

Registro Nacional de las Personas Naturales
BALANCE DE COMPROBACION
Del 1 de Enero al 30 de Septiembre del 2019
(EN DOLARES)

29/10/2019

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
|---------------|---|-----------------------|----------------------|----------------------|------------------------|
| 2 | Recursos | 3,966,591.91 | 42,280,159.50 | 43,428,357.03 | 2,818,394.38 |
| 21 | Fondos | 1,014,382.03 | 42,176,661.09 | 41,006,467.93 | 2,184,575.19 |
| 211 | Disponibilidades | 1,007,969.03 | 25,120,351.79 | 25,139,120.49 | 989,200.33 |
| 21109 | Bancos Comerciales M/D | 982,976.20 | 25,112,868.63 | 25,138,873.78 | 956,971.05 |
| 21109001 | Banco Comerciales M | 982,976.20 | 25,112,868.63 | 25,138,873.78 | 956,971.05 |
| 21151 | Fondos Depósitos en Tesoro Público | 24,992.83 | 7,483.16 | 246.71 | 32,229.28 |
| 21151935 | Fondos Depósitos en Tesoro Publico | 24,992.83 | 7,483.16 | 246.71 | 32,229.28 |
| 212 | Anticipos de Fondos | 6,413.00 | 13,525.78 | 9,713.38 | 10,225.40 |
| 21201 | Anticipos a Empleados | 6,413.00 | 13,525.78 | 9,713.38 | 10,225.40 |
| 21201001 | Anticipos a Empleados | 6,413.00 | 13,525.78 | 9,713.38 | 10,225.40 |
| 213 | Deudores Monetarios | 0.00 | 17,042,783.52 | 15,857,634.06 | 1,185,149.46 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 9,700,912.76 | 8,892,522.16 | 808,390.60 |
| 21314002 | Personas Naturales | 0.00 | 9,700,912.76 | 8,892,522.16 | 808,390.60 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 5,050,187.46 | 4,673,428.60 | 376,758.86 |
| 21316807 | Tribunal Supremo Electoral | 0.00 | 5,050,187.46 | 4,673,428.60 | 376,758.86 |
| 21322 | D.M. x Transferencias de Capital Recibidas | 0.00 | 0.00 | 0.00 | 0.00 |
| 21322807 | Tribunal Supremo Electoral | 0.00 | 0.00 | 0.00 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 2,291,683.30 | 2,291,683.30 | 0.00 |
| 21389001 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 2,291,683.30 | 2,291,683.30 | 0.00 |
| 22 | Inversiones Financieras | 2,307,594.66 | 40,715.29 | 2,330,715.43 | 17,594.52 |
| 225 | Deudores Financieros | 2,298,393.92 | 40,000.00 | 2,330,715.43 | 7,678.49 |
| 22505 | Deudores por Reintegros | 5,000.00 | 40,000.00 | 40,000.00 | 5,000.00 |
| 22505001 | Deudores por Reintegros | 5,000.00 | 40,000.00 | 40,000.00 | 5,000.00 |
| 22551 | Deudores Monetarios por Percibir | 2,293,393.92 | 0.00 | 2,290,715.43 | 2,678.49 |
| 22551514 | DMP x D.M. x Venta de Bienes y Servicios | 1,518.23 | 0.00 | 0.00 | 1,518.23 |
| 22551714 | DMP x D.M. x Venta de Bienes y Servicios | 940.23 | 0.00 | 0.00 | 940.23 |
| 22551789 | DMP x D.M. x Operaciones de Ejercicios Anteriores | 174.36 | 0.00 | 0.00 | 174.36 |
| 22551816 | DMP x D.M. x Transferencias Corrientes Recibidas | 2,290,761.10 | 0.00 | 2,290,715.43 | 45.67 |
| 226 | Inversiones Intangibles | 9,200.74 | 715.29 | 0.00 | 9,916.03 |
| 22607 | Arrendamientos y Derechos Pagados x Anticipado | 5,670.00 | 0.00 | 0.00 | 5,670.00 |
| 22607002 | De Bienes Inmuebles | 5,670.00 | 0.00 | 0.00 | 5,670.00 |
| 22615 | Derechos de Propiedad Intangible | 388,609.65 | 715.29 | 0.00 | 389,324.94 |
| 22615003 | Derechos de Propiedad Intelectual | 388,609.65 | 715.29 | 0.00 | 389,324.94 |
| 22699 | Amortizaciones Acumuladas | 385,078.91 | 0.00 | 0.00 | 385,078.91 |
| 22699001 | Amortizaciones Acumuladas | 385,078.91 | 0.00 | 0.00 | 385,078.91 |
| 23 | Inversiones en Existencias | 155,312.31 | 59,950.12 | 90,415.35 | 124,847.08 |
