



PROCESO PRESUPUESTARIO DEL AÑO 2023  
DEVENGADOS Vs MARCO PRESUPUESTAL  
DEL MES DE ENERO A DICIEMBRE  
(EN SOLES)

PLIEGO: 452. GOBIERNO REGIONAL DEL DEPARTAMENTO DE LAMBAYEQUE  
UNIDAD EJECUTORA: 400 - REGION LAMBAYEQUE-SALUD (000860)

| Cat Gto / Gn SubGn SubGnDet Esp EspDet |                                                      | PIM         | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL           | AGO           | SET           | OCT           | NOV           | DIC           | TOTAL<br>DEVENGADO | SALDO        | %      |
|----------------------------------------|------------------------------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|--------------|--------|
| 5                                      | GASTOS CORRIENTES                                    | 254,605,133 | 16,267,603.48 | 16,217,119.60 | 16,512,152.08 | 17,531,695.94 | 16,766,010.84 | 18,618,594.56 | 20,715,264.41 | 19,714,354.75 | 20,125,938.67 | 19,009,383.26 | 25,573,325.27 | 38,451,536.69 | 245,502,979.55     | 9,102,153.45 | 96.42  |
| 2.1.1 1.1 2                            | PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)   | 2,508,431   | 213,612.00    | 227,630.15    | 200,254.88    | 213,402.40    | 212,827.06    | 213,766.23    | 209,462.58    | 204,968.71    | 203,362.73    | 200,144.23    | 199,664.49    | 199,217.15    | 2,498,312.61       | 10,118.39    | 99.60  |
| 2.1.1 1.1 3                            | PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL  | 144,947     | 13,052.85     | 13,052.85     | 13,052.85     | 13,052.85     | 13,052.85     | 13,052.85     | 10,856.83     | 10,856.83     | 10,856.83     | 11,050.51     | 10,856.83     | 10,856.83     | 143,651.76         | 1,295.24     | 99.11  |
| 2.1.1 1.2 1                            | ASIGNACION A FONDOS PARA PERSONAL                    | 4,056,540   | 267,118.09    | 267,118.09    | 267,610.76    | 266,127.76    | 265,132.09    | 263,156.09    | 261,338.09    | 257,343.09    | 254,431.63    | 250,960.80    | 250,299.22    | 279,377.16    | 3,150,012.87       | 906,527.13   | 77.65  |
| 2.1.1 3.1 1                            | PERSONAL NOMBRADO                                    | 57,610,821  | 4,680,549.06  | 4,681,683.21  | 4,654,702.14  | 4,660,489.60  | 4,656,812.96  | 4,640,878.64  | 4,619,336.99  | 4,575,669.61  | 4,630,720.00  | 4,637,942.17  | 4,766,052.60  | 5,901,547.22  | 57,106,384.20      | 504,436.80   | 99.12  |
| 2.1.1 3.1 2                            | PERSONAL CONTRATADO                                  | 1,597,444   | 76,730.00     | 80,553.73     | 76,730.00     | 76,730.00     | 76,730.00     | 76,730.00     | 72,506.00     | 72,506.00     | 72,506.00     | 72,506.00     | 72,506.00     | 72,506.00     | 826,733.73         | 770,710.27   | 51.75  |
| 2.1.1 3.1 3                            | PERSONAL SERUMS                                      | 2,777,447   | 237,536.00    | 237,536.00    | 237,536.00    | 237,536.00    | 185,103.20    | 118,153.36    | 329,632.72    | 237,536.00    | 237,536.00    | 145,416.00    | 321,208.00    | 209,568.00    | 2,734,297.28       | 43,149.72    | 98.45  |
| 2.1.1 3.2 1                            | PERSONAL NOMBRADO                                    | 22,904,261  | 1,823,866.66  | 1,821,068.37  | 1,820,659.29  | 1,815,896.00  | 1,808,741.82  | 1,810,202.34  | 1,803,272.51  | 1,799,377.10  | 1,800,030.31  | 1,932,122.90  | 1,800,869.35  | 2,141,049.82  | 22,177,156.47      | 727,104.53   | 96.83  |
| 2.1.1 3.2 2                            | PERSONAL CONTRATADO                                  | 557,864     | 38,189.00     | 40,551.45     | 42,883.00     | 47,655.00     | 47,655.00     | 47,655.00     | 47,655.00     | 47,655.00     | 47,655.00     | 47,655.00     | 47,655.00     | 43,789.00     | 546,652.45         | 11,211.55    | 97.99  |
| 2.1.1 3.3 1                            | GUARDIAS HOSPITALARIAS                               | 5,780,484   | 481,552.03    | 483,027.62    | 446,488.30    | 476,295.35    | 523,696.25    | 476,227.27    | 502,572.00    | 532,687.18    | 465,826.08    | 313,361.92    | 458,253.71    | 453,015.86    | 5,613,003.57       | 167,480.43   | 97.10  |
| 2.1.1 3.3 3                            | BONIFICACIONES O ENTREGAS ECONOMICAS AL PUESTO DE    | 9,365,013   | 742,240.00    | 731,540.00    | 741,775.00    | 759,110.00    | 774,550.00    | 751,965.00    | 773,500.00    | 763,143.33    | 779,655.00    | 788,914.00    | 801,890.00    | 812,925.97    | 9,221,208.30       | 143,804.70   | 98.46  |
| 2.1.1 3.3 4                            | BONIFICACIONES O ENTREGAS ECONÓMICAS AL PUESTO DE NO | 4,890,371   | 366,070.00    | 368,688.00    | 373,702.00    | 393,202.00    | 398,374.00    | 402,726.00    | 412,506.00    | 401,062.12    | 406,028.00    | 422,260.00    | 406,482.00    | 413,530.00    | 4,764,630.12       | 125,740.88   | 97.43  |
| 2.1.1 9.1 2                            | AGUINALDOS                                           | 1,232,057   |               |               |               |               |               |               | 585,900.00    |               |               |               | 3,600.00      | 587,900.00    | 1,177,400.00       | 54,657.00    | 95.56  |
