

**ESTADO DE SITUACION FINANCIERA**  
**Al 31 de Enero de 2019**  
 (EN SOLES)

SECTOR : 11 SALUD  
 ENTIDAD : 011 MINISTERIO DE SALUD  
 EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

EF-1

| ACTIVO                                   |        | Al 31 de Enero de 2019 |
|--|--------|------------------------|
| <b>ACTIVO CORRIENTE</b>                  |        |                        |
| Efectivo y Equivalente de Efectivo       | Nota 3 | 4,228,150.40           |
| Inversiones Financieras                  | Nota 4 | 0.00                   |
| Cuentas por Cobrar (Neto)                | Nota 5 | 322,875.29             |
| Otras Cuentas por Cobrar (Neto)          | Nota 6 | 788,776.80             |
| Inventarios (Neto)                       | Nota 7 | 4,487,470.35           |
| Servicios y Otros Pagados por Anticipado | Nota 8 | 70,169.56              |
| Otras Cuentas del Activo                 | Nota 9 | 175,617.80             |

**TOTAL ACTIVO CORRIENTE** 10,073,060.20

| ACTIVO NO CORRIENTE                  |         |                |
|--------------------------------------|---------|----------------|
| Cuentas por Cobrar a Largo Plazo     | Nota 10 | 0.00           |
| Otras Ctas. por Cobrar a Largo Plazo | Nota 11 | 0.00           |
| Inversiones Financieras (Neto)       | Nota 12 | 0.00           |
| Propiedades de Inversión             | Nota 13 | 0.00           |
| Propiedad, Planta y Equipo (Neto)    | Nota 14 | 102,310,368.74 |
| Otras Cuentas del Activo (Neto)      | Nota 15 | 1,435,761.10   |

**TOTAL ACTIVO NO CORRIENTE** 103,746,129.84

**TOTAL ACTIVO** 113,819,190.04

Cuentas de Orden Nota 35 22,795,655.70

| PASIVO Y PATRIMONIO                  |         | Al 31 de Enero de 2019 |
|--------------------------------------|---------|------------------------|
| <b>PASIVO CORRIENTE</b>              |         |                        |
| Sobregiros Bancarios                 | Nota 16 | 0.00                   |
| Cuentas por Pagar a Proveedores      | Nota 17 | 126,314.70             |
| Impuestos, Contribuciones y Otros    | Nota 18 | 39,921.28              |
| Remuneraciones y Beneficios Sociales | Nota 19 | 671,609.54             |
| Obligaciones Previsionales           | Nota 20 | 0.00                   |
| Operaciones de Crédito               | Nota 21 | 0.00                   |
| Parte Cte. Deudas a Largo Plazo      | Nota 22 | 0.00                   |
| Otras Cuentas del Pasivo             | Nota 23 | 103,890.58             |

**TOTAL PASIVO CORRIENTE** 941,736.10

| PASIVO NO CORRIENTE             |         |               |
|---------------------------------|---------|---------------|
| Deudas a Largo Plazo            | Nota 24 | 0.00          |
| Cuentas Por Pagar a Proveedores | Nota 25 | 0.00          |
| Beneficios Sociales             | Nota 26 | 172,142.29    |
| Obligaciones Previsionales      | Nota 27 | 19,051,737.93 |
| Provisiones                     | Nota 28 | 5,309.35      |
| Otras Cuentas del Pasivo        | Nota 29 | 0.00          |
| Ingresos Diferidos              | Nota 30 | 0.00          |

**TOTAL PASIVO NO CORRIENTE** 19,229,189.57

**TOTAL PASIVO** 20,170,925.67

| PATRIMONIO                  |         |               |
|-----------------------------|---------|---------------|
| Hacienda Nacional           | Nota 31 | 72,756,188.96 |
| Hacienda Nacional Adicional | Nota 32 | 0.00          |
| Resultados No Realizados    | Nota 33 | 0.00          |
| Resultados Acumulados       | Nota 34 | 20,892,075.41 |

**TOTAL PATRIMONIO** 93,648,264.37

**TOTAL PASIVO Y PATRIMONIO** 113,819,190.04

Cuentas de Orden Nota 35 22,795,655.70

  
 CIC. CHRISTIAN RAINER ALFARO CONTRERAS  
 MAT. N° 3130  
 CONTADOR GENERAL  
 Instituto Nacional de Rehabilitación  
 "Dra. Adriana Rebaza Flores"  
 AMISTAD PERÚ - JAPÓN

  
 Lic. Adm. ALEFIERI L. RODRIGUEZ BROWN VILLANUEVA  
 DIP. REG. CIUD. N° 03926  
 DIRECTOR EJECUTIVO, OFICINA DE ADMINISTRACIÓN  
 INSTITUTO NACIONAL DE REHABILITACIÓN  
 "DRA. ADRIANA REBAZA FLORES" AMISTAD PERÚ JAPÓN

