

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
 (EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | Cuentas del Mayor | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|-------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1101 | CAJA Y BANCOS | 35,948,028.50 | 24,117,404.45 | 1,295,704.21 | 3,898,926.22 | 37,243,732.71 | 28,016,330.67 | 9,227,402.04 | |
| 1101.01 | Caja | 3,166,201.71 | 3,150,261.96 | 452,811.56 | 449,775.85 | 3,619,013.27 | 3,600,037.81 | 18,975.46 | |
| 1101.0101 | Caja M/N | 3,166,201.71 | 3,150,261.96 | 452,811.56 | 449,775.85 | 3,619,013.27 | 3,600,037.81 | 18,975.46 | |
| 1101.02 | Caja Chica | 133,944.19 | 111,114.19 | 12,519.46 | 12,519.46 | 146,463.65 | 123,633.65 | 22,830.00 | |
| 1101.0202 | Fondos De Caja Chica | 133,944.19 | 111,114.19 | 12,519.46 | 12,519.46 | 146,463.65 | 123,633.65 | 22,830.00 | |
| 1101.03 | Depositos En Instituciones Financieras Públicas | 4,721,840.72 | 3,296,740.88 | 386,295.57 | 250,460.74 | 5,108,136.29 | 3,547,201.62 | 1,560,934.67 | |
| 1101.0301 | Cuentas Corrientes | 4,721,840.72 | 3,296,740.88 | 386,295.57 | 250,460.74 | 5,108,136.29 | 3,547,201.62 | 1,560,934.67 | |
| 1101.030102 | Recursos Directamente Recaudados | 4,721,840.72 | 3,296,740.88 | 386,295.57 | 250,460.74 | 5,108,136.29 | 3,547,201.62 | 1,560,934.67 | |
| 1101.05 | Fondos Sujetos A Restricción | 1,330,330.48 | 288,366.82 | 62,792.93 | 81,640.00 | 1,393,123.41 | 370,006.82 | 1,023,116.59 | |
| 1101.0501 | En Instituciones Financieras Publicas | 1,330,330.48 | 288,366.82 | 62,792.93 | 81,640.00 | 1,393,123.41 | 370,006.82 | 1,023,116.59 | |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACION | 1,330,330.48 | 288,366.82 | 62,792.93 | 81,640.00 | 1,393,123.41 | 370,006.82 | 1,023,116.59 | |
| 1101.11 | Cuenta de Enlace | 2,464,408.07 | 2,464,408.07 | 187,946.91 | 187,946.91 | 2,652,354.98 | 2,652,354.98 | | |
| 1101.1101 | Recursos Directamente Recaudados - Cuenta, de Enlace | 2,464,408.07 | 2,464,408.07 | 187,946.91 | 187,946.91 | 2,652,354.98 | 2,652,354.98 | | |
| 1101.12 | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT | 24,131,303.33 | 14,806,512.53 | 193,337.78 | 2,916,583.26 | 24,324,641.11 | 17,723,095.79 | 6,601,545.32 | |
| 1101.1201 | Recursos Directamente Recaudados - CUT | 3,364,380.74 | 3,322,852.48 | 187,977.78 | 15,019.46 | 3,552,358.52 | 3,337,871.94 | 214,486.58 | |
| 1101.1203 | Endeudamiento Externo - CUT | 4,461,921.00 | 3,216,483.91 | 0.00 | 656,149.56 | 4,461,921.00 | 3,872,633.47 | 589,287.53 | |
| 1101.1205 | Transferencias - CUT | 16,305,001.59 | 8,267,176.14 | 5,360.00 | 2,245,414.24 | 16,310,361.59 | 10,512,590.38 | 5,797,771.21 | |
| 1201 | CUENTAS POR COBRAR | 4,318,901.72 | 2,969,520.10 | 2,593,396.25 | 3,133,483.69 | 6,912,297.97 | 6,103,003.79 | 809,294.18 | |
| 1201.03 | Venta De Bienes Y Servicios Y Derechos Administrativos | 2,621,007.03 | 2,515,076.49 | 314,867.73 | 294,548.04 | 2,935,874.76 | 2,809,624.53 | 126,250.23 | |
| 1201.0301 | Venta De Bienes | 615,968.49 | 604,674.12 | 63,575.51 | 58,757.26 | 679,544.00 | 663,431.38 | 16,112.62 | |
| 1201.0302 | Derechos Y Tasas Administrativos | 39,261.92 | 39,261.92 | 2,642.30 | 2,642.30 | 41,904.22 | 41,904.22 | | |
| 1201.0303 | Venta De Servicios | 1,965,776.62 | 1,871,140.45 | 248,649.92 | 233,148.48 | 2,214,426.54 | 2,104,288.93 | 110,137.61 | |
| 1201.04 | Rentas De La Propiedad | 2,423.66 | 2,423.66 | 30.87 | 30.87 | 2,454.53 | 2,454.53 | | |
| 1201.0401 | Rentas De La Propiedad Financiera | 1,423.66 | 1,423.66 | 30.87 | 30.87 | 1,454.53 | 1,454.53 | | |
| 1201.0402 | Rentas De La Propiedad Real | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | |
| 1201.98 | Otras Cuentas Por Cobrar | 538,620.88 | 0.00 | 2,187,721.65 | 2,725,882.33 | 2,726,342.53 | 2,725,882.33 | 460.20 | |
| 1201.99 | Cuentas Por Cobrar De Dudosas Recuperación | 1,156,850.15 | 452,019.95 | 90,776.00 | 113,022.45 | 1,247,626.15 | 565,042.40 | 682,583.75 | |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 264,367.81 | 179,495.72 | 28,930.01 | 28,930.01 | 293,297.82 | 208,425.73 | 84,872.09 | |
| 1202.09 | Multas Y Sanciones | 179,362.04 | 179,362.04 | 28,930.01 | 28,930.01 | 208,292.05 | 208,292.05 | | |
| 1202.0901 | Multas | 179,362.04 | 179,362.04 | 28,930.01 | 28,930.01 | 208,292.05 | 208,292.05 | | |
| 1202.98 | OTROS CUENTAS POR COBRAR DIVERSAS | 85,005.77 | 133.68 | 0.00 | 0.00 | 85,005.77 | 133.68 | 84,872.09 | |
| 1202.9802 | Otras Cuentas por Cobrar Diversas | 85,005.77 | 133.68 | 0.00 | 0.00 | 85,005.77 | 133.68 | 84,872.09 | |
| 1206 | RECURSOS - TESORO PÚBLICO | 83,691,046.52 | 83,208,819.30 | 6,723,594.09 | 6,008,316.50 | 90,414,640.61 | 89,217,135.80 | 1,197,504.81 | |
| 1206.01 | Tesoro Público | 83,691,046.52 | 83,208,819.30 | 6,723,594.09 | 6,008,316.50 | 90,414,640.61 | 89,217,135.80 | 1,197,504.81 | |
| 1209 | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR) | 2,992,029.26 | 3,542,205.46 | 528,052.06 | 526,629.36 | 3,520,081.32 | 4,068,834.82 | | 548,753.50 |
| 1209.01 | Cuentas Por Cobrar | 2,992,029.26 | 3,542,205.46 | 528,052.06 | 526,629.36 | 3,520,081.32 | 4,068,834.82 | | 548,753.50 |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 22,228,610.42 | 11,576,572.62 | 2,750,419.75 | 1,901,870.91 | 24,979,030.17 | 13,478,443.53 | 11,500,586.64 | |
| 1301.01 | Alimentos Y Bebidas | 1,182,602.84 | 804,189.71 | 162,372.40 | 342,373.38 | 1,344,975.24 | 1,146,563.09 | 198,412.15 | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 1,182,602.84 | 804,189.71 | 162,372.40 | 342,373.38 | 1,344,975.24 | 1,146,563.09 | 198,412.15 | |
| 1301.02 | Vestuarios Y Textiles | 116,277.00 | 84,722.00 | 10,275.00 | 0.00 | 126,552.00 | 84,722.00 | 41,830.00 | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 116,277.00 | 84,722.00 | 10,275.00 | 0.00 | 126,552.00 | 84,722.00 | 41,830.00 | |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas | 30,174.00 | 30,174.00 | 0.00 | 0.00 | 30,174.00 | 30,174.00 | | |
| 1301.020102 | Textiles Y Acabados Textiles | 77,107.00 | 45,552.00 | 10,275.00 | 0.00 | 87,382.00 | 45,552.00 | 41,830.00 | |
| 1301.020103 | Calzado | 8,996.00 | 8,996.00 | 0.00 | 0.00 | 8,996.00 | 8,996.00 | | |
| 1301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 360,322.20 | 300,798.00 | 2,598.00 | 6,846.00 | 362,920.20 | 307,644.00 | 55,276.20 | |
| 1301.0301 | Combustibles Y Carburantes | 347,122.20 | 294,198.00 | 2,598.00 | 5,196.00 | 349,720.20 | 299,394.00 | 50,326.20 | |
| 1301.0302 | Gases | 13,200.00 | 6,600.00 | 0.00 | 1,650.00 | 13,200.00 | 8,250.00 | 4,950.00 | |
| 1301.05 | Materiales Y Útiles | 1,433,462.56 | 777,609.83 | 138,515.94 | 136,133.64 | 1,571,978.50 | 913,743.47 | 658,235.03 | |
| 1301.0501 | De Oficina | 536,472.37 | 221,637.87 | 68,070.66 | 54,191.42 | 604,543.03 | 275,829.29 | 328,713.74 | |
| 1301.050102 | Papelera En General, Útiles Y Materiales De Oficina | 536,472.37 | 221,637.87 | 68,070.66 | 54,191.42 | 604,543.03 | 275,829.29 | 328,713.74 | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 842,891.19 | 505,682.96 | 70,445.28 | 81,942.22 | 913,336.47 | 587,625.18 | 325,711.29 | |
| 1301.050301 | Aseo, Limpieza Y Tocador | 842,891.19 | 505,682.96 | 70,445.28 | 81,942.22 | 913,336.47 | 587,625.18 | 325,711.29 | |