| 2.1.1 9.1 3                            | BONIFICACION POR ESCOLARIDAD                         | 799,600     | 799,200.00    | 400.00        |               |               |               |               |               |               |               |               |               |               | 799,600.00         | 0.00         | 100.00 |
| 2.1.1 9.2 1                            | COMPENSACION POR TIEMPO DE SERVICIOS (CTS)           | 1,150,062   |               |               |               |               |               |               |               |               |               |               |               | 953,842.68    | 953,842.68         | 196,219.32   | 82.94  |
| 2.1.1 9.3 1                            | ASIGNACION POR CUMPLIR 25 O 30 AÑOS                  | 427,781     |               |               |               | 12,606.92     | 1,822.68      |               |               |               | 15,620.13     |               |               | 371,062.30    | 401,112.03         | 26,668.97    | 93.77  |
| 2.1.1 9.3 3                            | COMPENSACION VACACIONAL (VACACIONES TRUNCAS)         | 110,592     |               |               |               |               |               |               |               |               |               |               |               | 93,604.39     | 93,604.39          | 16,987.61    | 84.64  |
| 2.1.1 9.3 7                            | BONO POR DESEMPEÑO                                   | 1,048,148   |               |               |               |               |               |               |               |               |               |               |               | 1,048,148.00  | 1,048,148.00       | 0.00         | 100.00 |
| 2.1.1 9.3 13                           | OTROS BONOS EXTRAORDINARIOS                          | 1,543,290   |               |               |               |               |               |               |               |               |               |               | 1,400,984.00  | 118,200.00    | 1,519,184.00       | 24,106.00    | 98.44  |
| 2.1.2 1.1 1                            | UNIFORME PERSONAL ADMINISTRATIVO                     | 236,000     |               |               |               |               |               |               |               |               |               |               |               | 231,804.00    | 231,804.00         | 4,196.00     | 98.22  |
| 2.1.3 1.1 3                            | APORTES A LOS FONDOS DE PENSIONES                    | 570,949     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 47,579.01     | 570,948.12         | 0.88         | 100.00 |
| 2.1.3 1.1 5                            | CONTRIBUCIONES A ESSALUD                             | 5,528,734   | 436,682.68    | 435,413.56    | 434,308.92    | 434,765.45    | 431,089.51    | 426,577.48    | 435,489.19    | 429,081.16    | 433,077.58    | 426,593.33    | 444,849.21    | 537,715.00    | 5,305,643.07       | 223,090.93   | 95.96  |
| 2.2.1 1.1 1                            | REGIMEN DE PENSIONES DL. 20530                       | 3,891,834   | 312,611.52    | 319,694.20    | 323,452.71    | 317,298.36    | 315,233.36    | 315,233.36    | 315,233.36    | 314,470.94    | 428,658.61    | 312,081.07    | 313,069.61    | 304,796.57    | 3,891,833.67       | 0.33         | 100.00 |
| 2.2.1 1.2 1                            | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES            | 231,700     | 94,000.00     |               |               |               |               | 69,900.00     |               |               |               |               | 300.00        | 67,500.00     | 231,700.00         | 0.00         | 100.00 |
| 2.2.2 1.3 1                            | GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO         | 258,000     |               |               |               |               |               |               |               |               |               |               |               | 258,000.00    | 258,000.00         | 0.00         | 100.00 |
| 2.3.1 1.1 1                            | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO              | 198,662     | 2,000.00      | 709.50        | 25,739.46     | 25,070.26     | 24,200.65     | 523.20        | 7,767.14      | 37,246.02     | 729.00        | 10,731.30     | 29,117.36     | 34,775.60     | 198,609.49         | 52.51        | 99.97  |
| 2.3.1 2.1 1                            | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS             | 208,156     |               |               |               | 6,594.00      | 47,244.00     | 37,748.00     | 17,168.00     | 19,174.00     | 25,705.00     | 1,800.00      | 8,840.00      | 9,225.00      | 173,498.00         | 34,658.00    | 83.35  |