**Saldos Históricos EF-1**  
**Al 31 de Enero de 2019**  
 (EN SOLES)

SECTOR : 11 SALUD  
 ENTIDAD : 011 MINISTERIO DE SALUD  
 EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

EF-1

| Cuenta                       | Descripción   | Nat. | Saldos Históricos |               |
|------------------------------|---|------|-------------------|---------------|
|                              |   |      | Debe              | Haber         |
| <b>CUENTAS PATRIMONIALES</b> |   |      |                   |               |
| 1101.0101                    | Caja M/N  |      |                   |               |
| 1101.030102                  | Recursos Directamente Recaudados  | D    | 22,872.50         |               |
| 1101.050101                  | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN   | A    | 1,116,721.23      |               |
| 1101.1201                    | Recursos Directamente Recaudados - CUT  | D    | 117,482.70        |               |
| 1101.1205                    | Transferencias - CUT  | A    | 950,583.93        |               |
| 1201.0301                    | Venta De Bienes   | D    | 2,137,972.74      |               |
| 1201.0302                    | Derechos Y Tasas Administrativos  | D    | 511.70            |               |
| 1201.0303                    | Venta De Servicios  | D    | 62,901.36         |               |
| 1201.99                      | Cuentas Por Cobrar De Dudosa Recuperación   | D    | 95,972.00         |               |
| 1202.0803                    | Adelanto Por Tiempo De Servicios  | D    | 246,866.69        |               |
| 1205.0102                    | SEGURO DE VEHÍCULOS   | D    | 967.20            |               |
| 1205.0104                    | OTROS SEGUROS PERSONALES  | D    | 8,649.59          |               |
| 1205.0199                    | OTROS SEGUROS DE BIENES MUEBLES E INMUEBLES   | D    | 3,098.55          |               |
| 1205.0501                    | Viáticos  | D    | 56,826.42         |               |
| 1206.01                      | Tesoro Público  | D    | 1,595.00          |               |
| 1209.01                      | Cuentas Por Cobrar  | D    | 58,135.10         |               |
| 1301.020102                  | Textiles Y Acabados Textiles  | H    |                   | 83,376.46     |
| 1301.050102                  | Papelera En General, Utiles Y Materiales De Oficina   | D    | 34,041.99         |               |
| 1301.050301                  | Aseo, Limpieza Y Tocador  | D    | 79,002.21         |               |
| 1301.050401                  | Electricidad, Iluminación Y Electrónica   | D    | 503.50            |               |
| 1301.059999                  | Otros   | D    | 18.92             |               |
| 1301.0603                    | De Construcción Y Maquinas  | D    | 1,635.33          |               |
| 1301.0604                    | De Seguridad  | D    | 1,974.28          |               |
| 1301.0699                    | Otros Accesorios Y Repuestos  | D    | 5,036.67          |               |
| 1301.080201                  | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | D    | 7,064.22          |               |
| 1301.0902                    | Material Didáctico, Accesorios Y Útiles De Enseñanza  | D    | 139,960.72        |               |
| 1301.1104                    | Para Maquinarias Y Equipos  | D    | 175.17            |               |
| 1301.1105                    | Otros Materiales De Mantenimiento   | D    | 581.23            |               |
| 1301.9901                    | Herramientas  | D    | 2,697.30          |               |
| 1301.9999                    | Otros Bienes  | D    | 5,815.34          |               |
| 1302.01                      | Mercaderías   | D    | 7,054.50          |               |
| 1304.01                      | Materias Primas Para Productos Manufacturados   | D    | 718,633.56        |               |
| 1305.01                      | Materiales Auxiliares   | D    | 1,577,617.42      |               |
| 1305.02                      | Suministros Diversos  | D    | 2,302.92          |               |
| 1307.99                      | Otros Productos En Proceso  | D    | 402.55            |               |
| 1309.01                      | Bienes Y Suministros De Funcionamiento  | D    | 1,386,479.48      |               |
| 1501.070301                  | Por Contrata  | D    | 516,473.04        |               |
| 1501.070304                  | Por Administración Directa - Servicios  | D    | 78,923,442.73     |               |
| 1502.0501                    | Terrenos en Afectación en Uso - Costo   | D    | 161,469.83        |               |
| 1503.0101                    | Para Transporte Terrestre   | D    | 17,743,575.23     |               |
| 1503.020101                  | Maquinas Y Equipos De Oficina   | D    | 990,142.71        |               |
