

01

MUNICIPALIDAD PROVINCIAL DE ICA
RESUMEN DE INGRESOS DEL MES DE FEBRERO 2015
SUG GERENCIA DE TESORERIA

CLASIFIC.	DETALLE	02-02-15	03-02-15	04-02-15	05-02-15	06-02-15	07-02-15	09-02-15	10-02-15	11-02-15
	IMPUESTOS Y CONTRIB. OBLIGATORIAS	31,407.11	63,604.62	44,913.63	47,914.19	63,373.74	10,280.95	56,783.54	87,993.78	75,060.85
112	A LA PROPIEDAD	29,373.28	60,786.42	43,600.28	45,486.92	61,992.79	9,628.74	54,625.18	81,503.67	74,060.15
1.1.2.111	Predial	28,467.24	32,077.63	33,457.26	32,405.40	34,280.79	9,628.74	50,830.32	71,982.71	68,560.40
1.1.2.121	De Alcabala	320.52	28,554.21	6,675.86	12,730.20	24,868.24	0.00	769.26	7,965.00	2,422.50
1.1.2.211	Al Patrimonio Vehicular	585.52	154.58	3,467.16	351.32	2,843.76	0.00	3,025.60	1,555.96	3,077.25
113	A la Producción y el Consumo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.334	A los Espectáculos Púb. No Deportivo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Otros Impuestos Impositivos	2,033.83	2,818.20	1,313.35	2,427.27	1,380.95	652.21	2,158.36	6,490.11	1,000.70
1.1.5.211	Fracc. Tributario Regular IVPP	631.66	2,211.95	587.03	1,888.87	368.36	0.00	1,183.91	220.69	159.16
1.1.5.321	Intereses por sanciones tribut.	1,402.17	606.25	726.32	538.40	1,012.59	652.21	974.45	6,269.42	841.54
13	VTA DE BIENES Y SERV. Y DER ADM.	55,495.96	25,513.52	27,128.04	33,274.69	30,981.04	11,616.59	49,436.58	33,289.50	42,091.78
131	Venta de bienes	0.00	189.00	0.00	64.00	0.00	0.00	0.00	118.00	30.00
1311	Venta de bienes Agrícolas y forestales	0.00	189.00	0.00	64.00	0.00	0.00	0.00	118.00	30.00
1.3.1.1199	Otros Productos Agrícolas y forestales	0.00	189.00	0.00	64.00	0.00	0.00	0.00	118.00	30.00
132	Derecho de tasas y administrativos	30,733.94	11,536.06	9,567.00	9,379.76	8,098.75	77.52	13,419.78	12,653.34	12,985.99
1321	Derechos administrativos generales	5,509.28	3,521.98	3,441.38	2,975.78	2,337.76	77.52	3,957.67	3,326.73	2,742.46
1.3.2.111	Registro civil	1,258.60	253.22	773.02	42.94	63.84	0.00	727.67	484.33	106.78
1.3.2.115	Expedición de partidas certificadas	4,250.68	3,268.76	2,416.04	2,932.84	2,273.92	77.52	3,230.00	2,842.40	2,635.68
1.3.2.1199	Otros Registros: adopción, insc. Extempor.	0.00	0.00	252.32	0.00	0.00	0.00	0.00	0.00	0.00
1323	Derechos administrativos de educación	0.00	12.16	0.00	0.00	0.00	0.00	12.16	24.32	6.08