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
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SECTOR : 11 SALUD
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BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|-------------------|--------------------|------------------|------------------------|-------------------|-----------------------|-------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 54,099.00 | 50,289.00 | 0.00 | 0.00 | 54,099.00 | 50,289.00 | 3,810.00 | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 54,099.00 | 50,289.00 | 0.00 | 0.00 | 54,099.00 | 50,289.00 | 3,810.00 | |
| 1301.06 | Repuestos Y Accesorios | 325,609.55 | 21,587.80 | 360.00 | 890.66 | 325,969.55 | 22,478.46 | 303,491.09 | |
| 1301.0604 | De Seguridad | 322,415.87 | 18,467.80 | 360.00 | 890.66 | 322,775.87 | 19,358.46 | 303,417.41 | |
| 1301.0699 | Otros Accesorios Y Repuestos | 3,193.68 | 3,120.00 | 0.00 | 0.00 | 3,193.68 | 3,120.00 | 73.68 | |
| 1301.07 | Enseres | 14,954.70 | 10,931.21 | 0.00 | 1,803.06 | 14,954.70 | 12,734.27 | 2,220.43 | |
| 1301.0701 | Enseres | 14,954.70 | 10,931.21 | 0.00 | 1,803.06 | 14,954.70 | 12,734.27 | 2,220.43 | |
| 1301.08 | Suministros Médicos | 18,383,791.30 | 9,380,836.57 | 2,402,556.41 | 1,385,184.17 | 20,786,347.71 | 10,766,020.74 | 10,020,326.97 | |
| 1301.0801 | Productos Farmacéuticos | 6,285,088.54 | 2,764,748.93 | 1,240,162.65 | 258,749.32 | 7,525,251.19 | 3,023,498.25 | 4,501,752.94 | |
| 1301.080101 | Vacunas | 357,509.87 | 123,240.44 | 0.00 | 0.00 | 357,509.87 | 123,240.44 | 234,269.43 | |
| 1301.080102 | Medicamentos | 5,519,441.53 | 2,560,462.47 | 1,221,609.55 | 250,096.34 | 6,741,051.08 | 2,810,558.81 | 3,930,492.27 | |
| 1301.080199 | Otros Productos Similares | 408,137.14 | 81,046.02 | 18,553.10 | 8,652.98 | 426,690.24 | 89,699.00 | 336,991.24 | |
| 1301.0802 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 12,098,702.76 | 6,616,087.64 | 1,162,393.76 | 1,126,434.85 | 13,261,096.52 | 7,742,522.49 | 5,518,574.03 | |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 12,098,702.76 | 6,616,087.64 | 1,162,393.76 | 1,126,434.85 | 13,261,096.52 | 7,742,522.49 | 5,518,574.03 | |
| 1301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 55,500.00 | 55,500.00 | 0.00 | 0.00 | 55,500.00 | 55,500.00 | | |
| 1301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 55,500.00 | 55,500.00 | 0.00 | 0.00 | 55,500.00 | 55,500.00 | | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 111,759.50 | 79,999.50 | 7,430.00 | 28,640.00 | 119,189.50 | 108,639.50 | 10,550.00 | |
| 1301.1101 | Para Edificios Y Estructuras | 111,759.50 | 79,999.50 | 7,430.00 | 28,640.00 | 119,189.50 | 108,639.50 | 10,550.00 | |
| 1301.98 | Bienes Y Suministros De Funcionamiento Desvalorizados | 167,655.84 | 0.00 | 0.00 | 0.00 | 167,655.84 | 0.00 | 167,655.84 | |
| 1301.99 | Otros Bienes | 76,674.93 | 60,398.00 | 26,312.00 | 0.00 | 102,986.93 | 60,398.00 | 42,588.93 | |
| 1301.9902 | Productos Químicos | 15,876.93 | 0.00 | 0.00 | 0.00 | 15,876.93 | 0.00 | 15,876.93 | |
| 1301.9999 | Otros Bienes | 60,798.00 | 60,398.00 | 26,312.00 | 0.00 | 87,110.00 | 60,398.00 | 26,712.00 | |
| 1302 | BIENES PARA LA VENTA | 818,135.39 | 398,832.36 | 126,135.94 | 12,072.22 | 944,271.33 | 410,904.58 | 533,366.75 | |
| 1302.01 | Mercaderías | 816,113.71 | 398,832.36 | 126,135.94 | 12,072.22 | 942,249.65 | 410,904.58 | 531,345.07 | |
| 1302.98 | Bienes Para La Venta Desvalorizados | 2,021.68 | 0.00 | 0.00 | 0.00 | 2,021.68 | 0.00 | 2,021.68 | |
| 1310 | DESVALORIZACIÓN DE BIENES CORRIENTES | 0.00 | 169,677.52 | 0.00 | 0.00 | 0.00 | 169,677.52 | | 169,677.52 |
| 1310.01 | Desvalorización De Bienes Corrientes | 0.00 | 169,677.52 | 0.00 | 0.00 | 0.00 | 169,677.52 | | 169,677.52 |
| 1310.0101 | Desvalorización De Bienes Y Suministros De Funcionamiento | 0.00 | 167,655.84 | 0.00 | 0.00 | 0.00 | 167,655.84 | | 167,655.84 |
| 1310.0102 | Desvalorización Bienes Para La Venta | 0.00 | 2,021.68 | 0.00 | 0.00 | 0.00 | 2,021.68 | | 2,021.68 |
| 1501 | EDIFICIOS Y ESTRUCTURAS | 14,051,367.46 | 0.00 | 0.00 | 0.00 | 14,051,367.46 | 0.00 | 14,051,367.46 | |
| 1501.02 | Edificios O Unidades No Residenciales | 14,051,367.46 | 0.00 | 0.00 | 0.00 | 14,051,367.46 | 0.00 | 14,051,367.46 | |
| 1501.0203 | Instalaciones Médicas | 14,051,367.46 | 0.00 | 0.00 | 0.00 | 14,051,367.46 | 0.00 | 14,051,367.46 | |
| 1501.020301 | Instalaciones Médicas - Costo | 11,087,217.97 | 0.00 | 0.00 | 0.00 | 11,087,217.97 | 0.00 | 11,087,217.97 | |
| 1501.020397 | Instalaciones Médicas - Ajuste por Revaluación | 2,964,149.49 | 0.00 | 0.00 | 0.00 | 2,964,149.49 | 0.00 | 2,964,149.49 | |
| 1502 | ACTIVOS NO PRODUCIDOS | 264,182,105.00 | 0.00 | 0.00 | 0.00 | 264,182,105.00 | 0.00 | 264,182,105.00 | |
| 1502.05 | Terrenos en Afectación en Uso | 264,182,105.00 | 0.00 | 0.00 | 0.00 | 264,182,105.00 | 0.00 | 264,182,105.00 | |
| 1502.0501 | Terrenos en Afectación en Uso - Costo | 11,205,865.00 | 0.00 | 0.00 | 0.00 | 11,205,865.00 | 0.00 | 11,205,865.00 | |
| 1502.0597 | Terrenos en Afectación en Uso - Ajuste por Revaluación | 252,976,240.00 | 0.00 | 0.00 | 0.00 | 252,976,240.00 | 0.00 | 252,976,240.00 | |
| 1503 | VEHÍCULOS, MAQUINARIAS Y OTROS | 56,525,805.10 | 28,700.00 | 467,149.94 | 0.00 | 56,992,955.04 | 28,700.00 | 56,964,255.04 | |
| 1503.01 | Vehículos | 1,043,017.26 | 0.00 | 0.00 | 0.00 | 1,043,017.26 | 0.00 | 1,043,017.26 | |
| 1503.0101 | Para Transporte Terrestre | 1,043,017.26 | 0.00 | 0.00 | 0.00 | 1,043,017.26 | 0.00 | 1,043,017.26 | |
| 1503.02 | Maquinarias, Equipo, Mobiliario Y Otros | 55,482,787.84 | 28,700.00 | 467,149.94 | 0.00 | 55,949,937.78 | 28,700.00 | 55,921,237.78 | |
| 1503.0201 | Para Oficina | 6,776,754.74 | 0.00 | 7,900.00 | 0.00 | 6,774,654.74 | 0.00 | 6,774,654.74 | |
| 1503.020101 | Maquinas Y Equipos De Oficina | 327,492.60 | 0.00 | 0.00 | 0.00 | 327,492.60 | 0.00 | 327,492.60 | |
| 1503.020102 | Mobiliario De Oficina | 6,439,262.14 | 0.00 | 7,900.00 | 0.00 | 6,447,162.14 | 0.00 | 6,447,162.14 | |
| 1503.0202 | Para Instalaciones Educativas | 21,984.35 | 0.00 | 0.00 | 0.00 | 21,984.35 | 0.00 | 21,984.35 | |
| 1503.020201 | Maquinas Y Equipos Educativos | 21,984.35 | 0.00 | 0.00 | 0.00 | 21,984.35 | 0.00 | 21,984.35 | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 2,889,349.39 | 0.00 | 40,000.00 | 0.00 | 2,929,349.39 | 0.00 | 2,929,349.39 | |
| 1503.020301 | Equipos Computacionales Y Periféricos | 2,397,488.65 | 0.00 | 0.00 | 0.00 | 2,397,488.65 | 0.00 | 2,397,488.65 | |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 77,223.68 | 0.00 | 0.00 | 0.00 | 77,223.68 | 0.00 | 77,223.68 | |
| 1503.020303 | Equipos De Telecomunicaciones | 414,637.06 | 0.00 | 40,000.00 | 0.00 | 454,637.06 | 0.00 | 454,637.06 | |
| 1503.0204 | Mobiliario, Equipos Y Aparatos Médicos | 37,806,104.60 | 28,700.00 | 332,338.69 | 0.00 | 38,138,443.29 | 28,700.00 | 38,109,743.29 | |

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| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|-------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1503.020401 | Mobiliario | 4,411,168.79 | 0.00 | 0.00 | 0.00 | 4,411,168.79 | 0.00 | 4,411,168.79 | |
| 1503.020402 | Equipo | 33,394,935.81 | 28,700.00 | 332,338.69 | 0.00 | 33,727,274.50 | 28,700.00 | 33,698,574.50 | |
| 1503.0205 | Mobiliario Y Equipo De Uso Agrícola Y Pesquero | 8,349.00 | 0.00 | 0.00 | 0.00 | 8,349.00 | 0.00 | 8,349.00 | |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero | 8,349.00 | 0.00 | 0.00 | 0.00 | 8,349.00 | 0.00 | 8,349.00 | |
| 1503.0206 | Equipo Y Mobiliario De Cultura Y Arte | 1,268.00 | 0.00 | 0.00 | 0.00 | 1,268.00 | 0.00 | 1,268.00 | |
| 1503.020601 | Equipo De Cultura Y Arte | 1,268.00 | 0.00 | 0.00 | 0.00 | 1,268.00 | 0.00 | 1,268.00 | |
| 1503.0207 | Equipo Y Mobiliario De Deporte Y Recreación | 3,346.57 | 0.00 | 0.00 | 0.00 | 3,346.57 | 0.00 | 3,346.57 | |
| 1503.020701 | Equipo De Deportes Y Recreación | 3,346.57 | 0.00 | 0.00 | 0.00 | 3,346.57 | 0.00 | 3,346.57 | |
| 1503.0209 | Maquinaria Y Equipo Diversos | 7,985,631.19 | 0.00 | 86,911.25 | 0.00 | 8,072,542.44 | 0.00 | 8,072,542.44 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 1,312,641.42 | 0.00 | 1,211.25 | 0.00 | 1,313,852.67 | 0.00 | 1,313,852.67 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 1,462,481.32 | 0.00 | 0.00 | 0.00 | 1,462,481.32 | 0.00 | 1,462,481.32 | |
| 1503.020903 | Seguridad Industrial | 4,693.42 | 0.00 | 0.00 | 0.00 | 4,693.42 | 0.00 | 4,693.42 | |
| 1503.020904 | Electricidad Y Electrónica | 372,832.72 | 0.00 | 85,700.00 | 0.00 | 458,532.72 | 0.00 | 458,532.72 | |
| 1503.020905 | Equipos E Instrumentos De Medición | 289,055.30 | 0.00 | 0.00 | 0.00 | 289,055.30 | 0.00 | 289,055.30 | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 4,543,927.01 | 0.00 | 0.00 | 0.00 | 4,543,927.01 | 0.00 | 4,543,927.01 | |
| 1507 | OTROS ACTIVOS | 45,215.31 | 0.00 | 0.00 | 0.00 | 45,215.31 | 0.00 | 45,215.31 | |
| 1507.03 | Activos Intangibles | 45,215.31 | 0.00 | 0.00 | 0.00 | 45,215.31 | 0.00 | 45,215.31 | |
| 1507.0302 | Software | 17,059.21 | 0.00 | 0.00 | 0.00 | 17,059.21 | 0.00 | 17,059.21 | |
| 1507.0399 | Otros Activos Intangibles | 28,156.10 | 0.00 | 0.00 | 0.00 | 28,156.10 | 0.00 | 28,156.10 | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | 24,155.86 | 47,965,651.86 | 0.00 | 363,443.29 | 24,155.86 | 48,329,095.15 | | 48,304,939.29 |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | 0.00 | 8,815,093.41 | 0.00 | 22,499.71 | 0.00 | 8,837,593.12 | | 8,837,593.12 |
| 1508.0102 | Edificios O Unidades No Residenciales | 0.00 | 8,815,093.41 | 0.00 | 22,499.71 | 0.00 | 8,837,593.12 | | 8,837,593.12 |
| 1508.010201 | Edificios O Unidades No Residenciales | 0.00 | 6,896,717.43 | 0.00 | 17,779.77 | 0.00 | 6,914,497.20 | | 6,914,497.20 |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación | 0.00 | 1,918,375.98 | 0.00 | 4,719.94 | 0.00 | 1,923,095.92 | | 1,923,095.92 |
| 1508.02 | Depreciación Acumulada De Vehículos, Maquinarias Y Otros | 24,155.86 | 39,121,243.58 | 0.00 | 340,355.92 | 24,155.86 | 39,461,599.50 | | 39,437,443.64 |
| 1508.0201 | Vehículos | 0.00 | 1,035,440.93 | 0.00 | 82.21 | 0.00 | 1,035,523.14 | | 1,035,523.14 |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros. | 24,155.86 | 38,085,802.65 | 0.00 | 340,273.71 | 24,155.86 | 38,426,076.36 | | 38,401,920.50 |
| 1508.03 | Amortización Acumulada De Intangibles | 0.00 | 29,314.87 | 0.00 | 587.66 | 0.00 | 29,902.53 | | 29,902.53 |
| 1508.0302 | Activos Intangibles | 0.00 | 29,314.87 | 0.00 | 587.66 | 0.00 | 29,902.53 | | 29,902.53 |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 9,597,244.02 | 9,968,761.13 | 594,814.44 | 1,110,380.31 | 10,192,058.46 | 11,079,141.44 | | 887,082.98 |
| 2101.01 | Impuestos Y Contribuciones | 2,761,805.96 | 2,747,379.45 | 137,861.52 | 372,262.34 | 2,899,667.48 | 3,119,641.79 | | 219,974.31 |
| 2101.0101 | Fondo De Pensiones | 4,384.33 | 4,384.33 | 438.96 | 438.96 | 4,823.29 | 4,823.29 | | |
| 2101.010101 | Fondo De Pensiones - Vigentes | 4,384.33 | 4,384.33 | 438.96 | 438.96 | 4,823.29 | 4,823.29 | | |
| 2101.0102 | Renta 4Ta. Categoría | 378,882.65 | 379,330.65 | 50,015.43 | 50,015.43 | 428,898.08 | 429,346.08 | | 448.00 |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes | 378,882.65 | 379,330.65 | 50,015.43 | 50,015.43 | 428,898.08 | 429,346.08 | | 448.00 |
| 2101.0103 | Renta 5Ta. Categoría | 2,058,771.00 | 2,058,771.00 | 22,854.00 | 270,321.00 | 2,081,625.00 | 2,329,092.00 | | 247,467.00 |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes | 2,058,771.00 | 2,058,771.00 | 22,854.00 | 270,321.00 | 2,081,625.00 | 2,329,092.00 | | 247,467.00 |
| 2101.0105 | Impuesto General A Las Ventas | 304,893.47 | 64,553.13 | 51,486.95 | 384,321.11 | 356,380.42 | 27,940.69 | | |
| 2101.010501 | IGV Cuenta Propia - Vigentes | 106,592.05 | 91,717.54 | 22,757.72 | 9,691.54 | 129,349.77 | 101,409.08 | | 27,940.69 |
| 2101.010503 | IGV Retenciones Por Pagar - Vigentes | 213,175.93 | 213,175.93 | 41,795.41 | 41,795.41 | 254,971.34 | 254,971.34 | | |
| 2101.03 | Seguridad Social | 4,889,249.93 | 5,275,193.55 | 362,234.23 | 502,047.42 | 5,251,484.16 | 5,777,240.97 | | 525,756.81 |
| 2101.0301 | Prestaciones De Salud | 3,204,078.45 | 3,590,022.07 | 305,331.71 | 321,227.90 | 3,509,410.16 | 3,911,249.97 | | 401,839.81 |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes | 2,933,922.31 | 3,319,816.93 | 274,881.00 | 289,987.19 | 3,208,803.31 | 3,609,804.12 | | 401,000.81 |
| 2101.030102 | Seguro De Vida - Vigentes | 8,115.00 | 8,115.00 | 0.00 | 790.00 | 8,115.00 | 8,905.00 | | 790.00 |
| 2101.030103 | Accidentes De Trabajo - Vigentes | 262,041.14 | 262,090.14 | 30,450.71 | 30,450.71 | 292,491.85 | 292,540.85 | | 49.00 |
| 2101.0302 | Sistema Nacional De Pensiones | 1,685,171.48 | 1,685,171.48 | 56,902.52 | 180,819.52 | 1,742,074.00 | 1,865,991.00 | | 123,917.00 |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes | 1,685,171.48 | 1,685,171.48 | 56,902.52 | 180,819.52 | 1,742,074.00 | 1,865,991.00 | | 123,917.00 |
| 2101.09 | Otros | 1,946,188.13 | 1,946,188.13 | 94,718.69 | 236,070.55 | 2,040,966.82 | 2,182,258.68 | | 141,351.86 |
| 2101.0901 | Administradoras De Fondos De Pensiones | 1,946,188.13 | 1,946,188.13 | 94,718.69 | 236,070.55 | 2,040,966.82 | 2,182,258.68 | | 141,351.86 |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes | 1,946,188.13 | 1,946,188.13 | 94,718.69 | 236,070.55 | 2,040,966.82 | 2,182,258.68 | | 141,351.86 |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 52,502,406.98 | 128,658,767.85 | 4,243,795.82 | 4,017,409.93 | 56,746,202.80 | 132,676,177.78 | | 75,929,974.98 |
| 2102.01 | Remuneraciones Por Pagar | 32,628,902.66 | 32,628,941.89 | 2,799,262.76 | 2,799,326.52 | 35,428,165.42 | 35,428,268.41 | | 102.99 |

