

PROCESO PRESUPUESTARIO DEL AÑO 2024
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A JUNIO
(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)	% Avance (h = d / a)
Cat Gto / Gn										
00 RECURSOS ORDINARIOS										
5	GASTOS CORRIENTES	226,715,296	230,827,771	223,825,493.38	215,905,916.02	112,667,841.67	7,002,277.62	14,921,854.98	118,159,929.33	48.81 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	206,207,981	208,775,736	203,051,287.00	196,792,532.69	100,654,020.57	5,724,449.00	11,983,203.31	108,121,715.43	48.21 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,065,929	4,136,849	4,136,849.00	4,136,849.00	2,140,086.33		1,996,762.67		51.73 %
2.3	BIENES Y SERVICIOS	15,626,199	17,087,973	15,813,072.38	14,154,719.22	9,070,373.32	1,274,900.62	2,933,253.78	8,017,599.68	53.08 %
2.5	OTROS GASTOS	815,187	827,213	824,285.00	821,815.11	803,361.45	2,928.00	5,397.89	23,851.55	97.12 %
6	GASTOS DE CAPITAL	7,907	155,207	10,222.29	5,495.85	5,495.85	144,984.71	149,711.15	149,711.15	3.54 %
2.6	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	7,907	155,207	10,222.29	5,495.85	5,495.85	144,984.71	149,711.15	149,711.15	3.54 %
TOTAL RUBRO DE FINANCIAMIENTO 00		226,723,203	230,982,978	223,835,715.67	215,911,411.87	112,673,337.52	7,147,262.33	15,071,566.13	118,309,640.48	48.78 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	650,000	650,000	380,748.86	350,428.71	273,571.71	269,251.14	299,571.29	376,428.29	42.09 %
2.3	BIENES Y SERVICIOS	650,000	650,000	380,748.86	350,428.71	273,571.71	269,251.14	299,571.29	376,428.29	42.09 %
TOTAL RUBRO DE FINANCIAMIENTO 09		650,000	650,000	380,748.86	350,428.71	273,571.71	269,251.14	299,571.29	376,428.29	42.09 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES	6,500,000	19,843,837	16,273,849.95	11,094,835.57	6,027,838.26	3,569,987.05	8,749,001.43	13,815,998.74	30.38 %
2.3	BIENES Y SERVICIOS	6,500,000	19,843,837	16,273,849.95	11,094,835.57	6,027,838.26	3,569,987.05	8,749,001.43	13,815,998.74	30.38 %
6	GASTOS DE CAPITAL		636,690	343,856.80	343,856.80	218,663.00	292,833.20	292,833.20	418,027.00	34.34 %
2.6	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS		636,690	343,856.80	343,856.80	218,663.00	292,833.20	292,833.20	418,027.00	34.34 %
TOTAL RUBRO DE FINANCIAMIENTO 13		6,500,000	20,480,527	16,617,706.75	11,438,692.37	6,246,501.26	3,862,820.25	9,041,834.63	14,234,025.74	30.50 %
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	40,872,493.14	10,214,163.32	3,774,491.12	260,265.86	30,918,595.68	37,358,267.88	9.18 %
2.6	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	41,132,759	41,132,759	40,872,493.14	10,214,163.32	3,774,491.12	260,265.86	30,918,595.68	37,358,267.88	9.18 %
TOTAL RUBRO DE FINANCIAMIENTO 15		41,132,759	41,193,873	40,933,606.44	10,275,276.62	3,835,604.42	260,266.56	30,918,596.38	37,358,268.58	9.31 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES	1,200,000	1,132,061	787,979.47	202,249.47	125,284.61	344,081.53	929,811.53	1,006,776.39	11.07 %
2.3	BIENES Y SERVICIOS	1,200,000	1,132,061	787,979.47	202,249.47	125,284.61	344,081.53	929,811.53	1,006,776.39	11.07 %
6	GASTOS DE CAPITAL		67,939	24,180.00	24,180.00	14,420.00	43,759.00	43,759.00	53,519.00	21.22 %
2.6	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS		67,939	24,180.00	24,180.00	14,420.00	43,759.00	43,759.00	53,519.00	21.22 %
TOTAL RUBRO DE FINANCIAMIENTO 18		1,200,000	1,200,000	812,159.47	226,429.47	139,704.61	387,840.53	973,570.53	1,060,295.39	11.64 %
TOTAL UNIDAD EJECUTORA 400:		276,205,962	294,507,378	282,579,937.19	238,202,239.04	123,168,719.52	11,927,440.81	56,305,138.96	171,338,658.48	41.82 %