1.3.2.311	Carnets	0.00	12.16	0.00	0.00	0.00	0.00	12.16	24.32	6.08
1325	Derechos adm De vivienda y construcc.	18,351.22	2,037.48	444.53	1,038.76	316.10	0.00	575.21	943.68	2,231.80
1.3.2.513	Urbanizaciones	261.03	261.03	0.00	87.01	87.01	0.00	0.00	87.01	87.01
1.3.2.521	Lic. De Construcción	734.15	831.66	295.15	666.08	42.75	0.00	152.48	458.58	1,572.68
1.3.2.522	Inspección Ocular	447.37	944.79	149.38	285.67	186.34	0.00	422.73	398.09	572.11
1.3.2.523	Estudios urb. Y saneamiento físico	16,908.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1328	Der. Adm. De transportes y comunicacior	2,638.75	1,218.38	3,625.67	2,485.53	2,568.16	0.00	5,332.69	2,584.86	2,565.97
1.3.2.813	Derechos de permisos de Operación	2,006.92	691.87	2,919.72	1,922.38	1,781.36	0.00	3,520.18	1,895.76	2,163.04
1.3.2.814	Derecho de inscripción	36.15	11.67	131.79	11.67	0.00	0.00	156.27	23.34	35.01
1.3.2.815	Guardia, Depósito de vehículos	0.00	41.80	83.60	8.36	33.44	0.00	570.00	0.00	0.00
1.3.2.817	Derechos de examen	210.24	140.16	192.72	157.68	192.72	0.00	297.84	245.28	35.04
1.3.2.819	Licencias	385.44	332.88	297.84	385.44	560.64	0.00	788.40	420.48	332.88
1329	Der adm de Industria y Comercio	1,265.11	2,206.90	1,010.24	415.80	1,576.59	0.00	1,285.14	3,226.31	2,812.43
1.3.2.914	Licencia de Funcionamiento y otros	267.96	267.96	178.64	0.00	178.64	0.00	87.02	839.31	527.84
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	0.00	0.00	0.00	0.00	36.96	0.00	455.84
1.3.2.916	Anuncio y Propagandas	843.15	1,707.94	754.60	184.80	1,166.95	0.00	1,007.16	1,925.00	1,751.75
1.3.2.917	Insp. y/o calificaciones	154.00	231.00	77.00	231.00	231.00	0.00	154.00	462.00	77.00
13210	Otros derechos administrativos	2,969.58	2,539.16	1,045.18	2,463.89	1,300.14	0.00	2,256.91	2,547.44	2,627.25
1.3.2.1011	Formularios	74.70	124.76	50.06	75.09	50.06	0.00	50.06	225.27	50.06
1.3.2.1015	Certificaciones, copias y constancias	1,202.00	1,662.70	198.21	1,649.43	211.59	0.00	539.76	174.96	1,362.63
1.3.2.10199	Otros derechos administrativos	1,692.88	751.70	796.91	739.37	1,038.49	0.00	1,667.09	2,147.21	1,214.56
133	VENTA DE SERVICIOS	24,762.02	13,788.46	17,561.04	23,830.93	22,882.29	11,539.07	36,016.80	20,518.26	29,075.79
1333	Servicios de educación, recreación y cultura	5,394.70	1,544.50	1,410.00	1,273.00	1,414.20	5,095.00	5,257.60	1,124.40	1,161.10
