



PROCESO PRESUPUESTARIO DEL AÑO 2024
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A MAYO
(EN SOLES)

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

RUBRO DE FINANCIAMIENTO		(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)	% Avanza (h = d / a)
Cat Gto / Gn										
00 RECURSOS ORDINARIOS										
5	GASTOS CORRIENTES	226,715,296	230,827,771	223,232,065.76	214,621,423.12	93,642,066.74	7,595,705.24	16,206,347.88	137,185,704.26	40.57 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	206,207,981	208,775,736	203,091,447.00	196,596,692.69	83,975,360.11	5,684,289.00	12,179,043.31	124,800,375.89	40.22 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,065,929	4,136,849	4,136,849.00	4,136,849.00	1,831,368.72			2,305,480.28	44.27 %
2.3	BIENES Y SERVICIOS	15,626,199	17,087,973	15,179,484.76	13,066,066.32	7,137,228.99	1,908,488.24	4,021,906.68	9,950,744.01	41.77 %
2.5	OTROS GASTOS	815,187	827,213	824,285.00	821,815.11	698,108.92	2,928.00	5,397.89	129,104.08	84.39 %
6	GASTOS DE CAPITAL	7,907	155,207	5,495.85	5,495.85	5,495.85	149,711.15	149,711.15	149,711.15	3.54 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	7,907	155,207	5,495.85	5,495.85	5,495.85	149,711.15	149,711.15	149,711.15	3.54 %
TOTAL RUBRO DE FINANCIAMIENTO 00		226,723,203	230,982,978	223,237,561.61	214,626,918.97	93,647,562.59	7,745,416.39	16,356,059.03	137,335,415.41	40.54 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	650,000	650,000	645,983.19	276,298.71	273,691.71	4,016.81	373,701.29	376,308.29	42.11 %
2.3	BIENES Y SERVICIOS	650,000	650,000	645,983.19	276,298.71	273,691.71	4,016.81	373,701.29	376,308.29	42.11 %
TOTAL RUBRO DE FINANCIAMIENTO 09		650,000	650,000	645,983.19	276,298.71	273,691.71	4,016.81	373,701.29	376,308.29	42.11 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES	6,500,000	19,843,837	14,794,365.73	7,224,892.24	4,364,255.61	5,049,471.27	12,618,944.76	15,479,581.39	21.99 %
2.3	BIENES Y SERVICIOS	6,500,000	19,843,837	14,794,365.73	7,224,892.24	4,364,255.61	5,049,471.27	12,618,944.76	15,479,581.39	21.99 %
6	GASTOS DE CAPITAL		636,690	174,291.01	171,675.00	87,000.00	462,398.99	465,015.00	549,690.00	13.66 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		636,690	174,291.01	171,675.00	87,000.00	462,398.99	465,015.00	549,690.00	13.66 %
TOTAL RUBRO DE FINANCIAMIENTO 13		6,500,000	20,480,527	14,968,656.74	7,396,567.24	4,451,255.61	5,511,870.26	13,083,959.76	16,029,271.39	21.73 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES		61,114	61,113.30	61,113.30	61,113.30	0.70	0.70	0.70	100.00 %
2.3	BIENES Y SERVICIOS		61,114	61,113.30	61,113.30	61,113.30	0.70	0.70	0.70	100.00 %
6	GASTOS DE CAPITAL	41,132,759	41,132,759	40,155,573.32	10,201,663.32	3,192,118.54	977,185.68	30,931,095.68	37,940,640.46	7.76 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	41,132,759	41,132,759	40,155,573.32	10,201,663.32	3,192,118.54	977,185.68	30,931,095.68	37,940,640.46	7.76 %
TOTAL RUBRO DE FINANCIAMIENTO 15		41,132,759	41,193,873	40,216,686.62	10,262,776.62	3,253,231.84	977,186.38	30,931,096.38	37,940,641.16	7.90 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES	1,200,000	1,132,061	768,814.25	135,293.91	71,989.66	363,246.75	996,767.09	1,060,071.34	6.36 %
2.3	BIENES Y SERVICIOS	1,200,000	1,132,061	768,814.25	135,293.91	71,989.66	363,246.75	996,767.09	1,060,071.34	6.36 %
6	GASTOS DE CAPITAL		67,939				67,939.00	67,939.00	67,939.00	0.00 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		67,939				67,939.00	67,939.00	67,939.00	0.00 %
TOTAL RUBRO DE FINANCIAMIENTO 18		1,200,000	1,200,000	768,814.25	135,293.91	71,989.66	431,185.75	1,064,706.09	1,128,010.34	6.00 %
TOTAL UNIDAD EJECUTORA 400:		276,205,962	294,507,378	279,837,702.41	232,697,855.45	101,697,731.41	14,669,675.59	61,809,522.55	192,809,646.59	34.53 %