

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

EF-4

CONCEPTOS	Del 01 de enero al 30 de junio de 2015	Del 01 de enero al 30 de junio de 2014
A.- ACTIVIDADES DE OPERACION		
Cobranza de Impuestos, Contribuciones y Derechos Administrativos (Nota)	19,409,630.02	22,513,471.63
Cobranza de Aportes por regulación	0.00	0.00
Cobranza de Venta de Bienes y Servicios y Renta de la Propiedad	3,330,636.46	102,993,575.42
Donaciones y Transferencias Corrientes Recibidas (Nota)	925,493.22	177,603,829.84
Trasposos y Remesas Corrientes Recibidas del Tesoro Público	666,749,941.31	1,618,750,411.20
Otros (Nota)	235,131,378.33	278,302,570.04
MENOS		
Pago a Proveedores de Bienes y Servicios (Nota)	(120,891,682.10)	(640,046,428.62)
Pago de Remuneraciones y Obligaciones Sociales	(253,571,311.53)	(747,925,945.68)
Pago de Otras Retribuciones y Complementarias	(12,676,718.88)	(40,441,693.30)
Pago de Pensiones y Otros Beneficios	(21,346,199.64)	(89,374,291.83)
Pago por Prestaciones y Asistencia Social	(42,071.63)	(2,660,866.29)
Donaciones y Transferencias Corrientes Orlgadas (Nota)	(9,815,575.00)	0.00
Trasposos y Remesas Corriente Entregadas del Tesoro Público	(645,985.51)	(20,350,018.84)
Otros (Nota)	(529,917,179.01)	(577,688,547.29)
AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE OPERACION	(23,359,643.96)	81,676,066.28
B.- ACTIVIDADES DE INVERSION		
Cobranza por Venta de Vehículos, Maquinarias y Otros	0.00	0.00
Cobranza por Venta de Edificios y Activos No Producidos (Nota)	0.00	0.00
Cobranza por Venta de Otras Cuentas del Activo (Nota)	0.00	0.00
Otros (Nota)	0.00	0.00
MENOS		
Pago por Compra de Vehiculos, Maquinarias y Otros	(49,177,000.70)	(43,686,195.69)
Pago por Compra de Edificios y Activos No Producidos (Nota)	0.00	(1,728,659.95)
Pago por Construcciones en Curso (Nota)	(54,430,288.28)	(50,392,457.76)
Pago por Compra de Otras Cuentas del Activo (Nota)	(17,675,397.98)	(20,750,476.23)
Otros (Nota)	(51,518,320.04)	(41,610,009.85)
AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE INVERSION	(172,801,007.00)	(158,167,799.48)
C.- ACTIVIDADES DE FINANCIAMIENTO		
Donaciones y Transferencias de Capital Recibidas (Nota)	62,506.40	4,708,486.92
Trasposos y Remesas de Capital Recibidas del Tesoro Público	113,643,173.45	151,553,657.56
Cobranza por Colocaciones de Valores y Otros Documentos (Nota)	0.00	0.00
Endeudamiento Interno y/o Externo (Nota)	6,779,868.51	6,587,306.05
Otros (Nota)	68,060.46	92,260.63
MENOS		
Donaciones y Transferencias de Capital Entregadas (Nota)	(777,654.00)	0.00
Trasposos y Remesas de Capital Entregadas al Tesoro Público	(2,135,494.49)	(63,293.98)
Amortización, Intereses, Comisiones y Otros Gastos de la Deuda (Nota)	0.00	0.00
Otros (Nota)	(2,406,757.57)	(8,888,014.72)
Traslado de Saldos por Fusión, Extinción, Adscripción	0.00	0.00
AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTES AL EFECTIVO PROVENIENTE DE ACTIVIDAD DE FINANCIAMIENTO	115,233,702.76	153,990,402.46
D.- AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTES AL EFECTIVO	(80,926,948.20)	77,498,669.26
E.- SALDO EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	161,394,667.41	233,477,367.66
F.- SALDO EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINALIZAR EL EJERCICIO	80,467,719.21	310,976,036.92

MINISTERIO DE SALUD
 OFICINA GENERAL DE ADMINISTRACIÓN
 OFICINA DE ECONOMÍA
 CRC. MADONNA G. GONZALEZ
 CONTADOR GENERAL
 15161011151

MINISTERIO DE SALUD
 OFICINA GENERAL DE ADMINISTRACIÓN
 GERENTE JUNIOR SANDY
 DIRECTOR GENERAL DE ADMINISTRACIÓN
 DE ADMINISTRACIÓN

TITULAR DE LA ENTIDAD
 SILVIA RUIZ ZÁRATE
 Secretaria General
 MINISTERIO DE SALUD

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	Cuentas del Mayor		Movimiento Acumulado Anterior		Movimiento del Mes		Movimientos Acumulados		Saldos Acumulados	
	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Deudor	Acreedor
1101	405,460,876.22	282,006,861.14	30,876,331.46	45,359,123.87	436,337,207.68	327,376,005.01	108,961,122.67			
1101.01	36,555,773.44	36,545,110.02	6,345,511.76	6,143,582.72	42,301,285.20	42,688,692.74	212,592.46			
1101.02	944,504.78	721,570.73	165,947.72	171,843.17	1,110,052.59	893,413.90	216,638.69			
1101.0201	46,964.42	46,964.42	0.00	0.00	46,964.42	46,964.42				
1101.0202	897,540.36	674,606.31	165,947.72	171,843.17	1,053,088.08	846,449.48	216,638.60			
1101.03	172,734,377.30	131,895,320.09	13,661,616.72	24,170,670.18	186,595,996.02	156,065,990.27	30,330,005.75			
1101.0301	172,734,377.30	131,895,320.09	13,661,616.72	24,170,670.18	186,595,996.02	156,065,990.27	30,330,005.75			
1101.030102	83,871,553.84	70,110,877.98	6,895,035.82	10,835,566.95	90,766,593.66	80,946,444.53	9,820,148.73			
1101.030104	14,614,852.42	11,055,512.17	2,595,065.47	2,191,133.48	17,209,918.89	13,246,645.65	3,963,273.24			
1101.030105	20,003,710.62	5,781,242.35	1,059,850.92	1,727,940.83	7,509,163.18	13,554,378.36	13,554,378.36			
1101.030106	41,373,665.42	32,077,092.59	2,455,891.51	6,550,056.92	41,619,356.93	38,627,151.51	2,992,205.42			
1101.04	12,870,595.00	12,870,595.00	2,865,970.00	2,865,970.00	15,736,565.00	15,736,565.00				
1101.0401	9,460,875.97	8,380,704.00	1,140,092.08	1,130,767.32	10,600,988.05	9,511,471.32	1,089,496.73			
1101.040103	1,067,270.66	0.00	6,427.30	1,073,697.86	1,073,697.86	0.00	1,073,697.86			
1101.040104	1,067,270.66	0.00	6,427.30	1,073,697.86	1,073,697.86	0.00	1,073,697.86			
1101.0404	8,393,605.31	8,380,704.00	1,133,664.78	1,130,767.32	9,527,270.89	8,511,471.32	15,798.77			
1101.05	49,924,541.70	21,146,319.89	279,663.62	364,481.97	50,204,205.32	21,710,801.86	28,493,403.46			
1101.0501	49,924,541.70	21,146,319.89	279,663.62	364,481.97	50,204,205.32	21,710,801.86	28,493,403.46			
1101.11	35,330,817.96	35,330,817.96	4,452,671.29	4,452,671.29	39,783,489.25	39,783,489.25				
1101.1101	35,330,817.96	35,330,817.96	4,452,671.29	4,452,671.29	39,783,489.25	39,783,489.25				
1101.12	100,509,985.07	47,897,118.45	4,831,226.27	8,735,107.22	105,341,211.34	56,722,225.67	48,618,965.67			
1101.1201	100,509,985.07	47,897,118.45	4,831,226.27	8,735,107.22	105,341,211.34	56,722,225.67	48,618,965.67			
1101.120101	29,365,533.85	26,847,763.27	3,995,006.76	4,090,093.86	33,360,544.61	29,937,766.16	3,422,769.46			
1101.120102	19,168,354.11	19,115,272.33	3,600,066.12	3,605,859.24	22,769,040.23	22,721,131.57	47,908.66			
1201.0301	1,758,153.33	1,746,005.19	169,046.21	174,221.33	1,927,201.54	1,920,226.52	6,975.02			
1201.0302	16,274,084.58	16,273,860.58	1,746,005.19	1,742,333.33	18,019,889.77	18,017,159.91	2,729.86			
1201.0303	1,136,116.20	1,095,405.56	5,781.00	3,425,856.91	19,699,941.49	19,699,941.49	224.00			
1201.04	1,047,804.35	1,046,383.13	310,159.51	310,159.51	1,357,963.86	1,357,963.86	40,709.64			
1201.0401	1,033,082.16	1,033,082.16	310,159.51	310,159.51	1,343,241.67	1,343,241.67	1,421.22			
1201.0402	14,722.19	13,300.97	0.00	0.00	14,722.19	13,300.97	1,421.22			
1201.09	385,681.61	385,681.61	77,255.67	77,255.67	462,937.28	462,937.28				
1201.0901	8,763,693.78	5,300,426.20	6,899.46	96,727.46	8,770,593.24	5,397,153.66	3,373,439.58			
1202	89,798,006.37	16,402,897.28	5,048,181.19	5,417,053.16	94,846,187.56	21,819,950.44	73,026,237.12			
1202.04	1,614,202.26	17,800.00	0.00	0.00	1,614,202.26	17,800.00	1,596,402.26			
1202.0802	182,570.54	71,937.44	0.00	1,284.98	192,570.54	73,222.42	109,348.12			
1202.0803	141,588.11	61,410.21	0.00	0.00	141,588.11	61,410.21	80,187.90			
1202.0804	1,990.40	1,677.52	0.00	0.00	1,990.40	1,677.52	312.88			
1202.0904	39,392.03	6,849.71	0.00	0.00	38,542.32	10,134.69	28,407.63			
1202.0901	42,574,859.11	11,795,959.19	1,575,120.48	1,284.98	44,149,619.59	16,183,583.58	28,966,036.01			
1202.0902	40,820,329.91	10,041,789.99	1,226,527.92	4,049,031.83	42,046,897.83	14,090,821.82	27,956,076.01			
1202.090201	1,754,169.20	2,619,189.20	348,592.56	348,592.56	2,102,761.76	2,952,206.55	849,444.79			
1202.090202	2,897,770.27	2,619,226.87	333,967.68	333,967.68	3,231,737.95	2,952,206.55	280,531.40			
1202.090203	42,528,964.19	1,898,901.79	3,139,083.03	664,176.10	45,668,057.22	2,583,077.99	43,084,979.33			
1205	380,007,197.85	79,223,892.57	64,029,038.84	89,308,226.82	444,036,236.69	168,532,719.39	255,503,517.30			
1205.01	1,044,796.49	719,175.54	0.00	0.00	1,044,796.49	719,175.54	325,620.95			
1205.02	346,972.10	294,855.16	113,650.00	34,008.47	460,622.10	328,865.63	131,756.47			
1205.04	303,147,899.85	32,867,797.05	61,844,466.87	86,042,639.74	384,992,366.72	116,610,436.79	246,381,929.93			
1205.0401	31,802,639.19	16,695,734.36	0.00	0.00	31,802,639.19	16,109,692.32	13,692,946.87			
1205.0402	271,345,260.66	15,874,062.69	61,844,466.87	84,626,681.78	333,189,727.53	100,500,744.47	232,688,983.06			
1205.05	18,312,164.71	11,663,202.96	2,047,139.59	2,502,011.60	20,359,324.30	14,185,214.64	16,174,109.66			
1205.0501	12,903,340.66	6,645,639.80	1,761,042.79	2,135,687.39	14,684,568.45	8,781,327.19	5,903,241.26			
1205.0502	5,408,824.05	5,037,563.16	286,096.80	366,324.29	5,694,740.85	5,403,887.45	290,853.40			
1205.0503	734,968.58	0.00	0.00	670,306.39	734,968.58	670,306.39	64,662.19			

