PROCESO PRESUPUESTARIO DEL AÑO 2023
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A FEBRERO
(EN SOLES)

PLIEGO: 452 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE LAMBAYEQUE
UNIDAD EJECUTORA: 400 - REGION LAMBAYEQUE-SALUD (000860)

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	194,056,882	194,863,148	189,147,830.72	188,696,856.72	31,763,098.37	5,715,317.28	6,166,291.28	163,100,049.63	16.30 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	115,704,506	116,571,439	115,704,506.00	115,704,506.00	19,659,819.42	866,933.00	866,933.00	96,911,619.58	16.87 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,055,997	4,145,457	4,145,457.00	4,145,457.00	726,305.72			3,419,151.28	17.52 %
2.3	BIENES Y SERVICIOS	73,196,276	73,046,149	68,197,764.72	67,746,790.72	11,151,932.44	4,848,384.28	5,299,358.28	61,894,216.56	15.27 %
2.5	OTROS GASTOS	1,100,103	1,100,103	1,100,103.00	1,100,103.00	225,040.79			875,062.21	20.46 %
6	GASTOS DE CAPITAL		75,127				75,127.00	75,127.00	75,127.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		75,127				75,127.00	75,127.00	75,127.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 00		194,056,882	194,938,275	189,147,830.72	188,696,856.72	31,763,098.37	5,790,444.28	6,241,418.28	163,175,176.63	16.29 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	750,000	956,721	233,583.31	233,583.31	198,579.71	723,137.69	723,137.69	758,141.29	20.76 %
2.3	BIENES Y SERVICIOS	750,000	956,721	233,583.31	233,583.31	198,579.71	723,137.69	723,137.69	758,141.29	20.76 %
TOTAL RUBRO DE FINANCIAMIENTO 09		750,000	956,721	233,583.31	233,583.31	198,579.71	723,137.69	723,137.69	758,141.29	20.76 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		17,602,756	1,813,380.00	1,074,400.00	528,545.00	15,789,376.00	16,528,356.00	17,074,211.00	3.00 %
2.3	BIENES Y SERVICIOS		17,602,756	1,813,380.00	1,074,400.00	528,545.00	15,789,376.00	16,528,356.00	17,074,211.00	3.00 %
6	GASTOS DE CAPITAL		2,641,261				2,641,261.00	2,641,261.00	2,641,261.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		2,641,261				2,641,261.00	2,641,261.00	2,641,261.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 13			20,244,017	1,813,380.00	1,074,400.00	528,545.00	18,430,637.00	19,169,617.00	19,715,472.00	2.61 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES	2,000,000	2,000,000	1,500,000.00			500,000.00	2,000,000.00	2,000,000.00	0.00 %
2.3	BIENES Y SERVICIOS	2,000,000	2,000,000	1,500,000.00			500,000.00	2,000,000.00	2,000,000.00	0.00 %
6	GASTOS DE CAPITAL	16,500,724	16,500,724	15,231,724.00	48,000.00	16,000.00	1,269,000.00	16,452,724.00	16,484,724.00	0.10 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,500,724	16,500,724	15,231,724.00	48,000.00	16,000.00	1,269,000.00	16,452,724.00	16,484,724.00	0.10 %
TOTAL RUBRO DE FINANCIAMIENTO 15		18,500,724	18,500,724	16,731,724.00	48,000.00	16,000.00	1,769,000.00	18,452,724.00	18,484,724.00	0.09 %
	TOTAL UNIDAD EJECUTORA 400:	213,307,606	234,639,737	207,926,518.03	190,052,840.03	32,506,223.08	26,713,218.97	44,586,896.97	202,133,513.92	13.85 %