

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre del 2015**  
(EN NUEVOS SOLES)

Fecha :22/03/2016  
Hora :08:47:39  
Página : 1 de 9

SECTOR : 10 EDUCACION  
ENTIDAD : 1364 UNIVERSIDAD NACIONAL DE JAEN

HT-1

| CÓDIGO      |                    | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA |               | MOVIMIENTO ACUMULADO AL 31/12/2015 |               | SALDOS |          | AJUSTES Y REGULARIZACION PATRIMONIAL |               | SALDOS AJUSTADOS |               | DISTRIBUCION DE SALDOS DE LAS CUENTAS |       |                      |          |                |          |                  |  |
|-------------|--------------------|-------------------|-----------------------------------|---------------|------------------------------------|---------------|--------|----------|--------------------------------------|---------------|------------------|---------------|---------------------------------------|-------|----------------------|----------|----------------|----------|------------------|--|
|             |                    |                   |                                   |               |                                    |               |        |          |                                      |               |                  |               | PATRIMONIALES                         |       | GESTION Y RESULTADOS |          | PRESUPUESTARIA |          | CUENTAS DE ORDEN |  |
|             |                    |                   | ACTIVO                            |               | PASIVO Y PATRIM                    |               | GASTOS |          | INGRESOS                             |               | DEUDOR           |               | ACREEDOR                              |       | DEUDOR               |          | ACREEDOR       |          |                  |  |
|             |                    |                   | DEBE                              | HABER         | DEBE                               | HABER         | DEUDOR | ACREEDOR | DEBE                                 | HABER         | DEUDOR           | ACREEDOR      | DEBE                                  | HABER | DEUDOR               | ACREEDOR | DEUDOR         | ACREEDOR |                  |  |
| 1101        | CAJA Y BANCOS      | 34,892,021.43     | 0.00                              | 46,589,484.61 | 6,631,613.68                       | 39,957,870.93 | 0.00   | 0.00     | 0.00                                 | 39,957,870.93 | 0.00             | 39,957,870.93 | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.01     | Caja               | 0.00              | 0.00                              | 1,748,060.55  | 1,748,060.55                       | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.0101   | Caja M/N           | 0.00              | 0.00                              | 1,748,060.55  | 1,748,060.55                       | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.02     | Caja Chica         | 0.00              | 0.00                              | 57,400.00     | 57,400.00                          | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.0202   | Fondos De Caja     | 0.00              | 0.00                              | 57,400.00     | 57,400.00                          | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.03     | Depósitos En       | 4,547,625.23      | 0.00                              | 6,032,279.41  | 1,468,753.14                       | 4,563,526.27  | 0.00   | 0.00     | 0.00                                 | 4,563,526.27  | 0.00             | 4,563,526.27  | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.0301   | Cuentas            | 4,547,625.23      | 0.00                              | 6,032,279.41  | 1,468,753.14                       | 4,563,526.27  | 0.00   | 0.00     | 0.00                                 | 4,563,526.27  | 0.00             | 4,563,526.27  | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.030102 | Recursos           | 47,555.84         | 0.00                              | 1,527,647.53  | 1,468,753.14                       | 58,894.39     | 0.00   | 0.00     | 0.00                                 | 58,894.39     | 0.00             | 58,894.39     | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.030106 | Transferencias     | 4,500,069.39      | 0.00                              | 4,504,631.88  | 0.00                               | 4,504,631.88  | 0.00   | 0.00     | 0.00                                 | 4,504,631.88  | 0.00             | 4,504,631.88  | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.05     | Fondos Sujetos A   | 0.00              | 0.00                              | 254,317.24    | 26,232.16                          | 228,085.08    | 0.00   | 0.00     | 0.00                                 | 228,085.08    | 0.00             | 228,085.08    | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.0501   | En Instituciones   | 0.00              | 0.00                              | 254,317.24    | 26,232.16                          | 228,085.08    | 0.00   | 0.00     | 0.00                                 | 228,085.08    | 0.00             | 228,085.08    | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.11     | Entidad Cuenta de  | 0.00              | 0.00                              | 1,248,416.02  | 1,248,416.02                       | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.1101   | Recursos           | 0.00              | 0.00                              | 1,248,416.02  | 1,248,416.02                       | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.12     | Recursos           | 30,344,396.20     | 0.00                              | 37,249,011.39 | 2,082,751.81                       | 35,166,259.58 | 0.00   | 0.00     | 0.00                                 | 35,166,259.58 | 0.00             | 35,166,259.58 | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.1201   | Recursos           | 331,443.17        | 0.00                              | 1,609,564.65  | 1,369,940.72                       | 239,623.93    | 0.00   | 0.00     | 0.00                                 | 239,623.93    | 0.00             | 239,623.93    | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1101.1209   | Canon, Sobre       | 30,012,953.03     | 0.00                              | 35,639,446.74 | 712,811.09                         | 34,926,635.65 | 0.00   | 0.00     | 0.00                                 | 34,926,635.65 | 0.00             | 34,926,635.65 | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1201        | CUENTAS POR        | 0.00              | 0.00                              | 1,907,805.33  | 1,907,805.33                       | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1201.03     | Venta De Bienes Y  | 0.00              | 0.00                              | 1,249,460.14  | 1,249,460.14                       | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1201.0301   | Venta De Bienes    | 0.00              | 0.00                              | 3,690.00      | 3,690.00                           | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1201.0302   | Derechos Y Tasas   | 0.00              | 0.00                              | 607,147.52    | 607,147.52                         | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1201.0303   | Venta De Servicios | 0.00              | 0.00                              | 638,622.62    | 638,622.62                         | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1201.04     | Rentas De La       | 0.00              | 0.00                              | 658,345.19    | 658,345.19                         | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1201.0401   | Rentas De La       | 0.00              | 0.00                              | 658,345.19    | 658,345.19                         | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1202        | CUENTAS POR        | 0.00              | 0.00                              | 303,299.75    | 294,899.75                         | 8,400.00      | 0.00   | 0.00     | 0.00                                 | 8,400.00      | 0.00             | 8,400.00      | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1202.02     | Subsidios -        | 0.00              | 0.00                              | 8,400.00      | 0.00                               | 8,400.00      | 0.00   | 0.00     | 0.00                                 | 8,400.00      | 0.00             | 8,400.00      | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1202.0201   | Certificados De    | 0.00              | 0.00                              | 8,400.00      | 0.00                               | 8,400.00      | 0.00   | 0.00     | 0.00                                 | 8,400.00      | 0.00             | 8,400.00      | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1202.09     | Multas Y           | 0.00              | 0.00                              | 293,595.95    | 293,595.95                         | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1202.0901   | Multas             | 0.00              | 0.00                              | 293,595.95    | 293,595.95                         | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1202.98     | OTROS              | 0.00              | 0.00                              | 1,303.80      | 1,303.80                           | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1205        | SERVICIOS Y        | 33,584.50         | 0.00                              | 756,599.66    | 735,932.66                         | 20,667.00     | 0.00   | 0.00     | 0.00                                 | 20,667.00     | 0.00             | 20,667.00     | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1205.04     | Anticipo A         | 0.00              | 0.00                              | 357,826.59    | 357,826.59                         | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1205.0401   | Contratistas       | 0.00              | 0.00                              | 357,826.59    | 357,826.59                         | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1205.05     | Entregas A Rendir  | 33,584.50         | 0.00                              | 398,773.07    | 378,106.07                         | 20,667.00     | 0.00   | 0.00     | 0.00                                 | 20,667.00     | 0.00             | 20,667.00     | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1205.0501   | Viáticos           | 14,779.50         | 0.00                              | 308,621.95    | 294,104.95                         | 14,517.00     | 0.00   | 0.00     | 0.00                                 | 14,517.00     | 0.00             | 14,517.00     | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1205.0502   | Otras Entregas A   | 18,805.00         | 0.00                              | 90,151.12     | 84,001.12                          | 6,150.00      | 0.00   | 0.00     | 0.00                                 | 6,150.00      | 0.00             | 6,150.00      | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1206        | RECURSOS -         | 366,790.07        | 0.00                              | 9,036,827.74  | 7,751,399.70                       | 1,285,428.04  | 0.00   | 0.00     | 0.00                                 | 1,285,428.04  | 0.00             | 1,285,428.04  | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1206.01     | Tesoro Público     | 366,790.07        | 0.00                              | 9,036,827.74  | 7,751,399.70                       | 1,285,428.04  | 0.00   | 0.00     | 0.00                                 | 1,285,428.04  | 0.00             | 1,285,428.04  | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301        | BIENES Y           | 2,951.84          | 0.00                              | 646,560.70    | 638,290.10                         | 8,270.60      | 0.00   | 0.00     | 0.00                                 | 8,270.60      | 0.00             | 8,270.60      | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.01     | Alimentos Y        | 0.00              | 0.00                              | 1,623.50      | 1,623.50                           | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.0101   | Alimentos Y        | 0.00              | 0.00                              | 1,623.50      | 1,623.50                           | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.02     | Vestuarios Y       | 0.00              | 0.00                              | 22,634.00     | 22,634.00                          | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.0201   | Vestuario          | 0.00              | 0.00                              | 22,634.00     | 22,634.00                          | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.020101 | Vestuario          | 0.00              | 0.00                              | 21,584.00     | 21,584.00                          | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.020102 | Textiles Y         | 0.00              | 0.00                              | 1,050.00      | 1,050.00                           | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.03     | Combustibles       | 0.00              | 0.00                              | 38,096.62     | 38,096.62                          | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.0301   | Combustibles Y     | 0.00              | 0.00                              | 35,940.44     | 35,940.44                          | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.0302   | Gases              | 0.00              | 0.00                              | 1,450.00      | 1,450.00                           | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.0303   | Lubricantes,       | 0.00              | 0.00                              | 706.18        | 706.18                             | 0.00          | 0.00   | 0.00     | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00  | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             |  |
| 1301.05     | Materiales Y       | 2,756.84          | 0.00                              | 193,151.04    | 186,066                            |               |        |          |                                      |               |                  |               |                                       |       |                      |          |                |          |                  |  |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre del 2015**  
(EN NUEVOS SOLES)

