

**SALDOS CUENTAS DE BANCO DE LA NACION**

MUNICIPALIDAD PROVINCIAL DE AREQUIPA				SALDO FINANCIERO					
Mes C	SubCta3	Cta.Cte.	Nro.Exp.	SALDOS AL 31/12/2017	TR	GIRADO DEL 01/01/2018 al 31/03/2018	SALDO FINANCIERO	CORRIENTE	CAPITAL
	1101.030102	Recursos Directamente Recaudados		121,560.91		12,602.30	108,958.61	108,958.61	0.00
	2011001158	101-129691 RDR - (09)		121,560.91	1	12,602.30	108,958.61	108,958.61	
	1101.030108	Recursos Determinados - Foncomun		514,303.82			514,303.82	0.00	514,303.82
	2010001140	101-125696 GTO.CAPIT - (07)		514,303.82	2		514,303.82		514,303.82
	1101.030109	Recursos Determinados - Otros Impuestos Municipales		15,335.48		15,335.48		0.00	0.00
	2007001124	101-129691 TRAG/OIM - (08)		15,335.48	0	15,335.48	0.00		
	1101.1201	Recursos Directamente Recaudados - CUT		184,315.99		0.00	184,315.99	184,315.99	0.00
	2017001182	101067092 TR 7 RDR - (09)		183,919.44	7		183,919.44	183,919.44	
	2012001169	101-258300 DETRACCION MPA - (09)		396.55	1		396.55	396.55	
	1101.1202	Endeudamiento Interno - CUT		20,000,000.00			20,000,000.00		20,000,000.00
	ASIENTO DE APERTURA	101-067092 ENDEUDAMIENTO BONOS - (19)		20,000,000.00			20,000,000.00		20,000,000.00
	1101.1207	FONCOMUN - RD - CUT		2,407,652.79		803,535.23	1,604,117.56	945,092.82	659,024.74
	2010001144	101-067092 FCM-CTE - (07)		1,698,327.57	A	753,234.75	945,092.82	945,092.82	
	2010001145	101-067092 FCM-CAPIT - (07)		709,325.22	A	50,300.48	659,024.74		659,024.74
	1101.1208	Otros Impuestos Municipales - RD - CUT		2,993,434.77		53,384.00	2,940,050.77	0.00	2,940,050.77
	2017001179	101067092 TR 3 TRAGAMONEDAS - (08)		2,993,434.77	3	53,384.00	2,940,050.77		2,940,050.77
	2017001180	101067092 TR 7 OIM - (08)		168,084.74	7		168,084.74	168,084.74	
	1101.1209	Canon, Sobre Canon, Regalias, Renta de Aduanas, y Participaciones - RD		7,636,190.58		273,342.58	7,362,848.00	6,731,795.14	792,962.96
	2008001134	101-067092 CANON MIN - (18)		430,722.75	H	32,166.00	398,556.75		398,556.75
	2012001161	101067092 TR.P- R.MIN - (18)		79,266.48	P	79,266.48	0.00		
		101-067092 CANON HIDROENERGETICO - (18)		210,964.15	I		210,964.15		210,964.15
		101-067092 CANON PESQUERO - (18)		145,506.38	J		145,506.38		145,506.38
		101-067092 CANON FORESTAL - (18)		252.06	L		252.06		252.06
		101-067092 CANON PESQUERO DERECHOS - (18)		36,534.62	O		36,534.62		36,534.62
		101-067092 RENTA DE ADUANA - (18)		5,692.10	Q		5,692.10	5,692.10	
		101-067092 PARTICIPACION FONIE - (18)		1,149.00	15		1,149.00		1,149.00
		101-067092 PLAN DE INCENTIVOS - (18)		6,726,103.04	U		6,726,103.04	6,726,103.04	
	RUBRO 13			558,951.11			558,951.11	55,295.11	503,656.00
	2011001151	101-227936 ALIC PENSIONISTAS (13)		1,244.86	C		1,244.86	1,244.86	
	2011001157	101-227936 ALIC COMEDORES (13)		29,916.86	C		29,916.86	29,916.86	
	2012001160	101-227936 PANTBC (13)		24,133.39	C		24,133.39	24,133.39	
	2013001170	101-276422 TRANS. MUNICIPIOS - (13)		503,656.00	C		503,656.00		503,656.00

