

PRESUPUESTO INSTITUCIONAL DE GASTOS
AL 30 DE JUNIO DE 2016
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

ANEXO PP2

| CONCEPTO | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES | | | | | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION |
|---|---|-------------------------|--------------------------------|---------------------------------|-----------------|------------------------------|--|----------------------|----------------------|
| | | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) | ANULACIONES Y HABILITACIONES | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | | | | | | | | | |
| GASTOS CORRIENTES | 53,771,000 | 199,967 | 86,184 | | | | 54,057,151 | 25,833,997.14 | 28,223,153.86 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 41,115,000 | | | | | | 41,115,000 | 20,132,188.59 | 20,982,811.41 |
| 2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO | 4,743,203 | | | | | (24,006) | 4,719,197 | 2,194,294.59 | 2,524,902.41 |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO | 712,095 | | | | | 24,006 | 736,101 | 385,986.56 | 350,114.44 |
| 2.1.1 1.2 1 ASIGNACION A FONDOS PARA PERSONAL | 1,999,177 | | | | | | 1,999,177 | 1,468,363.00 | 530,814.00 |
| 2.1.1 2.1 2 PERSONAL CONTRATADO | 163,776 | | | | | | 163,776 | 81,888.00 | 81,888.00 |
| 2.1.1 5.1 1 PERSONAL NOMBRADO | 27,668,675 | | | | | (2,831) | 27,665,844 | 13,271,713.38 | 14,394,130.62 |
| 2.1.1 5.1 2 PERSONAL CONTRATADO | 1,243,848 | | | | | | 1,243,848 | 640,952.00 | 602,896.00 |
| 2.1.1 8.1 1 OBREROS PERMANENTES | 404,945 | | | | | | 404,945 | 184,433.64 | 220,511.36 |
| 2.1.1 8.2 1 OBREROS CON CONTRATO A PLAZO FIJO | 59,760 | | | | | | 59,760 | 48,490.00 | 11,270.00 |
| 2.1.1 9.1 2 AGUINALDOS | 483,800 | | | | | (2,000) | 481,800 | 316,800.00 | 481,800.00 |
| 2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD | 322,000 | | | | | 2,000 | 324,000 | 316,800.00 | 7,200.00 |
| 2.1.1 9.2 1 COMPENSACION POR TIEMPO DE | 57,204 | | | | | | 57,204 | 17,800.66 | 39,403.34 |
| 2.1.1 9.3 1 ASIGNACION POR CUMPLIR 25 O 30 AÑOS | 302,831 | | | | | 2,831 | 305,662 | 128,121.76 | 177,540.24 |
| 2.1.1 9.3 3 COMPENSACION VACACIONAL | 14,810 | | | | | | 14,810 | | 14,810.00 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 2,938,876 | | | | | | 2,938,876 | 1,393,345.00 | 1,545,531.00 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 5,400,000 | | 86,184 | | | | 5,486,184 | 2,696,029.67 | 2,790,154.33 |
| 2.2.1 1.1 1 REGIMEN DE PENSIONES DL. 20530 | 4,974,677 | | 86,184 | | | (2,511) | 5,058,350 | 2,489,607.92 | 2,568,742.08 |
| 2.2.1 1.2 1 ESCOLARIDAD, AGUINALDOS Y | 259,960 | | | | | | 259,960 | 99,245.28 | 160,714.72 |
| 2.2.1 1.2 99 OTROS BENEFICIOS | | | | | | 2,511 | 2,511 | 2,510.91 | 0.09 |
| 2.2.2 3.4 2 GASTOS DE SEPELIO Y LUTO DEL | 115,651 | | | | | | 115,651 | 93,473.40 | 22,177.60 |
| 2.2.2 3.4 3 GASTOS DE SEPELIO Y LUTO DEL | 49,712 | | | | | | 49,712 | 11,192.16 | 38,519.84 |
| 2.3 BIENES Y SERVICIOS | 6,610,000 | 199,967 | | | | | 6,809,967 | 2,617,445.88 | 4,192,521.12 |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO | 504,000 | | | | | (28,730) | 475,270 | 186,426.15 | 288,843.85 |
| 2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS | 200,000 | | | | | 34,460 | 234,460 | 234,460.00 | |
| 2.3.1 2.1 2 TEXTILES Y ACABADOS TEXTILES | | | | | | | | | |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 504,000 | | | | | (139,000) | 365,000 | 108,411.67 | 256,588.33 |
| 2.3.1 3.1 2 GASES | 31,200 | | | | | | 31,200 | 5,712.00 | 25,488.00 |
| 2.3.1 3.1 3 LUBRICANTES, GRASAS Y AFINES | 30,000 | | | | | | 30,000 | | 30,000.00 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | 20,438 | | | | | (17,926) | 2,512 | | 2,512.00 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y | 80,000 | | | | | (17,230) | 62,770 | | 62,770.00 |
| 2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR | 90,000 | | | | | 41,312 | 131,312 | 441.00 | 130,871.00 |
| 2.3.1 5.3 2 DE COCINA, COMEDOR Y CAFETERIA | | | | | | 2,464 | 2,464 | 2,464.00 | |
| 2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y | 95,000 | | | | | (54,798) | 40,202 | 1,832.00 | 38,370.00 |
| 2.3.1 5.99 99 OTROS | 50,000 | | | | | (48,416) | 1,584 | | 1,584.00 |

