|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 5,319,235.81 | 2,399,713.94 | 2,135,360.05 | 5,583,589.70 |
| 21 | Fondos | 723,958.63 | 2,367,946.11 | 2,078,874.23 | 1,013,030.51 |
| 211 | Disponibilidades | 723,958.63 | 1,236,642.74 | 947,897.43 | 1,012,703.94 |
| 21109 | Bancos Comerciales M/D | 717,364.16 | 1,236,454.44 | 947,897.43 | 1,005,921.17 |
| 21109001 | Banco Comerciales M | 717,364.16 | 1,236,454.44 | 947,897.43 | 1,005,921.17 |
| 21151 | Fondos Depósitos en Tesoro Público | 6,594.47 | 188.30 | 0.00 | 6,782.77 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 6,594.47 | 188.30 | 0.00 | 6,782.77 |
| 212 | Anticipos de Fondos | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 21201 | Anticipos a Empleados | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 21201001 | Anticipos a Empleados | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 213 | Deudores Monetarios | 0.00 | 1,124,303.37 | 1,123,976.80 | 326.57 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 551,407.03 | 551,098.46 | 308.57 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 551,407.03 | 551,098.46 | 308.57 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 32,350.00 | 32,332.00 | 18.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 32,350.00 | 32,332.00 | 18.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 36,812.77 | 36,812.77 | 0.00 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 36,812.77 | 36,812.77 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 476,398.76 | 476,398.76 | 0.00 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 476,398.76 | 476,398.76 | 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 | 29,842.59 | 27,334.81 | 892,254.83 |
| 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 | 10,090.26 | 0.00 | 41,749.37 |
| 22615 | Derechos de Propiedad Intangible | 49,500.79 | 10,090.26 | 0.00 | 59,591.05 |
| 22615003 | Derechos de Propiedad Intelectual | 49,500.79 | 10,090.26 | 0.00 | 59,591.05 |
| 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 | 1,925.24 | 29,151.01 | 57,547.16 |
| 231 | Existencias Institucionales | 84,772.93 | 1,925.24 | 29,151.01 | 57,547.16 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 3,673.11 | 0.00 | 881.77 | 2,791.34 |
| 23101001 | Productos Alimenticios para Personas | 3,666.61 | 0.00 | 881.77 | 2,784.84 |
| 23101003 | Productos Agropecuarios y Forestales | 6.50 | 0.00 | 0.00 | 6.50 |
| 23103 | Productos Textiles y Vestuarios | 161.90 | 94.48 | 129.75 | 126.63 |
| 23103001 | Productos Textiles y Vestuarios | 161.90 | 94.48 | 129.75 | 126.63 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 21,193.83 | 743.65 | 6,375.53 | 15,561.95 |
| 23105001 | Productos de Papel y Cartón | 17,327.84 | 350.65 | 5,120.32 | 12,558.17 |
| 23105002 | Materiales de Oficina | 3,865.99 | 393.00 | 1,255.21 | 3,003.78 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 23,245.96 | 1,026.89 | 13,307.29 | 10,965.56 |
| 23109001 | Productos Químicos | 5,860.96 | 1,026.89 | 3,737.29 | 3,150.56 |
| 23109003 | Combustibles y Lubricantes | 17,385.00 | 0.00 | 9,570.00 | 7,815.00 |
| 23111 | Minerales y Productos Derivados | 319.65 | 37.60 | 32.54 | 324.71 |
| 23111002 | Minerales Metálicos y Productos Derivados | 319.65 | 37.60 | 32.54 | 324.71 |
| 23113 | Materiales de Uso o Consumo | 35,146.71 | 0.00 | 8,309.11 | 26,837.60 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 712.04 | 0.00 | 213.58 | 498.46 |
| 23113002 | Materiales Informáticos | 34,434.67 | 0.00 | 8,095.53 | 26,339.14 |
| 23115 | Bienes de Uso y Consumo Diversos | 1,031.77 | 22.62 | 115.02 | 939.37 |
| 23115001 | Herramientas, Repuestos y Accesorios | 41.75 | 0.00 | 0.00 | 41.75 |
| 23115099 | Bienes de Uso y Consumo Diversos | 990.02 | 22.62 | 115.02 | 897.62 |
| 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 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 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 | 2,399,713.94 | 2,135,360.05 | 5,583,589.70 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 321,363.36 | 1,101,939.68 | 938,492.10 | 157,915.78 |
| 41 | Deuda Corriente | 97,666.25 | 878,242.57 | 938,492.10 | 157,915.78 |
| 412 | Depósitos de Terceros | 97,666.25 | 56,052.91 | 43,011.08 | 84,624.42 |
| 41201 | Depósitos Ajenos | 78,905.19 | 13,399.96 | 15,281.62 | 80,786.85 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 906.46 | 671.96 | 993.32 | 1,227.82 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 71,259.54 | 12,728.00 | 14,100.00 | 72,631.54 |