1.3.3.3299	Otros servicios recreativos y culturales	5,394.70	1,544.50	1,410.00	1,273.00	1,414.20	5,095.00	5,257.60	1,124.40	1,161.10
1335	Ingresos por alquileres	2,010.00	457.00	1,734.50	7,861.50	378.00	296.00	1,091.00	318.50	689.00
1.3.3.511	Edificios e instalaciones	2,010.00	457.00	1,734.50	7,861.50	378.00	296.00	1,091.00	318.50	689.00
1339	Otros Ingresos por prestación de servicios	17,357.32	11,786.96	14,416.54	14,696.43	21,090.09	6,148.07	29,668.20	19,075.36	27,225.69
1.3.3.9214	Publicaciones	14.64	0.00	14.64	0.00	0.00	0.00	7.32	7.32	0.00
1.3.3.9215	Nomenclatura y numeración de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	238.70	0.00	0.00
1.3.3.9217	Reconocimiento de carnes y otros	4,430.86	0.00	2,261.40	0.00	6,551.06	2,924.30	4,569.80	0.00	3,425.40
1.3.3.9223	Limpieza pública	5,880.89	5,106.24	5,806.23	6,847.80	6,566.00	1,421.94	11,709.37	8,575.30	11,093.13
1.3.3.9224	Serenazgo	2,580.73	2,623.10	2,299.09	3,196.64	2,719.40	559.29	5,220.78	3,916.28	5,071.41
1.3.3.9227	Parques y jardines	4,450.20	4,057.62	4,035.18	4,651.99	5,253.63	1,242.54	7,922.23	6,576.46	7,635.75
15	OTROS INGRESOS	5,139.50	2,461.86	4,714.55	1,219.27	2,134.85	736.21	6,596.31	2,013.82	1,651.78
152	MULTAS Y SANCIONES NO TRIBUTARIAS	5,139.50	2,461.86	4,714.55	1,219.27	2,134.85	736.21	6,596.31	2,013.82	1,651.78
1521	Multas y sanciones no tributarias	2,466.54	1,347.67	3,229.51	833.35	1,456.65	187.12	6,179.05	1,150.11	1,305.34
1.5.2.151	Infracciones al reglamento de tránsito	2,216.29	1,270.67	2,960.01	833.35	1,456.65	187.12	2,032.55	1,111.61	1,247.59
1.5.2.162	Multas a establecimientos farmacias y otros	250.25	77.00	269.50	0.00	0.00	0.00	4,146.50	38.50	57.75
1522	SANCIONES	2,672.96	1,114.19	1,485.04	385.92	678.20	549.09	417.26	863.71	346.44
1.5.2.211	Sanciones de administración general, Intereses	2,672.96	1,114.19	1,485.04	385.92	678.20	549.09	417.26	863.71	346.44
1.5.2.213	Ejecución de Garantía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		92,042.57	91,580.00	76,756.22	82,408.15	96,489.63	22,633.75	112,816.43	123,297.20	118,804.41
1.5.5.1499	INGRESOS FIVI 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	2,110.00
	FTE FTO 05 RUBRO 08	31,407.11	63,604.62	44,913.63	47,914.19	63,373.74	10,280.95	56,783.54	87,993.78	75,060.85
	FTE FTO 02 RUBRO 09	60,635.46	27,975.38	31,842.59	34,493.96	33,115.89	12,352.80	56,032.89	35,303.42	43,743.56