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	Cuentas del Mayor	Movimiento Acumulado Anterior		Movimiento del Mes		Movimientos Acumulados		Deudor	Acreedor
		Debe	Haber	Debe	Haber	Debe	Haber		
1205.0601	ENCARGOS GENERALES OTORGADOS	734,868.58	0.00	670,306.39	0.00	734,868.58	670,306.39	64,682.19	
1205.07	Fideicomisos De La Deuda Pública	113,036.62	0.00	0.00	0.00	113,036.62	0.00		
1205.98	Otros	36,307,339.50	23,782.38	23,782.38	0.00	36,331,121.88	33,870,607.62	2,460,514.26	
1206	RECURSOS - TESORO PÚBLICO	872,387,629.97	835,740,294.77	134,471,103.36	122,028,351.79	1,006,858,633.33	957,768,646.56	49,089,986.77	
1209.01	Tesoro Público	872,387,629.97	835,740,294.77	134,471,103.36	122,028,351.79	1,006,858,633.33	957,768,646.56	49,089,986.77	
1209.02	ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)	87,291,034.17	126,962,866.97	21,501,831.25	76,792,866.53	147,629,237.50	147,629,237.50		
1209.01	Cuentas Por Cobrar	8,956,535.60	12,394,881.35	1,810,504.45	17,298,314.80	10,767,040.05	14,123,196.15		66,736,372.08
1209.02	Cuentas Por Cobrar Diversas	48,334,498.57	113,567,985.62	19,691,326.80	19,838,233.73	68,025,825.37	133,406,041.35		3,356,156.10
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	242,605,212.70	135,295,278.81	114,479,338.48	89,041,836.10	356,784,551.48	224,337,214.91	132,447,336.27	
1301.01	Alimentos y Bebidas	3,752,730.21	3,750,843.41	14,451.40	10,128.30	3,767,181.61	3,760,971.71	6,209.90	
1301.0101	Alimentos y Bebidas Para Consumo Humano	3,751,830.21	3,749,943.41	14,451.40	10,128.30	3,765,281.61	3,760,071.71	6,209.90	
1301.0102	Alimentos y Bebidas Para Consumo Animal	900.00	900.00	0.00	0.00	900.00	900.00		
1301.02	Vestuario y Textiles	4,301,045.32	3,290,137.59	1,522,818.00	636,539.15	5,823,853.32	3,926,676.74	1,897,186.58	
1301.0201	Vestuario, Zapatería Y Accesorios, Telabarriles Y Materiales Textiles	4,301,045.32	3,290,137.59	1,522,818.00	636,539.15	5,823,853.32	3,926,676.74	1,897,186.58	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	3,100,862.14	2,387,291.29	1,504,884.00	434,049.34	4,635,461.14	2,801,340.63	1,834,105.51	
1301.020102	Textiles Y Acabados Textiles	873,041.90	833,577.90	17,934.00	0.00	890,975.90	833,577.90	57,398.00	
1301.020103	Calzado	297,441.28	89,268.40	0.00	0.00	297,441.28	297,441.28	5,683.07	
1301.03	Combustibles, Carburantes, Lubricantes Y Añnes	742,280.95	603,178.44	98,128.48	0.00	840,409.43	818,395.82	22,013.81	
1301.0301	Combustibles Y Carburantes	631,001.34	605,106.01	96,809.50	0.00	727,810.84	721,874.18	5,936.66	
1301.0302	Gases	56,609.11	41,031.30	1,318.98	0.00	57,928.09	54,804.31	3,123.78	
1301.0303	Lubricantes, Grasas Y Añnes	54,670.50	36,441.13	0.00	0.00	54,670.50	41,717.13	12,953.37	
1301.05	Materiales Y Útiles	12,409,123.81	8,286,516.61	508,861.66	1,915,016.13	12,917,995.47	10,201,532.74	2,716,462.73	
1301.0501	Repuestos Y Accesorios	7,352,153.05	5,159,205.32	496,731.93	803,131.47	5,852,884.98	5,852,336.79	1,896,548.19	
1301.050101	Papelera En General, Útiles Y Materiales De Oficina	1,753,758.74	967,566.86	221,666.67	342,126.39	1,975,423.41	1,308,693.25	665,730.16	
1301.050102	Agropecuaria, Ganadero Y De Jardinería	5,608,396.31	4,191,639.46	275,065.26	461,005.08	5,883,461.57	4,652,643.54	1,230,818.03	
1301.0502	Agropecuaria, Ganadero Y De Jardinería	48,390.76	48,390.76	0.00	0.00	48,390.76	48,390.76		
1301.050201	Agropecuaria, Ganadero Y De Jardinería	48,390.76	48,390.76	0.00	0.00	48,390.76	48,390.76		
1301.0503	Aseo, Limpieza Y Cocina	4,353,647.56	2,605,635.00	9,860.73	1,077,852.46	4,363,508.29	3,683,487.56		
1301.050301	Aseo, Limpieza Y Cocina	4,353,647.56	2,605,635.00	9,860.73	1,077,852.46	4,363,508.29	3,683,487.56		
1301.050302	Aseo, Limpieza Y Cocina	18,463.52	17,830.52	311.00	193.50	18,774.52	18,024.02	750.50	
1301.0504	Electricidad, Iluminación Y Electrónica	504,233.36	455,486.06	544.00	33,906.34	504,777.36	489,392.40	15,384.96	
1301.050401	Electricidad, Iluminación Y Electrónica	504,233.36	455,486.06	544.00	33,906.34	504,777.36	489,392.40	15,384.96	
1301.0509	Otros	140,699.08	17,799.39	1,725.00	125.84	142,424.08	17,925.23	124,498.85	
1301.059999	Otros	2,994,667.29	1,473,077.66	46,714.08	1,023,209.77	3,041,281.37	2,496,287.43	544,993.94	
1301.06	Repuestos Y Accesorios	38,331.15	38,331.15	376.00	2,851.00	38,707.15	28,898.46	8,818.69	
1301.0601	De Vehículos	42,114.69	38,456.70	5,441.40	6,052.69	47,556.09	44,509.39	3,046.70	
1301.0602	De Comunicaciones Y Telecomunicaciones	9,453.44	6,064.18	0.00	39.40	9,453.44	7,003.56	2,449.86	
1301.0603	De Construcción Y Máquinas	1,039,873.69	889,106.92	14,334.90	5,912.89	1,054,208.59	905,019.81	149,188.78	
1301.0604	De Seguridad	1,854,794.32	501,512.40	26,561.78	1,881,356.19	1,509,866.19	1,509,866.19	381,489.91	
1301.0609	Otros Accesorios Y Repuestos	802,304.32	564,254.03	315.00	64,661.35	802,619.32	628,915.38	173,703.94	
1301.07	Enseres	802,304.32	564,254.03	315.00	64,661.35	802,619.32	628,915.38	173,703.94	
1301.0701	Enseres	206,095,423.51	112,640,230.04	110,045,274.71	83,357,985.12	316,140,698.22	195,999,215.16	120,142,483.06	
1301.08	Suministros Médicos	147,693,521.65	70,466,714.81	104,250,227.66	76,845,983.69	251,933,749.31	147,311,998.50	104,621,750.81	
1301.0801	Productos Farmacéuticos	59,496,413.44	17,261,133.52	89,059,190.18	63,644,521.18	148,555,603.62	80,905,654.70	67,649,948.92	
1301.080101	Vacunas	76,910,442.96	47,395,389.79	13,466,883.38	12,459,331.56	92,377,326.34	59,855,221.35	32,522,104.99	
1301.080102	Medicamentos	9,276,665.25	5,810,191.50	1,724,154.10	740,930.95	11,000,819.35	6,551,122.45	4,148,696.90	
1301.0802	Materiales, Instrumental Y Accesorios Médicos, Químicos, Odontológicos Y	58,411,901.86	42,173,515.23	5,795,047.05	6,512,701.43	64,206,948.91	48,686,216.66	15,520,732.25	
1301.080201	Materiales, Instrumental Y Accesorios Médicos, Químicos, Odontológicos Y	58,411,901.86	42,173,515.23	5,795,047.05	6,512,701.43	64,206,948.91	48,686,216.66	15,520,732.25	
1301.09	Materiales Y Útiles De Enseñanza	98,405.40	80,648.31	40,500.00	5,553.42	138,905.40	86,202.73	52,702.67	
1301.0901	Libros, Textos Y Otros Materiales Impresos	7,065.24	6,782.02	5,000.00	0.00	12,068.24	6,782.02	5,286.22	
1301.0902	Materiales Didácticos, Accesorios Y Útiles De Enseñanza	-52,656.27	37,106.77	35,500.00	4,357.85	88,156.27	41,464.62	46,691.65	
1301.0909	Otros Materiales Diversos De Enseñanza	38,880.89	36,760.52	0.00	1,195.57	38,880.89	37,956.09	784.80	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	5,525,995.27	2,328,961.15	882,457.08	127,959.98	6,408,452.35	2,456,821.13	3,951,631.22	

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
1301.1001	Suministros De Uso Zoológico	4,447.40	4,189.00	0.00	0.00	4,447.40	4,189.00	288.40	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	3,567,470.40	1,364,822.13	8,669.07	127,959.98	3,576,039.47	1,492,782.11	2,083,257.36	
1301.1006	Productos Farmacéuticos De Uso Animal	1,954,077.47	959,850.02	873,888.01	0.00	2,827,965.48	959,850.02	1,868,115.46	
1301.11	Suministros Para Mantenimiento Y Reparación	890,591.15	672,156.24	5,981.80	184,330.23	896,472.95	856,486.47	139,986.48	
1301.1101	Para Edificios Y Estructuras	315,993.44	241,750.76	0.00	0.00	315,993.44	241,750.76	74,242.68	
1301.1102	Para Vehículos	2,038.65	102.00	0.00	0.00	2,038.65	102.00	1,936.65	
1301.1103	Para Mobiliario Y Similares	11,999.86	11,999.86	4,834.50	4,070.00	16,834.36	16,069.86	764.50	
1301.1104	Para Maquinarias Y Equipos	13,778.72	9,587.65	1,003.00	4,144.47	14,781.72	13,732.12	1,049.60	
1301.1105	Otros Materiales De Mantenimiento	529,411.46	291,423.40	44.30	176,112.76	529,455.76	467,536.16	61,919.60	
1301.1106	Materiales De Acondicionamiento	117,319.02	117,292.57	0.00	3.00	117,319.02	117,295.57	23.45	
1301.98	Bienes Y Suministros De Funcionamiento Desvalorizados	2,500,748.86	3,667.18	925,050.63	1,201,233.85	3,425,799.49	1,204,901.03	2,220,898.46	
1301.99	Otros Bienes	2,391,998.61	1,521,807.15	88,885.64	380,001.62	2,480,885.25	1,901,808.77	579,073.48	
1301.9901	Herramientas	347,661.31	76,870.79	218.80	200,698.96	347,880.11	277,569.75	70,310.36	
1301.9902	Productos Químicos	405,681.95	99,349.68	12,168.12	12,168.12	417,850.07	111,517.80	306,332.27	
1301.9903	Libros, Dictionarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	889,971.46	852,440.84	51,089.10	81,993.29	941,060.66	934,434.13	6,626.53	
1301.9904	Sonidos, Dispositivos Y Conectores	17,234.05	13,129.05	2,835.00	3,710.00	20,069.05	16,839.05	3,230.00	
1301.9999	Otros Bienes	731,547.84	480,016.79	22,574.62	81,431.25	754,122.46	561,448.04	192,674.42	
1302	BIENES PARA LA VENTA	25,195,126.50	22,689,409.70	761,099.89	1,009,819.79	25,946,266.79	23,698,239.49	2,247,997.30	
1302.01	Mercedesitas	25,079,604.07	22,667,389.95	751,099.89	1,009,819.79	25,830,703.96	23,677,209.74	2,153,494.22	
1302.98	Bienes Para La Venta Desvalorizados	115,522.83	21,019.75	0.00	0.00	115,522.83	21,019.75	94,503.08	
1303	BIENES DE ASISTENCIA SOCIAL	700,099.51	699,216.45	0.00	938.46	700,099.51	699,184.91	944.60	
1303.01	BIENES DE ASISTENCIA SOCIAL	700,099.51	699,216.45	0.00	938.46	700,099.51	699,184.91	944.60	
1303.0101	Apoyo Alimentario	191,110.94	191,110.94	0.00	0.00	191,110.94	191,110.94		
1303.010101	Alimentos Para Programas Sociales	190,348.37	190,348.37	0.00	0.00	190,348.37	190,348.37		
1303.010199	Otros Bienes De Apoyo Alimentario	762.57	762.57	0.00	0.00	762.57	762.57		
1303.0103	Asistencia Médica	507,659.71	506,776.65	0.00	938.46	507,659.71	506,715.11	944.60	
1303.010301	MEDICAMENTOS PARA ASISTENCIA SOCIAL	230,482.18	229,599.12	0.00	938.46	230,482.18	229,579.58	94.60	
1303.010399	Otros Bienes De Asistencia Médica	277,177.53	277,177.53	0.00	0.00	277,177.53	277,177.53		
1304	MATERIAS PRIMAS	901,550.94	789,317.62	0.00	16,315.63	901,550.94	807,633.15	83,917.79	
1304.01	Materias Primas Para Productos Manufacturados	846,037.67	789,317.62	0.00	16,315.63	846,037.67	807,633.15	39,204.52	
1304.99	Materias Primas Desvalorizadas	54,713.27	0.00	0.00	0.00	54,713.27	0.00	54,713.27	
1305	MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS	14,359.93	14,359.93	0.00	0.00	14,359.93	14,359.93		
1305.01	Materiales Auxiliares	2,642.81	2,642.81	0.00	0.00	2,642.81	2,642.81		
1305.02	Suministros Diversos	11,717.12	11,717.12	0.00	0.00	11,717.12	11,717.12		
1307	PRODUCTOS EN PROCESO	609,980.03	881,187.87	18,315.53	41,540.38	628,295.56	622,698.25	5,597.31	
1307.01	Productos De Salud	32,425.76	3,603.60	18,315.53	41,540.38	50,741.29	45,143.98	5,597.31	
1307.99	Otros Productos En Proceso	577,554.27	577,584.27	0.00	0.00	577,554.27	577,554.27		
1308	PRODUCTOS TERMINADOS	184,833.20	154,693.20	739,540.38	739,540.38	893,173.58	893,173.58		
1308.01	Productos De Salud	153,603.60	153,603.60	739,540.38	739,540.38	892,143.98	892,143.98		
1308.99	Otros Productos Terminados	1,029.60	1,029.60	0.00	0.00	1,029.60	1,029.60		
1309	BIENES EN TRANSITO	11,502,228.43	10,960,656.87	96,040.21	453,477.77	11,616,266.64	11,434,143.64	182,123.00	
1309.01	Bienes Y Suministros De Funcionamiento	11,310,509.86	10,782,211.05	96,040.21	442,214.02	11,406,550.07	11,224,425.07	182,125.00	
1309.02	Mercedesitas	179,508.35	168,244.60	0.00	11,263.75	179,508.35	179,508.35		
1309.04	Materiales Auxiliares, Suministros Y Repuestos	1,195.00	1,195.00	0.00	0.00	1,195.00	1,195.00		
1310	DESVALORIZACIÓN DE BIENES CORRIENTES	29,015.22	29,015.22	0.00	0.00	29,015.22	29,015.22		
1310.01	Desvalorización De Bienes Corrientes	2,695,173.45	2,695,173.45	1,201,233.85	925,050.63	1,201,233.85	1,201,233.85		
1310.0101	Desvalorización De Bienes Y Suministros De Funcionamiento	46,675.42	2,695,173.45	1,201,233.85	925,050.63	1,201,233.85	1,201,233.85		
1310.0102	Desvalorización Bienes Para La Venta	27,855.67	2,524,937.35	0.00	0.00	27,855.67	2,524,937.35		
1310.0103	Desvalorización De Materias Primas	21,019.75	115,522.83	0.00	0.00	21,019.75	115,522.83		
1501	EDIFICIOS Y ESTRUCTURAS	1,073,476,868.95	322,079,713.00	5,403,116.40	56,336,182.30	1,078,276,865.36	378,417,895.30	699,851,050.05	
1501.01	Edificios Residenciales	1,092,283.00	1,092,283.00	0.00	0.00	1,092,283.00	1,092,283.00		
1501.0101	Viviendas Residenciales	1,092,283.00	1,092,283.00	0.00	0.00	1,092,283.00	1,092,283.00		