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
 (EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2102.02 | Pensiones Por Pagar | 3,888,128.89 | 3,888,128.89 | 389,507.21 | 389,507.21 | 4,277,636.10 | 4,277,636.10 | | |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 5,803.19 | 1,286,286.92 | 0.00 | 771.47 | 5,803.19 | 1,287,058.39 | | 1,281,255.20 |
| 2102.0301 | Régimen Laboral DL. N° 276 | 5,803.19 | 1,286,286.92 | 0.00 | 771.47 | 5,803.19 | 1,287,058.39 | | 1,281,255.20 |
| 2102.030101 | Principal | 5,803.19 | 1,286,286.92 | 0.00 | 771.47 | 5,803.19 | 1,287,058.39 | | 1,281,255.20 |
| 2102.04 | Otros Beneficios Por Pagar | 1,113,596.35 | 4,881,895.98 | 0.00 | 202,780.26 | 1,113,596.35 | 5,084,676.24 | | 3,971,079.89 |
| 2102.0401 | Gratificaciones Y Aguinaldos | 326,653.71 | 326,653.71 | 0.00 | 0.00 | 326,653.71 | 326,653.71 | | |
| 2102.040102 | Aguinaldos | 326,653.71 | 326,653.71 | 0.00 | 0.00 | 326,653.71 | 326,653.71 | | |
| 2102.0402 | Vacaciones | 786,942.64 | 4,555,242.27 | 0.00 | 202,780.26 | 786,942.64 | 4,758,022.53 | | 3,971,079.89 |
| 2102.05 | Obligaciones Previsionales | 4,517,863.97 | 75,624,682.25 | 430,001.38 | 0.00 | 4,947,865.35 | 75,624,682.25 | | 70,676,816.90 |
| 2102.0501 | Pensiones | 4,517,863.97 | 64,864,828.69 | 430,001.38 | 0.00 | 4,947,865.35 | 64,864,828.69 | | 59,916,963.34 |
| 2102.050101 | Régimen De Pensiones DL. N° 20530 | 4,517,863.97 | 64,864,828.69 | 430,001.38 | 0.00 | 4,947,865.35 | 64,864,828.69 | | 59,916,963.34 |
| 2102.0502 | Trabajadores Activos | 0.00 | 10,759,853.56 | 0.00 | 0.00 | 0.00 | 10,759,853.56 | | 10,759,853.56 |
| 2102.050201 | Trabajadores Activos DL. N° 20530 | 0.00 | 10,759,853.56 | 0.00 | 0.00 | 0.00 | 10,759,853.56 | | 10,759,853.56 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 10,348,111.92 | 10,348,831.92 | 625,024.47 | 625,024.47 | 10,973,136.39 | 10,973,856.39 | | 720.00 |
| 2103 | CUENTAS POR PAGAR | 42,702,028.03 | 51,762,330.12 | 4,673,583.62 | 4,886,258.70 | 47,375,611.65 | 56,648,588.82 | | 9,272,977.17 |
| 2103.01 | Bienes Y Servicios Por Pagar | 33,893,629.96 | 37,546,744.94 | 4,334,564.69 | 4,177,265.70 | 38,228,194.65 | 41,724,010.64 | | 3,495,815.99 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 33,893,629.96 | 37,546,744.94 | 4,334,564.69 | 4,177,265.70 | 38,228,194.65 | 41,724,010.64 | | 3,495,815.99 |
| 2103.010101 | BIENES | 10,609,830.94 | 12,499,898.85 | 2,212,145.84 | 2,070,140.26 | 12,821,976.78 | 14,570,039.11 | | 1,748,062.33 |
| 2103.010102 | SERVICIOS | 14,193,866.02 | 14,426,785.00 | 1,120,701.43 | 1,056,933.09 | 15,314,569.45 | 15,483,718.09 | | 169,148.64 |
| 2103.010103 | Servicios CAS | 7,887,714.32 | 7,890,615.10 | 1,001,717.42 | 1,001,717.42 | 8,889,431.74 | 8,892,332.52 | | 2,900.78 |
| 2103.010104 | Vacaciones CAS | 83,358.33 | 1,610,587.64 | 0.00 | 48,474.93 | 83,358.33 | 1,659,062.57 | | 1,575,704.24 |
| 2103.010105 | Aguinaldos de CAS | 104,543.55 | 104,543.55 | 0.00 | 0.00 | 104,543.55 | 104,543.55 | | |
| 2103.010108 | Bonificaciones Extraordinarias por Emergencia Sanitaria | 1,014,314.80 | 1,014,314.80 | 0.00 | 0.00 | 1,014,314.80 | 1,014,314.80 | | |
| 2103.02 | Activos No Financieros Por Pagar | 755,456.07 | 756,866.49 | 0.00 | 0.00 | 755,456.07 | 756,866.49 | | 1,410.42 |
| 2103.0201 | Activos no Financieros por Pagar | 755,456.07 | 756,866.49 | 0.00 | 0.00 | 755,456.07 | 756,866.49 | | 1,410.42 |
| 2103.03 | Depósitos Recibidos En Garantía | 288,366.82 | 1,330,330.48 | 81,640.00 | 62,792.93 | 370,006.82 | 1,393,123.41 | | 1,023,116.59 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 7,764,575.18 | 12,126,388.21 | 257,378.93 | 646,200.07 | 8,021,954.11 | 12,774,588.28 | | 4,752,634.17 |
| 2103.9901 | Sentencias Judiciales | 8,567.13 | 2,004,477.14 | 0.00 | 0.00 | 8,567.13 | 2,004,477.14 | | 1,995,910.01 |
| 2103.990103 | Judiciales Civiles | 0.00 | 1,564,997.56 | 0.00 | 0.00 | 0.00 | 1,564,997.56 | | 1,564,997.56 |
| 2103.990104 | Judiciales Laborales | 8,567.13 | 439,376.92 | 0.00 | 0.00 | 8,567.13 | 439,376.92 | | 430,809.79 |
| 2103.990109 | Judiciales Otras | 0.00 | 102.66 | 0.00 | 0.00 | 0.00 | 102.66 | | 102.66 |
| 2103.9909 | OTROS | 7,756,008.05 | 10,123,911.07 | 257,378.93 | 646,200.07 | 8,013,386.98 | 10,770,111.14 | | 2,756,724.16 |
| 2103.990901 | OTROS | 7,756,008.05 | 10,123,911.07 | 257,378.93 | 646,200.07 | 8,013,386.98 | 10,770,111.14 | | 2,756,724.16 |
| 2401 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 0.00 | 1,407,802.63 | 0.00 | 0.00 | 0.00 | 1,407,802.63 | | 1,407,802.63 |
| 2401.03 | Provisiones por Sentencias Judiciales | 0.00 | 1,407,802.63 | 0.00 | 0.00 | 0.00 | 1,407,802.63 | | 1,407,802.63 |
| 2401.0303 | Civiles | 0.00 | 1,260,033.63 | 0.00 | 0.00 | 0.00 | 1,260,033.63 | | 1,260,033.63 |
| 2401.0304 | Laborales | 0.00 | 147,769.00 | 0.00 | 0.00 | 0.00 | 147,769.00 | | 147,769.00 |
| 2501 | INGRESOS DIFERIDOS | 0.00 | 15,994,989.90 | 6,432,245.56 | 5,360.00 | 6,432,245.56 | 16,000,349.90 | | 9,568,104.34 |
| 2501.08 | Transferencias con Condición Recibidas | 0.00 | 15,994,989.90 | 6,432,245.56 | 5,360.00 | 6,432,245.56 | 16,000,349.90 | | 9,568,104.34 |
| 2501.0801 | En Efectivo | 0.00 | 15,994,989.90 | 6,432,245.56 | 5,360.00 | 6,432,245.56 | 16,000,349.90 | | 9,568,104.34 |
| 2501.080101 | De Entidades Públicas | 0.00 | 15,994,989.90 | 6,432,245.56 | 5,360.00 | 6,432,245.56 | 16,000,349.90 | | 9,568,104.34 |
| 3001 | RESULTADOS NO REALIZADOS | 0.00 | 254,248,085.25 | 0.00 | 0.00 | 0.00 | 254,248,085.25 | | 254,248,085.25 |
| 3001.01 | Excedente de Revaluación | 0.00 | 254,248,085.25 | 0.00 | 0.00 | 0.00 | 254,248,085.25 | | 254,248,085.25 |
| 3001.0102 | Edificios O Unidades No Residenciales | 0.00 | 1,271,845.25 | 0.00 | 0.00 | 0.00 | 1,271,845.25 | | 1,271,845.25 |
| 3001.010203 | Instalaciones Médicas | 0.00 | 1,271,845.25 | 0.00 | 0.00 | 0.00 | 1,271,845.25 | | 1,271,845.25 |
| 3001.0110 | Terrenos en Afectación en Uso | 0.00 | 252,976,240.00 | 0.00 | 0.00 | 0.00 | 252,976,240.00 | | 252,976,240.00 |
| 3101 | HACIENDA NACIONAL | 0.00 | 44,649,288.56 | 0.00 | 0.00 | 0.00 | 44,649,288.56 | | 44,649,288.56 |
| 3101.01 | Capitalización Hacienda Nacional Adicional | 0.00 | 30,057,948.84 | 0.00 | 0.00 | 0.00 | 30,057,948.84 | | 30,057,948.84 |
| 3101.03 | Capitalización Resultados Acumulados | 0.00 | 14,591,339.72 | 0.00 | 0.00 | 0.00 | 14,591,339.72 | | 14,591,339.72 |
| 3401 | RESULTADOS ACUMULADOS | 140,095,361.95 | 54,600,877.82 | 0.00 | 3,866,501.80 | 140,095,361.95 | 58,467,379.62 | 81,627,982.33 | |
| 3401.01 | Superávit Acumulado | 522,703.38 | 52,933,290.68 | 0.00 | 3,866,501.80 | 522,703.38 | 56,799,792.48 | | 56,277,089.10 |
| 3401.0101 | Superávit Acumulado | 0.00 | 51,215,911.41 | 0.00 | 0.00 | 0.00 | 51,215,911.41 | | 51,215,911.41 |

