

A2. ANEXOS FINANCIEROS

- **Balance de Comprobación (WEB) (Mensual)**
- **Balance de Comprobacion (SIAF -SP) (Mensual)**
- **Anexo 1 - EF2 (Mensual)**

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
(EN SOLES)

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

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|---------------|--------------------|--------------|------------------------|---------------|-------------------|------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1101 | CAJA Y BANCOS | 26,080,583.68 | 20,186,651.11 | 1,917,445.87 | 2,596,937.66 | 27,998,039.55 | 22,783,588.77 | 5,214,450.78 | |
| 1101.01 | Caja | 1,598,485.07 | 1,546,585.49 | 271,149.10 | 298,412.42 | 1,869,634.17 | 1,844,997.91 | 24,636.26 | |
| 1101.0101 | Caja M/N | 1,598,485.07 | 1,546,585.49 | 271,149.10 | 298,412.42 | 1,869,634.17 | 1,844,997.91 | 24,636.26 | |
| 1101.02 | Caja Chica | 62,419.87 | 43,549.87 | 7,217.47 | 7,217.47 | 69,637.34 | 50,767.34 | 18,870.00 | |
| 1101.0202 | Fondos De Caja Chica | 62,419.87 | 43,549.87 | 7,217.47 | 7,217.47 | 69,637.34 | 50,767.34 | 18,870.00 | |
| 1101.03 | Depósitos En Instituciones Financieras Públicas | 3,796,978.73 | 2,041,728.28 | 297,663.91 | 111,878.85 | 4,094,642.64 | 2,153,607.13 | 1,941,035.51 | |
| 1101.0301 | Cuentas Corrientes | 3,796,978.73 | 2,041,728.28 | 297,663.91 | 111,878.85 | 4,094,642.64 | 2,153,607.13 | 1,941,035.51 | |
| 1101.030102 | Recursos Directamente Recaudados | 3,796,978.73 | 2,041,728.28 | 297,663.91 | 111,878.85 | 4,094,642.64 | 2,153,607.13 | 1,941,035.51 | |
| 1101.05 | Fondos Sujetos A Restricción | 1,224,574.64 | 617,172.30 | 16,933.43 | 0.00 | 1,241,508.07 | 617,172.30 | 624,335.77 | |
| 1101.0501 | En Instituciones Financieras Públicas | 1,224,574.64 | 617,172.30 | 16,933.43 | 0.00 | 1,241,508.07 | 617,172.30 | 624,335.77 | |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN | 1,224,574.64 | 617,172.30 | 16,933.43 | 0.00 | 1,241,508.07 | 617,172.30 | 624,335.77 | |
| 1101.11 | Cuenta de Enlace | 1,890,316.89 | 1,890,316.89 | 105,712.45 | 105,712.45 | 1,996,029.34 | 1,996,029.34 | | |
| 1101.1101 | Recursos Directamente Recaudados - Cuenta. de Enlace | 1,890,316.89 | 1,890,316.89 | 105,712.45 | 105,712.45 | 1,996,029.34 | 1,996,029.34 | | |
| 1101.1110 | Endeudamiento - Cuenta de Enlace | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | |
| 1101.12 | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT | 17,507,818.48 | 14,047,298.28 | 1,218,769.51 | 2,073,716.47 | 18,726,587.99 | 16,121,014.75 | 2,605,573.24 | |
| 1101.1201 | Recursos Directamente Recaudados - CUT | 1,731,429.42 | 1,178,273.05 | 107,711.51 | 386,797.63 | 1,839,140.93 | 1,565,070.68 | 274,070.25 | |
| 1101.1202 | Endeudamiento Interno - CUT | 42,190.04 | 42,190.04 | 0.00 | 0.00 | 42,190.04 | 42,190.04 | | |
| 1101.1203 | Endeudamiento Externo - CUT | 1,822,006.14 | 1,822,006.14 | 0.00 | 0.00 | 1,822,006.14 | 1,822,006.14 | | |
| 1101.1205 | Transferencias - CUT | 2,075,880.85 | 2,075,880.85 | 0.00 | 0.00 | 2,075,880.85 | 2,075,880.85 | | |
| 1101.1210 | Endeudamiento - CUT | 5,836,162.18 | 5,095,836.98 | 496,993.00 | 562,400.57 | 6,333,155.18 | 5,658,237.55 | 674,917.63 | |
| 1101.1211 | DONACIONES Y TRANSFERENCIAS - CUT | 6,000,149.85 | 3,833,111.22 | 614,065.00 | 1,124,518.27 | 6,614,214.85 | 4,957,629.49 | 1,656,585.36 | |
| 1201 | CUENTAS POR COBRAR | 3,116,273.84 | 1,908,702.78 | 334,718.17 | 330,847.28 | 3,450,992.01 | 2,239,550.06 | 1,211,441.95 | |
| 1201.03 | Venta De Bienes Y Servicios Y Derechos Administrativos | 1,703,859.89 | 1,622,407.34 | 277,627.86 | 258,968.26 | 1,981,487.75 | 1,881,375.60 | 100,112.15 | |
| 1201.0301 | Venta De Bienes | 316,480.71 | 312,758.78 | 63,055.43 | 56,523.99 | 379,536.14 | 369,282.77 | 10,253.37 | |
| 1201.0302 | Derechos Y Tasas Administrativos | 22,442.40 | 22,442.40 | 3,070.90 | 3,070.90 | 25,513.30 | 25,513.30 | | |
| 1201.0303 | Venta De Servicios | 1,364,936.78 | 1,287,206.16 | 211,501.53 | 199,373.37 | 1,576,438.31 | 1,486,579.53 | 89,858.78 | |
| 1201.04 | Rentas De La Propiedad | 21,303.80 | 21,303.80 | 1,999.06 | 1,999.06 | 23,302.86 | 23,302.86 | | |
| 1201.0401 | Rentas De La Propiedad Financiera | 18,303.80 | 18,303.80 | 1,999.06 | 1,999.06 | 20,302.86 | 20,302.86 | | |
| 1201.0402 | Rentas De La Propiedad Real | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | | |
| 1201.98 | Otras Cuentas Por Cobrar | 202,899.87 | 0.00 | 8.00 | 8.00 | 202,907.87 | 8.00 | 202,899.87 | |
| 1201.99 | Cuentas Por Cobrar De Duda Recuperación | 1,188,210.28 | 264,991.64 | 55,083.25 | 69,871.96 | 1,243,293.53 | 334,863.60 | 908,429.93 | |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 12,378,908.00 | 151,600.05 | 63,984.33 | 59,248.28 | 12,442,892.33 | 210,848.33 | 12,232,044.00 | |
| 1202.08 | Al Personal | 12,140,257.02 | 0.00 | 0.00 | 0.00 | 12,140,257.02 | 0.00 | 12,140,257.02 | |
| 1202.0805 | Horas de Trabajo Pendientes de Compensación por el Personal de la Entidad | 12,140,257.02 | 0.00 | 0.00 | 0.00 | 12,140,257.02 | 0.00 | 12,140,257.02 | |
| 1202.09 | Multas Y Sanciones | 149,300.52 | 148,615.25 | 61,154.07 | 57,818.02 | 210,454.59 | 206,433.27 | 4,021.32 | |
| 1202.0901 | Multas | 109,960.52 | 109,275.25 | 61,154.07 | 57,818.02 | 171,114.59 | 167,093.27 | 4,021.32 | |
| 1202.0902 | Sanciones | 39,340.00 | 39,340.00 | 0.00 | 0.00 | 39,340.00 | 39,340.00 | | |
| 1202.98 | OTROS CUENTAS POR COBRAR DIVERSAS | 89,350.46 | 2,984.80 | 2,830.26 | 1,430.26 | 92,180.72 | 4,415.06 | 87,765.66 | |
| 1202.9802 | Otras Cuentas por Cobrar Diversas | 89,350.46 | 2,984.80 | 2,830.26 | 1,430.26 | 92,180.72 | 4,415.06 | 87,765.66 | |
| 1206 | RECURSOS - TESORO PÚBLICO | 61,231,743.75 | 60,629,061.16 | 6,667,525.78 | 6,946,881.14 | 67,899,269.53 | 67,575,942.30 | 323,327.23 | |
| 1206.01 | Tesoro Público | 61,231,743.75 | 60,629,061.16 | 6,667,525.78 | 6,946,881.14 | 67,899,269.53 | 67,575,942.30 | 323,327.23 | |
| 1209 | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR) | 2,659,582.14 | 1,955,694.55 | 575,322.33 | 530,379.73 | 2,531,016.88 | 3,189,961.87 | | 658,944.99 |
| 1209.01 | Cuentas Por Cobrar | 1,955,694.55 | 2,659,582.14 | 575,322.33 | 530,379.73 | 2,531,016.88 | 3,189,961.87 | | 658,944.99 |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 27,044,722.91 | 9,653,922.35 | 2,015,952.07 | 1,982,044.19 | 29,060,674.98 | 11,635,966.54 | 17,424,708.44 | |
| 1301.01 | Alimentos Y Bebidas | 796,755.14 | 655,677.58 | 82,890.32 | 116,524.77 | 879,645.46 | 772,202.35 | 107,443.11 | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 796,755.14 | 655,677.58 | 82,890.32 | 116,524.77 | 879,645.46 | 772,202.35 | 107,443.11 | |
| 1301.02 | Vestuarios Y Textiles | 904,607.88 | 65,818.54 | 665,953.92 | 18,720.00 | 1,570,561.80 | 84,538.54 | 1,486,023.26 | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 904,607.88 | 65,818.54 | 665,953.92 | 18,720.00 | 1,570,561.80 | 84,538.54 | 1,486,023.26 | |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas | 3,850.00 | 3,850.00 | 18,720.00 | 18,720.00 | 22,570.00 | 22,570.00 | | |
| 1301.020102 | Textiles Y Acabados Textiles | 900,757.88 | 61,968.54 | 647,233.92 | 0.00 | 1,547,991.80 | 61,968.54 | 1,486,023.26 | |
| 1301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 260,822.71 | 250,822.71 | 59,100.00 | 42,107.80 | 320,057.51 | 292,930.51 | 27,127.00 | |
| 1301.0301 | Combustibles Y Carburantes | 248,286.51 | 239,122.71 | 59,100.00 | 42,107.80 | 307,386.51 | 281,230.51 | 26,156.00 | |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
(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 |
| 1301.0302 | Gases | 12,000.00 | 11,700.00 | 0.00 | 0.00 | 12,000.00 | 11,700.00 | 300.00 | |
| 1301.0303 | Lubricantes, Grasas Y Afines | 671.00 | 0.00 | 0.00 | 0.00 | 671.00 | 0.00 | 671.00 | |
| 1301.05 | Materiales Y Útiles | 962,494.78 | 477,373.54 | 20,926.12 | 67,362.39 | 983,420.90 | 544,735.93 | 438,684.97 | |
| 1301.0501 | De Oficina | 508,004.02 | 182,840.79 | 0.00 | 39,226.51 | 508,004.02 | 222,067.30 | 285,936.72 | |
| 1301.050101 | Repuestos Y Accesorios | 4,170.00 | 1,605.00 | 0.00 | 540.00 | 4,170.00 | 2,145.00 | 2,025.00 | |
| 1301.050102 | Papelaría En General, Útiles Y Materiales De Oficina | 503,834.02 | 181,235.79 | 0.00 | 38,686.51 | 503,834.02 | 219,922.30 | 283,911.72 | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 454,490.76 | 294,532.75 | 5,425.00 | 28,135.88 | 459,915.76 | 322,668.63 | 137,247.13 | |
| 1301.050301 | Aseo, Limpieza Y Tocado | 439,980.76 | 280,102.75 | 5,425.00 | 28,135.88 | 445,405.76 | 308,238.63 | 137,167.13 | |
| 1301.050302 | De Cocina, Comedor Y Cafetería | 14,510.00 | 14,430.00 | 0.00 | 0.00 | 14,510.00 | 14,430.00 | 80.00 | |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 0.00 | 0.00 | 15,501.12 | 0.00 | 15,501.12 | 0.00 | 15,501.12 | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 0.00 | 0.00 | 15,501.12 | 0.00 | 15,501.12 | 0.00 | 15,501.12 | |