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	Cuentas del Mayor	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
1501.010101	Viviendas Residenciales - Costo	1,092,283.00	1,092,283.00	0.00	0.00	1,092,283.00	1,092,283.00		
1501.02	Edificios O Unidades No Residenciales	280,705,832.26	280,705,832.26	0.00	0.00	280,705,832.26	280,705,832.26	3,718,830.05	
1501.0201	Edificios Administrativos	10,402,642.47	4,295,450.34	0.00	2,604,657.62	10,402,642.47	6,900,107.96	3,502,534.51	
1501.020101	Edificios Administrativos - Costo	9,166,607.54	4,052,480.99	0.00	1,976,420.68	9,166,607.54	6,028,911.67	3,137,695.87	
1501.020197	Edificios Administrativos - Ajuste por Revaluación	1,235,034.93	242,959.35	0.00	628,229.94	1,235,034.93	871,196.29	364,838.64	
1501.0203	Instalaciones Médicas	267,582,482.38	229,674,131.27	0.00	37,908,351.11	267,582,482.38	267,582,482.38		
1501.020301	Instalaciones Médicas - Costo	207,084,853.75	176,473,917.56	0.00	30,610,936.19	207,084,853.75	207,084,853.75		
1501.020307	Instalaciones Médicas - Ajuste por Revaluación	60,497,628.63	53,200,213.71	0.00	7,297,414.92	60,497,628.63	60,497,628.63		
1501.0204	Instalaciones Sociales Y Culturales	743,385.21	763,386.55	0.00	0.00	743,385.21	763,386.55	216,285.55	
1501.020401	Instalaciones Sociales Y Culturales - Costo	236,296.89	579,259.61	0.00	743,385.21	236,296.89	579,259.61	164,125.60	
1501.020497	Otros Edificios No Residenciales - Ajuste por Revaluación	1,741,025.31	504,609.30	0.00	1,236,416.01	1,741,025.31	1,741,025.31	52,169.95	
1501.020901	Otros Edificios No Residenciales - Costo	450.00	504,609.30	0.00	1,236,416.01	1,741,025.31	1,741,025.31		
1501.06	Construcción De Edificios Residenciales	450.00	450.00	0.00	0.00	450.00	450.00		
1501.0603	Por Administración Directa - Bienes	450.00	450.00	0.00	0.00	450.00	450.00		
1501.07	Construcción De Edificios No Residenciales	756,555,524.16	73,993,385.02	5,103,116.40	6,598,183.79	761,658,640.56	80,530,568.81	681,068,071.75	
1501.0701	Edificios Administrativos	2,765,490.37	2,765,490.37	0.00	0.00	2,765,490.37	2,765,490.37		
1501.070101	Por Costo	2,737,442.37	2,737,442.37	0.00	0.00	2,737,442.37	2,737,442.37		
1501.070104	Por Administración Directa - Servicios	28,048.00	28,048.00	0.00	0.00	28,048.00	28,048.00		
1501.0703	Instalaciones Médicas	750,365,928.56	70,735,440.47	5,103,116.40	6,598,183.79	755,488,944.96	77,333,624.26	678,155,320.70	
1501.070301	Por Costo	739,054,647.60	69,796,086.08	5,103,116.40	6,281,816.01	744,157,764.00	66,077,902.09	678,079,861.91	
1501.070303	Por Administración Directa - Bienes	3,065,322.27	3,065,322.27	0.00	0.00	3,065,322.27	3,065,322.27		
1501.070304	Por Administración Directa - Servicios	8,265,858.69	7,874,032.12	0.00	316,367.78	8,190,399.90	8,190,399.90	75,458.79	
1501.0707	Edificios No Residenciales Concluidos Por Reclasificar	90,850.41	90,850.41	0.00	0.00	90,850.41	90,850.41		
1501.070701	Edificios No Residenciales Concluidos Por Reclasificar - Costo	90,850.41	90,850.41	0.00	0.00	90,850.41	90,850.41		
1501.0708	Edificios No Residenciales Concluidos Por Transferir	3,313,354.82	400,003.77	0.00	0.00	3,313,354.82	400,003.77	2,912,751.05	
1501.070801	Edificios No Residenciales Concluidos Por Transferir - Costo	3,313,354.82	400,003.77	0.00	0.00	3,313,354.82	400,003.77		
1501.08	CONSTRUCCION DE ESTRUCTURAS	2,142.36	2,142.36	0.00	0.00	2,142.36	2,142.36		
1501.0803	Infraestructura Eléctrica	2,142.36	2,142.36	0.00	0.00	2,142.36	2,142.36		
1501.080304	Por Administración Directa - Servicios	2,142.36	2,142.36	0.00	0.00	2,142.36	2,142.36		
1501.09	Edificios Y Estructuras en Alceación en Uso	34,819,637.17	11,754,875.16	0.00	7,980,973.77	34,819,637.17	19,745,448.93	15,074,188.24	
1501.0901	Edificios En Alceación En Uso - Costo	27,002,972.36	9,009,514.44	0.00	6,139,468.78	27,002,972.36	15,148,983.22	11,853,999.14	
1501.0903	Edificios En Alceación En Uso - Ajuste Por Revaluación	7,816,664.81	2,745,360.72	0.00	1,851,104.99	7,816,664.81	4,596,465.71	3,220,199.10	
1502	ACTIVOS NO PRODUCIDOS	2,166,817,048.41	1,570,296,036.43	0.00	287,800,237.98	2,166,817,048.41	1,858,096,274.41	307,730,774.00	
1502.01	Tierras Y Terrenos	1,613,925,830.86	1,221,624,491.01	0.00	231,102,325.23	1,613,925,830.86	1,452,726,816.24	161,199,014.62	
1502.0101	Terrenos Urbanos - Costo	1,611,221,795.00	1,218,920,455.15	0.00	231,102,325.23	1,611,221,795.00	1,450,022,780.38	161,159,014.62	
1502.010101	Terrenos Urbanos - Ajuste por Revaluación	446,507,007.84	346,531,580.10	0.00	96,366,438.39	446,507,007.84	442,898,018.48	3,608,989.35	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	1,164,714,787.16	872,392,910.95	0.00	134,735,886.84	1,164,714,787.16	1,007,124,761.89	157,530,025.27	
1502.0102	Terrenos Rurales	1,341,177.10	1,341,177.10	0.00	0.00	1,341,177.10	1,341,177.10		
1502.010297	Terrenos Rurales - Ajuste por Revaluación	1,341,177.10	1,341,177.10	0.00	0.00	1,341,177.10	1,341,177.10		
1502.0103	Terrenos Erietas	1,362,858.76	1,362,858.76	0.00	0.00	1,362,858.76	1,362,858.76		
1502.010397	Terrenos Erietas - Ajuste por Revaluación	522,011,485.88	316,791,813.75	0.00	56,697,912.75	522,011,485.88	375,489,726.50	146,527,759.38	
1502.0501	Terrenos en Alceación en Uso - Costo	21,351,736.81	5,059,564.56	0.00	1,801,454.55	21,351,736.81	6,861,019.11	14,490,717.70	
1502.0597	Terrenos en Alceación en Uso - Ajuste por Revaluación	500,659,749.07	313,732,249.19	0.00	54,896,458.20	500,659,749.07	368,626,707.39	132,031,041.68	
1502.0603	Otros	29,879,731.67	29,879,731.67	0.00	0.00	29,879,731.67	29,879,731.67		
1502.060397	Otros - Ajuste por Revaluación	29,879,731.67	29,879,731.67	0.00	0.00	29,879,731.67	29,879,731.67		
1603	VEHICULOS, MAQUINARIAS Y OTROS	1,011,736,248.07	782,600,046.24	10,697,749.65	49,576,513.05	1,022,434,097.72	832,478,559.29	189,955,538.43	
1503.01	Para Transporte - Terrestre	37,129,012.64	24,296,065.15	436,489.40	2,480,938.28	37,565,512.04	26,777,003.43	10,788,508.61	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	864,834,865.22	733,034,085.46	8,790,527.37	36,095,023.12	873,615,382.59	769,149,108.58	104,468,284.01	
1503.0201	Para Oficina	36,374,016.62	26,591,690.54	671,670.93	2,528,485.32	37,045,692.55	29,121,145.86	7,924,541.69	
1503.020101	Maquinas Y Equipos De Oficina	8,790,446.85	6,027,016.25	18,725.77	681,509.66	8,809,172.62	6,708,525.91	2,100,646.71	

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.020102	Mobiliario De Oficina	27,583,569.77	20,564,674.29	652,345.16	1,847,945.66	28,235,914.93	22,412,619.95	5,823,894.98	
1503.0202	Para Instalaciones Educativas	1,359,897.16	1,176,611.79	1,998.00	82,481.87	1,361,895.16	1,261,093.66	100,801.50	
1503.020201	Maquinarias Y Equipos Educativos	1,179,006.55	1,021,441.18	1,998.00	77,651.87	1,180,004.55	1,099,293.05	81,211.50	
1503.020202	Mobiliario Educativo	181,390.61	157,170.61	0.00	4,830.00	181,390.61	161,800.61	19,590.00	
1503.0203	Equipos Informáticos Y De Comunicaciones	134,241,680.23	76,602,971.25	1,294,816.75	8,021,049.87	135,536,496.98	84,624,021.12	50,912,475.86	
1503.020301	Equipos Computacionales Y Periféricos	102,900,911.70	59,424,347.84	1,180,028.91	5,709,466.46	104,081,740.61	65,133,814.30	38,947,926.31	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	6,572,443.69	2,687,647.16	0.00	1,359,438.60	6,572,443.69	3,947,085.76	2,625,357.93	
1503.020303	Equipos De Telecomunicaciones	24,768,324.84	14,590,976.25	113,987.84	952,144.81	24,982,312.68	15,543,121.06	9,339,191.62	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	528,851,951.57	503,145,155.78	4,886,988.75	17,302,101.23	533,738,140.32	520,447,257.01	13,291,883.31	
1503.020401	Mobiliario	48,628,261.56	46,511,327.92	7,751.19	1,653,341.83	49,086,334.48	48,164,869.75	1,471,143.00	
1503.020402	Equipo	479,223,390.01	456,633,827.86	4,879,237.56	15,648,559.40	484,102,627.57	472,282,387.26	11,820,240.31	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	4,907,693.52	3,023,788.57	0.00	225,030.41	4,907,693.52	3,255,816.98	1,651,874.54	
1503.020501	Mobiliario De Uso Agrícola Y Pesquero	8,447.45	4,096.53	0.00	932.41	8,447.45	5,028.94	3,418.51	
1503.020502	Equipo De Uso Agrícola Y Pesquero	4,899,246.07	3,023,692.04	0.00	225,098.00	4,899,246.07	3,250,790.04	1,648,456.03	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	187,309.23	145,188.78	0.00	25,688.00	187,309.23	170,876.78	16,432.45	
1503.020601	Equipo De Cultura Y Arte	4,067.11	4,067.11	0.00	0.00	4,067.11	4,067.11		
1503.020602	Mobiliario De Cultura Y Arte	183,242.12	141,121.67	0.00	25,688.00	183,242.12	165,809.67	16,432.45	
1503.0207	Equipo Y Mobiliario De Deporte Y Recreación	1,151,022.86	1,103,060.38	0.00	38,628.10	1,151,022.86	1,141,688.48	9,334.38	
1503.020701	Equipo De Deportes Y Recreación	1,000,825.30	962,867.20	0.00	38,158.10	1,000,825.30	1,000,825.30		
1503.020702	Mobiliario De Deportes Y Recreación	150,197.56	140,393.18	0.00	470.00	150,197.56	140,663.18	9,334.38	
1503.0208	Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad	40,427.29	1,741.07	0.00	0.00	40,427.29	1,741.07	38,686.22	
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	34,990.00	0.00	0.00	0.00	34,990.00	0.00	34,990.00	
1503.020802	Armamento En General	5,437.29	1,741.07	0.00	0.00	5,437.29	1,741.07	3,696.22	
1503.0209	Maquinaria Y Equipo Diversos	157,721,166.74	121,255,877.30	1,925,052.94	7,869,588.32	159,646,219.66	129,125,465.62	30,520,754.06	
1503.020901	Aire Acondicionado Y Refrigeración	23,812,959.32	17,166,127.35	16,041.00	1,618,164.65	23,829,000.32	18,784,292.00	5,044,708.32	
1503.020902	Aseo, Limpieza Y Cocina	28,643,522.05	26,352,824.12	499.00	419,200.83	28,644,021.05	26,772,024.95	1,871,996.10	
1503.020903	Seguridad Industrial	2,446,631.60	563,249.42	490.00	20,096.94	2,447,121.60	583,346.36	1,863,775.24	
1503.020904	Electricidad Y Electrónica	13,111,404.10	9,821,633.94	9,144.44	829,541.55	13,120,548.54	10,451,175.49	2,669,373.05	
1503.020905	Equipos E Instrumentos De Medición	20,979,768.80	13,493,504.15	1,130,689.18	1,699,163.77	22,110,457.98	15,194,667.92	6,915,790.06	
1503.020906	Equipos Para Vehículos	59,716.69	1,435.40	0.00	59,716.69	59,716.69	1,435.40	58,283.29	
1503.020909	Vehículos, Maquinarias Y Otros Unidades Por Recibir	68,667,162.18	54,055,102.92	768,189.32	3,283,420.58	69,435,351.50	57,338,523.50	12,096,828.00	
1503.04	INVERSIONES INTANGIBLES	42,290,482.84	12,097,888.14	0.00	2,162,506.77	42,290,482.84	14,260,394.91	28,030,087.93	
1504	Sistemas De Información Tecnológicas	67,461,997.37	13,055,007.49	1,460,722.88	9,237,044.88	69,962,710.25	22,292,052.37	46,670,657.88	
1504.02	Gastos Por La Contratación De Servicios	25,000.00	25,000.00	0.00	17,476.17	11,601,621.35	1,321,569.96	10,280,051.39	
1504.0203	Diseño De Instrumentos Para Mejorar La Calidad Del Servicio	4,199.00	4,199.00	0.00	0.00	4,199.00	0.00	4,199.00	
1504.0402	Gastos Por La Compra De Bienes	1,499.00	1,499.00	0.00	0.00	1,499.00	0.00	1,499.00	
1504.0403	Gastos Por La Contratación De Servicios	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	
1504.05	Formación Y Capacitación	158,079.43	158,079.43	0.00	0.00	158,079.43	158,079.43		
1504.0503	Otras Inversiones Intangibles	158,079.43	158,079.43	0.00	0.00	158,079.43	158,079.43		
1504.07	Gastos Por La Compra De Bienes	9,697,518.65	1,116,816.36	1,716,824.27	17,475.17	11,414,342.92	1,134,291.53	10,280,051.39	
1504.0702	Gastos Por La Contratación De Servicios	1,151,787.28	1,010,775.57	3,576.22	17,468.86	1,155,365.50	1,028,244.43	127,121.07	
1504.0703	ESTUDIOS Y PROYECTOS	8,545,731.37	106,040.79	1,713,246.05	6.31	10,268,977.42	106,047.10	10,162,930.32	
1505.01	Estudio De Preinversión	34,500,264.22	5,690,721.58	1,160,837.94	957,729.47	35,761,092.16	6,648,451.05	28,112,641.11	
1505.02	Elaboración De Expediente Técnico	12,598,008.20	447,208.34	401,070.80	31,329.00	13,075,079.00	478,537.34	12,600,541.66	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	16,807,285.76	3,193,793.55	8,956.00	592,771.67	16,816,241.76	3,786,565.22	13,029,686.54	
1505.0302	GASTO POR LA COMPRA DE BIENES	5,194,960.26	2,049,729.69	670,811.14	333,628.80	5,865,771.40	2,383,358.49	3,482,412.91	
1505.0303	OTROS GASTOS	11,612,325.50	1,144,064.44	0.00	1,278.52	11,613,600.00	1,452,936.72	10,160,663.28	
1507	OTROS ACTIVOS	31,328,725.04	16,000,466.95	1,990,210.82	302,137.97	33,318,936.86	15,302,624.92	18,016,311.94	
1507.02	Bienes Culturales	1,156,112.76	1,071,979.27	0.00	650.00	1,156,112.76	1,072,629.27	83,483.49	
1507.0201	Libros Y Textos Para Bibliotecas	788,922.76	708,502.17	0.00	0.00	788,922.76	708,502.17	80,420.59	

