PROCESO PRESUPUESTARIO DEL AÑO 2026

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES

DEL MES DE ENERO A OCTUBRE

(EN SOLES)

PLIEGO: 446 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE CUSCO

UNIDAD EJECUTORA: 305 - REGION CUSCO - EDUCACION CHUMBIVILCAS (001239)

M E N S U A L I Z A D O

RUBRO DE FINANCIAMIENTO Gn		PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
00 RECURSOS ORDINARIOS																		
2.1	PERSONAL Y OBLIGACIONES SOCIALES	97,710,671	2,268,560	99,979,231	11,884,209.96	7,346,538.42	7,368,467.29	8,117,981.00	6,756,730.58	8,728,322.65	8,079,560.53	8,455,627.98	7,846,401.50	7,669,008.27	0.00	0.00	82,252,848.18	17,726,382.82
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	1,499,277	4,870	1,504,147	240,256.28	105,653.22	102,593.25	111,593.25	102,593.25	103,786.50	137,093.95	112,786.50	103,786.50	106,786.50	0.00	0.00	1,226,929.20	277,217.80
2.3	BIENES Y SERVICIOS	3,595,066	-86,362	3,508,704	3,430.00	50,015.00	221,226.74	138,344.70	175,316.97	246,740.64	341,416.06	197,025.36	256,743.07	581,692.70	0.00	0.00	2,211,951.24	1,296,752.76
2.5	OTROS GASTOS	55,406	0	55,406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,406.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	206,867	206,867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,875.00	0.00	0.00	0.00	0.00	43,875.00	162,992.00
TOTAL RUBRO DE FINANCIAMIENTO 00		102,860,420	2,393,935	105,254,355	12,127,896.24	7,502,206.64	7,692,287.28	8,367,918.95	7,034,640.80	9,078,849.79	8,558,070.54	8,809,314.84	8,206,931.07	8,357,487.47	0.00	0.00	85,735,603.62	19,518,751.38
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.3	BIENES Y SERVICIOS	45,527	0	45,527	0.00	0.00	0.00	0.00	1,200.00	2,000.00	0.00	0.00	15,142.39	-490.20	0.00	0.00	17,852.19	27,674.81
TOTAL RUBRO DE FINANCIAMIENTO 09		45,527	0	45,527	0.00	0.00	0.00	0.00	1,200.00	2,000.00	0.00	0.00	15,142.39	-490.20	0.00	0.00	17,852.19	27,674.81
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
2.3	BIENES Y SERVICIOS	0	60,403	60,403	0.00	0.00	4,340.00	10,620.00	31,279.84	6,830.00	50.00	4,668.70	1,547.44	400.00	0.00	0.00	59,735.98	667.02
TOTAL RUBRO DE FINANCIAMIENTO 18		0	60,403	60,403	0.00	0.00	4,340.00	10,620.00	31,279.84	6,830.00	50.00	4,668.70	1,547.44	400.00	0.00	0.00	59,735.98	667.02
TOTAL UNIDAD EJECUTORA 305:		102,905,947	2,454,338	105,360,285	12,127,896.24	7,502,206.64	7,696,627.28	8,378,538.95	7,067,120.64	9,087,679.79	8,558,120.54	8,813,983.54	8,223,620.90	8,357,397.27	0.00	0.00	85,813,191.79	19,547,093.21

PROCESO PRESUPUESTARIO DEL AÃ‘O 2026

RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÃ“N DEL GASTO

DEL MES DE ENERO A OCTUBRE

(EN SOLES)

PLIEGO: 446 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE CUSCO

UNIDAD EJECUTORA: 305 - REGION CUSCO - EDUCACION CHUMBIVILCAS (001239)

RUBRO DE FINANCIAMIENTO / Cat Gto / Gn		(PIA)	PIM (a)	CERTIFICACIÓN (b)	COMPROMISO ANUAL (c)	DEVENGADO (d)	SALDO PIM - CERTIFICACIÓN (e = a - b)	SALDO PIM - COMPROMISO (f = a - c)	SALDO PIM - DEVENGADO (g = a - d)	% Avance (h = d / a)
00 RECURSOS ORDINARIOS										
5	GASTOS CORRIENTES	102,860,420	105,047,488	89,385,307.99	86,146,658.20	85,691,728.62	15,662,180.01	18,900,829.80	19,355,759.38	81.57 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	97,710,671	99,979,231	84,760,185.73	82,252,848.20	82,252,848.18	15,219,045.27	17,726,382.80	17,726,382.82	82.27 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	1,499,277	1,504,147	1,497,237.00	1,226,929.20	1,226,929.20	6,910.00	277,217.80	277,217.80	81.57 %
2.3	BIENES Y SERVICIOS	3,595,066	3,508,704	3,127,885.26	2,666,880.80	2,211,951.24	380,818.74	841,823.20	1,296,752.76	63.04 %
2.5	OTROS GASTOS	55,406	55,406				55,406.00	55,406.00	55,406.00	0.00 %
6	GASTOS DE CAPITAL		206,867	43,875.00	43,875.00	43,875.00	162,992.00	162,992.00	162,992.00	21.21 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		206,867	43,875.00	43,875.00	43,875.00	162,992.00	162,992.00	162,992.00	21.21 %
TOTAL RUBRO DE FINANCIAMIENTO 00		102,860,420	105,254,355	89,429,182.99	86,190,533.20	85,735,603.62	15,825,172.01	19,063,821.80	19,518,751.38	81.46 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	45,527	45,527	18,342.39	17,852.19	17,852.19	27,184.61	27,674.81	27,674.81	39.21 %
2.3	BIENES Y SERVICIOS	45,527	45,527	18,342.39	17,852.19	17,852.19	27,184.61	27,674.81	27,674.81	39.21 %
TOTAL RUBRO DE FINANCIAMIENTO 09		45,527	45,527	18,342.39	17,852.19	17,852.19	27,184.61	27,674.81	27,674.81	39.21 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES		60,403	59,869.84	59,869.84	59,735.98	533.16	533.16	667.02	98.90 %
2.3	BIENES Y SERVICIOS		60,403	59,869.84	59,869.84	59,735.98	533.16	533.16	667.02	98.90 %
TOTAL RUBRO DE FINANCIAMIENTO 18			60,403	59,869.84	59,869.84	59,735.98	533.16	533.16	667.02	98.90 %
	TOTAL UNIDAD EJECUTORA 305:	102,905,947	105,360,285	89,507,395.22	86,268,255.23	85,813,191.79	15,852,889.78	19,092,029.77	19,547,093.21	81.45 %