| 1301.06 | Repuestos Y Accesorios | 391,603.56 | 32,345.31 | 0.00 | 826.00 | 391,603.56 | 33,171.31 | 358,432.25 | |
| 1301.0602 | De Comunicaciones Y Telecomunicaciones | 168.50 | 49.56 | 0.00 | 0.00 | 168.50 | 49.56 | 118.94 | |
| 1301.0604 | De Seguridad | 391,361.38 | 32,295.75 | 0.00 | 826.00 | 391,361.38 | 33,121.75 | 358,239.63 | |
| 1301.0699 | Otros Accesorios Y Repuestos | 73.68 | 0.00 | 0.00 | 0.00 | 73.68 | 0.00 | 73.68 | |
| 1301.07 | Enseres | 4,980.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | 0.00 | 4,980.00 | |
| 1301.0701 | Enseres | 4,980.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | 0.00 | 4,980.00 | |
| 1301.08 | Suministros Médicos | 23,391,075.11 | 8,169,344.67 | 1,109,523.01 | 1,735,143.73 | 24,500,598.12 | 9,904,488.40 | 14,596,109.72 | |
| 1301.0801 | Productos Farmacéuticos | 10,302,141.26 | 2,785,567.62 | 645,991.29 | 724,111.60 | 10,948,132.55 | 3,509,679.22 | 7,438,453.33 | |
| 1301.080101 | Vacunas | 430,185.83 | 206,536.10 | 29,945.43 | 45,298.45 | 460,131.26 | 251,834.55 | 208,296.71 | |
| 1301.080102 | Medicamentos | 9,301,812.57 | 2,489,707.46 | 615,482.82 | 664,064.32 | 9,917,295.39 | 3,153,771.78 | 6,763,523.61 | |
| 1301.080199 | Otros Productos Similares | 570,142.86 | 89,324.06 | 563.04 | 14,748.83 | 570,705.90 | 104,072.89 | 466,633.01 | |
| 1301.0802 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 13,088,933.85 | 5,383,777.05 | 463,531.72 | 1,011,032.13 | 13,552,465.57 | 6,394,809.18 | 7,157,656.39 | |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 13,088,933.85 | 5,383,777.05 | 463,531.72 | 1,011,032.13 | 13,552,465.57 | 6,394,809.18 | 7,157,656.39 | |
| 1301.09 | Materiales Y Útiles De Enseñanza | 0.00 | 0.00 | 2,572.00 | 0.00 | 2,572.00 | 0.00 | 2,572.00 | |
| 1301.0901 | Libros, Textos Y Otros Materiales Impresos | 0.00 | 0.00 | 2,572.00 | 0.00 | 2,572.00 | 0.00 | 2,572.00 | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 91,532.00 | 0.00 | 71,409.20 | 0.00 | 162,941.20 | 0.00 | 162,941.20 | |
| 1301.1101 | Para Edificios Y Estructuras | 91,532.00 | 0.00 | 71,409.20 | 0.00 | 162,941.20 | 0.00 | 162,941.20 | |
| 1301.12 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR | 222,700.00 | 800.00 | 0.00 | 32.00 | 222,700.00 | 832.00 | 221,868.00 | |
| 1301.99 | Otros Bienes | 18,016.93 | 1,740.00 | 3,577.50 | 1,327.50 | 21,594.43 | 3,067.50 | 18,526.93 | |
| 1301.9902 | Productos Químicos | 15,876.93 | 0.00 | 2,250.00 | 0.00 | 18,126.93 | 0.00 | 18,126.93 | |
| 1301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 1,380.00 | 1,380.00 | 1,327.50 | 1,327.50 | 2,707.50 | 2,707.50 | | |
| 1301.9999 | Otros Bienes | 760.00 | 360.00 | 0.00 | 0.00 | 760.00 | 360.00 | 400.00 | |
| 1302 | BIENES PARA LA VENTA | 546,480.90 | 17,174.92 | 16,937.29 | 30,282.29 | 563,418.19 | 47,457.21 | 515,960.98 | |
| 1302.01 | Mercaderías | 546,480.90 | 17,174.92 | 16,937.29 | 30,282.29 | 563,418.19 | 47,457.21 | 515,960.98 | |
| 1303 | BIENES DE ASISTENCIA SOCIAL | 2,988.90 | 2,988.90 | 0.00 | 0.00 | 2,988.90 | 2,988.90 | | |
| 1303.01 | BIENES DE ASISTENCIA SOCIAL | 2,988.90 | 2,988.90 | 0.00 | 0.00 | 2,988.90 | 2,988.90 | | |
| 1303.0103 | Asistencia Médica | 2,988.90 | 2,988.90 | 0.00 | 0.00 | 2,988.90 | 2,988.90 | | |
| 1303.010301 | MEDICAMENTOS PARA ASISTENCIA SOCIAL | 2,988.90 | 2,988.90 | 0.00 | 0.00 | 2,988.90 | 2,988.90 | | |
| 1501 | EDIFICIOS Y ESTRUCTURAS | 14,051,367.46 | 0.00 | 0.00 | 0.00 | 14,051,367.46 | 0.00 | 14,051,367.46 | |
| 1501.02 | Edificios O Unidades No Residenciales | 14,051,367.46 | 0.00 | 0.00 | 0.00 | 14,051,367.46 | 0.00 | 14,051,367.46 | |
| 1501.0203 | Instalaciones Médicas | 14,051,367.46 | 0.00 | 0.00 | 0.00 | 14,051,367.46 | 0.00 | 14,051,367.46 | |
| 1501.020301 | Instalaciones Médicas - Costo | 11,087,217.97 | 0.00 | 0.00 | 0.00 | 11,087,217.97 | 0.00 | 11,087,217.97 | |
| 1501.020397 | Instalaciones Médicas - Ajuste por Revaluación | 2,964,149.49 | 0.00 | 0.00 | 0.00 | 2,964,149.49 | 0.00 | 2,964,149.49 | |
| 1502 | ACTIVOS NO PRODUCIDOS | 264,182,105.00 | 0.00 | 0.00 | 0.00 | 264,182,105.00 | 0.00 | 264,182,105.00 | |
| 1502.05 | Terrenos en Afectación en Uso | 264,182,105.00 | 0.00 | 0.00 | 0.00 | 264,182,105.00 | 0.00 | 264,182,105.00 | |
| 1502.0501 | Terrenos en Afectación en Uso - Costo | 11,205,865.00 | 0.00 | 0.00 | 0.00 | 11,205,865.00 | 0.00 | 11,205,865.00 | |
| 1502.0597 | Terrenos en Afectación en Uso - Ajuste por Revaluación | 252,976,240.00 | 0.00 | 0.00 | 0.00 | 252,976,240.00 | 0.00 | 252,976,240.00 | |
| 1503 | VEHÍCULOS, MAQUINARIAS Y OTROS | 65,011,642.38 | 3,764,120.00 | 1,662,296.92 | 7,810.42 | 66,673,939.30 | 3,771,930.42 | 62,902,008.88 | |
| 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 | 62,454,189.12 | 3,764,120.00 | 9,000.00 | 6,400.00 | 62,463,189.12 | 3,770,520.00 | 58,692,649.12 | |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
(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 |
| 1503.0201 | 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 | 25,784.35 | 0.00 | 2,600.00 | 6,400.00 | 28,384.35 | 6,400.00 | 21,984.35 | |
| 1503.020201 | Maquinas Y Equipos Educativos | 25,784.35 | 0.00 | 2,600.00 | 6,400.00 | 28,384.35 | 6,400.00 | 21,984.35 | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 2,956,747.86 | 0.00 | 0.00 | 0.00 | 2,956,747.86 | 0.00 | 2,956,747.86 | |
| 1503.020301 | Equipos Computacionales Y Periféricos | 2,416,228.30 | 0.00 | 0.00 | 0.00 | 2,416,228.30 | 0.00 | 2,416,228.30 | |
| 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 | 463,295.88 | 0.00 | 0.00 | 0.00 | 463,295.88 | 0.00 | 463,295.88 | |
| 1503.0204 | Mobiliario, Equipos Y Aparatos Médicos | 44,201,671.93 | 0.00 | 6,400.00 | 0.00 | 44,208,071.93 | 0.00 | 44,208,071.93 | |
| 1503.020401 | Mobiliario | 4,521,566.64 | 0.00 | 0.00 | 0.00 | 4,521,566.64 | 0.00 | 4,521,566.64 | |
| 1503.020402 | Equipo | 39,680,105.29 | 0.00 | 6,400.00 | 0.00 | 39,686,505.29 | 0.00 | 39,686,505.29 | |
| 1503.0205 | Mobiliario Y Equipo De Uso Agrícola Y Pesquero | 8,349.00 | 0.00 | 0.00 | 0.00 | 8,349.00 | 0.00 | 8,349.00 | |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero | 8,349.00 | 0.00 | 0.00 | 0.00 | 8,349.00 | 0.00 | 8,349.00 | |
| 1503.0206 | Equipo Y Mobiliario De Cultura Y Arte | 1,268.00 | 0.00 | 0.00 | 0.00 | 1,268.00 | 0.00 | 1,268.00 | |
| 1503.020601 | Equipo De Cultura Y Arte | 1,268.00 | 0.00 | 0.00 | 0.00 | 1,268.00 | 0.00 | 1,268.00 | |
| 1503.0207 | Equipo Y Mobiliario De Deporte Y Recreación | 3,346.57 | 0.00 | 0.00 | 0.00 | 3,346.57 | 0.00 | 3,346.57 | |
| 1503.020701 | Equipo De Deportes Y Recreación | 3,346.57 | 0.00 | 0.00 | 0.00 | 3,346.57 | 0.00 | 3,346.57 | |
| 1503.0209 | Maquinaria Y Equipo Diversos | 8,521,212.30 | 3,764,120.00 | 0.00 | 0.00 | 8,521,212.30 | 3,764,120.00 | 4,757,092.30 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 1,349,162.07 | 0.00 | 0.00 | 0.00 | 1,349,162.07 | 0.00 | 1,349,162.07 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 1,462,481.32 | 646,120.00 | 0.00 | 0.00 | 1,462,481.32 | 646,120.00 | 816,361.32 | |
| 1503.020903 | Seguridad Industrial | 4,693.42 | 0.00 | 0.00 | 0.00 | 4,693.42 | 0.00 | 4,693.42 | |
| 1503.020904 | Electricidad Y Electrónica | 458,532.72 | 0.00 | 0.00 | 0.00 | 458,532.72 | 0.00 | 458,532.72 | |
| 1503.020905 | Equipos E Instrumentos De Medición | 299,035.23 | 0.00 | 0.00 | 0.00 | 299,035.23 | 0.00 | 299,035.23 | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 4,947,307.54 | 3,118,000.00 | 0.00 | 0.00 | 4,947,307.54 | 3,118,000.00 | 1,829,307.54 | |
| 1503.04 | Vehículos, Maquinarias Y Otras Unidades Por Recibir | 0.00 | 0.00 | 1,410.42 | 1,410.42 | 1,410.42 | 1,410.42 | | |
| 1503.07 | Vehículos, Maquinarias Y Otros en Afectación en Uso | 1,514,456.00 | 0.00 | 1,651,886.50 | 0.00 | 3,166,342.50 | 0.00 | 3,166,342.50 | |
| 1503.0702 | Maquinarias, Equipo, Mobiliario Y Otros en Afectación en Uso | 1,514,456.00 | 0.00 | 1,651,886.50 | 0.00 | 3,166,342.50 | 0.00 | 3,166,342.50 | |
| 1507 | OTROS ACTIVOS | 48,169.94 | 0.00 | 0.00 | 0.00 | 48,169.94 | 0.00 | 48,169.94 | |
| 1507.03 | Activos Intangibles | 48,169.94 | 0.00 | 0.00 | 0.00 | 48,169.94 | 0.00 | 48,169.94 | |
| 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 | 31,110.73 | 0.00 | 0.00 | 0.00 | 31,110.73 | 0.00 | 31,110.73 | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | 0.00 | 55,325,156.81 | 0.00 | 429,357.65 | 0.00 | 55,754,514.46 | | 55,754,514.46 |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | 0.00 | 9,287,587.90 | 0.00 | 22,499.71 | 0.00 | 9,310,087.61 | | 9,310,087.61 |
| 1508.0102 | Edificios O Unidades No Residenciales | 0.00 | 9,287,587.90 | 0.00 | 22,499.71 | 0.00 | 9,310,087.61 | | 9,310,087.61 |
