PROCESO PRESUPUESTARIO DEL AÑO 2023

RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO

DEL MES DE ENERO A MARZO

(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	195,287,648	189,657,182.48	188,813,938.33	47,289,036.59	5,630,465.52	6,473,709.67	147,998,611.41	24.22 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	115,704,506	116,571,439	115,704,506.00	115,690,487.85	29,017,101.57	866,933.00	880,951.15	87,554,337.43	24.89 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,055,997	4,145,457	4,145,457.00	4,145,457.00	1,049,758.43			3,095,698.57	25.32 %
2.3	BIENES Y SERVICIOS	73,196,276	73,470,649	68,707,116.48	67,878,773.28	16,889,322.81	4,763,532.52	5,591,875.72	56,581,326.19	22.99 %
2.5	OTROS GASTOS	1,100,103	1,100,103	1,100,103.00	1,099,220.20	332,853.78		882.80	767,249.22	30.26 %
6	GASTOS DE CAPITAL		82,627	56,050.00	15,710.00		26,577.00	66,917.00	82,627.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		82,627	56,050.00	15,710.00		26,577.00	66,917.00	82,627.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 00		194,056,882	195,370,275	189,713,232.48	188,829,648.33	47,289,036.59	5,657,042.52	6,540,626.67	148,081,238.41	24.20 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	750,000	956,721	419,153.21	396,540.21	371,000.61	537,567.79	560,180.79	585,720.39	38.78 %
2.3	BIENES Y SERVICIOS	750,000	956,721	419,153.21	396,540.21	371,000.61	537,567.79	560,180.79	585,720.39	38.78 %
TOTAL RUBRO DE FINANCIAMIENTO 09		750,000	956,721	419,153.21	396,540.21	371,000.61	537,567.79	560,180.79	585,720.39	38.78 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		23,961,001	3,380,385.34	1,903,712.34	1,342,337.96	20,580,615.66	22,057,288.66	22,618,663.04	5.60 %
2.3	BIENES Y SERVICIOS		23,961,001	3,380,385.34	1,903,712.34	1,342,337.96	20,580,615.66	22,057,288.66	22,618,663.04	5.60 %
6	GASTOS DE CAPITAL		3,276,777	4,890.00	4,890.00		3,271,887.00	3,271,887.00	3,276,777.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,276,777	4,890.00	4,890.00		3,271,887.00	3,271,887.00	3,276,777.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 13			27,237,778	3,385,275.34	1,908,602.34	1,342,337.96	23,852,502.66	25,329,175.66	25,895,440.04	4.93 %
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	30,343,337	29,652,753.00	5,471,672.29	479,784.05	690,584.00	24,871,664.71	29,863,552.95	1.58 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,500,724	30,343,337	29,652,753.00	5,471,672.29	479,784.05	690,584.00	24,871,664.71	29,863,552.95	1.58 %
TOTAL RUBRO DE FINANCIAMIENTO 15		18,500,724	32,343,337	31,152,753.00	5,471,672.29	479,784.05	1,190,584.00	26,871,664.71	31,863,552.95	1.48 %
	TOTAL UNIDAD EJECUTORA 400:	213,307,606	255,908,111	224,670,414.03	196,606,463.17	49,482,159.21	31,237,696.97	59,301,647.83	206,425,951.79	19.34 %