

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(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 |
| <b>1101</b> | <b>CAJA Y BANCOS</b>  | <b>19,281,833.92</b>          | <b>10,708,572.99</b> | <b>553,733.94</b>   | <b>1,274,681.39</b> | <b>19,835,567.86</b>   | <b>11,983,254.38</b> | <b>7,852,313.48</b>  |          |
| 1101.01     | Caja  | 597,029.26                    | 578,476.20           | 241,056.58          | 233,117.68          | 838,085.84             | 811,593.88           | 26,491.96            |          |
| 1101.0101   | Caja M/N  | 597,029.26                    | 578,476.20           | 241,056.58          | 233,117.68          | 838,085.84             | 811,593.88           | 26,491.96            |          |
| 1101.02     | Caja Chica  | 23,139.10                     | 9,919.10             | 6,632.30            | 6,632.30            | 29,771.40              | 16,551.40            | 13,220.00            |          |
| 1101.0202   | Fondos De Caja Chica  | 23,139.10                     | 9,919.10             | 6,632.30            | 6,632.30            | 29,771.40              | 16,551.40            | 13,220.00            |          |
| 1101.03     | Depósitos En Instituciones Financieras Públicas                       | 2,309,245.54                  | 944,115.39           | 192,479.77          | 68,929.12           | 2,501,725.31           | 1,013,044.51         | 1,488,680.80         |          |
| 1101.0301   | Cuentas Corrientes  | 2,309,245.54                  | 944,115.39           | 192,479.77          | 68,929.12           | 2,501,725.31           | 1,013,044.51         | 1,488,680.80         |          |
| 1101.030102 | Recursos Directamente Recaudados                                      | 2,309,245.54                  | 944,115.39           | 192,479.77          | 68,929.12           | 2,501,725.31           | 1,013,044.51         | 1,488,680.80         |          |
| 1101.05     | Fondos Sujetos A Restricción  | 980,899.51                    | 35,703.00            | 12,405.19           | 33,030.00           | 993,304.70             | 68,733.00            | 924,571.70           |          |
| 1101.0501   | En Instituciones Financieras Públicas                                 | 980,899.51                    | 35,703.00            | 12,405.19           | 33,030.00           | 993,304.70             | 68,733.00            | 924,571.70           |          |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN                     | 980,899.51                    | 35,703.00            | 12,405.19           | 33,030.00           | 993,304.70             | 68,733.00            | 924,571.70           |          |
| 1101.11     | Cuenta de Enlace  | 673,832.66                    | 673,832.66           | 47,420.70           | 47,420.70           | 721,253.36             | 721,253.36           |                      |          |
| 1101.1101   | Recursos Directamente Recaudados - Cuenta. de Enlace                  | 673,832.66                    | 673,832.66           | 47,420.70           | 47,420.70           | 721,253.36             | 721,253.36           |                      |          |
| 1101.12     | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT             | 14,697,687.85                 | 8,466,526.64         | 53,739.40           | 885,551.59          | 14,751,427.25          | 9,352,078.23         | 5,399,349.02         |          |
| 1101.1201   | Recursos Directamente Recaudados - CUT                                | 709,009.10                    | 494,924.21           | 47,457.04           | 54,382.74           | 756,466.14             | 549,306.95           | 207,159.19           |          |
| 1101.1202   | Endeudamiento Interno - CUT   | 2,826,700.00                  | 2,826,700.00         | 0.00                | 0.00                | 2,826,700.00           | 2,826,700.00         |                      |          |
| 1101.1203   | Endeudamiento Externo - CUT   | 3,298,867.89                  | 2,516,947.89         | 0.00                | 756,000.00          | 3,298,867.89           | 3,272,947.89         | 25,920.00            |          |
| 1101.1205   | Transferencias - CUT  | 7,863,110.86                  | 2,627,954.54         | 6,282.36            | 75,168.85           | 7,869,393.22           | 2,703,123.39         | 5,166,269.83         |          |
| <b>1201</b> | <b>CUENTAS POR COBRAR</b>   | <b>1,304,813.41</b>           | <b>566,940.42</b>    | <b>189,867.91</b>   | <b>223,146.10</b>   | <b>1,494,681.32</b>    | <b>790,086.52</b>    | <b>704,594.80</b>    |          |
| 1201.03     | Venta De Bienes Y Servicios Y Derechos Administrativos                | 408,811.31                    | 408,811.31           | 189,813.40          | 171,092.92          | 598,624.71             | 579,904.23           | 18,720.48            |          |
| 1201.0301   | Venta De Bienes   | 121,957.83                    | 121,957.83           | 58,470.42           | 58,470.42           | 180,428.25             | 180,428.25           |                      |          |
| 1201.0302   | Derechos Y Tasas Administrativos                                      | 21,060.64                     | 21,060.64            | 4,022.00            | 4,022.00            | 25,082.64              | 25,082.64            |                      |          |
| 1201.0303   | Venta De Servicios  | 265,792.84                    | 265,792.84           | 127,320.98          | 108,600.50          | 393,113.82             | 374,393.34           | 18,720.48            |          |
| 1201.04     | Rentas De La Propiedad  | 1,054.92                      | 1,054.92             | 54.51               | 54.51               | 1,109.43               | 1,109.43             |                      |          |
| 1201.0401   | Rentas De La Propiedad Financiera                                     | 54.92                         | 54.92                | 54.51               | 54.51               | 109.43                 | 109.43               |                      |          |
| 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  | 460.20                        | 0.00                 | 0.00                | 0.00                | 460.20                 | 0.00                 | 460.20               |          |
| 1201.99     | Cuentas Por Cobrar De Dudosa Recuperación                             | 894,486.98                    | 157,074.19           | 0.00                | 51,998.67           | 894,486.98             | 209,072.86           | 685,414.12           |          |
| <b>1202</b> | <b>CUENTAS POR COBRAR DIVERSAS</b>                                    | <b>10,866,499.59</b>          | <b>17,561.20</b>     | <b>20.20</b>        | <b>20.20</b>        | <b>10,866,519.79</b>   | <b>17,581.40</b>     | <b>10,848,938.39</b> |          |
| 1202.08     | Al Personal   | 10,764,066.30                 | 0.00                 | 0.00                | 0.00                | 10,764,066.30          | 0.00                 | 10,764,066.30        |          |
| 1202.0804   | Otros   | 10,764,066.30                 | 0.00                 | 0.00                | 0.00                | 10,764,066.30          | 0.00                 | 10,764,066.30        |          |
| 1202.09     | Multas Y Sanciones  | 17,560.86                     | 17,560.86            | 0.00                | 0.00                | 17,560.86              | 17,560.86            |                      |          |
| 1202.0901   | Multas  | 17,560.86                     | 17,560.86            | 0.00                | 0.00                | 17,560.86              | 17,560.86            |                      |          |
| 1202.98     | OTROS CUENTAS POR COBRAR DIVERSAS                                     | 84,872.43                     | 0.34                 | 20.20               | 20.20               | 84,892.63              | 20.54                | 84,872.09            |          |
| 1202.9802   | Otras Cuentas por Cobrar Diversas                                     | 84,872.43                     | 0.34                 | 20.20               | 20.20               | 84,892.63              | 20.54                | 84,872.09            |          |
| <b>1206</b> | <b>RECURSOS - TESORO PÚBLICO</b>                                      | <b>16,419,471.85</b>          | <b>15,819,420.21</b> | <b>7,510,989.27</b> | <b>7,357,310.15</b> | <b>23,930,461.12</b>   | <b>23,176,730.36</b> | <b>753,730.76</b>    |          |
| 1206.01     | Tesoro Público  | 16,419,471.85                 | 15,819,420.21        | 7,510,989.27        | 7,357,310.15        | 23,930,461.12          | 23,176,730.36        | 753,730.76           |          |
| <b>1209</b> | <b>ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)</b>                  | <b>195,499.63</b>             | <b>762,905.01</b>    | <b>165,900.05</b>   | <b>158,429.11</b>   | <b>361,399.68</b>      | <b>921,334.12</b>    | <b>559,934.44</b>    |          |
| 1209.01     | Cuentas Por Cobrar  | 195,499.63                    | 762,905.01           | 165,900.05          | 158,429.11          | 361,399.68             | 921,334.12           | 559,934.44           |          |
| <b>1301</b> | <b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>                         | <b>13,956,937.61</b>          | <b>991,649.56</b>    | <b>1,982,237.40</b> | <b>1,638,930.96</b> | <b>15,839,175.01</b>   | <b>2,630,580.52</b>  | <b>13,208,594.49</b> |          |
| 1301.01     | Alimentos Y Bebidas   | 280,987.76                    | 35,180.89            | 100,140.98          | 191,504.60          | 381,128.74             | 226,685.49           | 154,443.25           |          |
| 1301.0101   | Alimentos Y Bebidas Para Consumo Humano                               | 280,987.76                    | 35,180.89            | 100,140.98          | 191,504.60          | 381,128.74             | 226,685.49           | 154,443.25           |          |
| 1301.02     | Vestuarios Y Textiles   | 104,825.00                    | 33,078.29            | 16,511.39           | 11,669.45           | 121,336.39             | 44,747.74            | 76,588.65            |          |
| 1301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 104,825.00                    | 33,078.29            | 16,511.39           | 11,669.45           | 121,336.39             | 44,747.74            | 76,588.65            |          |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas                              | 67,300.00                     | 5,828.29             | 0.00                | 1,394.45            | 67,300.00              | 7,222.74             | 60,077.26            |          |
| 1301.020102 | Textiles Y Acabados Textiles  | 37,525.00                     | 27,250.00            | 0.00                | 10,275.00           | 37,525.00              | 37,525.00            |                      |          |
| 1301.020103 | Calzado   | 0.00                          | 0.00                 | 16,511.39           | 0.00                | 16,511.39              | 0.00                 | 16,511.39            |          |
| 1301.03     | Combustibles, Carburantes, Lubricantes Y Afines                       | 5,088.20                      | 0.00                 | 0.00                | 0.00                | 5,088.20               | 0.00                 | 5,088.20             |          |
| 1301.0301   | Combustibles Y Carburantes  | 2,338.20                      | 0.00                 | 0.00                | 0.00                | 2,338.20               | 0.00                 | 2,338.20             |          |
| 1301.0302   | Gases   | 2,750.00                      | 0.00                 | 0.00                | 0.00                | 2,750.00               | 0.00                 | 2,750.00             |          |
| 1301.05     | Materiales Y Útiles   | 656,273.63                    | 82,794.92            | 72,572.93           | 72,156.99           | 728,846.56             | 154,951.91           | 573,894.65           |          |
| 1301.0501   | De Oficina  | 421,665.36                    | 22,427.97            | 30,554.37           | 9,380.55            | 452,219.73             | 31,808.52            | 420,411.21           |          |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
 (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 |
| 1301.050102 | Papelería En General, Útiles Y Materiales De Oficina                                 | 421,665.36                    | 22,427.97       | 30,554.37          | 9,380.55         | 452,219.73             | 31,808.52        | 420,411.21            |          |
| 1301.0503   | Aseo, Limpieza Y Cocina  | 233,802.27                    | 60,366.95       | 42,018.56          | 62,590.44        | 275,820.83             | 122,957.39       | 152,863.44            |          |
| 1301.050301 | Aseo, Limpieza Y Tocador   | 233,802.27                    | 60,366.95       | 42,018.56          | 62,590.44        | 275,820.83             | 122,957.39       | 152,863.44            |          |
| 1301.0504   | Electricidad, Iluminación Y Electrónica  | 806.00                        | 0.00            | 0.00               | 186.00           | 806.00                 | 186.00           | 620.00                |          |
| 1301.050401 | Electricidad, Iluminación Y Electrónica  | 806.00                        | 0.00            | 0.00               | 186.00           | 806.00                 | 186.00           | 620.00                |          |
