

BALANCE DE COMPROBACIÓN  
Al 30 de junio de 2020  
(EN SOLES)

SECTOR : 10 EDUCACION  
ENTIDAD : 546 UNIVERSIDAD NACIONAL DE JAEN

BC

| CÓDIGO Cuentas del Mayor |                                                                              | Movimiento Acumulado Anterior |              | Movimiento del Mes |              | Movimientos Acumulados |              | Saldos Acumulados |           |
|--------------------------|------------------------------------------------------------------------------|-------------------------------|--------------|--------------------|--------------|------------------------|--------------|-------------------|-----------|
|                          |                                                                              | Debe                          | Haber        | Debe               | Haber        | Debe                   | Haber        | Deudor            | Acreeedor |
| 1101                     | CAJA Y BANCOS                                                                | 17,300,379.09                 | 5,417,909.48 | 349,793.17         | 311,978.89   | 17,650,172.26          | 5,729,888.37 | 11,920,283.89     |           |
| 1101.01                  | Caja                                                                         | 1,397,005.41                  | 1,397,005.41 | 90,788.08          | 90,788.08    | 1,487,793.49           | 1,487,793.49 |                   |           |
| 1101.0101                | Caja M/N                                                                     | 1,397,005.41                  | 1,397,005.41 | 90,788.08          | 90,788.08    | 1,487,793.49           | 1,487,793.49 |                   |           |
| 1101.02                  | Caja Chica                                                                   | 13,895.95                     | 8,895.95     | 0.00               | 0.00         | 13,895.95              | 8,895.95     | 5,000.00          |           |
| 1101.0202                | Fondos De Caja Chica                                                         | 13,895.95                     | 8,895.95     | 0.00               | 0.00         | 13,895.95              | 8,895.95     | 5,000.00          |           |
| 1101.03                  | Depósitos En Instituciones Financieras Públicas                              | 1,380,983.08                  | 1,314,235.18 | 49,168.50          | 99,517.05    | 1,430,151.58           | 1,413,752.23 | 16,399.35         |           |
| 1101.0301                | Cuentas Corrientes                                                           | 1,380,983.08                  | 1,314,235.18 | 49,168.50          | 99,517.05    | 1,430,151.58           | 1,413,752.23 | 16,399.35         |           |
| 1101.030102              | Recursos Directamente Recaudados                                             | 1,345,109.73                  | 1,287,286.68 | 49,168.50          | 99,517.05    | 1,394,278.23           | 1,386,803.73 | 7,474.50          |           |
| 1101.030105              | Donaciones                                                                   | 35,838.55                     | 26,913.70    | 0.00               | 0.00         | 35,838.55              | 26,913.70    | 8,924.85          |           |
| 1101.030106              | Transferencias                                                               | 34.80                         | 34.80        | 0.00               | 0.00         | 34.80                  | 34.80        |                   |           |
| 1101.04                  | Depósitos En Instituciones Financieras Privadas                              | 5,003.62                      | 560.50       | 0.00               | 57.50        | 5,003.62               | 618.00       | 4,385.62          |           |
| 1101.0401                | Cuentas Corrientes                                                           | 5,003.62                      | 560.50       | 0.00               | 57.50        | 5,003.62               | 618.00       | 4,385.62          |           |
| 1101.040101              | Recursos Directamente Recaudados                                             | 5,003.62                      | 560.50       | 0.00               | 57.50        | 5,003.62               | 618.00       | 4,385.62          |           |
| 1101.05                  | Fondos Sujetos A Restricción                                                 | 387,127.36                    | 0.00         | 31,997.98          | 0.00         | 419,125.34             | 0.00         | 419,125.34        |           |
| 1101.0501                | En Instituciones Financieras Públicas                                        | 387,127.36                    | 0.00         | 31,997.98          | 0.00         | 419,125.34             | 0.00         | 419,125.34        |           |
| 1101.050101              | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN                            | 387,127.36                    | 0.00         | 31,997.98          | 0.00         | 419,125.34             | 0.00         | 419,125.34        |           |
| 1101.11                  | Cuenta de Enlace                                                             | 1,198,284.16                  | 1,198,284.16 | 88,195.45          | 88,195.45    | 1,286,479.61           | 1,286,479.61 |                   |           |
| 1101.1101                | Recursos Directamente Recaudados - Cuenta. de Enlace                         | 1,198,284.16                  | 1,198,284.16 | 88,195.45          | 88,195.45    | 1,286,479.61           | 1,286,479.61 |                   |           |
| 1101.12                  | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT                    | 12,918,079.51                 | 1,498,928.28 | 89,643.16          | 33,420.81    | 13,007,722.67          | 1,532,349.09 | 11,475,373.58     |           |
| 1101.1201                | Recursos Directamente Recaudados - CUT                                       | 2,140,937.00                  | 341,806.33   | 88,416.79          | 17,448.81    | 2,229,353.79           | 359,255.14   | 1,870,098.65      |           |
| 1101.1205                | Transferencias - CUT                                                         | 120,136.00                    | 22,373.00    | 0.00               | 5,972.00     | 120,136.00             | 28,345.00    | 91,791.00         |           |
| 1101.1209                | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 10,657,006.51                 | 1,134,748.95 | 1,226.37           | 10,000.00    | 10,658,232.88          | 1,144,748.95 | 9,513,483.93      |           |
| 1201                     | Cuentas por Cobrar                                                           | 1,379,921.28                  | 1,379,921.28 | 58,149.01          | 58,149.01    | 1,438,070.29           | 1,438,070.29 |                   |           |
| 1201.03                  | Venta De Bienes Y Servicios Y Derechos Administrativos                       | 1,308,139.51                  | 1,308,139.51 | 56,701.30          | 56,701.30    | 1,364,840.81           | 1,364,840.81 |                   |           |
| 1201.0301                | Venta De Bienes                                                              | 7,749.65                      | 7,749.65     | 0.00               | 0.00         | 7,749.65               | 7,749.65     |                   |           |
| 1201.0302                | Derechos Y Tasas Administrativos                                             | 730,080.06                    | 730,080.06   | 9,034.10           | 9,034.10     | 739,114.16             | 739,114.16   |                   |           |
| 1201.0303                | Venta De Servicios                                                           | 570,309.80                    | 570,309.80   | 47,667.20          | 47,667.20    | 617,977.00             | 617,977.00   |                   |           |
| 1201.04                  | Rentas De La Propiedad                                                       | 71,781.77                     | 71,781.77    | 1,447.71           | 1,447.71     | 73,229.48              | 73,229.48    |                   |           |
| 1201.0401                | Rentas De La Propiedad Financiera                                            | 71,781.77                     | 71,781.77    | 1,447.71           | 1,447.71     | 73,229.48              | 73,229.48    |                   |           |
| 1202                     | Cuentas por Cobrar Diversas                                                  | 34,401.55                     | 19,994.75    | 0.00               | 0.00         | 34,401.55              | 19,994.75    | 14,406.80         |           |
| 1202.02                  | Subsidios - Essalud                                                          | 8,400.00                      | 0.00         | 0.00               | 0.00         | 8,400.00               | 0.00         | 8,400.00          |           |
| 1202.0201                | Certificados De Reembolso Por Reclamar- Essalud                              | 8,400.00                      | 0.00         | 0.00               | 0.00         | 8,400.00               | 0.00         | 8,400.00          |           |
| 1202.04                  | Depósitos Entregados En Garantía                                             | 6,006.80                      | 0.00         | 0.00               | 0.00         | 6,006.80               | 0.00         | 6,006.80          |           |
| 1202.09                  | Multas Y Sanciones                                                           | 19,994.75                     | 19,994.75    | 0.00               | 0.00         | 19,994.75              | 19,994.75    |                   |           |
| 1202.0901                | Multas                                                                       | 19,994.75                     | 19,994.75    | 0.00               | 0.00         | 19,994.75              | 19,994.75    |                   |           |
| 1205                     | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO                                 | 79,082.60                     | 41,019.20    | 1,312.00           | 1,952.60     | 80,394.60              | 42,971.80    | 37,422.80         |           |
| 1205.05                  | Entregas A Rendir Cuenta                                                     | 79,082.60                     | 41,019.20    | 1,312.00           | 1,952.60     | 80,394.60              | 42,971.80    | 37,422.80         |           |
| 1205.0501                | Viáticos                                                                     | 52,842.80                     | 28,677.20    | 1,312.00           | 1,952.60     | 54,154.80              | 30,629.80    | 23,525.00         |           |
| 1205.0502                | Otras Entregas A Rendir Cuenta                                               | 26,239.80                     | 12,342.00    | 0.00               | 0.00         | 26,239.80              | 12,342.00    | 13,897.80         |           |
| 1206                     | RECURSOS - TESORO PÚBLICO                                                    | 6,116,714.22                  | 6,092,072.05 | 1,116,247.33       | 1,081,390.80 | 7,232,961.55           | 7,173,462.85 | 59,498.70         |           |
| 1206.01                  | Tesoro Público                                                               | 6,116,714.22                  | 6,092,072.05 | 1,116,247.33       | 1,081,390.80 | 7,232,961.55           | 7,173,462.85 | 59,498.70         |           |
| 1301                     | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                                       | 131,825.09                    | 54,617.78    | 5,822.50           | 10,098.30    | 137,647.59             | 64,716.08    | 72,931.51         |           |
| 1301.01                  | Alimentos Y Bebidas                                                          | 1,087.00                      | 1,087.00     | 0.00               | 0.00         | 1,087.00               | 1,087.00     |                   |           |
| 1301.0101                | Alimentos Y Bebidas Para Consumo Humano                                      | 1,087.00                      | 1,087.00     | 0.00               | 0.00         | 1,087.00               | 1,087.00     |                   |           |
| 1301.02                  | Vestuarios Y Textiles                                                        | 1,750.00                      | 0.00         | 0.00               | 0.00         | 1,750.00               | 0.00         | 1,750.00          |           |
| 1301.0201                | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles        | 1,750.00                      | 0.00         | 0.00               | 0.00         | 1,750.00               | 0.00         | 1,750.00          |           |
| 1301.020101              | Vestuario, Accesorios Y Prendas Diversas                                     | 1,750.00                      | 0.00         | 0.00               | 0.00         | 1,750.00               | 0.00         | 1,750.00          |           |
| 1301.03                  | Combustibles, Carburantes, Lubricantes Y Afines                              | 8,738.83                      | 2,637.96     | 0.00               | 0.00         | 8,738.83               | 2,637.96     | 6,100.87          |           |
| 1301.0301                | Combustibles Y Carburantes                                                   | 8,738.83                      | 2,637.96     | 0.00               | 0.00         | 8,738.83               | 2,637.96     | 6,100.87          |           |
| 1301.05                  | Materiales Y Útiles                                                          | 90,562.26                     | 31,192.82    | 0.00               | 4,275.80     | 90,562.26              | 35,468.62    | 55,093.64         |           |
| 1301.0501                | De Oficina                                                                   | 86,218.22                     | 31,065.82    | 0.00               | 4,275.80     | 86,218.22              | 35,341.62    | 50,876.60         |           |
| 1301.050101              | Repuestos Y Accesorios                                                       | 222.00                        | 48.00        | 0.00               | 0.00         | 222.00                 | 48.00        | 174.00            |           |