| 1508.010201 | Edificios O Unidades No Residenciales | 0.00 | 7,270,093.50 | 0.00 | 17,779.77 | 0.00 | 7,287,873.27 | | 7,287,873.27 |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación | 0.00 | 2,017,494.40 | 0.00 | 4,719.94 | 0.00 | 2,022,214.34 | | 2,022,214.34 |
| 1508.02 | Depreciación Acumulada De Vehículos, Maquinarias Y Otros | 0.00 | 45,996,137.28 | 0.00 | 406,515.98 | 0.00 | 46,402,653.26 | | 46,402,653.26 |
| 1508.0201 | Vehículos | 0.00 | 1,037,167.34 | 0.00 | 82.21 | 0.00 | 1,037,249.55 | | 1,037,249.55 |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros. | 0.00 | 44,790,493.02 | 0.00 | 255,438.54 | 0.00 | 45,045,931.56 | | 45,045,931.56 |
| 1508.0205 | Vehículos, Maquinarias Y Otros en Afectación en Uso | 0.00 | 168,476.92 | 0.00 | 150,995.23 | 0.00 | 319,472.15 | | 319,472.15 |
| 1508.020502 | Maquinarias, Equipo, Mobiliario Y Otros en Afectación en Uso | 0.00 | 168,476.92 | 0.00 | 150,995.23 | 0.00 | 319,472.15 | | 319,472.15 |
| 1508.03 | Amortización Acumulada De Intangibles | 0.00 | 41,431.63 | 0.00 | 341.96 | 0.00 | 41,773.59 | | 41,773.59 |
| 1508.0302 | Activos Intangibles | 0.00 | 41,431.63 | 0.00 | 341.96 | 0.00 | 41,773.59 | | 41,773.59 |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 9,010,116.29 | 9,930,599.03 | 1,383,474.83 | 1,002,694.25 | 10,393,591.12 | 10,933,293.28 | | 539,702.16 |
| 2101.01 | Impuestos Y Contribuciones | 2,375,845.81 | 2,470,591.43 | 376,836.71 | 273,507.39 | 2,752,682.52 | 2,744,088.82 | 8,593.70 | |
| 2101.0101 | Fondo De Pensiones | 1,675.19 | 1,675.19 | 235.92 | 235.92 | 1,911.11 | 1,911.11 | | |
| 2101.010101 | Fondo De Pensiones - Vigentes | 1,675.19 | 1,675.19 | 235.92 | 235.92 | 1,911.11 | 1,911.11 | | |
| 2101.0102 | Renta 4Ta. Categoría | 829,531.92 | 939,263.70 | 154,093.72 | 44,841.94 | 983,625.64 | 984,105.64 | | 480.00 |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes | 829,531.92 | 939,263.70 | 154,093.72 | 44,841.94 | 983,625.64 | 984,105.64 | | 480.00 |
| 2101.0103 | Renta 5Ta. Categoría | 1,301,901.00 | 1,301,901.00 | 189,321.00 | 189,321.00 | 1,491,222.00 | 1,491,222.00 | | |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes | 1,301,901.00 | 1,301,901.00 | 189,321.00 | 189,321.00 | 1,491,222.00 | 1,491,222.00 | | |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
 (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 |
| 2101.0105 | - Impuesto General A Las Ventas | 242,737.70 | 227,741.54 | 33,186.07 | 39,108.53 | 275,923.77 | 266,860.07 | 9,073.70 | |
| 2101.010501 | IGV Cuenta Propia - Vigentes | 65,768.41 | 50,772.25 | 3,695.33 | 9,617.79 | 69,483.74 | 60,390.04 | 9,073.70 | |
| 2101.010503 | IGV Retenciones Por Pagar - Vigentes | 176,969.29 | 176,969.29 | 29,490.74 | 29,490.74 | 206,460.03 | 206,460.03 | | |
| 2101.03 | Seguridad Social | 9,924,674.44 | 4,598,022.99 | 622,120.63 | 497,048.03 | 4,546,794.97 | 5,095,071.02 | | 548,276.05 |
| 2101.0301 | Prestaciones De Salud | 2,563,662.51 | 3,185,718.69 | 406,452.09 | 332,671.96 | 2,970,114.60 | 3,518,390.65 | | 548,276.05 |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes | 2,359,683.82 | 2,971,319.00 | 381,545.69 | 318,186.56 | 2,741,229.51 | 3,289,505.56 | | 548,276.05 |
| 2101.030102 | Seguro De Vida - Vigentes | 4,965.00 | 4,965.00 | 880.00 | 680.00 | 5,645.00 | 5,645.00 | | |
| 2101.030103 | Accidentes De Trabajo - Vigentes | 199,013.69 | 209,434.69 | 24,226.40 | 13,805.40 | 223,240.09 | 223,240.09 | | |
| 2101.0302 | Sistema Nacional De Pensiones | 1,361,011.93 | 1,412,304.30 | 215,668.44 | 164,376.07 | 1,576,680.37 | 1,576,680.37 | | |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes | 1,361,011.93 | 1,412,304.30 | 215,668.44 | 164,376.07 | 1,576,680.37 | 1,576,680.37 | | |
| 2101.09 | Otros | 2,709,596.04 | 2,861,994.61 | 384,517.59 | 232,138.83 | 3,094,113.63 | 3,094,133.44 | | 19.81 |
| 2101.0901 | Administradoras De Fondos De Pensiones | 2,688,359.34 | 2,840,757.91 | 384,296.50 | 231,917.74 | 3,072,655.84 | 3,072,675.65 | | 19.81 |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes | 2,688,359.34 | 2,840,757.91 | 384,296.50 | 231,917.74 | 3,072,655.84 | 3,072,675.65 | | 19.81 |
| 2101.0999 | Otros | 21,236.70 | 21,236.70 | 221.09 | 221.09 | 21,457.79 | 21,457.79 | | |
| 2101.099901 | Otros - Vigentes | 21,236.70 | 21,236.70 | 221.09 | 221.09 | 21,457.79 | 21,457.79 | | |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 33,429,214.74 | 120,247,978.33 | 4,865,814.39 | 4,359,696.79 | 38,295,029.13 | 124,607,675.12 | | 86,312,645.99 |
| 2102.01 | Remuneraciones Por Pagar | 19,577,577.15 | 19,577,649.58 | 2,731,524.97 | 2,731,524.97 | 22,309,102.12 | 22,309,174.55 | | 72.43 |
| 2102.02 | Pensiones Por Pagar | 2,533,131.46 | 2,533,131.46 | 356,819.58 | 356,819.58 | 2,889,951.04 | 2,889,951.04 | | |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 8,341.48 | 24,570,939.92 | 0.00 | 60,239.13 | 8,341.48 | 24,631,179.05 | | 24,622,837.57 |
| 2102.0301 | Régimen Laboral DL. N° 276 | 8,341.48 | 24,570,939.92 | 0.00 | 60,239.13 | 8,341.48 | 24,631,179.05 | | 24,622,837.57 |
| 2102.030101 | Principal | 8,341.48 | 24,570,939.92 | 0.00 | 60,239.13 | 8,341.48 | 24,631,179.05 | | 24,622,837.57 |
| 2102.04 | Otros Beneficios Por Pagar | 1,822,355.76 | 8,021,748.99 | 376,408.89 | 202,341.24 | 2,198,764.65 | 8,224,090.23 | | 6,025,325.58 |
| 2102.0402 | Vacaciones | 1,822,355.76 | 8,021,748.99 | 376,408.89 | 202,341.24 | 2,198,764.65 | 8,224,090.23 | | 6,025,325.58 |
| 2102.05 | Obligaciones Previsionales | 2,966,828.40 | 59,023,500.15 | 392,289.08 | 0.00 | 3,359,117.48 | 59,023,500.15 | | 55,664,382.67 |
| 2102.0501 | Pensiones | 2,966,828.40 | 53,216,381.18 | 392,289.08 | 0.00 | 3,359,117.48 | 53,216,381.18 | | 49,857,263.70 |
| 2102.050101 | Régimen De Pensiones DL. N° 20530 | 2,966,828.40 | 53,216,381.18 | 392,289.08 | 0.00 | 3,359,117.48 | 53,216,381.18 | | 49,857,263.70 |
| 2102.0502 | Trabajadores Activos | 0.00 | 5,807,118.97 | 0.00 | 0.00 | 0.00 | 5,807,118.97 | | 5,807,118.97 |
| 2102.050201 | Trabajadores Activos DL. N° 20530 | 0.00 | 5,807,118.97 | 0.00 | 0.00 | 0.00 | 5,807,118.97 | | 5,807,118.97 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 6,520,980.49 | 6,521,008.23 | 1,008,771.87 | 1,008,771.87 | 7,529,780.10 | 7,529,780.10 | | 27.74 |
| 2103 | CUENTAS POR PAGAR | 34,191,518.13 | 39,972,073.43 | 3,630,908.36 | 2,985,290.46 | 37,822,426.49 | 42,957,363.89 | | 5,134,937.40 |
| 2103.01 | Bienes Y Servicios Por Pagar | 28,533,931.70 | 31,738,945.38 | 2,812,279.82 | 1,936,741.76 | 31,346,211.52 | 33,675,687.14 | | 2,329,475.62 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 28,533,931.70 | 31,738,945.38 | 2,812,279.82 | 1,936,741.76 | 31,346,211.52 | 33,675,687.14 | | 2,329,475.62 |
| 2103.010101 | BIENES | 7,903,643.66 | 8,881,062.38 | 1,465,791.87 | 795,904.21 | 9,369,435.53 | 9,676,966.59 | | 307,531.06 |
| 2103.010102 | SERVICIOS | 6,352,956.25 | 6,665,472.67 | 541,127.96 | 340,102.40 | 6,894,084.21 | 7,005,575.07 | | 111,490.86 |
| 2103.010103 | Servicios CAS | 13,667,807.99 | 13,667,807.99 | 756,018.57 | 756,018.57 | 14,423,826.56 | 14,423,826.56 | | |
| 2103.010104 | Vacaciones CAS | 402,190.64 | 2,313,669.18 | 45,741.42 | 44,716.58 | 447,932.06 | 2,358,385.76 | | 1,910,453.70 |
| 2103.010105 | Aguinaldos de CAS | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 3,600.00 | | |
| 2103.010106 | Vacaciones Truncas de CAS | 207,333.16 | 207,333.16 | 0.00 | 0.00 | 207,333.16 | 207,333.16 | | |
| 2103.02 | Activos No Financieros Por Pagar | 5,415.66 | 11,504.57 | 7,499.33 | 4,010.42 | 12,914.99 | 15,514.99 | | 2,600.00 |
| 2103.0201 | Activos no Financieros por Pagar | 5,415.66 | 11,504.57 | 7,499.33 | 4,010.42 | 12,914.99 | 15,514.99 | | 2,600.00 |
| 2103.03 | Depósitos Recibidos En Garantía | 617,172.30 | 1,224,574.64 | 0.00 | 16,933.43 | 617,172.30 | 1,241,508.07 | | 624,335.77 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 5,034,998.47 | 6,997,048.84 | 811,129.21 | 1,027,604.85 | 5,846,127.68 | 8,024,653.69 | | 2,178,526.01 |
| 2103.9901 | Sentencias Judiciales | 67,090.95 | 1,791,735.61 | 0.00 | 0.00 | 67,090.95 | 1,791,735.61 | | 1,724,644.66 |
| 2103.990103 | Judiciales Civiles | 55,090.95 | 1,526,103.23 | 0.00 | 0.00 | 55,090.95 | 1,526,103.23 | | 1,471,012.28 |
| 2103.990104 | Judiciales Laborales | 12,000.00 | 265,632.38 | 0.00 | 0.00 | 12,000.00 | 265,632.38 | | 253,620.38 |
| 2103.9909 | OTROS | 4,967,907.52 | 5,205,313.23 | 811,129.21 | 1,027,604.85 | 5,779,036.73 | 6,232,918.08 | | 453,881.35 |
| 2103.990901 | OTROS | 4,967,907.52 | 5,205,313.23 | 811,129.21 | 1,027,604.85 | 5,779,036.73 | 6,232,918.08 | | 453,881.35 |
| 2401 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 0.00 | 1,420,345.74 | 0.00 | 0.00 | 0.00 | 1,420,345.74 | | 1,420,345.74 |
| 2401.03 | Provisiones por Sentencias Judiciales | 0.00 | 1,420,345.74 | 0.00 | 0.00 | 0.00 | 1,420,345.74 | | 1,420,345.74 |