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
 (EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|---------------------|--------------------|-------------------|------------------------|---------------------|-------------------|---------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 3401.0102 | Ajustes de Ejercicios Anteriores | 522,703.38 | 1,717,379.27 | 0.00 | 3,866,501.80 | 522,703.38 | 5,583,881.07 | | 5,061,177.69 |
| 3401.02 | Déficit Acumulado | 139,572,658.57 | 1,667,587.14 | 0.00 | 0.00 | 139,572,658.57 | 1,667,587.14 | 137,905,071.43 | |
| 3401.0201 | Déficit Acumulado | 137,023,841.15 | 0.00 | 0.00 | 0.00 | 137,023,841.15 | 0.00 | 137,023,841.15 | |
| 3401.0202 | Ajustes de Ejercicios Anteriores | 2,548,817.42 | 1,667,587.14 | 0.00 | 0.00 | 2,548,817.42 | 1,667,587.14 | 881,230.28 | |
| 4301 | VENTA DE BIENES | 6,268.98 | 505,766.05 | 619.11 | 53,882.18 | 6,888.09 | 559,648.23 | | 552,760.14 |
| 4301.04 | Venta De Productos Industriales | 3,450.76 | 173,458.43 | 341.78 | 20,364.23 | 3,792.54 | 193,822.66 | | 190,030.12 |
| 4301.0401 | Venta De Productos Industriales | 3,450.76 | 173,458.43 | 341.78 | 20,364.23 | 3,792.54 | 193,822.66 | | 190,030.12 |
| 4301.040101 | Alimentos Y Bebidas | 109.00 | 109.00 | 0.00 | 0.00 | 109.00 | 109.00 | | |
| 4301.040105 | Materiales Medicos Quirúrgicos | 3,341.76 | 173,349.43 | 341.78 | 20,364.23 | 3,683.54 | 193,713.66 | | 190,030.12 |
| 4301.05 | Ventas De Productos De Educación | 6.13 | 6.13 | 0.00 | 0.00 | 6.13 | 6.13 | | |
| 4301.0501 | Ventas De Productos De Educación | 6.13 | 6.13 | 0.00 | 0.00 | 6.13 | 6.13 | | |
| 4301.050102 | Material Técnico Pedagógico | 6.13 | 6.13 | 0.00 | 0.00 | 6.13 | 6.13 | | |
| 4301.06 | Ventas De Productos De Salud | 2,812.09 | 332,301.49 | 277.33 | 33,517.95 | 3,089.42 | 365,819.44 | | 362,730.02 |
| 4301.0601 | Venta de Productos de Salud | 2,812.09 | 332,301.49 | 277.33 | 33,517.95 | 3,089.42 | 365,819.44 | | 362,730.02 |
| 4301.060102 | Medicinas | 2,812.09 | 332,301.49 | 277.33 | 33,517.95 | 3,089.42 | 365,819.44 | | 362,730.02 |
| 4302 | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS | 1,430.46 | 36,664.38 | 0.00 | 2,642.30 | 1,430.46 | 39,306.68 | | 37,876.22 |
| 4302.03 | Derechos Administrativos De Educación | 0.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | | 2,280.00 |
| 4302.0301 | Derechos Administrativos De Educación | 0.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | | 2,280.00 |
| 4302.030104 | Constancias Y Certificados | 0.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | | 2,280.00 |
| 4302.04 | Derechos Administrativos De Salud | 38.00 | 13,345.42 | 0.00 | 1,205.30 | 38.00 | 14,550.72 | | 14,512.72 |
| 4302.0401 | Derechos Administrativos De Salud | 38.00 | 13,345.42 | 0.00 | 1,205.30 | 38.00 | 14,550.72 | | 14,512.72 |
| 4302.040104 | Certificados | 20.00 | 257.20 | 0.00 | 59.30 | 20.00 | 316.50 | | 296.50 |
| 4302.040107 | Control Canino | 0.00 | 426.00 | 0.00 | 66.00 | 0.00 | 492.00 | | 492.00 |
| 4302.040199 | Otros Derechos Administrativos De Salud | 18.00 | 12,662.22 | 0.00 | 1,080.00 | 18.00 | 13,742.22 | | 13,724.22 |
| 4302.10 | Otros Derechos Administrativos | 1,392.46 | 21,038.96 | 0.00 | 1,437.00 | 1,392.46 | 22,475.96 | | 21,083.50 |
| 4302.1001 | Otros Derechos Administrativos | 1,392.46 | 21,038.96 | 0.00 | 1,437.00 | 1,392.46 | 22,475.96 | | 21,083.50 |
| 4302.100105 | Certificaciones Diversas | 1,392.46 | 10,745.86 | 0.00 | 80.20 | 1,392.46 | 10,826.06 | | 9,433.60 |
| 4302.100199 | Otros Derechos Administrativos | 0.00 | 10,293.10 | 0.00 | 1,356.80 | 0.00 | 11,649.90 | | 11,649.90 |
| 4303 | VENTA DE SERVICIOS | 80,811.67 | 1,817,613.93 | 6,990.00 | 248,649.92 | 87,801.67 | 2,066,263.85 | | 1,978,462.18 |
| 4303.02 | Servicios De Transporte Y Comunicaciones | 120.00 | 2,850.00 | 0.00 | 125.00 | 120.00 | 2,975.00 | | 2,855.00 |
| 4303.0201 | Servicios De Transporte | 120.00 | 2,850.00 | 0.00 | 125.00 | 120.00 | 2,975.00 | | 2,855.00 |
| 4303.020104 | Servicios De Transporte | 120.00 | 2,850.00 | 0.00 | 125.00 | 120.00 | 2,975.00 | | 2,855.00 |
| 4303.04 | Servicios De Salud | 80,691.67 | 1,813,263.93 | 6,990.00 | 248,524.92 | 87,681.67 | 2,061,788.85 | | 1,974,107.18 |
| 4303.0401 | Servicios Médicos - Asistenciales | 29,562.10 | 848,003.73 | 6,520.00 | 151,728.65 | 36,082.10 | 999,732.38 | | 963,650.28 |
| 4303.040101 | Atención Médica | 3,611.90 | 203,034.88 | 535.00 | 29,012.42 | 4,146.90 | 232,047.30 | | 227,900.40 |
| 4303.040102 | Atención Dental | 0.00 | 3,839.00 | 0.00 | 81.00 | 0.00 | 3,920.00 | | 3,920.00 |
| 4303.040104 | Servicio De Emergencia | 1,680.00 | 111,825.90 | 200.00 | 13,768.00 | 1,880.00 | 125,593.90 | | 123,713.90 |
| 4303.040105 | Cirugía | 913.00 | 134,174.62 | 1,763.00 | 28,167.90 | 2,676.00 | 162,342.52 | | 159,666.52 |
| 4303.040106 | Hospitalización | 5,329.00 | 144,387.02 | 2,030.00 | 37,818.00 | 7,359.00 | 182,205.02 | | 174,846.02 |
| 4303.040107 | Servicio De Tópico | 14,229.00 | 112,444.27 | 1,547.00 | 13,797.00 | 15,776.00 | 126,241.27 | | 110,465.27 |
| 4303.040199 | Otros Servicios Médicos - Asistenciales | 3,799.20 | 138,298.04 | 445.00 | 29,084.33 | 4,244.20 | 167,382.37 | | 163,138.17 |
| 4303.0402 | Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico | 40,616.55 | 903,650.48 | 470.00 | 95,830.71 | 41,086.55 | 999,481.19 | | 958,394.64 |
| 4303.040201 | Exámenes De Laboratorio | 6,607.00 | 461,718.09 | 178.00 | 54,208.68 | 6,785.00 | 515,926.77 | | 509,141.77 |
| 4303.040203 | Electrocardiograma | 248.00 | 20,660.00 | 38.00 | 2,563.00 | 286.00 | 23,223.00 | | 22,937.00 |
| 4303.040204 | Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros) | 33,311.00 | 380,689.67 | 254.00 | 32,741.30 | 33,565.00 | 413,430.97 | | 379,865.97 |
| 4303.040299 | Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico | 450.55 | 40,582.72 | 0.00 | 6,317.73 | 450.55 | 46,900.45 | | 46,449.90 |
| 4303.0403 | Otros Servicios De Salud | 10,513.02 | 61,609.72 | 0.00 | 965.56 | 10,513.02 | 62,575.28 | | 52,062.26 |
| 4303.040301 | Fisioterapia | 0.00 | 7,662.30 | 0.00 | 865.56 | 0.00 | 8,527.86 | | 8,527.86 |
| 4303.040399 | Otros Servicios De Salud | 10,513.02 | 53,947.42 | 0.00 | 100.00 | 10,513.02 | 54,047.42 | | 43,534.40 |
| 4303.05 | Ingresos Por Alquileres | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | | 1,500.00 |
| 4303.0503 | Otros Alquileres | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | | 1,500.00 |
| 4303.050399 | Otros Alquileres | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | | 1,500.00 |