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Al 30 de junio de 2020  
(EN SOLES)

SECTOR : 10 EDUCACION  
ENTIDAD : 546 UNIVERSIDAD NACIONAL DE JAEN

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                                                    | MOVIMIENTO ACUMULADO ANTERIOR |           | MOVIMIENTO DEL MES |          | MOVIMIENTOS ACUMULADOS |           | SALDOS ACUMULADOS |          |
|-------------|--------------------------------------------------------------------------------------|-------------------------------|-----------|--------------------|----------|------------------------|-----------|-------------------|----------|
|             |                                                                                      | DEBE                          | HABER     | DEBE               | HABER    | DEBE                   | HABER     | DEUDOR            | ACREEDOR |
| 1301.050102 | Papelería En General, Utiles Y Materiales De Oficina                                 | 85,996.22                     | 31,017.82 | 0.00               | 4,275.80 | 85,996.22              | 35,293.62 | 50,702.60         |          |
| 1301.0503   | Aseo, Limpieza Y Cocina                                                              | 4,344.04                      | 127.00    | 0.00               | 0.00     | 4,344.04               | 127.00    | 4,217.04          |          |
| 1301.050301 | Aseo, Limpieza Y Tocado                                                              | 4,344.04                      | 127.00    | 0.00               | 0.00     | 4,344.04               | 127.00    | 4,217.04          |          |
| 1301.06     | Repuestos Y Accesorios                                                               | 1,950.00                      | 1,950.00  | 360.00             | 360.00   | 2,310.00               | 2,310.00  |                   |          |
| 1301.0601   | De Vehículos                                                                         | 1,520.00                      | 1,520.00  | 0.00               | 0.00     | 1,520.00               | 1,520.00  |                   |          |
| 1301.0699   | Otros Accesorios Y Repuestos                                                         | 430.00                        | 430.00    | 360.00             | 360.00   | 790.00                 | 790.00    |                   |          |
| 1301.07     | Enseres                                                                              | 9,050.00                      | 0.00      | 0.00               | 0.00     | 9,050.00               | 0.00      | 9,050.00          |          |
| 1301.0701   | Enseres                                                                              | 9,050.00                      | 0.00      | 0.00               | 0.00     | 9,050.00               | 0.00      | 9,050.00          |          |
| 1301.08     | Suministros Médicos                                                                  | 350.00                        | 0.00      | 5,462.50           | 5,462.50 | 5,812.50               | 5,462.50  | 350.00            |          |
| 1301.0802   | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 350.00                        | 0.00      | 5,462.50           | 5,462.50 | 5,812.50               | 5,462.50  | 350.00            |          |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 350.00                        | 0.00      | 5,462.50           | 5,462.50 | 5,812.50               | 5,462.50  | 350.00            |          |
| 1301.11     | Suministros Para Mantenimiento Y Reparación                                          | 450.00                        | 0.00      | 0.00               | 0.00     | 450.00                 | 0.00      | 450.00            |          |
| 1301.1105   | Otros Materiales De Mantenimiento                                                    | 450.00                        | 0.00      | 0.00               | 0.00     | 450.00                 | 0.00      | 450.00            |          |
| 1301.99     | Otros Bienes                                                                         | 17,887.00                     | 17,750.00 | 0.00               | 0.00     | 17,887.00              | 17,750.00 | 137.00            |          |
| 1301.9901   | Herramientas                                                                         | 340.00                        | 340.00    | 0.00               | 0.00     | 340.00                 | 340.00    |                   |          |
| 1301.9904   | Simbolos, Distintivos Y Condecoraciones                                              | 17,410.00                     | 17,410.00 | 0.00               | 0.00     | 17,410.00              | 17,410.00 |                   |          |
| 1301.9999   | Otros Bienes                                                                         | 137.00                        | 0.00      | 0.00               | 0.00     | 137.00                 | 0.00      | 137.00            |          |
| 1305        | MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS                                       | 123.00                        | 123.00    | 0.00               | 0.00     | 123.00                 | 123.00    |                   |          |
| 1305.01     | Materiales Auxiliares                                                                | 123.00                        | 123.00    | 0.00               | 0.00     | 123.00                 | 123.00    |                   |          |
| 1501        | EDIFICIOS Y ESTRUCTURAS                                                              | 56,609,445.74                 | 0.00      | 262,195.50         | 0.00     | 56,871,641.24          | 0.00      | 56,871,641.24     |          |
| 1501.07     | Construcción De Edificios No Residenciales                                           | 56,609,445.74                 | 0.00      | 262,195.50         | 0.00     | 56,871,641.24          | 0.00      | 56,871,641.24     |          |
| 1501.0702   | Instalaciones Educativas                                                             | 56,609,445.74                 | 0.00      | 262,195.50         | 0.00     | 56,871,641.24          | 0.00      | 56,871,641.24     |          |
| 1501.070201 | Por Contrata                                                                         | 56,490,275.10                 | 0.00      | 262,195.50         | 0.00     | 56,752,470.60          | 0.00      | 56,752,470.60     |          |
| 1501.070203 | Por Administración Directa - Bienes                                                  | 809.90                        | 0.00      | 0.00               | 0.00     | 809.90                 | 0.00      | 809.90            |          |
| 1501.070204 | Por Administración Directa - Servicios                                               | 118,360.74                    | 0.00      | 0.00               | 0.00     | 118,360.74             | 0.00      | 118,360.74        |          |
| 1502        | ACTIVOS NO PRODUCIDOS                                                                | 11,443,098.59                 | 0.00      | 0.00               | 0.00     | 11,443,098.59          | 0.00      | 11,443,098.59     |          |
| 1502.01     | Tierras Y Terrenos                                                                   | 11,443,098.59                 | 0.00      | 0.00               | 0.00     | 11,443,098.59          | 0.00      | 11,443,098.59     |          |
| 1502.0102   | Terrenos Rurales                                                                     | 10,225,600.00                 | 0.00      | 0.00               | 0.00     | 10,225,600.00          | 0.00      | 10,225,600.00     |          |
| 1502.010201 | Terrenos Rurales - Costo                                                             | 10,225,600.00                 | 0.00      | 0.00               | 0.00     | 10,225,600.00          | 0.00      | 10,225,600.00     |          |
| 1502.0104   | Terrenos Urbanos por Administración Funcional                                        | 1,217,498.59                  | 0.00      | 0.00               | 0.00     | 1,217,498.59           | 0.00      | 1,217,498.59      |          |
| 1502.010401 | Terrenos Urbanos por Administración Funcional - Costo                                | 1,217,498.59                  | 0.00      | 0.00               | 0.00     | 1,217,498.59           | 0.00      | 1,217,498.59      |          |
| 1503        | VEHÍCULOS, MAQUINARIAS Y OTROS                                                       | 6,406,326.02                  | 0.00      | 0.00               | 0.00     | 6,406,326.02           | 0.00      | 6,406,326.02      |          |
| 1503.01     | Vehiculos                                                                            | 1,104,380.90                  | 0.00      | 0.00               | 0.00     | 1,104,380.90           | 0.00      | 1,104,380.90      |          |
| 1503.0101   | Para Transporte Terrestre                                                            | 1,104,380.90                  | 0.00      | 0.00               | 0.00     | 1,104,380.90           | 0.00      | 1,104,380.90      |          |
| 1503.02     | Maquinarias,Equipo, Mobiliario Y Otros                                               | 5,301,945.12                  | 0.00      | 0.00               | 0.00     | 5,301,945.12           | 0.00      | 5,301,945.12      |          |
| 1503.0201   | Para Oficina                                                                         | 274,179.20                    | 0.00      | 0.00               | 0.00     | 274,179.20             | 0.00      | 274,179.20        |          |
| 1503.020101 | Maquinas Y Equipos De Oficina                                                        | 109,343.52                    | 0.00      | 0.00               | 0.00     | 109,343.52             | 0.00      | 109,343.52        |          |
| 1503.020102 | Mobiliario De Oficina                                                                | 164,835.68                    | 0.00      | 0.00               | 0.00     | 164,835.68             | 0.00      | 164,835.68        |          |
| 1503.0202   | Para Instalaciones Educativas                                                        | 2,803,085.51                  | 0.00      | 0.00               | 0.00     | 2,803,085.51           | 0.00      | 2,803,085.51      |          |
| 1503.020201 | Maquinas Y Equipos Educativos                                                        | 2,551,231.53                  | 0.00      | 0.00               | 0.00     | 2,551,231.53           | 0.00      | 2,551,231.53      |          |
| 1503.020202 | Mobiliario Educativo                                                                 | 251,853.98                    | 0.00      | 0.00               | 0.00     | 251,853.98             | 0.00      | 251,853.98        |          |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones                                             | 792,896.67                    | 0.00      | 0.00               | 0.00     | 792,896.67             | 0.00      | 792,896.67        |          |
| 1503.020301 | Equipos Computacionales Y Periféricos                                                | 621,517.44                    | 0.00      | 0.00               | 0.00     | 621,517.44             | 0.00      | 621,517.44        |          |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas                                    | 4,914.80                      | 0.00      | 0.00               | 0.00     | 4,914.80               | 0.00      | 4,914.80          |          |
| 1503.020303 | Equipos De Telecomunicaciones                                                        | 166,464.43                    | 0.00      | 0.00               | 0.00     | 166,464.43             | 0.00      | 166,464.43        |          |
| 1503.0204   | Mobiliario, Equipos Y Aparatos Médicos                                               | 440,468.50                    | 0.00      | 0.00               | 0.00     | 440,468.50             | 0.00      | 440,468.50        |          |
| 1503.020401 | Mobiliario                                                                           | 4,572.00                      | 0.00      | 0.00               | 0.00     | 4,572.00               | 0.00      | 4,572.00          |          |
| 1503.020402 | Equipo                                                                               | 435,896.50                    | 0.00      | 0.00               | 0.00     | 435,896.50             | 0.00      | 435,896.50        |          |
| 1503.0205   | Mobiliario Y Equipo De Uso Agrícola Y Pesquero                                       | 10,506.71                     | 0.00      | 0.00               | 0.00     | 10,506.71              | 0.00      | 10,506.71         |          |
| 1503.020501 | Mobiliario De Uso Agrícola Y Pesquero                                                | 10,506.71                     | 0.00      | 0.00               | 0.00     | 10,506.71              | 0.00      | 10,506.71         |          |
| 1503.0206   | Equipo Y Mobiliario De Cultura Y Arte                                                | 8,210.00                      | 0.00      | 0.00               | 0.00     | 8,210.00               | 0.00      | 8,210.00          |          |
| 1503.020601 | Equipo De Cultura Y Arte                                                             | 8,210.00                      | 0.00      | 0.00               | 0.00     | 8,210.00               | 0.00      | 8,210.00          |          |

