

BALANCE CONSTRUCTIVO
Al 31 de Diciembre del 2020
(EN SOLES)

SECTOR : 10 EDUCACION
ENTIDAD : 546 UNIVERSIDAD NACIONAL DE JAEN

HT-1

CÓDIGO	CUENTAS DEL MAYOR	ASIENTO REFERENCIAL DE REAPERTURA		MOVIMIENTO ACUMULADO AL 31/12/2020		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	DEUDOR	ACREEDOR
1101	CAJA Y BANCOS	11,495,054.10	0.00	25,690,477.00	10,252,594.48	15,437,882.52	0.00	0.00	0.00	15,437,882.52	0.00	15,437,882.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201	CUENTAS POR PAGAR	0.00	0.00	2,356,189.30	2,356,189.30	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	0.00
1202	CUENTAS POR PAGAR	11,512.90	0.00	43,346.50	37,339.70	6,006.80	0.00	0.00	0.00	6,006.80	0.00	6,006.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	SERVICIOS Y RECARGOS	23,881.40	0.00	98,598.00	74,713.70	23,884.21	0.00	0.00	0.00	23,884.21	0.00	23,884.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	BIENES Y VALORES	1,708,963.04	0.00	20,778,722.94	20,301,194.31	477,528.61	0.00	0.00	0.00	477,528.61	0.00	477,528.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301	MATERIALES	77,499.13	0.00	355,820.04	278,245.80	77,574.35	0.00	0.00	0.00	77,574.35	0.00	77,574.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305	EDIFICIOS Y EQUIPAMIENTO	123.00	0.00	123.00	0.00	123.00	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
1501	INVERSIONES FINANCIERAS	52,175,144.33	0.00	63,699,287.94	0.00	63,699,287.94	0.00	0.00	0.00	63,699,287.94	0.00	63,699,287.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1502	ACTIVOS NO FINANCIEROS	11,443,098.59	0.00	11,443,098.59	0.00	11,443,098.59	0.00	0.00	0.00	11,443,098.59	0.00	11,443,098.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503	VEHICULOS	6,406,326.07	0.00	7,259,397.89	0.00	7,259,397.89	0.00	0.00	0.00	7,259,397.89	0.00	7,259,397.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1504	INVERSIONES INMOBILIARIAS	0.00	0.00	80,969.48	80,969.48	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
1505	ESTUDIOS Y PROYECTOS	6,367,437.85	0.00	7,559,483.19	2,755,774.62	4,803,708.57	0.00	0.00	0.00	4,803,708.57	0.00	4,803,708.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1507	OTROS ACTIVOS	30,960.00	0.00	154,720.16	30,960.00	123,760.16	0.00	0.00	0.00	123,760.16	0.00	123,760.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1508	DEPRECIACION	0.00	2,854,512.20	0.00	3,426,493.59	0.00	3,426,493.59	0.00	0.00	0.00	3,426,493.59	0.00	3,426,493.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101	IMPUESTOS	0.00	9,195.00	1,443,142.29	1,447,535.81	0.00	4,393.52	0.00	0.00	0.00	4,393.52	0.00	4,393.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102	REMUNERACION	0.00	0.00	3,394,805.91	3,804,510.47	0.00	409,704.56	0.00	0.00	409,704.56	0.00	409,704.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103	CUENTAS POR PAGAR	0.00	2,436,288.33	18,383,191.29	19,752,511.72	0.00	1,369,320.43	0.00	0.00	1,369,320.43	0.00	1,369,320.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	INGRESOS	0.00	120,136.00	0.00	297,495.30	0.00	297,495.30	0.00	0.00	297,495.30	0.00	297,495.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101	HACIENDA	0.00	11,439,502.60	0.00	11,439,502.60	0.00	11,439,502.60	0.00	72,880,277.98	0.00	84,319,780.67	114,357.91	84,319,780.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401	RESULTADOS	0.00	72,880,277.98	2,284,607.87	75,030,527.94	0.00	72,765,920.07	72,971,468.54	91,190.50	114,357.91	0.00	0.00	0.00	0.00	15,202.25	0.00	0.00	0.00	0.00	0.00	0.00
4301	VENTA DE BIENES	0.00	0.00	50.70	15,252.95	0.00	15,202.25	0.00	0.00	15,202.25	0.00	15,202.25	0.00	0.00	0.00	1,003,037.87	0.00	0.00	0.00	0.00	0.00
4302	VENTA DE BIENES	0.00	0.00	113,887.15	1,073,904.01	0.00	960,016.86	0.00	0.00	960,016.86	0.00	960,016.86	0.00	0.00	0.00	1,027,328.40	0.00	0.00	0.00	0.00	0.00