| 1503.020102                  | Mobiliario De Oficina   | D    | 555,205.12        |               |
| 1503.020201                  | Maquinas Y Equipos Educativos   | D    | 679,819.41        |               |
| 1503.020301                  | Equipos Computacionales Y Periféricos   | D    | 1,918.31          |               |
| 1503.020302                  | Equipos De Comunicaciones Para Redes Informáticas   | D    | 3,738,498.75      |               |
| 1503.020303                  | Equipos De Telecomunicaciones   | D    | 18,876.61         |               |
| 1503.020401                  | Mobiliario  | D    | 419,277.09        |               |
| 1503.020402                  | Equipo  | D    | 1,855,400.02      |               |
| 1503.020601                  | Equipo De Cultura Y Arte  | D    | 5,485,885.86      |               |
| 1503.020602                  | Mobiliario De Cultura Y Arte  | D    | 900.00            |               |
| 1503.020701                  | Equipo De Deportes Y Recreación   | D    | 19,000.00         |               |
| 1503.020702                  | Mobiliario De Deportes Y Recreación   | D    | 433,344.03        |               |
| 1503.020901                  | Aire Acondicionado Y Refrigeración  | D    | 30,521.87         |               |
| 1503.020902                  | Aseo, Limpieza Y Cocina   | D    | 191,481.41        |               |
| 1503.020903                  | Seguridad Industrial  | D    | 1,308,123.52      |               |
| 1503.020904                  | Electricidad Y Electrónica  | D    | 28,956.56         |               |
| 1503.020905                  | Equipos E Instrumentos De Medición  | D    | 71,470.81         |               |
| 1503.020999                  | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones   | D    | 1,900,250.66      |               |
| 1503.04                      | Vehiculos, Maquinarias Y Otras Unidades Por Recibir   | D    | 2,078,489.74      |               |
| 1505.020203                  | Por Administración Directa - Bienes   | D    | 18,400.00         |               |
| 1507.0201                    | Libros Y Textos Para Bibliotecas  | D    | 1,124,922.32      |               |
| 1507.0302                    | Software  | D    | 224,674.79        |               |
| 1507.0399                    | Otros Activos Intangibles   | D    | 192,123.28        |               |
| 1508.0201                    | Vehiculos   | D    | 60,062.58         |               |
| 1508.0202                    | Maquinaria, Equipo, Mobiliario Y Otros.   | H    |                   | 812,345.05    |
| 1508.0302                    | Activos Intangibles   | H    |                   | 13,531,736.48 |
| 2101.010301                  | Renta 5Ta. Categoría - Vigentes   | H    |                   | 166,021.87    |
| 2101.010501                  | IGV Cuenta Propia - Vigentes  | H    |                   | 2,658.00      |
| 2101.030101                  | Régimen De Prestaciones De Salud - Vigentes   | A    | 788,776.80        |               |
| 2101.030201                  | Sistema Nacional De Pensiones - Vigentes  | H    |                   | 33,351.26     |
| 2101.090101                  | Administradoras De Fondos De Pensiones - Vigentes   | H    |                   | 1,264.00      |
| 2102.01                      | Remuneraciones Por Pagar  | H    |                   | 2,648.02      |
| 2102.030101                  | Principal   | H    |                   | 42,733.08     |
| 2102.0402                    | Vacaciones  | H    |                   | 173,109.49    |
| 2102.050101                  | Régimen De Pensiones DL. N° 20530   | H    |                   | 388,818.13    |
| 2102.050201                  | Trabajadores Activos DL. N° 20530   | H    |                   | 18,325,887.82 |
| 2103.010104                  | Vacaciones CAS  | H    |                   | 725,850.11    |
| 2103.0201                    | Activos no Financieros por Pagar  | H    |                   | 240,058.33    |
| 2103.03                      | Depósitos Recibidos En Garantía   | H    |                   | 8,832.00      |
| 2103.990104                  | Judiciales Laborales  | H    |                   | 117,482.70    |
| 2103.990901                  | OTROS   | H    |                   | 21,700.91     |
| 2401.0303                    | Civiles   | H    |                   | 82,189.67     |
| 3101.01                      | Capitalización Hacienda Nacional Adicional  | H    |                   | 5,309.35      |
| 3101.03                      | Capitalización Resultados Acumulados  | A    |                   | 6,404,880.80  |
| 3401.0101                    | Superávit Acumulado   | H    |                   | 66,351,308.16 |
| 3401.0102                    | Ajustes de Ejercicios Anteriores  | H    |                   | 18,435,410.59 |
|                              |   |      |                   | 30,332.19     |