BALANCE DE COMPROBACIÓN

Al 30 de Noviembre de 2020

(EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 4401 | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS | 14,346,163.00 | 20,804,007.92 | 5,360.00 | 2,892,066.60 | 14,351,523.00 | 23,696,074.52 | | 9,344,551.52 |
| 4401.01 | En Efectivo | 14,346,163.00 | 15,001,686.00 | 5,360.00 | 2,062,896.33 | 14,351,523.00 | 17,064,582.33 | | 2,713,059.33 |
| 4401.0103 | De Otras Unidades De Gobierno | 14,346,163.00 | 15,001,686.00 | 5,360.00 | 2,062,896.33 | 14,351,523.00 | 17,064,582.33 | | 2,713,059.33 |
| 4401.010301 | Del Gobierno Nacional | 14,346,163.00 | 14,346,163.00 | 5,360.00 | 2,062,896.33 | 14,351,523.00 | 16,409,059.33 | | 2,057,536.33 |
| 4401.010306 | De Unidades Ejecutoras del Mismo Pliego | 0.00 | 655,523.00 | 0.00 | 0.00 | 0.00 | 655,523.00 | | 655,523.00 |
| 4401.02 | En Bienes | 0.00 | 5,802,321.92 | 0.00 | 829,170.27 | 0.00 | 6,631,492.19 | | 6,631,492.19 |
| 4401.0203 | De Otras Unidades De Gobierno | 0.00 | 5,802,321.92 | 0.00 | 829,170.27 | 0.00 | 6,631,492.19 | | 6,631,492.19 |
| 4401.020302 | De Los Gobiernos Regionales | 0.00 | 1,349.93 | 0.00 | 0.00 | 0.00 | 1,349.93 | | 1,349.93 |
| 4401.020306 | De Unidades Ejecutoras del Mismo Pliego | 0.00 | 5,800,971.99 | 0.00 | 829,170.27 | 0.00 | 6,630,142.26 | | 6,630,142.26 |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 5,016,736.64 | 84,472,200.32 | 31,615.89 | 6,702,746.27 | 5,048,352.53 | 91,174,946.59 | | 86,126,594.06 |
| 4402.01 | Traspasos Del Tesoro Público | 4,010,945.64 | 79,942,314.75 | 31,615.89 | 6,701,107.31 | 4,042,561.53 | 86,643,422.06 | | 82,600,860.53 |
| 4402.02 | Traspasos Con Documentos | 0.00 | 68,264.57 | 0.00 | 1,638.96 | 0.00 | 69,903.53 | | 69,903.53 |
| 4402.05 | Traspaso de Recursos | 1,005,791.00 | 4,461,621.00 | 0.00 | 0.00 | 1,005,791.00 | 4,461,621.00 | | 3,455,830.00 |
| 4402.0501 | Recursos por Operaciones Oficiales de Crédito Externo | 1,005,791.00 | 4,461,621.00 | 0.00 | 0.00 | 1,005,791.00 | 4,461,621.00 | | 3,455,830.00 |
| 4403 | DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS | 0.00 | 32,400.00 | 0.00 | 304,593.46 | 0.00 | 336,993.46 | | 336,993.46 |
| 4403.02 | En Bienes | 0.00 | 32,400.00 | 0.00 | 304,593.46 | 0.00 | 336,993.46 | | 336,993.46 |
| 4403.0203 | De Otras Unidades de Gobierno | 0.00 | 32,400.00 | 0.00 | 304,593.46 | 0.00 | 336,993.46 | | 336,993.46 |
| 4403.020306 | De Unidades Ejecutoras del Mismo Pliego | 0.00 | 32,400.00 | 0.00 | 304,593.46 | 0.00 | 336,993.46 | | 336,993.46 |
| 4501 | RENTAS DE LA PROPIEDAD | 0.00 | 1,423.66 | 0.00 | 30.87 | 0.00 | 1,454.53 | | 1,454.53 |
| 4501.01 | Rentas De La Propiedad Financiera | 0.00 | 1,423.66 | 0.00 | 30.87 | 0.00 | 1,454.53 | | 1,454.53 |
| 4501.0101 | Intereses | 0.00 | 1,423.66 | 0.00 | 30.87 | 0.00 | 1,454.53 | | 1,454.53 |
| 4501.010104 | Intereses por Depósitos en la CUT | 0.00 | 1,423.66 | 0.00 | 30.87 | 0.00 | 1,454.53 | | 1,454.53 |
| 4502 | MULTAS Y SANCIONES NO TRIBUTARIAS | 23,651.03 | 157,130.34 | 0.00 | 28,930.01 | 23,651.03 | 186,060.35 | | 162,409.32 |
| 4502.01 | Multas No Tributarias | 23,651.03 | 157,130.34 | 0.00 | 28,930.01 | 23,651.03 | 186,060.35 | | 162,409.32 |
| 4502.0106 | Otras Multas | 23,651.03 | 157,130.34 | 0.00 | 28,930.01 | 23,651.03 | 186,060.35 | | 162,409.32 |
| 4502.010699 | Otras Multas | 23,651.03 | 157,130.34 | 0.00 | 28,930.01 | 23,651.03 | 186,060.35 | | 162,409.32 |
| 4504 | TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES | 0.00 | 95,716.76 | 0.00 | 0.00 | 0.00 | 95,716.76 | | 95,716.76 |
| 4504.02 | Transferencias Voluntarias Corrientes Distinta De Donaciones En Bienes y Servicios | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | | 32.00 |
| 4504.0201 | Transferencias Voluntarias Corrientes Distintas De Donaciones en Bienes | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | | 32.00 |
| 4504.020101 | Transferencias Voluntarias Corrientes De Personas Jurídicas | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | | 32.00 |
| 4504.04 | Transferencias Voluntarias de Capital Distintas de Donaciones en Bienes | 0.00 | 95,684.76 | 0.00 | 0.00 | 0.00 | 95,684.76 | | 95,684.76 |
| 4504.0401 | Transferencias Voluntarias de Capital Distintas De Donaciones | 0.00 | 95,684.76 | 0.00 | 0.00 | 0.00 | 95,684.76 | | 95,684.76 |
| 4504.040101 | Transferencias Voluntarias de Capital De Personas Jurídicas | 0.00 | 95,684.76 | 0.00 | 0.00 | 0.00 | 95,684.76 | | 95,684.76 |
| 4505 | INGRESOS DIVERSOS | 8,567.13 | 70,924.33 | 0.00 | 162,556.48 | 8,567.13 | 233,480.81 | | 224,913.68 |
| 4505.01 | Ingresos Diversos | 8,567.13 | 64,114.33 | 0.00 | 0.00 | 8,567.13 | 64,114.33 | | 55,547.20 |
| 4505.0104 | Otros Ingresos Diversos | 8,567.13 | 8,739.82 | 0.00 | 0.00 | 8,567.13 | 8,739.82 | | 172.69 |
| 4505.010499 | Otros Ingresos | 8,567.13 | 8,739.82 | 0.00 | 0.00 | 8,567.13 | 8,739.82 | | 172.69 |
| 4505.0106 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 55,374.51 | 0.00 | 0.00 | 0.00 | 55,374.51 | | 55,374.51 |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 55,374.51 | 0.00 | 0.00 | 0.00 | 55,374.51 | | 55,374.51 |
| 4505.02 | Alta de bienes | 0.00 | 6,810.00 | 0.00 | 162,556.48 | 0.00 | 169,366.48 | | 169,366.48 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 53,836,193.69 | 4,078,498.33 | 4,702,872.98 | 1,200.00 | 58,539,066.67 | 4,079,698.33 | 54,459,368.34 | |
| 5101.01 | Personal Administrativo | 4,210,006.84 | 381,920.55 | 376,116.62 | 0.00 | 4,586,123.46 | 381,920.55 | 4,204,202.91 | |
| 5101.0101 | Personal Administrativo | 1,851,005.09 | 381,920.55 | 143,506.95 | 0.00 | 1,994,512.04 | 381,920.55 | 1,612,591.49 | |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público) | 1,851,005.09 | 381,920.55 | 143,506.95 | 0.00 | 1,994,512.04 | 381,920.55 | 1,612,591.49 | |
| 5101.0102 | Otras Retribuciones Y Complementos | 2,359,001.75 | 0.00 | 232,609.67 | 0.00 | 2,591,611.42 | 0.00 | 2,591,611.42 | |
| 5101.010201 | Asignación A Fondos Para Personal | 2,359,001.75 | 0.00 | 232,609.67 | 0.00 | 2,591,611.42 | 0.00 | 2,591,611.42 | |
| 5101.03 | Profesional De La Salud | 46,699,435.98 | 3,625,533.96 | 4,123,204.63 | 1,200.00 | 50,822,640.61 | 3,626,733.96 | 47,195,906.65 | |
| 5101.0301 | Profesionales De La Salud | 26,660,790.39 | 2,220,854.51 | 2,403,153.22 | 1,200.00 | 29,063,943.61 | 2,222,054.51 | 26,841,889.10 | |
| 5101.030101 | Personal Nombrado | 24,396,747.65 | 2,205,386.51 | 2,186,877.22 | 1,200.00 | 26,583,624.87 | 2,206,586.51 | 24,377,038.36 | |
| 5101.030102 | Personal Contratado | 65,791.74 | 5,532.00 | 5,532.00 | 0.00 | 71,323.74 | 5,532.00 | 65,791.74 | |
| 5101.030105 | Personal por Servicios Complementarios de Salud | 2,198,251.00 | 9,936.00 | 210,744.00 | 0.00 | 2,408,995.00 | 9,936.00 | 2,399,059.00 | |
| 5101.0302 | No Profesionales De La Salud | 10,268,202.40 | 920,168.44 | 914,398.05 | 0.00 | 11,182,600.45 | 920,168.44 | 10,262,432.01 | |

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
(EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|-----------------|---------------------|-----------------|------------------------|-----------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5101.030201 | Personal Nombrado | 10,222,486.40 | 916,012.44 | 910,242.05 | 0.00 | 11,132,728.45 | 916,012.44 | 10,216,716.01 | |
| 5101.030202 | Personal Contratado | 45,716.00 | 4,156.00 | 4,156.00 | 0.00 | 49,872.00 | 4,156.00 | 45,716.00 | |
| 5101.0303 | Otras Retribuciones Y Complementos | 9,770,443.19 | 484,511.01 | 805,653.36 | 0.00 | 10,576,096.55 | 484,511.01 | 10,091,585.54 | |
| 5101.030301 | Guardias Hospitalarias | 4,703,836.62 | 7,987.94 | 490,448.70 | 0.00 | 5,194,285.32 | 7,987.94 | 5,186,297.38 | |
| 5101.030303 | Bonificaciones e entregas económicas al puesto de profesionales de la salud | 2,619,249.20 | 235,235.60 | 233,756.66 | 0.00 | 2,853,005.86 | 235,235.60 | 2,617,770.26 | |
| 5101.030304 | Bonificaciones e entregas económicas al puesto de no profesionales de la salud | 916,176.17 | 82,195.87 | 81,448.00 | 0.00 | 997,624.17 | 82,195.87 | 915,428.30 | |
| 5101.030309 | Bonificación Extraordinaria por Emergencia Sanitaria | 1,531,181.20 | 159,091.60 | 0.00 | 0.00 | 1,531,181.20 | 159,091.60 | 1,372,089.60 | |
| 5101.09 | Gastos Variables Y Ocasionales | 2,926,750.87 | 71,043.82 | 203,551.73 | 0.00 | 3,130,302.60 | 71,043.82 | 3,059,258.78 | |
| 5101.0901 | Escolaridad, Aguinaldos Y Gratificaciones | 773,006.46 | 0.00 | 0.00 | 0.00 | 773,006.46 | 0.00 | 773,006.46 | |
| 5101.090102 | Aguinaldos | 328,800.00 | 0.00 | 0.00 | 0.00 | 328,800.00 | 0.00 | 328,800.00 | |
| 5101.090103 | Bonificación Por Escolaridad | 444,206.46 | 0.00 | 0.00 | 0.00 | 444,206.46 | 0.00 | 444,206.46 | |
| 5101.0902 | Compensación Por Tiempo De Servicios Y Asignaciones | 7,714.72 | 0.99 | 771.47 | 0.00 | 8,486.19 | 0.99 | 8,485.20 | |
| 5101.090201 | Compensación Por Tiempo De Servicios | 7,714.72 | 0.99 | 771.47 | 0.00 | 8,486.19 | 0.99 | 8,485.20 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 2,146,029.69 | 71,042.83 | 202,780.26 | 0.00 | 2,348,809.95 | 71,042.83 | 2,277,767.12 | |
| 5101.090301 | Asignación Por Cumplir 25 Ó 30 Años | 22,821.00 | 0.00 | 0.00 | 0.00 | 22,821.00 | 0.00 | 22,821.00 | |
| 5101.090303 | Compensación Vacacional (vacaciones trunca) | 2,123,208.69 | 71,042.83 | 202,780.26 | 0.00 | 2,325,988.95 | 71,042.83 | 2,254,946.12 | |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2,346,495.51 | 4,475.25 | 234,967.90 | 0.00 | 2,581,463.41 | 4,475.25 | 2,576,988.16 | |
| 5103.01 | Obligaciones Del Empleador | 2,346,495.51 | 4,475.25 | 234,967.90 | 0.00 | 2,581,463.41 | 4,475.25 | 2,576,988.16 | |
| 5103.0101 | Obligaciones Del Empleador | 2,346,495.51 | 4,475.25 | 234,967.90 | 0.00 | 2,581,463.41 | 4,475.25 | 2,576,988.16 | |
| 5103.010105 | Contribuciones A Essalud | 2,120,590.45 | 4,475.25 | 208,327.19 | 0.00 | 2,328,917.64 | 4,475.25 | 2,324,442.39 | |
| 5103.010106 | Otras Contribuciones Del Empleador | 225,905.06 | 0.00 | 26,640.71 | 0.00 | 252,545.77 | 0.00 | 252,545.77 | |
| 5202 | PRESTACIONES Y ASISTENCIA SOCIAL | 339,827.59 | 0.00 | 787.16 | 0.00 | 340,614.75 | 0.00 | 340,614.75 | |
| 5202.03 | BIENES DE ASISTENCIA SOCIAL | 339,827.59 | 0.00 | 787.16 | 0.00 | 340,614.75 | 0.00 | 340,614.75 | |
| 5202.0303 | Asistencia Médica | 6,827.59 | 0.00 | 787.16 | 0.00 | 7,614.75 | 0.00 | 7,614.75 | |
| 5202.030301 | MEDICAMENTOS PARA ASISTENCIA SOCIAL | 6,827.59 | 0.00 | 787.16 | 0.00 | 7,614.75 | 0.00 | 7,614.75 | |
| 5202.0304 | Otras Prestaciones Del Empleador | 333,000.00 | 0.00 | 0.00 | 0.00 | 333,000.00 | 0.00 | 333,000.00 | |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo | 333,000.00 | 0.00 | 0.00 | 0.00 | 333,000.00 | 0.00 | 333,000.00 | |
| 5301 | CONSUMO DE BIENES | 11,536,385.90 | 0.00 | 1,895,556.45 | 3,237.90 | 13,431,942.35 | 3,237.90 | 13,428,704.45 | |
| 5301.01 | Alimentos Y Bebidas | 803,801.71 | 0.00 | 336,919.38 | 0.00 | 1,140,721.09 | 0.00 | 1,140,721.09 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 803,801.71 | 0.00 | 336,919.38 | 0.00 | 1,140,721.09 | 0.00 | 1,140,721.09 | |
| 5301.02 | Vestuarios Y Textiles | 84,722.00 | 0.00 | 0.00 | 0.00 | 84,722.00 | 0.00 | 84,722.00 | |
| 5301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 84,722.00 | 0.00 | 0.00 | 0.00 | 84,722.00 | 0.00 | 84,722.00 | |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | 30,174.00 | 0.00 | 0.00 | 0.00 | 30,174.00 | 0.00 | 30,174.00 | |
| 5301.020102 | Textiles Y Acabados Textiles | 45,552.00 | 0.00 | 0.00 | 0.00 | 45,552.00 | 0.00 | 45,552.00 | |
| 5301.020103 | Calzado | 8,996.00 | 0.00 | 0.00 | 0.00 | 8,996.00 | 0.00 | 8,996.00 | |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 302,787.50 | 0.00 | 6,846.00 | 0.00 | 309,633.50 | 0.00 | 309,633.50 | |
| 5301.0301 | Combustibles Y Carburantes | 294,198.00 | 0.00 | 5,196.00 | 0.00 | 299,394.00 | 0.00 | 299,394.00 | |
| 5301.0302 | Gases | 6,600.00 | 0.00 | 1,650.00 | 0.00 | 8,250.00 | 0.00 | 8,250.00 | |
| 5301.0303 | Lubricantes, Grasas Y Afines | 1,989.50 | 0.00 | 0.00 | 0.00 | 1,989.50 | 0.00 | 1,989.50 | |
| 5301.05 | Materiales Y Utiles | 811,740.30 | 0.00 | 136,780.14 | 0.00 | 948,520.44 | 0.00 | 948,520.44 | |
| 5301.0501 | De Oficina | 246,997.20 | 0.00 | 54,276.42 | 0.00 | 301,273.62 | 0.00 | 301,273.62 | |
| 5301.050101 | Repuestos Y Accesorios | 7,098.03 | 0.00 | 0.00 | 0.00 | 7,098.03 | 0.00 | 7,098.03 | |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina | 239,899.17 | 0.00 | 54,276.42 | 0.00 | 294,175.59 | 0.00 | 294,175.59 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 506,781.60 | 0.00 | 82,129.72 | 0.00 | 588,911.32 | 0.00 | 588,911.32 | |
| 5301.050301 | Aseo, Limpieza Y Tocado | 506,781.60 | 0.00 | 82,129.72 | 0.00 | 588,911.32 | 0.00 | 588,911.32 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 57,961.50 | 0.00 | 374.00 | 0.00 | 58,335.50 | 0.00 | 58,335.50 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 57,961.50 | 0.00 | 374.00 | 0.00 | 58,335.50 | 0.00 | 58,335.50 | |
| 5301.06 | Repuestos Y Accesorios | 21,587.80 | 0.00 | 890.66 | 0.00 | 22,478.46 | 0.00 | 22,478.46 | |
| 5301.0604 | De Seguridad | 18,467.80 | 0.00 | 890.66 | 0.00 | 19,358.46 | 0.00 | 19,358.46 | |
| 5301.0699 | Otros Accesorios Y Repuestos | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 0.00 | 3,120.00 | |
| 5301.07 | Enseres | 10,931.21 | 0.00 | 1,803.06 | 0.00 | 12,734.27 | 0.00 | 12,734.27 | |
| 5301.0701 | Enseres | 10,931.21 | 0.00 | 1,803.06 | 0.00 | 12,734.27 | 0.00 | 12,734.27 | |