| 1301.06     | Repuestos Y Accesorios   | 318,624.29                    | 2,089.20        | 0.00               | 3,052.50         | 318,624.29             | 5,141.70         | 313,482.59            |          |
| 1301.0604   | De Seguridad   | 318,550.61                    | 2,089.20        | 0.00               | 3,052.50         | 318,550.61             | 5,141.70         | 313,408.91            |          |
| 1301.0699   | Otros Accesorios Y Repuestos   | 73.68                         | 0.00            | 0.00               | 0.00             | 73.68                  | 0.00             | 73.68                 |          |
| 1301.08     | Suministros Médicos  | 12,574,711.80                 | 838,508.26      | 1,693,012.10       | 1,360,547.42     | 14,267,723.90          | 2,199,053.68     | 12,068,670.22         |          |
| 1301.0801   | Productos Farmacéuticos  | 4,817,908.09                  | 322.26          | 428,018.46         | 300,880.50       | 5,245,926.55           | 301,202.76       | 4,944,723.79          |          |
| 1301.080101 | Vacunas  | 528,345.03                    | 0.00            | 85,763.59          | 0.00             | 614,108.62             | 0.00             | 614,108.62            |          |
| 1301.080102 | Medicamentos   | 3,938,481.93                  | 322.26          | 342,069.68         | 287,946.92       | 4,280,551.61           | 288,269.18       | 3,992,282.43          |          |
| 1301.080199 | Otros Productos Similares  | 351,081.13                    | 0.00            | 185.19             | 12,933.58        | 351,266.32             | 12,933.58        | 338,332.74            |          |
| 1301.0802   | Materiales. Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 7,756,803.71                  | 838,184.00      | 1,264,993.64       | 1,059,666.92     | 9,021,797.35           | 1,897,850.92     | 7,123,946.43          |          |
| 1301.080201 | Materiales. Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 7,756,803.71                  | 838,184.00      | 1,264,993.64       | 1,059,666.92     | 9,021,797.35           | 1,897,850.92     | 7,123,946.43          |          |
| 1301.09     | Materiales Y Útiles De Enseñanza   | 150.00                        | 0.00            | 0.00               | 0.00             | 150.00                 | 0.00             | 150.00                |          |
| 1301.0902   | Material Didáctico, Accesorios Y Útiles De Enseñanza                                 | 150.00                        | 0.00            | 0.00               | 0.00             | 150.00                 | 0.00             | 150.00                |          |
| 1301.99     | Otros Bienes   | 16,276.93                     | 0.00            | 0.00               | 0.00             | 16,276.93              | 0.00             | 16,276.93             |          |
| 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   | 400.00                        | 0.00            | 0.00               | 0.00             | 400.00                 | 0.00             | 400.00                |          |
| <b>1302</b> | <b>BIENES PARA LA VENTA</b>  | <b>641,493.91</b>             | <b>1,245.76</b> | <b>30,278.96</b>   | <b>28,184.28</b> | <b>671,772.87</b>      | <b>29,430.04</b> | <b>642,342.83</b>     |          |
| 1302.01     | Mercaderías  | 641,493.91                    | 1,245.76        | 30,278.96          | 28,184.28        | 671,772.87             | 29,430.04        | 642,342.83            |          |
| <b>1501</b> | <b>EDIFICIOS Y ESTRUCTURAS</b>   | <b>14,051,367.46</b>          | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>14,051,367.46</b>   | <b>0.00</b>      | <b>14,051,367.46</b>  |          |
| 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          |          |
| <b>1502</b> | <b>ACTIVOS NO PRODUCIDOS</b>   | <b>264,182,105.00</b>         | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>264,182,105.00</b>  | <b>0.00</b>      | <b>264,182,105.00</b> |          |
| 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        |          |
| <b>1503</b> | <b>VEHÍCULOS, MAQUINARIAS Y OTROS</b>  | <b>57,232,711.80</b>          | <b>0.00</b>     | <b>77,595.00</b>   | <b>0.00</b>      | <b>57,310,306.80</b>   | <b>0.00</b>      | <b>57,310,306.80</b>  |          |
| 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  | 56,189,694.54                 | 0.00            | 77,595.00          | 0.00             | 56,267,289.54          | 0.00             | 56,267,289.54         |          |
| 1503.0201   | Para Oficina   | 6,735,789.11                  | 0.00            | 0.00               | 0.00             | 6,735,789.11           | 0.00             | 6,735,789.11          |          |
| 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  | 6,408,296.51                  | 0.00            | 0.00               | 0.00             | 6,408,296.51           | 0.00             | 6,408,296.51          |          |
| 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   | 2,932,953.74                  | 0.00            | 0.00               | 0.00             | 2,932,953.74           | 0.00             | 2,932,953.74          |          |
| 1503.020301 | Equipos Computacionales Y Periféricos  | 2,401,093.00                  | 0.00            | 0.00               | 0.00             | 2,401,093.00           | 0.00             | 2,401,093.00          |          |
| 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  | 454,637.06                    | 0.00            | 0.00               | 0.00             | 454,637.06             | 0.00             | 454,637.06            |          |
| 1503.0204   | Mobiliario, Equipos Y Aparatos Médicos   | 38,411,453.20                 | 0.00            | 77,595.00          | 0.00             | 38,489,048.20          | 0.00             | 38,489,048.20         |          |
| 1503.020401 | Mobiliario   | 4,369,956.79                  | 0.00            | 18,410.00          | 0.00             | 4,388,366.79           | 0.00             | 4,388,366.79          |          |
| 1503.020402 | Equipo   | 34,041,496.41                 | 0.00            | 59,185.00          | 0.00             | 34,100,681.41          | 0.00             | 34,100,681.41         |          |
| 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              |          |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(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             |
| 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                                   | 8,074,550.57                  | 0.00                 | 0.00                | 0.00                | 8,074,550.57           | 0.00                 | 8,074,550.57      |                      |
| 1503.020901 | Aire Acondicionado Y Refrigeración                             | 1,313,852.67                  | 0.00                 | 0.00                | 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 Electronica                                     | 458,532.72                    | 0.00                 | 0.00                | 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      | 4,545,935.14                  | 0.00                 | 0.00                | 0.00                | 4,545,935.14           | 0.00                 | 4,545,935.14      |                      |
| <b>1507</b> | <b>OTROS ACTIVOS</b>   | <b>45,215.31</b>              | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>45,215.31</b>       | <b>0.00</b>          | <b>45,215.31</b>  |                      |
| 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         |                      |
| <b>1508</b> | <b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>           | <b>0.00</b>                   | <b>49,299,101.46</b> | <b>0.00</b>         | <b>365,613.95</b>   | <b>0.00</b>            | <b>49,664,715.41</b> |                   | <b>49,664,715.41</b> |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras                 | 0.00                          | 8,905,092.54         | 0.00                | 22,499.71           | 0.00                   | 8,927,592.25         |                   | 8,927,592.25         |
| 1508.0102   | Edificios O Unidades No Residenciales                          | 0.00                          | 8,905,092.54         | 0.00                | 22,499.71           | 0.00                   | 8,927,592.25         |                   | 8,927,592.25         |
| 1508.010201 | Edificios O Unidades No Residenciales                          | 0.00                          | 6,967,836.96         | 0.00                | 17,779.77           | 0.00                   | 6,985,616.73         |                   | 6,985,616.73         |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación | 0.00                          | 1,937,255.58         | 0.00                | 4,719.94            | 0.00                   | 1,941,975.52         |                   | 1,941,975.52         |
| 1508.02     | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros       | 0.00                          | 40,362,353.73        | 0.00                | 342,526.58          | 0.00                   | 40,704,880.31        |                   | 40,704,880.31        |
| 1508.0201   | Vehiculos  | 0.00                          | 1,035,769.77         | 0.00                | 82.21               | 0.00                   | 1,035,851.98         |                   | 1,035,851.98         |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros.                        | 0.00                          | 39,326,583.96        | 0.00                | 342,444.37          | 0.00                   | 39,669,028.33        |                   | 39,669,028.33        |
| 1508.03     | Amortización Acumulada De Intangibles                          | 0.00                          | 31,655.19            | 0.00                | 587.66              | 0.00                   | 32,242.85            |                   | 32,242.85            |
| 1508.0302   | Activos Intangibles  | 0.00                          | 31,655.19            | 0.00                | 587.66              | 0.00                   | 32,242.85            |                   | 32,242.85            |
| <b>2101</b> | <b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>                       | <b>2,520,617.09</b>           | <b>3,009,602.12</b>  | <b>1,063,298.21</b> | <b>1,007,037.77</b> | <b>3,583,915.30</b>    | <b>4,016,639.89</b>  |                   | <b>432,724.59</b>    |
| 2101.01     | Impuestos Y Contribuciones                                     | 987,668.50                    | 955,483.49           | 258,560.46          | 262,555.86          | 1,246,218.96           | 1,218,039.35         | 28,179.61         |                      |
| 2101.0101   | Fondo De Pensiones   | 877.92                        | 877.92               | 438.96              | 438.96              | 1,316.88               | 1,316.88             |                   |                      |
| 2101.010101 | Fondo De Pensiones - Vigentes                                  | 877.92                        | 877.92               | 438.96              | 438.96              | 1,316.88               | 1,316.88             |                   |                      |
| 2101.0102   | Renta 4Ta. Categoría   | 154,357.28                    | 154,357.28           | 59,014.71           | 60,134.71           | 213,371.99             | 214,491.99           |                   | 1,120.00             |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes                                | 154,357.28                    | 154,357.28           | 59,014.71           | 60,134.71           | 213,371.99             | 214,491.99           |                   | 1,120.00             |
| 2101.0103   | Renta 5Ta. Categoría   | 737,550.57                    | 737,550.57           | 182,410.00          | 182,410.00          | 919,960.57             | 919,960.57           |                   |                      |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                                | 737,550.57                    | 737,550.57           | 182,410.00          | 182,410.00          | 919,960.57             | 919,960.57           |                   |                      |
| 2101.0105   | Impuesto General A Las Ventas                                  | 94,872.73                     | 62,697.72            | 16,696.79           | 19,572.19           | 111,569.52             | 82,269.91            | 29,299.61         |                      |
| 2101.010501 | IGV Cuenta Propia - Vigentes                                   | 50,378.58                     | 18,203.57            | 5,743.96            | 8,619.36            | 56,122.54              | 26,822.93            | 29,299.61         |                      |
| 2101.010503 | IGV Retenciones Por Pagar - Vigentes                           | 44,494.15                     | 44,494.15            | 10,952.83           | 10,952.83           | 55,446.98              | 55,446.98            |                   |                      |
| 2101.02     | Tributos Municipales   | 107,142.94                    | 107,142.94           | 0.00                | 0.00                | 107,142.94             | 107,142.94           |                   |                      |
| 2101.0201   | Tributos Municipales - Vigentes                                | 107,142.94                    | 107,142.94           | 0.00                | 0.00                | 107,142.94             | 107,142.94           |                   |                      |
