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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 2 | Recursos | 5,319,235.81 | 4,646,040.54 | 4,237,168.88 | 5,728,107.47 |
| 21 | Fondos | 723,958.63 | 4,571,940.99 | 4,106,700.39 | 1,189,199.23 |
| 211 | Disponibilidades | 723,958.63 | 2,384,587.30 | 1,927,492.23 | 1,181,053.70 |
| 21109 | Bancos Comerciales M/D | 717,364.16 | 2,384,229.08 | 1,927,492.23 | 1,174,101.01 |
| 21109001 | Banco Comerciales M | 717,364.16 | 2,384,229.08 | 1,927,492.23 | 1,174,101.01 |
| 21151 | Fondos Depósitos en Tesoro Público | 6,594.47 | 358.22 | 0.00 | 6,952.69 |
| 21151001 | Fondos en Depósitos en Tesoro Público | 6,594.47 | 358.22 | 0.00 | 6,952.69 |
| 212 | Anticipos de Fondos | 0.00 | 24,500.00 | 17,500.00 | 7,000.00 |
| 21201 | Anticipos a Empleados | 0.00 | 24,500.00 | 17,500.00 | 7,000.00 |
| 21201001 | Anticipos a Empleados | 0.00 | 24,500.00 | 17,500.00 | 7,000.00 |
| 213 | Deudores Monetarios | 0.00 | 2,162,853.69 | 2,161,708.16 | 1,145.53 |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 990,392.54 | 989,785.25 | 607.29 |
| 21312001 | D.M. x Tasas y Derechos | 0.00 | 990,392.54 | 989,785.25 | 607.29 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 74,547.00 | 74,504.00 | 43.00 |
| 21314001 | D.M x Venta de Bienes y Servicios | 0.00 | 74,547.00 | 74,504.00 | 43.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 92,606.57 | 92,111.33 | 495.24 |
| 21315001 | D.M. x Ingresos Financieros y Otros | 0.00 | 92,606.57 | 92,111.33 | 495.24 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 953,719.64 | 953,719.64 | 0.00 |
| 21316853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 953,719.64 | 953,719.64 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 51,587.94 | 51,587.94 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 51,587.94 | 51,587.94 | 0.00 |
| 22 | Inversiones Financieras | 889,747.05 | 36,081.99 | 64,474.39 | 861,354.65 |
| 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 | 51,587.94 | 0.00 |
| 22551 | Deudores Monetarios por Percibir | 51,587.94 | 0.00 | 51,587.94 | 0.00 |
| 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 | 50,076.57 | 0.00 |
| 226 | Inversiones Intangibles | 31,659.11 | 10,329.66 | 260.27 | 41,728.50 |
| 22615 | Derechos de Propiedad Intangible | 49,500.79 | 10,090.26 | 239.40 | 59,351.65 |
| 22615003 | Derechos de Propiedad Intelectual | 49,500.79 | 10,090.26 | 239.40 | 59,351.65 |
| 22699 | Amortizaciones Acumuladas | 17,841.68 | 239.40 | 20.87 | 17,623.15 |
| 22699001 | Amortizaciones Acumuladas | 17,841.68 | 239.40 | 20.87 | 17,623.15 |
| 227 | Bienes y Servicios Pagados por Anticipado | 0.00 | 25,752.33 | 12,626.18 | 13,126.15 |
| 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 |
| 22715 | Adquisición de Combustibles y Lubricantes a Través de Cupones | 0.00 | 6,000.00 | 2,750.00 | 3,250.00 |
| 22715001 | Combustibles y Lubricantes | 0.00 | 6,000.00 | 2,750.00 | 3,250.00 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 22799 | Amortizaciones Acumuladas | 0.00 | 0.00 | 9,876.18 | 9,876.18 |
| 22799001 | Amortizaciones Acumuladas | 0.00 | 0.00 | 9,876.18 | 9,876.18 |
| 23 | Inversiones en Existencias | 84,772.93 | 38,017.56 | 65,994.10 | 56,796.39 |
| 231 | Existencias Institucionales | 84,772.93 | 38,017.56 | 65,994.10 | 56,796.39 |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 3,673.11 | 0.00 | 1,902.35 | 1,770.76 |
| 23101001 | Productos Alimenticios para Personas | 3,666.61 | 0.00 | 1,902.35 | 1,764.26 |