Fecha :22/03/2016  
Hora :08:47:39  
Página : 2 de 7

SECTOR : 10 EDUCACION  
ENTIDAD : 1364 UNIVERSIDAD NACIONAL DE JAEN

HT-1

| CÓDIGO      | CUENTAS DEL MAYOR   | ASIENTO REFERENCIAL DE REAPERTURA |       | MOVIMIENTO ACUMULADO AL 31/12/2015 |            | SALDOS        |          | AJUSTES Y REGULARIZACION PATRIMONIAL |       | SALDOS AJUSTADOS |          | DISTRIBUCION DE SALDOS DE LAS CUENTAS |                 |                      |          |                |          |                  |          |      |
|-------------|---------------------|-----------------------------------|-------|------------------------------------|------------|---------------|----------|--------------------------------------|-------|------------------|----------|---------------------------------------|-----------------|----------------------|----------|----------------|----------|------------------|----------|------|
|             |                     | DEBE                              | HABER | DEBE                               | HABER      | DEUDOR        | ACREEDOR | DEBE                                 | HABER | DEUDOR           | ACREEDOR | PATRIMONIALES                         |                 | GESTION Y RESULTADOS |          | PRESUPUESTARIA |          | CUENTAS DE ORDEN |          |      |
|             |                     |                                   |       |                                    |            |               |          |                                      |       |                  |          | ACTIVO                                | PASIVO Y PATRIM | GASTOS               | INGRESOS | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR |      |
| 1301.0902   | Material Didáctico, | 0.00                              | 0.00  | 48.90                              | 48.90      | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.0999   | Otros Materiales    | 0.00                              | 0.00  | 25,679.89                          | 25,679.89  | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.10     | Suministros Para    | 0.00                              | 0.00  | 151.00                             | 151.00     | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.1005   | Suministros         | 0.00                              | 0.00  | 151.00                             | 151.00     | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.11     | Suministros Para    | 0.00                              | 0.00  | 132,502.46                         | 132,502.46 | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.1101   | Para Edificios Y    | 0.00                              | 0.00  | 65,495.24                          | 65,495.24  | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.1104   | Para Maquinarias    | 0.00                              | 0.00  | 61,339.22                          | 61,339.22  | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.1105   | Otros Materiales    | 0.00                              | 0.00  | 5,114.00                           | 5,114.00   | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.1106   | Materiales De       | 0.00                              | 0.00  | 554.00                             | 554.00     | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.99     | Otros Bienes        | 195.00                            | 0.00  | 48,846.51                          | 47,660.71  | 1,185.80      | 0.00     | 0.00                                 | 0.00  | 1,185.80         | 0.00     | 1,185.80                              | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.9901   | Herramientas        | 0.00                              | 0.00  | 2,202.60                           | 1,146.80   | 1,055.80      | 0.00     | 0.00                                 | 0.00  | 1,055.80         | 0.00     | 1,055.80                              | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.9903   | Libros, Dianos,     | 0.00                              | 0.00  | 12,238.46                          | 12,238.46  | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.9904   | Simbolos,           | 0.00                              | 0.00  | 2,200.00                           | 2,200.00   | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1301.9999   | Otros Bienes        | 195.00                            | 0.00  | 32,205.45                          | 32,075.45  | 130.00        | 0.00     | 0.00                                 | 0.00  | 130.00           | 0.00     | 130.00                                | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1305        | MATERIALES          | 897.00                            | 0.00  | 897.00                             | 897.00     | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1305.02     | Suministros         | 897.00                            | 0.00  | 897.00                             | 897.00     | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1309        | BIENES EN           | 2,524.30                          | 0.00  | 2,524.30                           | 2,524.30   | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1309.01     | Bienes Y            | 2,524.30                          | 0.00  | 2,524.30                           | 2,524.30   | 0.00          | 0.00     | 0.00                                 | 0.00  | 0.00             | 0.00     | 0.00                                  | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1502        | ACTIVOS NO          | 10,225,600.00                     | 0.00  | 10,225,600.00                      | 0.00       | 10,225,600.00 | 0.00     | 0.00                                 | 0.00  | 10,225,600.00    | 0.00     | 10,225,600.00                         | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1502.01     | Tierras Y Terrenos  | 10,225,600.00                     | 0.00  | 10,225,600.00                      | 0.00       | 10,225,600.00 | 0.00     | 0.00                                 | 0.00  | 10,225,600.00    | 0.00     | 10,225,600.00                         | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1502.0102   | Terrenos Rurales    | 10,225,600.00                     | 0.00  | 10,225,600.00                      | 0.00       | 10,225,600.00 | 0.00     | 0.00                                 | 0.00  | 10,225,600.00    | 0.00     | 10,225,600.00                         | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1502.010201 | Terrenos Rurales -  | 10,225,600.00                     | 0.00  | 10,225,600.00                      | 0.00       | 10,225,600.00 | 0.00     | 0.00                                 | 0.00  | 10,225,600.00    | 0.00     | 10,225,600.00                         | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503        | VEHICULOS,          | 3,086,229.51                      | 0.00  | 4,601,977.09                       | 556,783.39 | 4,045,193.70  | 0.00     | 0.00                                 | 0.00  | 4,045,193.70     | 0.00     | 4,045,193.70                          | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.01     | Vehiculos           | 1,104,380.91                      | 0.00  | 1,104,380.91                       | 0.00       | 1,104,380.91  | 0.00     | 0.00                                 | 0.00  | 1,104,380.91     | 0.00     | 1,104,380.91                          | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.0101   | Para Transporte     | 1,104,380.91                      | 0.00  | 1,104,380.91                       | 0.00       | 1,104,380.91  | 0.00     | 0.00                                 | 0.00  | 1,104,380.91     | 0.00     | 1,104,380.91                          | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.02     | Maquinarias,        | 1,981,848.60                      | 0.00  | 3,358,099.88                       | 556,783.39 | 2,801,316.49  | 0.00     | 0.00                                 | 0.00  | 2,801,316.49     | 0.00     | 2,801,316.49                          | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.0201   | Para Oficina        | 457,300.92                        | 0.00  | 491,315.42                         | 690.00     | 490,625.42    | 0.00     | 0.00                                 | 0.00  | 490,625.42       | 0.00     | 490,625.42                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020101 | Maquinas Y          | 328,860.52                        | 0.00  | 339,896.42                         | 0.00       | 339,896.42    | 0.00     | 0.00                                 | 0.00  | 339,896.42       | 0.00     | 339,896.42                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020102 | Mobiliario De       | 128,440.00                        | 0.00  | 151,419.00                         | 690.00     | 150,729.00    | 0.00     | 0.00                                 | 0.00  | 150,729.00       | 0.00     | 150,729.00                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.0202   | Para Instalaciones  | 1,153,967.13                      | 0.00  | 1,963,556.02                       | 556,093.39 | 1,407,462.63  | 0.00     | 0.00                                 | 0.00  | 1,407,462.63     | 0.00     | 1,407,462.63                          | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020201 | Maquinas Y          | 949,021.13                        | 0.00  | 1,708,018.02                       | 538,624.39 | 1,169,393.63  | 0.00     | 0.00                                 | 0.00  | 1,169,393.63     | 0.00     | 1,169,393.63                          | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020202 | Mobiliario          | 204,946.00                        | 0.00  | 255,538.00                         | 17,469.00  | 238,069.00    | 0.00     | 0.00                                 | 0.00  | 238,069.00       | 0.00     | 238,069.00                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.0203   | Equipos             | 308,261.55                        | 0.00  | 563,071.74                         | 0.00       | 563,071.74    | 0.00     | 0.00                                 | 0.00  | 563,071.74       | 0.00     | 563,071.74                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020301 | Equipos             | 307,511.55                        | 0.00  | 488,546.11                         | 0.00       | 488,546.11    | 0.00     | 0.00                                 | 0.00  | 488,546.11       | 0.00     | 488,546.11                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020303 | Equipos De          | 750.00                            | 0.00  | 74,525.63                          | 0.00       | 74,525.63     | 0.00     | 0.00                                 | 0.00  | 74,525.63        | 0.00     | 74,525.63                             | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.0204   | Mobiliario, Equipos | 11,261.00                         | 0.00  | 126,194.99                         | 0.00       | 126,194.99    | 0.00     | 0.00                                 | 0.00  | 126,194.99       | 0.00     | 126,194.99                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020401 | Mobiliario          | 1,521.00                          | 0.00  | 1,521.00                           | 0.00       | 1,521.00      | 0.00     | 0.00                                 | 0.00  | 1,521.00         | 0.00     | 1,521.00                              | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020402 | Equipo              | 9,740.00                          | 0.00  | 124,673.99                         | 0.00       | 124,673.99    | 0.00     | 0.00                                 | 0.00  | 124,673.99       | 0.00     | 124,673.99                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.0206   | Equipo Y            | 9,420.00                          | 0.00  | 10,400.00                          | 0.00       | 10,400.00     | 0.00     | 0.00                                 | 0.00  | 10,400.00        | 0.00     | 10,400.00                             | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020601 | Equipo De Cultura   | 9,420.00                          | 0.00  | 10,400.00                          | 0.00       | 10,400.00     | 0.00     | 0.00                                 | 0.00  | 10,400.00        | 0.00     | 10,400.00                             | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.0209   | Maquinaria Y        | 41,638.00                         | 0.00  | 203,561.71                         | 0.00       | 203,561.71    | 0.00     | 0.00                                 | 0.00  | 203,561.71       | 0.00     | 203,561.71                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020901 | Aire                | 15,148.00                         | 0.00  | 21,879.00                          | 0.00       | 21,879.00     | 0.00     | 0.00                                 | 0.00  | 21,879.00        | 0.00     | 21,879.00                             | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020902 | Aseo, Limpieza Y    | 329.00                            | 0.00  | 845.00                             | 0.00       | 845.00        | 0.00     | 0.00                                 | 0.00  | 845.00           | 0.00     | 845.00                                | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020904 | Electricidad Y      | 13,959.00                         | 0.00  | 17,972.00                          | 0.00       | 17,972.00     | 0.00     | 0.00                                 | 0.00  | 17,972.00        | 0.00     | 17,972.00                             | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.020905 | Equipos E           | 12,202.00                         | 0.00  | 162,865.71                         | 0.00       | 162,865.71    | 0.00     | 0.00                                 | 0.00  | 162,865.71       | 0.00     | 162,865.71                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1503.04     | Vehiculos,          | 0.00                              | 0.00  | 139,496.30                         | 0.00       | 139,496.30    | 0.00     | 0.00                                 | 0.00  | 139,496.30       | 0.00     | 139,496.30                            | 0.00            | 0.00                 | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     | 0.00 |
| 1505        | ESTUDIOS Y          | 672,931.99                        | 0.00  | 2,400,730.02                       | 55,898.35  | 2,344,831.67  | 0.00     | 0.00                                 | 0.00  | 2                |          |                                       |                 |                      |          |                |          |                  |          |      |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre del 2015**  
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
ENTIDAD : 1364 UNIVERSIDAD NACIONAL DE JAEN