| 2401.0303 | Civiles | 0.00 | 1,272,576.74 | 0.00 | 0.00 | 0.00 | 1,272,576.74 | | 1,272,576.74 |
| 2401.0304 | Laborales | 0.00 | 147,769.00 | 0.00 | 0.00 | 0.00 | 147,769.00 | | 147,769.00 |
| 2501 | INGRESOS DIFERIDOS | 0.00 | 9,488,322.57 | 0.00 | 614,065.00 | 0.00 | 10,102,387.57 | | 10,102,387.57 |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
 (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 |
| 2501.08 | Transferencias con Condición Recibidas | 0.00 | 9,488,322.57 | 0.00 | 614,065.00 | 0.00 | 10,102,387.57 | | 10,102,387.57 |
| 2501.0801 | En Efectivo | 0.00 | 9,488,322.57 | 0.00 | 614,065.00 | 0.00 | 10,102,387.57 | | 10,102,387.57 |
| 2501.080101 | De Entidades Públicas | 0.00 | 9,488,322.57 | 0.00 | 614,065.00 | 0.00 | 10,102,387.57 | | 10,102,387.57 |
| 3001 | RESULTADOS NO REALIZADOS | 0.00 | 254,248,085.25 | 0.00 | 0.00 | 0.00 | 254,248,085.25 | | 254,248,085.25 |
| 3001.01 | Excedente de Revaluación | 0.00 | 254,248,085.25 | 0.00 | 0.00 | 0.00 | 254,248,085.25 | | 254,248,085.25 |
| 3001.0102 | Edificios O Unidades No Residenciales | 0.00 | 1,271,845.25 | 0.00 | 0.00 | 0.00 | 1,271,845.25 | | 1,271,845.25 |
| 3001.010203 | Instalaciones Médicas | 0.00 | 1,271,845.25 | 0.00 | 0.00 | 0.00 | 1,271,845.25 | | 1,271,845.25 |
| 3001.0110 | Terrenos en Afectación en Uso | 0.00 | 252,976,240.00 | 0.00 | 0.00 | 0.00 | 252,976,240.00 | | 252,976,240.00 |
| 3101 | HACIENDA NACIONAL | 0.00 | 44,649,288.56 | 0.00 | 0.00 | 0.00 | 44,649,288.56 | | 44,649,288.56 |
| 3101.01 | Capitalización Hacienda Nacional Adicional | 0.00 | 30,057,948.84 | 0.00 | 0.00 | 0.00 | 30,057,948.84 | | 30,057,948.84 |
| 3101.03 | Capitalización Resultados Acumulados | 0.00 | 14,591,339.72 | 0.00 | 0.00 | 0.00 | 14,591,339.72 | | 14,591,339.72 |
| 3401 | RESULTADOS ACUMULADOS | 142,267,196.52 | 81,141,180.77 | 0.00 | 0.00 | 142,267,196.52 | 81,141,180.77 | 61,126,015.75 | |
| 3401.01 | Superavit Acumulado | 1,727,640.67 | 79,383,323.42 | 0.00 | 0.00 | 1,727,640.67 | 79,383,323.42 | | 77,655,682.75 |
| 3401.0101 | Superávit Acumulado | 0.00 | 77,655,682.75 | 0.00 | 0.00 | 0.00 | 77,655,682.75 | | 77,655,682.75 |
| 3401.0102 | Ajustes de Ejercicios Anteriores | 1,727,640.67 | 1,727,640.67 | 0.00 | 0.00 | 1,727,640.67 | 1,727,640.67 | | |
| 3401.02 | Déficit Acumulado | 140,539,555.85 | 1,757,857.35 | 0.00 | 0.00 | 140,539,555.85 | 1,757,857.35 | 138,781,698.50 | |
| 3401.0201 | Déficit Acumulado | 138,781,698.50 | 0.00 | 0.00 | 0.00 | 138,781,698.50 | 0.00 | 138,781,698.50 | |
| 3401.0202 | Ajustes de Ejercicios Anteriores | 1,757,857.35 | 1,757,857.35 | 0.00 | 0.00 | 1,757,857.35 | 1,757,857.35 | | |
| 4301 | VENTA DE BIENES | 5,129.53 | 261,105.90 | 1.80 | 53,490.11 | 5,131.13 | 314,596.01 | | 309,464.88 |
| 4301.04 | Venta De Productos Industriales | 2,965.73 | 117,723.96 | 0.38 | 25,273.99 | 2,966.11 | 142,997.95 | | 140,031.84 |
| 4301.0401 | Venta De Productos Industriales | 2,965.73 | 117,723.96 | 0.38 | 25,273.99 | 2,966.11 | 142,997.95 | | 140,031.84 |
| 4301.040105 | Materiales Médicos Quirúrgicos | 2,965.73 | 117,723.96 | 0.38 | 25,273.99 | 2,966.11 | 142,997.95 | | 140,031.84 |
| 4301.06 | Ventas De Productos De Salud | 2,163.80 | 143,381.94 | 1.22 | 28,216.12 | 2,165.02 | 171,598.06 | | 169,433.04 |
| 4301.0601 | Venta de Productos de Salud | 2,163.80 | 143,381.94 | 1.22 | 28,216.12 | 2,165.02 | 171,598.06 | | 169,433.04 |
| 4301.060102 | Medicinas | 2,163.80 | 143,381.94 | 1.22 | 28,216.12 | 2,165.02 | 171,598.06 | | 169,433.04 |
| 4302 | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS | 72.00 | 22,187.00 | 0.00 | 3,070.90 | 72.00 | 25,257.90 | | 25,185.90 |
| 4302.03 | Derechos Administrativos De Educación | 0.00 | 2,840.00 | 0.00 | 0.00 | 0.00 | 2,840.00 | | 2,840.00 |
| 4302.0301 | Derechos Administrativos De Educación | 0.00 | 2,840.00 | 0.00 | 0.00 | 0.00 | 2,840.00 | | 2,840.00 |
| 4302.030104 | Constancias Y Certificados | 0.00 | 2,840.00 | 0.00 | 0.00 | 0.00 | 2,840.00 | | 2,840.00 |
| 4302.04 | Derechos Administrativos De Salud | 0.00 | 9,446.80 | 0.00 | 1,452.10 | 0.00 | 10,898.90 | | 10,898.90 |
| 4302.0401 | Derechos Administrativos De Salud | 0.00 | 9,446.80 | 0.00 | 1,452.10 | 0.00 | 10,898.90 | | 10,898.90 |
| 4302.040103 | Exámenes Médicos, Psicosomáticos Y Dosaje Eñflico | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | | 10.00 |
| 4302.040107 | Control Canino | 0.00 | 156.00 | 0.00 | 12.00 | 0.00 | 168.00 | | 168.00 |
| 4302.040199 | Otros Derechos Administrativos De Salud | 0.00 | 9,280.80 | 0.00 | 1,440.10 | 0.00 | 10,720.90 | | 10,720.90 |
| 4302.10 | Otros Derechos Administrativos | 72.00 | 9,900.20 | 0.00 | 1,618.80 | 72.00 | 11,519.00 | | 11,447.00 |
| 4302.1001 | Otros Derechos Administrativos | 72.00 | 9,900.20 | 0.00 | 1,618.80 | 72.00 | 11,519.00 | | 11,447.00 |
| 4302.100105 | Certificaciones Diversas | 0.00 | 2,934.10 | 0.00 | 426.40 | 0.00 | 3,360.50 | | 3,360.50 |
| 4302.100199 | Otros Derechos Administrativos | 72.00 | 6,966.10 | 0.00 | 1,192.40 | 72.00 | 8,158.50 | | 8,086.50 |
| 4303 | VENTA DE SERVICIOS | 20,578.39 | 1,269,192.94 | 10,470.02 | 211,457.06 | 31,048.41 | 1,480,650.00 | | 1,449,601.59 |
| 4303.02 | Servicios De Transporte Y Comunicaciones | 0.00 | 2,295.00 | 0.00 | 320.00 | 0.00 | 2,615.00 | | 2,615.00 |
| 4303.0201 | Servicios De Transporte | 0.00 | 2,295.00 | 0.00 | 320.00 | 0.00 | 2,615.00 | | 2,615.00 |
| 4303.020104 | Servicios De Transporte | 0.00 | 2,295.00 | 0.00 | 320.00 | 0.00 | 2,615.00 | | 2,615.00 |
| 4303.04 | Servicios De Salud | 20,578.39 | 1,263,897.94 | 10,462.02 | 211,129.06 | 31,040.41 | 1,475,027.00 | | 1,443,986.59 |
| 4303.0401 | Servicios Médicos - Asistenciales | 16,163.00 | 660,021.31 | 6,586.00 | 116,788.13 | 22,749.00 | 776,809.44 | | 754,060.44 |
| 4303.040101 | Atención Médica | 3,700.00 | 218,123.40 | 2,464.00 | 47,346.33 | 6,164.00 | 265,469.73 | | 259,305.73 |
| 4303.040102 | Atención Dental | 0.00 | 1,657.00 | 0.00 | 167.00 | 0.00 | 1,824.00 | | 1,824.00 |
| 4303.040104 | Servicio De Emergencia | 1,152.00 | 102,968.98 | 160.00 | 14,696.00 | 1,312.00 | 117,664.98 | | 116,352.98 |
| 4303.040105 | Cirugía | 2,435.00 | 98,280.00 | 839.00 | 17,790.80 | 3,274.00 | 116,070.80 | | 112,796.80 |
| 4303.040106 | Hospitalización | 1,383.00 | 62,890.00 | 140.00 | 5,940.00 | 1,523.00 | 68,830.00 | | 67,307.00 |
| 4303.040107 | Servicio De Tópico | 2,808.00 | 55,614.00 | 2,408.00 | 15,530.00 | 5,216.00 | 71,144.00 | | 65,928.00 |
| 4303.040199 | Otros Servicios Médicos - Asistenciales | 4,685.00 | 120,487.93 | 575.00 | 15,318.00 | 5,260.00 | 135,805.93 | | 130,545.93 |
| 4303.0402 | Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico | 4,415.39 | 582,355.43 | 3,876.02 | 83,075.03 | 8,291.41 | 665,430.46 | | 657,139.05 |

BALANCE DE COMPROBACIÓN

Al 31 de Agosto de 2022

(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 |
| 4303.040201 | Exámenes De Laboratorio | 1,532.78 | 275,124.49 | 3,223.02 | 38,937.04 | 4,755.81 | 314,061.53 | | 309,305.72 |
| 4303.040203 | Electrocardiograma | 68.00 | 11,312.00 | 0.00 | 1,504.00 | 68.00 | 12,816.00 | | 12,748.00 |
| 4303.040204 | Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros) | 2,656.00 | 240,713.44 | 653.00 | 35,564.86 | 3,309.00 | 276,278.30 | | 272,969.30 |
| 4303.040299 | Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico | 158.60 | 55,205.50 | 0.00 | 7,069.13 | 158.60 | 62,274.63 | | 62,116.03 |
| 4303.0403 | Otros Servicios De Salud | 0.00 | 21,521.20 | 0.00 | 11,265.90 | 0.00 | 32,787.10 | | 32,787.10 |
| 4303.040301 | Fisioterapia | 0.00 | 5,828.92 | 0.00 | 1,029.00 | 0.00 | 6,857.92 | | 6,857.92 |
| 4303.040399 | Otros Servicios De Salud | 0.00 | 15,692.28 | 0.00 | 10,236.90 | 0.00 | 25,929.18 | | 25,929.18 |
| 4303.05 | Ingresos Por Alquileres | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | | 3,000.00 |
| 4303.0503 | Otros Alquileres | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | | 3,000.00 |
| 4303.050399 | Otros Alquileres | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | | 3,000.00 |
| 4303.09 | Otros Ingresos Por Prestación De Servicios | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 8.00 |
| 4303.0901 | Servicios Por Administración Y Recaudación | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 8.00 |
| 4303.090199 | Otros Servicios Por Administración Y Recaudación | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 8.00 |
| 4401 | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS | 4,257,764.04 | 15,602,154.30 | 618,939.06 | 1,877,021.85 | 4,876,703.10 | 17,479,176.15 | | 12,602,473.05 |
| 4401.01 | En Efectivo | 3,923,855.00 | 7,895,821.00 | 614,065.00 | 614,065.00 | 4,537,920.00 | 8,509,886.00 | | 3,971,966.00 |
| 4401.0103 | De Otras Unidades De Gobierno | 3,923,855.00 | 7,895,821.00 | 614,065.00 | 614,065.00 | 4,537,920.00 | 8,509,886.00 | | 3,971,966.00 |