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
 (EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|---------------------|---------------------|------------------|------------------------|---------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5301.08 | Suministros Médicos | 9,295,476.08 | 0.00 | 1,383,635.21 | 3,237.90 | 10,679,111.29 | 3,237.90 | 10,675,873.39 | |
| 5301.0801 | Productos Farmaceuticos | 2,674,014.03 | 0.00 | 255,511.42 | 3,237.90 | 2,929,525.45 | 3,237.90 | 2,926,287.55 | |
| 5301.080101 | Vacunas | 123,240.44 | 0.00 | 0.00 | 0.00 | 123,240.44 | 0.00 | 123,240.44 | |
| 5301.080102 | Medicamentos | 2,472,907.46 | 0.00 | 246,858.44 | 3,237.90 | 2,719,765.90 | 3,237.90 | 2,716,528.00 | |
| 5301.080199 | Otros Productos Similares | 77,866.13 | 0.00 | 8,652.98 | 0.00 | 86,519.11 | 0.00 | 86,519.11 | |
| 5301.0802 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 6,621,462.05 | 0.00 | 1,128,123.79 | 0.00 | 7,749,585.84 | 0.00 | 7,749,585.84 | |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 6,621,462.05 | 0.00 | 1,128,123.79 | 0.00 | 7,749,585.84 | 0.00 | 7,749,585.84 | |
| 5301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 55,500.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | 0.00 | 55,500.00 | |
| 5301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 55,500.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | 0.00 | 55,500.00 | |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 79,999.50 | 0.00 | 28,640.00 | 0.00 | 108,639.50 | 0.00 | 108,639.50 | |
| 5301.1101 | Para Edificios Y Estructuras | 79,999.50 | 0.00 | 28,640.00 | 0.00 | 108,639.50 | 0.00 | 108,639.50 | |
| 5301.99 | Otros Bienes | 69,839.80 | 0.00 | 42.00 | 0.00 | 69,881.80 | 0.00 | 69,881.80 | |
| 5301.9999 | Otros Bienes | 69,839.80 | 0.00 | 42.00 | 0.00 | 69,881.80 | 0.00 | 69,881.80 | |
| 5302 | CONTRATACION DE SERVICIOS | 25,633,112.66 | 1,053,789.19 | 2,413,522.56 | 23,935.93 | 28,046,635.22 | 1,077,725.12 | 26,968,910.10 | |
| 5302.01 | Viajes | 10,414.20 | 0.00 | 1,491.00 | 0.00 | 11,905.20 | 0.00 | 11,905.20 | |
| 5302.0102 | Viajes Domésticos | 10,414.20 | 0.00 | 1,491.00 | 0.00 | 11,905.20 | 0.00 | 11,905.20 | |
| 5302.010299 | Otros Gastos | 10,414.20 | 0.00 | 1,491.00 | 0.00 | 11,905.20 | 0.00 | 11,905.20 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 1,122,960.52 | 375.00 | 137,276.60 | 0.00 | 1,260,237.12 | 375.00 | 1,259,862.12 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 1,064,337.64 | 0.00 | 129,053.00 | 0.00 | 1,193,390.64 | 0.00 | 1,193,390.64 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 624,741.14 | 0.00 | 50,284.50 | 0.00 | 675,025.64 | 0.00 | 675,025.64 | |
| 5302.020102 | Servicio De Agua Y Desague | 439,596.50 | 0.00 | 78,768.50 | 0.00 | 518,365.00 | 0.00 | 518,365.00 | |
| 5302.0202 | Servicio De Telefonía E Internet | 58,503.27 | 375.00 | 8,223.60 | 0.00 | 66,726.87 | 375.00 | 66,351.87 | |
| 5302.020201 | Servicio De Telefonía Móvil | 2,876.37 | 0.00 | 639.20 | 0.00 | 3,515.57 | 0.00 | 3,515.57 | |
| 5302.020202 | Servicio De Telefonía Fija | 10,626.90 | 375.00 | 2,584.40 | 0.00 | 13,211.30 | 375.00 | 12,836.30 | |
| 5302.020203 | Servicio De Internet | 45,000.00 | 0.00 | 5,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 5302.0203 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines | 119.61 | 0.00 | 0.00 | 0.00 | 119.61 | 0.00 | 119.61 | |
| 5302.020301 | Correos Y Servicios De Mensajería | 119.61 | 0.00 | 0.00 | 0.00 | 119.61 | 0.00 | 119.61 | |
| 5302.03 | Servicios De Limpieza Y Seguridad | 1,510,241.03 | 0.00 | 47,266.68 | 0.00 | 1,557,507.71 | 0.00 | 1,557,507.71 | |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 1,510,241.03 | 0.00 | 47,266.68 | 0.00 | 1,557,507.71 | 0.00 | 1,557,507.71 | |
| 5302.030101 | Servicios De Limpieza E Higiene | 265,874.94 | 0.00 | 47,266.68 | 0.00 | 313,141.62 | 0.00 | 313,141.62 | |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 1,244,366.09 | 0.00 | 0.00 | 0.00 | 1,244,366.09 | 0.00 | 1,244,366.09 | |
| 5302.04 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 326,721.29 | 0.00 | 176,804.89 | 0.00 | 503,526.18 | 0.00 | 503,526.18 | |
| 5302.0402 | De Edificaciones, Oficinas Y Estructuras | 169,653.20 | 0.00 | 30,381.40 | 0.00 | 200,034.60 | 0.00 | 200,034.60 | |
| 5302.040201 | De Edificaciones, Oficinas Y Estructuras | 169,653.20 | 0.00 | 30,381.40 | 0.00 | 200,034.60 | 0.00 | 200,034.60 | |
| 5302.0405 | De Vehículos | 1,886.98 | 0.00 | 400.00 | 0.00 | 2,286.98 | 0.00 | 2,286.98 | |
| 5302.040501 | De Vehículos | 1,886.98 | 0.00 | 400.00 | 0.00 | 2,286.98 | 0.00 | 2,286.98 | |
| 5302.0407 | De Maquinarias Y Equipos | 155,181.11 | 0.00 | 146,023.49 | 0.00 | 301,204.60 | 0.00 | 301,204.60 | |
| 5302.040701 | De Maquinarias Y Equipos | 155,181.11 | 0.00 | 146,023.49 | 0.00 | 301,204.60 | 0.00 | 301,204.60 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 103,092.00 | 0.00 | 0.00 | 0.00 | 103,092.00 | 0.00 | 103,092.00 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 103,092.00 | 0.00 | 0.00 | 0.00 | 103,092.00 | 0.00 | 103,092.00 | |
| 5302.050199 | De Otros Bienes Y Activos | 103,092.00 | 0.00 | 0.00 | 0.00 | 103,092.00 | 0.00 | 103,092.00 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 2,424,952.83 | 0.00 | 363,246.00 | 0.00 | 2,788,198.83 | 0.00 | 2,788,198.83 | |
| 5302.0601 | Servicios Administrativos | 530.00 | 0.00 | 220.00 | 0.00 | 750.00 | 0.00 | 750.00 | |
| 5302.060102 | Gastos Notariales | 530.00 | 0.00 | 220.00 | 0.00 | 750.00 | 0.00 | 750.00 | |
| 5302.0602 | Servicios Financieros | 10.75 | 0.00 | 0.00 | 0.00 | 10.75 | 0.00 | 10.75 | |
| 5302.060201 | Cargos Bancarios | 10.75 | 0.00 | 0.00 | 0.00 | 10.75 | 0.00 | 10.75 | |
| 5302.0603 | Seguros | 7,747.00 | 0.00 | 3,960.00 | 0.00 | 11,707.00 | 0.00 | 11,707.00 | |
| 5302.060301 | Seguro De Vida | 7,747.00 | 0.00 | 3,960.00 | 0.00 | 11,707.00 | 0.00 | 11,707.00 | |
| 5302.0604 | Servicios de Salud | 2,416,665.08 | 0.00 | 359,066.00 | 0.00 | 2,775,731.08 | 0.00 | 2,775,731.08 | |
| 5302.060401 | GASTOS POR PRESTACIONES DE SALUD | 2,416,665.08 | 0.00 | 359,066.00 | 0.00 | 2,775,731.08 | 0.00 | 2,775,731.08 | |
| 5302.07 | Servicios Profesionales Y Técnicos | 8,097,366.67 | 77,312.00 | 335,858.80 | 776.00 | 8,433,225.47 | 78,088.00 | 8,355,137.47 | |
| 5302.0702 | Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Naturales | 1,418,946.00 | 55,092.00 | 0.00 | 0.00 | 1,418,946.00 | 55,092.00 | 1,363,854.00 | |