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MUNICIPALIDAD PROVINCIAL DE ICA
RESUMEN DE INGRESOS DEL MES DE FE
SUG GERENCIA DE TESORERIA

CLASIFIC.	DETALLE	12-02-15	13-02-15	14-02-15	16-02-15	17-02-15	18-02-15	19-02-15	20-02-15	21-02-15
	IMPUESTOS Y CONTRIB. OBLIGATORIAS	61,799.03	167,441.61	21,182.09	106,796.39	94,753.09	86,822.72	76,946.66	134,313.35	70,309.36
112	A LA PROPIEDAD	61,191.03	149,127.66	21,082.69	103,415.76	90,302.55	82,234.63	74,237.53	128,149.70	69,144.22
1.1.2.111	Predial	55,683.30	124,432.47	19,781.82	96,675.97	87,119.03	66,443.96	67,128.07	120,134.40	35,382.37
1.1.2.121	De Alcabala	162.21	22,011.87	885.00	2,544.98	442.89	10,531.57	2,065.09	5,414.76	28,845.00
1.1.2.211	Al Patrimonio Vehicular	5,345.52	2,683.32	415.87	4,194.81	2,740.63	5,259.10	5,044.37	2,600.54	4,916.85
113	A la Producción y el Consumo	0.00	16,414.82	0.00	0.00	0.00	0.00	0.00	0.00	416.00
1.1.3.334	A los Espectáculos Púb. No Deportivo	0.00	16,414.82	0.00	0.00	0.00	0.00	0.00	0.00	416.00
115	Otros Impuestos Impositivos	608.00	1,899.13	99.40	3,380.63	4,450.54	4,588.09	2,709.13	6,163.65	749.14
1.1.5.211	Fracc. Tributario Regular IVPP	0.00	1,157.02	52.55	2,060.30	1,979.97	1,005.03	585.25	5,122.18	299.68
1.1.5.321	Intereses por sanciones tribut.	608.00	742.11	46.85	1,320.33	2,470.57	3,583.06	2,123.88	1,041.47	449.46
13	VTA DE BIENES Y SERV. Y DER ADM.	55,681.43	65,698.83	18,239.37	58,187.37	46,751.51	51,396.25	50,176.22	60,319.52	24,824.23
131	Venta de bienes	10.00	0.00	0.00	0.00	25.00	0.00	15.00	6.00	0.00
1311	Venta de bienes Agrícolas y forestales	10.00	0.00	0.00	0.00	25.00	0.00	15.00	6.00	0.00
1.3.1.1199	Otros Productos Agrícolas y forestales	10.00	0.00	0.00	0.00	25.00	0.00	15.00	6.00	0.00
132	Derecho de tasas y administrativos	26,983.51	26,843.32	966.73	14,630.47	11,135.91	16,713.23	17,940.15	12,282.11	538.45
1321	Derechos administrativos generales	2,599.20	2,420.22	90.44	3,143.12	2,597.30	2,789.58	3,584.44	1,929.26	129.20
1.3.2.111	Registro civil	105.64	42.94	0.00	210.28	220.02	140.98	444.88	42.94	0.00
1.3.2.115	Expedición de partidas certificadas	2,493.56	2,377.28	90.44	2,932.84	2,377.28	2,648.60	3,139.56	1,886.32	129.20
1.3.2.1199	Otros Registros: adopción, insc. Extempor.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1323	Derechos administrativos de educación	0.00	0.00	0.00	0.00	0.00	0.00	12.16	0.00	0.00
1.3.2.311	Carnets	0.00	0.00	0.00	0.00	0.00	0.00	12.16	0.00	0.00
1325	Derechos adm De vivienda y construcc.	3,424.62	991.53	0.00	2,458.72	1,093.82	3,500.79	2,653.73	3,298.82	0.00
1.3.2.513	Urbanizaciones	87.01	174.02	0.00	174.02	87.01	261.03	0.00	0.00	0.00
1.3.2.521	Lic. De Construcción	2,538.73	668.13	0.00	601.57	571.76	1,894.99	1,895.28	2,925.37	0.00
1.3.2.522	Inspección Ocular	646.42	149.38	0.00	783.13	435.05	1,344.77	758.45	373.45	0.00
1.3.2.523	Estudios urb. Y saneamiento físico	152.46	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
1.3.2.8	Der. Adm. De transportes y comunicacior	2,718.75	4,794.78	805.78	4,326.36	2,481.36	7,661.63	3,328.28	3,646.70	271.56
1.3.2.813	Derechos de permisos de Operación	1,901.68	3,742.85	695.38	3,519.34	1,665.30	4,524.86	2,197.43	2,019.47	105.00
1.3.2.814	Derecho de inscripción	82.83	225.15	0.00	167.94	275.82	2,278.29	833.01	856.35	114.00
1.3.2.815	Guardia, Depósito de vehículos	33.44	38.38	22.80	8.36	67.20	0.00	0.00	0.00	0.00