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| CÓDIGO      | CUENTAS DEL MAYOR                                           | MOVIMIENTO ACUMULADO ANTERIOR |              | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |              | SALDOS ACUMULADOS |              |
|-------------|-------------------------------------------------------------|-------------------------------|--------------|--------------------|------------|------------------------|--------------|-------------------|--------------|
|             |                                                             | DEBE                          | HABER        | DEBE               | HABER      | DEBE                   | HABER        | DEUDOR            | ACREEDOR     |
| 1503.0209   | Maquinaria Y Equipo Diversos                                | 972,598.53                    | 0.00         | 0.00               | 0.00       | 972,598.53             | 0.00         | 972,598.53        |              |
| 1503.020901 | Aire Acondicionado Y Refrigeración                          | 144,023.00                    | 0.00         | 0.00               | 0.00       | 144,023.00             | 0.00         | 144,023.00        |              |
| 1503.020902 | Aseo, Limpieza Y Cocina                                     | 117,178.99                    | 0.00         | 0.00               | 0.00       | 117,178.99             | 0.00         | 117,178.99        |              |
| 1503.020903 | Seguridad Industrial                                        | 745.00                        | 0.00         | 0.00               | 0.00       | 745.00                 | 0.00         | 745.00            |              |
| 1503.020904 | Electricidad Y Electrónica                                  | 29,998.50                     | 0.00         | 0.00               | 0.00       | 29,998.50              | 0.00         | 29,998.50         |              |
| 1503.020905 | Equipos E Instrumentos De Medición                          | 414,770.41                    | 0.00         | 0.00               | 0.00       | 414,770.41             | 0.00         | 414,770.41        |              |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones   | 265,882.63                    | 0.00         | 0.00               | 0.00       | 265,882.63             | 0.00         | 265,882.63        |              |
| 1504        | INVERSIONES INTANGIBLES                                     | 22,373.00                     | 0.00         | 5,972.00           | 0.00       | 28,345.00              | 0.00         | 28,345.00         |              |
| 1504.04     | Diseño De Instrumentos Para Mejorar La Calidad Del Servicio | 22,373.00                     | 0.00         | 5,972.00           | 0.00       | 28,345.00              | 0.00         | 28,345.00         |              |
| 1504.0402   | Gastos Por La Compra De Bienes                              | 13,761.00                     | 0.00         | 0.00               | 0.00       | 13,761.00              | 0.00         | 13,761.00         |              |
| 1504.0403   | Gastos Por La Contratacion De Servicios                     | 8,612.00                      | 0.00         | 5,972.00           | 0.00       | 14,584.00              | 0.00         | 14,584.00         |              |
| 1505        | ESTUDIOS Y PROYECTOS                                        | 6,620,978.16                  | 2,755,774.62 | 221,145.54         | 0.00       | 6,842,123.70           | 2,755,774.62 | 4,086,349.08      |              |
| 1505.01     | Estudio De Preinversión                                     | 953,255.13                    | 639,700.00   | 0.00               | 0.00       | 953,255.13             | 639,700.00   | 313,555.13        |              |
| 1505.0101   | Estudios de Preinversión Concluidos                         | 735,055.13                    | 639,700.00   | 0.00               | 0.00       | 735,055.13             | 639,700.00   | 95,355.13         |              |
| 1505.0102   | Estudios de Preinversión en Proceso                         | 218,200.00                    | 0.00         | 0.00               | 0.00       | 218,200.00             | 0.00         | 218,200.00        |              |
| 1505.010201 | Por Contrata                                                | 218,200.00                    | 0.00         | 0.00               | 0.00       | 218,200.00             | 0.00         | 218,200.00        |              |
| 1505.02     | Elaboración De Expediente Técnico                           | 2,030,430.39                  | 1,822,882.91 | 0.00               | 0.00       | 2,030,430.39           | 1,822,882.91 | 207,547.48        |              |
| 1505.0201   | Elaboración de Expediente Técnico Concluido                 | 1,800,032.91                  | 1,789,132.91 | 0.00               | 0.00       | 1,800,032.91           | 1,789,132.91 | 10,900.00         |              |
| 1505.0202   | Elaboración de Expediente Técnico en Proceso                | 230,397.48                    | 33,750.00    | 0.00               | 0.00       | 230,397.48             | 33,750.00    | 196,647.48        |              |
| 1505.020201 | Por Contrata                                                | 230,397.48                    | 33,750.00    | 0.00               | 0.00       | 230,397.48             | 33,750.00    | 196,647.48        |              |
| 1505.03     | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS             | 3,637,292.64                  | 293,191.71   | 221,145.54         | 0.00       | 3,858,438.18           | 293,191.71   | 3,565,246.47      |              |
| 1505.0303   | GASTOS POR LA CONTRATACIÓN DE SERVICIOS                     | 3,623,087.72                  | 293,191.71   | 221,145.54         | 0.00       | 3,844,233.26           | 293,191.71   | 3,551,041.55      |              |
| 1505.0399   | OTROS GASTOS                                                | 14,204.92                     | 0.00         | 0.00               | 0.00       | 14,204.92              | 0.00         | 14,204.92         |              |
| 1507        | OTROS ACTIVOS                                               | 30,960.00                     | 0.00         | 0.00               | 0.00       | 30,960.00              | 0.00         | 30,960.00         |              |
| 1507.03     | Activos Intangibles                                         | 30,960.00                     | 0.00         | 0.00               | 0.00       | 30,960.00              | 0.00         | 30,960.00         |              |
| 1507.0302   | Software                                                    | 19,100.00                     | 0.00         | 0.00               | 0.00       | 19,100.00              | 0.00         | 19,100.00         |              |
| 1507.0399   | Otros Activos Intangibles                                   | 11,860.00                     | 0.00         | 0.00               | 0.00       | 11,860.00              | 0.00         | 11,860.00         |              |
| 1508        | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)               | 0.00                          | 3,085,887.77 | 0.00               | 50,523.34  | 0.00                   | 3,136,411.11 |                   | 3,136,411.11 |
| 1508.02     | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros    | 0.00                          | 3,084,221.07 | 0.00               | 50,319.17  | 0.00                   | 3,134,540.24 |                   | 3,134,540.24 |
| 1508.0201   | Vehículos                                                   | 0.00                          | 719,840.62   | 0.00               | 9,203.16   | 0.00                   | 729,043.78   |                   | 729,043.78   |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros.                     | 0.00                          | 2,364,380.45 | 0.00               | 41,116.01  | 0.00                   | 2,405,496.46 |                   | 2,405,496.46 |
| 1508.03     | Amortización Acumulada De Intangibles                       | 0.00                          | 1,666.70     | 0.00               | 204.17     | 0.00                   | 1,870.87     |                   | 1,870.87     |
| 1508.0302   | Activos Intangibles                                         | 0.00                          | 1,666.70     | 0.00               | 204.17     | 0.00                   | 1,870.87     |                   | 1,870.87     |
| 2101        | IMPUESTOS, CONTRIBUCIONES Y OTROS                           | 543,906.29                    | 544,146.29   | 74,763.43          | 117,022.13 | 618,669.72             | 661,168.42   |                   | 42,498.70    |
| 2101.01     | Impuestos Y Contribuciones                                  | 125,249.00                    | 125,489.00   | 20,538.00          | 20,298.00  | 145,787.00             | 145,787.00   |                   |              |
| 2101.0102   | Renta 4Ta. Categoría                                        | 66,577.00                     | 66,817.00    | 9,965.00           | 9,725.00   | 76,542.00              | 76,542.00    |                   |              |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes                             | 66,577.00                     | 66,817.00    | 9,965.00           | 9,725.00   | 76,542.00              | 76,542.00    |                   |              |
| 2101.0103   | Renta 5Ta. Categoría                                        | 58,672.00                     | 58,672.00    | 10,573.00          | 10,573.00  | 69,245.00              | 69,245.00    |                   |              |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                             | 58,672.00                     | 58,672.00    | 10,573.00          | 10,573.00  | 69,245.00              | 69,245.00    |                   |              |
| 2101.03     | Seguridad Social                                            | 253,738.08                    | 253,738.08   | 54,225.43          | 54,225.43  | 307,963.51             | 307,963.51   |                   |              |
| 2101.0301   | Prestaciones De Salud                                       | 180,300.00                    | 180,300.00   | 38,677.00          | 38,677.00  | 218,977.00             | 218,977.00   |                   |              |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes                 | 180,280.00                    | 180,280.00   | 38,672.00          | 38,672.00  | 218,952.00             | 218,952.00   |                   |              |
| 2101.030102 | Seguro De Vida - Vigentes                                   | 20.00                         | 20.00        | 5.00               | 5.00       | 25.00                  | 25.00        |                   |              |
| 2101.0302   | Sistema Nacional De Pensiones                               | 73,438.08                     | 73,438.08    | 15,548.43          | 15,548.43  | 88,986.51              | 88,986.51    |                   |              |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                    | 73,438.08                     | 73,438.08    | 15,548.43          | 15,548.43  | 88,986.51              | 88,986.51    |                   |              |
| 2101.09     | Otros                                                       | 164,919.21                    | 164,919.21   | 0.00               | 42,498.70  | 164,919.21             | 207,417.91   |                   |              |
| 2101.0901   | Administradoras De Fondos De Pensiones                      | 164,919.21                    | 164,919.21   | 0.00               | 42,498.70  | 164,919.21             | 207,417.91   |                   | 42,498.70    |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes           | 164,919.21                    | 164,919.21   | 0.00               | 42,498.70  | 164,919.21             | 207,417.91   |                   | 42,498.70    |
| 2102        | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR            | 1,281,272.35                  | 1,281,272.35 | 268,030.46         | 268,030.46 | 1,549,302.81           | 1,549,302.81 |                   |              |
| 2102.01     | Remuneraciones Por Pagar                                    | 1,260,872.35                  | 1,260,872.35 | 268,030.46         | 268,030.46 | 1,528,902.81           | 1,528,902.81 |                   |              |
| 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar      | 20,400.00                     | 20,400.00    | 0.00               | 0.00       | 20,400.00              | 20,400.00    |                   |              |
| 2103        | CUENTAS POR PAGAR                                           | 5,814,206.26                  | 6,261,217.62 | 784,223.48         | 807,014.90 | 6,598,429.74           | 7,068,232.52 |                   | 469,802.78   |

