

REPORTE DIARIO

INGRESOS

DEPOSITOS

DEL:

01/09/2017

AL:

28/09/2017

| INGRESO A CAJA | FUENTE DE FINANCIAMIENTO RECURSOS DETERMINADOS | | | | | | | | | | BANCO DE LA NACION | | | | | BANCO DE CREDITO | | | | BRVA | | TOTAL |
|----------------|------------------------------------------------|--------------|--------------------|------------|----------------------|----------------------------|-----------------|------------------------|--------------------|------------|--------------------|----------------------------|----------------------|-----------------|-----------------|----------------------------|----------------------|------------------------|-----------------|--------------------------|--------------|--------------|
| | AGOSTO 2017 | FONCOMUN 07 | IMPUESTO MUNIC. 08 | R.D.R. 09 | TRANS. DE CN A GL 13 | CANON SOBRECANO Y OTROS 18 | APOYO SOCIAL 00 | 07 + 08 + 09 + 18 + 00 | IMPUESTO MUNIC. 08 | R.D.R. 09 | FONCOMUN 07 | CANON SOBRECANO Y OTROS 18 | TRANS. DE CN A GL 13 | APOYO SOCIAL 00 | TRAGAMONEDAS 08 | IMP. MUNIC. 159171007 S 08 | R.D.R. 1591714085 09 | R.D.R. 00-481-civil 09 | FERIAS 48436 09 | BIENESTAR SOCIAL 3812 09 | | |
| 01/09/17 | 37,145.93 | 0.00 | 11,426.31 | 25,719.62 | 0.00 | 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 | 1,308.10 | 0.00 | 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 | 0.00 | 66,234.99 | 10,612.25 | 54,509.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.70 | 0.00 | 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 | 0.00 | 120,622.72 | 8,213.03 | 34,610.69 | 0.00 | 0.00 | 0.00 | 77,799.00 | 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 | 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 | 60.80 | 73,513.94 | |
| 07/09/17 | 49,488.67 | 0.00 | 18,554.44 | 30,934.23 | 0.00 | 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 | 48.60 | 0.00 | 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 | 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 | 854.50 | 0.00 | 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 | 0.00 | 66,179.43 | 20,392.30 | 43,814.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,972.20 | 0.00 | 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 | 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 | 63,659.52 | |
| 13/09/17 | 51,976.88 | 0.00 | 13,373.57 | 38,603.31 | 0.00 | 0.00 | 0.00 | 51,976.88 | 13,373.57 | 38,563.41 | 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 | 0.00 | 89,672.55 | 64,712.62 | 24,704.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 35,054.35 | |
| 18/09/17 | 64,221.22 | 0.00 | 11,258.01 | 52,963.21 | 0.00 | 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 | 0.00 | 64,221.22 | |
| 19/09/17 | 227,478.74 | 0.00 | 129,042.88 | 32,800.86 | 0.00 | 0.00 | 0.00 | 227,478.74 | 129,042.88 | 32,779.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,478.74 | |
| 20/09/17 | 77,705.79 | 0.00 | 48,595.62 | 29,110.17 | 0.00 | 0.00 | 0.00 | 77,705.79 | 48,595.62 | 29,110.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,705.79 | |
| 21/09/17 | 44,782.16 | 0.00 | 10,557.93 | 34,224.23 | 0.00 | 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 | 0.00 | 44,782.16 | |
| 22/09/17 | 38,200.23 | 0.00 | 6,567.65 | 31,632.58 | 0.00 | 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 | 0.00 | 38,200.23 | |
| 25/09/17 | 43,472.93 | 0.00 | 4,914.52 | 38,558.41 | 0.00 | 0.00 | 0.00 | 43,472.93 | 4,914.52 | 38,558.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,472.93 | |
| 26/09/17 | 34,474.86 | 0.00 | 5,254.93 | 29,219.93 | 0.00 | 0.00 | 0.00 | 34,474.86 | 5,254.93 | 29,048.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 43,293.40 | |
| 28/09/17 | 42,092.73 | 0.00 | 14,386.32 | 27,706.41 | 0.00 | 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 | 42,092.73 | |
| | 3,295,976.33 | 1,984,554.87 | 485,869.81 | 682,197.65 | 0.00 | 0.00 | 0.00 | 3,295,976.33 | 482,312.13 | 663,126.27 | 1,984,554.87 | 0.00 | 0.00 | 143,354.00 | 52,665.66 | 0.00 | 0.00 | 9,436.00 | 0.00 | 0.00 | 527.40 | 3,295,976.33 |

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 |
| PROYECCION MENSUAL SEGUN PIA/PIM | 1,122,341.92 | 8.33 | FF 08 - FF 18 - FF 00 TRAGAMONEDA, CANON, SOBRECANON Y OTROS DEL MES | 196,019.66 | 100.00 |
| RECAUDACION DEL DIA | 42,092.73 | | F.F. 07 FONCOMUN DEL MES | 1,984,554.87 | |
| RECAUDACION ACUMULADA DEL MES | 1,115,401.80 | 8.28 | F.F. 19 ENDEUDAMIENTO (FONDO PARA PIP) DEL MES | | |
| RECAUDACION ACUMULADA DEL AÑO 2017 | 10,618,046.59 | 78.84 | TRANSFERENCIAS DEL MES | 2,180,574.53 | |
| | | | TRANSFERENCIAS DEL AÑO 2017 | 21,090,477.53 | #DIV/0! |

RESPONSABLES:

[Firma]

C.P. JOSE LOZANO VARGAS
Gerente de Administracion Tributaria

[Firma]

MUNICIPALIDAD PROVINCIAL DE HUANUCO
SUB GERENCIA DE RECAUDACION TRIBUTARIA
RECIBIÓ DEL MUNICIPIO DE HUANUCO