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 ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

ANEXO PP2

| CONCEPTO | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES | | | | | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION |
|---|---|-------------------------|--------------------------------|---------------------------------|-----------------|------------------------------|--|---------------------|---------------------|
| | | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) | ANULACIONES Y HABILITACIONES | | | |
| 2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y | 50,000 | | | | | 82,000 | 132,000 | 27,900.00 | 104,100.00 |
| 2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y | 168,000 | | | | | (129,020) | 38,980 | | 38,980.00 |
| 2.3.1 9.1 99 OTROS MATERIALES DIVERSOS DE | 50,000 | | | | | (50,000) | | | |
| 2.3.1 11.1 1 PARA EDIFICIOS Y ESTRUCTURAS | 50,000 | | | | | 45,794 | 95,794 | 23,413.80 | 72,380.20 |
| 2.3.1 11.1 2 PARA VEHICULOS | | 5,658 | | | | 52,411 | 58,069 | 54,806.00 | 3,263.00 |
| 2.3.1 11.1 5 OTROS MATERIALES DE | | 194,309 | | | | (86,996) | 107,313 | | 107,313.00 |
| 2.3.1 99.1 99 OTROS BIENES | | | | | | 4,180 | 4,180 | 4,180.00 | |
| 2.3.2 1.1 1 PASAJES Y GASTOS DE TRANSPORTE | 54,000 | | | | | (54,000) | | | |
| 2.3.2 1.1 2 VIATICOS Y ASIGNACIONES POR | 24,000 | | | | | (24,000) | | | |
| 2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE | 126,000 | | | | | 54,000 | 180,000 | 53,897.90 | 126,102.10 |
| 2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR | 48,000 | | | | | 15,101 | 63,101 | 27,043.29 | 36,057.71 |
| 2.3.2 1.2 99 OTROS GASTOS | 25,000 | | | | | (10,650) | 14,350 | 3,760.00 | 10,590.00 |
| 2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA | 925,298 | | | | | | 925,298 | 382,412.50 | 542,885.50 |
| 2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE | 98,700 | | | | | | 98,700 | 42,558.00 | 56,142.00 |
| 2.3.2 2.2 1 SERVICIO DE TELEFONIA MOVIL | 138,000 | | | | | | 138,000 | 29,986.62 | 108,013.38 |
| 2.3.2 2.2 2 SERVICIO DE TELEFONIA FIJA | 87,600 | | | | | | 87,600 | 21,152.40 | 66,447.60 |
| 2.3.2 2.2 3 SERVICIO DE INTERNET | 534,000 | | | | | | 534,000 | 224,496.57 | 309,503.43 |
| 2.3.2 2.3 1 CORREOS Y SERVICIOS DE MENSAJERIA | | | | | | 12,342 | 12,342 | 6,855.98 | 5,486.02 |
| 2.3.2 3.1 2 SERVICIOS DE SEGURIDAD Y VIGILANCIA | 540,000 | | | | | 29,000 | 569,000 | 156,500.00 | 412,500.00 |
| 2.3.2 4.1 1 DE EDIFICACIONES, OFICINAS Y | 10,200 | | | | | (3,470) | 6,730 | | 6,730.00 |
| 2.3.2 4.1 5 DE MAQUINARIAS Y EQUIPOS | | | | | | 3,470 | 3,470 | 3,470.00 | |
| 2.3.2 4.1 99 DE OTROS BIENES Y ACTIVOS | 50,000 | | | | | | 50,000 | | 50,000.00 |
| 2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS | 66,000 | | | | | (2,329) | 63,671 | 29,467.00 | 34,204.00 |
| 2.3.2 5.1 2 DE VEHICULOS | | | | | | 2,000 | 2,000 | 2,000.00 | |
| 2.3.2 6.3 3 SEGURO OBLIGATORIO ACCIDENTES DE | | | | | | 12,870 | 12,870 | 12,870.00 | |
| 2.3.2 7.2 3 AUDITORIAS | | | | | | 235,250 | 235,250 | 102,250.00 | 133,000.00 |
| 2.3.2 7.3 1 REALIZADO POR PERSONAS JURIDICAS | 30,000 | | | | | | 30,000 | | 30,000.00 |
| 2.3.2 7.3 2 REALIZADO POR PERSONAS NATURALES | | | | | | 840 | 840 | 840.00 | |
| 2.3.2 7.4 3 SOPORTE TECNICO | | | | | | 14,000 | 14,000 | 6,000.00 | 8,000.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 211,720 | | | | | 25,071 | 236,791 | 113,410.00 | 123,381.00 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE | 1,584,600 | | | | | | 1,584,600 | 679,918.00 | 904,682.00 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 134,244 | | | | | | 134,244 | 68,511.00 | 65,733.00 |
| 2.5 OTROS GASTOS | 646,000 | | | | | | 646,000 | 388,333.00 | 257,667.00 |
| 2.5.3 1.1 2 A INVESTIGADORES CIENTIFICOS | 646,000 | | | | | | 646,000 | 388,333.00 | 257,667.00 |
| GASTOS DE CAPITAL | 6,651,635 | 1,737,236 | | | | | 8,388,871 | 974,194.53 | 7,414,676.47 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 6,651,635 | 1,737,236 | | | | | 8,388,871 | 974,194.53 | 7,414,676.47 |
| 2.6.2 2.2 2 COSTO DE CONSTRUCCION POR | 6,651,635 | 1,235,847 | | | | (21,903) | 7,865,579 | 802,596.38 | 7,062,982.62 |

