



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

PLIEGO: 452 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE LAMBAYEQUE

UNIDAD EJECUTORA: 400 - REGION LAMBAYEQUE-SALUD (000860)

RUBRO DE FINANCIAMIENTO		(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)
Cat Gto / Gn										
00 RECURSOS ORDINARIOS										
5	GASTOS CORRIENTES	194,056,882	204,957,130	187,455,789.79	185,282,331.00	63,650,417.48	17,501,340.21	19,674,799.00	141,306,712.52	31.06 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	115,704,506	124,255,356	110,895,195.00	110,867,158.70	38,471,549.91	13,360,161.00	13,388,197.30	85,783,806.09	30.96 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,055,997	4,145,457	4,145,457.00	4,145,457.00	1,367,056.79			2,778,400.21	32.98 %
2.3	BIENES Y SERVICIOS	73,196,276	75,456,214	71,315,917.58	69,170,495.10	23,367,293.50	4,140,296.42	6,285,718.90	52,088,920.50	30.97 %
2.5	OTROS GASTOS	1,100,103	1,100,103	1,099,220.21	1,099,220.20	444,517.28	882.79	882.80	655,585.72	40.41 %
6	GASTOS DE CAPITAL	21,690,900	21,690,900	1,824,281.00	16,550.00	15,710.00	19,866,619.00	21,674,350.00	21,675,190.00	0.07 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		21,690,900	1,824,281.00	16,550.00	15,710.00	19,866,619.00	21,674,350.00	21,675,190.00	0.07 %
TOTAL RUBRO DE FINANCIAMIENTO 00		194,056,882	226,648,030	189,280,070.79	185,298,881.00	63,666,127.48	37,367,959.21	41,349,149.00	162,981,902.52	28.09 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	750,000	956,721	420,710.21	406,483.21	391,763.61	536,010.79	550,237.79	564,957.39	40.95 %
2.3	BIENES Y SERVICIOS	750,000	956,721	420,710.21	406,483.21	391,763.61	536,010.79	550,237.79	564,957.39	40.95 %
TOTAL RUBRO DE FINANCIAMIENTO 09		750,000	956,721	420,710.21	406,483.21	391,763.61	536,010.79	550,237.79	564,957.39	40.95 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		23,961,001	7,623,211.81	3,532,334.62	2,491,890.01	16,337,789.19	20,428,666.38	21,469,110.99	10.40 %
2.3	BIENES Y SERVICIOS		23,961,001	7,623,211.81	3,532,334.62	2,491,890.01	16,337,789.19	20,428,666.38	21,469,110.99	10.40 %
6	GASTOS DE CAPITAL		3,276,777	178,296.09	123,930.00		3,098,480.91	3,152,847.00	3,276,777.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,276,777	178,296.09	123,930.00		3,098,480.91	3,152,847.00	3,276,777.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 13			27,237,778	7,801,507.90	3,656,264.62	2,491,890.01	19,436,270.10	23,581,513.38	24,745,887.99	9.15 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES	2,000,000	2,000,000	2,000,000.00				2,000,000.00	2,000,000.00	0.00 %
2.3	BIENES Y SERVICIOS	2,000,000	2,000,000	2,000,000.00				2,000,000.00	2,000,000.00	0.00 %
6	GASTOS DE CAPITAL	16,500,724	30,343,337	30,343,287.64	5,539,114.79	509,784.05	49.36	24,804,222.21	29,833,552.95	1.68 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,500,724	30,343,337	30,343,287.64	5,539,114.79	509,784.05	49.36	24,804,222.21	29,833,552.95	1.68 %
TOTAL RUBRO DE FINANCIAMIENTO 15		18,500,724	32,343,337	32,343,287.64	5,539,114.79	509,784.05	49.36	26,804,222.21	31,833,552.95	1.58 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES		445,263	432,763.00	172,680.00		12,500.00	272,583.00	445,263.00	0.00 %
2.3	BIENES Y SERVICIOS		445,263	432,763.00	172,680.00		12,500.00	272,583.00	445,263.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 18			445,263	432,763.00	172,680.00		12,500.00	272,583.00	445,263.00	0.00 %
TOTAL UNIDAD EJECUTORA 400:		213,307,606	287,631,129	230,278,339.54	195,073,423.62	67,059,565.15	57,352,789.46	92,557,705.38	220,571,563.85	23.31 %