| 231 | Existencias Institucionales | 155,312.31 | 59,950.12 | 90,415.35 | 124,847.08 |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 1,074.64 | 3,774.00 | 3,176.60 | 1,672.04 |
| 23101001 | Productos Alimenticios para Personas | 1,069.24 | 3,774.00 | 3,176.60 | 1,666.64 |
| 23101003 | Productos Agropecuarios y Forestales | 5.40 | 0.00 | 0.00 | 5.40 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
|-------------------------|--|-----------------------|----------------------|----------------------|------------------------|
| 23103 | Productos Textiles y Vestuarios | 167.41 | 278.85 | 73.99 | 372.27 |
| 23103001 | Productos Textiles y Vestuarios | 167.41 | 278.85 | 73.99 | 372.27 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 19,571.18 | 14,467.12 | 16,534.54 | 17,503.76 |
| 23105001 | Productos de Papel y Cartón | 15,670.78 | 11,591.00 | 11,405.52 | 15,856.26 |
| 23105002 | Materiales de Oficina | 3,900.40 | 2,876.12 | 5,129.02 | 1,647.50 |
| 23107 | Productos de Cuero y Caucho | 3,549.64 | 345.80 | 1,301.02 | 2,594.42 |
| 23107001 | Productos de Cuero y Caucho | 672.26 | 345.80 | 421.97 | 596.09 |
| 23107003 | Llantas y Neumáticos | 2,877.38 | 0.00 | 879.05 | 1,998.33 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 87,167.30 | 5,081.67 | 45,778.09 | 46,470.88 |
| 23109001 | Productos Químicos | 3,594.33 | 4,088.00 | 4,585.37 | 3,096.96 |
| 23109002 | Productos Farmacéuticos y Medicinales | 1,430.94 | 993.67 | 1,174.69 | 1,249.92 |
| 23109003 | Combustibles y Lubricantes | 82,142.03 | 0.00 | 40,018.03 | 42,124.00 |
| 23111 | Minerales y Productos Derivados | 2,543.22 | (137.40) | 761.62 | 1,644.20 |
| 23111002 | Minerales Metálicos y Productos Derivados | 2,543.22 | (137.40) | 761.62 | 1,644.20 |
| 23113 | Materiales de Uso o Consumo | 39,413.19 | 28,668.57 | 17,509.95 | 50,571.81 |
| 23113001 | Materiales e Instrumental de Laboratorios y Uso Médico | 987.12 | 183.01 | 406.53 | 763.60 |
| 23113002 | Materiales Informáticos | 35,568.07 | 28,106.36 | 15,473.58 | 48,200.85 |
| 23113004 | Materiales Eléctricos | 2,858.00 | 379.20 | 1,629.84 | 1,607.36 |
| 23115 | Bienes de Uso y Consumo Diversos | 1,825.73 | 7,471.51 | 5,279.54 | 4,017.70 |
| 23115001 | Herramientas, Repuestos y Accesorios | (79.88) | 412.60 | 293.25 | 39.47 |
| 23115099 | Bienes de Uso y Consumo Diversos | 1,905.61 | 7,058.91 | 4,986.29 | 3,978.23 |
| 24 | Inversiones en Bienes de Uso | 489,302.91 | 2,833.00 | 758.32 | 491,377.59 |
| 241 | Bienes Depreciables | 488,477.77 | 2,833.00 | 758.32 | 490,552.45 |
| 24115 | Equipos Médicos y de Laboratorios | 1,977.50 | 0.00 | 0.00 | 1,977.50 |
| 24115001 | Equipos Médicos y de Laboratorios | 1,977.50 | 0.00 | 0.00 | 1,977.50 |
| 24117 | Equipo de Transporte, Tracción y Elevación | 532,932.20 | 0.00 | 0.00 | 532,932.20 |
| 24117001 | Vehículos de Transporte | 532,932.20 | 0.00 | 0.00 | 532,932.20 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso | 1,619,167.48 | 2,833.00 | 758.32 | 1,621,242.16 |
| 24119001 | Mobiliarios | 278,114.00 | 0.00 | 758.32 | 277,355.68 |
| 24119002 | Maquinarias y Equipos | 186,901.67 | 1,140.00 | 0.00 | 188,041.67 |
| 24119004 | Equipos Informáticos | 1,140,025.79 | 1,693.00 | 0.00 | 1,141,718.79 |
| 24119099 | Bienes Muebles Diversos | 14,126.02 | 0.00 | 0.00 | 14,126.02 |
| 24199 | Depreciación Acumulada | 1,665,599.41 | 0.00 | 0.00 | 1,665,599.41 |