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1507.0209	4,825.80	4,175.80	0.00	650.00	4,825.80	4,825.80	4,825.80	4,825.80		
1507.0299	362,364.20	359,901.30	0.00	0.00	362,364.20	359,901.30	362,364.20	359,901.30	3,462.90	
1507.03	30,171,393.96	13,927,288.36	1,950,210.82	301,487.97	32,161,604.78	14,228,776.33	32,161,604.78	14,228,776.33	17,932,828.45	
1507.0301	102,321.00	102,321.00	0.00	0.00	102,321.00	102,321.00	102,321.00	102,321.00		
1507.0302	19,498,960.69	9,527,147.33	7,080.00	108,287.97	19,506,040.69	9,635,435.30	19,506,040.69	9,635,435.30	9,870,605.39	
1507.0399	10,570,112.27	4,287,820.03	1,983,130.82	193,200.00	12,550,243.03	4,491,020.03	12,550,243.03	4,491,020.03	8,062,223.06	
1507.99	1,219.32	1,219.32	0.00	0.00	1,219.32	1,219.32	1,219.32	1,219.32		
1507.9999	1,219.32	1,219.32	0.00	0.00	1,219.32	1,219.32	1,219.32	1,219.32		
1508	459,533,499.16	594,002,578.83	38,150,607.45	1,976,187.33	497,745,997.60	595,776,767.16	497,745,997.60	595,776,767.16		89,994,769.56
1508.01	55,605,608.28	85,669,748.04	19,284,976.17	19,276.06	74,890,584.45	85,669,324.10	74,890,584.45	85,669,324.10		10,798,239.65
1508.0102	53,074,630.29	71,501,319.59	17,606,817.17	3,073.78	70,711,447.46	71,505,193.37	70,711,447.46	71,505,193.37		793,745.91
1508.010201	40,918,295.53	53,161,798.12	11,646,446.83	3,438.40	52,566,742.36	53,165,237.52	52,566,742.36	53,165,237.52		618,495.16
1508.010297	12,156,334.76	18,319,521.47	5,988,370.34	434.38	18,144,705.10	18,319,955.85	18,144,705.10	18,319,955.85		175,250.75
1508.0107	2,530,877.99	14,168,428.45	1,648,159.00	15,702.28	4,179,136.99	14,164,130.74	4,179,136.99	14,164,130.74		10,004,993.74
1508.010701	2,101,155.70	10,955,930.92	1,260,053.78	12,347.90	3,361,209.48	10,966,278.82	3,361,209.48	10,966,278.82		7,607,069.34
1508.010797	429,822.29	3,212,487.53	388,105.22	3,354.38	817,927.51	3,215,851.91	817,927.51	3,215,851.91		2,397,924.40
1508.02	384,915,777.77	489,427,246.77	18,728,431.14	1,768,035.57	413,645,208.91	491,195,383.34	413,645,208.91	491,195,383.34		77,550,174.43
1508.0201	19,752,316.43	30,306,854.66	1,250,762.10	149,115.76	21,003,080.53	30,455,700.42	21,003,080.53	30,455,700.42		9,452,619.89
1508.0202	375,163,469.34	459,120,762.11	17,478,669.04	1,618,920.81	392,642,128.38	460,739,692.92	392,642,128.38	460,739,692.92		68,097,554.54
1508.03	9,112,104.10	19,705,485.02	136,100.14	188,574.70	9,248,204.24	19,894,059.72	9,248,204.24	19,894,059.72		10,645,555.48
1508.0302	9,112,104.10	19,705,485.02	136,100.14	188,574.70	9,248,204.24	19,894,059.72	9,248,204.24	19,894,059.72		10,645,555.48
1601	2,818,686,894.75	1,128,299,199.23	440,403,559.66	211,304,799.02	3,259,090,484.41	1,339,600,997.25	3,259,090,484.41	1,339,600,997.25	1,919,489,487.16	
1601.01	2,021,601.57	40,555.86	113,370.95	0.00	2,134,972.52	40,555.86	2,134,972.52	40,555.86	2,094,416.66	
1601.0101	2,021,601.57	40,555.86	113,370.95	0.00	2,134,972.52	40,555.86	2,134,972.52	40,555.86	2,094,416.66	
1601.02	0.00	5,287,515.87	0.00	1,492,352.64	1,492,352.64	6,779,868.51	1,492,352.64	6,779,868.51	6,779,868.51	
1601.0201	0.00	5,287,515.87	0.00	1,492,352.64	1,492,352.64	6,779,868.51	1,492,352.64	6,779,868.51	6,779,868.51	
1601.03	7,309,425.40	1,846,367.05	12,308,596.86	57,168.85	19,610,022.26	1,903,525.90	19,610,022.26	1,903,525.90	17,714,496.36	
1601.99	2,808,355,867.78	1,121,174,759.45	427,991,591.85	209,752,287.53	3,237,337,499.63	1,330,877,046.99	3,237,337,499.63	1,330,877,046.99	1,906,460,412.65	
2101	92,104,022.55	96,690,746.83	9,659,301.58	9,259,160.64	101,763,327.17	105,909,897.47	101,763,327.17	105,909,897.47		
2101.01	33,679,199.81	27,499,143.33	1,794,437.24	1,864,849.97	35,473,637.05	29,363,993.30	35,473,637.05	29,363,993.30	6,089,643.75	
2101.0101	40,844.29	40,844.29	12,951.51	12,951.51	53,795.80	53,795.80	53,795.80	53,795.80		
2101.010101	40,844.29	40,844.29	12,951.51	12,951.51	53,795.80	53,795.80	53,795.80	53,795.80		
2101.0102	2,206,999.80	2,254,038.75	481,230.59	466,234.25	2,688,230.39	2,740,273.00	2,688,230.39	2,740,273.00		
2101.010201	2,206,999.80	2,254,038.75	481,230.59	466,234.25	2,688,230.39	2,740,273.00	2,688,230.39	2,740,273.00		
2101.010301	7,717,137.13	7,724,998.13	1,118,170.00	1,117,939.00	8,835,307.13	8,842,937.13	8,835,307.13	8,842,937.13		
2101.0104	78,684.75	82,104.75	3,420.00	0.00	82,104.75	82,104.75	82,104.75	82,104.75		
2101.010401	78,684.75	82,104.75	3,420.00	0.00	82,104.75	82,104.75	82,104.75	82,104.75		
2101.0105	23,695,533.84	17,397,157.41	178,665.14	267,725.21	23,814,196.98	17,664,882.62	23,814,196.98	17,664,882.62	6,149,316.36	
2101.010501	23,695,533.84	17,397,157.41	178,665.14	267,725.21	23,814,196.98	17,664,882.62	23,814,196.98	17,664,882.62	6,149,316.36	
2101.010502	22,422,169.14	16,184,841.64	35,962.72	123,973.86	22,458,131.86	16,308,815.50	22,458,131.86	16,308,815.50		
2101.010503	1,046.93	0.00	0.00	1,42,702.42	1,42,702.42	1,42,702.42	1,42,702.42	1,42,702.42		
2101.0201	12,121,315.77	1,212,315.77	142,702.42	0.00	1,355,018.19	1,355,018.19	1,355,018.19	1,355,018.19		
2101.03	210,922.22	210,922.22	0.00	0.00	210,922.22	210,922.22	210,922.22	210,922.22		
2101.0301	18,222,308.80	18,360,319.37	4,095,118.96	0.00	22,317,427.76	22,479,944.92	22,317,427.76	22,479,944.92		
2101.030101	14,219,265.40	14,340,016.64	2,692,538.91	2,705,459.95	16,901,802.31	17,045,476.59	16,901,802.31	17,045,476.59		
2101.030102	13,393,421.92	13,513,927.16	2,691,248.91	2,704,174.95	16,074,670.83	16,216,102.11	16,074,670.83	16,216,102.11		
2101.030103	19,110.96	19,230.96	1,290.00	0.00	20,400.96	20,515.96	20,400.96	20,515.96		
2101.030104	777,010.52	777,138.52	0.00	0.00	777,138.52	777,138.52	777,138.52	777,138.52		
2101.0302	4,003,045.40	4,020,302.73	1,412,580.05	0.00	5,415,625.45	5,434,467.93	5,415,625.45	5,434,467.93		
2101.030201	4,003,045.40	4,020,302.73	1,412,580.05	0.00	5,415,625.45	5,434,467.93	5,415,625.45	5,434,467.93		
2101.09	39,991,594.76	50,560,361.91	3,769,745.38	3,254,675.52	43,761,340.14	53,815,037.43	43,761,340.14	53,815,037.43	10,074,697.29	
2101.0901	14,992,238.83	15,030,104.43	2,985,848.80	2,977,919.49	17,969,887.73	18,008,529.92	17,969,887.73	18,008,529.92	40,642.19	

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2015
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	14,892,238.83	15,030,710.43	2,895,548.90	2,377,819.49	17,967,887.73	18,008,528.92		40,642.19
2101.0999	Otros	25,009,355.93	35,549,651.48	784,095.48	276,896.03	25,793,452.41	35,826,507.51		10,033,055.10
2101.099901	Otros - Vigentes	25,009,355.93	35,547,203.48	784,095.48	276,896.03	25,791,004.41	35,824,611.51		10,033,055.10
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	688,248,565.91	1,037,069,641.34	149,771,792.09	43,310,274.51	836,137,358.00	1,080,379,916.85		242,242,557.85
2102.01	Remuneraciones Por Pagar	133,085,547.84	133,327,649.97	36,874,536.45	35,882,219.74	169,960,084.30	170,119,869.71		159,785.41
2102.02	Pensiones Por Pagar	17,369,806.47	17,433,071.79	841,527.03	852,298.00	18,211,333.50	18,285,366.79		74,036.29
2102.03	Compensación Por Tiempo De Servicios Por Pagar	21,777,040.06	27,871,722.47	5,265,694.97	11,677.38	27,043,735.03	27,883,399.85		839,664.82
2102.0301	Régimen Laboral DL. N° 276	21,777,040.06	27,871,722.47	5,265,694.97	11,677.38	27,043,735.03	27,883,399.85		839,664.82
2102.030101	Principal	21,777,040.06	27,871,722.47	5,265,694.97	11,677.38	27,043,735.03	27,883,399.85		839,664.82
2102.04	Otros Beneficios Por Pagar	386,750.61	390,141.66	0.00	969.43	387,720.04	391,111.09		3,391.05
2102.0401	Gratificaciones Y Aguinaldos	98,059.46	98,359.46	0.00	0.00	98,059.46	98,359.46		300.00
2102.040101	GRATIFICACIONES	92,118.88	92,118.88	0.00	0.00	92,118.88	92,118.88		
2102.040102	Aguinaldos	6,847.58	6,847.58	0.00	0.00	6,847.58	6,847.58		
2102.0402	Vacaciones	288,691.15	291,782.20	969.43	969.43	289,660.58	292,751.63		
2102.05	Obligaciones Previsionales	479,290,062.66	821,674,627.15	101,232,617.33	0.00	580,522,860.49	821,674,627.15		3,091.05
2102.0501	Pensiones	383,512,634.21	697,721,083.26	86,937,966.89	0.00	470,450,601.10	697,721,083.26		241,151,946.66
2102.050101	Régimen De Pensiones DL. N° 20530	383,512,634.21	697,721,083.26	86,937,966.89	0.00	470,450,601.10	697,721,083.26		227,270,482.16
2102.0502	Trabajadores Activos	95,777,428.45	123,953,543.89	14,294,650.94	0.00	110,072,079.39	123,953,543.89		13,081,464.50
2102.050201	Trabajadores Activos DL. N° 20530	95,777,428.45	123,953,543.89	14,294,650.94	0.00	110,072,079.39	123,953,543.89		13,081,464.50
2102.99	Otras Re-numeraciones, Pensiones Y Beneficios Por Pagar	36,440,328.27	36,162,428.30	5,561,446.37	0.00	42,001,804.64	42,025,538.26		23,733.62
2103	CUENTAS POR PAGAR	929,284,791.10	1,057,060,676.57	181,229,597.25	109,297,096.04	1,080,514,388.45	1,166,347,772.61		85,733,384.16
2103.01	Bienes Y Servicios Por Pagar	391,185,992.23	405,020,741.28	57,977,367.26	70,846,816.29	439,163,349.49	475,867,557.57		36,704,208.08
2103.0101	Bienes Y Servicios Por Pagar	391,185,992.23	405,020,741.28	57,977,367.26	70,846,816.29	439,163,349.49	475,867,557.57		36,704,208.08
2103.010101	BIENES	240,103,508.98	259,965,409.55	33,651,215.38	47,532,511.61	273,734,724.36	307,497,921.16		33,763,196.60
2103.010102	SERVICIOS	141,082,473.25	145,055,331.73	24,346,151.88	23,314,304.69	165,428,625.13	168,369,636.41		2,941,011.28
2103.02	Activos No Financieros Por Pagar	193,411,356.40	184,996,106.54	10,081,160.33	11,448,049.61	193,492,516.73	196,444,155.15		2,951,639.42
2103.0201	Activos no Financieros por Pagar	193,390,556.40	184,975,306.54	10,081,160.33	11,448,049.61	193,471,716.73	196,423,355.15		2,951,639.42
2103.0202	Concesiones - Pasivo Financiero	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00		
2103.03	Depósitos Recibidos En Garantía	4,567,594.73	18,458,567.71	836,952.58	401,439.39	5,404,547.31	18,860,007.10		13,455,459.79
2103.99	OTRAS CUENTAS POR PAGAR	360,119,857.74	448,575,251.04	82,434,117.18	26,600,790.75	442,553,974.92	475,176,051.79		32,622,076.87
2103.9901	Sentencias Judiciales Y Laudos Arbitrales	5,445,846.39	5,445,846.39	0.00	0.00	5,445,846.39	5,445,846.39		
2103.990101	Administrativ	130,865.39	130,865.39	0.00	0.00	130,865.39	130,865.39		
2103.990104	Laborales	5,314,981.00	5,314,981.00	0.00	0.00	5,314,981.00	5,314,981.00		
2103.9909	OTROS	309,871,760.74	398,327,164.04	82,434,117.18	26,600,790.75	392,305,877.92	424,927,954.78		32,622,076.87
2103.990901	OTROS	309,871,760.74	398,327,164.04	82,434,117.18	26,600,790.75	392,305,877.92	424,927,954.78		32,622,076.87
2401	PROVISIONES	2,164,847.75	13,844,928.17	13,115,958.76	19,697,213.13	15,280,806.45	19,697,213.13		4,416,406.68
2401.01	Provisión Sentencias Judiciales, Laudos Arbitrales Y Otros	2,164,847.75	12,694,928.17	11,965,958.76	9,852,284.96	14,130,806.45	18,547,213.13		4,416,406.68
2401.0101	A Trabajadores Gubernamentales	164,861.20	164,861.20	1,305,657.58	1,305,657.58	1,470,518.78	1,470,518.78		
2401.010101	Personal Administrativo	0.00	0.00	1,305,657.58	1,305,657.58	1,305,657.58	1,305,657.58		
2401.010103	Personal De Salud	164,861.20	164,861.20	0.00	0.00	164,861.20	164,861.20		
2401.0103	Al Sector Privado	1,999,986.55	12,530,066.97	10,660,301.12	4,546,627.38	12,660,287.57	17,076,694.35		4,416,406.68
2401.010301	A Personas Jurídicas	1,799,793.84	12,086,974.26	10,660,301.12	4,546,627.38	12,459,094.96	16,633,501.64		4,174,406.68
2401.010302	A Personas Naturales	201,192.71	443,092.71	0.00	0.00	201,192.71	443,192.71		242,000.00
2401.02	Provisiones Diversas	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	1,150,000.00		
2401.0299	Otros	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	1,150,000.00		
3001	RESULTADOS NO REALIZADOS	32,739,133.86	17,473,477.78	53,224.84	27,387,984.09	32,792,538.70	1,774,735,711.87		1,741,943,173.17
3001.01	Excedente de Revaluación	32,739,133.86	17,473,477.78	53,224.84	27,387,984.09	32,792,538.70	1,774,735,711.87		1,741,943,173.17
3001.0101	Edificios Residenciales	190,706.85	190,706.85	0.00	0.00	190,706.85	190,706.85		
3001.0102	Viviendas Residenciales por Administración Funcional	190,706.85	190,706.85	0.00	0.00	190,706.85	190,706.85		
3001.0102	Edificios O Unidades Ito Residenciales	380,562.03	44,481,340.92	53,224.84	111,306.09	433,786.87	44,592,646.91		44,158,960.04
3001.010201	Edificios Administrativos	0.00	957,754.89	0.00	0.00	957,754.89	957,754.89		957,754.89
3001.010203	Instalaciones Médicas	380,562.03	43,284,089.03	0.00	111,306.09	390,562.03	43,395,395.12		43,014,833.69
3001.010204	Instalaciones Sociales Y Culturales	0.00	166,272.05	0.00	0.00	166,272.05	166,272.05		166,272.05
3001.010299	Otros Edificios No Residenciales	0.00	53,224.84	53,224.84	0.00	53,224.84	53,224.84		186,272.06