**Saldos Históricos EF-1**  
**Al 31 de Enero de 2019**  
 (EN SOLES)

Fecha : 07/05/2019

Hora : 10:48:53

Página : 2 de 3

SECTOR : 11 SALUD  
 ENTIDAD : 011 MINISTERIO DE SALUD  
 EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

**EF-1**

| Cuenta                        | Descripción  | Nat. | Saldos Históricos |               |
|-------------------------------|--|------|-------------------|---------------|
|                               |  |      | Debe              | Haber         |
| 3401.0202                     | Ajustes de Ejercicios Anteriores   | D    | 3,982.30          |               |
| 3401.0303                     | Cuentas por Cobrar   | A    | 2,122.00          |               |
| 4301.040107                   | Productos Y Materiales De Rehabilitación                                       | H    |                   | 7,805.14      |
| 4301.060102                   | Medicinas  | H    |                   | 9,473.88      |
| 4301.060199                   | Otros Productos de Salud   | H    |                   | 4,470.76      |
| 4301.090199                   | Otros Bienes   | H    |                   | 25.00         |
| 4302.040104                   | Certificados   | H    |                   | 69,680.96     |
| 4302.040199                   | Otros Derechos Administrativos De Salud  | H    |                   | 2,363.00      |
| 4303.040101                   | Atención Médica  | H    |                   | 40,151.00     |
| 4303.040102                   | Atención Dental  | H    |                   | 444.00        |
| 4303.040103                   | Examen Psicológico Y/O Siquiátrica   | H    |                   | 19,016.00     |
| 4303.040106                   | Hospitalización  | H    |                   | 51,255.00     |
| 4303.040199                   | Otros Servicios Médicos - Asistenciales  | H    |                   | 9,909.00      |
| 4303.040201                   | Exámenes De Laboratorio  | H    |                   | 5,790.00      |
| 4303.040204                   | Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)            | H    |                   | 22,345.00     |
| 4303.040205                   | Examen De Audiometría  | H    |                   | 40,959.00     |
| 4303.040301                   | Fisioterapia   | H    |                   | 121,446.22    |
| 4303.040399                   | Otros Servicios De Salud   | H    |                   | 3,580.00      |
| 4303.050101                   | Edificios E Instalaciones  | H    |                   | 10,834.60     |
| 4401.010301                   | Del Gobierno Nacional  | H    |                   | 2,133,820.00  |
| 4402.01                       | Trasposos Del Tesoro Público   | H    |                   | 2,336,099.63  |
| 4402.02                       | Trasposos Con Documentos   | A    |                   | 1,117.00      |
| 4501.010104                   | Intereses por Depósitos en la CUT  | H    |                   | 1,924.00      |
| 4502.010699                   | Otras Multas   | H    |                   | 7,319.33      |
| 4505.010601                   | Devolución por Menor Gasto de Ejercicios Anteriores                            | H    |                   | 950.85        |
| 5101.010102                   | Personal Administrativo Nombrado (Regimen Público)                             | D    | 61,182.65         |               |
| 5101.010103                   | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)                   | D    | 2,195.73          |               |
| 5101.010201                   | Asignación A Fondos Para Personal  | D    | 182,609.27        |               |
| 5101.030101                   | Personal Nombrado  | D    | 734,481.37        |               |
| 5101.030102                   | Personal Contratado  | D    | 20,260.22         |               |
| 5101.030201                   | Personal Nombrado  | D    | 287,590.39        |               |
| 5101.030202                   | Personal Contratado  | D    | 6,588.15          |               |
| 5101.030301                   | Guardias Hospitalarias   | D    | 26,406.47         |               |
| 5101.030303                   | Bonificaciones o entregas económicas al puesto de profesionales de la salud    | D    | 60,729.06         |               |
| 5101.030304                   | Bonificaciones o entregas económicas al puesto de no profesionales de la salud | D    | 18,085.03         |               |
| 5101.090103                   | Bonificación Por Escolaridad   | D    | 152,400.00        |               |
| 5101.090201                   | Compensación Por Tiempo De Servicios   | D    | 444.24            |               |
| 5101.090303                   | Compensación Vacacional (vacaciones trunca)                                    | D    | 104,120.91        |               |
| 5103.010105                   | Contribuciones A Essalud   | D    | 65,983.38         |               |
| 5103.010106                   | Otras Contribuciones Del Empleador   | D    | 6,659.07          |               |
| 5302.020102                   | Servicio De Agua Y Desagüe   | D    | 14,362.65         |               |
| 5302.060302                   | Seguro De Vehiculos  | D    | 1,729.92          |               |
| 5302.060304                   | Otros Seguros Personales   | D    | 5,392.13          |               |
| 5302.060399                   | Otros Seguros De Bienes Muebles e Inmuebles                                    | D    | 11,365.29         |               |
| 5302.0801                     | Contrato De Administración De Servicios - CAS                                  | D    | 515,946.14        |               |
| 5302.0802                     | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS - CAS        | D    | 19,681.97         |               |
| 5302.0803                     | Vacaciones CAS   | D    | 29,420.27         |               |
| 5402.02                       | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores           | D    | 950.85            |               |
| 5503.010103                   | A Otras Personas Naturales   | D    | 2,969.80          |               |
| 5506.9999                     | Otros  | D    | 1,170.00          |               |
| 5801.0201                     | Vehiculos  | D    | 8,616.67          |               |
| 5801.0202                     | Maquinaria, Equipo, Mobiliario y Otros   | D    | 116,859.45        |               |
| 5801.030102                   | Activos Intangibles  | D    | 789.93            |               |
| 5801.0501                     | Cuentas Por Cobrar   | D    | 9,353.42          |               |
| <b>CUENTAS PRESUPUESTALES</b> |  |      |                   |               |
| 8101.0101                     | Recursos Ordinarios  | A    | 35,586,130.00     |               |
| 8201.0201                     | Recursos Directamente Recaudados   | A    | 2,814,206.03      |               |
| 8201.04                       | Donaciones Y Transferencias  | A    |                   | 907.74        |
| 8301.0101                     | Recursos Ordinarios  | H    |                   | 11,450,048.57 |
| 8301.0201                     | Recursos Directamente Recaudados   | H    |                   | 4,120,454.73  |
| 8301.04                       | Donaciones Y Transferencias  | H    |                   | 2,137,065.00  |
| 8401.0101                     | Recursos Ordinarios  | H    |                   | 21,798,864.43 |
| 8401.0201                     | Recursos Directamente Recaudados   | H    |                   | 783,928.96    |
| 8501.0201                     | Recursos Directamente Recaudados   | D    | 2,092,562.97      |               |
| 8501.0402                     | Transferencias   | D    | 2,137,972.74      |               |
| 8601.0101                     | Recursos Ordinarios  | H    |                   | 2,337,217.00  |
| 8601.0201                     | Recursos Directamente Recaudados   | H    |                   | 2,385.31      |
| <b>CUENTAS DE ORDEN</b>       |  |      |                   |               |
| 9101.01                       | Contratos Y Proyectos Aprobados  | D    | 1,626,463.67      |               |
| 9101.08                       | Ordenes De Compra Aprobadas  | D    | 907.50            |               |
| 9101.09                       | Ordenes De Servicio Aprobadas  | D    | 54,045.15         |               |
| 9102.01                       | Contratos Y Proyectos Por Ejecutar   | H    |                   | 1,626,463.67  |
| 9102.08                       | Ordenes De Compra Por Ejecutar   | H    |                   | 907.50        |
| 9102.09                       | Ordenes De Servicio Por Ejecutar   | H    |                   | 54,045.15     |
| 9103.04                       | Garantías Recibidas  | D    | 10,079,580.22     |               |
| 9103.08                       | Cheques Girados  | D    | 1,815,224.59      |               |
| 9103.09                       | CARTAS ORDENES   | D    | 5,564,691.62      |               |
| 9104.04                       | Control De Garantías De Terceros   | H    |                   | 10,079,580.22 |
| 9104.08                       | Cheques Girados por Entregar   | H    |                   | 1,815,224.59  |
| 9104.09                       | CONTROL DE CARTAS ORDENES  | H    |                   | 5,564,691.62  |
| 9105.0301                     | Maquinaria Y Equipo No Depreciable   | D    | 136,452.87        |               |
| 9105.0303                     | Muebles Y Enseres No Depreciable   | D    | 525,596.86        |               |
| 9106.0301                     | Maquinaria Y Equipo No Depreciable   | H    |                   | 136,452.87    |
| 9106.0303                     | Muebles Y Enseres No Depreciables  | H    |                   | 525,596.86    |
| 9109.0109                     | Demandas Arbitrales Nacionales   | D    | 2,950,166.22      |               |
| 9110.0109                     | Demandas Arbitrales Nacionales   | H    |                   | 2,950,166.22  |
| 9111.03                       | Cuentas por Cobrar   | D    | 36,591.00         |               |

