

**HOJA DE TRABAJO DEL MARCO LEGAL DEL PRESUPUESTO DE INGRESOS POR RESOLUCIONES
 AL 30 DE SETIEMBRE DE 2022
 (EN SOLES)**

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

| DISPOSITIVOS LEGALES | 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS | 1.2 CONTRIBUCIONES SOCIALES | 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINIST. | 1.5 OTROS INGRESOS (CORRIENTES) | INGRESOS CORRIENTES | 1.6 VENTA DE ACTIVOS NO FINANCIEROS | 1.7 VENTA DE ACTIVOS FINANCIEROS | INGRESO DE CAPITAL | 1.4 DONACIONES Y TRANSFERENCIAS (CORRIENTES) | 1.4 DONACIONES Y TRANSFERENCIAS (CAPITAL) | 1.5 TRANSFERENCIAS VOLUNTARIAS DISTINTAS A DONACIONES | TRANSFERENCIAS | 1.8 ENDEUDAMIENTO | 1.9 SALDOS DE BALANCE | FINANCIAMIENTO | TOTAL |
|--|--|-----------------------------------|--|---------------------------------------|------------------------|--|---|-----------------------|---|--|---|----------------|----------------------|-----------------------------|----------------|------------|
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| - Autorización Inicial | 0 | 0 | 15,498,000 | 84,500 | 15,582,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 15,682,500 |
| -002 - CREDITO SUPLEMENTARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 / RR. 0393-22-UNAP 25/05/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 844,926 | 844,926 | 844,926 |
| 219 / RR. 0517-2022-UNAP 11/07/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,507,519 | 1,507,519 | 1,507,519 |
| Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,352,445 | 2,352,445 | 2,352,445 |
| TOTAL FF 2 RB 09 | 0 | 0 | 15,498,000 | 84,500 | 15,582,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,452,445 | 2,452,445 | 18,034,945 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 13 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| - Autorización Inicial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -002 - CREDITO SUPLEMENTARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 / RR. 0147-2022-UNAP 28/02/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910,460 | 910,460 | 910,460 |
| 219 / RR. 0540-2022-UNAP 15/07/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251,348 | 0 | 0 | 251,348 | 0 | 0 | 0 | 251,348 |
| 219 / R.R. 0708-2022-UNAP 26/08/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,684 | 0 | 0 | 101,684 | 0 | 0 | 0 | 101,684 |
| Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353,032 | 0 | 0 | 353,032 | 0 | 910,460 | 910,460 | 1,263,492 |
| TOTAL FF 4 RB 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353,032 | 0 | 0 | 353,032 | 0 | 910,460 | 910,460 | 1,263,492 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | | | | | | | |
| - Autorización Inicial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,160,055 | 0 | 0 | 3,160,055 | 0 | 535,924 | 535,924 | 3,695,979 |
| -002 - CREDITO SUPLEMENTARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 / RR. 0090-2022-UNAP 31/01/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,831,091 | 0 | 0 | 3,831,091 | 0 | 0 | 0 | 3,831,091 |
| Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,831,091 | 0 | 0 | 3,831,091 | 0 | 0 | 0 | 3,831,091 |
| TOTAL FF 5 RB 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,991,146 | 0 | 0 | 6,991,146 | 0 | 535,924 | 535,924 | 7,527,070 |
| TOTAL GENERAL | 0 | 0 | 15,498,000 | 84,500 | 15,582,500 | 0 | 0 | 0 | 7,344,178 | 0 | 0 | 7,344,178 | 0 | 3,898,829 | 3,898,829 | 26,825,507 |