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
3001.0103	Tierras Y Terrenos	27,276,678.00	1,167,418,823.02	0.00	27,276,678.00	27,276,678.00	1,194,695,501.02		1,167,418,823.02
3001.010301	Terrenos Urbanos	27,276,678.00	1,164,714,787.16	0.00	27,276,678.00	27,276,678.00	1,191,991,465.16		1,164,714,787.16
3001.010302	Terrenos Rurales	0.00	1,341,177.10	0.00	0.00	0.00	1,341,177.10		1,341,177.10
3001.010303	Terrenos Etilados	0.00	1,362,859.76	0.00	0.00	0.00	1,362,859.76		1,362,859.76
3001.0108	Edificios en Afectación en Uso	31,366.98	4,717,376.35	0.00	0.00	31,366.98	4,717,376.35		4,686,009.37
3001.0110	Terrenos en Afectación en Uso	4,860,000.00	500,659,749.07	0.00	0.00	4,860,000.00	500,659,749.07		495,799,749.07
3001.0111	Terrenos - Asociaciones Público Privadas, Usufructo y Otros	0.00	29,879,731.67	0.00	0.00	0.00	29,879,731.67		29,879,731.67
3001.011003	Otros	0.00	29,879,731.67	0.00	0.00	0.00	29,879,731.67		29,879,731.67
3101	HACIENDA NACIONAL	1,330,322,449.49	4,336,551,571.47	0.00	0.00	1,330,322,449.49	4,336,551,571.47		3,006,229,131.98
3101.01	Capitalización Hacienda Nacional Adicional	1,330,322,449.49	3,135,412,164.68	0.00	0.00	1,330,322,449.49	3,135,412,164.68		1,805,089,715.19
3101.03	Capitalización Resultados Acumulados	0.00	1,201,139,406.79	0.00	0.00	0.00	1,201,139,406.79		1,201,139,406.79
3201	HACIENDA NACIONAL ADICIONAL	997,772,395.34	243,532,847.52	242,163.68	242,163.68	998,014,559.02	243,775,011.20	754,239,547.82	
3201.01	Traspaso y Remesas	207,977,015.71	201,476,155.83	242,163.68	0.00	208,219,179.39	201,718,319.51	6,500,859.88	
3201.0101	Traspaso De Fondos	19,803,756.13	0.00	0.00	0.00	19,803,756.13	0.00	19,803,756.13	
3201.010101	Tesoro Público	19,803,756.13	0.00	0.00	0.00	19,803,756.13	0.00	19,803,756.13	
3201.0102	Traspaso De Documentos	0.00	14,123,050.19	0.00	0.00	0.00	14,123,050.19		14,123,050.19
3201.010201	Recursos Por Operaciones Oficiales De Crédito Externo	0.00	14,123,050.19	0.00	0.00	0.00	14,123,050.19		
3201.010202	Trespasos Internos	188,173,259.58	187,353,105.64	242,163.68	0.00	188,415,423.26	187,595,269.32	820,153.94	
3201.0103	Otros	789,795,379.63	42,056,691.69	0.00	0.00	789,795,379.63	42,056,691.69	747,738,697.94	
3201.99	RESUL TADOS ACUMULADOS	3,684,529,439.94	2,722,548,171.70	5,927,155.55	5,276,163.50	3,690,456,595.49	2,727,824,335.20	962,632,260.29	
3401	Superávit Acumulado	155,677.68	2,669,120,323.31	0.00	0.00	155,677.68	2,669,120,323.31		2,668,964,645.63
3401.01	Déficit *-acumulado	3,568,973,289.51	1,947,832.62	5,927,155.55	5,276,163.50	3,574,900,445.06	7,223,996.12	3,567,676,448.94	
3401.03	EFFECTOS DE SANDEAMIENTO CONTABLE - LEY N° 29608	115,400,472.75	51,480,015.77	0.00	0.00	115,400,472.75	51,480,015.77	63,920,456.98	
3401.0301	Caja Y Bancos	52,260.17	0.00	0.00	0.00	52,260.17	0.00	52,260.17	
3401.0303	Cuentas por Cobrar	979,423.37	0.00	0.00	0.00	979,423.37	0.00	979,423.37	
3401.0304	Cuentas por Cobrar Diversas	51,806,201.37	0.00	0.00	0.00	51,806,201.37	0.00	51,806,201.37	
3401.0307	Servicios y Otros Contratados por Anticipo	2,646,279.46	0.00	0.00	0.00	2,646,279.46	0.00	2,646,279.46	
3401.0308	Estimación de Cuentas de Cobranza Dudosas (CR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401.0321	Edificios y Estructuras	59,911,508.38	51,480,015.77	0.00	0.00	59,911,508.38	51,480,015.77	59,911,508.38	51,480,015.77
3401.0325	Estudios y Proyectos	4,800.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	
4301	VENTA DE BIENES	15,391.37	1,351,136.01	2,000.00	144,287.84	17,391.37	1,497,423.85		1,480,031.28
4301.05	Venta De Productos De Salud	15,391.37	1,335,039.19	2,000.00	141,953.67	17,391.37	1,476,992.86		1,459,601.49
4301.0601	Venta de Productos de Salud	15,391.37	1,335,039.19	2,000.00	141,953.67	17,391.37	1,476,992.86		1,459,601.49
4301.060102	Medicinas	11,611.37	1,311,564.39	0.00	125,413.67	11,611.37	1,437,978.06		1,426,366.69
4301.060109	Otros Productos de Salud	3,780.00	23,474.80	2,000.00	15,940.00	5,780.00	39,014.80	33,234.80	
4301.09	Venta De Otros Bienes	0.00	16,095.82	0.00	2,333.97	0.00	20,429.79	20,429.79	20,429.79
4301.0901	Venta De Otros Bienes	0.00	16,095.82	0.00	2,333.97	0.00	20,429.79	20,429.79	20,429.79
4301.090102	Venta De Bases Para Litolación Pública, Concursos Públicos Y Otros	0.00	1,543.76	0.00	33.89	0.00	1,577.65	1,577.65	1,577.65
4301.090109	Otros Bienes	0.00	16,552.06	0.00	2,300.08	0.00	18,852.14	18,852.14	18,852.14
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	247,936.73	16,240,473.03	10,666.37	3,427,762.09	258,603.10	19,668,235.32		19,409,630.02
4302.04	Derechos Administrativos De Salud	247,937.23	15,997,470.07	10,634.87	3,395,172.75	258,572.36	19,392,642.82		19,134,480.72
4302.04001	Derechos Administrativos De Salud	48,176.06	10,180,614.12	7,882.79	2,260,704.82	56,058.85	12,441,318.94		12,385,260.09
4302.040101	Tasa De Salud	131,076.91	5,450,959.37	1,591.00	1,065,410.34	132,667.91	6,514,369.71		6,381,699.80
4302.040102	Autorización, Inspección Y Control Sanitario	65,572.00	65,572.00	0.00	0.00	65,572.00	65,572.00		65,572.00
4302.040105	Preses Sanitarias	1,206.85	235,450.16	830.68	68,697.65	1,337.53	304,147.81		302,110.27
4302.040109	Otros Derechos Administrativos De Salud	1,493.40	64,874.42	300.40	2,359.94	1,823.80	67,234.36		65,410.56
4302.10	Otros Derechos Administrativos	411.50	243,002.86	31.50	32,589.34	443.00	275,592.30		275,149.30
4302.1001	Otros Derechos Administrativos	411.50	243,002.86	31.50	32,589.34	443.00	275,592.30		275,149.30
4302.100105	Certificaciones Diversas	411.50	237,145.40	31.50	31,557.05	443.00	268,702.45		268,259.45
4302.100111	Acceso A La Información Pública	0.00	5,857.56	0.00	1,032.29	0.00	6,889.85		6,889.85
4303	VENTA DE SERVICIOS	253,397.17	676,778.85	79,495.26	83,036.67	332,892.43	759,815.52		426,923.09
4303.04	Servicios De Salud	202,068.59	310,339.95	79,495.26	5,781.00	281,563.85	316,120.95		34,557.10
4303.0401	Servicios Médicos - Asistencias	160,269.81	160,269.81	0.00	0.00	160,269.81	160,269.81		