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
(EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|------------------------------|--|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.070207 | Servicios Complementarios de Salud | 1,418,946.00 | 55,092.00 | 0.00 | 0.00 | 1,418,946.00 | 55,092.00 | 1,363,854.00 | |
| 5302.0711 | Otros Servicios | 6,349,620.67 | 14,720.00 | 194,624.80 | 776.00 | 6,544,245.47 | 15,496.00 | 6,528,749.47 | |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales | 180,392.85 | 0.00 | 32,231.88 | 0.00 | 212,624.73 | 0.00 | 212,624.73 | |
| 5302.071103 | Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares. | 23,900.00 | 0.00 | 2,000.00 | 0.00 | 25,900.00 | 0.00 | 25,900.00 | |
| 5302.071107 | Prestación Funeraria | 56,280.00 | 0.00 | 0.00 | 0.00 | 56,280.00 | 0.00 | 56,280.00 | |
| 5302.071199 | Servicios Diversos | 6,089,047.82 | 14,720.00 | 160,392.92 | 776.00 | 6,249,440.74 | 15,496.00 | 6,233,944.74 | |
| 5302.0714 | Servicios Técnicos Desarrollados por Personas Naturales | 328,800.00 | 7,500.00 | 141,234.00 | 0.00 | 470,034.00 | 7,500.00 | 462,534.00 | |
| 5302.071499 | Otros Servicios Técnicos Similares | 328,800.00 | 7,500.00 | 141,234.00 | 0.00 | 470,034.00 | 7,500.00 | 462,534.00 | |
| 5302.08 | Contrato De Administración De Servicios - CAS | 12,037,364.12 | 976,102.19 | 1,351,578.59 | 23,159.93 | 13,388,942.71 | 999,262.12 | 12,389,680.59 | |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 9,700,576.10 | 625,128.40 | 1,233,290.66 | 23,159.93 | 10,933,866.76 | 648,288.33 | 10,285,578.43 | |
| 5302.0802 | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS - | 606,265.51 | 2,165.86 | 69,813.00 | 0.00 | 676,078.51 | 2,165.86 | 673,912.65 | |
| 5302.0803 | Vacaciones CAS | 608,458.11 | 29,408.33 | 48,474.93 | 0.00 | 656,933.04 | 29,408.33 | 627,524.71 | |
| 5302.0804 | Aguinaldos de Cas | 106,000.00 | 900.00 | 0.00 | 0.00 | 106,000.00 | 900.00 | 105,100.00 | |
| 5302.0807 | Bonificación Extraordinaria por Emergencia Sanitaria | 1,016,064.40 | 318,499.60 | 0.00 | 0.00 | 1,016,064.40 | 318,499.60 | 697,564.80 | |
| 5401 | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS | 61,692.90 | 0.00 | 3,237.90 | 0.00 | 64,930.80 | 0.00 | 64,930.80 | |
| 5401.02 | En Bienes | 61,692.90 | 0.00 | 3,237.90 | 0.00 | 64,930.80 | 0.00 | 64,930.80 | |
| 5401.0203 | A Otras Unidades De Gobierno | 61,692.90 | 0.00 | 3,237.90 | 0.00 | 64,930.80 | 0.00 | 64,930.80 | |
| 5401.020302 | A los Gobiernos Regionales | 1,928.78 | 0.00 | 0.00 | 0.00 | 1,928.78 | 0.00 | 1,928.78 | |
| 5401.020306 | A Unidades Ejecutoras del Mismo Pliego | 59,764.12 | 0.00 | 3,237.90 | 0.00 | 63,002.02 | 0.00 | 63,002.02 | |
| 5402 | TRASPASOS Y REMESAS OTORGADOS CORRIENTES | 54,574.51 | 0.00 | 0.00 | 0.00 | 54,574.51 | 0.00 | 54,574.51 | |
| 5402.02 | Devolución por Menor Gasto al Tesoro Publico - Ejercicios Anteriores | 54,574.51 | 0.00 | 0.00 | 0.00 | 54,574.51 | 0.00 | 54,574.51 | |
| 5503 | SUBVENCIONES A PERSONAS NATURALES | 238,894.44 | 0.00 | 22,578.37 | 0.00 | 261,472.81 | 0.00 | 261,472.81 | |
| 5503.01 | Subvenciones Financieras | 238,894.44 | 0.00 | 22,578.37 | 0.00 | 261,472.81 | 0.00 | 261,472.81 | |
| 5503.0101 | Subvenciones Financieras | 238,894.44 | 0.00 | 22,578.37 | 0.00 | 261,472.81 | 0.00 | 261,472.81 | |
| 5503.010103 | A Otras Personas Naturales | 238,894.44 | 0.00 | 22,578.37 | 0.00 | 261,472.81 | 0.00 | 261,472.81 | |
| 5506 | OTROS GASTOS DIVERSOS | 77,401.47 | 0.00 | 4,524.19 | 0.00 | 81,925.66 | 0.00 | 81,925.66 | |
| 5506.01 | Baja De Bienes | 5,261.65 | 0.00 | 0.00 | 0.00 | 5,261.65 | 0.00 | 5,261.65 | |
| 5506.0102 | Vehículos, Maquinarias y Otros | 5,261.65 | 0.00 | 0.00 | 0.00 | 5,261.65 | 0.00 | 5,261.65 | |
| 5506.99 | Otros Gastos Diversos | 72,139.82 | 0.00 | 4,524.19 | 0.00 | 76,664.01 | 0.00 | 76,664.01 | |
| 5506.9999 | Otros | 72,139.82 | 0.00 | 4,524.19 | 0.00 | 76,664.01 | 0.00 | 76,664.01 | |
| 5701 | COSTO DE VENTA ACTIVOS NO FINANCIEROS | 395,816.95 | 0.00 | 11,626.82 | 0.00 | 407,443.77 | 0.00 | 407,443.77 | |
| 5701.06 | Costos De Venta De Bienes | 395,816.95 | 0.00 | 11,626.82 | 0.00 | 407,443.77 | 0.00 | 407,443.77 | |
| 5701.0601 | COSTO DE VENTA DE BIENES | 395,816.95 | 0.00 | 11,626.82 | 0.00 | 407,443.77 | 0.00 | 407,443.77 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 7,172,370.14 | 2,584,810.89 | 890,072.65 | 498,098.81 | 8,062,442.79 | 3,082,909.70 | 4,979,533.09 | |
| 5801.01 | Depreciación Edificios Y Estructuras | 224,997.10 | 0.00 | 22,499.71 | 0.00 | 247,496.81 | 0.00 | 247,496.81 | |
| 5801.0102 | Edificios No Residenciales | 224,997.10 | 0.00 | 22,499.71 | 0.00 | 247,496.81 | 0.00 | 247,496.81 | |
| 5801.02 | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS | 3,859,304.25 | 717.51 | 340,355.92 | 0.00 | 4,199,660.17 | 717.51 | 4,198,942.66 | |
| 5801.0201 | Vehículos | 50,169.13 | 0.00 | 82.21 | 0.00 | 50,251.34 | 0.00 | 50,251.34 | |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 3,809,135.12 | 717.51 | 340,273.71 | 0.00 | 4,149,408.83 | 717.51 | 4,148,691.32 | |
| 5801.03 | Amortización y Agolamiento | 5,876.60 | 0.00 | 587.66 | 0.00 | 6,464.26 | 0.00 | 6,464.26 | |
| 5801.0301 | Amortización | 5,876.60 | 0.00 | 587.66 | 0.00 | 6,464.26 | 0.00 | 6,464.26 | |
| 5801.030102 | Activos Intangibles | 5,876.60 | 0.00 | 587.66 | 0.00 | 6,464.26 | 0.00 | 6,464.26 | |
| 5801.05 | Estimaciones De Cobranza Dudaosa Y Reclamaciones | 3,082,192.19 | 2,584,093.38 | 526,629.36 | 498,098.81 | 3,608,821.55 | 3,082,192.19 | 526,629.36 | |
| 5801.0501 | Cuentas Por Cobrar | 3,082,192.19 | 2,584,093.38 | 526,629.36 | 498,098.81 | 3,608,821.55 | 3,082,192.19 | 526,629.36 | |
| SUB-TOTAL PATRIMONIAL | | 851,163,204.00 | 851,163,204.00 | 40,682,153.67 | 40,682,153.67 | 891,845,357.67 | 891,845,357.67 | 543,848,418.09 | 543,848,418.09 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y | 118,891,132.00 | 24,690,042.00 | 1,018,531.00 | 752,720.00 | 119,909,663.00 | 25,442,762.00 | 94,466,901.00 | |
| 8101.01 | Recursos Ordinarios | 94,381,785.00 | 180,695.00 | 265,811.00 | 0.00 | 94,647,596.00 | 180,695.00 | 94,466,901.00 | |
| 8101.0101 | Recursos Ordinarios | 94,381,785.00 | 180,695.00 | 265,811.00 | 0.00 | 94,647,596.00 | 180,695.00 | 94,466,901.00 | |
| 8101.02 | Recursos Directamente Recaudados | 5,796,040.00 | 5,796,040.00 | 0.00 | 0.00 | 5,796,040.00 | 5,796,040.00 | | |
| 8101.0201 | Recursos Directamente Recaudados | 5,796,040.00 | 5,796,040.00 | 0.00 | 0.00 | 5,796,040.00 | 5,796,040.00 | | |
| 8101.03 | Recursos Por Operaciones Oficiales De Crédito | 4,111,353.00 | 4,111,353.00 | 747,360.00 | 747,360.00 | 4,858,713.00 | 4,858,713.00 | | |
| 8101.04 | Donaciones Y Transferencias | 14,601,954.00 | 14,601,954.00 | 5,360.00 | 5,360.00 | 14,607,314.00 | 14,607,314.00 | | |

