



PROCESO PRESUPUESTARIO DEL AÑO 2023
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A OCTUBRE
(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	218,076.626	16,273,103.48	15,489,994.89	15,525,938.22	16,361,380.89	15,924,468.04	16,616,286.95	17,942,121.72	16,906,521.78	16,258,044.51	15,367,983.35			162,665,843.83	55,410,782.17	74.59
2.1	PERSONAL Y OBLIGACIONES SOCIALES	126,788,009	10,223,977.38	9,435,842.04	9,357,282.15	9,454,448.34	9,443,166.43	9,288,669.27	10,111,606.92	9,379,465.14	9,404,884.30	9,296,505.87			95,395,847.84	31,392,161.16	75.24
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	315,233.36	385,133.36	314,470.94	428,658.61	312,081.07			3,437,867.49	707,589.51	82.93
2.3	BIENES Y SERVICIOS	85,612,987	5,524,218.92	5,627,713.52	5,737,390.37	6,477,970.69	6,056,489.68	6,473,618.54	7,250,024.34	7,110,737.35	6,322,653.25	5,759,396.41			62,340,213.07	23,272,773.93	72.82
2.5	OTROS GASTOS	1,530,173	118,295.66	106,745.13	107,812.99	111,663.50	109,578.57	538,765.78	195,357.10	101,848.35	101,848.35				1,491,915.43	38,257.57	97.50
6	GASTOS DE CAPITAL	22,465,538				15,710.00	840.00	986,047.58	190,349.00	26,735.63	113,260.00	765,494.25			2,098,436.46	20,367,101.54	9.34
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	22,465,538				15,710.00	840.00	986,047.58	190,349.00	26,735.63	113,260.00	765,494.25			2,098,436.46	20,367,101.54	9.34
TOTAL RUBRO DE FINANCIAMIENTO 00		240,542,164	16,273,103.48	15,489,994.89	15,525,938.22	16,377,090.89	15,925,308.04	17,602,334.53	18,132,470.72	16,933,257.41	16,371,304.51	16,133,477.60			164,764,280.29	75,777,883.71	68.50
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5	GASTOS CORRIENTES	1,322,043		198,579.71	172,420.90	20,763.00	2,224.00	315,364.49	94,886.08	138,916.30	44,150.00	65,904.30			1,053,208.78	268,834.22	79.67
2.3	BIENES Y SERVICIOS	1,258,043		198,579.71	172,420.90	20,763.00	2,224.00	315,364.49	94,886.08	138,916.30	44,150.00	65,904.30			1,053,208.78	204,834.22	83.72
2.5	OTROS GASTOS	64,000													0.00	64,000.00	0.00
TOTAL RUBRO DE FINANCIAMIENTO 09		1,322,043		198,579.71	172,420.90	20,763.00	2,224.00	315,364.49	94,886.08	138,916.30	44,150.00	65,904.30			1,053,208.78	268,834.22	79.67
13 DONACIONES Y TRANSFERENCIAS																	
5	GASTOS CORRIENTES	26,204,487		528,545.00	813,792.96	1,149,552.05	795,638.80	1,566,667.94	2,563,369.35	1,450,735.80	2,384,391.04	2,251,620.74			13,504,313.68	12,700,173.32	51.53
2.3	BIENES Y SERVICIOS	26,204,487		528,545.00	813,792.96	1,149,552.05	795,638.80	1,566,667.94	2,563,369.35	1,450,735.80	2,384,391.04	2,251,620.74			13,504,313.68	12,700,173.32	51.53
6	GASTOS DE CAPITAL	3,376,399					126,844.97	328,948.87	807,521.59	250,803.20	178,799.17	197,838.22			1,890,756.02	1,485,642.98	56.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,376,399					126,844.97	328,948.87	807,521.59	250,803.20	178,799.17	197,838.22			1,890,756.02	1,485,642.98	56.00
TOTAL RUBRO DE FINANCIAMIENTO 13		29,580,886		528,545.00	813,792.96	1,149,552.05	922,483.77	1,895,616.81	3,370,890.94	1,701,539.00	2,563,190.21	2,449,458.96			15,395,069.70	14,185,816.30	52.04
15 FONDO DE COMPENSACION REGIONAL - FONCOR																	
5	GASTOS CORRIENTES	8,613,612								1,147,421.87	1,348,219.10	1,216,913.87			3,712,554.84	4,901,057.16	43.10
2.3	BIENES Y SERVICIOS	8,613,612								1,147,421.87	1,348,219.10	1,216,913.87			3,712,554.84	4,901,057.16	43.10
6	GASTOS DE CAPITAL	28,009,172		16,000.00	463,784.05	30,000.00	703,844.80	89,205.85	675,217.04	314,131.33	2,170,512.13	8,487,169.34			12,949,864.54	15,059,307.46	46.23
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	28,009,172		16,000.00	463,784.05	30,000.00	703,844.80	89,205.85	675,217.04	314,131.33	2,170,512.13	8,487,169.34			12,949,864.54	15,059,307.46	46.23
TOTAL RUBRO DE FINANCIAMIENTO 15		36,622,784		16,000.00	463,784.05	30,000.00	703,844.80	89,205.85	675,217.04	1,461,553.20	3,518,173.23	9,704,083.21			16,662,419.38	19,960,364.62	45.50
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
5	GASTOS CORRIENTES	831,175					43,680.00	120,275.18	114,887.26	70,759.00	91,134.02	106,961.00			547,696.46	283,478.54	65.89
2.3	BIENES Y SERVICIOS	831,175					43,680.00	120,275.18	114,887.26	70,759.00	91,134.02	106,961.00			547,696.46	283,478.54	65.89
TOTAL RUBRO DE FINANCIAMIENTO 18		831,175					43,680.00	120,275.18	114,887.26	70,759.00	91,134.02	106,961.00			547,696.46	283,478.54	65.89
TOTAL UNIDAD EJECUTORA 400:		308,899,052	16,273,103.48	16,233,119.60	16,975,936.13	17,577,405.94	17,597,540.61	20,022,796.86	22,388,352.04	20,306,024.91	22,588,509.97	28,459,885.07			198,422,674.61	110,476,377.39	64.24