HT-1

| CÓDIGO      | CUENTAS DEL MAYOR  | ASIENTO REFERENCIAL DE REAPERTURA |               | MOVIMIENTO ACUMULADO AL 31/12/2015 |               | SALDOS     |               | AJUSTES Y REGULARIZACION PATRIMONIAL |               | SALDOS AJUSTADOS |               | DISTRIBUCION DE SALDOS DE LAS CUENTAS |                 |                      |            |                |          |                  |          |
|-------------|--------------------|-----------------------------------|---------------|------------------------------------|---------------|------------|---------------|--------------------------------------|---------------|------------------|---------------|---------------------------------------|-----------------|----------------------|------------|----------------|----------|------------------|----------|
|             |                    |                                   |               |                                    |               |            |               |                                      |               |                  |               | PATRIMONIALES                         |                 | GESTION Y RESULTADOS |            | PRESUPUESTARIA |          | CUENTAS DE ORDEN |          |
|             |                    | DEBE                              | HABER         | DEBE                               | HABER         | DEUDOR     | ACREEDOR      | DEBE                                 | HABER         | DEUDOR           | ACREEDOR      | ACTIVO                                | PASIVO Y PATRIM | GASTOS               | INGRESOS   | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR |
| 2101.010201 | Renta 4Ta.         | 0.00                              | 0.00          | 48,519.77                          | 48,519.77     | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.0103   | Renta 5Ta.         | 0.00                              | 0.00          | 26,340.74                          | 26,340.74     | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.010301 | Renta 5Ta.         | 0.00                              | 0.00          | 26,340.74                          | 26,340.74     | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.03     | Seguridad Social   | 0.00                              | 102.00        | 345,084.88                         | 346,933.88    | 0.00       | 1,849.00      | 0.00                                 | 0.00          | 0.00             | 1,849.00      | 0.00                                  | 1,849.00        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.0301   | Prestaciones De    | 0.00                              | 102.00        | 198,048.85                         | 199,351.85    | 0.00       | 1,303.00      | 0.00                                 | 0.00          | 0.00             | 1,303.00      | 0.00                                  | 1,303.00        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.030101 | Régimen De         | 0.00                              | 102.00        | 195,981.85                         | 197,284.85    | 0.00       | 1,303.00      | 0.00                                 | 0.00          | 0.00             | 1,303.00      | 0.00                                  | 1,303.00        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.030104 | Régimen De         | 0.00                              | 0.00          | 2,067.00                           | 2,067.00      | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.0302   | Sistema Nacional   | 0.00                              | 0.00          | 147,036.03                         | 147,582.03    | 0.00       | 546.00        | 0.00                                 | 0.00          | 0.00             | 546.00        | 0.00                                  | 546.00          | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.030201 | Sistema Nacional   | 0.00                              | 0.00          | 147,036.03                         | 147,582.03    | 0.00       | 546.00        | 0.00                                 | 0.00          | 0.00             | 546.00        | 0.00                                  | 546.00          | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.09     | Otros              | 0.00                              | 0.00          | 226,219.56                         | 228,446.52    | 0.00       | 2,226.96      | 0.00                                 | 0.00          | 0.00             | 2,226.96      | 0.00                                  | 2,226.96        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.0901   | Administradoras    | 0.00                              | 0.00          | 218,828.56                         | 221,055.52    | 0.00       | 2,226.96      | 0.00                                 | 0.00          | 0.00             | 2,226.96      | 0.00                                  | 2,226.96        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.090101 | Administradoras    | 0.00                              | 0.00          | 218,828.56                         | 221,055.52    | 0.00       | 2,226.96      | 0.00                                 | 0.00          | 0.00             | 2,226.96      | 0.00                                  | 2,226.96        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.0999   | Otros              | 0.00                              | 0.00          | 7,391.00                           | 7,391.00      | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2101.099901 | Otros - Vigentes   | 0.00                              | 0.00          | 7,391.00                           | 7,391.00      | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2102        | REMUNERACION       | 0.00                              | 0.00          | 1,659,379.54                       | 1,677,761.58  | 0.00       | 18,382.04     | 0.00                                 | 0.00          | 0.00             | 18,382.04     | 0.00                                  | 18,382.04       | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2102.01     | Remuneraciones     | 0.00                              | 0.00          | 1,409,853.36                       | 1,409,853.36  | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2102.04     | Otros Beneficios   | 0.00                              | 0.00          | 51,393.65                          | 69,775.69     | 0.00       | 18,382.04     | 0.00                                 | 0.00          | 0.00             | 18,382.04     | 0.00                                  | 18,382.04       | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2102.0401   | Gratificaciones Y  | 0.00                              | 0.00          | 49,429.40                          | 49,429.40     | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2102.040102 | Agualdols          | 0.00                              | 0.00          | 49,429.40                          | 49,429.40     | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2102.0402   | Vacaciones         | 0.00                              | 0.00          | 1,964.25                           | 20,346.29     | 0.00       | 18,382.04     | 0.00                                 | 0.00          | 0.00             | 18,382.04     | 0.00                                  | 18,382.04       | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2102.99     | Otras              | 0.00                              | 0.00          | 198,132.53                         | 198,132.53    | 0.00       | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103        | CUENTAS POR        | 0.00                              | 387,094.79    | 6,966,074.93                       | 8,511,381.27  | 0.00       | 1,545,306.34  | 0.00                                 | 0.00          | 0.00             | 1,545,306.34  | 0.00                                  | 1,545,306.34    | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.01     | Bienes Y Servicios | 0.00                              | 165,521.38    | 4,607,023.25                       | 4,905,780.16  | 0.00       | 298,756.91    | 0.00                                 | 0.00          | 0.00             | 298,756.91    | 0.00                                  | 298,756.91      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.0101   | Bienes Y Servicios | 0.00                              | 165,521.38    | 4,607,023.25                       | 4,905,780.16  | 0.00       | 298,756.91    | 0.00                                 | 0.00          | 0.00             | 298,756.91    | 0.00                                  | 298,756.91      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.010101 | BIENES             | 0.00                              | 42,769.11     | 646,871.30                         | 729,929.81    | 0.00       | 83,058.51     | 0.00                                 | 0.00          | 0.00             | 83,058.51     | 0.00                                  | 83,058.51       | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.010102 | SERVICIOS          | 0.00                              | 122,752.27    | 3,960,151.95                       | 4,175,850.35  | 0.00       | 215,698.40    | 0.00                                 | 0.00          | 0.00             | 215,698.40    | 0.00                                  | 215,698.40      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.02     | Activos No         | 0.00                              | 221,573.41    | 2,302,325.97                       | 2,699,563.19  | 0.00       | 397,237.22    | 0.00                                 | 0.00          | 0.00             | 397,237.22    | 0.00                                  | 397,237.22      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.0201   | Activos no         | 0.00                              | 221,573.41    | 2,302,325.97                       | 2,699,563.19  | 0.00       | 397,237.22    | 0.00                                 | 0.00          | 0.00             | 397,237.22    | 0.00                                  | 397,237.22      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.03     | Depósitos          | 0.00                              | 0.00          | 26,322.16                          | 254,317.24    | 0.00       | 228,085.08    | 0.00                                 | 0.00          | 0.00             | 228,085.08    | 0.00                                  | 228,085.08      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.99     | OTRAS CUENTAS      | 0.00                              | 0.00          | 30,493.55                          | 651,720.68    | 0.00       | 621,227.13    | 0.00                                 | 0.00          | 0.00             | 621,227.13    | 0.00                                  | 621,227.13      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.9909   | OTROS              | 0.00                              | 0.00          | 30,493.55                          | 651,720.68    | 0.00       | 621,227.13    | 0.00                                 | 0.00          | 0.00             | 621,227.13    | 0.00                                  | 621,227.13      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 2103.990901 | OTROS              | 0.00                              | 0.00          | 30,493.55                          | 651,720.68    | 0.00       | 621,227.13    | 0.00                                 | 0.00          | 0.00             | 621,227.13    | 0.00                                  | 621,227.13      | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3101        | HACIENDA           | 0.00                              | 0.00          | 0.00                               | 0.00          | 0.00       | 0.00          | 925.00                               | 10,225,600.00 | 0.00             | 10,224,675.00 | 0.00                                  | 10,224,675.00   | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3101.01     | Capitalización     | 0.00                              | 0.00          | 0.00                               | 0.00          | 0.00       | 0.00          | 925.00                               | 10,225,600.00 | 0.00             | 10,224,675.00 | 0.00                                  | 10,224,675.00   | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3201        | HACIENDA           | 0.00                              | 10,224,675.00 | 925.00                             | 10,225,600.00 | 0.00       | 10,224,675.00 | 10,228,270.90                        | 925.00        | 2,670.90         | 0.00          | 2,670.90                              | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3201.01     | Traspasos Y        | 925.00                            | 0.00          | 925.00                             | 0.00          | 925.00     | 0.00          | 2,670.90                             | 0.00          | 2,670.90         | 0.00          | 2,670.90                              | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3201.0101   | Traspasos De       | 925.00                            | 0.00          | 925.00                             | 0.00          | 925.00     | 0.00          | 2,670.90                             | 0.00          | 2,670.90         | 0.00          | 2,670.90                              | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3201.010101 | Tesoro Publico     | 925.00                            | 0.00          | 925.00                             | 0.00          | 925.00     | 0.00          | 2,670.90                             | 0.00          | 2,670.90         | 0.00          | 2,670.90                              | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3201.99     | Otros              | 0.00                              | 10,225,600.00 | 0.00                               | 10,225,600.00 | 0.00       | 10,225,600.00 | 10,225,600.00                        | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3301        | RESULTADOS         | 0.00                              | 38,159,107.81 | 110,410.00                         | 38,268,927.81 | 0.00       | 38,158,517.81 | 0.00                                 | 0.00          | 0.00             | 38,158,517.81 | 0.00                                  | 38,158,517.81   | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3301.01     | Superavit          | 0.00                              | 38,268,927.81 | 0.00                               | 38,268,927.81 | 0.00       | 38,268,927.81 | 0.00                                 | 0.00          | 0.00             | 38,268,927.81 | 0.00                                  | 38,268,927.81   | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 3301.02     | Deficit Acumulado  | 109,820.00                        | 0.00          | 110,410.00                         | 0.00          | 110,410.00 | 0.00          | 0.00                                 | 0.00          | 110,410.00       | 0.00          | 110,410.00                            | 0.00            | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 4301        | VENTA DE           | 0.00                              | 0.00          | 0.00                               | 3,690.00      | 0.00       | 3,690.00      | 0.00                                 | 0.00          | 0.00             | 3,690.00      | 0.00                                  | 3,690.00        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 4301.09     | Venta De Otros     | 0.00                              | 0.00          | 0.00                               | 3,690.00      | 0.00       | 3,690.00      | 0.00                                 | 0.00          | 0.00             | 3,690.00      | 0.00                                  | 3,690.00        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 4301.0901   | Venta De Otros     | 0.00                              | 0.00          | 0.00                               | 3,690.00      | 0.00       | 3,690.00      | 0.00                                 | 0.00          | 0.00             | 3,690.00      | 0.00                                  | 3,690.00        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 4301.090102 | Venta De Bases     | 0.00                              | 0.00          | 0.00                               | 3,690.00      | 0.00       | 3,690.00      | 0.00                                 | 0.00          | 0.00             | 3,690.00      | 0.00                                  | 3,690.00        | 0.00                 | 0.00       | 0.00           | 0.00     | 0.00             | 0.00     |
| 4302        | VENTA DE           | 0.00                              | 0.00          | 16,751.60                          | 606,993.62    | 0.00       | 590,242.02    | 0.00                                 | 0.00          | 0.00             | 590,242.02    | 0.00                                  | 0.00            | 0.00                 | 591,986.92 | 0.00           | 0.00     | 0.00             | 0.00     |
| 4302.03     | Derechos           | 0.00                              | 0.00          | 15,006.70                          | 606,993.62    | 0.00       | 591,986.92    | 0.00                                 | 0.00          | 0.00             | 591,986.92    | 0.00                                  | 0.00            | 0.00                 | 591,986.92 | 0.00           | 0.00     | 0.00             | 0.00     |
| 4302.0301   | Derechos           | 0.00                              | 0.00          | 15,006.70                          |               |            |               |                                      |               |                  |               |                                       |                 |                      |            |                |          |                  |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre del 2015**  
(EN NUEVOS SOLES)

