PROCESO PRESUPUESTARIO DEL AÑO 2023

RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO

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 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	215,900,182	213,264,152.30	211,823,870.66	162,665,843.83	2,636,029.70	4,076,311.34	53,234,338.17	75.34 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	115,704,506	125,362,919	125,097,294.00	125,091,170.00	95,395,847.84	265,625.00	271,749.00	29,967,071.16	76.10 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,055,997	4,145,457	4,145,457.00	4,145,457.00	3,437,867.49			707,589.51	82.93 %
2.3	BIENES Y SERVICIOS	73,196,276	84,861,633	82,529,485.87	81,095,328.23	62,340,213.07	2,332,147.13	3,766,304.77	22,521,419.93	73.46 %
2.5	OTROS GASTOS	1,100,103	1,530,173	1,491,915.43	1,491,915.43	1,491,915.43	38,257.57	38,257.57	38,257.57	97.50 %
6	GASTOS DE CAPITAL		22,465,538	5,898,264.74	3,279,918.88	2,098,436.46	16,567,273.26	19,185,619.12	20,367,101.54	9.34 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		22,465,538	5,898,264.74	3,279,918.88	2,098,436.46	16,567,273.26	19,185,619.12	20,367,101.54	9.34 %
TOTAL RUBRO DE FINANCIAMIENTO 00		194,056,882	238,365,720	219,162,417.04	215,103,789.54	164,764,280.29	19,203,302.96	23,261,930.46	73,601,439.71	69.12 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	750,000	1,322,043	1,134,936.87	1,059,724.07	1,053,208.78	187,106.13	262,318.93	268,834.22	79.67 %
2.3	BIENES Y SERVICIOS	750,000	1,258,043	1,134,936.87	1,059,724.07	1,053,208.78	123,106.13	198,318.93	204,834.22	83.72 %
2.5	OTROS GASTOS		64,000				64,000.00	64,000.00	64,000.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 09		750,000	1,322,043	1,134,936.87	1,059,724.07	1,053,208.78	187,106.13	262,318.93	268,834.22	79.67 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES		26,204,487	22,389,223.96	20,013,377.27	13,504,313.68	3,815,263.04	6,191,109.73	12,700,173.32	51.53 %
2.3	BIENES Y SERVICIOS		26,204,487	22,389,223.96	20,013,377.27	13,504,313.68	3,815,263.04	6,191,109.73	12,700,173.32	51.53 %
6	GASTOS DE CAPITAL		3,376,399	2,485,529.65	2,086,295.37	1,890,756.02	890,869.35	1,290,103.63	1,485,642.98	56.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		3,376,399	2,485,529.65	2,086,295.37	1,890,756.02	890,869.35	1,290,103.63	1,485,642.98	56.00 %
TOTAL RUBRO DE FINANCIAMIENTO 13			29,580,886	24,874,753.61	22,099,672.64	15,395,069.70	4,706,132.39	7,481,213.36	14,185,816.30	52.04 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES	2,000,000	8,613,612	8,062,565.03	7,470,677.01	3,712,554.84	551,046.97	1,142,934.99	4,901,057.16	43.10 %
2.3	BIENES Y SERVICIOS	2,000,000	8,613,612	8,062,565.03	7,470,677.01	3,712,554.84	551,046.97	1,142,934.99	4,901,057.16	43.10 %
6	GASTOS DE CAPITAL	16,500,724	28,009,172	24,296,566.88	22,506,923.88	12,949,864.54	3,712,605.12	5,502,248.12	15,059,307.46	46.23 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,500,724	28,009,172	24,296,566.88	22,506,923.88	12,949,864.54	3,712,605.12	5,502,248.12	15,059,307.46	46.23 %
TOTAL RUBRO DE FINANCIAMIENTO 15		18,500,724	36,622,784	32,359,131.91	29,977,600.89	16,662,419.38	4,263,652.09	6,645,183.11	19,960,364.62	45.50 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES		831,175	725,708.26	675,019.26	547,696.46	105,466.74	156,155.74	283,478.54	65.89 %
2.3	BIENES Y SERVICIOS		831,175	725,708.26	675,019.26	547,696.46	105,466.74	156,155.74	283,478.54	65.89 %
TOTAL RUBRO DE FINANCIAMIENTO 18			831,175	725,708.26	675,019.26	547,696.46	105,466.74	156,155.74	283,478.54	65.89 %
	TOTAL UNIDAD EJECUTORA 400:	213,307,606	306,722,608	278,256,947.69	268,915,806.40	198,422,674.61	28,465,660.31	37,806,801.60	108,299,933.39	64.69 %