**BANCO DE LA NACION**

RESUMEN		
TOTAL RUBRO 07		2,921,956.61
TOTAL RUBRO 08		3,008,770.25
TOTAL RUBRO 09		305,876.90
TOTAL RUBRO 13		558,951.11
TOTAL RUBRO 18		7,636,190.58
TOTAL RUBRO 19		20,000,000.00

GIRADO DEL 01/01/2018 al 31/03/2018	SALDO FINANCIERO	CORRIENTE	CAPITAL
803,535.23	2,118,421.38	945,092.82	1,173,328.56
68,719.48	2,940,050.77	0.00	2,940,050.77
12,602.30	293,274.60	293,274.60	0.00
0.00	558,951.11	55,295.11	503,656.00
273,342.58	7,362,848.00	6,731,795.14	792,962.96
0.00	20,000,000.00	0.00	20,000,000.00

**BANCO INTERBANK**

RESUMEN		
TOTAL 08		12,980,959.47
TOTAL 09		41,532,872.40
TOTAL 13		2,649,024.95

GIRADO DEL 01/01/2018 al 31/03/2018	SALDO FINANCIERO	CORRIENTE	CAPITAL
2,128,842.26	10,852,117.21	9,385,678.29	1,466,438.92
1,885,087.25	39,629,721.61	6,331,093.62	33,316,691.53
148,898.30	2,500,126.65	472,649.58	2,027,477.07