| 2101.03     | Seguridad Social   | 933,425.60                    | 1,454,585.64         | 565,325.27          | 505,069.43          | 1,498,750.87           | 1,959,655.07         |                   | 460,904.20           |
| 2101.0301   | Prestaciones De Salud  | 572,616.73                    | 1,093,776.77         | 387,417.25          | 327,161.41          | 960,033.98             | 1,420,938.18         |                   | 460,904.20           |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes                    | 513,527.43                    | 1,031,030.47         | 352,778.00          | 296,179.16          | 866,305.43             | 1,327,209.63         |                   | 460,904.20           |
| 2101.030102 | Seguro De Vida - Vigentes                                      | 1,540.00                      | 1,540.00             | 760.00              | 760.00              | 2,300.00               | 2,300.00             |                   |                      |
| 2101.030103 | Accidentes De Trabajo - Vigentes                               | 57,549.30                     | 61,206.30            | 33,879.25           | 30,222.25           | 91,428.55              | 91,428.55            |                   |                      |
| 2101.0302   | Sistema Nacional De Pensiones                                  | 360,808.87                    | 360,808.87           | 177,908.02          | 177,908.02          | 538,716.89             | 538,716.89           |                   |                      |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                       | 360,808.87                    | 360,808.87           | 177,908.02          | 177,908.02          | 538,716.89             | 538,716.89           |                   |                      |
| 2101.09     | Otros  | 492,390.05                    | 492,390.05           | 239,412.48          | 239,412.48          | 731,802.53             | 731,802.53           |                   |                      |
| 2101.0901   | Administradoras De Fondos De Pensiones                         | 492,390.05                    | 492,390.05           | 239,412.48          | 239,412.48          | 731,802.53             | 731,802.53           |                   |                      |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes              | 492,390.05                    | 492,390.05           | 239,412.48          | 239,412.48          | 731,802.53             | 731,802.53           |                   |                      |
| <b>2102</b> | <b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>        | <b>12,078,546.14</b>          | <b>85,148,619.50</b> | <b>4,415,696.51</b> | <b>3,723,733.42</b> | <b>16,494,242.65</b>   | <b>88,872,352.02</b> |                   | <b>72,378,110.27</b> |
| 2102.01     | Remuneraciones Por Pagar                                       | 5,690,883.57                  | 5,890,883.57         | 2,686,960.63        | 2,686,960.63        | 8,377,844.20           | 8,377,844.20         |                   |                      |
| 2102.02     | Pensiones Por Pagar  | 770,613.66                    | 770,613.66           | 380,138.87          | 380,138.87          | 1,150,752.53           | 1,150,752.53         |                   |                      |
| 2102.03     | Compensación Por Tiempo De Servicios Por Pagar                 | 0.00                          | 1,234,584.53         | 0.00                | 755.09              | 0.00                   | 1,235,339.62         |                   | 1,235,339.62         |
| 2102.0301   | Régimen Laboral DL. N° 276                                     | 0.00                          | 1,234,584.53         | 0.00                | 755.09              | 0.00                   | 1,235,339.62         |                   | 1,235,339.62         |
| 2102.030101 | Principal  | 0.00                          | 1,234,584.53         | 0.00                | 755.09              | 0.00                   | 1,235,339.62         |                   | 1,235,339.62         |
| 2102.04     | Otros Beneficios Por Pagar                                     | 0.00                          | 4,579,713.60         | 0.00                | 203,138.85          | 0.00                   | 4,782,852.45         |                   | 4,782,852.45         |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(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               | ACREDEDOR             |
| 2102.0402   | Vacaciones  | 0.00                          | 4,579,713.60          | 0.00                | 203,138.85          | 0.00                   | 4,782,852.45          |                      | 4,782,852.45          |
| 2102.05     | Obligaciones Previsionales                              | 964,395.64                    | 67,742,771.27         | 418,457.43          | 0.00                | 1,382,853.07           | 67,742,771.27         |                      | 66,359,918.20         |
| 2102.0501   | Pensiones   | 964,395.64                    | 59,886,755.69         | 418,457.43          | 0.00                | 1,382,853.07           | 59,886,755.69         |                      | 58,503,902.62         |
| 2102.050101 | Régimen De Pensiones DL. N° 20530                       | 964,395.64                    | 59,886,755.69         | 418,457.43          | 0.00                | 1,382,853.07           | 59,886,755.69         |                      | 58,503,902.62         |
| 2102.0502   | Trabajadores Activos                                    | 0.00                          | 7,856,015.58          | 0.00                | 0.00                | 0.00                   | 7,856,015.58          |                      | 7,856,015.58          |
| 2102.050201 | Trabajadores Activos DL. N° 20530                       | 0.00                          | 7,856,015.58          | 0.00                | 0.00                | 0.00                   | 7,856,015.58          |                      | 7,856,015.58          |
| 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar  | 4,652,653.27                  | 5,130,052.87          | 930,139.58          | 452,739.98          | 5,582,792.85           | 5,582,792.85          |                      |                       |
| <b>2103</b> | <b>CUENTAS POR PAGAR</b>                                | <b>9,457,764.98</b>           | <b>15,126,126.38</b>  | <b>3,240,347.66</b> | <b>3,510,879.65</b> | <b>12,698,112.64</b>   | <b>18,637,006.03</b>  |                      | <b>5,938,893.39</b>   |
| 2103.01     | Bienes Y Servicios Por Pagar                            | 8,265,074.00                  | 10,848,589.70         | 2,424,025.22        | 2,719,625.19        | 10,689,099.22          | 13,568,214.89         |                      | 2,879,115.67          |
| 2103.0101   | Bienes Y Servicios Por Pagar                            | 8,265,074.00                  | 10,848,589.70         | 2,424,025.22        | 2,719,625.19        | 10,689,099.22          | 13,568,214.89         |                      | 2,879,115.67          |
| 2103.010101 | BIENES  | 2,379,666.73                  | 2,965,587.21          | 633,650.19          | 982,917.07          | 3,013,316.92           | 3,948,504.28          |                      | 935,187.36            |
| 2103.010102 | SERVICIOS   | 2,861,634.33                  | 2,865,584.33          | 550,790.12          | 725,589.49          | 3,412,424.45           | 3,591,173.82          |                      | 178,749.37            |
| 2103.010103 | Servicios CAS   | 1,986,957.94                  | 1,986,957.94          | 964,393.71          | 964,393.71          | 2,951,351.65           | 2,951,351.65          |                      |                       |
| 2103.010104 | Vacaciones CAS  | 0.00                          | 1,718,454.02          | 0.00                | 46,724.92           | 0.00                   | 1,765,178.94          |                      | 1,765,178.94          |
| 2103.010108 | Bonificaciones Extraordinarias por Emergencia Sanitaria | 428,775.00                    | 703,966.20            | 275,191.20          | 0.00                | 703,966.20             | 703,966.20            |                      |                       |
| 2103.010109 | Bonificación Extraordinaria por Reactivación Económica  | 608,040.00                    | 608,040.00            | 0.00                | 0.00                | 608,040.00             | 608,040.00            |                      |                       |
| 2103.02     | Activos No Financieros Por Pagar                        | 0.00                          | 1,410.42              | 0.00                | 0.00                | 0.00                   | 1,410.42              |                      | 1,410.42              |
| 2103.0201   | Activos no Financieros por Pagar                        | 0.00                          | 1,410.42              | 0.00                | 0.00                | 0.00                   | 1,410.42              |                      | 1,410.42              |
| 2103.03     | Depósitos Recibidos En Garantía                         | 35,703.00                     | 980,899.51            | 33,030.00           | 12,405.19           | 68,733.00              | 993,304.70            |                      | 924,571.70            |
| 2103.99     | OTRAS CUENTAS POR PAGAR                                 | 1,156,987.98                  | 3,295,226.75          | 783,292.44          | 778,849.27          | 1,940,280.42           | 4,074,076.02          |                      | 2,133,795.60          |
| 2103.9901   | Sentencias Judiciales                                   | 0.00                          | 1,910,490.71          | 0.00                | 0.00                | 0.00                   | 1,910,490.71          |                      | 1,910,490.71          |
| 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                                    | 0.00                          | 345,390.49            | 0.00                | 0.00                | 0.00                   | 345,390.49            |                      | 345,390.49            |
| 2103.990109 | Judiciales Otras  | 0.00                          | 102.66                | 0.00                | 0.00                | 0.00                   | 102.66                |                      | 102.66                |
| 2103.9909   | OTROS   | 1,156,987.98                  | 1,384,736.04          | 783,292.44          | 778,849.27          | 1,940,280.42           | 2,163,585.31          |                      | 223,304.89            |
| 2103.990901 | OTROS   | 1,156,987.98                  | 1,384,736.04          | 783,292.44          | 778,849.27          | 1,940,280.42           | 2,163,585.31          |                      | 223,304.89            |
| <b>2401</b> | <b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>  | <b>0.00</b>                   | <b>1,407,802.63</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>1,407,802.63</b>   |                      | <b>1,407,802.63</b>   |
| 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            |
| <b>2501</b> | <b>INGRESOS DIFERIDOS</b>                               | <b>0.00</b>                   | <b>11,483,030.61</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>11,483,030.61</b>  |                      | <b>11,483,030.61</b>  |
| 2501.08     | Transferencias con Condición Recibidas                  | 0.00                          | 11,483,030.61         | 0.00                | 0.00                | 0.00                   | 11,483,030.61         |                      | 11,483,030.61         |
| 2501.0801   | En Efectivo   | 0.00                          | 11,483,030.61         | 0.00                | 0.00                | 0.00                   | 11,483,030.61         |                      | 11,483,030.61         |
| 2501.080101 | De Entidades Públicas                                   | 0.00                          | 11,483,030.61         | 0.00                | 0.00                | 0.00                   | 11,483,030.61         |                      | 11,483,030.61         |
| <b>3001</b> | <b>RESULTADOS NO REALIZADOS</b>                         | <b>0.00</b>                   | <b>254,248,085.25</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>254,248,085.25</b> |                      | <b>254,248,085.25</b> |
| 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        |
| <b>3101</b> | <b>HACIENDA NACIONAL</b>                                | <b>0.00</b>                   | <b>44,649,288.56</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>44,649,288.56</b>  |                      | <b>44,649,288.56</b>  |
| 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         |
| <b>3401</b> | <b>RESULTADOS ACUMULADOS</b>                            | <b>137,023,841.15</b>         | <b>65,975,163.20</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>137,023,841.15</b>  | <b>65,975,163.20</b>  | <b>71,048,677.95</b> |                       |
| 3401.01     | Superavit Acumulado                                     | 0.00                          | 65,975,163.20         | 0.00                | 0.00                | 0.00                   | 65,975,163.20         |                      | 65,975,163.20         |
| 3401.0101   | Superavit Acumulado                                     | 0.00                          | 65,975,163.20         | 0.00                | 0.00                | 0.00                   | 65,975,163.20         |                      | 65,975,163.20         |