| 2.3.1 2.1 2                            | TEXTILES Y ACABADOS TEXTILES                         | 153,960     |               |               |               | 2,992.00      | 900.00        | 35,000.00     | 36,900.00     | 23,900.00     | 20,197.00     | 7,788.00      | 24,954.00     | 152,631.00    | 1,329.00           | 99.14        |        |
| 2.3.1 2.1 3                            | CALZADO                                              | 46,521      |               |               |               | 16,020.00     | 4,494.00      |               | 4,926.60      | 1,080.00      |               |               | 19,500.00     | 46,020.60     | 500.40             | 98.92        |        |
| 2.3.1 3.1 1                            | COMBUSTIBLES Y CARBURANTES                           | 1,696,688   |               | 2,500.00      | 24,544.80     | 39,039.45     | 171,165.65    | 69,345.32     | 84,830.14     | 260,299.73    | 70,647.77     | 36,861.93     | 183,688.09    | 549,552.72    | 1,492,475.60       | 204,212.40   | 87.96  |
| 2.3.1 3.1 2                            | GASES                                                | 2,391       |               |               |               |               |               | 60.00         |               |               |               |               | 1,499.00      | 1,559.00      | 832.00             |              | 65.20  |
| 2.3.1 3.1 3                            | LUBRICANTES, GRASAS Y AFINES                         | 11,505      |               |               |               |               |               |               | 25.00         |               |               | 11,150.00     |               | 330.00        | 11,505.00          | 0.00         | 100.00 |
| 2.3.1 5.1 1                            | REPUESTOS Y ACCESORIOS                               | 221,236     |               |               | 2,664.00      | 88,130.00     | 1,800.00      | 43,464.00     | 28,303.00     | 6,173.22      |               | 10,831.50     | 23.50         | 38,746.45     | 220,135.67         | 1,100.33     | 99.50  |
| 2.3.1 5.1 2                            | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 960,993     |               | 92,224.10     | 16,309.50     | 169,620.05    | 46,323.18     | 153,531.99    | 125,609.42    | 65,222.46     | 59,639.34     | 39,619.40     | 42,670.88     | 82,638.73     | 893,409.05         | 67,583.95    | 92.97  |
| 2.3.1 5.3 1                            | ASEO, LIMPIEZA Y TOCADOR                             | 842,385     |               | 123,030.00    | 29,032.60     | 148,026.00    | 19,086.12     | 105,492.34    | 124,857.99    | 131,149.46    | 7,751.60      | 40,316.86     | 9,412.10      | 67,922.80     | 806,077.87         | 36,307.13    | 95.69  |
| 2.3.1 5.3 2                            | DE COCINA, COMEDOR Y CAFETERIA                       | 21,000      |               |               |               |               |               |               |               |               |               | 9,969.30      |               | 4,030.16      | 13,999.46          | 7,000.54     | 66.66  |
| 2.3.1 5.4 1                            | ELECTRICIDAD, ILUMINACION Y ELECTRONICA              | 54,754      |               | 2,700.00      | 7,104.60      | 6,890.75      | 3,360.00      | 1,920.00      | 23,311.30     | 1,510.00      |               | 6,662.80      | 1,292.80      |               | 54,752.25          | 1.75         | 100.00 |
| 2.3.1 6.1 1                            | DE VEHICULOS                                         | 10,600      |               |               |               |               |               |               |               |               |               |               |               |               | 0.00               | 10,600.00    | 0.00   |



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(EN SOLES)

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UNIDAD EJECUTORA: 400 - REGION LAMBAYEQUE-SALUD (000860)

| Cat Gto / Gn SubGn SubGnDet Esp EspDet                            | PIM       | ENE        | FEB        | MAR        | ABR        | MAY        | JUN        | JUL        | AGO        | SET          | OCT          | NOV          | DIC          | TOTAL DEVENGADO | SALDO      | %      |
|-------------------------------------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|-----------------|------------|--------|
| 2.3.1 6.1 2 DE COMUNICACIONES Y TELECOMUNICACIONES                | 500       |            |            |            |            |            |            |            |            |              |              |              |              | 0.00            | 500.00     | 0.00   |
| 2.3.1 6.1 4 DE SEGURIDAD                                          | 107,848   |            |            |            | 22,422.00  |            | 11,660.00  | 6,498.00   | 14,588.00  | 2,520.00     | 34.00        |              | 24,751.50    | 82,473.50       | 25,374.50  | 76.47  |
| 2.3.1 6.1 99 OTROS ACCESORIOS Y REPUESTOS                         | 18,100    |            |            |            |            | 12,500.00  |            |            |            |              | 500.00       |              | 100.00       | 13,100.00       | 5,000.00   | 72.38  |