| 23101003 | Productos Agropecuarios y Forestales | 6.50 | 0.00 | 0.00 | 6.50 |
| 23103 | Productos Textiles y Vestuarios | 161.90 | 94.48 | 224.46 | 31.92 |
| 23103001 | Productos Textiles y Vestuarios | 161.90 | 94.48 | 224.46 | 31.92 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 21,193.83 | 3,381.81 | 11,513.70 | 13,061.94 |
| 23105001 | Productos de Papel y Cartón | 17,327.84 | 1,297.94 | 9,181.60 | 9,444.18 |
| 23105002 | Materiales de Oficina | 3,865.99 | 2,083.87 | 2,332.10 | 3,617.76 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 23,245.96 | 15,476.65 | 33,133.29 | 5,589.32 |
| 23109001 | Productos Químicos | 5,860.96 | 15,476.65 | 15,913.29 | 5,424.32 |
| 23109003 | Combustibles y Lubricantes | 17,385.00 | 0.00 | 17,220.00 | 165.00 |
| 23111 | Minerales y Productos Derivados | 319.65 | 37.60 | 91.84 | 265.41 |
| 23111002 | Minerales Metálicos y Productos Derivados | 319.65 | 37.60 | 91.84 | 265.41 |
| 23113 | Materiales de Uso o Consumo | 35,146.71 | 19,004.40 | 18,892.83 | 35,258.28 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 712.04 | 0.00 | 244.09 | 467.95 |
| 23113002 | Materiales Informáticos | 34,434.67 | 19,004.40 | 18,648.74 | 34,790.33 |
| 23115 | Bienes de Uso y Consumo Diversos | 1,031.77 | 22.62 | 235.63 | 818.76 |
| 23115001 | Herramientas, Repuestos y Accesorios | 41.75 | 0.00 | 0.00 | 41.75 |
| 23115099 | Bienes de Uso y Consumo Diversos | 990.02 | 22.62 | 235.63 | 777.01 |
| 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 |

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| CODIGO | CONCEPTO |  | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 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 |
| 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 | 4,646,040.54 | 4,237,168.88 | 5,728,107.47 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 4 | Obligaciones con Terceros | 321,363.36 | 2,016,248.45 | 1,842,325.09 | 147,440.00 |
| 41 | Deuda Corriente | 97,666.25 | 1,792,551.34 | 1,842,325.09 | 147,440.00 |
| 412 | Depósitos de Terceros | 97,666.25 | 102,099.50 | 94,938.25 | 90,505.00 |
| 41201 | Depósitos Ajenos | 78,905.19 | 25,703.74 | 19,754.17 | 72,955.62 |
| 41201003 | EMBARGOS JUDICIALES | 144.72 | 0.00 | 0.00 | 144.72 |
| 41201005 | Anualidades | 906.46 | 671.96 | 1,429.28 | 1,663.78 |
| 41201006 | Fondos en Administración/Comité Nacional de Ética Para la Investigación en Salud | 71,259.54 | 25,031.78 | 17,966.67 | 64,194.43 |
| 41201777 | Embargos Judiciales | 6,594.47 | 0.00 | 358.22 | 6,952.69 |
| 41251 | Depósitos Retenciones Fiscales | 17,940.55 | 74,154.41 | 73,415.73 | 17,201.87 |
| 41251935 | Tesoro Público (DGT) | 17,940.55 | 74,154.41 | 73,415.73 | 17,201.87 |
| 41254 | Anticipo de Impuesto Retenido IVA | 820.51 | 2,241.35 | 1,768.35 | 347.51 |
| 41254935 | Tesoro Publico (DGT) | 820.51 | 2,241.35 | 1,768.35 | 347.51 |
| 413 | Acreedores Monetarios | 0.00 | 1,690,451.84 | 1,747,386.84 | 56,935.00 |
| 41351 | A. M. x Remuneraciones | 0.00 | 995,048.66 | 1,028,330.13 | 33,281.47 |
| 41351001 | Remuneraciones | 0.00 | 856,990.89 | 876,657.21 | 19,666.32 |
| 41351814 | Procuraduria General de la Republica | 0.00 | 1,569.18 | 1,569.18 | 0.00 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPSFA) | 0.00 | 1,695.70 | 2,001.66 | 305.96 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 63,989.21 | 77,298.40 | 13,309.19 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 6,457.28 | 6,457.28 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 64,346.40 | 64,346.40 | 0.00 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 400,544.60 | 424,198.13 | 23,653.53 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 384,308.15 | 407,961.68 | 23,653.53 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 7,500.87 | 7,500.87 | 0.00 |