BALANCE DE COMPROBACIÓN  
Al 30 de junio de 2020  
(EN SOLES)

SECTOR : 10 EDUCACION  
ENTIDAD : 546 UNIVERSIDAD NACIONAL DE JAEN

BC

| CÓDIGO Cuentas del Mayor |                                                                  | Movimiento Acumulado Anterior |               | Movimiento del Mes |            | Movimientos Acumulados |               | Saldos Acumulados |               |
|--------------------------|------------------------------------------------------------------|-------------------------------|---------------|--------------------|------------|------------------------|---------------|-------------------|---------------|
|                          |                                                                  | Debe                          | Haber         | Debe               | Haber      | Debe                   | Haber         | Deudor            | Acreeedor     |
| 2103.01                  | Bienes Y Servicios Por Pagar                                     | 1,937,356.34                  | 1,967,040.34  | 293,552.82         | 281,168.82 | 2,230,909.16           | 2,248,209.16  |                   | 17,300.00     |
| 2103.0101                | Bienes Y Servicios Por Pagar                                     | 1,937,356.34                  | 1,967,040.34  | 293,552.82         | 281,168.82 | 2,230,909.16           | 2,248,209.16  |                   | 17,300.00     |
| 2103.010101              | BIENES                                                           | 73,943.61                     | 74,373.61     | 6,252.50           | 5,822.50   | 80,196.11              | 80,196.11     |                   |               |
| 2103.010102              | SERVICIOS                                                        | 989,335.07                    | 1,018,589.07  | 117,877.80         | 105,923.80 | 1,107,212.87           | 1,124,512.87  |                   | 17,300.00     |
| 2103.010103              | Servicios CAS                                                    | 874,077.66                    | 874,077.66    | 169,422.52         | 169,422.52 | 1,043,500.18           | 1,043,500.18  |                   |               |
| 2103.02                  | Activos No Financieros Por Pagar                                 | 3,799,889.64                  | 3,830,089.64  | 488,911.04         | 488,911.04 | 4,288,800.68           | 4,319,000.68  |                   | 30,200.00     |
| 2103.0201                | Activos no Financieros por Pagar                                 | 3,799,889.64                  | 3,830,089.64  | 488,911.04         | 488,911.04 | 4,288,800.68           | 4,319,000.68  |                   | 30,200.00     |
| 2103.03                  | Depósitos Recibidos En Garantía                                  | 10,000.00                     | 397,127.36    | 0.00               | 31,997.98  | 10,000.00              | 429,125.34    |                   | 419,125.34    |
| 2103.99                  | OTRAS CUENTAS POR PAGAR                                          | 66,960.28                     | 66,960.28     | 1,759.62           | 4,937.06   | 68,719.90              | 71,897.34     |                   | 3,177.44      |
| 2103.9901                | Sentencias Judiciales                                            | 0.00                          | 0.00          | 0.00               | 3,177.44   | 0.00                   | 3,177.44      |                   | 3,177.44      |
| 2103.990103              | Judiciales Civiles                                               | 0.00                          | 0.00          | 0.00               | 3,177.44   | 0.00                   | 3,177.44      |                   | 3,177.44      |
| 2103.9909                | OTROS                                                            | 66,960.28                     | 66,960.28     | 1,759.62           | 1,759.62   | 68,719.90              | 68,719.90     |                   |               |
| 2103.990901              | OTROS                                                            | 66,960.28                     | 66,960.28     | 1,759.62           | 1,759.62   | 68,719.90              | 68,719.90     |                   |               |
| 2501                     | INGRESOS DIFERIDOS                                               | 0.00                          | 120,136.00    | 0.00               | 0.00       | 0.00                   | 120,136.00    |                   | 120,136.00    |
| 2501.08                  | Transferencias con Condición                                     | 0.00                          | 120,136.00    | 0.00               | 0.00       | 0.00                   | 120,136.00    |                   | 120,136.00    |
| 2501.0801                | En Efectivo                                                      | 0.00                          | 120,136.00    | 0.00               | 0.00       | 0.00                   | 120,136.00    |                   | 120,136.00    |
| 2501.080101              | De Entidades Públicas                                            | 0.00                          | 120,136.00    | 0.00               | 0.00       | 0.00                   | 120,136.00    |                   | 120,136.00    |
| 3101                     | HACIENDA NACIONAL                                                | 0.00                          | 11,439,502.69 | 0.00               | 0.00       | 0.00                   | 11,439,502.69 |                   | 11,439,502.69 |
| 3101.01                  | Capitalización Hacienda Nacional Adicional                       | 0.00                          | 11,439,502.69 | 0.00               | 0.00       | 0.00                   | 11,439,502.69 |                   | 11,439,502.69 |
| 3401                     | RESULTADOS ACUMULADOS                                            | 2,142,714.74                  | 75,013,343.62 | 20,575.53          | 16,464.32  | 2,163,290.27           | 75,029,807.94 |                   | 72,866,517.67 |
| 3401.01                  | Superavit Acumulado                                              | 1,949,746.72                  | 74,921,345.66 | 0.00               | 16,464.32  | 1,949,746.72           | 74,937,809.98 |                   | 72,988,063.26 |
| 3401.0101                | Superávit Acumulado                                              | 0.00                          | 72,971,468.54 | 0.00               | 0.00       | 0.00                   | 72,971,468.54 |                   | 72,971,468.54 |
| 3401.0102                | Ajustes de Ejercicios Anteriores                                 | 1,949,746.72                  | 1,949,877.12  | 0.00               | 16,464.32  | 1,949,746.72           | 1,966,341.44  |                   | 16,594.72     |
| 3401.02                  | Déficit Acumulado                                                | 192,968.02                    | 91,997.96     | 20,575.53          | 0.00       | 213,543.55             | 91,997.96     | 121,545.59        |               |
| 3401.0201                | Déficit Acumulado                                                | 91,190.56                     | 0.00          | 0.00               | 0.00       | 91,190.56              | 0.00          | 91,190.56         |               |
| 3401.0202                | Ajustes de Ejercicios Anteriores                                 | 101,777.46                    | 91,997.96     | 20,575.53          | 0.00       | 122,352.99             | 91,997.96     | 30,355.03         |               |
| 4301                     | VENTA DE BIENES                                                  | 0.00                          | 7,749.65      | 0.00               | 0.00       | 0.00                   | 7,749.65      |                   | 7,749.65      |
| 4301.09                  | Venta De Otros Bienes                                            | 0.00                          | 7,749.65      | 0.00               | 0.00       | 0.00                   | 7,749.65      |                   | 7,749.65      |
| 4301.0901                | Venta De Otros Bienes                                            | 0.00                          | 7,749.65      | 0.00               | 0.00       | 0.00                   | 7,749.65      |                   | 7,749.65      |
| 4301.090102              | Venta De Bases Para Licitación Pública, Concurso Público Y Otros | 0.00                          | 7,749.65      | 0.00               | 0.00       | 0.00                   | 7,749.65      |                   | 7,749.65      |
| 4302                     | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS                        | 51,866.22                     | 684,220.15    | 2,866.30           | 7,636.50   | 54,732.52              | 691,856.65    |                   | 637,124.13    |
| 4302.03                  | Derechos Administrativos De Educación                            | 46,321.36                     | 683,758.70    | 1,166.30           | 7,636.50   | 47,487.66              | 691,395.20    |                   | 643,907.54    |
| 4302.0301                | Derechos Administrativos De Educación                            | 46,321.36                     | 683,758.70    | 1,166.30           | 7,636.50   | 47,487.66              | 691,395.20    |                   | 643,907.54    |
| 4302.030101              | Carnets                                                          | 0.00                          | 163.80        | 0.00               | 0.00       | 0.00                   | 163.80        |                   | 163.80        |
| 4302.030102              | Derechos Examen De Admisión                                      | 11,200.00                     | 349,605.00    | 0.00               | 0.00       | 11,200.00              | 349,605.00    |                   | 338,405.00    |
| 4302.030103              | Grados Y Títulos                                                 | 9,556.50                      | 74,327.65     | 151.70             | 2,175.80   | 9,708.20               | 76,503.45     |                   | 66,795.25     |
| 4302.030104              | Constancias Y Certificados                                       | 1,523.40                      | 13,249.25     | 102.00             | 1,525.80   | 1,625.40               | 14,775.05     |                   | 13,149.65     |
| 4302.030107              | Matrículas                                                       | 2,176.47                      | 98,256.53     | 62.60              | 1,216.30   | 2,239.07               | 99,472.83     |                   | 97,233.76     |
| 4302.030109              | Derechos Universitarios                                          | 1,678.34                      | 124,369.26    | 0.00               | 1,018.60   | 1,678.34               | 125,387.86    |                   | 123,709.52    |
| 4302.030199              | Otros Derechos Administrativos De Educación                      | 20,186.65                     | 23,787.21     | 850.00             | 1,700.00   | 21,036.65              | 25,487.21     |                   | 4,450.56      |
| 4302.11                  | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                           | 5,544.86                      | 461.45        | 1,700.00           | 0.00       | 7,244.86               | 461.45        | 6,783.41          |               |
| 4302.1101                | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                           | 5,544.86                      | 461.45        | 1,700.00           | 0.00       | 7,244.86               | 461.45        | 6,783.41          |               |
| 4303                     | VENTA DE SERVICIOS                                               | 34,220.10                     | 539,439.70    | 6,366.50           | 39,443.20  | 40,586.60              | 578,882.90    |                   | 538,296.30    |
| 4303.03                  | Servicios De Educación Recreación Y Cultura                      | 34,220.10                     | 539,439.70    | 6,366.50           | 39,443.20  | 40,586.60              | 578,882.90    |                   | 538,296.30    |
| 4303.0301                | Servicios Educativos                                             | 34,220.10                     | 539,439.70    | 6,366.50           | 39,443.20  | 40,586.60              | 578,882.90    |                   | 538,296.30    |
| 4303.030101              | Enseñanza En Centro Preuniversitario                             | 16,475.00                     | 249,235.00    | 0.00               | 0.00       | 16,475.00              | 249,235.00    |                   | 232,760.00    |
| 4303.030102              | Servicio De Capacitación                                         | 0.00                          | 7,950.00      | 0.00               | 0.00       | 0.00                   | 7,950.00      |                   | 7,950.00      |
| 4303.030105              | Servicios Académicos                                             | 17,745.10                     | 282,254.70    | 6,366.50           | 39,443.20  | 24,111.60              | 321,697.90    |                   | 297,586.30    |
| 4401                     | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS                 | 26,878.90                     | 35,838.55     | 0.00               | 0.00       | 26,878.90              | 35,838.55     |                   | 8,959.65      |
| 4401.01                  | En Efectivo                                                      | 26,878.90                     | 35,838.55     | 0.00               | 0.00       | 26,878.90              | 35,838.55     |                   | 8,959.65      |
| 4401.0101                | De Gobiernos Extranjeros                                         | 17,919.25                     | 26,878.90     | 0.00               | 0.00       | 17,919.25              | 26,878.90     |                   | 8,959.65      |
| 4401.010102              | De Paises de Europa                                              | 17,919.25                     | 26,878.90     | 0.00               | 0.00       | 17,919.25              | 26,878.90     |                   | 8,959.65      |

