

**PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JULIO
(EN SOLES)**

**PLIEGO: 444. GOBIERNO REGIONAL DEL DEPARTAMENTO DE AYACUCHO
UNIDAD EJECUTORA: 200 - REGION AYACUCHO-TRANSPORTES (000772)**

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-----|-----|-----|-----|-----|----------------------|----------------------|--------------|
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 32,732,315 | 556,538.42 | 492,553.99 | 665,242.03 | 500,859.48 | 489,141.03 | 509,332.38 | 579,980.27 | | | | | | 3,793,647.60 | 28,938,667.40 | 11.59 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 6,593,537 | 493,245.94 | 420,383.41 | 598,833.15 | 415,106.87 | 405,303.92 | 418,055.13 | 467,133.45 | | | | | | 3,218,061.87 | 3,375,475.13 | 48.81 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 602,803 | 63,292.48 | 47,692.48 | 46,492.48 | 46,492.48 | 46,492.48 | 49,492.48 | 96,318.32 | | | | | | 396,273.20 | 206,529.80 | 65.74 |
| 2.3 BIENES Y SERVICIOS | 25,518,775 | | 24,478.10 | 19,916.40 | 39,260.13 | 37,344.63 | 41,784.77 | 16,528.50 | | | | | | 179,312.53 | 25,339,462.47 | 0.70 |
| 2.5 OTROS GASTOS | 17,200 | | | | | | | | | | | | | 0.00 | 17,200.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 30,008,400 | | 5,958,521.34 | | 1,973,840.87 | 1,941,953.18 | 5,422,340.31 | 2,544,238.58 | | | | | | 17,840,894.28 | 12,167,505.72 | 59.45 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 30,008,400 | | 5,958,521.34 | | 1,973,840.87 | 1,941,953.18 | 5,422,340.31 | 2,544,238.58 | | | | | | 17,840,894.28 | 12,167,505.72 | 59.45 |
| TOTAL RUBRO DE FINANCIAMIENTO 00 | 62,740,715 | 556,538.42 | 6,451,075.33 | 665,242.03 | 2,474,700.35 | 2,431,094.21 | 5,931,672.69 | 3,124,218.85 | | | | | | 21,634,541.88 | 41,106,173.12 | 34.48 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 2,820,456 | 11,889.75 | 70,066.94 | 11,075.67 | 103,218.97 | 128,718.97 | 128,874.97 | 147,288.57 | | | | | | 601,133.84 | 2,219,322.16 | 21.31 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 138,470 | 11,889.75 | 4,172.94 | 2,896.67 | 1,922.97 | 1,922.97 | 1,922.97 | 2,222.97 | | | | | | 26,951.24 | 111,518.76 | 19.46 |
| 2.3 BIENES Y SERVICIOS | 2,631,307 | | 65,894.00 | 7,500.00 | 101,296.00 | 126,796.00 | 126,952.00 | 145,065.60 | | | | | | 573,503.60 | 2,057,803.40 | 21.80 |
| 2.5 OTROS GASTOS | 50,679 | | | 679.00 | | | | | | | | | | 679.00 | 50,000.00 | 1.34 |
| 6 GASTOS DE CAPITAL | 207,408 | | | | | | | | | | | | | 0.00 | 207,408.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 207,408 | | | | | | | | | | | | | 0.00 | 207,408.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 09 | 3,027,864 | 11,889.75 | 70,066.94 | 11,075.67 | 103,218.97 | 128,718.97 | 128,874.97 | 147,288.57 | | | | | | 601,133.84 | 2,426,730.16 | 19.85 |
| 13 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,110,097 | | | | | 5,130.00 | 22,830.00 | 8,270.00 | | | | | | 36,230.00 | 1,073,867.00 | 3.26 |
| 2.3 BIENES Y SERVICIOS | 1,110,097 | | | | | 5,130.00 | 22,830.00 | 8,270.00 | | | | | | 36,230.00 | 1,073,867.00 | 3.26 |
| 6 GASTOS DE CAPITAL | 10,000 | | | | | | | | | | | | | 0.00 | 10,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 10,000 | | | | | | | | | | | | | 0.00 | 10,000.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 13 | 1,120,097 | | | | | 5,130.00 | 22,830.00 | 8,270.00 | | | | | | 36,230.00 | 1,083,867.00 | 3.23 |
| 15 FONDO DE COMPENSACION REGIONAL - FONCOR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 2,100,995 | | | 3,420.00 | 6,840.00 | 56,820.98 | 567,002.16 | 251,956.70 | | | | | | 886,039.84 | 1,214,955.16 | 42.17 |
| 2.3 BIENES Y SERVICIOS | 2,100,995 | | | 3,420.00 | 6,840.00 | 56,820.98 | 567,002.16 | 251,956.70 | | | | | | 886,039.84 | 1,214,955.16 | 42.17 |
| 6 GASTOS DE CAPITAL | 150,000 | | | | | | | 40,000.00 | | | | | | 40,000.00 | 110,000.00 | 26.67 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 150,000 | | | | | | | 40,000.00 | | | | | | 40,000.00 | 110,000.00 | 26.67 |
| TOTAL RUBRO DE FINANCIAMIENTO 15 | 2,250,995 | | | 3,420.00 | 6,840.00 | 56,820.98 | 567,002.16 | 291,956.70 | | | | | | 926,039.84 | 1,324,955.16 | 41.14 |
| TOTAL UNIDAD EJECUTORA 200: | 69,139,671 | 568,428.17 | 6,521,142.27 | 679,737.70 | 2,584,759.32 | 2,621,764.16 | 6,650,379.82 | 3,571,734.12 | | | | | | 23,197,945.56 | 45,941,725.44 | 33.55 |