



SOCIEDAD DE
BENEFICENCIA
CUTERVO

¡Apoyo social para todos!

PRESUPUESTO INICIAL DE APERTURA – PIA

2026



UNIDAD ORGANICA	GASTO ADMINISTRATIVOS	1° TRIM				2° TRIM				3° TRIM				4° TRIM				TOTALES	%
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE						
1	ADMINISTRATIVOS	S/ 10,904.71	S/ 21,972.21	S/ 17,647.71	S/ 15,967.21	S/ 18,889.31	S/ 15,067.21	S/ 28,018.42	S/ 12,767.21	S/ 10,667.21	S/ 10,467.21	S/ 16,589.31	S/ 25,618.42	S/ 204,576.1					
1.1	PLANILLAS																		
1.1.1	DIRECTORIO	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 12,000.00					
1.1.2	PERSONAL - NETO	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 5,628.03	S/ 67,536.36					
1.1.3	BENEFICIOS SOCIALES APORTES Y DESCUENTOS	S/ 1,423.18	S/ 1,423.18	S/ 1,423.18	S/ 1,423.18	S/ 5,245.28	S/ 1,423.18	S/ 8,474.39	S/ 1,423.18	S/ 1,423.18	S/ 1,423.18	S/ 5,245.28	S/ 8,474.39	S/ 38,824.78					
1.2	PERSONAL CONTRATADO																		
1.2.1	PERSONAL CONTRATADO BAJO MODALIDAD LOCADOR Y PERSONAL DE APOYO EVENTUAL	S/ 740.00	S/ 2,980.00	S/ 4,480.00	S/ 3,000.00	S/ 1,000.00	S/ 1,000.00	S/ 3,000.00	S/ 1,000.00	S/ 500.00	S/ 500.00	S/ 2,500.00	S/ 500.00	S/ 21,200.00					
1.3	GASTOS OPERATIVOS																		
1.3.1	MOBILIARIO Y EQUIPOS	S/ 0.00	S/ 8,000.00	S/ 550.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 8,550.00					
1.3.2	CAJA CHICA	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 500.00	S/ 6,000.00					
1.3.3	TRABAJO EN EDIFICIO ADMINISTRATIVO	S/ 326.50	S/ 0.00	S/ 750.50	S/ 0.00	S/ 4,100.00	S/ 3,700.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 8,877.00					
1.3.4	MATERIALES DE OFICINA	S/ 0.00	S/ 0.00	S/ 1,000.00	S/ 0.00	S/ 0.00	S/ 400.00	S/ 0.00	S/ 0.00	S/ 400.00	S/ 0.00	S/ 0.00	S/ 400.00	S/ 2,200.00					
1.3.5	SERVICIOS BÁSICOS	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 1,000.00	S/ 12,000.00					
1.3.6	MANTENIMIENTO DE CUENTA CTE / ESTADOS DE CUENTA	S/ 16.00	S/ 241.00	S/ 16.00	S/ 16.00	S/ 16.00	S/ 16.00	S/ 16.00	S/ 16.00	S/ 16.00	S/ 16.00	S/ 16.00	S/ 16.00	S/ 417.00					
1.3.7	COMISIONES - CONGRESOS - COMPARTIR - OTROS - UNIVERSARIO	S/ 271.00	S/ 1,200.00	S/ 1,300.00	S/ 2,200.00	S/ 400.00	S/ 400.00	S/ 8,400.00	S/ 2,200.00	S/ 200.00	S/ 400.00	S/ 700.00	S/ 3,100.00	S/ 20,771.00					
1.3.8	COMIDAS NAVIDEÑAS	S/ 0.00	S/ 0.00	S/ 0.00	S/ 1,200.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 3,000.00	S/ 4,200.00					
1.3.9	UNIFORMES	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 2,000.00	S/ 2,000.00					
1.3.10	SISTEMA DE CONTROL INTERNO	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 2,000.00					
2.1	GASTOS COMERCIAL	S/ 21,561.72	S/ 17,851.72	S/ 32,426.72	S/ 22,281.72	S/ 3,907.52	S/ 30,231.72	S/ 30,692.89	S/ 24,686.72	S/ 33,861.72	S/ 28,431.72	S/ 26,607.52	S/ 8,662.89	S/ 281,204.6					
2.1.1	PLANILLAS																		
2.1.1	PERSONAL CONTRATADO 728 - NETO	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 1,159.55	S/ 13,914.60					
2.1.2	PERSONAL 728 - BENEFICIOS SOCIALES - APORTES - ETC	S/ 272.17	S/ 272.17	S/ 272.17	S/ 272.17	S/ 1,047.97	S/ 272.17	S/ 1,703.34	S/ 272.17	S/ 272.17	S/ 272.17	S/ 1,047.97	S/ 1,703.34	S/ 7,679.98					
2.2	PERSONAL CONTRATADO																		
2.2.1	PERSONAL CONTRATADO POR LOCACION	S/ 2,830.00	S/ 2,330.00	S/ 2,330.00	S/ 1,200.00	S/ 1,700.00	S/ 1,200.00	S/ 2,330.00	S/ 2,330.00	S/ 2,830.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 22,660.00					
2.2.2	TRABAJO EN LOCALES DE AREA COMERCIAL	S/ 0.00	S/ 3,000.00	S/ 4,215.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 7,215.00					
																			28%
																			39%