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4303.040101	Atención Médica	52,137.50	52,137.50	0.00	0.00	52,137.50	52,137.50		
4303.040102	Atención Dental	18,268.00	18,268.00	0.00	0.00	18,268.00	18,268.00		
4303.040103	Examen Psicológico Y/O Siquiátrica	13,824.00	13,824.00	0.00	0.00	13,824.00	13,824.00		
4303.040104	Servicio De Emergencia	28,023.00	28,023.00	0.00	0.00	28,023.00	28,023.00		
4303.040105	Cirugía	1,707.31	1,707.31	0.00	0.00	1,707.31	1,707.31		
4303.040106	Hospitalización	6,973.10	6,973.10	0.00	0.00	6,973.10	6,973.10		
4303.040107	Servicio De Tópico	32,454.90	32,454.90	0.00	0.00	32,454.90	32,454.90		
4303.040109	Otros Servicios Médicos - Asistenciales	6,882.00	6,882.00	0.00	0.00	6,882.00	6,882.00		
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	41,180.00	41,180.00	0.00	0.00	41,180.00	41,180.00		
4303.040201	Exámenes De Laboratorio	35,341.50	35,341.50	0.00	0.00	35,341.50	35,341.50		
4303.040204	Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)	5,838.50	5,838.50	0.00	0.00	5,838.50	5,838.50		
4303.0403	Otros Servicios De Salud	518.78	518.78	0.00	0.00	518.78	518.78		
4303.040399	Otros Servicios De Salud	618.78	618.78	0.00	0.00	618.78	618.78		
4303.09	Otros Ingresos Por Prestación De Servicios	51,328.58	51,328.58	0.00	0.00	51,328.58	51,328.58		
4303.0902	Otros Ingresos Por Prestación De Servicios	51,328.58	51,328.58	0.00	0.00	51,328.58	51,328.58		
4303.090208	Servicios De Publicidad E Impresión	603.83	603.83	0.00	0.00	603.83	603.83		
4303.090216	Servicios Funerarios Y De Cementerio	355,035.07	355,035.07	0.00	0.00	355,035.07	355,035.07		
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	0.00	1,161,794.61	0.00	0.00	1,161,794.61	1,161,794.61		
4401.01	En Efectivo	0.00	925,493.22	0.00	0.00	925,493.22	925,493.22		
4401.0102	De Organismos Internacionales	0.00	925,493.22	0.00	0.00	925,493.22	925,493.22		
4401.020202	Otros Organismos	0.00	925,493.22	0.00	0.00	925,493.22	925,493.22		
4401.02	En Bienes	0.00	236,301.29	0.00	0.00	236,301.29	236,301.29		
4401.0202	De Organismos Internacionales	0.00	285.42	0.00	0.00	285.42	285.42		
4401.020202	Otros Organismos	0.00	285.42	0.00	0.00	285.42	285.42		
4401.0203	De Otras Unidades De Gobierno	0.00	236,015.87	0.00	0.00	236,015.87	236,015.87		
4401.020301	Del Gobierno Nacional	0.00	236,015.87	0.00	0.00	236,015.87	236,015.87		
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	18,912,622.05	567,380,647.91	7,641,417.36	125,541,272.41	693,129,312.31	693,129,312.31		
4402.01	Traspos Del Tesoro Publico	18,872,006.19	567,380,647.91	7,641,417.36	125,522,151.46	692,992,799.37	692,992,799.37		
4402.02	Traspos Con Documentos	40,555.86	207,391.99	0.00	19,029.95	40,555.86	226,512.94		
4403	DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS	0.00	62,506.40	0.00	0.00	62,506.40	62,506.40		
4403.01	En Efectivo	0.00	62,506.40	0.00	0.00	62,506.40	62,506.40		
4403.0101	De Gobiernos Extranjeros	0.00	62,506.40	0.00	0.00	62,506.40	62,506.40		
4403.010102	De Países de Europa	0.00	62,506.40	0.00	0.00	62,506.40	62,506.40		
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	80,622.48	105,103,167.00	35,667.47	8,662,674.57	116,289.95	113,765,841.57		
4404.01	Traspos Del Tesoro Publico	80,622.48	105,103,167.00	35,667.47	8,662,674.57	116,289.95	113,765,841.57		
4501	RENTAS DE LA PROPIEDAD	8,277.61	1,032,632.66	0.00	310,159.51	8,277.61	1,342,792.17		
4501.01	Rentas De La Propiedad Financiera	8,277.61	1,032,632.66	0.00	310,159.51	8,277.61	1,342,792.17		
4501.0101	Intereses	8,277.61	281,633.72	0.00	75,513.30	8,277.61	357,147.02		
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	8,277.61	281,633.72	0.00	75,513.30	8,277.61	357,147.02		
4501.010399	Diferencial Cambio	0.00	750,998.94	0.00	232,754.21	0.00	983,753.15		
4501.0104	Otros Intereses	0.00	750,998.94	0.00	232,754.21	0.00	983,753.15		
4501.010499	Otros Intereses	0.00	0.00	0.00	1,892.00	0.00	1,892.00		
4502	MULTAS Y SANCIONES NO TRIBUTARIAS	1,648,881.87	13,372,667.87	323,933.50	1,491,298.79	1,872,816.17	14,863,966.66		
4502.01	Multas No Tributarias	1,431,750.84	11,596,164.57	235,480.57	1,090,672.92	1,667,231.41	12,686,837.49		
4502.0106	Otras Multas	1,431,750.84	11,596,164.57	235,480.57	1,090,672.92	1,667,231.41	12,686,837.49		
4502.010602	Multas A Establecimientos, Farmacias Y Otros	1,347,944.11	11,445,058.93	228,353.57	1,045,654.12	1,576,797.68	12,490,713.05		
4502.010699	Otras Multas	83,806.73	151,105.64	6,627.00	45,018.80	90,433.73	156,124.44		
4502.02	Sanciones No Tributarias	117,130.83	1,776,503.30	88,452.93	400,625.87	205,583.76	2,177,129.17		
4502.0201	Sanciones Administrativas	117,130.83	1,776,503.30	88,452.93	400,625.87	205,583.76	2,177,129.17		
4502.020102	Intereses Por Sanciones	1.04	66,272.55	86,452.93	63,970.29	10.30	130,242.84		
4502.020103	Ejecución De Garantía	117,129.79	782,083.16	86,234.67	112,953.67	203,364.46	895,036.63		
4502.020199	Otras Sanciones	0.00	928,147.89	2,209.00	223,701.91	0.00	1,151,849.50		
4504	TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES	0.00	11.10	0.00	0.00	0.00	11.10		

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4504.02	Transferencias Voluntarias Contingentes Distintas De Donaciones En Bienes	0.00	11.10	0.00	0.00	0.00	11.10		11.10
4504.0201	Transferencias Voluntarias Contingentes Distintas De Donaciones	0.00	11.10	0.00	0.00	0.00	11.10		11.10
4504.020101	Transferencias Voluntarias Contingentes Distintas De Donaciones	0.00	11.10	0.00	0.00	0.00	11.10		11.10
4505	INGRESOS DIVERSOS	445,967.29	40,065,365.16	762,351.75	61,525,876.65	1,208,319.04	91,595,075.81	90,386,795.77	90,386,795.77
4505.01	Otros Ingresos Diversos	445,967.29	40,065,365.16	762,351.75	61,525,876.65	1,208,319.04	91,595,075.81	90,386,795.77	90,386,795.77
4505.0104	Otros Ingresos Diversos	445,967.29	40,065,365.16	762,351.75	61,525,876.65	1,208,319.04	91,595,075.81	90,386,795.77	90,386,795.77
4505.010401	Indemnizaciones De Seguros	0.00	2,176.64	0.00	0.00	0.00	2,176.64	2,176.64	2,176.64
4505.010409	Otros Ingresos	445,967.29	40,063,188.52	762,351.75	51,525,710.65	1,208,319.04	91,592,899.17	90,384,590.13	90,384,590.13
4505.02	Afiliación de bienes	0.00	0.00	0.00	1,168.00	0.00	1,168.00		1,168.00
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	207,284,212.37	3,669,936.29	50,464,267.68	23,350.91	257,748,480.06	3,683,247.20	254,055,232.85	254,055,232.85
5101.01	Personal Administrativo	24,308,177.10	2,356,306.65	4,242,000.36	10,358.81	28,550,177.46	2,376,665.46	26,173,512.00	26,173,512.00
5101.0101	Personal Administrativo	9,134,357.78	1,243,038.59	1,490,306.35	3,409.65	10,624,664.13	1,246,448.24	9,378,215.89	9,378,215.89
5101.010101	Funcionarios Elegidos Por Elección Política	161,350.49	11,350.49	30,000.00	0.00	191,350.49	11,350.49	180,000.00	180,000.00
5101.010102	Personal Administrativo Nombrado (Regimen Publico)	8,391,140.25	1,140,021.54	1,364,084.87	3,408.23	9,755,525.13	1,143,429.77	8,612,095.36	8,612,095.36
5101.010103	Personal Con Contrato A Plazo Fijo (Regimen Laboral Publico)	581,367.03	91,666.56	96,221.48	1.42	677,588.51	91,667.98	586,920.53	586,920.53
5101.0102	Otras Retribuciones Y Complementos	15,173,819.32	1,123,268.06	2,751,694.01	6,949.16	17,925,513.33	1,130,217.22	16,795,296.11	16,795,296.11
5101.010201	Asignación A Fondos Para Personal	15,173,819.32	1,123,268.06	2,751,694.01	6,949.16	17,925,513.33	1,130,217.22	16,795,296.11	16,795,296.11
5101.03	Profesionales De La Salud	165,796,821.56	1,247,675.48	42,074,980.40	12,982.10	207,871,801.96	1,260,667.58	206,611,134.38	206,611,134.38
5101.0301	Profesionales De La Salud	145,096,142.24	1,036,562.17	40,220,301.95	12,606.88	185,317,044.19	1,049,169.05	184,267,875.14	184,267,875.14
5101.030101	Personal Nombrado	7,741,835.92	1,014,859.12	1,364,337.81	7,538.18	9,106,173.73	1,022,397.30	8,083,776.43	8,083,776.43
5101.030102	Personal Contratado	55,836,489.78	14,968.53	11,031,656.43	955.63	66,868,146.21	15,924.16	66,852,222.05	66,852,222.05
5101.030103	Personal Setmas	80,439,648.42	6,734.52	27,611,107.71	4,113.07	108,050,756.13	10,847.59	108,039,908.54	108,039,908.54
5101.030104	Internos De Medicina Y Odontología	1,078,766.12	0.00	213,200.00	0.00	1,291,966.12	0.00	1,291,966.12	1,291,966.12
5101.0302	No Profesionales De La Salud	594,364.83	63,655.59	95,904.90	164.57	690,269.73	63,820.16	626,449.57	626,449.57
5101.030201	Personal Nombrado	594,364.83	63,655.59	95,904.90	164.57	690,269.73	63,820.16	626,449.57	626,449.57
5101.0303	Otras Retribuciones Y Complementos	20,105,714.49	147,457.72	1,758,713.55	220.65	21,864,486.04	1,986.22	21,864,486.04	21,864,486.04
5101.030301	Guardias Hospitalarias	18,912,141.23	875.57	1,547,307.71	220.65	20,459,448.54	1,096.22	20,458,352.72	20,458,352.72
5101.030309	Otras Retribuciones Y Complementos	1,193,573.26	146,582.15	211,405.84	0.00	1,405,039.10	146,582.15	1,258,456.95	1,258,456.95
5101.04	Personal Judicial	28,143.06	4,690.51	4,690.51	0.00	32,833.57	4,690.51	28,143.06	28,143.06
5101.0401	Personal Judicial	28,143.06	4,690.51	4,690.51	0.00	32,833.57	4,690.51	28,143.06	28,143.06
5101.040101	Personal Nombrado	28,143.06	4,690.51	4,690.51	0.00	32,833.57	4,690.51	28,143.06	28,143.06
5101.09	Gastos Variables Y Ocasionales	17,128,100.65	51,223.65	4,119,706.41	0.00	21,247,807.06	51,223.65	21,196,683.41	21,196,683.41
5101.090102	Escolaridad, Aguiñales Y Gratificaciones	3,869,781.06	16,672.18	600.00	0.00	3,870,381.06	16,672.18	3,853,708.90	3,853,708.90
5101.090103	Bonificación Por Escalafón	19,000.00	0.00	600.00	0.00	20,000.00	0.00	20,000.00	20,000.00
5101.0902	Compensación Por Tiempo De Servicios	3,849,981.08	18,672.18	0.00	0.00	3,849,981.08	18,672.18	3,831,308.90	3,831,308.90
5101.090201	Compensación Por Tiempo De Servicios	54,500.49	725.40	10,744.27	0.00	65,244.76	725.40	64,519.36	64,519.36
5101.0903	Otros Gastos Variables Y Ocasionales	13,203,899.08	31,826.07	4,108,362.14	0.00	17,312,261.22	31,826.07	17,280,435.15	17,280,435.15
5101.090301	Asignación Por Cumplir 25 O 30 Años	6,803.39	912.26	5,654.27	0.00	12,457.66	912.26	11,545.40	11,545.40
5101.090302	Bonificación Adicional Por Vacaciones	10.89	2.57	0.67	0.00	11.56	2.57	8.99	8.99
5101.090303	Compensación Vacacional (vacaciones tuercas)	59,611.10	24,104.78	1,364.44	0.00	60,975.54	24,104.78	36,870.76	36,870.76
5101.090309	Otros Ocasionales	13,127,473.70	6,806.46	4,101,342.76	0.00	17,238,816.46	6,806.46	17,232,010.00	17,232,010.00
5101.10	Débitos	22,890.00	0.00	22,890.00	0.00	45,780.00	0.00	45,780.00	45,780.00
5101.1001	Débitos	22,890.00	0.00	22,890.00	0.00	45,780.00	0.00	45,780.00	45,780.00
5101.100101	Débitos De Directorio Y De Origenarios Colegiados	22,890.00	0.00	22,890.00	0.00	45,780.00	0.00	45,780.00	45,780.00
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,156,590.32	161,995.76	2,692,262.33	107.01	12,848,852.33	161,902.77	12,686,949.56	12,686,949.56
5103.01	Obligaciones Del Empleador	10,156,590.32	161,995.76	2,692,262.33	107.01	12,848,852.33	161,902.77	12,686,949.56	12,686,949.56
5103.0101	Obligaciones Del Empleador	10,156,590.32	161,995.76	2,692,262.33	107.01	12,848,852.33	161,902.77	12,686,949.56	12,686,949.56
5103.010105	Contribuciones A Essalud	9,354,345.35	161,795.75	2,472,037.00	107.01	11,826,982.35	161,902.76	11,664,479.59	11,664,479.59
5103.010106	Otras Contribuciones Del Empleador	802,244.97	0.01	220,225.33	0.00	1,022,470.30	0.01	1,022,470.29	1,022,470.29
5201	PENSIONES	18,279,747.71	139,963.80	3,339,367.57	5,425.95	21,619,115.28	145,389.75	21,473,725.53	21,473,725.53
5201.01	Pensiones	18,279,747.71	139,963.80	3,339,367.57	5,425.95	21,619,115.28	145,389.75	21,473,725.53	21,473,725.53
5201.0101	Pensiones	17,207,289.71	89,575.42	3,339,367.57	5,425.95	20,546,657.28	95,001.37	20,451,655.91	20,451,655.91
5201.010101	Régimen De Pensiones DL N° 20650	17,207,289.71	89,575.42	3,339,367.57	5,425.95	20,546,657.28	95,001.37	20,451,655.91	20,451,655.91