| 3401.02     | Déficit Acumulado                                       | 137,023,841.15                | 0.00                  | 0.00                | 0.00                | 137,023,841.15         | 0.00                  | 137,023,841.15       |                       |
| 3401.0201   | Deficit Acumulado                                       | 137,023,841.15                | 0.00                  | 0.00                | 0.00                | 137,023,841.15         | 0.00                  | 137,023,841.15       |                       |
| <b>4301</b> | <b>VENTA DE BIENES</b>                                  | <b>11,765.89</b>              | <b>99,996.74</b>      | <b>1,631.95</b>     | <b>47,925.36</b>    | <b>13,397.84</b>       | <b>147,922.10</b>     |                      | <b>134,524.26</b>     |
| 4301.04     | Venta De Productos Industriales                         | 632.52                        | 33,962.46             | 627.54              | 19,550.94           | 1,260.06               | 53,513.40             |                      | 52,253.34             |
| 4301.0401   | Venta De Productos Industriales                         | 632.52                        | 33,962.46             | 627.54              | 19,550.94           | 1,260.06               | 53,513.40             |                      | 52,253.34             |
| 4301.040105 | Materiales Médicos Quirúrgicos                          | 632.52                        | 33,962.46             | 627.54              | 19,550.94           | 1,260.06               | 53,513.40             |                      | 52,253.34             |
| 4301.06     | Ventas De Productos De Salud                            | 11,133.37                     | 66,034.28             | 1,004.41            | 28,374.42           | 12,137.78              | 94,408.70             |                      | 82,270.92             |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(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            | ACREDEDOR            |
| 4301.0601   | Venta de Productos de Salud   | 11,133.37                     | 66,034.28            | 1,004.41           | 28,374.42           | 12,137.78              | 94,408.70            |                   | 82,270.92            |
| 4301.060102 | Medicinas   | 11,133.37                     | 66,034.28            | 1,004.41           | 28,374.42           | 12,137.78              | 94,408.70            |                   | 82,270.92            |
| <b>4302</b> | <b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>                    | <b>15,665.94</b>              | <b>20,968.34</b>     | <b>323.00</b>      | <b>3,260.80</b>     | <b>15,988.94</b>       | <b>24,229.14</b>     |                   | <b>8,240.20</b>      |
| 4302.03     | Derechos Administrativos De Educación                               | 0.00                          | 40.00                | 0.00               | 0.00                | 0.00                   | 40.00                |                   | 40.00                |
| 4302.0301   | Derechos Administrativos De Educación                               | 0.00                          | 40.00                | 0.00               | 0.00                | 0.00                   | 40.00                |                   | 40.00                |
| 4302.030104 | Constancias Y Certificados  | 0.00                          | 40.00                | 0.00               | 0.00                | 0.00                   | 40.00                |                   | 40.00                |
| 4302.04     | Derechos Administrativos De Salud                                   | 15,665.94                     | 19,059.94            | 114.00             | 1,386.00            | 15,779.94              | 20,445.94            |                   | 4,866.00             |
| 4302.0401   | Derechos Administrativos De Salud                                   | 15,665.94                     | 19,059.94            | 114.00             | 1,386.00            | 15,779.94              | 20,445.94            |                   | 4,866.00             |
| 4302.040107 | Control Canino  | 0.00                          | 18.00                | 60.00              | 96.00               | 60.00                  | 114.00               |                   | 54.00                |
| 4302.040199 | Otros Derechos Administrativos De Salud                             | 15,665.94                     | 19,041.94            | 54.00              | 1,290.00            | 15,719.94              | 20,331.94            |                   | 4,612.00             |
| 4302.10     | Otros Derechos Administrativos                                      | 0.00                          | 1,868.40             | 209.00             | 1,874.80            | 209.00                 | 3,743.20             |                   | 3,534.20             |
| 4302.1001   | Otros Derechos Administrativos                                      | 0.00                          | 1,868.40             | 209.00             | 1,874.80            | 209.00                 | 3,743.20             |                   | 3,534.20             |
| 4302.100105 | Certificaciones Diversas  | 0.00                          | 378.40               | 63.20              | 177.80              | 63.20                  | 556.20               |                   | 493.00               |
| 4302.100199 | Otros Derechos Administrativos                                      | 0.00                          | 1,490.00             | 145.80             | 1,697.00            | 145.80                 | 3,187.00             |                   | 3,041.20             |
| <b>4303</b> | <b>VENTA DE SERVICIOS</b>   | <b>100.00</b>                 | <b>206,604.90</b>    | <b>9,718.40</b>    | <b>115,858.58</b>   | <b>9,818.40</b>        | <b>322,463.48</b>    |                   | <b>312,645.08</b>    |
| 4303.02     | Servicios De Transporte Y Comunicaciones                            | 100.00                        | 585.00               | 80.00              | 470.00              | 180.00                 | 1,055.00             |                   | 875.00               |
| 4303.0201   | Servicios De Transporte   | 100.00                        | 585.00               | 80.00              | 470.00              | 180.00                 | 1,055.00             |                   | 875.00               |
| 4303.020104 | Servicios De Transporte   | 100.00                        | 585.00               | 80.00              | 470.00              | 180.00                 | 1,055.00             |                   | 875.00               |
| 4303.04     | Servicios De Salud  | 0.00                          | 205,019.90           | 9,638.40           | 115,388.58          | 9,638.40               | 320,408.48           |                   | 310,770.08           |
| 4303.0401   | Servicios Médicos - Asistenciales                                   | 0.00                          | 76,252.90            | 2,793.40           | 27,823.40           | 2,793.40               | 104,076.30           |                   | 101,282.90           |
| 4303.040101 | Atención Médica   | 0.00                          | 18,922.40            | 462.40             | 4,595.90            | 462.40                 | 23,418.30            |                   | 22,955.90            |
| 4303.040102 | Atención Dental   | 0.00                          | 295.00               | 8.00               | 272.00              | 8.00                   | 567.00               |                   | 559.00               |
| 4303.040104 | Servicio De Emergencia  | 0.00                          | 14,668.00            | 846.00             | 7,770.00            | 846.00                 | 22,438.00            |                   | 21,592.00            |
| 4303.040105 | Cirugía   | 0.00                          | 11,146.00            | 202.00             | 5,806.00            | 202.00                 | 16,952.00            |                   | 16,750.00            |
| 4303.040106 | Hospitalización   | 0.00                          | 8,030.00             | 100.00             | 470.00              | 100.00                 | 8,500.00             |                   | 8,400.00             |
| 4303.040107 | Servicio De Tópico  | 0.00                          | 6,261.00             | 650.00             | 2,768.50            | 650.00                 | 9,029.50             |                   | 8,379.50             |
| 4303.040199 | Otros Servicios Médicos - Asistenciales                             | 0.00                          | 17,030.50            | 525.00             | 6,141.00            | 525.00                 | 23,171.50            |                   | 22,646.50            |
| 4303.0402   | Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico            | 0.00                          | 113,297.14           | 6,774.00           | 87,259.58           | 6,774.00               | 200,556.72           |                   | 193,782.72           |
| 4303.040201 | Exámenes De Laboratorio   | 0.00                          | 67,185.84            | 4,642.00           | 44,024.50           | 4,642.00               | 111,210.34           |                   | 106,568.34           |
| 4303.040202 | Electroencefalograma  | 0.00                          | 157.50               | 0.00               | 15.00               | 0.00                   | 172.50               |                   | 172.50               |
| 4303.040203 | Electrocardiograma  | 0.00                          | 2,772.00             | 120.00             | 1,660.00            | 120.00                 | 4,432.00             |                   | 4,312.00             |
| 4303.040204 | Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros) | 0.00                          | 35,734.80            | 1,760.00           | 38,225.78           | 1,760.00               | 73,960.58            |                   | 72,200.58            |
| 4303.040299 | Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico             | 0.00                          | 7,447.00             | 252.00             | 3,334.30            | 252.00                 | 10,781.30            |                   | 10,529.30            |
| 4303.0403   | Otros Servicios De Salud  | 0.00                          | 15,469.86            | 71.00              | 305.60              | 71.00                  | 15,775.46            |                   | 15,704.46            |
| 4303.040301 | Fisioterapia  | 0.00                          | 1,193.64             | 21.00              | 155.60              | 21.00                  | 1,349.24             |                   | 1,328.24             |
| 4303.040399 | Otros Servicios De Salud  | 0.00                          | 14,276.22            | 50.00              | 150.00              | 50.00                  | 14,426.22            |                   | 14,376.22            |
| 4303.05     | Ingresos Por Alquileres   | 0.00                          | 1,000.00             | 0.00               | 0.00                | 0.00                   | 1,000.00             |                   | 1,000.00             |
| 4303.0503   | Otros Alquileres  | 0.00                          | 1,000.00             | 0.00               | 0.00                | 0.00                   | 1,000.00             |                   | 1,000.00             |
| 4303.050399 | Otros Alquileres  | 0.00                          | 1,000.00             | 0.00               | 0.00                | 0.00                   | 1,000.00             |                   | 1,000.00             |
| <b>4401</b> | <b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>             | <b>3,893,414.00</b>           | <b>4,880,507.00</b>  | <b>0.00</b>        | <b>937,918.30</b>   | <b>3,893,414.00</b>    | <b>5,818,425.30</b>  |                   | <b>1,925,011.30</b>  |
| 4401.01     | En Efectivo   | 3,893,414.00                  | 3,893,414.00         | 0.00               | 0.00                | 3,893,414.00           | 3,893,414.00         |                   | 1,925,011.30         |
| 4401.0103   | De Otras Unidades De Gobierno                                       | 3,893,414.00                  | 3,893,414.00         | 0.00               | 0.00                | 3,893,414.00           | 3,893,414.00         |                   | 1,925,011.30         |
| 4401.010301 | Del Gobierno Nacional   | 3,893,414.00                  | 3,893,414.00         | 0.00               | 0.00                | 3,893,414.00           | 3,893,414.00         |                   | 1,925,011.30         |
| 4401.02     | En Bienes   | 0.00                          | 987,093.00           | 0.00               | 937,918.30          | 0.00                   | 1,925,011.30         |                   | 1,925,011.30         |
| 4401.0203   | De Otras Unidades De Gobierno                                       | 0.00                          | 987,093.00           | 0.00               | 937,918.30          | 0.00                   | 1,925,011.30         |                   | 1,925,011.30         |
| 4401.020306 | De Unidades Ejecutoras del Mismo Pilego                             | 0.00                          | 987,093.00           | 0.00               | 937,918.30          | 0.00                   | 1,925,011.30         |                   | 1,925,011.30         |
| <b>4402</b> | <b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>                     | <b>788,797.92</b>             | <b>14,992,978.32</b> | <b>15,438.96</b>   | <b>7,503,959.05</b> | <b>804,236.88</b>      | <b>22,496,937.37</b> |                   | <b>21,692,700.49</b> |
