

PROCESO PRESUPUESTARIO DEL AÑO 2022
RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO
DEL MES DE ENERO A MARZO
(EN SOLES)

PLIEGO: 445 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE CAJAMARCA

UNIDAD EJECUTORA: 400 - REGION CAJAMARCA-SALUD CAJAMARCA (000785)

| 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 | 87,566,701 | 95,568,318 | 85,876,179.93 | 84,444,530.71 | 19,202,915.09 | 9,692,138.07 | 11,123,787.29 | 76,365,402.91 | 20.09 % |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 58,966,333 | 62,402,352 | 59,897,835.00 | 59,897,835.00 | 13,439,945.57 | 2,504,517.00 | 2,504,517.00 | 48,962,406.43 | 21.54 % |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 2,774,830 | 2,826,310 | 2,826,310.00 | 2,826,310.00 | 836,324.98 | | | 1,989,985.02 | 29.59 % |
| 2.3 | BIENES Y SERVICIOS | 25,343,996 | 29,858,114 | 22,670,492.93 | 21,632,396.80 | 4,838,655.63 | 7,187,621.07 | 8,225,717.20 | 25,019,458.37 | 16.21 % |
| 2.5 | OTROS GASTOS | 481,542 | 481,542 | 481,542.00 | 87,988.91 | 87,988.91 | | | 393,553.09 | 18.27 % |
| 6 | GASTOS DE CAPITAL | 2,284,800 | 3,201,139 | 2,339,487.57 | 47,637.57 | 38,637.57 | 861,651.43 | 3,153,501.43 | 3,162,501.43 | 1.21 % |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,284,800 | 3,201,139 | 2,339,487.57 | 47,637.57 | 38,637.57 | 861,651.43 | 3,153,501.43 | 3,162,501.43 | 1.21 % |
| TOTAL RUBRO DE FINANCIAMIENTO 00 | | 89,851,501 | 98,769,457 | 88,215,667.50 | 84,492,168.28 | 19,241,552.66 | 10,553,789.50 | 14,277,288.72 | 79,527,904.34 | 19.48 % |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 844,013 | 814,603 | 260,381.16 | 255,151.16 | 226,591.16 | 554,221.84 | 559,451.84 | 588,011.84 | 27.82 % |
| 2.3 | BIENES Y SERVICIOS | 844,013 | 814,603 | 260,381.16 | 255,151.16 | 226,591.16 | 554,221.84 | 559,451.84 | 588,011.84 | 27.82 % |
| 6 | GASTOS DE CAPITAL | | 29,410 | 11,870.00 | 6,370.00 | 6,370.00 | 17,540.00 | 23,040.00 | 23,040.00 | 21.66 % |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 29,410 | 11,870.00 | 6,370.00 | 6,370.00 | 17,540.00 | 23,040.00 | 23,040.00 | 21.66 % |
| TOTAL RUBRO DE FINANCIAMIENTO 09 | | 844,013 | 844,013 | 272,251.16 | 261,521.16 | 232,961.16 | 571,761.84 | 582,491.84 | 611,051.84 | 27.60 % |
| 13 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 235,293 | 8,092,655 | 1,467,290.15 | 948,035.88 | 406,958.68 | 6,625,364.85 | 7,144,619.12 | 7,685,696.32 | 5.03 % |
| 2.3 | BIENES Y SERVICIOS | 235,293 | 8,092,655 | 1,467,290.15 | 948,035.88 | 406,958.68 | 6,625,364.85 | 7,144,619.12 | 7,685,696.32 | 5.03 % |
| 6 | GASTOS DE CAPITAL | | 1,639,232 | 236,590.00 | 236,590.00 | | 1,402,642.00 | 1,402,642.00 | 1,639,232.00 | 0.00 % |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 1,639,232 | 236,590.00 | 236,590.00 | | 1,402,642.00 | 1,402,642.00 | 1,639,232.00 | 0.00 % |
| TOTAL RUBRO DE FINANCIAMIENTO 13 | | 235,293 | 9,731,887 | 1,703,880.15 | 1,184,625.88 | 406,958.68 | 8,028,006.85 | 8,547,261.12 | 9,324,928.32 | 4.18 % |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 25,759 | | | | 25,759.00 | 25,759.00 | 25,759.00 | 0.00 % |
| 2.3 | BIENES Y SERVICIOS | | 25,759 | | | | 25,759.00 | 25,759.00 | 25,759.00 | 0.00 % |
| 6 | GASTOS DE CAPITAL | | 15,970,199 | 15,926,132.04 | | | 44,066.96 | 15,970,199.00 | 15,970,199.00 | 0.00 % |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 15,970,199 | 15,926,132.04 | | | 44,066.96 | 15,970,199.00 | 15,970,199.00 | 0.00 % |
| TOTAL RUBRO DE FINANCIAMIENTO 18 | | | 15,995,958 | 15,926,132.04 | | | 69,825.96 | 15,995,958.00 | 15,995,958.00 | 0.00 % |
| 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 8,918,250 | 10,957,760 | 8,918,250.00 | 8,918,250.00 | 8,852,167.17 | 2,039,510.00 | 2,039,510.00 | 2,105,592.83 | 80.78 % |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | | 1,019,755 | | | | 1,019,755.00 | 1,019,755.00 | 1,019,755.00 | 0.00 % |
| 2.3 | BIENES Y SERVICIOS | 8,918,250 | 9,938,005 | 8,918,250.00 | 8,918,250.00 | 8,852,167.17 | 1,019,755.00 | 1,019,755.00 | 1,085,837.83 | 89.07 % |
| TOTAL RUBRO DE FINANCIAMIENTO 19 | | 8,918,250 | 10,957,760 | 8,918,250.00 | 8,918,250.00 | 8,852,167.17 | 2,039,510.00 | 2,039,510.00 | 2,105,592.83 | 80.78 % |
| TOTAL UNIDAD EJECUTORA 400: | | 99,849,057 | 136,299,075 | 115,036,180.85 | 94,856,565.32 | 28,733,639.67 | 21,262,894.15 | 41,442,509.68 | 107,565,435.33 | 21.08 % |