8,539,000.45** | **8,539,000.45** | **0.00** |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 377,718.06 | 377,718.06 | 0.00 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 373,979.69 | 373,979.69 • | 0.00 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 3,738.37 | 3,738.37 | 0.00 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 128,045.00 | 128,045.00 | 0.00 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 128,045.00 | 128,045.00 | 0.00 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 68,682.56 | 68,682.56 | 0.00 |
| 83405001 | Productos de Papel y Carton | 0.00 | 62,332.10 | 62,332.10 | 0.00 |
| 83405002 | Materiales de Oficina | 0.00 | 6,050.46 | 6,050.46 | 0.00 |
| 83405003 | Libros, Textos, Utiles de Ensefianza y Publicaciones | 0.00 | 300.00 | 300.00 | 0.00 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 6,895.81 | 6,895.81 | 0.00 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 1,777.70 | 1,777.70 | 0.00 |
| 83407003 | Llantas y Neumatlcos | 0.00 | 5,118.11 | 5,118.11 | 0.00 |
| 83409 | Productos Qulmicos, Combustibles y Lubricantes | 0.00 | 4,432,509.90 | 4,432,509.90 | 0.00 |
| 83409001 | Productos Qulmicos | 0.00 | 1,429,274.30 | 1,429,274.30 | 0.00 |
| 83409002 | Productos Farmaceutlcos y Medicinales | 0.00 | 2,767,445.45 | 2,767,445.45 | 0.00 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 235,790.15 | 235,790.15 | 0.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 62,599.10 | 62,599.10 | 0.00 |
| 83411001 | Minerales no Metalicos y Productos Derivados | 0.00 | 13,486.70 | 13,486.70 | 0.00 |
| 83411002 | Minerales Metalicos y Productos Derivados | 0.00 | 49,112.40 | 49,112.40 | 0.00 |
| 83413 | Materiales de Uso o Consume | 0.00 | 1,460,956.03 | 1,460,956.03 | 0.00 |
| 83413001 | Materiales e Instrumental de Laboratories y Uso Medico | 0.00 | 1,416,375.62 | 1,416,375.62 | 0.00 |
| 83413002 | Materiales Inforrnatlcos | 0.00 | 18,795.42 | 18,795.42 | 0.00 |
| 83413004 | Materiales Electricos | 0.00 | 25,784.99 | 25,784.99 | 0.00 |
| 83415 | Bienes de Uso y Consume Diverse | 0.00 | 90,769.70 | 90,769.70 | 0.00 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 53,052.04 | 53,052.04 | 0.00 |
| 83415099 | Bienes de Uso y Consume Diversos | 0.00 | 37,717.66 | 37,717.66 | 0.00 |
| 83417 | Servicios aaslcos | 0.00 | 455,254.14 | 455,254.14 | 0.00 |
| 83417001 | Servicios de Energia Electrica | 0.00 | 410,611.03 | 410,611.03 | 0.00 |
| 83417002 | Servicios de Agua | 0.00 | 32,587.68 | 32,587.68 | 0.00 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 12,055.43 | 12,055.43 | 0.00 |
| 83419 | Mantenimiento y Reparaci6n | 0.00 | 99,832.73 | 99,832.73 | 0.00 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 90,817.37 | 90,817.37 | 0.00 |