BALANCE DE COMPROBACIÓN  
Al 30 de junio de 2020  
(EN SOLES)

SECTOR : 10 EDUCACION  
ENTIDAD : 546 UNIVERSIDAD NACIONAL DE JAEN

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                               | MOVIMIENTO ACUMULADO ANTERIOR |              | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |              | SALDOS ACUMULADOS |              |
|-------------|-----------------------------------------------------------------|-------------------------------|--------------|--------------------|------------|------------------------|--------------|-------------------|--------------|
|             |                                                                 | DEBE                          | HABER        | DEBE               | HABER      | DEBE                   | HABER        | DEUDOR            | ACREEDOR     |
| 4401.0102   | De Organismos Internacionales                                   | 8,959.65                      | 8,959.65     | 0.00               | 0.00       | 8,959.65               | 8,959.65     |                   |              |
| 4401.010201 | Instituciones Financieras Internacionales                       | 8,959.65                      | 8,959.65     | 0.00               | 0.00       | 8,959.65               | 8,959.65     |                   |              |
| 4402        | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS                        | 3,200.25                      | 3,861,709.76 | 0.71               | 638,274.29 | 3,200.96               | 4,499,984.05 |                   | 4,496,783.09 |
| 4402.01     | Traspasos Del Tesoro Público                                    | 3,200.25                      | 3,257,149.18 | 0.71               | 638,274.29 | 3,200.96               | 3,895,423.47 |                   | 3,892,222.51 |
| 4402.03     | Por Participaciones De Recursos Determinados                    | 0.00                          | 604,560.58   | 0.00               | 0.00       | 0.00                   | 604,560.58   |                   | 604,560.58   |
| 4402.0301   | Canon Y Sobre canon                                             | 0.00                          | 2,160.90     | 0.00               | 0.00       | 0.00                   | 2,160.90     |                   | 2,160.90     |
| 4402.030105 | Canon Hidroenergético                                           | 0.00                          | 2,160.90     | 0.00               | 0.00       | 0.00                   | 2,160.90     |                   | 2,160.90     |
| 4402.0302   | Regalías                                                        | 0.00                          | 602,399.68   | 0.00               | 0.00       | 0.00                   | 602,399.68   |                   | 602,399.68   |
| 4402.030201 | Regalías Mineras                                                | 0.00                          | 602,399.68   | 0.00               | 0.00       | 0.00                   | 602,399.68   |                   | 602,399.68   |
| 4404        | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS                        | 0.00                          | 1,120,337.20 | 0.00               | 473,341.04 | 0.00                   | 1,593,678.24 |                   | 1,593,678.24 |
| 4404.01     | Traspasos Del Tesoro Público                                    | 0.00                          | 1,120,337.20 | 0.00               | 473,341.04 | 0.00                   | 1,593,678.24 |                   | 1,593,678.24 |
| 4501        | RENTAS DE LA PROPIEDAD                                          | 2,928.34                      | 69,416.74    | 0.00               | 1,447.71   | 2,928.34               | 70,864.45    |                   | 67,936.11    |
| 4501.01     | Rentas De La Propiedad Financiera                               | 2,928.34                      | 69,416.74    | 0.00               | 1,447.71   | 2,928.34               | 70,864.45    |                   | 67,936.11    |
| 4501.0101   | Intereses                                                       | 2,928.34                      | 69,416.74    | 0.00               | 1,447.71   | 2,928.34               | 70,864.45    |                   | 67,936.11    |
| 4501.010104 | Intereses por Depósitos en la CUT                               | 2,928.34                      | 69,416.74    | 0.00               | 1,447.71   | 2,928.34               | 70,864.45    |                   | 67,936.11    |
| 4502        | MULTAS Y SANCIONES NO TRIBUTARIAS                               | 0.00                          | 19,994.75    | 0.00               | 0.00       | 0.00                   | 19,994.75    |                   | 19,994.75    |
| 4502.01     | Multas No Tributarias                                           | 0.00                          | 19,994.75    | 0.00               | 0.00       | 0.00                   | 19,994.75    |                   | 19,994.75    |
| 4502.0101   | De Administración General                                       | 0.00                          | 19,994.75    | 0.00               | 0.00       | 0.00                   | 19,994.75    |                   | 19,994.75    |
| 4502.010101 | De Administración General                                       | 0.00                          | 19,994.75    | 0.00               | 0.00       | 0.00                   | 19,994.75    |                   | 19,994.75    |
| 4505        | INGRESOS DIVERSOS                                               | 0.00                          | 15,200.00    | 0.00               | 670.00     | 0.00                   | 15,870.00    |                   | 15,870.00    |
| 4505.01     | Ingresos Diversos                                               | 0.00                          | 15,200.00    | 0.00               | 670.00     | 0.00                   | 15,870.00    |                   | 15,870.00    |
| 4505.0104   | Otros Ingresos Diversos                                         | 0.00                          | 15,200.00    | 0.00               | 670.00     | 0.00                   | 15,870.00    |                   | 15,870.00    |
| 4505.010499 | Otros Ingresos                                                  | 0.00                          | 15,200.00    | 0.00               | 670.00     | 0.00                   | 15,870.00    |                   | 15,870.00    |
| 5101        | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 1,497,993.22                  | 1.70         | 317,749.72         | 0.82       | 1,815,742.94           | 2.52         | 1,815,740.42      |              |
| 5101.05     | Docentes Universitarios                                         | 1,477,593.22                  | 1.70         | 317,749.72         | 0.82       | 1,795,342.94           | 2.52         | 1,795,340.42      |              |
| 5101.0501   | Docentes Universitarios                                         | 1,477,593.22                  | 1.70         | 317,749.72         | 0.82       | 1,795,342.94           | 2.52         | 1,795,340.42      |              |
| 5101.050101 | Personal Nombrado                                               | 1,073,461.81                  | 1.56         | 204,852.28         | 0.39       | 1,278,314.09           | 1.95         | 1,278,312.14      |              |
| 5101.050102 | Personal Contratado                                             | 404,131.41                    | 0.14         | 112,897.44         | 0.43       | 517,028.85             | 0.57         | 517,028.28        |              |
| 5101.09     | Gastos Variables Y Ocasionales                                  | 20,400.00                     | 0.00         | 0.00               | 0.00       | 20,400.00              | 0.00         | 20,400.00         |              |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones                       | 20,400.00                     | 0.00         | 0.00               | 0.00       | 20,400.00              | 0.00         | 20,400.00         |              |
| 5101.090103 | Bonificación Por Escolaridad                                    | 20,400.00                     | 0.00         | 0.00               | 0.00       | 20,400.00              | 0.00         | 20,400.00         |              |
| 5103        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            | 133,490.00                    | 7.00         | 28,934.00          | 0.00       | 162,424.00             | 7.00         | 162,417.00        |              |
| 5103.01     | Obligaciones Del Empleador                                      | 133,490.00                    | 7.00         | 28,934.00          | 0.00       | 162,424.00             | 7.00         | 162,417.00        |              |
| 5103.0101   | Obligaciones Del Empleador                                      | 133,490.00                    | 7.00         | 28,934.00          | 0.00       | 162,424.00             | 7.00         | 162,417.00        |              |
| 5103.010105 | Contribuciones A Essalud                                        | 133,490.00                    | 7.00         | 28,934.00          | 0.00       | 162,424.00             | 7.00         | 162,417.00        |              |
| 5301        | CONSUMO DE BIENES                                               | 55,863.33                     | 0.00         | 10,098.30          | 0.00       | 65,961.63              | 0.00         | 65,961.63         |              |
| 5301.01     | Alimentos Y Bebidas                                             | 835.00                        | 0.00         | 0.00               | 0.00       | 835.00                 | 0.00         | 835.00            |              |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano                         | 835.00                        | 0.00         | 0.00               | 0.00       | 835.00                 | 0.00         | 835.00            |              |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Afines                 | 2,637.96                      | 0.00         | 0.00               | 0.00       | 2,637.96               | 0.00         | 2,637.96          |              |
| 5301.0301   | Combustibles Y Carburantes                                      | 2,637.96                      | 0.00         | 0.00               | 0.00       | 2,637.96               | 0.00         | 2,637.96          |              |
| 5301.05     | Materiales Y Utiles                                             | 31,288.32                     | 0.00         | 4,275.80           | 0.00       | 35,564.12              | 0.00         | 35,564.12         |              |
| 5301.0501   | De Oficina                                                      | 31,065.82                     | 0.00         | 4,275.80           | 0.00       | 35,341.62              | 0.00         | 35,341.62         |              |
| 5301.050101 | Repuestos Y Accesorios                                          | 48.00                         | 0.00         | 0.00               | 0.00       | 48.00                  | 0.00         | 48.00             |              |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina            | 31,017.82                     | 0.00         | 4,275.80           | 0.00       | 35,293.62              | 0.00         | 35,293.62         |              |
| 5301.0503   | Aseo, Limpieza Y Cocina                                         | 99.50                         | 0.00         | 0.00               | 0.00       | 99.50                  | 0.00         | 99.50             |              |
| 5301.050301 | Aseo, Limpieza Y Tocado                                         | 99.50                         | 0.00         | 0.00               | 0.00       | 99.50                  | 0.00         | 99.50             |              |
| 5301.0504   | Electricidad, Iluminación Y Electrónica                         | 123.00                        | 0.00         | 0.00               | 0.00       | 123.00                 | 0.00         | 123.00            |              |
| 5301.050401 | Electricidad, Iluminación Y Electrónica                         | 123.00                        | 0.00         | 0.00               | 0.00       | 123.00                 | 0.00         | 123.00            |              |
| 5301.06     | Repuestos Y Accesorios                                          | 1,950.00                      | 0.00         | 360.00             | 0.00       | 2,310.00               | 0.00         | 2,310.00          |              |
| 5301.0601   | De Vehiculos                                                    | 1,520.00                      | 0.00         | 0.00               | 0.00       | 1,520.00               | 0.00         | 1,520.00          |              |
| 5301.0699   | Otros Accesorios Y Repuestos                                    | 430.00                        | 0.00         | 360.00             | 0.00       | 790.00                 | 0.00         | 790.00            |              |
| 5301.08     | Suministros Médicos                                             | 0.00                          | 0.00         | 5,462.50           | 0.00       | 5,462.50               | 0.00         | 5,462.50          |              |