| 24199017 | Equipo de Transporte, Tracción y Elevación | 353,010.54 | 0.00 | 0.00 | 353,010.54 |
| 24199019 | Maquinaria, Equipo y Mobiliario Diverso | 1,312,588.87 | 0.00 | 0.00 | 1,312,588.87 |
| 243 | Bienes no Depreciables | 825.14 | 0.00 | 0.00 | 825.14 |
| 24305 | Obras de Arte, Libros y Colecciones | 825.14 | 0.00 | 0.00 | 825.14 |
| 24305002 | Libros y Colecciones | 825.14 | 0.00 | 0.00 | 825.14 |
| Sub Total Título | | 3,966,591.91 | 42,280,159.50 | 43,428,357.03 | 2,818,394.38 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
|---------------|--|-----------------------|----------------------|----------------------|------------------------|
| 4 | Obligaciones con Terceros | 3,457,421.36 | 19,059,237.36 | 17,492,327.65 | 1,890,511.65 |
| 41 | Deuda Corriente | 83,192.77 | 15,991,995.59 | 17,526,331.14 | 1,617,528.32 |
| 412 | Depósitos de Terceros | 83,192.77 | 137,987.92 | 119,405.23 | 64,610.08 |
| 41201 | Depósitos Ajenos | 50,481.17 | 36,132.20 | 41,669.30 | 56,018.27 |
| 41201001 | Depósitos Ajenos | 16,950.89 | 26,995.64 | 27,068.53 | 17,023.78 |
| 41201002 | Rendimientos en Cuentas Corrientes | 957.78 | 8,862.44 | 8,425.42 | 520.76 |
| 41201777 | Embargos Judiciales | 32,572.50 | 274.12 | 6,175.35 | 38,473.73 |
| 41254 | Anticipo de Impuesto Retenido IVA | 32,711.60 | 101,855.72 | 77,735.93 | 8,591.81 |
| 41254935 | Tesoro Publico (DGT) | 32,711.60 | 101,855.72 | 77,735.93 | 8,591.81 |
| 413 | Acreeedores Monetarios | 0.00 | 15,854,007.67 | 17,406,925.91 | 1,552,918.24 |
| 41351 | A. M. x Remuneraciones | 0.00 | 4,247,313.70 | 4,376,723.26 | 129,409.56 |
| 41351001 | Remuneraciones | 0.00 | 2,863,073.09 | 2,870,065.39 | 6,992.30 |
| 41351003 | Afp Confia | 0.00 | 246,718.04 | 278,056.83 | 31,338.79 |
| 41351004 | Afp Crecer | 0.00 | 184,431.48 | 206,590.85 | 22,159.37 |
| 41351005 | Banco Agricola | 0.00 | 129,924.14 | 130,441.72 | 517.58 |
| 41351006 | Banco Scotiabank | 0.00 | 12,010.43 | 12,010.43 | 0.00 |
| 41351007 | Banco Citibank | 0.00 | 1,547.58 | 1,547.58 | 0.00 |
| 41351008 | Banco HSBC | 0.00 | 135,373.81 | 135,373.81 | 0.00 |
| 41351010 | Banco Promerica | 0.00 | 6,384.48 | 6,384.48 | 0.00 |
| 41351011 | Agepym | 0.00 | 1,316.21 | 1,316.21 | 0.00 |
| 41351014 | RNPN Embargos Judiciales | 0.00 | 6,175.35 | 6,175.35 | 0.00 |
| 41351017 | Caja de Credito de Chalchuapa | 0.00 | 1,054.00 | 1,054.00 | 0.00 |
| 41351018 | Caja de Credito de Ilobasco | 0.00 | 8,708.02 | 8,708.02 | 0.00 |
| 41351022 | Acoopfis de R.L. | 0.00 | 0.00 | 0.00 | 0.00 |
| 41351025 | Cooperativa de Abogados | 0.00 | 1,509.75 | 1,509.75 | 0.00 |
| 41351026 | Caja de Credito San Pedro Nonualco | 0.00 | 7,561.47 | 7,561.47 | 0.00 |
| 41351027 | Cactiusa de R.L. | 0.00 | 40.00 | 45.00 | 5.00 |
| 41351028 | Acaces de R.L | 0.00 | 129.00 | 129.00 | 0.00 |
| 41351031 | Acopasss de R.L. | 0.00 | 231.00 | 231.00 | 0.00 |
| 41351032 | Caja de Credito Chalatenango | 0.00 | 3,117.31 | 3,117.31 | 0.00 |
| 41351033 | DGT Sanciones Disciplinarias | 0.00 | 9,655.45 | 12,061.64 | 2,406.19 |
| 41351035 | Banco America Central | 0.00 | 53,701.20 | 53,701.20 | 0.00 |
| 41351041 | Banco Izalqueño | 0.00 | 23,727.32 | 23,727.32 | 0.00 |
| 41351043 | Juzgado de Familia | 0.00 | 9,400.08 | 9,400.08 | 0.00 |
| 41351044 | Caja de Credito de La Libertad | 0.00 | 1,486.26 | 1,486.26 | 0.00 |
| 41351049 | Primer Banco de Los Trabajadores | 0.00 | 5,085.47 | 5,085.47 | 0.00 |
| 41351051 | Acacypac | 0.00 | 10,911.25 | 10,911.25 | 0.00 |