BALANCE DE COMPROBACIÓN
 Al 30 de Junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5201.0102	Otras Compensaciones	1,072,458.00	50,388.38	0.00	0.00	1,072,458.00	50,388.38	1,022,069.62	
5201.010201	Escolindidad, Aguilindes Y Gratificaciones	1,072,458.00	50,388.38	0.00	0.00	1,072,458.00	50,388.38	1,022,069.62	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	64,644.57	992.64	18,664.71	0.00	83,309.28	992.64	82,316.64	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	35,180.45	0.00	7,036.09	0.00	42,216.54	0.00	42,216.54	
5202.0201	Pensiones E Indemnizaciones Asistenciales	35,180.45	0.00	7,036.09	0.00	42,216.54	0.00	42,216.54	
5202.020102	Pensiones Por Accidentes De Trabajo O Victimias De Terrorismo	28,464.12	992.64	11,628.62	0.00	41,092.74	992.64	40,100.10	
5202.03	BIENES DE ASISTENCIA SOCIAL	29,464.12	992.64	11,628.62	0.00	41,092.74	992.64	40,100.10	
5202.0304	Otras Prestaciones Del Empleador	8,800.24	0.00	4,773.20	0.00	13,573.44	0.00	13,573.44	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	20,663.88	992.64	6,855.42	0.00	27,519.30	992.64	26,526.66	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	3,825,021.54	1,818.26	1,314,513.23	0.00	5,241,534.83	1,818.26	5,239,716.57	
5301	CONSUMO DE BIENES	118,645.66	742.20	31,614.16	0.00	150,259.82	742.20	149,517.62	
5301.01	Alimentos Y Bebidas	118,645.66	742.20	31,614.16	0.00	150,259.82	742.20	149,517.62	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	118,645.66	742.20	31,614.16	0.00	150,259.82	742.20	149,517.62	
5301.02	Vestuarios Y Textiles	1,123,777.30	0.00	556,723.31	0.00	1,680,500.61	0.00	1,680,500.61	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	1,123,777.30	0.00	556,723.31	0.00	1,680,500.61	0.00	1,680,500.61	
5301.020102	Vestuario, Accesorios Y Prendas Diversas	1,105,918.10	0.00	358,812.41	0.00	1,464,730.51	0.00	1,464,730.51	
5301.020102	Textiles Y Acabados Textiles	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
5301.020103	Calzado	15,359.20	0.00	197,910.90	0.00	213,270.10	0.00	213,270.10	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	113,682.09	0.00	129,967.14	0.00	243,649.23	0.00	243,649.23	
5301.0301	Combustibles Y Carburantes	109,678.32	0.00	127,005.19	0.00	236,683.51	0.00	236,683.51	
5301.0302	Gases	2,545.77	0.00	2,536.95	0.00	5,182.72	0.00	5,182.72	
5301.0303	Lubricantes, Grasas Y Afines	1,458.00	0.00	325.00	0.00	1,783.00	0.00	1,783.00	
5301.05	Materiales Y Utiles	704,247.95	1,018.06	366,033.13	0.00	1,070,271.08	1,018.06	1,069,253.02	
5301.0501	De Oficina	594,710.65	1,009.66	343,769.79	0.00	938,480.44	1,009.66	937,470.78	
5301.050101	Repuestos Y Accesorios	143,207.98	0.00	145,241.16	0.00	288,449.14	0.00	288,449.14	
5301.050102	Papelera En General, Utiles Y Materiales De Oficina	451,502.67	1,009.66	198,528.63	0.00	650,031.30	1,009.66	649,021.64	
5301.0503	Ases, Limpieza Y Cocina	53,586.11	8.40	17,411.62	0.00	70,997.73	8.40	70,989.33	
5301.050301	Ases, Limpieza Y Tocador	51,743.41	0.00	17,199.02	0.00	68,942.43	0.00	68,942.43	
5301.050302	De Cocina, Comedor Y Cafeteria	1,842.70	8.40	212.60	0.00	2,055.30	8.40	2,046.90	
5301.0504	Electricidad, Iluminación Y Electrónica	36,461.59	0.00	675.41	0.00	37,137.00	0.00	37,137.00	
5301.050401	Electricidad, Iluminación Y Electrónica	36,461.59	0.00	675.41	0.00	37,137.00	0.00	37,137.00	
5301.0559	Otros	19,489.60	0.00	4,166.31	0.00	23,655.91	0.00	23,655.91	
5301.055999	Otros	19,489.60	0.00	4,166.31	0.00	23,655.91	0.00	23,655.91	
5301.06	Repuestos Y Accesorios	61,340.97	58.00	40,302.31	0.00	101,643.28	58.00	101,585.28	
5301.0601	De Vehiculos	11,947.21	0.00	10,129.00	0.00	22,076.21	0.00	22,076.21	
5301.0602	De Comunicaciones Y Telecomunicaciones	1,687.00	0.00	6,089.40	0.00	7,776.40	0.00	7,776.40	
5301.0603	De Construcción Y Maquinas	672.00	0.00	78.00	0.00	750.00	0.00	750.00	
5301.0604	De Seguridad	22,975.96	18.00	1,483.80	0.00	24,459.76	18.00	24,441.76	
5301.0609	Otros Accesorios Y Repuestos	24,058.80	40.00	22,522.11	0.00	46,580.91	40.00	46,540.91	
5301.07	Enseres	239,820.89	0.00	24,726.00	0.00	264,546.89	0.00	264,546.89	
5301.0701	Enseres	239,820.89	0.00	24,726.00	0.00	264,546.89	0.00	264,546.89	
5301.08	Suministros Médicos	1,293,588.87	0.00	36,049.83	0.00	1,329,638.70	0.00	1,329,638.70	
5301.0801	Productos Farmaceuticos	1,174,599.67	0.00	9,542.12	0.00	1,184,141.79	0.00	1,184,141.79	
5301.080101	Vacunas	667,712.72	0.00	0.00	0.00	667,712.72	0.00	667,712.72	
5301.080102	Medicamentos	506,322.95	0.00	9,542.12	0.00	515,865.07	0.00	515,865.07	
5301.080199	Otros Productos Similares	564.00	0.00	0.00	0.00	564.00	0.00	564.00	
5301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	118,989.20	0.00	26,507.71	0.00	145,496.91	0.00	145,496.91	
5301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	118,989.20	0.00	26,507.71	0.00	145,496.91	0.00	145,496.91	
5301.09	Materiales Y Utiles De Enseñanza	1,891.42	0.00	1,882.85	0.00	3,774.27	0.00	3,774.27	
5301.0902	Materiales, Insumos, Instrumental Y Utiles De Enseñanza	1,891.42	0.00	1,882.85	0.00	3,774.27	0.00	3,774.27	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	255.70	0.00	0.00	0.00	255.70	0.00	255.70	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	77,804.63	0.00	17,563.91	0.00	95,368.54	0.00	95,368.54	
5301.11	Suministros Para Mantenimiento Y Reparación	23,039.70	0.00	7,586.45	0.00	30,626.15	0.00	30,626.15	
5301.1101	Para Edificios Y Estructuras	23,039.70	0.00	7,586.45	0.00	30,626.15	0.00	30,626.15	

BALANCE DE COMPROBACIÓN
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SECTOR : 11 SALUD
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CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.1102	220.00	0.00	1,427.01	0.00	0.00	0.00	1,647.01	0.00	1,647.01	0.00
5301.1103	4,316.03	0.00	4,070.00	0.00	0.00	0.00	8,386.03	0.00	8,386.03	0.00
5301.1104	2,833.00	0.00	1,829.96	0.00	0.00	0.00	4,662.96	0.00	4,662.96	0.00
5301.1105	1,976.58	0.00	1,907.99	0.00	0.00	0.00	3,884.57	0.00	3,884.57	0.00
5301.1106	45,417.32	0.00	742.50	0.00	0.00	0.00	46,159.82	0.00	46,159.82	0.00
5301.99	191,766.06	0.00	109,960.65	0.00	0.00	0.00	301,726.71	0.00	301,726.71	0.00
5301.9901	39.00	0.00	118.60	0.00	0.00	0.00	157.60	0.00	157.60	0.00
5301.9902	7,667.64	0.00	8,268.12	0.00	0.00	0.00	15,935.76	0.00	15,935.76	0.00
5301.9903	92,885.96	0.00	82,083.23	0.00	0.00	0.00	174,969.19	0.00	174,969.19	0.00
5301.9904	9,407.00	0.00	3,710.00	0.00	0.00	0.00	13,117.00	0.00	13,117.00	0.00
5301.9999	81,766.46	0.00	15,780.70	0.00	0.00	0.00	97,547.16	0.00	97,547.16	0.00
5302	81,894,465.35	1,142,916.07	26,076,824.15	67,647.35	0.00	0.00	105,849,726.08	1,210,563.42	105,849,726.08	1,210,563.42
5302.01	7,621,447.66	51,674.44	8,076,089.44	12,293.96	0.00	0.00	15,635,568.70	63,968.40	15,635,568.70	63,968.40
5302.0101	257,597.68	0.00	14,775.27	0.00	0.00	0.00	272,372.95	0.00	272,372.95	0.00
5302.010101	212,529.65	0.00	11,823.35	0.00	0.00	0.00	224,353.00	0.00	224,353.00	0.00
5302.010102	45,068.03	0.00	2,951.92	0.00	0.00	0.00	48,009.95	0.00	48,009.95	0.00
5302.0102	7,363,859.98	51,674.44	8,063,314.17	12,293.96	0.00	0.00	15,427,174.15	63,968.40	15,427,174.15	63,968.40
5302.010201	1,775,411.37	1,365.00	816,561.40	6,102.48	0.00	0.00	2,593,972.77	7,467.48	2,593,972.77	7,467.48
5302.010202	2,502,894.35	48,308.94	1,500,908.43	6,191.48	0.00	0.00	4,006,802.78	54,580.42	4,006,802.78	54,580.42
5302.010203	2,896,826.00	0.00	5,686,072.00	0.00	0.00	0.00	8,584,898.00	0.00	8,584,898.00	0.00
5302.010299	186,728.26	1,920.50	52,772.34	0.00	0.00	0.00	241,500.80	1,920.50	241,500.80	1,920.50
5302.02	2,337,257.86	2,439.84	862,278.74	14,495.23	0.00	0.00	3,192,601.53	16,935.07	3,192,601.53	16,935.07
5302.0201	650,843.93	35.00	209,375.59	0.00	0.00	0.00	860,184.52	0.00	860,184.52	0.00
5302.020102	536,219.72	0.00	180,607.80	0.00	0.00	0.00	719,027.52	0.00	719,027.52	0.00
5302.020103	112,599.21	35.00	28,567.79	0.00	0.00	0.00	141,157.00	35.00	141,157.00	35.00
5302.0202	441,725.77	2,396.74	276,258.11	0.00	0.00	0.00	717,983.88	2,396.74	717,983.88	2,396.74
5302.020201	96,904.81	23.48	157,713.52	0.00	0.00	0.00	254,618.33	23.48	254,618.33	23.48
5302.020202	107,694.94	998.75	61,823.75	0.00	0.00	0.00	169,519.94	998.75	169,519.94	998.75
5302.020203	237,126.02	1,374.51	56,720.84	0.00	0.00	0.00	293,846.86	1,374.51	293,846.86	1,374.51
5302.0203	305,402.99	0.00	19,393.28	14,495.23	0.00	0.00	323,796.27	14,495.23	323,796.27	14,495.23
5302.020301	270,770.96	0.00	16,091.28	0.00	0.00	0.00	286,862.22	0.00	286,862.22	0.00
5302.020309	34,632.03	0.00	2,302.02	0.00	0.00	0.00	36,934.05	0.00	36,934.05	0.00
5302.0204	939,285.17	8.10	358,251.76	0.00	0.00	0.00	1,297,536.93	8.10	1,297,536.93	8.10
5302.020401	411,111.44	0.00	68,396.79	0.00	0.00	0.00	479,508.23	0.00	479,508.23	0.00
5302.020402	188,185.82	0.00	81,133.15	0.00	0.00	0.00	270,328.97	0.00	270,328.97	0.00
5302.020403	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00
5302.020404	338,923.91	8.10	208,721.82	0.00	0.00	0.00	547,645.73	8.10	547,645.73	8.10
5302.03	3,050,258.77	0.00	814,465.23	0.00	0.00	0.00	3,864,724.00	0.00	3,864,724.00	0.00
5302.0301	3,050,258.77	0.00	814,465.23	0.00	0.00	0.00	3,864,724.00	0.00	3,864,724.00	0.00
5302.030101	1,360,782.48	0.00	384,039.48	0.00	0.00	0.00	1,744,821.96	0.00	1,744,821.96	0.00
5302.030102	1,689,476.29	0.00	430,425.75	0.00	0.00	0.00	2,119,902.04	0.00	2,119,902.04	0.00
5302.04	4,996,715.72	7,027.72	1,260,463.03	0.00	0.00	0.00	6,257,178.75	7,027.72	6,257,178.75	7,027.72
5302.0401	4,495,176.15	0.00	1,105,080.27	0.00	0.00	0.00	5,599,256.42	0.00	5,599,256.42	0.00
5302.040101	302,214.90	600.00	81,322.53	0.00	0.00	0.00	383,537.43	600.00	383,537.43	600.00
5302.040104	2,488.70	136.90	779.88	0.00	0.00	0.00	3,268.58	136.90	3,268.58	136.90
5302.040105	0.00	0.00	71,610.35	0.00	0.00	0.00	71,610.35	0.00	71,610.35	0.00
5302.040199	6,581,467.39	0.00	579,562.94	0.00	0.00	0.00	7,161,030.33	0.00	7,161,030.33	0.00
5302.0501	6,561,467.39	0.00	579,562.94	0.00	0.00	0.00	7,161,030.33	0.00	7,161,030.33	0.00
5302.050101	6,285,073.67	0.00	309,087.72	0.00	0.00	0.00	6,594,161.39	0.00	6,594,161.39	0.00
5302.050102	21,400.00	0.00	10,250.00	0.00	0.00	0.00	31,770.00	0.00	31,770.00	0.00
5302.050103	67,158.48	0.00	56,244.18	0.00	0.00	0.00	123,402.66	0.00	123,402.66	0.00