BALANCE DE COMPROBACIÓN  
Al 30 de junio de 2020  
(EN SOLES)

SECTOR : 10 EDUCACION  
ENTIDAD : 546 UNIVERSIDAD NACIONAL DE JAEN

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                                                     | MOVIMIENTO ACUMULADO ANTERIOR |          | MOVIMIENTO DEL MES |        | MOVIMIENTOS ACUMULADOS |          | SALDOS ACUMULADOS |          |
|-------------|---------------------------------------------------------------------------------------|-------------------------------|----------|--------------------|--------|------------------------|----------|-------------------|----------|
|             |                                                                                       | DEBE                          | HABER    | DEBE               | HABER  | DEBE                   | HABER    | DEUDOR            | ACREEDOR |
| 5301.0802   | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 0.00                          | 0.00     | 5,462.50           | 0.00   | 5,462.50               | 0.00     | 5,462.50          |          |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 0.00                          | 0.00     | 5,462.50           | 0.00   | 5,462.50               | 0.00     | 5,462.50          |          |
| 5301.99     | Otros Bienes                                                                          | 19,152.05                     | 0.00     | 0.00               | 0.00   | 19,152.05              | 0.00     | 19,152.05         |          |
| 5301.9901   | Herramientas                                                                          | 340.00                        | 0.00     | 0.00               | 0.00   | 340.00                 | 0.00     | 340.00            |          |
| 5301.9904   | Símbolos, Distintivos Y Condecoraciones                                               | 17,410.00                     | 0.00     | 0.00               | 0.00   | 17,410.00              | 0.00     | 17,410.00         |          |
| 5301.9999   | Otros Bienes                                                                          | 1,402.05                      | 0.00     | 0.00               | 0.00   | 1,402.05               | 0.00     | 1,402.05          |          |
| 5302        | CONTRATACION DE SERVICIOS                                                             | 1,793,628.00                  | 3,396.85 | 298,769.38         | 100.00 | 2,092,397.38           | 3,496.85 | 2,088,900.53      |          |
| 5302.01     | Viajes                                                                                | 38,387.30                     | 537.00   | 3,329.30           | 0.00   | 41,716.60              | 537.00   | 41,179.60         |          |
| 5302.0102   | Viajes Domésticos                                                                     | 38,387.30                     | 537.00   | 3,329.30           | 0.00   | 41,716.60              | 537.00   | 41,179.60         |          |
| 5302.010201 | Pasajes Y Gastos De Transporte                                                        | 19,899.60                     | 50.00    | 1,735.81           | 0.00   | 21,635.41              | 50.00    | 21,585.41         |          |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio                                      | 18,487.70                     | 487.00   | 1,593.49           | 0.00   | 20,081.19              | 487.00   | 19,594.19         |          |
| 5302.02     | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión                           | 84,595.28                     | 0.00     | 4,463.68           | 0.00   | 89,058.96              | 0.00     | 89,058.96         |          |
| 5302.0201   | Servicios De Energía Eléctrica, Agua Y Gas                                            | 75,504.82                     | 0.00     | 3,251.20           | 0.00   | 78,756.02              | 0.00     | 78,756.02         |          |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                           | 74,228.42                     | 0.00     | 0.00               | 0.00   | 74,228.42              | 0.00     | 74,228.42         |          |
| 5302.020102 | Servicio De Agua Y Desagüe                                                            | 1,276.40                      | 0.00     | 3,251.20           | 0.00   | 4,527.60               | 0.00     | 4,527.60          |          |
| 5302.0202   | Servicio De Telefonía E Internet                                                      | 5,509.46                      | 0.00     | 912.48             | 0.00   | 6,421.94               | 0.00     | 6,421.94          |          |
| 5302.020201 | Servicio De Telefonía Móvil                                                           | 3,993.16                      | 0.00     | 912.48             | 0.00   | 4,905.64               | 0.00     | 4,905.64          |          |
| 5302.020203 | Servicio De Internet                                                                  | 1,516.30                      | 0.00     | 0.00               | 0.00   | 1,516.30               | 0.00     | 1,516.30          |          |
| 5302.0204   | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional                  | 3,581.00                      | 0.00     | 300.00             | 0.00   | 3,881.00               | 0.00     | 3,881.00          |          |
| 5302.020401 | Servicio De Publicidad                                                                | 3,581.00                      | 0.00     | 300.00             | 0.00   | 3,881.00               | 0.00     | 3,881.00          |          |
| 5302.03     | Servicios De Limpieza Y Seguridad                                                     | 70,375.00                     | 0.00     | 0.00               | 0.00   | 70,375.00              | 0.00     | 70,375.00         |          |
| 5302.0301   | Servicios De Limpieza, Seguridad Y Vigilancia                                         | 70,375.00                     | 0.00     | 0.00               | 0.00   | 70,375.00              | 0.00     | 70,375.00         |          |
| 5302.030102 | Servicios De Seguridad Y Vigilancia                                                   | 70,375.00                     | 0.00     | 0.00               | 0.00   | 70,375.00              | 0.00     | 70,375.00         |          |
| 5302.04     | Servicio De Mantenimiento,Acondicionamiento Y Reparaciones                            | 4,333.00                      | 0.00     | 600.00             | 0.00   | 4,933.00               | 0.00     | 4,933.00          |          |
| 5302.0402   | De Edificaciones, Oficinas y Estructuras                                              | 0.00                          | 0.00     | 600.00             | 0.00   | 600.00                 | 0.00     | 600.00            |          |
| 5302.040201 | De Edificaciones, Oficinas y Estructuras                                              | 0.00                          | 0.00     | 600.00             | 0.00   | 600.00                 | 0.00     | 600.00            |          |
| 5302.0405   | De Vehículos                                                                          | 1,941.00                      | 0.00     | 0.00               | 0.00   | 1,941.00               | 0.00     | 1,941.00          |          |
| 5302.040501 | De Vehículos                                                                          | 1,941.00                      | 0.00     | 0.00               | 0.00   | 1,941.00               | 0.00     | 1,941.00          |          |
| 5302.0407   | De Maquinarias y Equipos                                                              | 2,392.00                      | 0.00     | 0.00               | 0.00   | 2,392.00               | 0.00     | 2,392.00          |          |
| 5302.040701 | De Maquinarias y Equipos                                                              | 2,392.00                      | 0.00     | 0.00               | 0.00   | 2,392.00               | 0.00     | 2,392.00          |          |
| 5302.05     | Alquileres De Muebles E Inmuebles                                                     | 103,894.00                    | 0.00     | 25,000.00          | 0.00   | 128,894.00             | 0.00     | 128,894.00        |          |
| 5302.0501   | Alquileres De Muebles E Inmuebles                                                     | 103,894.00                    | 0.00     | 25,000.00          | 0.00   | 128,894.00             | 0.00     | 128,894.00        |          |
| 5302.050101 | De Edificios Y Estructuras                                                            | 100,000.00                    | 0.00     | 25,000.00          | 0.00   | 125,000.00             | 0.00     | 125,000.00        |          |
| 5302.050199 | De Otros Bienes Y Activos                                                             | 3,894.00                      | 0.00     | 0.00               | 0.00   | 3,894.00               | 0.00     | 3,894.00          |          |
| 5302.06     | Servicios Administrativos, Financieros Y De Seguros                                   | 24,948.91                     | 34.80    | 57.50              | 0.00   | 25,006.41              | 34.80    | 24,971.61         |          |
| 5302.0602   | Servicios Financieros                                                                 | 630.10                        | 34.80    | 57.50              | 0.00   | 687.60                 | 34.80    | 652.80            |          |
| 5302.060201 | Cargos Bancarios                                                                      | 630.10                        | 34.80    | 57.50              | 0.00   | 687.60                 | 34.80    | 652.80            |          |
| 5302.0603   | Seguros                                                                               | 24,318.81                     | 0.00     | 0.00               | 0.00   | 24,318.81              | 0.00     | 24,318.81         |          |
| 5302.060302 | Seguro De Vehiculos                                                                   | 24,318.81                     | 0.00     | 0.00               | 0.00   | 24,318.81              | 0.00     | 24,318.81         |          |
| 5302.07     | Servicios Profesionales Y Técnicos                                                    | 430,712.49                    | 2,500.00 | 56,170.00          | 100.00 | 486,882.49             | 2,600.00 | 484,282.49        |          |
| 5302.0703   | Servicio De Capacitación Y Perfeccionamiento                                          | 44,000.00                     | 0.00     | 870.00             | 0.00   | 44,870.00              | 0.00     | 44,870.00         |          |
| 5302.070301 | Realizado Por Personas Jurídicas                                                      | 14,000.00                     | 0.00     | 870.00             | 0.00   | 14,870.00              | 0.00     | 14,870.00         |          |
| 5302.070302 | Realizado Por Personas Naturales                                                      | 30,000.00                     | 0.00     | 0.00               | 0.00   | 30,000.00              | 0.00     | 30,000.00         |          |
| 5302.0711   | Otros Servicios                                                                       | 386,712.49                    | 2,500.00 | 55,300.00          | 100.00 | 442,012.49             | 2,600.00 | 439,412.49        |          |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO                                           | 7,748.00                      | 0.00     | 0.00               | 0.00   | 7,748.00               | 0.00     | 7,748.00          |          |
| 5302.071106 | Servicio De Impresiones, Encuadernación y Empastado                                   | 5,997.00                      | 0.00     | 13,650.00          | 0.00   | 19,647.00              | 0.00     | 19,647.00         |          |
| 5302.071199 | Servicios Diversos                                                                    | 372,967.49                    | 2,500.00 | 41,650.00          | 100.00 | 414,617.49             | 2,600.00 | 412,017.49        |          |
| 5302.08     | Contrato De Administración De Servicios - CAS                                         | 1,036,382.02                  | 325.05   | 209,148.90         | 0.00   | 1,245,530.92           | 325.05   | 1,245,205.87      |          |
| 5302.0801   | Contrato De Administración De Servicios - CAS                                         | 989,592.02                    | 325.05   | 199,410.90         | 0.00   | 1,189,002.92           | 325.05   | 1,188,677.87      |          |
| 5302.0802   | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -                   | 46,790.00                     | 0.00     | 9,738.00           | 0.00   | 56,528.00              | 0.00     | 56,528.00         |          |
| 5402        | TRASPASOS Y REMESAS OTORGADOS CORRIENTES                                              | 448.70                        | 0.00     | 0.00               | 0.00   | 448.70                 | 0.00     | 448.70            |          |
| 5402.02     | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores                  | 448.70                        | 0.00     | 0.00               | 0.00   | 448.70                 | 0.00     | 448.70            |          |