| 41201777 | Embargos Judiciales | 6,594.47 | 0.00 | 188.30 | 6,782.77 |
| 41251 | Depósitos Retenciones Fiscales | 17,940.55 | 41,450.97 | 27,054.58 | 3,544.16 |
| 41251935 | Tesoro Público (DGT) | 17,940.55 | 41,450.97 | 27,054.58 | 3,544.16 |
| 41254 | Anticipo de Impuesto Retenido IVA | 820.51 | 1,201.98 | 674.88 | 293.41 |
| 41254935 | Tesoro Publico (DGT) | 820.51 | 1,201.98 | 674.88 | 293.41 |
| 413 | Acreedores Monetarios | 0.00 | 822,189.66 | 895,481.02 | 73,291.36 |
| 41351 | A. M. x Remuneraciones | 0.00 | 438,984.14 | 471,109.77 | 32,125.63 |
| 41351001 | Remuneraciones | 0.00 | 386,650.80 | 405,493.82 | 18,843.02 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 600.00 | 600.00 | 0.00 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 722.52 | 1,083.78 | 361.26 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 25,524.67 | 38,446.02 | 12,921.35 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 3,290.85 | 3,290.85 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 22,195.30 | 22,195.30 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 157,127.93 | 163,708.59 | 6,580.66 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 149,637.26 | 156,217.92 | 6,580.66 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 3,447.35 | 3,447.35 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 4,043.32 | 4,043.32 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 1,554.37 | 21,131.89 | 19,577.52 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 952.38 | 20,529.90 | 19,577.52 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 601.99 | 601.99 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 826.11 | 15,833.66 | 15,007.55 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 0.00 | 15,007.55 | 15,007.55 |
| 41361935 | Tesoro Público (DGT) | 0.00 | 826.11 | 826.11 | 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 | 1,101,939.68 | 938,492.10 | 157,915.78 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 4,997,872.45 | 669,167.09 | 1,096,968.56 | 5,425,673.92 |
| 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 | 669,167.09 | 0.00 | 669,167.09 |
| 833 | Gastos en Personal | 0.00 | 471,109.77 | 0.00 | 471,109.77 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 288,286.76 | 0.00 | 288,286.76 |
| 83301001 | Sueldos | 0.00 | 272,402.12 | 0.00 | 272,402.12 |
| 83301005 | Dietas | 0.00 | 15,884.64 | 0.00 | 15,884.64 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 86,248.21 | 0.00 | 86,248.21 |
| 83303001 | Sueldos | 0.00 | 86,248.21 | 0.00 | 86,248.21 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 28,972.30 | 0.00 | 28,972.30 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 21,534.22 | 0.00 | 21,534.22 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 7,438.08 | 0.00 | 7,438.08 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 30,659.43 | 0.00 | 30,659.43 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 23,393.67 | 0.00 | 23,393.67 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 7,265.76 | 0.00 | 7,265.76 |
| 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 | 4,054.47 | 0.00 | 4,054.47 |
| 83317099 | Remuneraciones Diversas | 0.00 | 4,054.47 | 0.00 | 4,054.47 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 190,934.36 | 0.00 | 190,934.36 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 92,266.20 | 0.00 | 92,266.20 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 92,266.20 | 0.00 | 92,266.20 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 133.25 | 0.00 | 133.25 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 133.25 | 0.00 | 133.25 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 6,389.57 | 0.00 | 6,389.57 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 5,120.32 | 0.00 | 5,120.32 |
| 83405002 | Materiales de Oficina | 0.00 | 1,269.25 | 0.00 | 1,269.25 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 13,425.89 | 0.00 | 13,425.89 |
| 83409001 | Productos Químicos | 0.00 | 3,855.89 | 0.00 | 3,855.89 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER |  | SALDO ACUMULADO |
| 83409003 | Combustibles y Lubricantes | 0.00 | 9,570.00 |  | 0.00 | 9,570.00 |
| 83411 | Minerales y Productos Derivados | 0.00 | 158.86 |  | 0.00 | 158.86 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 56.10 |  | 0.00 | 56.10 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 102.76 |  | 0.00 | 102.76 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 8,669.33 |  | 0.00 | 8,669.33 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 465.90 |  | 0.00 | 465.90 |
