PROCESO PRESUPUESTARIO DEL AÑO 2023
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A SETIEMBRE
(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	215,940,222	211,818,324.96	208,536,426.47	147,297,860.48	4,121,897.04	7,403,795.53	68,642,361.52	68.21 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	115,704,506	125,362,919	125,094,871.00	124,892,370.00	86,099,341.97	268,048.00	470,549.00	39,263,577.03	68.68 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,055,997	4,145,457	4,145,457.00	4,145,457.00	3,125,786.42			1,019,670.58	75.40 %
2.3	BIENES Y SERVICIOS	73,196,276	84,901,673	81,047,823.96	77,969,309.27	56,580,816.66	3,853,849.04	6,932,363.73	28,320,856.34	66.64 %
2.5	OTROS GASTOS	1,100,103	1,530,173	1,530,173.00	1,529,290.20	1,491,915.43		882.80	38,257.57	97.50 %
6	GASTOS DE CAPITAL		22,465,538	3,275,845.36	2,194,742.82	1,332,942.21	19,189,692.64	20,270,795.18	21,132,595.79	5.93 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		22,465,538	3,275,845.36	2,194,742.82	1,332,942.21	19,189,692.64	20,270,795.18	21,132,595.79	5.93 %
TOTAL RUBRO DE FINANCIAMIENTO 00		194,056,882	238,405,760	215,094,170.32	210,731,169.29	148,630,802.69	23,311,589.68	27,674,590.71	89,774,957.31	62.34 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	750,000	1,193,543	1,106,436.87	1,031,287.07	987,304.48	87,106.13	162,255.93	206,238.52	82.72 %
2.3	BIENES Y SERVICIOS	750,000	1,193,543	1,106,436.87	1,031,287.07	987,304.48	87,106.13	162,255.93	206,238.52	82.72 %
TOTAL RUBRO DE FINANCIAMIENTO 09		750,000	1,193,543	1,106,436.87	1,031,287.07	987,304.48	87,106.13	162,255.93	206,238.52	82.72 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		26,204,487	23,356,263.01	17,600,709.07	11,179,562.17	2,848,223.99	8,603,777.93	15,024,924.83	42.66 %
2.3	BIENES Y SERVICIOS		26,204,487	23,356,263.01	17,600,709.07	11,179,562.17	2,848,223.99	8,603,777.93	15,024,924.83	42.66 %
6	GASTOS DE CAPITAL		3,376,399	2,733,468.39	1,891,141.60	1,686,317.80	642,930.61	1,485,257.40	1,690,081.20	49.94 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,376,399	2,733,468.39	1,891,141.60	1,686,317.80	642,930.61	1,485,257.40	1,690,081.20	49.94 %
TOTAL RUBRO DE FINANCIAMIENTO 13			29,580,886	26,089,731.40	19,491,850.67	12,865,879.97	3,491,154.60	10,089,035.33	16,715,006.03	43.49 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES	2,000,000	8,613,612	8,389,777.10	5,033,918.24	2,495,640.97	223,834.90	3,579,693.76	6,117,971.03	28.97 %
2.3	BIENES Y SERVICIOS	2,000,000	8,613,612	8,389,777.10	5,033,918.24	2,495,640.97	223,834.90	3,579,693.76	6,117,971.03	28.97 %
6	GASTOS DE CAPITAL	16,500,724	27,859,172	23,989,847.64	18,531,341.51	4,462,695.20	3,869,324.36	9,327,830.49	23,396,476.80	16.02 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,500,724	27,859,172	23,989,847.64	18,531,341.51	4,462,695.20	3,869,324.36	9,327,830.49	23,396,476.80	16.02 %
TOTAL RUBRO DE FINANCIAMIENTO 15		18,500,724	36,472,784	32,379,624.74	23,565,259.75	6,958,336.17	4,093,159.26	12,907,524.25	29,514,447.83	19.08 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES		831,175	720,957.26	666,949.26	440,735.46	110,217.74	164,225.74	390,439.54	53.03 %
2.3	BIENES Y SERVICIOS		831,175	720,957.26	666,949.26	440,735.46	110,217.74	164,225.74	390,439.54	53.03 %
TOTAL RUBRO DE FINANCIAMIENTO 18			831,175	720,957.26	666,949.26	440,735.46	110,217.74	164,225.74	390,439.54	53.03 %
	TOTAL UNIDAD EJECUTORA 400:	213,307,606	306,484,148	275,390,920.59	255,486,516.04	169,883,058.77	31,093,227.41	50,997,631.96	136,601,089.23	55.43 %