| 41351056 | Bco. de Los Trabajadores de San Miguel | 0.00 | 1,033.50 | 1,033.50 | 0.00 |
| 41351057 | Coopas | 0.00 | 665.90 | 665.90 | 0.00 |
| 41351062 | Cooperativa Financiera Hacienda | 0.00 | 2,160.00 | 2,160.00 | 0.00 |

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| CODIGO | CONCEPTO | SALDO ANTERIOR | DEBE | HABER | SALDO ACUMULADO |
|---------------|---|-----------------------|--------------|--------------|------------------------|
| 41351067 | Asoc. Cooperativa Acer | 0.00 | 4,215.00 | 4,215.00 | 0.00 |
| 41351068 | Asoc. Cooperativa de Sihuatehuacan | 0.00 | 2,593.28 | 2,593.28 | 0.00 |
| 41351071 | Coop. Acacme El Esfuerzo | 0.00 | 400.00 | 400.00 | 0.00 |
| 41351072 | Acomi de R.L | 0.00 | 11,933.61 | 11,933.61 | 0.00 |
| 41351073 | Cooperativa Financiera Acopacto de R.L. | 0.00 | 1,240.20 | 1,240.20 | 0.00 |
| 41351075 | Asoc. Coop. Chalatenango (ACAYCCOMAC) | 0.00 | 1,240.20 | 1,240.20 | 0.00 |
| 41351079 | Co-Andes Veintiuno de Junio de R.L. | 0.00 | 2,036.86 | 2,036.86 | 0.00 |
| 41351080 | Acecenta de R.L | 0.00 | 4,027.59 | 4,027.59 | 0.00 |
| 41351082 | Parques y Jardines de Cuscatlan | 0.00 | 246.00 | 246.00 | 0.00 |
| 41351084 | Banco Azul de El Salvador, S.A. | 0.00 | 5,911.17 | 5,911.17 | 0.00 |
| 41351085 | Codeza de R.L. | 0.00 | 891.00 | 891.00 | 0.00 |
| 41351086 | Distribuidora e Importadora Optica | 0.00 | 80.00 | 80.00 | 0.00 |
| 41351089 | Acacciba de R.L. | 0.00 | 4,085.35 | 4,085.35 | 0.00 |
| 41351090 | Coop - 1 de R.L. | 0.00 | 2,784.69 | 2,784.69 | 0.00 |
| 41351091 | Acacceantel de R. L. | 0.00 | 58.50 | 58.50 | 0.00 |
| 41351092 | Sindicato de trabajadores del RNPN | 0.00 | 2,584.00 | 2,584.00 | 0.00 |
| 41351096 | Servicio Optico Peña y Peña S.A. de C.V. | 0.00 | 120.80 | 120.80 | 0.00 |
| 41351097 | Iris Ivethe Lopez Aguilar | 0.00 | 279.00 | 279.00 | 0.00 |
| 41351098 | Caja Credito San Alejo | 0.00 | 387.00 | 387.00 | 0.00 |
| 41351099 | Caja Credito Santiago Nonualco | 0.00 | 2,176.38 | 2,176.38 | 0.00 |
| 41351103 | Caja de Credito de Quezaltepeque | 0.00 | 1,111.50 | 1,111.50 | 0.00 |
| 41351105 | Copadeo de R.L. | 0.00 | 1,811.00 | 1,811.00 | 0.00 |
| 41351107 | Caja de Credito Rural de Santa Ana | 0.00 | 2,218.94 | 2,218.94 | 0.00 |
| 41351803 | Caja Mutual de Abogados (Comudasal) | 0.00 | 243.86 | 243.86 | 0.00 |
| 41351814 | Procuraduria General de La Republica | 0.00 | 5,485.00 | 5,485.00 | 0.00 |
| 41351827 | Instituto Nacional de Pensiones de los Empleados Públicos (INPEP) | 0.00 | 5,437.52 | 5,802.71 | 365.19 |
| 41351837 | Instituto de Previsión Social de la Fuerza Armada (IPPSFA) | 0.00 | 8,661.96 | 8,661.96 | 0.00 |
| 41351893 | Instituto Salvadoreño del Seguro Social (ISSS) | 0.00 | 256,603.21 | 287,935.86 | 31,332.65 |
| 41351921 | Fondo Social para la Vivienda (FSV) | 0.00 | 21,315.86 | 21,315.86 | 0.00 |
| 41351935 | Tesoro Público (DGT) | 0.00 | 170,002.63 | 204,295.12 | 34,292.49 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 8,517,415.40 | 9,929,859.80 | 1,412,444.40 |
| 41354001 | Adquisiciones de Bienes y Servicios | 0.00 | 8,475,390.68 | 9,871,409.40 | 1,396,018.72 |
| 41354837 | Instituto de Provision Social de la Fuerza Armada (IPPSFA) | 0.00 | 32,851.36 | 49,277.04 | 16,425.68 |
| 41354920 | Administración Nacional de Acueductos y Alcantarillados (ANDA) | 0.00 | 9,173.36 | 9,173.36 | 0.00 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 19,134.24 | 26,354.88 | 7,220.64 |