BALANCE DE COMPROBACIÓN  
Al 30 de junio de 2020  
(EN SOLES)

SECTOR : 10 EDUCACION  
ENTIDAD : 546 UNIVERSIDAD NACIONAL DE JAEN

BC

| CÓDIGO                | CUENTAS DEL MAYOR                                                 | MOVIMIENTO ACUMULADO ANTERIOR |                | MOVIMIENTO DEL MES |              | MOVIMIENTOS ACUMULADOS |                | SALDOS ACUMULADOS |               |
|-----------------------|-------------------------------------------------------------------|-------------------------------|----------------|--------------------|--------------|------------------------|----------------|-------------------|---------------|
|                       |                                                                   | DEBE                          | HABER          | DEBE               | HABER        | DEBE                   | HABER          | DEUDOR            | ACREEDOR      |
| 5503                  | SUBVENCIONES A PERSONAS NATURALES                                 | 57,230.00                     | 0.00           | 0.00               | 0.00         | 57,230.00              | 0.00           | 57,230.00         |               |
| 5503.01               | Subvenciones Financieras                                          | 57,230.00                     | 0.00           | 0.00               | 0.00         | 57,230.00              | 0.00           | 57,230.00         |               |
| 5503.0101             | Subvenciones Financieras                                          | 57,230.00                     | 0.00           | 0.00               | 0.00         | 57,230.00              | 0.00           | 57,230.00         |               |
| 5503.010103           | A Otras Personas Naturales                                        | 57,230.00                     | 0.00           | 0.00               | 0.00         | 57,230.00              | 0.00           | 57,230.00         |               |
| 5506                  | OTROS GASTOS DIVERSOS                                             | 17,400.00                     | 0.00           | 0.11               | 0.00         | 17,400.11              | 0.00           | 17,400.11         |               |
| 5506.99               | Otros Gastos Diversos                                             | 17,400.00                     | 0.00           | 0.11               | 0.00         | 17,400.11              | 0.00           | 17,400.11         |               |
| 5506.9903             | Bienes no Depreciables y Otros Activos no Financieros             | 2,200.00                      | 0.00           | 0.00               | 0.00         | 2,200.00               | 0.00           | 2,200.00          |               |
| 5506.9999             | Otros                                                             | 15,200.00                     | 0.00           | 0.11               | 0.00         | 15,200.11              | 0.00           | 15,200.11         |               |
| 5801                  | ESTIMACIONES DEL EJERCICIO                                        | 231,375.51                    | 0.00           | 50,523.34          | 0.00         | 281,898.85             | 0.00           | 281,898.85        |               |
| 5801.02               | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS                     | 230,354.66                    | 0.00           | 50,319.17          | 0.00         | 280,673.83             | 0.00           | 280,673.83        |               |
| 5801.0201             | Vehículos                                                         | 46,015.80                     | 0.00           | 9,203.16           | 0.00         | 55,218.96              | 0.00           | 55,218.96         |               |
| 5801.0202             | Maquinaria, Equipo, Mobiliario y Otros                            | 184,338.86                    | 0.00           | 41,116.01          | 0.00         | 225,454.87             | 0.00           | 225,454.87        |               |
| 5801.03               | Amortización y Agotamiento                                        | 1,020.85                      | 0.00           | 204.17             | 0.00         | 1,225.02               | 0.00           | 1,225.02          |               |
| 5801.0301             | Amortización                                                      | 1,020.85                      | 0.00           | 204.17             | 0.00         | 1,225.02               | 0.00           | 1,225.02          |               |
| 5801.030102           | Activos Intangibles                                               | 1,020.85                      | 0.00           | 204.17             | 0.00         | 1,225.02               | 0.00           | 1,225.02          |               |
| SUB-TOTAL PATRIMONIAL |                                                                   | 119,864,250.55                | 119,864,250.55 | 3,883,538.31       | 3,883,538.31 | 123,747,788.86         | 123,747,788.86 | 95,461,260.87     | 95,461,260.87 |
| 8101                  | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y           | 31,317,044.00                 | 4,877,803.00   | 127,861.00         | 0.00         | 31,444,905.00          | 4,877,803.00   | 26,567,102.00     |               |
| 8101.01               | Recursos Ordinarios                                               | 26,439,241.00                 | 0.00           | 127,861.00         | 0.00         | 26,567,102.00          | 0.00           | 26,567,102.00     |               |
| 8101.0101             | Recursos Ordinarios                                               | 26,439,241.00                 | 0.00           | 127,861.00         | 0.00         | 26,567,102.00          | 0.00           | 26,567,102.00     |               |
| 8101.02               | Recursos Directamente Recaudados                                  | 1,885,955.00                  | 1,885,955.00   | 0.00               | 0.00         | 1,885,955.00           | 1,885,955.00   |                   |               |
| 8101.0201             | Recursos Directamente Recaudados                                  | 1,885,955.00                  | 1,885,955.00   | 0.00               | 0.00         | 1,885,955.00           | 1,885,955.00   |                   |               |
| 8101.04               | Donaciones Y Transferencias                                       | 129,095.00                    | 129,095.00     | 0.00               | 0.00         | 129,095.00             | 129,095.00     |                   |               |
| 8101.05               | Recursos Determinados                                             | 2,862,753.00                  | 2,862,753.00   | 0.00               | 0.00         | 2,862,753.00           | 2,862,753.00   |                   |               |
| 8101.0504             | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 2,862,753.00                  | 2,862,753.00   | 0.00               | 0.00         | 2,862,753.00           | 2,862,753.00   |                   |               |
| 8201                  | PRESUPUESTO DE INGRESOS                                           | 4,566,933.45                  | 13,178,021.63  | 11,321.60          | 50,616.21    | 4,578,255.05           | 13,228,637.84  |                   | 8,650,382.79  |
| 8201.02               | Recursos Directamente Recaudados                                  | 1,547,911.60                  | 2,679,714.69   | 11,321.60          | 49,389.84    | 1,559,233.20           | 2,729,104.53   |                   | 1,169,871.33  |
| 8201.0201             | Recursos Directamente Recaudados                                  | 1,547,911.60                  | 2,679,714.69   | 11,321.60          | 49,389.84    | 1,559,233.20           | 2,729,104.53   |                   | 1,169,871.33  |
| 8201.04               | Donaciones Y Transferencias                                       | 155,973.90                    | 155,974.55     | 0.00               | 0.00         | 155,973.90             | 155,974.55     |                   | 0.65          |
| 8201.05               | Recursos Determinados                                             | 2,863,047.95                  | 10,342,332.39  | 0.00               | 1,226.37     | 2,863,047.95           | 10,343,558.76  |                   | 7,480,510.81  |
| 8201.0504             | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 2,863,047.95                  | 10,342,332.39  | 0.00               | 1,226.37     | 2,863,047.95           | 10,343,558.76  |                   | 7,480,510.81  |
| 8301                  | PRESUPUESTO DE GASTOS                                             | 14,100,496.25                 | 30,981,849.60  | 603,703.34         | 992,568.07   | 14,704,199.59          | 31,974,417.67  |                   | 17,270,218.08 |
| 8301.01               | Recursos Ordinarios                                               | 12,297,408.37                 | 26,443,707.50  | 583,126.53         | 992,568.07   | 12,880,534.90          | 27,436,275.57  |                   | 14,555,740.67 |
| 8301.0101             | Recursos Ordinarios                                               | 12,297,408.37                 | 26,443,707.50  | 583,126.53         | 992,568.07   | 12,880,534.90          | 27,436,275.57  |                   | 14,555,740.67 |
| 8301.02               | Recursos Directamente Recaudados                                  | 888,832.10                    | 1,528,176.00   | 11,248.81          | 0.00         | 900,080.91             | 1,528,176.00   |                   | 628,095.09    |
| 8301.0201             | Recursos Directamente Recaudados                                  | 888,832.10                    | 1,528,176.00   | 11,248.81          | 0.00         | 900,080.91             | 1,528,176.00   |                   | 628,095.09    |
| 8301.04               | Donaciones Y Transferencias                                       | 36,692.60                     | 129,629.80     | 9,328.00           | 0.00         | 46,020.60              | 129,629.80     |                   | 83,609.20     |
| 8301.05               | Recursos Determinados                                             | 877,563.18                    | 2,880,336.30   | 0.00               | 0.00         | 877,563.18             | 2,880,336.30   |                   | 2,002,773.12  |
| 8301.0504             | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 877,563.18                    | 2,880,336.30   | 0.00               | 0.00         | 877,563.18             | 2,880,336.30   |                   | 2,002,773.12  |
| 8401                  | ASIGNACIONES COMPROMETIDAS                                        | 5,662,977.71                  | 13,692,327.30  | 2,003,900.71       | 603,704.05   | 7,666,878.42           | 14,296,031.35  |                   | 6,629,152.93  |
| 8401.01               | Recursos Ordinarios                                               | 4,381,952.88                  | 12,300,608.62  | 1,976,322.40       | 583,127.24   | 6,358,275.28           | 12,883,735.86  |                   | 6,525,460.58  |
| 8401.0101             | Recursos Ordinarios                                               | 4,381,952.88                  | 12,300,608.62  | 1,976,322.40       | 583,127.24   | 6,358,275.28           | 12,883,735.86  |                   | 6,525,460.58  |
| 8401.02               | Recursos Directamente Recaudados                                  | 381,284.25                    | 468,228.10     | 11,606.31          | 11,248.81    | 392,890.56             | 479,476.91     |                   | 86,586.35     |
| 8401.0201             | Recursos Directamente Recaudados                                  | 381,284.25                    | 468,228.10     | 11,606.31          | 11,248.81    | 392,890.56             | 479,476.91     |                   | 86,586.35     |
| 8401.04               | Donaciones Y Transferencias                                       | 22,977.40                     | 36,727.40      | 5,972.00           | 9,328.00     | 28,949.40              | 46,055.40      |                   | 17,106.00     |
| 8401.05               | Recursos Determinados                                             | 876,763.18                    | 886,763.18     | 10,000.00          | 0.00         | 886,763.18             | 886,763.18     |                   |               |
| 8401.0504             | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 876,763.18                    | 886,763.18     | 10,000.00          | 0.00         | 886,763.18             | 886,763.18     |                   |               |
| 8501                  | EJECUCIÓN DE INGRESOS                                             | 12,751,799.63                 | 115,352.45     | 50,616.21          | 11,321.60    | 12,802,415.84          | 126,674.05     | 12,675,741.79     |               |
| 8501.02               | Recursos Directamente Recaudados                                  | 2,253,492.69                  | 88,178.60      | 49,389.84          | 11,321.60    | 2,302,882.53           | 99,500.20      | 2,203,382.33      |               |
| 8501.0201             | Recursos Directamente Recaudados                                  | 2,253,492.69                  | 88,178.60      | 49,389.84          | 11,321.60    | 2,302,882.53           | 99,500.20      | 2,203,382.33      |               |
| 8501.04               | Donaciones Y Transferencias                                       | 155,974.55                    | 26,878.90      | 0.00               | 0.00         | 155,974.55             | 26,878.90      | 129,095.65        |               |
| 8501.0401             | Donaciones                                                        | 17,919.25                     | 8,959.60       | 0.00               | 0.00         | 17,919.25              | 8,959.60       | 8,959.65          |               |
| 8501.0402             | Transferencias                                                    | 138,055.30                    | 17,919.30      | 0.00               | 0.00         | 138,055.30             | 17,919.30      | 120,136.00        |               |