**CODIGO CONCEPTO SALDO DEBE HABER SALDO ANTERIOR ACUMULADO**

83419002 Mantenimientos y Reparaciones de Vehiculos 0.00 9,015.36 9,015.36 0.00

83421 Servicios Comerciales 0.00 269,874.97 269,874.97 0.00

83421002 Servicios de Publicidad 0.00 3,734.83 3,734.83 0.00

83421003 Servicios de Vigilancia 0.00 1,200.00 1,200.00 0.00

83421004 Servicios de Limpiezas y Fumigaciones 0.00 250,800.00 250,800.00 / 0.00

83421006 Servicios de Laboratories 0.00 14,121.39 14,121.39 0.00

83421010 Impresiones, Publicaciones y Reproducciones 0.00 18.75 18.75 0.00

83423 Otros Servicios y Arrendamientos Diversos 0.00 498,963.59 498,963.59 ' 0.00

83423099 Servicios Generales y Arrendamientos Diversos 0.00 498,963.59 498,963.59 ,. 0.00

83425 Arrendamientos y Derechos 0.00 15,083.60 15,083.60 0.00

83425001 De Bienes Muebles 0.00 15,083.60 15,083.60 0.00

83427 Pasajes y vraticos 0.00 4,026.70 4,026.70 0.00

83427001 Pasajes al Interior 0.00 181.40 181.40 0.00

83427003 Viaticos por Comisi6n Interna 0.00 3,845.30 3,845.30 0.00

83429 Servicios Tecnicos y Profesionales 0.00 567,788.56 567,788.56 0.00

83429001 Servicios Medicos 0.00 563,788.56 563,788.56 ,,. 0.00

83429099 Consultorias, Estudios e Investigaciones Diversas 0.00 4,000.00 4,000.00 0.00

**835 Gastos en Bienes Capitalizables** o.oo 21,876.15 21,876.15 0.00

83501 Maquinaria y Equipos 0.00 575.00 575.00 0.00

83501001 Maquinarias y Equipos 0.00 575.00 575.00 0.00

83503 Equipos Medicos y de Laboratorios 0.00 805.60 805.60 0.00

83503001 Equipos Medicos y de Laboratorios 0.00 805.60 805.60 0.00

83507 Equipo y Mobiliario Diverse 0.00 18,639.41 18,639.41 0.00

83507001 Mobiliarios 0.00 3,208.31 3,208.31 0.00

83507002 Equipos Informatlcos 0.00 2,247.10 2,247.10 0.00

83507099 Bienes Muebles Diversos 0.00 13,184.00 13,184.00 0.00

83513 Gastos en Activos Intangibles 0.00 1,856.14 1,856.14 0.00

83513003 Derechos de Propiedad Intelectual 0.00 1,856.14 1,856.14 0.00

**836 Gastos Financierosy Otros** o.oo 53,809.92 53,809.92 o.oo

83601 Primas y Gastos por Seguros y Comisiones Bancarias 0.00 13,636.74 13,636.74 0.00

83601001 Primas y Gastos de Seguros de Personas 0.00 430.53 430.53 0.00

83601002 Primas y Gastos de Seguros de Bienes 0.00 13,206.21 13,206.21 0.00

83603 Impuestos, Tasas y Derechos 0.00 40,173.18 40,173.18 0.00

83603099 Jmpuestos, Tasas y Derechos Diversos 0.00 40,173.18 40,173.18 0.00

**837 Gastos en TransferenciasOtorgadas**

83709 Transferencias Corrientes al Sector Privado

83709004 A Personas Naturales

**838 Costos de Ventasy Cargos Calculados**

83815 Depreciaci6n de Bienes de Uso

83815001 Depreciaci6n de Bienes de Uso

o.oo 1,668.78 1,668.78 0.00

0.00 1,668.78 1,668.78 0.00

0.00 1,668.78 1,668.78 0.00

0.00 428,136.89 428,136.89 0.00

0.00 428,136.89 428,136.89 0.00

0.00 428,136.89 428,136.89 0.00

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **CODIGO** | **CONCEPTO** |  | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **839** | **Gastos de Actualizacionesy Ajustes** |  | 0.00 | 286,928.48 | 286,928.48 | 0.00 |
| 83955 | Ajustes de Ejercicios Anteriores |  | 0.00 | 286,928.48 | 286,928.48 | 0.00 |
| 83955001 | Ajustes de Ejercicios Anteriores |  | 0.00 | 286,928.48 | 286,928.48 | 0.00 |
| **85** | **Ingresosde Gesti6n** |  | 0.00 | 20,943,651.42 | 20,943,651.42 | 0.00 |
| **855** | **Ingresos Financieros y Otros** |  | 0.00 | 26,569.20 | 26,569.20 | 0.00 |