| 41355001 | Gastos Financieros y Otros | 0.00 | 15,870.84 | 23,091.48 | 7,220.64 |
| 41355935 | Tesoro Público (DGT) | 0.00 | 3,263.40 | 3,263.40 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 3,375.23 | 6,700.52 | 3,325.29 |
| 41361001 | Inversiones en Activos Fijos | 0.00 | 3,375.23 | 6,700.52 | 3,325.29 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 3,067,769.10 | 3,067,287.45 | 518.35 |

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| 41389001 | Operaciones de Ejercicios Anteriores | 0.00 | 3,066,769.10 | 3,067,287.45 | 518.35 |
| 42 | Financiamiento de Terceros | 3,374,228.59 | 3,067,241.77 | (34,003.49) | 272,983.33 |
| 424 | Acreedores Financieros | 3,374,228.59 | 3,067,241.77 | (34,003.49) | 272,983.33 |
| 42451 | Acreedores Monetarios por Pagar | 3,374,228.59 | 3,067,241.77 | (34,003.49) | 272,983.33 |
| 42451189 | AMP X A.M. x Operaciones de Ejercicios Anteriores | 473.94 | 0.00 | 0.00 | 473.94 |
| 42451389 | AMP X A.M. x Operaciones de Ejercicios Anteriores | 41,981.27 | 827.40 | 0.00 | 41,153.87 |
| 42451489 | AMP X A.M. x Operaciones de Ejercicios Anteriores | 12,840.75 | 0.00 | 0.00 | 12,840.75 |
| 42451589 | AMP X A.M. x Operaciones de Ejercicios Anteriores | 4,166.56 | 0.00 | 0.00 | 4,166.56 |
| 42451651 | AMP X A. M. x Remuneraciones | 0.06 | 0.00 | 0.00 | 0.06 |
| 42451689 | AMP X A.M. x Operaciones de Ejercicios Anteriores | 64,710.99 | 0.00 | 0.00 | 64,710.99 |
| 42451777 | Acreedores Monetarios por Pagar | 3,066,196.06 | 2,983,988.01 | (34,003.49) | 48,204.56 |
| 42451789 | AMP X A.M. x Operaciones de Ejercicios Anteriores | 44,256.63 | 0.00 | 0.00 | 44,256.63 |
| 42451851 | AMP X A. M. x Remuneraciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 42451889 | AMP X A.M. x Operaciones de Ejercicios Anteriores | 139,602.33 | 82,426.36 | 0.00 | 57,175.97 |
| Sub Total Título | | 3,457,421.36 | 19,059,237.36 | 17,492,327.65 | 1,890,511.65 |

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|------------|---|-------------------|----------------------|----------------------|----------------------|
| 8 | Obligaciones Propias | 509,170.55 | 14,496,258.76 | 14,914,970.94 | 927,882.73 |
| 81 | Patrimonio Estatal | 509,170.55 | 127,792.04 | 127,792.04 | 509,170.55 |
| 811 | Patrimonio | 509,170.55 | 127,792.04 | 127,792.04 | 509,170.55 |
| 81103 | Patrimonio Instituciones Descentralizadas | (162,407.24) | 0.00 | 0.00 | (162,407.24) |
| 81103001 | Patrimonio Instituciones Descentralizadas | 6,497.99 | 0.00 | 0.00 | 6,497.99 |
| 81103002 | Patrimonio Institucional Ejercicio 1998 | 89,789.59 | 0.00 | 0.00 | 89,789.59 |
| 81103003 | Patrimonio Institucional Ejercicio 1999 | 420,328.67 | 0.00 | 0.00 | 420,328.67 |
| 81103004 | Patrimonio Institucional Ejercicio 2000 | (250,367.16) | 0.00 | 0.00 | (250,367.16) |
| 81103005 | Patrimonio Institucional Ejercicio 2001 | (80,108.30) | 0.00 | 0.00 | (80,108.30) |
| 81103006 | Patrimonio Institucional Ejercicio 2002 | 63,041.39 | 0.00 | 0.00 | 63,041.39 |
| 81103007 | Patrimonio Institucional Ejercicio 2003 | (240,944.46) | 0.00 | 0.00 | (240,944.46) |
| 81103008 | Patrimonio Institucional Ejercicio 2004 | (170,644.96) | 0.00 | 0.00 | (170,644.96) |
| 81107 | Donaciones y Legados Bienes Corporales | 5,658,716.96 | 0.00 | 0.00 | 5,658,716.96 |
| 81107001 | Donaciones y Legados Bienes Corporales | 5,658,716.96 | 0.00 | 0.00 | 5,658,716.96 |