| 4401.010301 | Del Gobierno Nacional | 3,923,855.00 | 3,923,855.00 | 614,065.00 | 614,065.00 | 4,537,920.00 | 4,537,920.00 | | 3,971,966.00 |
| 4401.010306 | De Unidades Ejecutoras del Mismo Pliego | 0.00 | 3,971,966.00 | 0.00 | 0.00 | 0.00 | 3,971,966.00 | | 3,971,966.00 |
| 4401.02 | En Bienes | 333,909.04 | 7,706,333.30 | 4,874.06 | 1,262,956.85 | 338,783.10 | 8,969,290.15 | | 8,630,507.05 |
| 4401.0203 | De Otras Unidades De Gobierno | 333,909.04 | 7,706,333.30 | 4,874.06 | 1,262,956.85 | 338,783.10 | 8,969,290.15 | | 8,630,507.05 |
| 4401.020301 | Del Gobierno Nacional | 0.00 | 6,327.16 | 0.00 | 0.00 | 0.00 | 6,327.16 | | 6,327.16 |
| 4401.020306 | De Unidades Ejecutoras del Mismo Pliego | 333,909.04 | 7,700,006.14 | 4,874.06 | 1,262,956.85 | 338,783.10 | 8,962,962.99 | | 8,624,179.89 |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 693,877.59 | 56,604,219.75 | 235.92 | 7,155,128.78 | 694,113.51 | 63,759,348.53 | | 63,065,235.02 |
| 4402.01 | Traspasos Del Tesoro Público | 693,877.59 | 56,582,770.16 | 235.92 | 6,657,899.86 | 694,113.51 | 63,240,670.02 | | 62,546,556.51 |
| 4402.02 | Traspasos Con Documentos | 0.00 | 21,449.59 | 0.00 | 235.92 | 0.00 | 21,685.51 | | 21,685.51 |
| 4402.05 | Traspaso de Recursos | 0.00 | 0.00 | 0.00 | 496,993.00 | 0.00 | 496,993.00 | | 496,993.00 |
| 4402.0501 | Recursos por Operaciones Oficiales de Crédito Externo | 0.00 | 0.00 | 0.00 | 496,993.00 | 0.00 | 496,993.00 | | 496,993.00 |
| 4403 | DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS | 0.00 | 37,449.32 | 0.00 | 1,516,054.59 | 0.00 | 1,553,503.91 | | 1,553,503.91 |
| 4403.02 | En Bienes | 0.00 | 37,449.32 | 0.00 | 1,516,054.59 | 0.00 | 1,553,503.91 | | 1,553,503.91 |
| 4403.0203 | De Otras Unidades De Gobierno | 0.00 | 37,449.32 | 0.00 | 1,516,054.59 | 0.00 | 1,553,503.91 | | 1,553,503.91 |
| 4403.020306 | De Unidades Ejecutoras del Mismo Pliego | 0.00 | 37,449.32 | 0.00 | 1,516,054.59 | 0.00 | 1,553,503.91 | | 1,553,503.91 |
| 4404 | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS | 0.00 | 6,754.63 | 0.00 | 2,600.00 | 0.00 | 9,354.63 | | 9,354.63 |
| 4404.01 | Traspasos Del Tesoro Público | 0.00 | 6,754.63 | 0.00 | 2,600.00 | 0.00 | 9,354.63 | | 9,354.63 |
| 4501 | RENTAS DE LA PROPIEDAD | 4,972.81 | 15,892.17 | 0.00 | 1,999.06 | 4,972.81 | 17,891.23 | | 12,918.42 |
| 4501.01 | Rentas De La Propiedad Financiera | 4,972.81 | 15,892.17 | 0.00 | 1,999.06 | 4,972.81 | 17,891.23 | | 12,918.42 |
| 4501.0101 | Intereses | 4,972.81 | 15,892.17 | 0.00 | 1,999.06 | 4,972.81 | 17,891.23 | | 12,918.42 |
| 4501.010104 | Intereses por Depósitos en la CUT | 4,972.81 | 15,892.17 | 0.00 | 1,999.06 | 4,972.81 | 17,891.23 | | 12,918.42 |
| 4502 | MULTAS Y SANCIONES NO TRIBUTARIAS | 3,935.50 | 147,094.02 | 0.00 | 61,154.07 | 3,935.50 | 208,248.09 | | 204,312.59 |
| 4502.01 | Multas No Tributarias | 3,935.50 | 107,754.02 | 0.00 | 61,154.07 | 3,935.50 | 168,908.09 | | 164,972.59 |
| 4502.0106 | Otras Multas | 3,935.50 | 107,754.02 | 0.00 | 61,154.07 | 3,935.50 | 168,908.09 | | 164,972.59 |
| 4502.010699 | Otras Multas | 3,935.50 | 107,754.02 | 0.00 | 61,154.07 | 3,935.50 | 168,908.09 | | 164,972.59 |
| 4502.02 | Sanciones No Tributarias | 0.00 | 39,340.00 | 0.00 | 0.00 | 0.00 | 39,340.00 | | 39,340.00 |
| 4502.0201 | Sanciones Administrativas | 0.00 | 39,340.00 | 0.00 | 0.00 | 0.00 | 39,340.00 | | 39,340.00 |
| 4502.020103 | Ejecución De Garantía | 0.00 | 39,340.00 | 0.00 | 0.00 | 0.00 | 39,340.00 | | 39,340.00 |
| 4504 | TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES | 0.00 | 449,962.18 | 0.00 | 0.00 | 0.00 | 449,962.18 | | 449,962.18 |
| 4504.02 | Transferencias Voluntarias Corrientes Distinta De Donaciones En Bienes y Servicios | 0.00 | 334,006.24 | 0.00 | 0.00 | 0.00 | 334,006.24 | | 334,006.24 |
| 4504.0201 | Transferencias Voluntarias Corrientes Distintas De Donaciones en Bienes | 0.00 | 334,006.24 | 0.00 | 0.00 | 0.00 | 334,006.24 | | 334,006.24 |
| 4504.020101 | Transferencias Voluntarias Corrientes De Personas Jurídicas | 0.00 | 334,006.24 | 0.00 | 0.00 | 0.00 | 334,006.24 | | 334,006.24 |
| 4504.04 | Transferencias Voluntarias de Capital Distintas de Donaciones en Bienes | 0.00 | 115,955.94 | 0.00 | 0.00 | 0.00 | 115,955.94 | | 115,955.94 |
| 4504.0401 | Transferencias Voluntarias de Capital Distintas De Donaciones | 0.00 | 115,955.94 | 0.00 | 0.00 | 0.00 | 115,955.94 | | 115,955.94 |
| 4504.040102 | Transferencias Voluntarias de Capital De Personas Naturales | 0.00 | 115,955.94 | 0.00 | 0.00 | 0.00 | 115,955.94 | | 115,955.94 |
| 4505 | INGRESOS DIVERSOS | 0.00 | 1,708,918.08 | 0.00 | 197,363.81 | 0.00 | 1,906,281.89 | | 1,906,281.89 |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
(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 |
| 4505.01 | Ingresos Diversos | 0.00 | 1,708,918.08 | 0.00 | 197,363.81 | 0.00 | 1,906,281.89 | | 1,906,281.89 |
| 4505.0104 | Otros Ingresos Diversos | 0.00 | 1,707,518.08 | 0.00 | 197,363.81 | 0.00 | 1,904,881.89 | | 1,904,881.89 |
| 4505.010499 | Otros Ingresos | 0.00 | 1,707,518.08 | 0.00 | 197,363.81 | 0.00 | 1,904,881.89 | | 1,904,881.89 |
| 4505.0106 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | | 1,400.00 |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | | 1,400.00 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 56,940,397.95 | 1,022,658.55 | 5,036,364.27 | 293,054.41 | 61,076,762.22 | 1,315,712.96 | 59,761,049.26 | |
| 5101.01 | Personal Administrativo | 2,791,792.26 | 2,578.89 | 391,490.92 | 0.00 | 3,183,283.18 | 2,578.89 | 3,180,704.29 | |
| 5101.0101 | Personal Administrativo | 940,724.83 | 2,578.89 | 130,215.92 | 0.00 | 1,070,940.75 | 2,578.89 | 1,068,361.86 | |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público) | 940,724.83 | 2,578.89 | 130,215.92 | 0.00 | 1,070,940.75 | 2,578.89 | 1,068,361.86 | |
| 5101.0102 | Otras Retribuciones Y Complementos | 1,851,067.43 | 0.00 | 261,275.00 | 0.00 | 2,112,342.43 | 0.00 | 2,112,342.43 | |
| 5101.010201 | Asignación A Fondos Para Personal | 1,851,067.43 | 0.00 | 261,275.00 | 0.00 | 2,112,342.43 | 0.00 | 2,112,342.43 | |
| 5101.03 | Profesional De La Salud | 27,771,288.13 | 80,336.20 | 4,382,292.98 | 0.00 | 32,153,581.11 | 80,336.20 | 32,073,244.91 | |
| 5101.0301 | Profesionales De La Salud | 16,084,996.05 | 45,785.22 | 2,677,150.61 | 0.00 | 18,762,146.66 | 45,785.22 | 18,716,361.44 | |
| 5101.030101 | Personal Nombrado | 15,832,705.05 | 45,340.25 | 2,288,993.61 | 0.00 | 18,121,698.66 | 45,340.25 | 18,076,358.41 | |
| 5101.030102 | Personal Contratado | 252,291.00 | 444.97 | 36,719.00 | 0.00 | 289,010.00 | 444.97 | 288,565.03 | |
| 5101.030105 | Personal por Servicios Complementarios de Salud | 0.00 | 0.00 | 327,246.00 | 0.00 | 327,246.00 | 0.00 | 327,246.00 | |
| 5101.030106 | Personal por Entrega Económica por Prestaciones Adicionales en Salud | 0.00 | 0.00 | 24,192.00 | 0.00 | 24,192.00 | 0.00 | 24,192.00 | |
| 5101.0302 | No Profesionales De La Salud | 6,504,945.53 | 9,615.48 | 922,273.88 | 0.00 | 7,427,219.41 | 9,615.48 | 7,417,603.93 | |
| 5101.030201 | Personal Nombrado | 6,474,133.53 | 9,615.48 | 917,773.88 | 0.00 | 7,391,907.41 | 9,615.48 | 7,382,291.93 | |
| 5101.030202 | Personal Contratado | 30,812.00 | 0.00 | 4,500.00 | 0.00 | 35,312.00 | 0.00 | 35,312.00 | |
| 5101.0303 | Otras Retribuciones Y Complementos | 5,181,346.55 | 24,935.50 | 782,868.49 | 0.00 | 5,964,215.04 | 24,935.50 | 5,939,279.54 | |
| 5101.030301 | Guardias Hospitalarias | 3,029,112.67 | 19,774.40 | 488,386.05 | 0.00 | 3,517,498.72 | 19,774.40 | 3,497,724.32 | |
| 5101.030303 | Bonificaciones o entregas económicas al puesto de profesionales de la salud | 1,609,749.77 | 4,326.09 | 220,754.83 | 0.00 | 1,830,504.60 | 4,326.09 | 1,826,178.51 | |
| 5101.030304 | Bonificaciones o entregas económicas al puesto de no profesionales de la salud | 542,484.11 | 835.01 | 73,727.61 | 0.00 | 616,211.72 | 835.01 | 615,376.71 | |
| 5101.09 | Gastos Variables Y Ocasionales | 25,477,317.56 | 939,743.46 | 262,580.37 | 293,054.41 | 25,739,897.93 | 1,232,797.87 | 24,507,100.06 | |
| 5101.0901 | Escolaridad, Aguinaldos Y Gratificaciones | 727,304.40 | 0.00 | 0.00 | 0.00 | 727,304.40 | 0.00 | 727,304.40 | |
| 5101.090102 | Aguinaldos | 308,504.40 | 0.00 | 0.00 | 0.00 | 308,504.40 | 0.00 | 308,504.40 | |
| 5101.090103 | Bonificación Por Escolaridad | 418,800.00 | 0.00 | 0.00 | 0.00 | 418,800.00 | 0.00 | 418,800.00 | |
| 5101.0902 | Compensación Por Tiempo De Servicios Y Asignaciones | 23,332,187.78 | 8,341.48 | 60,239.13 | 0.00 | 23,392,426.91 | 8,341.48 | 23,384,085.43 | |
| 5101.090201 | Compensación Por Tiempo De Servicios | 23,332,187.78 | 8,341.48 | 60,239.13 | 0.00 | 23,392,426.91 | 8,341.48 | 23,384,085.43 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 1,417,825.38 | 931,401.98 | 202,341.24 | 293,054.41 | 1,620,166.62 | 1,224,456.39 | 395,710.23 | |
