

**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD  
EJECUTORA : 200 REGION LA LIBERTAD-TRANSPORTES [000833]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
	1.3.2.8.1.3	631,375	41,007.03	0.00	104,963.65	17,878.11	15,588.68	14,791.44	0.00	31,533.15	9,265.89	15,917.89	15,378.49	18,790.30	285,114.63	346,260.37	45.16
	1.3.2.8.1.7	1,288,448	48,064.70	0.00	81,276.98	46,427.72	45,475.96	43,069.86	0.00	124,710.26	49,621.54	112,394.60	143,816.07	117,939.24	812,796.93	475,651.07	63.08
	1.3.2.8.1.9	4,336,985	323,684.06	0.00	715,751.31	271,311.97	426,448.81	467,159.31	0.00	995,682.44	390,509.34	288,971.39	345,070.34	305,674.99	4,530,263.96	-193,278.96	104.46
	1.3.2.8.1.11	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.73	0.00	0.00	0.00	0.00	413.73	6.27	98.51
	1.3.2.8.1.12	3,660	0.00	0.00	0.00	0.00	0.00	25.24	0.00	23.44	0.00	23.44	0.00	23.44	95.56	3,564.44	2.61
	1.3.3.3.1.2	730	0.00	0.00	102.72	253.62	177.28	133.46	0.00	633.00	637.62	322.20	153.90	105.00	2,518.80	-1,788.80	345.04
	1.3.3.9.2.9	46,865	747.20	0.00	3,406.90	0.00	95.20	3,778.16	0.00	5,802.69	3,261.64	5,614.54	3,502.28	2,168.84	28,377.45	18,487.55	60.55
	1.5.1.1.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,472.34	8,472.34	-8,472.34	0.00
	1.5.2.1.5.2	1,494,300	57,660.45	0.00	205,399.41	48,400.89	66,014.03	156,909.36	0.00	253,588.10	155,945.34	74,550.43	35,005.80	42,744.20	1,096,218.01	398,081.99	73.36
	1.5.5.1.4.98	0	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	-376.00	0.00
	1.5.5.1.4.99	0	0.00	0.00	4,508.50	34.71	59.36	81.21	0.00	99.18	49.18	89.09	3,406.34	3,521.77	11,849.34	-11,849.34	0.00
	1.9.1.1.1.1	2,340,557	3,040,557.49	0.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,557.49	-0.49	100.00
PARCIAL FF	2	10,143,340	3,512,096.93	0.00	415,409.47	384,307.02	553,859.32	685,948.04	0.00	1,412,485.99	609,290.55	497,883.58	546,333.22	499,440.12	9,117,054.24	1,026,285.76	89.88
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
	1.4.1.3.1.1	877,128	877,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,128.00	0.00	100.00
	1.9.1.1.1.1	81,304	81,304.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,304.78	-0.78	100.00
PARCIAL FF	4	958,432	958,432.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,432.78	-0.78	100.00

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	10,143,340	3,512,096.93	0.00	415,409.47	384,307.02	553,859.32	685,948.04	0.00	1,412,485.99	609,290.55	497,883.58	546,333.22	499,440.12	9,117,054.24	1,026,285.76	89.88
	TOTAL FUENTE 4	958,432	958,432.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,432.78	-0.78	100.00
	<b>TOTAL</b>	11,101,772	4,470,529.71	0.00	415,409.47	384,307.02	553,859.32	685,948.04	0.00	1,412,485.99	609,290.55	497,883.58	546,333.22	499,440.12	10,075,487.02	1,026,284.98	90.76