| 2.3.1 7.1 1 ENSERES                                               | 33,791    |            |            |            |            |            |            | 13,440.60  | 590.00     | 9,600.00     | -1.71        |              | 10,000.00    | 33,628.89       | 162.11     | 99.52  |
| 2.3.1 8.1 2 MEDICAMENTOS                                          | 9,675,057 |            |            | 564,633.76 | 162,175.00 | 107,350.00 | 289,885.50 | 590,760.25 | 302,365.60 | 1,535,012.85 | 1,048,292.90 | 398,196.08   | 4,057,872.25 | 9,056,544.19    | 618,512.81 | 93.61  |
| 2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, | 6,015,856 |            | 7,800.00   | 38,514.00  | 64,078.00  | 126,154.00 | 502,320.00 | 429,117.01 | 389,736.40 | 254,490.60   | 597,466.60   | 886,360.79   | 1,874,897.61 | 5,170,935.01    | 844,920.99 | 85.96  |
| 2.3.1 9.1 1 LIBROS, TEXTOS Y OTROS MATERIALES IMPRESOS            | 9,068     |            |            |            |            |            | 164.00     | 7,030.00   | 974.00     |              |              |              | 900.00       | 9,068.00        | 0.00       | 100.00 |
| 2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA  | 77,733    |            |            |            | 28,550.00  |            | 496.00     | 9,975.00   |            |              |              |              |              | 39,021.00       | 38,712.00  | 50.20  |
| 2.3.1 9.1 99 OTROS MATERIALES DIVERSOS DE ENSEÑANZA               | 10,500    |            |            |            |            |            |            |            |            |              | 1,680.00     |              | 8,497.00     | 10,177.00       | 323.00     | 96.92  |
| 2.3.1 10.1 1 SUMINISTROS DE USO ZOOTECNICO                        | 4,000     |            |            |            |            |            |            | 3,997.50   |            |              |              |              |              | 3,997.50        | 2.50       | 99.94  |
| 2.3.1 10.1 4 FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y SIMILARES  | 71,295    |            |            |            | 215.00     |            | 39,480.00  |            |            |              |              | 28,600.00    |              | 68,295.00       | 3,000.00   | 95.79  |
| 2.3.1 11.1 1 PARA EDIFICIOS Y ESTRUCTURAS                         | 11,728    |            | 2,300.00   | 1,200.00   |            |            | 1,830.00   | 35.00      | 1,700.00   |              | 4,059.00     | 600.00       |              | 11,724.00       | 4.00       | 99.97  |
| 2.3.1 11.1 2 PARA VEHICULOS                                       | 281,000   |            |            |            |            |            |            | 208,065.42 | 43,515.49  |              | 1,592.79     |              |              | 253,173.70      | 27,826.30  | 90.10  |
| 2.3.1 11.1 5 OTROS MATERIALES DE MANTENIMIENTO                    | 2,601     |            |            |            |            |            | 1,000.00   | 1,601.00   |            |              |              |              |              | 2,601.00        | 0.00       | 100.00 |
| 2.3.1 99.1 2 PRODUCTOS QUIMICOS                                   | 20        |            |            | 20.00      |            |            |            |            |            |              |              |              |              | 20.00           | 0.00       | 100.00 |
| 2.3.1 99.1 3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO | 91,555    |            | 500.00     | 13,492.00  |            | 1,650.00   | 4,500.00   | 10,840.00  | 23,304.95  | 7,388.00     | 11,106.00    | 9,377.00     | 8,312.00     | 90,469.95       | 1,085.05   | 98.81  |
| 2.3.1 99.1 99 OTROS BIENES                                        | 83,917    |            |            |            | 14,700.00  | 7,434.00   |            | 34,765.00  | 7,250.00   |              |              |              | 6,006.00     | 70,155.00       | 13,762.00  | 83.60  |
| 2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE                        | 39,455    |            | 1,640.22   | 1,090.00   | 2,480.00   | 695.00     | 2,290.00   | 3,895.51   | 7,140.00   | 5,280.02     | 188.50       | 3,267.00     | 4,756.57     | 32,722.82       | 6,732.18   | 82.94  |
| 2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO      | 812,596   |            | 1,680.00   | 8,400.00   | 12,880.00  | 15,933.00  | 5,860.00   | 16,747.00  | 35,800.00  | 25,524.30    | 40,763.91    | 75,287.76    | 49,537.24    | 288,413.21      | 524,182.79 | 35.49  |
| 2.3.2 1.2 3 VIATICOS Y FLETES POR CAMBIO DE COLOCACION            | 226,823   |            |            |            | 109,045.00 |            |            |            | 72,708.00  |              |              | 43,948.00    |              | 225,701.00      | 1,122.00   | 99.51  |
| 2.3.2 1.2 99 OTROS GASTOS                                         | 1,449,412 | 3,000.00   | 135,206.10 | 22,526.40  | 202,685.00 | 7,274.00   | 124,248.10 | 138,437.50 | 176,198.70 | 99,636.00    | 52,509.24    | 231,867.40   | 161,988.90   | 1,355,577.34    | 93,834.66  | 93.53  |