| 4402.01     | Traspasos Del Tesoro Público  | 6,877.92                      | 13,428,260.40        | 15,438.96          | 7,503,520.09        | 22,316.88              | 20,931,780.49        |                   | 20,909,463.61        |
| 4402.02     | Traspasos Con Documentos  | 0.00                          | 877.92               | 0.00               | 438.96              | 0.00                   | 1,316.88             |                   | 1,316.88             |
| 4402.05     | Traspaso de Recursos  | 781,920.00                    | 1,563,840.00         | 0.00               | 0.00                | 781,920.00             | 1,563,840.00         |                   | 781,920.00           |
| 4402.0501   | Recursos por Operaciones Oficiales de Crédito Externo               | 781,920.00                    | 1,563,840.00         | 0.00               | 0.00                | 781,920.00             | 1,563,840.00         |                   | 781,920.00           |
| <b>4403</b> | <b>DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS</b>             | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>        | <b>77,595.00</b>    | <b>0.00</b>            | <b>77,595.00</b>     |                   | <b>77,595.00</b>     |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(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          |
| 4403.02     | En Bienes  | 0.00                          | 0.00              |                     |                  |                        |                   |                      |                   |
| 4403.0203   | De Otras Unidades de Gobierno  | 0.00                          | 0.00              | 0.00                | 77,595.00        | 0.00                   | 77,595.00         |                      | 77,595.00         |
| 4403.020306 | De Unidades Ejecutoras del Mismo Pliego  | 0.00                          | 0.00              | 0.00                | 77,595.00        | 0.00                   | 77,595.00         |                      | 77,595.00         |
| <b>4501</b> | <b>RENTAS DE LA PROPIEDAD</b>  | <b>0.00</b>                   | <b>54.92</b>      | <b>18.17</b>        | <b>36.34</b>     | <b>18.17</b>           | <b>91.26</b>      |                      | <b>73.09</b>      |
| 4501.01     | Rentas De La Propiedad Financiera  | 0.00                          | 54.92             | 18.17               | 36.34            | 18.17                  | 91.26             |                      | 73.09             |
| 4501.0101   | Intereses  | 0.00                          | 54.92             | 18.17               | 36.34            | 18.17                  | 91.26             |                      | 73.09             |
| 4501.010104 | Intereses por Depósitos en la CUT  | 0.00                          | 54.92             | 18.17               | 36.34            | 18.17                  | 91.26             |                      | 73.09             |
| <b>4502</b> | <b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>   | <b>40.66</b>                  | <b>17,560.36</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>40.66</b>           | <b>17,560.36</b>  |                      | <b>17,519.70</b>  |
| 4502.01     | Multas No Tributarias  | 40.66                         | 17,560.36         | 0.00                | 0.00             | 40.66                  | 17,560.36         |                      | 17,519.70         |
| 4502.0106   | Otras Multas   | 40.66                         | 17,560.36         | 0.00                | 0.00             | 40.66                  | 17,560.36         |                      | 17,519.70         |
| 4502.010699 | Otras Multas   | 40.66                         | 17,560.36         | 0.00                | 0.00             | 40.66                  | 17,560.36         |                      | 17,519.70         |
| <b>4504</b> | <b>TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES</b>                            | <b>0.00</b>                   | <b>97.20</b>      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>            | <b>97.20</b>      |                      | <b>97.20</b>      |
| 4504.02     | Transferencias Voluntarias Corrientes Distinta De Donaciones En Bienes y Servicios | 0.00                          | 97.20             | 0.00                | 0.00             | 0.00                   | 97.20             |                      | 97.20             |
| 4504.0201   | Transferencias Voluntarias Corrientes Distintas De Donaciones en Bienes            | 0.00                          | 97.20             | 0.00                | 0.00             | 0.00                   | 97.20             |                      | 97.20             |
| 4504.020101 | Transferencias Voluntarias Corrientes De Personas Jurídicas                        | 0.00                          | 97.20             | 0.00                | 0.00             | 0.00                   | 97.20             |                      | 97.20             |
| <b>4505</b> | <b>INGRESOS DIVERSOS</b>   | <b>0.17</b>                   | <b>144,980.85</b> | <b>0.00</b>         | <b>62,279.05</b> | <b>0.17</b>            | <b>207,259.90</b> |                      | <b>207,259.73</b> |
| 4505.01     | Ingresos Diversos  | 0.17                          | 144,980.85        | 0.00                | 62,279.05        | 0.17                   | 207,259.90        |                      | 207,259.73        |
| 4505.0104   | Otros Ingresos Diversos  | 0.17                          | 143,980.85        | 0.00                | 60,961.05        | 0.17                   | 204,941.90        |                      | 204,941.73        |
| 4505.010499 | Otros Ingresos   | 0.17                          | 143,980.85        | 0.00                | 60,961.05        | 0.17                   | 204,941.90        |                      | 204,941.73        |
| 4505.0106   | Devolución por Menor Gasto de Ejercicios Anteriores                                | 0.00                          | 1,000.00          | 0.00                | 1,318.00         | 0.00                   | 2,318.00          |                      | 2,318.00          |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores                                | 0.00                          | 1,000.00          | 0.00                | 1,318.00         | 0.00                   | 2,318.00          |                      | 2,318.00          |
| <b>5101</b> | <b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>             | <b>9,412,504.32</b>           | <b>0.00</b>       | <b>4,507,224.97</b> | <b>0.00</b>      | <b>13,919,729.29</b>   | <b>0.00</b>       | <b>13,919,729.29</b> | <b>0.00</b>       |
| 5101.01     | Personal Administrativo  | 731,067.16                    | 0.00              | 373,223.94          | 0.00             | 1,104,291.10           | 0.00              | 1,104,291.10         | 0.00              |
| 5101.0101   | Personal Administrativo  | 280,959.16                    | 0.00              | 137,952.94          | 0.00             | 418,912.10             | 0.00              | 418,912.10           | 0.00              |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público)                                 | 280,959.16                    | 0.00              | 137,952.94          | 0.00             | 418,912.10             | 0.00              | 418,912.10           | 0.00              |
| 5101.0102   | Otras Retribuciones Y Complementos   | 450,108.00                    | 0.00              | 235,271.00          | 0.00             | 685,379.00             | 0.00              | 685,379.00           | 0.00              |
| 5101.010201 | Asignación A Fondos Para Personal  | 450,108.00                    | 0.00              | 235,271.00          | 0.00             | 685,379.00             | 0.00              | 685,379.00           | 0.00              |
| 5101.03     | Profesional De La Salud  | 7,845,459.35                  | 0.00              | 3,930,107.09        | 0.00             | 11,775,566.44          | 0.00              | 11,775,566.44        | 0.00              |
| 5101.0301   | Profesionales De La Salud  | 4,460,708.98                  | 0.00              | 2,203,027.76        | 0.00             | 6,663,736.74           | 0.00              | 6,663,736.74         | 0.00              |
| 5101.030101 | Personal Nombrado  | 4,390,885.98                  | 0.00              | 2,168,679.76        | 0.00             | 6,559,565.74           | 0.00              | 6,559,565.74         | 0.00              |
| 5101.030102 | Personal Contratado  | 69,823.00                     | 0.00              | 34,348.00           | 0.00             | 104,171.00             | 0.00              | 104,171.00           | 0.00              |
| 5101.0302   | No Profesionales De La Salud   | 1,823,151.68                  | 0.00              | 911,194.37          | 0.00             | 2,734,346.05           | 0.00              | 2,734,346.05         | 0.00              |
| 5101.030201 | Personal Nombrado  | 1,814,839.68                  | 0.00              | 907,038.37          | 0.00             | 2,721,878.05           | 0.00              | 2,721,878.05         | 0.00              |
| 5101.030202 | Personal Contratado  | 8,312.00                      | 0.00              | 4,156.00            | 0.00             | 12,468.00              | 0.00              | 12,468.00            | 0.00              |
| 5101.0303   | Otras Retribuciones Y Complementos   | 1,561,598.69                  | 0.00              | 815,884.96          | 0.00             | 2,377,483.65           | 0.00              | 2,377,483.65         | 0.00              |
| 5101.030301 | Guardias Hospitalarias   | 445,465.26                    | 0.00              | 499,520.90          | 0.00             | 944,986.16             | 0.00              | 944,986.16           | 0.00              |
| 5101.030303 | Bonificaciones o entregas económicas al puesto de profesionales de la salud        | 472,681.43                    | 0.00              | 234,758.06          | 0.00             | 707,439.49             | 0.00              | 707,439.49           | 0.00              |
| 5101.030304 | Bonificaciones o entregas económicas al puesto de no profesionales de la salud     | 163,212.00                    | 0.00              | 81,606.00           | 0.00             | 244,818.00             | 0.00              | 244,818.00           | 0.00              |
| 5101.030309 | Bonificación Extraordinaria por Emergencia Sanitaria                               | 480,240.00                    | 0.00              | 0.00                | 0.00             | 480,240.00             | 0.00              | 480,240.00           | 0.00              |
| 5101.09     | Gastos Variables Y Ocasionales   | 835,977.81                    | 0.00              | 203,893.94          | 0.00             | 1,039,871.75           | 0.00              | 1,039,871.75         | 0.00              |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones  | 427,600.00                    | 0.00              | 0.00                | 0.00             | 427,600.00             | 0.00              | 427,600.00           | 0.00              |
| 5101.090103 | Bonificación Por Escolaridad   | 427,600.00                    | 0.00              | 0.00                | 0.00             | 427,600.00             | 0.00              | 427,600.00           | 0.00              |
| 5101.0902   | Compensación Por Tiempo De Servicios Y Asignaciones                                | 1,510.18                      | 0.00              | 755.09              | 0.00             | 2,265.27               | 0.00              | 2,265.27             | 0.00              |
| 5101.090201 | Compensación Por Tiempo De Servicios   | 1,510.18                      | 0.00              | 755.09              | 0.00             | 2,265.27               | 0.00              | 2,265.27             | 0.00              |
| 5101.0903   | Otros Gastos Variables Y Ocasionales   | 406,867.63                    | 0.00              | 203,138.85          | 0.00             | 610,006.48             | 0.00              | 610,006.48           | 0.00              |
| 5101.090303 | Compensación Vacacional (vacaciones trunca)  | 406,867.63                    | 0.00              | 203,138.85          | 0.00             | 610,006.48             | 0.00              | 610,006.48           | 0.00              |
| <b>5103</b> | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>  | <b>473,550.29</b>             | <b>0.00</b>       | <b>234,543.31</b>   | <b>0.00</b>      | <b>708,093.60</b>      | <b>0.00</b>       | <b>708,093.60</b>    | <b>0.00</b>       |
| 5103.01     | Obligaciones Del Empleador   | 473,550.29                    | 0.00              | 234,543.31          | 0.00             | 708,093.60             | 0.00              | 708,093.60           | 0.00              |
| 5103.0101   | Obligaciones Del Empleador   | 473,550.29                    | 0.00              | 234,543.31          | 0.00             | 708,093.60             | 0.00              | 708,093.60           | 0.00              |
| 5103.010105 | Contribuciones A Essalud   | 419,948.99                    | 0.00              | 207,931.06          | 0.00             | 627,880.05             | 0.00              | 627,880.05           | 0.00              |
| 5103.010106 | Otras Contribuciones Del Empleador   | 53,601.30                     | 0.00              | 26,612.25           | 0.00             | 80,213.55              | 0.00              | 80,213.55            | 0.00              |