1.3.2.817	Derechos de examen	157.68	210.24	0.00	140.16	175.20	245.28	70.08	227.76	17.52
1.3.2.819	Licencias	543.12	578.16	87.60	490.56	297.84	613.20	227.76	543.12	35.04
1329	Der adm de Industria y Comercio	3,292.46	4,249.63	0.00	588.28	1,554.65	706.09	706.09	591.56	114.35
1.3.2.914	Licencia de Funcionamiento y otros	622.94	400.79	0.00	357.28	267.96	357.28	267.96	89.52	0.00
1.3.2.915	Puestos Kioscos y otros	751.52	369.60	0.00	0.00	102.41	0.00	172.48	271.04	0.00
1.3.2.916	Anuncio y Propagandas	1,687.00	3,171.24	0.00	231.00	1,107.28	348.81	265.65	0.00	37.35
1.3.2.917	Insp. y/o calificaciones	231.00	308.00	0.00	0.00	77.00	0.00	0.00	231.00	77.00
13210	Otros derechos administrativos	14,948.48	14,387.16	70.51	4,113.99	3,408.78	2,055.14	7,655.45	2,815.77	23.34
1.3.2.1011	Formularios	100.12	111.89	0.00	50.06	123.59	12.32	86.24	75.09	0.00
1.3.2.1015	Certificaciones, copias y constancias	13,307.84	12,852.97	0.00	1,657.15	1,226.21	624.87	6,817.77	1,114.64	0.00
1.3.2.10199	Otros derechos administrativos	1,540.52	1,422.30	70.51	2,406.78	2,058.98	1,417.95	751.44	1,626.04	23.34
133	VENTA DE SERVICIOS	28,687.92	38,855.51	17,272.64	43,556.90	35,590.60	34,683.02	32,221.07	48,031.41	24,285.78
1333	Servicios de educación, recreación y cultura	1,304.00	1,623.00	5,382.50	6,562.20	1,333.00	1,298.50	1,397.00	1,501.50	5,178.90
1.3.3.3299	Otros servicios recreativos y culturales	1,304.00	1,623.00	5,382.50	6,562.20	1,333.00	1,298.50	1,397.00	1,501.50	5,178.90
1335	Ingresos por alquileres	371.50	402.00	256.50	1,136.50	2,090.00	450.00	427.50	1,036.00	466.00
1.3.3.511	Edificios e instalaciones	371.50	402.00	256.50	1,136.50	2,090.00	450.00	427.50	1,036.00	466.00
1339	Otros Ingresos por prestación de servicios	27,012.42	36,830.51	11,633.64	35,858.20	32,167.60	32,934.52	30,396.57	45,493.91	18,640.88
1.3.3.9214	Publicaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.3.9215	Nomenclatura y numeración de inmuebles	0.00	119.35	0.00	119.35	81.97	0.00	0.00	119.35	0.00
1.3.3.9217	Reconocimiento de carnes y otros	0.00	4,293.90	2,662.40	3,617.90	0.00	3,812.80	0.00	5,385.00	3,570.20
1.3.3.9223	Limpieza pública	11,952.63	14,931.16	3,751.27	15,768.69	14,190.83	13,279.73	13,077.19	17,527.77	6,597.36
1.3.3.9224	Serenazgo	7,414.91	5,653.58	2,207.56	5,436.24	7,057.07	5,537.17	7,053.21	8,275.91	3,727.87
1.3.3.9227	Parques y jardines	7,644.88	11,832.52	3,012.41	10,916.02	10,837.73	10,304.82	10,266.17	14,185.88	4,745.45
15	OTROS INGRESOS	1,461.28	3,343.49	376.24	10,093.60	4,462.43	3,893.07	4,399.16	6,320.90	1,701.60
152	MULTAS Y SANCIONES NO TRIBUTARIAS	1,461.28	3,343.49	376.24	10,093.60	4,462.43	3,893.07	4,399.16	6,320.90	1,701.60
1521	Multas y sanciones no tributarias	1,293.37	2,497.20	314.23	5,602.76	4,006.97	3,333.12	3,246.41	5,238.70	1,497.12
1.5.2.151	Infracciones al reglamento de tránsito	696.62	2,131.45	314.23	2,840.76	2,224.22	2,948.12	2,558.41	4,069.38	1,381.62
1.5.2.162	Multas a establecimientos farmacias y otros	596.75	365.75	0.00	2,762.00	1,782.75	385.00	688.00	1,169.32	115.50
1522	SANCIONES	167.91	846.29	62.01	4,490.84	455.46	559.95	1,152.75	1,082.20	204.48
1.5.2.211	Sanciones de administración general, Intereses	167.91	846.29	62.01	541.67	455.46	559.95	1,152.75	1,082.20	204.48
1.5.2.213	Ejecución de Garantía	0.00	0.00	0.00	3,949.17	0.00	0.00	0.00	0.00	0.00
		118,941.74	236,483.93	39,797.70	175,077.36	145,967.03	142,112.04	131,522.04	200,953.77	96,835.19