| 5101.090303 | Compensación Vacacional (vacaciones trunca) | 1,417,825.38 | 931,401.98 | 202,341.24 | 293,054.41 | 1,620,166.62 | 1,224,456.39 | 395,710.23 | |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,694,685.08 | 57,144.20 | 243,945.52 | 18,298.24 | 1,938,630.60 | 75,442.44 | 1,863,188.16 | |
| 5103.01 | Obligaciones Del Empleador | 1,694,685.08 | 57,144.20 | 243,945.52 | 18,298.24 | 1,938,630.60 | 75,442.44 | 1,863,188.16 | |
| 5103.0101 | Obligaciones Del Empleador | 1,694,685.08 | 57,144.20 | 243,945.52 | 18,298.24 | 1,938,630.60 | 75,442.44 | 1,863,188.16 | |
| 5103.010105 | Contribuciones A Salud | 1,602,157.88 | 57,144.20 | 216,241.12 | 18,298.24 | 1,718,399.00 | 75,442.44 | 1,642,956.56 | |
| 5103.010106 | Otras Contribuciones Del Empleador | 192,527.20 | 0.00 | 27,704.40 | 0.00 | 220,231.60 | 0.00 | 220,231.60 | |
| 5301 | CONSUMO DE BIENES | 9,394,419.92 | 0.00 | 1,760,889.68 | 4,874.06 | 11,155,309.60 | 4,874.06 | 11,150,435.54 | |
| 5301.01 | Alimentos Y Bebidas | 648,016.58 | 0.00 | 136,065.27 | 0.00 | 784,081.85 | 0.00 | 784,081.85 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 648,016.58 | 0.00 | 136,065.27 | 0.00 | 784,081.85 | 0.00 | 784,081.85 | |
| 5301.02 | Vestuarios Y Textiles | 65,818.54 | 0.00 | 18,720.00 | 0.00 | 84,538.54 | 0.00 | 84,538.54 | |
| 5301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 65,818.54 | 0.00 | 18,720.00 | 0.00 | 84,538.54 | 0.00 | 84,538.54 | |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | 3,850.00 | 0.00 | 18,720.00 | 0.00 | 22,570.00 | 0.00 | 22,570.00 | |
| 5301.020102 | Textiles Y Acabados Textiles | 61,968.54 | 0.00 | 0.00 | 0.00 | 61,968.54 | 0.00 | 61,968.54 | |
| 5301.03 | Combustibles, Carburantes, Lubrificantes Y Afines | 246,697.03 | 0.00 | 42,567.81 | 0.00 | 289,264.84 | 0.00 | 289,264.84 | |
| 5301.0301 | Combustibles Y Carburantes | 240,997.03 | 0.00 | 42,567.81 | 0.00 | 283,564.84 | 0.00 | 283,564.84 | |
| 5301.0302 | Gases | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | |
| 5301.05 | Materiales Y Utiles | 477,831.21 | 0.00 | 69,834.87 | 0.00 | 547,666.08 | 0.00 | 547,666.08 | |
| 5301.0501 | De Oficina | 178,827.11 | 0.00 | 40,486.71 | 0.00 | 219,313.82 | 0.00 | 219,313.82 | |
| 5301.050101 | Repuestos Y Accesorios | 4,449.82 | 0.00 | 858.00 | 0.00 | 5,307.82 | 0.00 | 5,307.82 | |
| 5301.050102 | Papelaría En General, Utiles Y Materiales De Oficina | 174,377.29 | 0.00 | 39,628.71 | 0.00 | 214,006.00 | 0.00 | 214,006.00 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 295,232.75 | 0.00 | 28,135.88 | 0.00 | 323,368.63 | 0.00 | 323,368.63 | |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
(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 |
| 5301.050301 | Aseo, Limpieza Y Tocado | 280,802.75 | 0.00 | 28,135.88 | 0.00 | 308,938.63 | 0.00 | 308,938.63 | |
| 5301.050302 | De Cocina, Comedor Y Cafeteria | 14,430.00 | 0.00 | 0.00 | 0.00 | 14,430.00 | 0.00 | 14,430.00 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 3,771.35 | 0.00 | 1,212.28 | 0.00 | 4,983.63 | 0.00 | 4,983.63 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 3,771.35 | 0.00 | 1,212.28 | 0.00 | 4,983.63 | 0.00 | 4,983.63 | |
| 5301.06 | Repuestos Y Accesorios | 32,345.31 | 0.00 | 826.00 | 0.00 | 33,171.31 | 0.00 | 33,171.31 | |
| 5301.0602 | De Comunicaciones Y Telecomunicaciones | 49.56 | 0.00 | 0.00 | 0.00 | 49.56 | 0.00 | 49.56 | |
| 5301.0604 | De Seguridad | 32,295.75 | 0.00 | 826.00 | 0.00 | 33,121.75 | 0.00 | 33,121.75 | |
| 5301.08 | Suministros Médicos | 7,917,106.31 | 0.00 | 1,491,516.23 | 4,874.06 | 9,408,622.54 | 4,874.06 | 9,403,748.48 | |
| 5301.0801 | Productos Farmaceuticos | 2,696,923.38 | 0.00 | 643,870.43 | 4,874.06 | 3,340,793.81 | 4,874.06 | 3,335,919.75 | |
| 5301.080101 | Vacunas | 206,536.10 | 0.00 | 45,298.45 | 0.00 | 251,834.55 | 0.00 | 251,834.55 | |
| 5301.080102 | Medicamentos | 2,428,407.95 | 0.00 | 591,888.09 | 4,874.06 | 3,020,296.04 | 4,874.06 | 3,015,421.98 | |
| 5301.080199 | Otros Productos Similares | 61,979.33 | 0.00 | 6,683.89 | 0.00 | 68,663.22 | 0.00 | 68,663.22 | |
| 5301.0802 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 5,220,182.93 | 0.00 | 847,645.80 | 0.00 | 6,067,828.73 | 0.00 | 6,067,828.73 | |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 5,220,182.93 | 0.00 | 847,645.80 | 0.00 | 6,067,828.73 | 0.00 | 6,067,828.73 | |
| 5301.99 | Otros Bienes | 6,604.94 | 0.00 | 1,359.50 | 0.00 | 7,964.44 | 0.00 | 7,964.44 | |
| 5301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 1,380.00 | 0.00 | 1,327.50 | 0.00 | 2,707.50 | 0.00 | 2,707.50 | |
| 5301.9999 | Otros Bienes | 5,224.94 | 0.00 | 32.00 | 0.00 | 5,256.94 | 0.00 | 5,256.94 | |
| 5302 | CONTRATACION DE SERVICIOS | 23,963,922.27 | 971,689.91 | 1,795,694.11 | 44,338.48 | 24,859,616.38 | 1,016,028.39 | 23,843,587.99 | |
| 5302.01 | Viajes | 253.00 | 0.00 | 1,199.00 | 0.00 | 1,452.00 | 0.00 | 1,452.00 | |
| 5302.0102 | Viajes Domésticos | 253.00 | 0.00 | 1,199.00 | 0.00 | 1,452.00 | 0.00 | 1,452.00 | |
| 5302.010299 | Otros Gastos | 253.00 | 0.00 | 1,199.00 | 0.00 | 1,452.00 | 0.00 | 1,452.00 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 944,384.04 | 3,333.33 | 42,793.10 | 0.00 | 987,177.14 | 3,333.33 | 983,843.81 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 912,887.90 | 0.00 | 42,793.10 | 0.00 | 955,681.00 | 0.00 | 955,681.00 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 577,930.50 | 0.00 | 0.00 | 0.00 | 577,930.50 | 0.00 | 577,930.50 | |
| 5302.020102 | Servicio De Agua Y Desagüe | 334,957.40 | 0.00 | 42,793.10 | 0.00 | 377,750.50 | 0.00 | 377,750.50 | |
| 5302.0202 | Servicio De Telefonía E Internet | 31,496.14 | 3,333.33 | 0.00 | 0.00 | 31,496.14 | 3,333.33 | 28,162.81 | |
| 5302.020202 | Servicio De Telefonía Fija | 4,829.50 | 0.00 | 0.00 | 0.00 | 4,829.50 | 0.00 | 4,829.50 | |
| 5302.020203 | Servicio De Internet | 26,666.64 | 3,333.33 | 0.00 | 0.00 | 26,666.64 | 3,333.33 | 23,333.31 | |
| 5302.03 | Servicios De Limpieza Y Seguridad | 787,989.00 | 0.00 | 0.00 | 0.00 | 787,989.00 | 0.00 | 787,989.00 | |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 787,989.00 | 0.00 | 0.00 | 0.00 | 787,989.00 | 0.00 | 787,989.00 | |
| 5302.030101 | Servicios De Limpieza E Higiene | 219,792.36 | 0.00 | 0.00 | 0.00 | 219,792.36 | 0.00 | 219,792.36 | |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 568,196.64 | 0.00 | 0.00 | 0.00 | 568,196.64 | 0.00 | 568,196.64 | |
| 5302.04 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 184,990.20 | 0.00 | 23,608.73 | 0.00 | 208,598.93 | 0.00 | 208,598.93 | |
| 5302.0402 | De Edificaciones, Oficinas Y Estructuras | 1,512.00 | 0.00 | 129.49 | 0.00 | 1,641.49 | 0.00 | 1,641.49 | |
| 5302.040201 | De Edificaciones, Oficinas Y Estructuras | 1,512.00 | 0.00 | 129.49 | 0.00 | 1,641.49 | 0.00 | 1,641.49 | |
| 5302.0405 | De Vehículos | 18,850.00 | 0.00 | 25.00 | 0.00 | 18,875.00 | 0.00 | 18,875.00 | |
| 5302.040501 | De Vehículos | 18,850.00 | 0.00 | 25.00 | 0.00 | 18,875.00 | 0.00 | 18,875.00 | |
| 5302.0407 | De Maquinarias Y Equipos | 164,588.20 | 0.00 | 23,454.24 | 0.00 | 188,042.44 | 0.00 | 188,042.44 | |
| 5302.040701 | De Maquinarias Y Equipos | 164,588.20 | 0.00 | 23,454.24 | 0.00 | 188,042.44 | 0.00 | 188,042.44 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 37,918.00 | 0.00 | 3,956.00 | 0.00 | 41,874.00 | 0.00 | 41,874.00 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 37,918.00 | 0.00 | 3,956.00 | 0.00 | 41,874.00 | 0.00 | 41,874.00 | |
| 5302.050104 | De Maquinarias Y Equipos | 37,918.00 | 0.00 | 3,956.00 | 0.00 | 41,874.00 | 0.00 | 41,874.00 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 106,995.40 | 10,527.00 | 549.99 | 0.00 | 107,545.39 | 10,527.00 | 97,018.39 | |
| 5302.0601 | Servicios Administrativos | 113.40 | 0.00 | 285.00 | 0.00 | 398.40 | 0.00 | 398.40 | |
| 5302.060102 | Gastos Notariales | 113.40 | 0.00 | 285.00 | 0.00 | 398.40 | 0.00 | 398.40 | |
| 5302.0602 | Servicios Financieros | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 0.00 | 15.00 | |
| 5302.060201 | Cargos Bancarios | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 0.00 | 15.00 | |
| 5302.0603 | Seguros | 75,082.00 | 10,527.00 | 249.99 | 0.00 | 75,331.99 | 10,527.00 | 64,804.99 | |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT) | 0.00 | 0.00 | 249.99 | 0.00 | 249.99 | 0.00 | 249.99 | |
| 5302.060304 | Otros Seguros Personales | 75,082.00 | 10,527.00 | 0.00 | 0.00 | 75,082.00 | 10,527.00 | 64,555.00 | |
| 5302.0604 | Servicios de Salud | 31,800.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 0.00 | 31,800.00 | |
| 5302.060401 | GASTOS POR PRESTACIONES DE SALUD | 31,800.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 0.00 | 31,800.00 | |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
(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 |
| 5302.07 | Servicios Profesionales Y Técnicos | 575,595.66 | 0.00 | 474,939.58 | 0.00 | 1,050,535.24 | 0.00 | 1,050,535.24 | |
