



PROCESO PRESUPUESTARIO DEL AÑO 2023
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A MAYO
(EN SOLES)

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

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	213,143,632	16,273,103.48	15,489,994.89	15,525,938.22	16,361,380.89	15,924,468.04								79,574,885.52	133,568,746.48	37.33
2.1	PERSONAL Y OBLIGACIONES SOCIALES	124,335,275	10,223,977.38	9,435,842.04	9,357,282.15	9,454,448.34	9,443,166.43								47,914,716.34	76,420,558.66	38.54
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,145,457	406,611.52	319,694.20	323,452.71	317,298.36	315,233.36								1,682,290.15	2,463,166.85	40.58
2.3	BIENES Y SERVICIOS	83,132,727	5,524,218.92	5,627,713.52	5,737,390.37	6,477,970.69	6,056,489.68								29,423,783.18	53,708,943.82	35.39
2.5	OTROS GASTOS	1,530,173	118,295.66	106,745.13	107,812.99	111,663.50	109,578.57								554,095.85	976,077.15	36.21
6	GASTOS DE CAPITAL	22,450,138				15,710.00	840.00								16,550.00	22,433,588.00	0.07
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	22,450,138				15,710.00	840.00								16,550.00	22,433,588.00	0.07
TOTAL RUBRO DE FINANCIAMIENTO 00		235,593,770	16,273,103.48	15,489,994.89	15,525,938.22	16,377,090.89	15,925,308.04								79,591,435.52	156,002,334.48	33.78
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5	GASTOS CORRIENTES	956,721		198,579.71	172,420.90	20,763.00	2,224.00								393,987.61	562,733.39	41.18
2.3	BIENES Y SERVICIOS	956,721		198,579.71	172,420.90	20,763.00	2,224.00								393,987.61	562,733.39	41.18
TOTAL RUBRO DE FINANCIAMIENTO 09		956,721		198,579.71	172,420.90	20,763.00	2,224.00								393,987.61	562,733.39	41.18
13 DONACIONES Y TRANSFERENCIAS																	
5	GASTOS CORRIENTES	26,219,397		528,545.00	813,792.96	1,149,552.05	795,638.80								3,287,528.81	22,931,868.19	12.54
2.3	BIENES Y SERVICIOS	26,219,397		528,545.00	813,792.96	1,149,552.05	795,638.80								3,287,528.81	22,931,868.19	12.54
6	GASTOS DE CAPITAL	3,361,489					126,844.97								126,844.97	3,234,644.03	3.77
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,361,489					126,844.97								126,844.97	3,234,644.03	3.77
TOTAL RUBRO DE FINANCIAMIENTO 13		29,580,886		528,545.00	813,792.96	1,149,552.05	922,483.77								3,414,373.78	26,166,512.22	11.54
15 FONDO DE COMPENSACION REGIONAL - FONCOR																	
5	GASTOS CORRIENTES	8,729,612													0.00	8,729,612.00	0.00
2.3	BIENES Y SERVICIOS	8,729,612													0.00	8,729,612.00	0.00
6	GASTOS DE CAPITAL	32,603,337		16,000.00	463,784.05	30,000.00	703,844.80								1,213,628.85	31,389,708.15	3.72
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	32,603,337		16,000.00	463,784.05	30,000.00	703,844.80								1,213,628.85	31,389,708.15	3.72
TOTAL RUBRO DE FINANCIAMIENTO 15		41,332,949		16,000.00	463,784.05	30,000.00	703,844.80								1,213,628.85	40,119,320.15	2.94
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
5	GASTOS CORRIENTES	831,175					43,680.00								43,680.00	787,495.00	5.26
2.3	BIENES Y SERVICIOS	831,175					43,680.00								43,680.00	787,495.00	5.26
TOTAL RUBRO DE FINANCIAMIENTO 18		831,175					43,680.00								43,680.00	787,495.00	5.26
TOTAL UNIDAD EJECUTORA 400:		308,295,501	16,273,103.48	16,233,119.60	16,975,936.13	17,577,405.94	17,597,540.61								84,657,105.76	223,638,395.24	27.46