| 85509 | Arrendamiento de Bienes |  | 0.00 | 26,569.20 | 26,569.20 | 0.00 |
| 85509002 | Arrendamientos de Bienes Inmuebles |  | 0.00 | 26,569.20 | 26,569.20 | 0.00 |
| **856** | **Ingresos por Transferencias Corrientes Recibidas** |  | 0.00 | 19,600,178.22 | 19,600,178.22 | o.oo |
| 85605 | Transferencias Corrientes del Sector Publico |  | 0.00 | 17,028,421.35 | 17,028,421.35 | 0.00 |
| 85605853 | Ministerio de Salud Publka y Asistencia Social |  | 0.00 | 17,028,421.35 | 17,028,421.35 | 0.00 |
| 85607 | Transferencias Corrientes del Sector Privado |  | 0.00 | 72,630.89 | 72,630.89 | 0.00 |
| 85607004 | De Personas Naturales |  | 0.00 | 72,630.89 | 72,630.89 | 0.00 |
| 85699 | Transferencias entre Dependencias Institucionales |  | 0.00 | 2,499,125.98 | 2,499,125.98 | 0.00 |
| 85699001 | Transferencias entre Dependencias Institucionales |  | 0.00 | 2,499,125.98 | 2,499,125.98 | 0.00 |
| **8S7** | **Ingresos por Transferencias de Capital Recibidas** |  | o.oo | 0.00 | 0.00 | 0.00 |
| 85703 | Transferencias de Capital del Sector Publico |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 85703853 | Ministerio de Salud Publica y Asistencia Social |  | 0.00 | 0.00 | 0.00 | 0.00 |
| **858** | **Ingresos por Ventas de Bienes y Servicios** |  | 0.00 | 1,272,140.33 | 1,272,140.33 | 0.00 |
| 85807 | Venta de Servicios Publicos |  | 0.00 | 1,272,140.33 | 1,272,140.33 | 0.00 |
| 85807002 | Servicios de Educaci6n y Salud |  | 0.00 | 1,272,140.33 | 1,272,140.33 | 0.00 |
| **859** | **Ingresos por Actualizaci6nes y Ajustes** |  | 0.00 | 44,763.67 | 44,763.67 | 0.00 |
| 85909 | Ingresos Diversos |  | 0.00 | 25,458.22 | 25,458.22 | 0.00 |
| 85909099 | Ingresos Diversos |  | 0.00 | 25,458.22 | 25,458.22 | 0.00 |
| 85955 | Ajustes de Ejercicios Anteriores |  | 0.00 | 19,305.45 | 19,305.45 | 0.00 |
| 85955001 | Ajustes de Ejercicios Anteriores |  | 0.00 | 19,305.45 | 19,305.45 | 0.00 |
|  |  | **Sub Total Titulo** | 8,673,209.86 | 64,903,961.50 | 68,741,105.49 | 12,510,353.85 |
|  |  | **Total** | o.oo | 151,949,324.21 | 151,949,324.21 | 0.00 |

**Hospital Nacional "San Juan de Dios", Santa Ana**

**FLUJO DE FONDOS -COMPOSICION-**

**Del 1 de Enero al 31 de Diciembre (Definitivo) del 2012 (EN DOLARES)**

**18/02/2013**

**Pag. 1de1**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| D.M. x *Venta* de Bienesy Servicios | 1,272,140.33 | 0.00 | **A. M. x Remuneraclones** | 12,244,036.27 | 0.00 |
| D.M. x Ingresos Financieros y Otros | 52,027.42 | 0.00 | A.M. x Adquisiciones de Bienesy Servicios | 4,732,392.65 | 0.00 |
| D.M. x Transferencias Corrientes Recibidas | 15,837,491.62 | 0.00 | A.M. x Gastos Financierosy Otros | 37,412.52 | 0.00 |
| D.M. X Reintegros de Fondos | 131,277.36 | 0.00 | A.M. x Transferencias Corrientes Otorgadas | 1,668.78 | 0.00 |
| D.M. x Operacionesde EjerciciosAnteriores | 793,106.49 | 0.00 | A. M. x Inversiones en Actives Fijos | 141,402.83 | 0.00 |
|  |  |  | A.M. x Operacionesde EjerciciosAnteriores | 1,060,711.98 | 0.00 |
| Depositos Ajenos | 1,337,464.53 | 0.00 |  |  |  |
| Dep6sitos RetencionesFiscales | 819,184.43 | 0.00 | Dep6sitos Ajenos | 1,370,254.92 | 0.00 |
| Anticipo de Impuesto Retenido IVA | 46,011.43 | 0.00 | **Anticipos par** Servicios | 64.03 | 0.00 |
|  |  |  | Dep6sitos Retenciones Fiscales | 819,184.43 | 0.00 |
|  |  |  | Anticipo de Impuesto Retenido IVA | 46,011.43 | 0.00 |