Fecha :22/03/2016  
Hora :08:47:39  
Página : 4 de 7

SECTOR : 10 EDUCACION  
ENTIDAD : 1364 UNIVERSIDAD NACIONAL DE JAEN

HT-1

| CÓDIGO      | CUENTAS DEL MAYOR  | ASIENTO REFERENCIAL DE REAPERTURA |       | MOVIMIENTO ACUMULADO AL 31/12/2015 |              | SALDOS       |              | AJUSTES Y REGULARIZACION PATRIMONIAL |       | SALDOS AJUSTADOS |              | DISTRIBUCION DE SALDOS DE LAS CUENTAS |                 |                      |              |                |          |                  |          |
|-------------|--------------------|-----------------------------------|-------|------------------------------------|--------------|--------------|--------------|--------------------------------------|-------|------------------|--------------|---------------------------------------|-----------------|----------------------|--------------|----------------|----------|------------------|----------|
|             |                    | DEBE                              | HABER | DEBE                               | HABER        | DEUDOR       | ACREEDOR     | DEBE                                 | HABER | DEUDOR           | ACREEDOR     | PATRIMONIALES                         |                 | GESTION Y RESULTADOS |              | PRESUPUESTARIA |          | CUENTAS DE ORDEN |          |
|             |                    |                                   |       |                                    |              |              |              |                                      |       |                  |              | ACTIVO                                | PASIVO Y PATRIM | GASTOS               | INGRESOS     | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR |
| 4402.01     | Trasposos Del      | 0.00                              | 0.00  | 50,287.27                          | 5,696,431.71 | 0.00         | 5,646,144.44 | 0.00                                 | 0.00  | 0.00             | 5,646,144.44 | 0.00                                  | 0.00            | 0.00                 | 5,646,144.44 | 0.00           | 0.00     | 0.00             | 0.00     |
| 4402.02     | Trasposos Con      | 0.00                              | 0.00  | 0.00                               | 1,428.31     | 0.00         | 1,428.31     | 0.00                                 | 0.00  | 0.00             | 1,428.31     | 0.00                                  | 0.00            | 0.00                 | 1,428.31     | 0.00           | 0.00     | 0.00             | 0.00     |
| 4402.03     | Por                | 0.00                              | 0.00  | 579,095.65                         | 4,904,309.94 | 0.00         | 4,325,214.29 | 0.00                                 | 0.00  | 0.00             | 4,325,214.29 | 0.00                                  | 0.00            | 0.00                 | 4,325,214.29 | 0.00           | 0.00     | 0.00             | 0.00     |
| 4402.0301   | Canon Y            | 0.00                              | 0.00  | 579,095.65                         | 4,238,697.71 | 0.00         | 3,659,602.06 | 0.00                                 | 0.00  | 0.00             | 3,659,602.06 | 0.00                                  | 0.00            | 0.00                 | 3,659,602.06 | 0.00           | 0.00     | 0.00             | 0.00     |
| 4402.030103 | Canon Minero       | 0.00                              | 0.00  | 0.00                               | 3,496,878.23 | 0.00         | 3,496,878.23 | 0.00                                 | 0.00  | 0.00             | 3,496,878.23 | 0.00                                  | 0.00            | 0.00                 | 3,496,878.23 | 0.00           | 0.00     | 0.00             | 0.00     |
| 4402.030105 | Canon              | 0.00                              | 0.00  | 579,095.65                         | 741,819.48   | 0.00         | 162,723.83   | 0.00                                 | 0.00  | 0.00             | 162,723.83   | 0.00                                  | 0.00            | 0.00                 | 162,723.83   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4402.0302   | Regalias           | 0.00                              | 0.00  | 0.00                               | 665,612.23   | 0.00         | 665,612.23   | 0.00                                 | 0.00  | 0.00             | 665,612.23   | 0.00                                  | 0.00            | 0.00                 | 665,612.23   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4402.030201 | Regalias Mineras   | 0.00                              | 0.00  | 0.00                               | 665,612.23   | 0.00         | 665,612.23   | 0.00                                 | 0.00  | 0.00             | 665,612.23   | 0.00                                  | 0.00            | 0.00                 | 665,612.23   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4404        | TRASPASOS Y        | 0.00                              | 0.00  | 413,724.94                         | 2,826,856.59 | 0.00         | 2,413,131.65 | 0.00                                 | 0.00  | 0.00             | 2,413,131.65 | 0.00                                  | 0.00            | 0.00                 | 2,413,131.65 | 0.00           | 0.00     | 0.00             | 0.00     |
| 4404.01     | Trasposos Del      | 0.00                              | 0.00  | 413,724.94                         | 2,826,856.59 | 0.00         | 2,413,131.65 | 0.00                                 | 0.00  | 0.00             | 2,413,131.65 | 0.00                                  | 0.00            | 0.00                 | 2,413,131.65 | 0.00           | 0.00     | 0.00             | 0.00     |
| 4501        | RENTAS DE LA       | 0.00                              | 0.00  | 275.98                             | 727,149.59   | 0.00         | 726,873.61   | 0.00                                 | 0.00  | 0.00             | 726,873.61   | 0.00                                  | 0.00            | 0.00                 | 726,873.61   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4501.01     | Rentas De La       | 0.00                              | 0.00  | 275.98                             | 727,149.59   | 0.00         | 726,873.61   | 0.00                                 | 0.00  | 0.00             | 726,873.61   | 0.00                                  | 0.00            | 0.00                 | 726,873.61   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4501.0101   | Intereses          | 0.00                              | 0.00  | 275.98                             | 727,149.59   | 0.00         | 726,873.61   | 0.00                                 | 0.00  | 0.00             | 726,873.61   | 0.00                                  | 0.00            | 0.00                 | 726,873.61   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4501.010101 | Intereses Por      | 0.00                              | 0.00  | 275.98                             | 727,149.59   | 0.00         | 726,873.61   | 0.00                                 | 0.00  | 0.00             | 726,873.61   | 0.00                                  | 0.00            | 0.00                 | 726,873.61   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4502        | MULTAS Y           | 0.00                              | 0.00  | 95,420.40                          | 198,175.55   | 0.00         | 102,755.15   | 0.00                                 | 0.00  | 0.00             | 102,755.15   | 0.00                                  | 0.00            | 0.00                 | 102,755.15   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4502.01     | Multas No          | 0.00                              | 0.00  | 95,420.40                          | 198,175.55   | 0.00         | 102,755.15   | 0.00                                 | 0.00  | 0.00             | 102,755.15   | 0.00                                  | 0.00            | 0.00                 | 102,755.15   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4502.0101   | De Administración  | 0.00                              | 0.00  | 95,420.40                          | 198,175.55   | 0.00         | 102,755.15   | 0.00                                 | 0.00  | 0.00             | 102,755.15   | 0.00                                  | 0.00            | 0.00                 | 102,755.15   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4502.010101 | De Administración  | 0.00                              | 0.00  | 95,420.40                          | 198,175.55   | 0.00         | 102,755.15   | 0.00                                 | 0.00  | 0.00             | 102,755.15   | 0.00                                  | 0.00            | 0.00                 | 102,755.15   | 0.00           | 0.00     | 0.00             | 0.00     |
| 4502.0103   | Judiciales         | 0.00                              | 0.00  | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00                                 | 0.00  | 0.00             | 0.00         | 0.00                                  | 0.00            | 0.00                 | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 4502.010301 | Multas Judiciales  | 0.00                              | 0.00  | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00                                 | 0.00  | 0.00             | 0.00         | 0.00                                  | 0.00            | 0.00                 | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 4505        | INGRESOS           | 0.00                              | 0.00  | 0.00                               | 15,992.80    | 0.00         | 15,992.80    | 0.00                                 | 0.00  | 0.00             | 15,992.80    | 0.00                                  | 0.00            | 0.00                 | 15,992.80    | 0.00           | 0.00     | 0.00             | 0.00     |
| 4505.01     | Ingresos Diversos  | 0.00                              | 0.00  | 0.00                               | 15,992.80    | 0.00         | 15,992.80    | 0.00                                 | 0.00  | 0.00             | 15,992.80    | 0.00                                  | 0.00            | 0.00                 | 15,992.80    | 0.00           | 0.00     | 0.00             | 0.00     |
