

06

GENERICA DE INGRESOS  
SEGUNDO TRIMESTRE 2019

PLIEGO : 451 GOBIERNO REGIONAL LA LIBERTAD  
UNIDAD EJECUTORA : 001 SEDE LA LIBERTAD

| DETALLE                                          | PRESUPUESTO<br>INSTITUCIONAL DE<br>APERTURA<br>(1) | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO<br>(2) | RECAUDACION<br>AL TRIMESTRE<br>ANTERIOR<br>(3) | RECAUDACION<br>AL TRIMESTRE<br>(4) | RECAUDACION<br>TOTAL<br>(5)=(3)+(4) | SALDO<br>(6)=(2)-(5) | AVANCE<br>%<br>(7)=(5)/(2) |
|--------------------------------------------------|----------------------------------------------------|---------------------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------|----------------------|----------------------------|
| 1. IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS       |                                                    |                                                   |                                                |                                    | -                                   |                      |                            |
| 2. CONTRIBUCIONES SOCIALES                       |                                                    |                                                   |                                                |                                    |                                     |                      |                            |
| 3. VENTA DE Bs. Y Ss. Y DERECHOS ADMINISTRATIVOS | 6,620,750                                          | 6,620,750                                         | 374,962                                        | 486,336                            | 861,298                             | 5,759,452            | 13.01%                     |
| 4. DONACIONES Y TRANSFERENCIAS                   | 50,403,745                                         | 50,503,745                                        | 28,074,993                                     | 2,022,068                          | 30,097,061                          | 20,406,684           | 59.59%                     |
| 5. OTROS INGRESOS                                | 2,314,159                                          | 2,314,159                                         | 456,949                                        | 2,518,328                          | 2,975,277                           | (661,118)            | 128.57%                    |
| 6. VENTA DE ACTIVOS NO FINANCIEROS               | 77,617                                             | 77,617                                            |                                                |                                    |                                     | 77,617.00            | 0.00%                      |
| 7. VENTA DE ACTIVOS FINANCIEROS                  |                                                    |                                                   |                                                |                                    |                                     |                      |                            |
| 8. ENDEUDAMIENTO                                 | 11,723,861                                         | 28,601,423                                        | 19,068,787                                     | (2,000)                            | 19,066,787                          | 9,534,636            | 66.66%                     |
| 9. SALDOS DE BALANCE                             | 31,052,846                                         | 36,456,103                                        | 51,439,595                                     | (6,648,329)                        | 44,791,266                          | (8,335,163)          | 122.86%                    |
| <b>TOTAL</b>                                     | <b>102,192,978</b>                                 | <b>124,573,797</b>                                | <b>99,415,287</b>                              | <b>(1,623,597)</b>                 | <b>97,791,689</b>                   | <b>26,782,108</b>    | <b>78.50%</b>              |