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|--|---|-------------------------|--------------------------------|---------------------------------|-----------------|------------------------------|--|----------------------|----------------------|
| | | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) | ANULACIONES Y HABILITACIONES | | | |
| 2.6.6 1.3 2 SOFTWARES | | 73,494 | | | | | 73,494 | 73,494.00 | |
| 2.6.8 1.2 1 ESTUDIO DE PREINVERSION | | 375,763 | | | | | 375,763 | 69,900.00 | 305,863.00 |
| 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE | | 52,132 | | | | 21,903 | 74,035 | 28,204.15 | 45,830.85 |
| TOTAL RB 00 RECURSOS ORDINARIOS | 60,422,635 | 1,937,203 | 86,184 | | | | 62,446,022 | 26,808,191.67 | 35,637,830.33 |
| TOTAL FF 1 RECURSOS ORDINARIOS | 60,422,635 | 1,937,203 | 86,184 | | | | 62,446,022 | 26,808,191.67 | 35,637,830.33 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | |
| GASTOS CORRIENTES | 7,625,300 | 161,183 | | | | | 7,786,483 | 3,221,036.74 | 4,565,446.26 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 3,068,871 | | | | | | 3,068,871 | 889,390.00 | 2,179,481.00 |
| 2.1.1 1.2 99 OTRAS RETRIBUCIONES Y | 1,259,431 | | | | | (15,703) | 1,243,728 | 310,847.00 | 932,881.00 |
| 2.1.1 2.2 99 OTRAS RETRIBUCIONES Y | 12,000 | | | | | | 12,000 | | 12,000.00 |
| 2.1.1 5.2 99 OTRAS RETRIBUCIONES Y | 1,797,440 | | | | | 15,703 | 1,813,143 | 578,543.00 | 1,234,600.00 |
| 2.3 BIENES Y SERVICIOS | 3,990,389 | 161,183 | | | | | 4,151,572 | 2,117,637.04 | 2,033,934.96 |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO | 238,783 | | | | | (2,494) | 236,289 | 111,260.32 | 125,028.68 |
| 2.3.1 1.1 2 ALIMENTOS Y BEBIDAS PARA CONSUMO | 19,000 | | | | | | 19,000 | 5,325.00 | 13,675.00 |
| 2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS | 32,027 | | | | | (5,570) | 26,457 | | 26,457.00 |
| 2.3.1 3.1 2 GASES | | | | | | 1,100 | 1,100 | 45.00 | 1,055.00 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | 123,795 | | | | | 25,757 | 149,552 | 77,643.11 | 71,908.89 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y | 330,117 | | | | | (163,512) | 166,605 | 45,132.94 | 121,472.06 |
| 2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR | 45,577 | | | | | (326) | 45,251 | 14,890.70 | 30,360.30 |
| 2.3.1 5.3 2 DE COCINA, COMEDOR Y CAFETERIA | 12,354 | | | | | | 12,354 | | 12,354.00 |
| 2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y | 12,000 | | | | | 16,237 | 28,237 | 16,061.90 | 12,175.10 |
| 2.3.1 5.99 99 OTROS | 110,672 | | | | | (25,797) | 84,875 | 13,914.89 | 70,960.11 |
| 2.3.1 6.1 1 DE VEHICULOS | | 16,000 | | | | 5,523 | 21,523 | 5,956.00 | 15,567.00 |
| 2.3.1 6.1 2 DE COMUNICACIONES Y | 36,000 | | | | | (5,523) | 30,477 | | 30,477.00 |
| 2.3.1 7.1 1 ENSERES | | | | | | 252 | 252 | 252.00 | |
| 2.3.1 8.1 2 MEDICAMENTOS | 39,187 | | | | | 1,000 | 40,187 | 22,479.90 | 17,707.10 |
| 2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y | 48,000 | | | | | (5,767) | 42,233 | 21,063.37 | 21,169.63 |
| 2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y | 303,361 | | | | | (133,012) | 170,349 | 6,378.90 | 163,970.10 |
| 2.3.1 9.1 99 OTROS MATERIALES DIVERSOS DE | 227,493 | | | | | (79,113) | 148,380 | 7,469.00 | 140,911.00 |
| 2.3.1 11.1 1 PARA EDIFICIOS Y ESTRUCTURAS | | 70,000 | | | | | 70,000 | | 70,000.00 |
| 2.3.1 99.1 1 HERRAMIENTAS | 24,000 | | | | | (11,120) | 12,880 | | 12,880.00 |
| 2.3.1 99.1 3 LIBROS, DIARIOS, REVISTAS Y OTROS | | | | | | 150 | 150 | 130.00 | 20.00 |
| 2.3.1 99.1 99 OTROS BIENES | 42,765 | | | | | 10,015 | 52,780 | 27,253.80 | 25,526.20 |
| 2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE | 32,000 | | | | | 90 | 32,090 | 15,827.41 | 16,262.59 |
| 2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR | 49,980 | | | | | 1,140 | 51,120 | 30,101.90 | 21,018.10 |
| 2.3.2 1.2 99 OTROS GASTOS | 180,367 | | | | | 6,403 | 186,770 | 149,635.67 | 37,134.33 |