| 4505.0104   | Otros Ingresos     | 0.00                              | 0.00  | 0.00                               | 15,992.80    | 0.00         | 15,992.80    | 0.00                                 | 0.00  | 0.00             | 15,992.80    | 0.00                                  | 0.00            | 0.00                 | 15,992.80    | 0.00           | 0.00     | 0.00             | 0.00     |
| 4505.010499 | Otros Ingresos     | 0.00                              | 0.00  | 0.00                               | 15,992.80    | 0.00         | 15,992.80    | 0.00                                 | 0.00  | 0.00             | 15,992.80    | 0.00                                  | 0.00            | 0.00                 | 15,992.80    | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101        | PERSONAL Y         | 0.00                              | 0.00  | 1,841,819.93                       | 2,598.33     | 1,839,221.60 | 0.00         | 0.00                                 | 0.00  | 1,839,221.60     | 0.00         | 0.00                                  | 0.00            | 1,839,221.60         | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.05     | Docentes           | 0.00                              | 0.00  | 1,795,060.53                       | 2,598.33     | 1,792,462.20 | 0.00         | 0.00                                 | 0.00  | 1,792,462.20     | 0.00         | 0.00                                  | 0.00            | 1,792,462.20         | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.0501   | Docentes           | 0.00                              | 0.00  | 1,595,159.75                       | 1,246.96     | 1,593,912.79 | 0.00         | 0.00                                 | 0.00  | 1,593,912.79     | 0.00         | 0.00                                  | 0.00            | 1,593,912.79         | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.050101 | Personal           | 0.00                              | 0.00  | 162,837.01                         | 0.28         | 162,836.73   | 0.00         | 0.00                                 | 0.00  | 162,836.73       | 0.00         | 0.00                                  | 0.00            | 162,836.73           | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.050102 | Personal           | 0.00                              | 0.00  | 1,432,322.74                       | 1,246.58     | 1,431,076.06 | 0.00         | 0.00                                 | 0.00  | 1,431,076.06     | 0.00         | 0.00                                  | 0.00            | 1,431,076.06         | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.0502   | Otras              | 0.00                              | 0.00  | 199,900.78                         | 1,351.37     | 198,549.41   | 0.00         | 0.00                                 | 0.00  | 198,549.41       | 0.00         | 0.00                                  | 0.00            | 198,549.41           | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.050299 | Otras              | 0.00                              | 0.00  | 199,900.78                         | 1,351.37     | 198,549.41   | 0.00         | 0.00                                 | 0.00  | 198,549.41       | 0.00         | 0.00                                  | 0.00            | 198,549.41           | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.09     | Gastos Variables Y | 0.00                              | 0.00  | 46,759.40                          | 0.00         | 46,759.40    | 0.00         | 0.00                                 | 0.00  | 46,759.40        | 0.00         | 0.00                                  | 0.00            | 46,759.40            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.0901   | Escolaridad        | 0.00                              | 0.00  | 46,759.40                          | 0.00         | 46,759.40    | 0.00         | 0.00                                 | 0.00  | 46,759.40        | 0.00         | 0.00                                  | 0.00            | 46,759.40            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.090102 | Aguinaldos         | 0.00                              | 0.00  | 33,959.40                          | 0.00         | 33,959.40    | 0.00         | 0.00                                 | 0.00  | 33,959.40        | 0.00         | 0.00                                  | 0.00            | 33,959.40            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5101.090103 | Bonificación Por   | 0.00                              | 0.00  | 12,800.00                          | 0.00         | 12,800.00    | 0.00         | 0.00                                 | 0.00  | 12,800.00        | 0.00         | 0.00                                  | 0.00            | 12,800.00            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5103        | CONTRIBUCIONE      | 0.00                              | 0.00  | 129,003.00                         | 370.00       | 128,633.00   | 0.00         | 0.00                                 | 0.00  | 128,633.00       | 0.00         | 0.00                                  | 0.00            | 128,633.00           | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5103.01     | Obligaciones Del   | 0.00                              | 0.00  | 129,003.00                         | 370.00       | 128,633.00   | 0.00         | 0.00                                 | 0.00  | 128,633.00       | 0.00         | 0.00                                  | 0.00            | 128,633.00           | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5103.0101   | Obligaciones Del   | 0.00                              | 0.00  | 129,003.00                         | 370.00       | 128,633.00   | 0.00         | 0.00                                 | 0.00  | 128,633.00       | 0.00         | 0.00                                  | 0.00            | 128,633.00           | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5103.010105 | Contribuciones A   | 0.00                              | 0.00  | 129,003.00                         | 370.00       | 128,633.00   | 0.00         | 0.00                                 | 0.00  | 128,633.00       | 0.00         | 0.00                                  | 0.00            | 128,633.00           | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301        | CONSUMO DE         | 0.00                              | 0.00  | 686,384.09                         | 0.00         | 686,384.09   | 0.00         | 0.00                                 | 0.00  | 686,384.09       | 0.00         | 0.00                                  | 0.00            | 686,384.09           | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.01     | Alimentos Y        | 0.00                              | 0.00  | 28,031.80                          | 0.00         | 28,031.80    | 0.00         | 0.00                                 | 0.00  | 28,031.80        | 0.00         | 0.00                                  | 0.00            | 28,031.80            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.0101   | Alimentos Y        | 0.00                              | 0.00  | 28,031.80                          | 0.00         | 28,031.80    | 0.00         | 0.00                                 | 0.00  | 28,031.80        | 0.00         | 0.00                                  | 0.00            | 28,031.80            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.02     | Vestuarios Y       | 0.00                              | 0.00  | 22,874.00                          | 0.00         | 22,874.00    | 0.00         | 0.00                                 | 0.00  | 22,874.00        | 0.00         | 0.00                                  | 0.00            | 22,874.00            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.0201   | Vestuario          | 0.00                              | 0.00  | 22,874.00                          | 0.00         | 22,874.00    | 0.00         | 0.00                                 | 0.00  | 22,874.00        | 0.00         | 0.00                                  | 0.00            | 22,874.00            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.020101 | Vestuario          | 0.00                              | 0.00  | 21,824.00                          | 0.00         | 21,824.00    | 0.00         | 0.00                                 | 0.00  | 21,824.00        | 0.00         | 0.00                                  | 0.00            | 21,824.00            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.020102 | Textiles Y         | 0.00                              | 0.00  | 1,050.00                           | 0.00         | 1,050.00     | 0.00         | 0.00                                 | 0.00  | 1,050.00         | 0.00         | 0.00                                  | 0.00            | 1,050.00             | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.03     | Combustibles       | 0.00                              | 0.00  | 44,774.62                          | 0.00         | 44,774.62    | 0.00         | 0.00                                 | 0.00  | 44,774.62        | 0.00         | 0.00                                  | 0.00            | 44,774.62            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.0301   | Combustibles Y     | 0.00                              | 0.00  | 42,368.44                          | 0.00         | 42,368.44    | 0.00         | 0.00                                 | 0.00  | 42,368.44        | 0.00         | 0.00                                  | 0.00            | 42,368.44            | 0.00         | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.0302   | Gases              | 0.00                              | 0.00  | 1,450.00                           | 0.00         | 1,450.00     | 0.00         | 0.00                                 | 0.00  | <                |              |                                       |                 |                      |              |                |          |                  |          |