| <b>5301</b> | <b>CONSUMO DE BIENES</b>   | <b>995,688.86</b>             | <b>7,894.30</b>   | <b>1,640,844.29</b> | <b>0.00</b>      | <b>2,636,533.15</b>    | <b>7,894.30</b>   | <b>2,628,638.85</b>  | <b>0.00</b>       |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
 (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 |
| 5301.01     | Alimentos Y Bebidas   | 35,309.89                     | 0.00            | 191,504.60          | 0.00             | 226,814.49             | 0.00             | 226,814.49          |          |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano   | 35,309.89                     | 0.00            | 191,504.60          | 0.00             | 226,814.49             | 0.00             | 226,814.49          |          |
| 5301.02     | Vestuarios Y Textiles   | 33,078.29                     | 7,894.30        | 11,669.45           | 0.00             | 44,747.74              | 7,894.30         | 36,853.44           |          |
| 5301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles                 | 33,078.29                     | 7,894.30        | 11,669.45           | 0.00             | 44,747.74              | 7,894.30         | 36,853.44           |          |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas  | 5,828.29                      | 0.00            | 1,394.45            | 0.00             | 7,222.74               | 0.00             | 7,222.74            |          |
| 5301.020102 | Textiles Y Acabados Textiles  | 27,250.00                     | 7,894.30        | 10,275.00           | 0.00             | 37,525.00              | 7,894.30         | 29,630.70           |          |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Afines                                       | 0.00                          | 0.00            | 310.00              | 0.00             | 310.00                 | 0.00             | 310.00              |          |
| 5301.0301   | Combustibles Y Carburantes  | 0.00                          | 0.00            | 310.00              | 0.00             | 310.00                 | 0.00             | 310.00              |          |
| 5301.05     | Materiales Y Utiles   | 85,982.62                     | 0.00            | 73,805.79           | 0.00             | 159,788.41             | 0.00             | 159,788.41          |          |
| 5301.0501   | De Oficina  | 25,207.17                     | 0.00            | 10,995.55           | 0.00             | 36,202.72              | 0.00             | 36,202.72           |          |
| 5301.050101 | Repuestos Y Accesorios  | 1,000.00                      | 0.00            | 0.00                | 0.00             | 1,000.00               | 0.00             | 1,000.00            |          |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina                                  | 24,207.17                     | 0.00            | 10,995.55           | 0.00             | 35,202.72              | 0.00             | 35,202.72           |          |
| 5301.0503   | Aseo, Limpieza Y Cocina   | 60,366.95                     | 0.00            | 62,624.24           | 0.00             | 122,991.19             | 0.00             | 122,991.19          |          |
| 5301.050301 | Aseo, Limpieza Y Tocado   | 60,366.95                     | 0.00            | 62,624.24           | 0.00             | 122,991.19             | 0.00             | 122,991.19          |          |
| 5301.0504   | Electricidad, Iluminación Y Electrónica   | 408.50                        | 0.00            | 186.00              | 0.00             | 594.50                 | 0.00             | 594.50              |          |
| 5301.050401 | Electricidad, Iluminación Y Electrónica   | 408.50                        | 0.00            | 186.00              | 0.00             | 594.50                 | 0.00             | 594.50              |          |
| 5301.06     | Repuestos Y Accesorios  | 2,089.20                      | 0.00            | 3,052.50            | 0.00             | 5,141.70               | 0.00             | 5,141.70            |          |
| 5301.0604   | De Seguridad  | 2,089.20                      | 0.00            | 3,052.50            | 0.00             | 5,141.70               | 0.00             | 5,141.70            |          |
| 5301.08     | Suministros Médicos   | 838,647.86                    | 0.00            | 1,360,451.95        | 0.00             | 2,199,099.81           | 0.00             | 2,199,099.81        |          |
| 5301.0801   | Productos Farmaceuticos   | 322.26                        | 0.00            | 299,925.03          | 0.00             | 300,247.29             | 0.00             | 300,247.29          |          |
| 5301.080102 | Medicamentos  | 322.26                        | 0.00            | 286,991.45          | 0.00             | 287,313.71             | 0.00             | 287,313.71          |          |
| 5301.080199 | Otros Productos Similares   | 0.00                          | 0.00            | 12,933.58           | 0.00             | 12,933.58              | 0.00             | 12,933.58           |          |
| 5301.0802   | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 838,325.60                    | 0.00            | 1,060,526.92        | 0.00             | 1,898,852.52           | 0.00             | 1,898,852.52        |          |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 838,325.60                    | 0.00            | 1,060,526.92        | 0.00             | 1,898,852.52           | 0.00             | 1,898,852.52        |          |
| 5301.99     | Otros Bienes  | 581.00                        | 0.00            | 50.00               | 0.00             | 631.00                 | 0.00             | 631.00              |          |
| 5301.9999   | Otros Bienes  | 581.00                        | 0.00            | 50.00               | 0.00             | 631.00                 | 0.00             | 631.00              |          |
| <b>5302</b> | <b>CONTRATACION DE SERVICIOS</b>  | <b>3,342,642.43</b>           | <b>6,000.00</b> | <b>2,050,544.56</b> | <b>15,000.00</b> | <b>5,393,186.99</b>    | <b>21,000.00</b> | <b>5,372,186.99</b> |          |
| 5302.02     | Servicios Basicos, De Comunicaciones, Publicidad Y Difusión                           | 176,093.59                    | 0.00            | 128,541.90          | 0.00             | 304,635.49             | 0.00             | 304,635.49          |          |
| 5302.0201   | Servicios De Energía Eléctrica, Agua Y Gas  | 175,773.99                    | 0.00            | 118,541.90          | 0.00             | 294,315.89             | 0.00             | 294,315.89          |          |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica   | 138,608.99                    | 0.00            | 78,878.00           | 0.00             | 217,486.99             | 0.00             | 217,486.99          |          |
| 5302.020102 | Servicio De Agua Y Desague  | 37,165.00                     | 0.00            | 39,663.90           | 0.00             | 76,828.90              | 0.00             | 76,828.90           |          |
| 5302.0202   | Servicio De Telefonía E Internet  | 319.60                        | 0.00            | 10,000.00           | 0.00             | 10,319.60              | 0.00             | 10,319.60           |          |
| 5302.020202 | Servicio De Telefonía Fija  | 319.60                        | 0.00            | 0.00                | 0.00             | 319.60                 | 0.00             | 319.60              |          |
| 5302.020203 | Servicio De Internet  | 0.00                          | 0.00            | 10,000.00           | 0.00             | 10,000.00              | 0.00             | 10,000.00           |          |
| 5302.03     | Servicios De Limpieza Y Seguridad   | 146,396.01                    | 0.00            | 146,396.01          | 0.00             | 292,792.02             | 0.00             | 292,792.02          |          |
| 5302.0301   | Servicios De Limpieza, Seguridad Y Vigilancia   | 146,396.01                    | 0.00            | 146,396.01          | 0.00             | 292,792.02             | 0.00             | 292,792.02          |          |
| 5302.030102 | Servicios De Seguridad Y Vigilancia   | 146,396.01                    | 0.00            | 146,396.01          | 0.00             | 292,792.02             | 0.00             | 292,792.02          |          |
| 5302.04     | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones                           | 0.00                          | 0.00            | 15,091.00           | 0.00             | 15,091.00              | 0.00             | 15,091.00           |          |
| 5302.0407   | De Maquinarias y Equipos  | 0.00                          | 0.00            | 15,091.00           | 0.00             | 15,091.00              | 0.00             | 15,091.00           |          |
| 5302.040701 | De Maquinarias y Equipos  | 0.00                          | 0.00            | 15,091.00           | 0.00             | 15,091.00              | 0.00             | 15,091.00           |          |
| 5302.06     | Servicios Administrativos, Financieros Y De Seguros                                   | 8,396.50                      | 0.00            | 30,266.00           | 0.00             | 38,662.50              | 0.00             | 38,662.50           |          |
| 5302.0601   | Servicios Administrativos   | 396.50                        | 0.00            | 0.00                | 0.00             | 396.50                 | 0.00             | 396.50              |          |
| 5302.060102 | Gastos Notariales   | 396.50                        | 0.00            | 0.00                | 0.00             | 396.50                 | 0.00             | 396.50              |          |
| 5302.0603   | Seguros   | 8,000.00                      | 0.00            | 3,893.00            | 0.00             | 11,893.00              | 0.00             | 11,893.00           |          |
| 5302.060301 | Seguro De Vida  | 8,000.00                      | 0.00            | 3,893.00            | 0.00             | 11,893.00              | 0.00             | 11,893.00           |          |
| 5302.0604   | Servicios de Salud  | 0.00                          | 0.00            | 26,373.00           | 0.00             | 26,373.00              | 0.00             | 26,373.00           |          |
| 5302.060401 | GASTOS POR PRESTACIONES DE SALUD  | 0.00                          | 0.00            | 26,373.00           | 0.00             | 26,373.00              | 0.00             | 26,373.00           |          |
| 5302.07     | Servicios Profesionales Y Técnicos  | 5,483.30                      | 0.00            | 43,769.04           | 0.00             | 49,252.34              | 0.00             | 49,252.34           |          |
| 5302.0711   | Otros Servicios   | 5,483.30                      | 0.00            | 43,769.04           | 0.00             | 49,252.34              | 0.00             | 49,252.34           |          |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales                                   | 0.00                          | 0.00            | 40,755.54           | 0.00             | 40,755.54              | 0.00             | 40,755.54           |          |
| 5302.071199 | Servicios Diversos  | 5,483.30                      | 0.00            | 3,013.50            | 0.00             | 8,496.80               | 0.00             | 8,496.80            |          |
| 5302.08     | Contrato De Administración De Servicios - CAS   | 3,004,873.03                  | 6,000.00        | 1,314,280.61        | 15,000.00        | 4,319,153.64           | 21,000.00        | 4,298,153.64        |          |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(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              |
| 5302.0801                    | Contrato De Administración De Servicios - CAS                                     | 2,476,779.14                  | 8,000.00              | 1,190,764.59         | 15,000.00            | 3,667,543.73           | 21,000.00             | 3,646,543.73          |                       |
| 5302.0802                    | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -               | 158,059.04                    | 0.00                  | 76,791.10            | 0.00                 | 234,850.14             | 0.00                  | 234,850.14            |                       |
| 5302.0803                    | Vacaciones CAS  | 94,274.85                     | 0.00                  | 46,724.92            | 0.00                 | 140,999.77             | 0.00                  | 140,999.77            |                       |
| 5302.0807                    | Bonificación Extraordinaria por Emergencia Sanitaria                              | 275,760.00                    | 0.00                  | 0.00                 | 0.00                 | 275,760.00             | 0.00                  | 275,760.00            |                       |
| 5302.10                      | Locación de Servicios Relacionados al Rol de la Entidad                           | 1,400.00                      | 0.00                  | 372,200.00           | 0.00                 | 373,600.00             | 0.00                  | 373,600.00            |                       |
| 5302.1001                    | Locación de Servicios Relacionados al Rol de la Entidad                           | 1,400.00                      | 0.00                  | 372,200.00           | 0.00                 | 373,600.00             | 0.00                  | 373,600.00            |                       |