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|---|---|-------------------------|--------------------------------|---------------------------------|-----------------|------------------------------|--|---------------------|-------------------|
| | | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) | ANULACIONES Y HABILITACIONES | | | |
| 2.3.2.2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA | 83,400 | | | | | (1,000) | 82,400 | | 82,400.00 |
| 2.3.2.2.1 2 SERVICIO DE AGUA Y DESAGUE | 13,800 | | | | | 4,126 | 17,926 | 4,125.40 | 13,800.60 |
| 2.3.2.2.2 1 SERVICIO DE TELEFONIA MOVIL | 18,200 | | | | | | 18,200 | | 18,200.00 |
| 2.3.2.2.2 2 SERVICIO DE TELEFONIA FIJA | 19,900 | | | | | | 19,900 | | 19,900.00 |
| 2.3.2.2.2 3 SERVICIO DE INTERNET | 21,900 | | | | | 800 | 22,700 | 800.00 | 21,900.00 |
| 2.3.2.2.3 1 CORREOS Y SERVICIOS DE MENSAJERIA | | | | | | 977 | 977 | 977.00 | |
| 2.3.2.2.4 1 SERVICIO DE PUBLICIDAD | 6,470 | | | | | | 6,470 | | 6,470.00 |
| 2.3.2.2.4 2 OTROS SERVICIOS DE PUBLICIDAD Y | 270,351 | | | | | (178,653) | 91,698 | 65,601.78 | 26,096.22 |
| 2.3.2.2.4 4 SERVICIO DE IMPRESIONES, | 6,000 | | | | | 52,368 | 58,368 | 41,746.80 | 16,621.20 |
| 2.3.2.3.1 2 SERVICIOS DE SEGURIDAD Y VIGILANCIA | 68,083 | | | | | 88,157 | 156,240 | 19,800.00 | 136,440.00 |
| 2.3.2.4.1 1 DE EDIFICACIONES, OFICINAS Y | | 75,183 | | | | | 75,183 | | 75,183.00 |
| 2.3.2.5.1 1 DE EDIFICIOS Y ESTRUCTURAS | | | | | | 58,740 | 58,740 | 32,920.00 | 25,820.00 |
| 2.3.2.5.1 2 DE VEHICULOS | | | | | | 530 | 530 | 530.00 | |
| 2.3.2.6.2 1 CARGOS BANCARIOS | | | | | | 1,626 | 1,626 | 257.00 | 1,369.00 |
| 2.3.2.6.3 3 SEGURO OBLIGATORIO ACCIDENTES DE | | | | | | 700 | 700 | 700.00 | |
| 2.3.2.7.2 2 ASESORIAS | | | | | | 11,000 | 11,000 | 11,000.00 | |
| 2.3.2.7.2 99 OTROS SERVICIOS SIMILARES | 116,826 | | | | | (61,026) | 55,800 | 41,509.00 | 14,291.00 |
| 2.3.2.7.3 1 REALIZADO POR PERSONAS JURIDICAS | 35,000 | | | | | (32,522) | 2,478 | | 2,478.00 |
| 2.3.2.7.3 2 REALIZADO POR PERSONAS NATURALES | 24,360 | | | | | (1,500) | 22,860 | | 22,860.00 |
| 2.3.2.7.4 3 SOPORTE TECNICO | | | | | | 22,976 | 22,976 | 19,290.40 | 3,685.60 |
| 2.3.2.7.11 99 SERVICIOS DIVERSOS | 758,032 | | | | | 397,268 | 1,155,300 | 988,874.85 | 166,425.15 |
| 2.3.2.8.1 1 CONTRATO ADMINISTRATIVO DE | 590,520 | | | | | | 590,520 | 289,670.00 | 300,850.00 |
| 2.3.2.8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 50,069 | | | | | | 50,069 | 29,013.00 | 21,056.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 100,000 | | | | | | 100,000 | | 100,000.00 |
| 2.4.1 2.1 99 A OTROS ORGANISMOS | 100,000 | | | | | | 100,000 | | 100,000.00 |
| 2.5 OTROS GASTOS | 466,040 | | | | | | 466,040 | 214,009.70 | 252,030.30 |
| 2.5.3 1.1 1 A ESTUDIANTES | 106,000 | | | | | 23,000 | 129,000 | 35,000.00 | 94,000.00 |
| 2.5.3 1.1 99 A OTRAS PERSONAS NATURALES | 60,000 | | | | | 1,500 | 61,500 | 6,600.00 | 54,900.00 |
| 2.5.4 1.2 1 DERECHOS ADMINISTRATIVOS | 25,000 | | | | | | 25,000 | | 25,000.00 |
| 2.5.4 1.3 1 MULTAS | | | | | | 11,634 | 11,634 | 11,634.00 | |
| 2.5.5 1.1 99 OTRO REGIMEN | 37,281 | | | | | (37,116) | 165 | | 165.00 |
| 2.5.5 1.2 1 PENSIONISTAS | 237,759 | | | | | 982 | 238,741 | 160,775.70 | 77,965.30 |
| GASTOS DE CAPITAL | 300,000 | | | | | | 300,000 | 2,374.40 | 297,625.60 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 300,000 | | | | | | 300,000 | 2,374.40 | 297,625.60 |
| 2.6.3 2.1 1 MAQUINAS Y EQUIPOS | 52,000 | | | | | (1,190) | 50,810 | 1,184.40 | 49,625.60 |
| 2.6.3 2.1 2 MOBILIARIO | 64,000 | | | | | | 64,000 | | 64,000.00 |
| 2.6.3 2.2 1 MAQUINAS Y EQUIPOS | 128,000 | | | | | | 128,000 | | 128,000.00 |