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**Gastos en Personal**

RemuneracionesPersonal Permanente

Sueldos

Aguinaldos

( )1eracionesPersonal Eventual

~uddos

**0.00 0.00 Ingresos Financieros y Otros**

0.00 0.00 Arrendamiento de Bienes

Arrendamientos de Bienes Inmuebles

0.00 0.00 **Ingresos por Transferencias Corrientes Recibidas**

0.00 0.00 Transferencias Corrientes del Sector Publico

0.00 0.00 Ministerio de Salud Publica y Asistencia Social

0.00 0.00 Transferencias Corrientes del Sector Privado

De Personas Naturales

**m~Km.uo:Bl**

**o.oo 0.00**

0.00 0.00

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**o.oo 0.00**

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

Aguinaldos

0.00 0.00

Transferencias entre DependenciasInstitucionales

0.00 0.00

Contrib. Patronales a Inst. de Seguridad Social Publica

**Por Remuneraciones Permanentes**

Por Remuneraciones Eventuales

0.00 0.00 Transferencias entre Dependencias Institucionales

0.00 0.00 **Ingresos por Ventas de Bienes y Servicios**

0.00 0.00 Venta de Servicios Publicos

Servicios de Educacicin y Salud

0.00 0.00

**0.00 o.oo**

0.00 0.00

0.00 0.00

Contrib. Patronales a Inst de Seguridad Social Privadas

0.00 0.00

**Ingresos por Actualizaciones y Ajustes**

**0.00 o.oo**

**Por Remuneraciones Permanentes**

**Por Remuneraciones Eventuales**

**Gastos en Bienes de Consumo y Servicios**

0.00 0.00 Ingresos Diversos

0.00 0.00 Ingresos Diversos

**0.00 o.oo** Ajustes de Ejercicios Anteriores

Ajustes de Ejercicios Anteriores

0.00 0.00

0.00 0.00

0.00 O.OQ

0.00 0.00

Productos Alimenticios, Agropecuarios y Forestales

Productos Alimenticios para Personas

Productos Agropecuarios y Forestales

Productos Textiles y Vestuarios

Productos Textiles y Vestuarios

Materiales de Oficina, Productos de Papel e Impresos

Productos de Papel y Carton

Materiales de Oficina

Libros, Textos, Utiles de Enseiianza y Publicaciones

' os de Cuero y Caucho Productos de Cuero y Caucho Llantas y Neurnatkos

Productos Quimicos, Combustibles y Lubricantes

Productos Quirnicos

Productos Farmaceutlcos y Medicinales

Combustibles y Lubricantes

Minerales y Productos Derivados

Minerales no Metalicos y Productos Derivados

Minerales Metalicos y Productos Derivados

Materiales de Uso o Consumo

Materiales e Instrumental de Laboratorios y Uso Medico

Materiales Intorrnaticos

0.00 0.00

0.00 0.00

0.00 0.00

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**~UB TOTAL INGRESOS**

**0.00 0.00**

|  |  |  |
| --- | --- | --- |
| Materiales Electricos | E!- -······-·· **COBBJ!:Nf§**  0.00 | 0.00 |
| Bienes de Uso y Consumo Diverso | 0.00 | 0.00 |
| Herramientas, Repuestos y Accesorios | 0.00 | 0.00 |
| Bienes de Uso y Consumo Diversos | 0.00 | 0.00 |
| **Jios** sasicos | 0.00 | 0.00 |
| servloos de Energia Electrica | 0.00 | 0.00 |
| Servicios de Agua | 0.00 | 0.00 |
| **Servicios de Telecomunicaciones** | 0.00 | 0.00 |
| Mantenimiento y Reparaci6n | 0.00 | 0.00 |
| Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 0.00 |
| Mantenimientos y Reparaciones de Vehiculos | 0.00 | 0.00 |
| **Servicios Comerciales** | 0.00 | 0.00 |
| Servicios de Publicidad | 0.00 | 0.00 |
| Servicios de Vigilancia | 0.00 | 0.00 |
| Servicios de Limpiezas y Fumigaciones | 0.00 | 0.00 |
| Servicios de Laboratorios | 0.00 | 0.00 |
| Impresiones, Publicaciones y Reproducciones | 0.00 | 0.00 |
| **Otros Servicios y Arrendamientos Diversos** | 0.00 | 0.00 |
| Servicios Generales y Arrendamientos Diversos | 0.00 | 0.00 |
| Arrendamientos y Derechos | 0.00 | 0.00 |
| De Bienes Muebles | 0.00 | 0.00 |
| Pasajes y Viatkos | 0.00 | 0.00 |
| Pasajes al Interior | 0.00 | 0.00 |
| )cos por Comisi6n Interna | 0.00 | 0.00 |
| Servkios Tecnicos y Profesionales | 0.00 | 0.00 |
| Servicios Medicos | 0.00 | 0.00 |
| **Consultorias, Estudios e Investigaciones Diversas** | 0.00 | 0.00 |
| **Gastos en Bienes Capitalizables** | **0.00** | **0.00** |
| Maquinaria y Equipos | 0.00 | 0.00 |
| Maquinarias y Equipos | 0.00 | 0.00 |
| Equipos Medicos y de Laboratorios | 0.00 | 0.00 |
| Equipos Medicos y de Laboratorios | 0.00 | 0.00 |
| Equipo y Mobiliario Diverso | 0.00 | 0.00 |
| Mobiliarios | 0.00 | 0.00 |
| Equipos Inforrnaticos | 0.00 | 0.00 |
| Bienes Muebles Diversos | 0.00 | 0.00 |
| Gastos en Activos Intangibles | 0.00 | 0.00 |

