

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

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

| RUBRO DE FINANCIAMIENTO                                             |                                         | (PIA)       | PIM<br>(a)  | CERTIFICACIÓN<br>(b) | COMPROMISO<br>ANUAL<br>(c) | DEVENGADO<br>(d) | SALDO PIM -<br>CERTIFICACIÓN<br>( e = a - b ) | SALDO PIM -<br>COMPROMISO<br>( f = a - c ) | SALDO PIM -<br>DEVENGADO<br>( g = a - d ) | % Avance<br>( h = d / a ) |
|---------------------------------------------------------------------|-----------------------------------------|-------------|-------------|----------------------|----------------------------|------------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------|---------------------------|
| Cat Gto / Gn                                                        |                                         |             |             |                      |                            |                  |                                               |                                            |                                           |                           |
| 00 RECURSOS ORDINARIOS                                              |                                         |             |             |                      |                            |                  |                                               |                                            |                                           |                           |
| 5                                                                   | GASTOS CORRIENTES                       | 226,715,296 | 233,319,166 | 229,675,736.94       | 225,473,827.83             | 170,740,746.73   | 3,643,429.06                                  | 7,845,338.17                               | 62,578,419.27                             | 73.18 %                   |
| 2.1                                                                 | PERSONAL Y OBLIGACIONES SOCIALES        | 206,207,981 | 209,422,524 | 207,425,417.00       | 204,475,426.00             | 152,612,132.69   | 1,997,107.00                                  | 4,947,098.00                               | 56,810,391.31                             | 72.87 %                   |
| 2.2                                                                 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 4,065,929   | 4,136,849   | 4,136,849.00         | 4,136,849.00               | 3,133,223.22     |                                               |                                            | 1,003,625.78                              | 75.74 %                   |
| 2.3                                                                 | BIENES Y SERVICIOS                      | 15,626,199  | 17,993,052  | 16,349,657.94        | 15,097,739.83              | 13,243,246.42    | 1,643,394.06                                  | 2,895,312.17                               | 4,749,805.58                              | 73.60 %                   |
| 2.5                                                                 | OTROS GASTOS                            | 815,187     | 1,766,741   | 1,763,813.00         | 1,763,813.00               | 1,752,144.40     | 2,928.00                                      | 2,928.00                                   | 14,596.60                                 | 99.17 %                   |
| 6                                                                   | GASTOS DE CAPITAL                       | 7,907       | 172,207     | 98,823.47            | 98,745.47                  | 72,761.62        | 73,383.53                                     | 73,461.53                                  | 99,445.38                                 | 42.25 %                   |
| 2.6                                                                 | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 7,907       | 172,207     | 98,823.47            | 98,745.47                  | 72,761.62        | 73,383.53                                     | 73,461.53                                  | 99,445.38                                 | 42.25 %                   |
| TOTAL RUBRO DE FINANCIAMIENTO 00                                    |                                         | 226,723,203 | 233,491,373 | 229,774,560.41       | 225,572,573.30             | 170,813,508.35   | 3,716,812.59                                  | 7,918,799.70                               | 62,677,864.65                             | 73.16 %                   |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS                                 |                                         |             |             |                      |                            |                  |                                               |                                            |                                           |                           |
| 5                                                                   | GASTOS CORRIENTES                       | 650,000     | 650,000     | 609,852.48           | 608,032.33                 | 528,233.83       | 40,147.52                                     | 41,967.67                                  | 121,766.17                                | 81.27 %                   |
| 2.3                                                                 | BIENES Y SERVICIOS                      | 650,000     | 441,248     | 401,143.82           | 399,323.67                 | 319,525.17       | 40,104.18                                     | 41,924.33                                  | 121,722.83                                | 72.41 %                   |
| 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     | 609,852.48           | 608,032.33                 | 528,233.83       | 40,147.52                                     | 41,967.67                                  | 121,766.17                                | 81.27 %                   |