**Saldos Históricos EF-1**  
**Al 31 de Enero de 2019**  
(EN SOLES)

SECTOR : 11 SALUD  
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**EF-1**

| Cuenta  | Descripción                            | Nat. | Saldos Históricos |           |
|---------|--|------|-------------------|-----------|
|         |  |      | Debe              | Haber     |
| 9111.04 | Cuentas por Cobrar Diversas            | D    | 1,136.00          |           |
| 9111.08 | Bienes y Suministros de Funcionamiento | D    | 4,800.00          |           |
| 9112.03 | Cuentas por Cobrar                     | H    |                   | 36,591.00 |
| 9112.04 | Cuentas por Cobrar Diversas            | H    |                   | 1,136.00  |
| 9112.08 | Bienes y Suministros de Funcionamiento | H    |                   | 4,800.00  |

  
C.P. CHRISTIAN RAINER ALFARO CONTRERAS  
MAT N° 3130  
CONTADOR GENERAL  
Instituto Nacional de Rehabilitación  
"Dr. Adriana Rebuza Flores"  
AMISTAD PERÚ - JAPÓN

**Detalle del EF-1**  
**Al 31 de Enero de 2019**  
 (EN SOLES)

SECTOR : 11 SALUD  
 ENTIDAD : 011 MINISTERIO DE SALUD  
 EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

| Rubro   | Cuenta      | Saldos Históricos |               | Reclasificación / Distribución |          | Saldos        |               | Reclasificación / Distribuido | MONTO                 |
|---|-------------|-------------------|---------------|--------------------------------|----------|---------------|---------------|-------------------------------|-----------------------|
|   |             | Deudor            | Acreedor      | Deudor                         | Acreedor | Deudor        | Acreedor      |                               |                       |
| <b>ACTIVOS</b>                                  |             |                   |               |                                |          |               |               |                               |                       |
| <b>Efectivo y Equivalente de Efectivo</b>       |             |                   |               |                                |          |               |               |                               |                       |
|   | 1101.0101   | 22,872.50         |               |                                |          | 22,872.50     |               |                               | 22,872.50             |
|   | 1101.030102 |                   |               |                                |          |               |               |                               |                       |
|   | 1101.1201   |                   |               |                                |          |               |               | 1,116,721.23                  | 1,116,721.23          |
|   | 1101.1205   | 2,137,972.74      |               |                                |          | 2,137,972.74  |               | 950,583.93                    | 950,583.93            |
|   |             |                   |               |                                |          |               |               | 2,137,972.74                  | 2,137,972.74          |
|   |             |                   |               |                                |          |               |               | <b>TOTAL</b>                  | <b>4,228,150.40</b>   |
| <b>Cuentas por Cobrar (Neto)</b>                |             |                   |               |                                |          |               |               |                               |                       |
|   | 1201.0301   | 511.70            |               |                                |          | 511.70        |               | 511.70                        | 511.70                |
|   | 1201.0302   | 62,901.36         |               |                                |          | 62,901.36     |               | 62,901.36                     | 62,901.36             |
|   | 1201.0303   | 95,972.00         |               |                                |          | 95,972.00     |               | 95,972.00                     | 95,972.00             |
|   | 1201.99     | 246,866.69        |               |                                |          | 246,866.69    |               | 246,866.69                    | 246,866.69            |
|   | 1209.01     |                   | 83,376.46     |                                |          |               | 83,376.46     | 83,376.46                     | -83,376.46            |
|   |             |                   |               |                                |          |               |               | <b>TOTAL</b>                  | <b>322,875.29</b>     |
| <b>Otras Cuentas por Cobrar (Neto)</b>          |             |                   |               |                                |          |               |               |                               |                       |
|   | 2101.010501 |                   |               |                                |          |               |               | 788,776.80                    | 788,776.80            |
|   |             |                   |               |                                |          |               |               | <b>TOTAL</b>                  | <b>788,776.80</b>     |
| <b>Inventarios (Neto)</b>                       |             |                   |               |                                |          |               |               |                               |                       |
|   | 1301.020102 | 34,041.99         |               |                                |          | 34,041.99     |               |                               | 34,041.99             |
|   | 1301.050102 | 79,002.21         |               |                                |          | 79,002.21     |               |                               | 79,002.21             |
|   | 1301.050301 | 503.50            |               |                                |          | 503.50        |               |                               | 503.50                |
|   | 1301.050401 | 18.92             |               |                                |          | 18.92         |               |                               | 18.92                 |
|   | 1301.059999 | 1,635.33          |               |                                |          | 1,635.33      |               |                               | 1,635.33              |
|   | 1301.0603   | 1,974.28          |               |                                |          | 1,974.28      |               |                               | 1,974.28              |
|   | 1301.0604   | 5,036.67          |               |                                |          | 5,036.67      |               |                               | 5,036.67              |
|   | 1301.0699   | 7,064.22          |               |                                |          | 7,064.22      |               |                               | 7,064.22              |
|   | 1301.080201 | 139,960.72        |               |                                |          | 139,960.72    |               |                               | 139,960.72            |
|   | 1301.0902   | 175.17            |               |                                |          | 175.17        |               |                               | 175.17                |
|   | 1301.1104   | 581.23            |               |                                |          | 581.23        |               |                               | 581.23                |
|   | 1301.1105   | 2,697.30          |               |                                |          | 2,697.30      |               |                               | 2,697.30              |
|   | 1301.9901   | 5,815.34          |               |                                |          | 5,815.34      |               |                               | 5,815.34              |
|   | 1301.9999   | 7,054.50          |               |                                |          | 7,054.50      |               |                               | 7,054.50              |
|   | 1302.01     | 718,633.56        |               |                                |          | 718,633.56    |               |                               | 718,633.56            |
|   | 1304.01     | 1,577,617.42      |               |                                |          | 1,577,617.42  |               |                               | 1,577,617.42          |
|   | 1305.01     | 2,302.92          |               |                                |          | 2,302.92      |               |                               | 2,302.92              |
|   | 1305.02     | 402.55            |               |                                |          | 402.55        |               |                               | 402.55                |
