

REPORTE DIARIO

INGRESOS

DEPOSITOS

DEL: 01/09/2017

AL: 29/09/2017

SETIEMB RE 2017	INGRESO A CAJA	FUENTE DE FINANCIAMIENTO RECURSOS DETERMINADOS							DEPOSITOS AL BANCO DE:											TOTAL		
		FONCOMUN 07	IMPUESTO MUNIC. 08	R.D.R. 09	TRANS. DE GNA GL 13	CANON SOBRECANO Y OTROS 18	APOYO SOCIAL 00	07 + 08 + 09 + 18 + 00	BANCO DE LA NACION					BANCO DE CREDITO			BBVA					
									IMPUESTO MUNIC 25419 08	R.D.R. 16819 09	FONCOMUN 000351 07	CANON SOBRECANO N Y OTROS 017254 18	TRANS. DE GNA GL 13	APOYO SOCIAL 00	TRAGAMON EDAS 08	IMP. MUNIC. 15917130 75 08	R.D.R. 1591714085 09	R.D.R. 00481- 021235 def. civil 09	FERIAS 48436 09		BIENESTA R SOCIAL 3812 09	
01/09/17	37,145.93	0.00	11,426.31	25,719.62	0.00	0.00	37,145.93	11,426.31	24,350.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.10	0.00	60.90	37,145.93
04/09/17	66,234.99	0.00	10,612.25	55,622.74	0.00	0.00	66,234.99	10,612.25	54,509.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.70	0.00	0.00	66,234.99
05/09/17	120,622.72	0.00	8,213.03	34,610.69	0.00	0.00	120,622.72	8,213.03	34,610.69	0.00	0.00	0.00	0.00	77,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,622.72
06/09/17	73,513.94	0.00	39,151.77	34,362.17	0.00	0.00	73,513.94	39,151.77	34,301.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,513.94
07/09/17	49,488.67	0.00	18,554.44	30,934.23	0.00	0.00	49,488.67	18,554.44	30,845.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	0.00	40.50	49,488.67
08/09/17	2,026,705.29	1,984,554.87	17,122.69	25,027.73	0.00	0.00	2,026,705.29	17,122.69	24,173.23	1,984,554.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.50	0.00	0.00	2,026,705.29
11/09/17	66,179.43	0.00	20,392.30	45,787.13	0.00	0.00	66,179.43	20,392.30	43,814.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.20	0.00	0.00	66,179.43
12/09/17	63,659.52	0.00	28,053.92	35,605.60	0.00	0.00	63,659.52	28,053.92	35,544.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80	63,659.52
13/09/17	51,976.88	0.00	13,373.57	38,603.31	0.00	0.00	51,976.88	13,372.97	38,563.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	51,976.88
14/09/17	89,672.55	0.00	64,712.62	24,959.93	0.00	0.00	89,672.55	12,046.96	24,704.83	0.00	0.00	0.00	0.00	0.00	52,665.66	0.00	0.00	255.10	0.00	0.00	89,672.55	
15/09/17	35,054.35	0.00	12,528.88	22,525.47	0.00	0.00	35,054.35	12,528.88	21,836.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.50	0.00	0.00	35,054.35
18/09/17	64,221.22	0.00	11,258.01	52,963.21	0.00	0.00	64,221.22	11,258.01	52,776.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	20.30	64,221.22
19/09/17	227,478.74	0.00	129,042.88	32,880.86	0.00	65,555.00	227,478.74	129,042.88	32,779.36	0.00	0.00	0.00	65,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	227,478.74
20/09/17	77,705.79	0.00	48,595.62	29,110.17	0.00	0.00	77,705.79	57,040.38	20,479.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	20.30	77,705.79
21/09/17	44,782.16	0.00	10,557.93	34,224.23	0.00	0.00	44,782.16	10,557.93	33,146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.30	0.00	0.00	44,782.16
22/09/17	38,200.23	0.00	6,567.65	31,632.58	0.00	0.00	38,200.23	6,567.65	31,474.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	0.00	60.90	38,200.23
25/09/17	43,472.93	0.00	4,914.52	38,558.41	0.00	0.00	43,472.93	5,578.34	37,048.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.90	0.00	40.60	43,472.93
26/09/17	34,474.86	0.00	5,254.93	29,219.93	0.00	0.00	34,474.86	5,254.93	28,337.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.90	0.00	0.00	34,474.86
27/09/17	43,293.40	0.00	11,150.17	32,143.23	0.00	0.00	43,293.40	11,150.17	32,122.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	43,293.40
28/09/17	42,092.73	0.00	14,386.32	27,706.41	0.00	0.00	42,092.73	14,386.32	27,706.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,092.73
29/09/17	64,536.19	0.00	26,897.15	37,639.04	0.00	0.00	64,536.19	26,897.15	37,460.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	0.00	81.00	64,536.19
	3,360,512.52	1,984,554.87	512,766.96	719,836.69	0.00	0.00	143,354.00	3,360,512.52	469,209.28	700,587.11	1,984,554.87	0.00	0.00	143,354.00	52,665.66	0.00	0.00	9,533.20	0.00	608.40	3,360,512.52	

PROYECCION MENSUAL DE INGRESOS

INGRESOS PROPIOS	EJECUCION	%	TRANSFERENCIAS RECIBIDAS	EJECUCION	%
PIA/PIM (FF 08 Y 09)	13,468,103.00	100.00	CANON, SOBRECANON, FONCOMUN, TRAGAMONEDAS / PIA	0.00	100.00
PROYECCION MENSUAL SEGUN PIA/PIM	1,122,341.92	8.33	FF 08 - FF 18 - FF 00 TRAGAMONEDA, CANON-SOBRECANON Y OTROS DEL	196,019.66	
RECAUDACION DEL DIA	64,536.19		F.F. 07 FONCOMUN DEL MES	1,984,554.87	
RECAUDACION ACUMULADA DEL MES	1,179,937.99	8.76	F.F. 19 ENDEUDAMIENTO (FONDO PARA PIP) DEL MES		
RECAUDACION ACUMULADA DEL AÑO 2017	10,682,582.78	79.32	TRANSFERENCIAS DEL MES	2,180,574.53	
			TRANSFERENCIAS DEL AÑO 2017	21,090,477.53	#;DIV/0!

MUNICIPALIDAD PROVINCIAL DE HUANUCO
Gerencia de Administracion Tributaria
G.P.C. JOSE LOZANO VARGAS
Gerente de Administracion Tributaria

MUNICIPALIDAD PROVINCIAL DE HUANUCO
SUB-GERENCIA DE RECAUDACION
BACH. ADM. ESMERALDA VELA GARCIA
Gerente de Recaudacion