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SECTOR : 10 EDUCACION
 ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

ANEXO PP2

| CONCEPTO | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES | | | | | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION |
|--|---|-------------------------|--------------------------------|---------------------------------|-----------------|------------------------------|--|---------------------|---------------------|
| | | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) | ANULACIONES Y HABILITACIONES | | | |
| 2.6.3.2.2 MOBILIARIO | 30,000 | | | | | 1,190 | 31,190 | 1,190.00 | 30,000.00 |
| 2.6.3.2.3 1 EQUIPOS COMPUTACIONALES Y | 26,000 | | | | | | 26,000 | | 26,000.00 |
| TOTAL RB 09 RECURSOS DIRECTAMENTE | 7,925,300 | 161,183 | | | | | 8,086,483 | 3,223,411.14 | 4,863,071.86 |
| TOTAL FF 2 RECURSOS DIRECTAMENTE | 7,925,300 | 161,183 | | | | | 8,086,483 | 3,223,411.14 | 4,863,071.86 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE | | | | | | | | | |
| 19 RECURSOS POR OPERACIONES OFICIALES DE | | | | | | | | | |
| GASTOS DE CAPITAL | | 155,164 | | | | | 155,164 | | 155,164.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 155,164 | | | | | 155,164 | | 155,164.00 |
| 2.6.2.2.2 2 COSTO DE CONSTRUCCION POR | | 126,189 | | | | | 126,189 | | 126,189.00 |
| 2.6.8.1.4.3 GASTO POR LA CONTRATACION DE | | 28,975 | | | | | 28,975 | | 28,975.00 |
| TOTAL RB 19 RECURSOS POR OPERACIONES | | 155,164 | | | | | 155,164 | | 155,164.00 |
| TOTAL FF 3 RECURSOS POR OPERACIONES | | 155,164 | | | | | 155,164 | | 155,164.00 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | |
| 13 DONACIONES Y TRANSFERENCIAS | | | | | | | | | |
| TRANSFERENCIAS | | 20,958 | | | | | 20,958 | | 20,958.00 |
| GASTOS CORRIENTES | | 1,675 | | | | | 1,675 | | 1,675.00 |
| 2.5 OTROS GASTOS | | 1,675 | | | | | 1,675 | | 1,675.00 |
| 2.5.3.1.1.2 A INVESTIGADORES CIENTIFICOS | | 1,675 | | | | | 1,675 | | 1,675.00 |
| GASTOS DE CAPITAL | | 19,283 | | | | | 19,283 | | 19,283.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 19,283 | | | | | 19,283 | | 19,283.00 |
| 2.6.3.2.2 1 MAQUINAS Y EQUIPOS | | 19,283 | | | | | 19,283 | | 19,283.00 |
| TOTAL RB 13 DONACIONES Y TRANSFERENCIAS | | 20,958 | | | | | 20,958 | | 20,958.00 |
| TOTAL FF 4 DONACIONES Y TRANSFERENCIAS | | 20,958 | | | | | 20,958 | | 20,958.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE | | | | | | | | | |
| GASTOS CORRIENTES | 234,860 | 4,850,100 | | | | (20,000) | 5,064,960 | 2,143,672.32 | 2,921,287.68 |
| 2.3 BIENES Y SERVICIOS | | 4,130,100 | | | | | 4,130,100 | 1,948,190.61 | 2,181,909.39 |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO | | 100,000 | | | | 284,401 | 384,401 | 289,482.00 | 94,919.00 |
| 2.3.1 1.1 2 ALIMENTOS Y BEBIDAS PARA CONSUMO | | 50,000 | | | | | 50,000 | 11,979.40 | 38,020.60 |
| 2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS | | 290,000 | | | | (125,599) | 164,401 | 158,790.00 | 5,611.00 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | | | | | | 162,933 | 162,933 | | 162,933.00 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | | 415,000 | | | | 102,871 | 517,871 | 335,119.29 | 182,751.71 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y | | 165,000 | | | | 55,185 | 220,185 | 174,522.86 | 45,662.14 |
| 2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR | | 300,000 | | | | (80,866) | 219,134 | 27,289.50 | 191,844.50 |
| 2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y | | 590,000 | | | | (290,936) | 299,064 | 7,035.10 | 292,028.90 |
| 2.3.1 5.99 99 OTROS | | 275,000 | | | | (114,437) | 160,563 | 5,784.00 | 154,779.00 |
| 2.3.1 6.1 1 DE VEHICULOS | | 160,000 | | | | | 160,000 | 156,224.00 | 3,776.00 |