| 83413002 | Materiales Informáticos | 0.00 | 8,095.53 |  | 0.00 | 8,095.53 |
| 83413004 | Materiales Eléctricos | 0.00 | 107.90 |  | 0.00 | 107.90 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 139.14 |  | 0.00 | 139.14 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 139.14 |  | 0.00 | 139.14 |
| 83417 | Servicios Básicos | 0.00 | 12,778.32 |  | 0.00 | 12,778.32 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 8,836.03 |  | 0.00 | 8,836.03 |
| 83417002 | Servicios de Agua | 0.00 | 3,447.35 |  | 0.00 | 3,447.35 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 494.94 |  | 0.00 | 494.94 |
| 83419 | Mantenimiento y Reparación | 0.00 | 1,413.09 |  | 0.00 | 1,413.09 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 1,413.09 |  | 0.00 | 1,413.09 |
| 83421 | Servicios Comerciales | 0.00 | 7,758.57 |  | 0.00 | 7,758.57 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 1,306.50 |  | 0.00 | 1,306.50 |
| 83421007 | Servicios de Alimentación | 0.00 | 6,409.23 |  | 0.00 | 6,409.23 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 42.84 |  | 0.00 | 42.84 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 27,170.88 |  | 0.00 | 27,170.88 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 27,170.88 |  | 0.00 | 27,170.88 |
| 83425 | Arrendamientos y Derechos | 0.00 | 8,789.82 |  | 0.00 | 8,789.82 |
| 83425001 | De Bienes Muebles | 0.00 | 864.00 |  | 0.00 | 864.00 |
| 83425002 | De Bienes Inmuebles | 0.00 | 7,925.82 |  | 0.00 | 7,925.82 |
| 83427 | Pasajes y Viáticos | 0.00 | 4,930.20 |  | 0.00 | 4,930.20 |
| 83427001 | Pasajes al Interior | 0.00 | 290.20 |  | 0.00 | 290.20 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 4,640.00 |  | 0.00 | 4,640.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 6,911.24 |  | 0.00 | 6,911.24 |
| 83429001 | Servicios Médicos | 0.00 | 4,975.70 |  | 0.00 | 4,975.70 |
| 83429003 | Servicios Jurídicos | 0.00 | 1,935.54 |  | 0.00 | 1,935.54 |
| 835 | Gastos en Bienes Capitalizables | 0.00 | 5,743.40 |  | 0.00 | 5,743.40 |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 383.40 |  | 0.00 | 383.40 |
| 83507003 | Maquinarias y Equipos | 0.00 | 383.40 |  | 0.00 | 383.40 |
| 83513 | Gastos en Activos Intangibles | 0.00 | 5,360.00 |  | 0.00 | 5,360.00 |
| 83513003 | Derechos de Propiedad Intelectual | 0.00 | 5,360.00 |  | 0.00 | 5,360.00 |
| 836 | Gastos Financieros y Otros | 0.00 | 1,379.56 |  | 0.00 | 1,379.56 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 1,379.56 |  | 0.00 | 1,379.56 |
| 83603007 | Tasas | 0.00 | 952.38 |  | 0.00 | 952.38 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 427.18 |  | 0.00 | 427.18 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 85 | Ingresos de Gestión |  | 0.00 | 0.00 | 1,096,968.56 | 1,096,968.56 |
| 855 | Ingresos Financieros y Otros |  | 0.00 | 0.00 | 10,055.61 | 10,055.61 |
| 85503 | Rentabilidad de Inversiones Financieras |  | 0.00 | 0.00 | 10,055.61 | 10,055.61 |
| 85503004 | Rentabilidad de Depósitos a Plazo |  | 0.00 | 0.00 | 10,055.61 | 10,055.61 |
| 856 | Ingresos por Transferencias Corrientes Recibidas |  | 0.00 | 0.00 | 490,254.67 | 490,254.67 |
| 85601 | Multas e Intereses por Mora |  | 0.00 | 0.00 | 13,855.91 | 13,855.91 |
| 85601099 | Multas e Intereses Diversos |  | 0.00 | 0.00 | 13,855.91 | 13,855.91 |
| 85605 | Transferencias Corrientes del Sector Público |  | 0.00 | 0.00 | 476,398.76 | 476,398.76 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social |  | 0.00 | 0.00 | 476,398.76 | 476,398.76 |
| 858 | Ingresos por Ventas de Bienes y Servicios |  | 0.00 | 0.00 | 583,757.03 | 583,757.03 |
| 85801 | Tasas de Servicios Públicos |  | 0.00 | 0.00 | 205,704.82 | 205,704.82 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos |  | 0.00 | 0.00 | 205,704.82 | 205,704.82 |
| 85803 | Derechos |  | 0.00 | 0.00 | 345,702.21 | 345,702.21 |
| 85803099 | Derechos Diversos |  | 0.00 | 0.00 | 345,702.21 | 345,702.21 |
| 85805 | Venta de Bienes |  | 0.00 | 0.00 | 32,350.00 | 32,350.00 |
| 85805002 | Venta de Bienes Industriales |  | 0.00 | 0.00 | 32,350.00 | 32,350.00 |
| 859 | Ingresos por Actualizaciónes y Ajustes |  | 0.00 | 0.00 | 12,901.25 | 12,901.25 |
| 85909 | Ingresos Diversos |  | 0.00 | 0.00 | 12,901.25 | 12,901.25 |
| 85909099 | Ingresos Diversos |  | 0.00 | 0.00 | 12,901.25 | 12,901.25 |
|  |  | Sub Total Título | 4,997,872.45 | 669,167.09 | 1,096,968.56 | 5,425,673.92 |
|  |  | Total | (0.00) | 4,170,820.71 | 4,170,820.71 | 0.00 |