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.050104	De Maquinarias Y Equipos	189,801.52	0.00	51,610.60	0.00	241,112.32	0.00	241,112.32	0.00
5302.050199	De Otros Bienes Y Activos	18,253.72	0.00	152,330.24	0.00	170,583.96	0.00	170,583.96	0.00
5302.06	Servicios Administrativos, Financieros Y De Seguros	1,505,273.54	15,387.28	47,636.94	0.00	1,552,910.48	15,387.28	1,537,523.20	15,387.28
5302.0601	Servicios Administrativos	239,709.41	470.00	14,541.70	0.00	254,251.11	470.00	253,781.11	470.00
5302.060101	Gastos Legales Y Judiciales	12,769.41	0.00	0.00	0.00	12,769.41	0.00	12,769.41	0.00
5302.060102	Gastos Notariales	226,940.00	470.00	14,541.70	0.00	241,951.70	470.00	241,011.70	470.00
5302.0602	Servicios Financieros	154,565.05	10.00	7,574.39	0.00	162,539.44	10.00	162,529.44	10.00
5302.060201	Cargos Bancarios	154,565.05	10.00	7,574.39	0.00	162,539.44	10.00	162,529.44	10.00
5302.0603	Seguros	1,110,993.08	14,907.28	25,120.85	0.00	1,136,119.93	14,907.28	1,121,212.65	14,907.28
5302.060301	Seguro De Vida	38,101.17	0.00	7,632.04	0.00	45,733.21	0.00	45,733.21	0.00
5302.060302	Seguro Obligatorio Accidentes De Tránsito (SOAT)	367,490.59	3,980.20	15,970.25	0.00	383,460.84	3,980.20	379,480.64	3,980.20
5302.060304	Otros Seguros Personales	27,594.25	950.00	0.00	0.00	27,594.25	950.00	26,644.25	950.00
5302.060399	Otros Seguros De Bienes Muebles E Inmuebles	587,617.49	9,977.08	1,518.56	0.00	589,103.13	9,977.08	587,617.49	9,977.08
5302.07	Servicios Profesionales Y Técnicos	13,957,922.27	89,034.31	5,440,400.58	17,733.69	19,398,222.85	106,768.00	19,291,454.85	106,768.00
5302.0701	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas	250,684.10	0.00	166,560.50	0.00	417,244.60	0.00	417,244.60	0.00
5302.070101	Consultorías	16,218.00	0.00	10,000.00	0.00	26,218.00	0.00	26,218.00	0.00
5302.070103	Auditorías	150,860.50	0.00	150,860.50	0.00	301,721.00	0.00	301,721.00	0.00
5302.070199	Otros Servicios Similares	83,605.60	0.00	5,700.00	0.00	89,305.60	0.00	89,305.60	0.00
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales	3,295,495.48	0.00	1,056,610.00	3,000.00	4,352,105.48	3,000.00	4,349,105.48	3,000.00
5302.070201	Consultorías	84,500.00	0.00	22,800.00	0.00	107,300.00	0.00	107,300.00	0.00
5302.070202	Asesorías	33,000.00	0.00	33,000.00	0.00	66,000.00	0.00	66,000.00	0.00
5302.070299	Otros Servicios Similares	3,177,995.48	0.00	1,000,810.00	3,000.00	4,178,805.48	3,000.00	4,175,805.48	3,000.00
5302.0703	Servicio De Capacitación Y Perfeccionamiento	84,143.78	600.00	176,959.00	0.00	261,102.78	600.00	260,502.78	600.00
5302.070301	Realizado Por Personas Jurídicas	84,143.78	600.00	176,959.00	0.00	261,102.78	600.00	260,502.78	600.00
5302.0704	Servicios De Procesamiento De Datos E Informática	467,887.32	0.00	168,751.37	0.00	636,638.69	0.00	636,638.69	0.00
5302.070403	Soporte Técnico	34,640.67	0.00	0.00	0.00	34,640.67	0.00	34,640.67	0.00
5302.070404	Otros Servicios De Informática	433,246.65	0.00	168,751.37	0.00	601,998.02	0.00	601,998.02	0.00
5302.0705	Practicantes, Secgristas Y Similares	74,425.73	0.00	29,861.28	134.00	104,387.01	134.00	104,253.01	134.00
5302.070501	Esplendio Por Secgrta	13,600.00	0.00	3,000.00	0.00	16,600.00	0.00	16,600.00	0.00
5302.070502	Propinas Para Practicantes	60,825.73	0.00	26,861.28	134.00	87,787.01	134.00	87,553.01	134.00
5302.0710	Propinas Por Atendidos Y Celebraciones	471,703.62	0.00	529,045.16	960.00	1,000,748.78	960.00	999,788.78	960.00
5302.071001	Santuarios, Talleres Y Similares Organizados Por La Institución	471,703.62	0.00	529,045.16	960.00	1,000,748.78	960.00	999,788.78	960.00
5302.0711	Otros Servicios	9,313,481.24	88,434.31	3,312,513.27	13,639.69	12,625,994.51	102,074.00	12,523,920.51	102,074.00
5302.071002	Embalaje Y Almacenaje	860,161.54	159.16	65,444.72	5,985.68	925,606.26	5,844.84	919,761.42	5,844.84
5302.071102	Transporte Y Tránsito De Carga, Bienes Y Materiales	736,076.01	1,817.20	800,283.82	0.00	1,536,359.83	1,817.20	1,534,542.63	1,817.20
5302.071103	Servicios Relacionados Con Floreía, Jardinería Y Otras Actividades Similares.	933.00	0.00	380.00	0.00	1,313.00	0.00	1,313.00	0.00
5302.071199	Servicios Diversos	7,716,310.69	86,457.95	2,446,404.73	7,954.01	10,162,715.42	94,411.96	10,068,303.46	94,411.96
5302.08	Contrato De Administración De Servicios - CAS	41,894,222.14	977,352.48	7,992,527.25	23,124.47	49,927,149.39	1,000,476.95	48,926,672.44	1,000,476.95
5302.0801	Contrato De Administración De Servicios - CAS	40,883,497.18	932,396.15	7,803,665.30	12,663.47	48,686,962.48	945,059.62	47,741,902.86	945,059.62
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO	1,050,724.96	44,956.33	189,461.95	10,461.00	1,240,188.91	55,417.33	1,184,769.58	55,417.33
5401	DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS	67,459,782.29	102,136.82	70,689,148.72	0.00	138,108,929.01	102,136.82	138,006,792.19	102,136.82
5401.01	En Efectivo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5401.0103	A Otras Unidades De Gobierno	8,511,789.00	0.00	1,303,786.00	0.00	9,815,575.00	0.00	9,815,575.00	0.00
5401.010302	A Gobiernos Regionales	8,511,789.00	0.00	1,303,786.00	0.00	9,815,575.00	0.00	9,815,575.00	0.00
5401.02	En Bienes	8,511,789.00	0.00	1,303,786.00	0.00	9,815,575.00	0.00	9,815,575.00	0.00
5401.020301	A Gobierno Nacional	59,007,993.29	102,136.82	69,285,360.72	0.00	128,293,354.01	102,136.82	128,191,217.19	102,136.82
5401.020302	A Gobiernos Regionales	26,943,047.50	0.00	17,206,208.54	0.00	44,149,256.04	0.00	44,149,256.04	0.00
5401.020304	A Otras Entidades Públicas	32,064,945.79	102,136.82	52,079,007.69	0.00	84,143,953.48	102,136.82	84,041,816.66	102,136.82
5403	DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS	0.00	0.00	144.49	0.00	144.49	0.00	144.49	0.00
5403.01	En Efectivo	501,654.00	0.00	276,000.00	0.00	777,654.00	0.00	777,654.00	0.00
5403.0103	A Otras Unidades De Gobierno	501,654.00	0.00	276,000.00	0.00	777,654.00	0.00	777,654.00	0.00
5403.010302	A Gobiernos Regionales	501,654.00	0.00	276,000.00	0.00	777,654.00	0.00	777,654.00	0.00

BALANCE DE COMPROBACIÓN
 Al 30 de Junio de 2015
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 ENTIDAD : 011 MINISTERIO DE SALUD

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5502	TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO	5,212,500.00	0.00	0.00	0.00	5,212,500.00	0.00	5,212,500.00	0.00
5502.01	Transferencias Contingentes A Instituciones Sin Fines De Lucro	5,212,500.00	0.00	0.00	0.00	5,212,500.00	0.00	5,212,500.00	0.00
5502.0101	En Efectivo	5,212,500.00	0.00	0.00	0.00	5,212,500.00	0.00	5,212,500.00	0.00
5502.010199	A Otras Organizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	30,740,853.99	1,024,883.63	9,687.55	336,877.74	30,760,251.54	1,361,461.37	29,388,790.17	29,166,229.99
5504.01	Al Gobierno Nacional	30,521,623.11	1,019,266.00	750.62	336,877.74	30,522,373.73	1,356,143.74	29,166,229.99	28,800,115.00
5504.0101	Impuestos	30,154,433.74	1,017,441.00	0.00	336,877.74	30,154,433.74	1,354,318.74	28,800,115.00	28,800,115.00
5504.010101	Impuestos	30,154,433.74	1,017,441.00	0.00	336,877.74	30,154,433.74	1,354,318.74	28,800,115.00	28,800,115.00
5504.010102	Derechos Administrativos	337,177.35	0.00	750.62	0.00	337,927.97	0.00	337,927.97	0.00
5504.010201	Derechos Administrativos	337,177.35	0.00	750.62	0.00	337,927.97	0.00	337,927.97	0.00
5504.0103	Multas	30,012.02	1,825.00	0.00	0.00	30,012.02	1,825.00	28,187.02	28,187.02
5504.010301	Multas	30,012.02	1,825.00	0.00	0.00	30,012.02	1,825.00	28,187.02	28,187.02
5504.03	Al Gobierno Local	218,970.88	5,317.63	8,906.93	0.00	227,877.81	5,317.63	222,560.18	222,560.18
5504.0301	Impuestos	6,123.32	0.00	0.00	0.00	6,123.32	0.00	6,123.32	0.00
5504.030101	Impuestos	6,123.32	0.00	0.00	0.00	6,123.32	0.00	6,123.32	0.00
5504.0302	Derechos Administrativos	212,847.56	5,317.63	8,906.93	0.00	221,754.49	5,317.63	216,436.85	216,436.85
5504.030201	Derechos Administrativos	212,847.56	5,317.63	8,906.93	0.00	221,754.49	5,317.63	216,436.86	216,436.86
5506	OTROS GASTOS DIVERSOS	37,732,680.99	2,121,514.54	1,548,824.91	200,463.26	39,281,905.90	2,321,977.79	36,959,928.11	36,959,928.11
5506.01	Baja De Bienes	771,170.08	7,031.62	279,290.31	0.00	1,050,468.39	7,031.62	1,043,428.77	1,043,428.77
5506.09	Otros Gastos Diversos	36,961,510.91	2,114,482.92	1,269,534.60	200,463.26	38,231,145.51	2,314,946.17	35,916,199.34	35,916,199.34
5701	COSTO DE VENTA ACTIVOS NO FINANCIEROS	108,507.54	0.00	108,899.23	0.00	217,406.77	0.00	217,406.77	0.00
5701.06	Costos De Venta De Bienes	108,507.54	0.00	108,899.23	0.00	217,406.77	0.00	217,406.77	0.00
5701.0601	Costos De Venta De Bienes	108,507.54	0.00	108,899.23	0.00	217,406.77	0.00	217,406.77	0.00
5801	ESTIMACIONES DEL EJERCICIO	61,095,446.17	36,110,964.58	23,462,463.44	18,777,135.10	84,557,929.61	54,828,100.68	29,729,828.93	29,729,828.93
5801.01	Edificios No Residenciales	34,642.65	34,642.65	3,673.78	0.00	38,316.43	34,642.65	34,642.65	147,583.31
5801.0102	Edificios y Estructuras en Afectación en Uso	54,011.54	0.00	15,702.28	0.00	69,713.82	0.00	124,340.64	124,340.64
5801.0107	Maquinaria, Equipo, Mobiliario y Otros	108,630.36	0.00	15,702.28	0.00	124,332.64	0.00	5,987,590.53	5,987,590.53
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	6,526,277.21	500,980.76	763,632.76	821,338.68	7,289,999.97	1,322,319.44	470,432.15	470,432.15
5801.0201	Vehiculos	484,836.97	10,676.58	72,693.75	76,422.00	557,530.73	87,098.58	1,043,428.77	1,043,428.77
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	5,041,440.24	490,304.18	690,939.00	744,916.68	6,732,379.24	1,235,220.86	5,487,158.38	5,487,158.38
5801.03	Amortización	1,054,841.46	3,244.99	187,675.46	901.44	1,242,516.92	4,146.43	1,238,370.49	1,238,370.49
5801.0301	Amortización	1,054,841.46	3,244.99	187,675.46	901.44	1,242,516.92	4,146.43	1,238,370.49	1,238,370.49
5801.030102	Activos Intangibles	1,054,841.46	3,244.99	187,675.46	901.44	1,242,516.92	4,146.43	1,238,370.49	1,238,370.49
5801.04	Desvalorización De Bienes Corrientes	0.00	0.00	925,050.63	0.00	925,050.63	0.00	925,050.63	925,050.63
5801.0401	Desvalorización De Bienes Y Suministros De Funcionamiento	0.00	0.00	925,050.63	0.00	925,050.63	0.00	925,050.63	925,050.63
5801.05	Estimaciones De Cobranza Dudosas Y Reclamaciones	53,351,677.60	35,572,096.18	21,566,548.53	17,834,895.98	74,916,226.13	53,466,992.16	21,451,233.97	21,451,233.97
5801.0501	Cuentas Por Cobrar	4,781,450.90	3,277,199.17	1,728,314.80	1,440,262.33	6,509,765.70	4,717,461.50	1,792,304.20	1,792,304.20
5801.0502	Cuentas Por Cobrar Diversas	48,570,226.70	32,294,897.01	19,838,233.73	16,454,633.65	68,408,460.43	48,749,530.66	19,658,929.77	19,658,929.77
5802	PROVISIONES DEL EJERCICIO	852.17	0.00	5,852,284.96	0.00	5,853,137.13	0.00	5,853,137.13	0.00
5802.01	Sentencias Judiciales, Laudos Arbitrales Y Otros	852.17	0.00	5,852,284.96	0.00	5,853,137.13	0.00	5,853,137.13	0.00
5802.0101	A Trabajadores Gubernamentales	0.00	0.00	1,305,657.58	0.00	1,305,657.58	0.00	1,305,657.58	0.00
5802.010101	Personal Administrativo	0.00	0.00	1,305,657.58	0.00	1,305,657.58	0.00	1,305,657.58	0.00
5802.0103	Al Sector Privado	852.17	0.00	4,546,627.38	0.00	4,547,479.55	0.00	4,547,479.55	0.00
5802.010301	A Personas Jurídicas	852.17	0.00	4,546,627.38	0.00	4,547,479.55	0.00	4,547,479.55	0.00
5901	GASTOS FINANCIEROS	479,113.70	0.00	0.00	0.00	479,113.70	0.00	479,113.70	0.00
5901.01	DIFERENCIAL CAMBIARIO	479,113.70	0.00	0.00	0.00	479,113.70	0.00	479,113.70	0.00
5901.0189	OTROS	479,113.70	0.00	0.00	0.00	479,113.70	0.00	479,113.70	0.00
8101	SUB-TOTAL PATRIMONIAL	18,004,791,153.22	18,004,791,153.22	1,399,842,183.43	1,399,842,183.43	19,404,633,336.65	19,404,633,336.65	6,162,301,842.33	6,162,301,842.33
8101.01	RECURSOS ORDINARIOS	4,142,220,765.00	1,762,769,134.00	3,397,888.00	3,397,888.00	4,345,618,643.00	1,766,167,022.00	2,579,451,621.00	2,579,451,621.00
8101.0101	Recursos Ordinarios	3,405,343,673.00	825,892,052.00	0.00	0.00	3,405,343,673.00	825,892,052.00	2,579,451,621.00	2,579,451,621.00
8101.02	Recursos Directamente Recaudados	92,170,223.00	92,170,223.00	1,846,003.00	1,846,003.00	94,016,226.00	94,016,226.00	94,016,226.00	94,016,226.00
8101.0201	Recursos Directamente Recaudados	92,170,223.00	92,170,223.00	1,846,003.00	1,846,003.00	94,016,226.00	94,016,226.00	94,016,226.00	94,016,226.00
8101.03	Recursos Por Operaciones Oficiales De Crédito	44,863,387.00	44,863,387.00	0.00	0.00	44,863,387.00	44,863,387.00	44,863,387.00	44,863,387.00