4303	VENTA DE BIENES	0.00	0.00	63,040.60	1,090,369.00	0.00	1,027,328.40	0.00	0.00	1,027,328.40	0.00	1,027,328.40	0.00	0.00	0.00	19,761.43	0.00	0.00	0.00	0.00	0.00
4401	DONACIONES Y TRASPASOS	0.00	0.00	86,876.20	106,637.63	0.00	19,761.43	0.00	0.00	19,761.43	0.00	19,761.43	0.00	0.00	0.00	13,814,321.40	0.00	0.00	0.00	0.00	0.00
4402	DONACIONES Y TRASPASOS	0.00	0.00	10,491.49	13,824,812.90	0.00	13,814,321.40	0.00	0.00	13,814,321.40	0.00	13,814,321.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403	DONACIONES Y TRASPASOS	0.00	0.00	117,362.00	117,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,072.30	0.00	0.00	0.00	0.00	0.00
4404	DONACIONES Y TRASPASOS	0.00	0.00	70,200.00	9,570,272.30	0.00	9,500,072.30	0.00	0.00	9,500,072.30	0.00	9,500,072.30	0.00	0.00	0.00	77,714.70	0.00	0.00	0.00	0.00	0.00
4501	RENTAS DE LA PROPIEDAD	0.00	0.00	2,928.34	80,643.10	0.00	77,714.70	0.00	0.00	77,714.70	0.00	77,714.70	0.00	0.00	0.00	28,939.75	0.00	0.00	0.00	0.00	0.00
4502	MULTAS Y RECARGOS	0.00	0.00	0.00	0.00	0.00	28,939.75	0.00	0.00	28,939.75	0.00	28,939.75	0.00	0.00	0.00	16,442.00	0.00	0.00	0.00	0.00	0.00
4505	INGRESOS	0.00	0.00	0.00	16,442.00	0.00	16,442.00	0.00	0.00	16,442.00	0.00	16,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	PERSONAL Y SERVICIOS	0.00	0.00	4,389,230.90	675.72	4,389,555.18	0.00	0.00	0.00	4,389,555.18	0.00	4,389,555.18	0.00	0.00	4,388,555.18	0.00	0.00	0.00	0.00	0.00	0.00
5103	CONTRIBUCIONES	0.00	0.00	345,215.00	7.00	345,208.00	0.00	0.00	0.00	345,208.00	0.00	345,208.00	0.00	0.00	345,208.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	PRESTACIONES	0.00	0.00	3,000.00	3,000.00	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
5301	CONSUMO DE BIENES	0.00	0.00	306,172.42	0.00	306,172.42	0.00	0.00	0.00	306,172.42	0.00	306,172.42	0.00	0.00	306,172.42	0.00	0.00	0.00	0.00	0.00	0.00
5302	CONTRATACION	0.00	0.00	5,931,004.58	4,177.54	5,926,827.04	0.00	0.00	0.00	5,926,827.04	0.00	5,926,827.04	0.00	0.00	5,926,827.04	0.00	0.00	0.00	0.00	0.00	0.00
5401	DONACIONES Y TRASPASOS	0.00	0.00	44,074.00	0.00	44,074.00	0.00	0.00	0.00	44,074.00	0.00	44,074.00	0.00	0.00	44,074.00	0.00	0.00	0.00	0.00	0.00	0.00
5402	DONACIONES Y TRASPASOS	0.00	0.00	1,152.70	0.00	1,152.70	0.00	0.00	0.00	1,152.70	0.00	1,152.70	0.00	0.00	1,152.70	0.00	0.00	0.00	0.00	0.00	0.00
5503	SUBVENCIONES	0.00	0.00	141,120.00	0.00	141,120.00	0.00	0.00	0.00	141,120.00	0.00	141,120.00	0.00	0.00	141,120.00	0.00	0.00	0.00	0.00	0.00	0.00
5506	OTROS GASTOS	0.00	0.00	95,409.11	0.00	95,409.11	0.00	0.00	0.00	95,409.11	0.00	95,409.11	0.00	0.00	95,409.11	0.00	0.00	0.00	0.00	0.00	0.00
5801	ESTIMACIONES	0.00	0.00	571,981.33	0.00	571,981.33	0.00	0.00	0.00	571,981.33	0.00	571,981.33	0.00	0.00	571,981.33	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL PATRIMONIAL		89,739,910.28	89,739,910.28	177,299,177.96	177,299,177.96	115,172,629.42	115,172,629.42	72,971,468.54	72,971,468.54	115,286,987.33	115,286,987.33	103,466,487.55	89,827,188.07	11,820,496.71	25,502,820.27	0.00	0.00	0.00	0.00	0.00	0.00
												103,466,487.55	103,466,487.55	25,459,799.28	25,502,820.27						
8101	PRESUPUESTO	0.00	0.00	32,960,627.00	5,400,664.00	27,559,963.00	0.00	0.00	0.00	27,559,963.00	0.00	0.00	0.00	0.00	0.00	27,559,963.00	0.00	0.00	0.00	0.00	0.00
8201	PRESUPUESTO	0.00	0.00	5,148,995.80	18,008,549.47	0.00	12,859,553.67	0.00	0.00	12,859,553.67	0.00	12,859,553.67	0.00	0.00	0.00	12,859,553.67	0.00	0.00	0.00	0.00	0.00
8301	PRESUPUESTO	0.00	0.00	32,063,275.17	34,036,363.30	0.00	1,973,288.13	0.00	0.00	1,973,288.13	0.00	1,973,288.13	0.00	0.00	0.00	1,973,288.13	0.00	0.00	0.00	0.00	0.00
8401	ASIGNACIONES	0.00	0.00	23,035,464.71	31,664,864.29	0.00	8,629,219.54	0.00	0.00	8,629,219.54	0.00	8,629,219.54	0.00	0.00	0.00	8,629,219.54	0.00	0.00	0.00	0.00	0.00
8501	EJECUCION DE	0.00	0.00	17,582,327.47	174,553.85	17,407,773.62	0.00	0.00	0.00	17,407,773.62	0.00	17,407,773.62	0.00	0.00	0.00	17,407,773.62	0.00	0.00	0.00	0.00	0.00