PRESUPUESTO INSTITUCIONAL DE GASTOS
AL 30 DE JUNIO DE 2016
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

ANEXO PP2

| CONCEPTO | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES | | | | | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION |
|---|---|-------------------------|--------------------------------|---------------------------------|-----------------|------------------------------|--|---------------------|---------------------|
| | | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) | ANULACIONES Y HABILITACIONES | | | |
| 2.3.1 8.1 2 MEDICAMENTOS | | | | | | 1,000 | 1,000 | | 1,000.00 |
| 2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y | | | | | | 153,432 | 153,432 | | 153,432.00 |
| 2.3.1 9.1 1 LIBROS, TEXTOS Y OTROS MATERIALES | | | | | | 3,000 | 3,000 | 3,000.00 | |
| 2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y | | 300,000 | | | | (231,277) | 68,723 | 26,820.50 | 41,902.50 |
| 2.3.1 9.1 99 OTROS MATERIALES DIVERSOS DE | | 225,000 | | | | (136,274) | 88,726 | 519.00 | 88,207.00 |
| 2.3.1 10.1 4 FERTILIZANTES, INSECTICIDAS, | | | | | | 5,904 | 5,904 | 3,804.00 | 2,100.00 |
| 2.3.1 99.1 1 HERRAMIENTAS | | | | | | 8,281 | 8,281 | 7,378.69 | 902.31 |
| 2.3.1 99.1 99 OTROS BIENES | | | | | | 95,944 | 95,944 | 79,425.30 | 16,518.70 |
| 2.3.2 1.1 1 PASAJES Y GASTOS DE TRANSPORTE | | | | | | 6,477 | 6,477 | 6,476.65 | 0.35 |
| 2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE | | 200,000 | | | | 69,683 | 269,683 | 121,812.94 | 147,870.06 |
| 2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR | | | | | | 42,740 | 42,740 | 30,845.80 | 11,894.20 |
| 2.3.2 1.2 99 OTROS GASTOS | | 50,000 | | | | 29,531 | 79,531 | 26,174.80 | 53,356.20 |
| 2.3.2 2.4 1 SERVICIO DE PUBLICIDAD | | 90,000 | | | | (73,185) | 16,815 | | 16,815.00 |
| 2.3.2 2.4 2 OTROS SERVICIOS DE PUBLICIDAD Y | | | | | | 32,950 | 32,950 | 32,700.00 | 250.00 |
| 2.3.2 2.4 4 SERVICIO DE IMPRESIONES, | | | | | | 90,300 | 90,300 | 90,300.00 | |
| 2.3.2 3.1 2 SERVICIOS DE SEGURIDAD Y VIGILANCIA | | 130,000 | | | | | 130,000 | | 130,000.00 |