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GASTOS OPERATIVOS													
2.3.1	CONSTRUCCIÓN NICHOS	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 20,000.00	S/ 20,000.00	S/ 20,000.00	S/ 20,000.00	S/ 20,000.00	S/ 20,000.00	S/ 0.00	S/ 120,000.00
2.3.2	CONSTRUCCIÓN NICHOS - OSARIOS - TECHO METÁLICO - V.G. - S/ - SP	S/ 10,900.00	S/ 4,000.00	S/ 16,900.00	S/ 18,150.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 49,950.00
2.3.3	MORQUE	S/ 6,400.00	S/ 3,870.00	S/ 500.00	S/ 1,500.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 12,270.00
2.3.4	MOBILIARIO Y EQUIPOS	S/ 0.00	S/ 2,100.00	S/ 550.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 2,500.00	S/ 925.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 6,075.00
2.4.5	1 Y 2 DE NOVIEMBRE	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 3,200.00
2.3.6	MANTENIMIENTOS, MEJORAS DE CEMENTERIO Y MATERIALES PARA NICHOS	S/ 0.00	S/ 1,120.00	S/ 4,600.00	S/ 0.00	S/ 0.00	S/ 7,600.00	S/ 3,000.00	S/ 0.00	S/ 9,600.00	S/ 5,000.00	S/ 4,600.00	S/ 35,520.00
2.3.7	MATERIALES DE OFICINAS COMERCIALES	S/ 0.00	S/ 0.00	S/ 1,900.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 800.00	S/ 0.00	S/ 2,700.00
3.1	GASTO SOCIAL PERSONAL CONTRATADO	S/ 29,024.64	S/ 29,707.84	S/ 18,723.24	S/ 87,013.24	S/ 6,413.24	S/ 12,913.24	S/ 3,913.24	S/ 12,913.24	S/ 3,913.24	S/ 12,913.24	S/ 3,913.24	S/ 234,274.88
3.1.1	PERSONAL CONTRATADO BAJO MODALIDAD DE SERVICIOS	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 1,200.00	S/ 14,400.00
3.2	GASTOS OPERATIVOS												
3.2.1	HILOS DE ESPERANZA	S/ 0.00	S/ 0.00	S/ 9,000.00	S/ 9,000.00	S/ 2,500.00	S/ 9,000.00	S/ 0.00	S/ 9,000.00	S/ 0.00	S/ 9,000.00	S/ 9,000.00	S/ 56,500.00
3.2.2	LIROS DE LA PAZ	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 1,900.00	S/ 22,800.00
3.2.3	ACTIVIDADES - TALLERES - CAMPANAS	S/ 483.34	S/ 483.34	S/ 483.34	S/ 483.34	S/ 483.34	S/ 483.34	S/ 483.34	S/ 483.34	S/ 483.34	S/ 483.34	S/ 483.34	S/ 5,800.08
3.2.4	CONSTRUCCIÓN COMEDOR REPRESENTACIÓN	S/ 25,141.30	S/ 25,824.50	S/ 3,600.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 54,565.80
3.2.5	SERVICIOS - ACTIVIDADES DE EQUIPOS Y MOBILIARIO - AMBIENTES	S/ 300.00	S/ 300.00	S/ 329.90	S/ 329.90	S/ 329.90	S/ 329.90	S/ 329.90	S/ 329.90	S/ 329.90	S/ 329.90	S/ 329.90	S/ 3,898.00
3.2.6	EQUIPOS Y MOBILIARIO - CAMIONETA	S/ 0.00	S/ 0.00	S/ 600.00	S/ 4,100.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 4,700.00
3.2.7	REMUNERACIÓN - LIQUIDACIÓN - AREA SOCIAL	S/ 0.00	S/ 0.00	S/ 1,610.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 70,000.00
3.2.8	REMUNERACIÓN - LIQUIDACIÓN - AREA SOCIAL	S/ 0.00	S/ 0.00	S/ 1,610.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 0.00	S/ 1,610.00
	TOTAL (S/)	S/ 61,481.07	S/ 69,531.77	S/ 88,797.67	S/ 125,282.17	S/ 29,210.07	S/ 58,212.17	S/ 62,624.55	S/ 60,367.17	S/ 48,442.17	S/ 51,812.17	S/ 47,110.07	S/ 47,194.55
													S/ 720,055.80
													100%

33%



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PRESIDENTE DEL DIRECTORIO



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Norma A. Huellana Vázquez
GERENTE GENERAL



SOCIEDAD DE BENEFICENCIA CUTERVO
Mirtan Aguilar Maluquis
SUB GERENTE DE ADMINISTRACIÓN

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