| 81109 | Resultado Ejercicios Anteriores | (4,859,347.13) | 127,792.04 | 0.00 | (4,987,139.17) |
| 81109001 | Resultado Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 |
| 81109008 | Resultado Ejercicio 2005 | (269,168.52) | 0.00 | 0.00 | (269,168.52) |
| 81109009 | Resultado Ejercicio 2006 | (582,392.95) | 0.00 | 0.00 | (582,392.95) |
| 81109010 | Resultado Ejercicio 2007 | 344,747.10 | 0.00 | 0.00 | 344,747.10 |
| 81109011 | Resultado Ejercicio 2008 | (121,386.79) | 0.00 | 0.00 | (121,386.79) |
| 81109012 | Resultado Ejercicio 2009 | 135,717.23 | 0.00 | 0.00 | 135,717.23 |
| 81109013 | Resultado Ejercicio 2010 | 748,287.32 | 0.00 | 0.00 | 748,287.32 |
| 81109014 | Resultado Ejercicio 2011 | 407,352.16 | 0.00 | 0.00 | 407,352.16 |
| 81109015 | Resultado Ejercicio 2012 | (793,171.72) | 0.00 | 0.00 | (793,171.72) |
| 81109016 | Resultado Ejercicio 2013 | (3,708,588.19) | 0.00 | 0.00 | (3,708,588.19) |
| 81109017 | Resultado Ejercicio 2014 | 1,202,493.46 | 0.00 | 0.00 | 1,202,493.46 |
| 81109018 | Resultado Ejercicio 2015 | (1,907,274.88) | 0.00 | 0.00 | (1,907,274.88) |
| 81109019 | Resultado Ejercicio 2016 | 48,532.48 | 0.00 | 0.00 | 48,532.48 |
| 81109020 | Resultado Ejercicio 2017 | (364,493.83) | 0.00 | 0.00 | (364,493.83) |
| 81109021 | Resultado Ejercicio 2018 | 0.00 | 127,792.04 | 0.00 | (127,792.04) |
| 81111 | Resultado Ejercicio Corriente | (127,792.04) | 0.00 | 127,792.04 | 0.00 |
| 81111999 | Resultado Ejercicio Corriente | (127,792.04) | 0.00 | 127,792.04 | 0.00 |
| 83 | Gastos de Gestión | 0.00 | 14,368,466.72 | 0.00 | 14,368,466.72 |
| 833 | Gastos en Personal | 0.00 | 4,376,723.26 | 0.00 | 4,376,723.26 |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 47,822.15 | 0.00 | 47,822.15 |
| 83301001 | Sueldos | 0.00 | 32,708.61 | 0.00 | 32,708.61 |
| 83301005 | Dietas | 0.00 | 14,913.54 | 0.00 | 14,913.54 |
| 83301007 | Beneficios Adicionales | 0.00 | 200.00 | 0.00 | 200.00 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 3,841,486.83 | 0.00 | 3,841,486.83 |
| 83303001 | Sueldos | 0.00 | 3,548,366.27 | 0.00 | 3,548,366.27 |

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|---------------|---|-----------------------|---------------------|--------------|------------------------|
| 83303006 | Beneficios Adicionales | 0.00 | 293,120.56 | 0.00 | 293,120.56 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 212,890.11 | 0.00 | 212,890.11 |
| 83307001 | Por Remuneraciones Permanentes | 0.00 | 675.00 | 0.00 | 675.00 |
| 83307002 | Por Remuneraciones Eventuales | 0.00 | 212,215.11 | 0.00 | 212,215.11 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 250,164.30 | 0.00 | 250,164.30 |
| 83309001 | Por Remuneraciones Permanentes | 0.00 | 2,382.24 | 0.00 | 2,382.24 |
| 83309002 | Por Remuneraciones Eventuales | 0.00 | 247,782.06 | 0.00 | 247,782.06 |
| 83313 | Indemnizaciones | 0.00 | 24,359.87 | 0.00 | 24,359.87 |
| 83313002 | Al Personal de Servicios Eventuales | 0.00 | 24,359.87 | 0.00 | 24,359.87 |
| 834 | Gastos en Bienes de Consumo y Servicios | 0.00 | 9,960,325.03 | 0.00 | 9,960,325.03 |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 16,607.22 | 0.00 | 16,607.22 |
| 83401001 | Productos Alimenticios para Personas | 0.00 | 16,562.22 | 0.00 | 16,562.22 |
| 83401003 | Productos Agropecuarios y Forestales | 0.00 | 45.00 | 0.00 | 45.00 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 31,172.20 | 0.00 | 31,172.20 |