| 2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS | | | | | | 7,520 | 7,520 | 7,520.00 | |
| 2.3.2 7.2 2 ASESORIAS | | | | | | 10,000 | 10,000 | 4,000.00 | 6,000.00 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | | 200,000 | | | | (132,287) | 67,713 | 42,758.78 | 24,954.22 |
| 2.3.2 7.4 3 SOPORTE TECNICO | | | | | | 8,000 | 8,000 | 2,000.00 | 6,000.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | | 590,100 | | | | 14,709 | 604,809 | 296,428.00 | 308,381.00 |
| 2.5 OTROS GASTOS | 234,860 | 720,000 | | | | (20,000) | 934,860 | 195,481.71 | 739,378.29 |
| 2.5.3 1.1 1 A ESTUDIANTES | 40,000 | 79,000 | | | | (66,500) | 52,500 | 7,590.00 | 44,910.00 |
| 2.5.3 1.1 2 A INVESTIGADORES CIENTIFICOS | 134,860 | 500,000 | | | | (87,451) | 547,409 | 15,111.00 | 532,298.00 |
| 2.5.3 1.1 99 A OTRAS PERSONAS NATURALES | 60,000 | | | | | 93,951 | 153,951 | 74,210.08 | 79,740.92 |
| 2.5.4 1.3 1 MULTAS | | | | | | 5,726 | 5,726 | 5,726.00 | |
| 2.5.4 3.1 1 IMPUESTOS | | 100,000 | | | | (100,000) | | | |
| 2.5.4 3.2 1 DERECHOS ADMINISTRATIVOS | | 41,000 | | | | 134,274 | 175,274 | 92,844.63 | 82,429.37 |
| GASTOS DE CAPITAL | 494,000 | 3,569,196 | | | | 20,000 | 4,083,196 | 1,407,734.18 | 2,675,461.82 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 494,000 | 3,569,196 | | | | 20,000 | 4,083,196 | 1,407,734.18 | 2,675,461.82 |
| 2.6.2 2.2 2 COSTO DE CONSTRUCCION POR | | 1,432,471 | | | | | 1,432,471 | | 1,432,471.00 |
| 2.6.3 2.1 1 MAQUINAS Y EQUIPOS | | 100,750 | | | | (94,935) | 5,815 | 1,785.00 | 4,030.00 |
| 2.6.3 2.1 2 MOBILIARIO | | 89,659 | | | | (56,363) | 33,296 | | 33,296.00 |
| 2.6.3 2.2 1 MAQUINAS Y EQUIPOS | | 461,047 | | | | 214,277 | 675,324 | 535,523.50 | 139,800.50 |
| 2.6.3 2.2 2 MOBILIARIO | | 1,400 | | | | 165,000 | 166,400 | 166,400.00 | |
| 2.6.3 2.3 1 EQUIPOS COMPUTACIONALES Y | | | | | | 546,964 | 546,964 | 332,178.21 | 214,785.79 |
| 2.6.3 2.3 2 EQUIPOS DE COMUNICACIONES PARA | | | | | | 59,906 | 59,906 | 59,904.72 | 1.28 |