| 2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA           | 1,100,984 | 153,994.30 | 133,072.45 | 2,394.54   | 266,741.63 | 140,857.96 | 109,385.56 | 28,349.66  | 2,273.50   | 2,415.50     | 81.55        | 127,564.50   | 133,788.00   | 1,100,919.15    | 64.85      | 99.99  |
| 2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE                            | 371,410   | 50,246.90  | 29,484.10  |            | 56,191.20  | 24,472.10  | 27,230.30  | 32,641.60  | 28,282.40  | 2,079.50     |              | 63,678.30    | 53,476.00    | 367,782.40      | 3,627.60   | 99.02  |
| 2.3.2 2.2 1 SERVICIO DE TELEFONIA MOVIL                           | 35,883    |            |            |            | 11,577.47  |            |            | 17,020.39  |            |              | 2,468.73     | 1,272.65     | 3,543.35     | 35,882.59       | 0.41       | 100.00 |
| 2.3.2 2.2 2 SERVICIO DE TELEFONIA FIJA                            | 33,883    |            |            |            | 1,706.21   | 10,773.86  | 2,939.39   | 5,506.29   |            |              |              | 12,797.70    |              | 33,723.45       | 159.55     | 99.53  |
| 2.3.2 2.2 3 SERVICIO DE INTERNET                                  | 188,370   |            |            |            |            |            | 11,000.00  | 6,375.00   | 41,300.00  | 14,700.00    | 14,680.00    |              | 91,975.10    | 180,030.10      | 8,339.90   | 95.57  |
| 2.3.2 2.3 1 CORREOS Y SERVICIOS DE MENSAJERIA                     | 1,030     |            |            |            |            |            |            |            |            |              |              |              | 320.00       | 320.00          | 710.00     | 31.07  |
| 2.3.2 2.4 1 SERVICIO DE PUBLICIDAD                                | 14,200    |            |            |            |            |            |            |            |            | 9,896.96     |              |              |              | 9,896.96        | 4,303.04   | 69.70  |
| 2.3.2 3.1 1 SERVICIOS DE LIMPIEZA E HIGIENE                       | 203,775   |            |            |            |            |            |            |            |            |              |              | 133,900.00   | 64,613.00    | 198,513.00      | 5,262.00   | 97.42  |
| 2.3.2 4.2 1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS              | 8,584,787 |            |            |            |            |            |            |            | 692,651.04 | 449,601.54   | 273,719.24   | 2,830,418.37 | 4,254,721.38 | 8,501,111.57    | 83,675.43  | 99.03  |
| 2.3.2 4.5 1 DE VEHICULOS                                          | 243,632   |            |            |            | 535.00     | 2,660.00   |            | 28,484.70  | 82,367.72  | 74,702.82    | 21,165.00    | 4,130.00     | 19,690.00    | 233,735.24      | 9,896.76   | 95.94  |
| 2.3.2 4.7 1 DE MAQUINARIAS Y EQUIPOS                              | 226,090   |            |            | 177.00     |            |            |            |            | 38,890.00  |              | 14,900.00    | 1,000.00     | 89,464.81    | 144,431.81      | 81,658.19  | 63.88  |
| 2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS                            | 643,529   |            |            | 37,589.00  | 60,635.00  | 6,600.00   | 29,135.00  | 64,450.00  | 59,033.32  | 44,200.00    | 74,590.00    | 80,750.00    | 169,080.00   | 626,062.32      | 17,466.68  | 97.29  |
| 2.3.2 5.1 2 DE VEHICULOS                                          | 213,947   |            |            |            |            |            |            | 11,750.00  | 13,950.00  |              |              | 57,167.00    | 94,966.00    | 177,833.00      | 36,114.00  | 83.12  |
| 2.3.2 6.1 2 GASTOS NOTARIALES                                     | 270       |            |            |            |            |            |            | 270.00     |            |              |              |              |              | 270.00          | 0.00       | 100.00 |
| 2.3.2 6.3 1 SEGURO DE VIDA                                        | 2,558     |            |            |            |            |            |            |            |            |              |              | 2,557.29     |              | 2,557.29        | 0.71       | 99.97  |
| 2.3.2 6.3 3 SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT)      | 22,930    |            |            | 22,930.00  |            |            |            |            |            |              |              |              |              | 22,930.00       | 0.00       | 100.00 |
| 2.3.2 6.3 4 OTROS SEGUROS PERSONALES                              | 171,605   |            | 18,354.61  | 18,328.66  | 18,346.16  | 18,256.94  | 18,170.17  | 18,234.02  | 18,145.28  | 17,962.49    | 17,679.24    |              |              | 163,477.57      | 8,127.43   | 95.26  |



PROCESO PRESUPUESTARIO DEL AÑO 2023  
DEVENGADOS Vs MARCO PRESUPUESTAL  
DEL MES DE ENERO A DICIEMBRE  
(EN SOLES)