| 5302.0702 | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales | 0.00 | 0.00 | 145,555.00 | 0.00 | 145,555.00 | 0.00 | 145,555.00 | |
| 5302.070207 | Servicios Complementarios de Salud | 0.00 | 0.00 | 124,611.00 | 0.00 | 124,611.00 | 0.00 | 124,611.00 | |
| 5302.070212 | Entrega Económica por Prestaciones Adicionales en Salud | 0.00 | 0.00 | 20,944.00 | 0.00 | 20,944.00 | 0.00 | 20,944.00 | |
| 5302.0711 | Otros Servicios | 575,595.66 | 0.00 | 329,384.58 | 0.00 | 904,980.24 | 0.00 | 904,980.24 | |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales | 30,075.93 | 0.00 | 99,834.08 | 0.00 | 129,910.01 | 0.00 | 129,910.01 | |
| 5302.071103 | Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares. | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | |
| 5302.071199 | Servicios Diversos | 469,519.73 | 0.00 | 229,550.50 | 0.00 | 699,070.23 | 0.00 | 699,070.23 | |
| 5302.08 | Contrato De Administración De Servicios - CAS | 17,815,957.18 | 933,679.58 | 1,081,976.71 | 37,338.48 | 18,897,933.89 | 971,018.06 | 17,926,915.83 | |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 16,539,177.04 | 837,166.09 | 963,397.69 | 0.00 | 17,502,574.73 | 637,186.09 | 16,865,408.64 | |
| 5302.0802 | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS - | 781,664.08 | 75,688.96 | 73,862.44 | 2,596.98 | 855,526.52 | 78,285.94 | 777,240.58 | |
| 5302.0803 | Vacaciones CAS | 313,016.06 | 220,824.53 | 44,716.58 | 34,741.50 | 357,732.64 | 255,566.03 | 102,166.61 | |
| 5302.0804 | Aguinaldos de Cas | 182,100.00 | 0.00 | 0.00 | 0.00 | 182,100.00 | 0.00 | 182,100.00 | |
| 5302.10 | Locación de Servicios Relacionados al Rol de la Entidad | 2,609,879.79 | 24,150.00 | 166,671.00 | 7,000.00 | 2,776,550.79 | 31,150.00 | 2,745,400.79 | |
| 5302.1001 | Locación de Servicios Relacionados al Rol de la Entidad | 2,609,879.79 | 24,150.00 | 166,671.00 | 7,000.00 | 2,776,550.79 | 31,150.00 | 2,745,400.79 | |
| 5302.100101 | Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la | 2,609,879.79 | 24,150.00 | 166,671.00 | 7,000.00 | 2,776,550.79 | 31,150.00 | 2,745,400.79 | |
| 5401 | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS | 185,720.26 | 0.00 | 244,077.50 | 0.00 | 429,797.76 | 0.00 | 429,797.76 | |
| 5401.02 | En Bienes | 185,720.26 | 0.00 | 244,077.50 | 0.00 | 429,797.76 | 0.00 | 429,797.76 | |
| 5401.0203 | A Otras Unidades De Gobierno | 185,720.26 | 0.00 | 244,077.50 | 0.00 | 429,797.76 | 0.00 | 429,797.76 | |
| 5401.020306 | A Unidades Ejecutoras del Mismo Pliego | 185,720.26 | 0.00 | 244,077.50 | 0.00 | 429,797.76 | 0.00 | 429,797.76 | |
| 5402 | TRASPASOS Y REMESAS OTORGADOS CORRIENTES | 616,882.75 | 0.00 | 29,520.00 | 0.00 | 646,402.75 | 0.00 | 646,402.75 | |
| 5402.99 | Otros | 616,882.75 | 0.00 | 29,520.00 | 0.00 | 646,402.75 | 0.00 | 646,402.75 | |
| 5503 | SUBVENCIONES A PERSONAS NATURALES | 116,821.30 | 0.00 | 19,614.64 | 0.00 | 136,435.94 | 0.00 | 136,435.94 | |
| 5503.02 | Subvenciones en Bienes | 513.87 | 0.00 | 349.11 | 0.00 | 862.98 | 0.00 | 862.98 | |
| 5503.0202 | A Otras Personas Naturales | 513.87 | 0.00 | 349.11 | 0.00 | 862.98 | 0.00 | 862.98 | |
| 5503.03 | Subvenciones en Servicios | 116,307.43 | 0.00 | 19,265.53 | 0.00 | 135,572.96 | 0.00 | 135,572.96 | |
| 5503.0302 | A Personas Naturales | 116,307.43 | 0.00 | 19,265.53 | 0.00 | 135,572.96 | 0.00 | 135,572.96 | |
| 5504 | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS | 20,014.48 | 0.00 | 221.09 | 0.00 | 20,235.57 | 0.00 | 20,235.57 | |
| 5504.01 | Al Gobierno Nacional | 20,014.48 | 0.00 | 221.09 | 0.00 | 20,235.57 | 0.00 | 20,235.57 | |
| 5504.0102 | Derechos Administrativos | 19,021.87 | 0.00 | 0.00 | 0.00 | 19,021.87 | 0.00 | 19,021.87 | |
| 5504.010201 | Derechos Administrativos | 19,021.87 | 0.00 | 0.00 | 0.00 | 19,021.87 | 0.00 | 19,021.87 | |
| 5504.0103 | Multas | 992.61 | 0.00 | 221.09 | 0.00 | 1,213.70 | 0.00 | 1,213.70 | |
| 5504.010301 | Multas | 992.61 | 0.00 | 221.09 | 0.00 | 1,213.70 | 0.00 | 1,213.70 | |
| 5506 | OTROS GASTOS DIVERSOS | 220,211.70 | 57,596.87 | 51,210.30 | 0.00 | 271,422.00 | 57,596.87 | 213,825.13 | |
| 5506.99 | Otros Gastos Diversos | 220,211.70 | 57,596.87 | 51,210.30 | 0.00 | 271,422.00 | 57,596.87 | 213,825.13 | |
| 5506.9903 | Bienes no Depreciables y Otros Activos no Financieros | 63,685.14 | 57,596.87 | 3,145.60 | 0.00 | 66,830.74 | 57,596.87 | 9,233.87 | |
| 5506.9999 | Otros | 156,526.56 | 0.00 | 48,064.70 | 0.00 | 204,591.26 | 0.00 | 204,591.26 | |
| 5701 | COSTO DE VENTA ACTIVOS NO FINANCIEROS | 14,862.33 | 0.00 | 30,282.29 | 0.00 | 45,144.62 | 0.00 | 45,144.62 | |
| 5701.06 | Costos De Venta De Bienes | 14,862.33 | 0.00 | 30,282.29 | 0.00 | 45,144.62 | 0.00 | 45,144.62 | |
| 5701.0601 | COSTO DE VENTA DE BIENES | 14,862.33 | 0.00 | 30,282.29 | 0.00 | 45,144.62 | 0.00 | 45,144.62 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 4,111,433.82 | 1,389,551.41 | 820,759.87 | 481,165.65 | 4,932,193.69 | 1,870,717.06 | 3,061,476.63 | |
| 5801.01 | Depreciación Edificios Y Estructuras | 157,497.97 | 0.00 | 22,499.71 | 0.00 | 179,997.68 | 0.00 | 179,997.68 | |
| 5801.0102 | Edificios No Residenciales | 157,497.97 | 0.00 | 22,499.71 | 0.00 | 179,997.68 | 0.00 | 179,997.68 | |
| 5801.02 | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS | 2,079,308.63 | 0.00 | 267,538.47 | 0.00 | 2,346,847.10 | 0.00 | 2,346,847.10 | |
| 5801.0201 | Vehículos | 575.47 | 0.00 | 82.21 | 0.00 | 657.68 | 0.00 | 657.68 | |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 1,994,609.12 | 0.00 | 255,438.54 | 0.00 | 2,250,047.66 | 0.00 | 2,250,047.66 | |
| 5801.0205 | Vehículos, Maquinarias y Otros en Afectación en Uso | 84,124.04 | 0.00 | 12,017.72 | 0.00 | 96,141.76 | 0.00 | 96,141.76 | |
| 5801.020502 | Maquinarias, Equipo, Mobiliario y Otros en Afectación en Uso | 84,124.04 | 0.00 | 12,017.72 | 0.00 | 96,141.76 | 0.00 | 96,141.76 | |
| 5801.03 | Amortización y Agotamiento | 3,910.16 | 0.00 | 341.96 | 0.00 | 4,252.12 | 0.00 | 4,252.12 | |
| 5801.0301 | Amortización | 3,910.16 | 0.00 | 341.96 | 0.00 | 4,252.12 | 0.00 | 4,252.12 | |
| 5801.030102 | Activos Intangibles | 3,910.16 | 0.00 | 341.96 | 0.00 | 4,252.12 | 0.00 | 4,252.12 | |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
(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 |
| 5801.05 | Estimaciones De Cobranza Dudaosa Y Reclamaciones | 1,870,717.06 | 1,389,551.41 | 530,379.73 | 481,165.65 | 2,401,096.79 | 1,870,717.06 | 530,379.73 | |
| 5801.0501 | Cuentas Por Cobrar | 1,870,717.06 | 1,389,551.41 | 530,379.73 | 481,165.65 | 2,401,096.79 | 1,870,717.06 | 530,379.73 | |
| 5802 | PROVISIONES DEL EJERCICIO | 5,966.42 | 0.00 | 0.00 | 0.00 | 5,966.42 | 0.00 | 5,966.42 | |
| 5802.03 | Provisiones por Sentencias Judiciales | 5,966.42 | 0.00 | 0.00 | 0.00 | 5,966.42 | 0.00 | 5,966.42 | |
| 5802.0303 | Civiles | 5,966.42 | 0.00 | 0.00 | 0.00 | 5,966.42 | 0.00 | 5,966.42 | |
| | SUB-TOTAL PATRIMONIAL | 795,020,405.13 | 795,020,405.13 | 33,796,606.21 | 33,796,606.21 | 828,817,011.34 | 828,817,011.34 | 540,409,146.18 | 540,409,146.18 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y | 108,836,219.00 | 9,500,804.00 | 7,345,172.00 | 807,612.00 | 115,981,391.00 | 10,308,416.00 | 105,672,975.00 | |
| 8101.01 | Recursos Ordinarios | 95,163,449.00 | 0.00 | 6,537,560.00 | 0.00 | 101,701,009.00 | 0.00 | 101,701,009.00 | |
| 8101.0101 | Recursos Ordinarios | 95,163,449.00 | 0.00 | 6,537,560.00 | 0.00 | 101,701,009.00 | 0.00 | 101,701,009.00 | |
| 8101.02 | Recursos Directamente Recaudados | 4,656,810.00 | 4,656,810.00 | 0.00 | 0.00 | 4,656,810.00 | 4,656,810.00 | | |
| 8101.0201 | Recursos Directamente Recaudados | 4,656,810.00 | 4,656,810.00 | 0.00 | 0.00 | 4,656,810.00 | 4,656,810.00 | | |
| 8101.03 | Recursos Por Operaciones Oficiales De Crédito | 3,971,966.00 | 0.00 | 496,993.00 | 496,993.00 | 4,468,959.00 | 496,993.00 | 3,971,966.00 | |
| 8101.04 | Donaciones Y Transferencias | 4,843,994.00 | 4,843,994.00 | 310,619.00 | 310,619.00 | 5,154,613.00 | 5,154,613.00 | | |
| 8201 | PRESUPUESTO DE INGRESOS | 10,174,288.27 | 13,183,733.00 | 837,132.00 | 1,367,272.73 | 11,011,420.27 | 14,551,005.73 | | 3,539,585.46 |
| 8201.02 | Recursos Directamente Recaudados | 4,713,411.52 | 3,092,526.06 | 0.00 | 256,214.73 | 4,713,411.52 | 3,348,740.79 | 1,364,670.73 | |
| 8201.0201 | Recursos Directamente Recaudados | 4,713,411.52 | 3,092,526.06 | 0.00 | 256,214.73 | 4,713,411.52 | 3,348,740.79 | 1,364,670.73 | |
| 8201.03 | Recursos Por Operaciones Oficiales De Crédito | 616,882.75 | 5,247,212.88 | 526,513.00 | 496,993.00 | 1,143,395.75 | 5,744,205.88 | | 4,600,810.13 |
| 8201.04 | Donaciones Y Transferencias | 4,843,994.00 | 4,843,994.06 | 310,619.00 | 614,065.00 | 5,154,613.00 | 5,458,059.06 | | 303,446.06 |
| 8301 | PRESUPUESTO DE GASTOS | 68,860,240.01 | 109,840,592.04 | 8,071,201.16 | 7,396,980.23 | 76,931,441.17 | 117,237,572.27 | | 40,306,131.10 |