| 41354935 | Tesoro Público (DGT) | 0.00 | 8,735.58 | 8,735.58 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 22,084.27 | 22,084.27 | 0.00 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 21,482.28 | 21,482.28 | 0.00 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 601.99 | 601.99 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 16,322.07 | 16,322.07 | 0.00 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 15,489.52 | 15,489.52 | 0.00 |
| 41361935 | Tesoro Público (DGT) | 0.00 | 832.55 | 832.55 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 256,452.24 | 256,452.24 | 0.00 |
| 41389001 | Operaciones de Ejercicios Anteriores | 0.00 | 223,691.55 | 223,691.55 | 0.00 |
| 41389935 | Tesoro Público (DGT) | 0.00 | 32,760.69 | 32,760.69 | 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 | 2,016,248.45 | 1,842,325.09 | 147,440.00 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 8 | Obligaciones Propias | 4,997,872.45 | 2,064,874.85 | 2,647,669.87 | 5,580,667.47 |
| 81 | Patrimonio Estatal | 4,997,872.45 | 536,404.12 | 536,404.12 | 4,997,872.45 |
| 811 | Patrimonio | 4,997,872.45 | 536,404.12 | 536,404.12 | 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 | 536,404.12 | 833,802.34 |
| 81109001 | Resultado Ejercicios Anteriores | 297,398.22 | 0.00 | 536,404.12 | 833,802.34 |
| 81111 | Resultado Ejercicio Corriente | 536,404.12 | 536,404.12 | 0.00 | 0.00 |
| 81111999 | Resultado Ejercicio Corriente | 536,404.12 | 536,404.12 | 0.00 | 0.00 |
| 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 | 1,528,470.73 | 0.00 | 1,528,470.73 |
| 833 | Gastos en Personal | 0.00 | 1,028,330.13 | 0.00 | 1,028,330.13 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 671,067.63 | 0.00 | 671,067.63 |
| 83301001 | Sueldos | 0.00 | 551,422.23 | 0.00 | 551,422.23 |
| 83301005 | Dietas | 0.00 | 35,260.65 | 0.00 | 35,260.65 |
| 83301007 | Beneficios Adicionales | 0.00 | 84,384.75 | 0.00 | 84,384.75 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 195,497.74 | 0.00 | 195,497.74 |
| 83303001 | Sueldos | 0.00 | 170,971.09 | 0.00 | 170,971.09 |
| 83303006 | Beneficios Adicionales | 0.00 | 24,526.65 | 0.00 | 24,526.65 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 58,169.83 | 0.00 | 58,169.83 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 43,256.20 | 0.00 | 43,256.20 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 14,913.63 | 0.00 | 14,913.63 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 62,031.65 | 0.00 | 62,031.65 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 47,449.67 | 0.00 | 47,449.67 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 14,581.98 | 0.00 | 14,581.98 |
| 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 | 8,674.68 | 0.00 | 8,674.68 |
| 83317099 | Remuneraciones Diversas | 0.00 | 8,674.68 | 0.00 | 8,674.68 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 448,899.17 | 0.00 | 448,899.17 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 191,987.65 | 0.00 | 191,987.65 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 191,891.90 | 0.00 | 191,891.90 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 95.75 | 0.00 | 95.75 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 299.46 | 0.00 | 299.46 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 299.46 | 0.00 | 299.46 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 11,541.99 | 0.00 | 11,541.99 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 9,195.85 | 0.00 | 9,195.85 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER |  | SALDO ACUMULADO |