PLIEGO: 452. GOBIERNO REGIONAL DEL DEPARTAMENTO DE LAMBAYEQUE  
UNIDAD EJECUTORA: 400 - REGION LAMBAYEQUE-SALUD (000860)

| Cat Gto / Gn SubGn SubGnDet Esp EspDet |                                                           | PIM        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>DEVENGADO | SALDO        | %         |
|----------------------------------------|-----------------------------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|--------------|-----------|
| 2.3.2.6.4.1                            | GASTOS POR PRESTACIONES DE SALUD                          | 49,104     |              |              |              |              |              |              |              |              |              |              | 49,102.69    |              | 49,102.69          | 1.31         | 100.00    |
| 2.3.2.7.8.1                            | SERVICIOS RELACIONADOS CON EL TRATAMIENTO DE AGUA         | 81,371     |              |              |              |              |              | 26,805.18    |              |              |              | 23,404.00    | 5,507.36     |              | 55,716.54          | 25,654.46    | 68.47     |
| 2.3.2.7.9.99                           | OTROS RELACIONADOS A ORGANIZACION DE EVENTOS              | 600        |              |              |              | 600.00       |              |              |              |              |              |              |              |              | 600.00             | 0.00         | 100.00    |
| 2.3.2.7.10.1                           | SEMINARIOS , TALLERES Y SIMILARES ORGANIZADOS POR LA      | 3,000      |              |              |              |              |              |              | 3,000.00     |              |              |              |              |              | 3,000.00           | 0.00         | 100.00    |
| 2.3.2.7.11.2                           | TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES       | 784,348    |              |              | 2,098.00     | 1,021.00     | 1,320.00     | 41,357.00    | 113,711.19   | 21,220.00    | 100,416.72   | 75,024.40    | 72,735.37    | 231,504.15   | 660,407.83         | 123,940.17   | 84.20     |
| 2.3.2.7.11.5                           | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO               | 240,604    |              |              | 6,527.80     | 6,798.00     | 12,848.60    | 8,695.00     | 25,934.00    | 16,204.00    | 26,615.00    | 46,627.00    | 30,797.00    | 39,018.00    | 220,064.40         | 20,539.60    | 91.46     |
| 2.3.2.7.11.6                           | SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO       | 1,274,055  |              | 95,600.00    | 49,444.00    | 131,473.50   | 30,390.00    | 127,625.00   | 463,113.27   | 114,407.20   | 69,528.70    | 56,712.54    | 90,153.30    | 38,302.60    | 1,266,750.11       | 7,304.89     | 99.43     |
| 2.3.2.7.11.7                           | PRESTACION FUNERARIA                                      | 15,000     |              |              |              |              |              |              |              |              |              |              |              |              | 0.00               | 15,000.00    | 0.00      |
| 2.3.2.7.11.99                          | SERVICIOS DIVERSOS                                        | 1,114,577  | 10,000.00    | 238,033.61   | 101,619.20   | 157,048.25   | 3,200.00     | 159,739.30   | 131,008.00   | 3,953.80     | 86,514.00    | 27,982.00    | 6,850.00     | 116,425.00   | 1,042,373.16       | 72,203.84    | 93.52     |
| 2.3.2.7.14.98                          | OTROS SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS    | 7,150,872  | -5,500.00    |              |              |              |              | 509,960.00   | 505,300.00   | 1,145,071.87 | 1,139,664.63 | 946,694.63   | 1,130,431.33 | 1,479,058.00 | 6,850,680.46       | 300,191.54   | 95.80     |
| 2.3.2.8.1.1                            | CONTRATO ADMINISTRATIVO DE SERVICIOS                      | 59,960,325 | 4,962,568.62 | 4,950,209.68 | 4,892,904.69 | 4,971,773.96 | 4,879,881.17 | 4,842,810.68 | 4,916,288.13 | 4,823,752.81 | 4,808,693.40 | 4,734,472.53 | 5,042,894.35 | 4,980,722.85 | 58,806,972.87      | 1,153,352.13 | 98.08     |
| 2.3.2.8.1.2                            | CONTRIBUCIONES A ESSALUD DE C.A.S.                        | 4,179,120  | 342,409.10   | 341,643.86   | 340,773.56   | 341,986.30   | 340,702.61   | 339,452.83   | 337,886.15   | 336,968.72   | 336,761.52   | 333,758.67   | 344,120.98   | 345,987.87   | 4,082,452.17       | 96,667.83    | 97.69     |
| 2.3.2.8.1.4                            | AGUINALDOS DE C.A.S.                                      | 1,164,837  |              |              |              |              |              |              | 573,200.00   |              |              |              |              |              | 567,600.00         | 1,140,800.00 | 24,037.00 |
