

PROCESO PRESUPUESTARIO DEL AÑO 2023
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
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		(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	205,682,130	189,497,268.28	188,120,847.69	79,574,885.52	16,184,861.72	17,561,282.31	126,107,244.48	38.69 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	115,704,506	124,255,356	110,895,195.00	110,867,158.70	47,914,716.34	13,360,161.00	13,388,197.30	76,340,639.66	38.56 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,055,997	4,145,457	4,145,457.00	4,145,457.00	1,682,290.15			2,463,166.85	40.58 %
2.3	BIENES Y SERVICIOS	73,196,276	76,181,214	73,357,396.07	72,009,011.79	29,423,783.18	2,823,817.93	4,172,202.21	46,757,430.82	38.62 %
2.5	OTROS GASTOS	1,100,103	1,100,103	1,099,220.21	1,099,220.20	554,095.85	882.79	882.80	546,007.15	50.37 %
6	GASTOS DE CAPITAL		21,870,900	3,062,058.58	265,498.00	16,550.00	18,808,841.42	21,605,402.00	21,854,350.00	0.08 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		21,870,900	3,062,058.58	265,498.00	16,550.00	18,808,841.42	21,605,402.00	21,854,350.00	0.08 %
TOTAL RUBRO DE FINANCIAMIENTO 00		194,056,882	227,553,030	192,559,326.86	188,386,345.69	79,591,435.52	34,993,703.14	39,166,684.31	147,961,594.48	34.98 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	750,000	956,721	539,265.11	467,178.31	393,987.61	417,455.89	489,542.69	562,733.39	41.18 %
2.3	BIENES Y SERVICIOS	750,000	956,721	539,265.11	467,178.31	393,987.61	417,455.89	489,542.69	562,733.39	41.18 %
TOTAL RUBRO DE FINANCIAMIENTO 09		750,000	956,721	539,265.11	467,178.31	393,987.61	417,455.89	489,542.69	562,733.39	41.18 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		23,961,001	15,689,527.82	4,970,476.74	3,287,528.81	8,271,473.18	18,990,524.26	20,673,472.19	13.72 %
2.3	BIENES Y SERVICIOS		23,961,001	15,689,527.82	4,970,476.74	3,287,528.81	8,271,473.18	18,990,524.26	20,673,472.19	13.72 %
6	GASTOS DE CAPITAL		3,276,777	1,363,252.98	422,288.84	126,844.97	1,913,524.02	2,854,488.16	3,149,932.03	3.87 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,276,777	1,363,252.98	422,288.84	126,844.97	1,913,524.02	2,854,488.16	3,149,932.03	3.87 %
TOTAL RUBRO DE FINANCIAMIENTO 13			27,237,778	17,052,780.80	5,392,765.58	3,414,373.78	10,184,997.20	21,845,012.42	23,823,404.22	12.54 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES	2,000,000	2,000,000	1,865,850.00			134,150.00	2,000,000.00	2,000,000.00	0.00 %
2.3	BIENES Y SERVICIOS	2,000,000	2,000,000	1,865,850.00			134,150.00	2,000,000.00	2,000,000.00	0.00 %
6	GASTOS DE CAPITAL	16,500,724	30,343,337	21,615,427.47	5,840,357.32	1,213,628.85	8,727,909.53	24,502,979.68	29,129,708.15	4.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,500,724	30,343,337	21,615,427.47	5,840,357.32	1,213,628.85	8,727,909.53	24,502,979.68	29,129,708.15	4.00 %
TOTAL RUBRO DE FINANCIAMIENTO 15		18,500,724	32,343,337	23,481,277.47	5,840,357.32	1,213,628.85	8,862,059.53	26,502,979.68	31,129,708.15	3.75 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES		445,263	439,838.00	200,170.00	43,680.00	5,425.00	245,093.00	401,583.00	9.81 %
2.3	BIENES Y SERVICIOS		445,263	439,838.00	200,170.00	43,680.00	5,425.00	245,093.00	401,583.00	9.81 %
TOTAL RUBRO DE FINANCIAMIENTO 18			445,263	439,838.00	200,170.00	43,680.00	5,425.00	245,093.00	401,583.00	9.81 %
TOTAL UNIDAD EJECUTORA 400:		213,307,606	288,536,129	234,072,488.24	200,286,816.90	84,657,105.76	54,463,640.76	88,249,312.10	203,879,023.24	29.34 %