| 5302.100101                  | Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la | 1,400.00                      | 0.00                  | 372,200.00           | 0.00                 | 373,600.00             | 0.00                  | 373,600.00            |                       |
| <b>5402</b>                  | <b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>                                   | <b>548,985.89</b>             | <b>0.00</b>           | <b>1,318.00</b>      | <b>0.00</b>          | <b>550,303.89</b>      | <b>0.00</b>           | <b>550,303.89</b>     |                       |
| 5402.02                      | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores              | 1,000.00                      | 0.00                  | 1,318.00             | 0.00                 | 2,318.00               | 0.00                  | 2,318.00              |                       |
| 5402.99                      | Otros   | 547,985.89                    | 0.00                  | 0.00                 | 0.00                 | 547,985.89             | 0.00                  | 547,985.89            |                       |
| <b>5503</b>                  | <b>SUBVENCIONES A PERSONAS NATURALES</b>  | <b>11,006.16</b>              | <b>0.00</b>           | <b>6,352.60</b>      | <b>0.00</b>          | <b>17,358.76</b>       | <b>0.00</b>           | <b>17,358.76</b>      |                       |
| 5503.02                      | Subvenciones en Bienes  | 390.84                        | 0.00                  | 40.00                | 0.00                 | 430.84                 | 0.00                  | 430.84                |                       |
| 5503.0202                    | A Otras Personas Naturales  | 390.84                        | 0.00                  | 40.00                | 0.00                 | 430.84                 | 0.00                  | 430.84                |                       |
| 5503.03                      | Subvenciones en Servicios   | 10,615.32                     | 0.00                  | 6,312.60             | 0.00                 | 16,927.92              | 0.00                  | 16,927.92             |                       |
| 5503.0302                    | A Personas Naturales  | 10,615.32                     | 0.00                  | 6,312.60             | 0.00                 | 16,927.92              | 0.00                  | 16,927.92             |                       |
| <b>5506</b>                  | <b>OTROS GASTOS DIVERSOS</b>  | <b>2,180.44</b>               | <b>0.00</b>           | <b>6,608.00</b>      | <b>0.00</b>          | <b>8,788.44</b>        | <b>0.00</b>           | <b>8,788.44</b>       |                       |
| 5506.99                      | Otros Gastos Diversos   | 2,180.44                      | 0.00                  | 6,608.00             | 0.00                 | 8,788.44               | 0.00                  | 8,788.44              |                       |
| 5506.9999                    | Otros   | 2,180.44                      | 0.00                  | 6,608.00             | 0.00                 | 8,788.44               | 0.00                  | 8,788.44              |                       |
| <b>5701</b>                  | <b>COSTO DE VENTA ACTIVOS NO FINANCIEROS</b>                                      | <b>1,245.76</b>               | <b>0.00</b>           | <b>28,184.28</b>     | <b>0.00</b>          | <b>29,430.04</b>       | <b>0.00</b>           | <b>29,430.04</b>      |                       |
| 5701.06                      | Costos De Venta De Bienes   | 1,245.76                      | 0.00                  | 28,184.28            | 0.00                 | 29,430.04              | 0.00                  | 29,430.04             |                       |
| 5701.0601                    | COSTO DE VENTA DE BIENES  | 1,245.76                      | 0.00                  | 28,184.28            | 0.00                 | 29,430.04              | 0.00                  | 29,430.04             |                       |
| <b>5801</b>                  | <b>ESTIMACIONES DEL EJERCICIO</b>   | <b>867,969.16</b>             | <b>51,518.95</b>      | <b>524,043.06</b>    | <b>104,959.20</b>    | <b>1,412,012.22</b>    | <b>156,478.15</b>     | <b>1,255,534.07</b>   |                       |
| 5801.01                      | Depreciación Edificios Y Estructuras  | 44,999.42                     | 0.00                  | 22,499.71            | 0.00                 | 67,499.13              | 0.00                  | 67,499.13             |                       |
| 5801.0102                    | Edificios No Residenciales  | 44,999.42                     | 0.00                  | 22,499.71            | 0.00                 | 67,499.13              | 0.00                  | 67,499.13             |                       |
| 5801.02                      | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS                                     | 685,316.27                    | 0.00                  | 342,526.58           | 0.00                 | 1,027,842.85           | 0.00                  | 1,027,842.85          |                       |
| 5801.0201                    | Vehículos   | 164.42                        | 0.00                  | 82.21                | 0.00                 | 246.63                 | 0.00                  | 246.63                |                       |
| 5801.0202                    | Maquinaria, Equipo, Mobiliario y Otros  | 685,151.85                    | 0.00                  | 342,444.37           | 0.00                 | 1,027,596.22           | 0.00                  | 1,027,596.22          |                       |
| 5801.03                      | Amortización y Agotamiento  | 1,175.32                      | 0.00                  | 587.66               | 0.00                 | 1,762.98               | 0.00                  | 1,762.98              |                       |
| 5801.0301                    | Amortización  | 1,175.32                      | 0.00                  | 587.66               | 0.00                 | 1,762.98               | 0.00                  | 1,762.98              |                       |
| 5801.030102                  | Activos Intangibles   | 1,175.32                      | 0.00                  | 587.66               | 0.00                 | 1,762.98               | 0.00                  | 1,762.98              |                       |
| 5801.05                      | Estimaciones De Cobranza Dudaosa Y Reclamaciones                                  | 156,478.15                    | 51,518.95             | 158,429.11           | 104,959.20           | 314,907.26             | 156,478.15            | 158,429.11            |                       |
| 5801.0501                    | Cuentas Por Cobrar  | 156,478.15                    | 51,518.95             | 158,429.11           | 104,959.20           | 314,907.26             | 156,478.15            | 158,429.11            |                       |
| <b>SUB-TOTAL PATRIMONIAL</b> |   | <b>579,644,276.74</b>         | <b>579,644,276.74</b> | <b>28,156,758.66</b> | <b>28,156,758.66</b> | <b>607,801,035.40</b>  | <b>607,801,035.40</b> | <b>465,138,251.20</b> | <b>465,138,251.20</b> |
| <b>8101</b>                  | <b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>                    | <b>91,052,761.00</b>          | <b>8,339,615.00</b>   | <b>2,514,370.00</b>  | <b>2,456,170.00</b>  | <b>93,567,131.00</b>   | <b>10,795,785.00</b>  | <b>82,771,346.00</b>  |                       |
| 8101.01                      | Recursos Ordinarios   | 82,713,146.00                 | 0.00                  | 58,200.00            | 0.00                 | 82,771,346.00          | 0.00                  | 82,771,346.00         |                       |
| 8101.0101                    | Recursos Ordinarios   | 82,713,146.00                 | 0.00                  | 58,200.00            | 0.00                 | 82,771,346.00          | 0.00                  | 82,771,346.00         |                       |
| 8101.02                      | Recursos Directamente Recaudados  | 3,486,605.00                  | 3,486,605.00          | 1,123,528.00         | 1,123,528.00         | 4,610,133.00           | 4,610,133.00          |                       |                       |
| 8101.0201                    | Recursos Directamente Recaudados  | 3,486,605.00                  | 3,486,605.00          | 1,123,528.00         | 1,123,528.00         | 4,610,133.00           | 4,610,133.00          |                       |                       |
| 8101.03                      | Recursos Por Operaciones Oficiales De Crédito                                     | 781,920.00                    | 781,920.00            | 0.00                 | 0.00                 | 781,920.00             | 781,920.00            |                       |                       |
| 8101.04                      | Donaciones Y Transferencias   | 4,071,090.00                  | 4,071,090.00          | 1,332,642.00         | 1,332,642.00         | 5,403,732.00           | 5,403,732.00          |                       |                       |
| <b>8201</b>                  | <b>PRESUPUESTO DE INGRESOS</b>  | <b>10,276,955.25</b>          | <b>9,456,966.18</b>   | <b>2,470,337.47</b>  | <b>198,220.43</b>    | <b>12,747,292.72</b>   | <b>9,655,186.61</b>   | <b>3,092,106.11</b>   |                       |
| 8201.02                      | Recursos Directamente Recaudados  | 3,546,053.47                  | 1,561,998.08          | 1,137,695.47         | 198,220.43           | 4,683,748.94           | 1,760,218.51          | 2,923,530.43          |                       |
| 8201.0201                    | Recursos Directamente Recaudados  | 3,546,053.47                  | 1,561,998.08          | 1,137,695.47         | 198,220.43           | 4,683,748.94           | 1,760,218.51          | 2,923,530.43          |                       |
| 8201.03                      | Recursos Por Operaciones Oficiales De Crédito                                     | 2,659,811.78                  | 2,659,811.78          | 0.00                 | 0.00                 | 2,659,811.78           | 2,659,811.78          |                       |                       |
| 8201.04                      | Donaciones Y Transferencias   | 4,071,090.00                  | 5,235,156.32          | 1,332,642.00         | 0.00                 | 5,403,732.00           | 5,235,156.32          | 168,575.68            |                       |
| <b>8301</b>                  | <b>PRESUPUESTO DE GASTOS</b>  | <b>67,953,676.78</b>          | <b>140,364,832.63</b> | <b>8,511,180.97</b>  | <b>2,692,735.73</b>  | <b>76,464,857.75</b>   | <b>143,057,568.36</b> |                       | <b>66,592,710.61</b>  |
| 8301.01                      | Recursos Ordinarios   | 65,205,963.72                 | 131,120,128.63        | 6,957,140.68         | 230,680.40           | 72,163,104.40          | 131,350,809.03        |                       | 59,187,704.63         |
| 8301.0101                    | Recursos Ordinarios   | 65,205,963.72                 | 131,120,128.63        | 6,957,140.68         | 230,680.40           | 72,163,104.40          | 131,350,809.03        |                       | 59,187,704.63         |
| 8301.02                      | Recursos Directamente Recaudados  | 1,897,018.60                  | 4,390,925.00          | 61,683.67            | 1,123,528.00         | 1,958,702.27           | 5,514,453.00          |                       | 3,555,750.73          |
| 8301.0201                    | Recursos Directamente Recaudados  | 1,897,018.60                  | 4,390,925.00          | 61,683.67            | 1,123,528.00         | 1,958,702.27           | 5,514,453.00          |                       | 3,555,750.73          |
| 8301.03                      | Recursos Por Operaciones Oficiales De Crédito                                     | 756,000.00                    | 781,920.00            | 0.00                 | 0.00                 | 756,000.00             | 781,920.00            |                       | 25,920.00             |
| 8301.04                      | Donaciones Y Transferencias   | 94,694.46                     | 4,071,869.00          | 1,492,356.62         | 1,338,527.33         | 1,587,051.08           | 5,410,386.33          |                       | 3,823,335.25          |



**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

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

**BC**

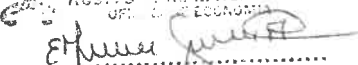
| CÓDIGO    | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |                | MOVIMIENTO DEL MES |               | MOVIMIENTOS ACUMULADOS |                | SALDOS ACUMULADOS |               |
|-----------|---|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|---------------|
|           |   | DEBE                          | HABER          | DEBE               | HABER         | DEBE                   | HABER          | DEUDOR            | ACREEDOR      |
| 8401      | <b>ASIGNACIONES COMPROMETIDAS</b>                               | 63,601,105.63                 | 67,959,676.78  | 8,106,432.05       | 8,527,136.44  | 71,707,537.68          | 76,486,813.22  |                   | 4,779,275.54  |
