PROCESO PRESUPUESTARIO DEL AÑO 2024
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A AGOSTO
(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	226,715,296	233,409,166	231,657,515.98	225,180,484.01	151,719,891.20	1,751,650.02	8,228,681.99	81,689,274.80	65.00 %
2.1	PERSONAL Y OBLIGACIONES SOCIALES	206,207,981	210,246,872	209,020,686.00	204,756,473.00	134,759,167.76	1,226,186.00	5,490,399.00	75,487,704.24	64.10 %
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	4,065,929	4,136,849	4,136,849.00	4,136,849.00	2,823,497.64			1,313,351.36	68.25 %
2.3	BIENES Y SERVICIOS	15,626,199	17,258,704	16,736,167.98	14,523,349.01	12,421,081.40	522,536.02	2,735,354.99	4,837,622.60	71.97 %
2.5	OTROS GASTOS	815,187	1,766,741	1,763,813.00	1,763,813.00	1,716,144.40	2,928.00	2,928.00	50,596.60	97.14 %
6	GASTOS DE CAPITAL	7,907	172,207	80,943.47	80,865.47	72,461.62	91,263.53	91,341.53	99,745.38	42.08 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	7,907	172,207	80,943.47	80,865.47	72,461.62	91,263.53	91,341.53	99,745.38	42.08 %
TOTAL RUBRO DE FINANCIAMIENTO 00		226,723,203	233,581,373	231,738,459.45	225,261,349.48	151,792,352.82	1,842,913.55	8,320,023.52	81,789,020.18	64.98 %
09 RECURSOS DIRECTAMENTE RECAUDADOS										
5	GASTOS CORRIENTES	650,000	650,000	623,361.12	608,040.97	487,780.37	26,638.88	41,959.03	162,219.63	75.04 %
2.3	BIENES Y SERVICIOS	650,000	441,248	414,652.46	399,332.31	279,071.71	26,595.54	41,915.69	162,176.29	63.25 %
2.5	OTROS GASTOS		208,752	208,708.66	208,708.66	208,708.66	43.34	43.34	43.34	99.98 %
TOTAL RUBRO DE FINANCIAMIENTO 09		650,000	650,000	623,361.12	608,040.97	487,780.37	26,638.88	41,959.03	162,219.63	75.04 %
13 DONACIONES Y TRANSFERENCIAS										
5	GASTOS CORRIENTES	6,500,000	19,804,837	18,213,297.05	14,723,097.01	11,189,730.84	1,591,539.95	5,081,739.99	8,615,106.16	56.50 %
2.3	BIENES Y SERVICIOS	6,500,000	19,804,837	18,213,297.05	14,723,097.01	11,189,730.84	1,591,539.95	5,081,739.99	8,615,106.16	56.50 %
6	GASTOS DE CAPITAL		675,690	500,084.03	436,430.03	436,430.03	175,605.97	239,259.97	239,259.97	64.59 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		675,690	500,084.03	436,430.03	436,430.03	175,605.97	239,259.97	239,259.97	64.59 %
TOTAL RUBRO DE FINANCIAMIENTO 13		6,500,000	20,480,527	18,713,381.08	15,159,527.04	11,626,160.87	1,767,145.92	5,320,999.96	8,854,366.13	56.77 %
15 FONDO DE COMPENSACION REGIONAL - FONCOR										
5	GASTOS CORRIENTES		3,084,347	1,407,949.34	1,304,763.34	925,391.69	1,676,397.66	1,779,583.66	2,158,955.31	30.00 %
2.3	BIENES Y SERVICIOS		3,084,347	1,407,949.34	1,304,763.34	925,391.69	1,676,397.66	1,779,583.66	2,158,955.31	30.00 %
6	GASTOS DE CAPITAL	41,132,759	33,983,466	32,989,459.51	10,400,120.69	6,682,247.95	994,006.49	23,583,345.31	27,301,218.05	19.66 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	41,132,759	33,983,466	32,989,459.51	10,400,120.69	6,682,247.95	994,006.49	23,583,345.31	27,301,218.05	19.66 %
TOTAL RUBRO DE FINANCIAMIENTO 15		41,132,759	37,067,813	34,397,408.85	11,704,884.03	7,607,639.64	2,670,404.15	25,362,928.97	29,460,173.36	20.52 %
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES										
5	GASTOS CORRIENTES	1,200,000	1,846,918	549,864.84	546,767.34	212,648.59	1,297,053.16	1,300,150.66	1,634,269.41	11.51 %
2.3	BIENES Y SERVICIOS	1,200,000	1,846,918	549,864.84	546,767.34	212,648.59	1,297,053.16	1,300,150.66	1,634,269.41	11.51 %
6	GASTOS DE CAPITAL		155,832	52,520.00	52,520.00	52,520.00	103,312.00	103,312.00	103,312.00	33.70 %
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS		155,832	52,520.00	52,520.00	52,520.00	103,312.00	103,312.00	103,312.00	33.70 %
TOTAL RUBRO DE FINANCIAMIENTO 18		1,200,000	2,002,750	602,384.84	599,287.34	265,168.59	1,400,365.16	1,403,462.66	1,737,581.41	13.24 %
	TOTAL UNIDAD EJECUTORA 400:	276,205,962	293,782,463	286,074,995.34	253,333,088.86	171,779,102.29	7,707,467.66	40,449,374.14	122,003,360.71	58.47 %