**BALANCE CONSTRUCTIVO**  
**Ai 31 de Diciembre del 2015**  
(EN NUEVOS SOLES)

Fecha :22/03/2016  
Hora :08:47:39  
Página : 5 de 7

SECTOR : 10 EDUCACION  
ENTIDAD : 1364 UNIVERSIDAD NACIONAL DE JAEN

HT-1

| CÓDIGO      | CUENTAS DEL MAYOR   | ASIENTO REFERENCIAL DE REAPERTURA |       | MOVIMIENTO ACUMULADO AL 31/12/2015 |           | SALDOS       |          | AJUSTES Y REGULARIZACION PATRIMONIAL |       | SALDOS AJUSTADOS |          | DISTRIBUCION DE SALDOS DE LAS CUENTAS |                 |                      |          |                |          |                  |          |
|-------------|---------------------|-----------------------------------|-------|------------------------------------|-----------|--------------|----------|--------------------------------------|-------|------------------|----------|---------------------------------------|-----------------|----------------------|----------|----------------|----------|------------------|----------|
|             |                     | DEBE                              | HABER | DEBE                               | HABER     | DEUDOR       | ACREEDOR | DEBE                                 | HABER | DEUDOR           | ACREEDOR | PATRIMONIALES                         |                 | GESTIÓN Y RESULTADOS |          | PRESUPUESTARIA |          | CUENTAS DE ORDEN |          |
|             |                     |                                   |       |                                    |           |              |          |                                      |       |                  |          | ACTIVO                                | PASIVO Y PATRIM | GASTOS               | INGRESOS | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR |
| 5301.09     | Materiales Y Utiles | 0.00                              | 0.00  | 28,332.79                          | 0.00      | 28,332.79    | 0.00     | 0.00                                 | 0.00  | 28,332.79        | 0.00     | 0.00                                  | 0.00            | 28,332.79            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.0901   | Libros, Textos Y    | 0.00                              | 0.00  | 2,604.00                           | 0.00      | 2,604.00     | 0.00     | 0.00                                 | 0.00  | 2,604.00         | 0.00     | 0.00                                  | 0.00            | 2,604.00             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.0902   | Material Didactico  | 0.00                              | 0.00  | 48.90                              | 0.00      | 48.90        | 0.00     | 0.00                                 | 0.00  | 48.90            | 0.00     | 0.00                                  | 0.00            | 48.90                | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.0999   | Otros Materiales    | 0.00                              | 0.00  | 25,679.89                          | 0.00      | 25,679.89    | 0.00     | 0.00                                 | 0.00  | 25,679.89        | 0.00     | 0.00                                  | 0.00            | 25,679.89            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.10     | Suministros Para    | 0.00                              | 0.00  | 151.00                             | 0.00      | 151.00       | 0.00     | 0.00                                 | 0.00  | 151.00           | 0.00     | 0.00                                  | 0.00            | 151.00               | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.1005   | Suministros De      | 0.00                              | 0.00  | 151.00                             | 0.00      | 151.00       | 0.00     | 0.00                                 | 0.00  | 151.00           | 0.00     | 0.00                                  | 0.00            | 151.00               | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.11     | Suministros Para    | 0.00                              | 0.00  | 134,026.10                         | 0.00      | 134,026.10   | 0.00     | 0.00                                 | 0.00  | 134,026.10       | 0.00     | 0.00                                  | 0.00            | 134,026.10           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.1101   | Para Edificios Y    | 0.00                              | 0.00  | 65,495.24                          | 0.00      | 65,495.24    | 0.00     | 0.00                                 | 0.00  | 65,495.24        | 0.00     | 0.00                                  | 0.00            | 65,495.24            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.1104   | Para Maquinarias    | 0.00                              | 0.00  | 62,443.86                          | 0.00      | 62,443.86    | 0.00     | 0.00                                 | 0.00  | 62,443.86        | 0.00     | 0.00                                  | 0.00            | 62,443.86            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.1105   | Otros Materiales    | 0.00                              | 0.00  | 5,533.00                           | 0.00      | 5,533.00     | 0.00     | 0.00                                 | 0.00  | 5,533.00         | 0.00     | 0.00                                  | 0.00            | 5,533.00             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.1106   | Materiales De       | 0.00                              | 0.00  | 554.00                             | 0.00      | 554.00       | 0.00     | 0.00                                 | 0.00  | 554.00           | 0.00     | 0.00                                  | 0.00            | 554.00               | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.99     | Otros Bienes        | 0.00                              | 0.00  | 60,003.96                          | 0.00      | 60,003.96    | 0.00     | 0.00                                 | 0.00  | 60,003.96        | 0.00     | 0.00                                  | 0.00            | 60,003.96            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.9901   | Herramientas        | 0.00                              | 0.00  | 1,146.80                           | 0.00      | 1,146.80     | 0.00     | 0.00                                 | 0.00  | 1,146.80         | 0.00     | 0.00                                  | 0.00            | 1,146.80             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.9903   | Libros, Diarios,    | 0.00                              | 0.00  | 13,188.46                          | 0.00      | 13,188.46    | 0.00     | 0.00                                 | 0.00  | 13,188.46        | 0.00     | 0.00                                  | 0.00            | 13,188.46            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.9904   | Simbolos,           | 0.00                              | 0.00  | 2,200.00                           | 0.00      | 2,200.00     | 0.00     | 0.00                                 | 0.00  | 2,200.00         | 0.00     | 0.00                                  | 0.00            | 2,200.00             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5301.9999   | Otros Bienes        | 0.00                              | 0.00  | 43,468.70                          | 0.00      | 43,468.70    | 0.00     | 0.00                                 | 0.00  | 43,468.70        | 0.00     | 0.00                                  | 0.00            | 43,468.70            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302        | CONTRATACION        | 0.00                              | 0.00  | 4,257,335.83                       | 10,953.93 | 4,246,381.90 | 0.00     | 0.00                                 | 0.00  | 4,246,381.90     | 0.00     | 0.00                                  | 0.00            | 4,246,381.90         | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.01     | Viajes              | 0.00                              | 0.00  | 304,174.74                         | 797.00    | 303,377.74   | 0.00     | 0.00                                 | 0.00  | 303,377.74       | 0.00     | 0.00                                  | 0.00            | 303,377.74           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.0101   | Viajes              | 0.00                              | 0.00  | 7,652.96                           | 0.00      | 7,652.96     | 0.00     | 0.00                                 | 0.00  | 7,652.96         | 0.00     | 0.00                                  | 0.00            | 7,652.96             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.010101 | Pasajes Y Gastos    | 0.00                              | 0.00  | 5,639.17                           | 0.00      | 5,639.17     | 0.00     | 0.00                                 | 0.00  | 5,639.17         | 0.00     | 0.00                                  | 0.00            | 5,639.17             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.010102 | Viajeros Y          | 0.00                              | 0.00  | 2,013.79                           | 0.00      | 2,013.79     | 0.00     | 0.00                                 | 0.00  | 2,013.79         | 0.00     | 0.00                                  | 0.00            | 2,013.79             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.0102   | Viajes Domésticos   | 0.00                              | 0.00  | 296,521.78                         | 797.00    | 295,724.78   | 0.00     | 0.00                                 | 0.00  | 295,724.78       | 0.00     | 0.00                                  | 0.00            | 295,724.78           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.010201 | Pasajes Y Gastos    | 0.00                              | 0.00  | 56,231.04                          | 40.00     | 56,191.04    | 0.00     | 0.00                                 | 0.00  | 56,191.04        | 0.00     | 0.00                                  | 0.00            | 56,191.04            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.010202 | Viajeros Y          | 0.00                              | 0.00  | 183,665.21                         | 757.00    | 182,908.21   | 0.00     | 0.00                                 | 0.00  | 182,908.21       | 0.00     | 0.00                                  | 0.00            | 182,908.21           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.010203 | Viajeros Y Fletes   | 0.00                              | 0.00  | 11,450.00                          | 0.00      | 11,450.00    | 0.00     | 0.00                                 | 0.00  | 11,450.00        | 0.00     | 0.00                                  | 0.00            | 11,450.00            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.010299 | Otros Gastos        | 0.00                              | 0.00  | 45,175.53                          | 0.00      | 45,175.53    | 0.00     | 0.00                                 | 0.00  | 45,175.53        | 0.00     | 0.00                                  | 0.00            | 45,175.53            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.02     | Servicios Básicos,  | 0.00                              | 0.00  | 204,015.59                         | 100.00    | 203,915.59   | 0.00     | 0.00                                 | 0.00  | 203,915.59       | 0.00     | 0.00                                  | 0.00            | 203,915.59           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.0201   | Servicios De        | 0.00                              | 0.00  | 75,005.10                          | 0.00      | 75,005.10    | 0.00     | 0.00                                 | 0.00  | 75,005.10        | 0.00     | 0.00                                  | 0.00            | 75,005.10            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020101 | Servicio De         | 0.00                              | 0.00  | 70,093.80                          | 0.00      | 70,093.80    | 0.00     | 0.00                                 | 0.00  | 70,093.80        | 0.00     | 0.00                                  | 0.00            | 70,093.80            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.0202   | Servicio De         | 0.00                              | 0.00  | 4,911.30                           | 0.00      | 4,911.30     | 0.00     | 0.00                                 | 0.00  | 4,911.30         | 0.00     | 0.00                                  | 0.00            | 4,911.30             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020201 | Servicio De         | 0.00                              | 0.00  | 22,193.84                          | 0.00      | 22,193.84    | 0.00     | 0.00                                 | 0.00  | 22,193.84        | 0.00     | 0.00                                  | 0.00            | 22,193.84            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020202 | Servicio De         | 0.00                              | 0.00  | 10,694.22                          | 0.00      | 10,694.22    | 0.00     | 0.00                                 | 0.00  | 10,694.22        | 0.00     | 0.00                                  | 0.00            | 10,694.22            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020203 | Servicio De         | 0.00                              | 0.00  | 2,305.05                           | 0.00      | 2,305.05     | 0.00     | 0.00                                 | 0.00  | 2,305.05         | 0.00     | 0.00                                  | 0.00            | 2,305.05             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.0203   | Servicios De        | 0.00                              | 0.00  | 9,194.57                           | 0.00      | 9,194.57     | 0.00     | 0.00                                 | 0.00  | 9,194.57         | 0.00     | 0.00                                  | 0.00            | 9,194.57             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020301 | Servicios De        | 0.00                              | 0.00  | 5,050.00                           | 0.00      | 5,050.00     | 0.00     | 0.00                                 | 0.00  | 5,050.00         | 0.00     | 0.00                                  | 0.00            | 5,050.00             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020302 | Servicios De        | 0.00                              | 0.00  | 5,050.00                           | 0.00      | 5,050.00     | 0.00     | 0.00                                 | 0.00  | 5,050.00         | 0.00     | 0.00                                  | 0.00            | 5,050.00             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020303 | Servicios De        | 0.00                              | 0.00  | 5,050.00                           | 0.00      | 5,050.00     | 0.00     | 0.00                                 | 0.00  | 5,050.00         | 0.00     | 0.00                                  | 0.00            | 5,050.00             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.0204   | Servicio De         | 0.00                              | 0.00  | 101,666.65                         | 100.00    | 101,666.65   | 0.00     | 0.00                                 | 0.00  | 101,666.65       | 0.00     | 0.00                                  | 0.00            | 101,666.65           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020401 | Servicio De         | 0.00                              | 0.00  | 51,607.30                          | 0.00      | 51,607.30    | 0.00     | 0.00                                 | 0.00  | 51,607.30        | 0.00     | 0.00                                  | 0.00            | 51,607.30            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.020404 | Servicio De         | 0.00                              | 0.00  | 50,059.35                          | 100.00    | 50,059.35    | 0.00     | 0.00                                 | 0.00  | 50,059.35        | 0.00     | 0.00                                  | 0.00            | 50,059.35            | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.03     | Servicios De        | 0.00                              | 0.00  | 245,886.00                         | 0.00      | 245,886.00   | 0.00     | 0.00                                 | 0.00  | 245,886.00       | 0.00     | 0.00                                  | 0.00            | 245,886.00           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.0301   | Servicios De        | 0.00                              | 0.00  | 245,886.00                         | 0.00      | 245,886.00   | 0.00     | 0.00                                 | 0.00  | 245,886.00       | 0.00     | 0.00                                  | 0.00            | 245,886.00           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.030102 | Servicios De        | 0.00                              | 0.00  | 245,886.00                         | 0.00      | 245,886.00   | 0.00     | 0.00                                 | 0.00  | 245,886.00       | 0.00     | 0.00                                  | 0.00            | 245,886.00           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.04     | Servicio De         | 0.00                              | 0.00  | 295,217.68                         | 0.00      | 295,217.68   | 0.00     | 0.00                                 | 0.00  | 295,217.68       | 0.00     | 0.00                                  | 0.00            | 295,217.68           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.0401   | Servicio De         | 0.00                              | 0.00  | 295,217.68                         | 0.00      | 295,217.68   | 0.00     | 0.00                                 | 0.00  | 295,217.68       | 0.00     | 0.00                                  | 0.00            | 295,217.68           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.040101 | De Edificaciones,   | 0.00                              | 0.00  | 277,402.78                         | 0.00      | 277,402.78   | 0.00     | 0.00                                 | 0.00  | 277,402.78       | 0.00     | 0.00                                  | 0.00            | 277,402.78           | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.040103 | De Vehiculos        | 0.00                              | 0.00  | 6,809.90                           | 0.00      | 6,809.90     | 0.00     | 0.00                                 | 0.00  | 6,809.90         | 0.00     | 0.00                                  | 0.00            | 6,809.90             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.040104 | De Mobiliario Y     | 0.00                              | 0.00  | 4,415.00                           | 0.00      | 4,415.00     | 0.00     | 0.00                                 | 0.00  | 4,415.00         | 0.00     | 0.00                                  | 0.00            | 4,415.00             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.040105 | De Maquinarias Y    | 0.00                              | 0.00  | 5,630.00                           | 0.00      | 5,630.00     | 0.00     | 0.00                                 | 0.00  | 5,630.00         | 0.00     | 0.00                                  | 0.00            | 5,630.00             | 0.00     | 0.00           | 0.00     | 0.00             | 0.00     |
| 5302.040199 | De Otros Bienes Y   | 0.00                              | 0.00  | 960.00                             | 0.00      | 960.00       | 0.00     | 0.00</                               |       |                  |          |                                       |                 |                      |          |                |          |                  |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre del 2015**  
(EN NUEVOS SOLES)

