sto Público - DGPP

PROCESO PRESUPUESTARIO DEL AÑO 2023
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A AGOSTO
(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	214,992,079	210,360,565.68	207,065,184.66	131,039,815.97	4,631,513.32	7,926,894.34	83,952,263.03	60.95 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	115,704,506	124,335,275	124,067,227.00	123,864,726.00	76,694,457.67	268,048.00	470,549.00	47,640,817.33	61.68 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,055,997	4,145,457	4,145,457.00	4,145,457.00	2,697,127.81			1,448,329.19	65.06 %
2.3	BIENES Y SERVICIOS	73,196,276	84,981,174	80,617,708.68	77,525,711.46	50,258,163.41	4,363,465.32	7,455,462.54	34,723,010.59	59.14 %
2.5	OTROS GASTOS	1,100,103	1,530,173	1,530,173.00	1,529,290.20	1,390,067.08		882.80	140,105.92	90.84 %
6	GASTOS DE CAPITAL		22,450,138	3,299,620.03	2,043,222.82	1,219,682.21	19,150,517.97	20,406,915.18	21,230,455.79	5.43 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		22,450,138	3,299,620.03	2,043,222.82	1,219,682.21	19,150,517.97	20,406,915.18	21,230,455.79	5.43 %
TOTAL RUBRO DE FINANCIAMIENTO 00		194,056,882	237,442,217	213,660,185.71	209,108,407.48	132,259,498.18	23,782,031.29	28,333,809.52	105,182,718.82	55.70 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	750,000	1,193,543	1,102,982.57	1,027,832.77	943,154.48	90,560.43	165,710.23	250,388.52	79.02 %
2.3	BIENES Y SERVICIOS	750,000	1,193,543	1,102,982.57	1,027,832.77	943,154.48	90,560.43	165,710.23	250,388.52	79.02 %
TOTAL RUBRO DE FINANCIAMIENTO 09		750,000	1,193,543	1,102,982.57	1,027,832.77	943,154.48	90,560.43	165,710.23	250,388.52	79.02 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		26,204,487	24,784,445.38	16,143,695.29	8,868,301.90	1,420,041.62	10,060,791.71	17,336,185.10	33.84 %
2.3	BIENES Y SERVICIOS		26,204,487	24,784,445.38	16,143,695.29	8,868,301.90	1,420,041.62	10,060,791.71	17,336,185.10	33.84 %
6	GASTOS DE CAPITAL		3,376,399	2,923,263.56	2,097,522.32	1,514,118.63	453,135.44	1,278,876.68	1,862,280.37	44.84 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,376,399	2,923,263.56	2,097,522.32	1,514,118.63	453,135.44	1,278,876.68	1,862,280.37	44.84 %
TOTAL RUBRO DE FINANCIAMIENTO 13			29,580,886	27,707,708.94	18,241,217.61	10,382,420.53	1,873,177.06	11,339,668.39	19,198,465.47	35.10 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES	2,000,000	8,613,612	8,504,058.43	4,487,148.50	1,147,421.87	109,553.57	4,126,463.50	7,466,190.13	13.32 %
2.3	BIENES Y SERVICIOS	2,000,000	8,613,612	8,504,058.43	4,487,148.50	1,147,421.87	109,553.57	4,126,463.50	7,466,190.13	13.32 %
6	GASTOS DE CAPITAL	16,500,724	27,859,172	21,554,772.89	14,439,691.60	2,292,183.07	6,304,399.11	13,419,480.40	25,566,988.93	8.23 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,500,724	27,859,172	21,554,772.89	14,439,691.60	2,292,183.07	6,304,399.11	13,419,480.40	25,566,988.93	8.23 %
TOTAL RUBRO DE FINANCIAMIENTO 15		18,500,724	36,472,784	30,058,831.32	18,926,840.10	3,439,604.94	6,413,952.68	17,545,943.90	33,033,179.06	9.43 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES		831,175	712,917.26	482,364.26	349,601.44	118,257.74	348,810.74	481,573.56	42.06 %
2.3	BIENES Y SERVICIOS		831,175	712,917.26	482,364.26	349,601.44	118,257.74	348,810.74	481,573.56	42.06 %
TOTAL RUBRO DE FINANCIAMIENTO 18			831,175	712,917.26	482,364.26	349,601.44	118,257.74	348,810.74	481,573.56	42.06 %
	TOTAL UNIDAD EJECUTORA 400:	213,307,606	305,520,605	273,242,625.80	247,786,662.22	147,374,279.57	32,277,979.20	57,733,942.78	158,146,325.43	48.24 %