| 83405002 | Materiales de Oficina | 0.00 | 2,346.14 |  | 0.00 | 2,346.14 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 36,760.28 |  | 0.00 | 36,760.28 |
| 83409001 | Productos Químicos | 0.00 | 16,547.86 |  | 0.00 | 16,547.86 |
| 83409002 | Productos Farmacéuticos y Medicinales | 0.00 | 157.12 |  | 0.00 | 157.12 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 20,055.30 |  | 0.00 | 20,055.30 |
| 83411 | Minerales y Productos Derivados | 0.00 | 1,149.96 |  | 0.00 | 1,149.96 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 895.40 |  | 0.00 | 895.40 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 254.56 |  | 0.00 | 254.56 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 19,605.68 |  | 0.00 | 19,605.68 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 668.71 |  | 0.00 | 668.71 |
| 83413002 | Materiales Informáticos | 0.00 | 18,676.72 |  | 0.00 | 18,676.72 |
| 83413004 | Materiales Eléctricos | 0.00 | 260.25 |  | 0.00 | 260.25 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 829.34 |  | 0.00 | 829.34 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 395.45 |  | 0.00 | 395.45 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 433.89 |  | 0.00 | 433.89 |
| 83417 | Servicios Básicos | 0.00 | 30,907.29 |  | 0.00 | 30,907.29 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 21,954.74 |  | 0.00 | 21,954.74 |
| 83417002 | Servicios de Agua | 0.00 | 7,500.87 |  | 0.00 | 7,500.87 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 1,451.68 |  | 0.00 | 1,451.68 |
| 83419 | Mantenimiento y Reparación | 0.00 | 6,694.50 |  | 0.00 | 6,694.50 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 214.70 |  | 0.00 | 214.70 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 6,479.80 |  | 0.00 | 6,479.80 |
| 83421 | Servicios Comerciales | 0.00 | 44,744.63 |  | 0.00 | 44,744.63 |
| 83421003 | Servicios de Vigilancia | 0.00 | 13,560.00 |  | 0.00 | 13,560.00 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 5,626.00 |  | 0.00 | 5,626.00 |
| 83421007 | Servicios de Alimentación | 0.00 | 20,091.21 |  | 0.00 | 20,091.21 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 5,467.42 |  | 0.00 | 5,467.42 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 55,697.98 |  | 0.00 | 55,697.98 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 55,697.98 |  | 0.00 | 55,697.98 |
| 83425 | Arrendamientos y Derechos | 0.00 | 18,199.50 |  | 0.00 | 18,199.50 |
| 83425001 | De Bienes Muebles | 0.00 | 4,873.68 |  | 0.00 | 4,873.68 |
| 83425002 | De Bienes Inmuebles | 0.00 | 13,325.82 |  | 0.00 | 13,325.82 |
| 83427 | Pasajes y Viáticos | 0.00 | 14,902.30 |  | 0.00 | 14,902.30 |
| 83427001 | Pasajes al Interior | 0.00 | 3,142.30 |  | 0.00 | 3,142.30 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 11,760.00 |  | 0.00 | 11,760.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 15,578.61 |  | 0.00 | 15,578.61 |
| 83429001 | Servicios Médicos | 0.00 | 10,676.40 |  | 0.00 | 10,676.40 |
| 83429003 | Servicios Jurídicos | 0.00 | 4,902.21 |  | 0.00 | 4,902.21 |
| 835 | Gastos en Bienes Capitalizables | 0.00 | 6,231.81 |  | 0.00 | 6,231.81 |