1.5.5 1499 INGRESOS FIVI 2015 6,050.00 1,850.00 0.00 2,400.00 1,500.00 6,820.00 11,750.00 5,360.00 600.00

FTE FTO 05 RUBRO 08 61,799.03 167,441.61 21,182.09 106,796.39 94,753.09 86,822.72 76,946.66 134,313.35 70,309.36

FTE FTO 02 RUBRO 09 57,142.71 69,042.32 18,615.61 68,280.97 51,213.94 55,289.32 54,575.38 66,640.42 26,525.83



03

MUNICIPALIDAD PROVINCIAL DE ICA
RESUMEN DE INGRESOS DEL MES DE FE
SUG GERENCIA DE TESORERIA

CLASIFIC	DETALLE	23-02-15	24-02-15	25-02-15	26-02-15	27-02-15	28-02-15	TOTAL
	IMPUESTOS Y CONTRIB. OBLIGATORIAS	179,736.97	292,993.13	244,626.29	552,726.19	387,305.96	202,794.82	3,161,880.07
112	A LA PROPIEDAD	176,986.83	291,361.29	220,429.49	549,772.13	382,367.50	201,499.04	3,062,359.48
1.1.2.111	Predial	159,590.21	265,543.34	211,157.03	533,270.30	349,198.34	201,411.66	2,754,642.76
1.1.2.121	De Alcabala	7,684.05	19,986.45	47.12	6,527.71	14,705.85	0.00	206,160.34
1.1.2.211	Al Patrimonio Vehicular	9,712.57	5,831.50	9,225.34	9,974.12	18,463.31	87.38	101,556.38
113	A la Producción y el Consumo	323.00	0.00	19,781.28	0.00	0.00	152.40	37,087.50
1.1.3.334	A los Espectáculos Púb. No Deportivo	323.00	0.00	19,781.28	0.00	0.00	152.40	37,087.50
115	Otros Impuestos Impositivos	2,427.14	1,631.84	4,415.52	2,954.06	4,938.46	1,143.38	62,433.09
1.1.5.211	Fracc. Tributario Regular IVPP	1,098.54	978.53	1,964.32	1,464.96	2,962.69	411.24	28,393.89
1.1.5.321	Intereses por sanciones tribut.	1,328.60	653.31	2,451.20	1,489.10	1,975.77	732.14	34,039.20
13	VTA DE BIENES Y SERV. Y DER ADM.	84,689.22	55,116.80	77,385.71	88,524.70	134,723.76	24,971.81	1,205,514.53
131	Venta de bienes	20.00	0.00	50.00	68.00	122.00	0.00	717.00
1311	Venta de bienes Agrícolas y forestales	20.00	0.00	50.00	68.00	122.00	0.00	717.00
1.3.1.1199	Otros Productos Agrícolas y forestales	20.00	0.00	50.00	68.00	122.00	0.00	717.00
132	Derecho de tasas y administrativos	11,812.52	10,162.18	7,894.46	7,309.99	11,859.69	474.57	285,999.43
1321	Derechos administrativos generales	3,218.08	3,111.58	3,078.38	2,049.34	2,498.74	142.12	61,271.56
1.3.2.111	Registro civil	52.68	295.02	261.82	20.90	95.62	0.00	5,644.12
1.3.2.115	Expedición de partidas certificadas	3,165.40	2,816.56	2,816.56	2,028.44	2,403.12	142.12	55,375.12
1.3.2.1199	Otros Registros: adopción, insc. Extempor.	0.00	0.00	0.00	0.00	0.00	0.00	252.32
1323	Derechos administrativos de educación	0.00	0.00	0.00	12.16	0.00	0.00	79.04
1.3.2.311	Carnets	0.00	0.00	0.00	12.16	0.00	0.00	79.04
1325	Derechos adm De vivienda y construcc.	620.33	2,146.52	1,379.12	734.21	1,884.99	0.00	50,125.98
1.3.2.513	Urbanizaciones	87.01	0.00	174.02	87.01	87.01	0.00	2,088.24
1.3.2.521	Lic. De Construcción	259.97	816.73	620.67	299.16	525.56	0.00	18,371.45
1.3.2.522	Inspección Ocular	273.35	1,329.79	584.43	348.04	497.42	0.00	10,930.16
1.3.2.523	Estudios urb. Y saneamiento físico	0.00	0.00	0.00	0.00	775.00	0.00	18,736.13
1328	Der. Adm. De transportes y comunicacior	5,275.58	2,366.79	1,207.98	1,769.76	3,662.14	297.44	67,634.90
1.3.2.813	Derechos de permisos de Operación	4,802.30	1,682.40	810.87	956.25	1,867.55	105.00	47,496.91