|  |  |  |
| --- | --- | --- |
| Derechos de Propiedad Intelectual | 0.00 | 0.00 |
| **Gastos Financieros y Otros** | **0.00** | **o.oo** |
| Primas y Gastos por Seguros y Comisiones Bancarias | 0.00 | 0.00 |
| Primas y Gastos de Seguros de Personas | 0.00 | 0.00 |
| /s y Gastos de Seguros de Bienes | 0.00 | 0.00 |
| Impuestos, Tasas y Derechos | 0.00 | 0.00 |
| Impuestos, Tasas y Derechos Diversos | 0.00 | 0.00 |
| **Gastos en TransferenciasOtorgadas** | **o.oo** | **0.00** |
| Transferencias Corrientes al Sector Privado | 0.00 | 0.00 |
| A PersonasNaturales | 0.00 | 0.00 |
| **Costos de Ventas y Cargos Calculados** | **0.00** | **0.00** |
| Depreciaci6n de Bienesde Uso | 0.00 | 0.00 |
| Depreciaci6n de Bienes de Uso | 0.00 | 0.00 |
| **Gastos de Actualizaciones y Ajustes** | **0.00** | **o.oo** |
| Ajustes de EjerciciosAnteriores | 0.00 | 0.00 |
| Ajustes de EjerciciosAnteriores | 0.00 | 0.00 |
| **~UB TOTAL GASTOS** | **0.00** | **o.oo** |

**F.**

Hospital Nacional "San Juan de Dias", Santa Ana

ESTADO DE SITUACION FINANCIERA

al 31 de Diciembre (Definitive) del 2012 (EN DOLARES)

07/06/2013

Pag. 1de1

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**Recursos Corriente Obligaciones Corriente**

1Fondos c==To5,021.2~ **loeuda Corriente** I 109,935.7~

Dispombrhdades 102,170.05 Depositos de Terceros 109,935.72

Anticipos de Fondos 2,857.19 Acreedores Monetarios .00

Deudores Monetarios .00 **~a**-**nc**-**iam**-**ie**-**nto**-**de**-**Te**-**r**-**c**-**e**-**ros** JI 1,268,275.001

-~

**~nversiones Financieras**

1,263,751.02]