| 2.3.2.8.1.10                           | OTROS BONOS EXTRAORDINARIOS                               | 2,502,754  |              |              |              |              |              |              |              |              |              |              | 1,332,211.00 | 1,152,818.00 | 2,485,029.00       | 17,725.00    | 99.29     |
| 2.3.2.9.1.1                            | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES   | 9,643,487  |              | 178,150.00   | 493,546.66   | 500,239.55   | 828,505.64   | 825,802.29   | 841,094.53   | 819,099.35   | 877,890.15   | 790,505.47   | 744,981.94   | 2,296,791.74 | 9,196,607.32       | 446,879.68   | 95.37     |
| 2.5.2.1.1.99                           | A OTRAS ORGANIZACIONES                                    | 1,266,024  | 118,295.66   | 106,745.13   | 107,812.99   | 111,663.50   | 109,578.57   | 108,695.78   | 195,357.10   | 101,848.35   | 101,848.35   |              | 101,848.35   | 101,848.35   | 1,265,542.13       | 481.87       | 99.96     |
| 2.5.4.1.2.1                            | DERECHOS ADMINISTRATIVOS                                  | 12,026     |              |              |              |              |              |              |              |              |              |              |              |              | 0.00               | 12,026.00    | 0.00      |
| 2.5.5.1.1.1                            | PERSONAL ADMINISTRATIVO                                   | 425,262    |              |              |              |              |              | 425,262.00   |              |              |              |              |              |              | 425,262.00         | 0.00         | 100.00    |
| 2.5.5.1.2.1                            | PENSIONISTAS                                              | 4,808      |              |              |              |              |              | 4,808.00     |              |              |              |              |              |              | 4,808.00           | 0.00         | 100.00    |
| 6                                      | GASTOS DE CAPITAL                                         | 39,234,616 |              | 16,000.00    | 463,784.05   | 45,710.00    | 831,529.77   | 1,404,202.30 | 1,673,087.63 | 591,670.16   | 2,462,571.30 | 9,450,501.81 | 5,794,370.12 | 7,434,288.98 | 30,167,716.12      | 9,066,899.88 | 76.89     |
| 2.6.2.2.3.2                            | COSTO DE CONSTRUCCION POR CONTRATA                        | 18,753,666 |              |              | 340,683.26   |              | 670,344.80   |              | 599,754.37   | 200,626.05   | 2,004,416.29 | 5,892,493.66 | 4,519,968.95 | 3,217,527.04 | 17,445,814.42      | 1,307,851.58 | 93.03     |
| 2.6.3.2.1.1                            | MAQUINAS Y EQUIPOS                                        | 279,460    |              |              |              |              |              |              |              |              |              | 2,200.00     | 2,320.00     |              | 4,520.00           | 274,940.00   | 1.62      |
| 2.6.3.2.1.2                            | MOBILIARIO                                                | 622,313    |              |              |              | 5,880.00     | 22,121.97    | 60,460.00    | 57,667.33    | 77,020.00    | 33,780.00    |              | 48,678.00    | 160,255.37   | 465,862.67         | 156,450.33   | 74.86     |
| 2.6.3.2.2.1                            | MAQUINAS Y EQUIPOS                                        | 21,960     |              |              |              |              |              |              |              |              |              |              |              | 680.00       | 680.00             | 21,280.00    | 3.10      |
| 2.6.3.2.3.1                            | EQUIPOS COMPUTACIONALES Y PERIFERICOS                     | 1,276,687  |              |              |              |              | 840.00       | 3,628.87     | 491,422.02   | 17,459.30    |              | 184,567.47   | 4,904.35     | 209,013.97   | 911,835.98         | 364,851.02   | 71.42     |
| 2.6.3.2.3.3                            | EQUIPOS DE TELECOMUNICACIONES                             | 127,084    |              |              |              |              |              |              |              | 38,786.53    |              | 1,300.00     | 7,200.00     | 21,560.00    | 68,846.53          | 58,237.47    | 54.17     |
| 2.6.3.2.4.1                            | MOBILIARIO                                                | 1,836,879  |              |              |              | 5,700.00     |              | 186,660.00   | 49,410.00    | 52,809.00    | 31,050.00    | 175,288.54   | 227,460.00   | 320,885.00   | 1,049,262.54       | 787,616.46   | 57.12     |
| 2.6.3.2.4.2                            | EQUIPOS                                                   | 6,323,783  |              |              |              |              | 39,520.00    | 844,180.00   | 90,149.00    | 48,849.00    | 201,932.00   | 496,825.00   | 178,138.00   | 1,071,306.00 | 2,970,899.00       | 3,352,884.00 | 46.98     |