Fecha : 22/03/2016  
Hora : 08:47:39  
Página : 6 de 7

SECTOR : 10 EDUCACION  
ENTIDAD : 1364 UNIVERSIDAD NACIONAL DE JAEN

HT-1

| CÓDIGO                |                    | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA |               | MOVIMIENTO ACUMULADO AL 31/12/2015 |               | SALDOS        |               | AJUSTES Y REGULARIZACION PATRIMONIAL |               | SALDOS AJUSTADOS |               | DISTRIBUCION DE SALDOS DE LAS CUENTAS |                 |                      |               |                |               |                  |          |      |
|-----------------------|--------------------|-------------------|-----------------------------------|---------------|------------------------------------|---------------|---------------|---------------|--------------------------------------|---------------|------------------|---------------|---------------------------------------|-----------------|----------------------|---------------|----------------|---------------|------------------|----------|------|
|                       |                    |                   | DEBE                              | HABER         | DEBE                               | HABER         | DEUDOR        | ACREEDOR      | DEBE                                 | HABER         | DEUDOR           | ACREEDOR      | PATRIMONIALES                         |                 | GESTION Y RESULTADOS |               | PRESUPUESTARIA |               | CUENTAS DE ORDEN |          |      |
|                       |                    |                   |                                   |               |                                    |               |               |               |                                      |               |                  |               | ACTIVO                                | PASIVO Y PATRIM | GASTOS               | INGRESOS      | DEUDOR         | ACREEDOR      | DEUDOR           | ACREEDOR |      |
| 5302.070302           | Realizado Por      | 0.00              | 0.00                              | 19,391.20     | 0.00                               | 19,391.20     | 0.00          | 0.00          | 0.00                                 | 19,391.20     | 0.00             | 0.00          | 0.00                                  | 19,391.20       | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.0704             | Servicios De       | 0.00              | 0.00                              | 11,400.00     | 0.00                               | 11,400.00     | 0.00          | 0.00          | 0.00                                 | 11,400.00     | 0.00             | 0.00          | 0.00                                  | 11,400.00       | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.070404           | Otros Servicios De | 0.00              | 0.00                              | 11,400.00     | 0.00                               | 11,400.00     | 0.00          | 0.00          | 0.00                                 | 11,400.00     | 0.00             | 0.00          | 0.00                                  | 11,400.00       | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.0705             | Practicantes,      | 0.00              | 0.00                              | 600.00        | 0.00                               | 600.00        | 0.00          | 0.00          | 0.00                                 | 600.00        | 0.00             | 0.00          | 0.00                                  | 600.00          | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.070502           | Propinas Para      | 0.00              | 0.00                              | 600.00        | 0.00                               | 600.00        | 0.00          | 0.00          | 0.00                                 | 600.00        | 0.00             | 0.00          | 0.00                                  | 600.00          | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.0711             | Otros Servicios    | 0.00              | 0.00                              | 715,744.32    | 5,951.27                           | 709,793.05    | 0.00          | 0.00          | 0.00                                 | 709,793.05    | 0.00             | 0.00          | 0.00                                  | 709,793.05      | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.071199           | Servicios Diversos | 0.00              | 0.00                              | 715,744.32    | 5,951.27                           | 709,793.05    | 0.00          | 0.00          | 0.00                                 | 709,793.05    | 0.00             | 0.00          | 0.00                                  | 709,793.05      | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.08               | Contrato De        | 0.00              | 0.00                              | 1,345,653.80  | 3,742.94                           | 1,341,875.86  | 0.00          | 0.00          | 0.00                                 | 1,341,875.86  | 0.00             | 0.00          | 0.00                                  | 1,341,875.86    | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.0801             | Contrato De        | 0.00              | 0.00                              | 1,279,727.95  | 3,567.09                           | 1,276,160.86  | 0.00          | 0.00          | 0.00                                 | 1,276,160.86  | 0.00             | 0.00          | 0.00                                  | 1,276,160.86    | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5302.0802             | CONTRIBUCIÓN       | 0.00              | 0.00                              | 65,925.85     | 210.85                             | 65,715.00     | 0.00          | 0.00          | 0.00                                 | 65,715.00     | 0.00             | 0.00          | 0.00                                  | 65,715.00       | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5504                  | PAGO DE            | 0.00              | 0.00                              | 7,000.00      | 4,426.00                           | 2,574.00      | 0.00          | 0.00          | 0.00                                 | 2,574.00      | 0.00             | 0.00          | 0.00                                  | 2,574.00        | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5504.01               | Al Gobierno        | 0.00              | 0.00                              | 7,000.00      | 4,426.00                           | 2,574.00      | 0.00          | 0.00          | 0.00                                 | 2,574.00      | 0.00             | 0.00          | 0.00                                  | 2,574.00        | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5504.0103             | Multas             | 0.00              | 0.00                              | 7,000.00      | 4,426.00                           | 2,574.00      | 0.00          | 0.00          | 0.00                                 | 2,574.00      | 0.00             | 0.00          | 0.00                                  | 2,574.00        | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5504.010301           | Multas             | 0.00              | 0.00                              | 7,000.00      | 4,426.00                           | 2,574.00      | 0.00          | 0.00          | 0.00                                 | 2,574.00      | 0.00             | 0.00          | 0.00                                  | 2,574.00        | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5504.03               | Al Gobierno Local  | 0.00              | 0.00                              | 0.00          | 0.00                               | 0.00          | 0.00          | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5504.0301             | Impuestos          | 0.00              | 0.00                              | 0.00          | 0.00                               | 0.00          | 0.00          | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5504.030101           | Impuestos          | 0.00              | 0.00                              | 0.00          | 0.00                               | 0.00          | 0.00          | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5506                  | OTROS GASTOS       | 0.00              | 0.00                              | 39,206.60     | 10,290.00                          | 28,916.60     | 0.00          | 0.00          | 0.00                                 | 28,916.60     | 0.00             | 0.00          | 0.00                                  | 28,916.60       | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5506.99               | Otros Gastos       | 0.00              | 0.00                              | 39,206.60     | 10,290.00                          | 28,916.60     | 0.00          | 0.00          | 0.00                                 | 28,916.60     | 0.00             | 0.00          | 0.00                                  | 28,916.60       | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5801                  | ESTIMACIONES       | 0.00              | 0.00                              | 607,522.29    | 0.00                               | 607,522.29    | 0.00          | 0.00          | 0.00                                 | 607,522.29    | 0.00             | 0.00          | 0.00                                  | 607,522.29      | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5801.02               | DEPRECIACIÓN       | 0.00              | 0.00                              | 607,522.29    | 0.00                               | 607,522.29    | 0.00          | 0.00          | 0.00                                 | 607,522.29    | 0.00             | 0.00          | 0.00                                  | 607,522.29      | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5801.0201             | Vehículos          | 0.00              | 0.00                              | 311,030.78    | 0.00                               | 311,030.78    | 0.00          | 0.00          | 0.00                                 | 311,030.78    | 0.00             | 0.00          | 0.00                                  | 311,030.78      | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| 5801.0202             | Maquinaria         | 0.00              | 0.00                              | 296,491.51    | 0.00                               | 296,491.51    | 0.00          | 0.00          | 0.00                                 | 296,491.51    | 0.00             | 0.00          | 0.00                                  | 296,491.51      | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
| SUB-TOTAL PATRIMONIAL |                    | 49,523,909.24     | 49,523,909.24                     | 94,915,709.30 | 94,915,709.30                      | 65,698,708.27 | 65,698,708.27 | 10,229,195.90 | 10,229,195.90                        | 65,698,708.27 | 65,698,708.27    | 58,159,074.79 | 51,311,409.08                         | 7,539,633.48    | 14,389,044.09        | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     | 0.00 |
|                       |                    |                   |                                   |               |                                    |               |               |               |                                      |               |                  | 6,847,665.71  |                                       | 6,847,665.71    |                      | 14,387,299.19 |                | 14,389,044.09 |                  |          |      |
|                       |                    |                   |                                   |               |                                    |               |               |               |                                      |               |                  | 58,159,074.79 |                                       | 58,159,074.79   |                      |               |                |               |                  |          |      |
| 8101                  | PRESUPUESTO        | 0.00              | 0.00                              | 34,067,425.00 | 6,343,372.00                       | 27,724,053.00 | 0.00          | 0.00          | 0.00                                 | 27,724,053.00 | 0.00             | 0.00          | 0.00                                  | 27,724,053.00   | 0.00                 | 0.00          | 0.00           | 27,724,053.00 | 0.00             | 0.00     | 0.00 |
| 8101.01               | Recursos           | 0.00              | 0.00                              | 27,724,053.00 | 0.00                               | 27,724,053.00 | 0.00          | 0.00          | 0.00                                 | 27,724,053.00 | 0.00             | 0.00          | 0.00                                  | 27,724,053.00   | 0.00                 | 0.00          | 0.00           | 27,724,053.00 | 0.00             | 0.00     | 0.00 |
| 8101.0101             | Recursos           | 0.00              | 0.00                              | 27,724,053.00 | 0.00                               | 27,724,053.00 | 0.00          | 0.00          | 0.00                                 | 27,724,053.00 | 0.00             | 0.00          | 0.00                                  | 27,724,053.00   | 0.00                 | 0.00          | 0.00           | 27,724,053.00 | 0.00             | 0.00     | 0.00 |
| 8101.02               | Recursos           | 0.00              | 0.00                              | 1,437,864.00  | 1,437,864.00                       | 0.00          | 0.00          | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     |      |
| 8101.0201             | Recursos           | 0.00              | 0.00                              | 1,437,864.00  | 1,437,864.00                       | 0.00          | 0.00          | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     |      |
| 8101.05               | Recursos           | 0.00              | 0.00                              | 4,905,508.00  | 4,905,508.00                       | 0.00          | 0.00          | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     |      |
| 8101.0504             | Canon Y            | 0.00              | 0.00                              | 4,905,508.00  | 4,905,508.00                       | 0.00          | 0.00          | 0.00          | 0.00                                 | 0.00          | 0.00             | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 0.00     |      |
| 8201                  | PRESUPUESTO        | 0.00              | 0.00                              | 6,400,516.20  | 8,009,573.62                       | 0.00          | 1,609,057.42  | 0.00          | 0.00                                 | 0.00          | 1,609,057.42     | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 1,609,057.42  | 0.00             | 0.00     | 0.00 |
| 8201.02               | Recursos           | 0.00              | 0.00                              | 1,546,042.57  | 1,737,936.92                       | 0.00          | 191,894.35    | 0.00          | 0.00                                 | 0.00          | 191,894.35       | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 191,894.35    | 0.00             | 0.00     | 0.00 |
| 8201.0201             | Recursos           | 0.00              | 0.00                              | 1,546,042.57  | 1,737,936.92                       | 0.00          | 191,894.35    | 0.00          | 0.00                                 | 0.00          | 191,894.35       | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 191,894.35    | 0.00             | 0.00     | 0.00 |
| 8201.04               | Donaciones Y       | 0.00              | 0.00                              | 0.00          | 4,562.49                           | 0.00          | 4,562.49      | 0.00          | 0.00                                 | 0.00          | 4,562.49         | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 4,562.49      | 0.00             | 0.00     | 0.00 |
| 8201.0402             | Transferencias     | 0.00              | 0.00                              | 0.00          | 4,562.49                           | 0.00          | 4,562.49      | 0.00          | 0.00                                 | 0.00          | 4,562.49         | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 4,562.49      | 0.00             | 0.00     | 0.00 |
| 8201.05               | Recursos           | 0.00              | 0.00                              | 4,854,473.63  | 6,267,074.21                       | 0.00          | 1,412,600.58  | 0.00          | 0.00                                 | 0.00          | 1,412,600.58     | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 1,412,600.58  | 0.00             | 0.00     | 0.00 |
| 8201.0504             | Canon Y            | 0.00              | 0.00                              | 4,854,473.63  | 6,267,074.21                       | 0.00          | 1,412,600.58  | 0.00          | 0.00                                 | 0.00          | 1,412,600.58     | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 1,412,600.58  | 0.00             | 0.00     | 0.00 |
| 8301                  | PRESUPUESTO        | 0.00              | 0.00                              | 11,685,171.93 | 34,887,052.88                      | 0.00          | 23,201,880.95 | 0.00          | 0.00                                 | 0.00          | 23,201,880.95    | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 23,201,880.95 | 0.00             | 0.00     | 0.00 |
| 8301.01               | Recursos           | 0.00              | 0.00                              | 9,461,056.93  | 29,103,183.53                      | 0.00          | 19,642,126.60 | 0.00          | 0.00                                 | 0.00          | 19,642,126.60    | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 19,642,126.60 | 0.00             | 0.00     | 0.00 |
| 8301.0101             | Recursos           | 0.00              | 0.00                              | 9,461,056.93  | 29,103,183.53                      | 0.00          | 19,642,126.60 | 0.00          | 0.00                                 | 0.00          | 19,642,126.60    | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 19,642,126.60 | 0.00             | 0.00     | 0.00 |
| 8301.02               | Recursos           | 0.00              | 0.00                              | 1,453,834.96  | 1,512,572.27                       | 0.00          | 58,737.31     | 0.00          | 0.00                                 | 0.00          | 58,737.31        | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 58,737.31     | 0.00             | 0.00     | 0.00 |
| 8301.0201             | Recursos           | 0.00              | 0.00                              | 1,453,834.96  | 1,512,572.27                       | 0.00          | 58,737.31     | 0.00          | 0.00                                 | 0.00          | 58,737.31        | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 58,737.31     | 0.00             | 0.00     | 0.00 |
| 8301.05               | Recursos           | 0.00              | 0.00                              | 770,280.04    | 4,271,297.08                       | 0.00          | 3,501,017.04  | 0.00          | 0.00                                 | 0.00          | 3,501,017.04     | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 3,501,017.04  | 0.00             | 0.00     | 0.00 |
| 8301.0504             | Canon Y            | 0.00              | 0.00                              | 770,280.04    | 4,271,297.08                       | 0.00          | 3,501,017.04  | 0.00          | 0.00                                 | 0.00          | 3,501,017.04     | 0.00          | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 3,501,017.04  | 0.00             | 0.00     |      |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre del 2015**  
(EN NUEVOS SOLES)