Acreedores Financieros 1,268,275.00

Deudores Financieros 1,263,751.02 SUB TOTAL 1,378,210.72

Inversiones Intangibles .00 **IPatrimonio Estatal** 12,510,353.851

**~~ersk;-;,es en Existencias** I[ 1,243,078.211 Patrimonio 12,525,353.84

Existencias Institucionales 1,243,078.21 Detrimento Patrimonial -14,999.99

,-

**~nversiones en Bienes de Uso**

II 11,276,708.101

Resultado del Ejercicio .00

Bienes Depreciables 7,484,230.74 SUB TOTAL 12,510,353.85

Bienes no Depreciables 3,792,477.36 TOTAL OBLIGACIONES 13,888,564.57

TOTAL RECURSOS 13,888,564.57

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| --- | --- | --- | --- | --- | --- |
| **CODI GO** |  | **CONCEPTO** | **CREDITO PRESUPUESTARIO** | **DEVENGADO** | **SALDO PRESUPUESTARIO** |
| 51 | Remuneraciones |  | 12,431,042.00 | 12,412,728.65 | 18,313.35 |
| 511 | Remuneraciones Permanentes |  | 9,981,691.96 | 9,967,037.13 | 14,654.83 |
| 51101 | Sue I dos |  | 9,681,976.46 | 9,670,912.84 | 11,063.62 |
| 51103 | Aguinaldos |  | 299,715.50 | 296,124.29 | 3,591.21 |
| 512 | Remuneraciones Eventuales |  | 1,249,991.19 | 1,247,915.16 | 2,076.03 |
| 51201 | Sue I dos |  | 1,201,471.74 | 1,201,455.74 | 16.00 |
| 51203 | Aguinaldos | | 48,519.45 | 46,459.42 | 2,060.03 |
| 514 | Contribuciones Patronales a Inst de Seg Social Publicas | | 595,818.58 | 595,337.91 | 480.67 |
| 51401 | Por Remuneraciones Permanentes | | 528,343.94 | 527,900.76 | 443.18 |
| 51402 | Por Remuneraciones Eventuales | | 67,474.64 | 67,437.15 | 37.49 |
| 515 | Contribuciones Patronales a Inst de Seg Social Privadas | | 603,540.27 | 602,438.45 | 1,101.82 |
| 51501 | Por Remuneraciones Permanentes | | 526,663.89 | 525,665.87 | 998.02 |
| 51502 | Por Remuneraciones Eventuales | | 76,876.38 | 76,772.58 | 103.80 |
| 54 | Adquisiciones de Bienes y Servicios | | 5,743,415.83 | 5,742,516.72 | 899.11 |
| 541 | Bienes de Uso y Consumo | | 3,831,841.54 | 3,831,692.43 | 149.11 |
| 54101 | Productos Alimenticios para Personas | | 373,979.69 | 373,979.69 | 0.00 |
| 54103 | Productos Agropecuarios y Forestales | | 3,738.37 | 3,738.37 | 0.00 |
| 54104 | Productos Textiles y Vestuarios | | 128,045.00 | 128,045.00 | 0.00 |
| 54105 | Productos de Papel y Carton | | 62,332.10 | 62,332.10 | 0.00 |
| 54106 | Productos de Cuero y Caucho | | 1,777.70 | 1,777.70 | 0.00 |
| 54107 | Productos Qufmicos | | 1,088,028.84 | 1,088,028.84 | 0.00 |
| 54108 | Productos Farrnaceuticos y Medicinales | | 186,395.63 | 186,395.63 | 0.00 |
| 54109 | Llantas y Neumaticos | | 5,118.11 | 5,118.11 | 0.00 |
| 54110 | Combustibles y Lubricantes | | 210,176.72 | 210,176.72 | 0.00 |
| 54111 | Minerales no Metalicos y Productos Derivados | | 13,486.70 | 13,486.70 | 0.00 |
| 54112 | Minerales Metalicos y Productos Derivados | | 49,112.40 | 49,112.40 | 0.00 |
| 54113 | Materiales e Instrumental de Laboratorios y uso Medico | | 1,567,800.69 | 1,567,800.60 | 0.09 |
| 54114 | Materiales de Of1cina | | 6,050.46 | 6,050.46 | 0.00 |
| 54115 | Materiales Intorrnaticos | | 18,848.44 | 18,795.42 | 53.02 |
| 54116 | Libras , Textos, Utiles de Ensefianza y Publicaciones | | 300.00 | 300.00 | 0.00 |
| 54118 | Herramientas, Repuestos y Accesorios | | 53,052.04 | 53,052.04 | 0.00 |
| 54119 | Materiales Electricos | | 25,784.99 | 25,784.99 | 0.00 |
| 54199 | Bienes de Uso y Consumo Diversos | | 37,813.66 | 37,717.66 | 96.00 |
| 542 | Servicios Basicos | | 455,254.14 | 455,254.14 | 0.00 |
| 54201 | Servicios de Energia Electrics | | 410,611.03 | 410,611.03 | 0.00 |
| 54202 | Servicios de Agua | | 32,587.68 | 32,587.68 | 0.00 |
| 54203 | Servicios de Telecomunicaciones | | 12,055.43 | 12,055.43 | 0.00 |