|   | 1307.99     | 1,386,479.48      |               |                                |          | 1,386,479.48  |               |                               | 1,386,479.48          |
|   | 1309.01     | 516,473.04        |               |                                |          | 516,473.04    |               |                               | 516,473.04            |
|   |             |                   |               |                                |          |               |               | <b>TOTAL</b>                  | <b>4,487,470.35</b>   |
| <b>Servicios y Otros Pagados por Anticipado</b> |             |                   |               |                                |          |               |               |                               |                       |
|   | 1205.0102   | 8,649.59          |               |                                |          | 8,649.59      |               |                               | 8,649.59              |
|   | 1205.0104   | 3,098.55          |               |                                |          | 3,098.55      |               |                               | 3,098.55              |
|   | 1205.0199   | 56,826.42         |               |                                |          | 56,826.42     |               |                               | 56,826.42             |
|   | 1205.0501   | 1,595.00          |               |                                |          | 1,595.00      |               |                               | 1,595.00              |
|   |             |                   |               |                                |          |               |               | <b>TOTAL</b>                  | <b>70,169.56</b>      |
| <b>Otras Cuentas del Activo</b>                 |             |                   |               |                                |          |               |               |                               |                       |
|   | 1101.050101 | 117,482.70        |               |                                |          | 117,482.70    |               | 117,482.70                    | 117,482.70            |
|   | 1206.01     | 58,135.10         |               |                                |          | 58,135.10     |               | 58,135.10                     | 58,135.10             |
|   |             |                   |               |                                |          |               |               | <b>TOTAL</b>                  | <b>175,617.80</b>     |
| <b>Propiedad, Planta y Equipo (Neto)</b>        |             |                   |               |                                |          |               |               |                               |                       |
|   | 1501.070301 | 78,923,442.73     |               |                                |          | 78,923,442.73 |               |                               | 78,923,442.73         |
|   | 1501.070304 | 161,469.83        |               |                                |          | 161,469.83    |               |                               | 161,469.83            |
|   | 1502.0501   | 17,743,575.23     |               |                                |          | 17,743,575.23 |               |                               | 17,743,575.23         |
|   | 1503.0101   | 990,142.71        |               |                                |          | 990,142.71    |               |                               | 990,142.71            |
|   | 1503.020101 | 555,205.12        |               |                                |          | 555,205.12    |               |                               | 555,205.12            |
|   | 1503.020102 | 679,819.41        |               |                                |          | 679,819.41    |               |                               | 679,819.41            |
|   | 1503.020201 | 1,918.31          |               |                                |          | 1,918.31      |               |                               | 1,918.31              |
|   | 1503.020301 | 3,738,498.75      |               |                                |          | 3,738,498.75  |               |                               | 3,738,498.75          |
|   | 1503.020302 | 18,876.61         |               |                                |          | 18,876.61     |               |                               | 18,876.61             |
|   | 1503.020303 | 419,277.09        |               |                                |          | 419,277.09    |               |                               | 419,277.09            |
|   | 1503.020401 | 1,855,400.02      |               |                                |          | 1,855,400.02  |               |                               | 1,855,400.02          |
|   | 1503.020402 | 5,485,885.86      |               |                                |          | 5,485,885.86  |               |                               | 5,485,885.86          |
|   | 1503.020601 | 900.00            |               |                                |          | 900.00        |               |                               | 900.00                |
|   | 1503.020602 | 19,000.00         |               |                                |          | 19,000.00     |               |                               | 19,000.00             |
|   | 1503.020701 | 433,344.03        |               |                                |          | 433,344.03    |               |                               | 433,344.03            |
|   | 1503.020702 | 30,521.87         |               |                                |          | 30,521.87     |               |                               | 30,521.87             |
|   | 1503.020901 | 191,481.41        |               |                                |          | 191,481.41    |               |                               | 191,481.41            |
|   | 1503.020902 | 1,308,123.52      |               |                                |          | 1,308,123.52  |               |                               | 1,308,123.52          |
|   | 1503.020903 | 28,956.56         |               |                                |          | 28,956.56     |               |                               | 28,956.56             |
|   | 1503.020904 | 71,470.81         |               |                                |          | 71,470.81     |               |                               | 71,470.81             |
|   | 1503.020905 | 1,900,250.66      |               |                                |          | 1,900,250.66  |               |                               | 1,900,250.66          |
|   | 1503.020999 | 2,078,489.74      |               |                                |          | 2,078,489.74  |               |                               | 2,078,489.74          |
|   | 1503.04     | 18,400.00         |               |                                |          | 18,400.00     |               |                               | 18,400.00             |
|   | 1508.0201   |                   | 812,345.05    |                                |          |               | 812,345.05    |                               | -812,345.05           |
|   | 1508.0202   |                   | 13,531,736.48 |                                |          |               | 13,531,736.48 |                               | -13,531,736.48        |
|   |             |                   |               |                                |          |               |               | <b>TOTAL</b>                  | <b>102,310,368.74</b> |
| <b>Otras Cuentas del Activo (Neto)</b>          |             |                   |               |                                |          |               |               |                               |                       |
|   | 1505.020203 | 1,124,922.32      |               |                                |          | 1,124,922.32  |               |                               | 1,124,922.32          |
|   | 1507.0201   | 224,674.79        |               |                                |          | 224,674.79    |               |                               | 224,674.79            |
|   | 1507.0302   | 192,123.28        |               |                                |          | 192,123.28    |               |                               | 192,123.28            |
|   | 1507.0399   | 60,062.58         |               |                                |          | 60,062.58     |               |                               | 60,062.58             |
|   | 1508.0302   |                   | 166,021.87    |                                |          |               | 166,021.87    |                               | -166,021.87           |
|   |             |                   |               |                                |          |               |               | <b>TOTAL</b>                  | <b>1,435,761.10</b>   |