| 8301.01 | Recursos Ordinarios | 59,172,074.78 | 95,927,580.02 | 6,677,064.64 | 6,569,389.68 | 65,849,139.42 | 102,496,969.70 | | 36,647,830.28 |
| 8301.0101 | Recursos Ordinarios | 59,172,074.78 | 95,927,580.02 | 6,677,064.64 | 6,569,389.68 | 65,849,139.42 | 102,496,969.70 | | 36,647,830.28 |
| 8301.02 | Recursos Directamente Recaudados | 1,564,665.38 | 4,656,810.00 | 283,596.44 | 0.00 | 1,848,261.82 | 4,656,810.00 | | 2,808,548.18 |
| 8301.0201 | Recursos Directamente Recaudados | 1,564,665.38 | 4,656,810.00 | 283,596.44 | 0.00 | 1,848,261.82 | 4,656,810.00 | | 2,808,548.18 |
| 8301.03 | Recursos Por Operaciones Oficiales De Crédito | 4,146,554.68 | 4,192,272.37 | 496,993.00 | 496,993.00 | 4,643,547.68 | 4,689,265.37 | | 45,717.69 |
| 8301.04 | Donaciones Y Transferencias | 3,876,945.17 | 5,063,829.65 | 613,547.08 | 330,597.55 | 4,590,492.25 | 5,394,527.20 | | 804,034.95 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 66,586,520.48 | 69,775,960.52 | 7,998,010.42 | 8,078,201.16 | 74,584,530.90 | 77,854,161.88 | | 3,268,630.78 |
| 8401.01 | Recursos Ordinarios | 59,353,655.81 | 59,844,502.78 | 6,692,329.54 | 6,677,064.64 | 64,045,985.35 | 66,521,567.42 | | 2,475,582.07 |
| 8401.0101 | Recursos Ordinarios | 59,353,655.81 | 59,844,502.78 | 6,692,329.54 | 6,677,064.64 | 64,045,985.35 | 66,521,567.42 | | 2,475,582.07 |
| 8401.02 | Recursos Directamente Recaudados | 1,152,237.71 | 1,570,425.38 | 368,264.89 | 290,596.44 | 1,520,502.60 | 1,861,021.82 | | 340,519.22 |
| 8401.0201 | Recursos Directamente Recaudados | 1,152,237.71 | 1,570,425.38 | 368,264.89 | 290,596.44 | 1,520,502.60 | 1,861,021.82 | | 340,519.22 |
| 8401.03 | Recursos Por Operaciones Oficiales De Crédito | 4,310,307.19 | 4,310,307.19 | 496,993.00 | 496,993.00 | 4,807,300.19 | 4,807,300.19 | | |
| 8401.04 | Donaciones Y Transferencias | 3,770,319.77 | 4,050,725.17 | 440,422.99 | 613,547.08 | 4,210,742.76 | 4,664,272.25 | | 453,529.49 |
| 8501 | EJECUCIÓN DE INGRESOS | 13,183,733.00 | 673,484.27 | 1,367,272.73 | 29,520.00 | 14,551,005.73 | 703,004.27 | 13,848,001.46 | |
| 8501.02 | Recursos Directamente Recaudados | 3,092,526.06 | 56,601.52 | 256,214.73 | 0.00 | 3,348,740.79 | 56,601.52 | 3,292,139.27 | |
| 8501.0201 | Recursos Directamente Recaudados | 3,092,526.06 | 56,601.52 | 256,214.73 | 0.00 | 3,348,740.79 | 56,601.52 | 3,292,139.27 | |
| 8501.03 | Recursos Por Operaciones Oficiales De Crédito | 5,247,212.88 | 616,882.75 | 496,993.00 | 29,520.00 | 5,744,205.88 | 646,402.75 | 5,097,803.13 | |
| 8501.04 | Donaciones Y Transferencias | 4,843,994.06 | 0.00 | 614,065.00 | 0.00 | 5,458,059.06 | 0.00 | 5,458,059.06 | |
| 8601 | EJECUCIÓN DE GASTOS | 915,720.51 | 65,382,147.44 | 7,000.00 | 7,946,202.19 | 922,720.51 | 73,328,349.63 | | 72,405,629.12 |
| 8601.01 | Recursos Ordinarios | 56,589,524.79 | 672,428.00 | 0.00 | 6,660,499.86 | 62,250,024.65 | 63,250,024.65 | | 62,577,596.65 |
| 8601.0101 | Recursos Ordinarios | 56,589,524.79 | 672,428.00 | 0.00 | 6,660,499.86 | 62,250,024.65 | 63,250,024.65 | | 62,577,596.65 |
| 8601.02 | Recursos Directamente Recaudados | 5,760.00 | 1,152,237.71 | 7,000.00 | 368,264.89 | 12,760.00 | 1,520,502.60 | | 1,507,742.60 |
| 8601.0201 | Recursos Directamente Recaudados | 5,760.00 | 1,152,237.71 | 7,000.00 | 368,264.89 | 12,760.00 | 1,520,502.60 | | 1,507,742.60 |
| 8601.03 | Recursos Por Operaciones Oficiales De Crédito | 163,752.51 | 4,090,000.82 | 0.00 | 496,993.00 | 163,752.51 | 4,586,993.82 | | 4,423,241.31 |
| 8601.04 | Donaciones Y Transferencias | 73,780.00 | 3,550,384.12 | 0.00 | 420,444.44 | 73,780.00 | 3,970,828.56 | | 3,897,048.56 |
| | SUB-TOTAL PRESUPUESTAL | 268,356,721.27 | 268,356,721.27 | 25,625,788.31 | 25,625,788.31 | 293,982,509.58 | 293,982,509.58 | 119,520,876.46 | 119,520,876.46 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 15,293,094.91 | 12,266,682.61 | 1,404,940.72 | 1,396,138.03 | 16,699,035.63 | 13,662,820.64 | 3,035,214.99 | |
| 9101.01 | Contratos Y Proyectos Aprobados | 1,919,172.28 | 1,073,030.84 | 5,850.00 | 0.00 | 1,925,022.28 | 1,073,030.84 | 851,991.44 | |
| 9101.06 | Ordenes De Compra Aprobadas | 6,661,177.57 | 6,175,412.72 | 1,069,368.70 | 824,732.91 | 7,730,546.27 | 7,000,145.63 | 730,400.64 | |
| 9101.09 | Ordenes De Servicio Aprobadas | 6,712,745.06 | 5,018,239.05 | 329,722.02 | 571,405.12 | 7,042,467.08 | 5,589,644.17 | 1,452,822.91 | |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 12,266,682.61 | 15,293,094.91 | 1,396,138.03 | 1,404,940.72 | 13,662,820.64 | 16,699,035.63 | | 3,035,214.99 |
| 9102.01 | Contratos Y Proyectos Por Ejecutar | 1,073,030.84 | 1,919,172.28 | 0.00 | 5,850.00 | 1,073,030.84 | 1,925,022.28 | 851,991.44 | |
| 9102.08 | Ordenes De Compra Por Ejecutar | 6,175,412.72 | 6,661,177.57 | 824,732.91 | 1,069,368.70 | 7,000,145.63 | 7,730,546.27 | | 730,400.64 |

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2022
(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 |
| 9102.09 | Ordenes De Servicio Por Ejecutar | 5,018,239.05 | 6,712,745.06 | 571,405.12 | 329,722.02 | 5,589,644.17 | 7,042,467.08 | | 1,452,822.91 |
| 9103 | VALORES Y GARANTÍAS | 15,036,973.74 | 10,279,609.77 | 1,066,672.84 | 1,280,460.01 | 16,103,646.58 | 11,560,069.78 | 4,543,576.80 | |
| 9103.04 | Garantías Recibidas | 2,255,192.90 | 1,367,543.50 | 0.00 | 0.00 | 2,255,192.90 | 1,367,543.50 | 887,649.40 | |
| 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 | |
| 9103.06 | Cheques Girados | 7,694,210.25 | 7,107,347.37 | 980,356.80 | 1,192,522.32 | 8,674,567.05 | 8,299,869.69 | 374,697.36 | |
| 9103.09 | CARTAS ORDENES | 1,806,415.67 | 1,804,718.90 | 86,316.04 | 87,937.69 | 1,892,731.71 | 1,892,656.59 | 75.12 | |
| 9104 | VALORES Y GARANTÍAS POR CONTRA | 10,279,609.77 | 15,036,973.74 | 1,280,460.01 | 1,066,672.84 | 11,560,069.78 | 16,103,646.58 | | 4,543,576.80 |
| 9104.04 | Control De Garantías De Terceros | 1,367,543.50 | 2,255,192.90 | 0.00 | 0.00 | 1,367,543.50 | 2,255,192.90 | | 887,649.40 |
| 9104.05 | Carta 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 | 7,107,347.37 | 7,694,210.25 | 1,192,522.32 | 980,356.80 | 8,299,869.69 | 8,674,567.05 | | 374,697.36 |
| 9104.09 | CONTROL DE CARTAS ORDENES | 1,804,718.90 | 1,806,415.67 | 87,937.69 | 86,316.04 | 1,892,656.59 | 1,892,731.71 | | 75.12 |
| 9105 | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES | 5,006,286.77 | 0.00 | 3,145.60 | 0.00 | 5,009,432.37 | 0.00 | 5,009,432.37 | |
| 9105.02 | Bienes En Custodia | 3,112,798.03 | 0.00 | 0.00 | 0.00 | 3,112,798.03 | 0.00 | 3,112,798.03 | |
| 9105.03 | Bienes No Depreciables | 1,893,488.74 | 0.00 | 3,145.60 | 0.00 | 1,896,634.34 | 0.00 | 1,896,634.34 | |
| 9105.0301 | Maquinaria Y Equipo No Depreciable | 642,989.33 | 0.00 | 1,800.00 | 0.00 | 644,789.33 | 0.00 | 644,789.33 | |
| 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 | 1,250,498.41 | 0.00 | 1,345.60 | 0.00 | 1,251,844.01 | 0.00 | 1,251,844.01 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 0.00 | 5,006,286.77 | 0.00 | 3,145.60 | 0.00 | 5,009,432.37 | | 5,009,432.37 |
| 9106.02 | Bienes En Custodia | 0.00 | 3,112,798.03 | 0.00 | 0.00 | 0.00 | 3,112,798.03 | | 3,112,798.03 |
| 9106.03 | Bienes No Depreciables | 0.00 | 1,893,488.74 | 0.00 | 3,145.60 | 0.00 | 1,896,634.34 | | 1,896,634.34 |
| 9106.0301 | Maquinaria Y Equipo No Depreciable | 0.00 | 642,989.33 | 0.00 | 1,800.00 | 0.00 | 644,789.33 | | 644,789.33 |
| 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 | 1,250,498.41 | 0.00 | 1,345.60 | 0.00 | 1,251,844.01 | | 1,251,844.01 |
| 9109 | CUENTAS DE CONTINGENCIAS | 8,341,413.15 | 49,366.42 | 0.00 | 0.00 | 8,341,413.15 | 49,366.42 | 8,292,046.73 | |
| 9109.01 | Contingencias | 8,341,413.15 | 49,366.42 | 0.00 | 0.00 | 8,341,413.15 | 49,366.42 | 8,292,046.73 | |
| 9109.0103 | Civiles | 8,341,413.15 | 49,366.42 | 0.00 | 0.00 | 8,341,413.15 | 49,366.42 | 8,292,046.73 | |
| 9110 | CUENTAS DE CONTINGENCIAS POR CONTRA | 49,366.42 | 8,341,413.15 | 0.00 | 0.00 | 49,366.42 | 8,341,413.15 | | 8,292,046.73 |
| 9110.01 | Contingencias Por Contra | 49,366.42 | 8,341,413.15 | 0.00 | 0.00 | 49,366.42 | 8,341,413.15 | | 8,292,046.73 |
| 9110.0103 | Civiles | 49,366.42 | 8,341,413.15 | 0.00 | 0.00 | 49,366.42 | 8,341,413.15 | | 8,292,046.73 |
| SUB-TOTAL CUENTAS DE ORDEN | | 66,273,427.37 | 66,273,427.37 | 5,151,357.20 | 5,151,357.20 | 71,424,784.57 | 71,424,784.57 | 20,880,270.89 | 20,880,270.89 |
| TOTAL GENERAL | | 1,129,650,553.77 | 1,129,650,553.77 | 64,573,751.72 | 64,573,751.72 | 1,194,224,305.49 | 1,194,224,305.49 | 680,810,393.53 | 680,810,393.53 |


MINISTERIO DE SALUD
 Hospital Sergio E. Bernales
 OFICINA DE ECONOMIA

C.P.C. VILMA DE LA CRUZ HUETE
 COORDINADORA DE INTEGRACIÓN CONTABLE


MINISTERIO DE SALUD
 HOSPITAL SERGIO BERNALES
 OFICINA DE ECONOMIA


CPC. María Soñia Sovero
 Jefe de la Oficina de Economía