**SALDOS CUENTAS DE INTERBANK**

Mes C	SubCta3	Cta.Cte.	Nro.Exp.	TR	SALDOS AL 31/12/2017	GIRADO DEL 01/01/2018 al 31/03/2018	SALDO FINANCIERO	SALDO FINANCIERO	
								PRODUCTOS	PROYECTOS
								CORRIENTE	CAPITAL
1101.040101	Recursos Directamente Recaudados				<b>41,532,872.40</b>	<b>1,885,087.25</b>	<b>39,647,785.15</b>	<b>6,331,093.62</b>	<b>33,316,691.53</b>
	2008004067	6160767	GTO.CTE.RDR - (09)	1	297,928.71		297,928.71	297,928.71	
	2008004072	6160662	DEF.CIVIL - (09)	1	1,250,954.06	110,112.24	1,140,841.82	1,140,841.82	
	2012004132	7396565	RDR S - (09)	1	337,227.49		337,227.49	337,227.49	
	2012004134	3047574814	FEST.2012.13,14 - (09)	1	0.00		0.00	0.00	
	2012004142	786166	UCM 2011-12 FIDEICOMISO - (09)	1	33,111,627.41		33,111,627.41		33,111,627.41
	2012004143	786174	COMISION ADM.FIDEICOMIS - (09)	1	205,064.12		205,064.12		205,064.12
	2013004149	8040694	RDR - (09)	1	6,286,060.76	1,757,784.49	4,528,276.27	4,528,276.27	
	2015004168	76150250 (9)	PIla.Fun.M.C.Cas.O - (09)	1	303.42		303.42	303.42	
	2015004172	8423020	R=9 Libre Dispon. - (09)	1	2,320.28		2,320.28	2,320.28	
	2017004191	3001346097	Cta.Cte-R-9 - (09)	1	23,322.61	17,190.52	6,132.09	6,132.09	
	2015004169	8040694	Com. de Festejos - (09)	1	18,063.54		18,063.54	18,063.54	
1101.040103	Donaciones				<b>1,352,945.51</b>	<b>148,898.30</b>	<b>1,204,047.21</b>	<b>301,948.14</b>	<b>902,099.07</b>
	2008004076	6160723	TRANSF.APEC - (13)	A	17,744.93		17,744.93	17,744.93	
	2008004083	6176275	VIA METROP/M - (13)	A	930,099.07	28,000.00	902,099.07		902,099.07
	2012004140	7667972	Escuela Tall - (13)	0	15,638.35		15,638.35	15,638.35	
	2014004163	8381729	Escuela Taller 2014 - (13)	0	18,166.64		18,166.64	18,166.64	
	2015004173	8425406	Escuela Taller 2015 - (13)	0	4,544.09		4,544.09	4,544.09	
	2015004178	8433133	Centro Historico 2015 - (13)	0	70,586.37	5,504.00	65,082.37	65,082.37	
	2016004183	8464508	Escuela Taller -16 - (13)	0	207,437.48	111,483.26	95,954.22	95,954.22	
	2017004189	B039780	R13Coop.U.Europea Labo - (13)	0	88,728.58	3,911.04	84,817.54	84,817.54	
1101.040104	Transferencias				<b>1,296,079.44</b>		<b>1,296,079.44</b>	<b>170,701.44</b>	<b>1,125,378.00</b>
	2008004063	6147597	SHOCK INV - (13)	A	896,883.62		896,883.62		896,883.62
	2009004104	6532392	YARABAMBA - (13)	A	25,025.64		25,025.64		25,025.64
	2010004111	6827117	TEATRO MUNIC - (13)	A	72,493.59		72,493.59		72,493.59
	2011004125	7293466	PATIO PUNO - (13)	C	110,590.66		110,590.66		110,590.66
	2008004065	6160767	GTO.CTE. ALICUOTAS - (13)	C	26,125.31		26,125.31	26,125.31	
	2008004079	6160767	URBAL - (13)	0	18,014.01		18,014.01	18,014.01	
	2009004103	6160767	G. CTE. DONAC - (13)	0	116,054.11		116,054.11	116,054.11	
	2010004108	6160767	CTRO HISTORI - (13)	0	7,635.11		7,635.11	7,635.11	
	2011004127	6827117	U.A.N. CACERE - (13)	0	2,872.90		2,872.90	2,872.90	
	2012004135	7293466	ADQ. ADOQUINE - (13)	C	20,384.49		20,384.49		20,384.49
1101.040105	Recursos Determinados - Otros Impuestos Municipales				<b>12,980,959.47</b>	<b>2,128,842.26</b>	<b>10,852,117.21</b>	<b>9,385,678.29</b>	<b>1,466,438.92</b>
	2008004060	6147569	TRAGAMONEDAS - (08)	0	1,475,238.92	8,800.00	1,466,438.92		1,466,438.92
	2011004128	744928	IMP.V.NET 8 - (08)	0	612,633.73		612,633.73	612,633.73	
	2011004129	745010	IMP.VEN.BCO 8 - (08)	0	63,955.46		63,955.46	63,955.46	
	2012004133	745010	IMP.M.CAR 8 - (08)	0	45,422.01		45,422.01	45,422.01	
	2013004148	8040694	OIM - (08)	0	6,559,080.90	2,120,042.26	4,439,038.64	4,439,038.64	
	2015004167	76150250 (8)	Planifun.M.C.Cas - (08)	0	3,520.44		3,520.44	3,520.44	
	2016004182	8458637	R-8 - (08)	0	809,192.35		809,192.35	809,192.35	
	2017004190	3001346097	Cta.Cte-R-8 - (08)	0	18,741.26		18,741.26	18,741.26	
	2017004186	8040694	Com.Festejos OIM - (08)	0	24,448.94		24,448.94	24,448.94	
	2008004066	6160767	OIM - (08)	0	3,319,262.66		3,319,262.66	3,319,262.66	
	2015004171	8423020	OIM - (08)	0	49,462.80		49,462.80	49,462.80	

		SALDOS AL 31/12/2017	GIRADO DEL 01/01/2018 al 31/03/2018	SALDO FINANCIERO	CORRIENTE	CAPITAL
<b>RESUMEN</b>	<b>TOTAL 08</b>	12,980,959.47	2,128,842.26	10,852,117.21	9,385,678.29	1,466,438.92
	<b>TOTAL 09</b>	41,532,872.40	1,885,087.25	39,647,785.15	6,331,093.62	33,316,691.53
	<b>TOTAL 13</b>	2,649,024.95	148,898.30	2,500,126.65	472,649.58	2,027,477.07