

**PROCESO PRESUPUESTARIO DEL AÑO 2023**  
**RESUMEN DEL MARCO PRESUPUESTAL Y LA EJECUCIÓN DEL GASTO**  
**DEL MES DE ENERO A JULIO**  
**(EN SOLES)**

PLIEGO: 453 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE LORETO

UNIDAD EJECUTORA: 405 - GOB. REG. DE LORETO- HOSPITAL SANTA GEMA DE YURIMAGUAS (001407)

| 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   |   |                   |                   |                      |                            |                      |   |  |   |                         |
| <b>00 RECURSOS ORDINARIOS</b>  |   |                   |                   |                      |                            |                      |   |  |   |                         |
| 5  | GASTOS CORRIENTES                       | 53,498,368        | 54,884,772        | 52,438,526.25        | 47,278,706.44              | 27,478,102.99        | 2,446,245.75                                | 7,606,065.56                             | 27,406,669.01                           | 50.07 %                 |
| 2.1  | PERSONAL Y OBLIGACIONES SOCIALES        | 15,215,417        | 16,212,411        | 15,747,374.00        | 15,747,374.00              | 9,007,259.90         | 465,037.00                                  | 465,037.00                               | 7,205,151.10                            | 55.56 %                 |
| 2.2  | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 821,682           | 841,842           | 841,842.00           | 821,682.00                 | 388,331.84           |   | 20,160.00                                | 453,510.16                              | 46.13 %                 |
| 2.3  | BIENES Y SERVICIOS                      | 37,461,269        | 37,830,519        | 35,849,310.25        | 30,709,650.44              | 18,082,511.25        | 1,981,208.75                                | 7,120,868.56                             | 19,748,007.75                           | 47.80 %                 |
| 6  | GASTOS DE CAPITAL                       | 50,000            | 50,000            | 49,430.00            | 49,430.00                  | 49,030.00            | 570.00                                      | 570.00                                   | 970.00                                  | 98.06 %                 |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 50,000            | 50,000            | 49,430.00            | 49,430.00                  | 49,030.00            | 570.00                                      | 570.00                                   | 970.00                                  | 98.06 %                 |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 00</b>                                    |   | <b>53,548,368</b> | <b>54,934,772</b> | <b>52,487,956.25</b> | <b>47,328,136.44</b>       | <b>27,527,132.99</b> | <b>2,446,815.75</b>                         | <b>7,606,635.56</b>                      | <b>27,407,639.01</b>                    | <b>50.11 %</b>          |
| <b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>                                 |   |                   |                   |                      |                            |                      |   |  |   |                         |
| 5  | GASTOS CORRIENTES                       | 550,000           | 1,182,632         | 649,999.95           | 549,619.90                 | 549,619.90           | 532,632.05                                  | 633,012.10                               | 633,012.10                              | 46.47 %                 |
| 2.3  | BIENES Y SERVICIOS                      | 550,000           | 1,182,632         | 649,999.95           | 549,619.90                 | 549,619.90           | 532,632.05                                  | 633,012.10                               | 633,012.10                              | 46.47 %                 |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 09</b>                                    |   | <b>550,000</b>    | <b>1,182,632</b>  | <b>649,999.95</b>    | <b>549,619.90</b>          | <b>549,619.90</b>    | <b>532,632.05</b>                           | <b>633,012.10</b>                        | <b>633,012.10</b>                       | <b>46.47 %</b>          |
| <b>13 DONACIONES Y TRANSFERENCIAS</b>                                      |   |                   |                   |                      |                            |                      |   |  |   |                         |
| 5  | GASTOS CORRIENTES                       |                   | 6,326,618         | 5,638,157.83         | 5,594,401.55               | 5,185,519.47         | 688,460.17                                  | 732,216.45                               | 1,141,098.53                            | 81.96 %                 |
| 2.3  | BIENES Y SERVICIOS                      |                   | 6,326,618         | 5,638,157.83         | 5,594,401.55               | 5,185,519.47         | 688,460.17                                  | 732,216.45                               | 1,141,098.53                            | 81.96 %                 |
| 6  | GASTOS DE CAPITAL                       |                   | 177,358           |                      |                            |                      | 177,358.00                                  | 177,358.00                               | 177,358.00                              | 0.00 %                  |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   |                   | 177,358           |                      |                            |                      | 177,358.00                                  | 177,358.00                               | 177,358.00                              | 0.00 %                  |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 13</b>                                    |   |                   | <b>6,503,976</b>  | <b>5,638,157.83</b>  | <b>5,594,401.55</b>        | <b>5,185,519.47</b>  | <b>865,818.17</b>                           | <b>909,574.45</b>                        | <b>1,318,456.53</b>                     | <b>79.73 %</b>          |
| <b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b> |   |                   |                   |                      |                            |                      |   |  |   |                         |
| 5  | GASTOS CORRIENTES                       |                   | 525,195           | 486,046.00           | 486,046.00                 | 486,046.00           | 39,149.00                                   | 39,149.00                                | 39,149.00                               | 92.55 %                 |
| 2.3  | BIENES Y SERVICIOS                      |                   | 525,195           | 486,046.00           | 486,046.00                 | 486,046.00           | 39,149.00                                   | 39,149.00                                | 39,149.00                               | 92.55 %                 |
| 6  | GASTOS DE CAPITAL                       |                   | 771,194           | 757,944.11           | 757,944.11                 | 641,449.11           | 13,249.89                                   | 13,249.89                                | 129,744.89                              | 83.18 %                 |
| 2.6  | ADQUISICION DE ACTIVOS NO FINANCIEROS   |                   | 771,194           | 757,944.11           | 757,944.11                 | 641,449.11           | 13,249.89                                   | 13,249.89                                | 129,744.89                              | 83.18 %                 |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 18</b>                                    |   |                   | <b>1,296,389</b>  | <b>1,243,990.11</b>  | <b>1,243,990.11</b>        | <b>1,127,495.11</b>  | <b>52,398.89</b>                            | <b>52,398.89</b>                         | <b>168,893.89</b>                       | <b>86.97 %</b>          |
| <b>TOTAL UNIDAD EJECUTORA 405:</b>   |   | <b>54,098,368</b> | <b>63,917,769</b> | <b>60,020,104.14</b> | <b>54,716,148.00</b>       | <b>34,389,767.47</b> | <b>3,897,664.86</b>                         | <b>9,201,621.00</b>                      | <b>29,528,001.53</b>                    | <b>53.80 %</b>          |