| 2.6.3.2.5.2                            | EQUIPO DE USO AGRICOLA Y PESQUERO                         | 277,609    |              |              |              |              |              | 11,500.00    | 166,109.00   |              |              |              |              |              | 177,609.00         | 100,000.00   | 63.98     |
| 2.6.3.2.7.1                            | EQUIPO DE DEPORTES Y RECREACION                           | 9,600      |              |              |              |              |              |              |              |              |              |              |              | 9,200.00     | 9,200.00           | 400.00       | 95.83     |
| 2.6.3.2.9.1                            | AIRE ACONDICIONADO Y REFRIGERACION                        | 303,675    |              |              |              |              | 19,690.00    |              | 8,620.00     | 2,500.00     | 23,097.17    |              |              | 22,400.00    | 76,307.17          | 227,367.83   | 25.13     |
| 2.6.3.2.9.2                            | ASEO, LIMPIEZA Y COCINA                                   | 19,900     |              |              |              |              |              | 15,600.00    |              |              |              |              |              | 1,900.00     | 17,500.00          | 2,400.00     | 87.94     |
| 2.6.3.2.9.3                            | SEGURIDAD INDUSTRIAL                                      | 19,250     |              |              |              |              |              |              |              | 18,900.00    |              |              |              |              | 18,900.00          | 350.00       | 98.18     |
| 2.6.3.2.9.4                            | ELECTRICIDAD Y ELECTRONICA                                | 932,107    |              |              |              |              | 33,423.00    | 22,780.00    |              |              |              | 4,680.00     |              | 849,600.00   | 910,483.00         | 21,624.00    | 97.68     |
| 2.6.3.2.9.5                            | EQUIPOS E INSTRUMENTOS DE MEDICION                        | 1,272,295  |              |              |              |              |              | 118,650.00   | 110,073.24   | 21,215.00    |              | 60,704.20    | 73,286.00    | 86,600.00    | 470,528.44         | 801,766.56   | 36.98     |
| 2.6.3.2.9.99                           | MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE OTRAS INSTALACIONES | 2,814,117  |              |              |              | 4,130.00     | 12,090.00    | 35,119.00    | 24,420.00    |              |              | 2,173,750.00 | 432,000.00   | 7,620.00     | 2,689,129.00       | 124,988.00   | 95.56     |
| 2.6.7.1.2.2                            | GASTOS POR LA COMPRA DE BIENES                            | 70,044     |              |              |              |              |              |              |              |              |              |              |              | 65,214.00    | 2,814.117          | 4,830.00     | 93.10     |
| 2.6.8.1.2.1                            | ESTUDIO DE PREINVERSION                                   | 1,000,000  |              | 16,000.00    | 27,000.00    | 30,000.00    | 33,500.00    | 46,000.00    | 50,000.00    | 71,960.94    | 81,500.00    | 76,400.00    | 149,500.00   | 403,250.00   | 985,110.94         | 14,889.06    | 98.51     |



PROCESO PRESUPUESTARIO DEL AÑO 2023  
DEVENGADOS Vs MARCO PRESUPUESTAL  
DEL MES DE ENERO A DICIEMBRE  
(EN SOLES)

PLIEGO: 452. GOBIERNO REGIONAL DEL DEPARTAMENTO DE LAMBAYEQUE  
UNIDAD EJECUTORA: 400 - REGION LAMBAYEQUE-SALUD (000860)

| Cat Gto / Gn SubGn SubGnDet Esp EspDet             | PIM         | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL           | AGO           | SET           | OCT           | NOV           | DIC           | TOTAL<br>DEVENGADO | SALDO         | %     |
|----------------------------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|-------|
| 2.6.8.1.3.1 ELABORACION DE EXPEDIENTES TECNICOS    | 1,789,693   |               |               | 96,100.79     |               |               |               |               |               | 43,051.50     | 160,167.98    |               | 628,361.66    | 927,681.93         | 862,011.07    | 51.83 |
| 2.6.8.1.4.2 GASTO POR LA COMPRA DE BIENES          | 308,808     |               |               |               |               |               | 16,418.58     |               |               |               | 37,647.26     |               | 9,285.00      | 63,350.84          | 245,457.16    | 20.51 |
| 2.6.8.1.4.3 GASTO POR LA CONTRATACION DE SERVICIOS | 1,175,686   |               |               |               |               |               | 43,205.85     | 25,462.67     | 41,544.34     | 41,544.34     | 184,357.70    | 153,234.82    | 349,630.94    | 838,980.66         | 336,705.34    | 71.36 |
| TOTAL UNIDAD EJECUTORA 400:                        | 293,839,749 | 16,267,603.48 | 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 | 31,367,695.39 | 45,885,825.67 | 275,670,695.67     | 18,169,053.33 | 93.82 |