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
(EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------------------------|---|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 8201 | PRESUPUESTO DE INGRESOS | 24,906,657.68 | 22,555,283.81 | 780,697.42 | 344,274.15 | 25,687,355.10 | 22,899,557.96 | 2,787,797.14 | |
| 8201.02 | Recursos Directamente Recaudados | 5,843,082.68 | 3,465,307.06 | 27,977.42 | 338,914.15 | 5,871,060.10 | 3,804,221.21 | 2,066,838.89 | |
| 8201.0201 | Recursos Directamente Recaudados | 5,843,082.68 | 3,465,307.06 | 27,977.42 | 338,914.15 | 5,871,060.10 | 3,804,221.21 | 2,066,838.89 | |
| 8201.03 | Recursos Por Operaciones Oficiales De Crédito | 4,461,621.00 | 4,461,621.00 | 747,360.00 | 0.00 | 5,208,981.00 | 4,461,621.00 | 747,360.00 | |
| 8201.04 | Donaciones Y Transferencias | 14,601,954.00 | 14,628,355.75 | 5,360.00 | 5,360.00 | 14,607,314.00 | 14,633,715.75 | | 26,401.75 |
| 8301 | PRESUPUESTO DE GASTOS | 120,705,865.80 | 134,886,637.47 | 7,557,629.68 | 7,004,161.41 | 128,263,495.48 | 141,890,798.88 | | 13,627,303.40 |
| 8301.01 | Recursos Ordinarios | 98,407,648.61 | 105,690,810.29 | 3,937,030.93 | 6,043,387.52 | 102,344,679.54 | 111,734,197.81 | | 9,389,518.27 |
| 8301.0101 | Recursos Ordinarios | 98,407,648.61 | 105,690,810.29 | 3,937,030.93 | 6,043,387.52 | 102,344,679.54 | 111,734,197.81 | | 9,389,518.27 |
| 8301.02 | Recursos Directamente Recaudados | 4,431,468.29 | 6,564,857.91 | 161,019.46 | 15,874.38 | 4,592,487.75 | 6,580,732.29 | | 1,988,244.54 |
| 8301.0201 | Recursos Directamente Recaudados | 4,431,468.29 | 6,564,857.91 | 161,019.46 | 15,874.38 | 4,592,487.75 | 6,580,732.29 | | 1,988,244.54 |
| 8301.03 | Recursos Por Operaciones Oficiales De Crédito | 4,235,838.00 | 5,101,885.00 | 866,047.00 | 747,360.00 | 5,101,885.00 | 5,849,245.00 | | 747,360.00 |
| 8301.04 | Donaciones Y Transferencias | 13,630,910.90 | 17,529,084.27 | 2,593,532.29 | 197,539.51 | 16,224,443.19 | 17,726,623.78 | | 1,502,180.59 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 110,225,803.86 | 125,584,386.16 | 15,570,002.64 | 7,588,840.61 | 125,795,806.50 | 133,173,226.77 | | 7,377,420.27 |
| 8401.01 | Recursos Ordinarios | 91,251,340.04 | 102,169,634.68 | 12,478,683.83 | 3,967,007.86 | 103,730,023.87 | 106,136,642.54 | | 2,406,618.67 |
| 8401.0101 | Recursos Ordinarios | 91,251,340.04 | 102,169,634.68 | 12,478,683.83 | 3,967,007.86 | 103,730,023.87 | 106,136,642.54 | | 2,406,618.67 |
| 8401.02 | Recursos Directamente Recaudados | 2,712,300.14 | 4,431,468.29 | 179,682.32 | 161,019.46 | 2,891,982.46 | 4,592,487.75 | | 1,700,505.29 |
| 8401.0201 | Recursos Directamente Recaudados | 2,712,300.14 | 4,431,468.29 | 179,682.32 | 161,019.46 | 2,891,982.46 | 4,592,487.75 | | 1,700,505.29 |
| 8401.03 | Recursos Por Operaciones Oficiales De Crédito | 4,944,490.15 | 5,323,160.24 | 656,451.56 | 866,049.00 | 5,600,941.71 | 6,189,209.24 | | 588,267.53 |
| 8401.04 | Donaciones Y Transferencias | 11,317,673.53 | 13,660,122.95 | 2,255,184.93 | 2,594,764.29 | 13,572,858.46 | 16,254,887.24 | | 2,682,028.78 |
| 8501 | EJECUCIÓN DE INGRESOS | 22,555,283.81 | 397,310.68 | 344,274.15 | 27,977.42 | 22,899,557.96 | 425,288.10 | 22,474,269.86 | |
| 8501.02 | Recursos Directamente Recaudados | 3,465,307.06 | 47,042.68 | 338,914.15 | 27,977.42 | 3,804,221.21 | 75,020.10 | 3,729,201.11 | |
| 8501.0201 | Recursos Directamente Recaudados | 3,465,307.06 | 47,042.68 | 338,914.15 | 27,977.42 | 3,804,221.21 | 75,020.10 | 3,729,201.11 | |
| 8501.03 | Recursos Por Operaciones Oficiales De Crédito | 4,461,621.00 | 350,268.00 | 0.00 | 0.00 | 4,461,621.00 | 350,268.00 | 4,111,353.00 | |
| 8501.0302 | Recursos Por Operaciones Oficiales De Crédito Externo | 4,461,621.00 | 350,268.00 | 0.00 | 0.00 | 4,461,621.00 | 350,268.00 | 4,111,353.00 | |
| 8501.04 | Donaciones Y Transferencias | 14,628,355.75 | 0.00 | 5,360.00 | 0.00 | 14,633,715.75 | 0.00 | 14,633,715.75 | |
| 8501.0402 | Transferencias | 14,628,355.75 | 0.00 | 5,360.00 | 0.00 | 14,633,715.75 | 0.00 | 14,633,715.75 | |
| 8601 | EJECUCIÓN DE GASTOS | 5,059,215.36 | 94,230,298.39 | 31,210.93 | 9,584,372.23 | 5,090,426.29 | 103,814,670.62 | | 98,724,244.33 |
| 8601.01 | Recursos Ordinarios | 3,942,681.07 | 79,942,314.75 | 29,976.93 | 6,701,107.31 | 3,972,658.00 | 86,643,422.06 | | 82,670,764.06 |
| 8601.0101 | Recursos Ordinarios | 3,942,681.07 | 79,942,314.75 | 29,976.93 | 6,701,107.31 | 3,972,658.00 | 86,643,422.06 | | 82,670,764.06 |
| 8601.02 | Recursos Directamente Recaudados | 0.00 | 1,943,482.23 | 0.00 | 163,807.94 | 0.00 | 2,107,290.17 | | 2,107,290.17 |
| 8601.0201 | Recursos Directamente Recaudados | 0.00 | 1,943,482.23 | 0.00 | 163,807.94 | 0.00 | 2,107,290.17 | | 2,107,290.17 |
| 8601.03 | Recursos Por Operaciones Oficiales De Crédito | 1,087,322.24 | 3,953,958.15 | 2.00 | 656,451.56 | 1,087,324.24 | 4,610,409.71 | | 3,523,085.47 |
| 8601.0302 | Recursos Por Operaciones Oficiales De Crédito Externo | 1,087,322.24 | 3,953,958.15 | 2.00 | 656,451.56 | 1,087,324.24 | 4,610,409.71 | | 3,523,085.47 |
| 8601.04 | Donaciones Y Transferencias | 29,212.05 | 8,390,543.26 | 1,232.00 | 2,063,005.42 | 30,444.05 | 10,453,548.68 | | 10,423,104.63 |
| 8601.0402 | Transferencias | 29,212.05 | 8,390,543.26 | 1,232.00 | 2,063,005.42 | 30,444.05 | 10,453,548.68 | | 10,423,104.63 |
| SUB-TOTAL PRESUPUESTAL | | 402,343,958.51 | 402,343,958.51 | 25,302,348.82 | 25,302,348.82 | 427,646,304.33 | 427,646,304.33 | 119,728,968.00 | 119,728,968.00 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 32,560,106.35 | 26,733,686.27 | 2,989,826.79 | 3,220,751.51 | 35,549,933.14 | 29,954,437.78 | 5,595,495.36 | |
| 9101.08 | Ordenes De Compra Aprobadas | 16,019,379.26 | 14,006,654.19 | 2,571,715.88 | 2,177,728.90 | 18,591,095.14 | 16,184,383.09 | 2,406,712.05 | |
| 9101.09 | Ordenes De Servicio Aprobadas | 16,540,727.09 | 12,727,032.08 | 418,110.91 | 1,043,022.61 | 16,958,838.00 | 13,770,054.89 | 3,188,783.31 | |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 26,733,686.27 | 32,560,106.35 | 3,220,751.51 | 2,989,826.79 | 29,954,437.78 | 35,549,933.14 | | 5,595,495.36 |
| 9102.08 | Ordenes De Compra Por Ejecutar | 14,006,654.19 | 16,019,379.26 | 2,177,728.90 | 2,571,715.88 | 16,184,383.09 | 18,591,095.14 | | 2,406,712.05 |
| 9102.09 | Ordenes De Servicio Por Ejecutar | 12,727,032.08 | 16,540,727.09 | 1,043,022.61 | 418,110.91 | 13,770,054.89 | 16,958,838.00 | | 3,188,783.31 |
| 9103 | VALORES Y GARANTÍAS | 22,519,142.55 | 17,578,154.96 | 1,071,676.57 | 1,397,332.12 | 23,590,819.12 | 18,975,487.08 | 4,615,332.04 | |
| 9103.04 | Garantías Recibidas | 3,620,107.33 | 2,539,530.33 | 255,295.34 | 120,120.50 | 3,875,402.67 | 2,659,650.83 | 1,215,751.84 | |
| 9103.05 | Valores Y Documentos En Cobranza - Recibidos | 3,151,555.34 | 0.00 | 0.00 | 0.00 | 3,151,555.34 | 0.00 | 3,151,555.34 | |
| 9103.06 | Valores Y Documentos En Cobranza - Entregados | 129,599.58 | 0.00 | 0.00 | 0.00 | 129,599.58 | 0.00 | 129,599.58 | |
| 9103.08 | Cheques Girados | 14,764,370.40 | 14,185,114.73 | 674,736.38 | 1,150,952.27 | 15,439,106.78 | 15,336,067.00 | 103,039.78 | |
| 9103.09 | CARTAS ORDENES | 853,509.90 | 853,509.90 | 141,644.85 | 126,259.35 | 995,154.75 | 979,769.25 | 15,385.50 | |
| 9104 | VALORES Y GARANTÍAS POR CONTRA | 17,578,154.96 | 22,519,142.55 | 1,397,332.12 | 1,071,676.57 | 18,975,487.08 | 23,590,819.12 | | 4,615,332.04 |
| 9104.04 | Control De Garantías De Terceros | 2,539,530.33 | 3,620,107.33 | 120,120.50 | 255,295.34 | 2,659,650.83 | 3,875,402.67 | | 1,215,751.84 |
| 9104.05 | Cartera De Valores Y Documentos En Cobranza - Recibidos | 0.00 | 3,151,555.34 | 0.00 | 0.00 | 0.00 | 3,151,555.34 | | 3,151,555.34 |
| 9104.06 | Control De Valores Y Documentos En Cobranza - Entregados, | 0.00 | 129,599.58 | 0.00 | 0.00 | 0.00 | 129,599.58 | | 129,599.58 |

BALANCE DE COMPROBACIÓN
Al 30 de Noviembre de 2020
 (EN SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD
 EJECUTORA : 020 HOSPITAL SERGIO BERNALES [000136]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-----------------------------------|---|-------------------------------|-------------------------|----------------------|----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 9104.08 | Cheques Girados por Entregar | 14,185,114.73 | 14,764,370.40 | 1,150,952.27 | 674,736.38 | 15,336,067.00 | 15,439,106.78 | | 103,039.78 |
| 9104.09 | CONTROL DE CARTAS ORDENES | 853,509.90 | 853,509.90 | 126,259.35 | 141,644.85 | 979,769.25 | 995,154.75 | | 15,385.50 |
| 9105 | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES | 1,839,681.69 | 0.00 | 4,410.19 | 0.00 | 1,844,091.88 | 0.00 | 1,844,091.88 | |
| 9105.02 | Bienes En Custodia | 39,606.03 | 0.00 | 0.00 | 0.00 | 39,606.03 | 0.00 | 39,606.03 | |
| 9105.03 | Bienes No Depreciables | 1,800,075.66 | 0.00 | 4,410.19 | 0.00 | 1,804,485.85 | 0.00 | 1,804,485.85 | |
| 9105.0301 | Maquinaria Y Equipo No Depreciable | 562,952.36 | 0.00 | 4,410.19 | 0.00 | 567,362.55 | 0.00 | 567,362.55 | |
| 9105.0302 | Equipo De Transporte No Depreciable | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | |
| 9105.0303 | Muebles Y Enseres No Depreciable | 1,237,122.30 | 0.00 | 0.00 | 0.00 | 1,237,122.30 | 0.00 | 1,237,122.30 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 0.00 | 1,839,681.69 | 0.00 | 4,410.19 | 0.00 | 1,844,091.88 | | 1,844,091.88 |
| 9106.02 | Bienes En Custodia | 0.00 | 39,606.03 | 0.00 | 0.00 | 0.00 | 39,606.03 | | 39,606.03 |
| 9106.03 | Bienes No Depreciables | 0.00 | 1,800,075.66 | 0.00 | 4,410.19 | 0.00 | 1,804,485.85 | | 1,804,485.85 |
| 9106.0301 | Maquinaria Y Equipo No Depreciable | 0.00 | 562,952.36 | 0.00 | 4,410.19 | 0.00 | 567,362.55 | | 567,362.55 |
| 9106.0302 | Equipo De Transporte No Depreciable | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 |
| 9106.0303 | Muebles Y Enseres No Depreciables | 0.00 | 1,237,122.30 | 0.00 | 0.00 | 0.00 | 1,237,122.30 | | 1,237,122.30 |
| 9109 | CUENTAS DE CONTINGENCIAS | 3,724,462.63 | 0.00 | 0.00 | 0.00 | 3,724,462.63 | 0.00 | 3,724,462.63 | |
| 9109.01 | Contingencias | 3,724,462.63 | 0.00 | 0.00 | 0.00 | 3,724,462.63 | 0.00 | 3,724,462.63 | |
| 9109.0103 | Civiles | 3,724,462.63 | 0.00 | 0.00 | 0.00 | 3,724,462.63 | 0.00 | 3,724,462.63 | |
| 9110 | CUENTAS DE CONTINGENCIAS POR CONTRA | 0.00 | 3,724,462.63 | 0.00 | 0.00 | 0.00 | 3,724,462.63 | | 3,724,462.63 |
| 9110.01 | Contingencias Por Contra | 0.00 | 3,724,462.63 | 0.00 | 0.00 | 0.00 | 3,724,462.63 | | 3,724,462.63 |
| 9110.0103 | Civiles | 0.00 | 3,724,462.63 | 0.00 | 0.00 | 0.00 | 3,724,462.63 | | 3,724,462.63 |
| SUB-TOTAL CUENTAS DE ORDEN | | 104,955,234.45 | 104,955,234.45 | 8,683,997.18 | 8,683,997.18 | 113,639,231.63 | 113,639,231.63 | 15,779,381.91 | 15,779,381.91 |
| TOTAL GENERAL | | 1,358,462,396.96 | 1,358,462,396.96 | 74,668,496.67 | 74,668,496.67 | 1,433,130,893.63 | 1,433,130,893.63 | 679,356,768.00 | 679,356,768.00 |

 **MINISTERIO DE SALUD**
HOSPITAL SERGIO E BERNALES
OFICINA DE ECONOMIA

CPC. ELSA M. SALCEDO ALFARO DE LORINO
JEFE DE LA OFICINA DE ECONOMIA