**Detalle del EF-1**  
**Al 31 de Enero de 2019**  
 (EN SOLES)

SECTOR : 11 SALUD  
 ENTIDAD : 011 MINISTERIO DE SALUD  
 EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

| Rubro                                       | Cuenta      | Saldos Históricos |               | Reclasificación / Distribución |               | Saldos |               | Reclasificación / Distribuido | MONTO                |
|---|-------------|-------------------|---------------|--------------------------------|---------------|--------|---------------|-------------------------------|----------------------|
|   |             | Deudor            | Acreedor      | Deudor                         | Acreedor      | Deudor | Acreedor      |                               |                      |
| <b>TOTAL ACTIVO :</b>                       |             |                   |               |                                |               |        |               |                               | 113,819,190.04       |
| <b>PASIVO</b>                               |             |                   |               |                                |               |        |               |                               |                      |
| <b>Cuentas por Pagar a Proveedores</b>      |             |                   |               |                                |               |        |               |                               |                      |
|   | 2103.0201   |                   | 8,832.00      |                                |               |        | 8,832.00      | 8,832.00                      | 8,832.00             |
|   | 2103.03     |                   | 117,482.70    |                                |               |        | 117,482.70    | 117,482.70                    | 117,482.70           |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>126,314.70</b>    |
| <b>Impuestos, Contribuciones y Otros</b>    |             |                   |               |                                |               |        |               |                               |                      |
|   | 2101.010301 |                   | 2,658.00      |                                |               |        | 2,658.00      | 2,658.00                      | 2,658.00             |
|   | 2101.030101 |                   | 33,351.26     |                                |               |        | 33,351.26     | 33,351.26                     | 33,351.26            |
|   | 2101.030201 |                   | 1,264.00      |                                |               |        | 1,264.00      | 1,264.00                      | 1,264.00             |
|   | 2101.090101 |                   | 2,648.02      |                                |               |        | 2,648.02      | 2,648.02                      | 2,648.02             |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>39,921.28</b>     |
| <b>Remuneraciones y Beneficios Sociales</b> |             |                   |               |                                |               |        |               |                               |                      |
|   | 2102.01     |                   | 42,733.08     |                                |               |        | 42,733.08     | 42,733.08                     | 42,733.08            |
|   | 2102.0402   |                   | 388,818.13    |                                |               |        | 388,818.13    | 388,818.13                    | 388,818.13           |
|   | 2103.010104 |                   | 240,058.33    |                                |               |        | 240,058.33    | 240,058.33                    | 240,058.33           |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>671,609.54</b>    |
| <b>Otras Cuentas del Pasivo</b>             |             |                   |               |                                |               |        |               |                               |                      |
|   | 2103.990104 |                   | 21,700.91     |                                |               |        | 21,700.91     | 21,700.91                     | 21,700.91            |
|   | 2103.990901 |                   | 82,189.67     |                                |               |        | 82,189.67     | 82,189.67                     | 82,189.67            |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>103,890.58</b>    |
| <b>Beneficios Sociales</b>                  |             |                   |               |                                |               |        |               |                               |                      |
|   | 1202.0803   | 967.20            |               |                                | 967.20        |        |               | 967.20                        | -967.20              |
|   | 2102.030101 |                   | 173,109.49    |                                |               |        | 173,109.49    | 173,109.49                    | 173,109.49           |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>172,142.29</b>    |
| <b>Obligaciones Previsionales</b>           |             |                   |               |                                |               |        |               |                               |                      |
|   | 2102.050101 |                   | 18,325,887.82 |                                |               |        | 18,325,887.82 | 18,325,887.82                 | 18,325,887.82        |
|   | 2102.050201 |                   | 725,850.11    |                                |               |        | 725,850.11    | 725,850.11                    | 725,850.11           |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>19,051,737.93</b> |
| <b>Provisiones</b>                          |             |                   |               |                                |               |        |               |                               |                      |
|   | 2401.0303   |                   | 5,309.35      |                                |               |        | 5,309.35      | 5,309.35                      | 5,309.35             |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>5,309.35</b>      |
| <b>TOTAL PASIVO :</b>                       |             |                   |               |                                |               |        |               |                               | <b>20,170,925.67</b> |
| <b>PATRIMONIO</b>                           |             |                   |               |                                |               |        |               |                               |                      |
| <b>Hacienda Nacional</b>                    |             |                   |               |                                |               |        |               |                               |                      |
|   | 3101.01     |                   | 6,404,880.80  |                                |               |        | 6,404,880.80  | 6,404,880.80                  | 6,404,880.80         |