| 83403001 | Productos Textiles y Vestuarios | 0.00 | 31,172.20 | 0.00 | 31,172.20 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 0.00 | 18,966.42 | 0.00 | 18,966.42 |
| 83405001 | Productos de Papel y Cartón | 0.00 | 13,572.09 | 0.00 | 13,572.09 |
| 83405002 | Materiales de Oficina | 0.00 | 4,219.33 | 0.00 | 4,219.33 |
| 83405003 | Libros, Textos, Utiles de Enseñanza y Publicaciones | 0.00 | 1,175.00 | 0.00 | 1,175.00 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 1,317.90 | 0.00 | 1,317.90 |
| 83407001 | Productos de Cuero y Caucho | 0.00 | 438.85 | 0.00 | 438.85 |
| 83407003 | Llantas y Neumáticos | 0.00 | 879.05 | 0.00 | 879.05 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 45,990.86 | 0.00 | 45,990.86 |
| 83409001 | Productos Químicos | 0.00 | 4,796.24 | 0.00 | 4,796.24 |
| 83409002 | Productos Farmacéuticos y Medicinales | 0.00 | 1,174.69 | 0.00 | 1,174.69 |
| 83409003 | Combustibles y Lubricantes | 0.00 | 40,019.93 | 0.00 | 40,019.93 |
| 83411 | Minerales y Productos Derivados | 0.00 | 1,375.70 | 0.00 | 1,375.70 |
| 83411001 | Minerales no Metálicos y Productos Derivados | 0.00 | 804.65 | 0.00 | 804.65 |
| 83411002 | Minerales Metálicos y Productos Derivados | 0.00 | 571.05 | 0.00 | 571.05 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 30,758.33 | 0.00 | 30,758.33 |
| 83413001 | Materiales e Instrumental de Laboratorios y Uso Médico | 0.00 | 1,015.58 | 0.00 | 1,015.58 |
| 83413002 | Materiales Informáticos | 0.00 | 27,567.93 | 0.00 | 27,567.93 |
| 83413004 | Materiales Eléctricos | 0.00 | 2,174.82 | 0.00 | 2,174.82 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 8,655.34 | 0.00 | 8,655.34 |
| 83415001 | Herramientas, Repuestos y Accesorios | 0.00 | 1,460.58 | 0.00 | 1,460.58 |
| 83415099 | Bienes de Uso y Consumo Diversos | 0.00 | 7,194.76 | 0.00 | 7,194.76 |
| 83417 | Servicios Básicos | 0.00 | 392,153.76 | 0.00 | 392,153.76 |
| 83417001 | Servicios de Energía Eléctrica | 0.00 | 99,605.21 | 0.00 | 99,605.21 |
| 83417002 | Servicios de Agua | 0.00 | 9,594.56 | 0.00 | 9,594.56 |
| 83417003 | Servicios de Telecomunicaciones | 0.00 | 221,641.23 | 0.00 | 221,641.23 |

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|---------------|--|-----------------------|------------------|----------------------|------------------------|
| 83417004 | Servicios de Correos | 0.00 | 61,312.76 | 0.00 | 61,312.76 |
| 83419 | Mantenimiento y Reparación | 0.00 | 87,163.45 | 0.00 | 87,163.45 |
| 83419001 | Mantenimientos y Reparaciones de Bienes Muebles | 0.00 | 29,715.14 | 0.00 | 29,715.14 |
| 83419002 | Mantenimientos y Reparaciones de Vehículos | 0.00 | 51,597.70 | 0.00 | 51,597.70 |
| 83419003 | Mantenimientos y Reparaciones de Bienes Inmuebles | 0.00 | 5,850.61 | 0.00 | 5,850.61 |
| 83421 | Servicios Comerciales | 0.00 | 10,248.30 | 0.00 | 10,248.30 |
| 83421001 | Transportes, Fletes y Almacenamientos | 0.00 | 480.00 | 0.00 | 480.00 |
| 83421002 | Servicios de Publicidad | 0.00 | 1,169.50 | 0.00 | 1,169.50 |
| 83421004 | Servicios de Limpiezas y Fumigaciones | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 83421007 | Servicios de Alimentación | 0.00 | 6,373.79 | 0.00 | 6,373.79 |
| 83421010 | Impresiones, Publicaciones y Reproducciones | 0.00 | 1,025.01 | 0.00 | 1,025.01 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 0.00 | 52,833.63 | 0.00 | 52,833.63 |
| 83423099 | Servicios Generales y Arrendamientos Diversos | 0.00 | 52,833.63 | 0.00 | 52,833.63 |
