



PROCESO PRESUPUESTARIO DEL AÑO 2023
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A JULIO
(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	213,143,632	212,113,331.43	203,599,809.03	114,133,294.19	1,030,300.57	9,543,822.97	99,010,337.81	53.55 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	115,704,506	124,335,275	123,837,846.00	123,837,846.00	67,314,992.53	497,429.00	497,429.00	57,020,282.47	54.14 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,055,997	4,145,457	4,145,457.00	4,145,457.00	2,382,656.87			1,762,800.13	57.48 %
2.3	BIENES Y SERVICIOS	73,196,276	83,132,727	82,599,855.43	74,087,215.83	43,147,426.06	532,871.57	9,045,511.17	39,985,300.94	51.90 %
2.5	OTROS GASTOS	1,100,103	1,530,173	1,530,173.00	1,529,290.20	1,288,218.73		882.80	241,954.27	84.19 %
6	GASTOS DE CAPITAL	22,450,138	22,450,138	3,949,240.50	2,651,607.19	1,192,946.58	18,500,897.50	19,798,530.81	21,257,191.42	5.31 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		22,450,138	3,949,240.50	2,651,607.19	1,192,946.58	18,500,897.50	19,798,530.81	21,257,191.42	5.31 %
TOTAL RUBRO DE FINANCIAMIENTO 00		194,056,882	235,593,770	216,062,571.93	206,251,416.22	115,326,240.77	19,531,198.07	29,342,353.78	120,267,529.23	48.95 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	750,000	956,721	942,782.57	857,832.77	804,238.18	13,938.43	98,888.23	152,482.82	84.06 %
2.3	BIENES Y SERVICIOS	750,000	956,721	942,782.57	857,832.77	804,238.18	13,938.43	98,888.23	152,482.82	84.06 %
TOTAL RUBRO DE FINANCIAMIENTO 09		750,000	956,721	942,782.57	857,832.77	804,238.18	13,938.43	98,888.23	152,482.82	84.06 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		26,204,487	24,111,309.03	15,036,836.02	7,417,566.10	2,093,177.97	11,167,650.98	18,786,920.90	28.31 %
2.3	BIENES Y SERVICIOS		26,204,487	24,111,309.03	15,036,836.02	7,417,566.10	2,093,177.97	11,167,650.98	18,786,920.90	28.31 %
6	GASTOS DE CAPITAL		3,376,399	2,840,636.01	2,304,407.13	1,263,315.43	535,762.99	1,071,991.87	2,113,083.57	37.42 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,376,399	2,840,636.01	2,304,407.13	1,263,315.43	535,762.99	1,071,991.87	2,113,083.57	37.42 %
TOTAL RUBRO DE FINANCIAMIENTO 13			29,580,886	26,951,945.04	17,341,243.15	8,680,881.53	2,628,940.96	12,239,642.85	20,900,004.47	29.35 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES	2,000,000	8,729,612	8,591,658.43	2,112,757.52		137,953.57	6,616,854.48	8,729,612.00	0.00 %
2.3	BIENES Y SERVICIOS	2,000,000	8,729,612	8,591,658.43	2,112,757.52		137,953.57	6,616,854.48	8,729,612.00	0.00 %
6	GASTOS DE CAPITAL	16,500,724	36,942,066	26,665,130.77	13,268,375.27	1,978,051.74	10,276,935.23	23,673,690.73	34,964,014.26	5.35 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,500,724	36,942,066	26,665,130.77	13,268,375.27	1,978,051.74	10,276,935.23	23,673,690.73	34,964,014.26	5.35 %
TOTAL RUBRO DE FINANCIAMIENTO 15		18,500,724	45,671,678	35,256,789.20	15,381,132.79	1,978,051.74	10,414,888.80	30,290,545.21	43,693,626.26	4.33 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES		831,175	538,441.26	358,516.26	278,842.44	292,733.74	472,658.74	552,332.56	33.55 %
2.3	BIENES Y SERVICIOS		831,175	538,441.26	358,516.26	278,842.44	292,733.74	472,658.74	552,332.56	33.55 %
TOTAL RUBRO DE FINANCIAMIENTO 18			831,175	538,441.26	358,516.26	278,842.44	292,733.74	472,658.74	552,332.56	33.55 %
TOTAL UNIDAD EJECUTORA 400:		213,307,606	312,634,230	279,752,530.00	240,190,141.19	127,068,254.66	32,881,700.00	72,444,088.81	185,565,975.34	40.64 %