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| **CODIGO** | **CONCEPTO** | **CREDITO PRESUPUESTARIO** | **DEVENGADO** | **SALDO PRESUPUESTARIO** |
| 543 Servicios Generales y Arrendamientos 884,504.89 883,754.89 750.00 | | | | |
| 54301 | Mantenimientos y Reparaciones de Bienes Muebles | 90,817.37 | 90,817.37 | 0.00 |
| 54302 | Mantenimientos y Reparaciones de Vehiculos | 9,015.36 | 9,015.36 | 0.00 |
| 54305 | Servicios de Publicidad | 3,734.83 | 3,734.83 | 0.00 |
| 54306 | Servicios de Vigilancia | 1,200.00 | 1,200.00 | 0.00 |
| 54307 | Servicios de Limpiezas y Fumigaciones | 250,800.00 | 250,800.00 | 0.00 |
| 54309 | Servicios de Laboratorios | 14,121.39 | 14,121.39 | 0.00 |
| 54313 | Impresiones, Publicaciones y Reproducciones | 18.75 | 18.75 | 0.00 |
| 54316 | Arrendamiento de Bienes Muebles | 15,083.60 | 15,083.60 | 0.00 |
| 54399 | Servicios Generales y Arrendamientos Diversos | 499,713.59 | 498,963.59 | 750.00 |
| 544 | Pasajes y Viaticos | 4,026.70 | 4,026.70 | 0.00 |
| 54401 | Pasajes al Interior | 181.40 | 181.40 | 0.00 |
| 54403 | Viaucos por Comisi6n Interna | 3,845.30 | 3,845.30 | 0.00 |
| 545 | Consultorias, Estudios e Investigaciones | 567,788.56 | 567,788.56 | 0.00 |
| 54501 | Servicios Medicos | 563,788.56 | 563,788.56 | 0.00 |
| 54599 | Consultorlas, Estudios e Investigaciones Diversas | 4,000.00 | 4,000.00 | 0.00 |
| 55 | Gastos Financieros y otros | 53,810.53 | 53,809.92 | 0.61 |
| 555 | Impuestos, Tasas y Derechos | 40,173.18 | 40,173.18 | 0.00 |
| 55599 | Impuestos, Tasas y Derechos Diversos | 40,173.18 | 40,173.18 | 0.00 |
| 556 | Seguros, Comisiones y Gastos Bancarios | 13,637.35 | 13,636.74 | 0.61 |
| 55601 | Primas y Gastos de Seguros de Personas | 430.53 | 430.53 | 0.00 |
| 55602 | Primas y Gastos de Seguros de Bienes | 13,206.82 | 13,206.21 | 0.61 |
| 56 | Transferencias Corrientes | 1,668.78 | 1,668.78 | 0.00 |
| 563 | Transferencias Corrientes al Sector Privado | 1,668.78 | 1,668.78 | 0.00 |
| 56304 | A Personas Naturales | 1,668.78 | 1,668.78 | 0.00 |
| 61 | Inversiones en Activos Fijos | 214,465.75 | 214,463.98 | 1.77 |
| 611 | Bienes Muebles | 213,000.93 | 212,999.16 | 1.77 |
| 61101 | Mobiliarios | 3,208.31 | 3,208.31 | 0.00 |
| 61102 | Maquinarias y Equipos | 53,682.60 | 53,682.60 | 0.00 |
| 61103 | Equipos Medicos y de Laboratorios | 122,602.90 | 122,602.90 | 0.00 |
| 61104 | Equipos Inforrnatlcos | 2,248.87 | 2,247.10 | 1.77 |
| 61199 | Bienes Muebles Diversos | 31,258.25 | 31,258.25 | 0.00 |
| 614 | Intangibles | 1,464.82 | 1,464.82 | 0.00 |

CODIGO CONCEPTO

CREDITO PRESUPUESTARIO

SALDO DEVENGADO PRESUPUESTARIO

61403 Derechos de Propiedad Intelectual 1,464.82 1,464.82 0.00

Total Rubro Total Cuenta Total Especifico

18,444,402.89

18,444,402.89

18,444,402.89

18,425,188.05

18,425, 188.05

18,425,188.05

19,214.84

19,214.84

19,214.84