1.3.2.814	Derecho de inscripción	228.00	36.15	11.67	498.15	586.17	114.00	6,713.43
1.3.2.815	Guardia, Depósito de vehículos	0.00	0.00	0.00	0.00	34.58	8.36	950.32
1.3.2.817	Derechos de examen	52.56	175.20	87.60	87.60	560.64	17.52	3,696.72
1.3.2.819	Licencias	192.72	473.04	297.84	227.76	613.20	52.56	8,777.52
1329	Der adm de Industria y Comercio	619.47	597.52	714.95	465.47	708.79	0.00	28,707.83
1.3.2.914	Licencia de Funcionamiento y otros	400.79	357.28	446.60	311.47	178.64	0.00	6,405.88
1.3.2.915	Puestos Kioscos y otros	0.00	86.24	0.00	0.00	135.52	0.00	2,381.61
1.3.2.916	Anuncio y Propagandas	141.68	0.00	37.35	0.00	163.63	0.00	16,532.34
1.3.2.917	Insp. y/o calificaciones	77.00	154.00	231.00	154.00	231.00	0.00	3,388.00
13210	Otros derechos administrativos	2,079.06	1,939.77	1,514.03	2,279.05	3,105.03	35.01	78,180.12
1.3.2.1011	Formularios	25.03	50.06	50.06	50.06	50.06	0.00	1,484.64
1.3.2.1015	Certificaciones, copias y constancias	1,112.47	695.49	533.10	1,570.00	1,483.83	0.00	49,997.62
1.3.2.10199	Otros derechos administrativos	941.56	1,194.22	930.87	658.99	1,571.14	35.01	26,697.86
133	VENTA DE SERVICIOS	72,856.70	44,954.62	69,441.25	81,146.71	122,742.07	24,497.24	918,798.10
1333	Servicios de educación, recreación y cultura	5,838.80	1,300.70	1,374.10	1,412.20	1,290.00	4,092.90	64,563.80
1.3.3.3299	Otros servicios recreativos y culturales	5,838.80	1,300.70	1,374.10	1,412.20	1,290.00	4,092.90	64,563.80
1335	Ingresos por alquileres	1,175.00	470.50	544.50	388.50	1,278.00	344.50	25,672.50
1.3.3.511	Edificios e instalaciones	1,175.00	470.50	544.50	388.50	1,278.00	344.50	25,672.50
1339	Otros Ingresos por prestación de servicios	65,842.90	43,183.42	67,522.65	79,346.01	120,174.07	20,059.84	828,561.80
1.3.3.9214	Publicaciones	0.00	0.00	0.00	0.00	0.00	0.00	43.92
1.3.3.9215	Nomenclatura y numeración de inmuebles	0.00	119.35	198.66	0.00	0.00	0.00	996.73
1.3.3.9217	Reconocimiento de carnes y otros	4,058.00	0.00	3,751.48	35.72	5,690.64	2,467.20	63,508.06
1.3.3.9223	Limpieza pública	34,261.59	19,690.30	33,078.80	43,426.98	64,382.44	7,938.61	376,862.25
1.3.3.9224	Serenazgo	12,989.99	10,164.66	14,125.54	16,719.35	23,901.23	3,553.17	162,004.18
1.3.3.9227	Parques y jardines	14,533.32	13,209.11	16,368.17	19,163.96	26,199.76	6,100.86	225,146.66
15	OTROS INGRESOS	3,940.72	3,341.52	2,105.74	3,302.90	5,503.41	960.44	81,874.65
152	MULTAS Y SANCIONES NO TRIBUTARIAS	3,940.72	3,341.52	2,105.74	3,302.90	5,503.41	960.44	81,874.65
1521	Multas y sanciones no tributarias	3,504.15	3,080.69	1,602.47	2,583.47	4,802.11	518.40	61,276.51
1.5.2.151	Infracciones al reglamento de tránsito	3,292.35	1,872.94	1,409.97	1,458.97	3,209.36	518.40	44,242.64
1.5.2.162	Multas a establecimientos farmacias y otros	211.80	1,207.75	192.50	1,124.50	1,592.75	0.00	17,033.87
1522	SANCIONES	436.57	260.83	503.27	719.43	701.30	442.04	20,598.14
1.5.2.211	Sanciones de administración general, Intereses	436.57	260.83	503.27	719.43	701.30	442.04	16,648.97
1.5.2.213	Ejecución de Garantía	0.00	0.00	0.00	0.00	0.00	0.00	3,949.17
		268,366.91	351,451.45	324,117.74	644,553.79	527,533.13	228,727.07	4,449,269.25