| 83503 | Equipos Médicos y de Laboratorios | 0.00 | 369.51 |  | 0.00 | 369.51 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
| 83503001 | Equipos Médicos y de Laboratorios | 0.00 | 369.51 | 0.00 | 369.51 |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 502.30 | 0.00 | 502.30 |
| 83507003 | Maquinarias y Equipos | 0.00 | 383.40 | 0.00 | 383.40 |
| 83507099 | Bienes Muebles Diversos | 0.00 | 118.90 | 0.00 | 118.90 |
| 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 | 12,208.12 | 0.00 | 12,208.12 |
| 83601 | Primas y Gastos por Seguros y Comisiones Bancarias | 0.00 | 9,876.18 | 0.00 | 9,876.18 |
| 83601001 | Primas y Gastos de Seguros de Personas | 0.00 | 1,284.30 | 0.00 | 1,284.30 |
| 83601002 | Primas y Gastos de Seguros de Bienes | 0.00 | 8,591.88 | 0.00 | 8,591.88 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 2,331.94 | 0.00 | 2,331.94 |
| 83603007 | Tasas | 0.00 | 1,904.76 | 0.00 | 1,904.76 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 427.18 | 0.00 | 427.18 |
| 838 | Costos de Ventas y Cargos Calculados | 0.00 | 46.37 | 0.00 | 46.37 |
| 83809 | Costo por Descargo de Materiales y Suministros | 0.00 | 25.50 | 0.00 | 25.50 |
| 83809001 | Costo por Descargo de Materiales y Suministros | 0.00 | 25.50 | 0.00 | 25.50 |
| 83811 | Amortización de Inversiones Intangibles | 0.00 | 20.87 | 0.00 | 20.87 |
| 83811001 | Amortización de Inversiones Intangibles | 0.00 | 20.87 | 0.00 | 20.87 |
| 839 | Gastos de Actualizaciones y Ajustes | 0.00 | 32,755.13 | 0.00 | 32,755.13 |
| 83955 | Ajustes de Ejercicios Anteriores | 0.00 | 32,755.13 | 0.00 | 32,755.13 |
| 83955001 | Ajustes de Ejercicios Anteriores | 0.00 | 32,755.13 | 0.00 | 32,755.13 |
| 85 | Ingresos de Gestión | 0.00 | 0.00 | 2,111,265.75 | 2,111,265.75 |
| 855 | Ingresos Financieros y Otros | 0.00 | 0.00 | 21,863.60 | 21,863.60 |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 21,863.60 | 21,863.60 |
| 85503004 | Rentabilidad de Depósitos a Plazo | 0.00 | 0.00 | 21,863.60 | 21,863.60 |
| 856 | Ingresos por Transferencias Corrientes Recibidas | 0.00 | 0.00 | 981,597.29 | 981,597.29 |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 27,877.65 | 27,877.65 |
| 85601099 | Multas e Intereses Diversos | 0.00 | 0.00 | 27,877.65 | 27,877.65 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 0.00 | 953,719.64 | 953,719.64 |
| 85605853 | Ministerio de Salud Pública y Asistencia Social | 0.00 | 0.00 | 953,719.64 | 953,719.64 |
| 858 | Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 1,064,939.54 | 1,064,939.54 |
| 85801 | Tasas de Servicios Públicos | 0.00 | 0.00 | 509,954.06 | 509,954.06 |
| 85801005 | Por Servicios de Certificación o Visado de Documentos | 0.00 | 0.00 | 509,954.06 | 509,954.06 |
| 85803 | Derechos | 0.00 | 0.00 | 480,438.48 | 480,438.48 |
| 85803099 | Derechos Diversos | 0.00 | 0.00 | 480,438.48 | 480,438.48 |
| 85805 | Venta de Bienes | 0.00 | 0.00 | 74,547.00 | 74,547.00 |
| 85805002 | Venta de Bienes Industriales | 0.00 | 0.00 | 74,547.00 | 74,547.00 |
| 859 | Ingresos por Actualizaciónes y Ajustes | 0.00 | 0.00 | 42,865.32 | 42,865.32 |
| 85909 | Ingresos Diversos | 0.00 | 0.00 | 42,865.32 | 42,865.32 |
| 85909001 | Rentabilidad de Cuentas Bancarias | 0.00 | 0.00 | 105.14 | 105.14 |

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| CODIGO | CONCEPTO | SALDO | DEBE | HABER | SALDO |
|  |  | ANTERIOR |  |  | ACUMULADO |

85909099 Ingresos Diversos 0.00

0.00 42,760.18 42,760.18

Sub Total Título 4,997,872.45

2,064,874.85 2,647,669.87 5,580,667.47

Total (0.00)

8,727,163.84 8,727,163.84 0.00