BALANCE DE COMPROBACIÓN  
Al 30 de junio de 2020  
(EN SOLES)

SECTOR : 10 EDUCACION  
ENTIDAD : 546 UNIVERSIDAD NACIONAL DE JAEN

BC

| CÓDIGO Cuentas del Mayor   |                                                                   | Movimiento Acumulado Anterior |                | Movimiento del Mes |              | Movimientos Acumulados |                | SalDOS Acumulados |                |
|----------------------------|-------------------------------------------------------------------|-------------------------------|----------------|--------------------|--------------|------------------------|----------------|-------------------|----------------|
|                            |                                                                   | DEBE                          | HABER          | DEBE               | HABER        | DEBE                   | HABER          | DEUDOR            | ACREEDOR       |
| 8501.05                    | Recursos Determinados                                             | 10,342,332.39                 | 294.95         | 1,226.37           | 0.00         | 10,343,558.76          | 294.95         | 10,343,263.81     |                |
| 8501.0504                  | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 10,342,332.39                 | 294.95         | 1,226.37           | 0.00         | 10,343,558.76          | 294.95         | 10,343,263.81     |                |
| 8601                       | EJECUCIÓN DE GASTOS                                               | 18,053.05                     | 5,571,950.11   | 0.71               | 1,139,193.64 | 18,053.76              | 6,711,143.75   |                   | 6,693,089.99   |
| 8601.01                    | Recursos Ordinarios                                               | 3,200.25                      | 4,377,486.38   | 0.71               | 1,111,615.33 | 3,200.96               | 5,489,101.71   |                   | 5,485,900.75   |
| 8601.0101                  | Recursos Ordinarios                                               | 3,200.25                      | 4,377,486.38   | 0.71               | 1,111,615.33 | 3,200.96               | 5,489,101.71   |                   | 5,485,900.75   |
| 8601.02                    | Recursos Directamente Recaudados                                  | 5,618.00                      | 312,841.25     | 0.00               | 11,606.31    | 5,618.00               | 324,447.56     |                   | 318,829.56     |
| 8601.0201                  | Recursos Directamente Recaudados                                  | 5,618.00                      | 312,841.25     | 0.00               | 11,606.31    | 5,618.00               | 324,447.56     |                   | 318,829.56     |
| 8601.04                    | Donaciones Y Transferencias                                       | 34.80                         | 22,442.60      | 0.00               | 5,972.00     | 34.80                  | 28,414.60      |                   | 28,379.80      |
| 8601.0401                  | Donaciones                                                        | 0.00                          | 34.80          | 0.00               | 0.00         | 0.00                   | 34.80          |                   | 34.80          |
| 8601.0402                  | Transferencias                                                    | 34.80                         | 22,407.80      | 0.00               | 5,972.00     | 34.80                  | 28,379.80      |                   | 28,345.00      |
| 8601.05                    | Recursos Determinados                                             | 9,200.00                      | 859,179.88     | 0.00               | 10,000.00    | 9,200.00               | 869,179.88     |                   | 859,979.88     |
| 8601.0504                  | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 9,200.00                      | 859,179.88     | 0.00               | 10,000.00    | 9,200.00               | 869,179.88     |                   | 859,979.88     |
| SUB-TOTAL PRESUPUESTAL     |                                                                   | 68,417,304.09                 | 68,417,304.09  | 2,797,403.57       | 2,797,403.57 | 71,214,707.66          | 71,214,707.66  | 39,242,843.79     | 39,242,843.79  |
| 9101                       | CONTRATOS Y COMPROMISOS APROBADOS                                 | 25,047,256.05                 | 2,745,655.92   | 601,769.15         | 622,060.89   | 25,649,025.20          | 3,367,716.81   | 22,281,308.39     |                |
| 9101.01                    | Contratos Y Proyectos Aprobados                                   | 24,625,543.16                 | 2,501,658.66   | 532,521.04         | 551,321.39   | 25,158,064.20          | 3,052,980.05   | 22,105,084.15     |                |
| 9101.08                    | Ordenes De Compra Aprobadas                                       | 119,992.39                    | 50,411.49      | 10,350.11          | 5,822.50     | 130,342.50             | 56,233.99      | 74,108.51         |                |
| 9101.09                    | Ordenes De Servicio Aprobadas                                     | 301,720.50                    | 193,585.77     | 58,898.00          | 64,917.00    | 360,618.50             | 258,502.77     | 102,115.73        |                |
| 9102                       | CONTRATOS Y COMPROMISOS POR CONTRA                                | 2,745,655.92                  | 25,047,256.05  | 622,060.89         | 601,769.15   | 3,367,716.81           | 25,649,025.20  |                   | 22,281,308.39  |
| 9102.01                    | Contratos Y Proyectos Por Ejecutar                                | 2,501,658.66                  | 24,625,543.16  | 551,321.39         | 532,521.04   | 3,052,980.05           | 25,158,064.20  |                   | 22,105,084.15  |
| 9102.08                    | Ordenes De Compra Por Ejecutar                                    | 50,411.49                     | 119,992.39     | 5,822.50           | 10,350.11    | 56,233.99              | 130,342.50     |                   | 74,108.51      |
| 9102.09                    | Ordenes De Servicio Por Ejecutar                                  | 193,585.77                    | 301,720.50     | 64,917.00          | 58,898.00    | 258,502.77             | 360,618.50     |                   | 102,115.73     |
| 9103                       | VALORES Y GARANTÍAS                                               | 15,464,615.33                 | 4,376,357.42   | 409,529.93         | 217,495.76   | 15,874,145.26          | 4,593,853.18   | 11,280,292.08     |                |
| 9103.04                    | Garantías Recibidas                                               | 9,435,309.71                  | 0.00           | 0.00               | 0.00         | 9,435,309.71           | 0.00           | 9,435,309.71      |                |
| 9103.08                    | Cheques Girados                                                   | 5,829,644.42                  | 4,376,357.42   | 409,529.93         | 217,495.76   | 6,239,174.35           | 4,593,853.18   | 1,645,321.17      |                |
| 9103.09                    | CARTAS ORDENES                                                    | 26,185.20                     | 0.00           | 0.00               | 0.00         | 26,185.20              | 0.00           | 26,185.20         |                |
| 9103.11                    | Documentos Emitidos y/o Recibidos                                 | 173,476.00                    | 0.00           | 0.00               | 0.00         | 173,476.00             | 0.00           | 173,476.00        |                |
| 9104                       | VALORES Y GARANTÍAS POR CONTRA                                    | 4,376,357.42                  | 15,464,615.33  | 217,495.76         | 409,529.93   | 4,593,853.18           | 15,874,145.26  |                   | 11,280,292.08  |
| 9104.04                    | Control De Garantías De Terceros                                  | 0.00                          | 9,435,309.71   | 0.00               | 0.00         | 0.00                   | 9,435,309.71   |                   | 9,435,309.71   |
| 9104.08                    | Cheques Girados por Entregar                                      | 4,376,357.42                  | 5,829,644.42   | 217,495.76         | 409,529.93   | 4,593,853.18           | 6,239,174.35   | 1,645,321.17      |                |
| 9104.09                    | CONTROL DE CARTAS ORDENES                                         | 0.00                          | 26,185.20      | 0.00               | 0.00         | 0.00                   | 26,185.20      |                   | 26,185.20      |
| 9104.11                    | Control de Documentos Emitidos y/o Recibidos                      | 0.00                          | 173,476.00     | 0.00               | 0.00         | 0.00                   | 173,476.00     |                   | 173,476.00     |
| 9105                       | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES                    | 256,633.21                    | 0.00           | 0.00               | 0.00         | 256,633.21             | 0.00           | 256,633.21        |                |
| 9105.03                    | Bienes No Depreciables                                            | 256,633.21                    | 0.00           | 0.00               | 0.00         | 256,633.21             | 0.00           | 256,633.21        |                |
| 9105.0301                  | Maquinaria Y Equipo No Depreciable                                | 103,941.35                    | 0.00           | 0.00               | 0.00         | 103,941.35             | 0.00           | 103,941.35        |                |
| 9105.0303                  | Muebles Y Enseres No Depreciable                                  | 152,691.86                    | 0.00           | 0.00               | 0.00         | 152,691.86             | 0.00           | 152,691.86        |                |
| 9106                       | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE          | 0.00                          | 256,633.21     | 0.00               | 0.00         | 0.00                   | 256,633.21     |                   | 256,633.21     |
| 9106.03                    | Bienes No Depreciables                                            | 0.00                          | 256,633.21     | 0.00               | 0.00         | 0.00                   | 256,633.21     |                   | 256,633.21     |
| 9106.0301                  | Maquinaria Y Equipo No Depreciable                                | 0.00                          | 103,941.35     | 0.00               | 0.00         | 0.00                   | 103,941.35     |                   | 103,941.35     |
| 9106.0303                  | Muebles Y Enseres No Depreciables                                 | 0.00                          | 152,691.86     | 0.00               | 0.00         | 0.00                   | 152,691.86     |                   | 152,691.86     |
| SUB-TOTAL CUENTAS DE ORDEN |                                                                   | 47,890,517.93                 | 47,890,517.93  | 1,850,855.73       | 1,850,855.73 | 49,741,373.66          | 49,741,373.66  | 33,818,233.68     | 33,818,233.68  |
| TOTAL GENERAL              |                                                                   | 236,172,072.57                | 236,172,072.57 | 8,531,797.61       | 8,531,797.61 | 244,703,870.18         | 244,703,870.18 | 168,522,338.34    | 168,522,338.34 |