|   | 3101.03     |                   | 66,351,308.16 |                                |               |        | 66,351,308.16 | 66,351,308.16                 | 66,351,308.16        |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>72,756,188.96</b> |
| <b>Resultados Acumulados</b>                |             |                   |               |                                |               |        |               |                               |                      |
|   | 3401.0101   |                   | 18,435,410.59 |                                |               |        | 18,435,410.59 | 18,435,410.59                 | 18,435,410.59        |
|   | 3401.0102   |                   | 30,332.19     |                                |               |        | 30,332.19     | 30,332.19                     | 30,332.19            |
|   | 3401.0202   | 3,982.30          |               |                                | 3,982.30      |        |               | -3,982.30                     | -3,982.30            |
|   | 3401.0303   | 2,122.00          |               |                                | 2,122.00      |        |               | -2,122.00                     | -2,122.00            |
|   | 6101.0201   |                   | 2,432,436.93  |                                |               |        | 2,432,436.93  | 2,432,436.93                  | 2,432,436.93         |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>20,892,075.41</b> |
| <b>TOTAL PATRIMONIO :</b>                   |             |                   |               |                                |               |        |               |                               | <b>93,927,114.37</b> |
| <b>CUENTAS DE ORDEN</b>                     |             |                   |               |                                |               |        |               |                               |                      |
| <b>Cuentas de Orden</b>                     |             |                   |               |                                |               |        |               |                               |                      |
|   | 9101.01     | 1,626,463.67      |               |                                | 1,626,463.67  |        |               | 1,626,463.67                  | 1,626,463.67         |
|   | 9101.08     | 907.50            |               |                                | 907.50        |        |               | 907.50                        | 907.50               |
|   | 9101.09     | 54,045.15         |               |                                | 54,045.15     |        |               | 54,045.15                     | 54,045.15            |
|   | 9103.04     | 10,079,580.22     |               |                                | 10,079,580.22 |        |               | 10,079,580.22                 | 10,079,580.22        |
|   | 9103.08     | 1,815,224.59      |               |                                | 1,815,224.59  |        |               | 1,815,224.59                  | 1,815,224.59         |
|   | 9103.09     | 5,564,691.62      |               |                                | 5,564,691.62  |        |               | 5,564,691.62                  | 5,564,691.62         |
|   | 9105.0301   | 136,452.87        |               |                                | 136,452.87    |        |               | 136,452.87                    | 136,452.87           |
|   | 9105.0303   | 525,596.86        |               |                                | 525,596.86    |        |               | 525,596.86                    | 525,596.86           |
|   | 9109.0109   | 2,950,166.22      |               |                                | 2,950,166.22  |        |               | 2,950,166.22                  | 2,950,166.22         |
|   | 9111.03     | 36,591.00         |               |                                | 36,591.00     |        |               | 36,591.00                     | 36,591.00            |
|   | 9111.04     | 1,136.00          |               |                                | 1,136.00      |        |               | 1,136.00                      | 1,136.00             |
|   | 9111.08     | 4,800.00          |               |                                | 4,800.00      |        |               | 4,800.00                      | 4,800.00             |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>22,795,655.70</b> |
| <b>Cuentas de Orden</b>                     |             |                   |               |                                |               |        |               |                               |                      |
|   | 9102.01     | 1,626,463.67      |               |                                | 1,626,463.67  |        |               | 1,626,463.67                  | 1,626,463.67         |
|   | 9102.08     | 907.50            |               |                                | 907.50        |        |               | 907.50                        | 907.50               |
|   | 9102.09     | 54,045.15         |               |                                | 54,045.15     |        |               | 54,045.15                     | 54,045.15            |
|   | 9104.04     | 10,079,580.22     |               |                                | 10,079,580.22 |        |               | 10,079,580.22                 | 10,079,580.22        |
|   | 9104.08     | 1,815,224.59      |               |                                | 1,815,224.59  |        |               | 1,815,224.59                  | 1,815,224.59         |
|   | 9104.09     | 5,564,691.62      |               |                                | 5,564,691.62  |        |               | 5,564,691.62                  | 5,564,691.62         |
|   | 9106.0301   | 136,452.87        |               |                                | 136,452.87    |        |               | 136,452.87                    | 136,452.87           |
|   | 9106.0303   | 525,596.86        |               |                                | 525,596.86    |        |               | 525,596.86                    | 525,596.86           |
|   | 9110.0109   | 2,950,166.22      |               |                                | 2,950,166.22  |        |               | 2,950,166.22                  | 2,950,166.22         |
|   | 9112.03     | 36,591.00         |               |                                | 36,591.00     |        |               | 36,591.00                     | 36,591.00            |
|   | 9112.04     | 1,136.00          |               |                                | 1,136.00      |        |               | 1,136.00                      | 1,136.00             |
|   | 9112.08     | 4,800.00          |               |                                | 4,800.00      |        |               | 4,800.00                      | 4,800.00             |
|   |             |                   |               |                                |               |        |               | <b>TOTAL</b>                  | <b>22,795,655.70</b> |

*Christian Rainer Alfaro Contreras*  
 CPC. CHRISTIAN RAINER ALFARO CONTRERAS  
 MAT. N° 3130  
 CONTADOR GENERAL  
 Instituto Nacional de Rehabilitación  
 "Dra. Adriana Rebaza Flores"  
 AMISTAD PERÚ - JAPÓN