| 83425 | Arrendamientos y Derechos | 0.00 | 322,362.10 | 0.00 | 322,362.10 |
| 83425002 | De Bienes Inmuebles | 0.00 | 322,362.10 | 0.00 | 322,362.10 |
| 83427 | Pasajes y Viáticos | 0.00 | 123,650.15 | 0.00 | 123,650.15 |
| 83427001 | Pasajes al Interior | 0.00 | 1,432.72 | 0.00 | 1,432.72 |
| 83427002 | Pasajes al Exterior | 0.00 | 68,041.43 | 0.00 | 68,041.43 |
| 83427003 | Viáticos por Comisión Interna | 0.00 | 9,441.00 | 0.00 | 9,441.00 |
| 83427004 | Viáticos por Comisión Externa | 0.00 | 44,735.00 | 0.00 | 44,735.00 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 8,817,069.67 | 0.00 | 8,817,069.67 |
| 83429003 | Servicios Jurídicos | 0.00 | 25.00 | 0.00 | 25.00 |
| 83429005 | Servicios de Capacitación | 0.00 | 2,221.00 | 0.00 | 2,221.00 |
| 83429008 | Estudios e Investigaciones | 0.00 | 990.00 | 0.00 | 990.00 |
| 83429099 | Consultorias, Estudios e Investigaciones Diversas | 0.00 | 8,813,833.67 | 0.00 | 8,813,833.67 |
| 835 | Gastos en Bienes Capitalizables | 0.00 | 5,063.55 | 0.00 | 5,063.55 |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 3,068.90 | 0.00 | 3,068.90 |
| 83507002 | Equipos Informáticos | 0.00 | 2,088.19 | 0.00 | 2,088.19 |
| 83507003 | Maquinarias y Equipos | 0.00 | 980.71 | 0.00 | 980.71 |
| 83513 | Gastos en Activos Intangibles | 0.00 | 1,994.65 | 0.00 | 1,994.65 |
| 83513003 | Derechos de Propiedad Intelectual | 0.00 | 1,994.65 | 0.00 | 1,994.65 |
| 836 | Gastos Financieros y Otros | 0.00 | 26,354.88 | 0.00 | 26,354.88 |
| 83601 | Primas y Gastos por Seguros y Comisiones Bancarias | 0.00 | 15,695.48 | 0.00 | 15,695.48 |
| 83601001 | Primas y Gastos de Seguros de Personas | 0.00 | 5,135.85 | 0.00 | 5,135.85 |
| 83601002 | Primas y Gastos de Seguros de Bienes | 0.00 | 10,559.63 | 0.00 | 10,559.63 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 7,396.00 | 0.00 | 7,396.00 |
| 83603099 | Impuestos, Tasas y Derechos Diversos | 0.00 | 7,396.00 | 0.00 | 7,396.00 |
| 83613 | Gastos Corrientes Diversos | 0.00 | 3,263.40 | 0.00 | 3,263.40 |
| 83613003 | Multas y Costas Judiciales | 0.00 | 3,263.40 | 0.00 | 3,263.40 |
| 85 | Ingresos de Gestión | 0.00 | 0.00 | 14,787,178.90 | 14,787,178.90 |

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| 856 | Ingresos por Transferencias Corrientes Recibidas | 0.00 | 0.00 | 5,050,187.46 | 5,050,187.46 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 0.00 | 5,050,187.46 | 5,050,187.46 |
| 85605807 | Tribunal Supremo Electoral | 0.00 | 0.00 | 5,050,187.46 | 5,050,187.46 |
| 857 | Ingresos por Transferencias de Capital Recibidas | 0.00 | 0.00 | 0.00 | 0.00 |
| 85703 | Transferencias de Capital del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 |
| 85703807 | Tribunal Supremo Electoral | 0.00 | 0.00 | 0.00 | 0.00 |
| 858 | Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 9,700,912.76 | 9,700,912.76 |
| 85807 | Venta de Servicios Públicos | 0.00 | 0.00 | 9,700,912.76 | 9,700,912.76 |
| 85807099 | Servicios Diversos | 0.00 | 0.00 | 9,700,912.76 | 9,700,912.76 |
| 859 | Ingresos por Actualizaciones y Ajustes | 0.00 | 0.00 | 36,078.68 | 36,078.68 |
| 85955 | Ajustes de Ejercicios Anteriores | 0.00 | 0.00 | 36,078.68 | 36,078.68 |
| 85955001 | Ajustes de Ejercicios Anteriores | 0.00 | 0.00 | 36,078.68 | 36,078.68 |
| Sub Total Título | | 509,170.55 | 14,496,258.76 | 14,914,970.94 | 927,882.73 |
| Total | | 0.00 | 75,835,655.62 | 75,835,655.62 | 0.00 |

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