PRESUPUESTO INSTITUCIONAL DE GASTOS
AL 30 DE JUNIO DE 2016
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

ANEXO PP2

| CONCEPTO | PRESUPUESTO INSTITUCIONAL DE APERTURA - PIA | MODIFICACIONES | | | | | PRESUPUESTO INSTITUCIONAL MODIFICADO - PIM | EJECUCION DE GASTOS | VARIACION |
|--|---|-------------------------|--------------------------------|---------------------------------|-----------------|------------------------------|--|----------------------|----------------------|
| | | CRÉDITOS SUPLEMENTARIOS | TRANSFERENCIAS INSTITUCIONALES | REESTRUCTURACIÓN DE FUENTES (2) | REDUCCIONES (1) | ANULACIONES Y HABILITACIONES | | | |
| 2.6.3.2.4.2 EQUIPOS | | 15,369 | | | | 12,470 | 27,839 | 23,388.50 | 4,450.50 |
| 2.6.3.2.9.1 AIRE ACONDICIONADO Y | | | | | | 121,144 | 121,144 | 2,870.00 | 118,274.00 |
| 2.6.6.1.1.3 ANIMALES DE TIRO | | 1,000 | | | | | 1,000 | | 1,000.00 |
| 2.6.6.1.2.1 LIBROS Y TEXTOS PARA BIBLIOTECAS | | 81,775 | | | | (47,092) | 34,683 | 32,864.50 | 1,818.50 |
| 2.6.6.1.3.2 SOFTWARES | 494,000 | 388,475 | | | | 3,435 | 885,910 | 236,819.75 | 649,090.25 |
| 2.6.8.1.2.1 ESTUDIO DE PREINVERSION | | 920,806 | | | | (904,806) | 16,000 | 16,000.00 | |
| 2.6.8.1.4.3 GASTO POR LA CONTRATACION DE | | 76,444 | | | | | 76,444 | | 76,444.00 |
| SERVICIO DE LA DEUDA | 2,512,274 | | | | | | 2,512,274 | 1,266,759.16 | 1,245,514.84 |
| 2.8 SERVICIO DE LA DEUDA PUBLICA | 2,512,274 | | | | | | 2,512,274 | 1,266,759.16 | 1,245,514.84 |
| 2.8.1.2.1.1 DE GOBIERNO NACIONAL | 2,320,502 | | | | | | 2,320,502 | 1,160,250.90 | 1,160,251.10 |
| 2.8.2.2.1.1 DE GOBIERNO NACIONAL | 184,599 | | | | | | 184,599 | 103,599.69 | 80,999.31 |
| 2.8.3.2.1.1 DE GOBIERNO NACIONAL | 7,173 | | | | | | 7,173 | 2,908.57 | 4,264.43 |
| TOTAL RB 18 CANON Y SOBRECANON, REGALIAS, | 3,241,134 | 8,419,296 | | | | | 11,660,430 | 4,818,165.66 | 6,842,264.34 |
| TOTAL FF 5 RECURSOS DETERMINADOS | 3,241,134 | 8,419,296 | | | | | 11,660,430 | 4,818,165.66 | 6,842,264.34 |
| TOTAL GENERAL | 71,589,069 | 10,693,804 | 86,184 | | | | 82,369,057 | 34,849,768.47 | 47,519,288.53 |

Las Fuentes de Financiamiento y los conceptos del ingreso se adecuarán a los clasificadores vigentes para el período.

(1) Solo para el tipo de Modificación 7 Reducciones de Marco

(2) No aplica para Gobiernos Locales, Mancomunidades Municipales, Institutos Viales Provinciales, Municipalidades de Centros Poblados y Sociedades de Beneficencia Pública

DIRECTOR DE PRESUPUESTO

CONTADOR GENERAL
MAT. N°

DIRECTOR GENERAL
DE ADMINISTRACIÓN