| 13 DONACIONES Y TRANSFERENCIAS                                      |                                         |             |             |                      |                            |                  |                                               |                                            |                                           |                           |
| 5                                                                   | GASTOS CORRIENTES                       | 6,500,000   | 19,784,837  | 17,621,107.16        | 15,853,479.05              | 13,254,474.63    | 2,163,729.84                                  | 3,931,357.95                               | 6,530,362.37                              | 66.99 %                   |
| 2.3                                                                 | BIENES Y SERVICIOS                      | 6,500,000   | 19,784,837  | 17,621,107.16        | 15,853,479.05              | 13,254,474.63    | 2,163,729.84                                  | 3,931,357.95                               | 6,530,362.37                              | 66.99 %                   |
| 6                                                                   | GASTOS DE CAPITAL                       |             | 695,690     | 485,145.03           | 485,145.03                 | 436,430.03       | 210,544.97                                    | 210,544.97                                 | 259,259.97                                | 62.73 %                   |
| 2.6                                                                 | ADQUISICION DE ACTIVOS NO FINANCIEROS   |             | 695,690     | 485,145.03           | 485,145.03                 | 436,430.03       | 210,544.97                                    | 210,544.97                                 | 259,259.97                                | 62.73 %                   |
| TOTAL RUBRO DE FINANCIAMIENTO 13                                    |                                         | 6,500,000   | 20,480,527  | 18,106,252.19        | 16,338,624.08              | 13,690,904.66    | 2,374,274.81                                  | 4,141,902.92                               | 6,789,622.34                              | 66.85 %                   |
| 15 FONDO DE COMPENSACION REGIONAL - FONCOR                          |                                         |             |             |                      |                            |                  |                                               |                                            |                                           |                           |
| 5                                                                   | GASTOS CORRIENTES                       |             | 3,084,347   | 2,201,567.19         | 2,001,617.49               | 1,537,703.17     | 882,779.81                                    | 1,082,729.51                               | 1,546,643.83                              | 49.86 %                   |
| 2.3                                                                 | BIENES Y SERVICIOS                      |             | 3,084,347   | 2,201,567.19         | 2,001,617.49               | 1,537,703.17     | 882,779.81                                    | 1,082,729.51                               | 1,546,643.83                              | 49.86 %                   |
| 6                                                                   | GASTOS DE CAPITAL                       | 41,132,759  | 33,983,466  | 32,909,459.51        | 20,146,659.69              | 11,364,612.83    | 1,074,006.49                                  | 13,836,806.31                              | 22,618,853.17                             | 33.44 %                   |
| 2.6                                                                 | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 41,132,759  | 33,983,466  | 32,909,459.51        | 20,146,659.69              | 11,364,612.83    | 1,074,006.49                                  | 13,836,806.31                              | 22,618,853.17                             | 33.44 %                   |
| TOTAL RUBRO DE FINANCIAMIENTO 15                                    |                                         | 41,132,759  | 37,067,813  | 35,111,026.70        | 22,148,277.18              | 12,902,316.00    | 1,956,786.30                                  | 14,919,535.82                              | 24,165,497.00                             | 34.81 %                   |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |                                         |             |             |                      |                            |                  |                                               |                                            |                                           |                           |
| 5                                                                   | GASTOS CORRIENTES                       | 1,200,000   | 1,846,918   | 886,413.56           | 871,734.38                 | 384,643.93       | 960,504.44                                    | 975,183.62                                 | 1,462,274.07                              | 20.83 %                   |
| 2.3                                                                 | BIENES Y SERVICIOS                      | 1,200,000   | 1,846,918   | 886,413.56           | 871,734.38                 | 384,643.93       | 960,504.44                                    | 975,183.62                                 | 1,462,274.07                              | 20.83 %                   |
| 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   | 938,933.56           | 924,254.38                 | 437,163.93       | 1,063,816.44                                  | 1,078,495.62                               | 1,565,586.07                              | 21.83 %                   |
| TOTAL UNIDAD EJECUTORA 400:                                         |                                         | 276,205,962 | 293,692,463 | 284,540,625.34       | 265,591,761.27             | 198,372,126.77   | 9,151,837.66                                  | 28,100,701.73                              | 95,320,336.23                             | 67.54 %                   |