| 8401.01   | Recursos Ordinarios   | 61,835,243.03                 | 65,211,963.72  | 7,676,000.49       | 6,972,140.68  | 69,511,243.52          | 72,184,104.40  |                   | 2,672,860.88  |
| 8401.0101 | Recursos Ordinarios   | 61,835,243.03                 | 65,211,963.72  | 7,676,000.49       | 6,972,140.68  | 69,511,243.52          | 72,184,104.40  |                   | 2,672,860.88  |
| 8401.02   | Recursos Directamente Recaudados                                | 989,653.60                    | 1,897,018.60   | 42,361.47          | 61,683.67     | 1,032,015.07           | 1,958,702.27   |                   | 926,687.20    |
| 8401.0201 | Recursos Directamente Recaudados                                | 989,653.60                    | 1,897,018.60   | 42,361.47          | 61,683.67     | 1,032,015.07           | 1,958,702.27   |                   | 926,687.20    |
| 8401.03   | Recursos Por Operaciones Oficiales De Crédito                   | 756,000.00                    | 756,000.00     | 0.00               | 0.00          | 756,000.00             | 756,000.00     |                   |               |
| 8401.04   | Donaciones Y Transferencias                                     | 20,209.00                     | 94,694.46      | 388,070.09         | 1,493,312.09  | 408,279.09             | 1,588,006.55   |                   | 1,179,727.46  |
| 8501      | <b>EJECUCIÓN DE INGRESOS</b>                                    | 9,456,966.18                  | 1,937,340.25   | 198,220.43         | 14,167.47     | 9,655,186.61           | 1,951,507.72   | 7,703,678.89      |               |
| 8501.02   | Recursos Directamente Recaudados                                | 1,561,998.08                  | 59,448.47      | 198,220.43         | 14,167.47     | 1,760,218.51           | 73,615.94      | 1,686,602.57      |               |
| 8501.0201 | Recursos Directamente Recaudados                                | 1,561,998.08                  | 59,448.47      | 198,220.43         | 14,167.47     | 1,760,218.51           | 73,615.94      | 1,686,602.57      |               |
| 8501.03   | Recursos Por Operaciones Oficiales De Crédito                   | 2,659,811.78                  | 1,877,891.78   | 0.00               | 0.00          | 2,659,811.78           | 1,877,891.78   | 781,920.00        |               |
| 8501.0301 | Recursos Por Operaciones Oficiales De Crédito Interno           | 89,400.00                     | 89,400.00      | 0.00               | 0.00          | 89,400.00              | 89,400.00      |                   |               |
| 8501.0302 | Recursos Por Operaciones Oficiales De Crédito Externo           | 2,570,411.78                  | 1,788,491.78   | 0.00               | 0.00          | 2,570,411.78           | 1,788,491.78   | 781,920.00        |               |
| 8501.04   | Donaciones Y Transferencias                                     | 5,235,156.32                  | 0.00           | 0.00               | 0.00          | 5,235,156.32           | 0.00           | 5,235,156.32      |               |
| 8501.0402 | Transferencias  | 5,235,156.32                  | 0.00           | 0.00               | 0.00          | 5,235,156.32           | 0.00           | 5,235,156.32      |               |
| 8601      | <b>EJECUCIÓN DE GASTOS</b>                                      | 6,000.00                      | 14,289,034.00  | 15,955.47          | 7,928,066.32  | 21,955.47              | 22,217,100.32  |                   | 22,195,144.85 |
| 8601.01   | Recursos Ordinarios   | 6,000.00                      | 13,428,260.40  | 15,000.00          | 7,503,520.09  | 21,000.00              | 20,931,780.49  |                   | 20,910,780.49 |
| 8601.0101 | Recursos Ordinarios   | 6,000.00                      | 13,428,260.40  | 15,000.00          | 7,503,520.09  | 21,000.00              | 20,931,780.49  |                   | 20,910,780.49 |
| 8601.02   | Recursos Directamente Recaudados                                | 0.00                          | 85,333.60      | 0.00               | 42,361.47     | 0.00                   | 127,695.07     |                   | 127,695.07    |
| 8601.0201 | Recursos Directamente Recaudados                                | 0.00                          | 85,333.60      | 0.00               | 42,361.47     | 0.00                   | 127,695.07     |                   | 127,695.07    |
| 8601.03   | Recursos Por Operaciones Oficiales De Crédito                   | 0.00                          | 756,000.00     | 0.00               | 0.00          | 0.00                   | 756,000.00     |                   | 756,000.00    |
| 8601.0302 | Recursos Por Operaciones Oficiales De Crédito Externo           | 0.00                          | 756,000.00     | 0.00               | 0.00          | 0.00                   | 756,000.00     |                   | 756,000.00    |
| 8601.04   | Donaciones Y Transferencias                                     | 0.00                          | 19,440.00      | 955.47             | 382,184.76    | 955.47                 | 401,624.76     |                   | 400,669.29    |
| 8601.0402 | Transferencias  | 0.00                          | 19,440.00      | 955.47             | 382,184.76    | 955.47                 | 401,624.76     |                   | 400,669.29    |
|           | <b>SUB-TOTAL PRESUPUESTAL</b>                                   | 242,347,464.84                | 242,347,464.84 | 21,816,496.39      | 21,816,496.39 | 264,163,961.23         | 264,163,961.23 | 93,567,131.00     | 93,567,131.00 |
| 9101      | <b>CONTRATOS Y COMPROMISOS APROBADOS</b>                        | 6,567,754.88                  | 2,795,222.54   | 2,111,302.55       | 1,748,260.00  | 8,679,057.43           | 4,543,462.54   | 4,135,574.89      |               |
| 9101.08   | Ordenes De Compra Aprobadas                                     | 1,477,681.35                  | 968,762.94     | 1,050,371.37       | 934,545.15    | 2,528,052.72           | 1,903,308.09   | 624,744.63        |               |
| 9101.09   | Ordenes De Servicio Aprobadas                                   | 5,090,073.53                  | 1,826,459.60   | 1,060,931.18       | 813,714.85    | 6,151,004.71           | 2,640,174.45   | 3,510,830.26      |               |
| 9102      | <b>CONTRATOS Y COMPROMISOS POR CONTRA</b>                       | 2,795,222.54                  | 6,567,754.88   | 1,748,260.00       | 2,111,302.55  | 4,543,462.54           | 8,679,057.43   |                   | 4,135,574.89  |
| 9102.08   | Ordenes De Compra Por Ejecutar                                  | 968,762.94                    | 1,477,681.35   | 934,545.15         | 1,050,371.37  | 1,903,308.09           | 2,528,052.72   |                   | 624,744.63    |
| 9102.09   | Ordenes De Servicio Por Ejecutar                                | 1,826,459.60                  | 5,090,073.53   | 813,714.85         | 1,060,931.18  | 2,640,174.45           | 6,151,004.71   |                   | 3,510,830.26  |
| 9103      | <b>VALORES Y GARANTÍAS</b>                                      | 7,958,365.30                  | 3,231,882.16   | 1,319,815.11       | 1,008,963.31  | 9,278,180.41           | 4,240,845.47   | 5,037,334.94      |               |
| 9103.04   | Garantías Recibidas   | 1,302,287.42                  | 393,493.79     | 439,396.00         | 49,211.00     | 1,741,683.42           | 442,704.79     | 1,298,978.63      |               |
| 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   | 3,074,346.79                  | 2,537,812.20   | 789,798.24         | 879,592.44    | 3,864,145.03           | 3,417,404.64   | 446,740.39        |               |
| 9103.09   | CARTAS ORDENES  | 300,576.17                    | 300,576.17     | 90,620.87          | 80,159.87     | 391,197.04             | 380,736.04     | 10,461.00         |               |
| 9104      | <b>VALORES Y GARANTÍAS POR CONTRA</b>                           | 3,231,882.16                  | 7,958,365.30   | 1,008,963.31       | 1,319,815.11  | 4,240,845.47           | 9,278,180.41   |                   | 5,037,334.94  |
| 9104.04   | Control De Garantías De Terceros                                | 393,493.79                    | 1,302,287.42   | 49,211.00          | 439,396.00    | 442,704.79             | 1,741,683.42   |                   | 1,298,978.63  |
| 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    |
| 9104.08   | Cheques Girados por Entregar                                    | 2,537,812.20                  | 3,074,346.79   | 879,592.44         | 789,798.24    | 3,417,404.64           | 3,864,145.03   |                   | 446,740.39    |
| 9104.09   | CONTROL DE CARTAS ORDENES                                       | 300,576.17                    | 300,576.17     | 80,159.87          | 90,620.87     | 380,736.04             | 391,197.04     |                   | 10,461.00     |
| 9105      | <b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>           | 2,088,472.64                  | 0.00           | 98.70              | 77,595.00     | 2,088,571.34           | 77,595.00      | 2,010,976.34      |               |
| 9105.02   | Bienes En Custodia  | 255,485.53                    | 0.00           | 0.00               | 77,595.00     | 255,485.53             | 77,595.00      | 177,890.53        |               |
| 9105.03   | Bienes No Depreciables  | 1,832,987.11                  | 0.00           | 98.70              | 0.00          | 1,833,085.81           | 0.00           | 1,833,085.81      |               |
| 9105.0301 | Maquinaria Y Equipo No Depreciable                              | 598,902.14                    | 0.00           | 98.70              | 0.00          | 599,000.84             | 0.00           | 599,000.84        |               |
| 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                                | 1,234,083.97                  | 0.00           | 0.00               | 0.00          | 1,234,083.97           | 0.00           | 1,234,083.97      |               |
| 9106      | <b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b> | 0.00                          | 2,088,472.64   | 77,595.00          | 98.70         | 77,595.00              | 2,088,571.34   |                   | 2,010,976.34  |
| 9106.02   | Bienes En Custodia  | 0.00                          | 255,485.53     | 77,595.00          | 0.00          | 77,595.00              | 255,485.53     |                   | 177,890.53    |
| 9106.03   | Bienes No Depreciables  | 0.00                          | 1,832,987.11   | 0.00               | 98.70         | 0.00                   | 1,833,085.81   |                   | 1,833,085.81  |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
 (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              |
| 9106.0301                         | Maquinaria Y Equipo No Depreciable         | 0.00                          | 598,902.14            | 0.00                 | 98.70                | 0.00                   | 599,000.84            |                       | 599,000.84            |
| 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                          | 1,234,083.97          | 0.00                 | 0.00                 | 0.00                   | 1,234,083.97          |                       | 1,234,083.97          |
| <b>9109</b>                       | <b>CUENTAS DE CONTINGENCIAS</b>            | <b>3,730,836.07</b>           | <b>0.00</b>           | <b>10,700.00</b>     | <b>0.00</b>          | <b>3,741,536.07</b>    | <b>0.00</b>           | <b>3,741,536.07</b>   |                       |
| 9109.01                           | Contingencias                              | 3,730,836.07                  | 0.00                  | 10,700.00            | 0.00                 | 3,741,536.07           | 0.00                  | 3,741,536.07          |                       |
| 9109.0103                         | Civiles                                    | 3,730,836.07                  | 0.00                  | 10,700.00            | 0.00                 | 3,741,536.07           | 0.00                  | 3,741,536.07          |                       |
| <b>9110</b>                       | <b>CUENTAS DE CONTINGENCIAS POR CONTRA</b> | <b>0.00</b>                   | <b>3,730,836.07</b>   | <b>0.00</b>          | <b>10,700.00</b>     | <b>0.00</b>            | <b>3,741,536.07</b>   |                       | <b>3,741,536.07</b>   |
| 9110.01                           | Contingencias Por Contra                   | 0.00                          | 3,730,836.07          | 0.00                 | 10,700.00            | 0.00                   | 3,741,536.07          |                       | 3,741,536.07          |
| 9110.0103                         | Civiles                                    | 0.00                          | 3,730,836.07          | 0.00                 | 10,700.00            | 0.00                   | 3,741,536.07          |                       | 3,741,536.07          |
| <b>SUB-TOTAL CUENTAS DE ORDEN</b> |  | <b>26,372,533.59</b>          | <b>26,372,533.59</b>  | <b>6,276,734.67</b>  | <b>6,276,734.67</b>  | <b>32,649,268.26</b>   | <b>32,649,268.26</b>  | <b>14,925,422.24</b>  | <b>14,925,422.24</b>  |
| <b>TOTAL GENERAL</b>              |  | <b>848,364,275.17</b>         | <b>848,364,275.17</b> | <b>56,249,989.72</b> | <b>56,249,989.72</b> | <b>904,614,264.89</b>  | <b>904,614,264.89</b> | <b>573,630,804.44</b> | <b>573,630,804.44</b> |

MINISTERIO DE SALUD  
 HOSPITAL SERGIO BERNALES  
 OFICINA DE ECONOMÍA  
  
 CPC ELS MARIBEL SALDEDO ALFARO  
 JEFE DE LA OFICINA DE ECONOMÍA