Fecha :22/03/2016  
Hora :08:47:39  
Página : 7 de 7

SECTOR : 10 EDUCACION  
ENTIDAD : 1364 UNIVERSIDAD NACIONAL DE JAEN

HT-1

| CÓDIGO                     | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA |               | MOVIMIENTO ACUMULADO AL 31/12/2015 |                | SALDOS         |                | AJUSTES Y REGULARIZACION PATRIMONIAL |               | SALDOS AJUSTADOS |                | DISTRIBUCION DE SALDOS DE LAS CUENTAS |                 |                      |               |                |               |                  |            |
|----------------------------|-------------------|-----------------------------------|---------------|------------------------------------|----------------|----------------|----------------|--------------------------------------|---------------|------------------|----------------|---------------------------------------|-----------------|----------------------|---------------|----------------|---------------|------------------|------------|
|                            |                   | DEBE                              | HABER         | DEBE                               | HABER          | DEUDOR         | ACREEDOR       | DEBE                                 | HABER         | DEUDOR           | ACREEDOR       | PATRIMONIALES                         |                 | GESTION Y RESULTADOS |               | PRESUPUESTARIA |               | CUENTAS DE ORDEN |            |
|                            |                   |                                   |               |                                    |                |                |                |                                      |               |                  |                | ACTIVO                                | PASIVO Y PATRIM | GASTOS               | INGRESOS      | DEUDOR         | ACREEDOR      | DEUDOR           | ACREEDOR   |
| 9101.08                    | Ordenes De        | 7,257.60                          | 0.00          | 1,561,828.54                       | 1,548,570.94   | 13,257.60      | 0.00           | 0.00                                 | 0.00          | 13,257.60        | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 13,257.60        | 0.00       |
| 9101.09                    | Ordenes De        | 2,110.00                          | 0.00          | 1,438,369.62                       | 1,436,259.62   | 2,110.00       | 0.00           | 0.00                                 | 0.00          | 2,110.00         | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 2,110.00         | 0.00       |
| 9102                       | CONTRATOS Y       | 0.00                              | 13,539.39     | 6,408,005.62                       | 6,427,545.01   | 0.00           | 19,539.39      | 0.00                                 | 0.00          | 0.00             | 19,539.39      | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 19,539.39  |
| 9102.01                    | Contratos Y       | 0.00                              | 4,171.79      | 3,423,175.06                       | 3,427,346.85   | 0.00           | 4,171.79       | 0.00                                 | 0.00          | 0.00             | 4,171.79       | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 4,171.79   |
| 9102.08                    | Ordenes De        | 0.00                              | 7,257.60      | 1,548,570.94                       | 1,561,828.54   | 0.00           | 13,257.60      | 0.00                                 | 0.00          | 0.00             | 13,257.60      | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 13,257.60  |
| 9102.09                    | Ordenes De        | 0.00                              | 2,110.00      | 1,438,259.62                       | 1,436,369.62   | 0.00           | 2,110.00       | 0.00                                 | 0.00          | 0.00             | 2,110.00       | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 2,110.00   |
| 9103                       | VALORES Y         | 600,237.84                        | 0.00          | 4,459,973.44                       | 3,891,039.73   | 568,933.71     | 0.00           | 0.00                                 | 0.00          | 568,933.71       | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 568,933.71       | 0.00       |
| 9103.08                    | Cheques Girados   | 498,850.84                        | 0.00          | 4,358,586.44                       | 3,891,039.73   | 467,546.71     | 0.00           | 0.00                                 | 0.00          | 467,546.71       | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 467,546.71       | 0.00       |
| 9103.09                    | CARTAS            | 14,649.00                         | 0.00          | 14,649.00                          | 0.00           | 14,649.00      | 0.00           | 0.00                                 | 0.00          | 14,649.00        | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 14,649.00        | 0.00       |
| 9103.11                    | Documentos        | 86,738.00                         | 0.00          | 86,738.00                          | 0.00           | 86,738.00      | 0.00           | 0.00                                 | 0.00          | 86,738.00        | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 86,738.00        | 0.00       |
| 9104                       | VALORES Y         | 0.00                              | 600,237.84    | 3,891,039.73                       | 4,459,973.44   | 0.00           | 568,933.71     | 0.00                                 | 0.00          | 0.00             | 568,933.71     | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 568,933.71 |
| 9104.08                    | Cheques Girados   | 0.00                              | 498,850.84    | 3,891,039.73                       | 4,358,586.44   | 0.00           | 467,546.71     | 0.00                                 | 0.00          | 0.00             | 467,546.71     | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 467,546.71 |
| 9104.09                    | CONTROL DE        | 0.00                              | 14,649.00     | 0.00                               | 14,649.00      | 0.00           | 14,649.00      | 0.00                                 | 0.00          | 0.00             | 14,649.00      | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 14,649.00  |
| 9104.11                    | Control de        | 0.00                              | 86,738.00     | 0.00                               | 86,738.00      | 0.00           | 86,738.00      | 0.00                                 | 0.00          | 0.00             | 86,738.00      | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 86,738.00  |
| 9105                       | BIENES EN         | 106,950.42                        | 0.00          | 114,612.42                         | 0.00           | 114,612.42     | 0.00           | 0.00                                 | 0.00          | 114,612.42       | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 114,612.42       | 0.00       |
| 9105.03                    | Bienes No         | 106,950.42                        | 0.00          | 114,612.42                         | 0.00           | 114,612.42     | 0.00           | 0.00                                 | 0.00          | 114,612.42       | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 114,612.42       | 0.00       |
| 9105.0301                  | Maquinaria Y      | 52,307.02                         | 0.00          | 56,261.02                          | 0.00           | 56,261.02      | 0.00           | 0.00                                 | 0.00          | 56,261.02        | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 56,261.02        | 0.00       |
| 9105.0303                  | Muebles Y         | 54,643.40                         | 0.00          | 58,351.40                          | 0.00           | 58,351.40      | 0.00           | 0.00                                 | 0.00          | 58,351.40        | 0.00           | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 58,351.40        | 0.00       |
| 9106                       | CONTROL DE        | 0.00                              | 106,950.42    | 0.00                               | 114,612.42     | 0.00           | 114,612.42     | 0.00                                 | 0.00          | 0.00             | 114,612.42     | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 114,612.42 |
| 9106.03                    | Bienes No         | 0.00                              | 106,950.42    | 0.00                               | 114,612.42     | 0.00           | 114,612.42     | 0.00                                 | 0.00          | 0.00             | 114,612.42     | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 114,612.42 |
| 9106.0301                  | Maquinaria Y      | 0.00                              | 52,307.02     | 0.00                               | 56,261.02      | 0.00           | 56,261.02      | 0.00                                 | 0.00          | 0.00             | 56,261.02      | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 56,261.02  |
| 9106.0303                  | Muebles Y         | 0.00                              | 54,643.40     | 0.00                               | 58,351.40      | 0.00           | 58,351.40      | 0.00                                 | 0.00          | 0.00             | 58,351.40      | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 0.00             | 58,351.40  |
| SUB-TOTAL CUENTAS DE ORDEN |                   | 720,727.65                        | 720,727.65    | 21,301,176.22                      | 21,301,176.22  | 703,085.52     | 703,085.52     | 0.00                                 | 0.00          | 703,085.52       | 703,085.52     | 0.00                                  | 0.00            | 0.00                 | 0.00          | 0.00           | 0.00          | 703,085.52       | 703,085.52 |
| TOTAL GENERAL              |                   | 50,244,636.89                     | 50,244,636.89 | 187,684,219.08                     | 187,684,219.08 | 100,797,084.21 | 100,797,084.21 | 10,229,195.90                        | 10,229,195.90 | 100,797,084.21   | 100,797,084.21 | 58,159,074.79                         | 58,159,074.79   | 14,389,044.09        | 14,389,044.09 | 34,395,290.42  | 34,395,290.42 | 703,085.52       | 703,085.52 |

NOTA : Las Cuentas mostradas están al máximo nivel de desagregación del Plan Contable Gubernamental.