1.5.5 1499 INGRESOS FIVI 2015 27,660.00 13,160.00 8,860.00 10,600.00 5,940.00 1,560.00 108,800.00

FTE FTO 05 RUBRO 08 179,736.97 292,993.13 244,626.29 552,726.19 387,305.96 202,794.82 3,161,880.07

FTE FTO 02 RUBRO 09 88,629.94 58,458.32 79,491.45 91,827.60 140,227.17 25,932.25 1,287,389.18



TRANSFERENCIAS AÑO 2015
MUNICIPALIDAD PROVINCIAL DE ICA
SUB GERENCIA DE TESORERIA

MES	FONCOMUN PROVINCIAL	FONCOMUN DISTRITAL	INTERES FONCOMUN	INTERES FONCOMUN TRANSF. SALDOS TR-3	VIG. MINAS	INTERES DE VIGENCIA DE MINAS	INTERES BN 0601-039451 FONCOMUN	CANON MINERO	INTERES	PLAN INCENTIVOS GEST. MOD. MUN. TR-13	CANON PESQUERO IMP A LA RENTA	INT CANON PESQUERO IMP A LA RENTA	CANON PESQUERO DERECHO DE PESCA	INT CANON PESQUERO DERECHOS	CANON FORESTAL
DIC -2014						291.83	64.48								
ENERO	766,451.19	902,128.32	26,431.82	44.92	6,750.00	309.53	66.56		9,413.96		31,547.83	4,351.20		1,037.25	
FEBRERO	829,064.92	966,955.00	16,124.00	52.30		296.55	58.24		5,494.97		31,547.83	2,696.21		635.03	
	1,595,516.11	1,869,083.32	42,555.82	97.22	6,750.00	897.91	124.80	0.00	14,908.93	0.00	63,095.66	7,047.41	0.00	1,672.28	0.00

TRANSFERENCIAS FINANCIERAS AÑO 2015

MES	INTERES forestal	TRAGAMONEDA S	A LOS CASINOS	REGALIAS MINERAS	INTERES regalias	FOCAM	INTERES focam	FONIPREL	COFOPRI
ENERO	5.23	310,712.52	7,748.48	113,017.25	7,001.54		43,021.77		
FEBRERO	3.25	223,437.42	4,227.52		4,271.14	993,848.61	26,942.31		
	8.48	534,149.94	11,976.00	113,017.25	11,272.68	993,848.61	69,964.08	0.00	0.00

GANANCIAS DE INTERFONDOS 2015

MES	INTERBANK 8108957 RDR	INTERBANK 8108941 IMP. MUN.	INTERBANK 8033126 CATASTRO	INTERBANK 8033148 DEP. GARANTIA	INTERBANK 8033132 UTIL. CAJA MUN.	INTERBANK 8064741 MONTEPIO
DIC -2014	847.08	2,318.72	497.43	4,298.84	964.23	40.09
ENERO	1,910.00	2,739.15	668.16	6,447.74	668.74	59.02
FEBRERO	1,826.97	34.69	417.86	3,420.02	384.55	2,403.18
	4,584.05	5,092.56	1,583.45	14,166.60	2,017.52	2,502.29

INGRESOS FIVI 2015

CAJA.MUN.ICA	INTERESES FIVI
	0.60
	0.60
0.00	1.20

