



Municipalidad Provincial de Ica  
Gerencia de Administración  
Sub. Gerencia de Tesorería

"AÑO DEL BUEN SERVICIO AL CIUDADANO"

**INFORME N° 591 -2017-SGT-GA-MPI**

**SEÑOR** : C.P.C. CARLOS GUILLERMO AVALOS CASTILLO  
Gerente de Administración de la MPI

**ASUNTO** : Resumen de Ingreso Mes de AGOSTO – 2017

**FECHA** : Ica, 13 de Setiembre de 2017.

---

Es grato dirigirme a Usted para saludarlo cordialmente, a la vez hacerle llegar Relación del Resumen de Ingresos correspondiente al Mes de **AGOSTO – 2017**, se adjunta cuadro en detalle en cuatro (04) folios.

Lo que comunico a usted, para su conocimiento y fines a seguir.

Atentamente,

  
MUNICIPALIDAD PROVINCIAL DE ICA  
GERENCIA DE ADMINISTRACIÓN  
  
CPCC. Wicario Neptalí García Escate  
SUB GERENTE DE TESORERÍA

c.c. Alcaldía  
Ger. General  
Secretaría General  
Portal Transp.  
GPPR  
Contabilidad  
Archivo

**MUNICIPALIDAD PROVINCIAL DE ICA**  
**RESUMEN DE INGRESOS DEL MES DE AGOSTO 2017**  
**SUG GERENCIA DE TESORERIA**

CLASIFIC.	DETALLE	01-08-17	02-08-17	03-08-17	04-08-17	05-08-17	07-08-17	08-08-17	09-08-17	10-08-17
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIA</b>	<b>17,003.37</b>	<b>17,778.97</b>	<b>112,919.04</b>	<b>47,070.17</b>	<b>15,295.81</b>	<b>43,403.16</b>	<b>12,776.54</b>	<b>12,781.90</b>	<b>20,269.89</b>
112	<b>A LA PROPIEDAD</b>	<b>14,708.08</b>	<b>17,054.64</b>	<b>110,353.20</b>	<b>38,968.03</b>	<b>15,003.61</b>	<b>22,912.86</b>	<b>11,324.10</b>	<b>11,181.11</b>	<b>18,781.74</b>
1.1.2.111	Predial	12,387.86	13,561.50	19,284.45	35,167.20	14,591.90	22,187.42	10,542.08	9,293.81	17,152.06
1.1.2.121	De Alcabaia	1,800.09	2,202.90	89,703.35	2,337.55	0.00	0.00	454.01	1,020.07	191.06
1.1.2.211	Al Patrimonio Vehicular	520.13	1,290.24	1,365.40	1,463.28	411.71	725.44	318.01	867.23	1,438.62
113	<b>A la Producción y el Consumo</b>	<b>338.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,537.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	338.90	0.00	0.00	0.00	0.00	16,537.87	0.00	0.00	0.00
115	<b>Otros Impuestos Impositivos</b>	<b>1,956.39</b>	<b>724.33</b>	<b>2,565.84</b>	<b>8,102.14</b>	<b>292.20</b>	<b>3,952.43</b>	<b>1,452.44</b>	<b>1,600.79</b>	<b>1,488.15</b>
1.1.5.321	Intereses por sanciones tribut.	1,956.39	724.33	2,565.84	8,102.14	292.20	3,952.43	1,452.44	1,600.79	1,488.15
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>14,771.91</b>	<b>15,043.27</b>	<b>14,128.04</b>	<b>34,947.16</b>	<b>7,011.98</b>	<b>19,071.01</b>	<b>11,532.82</b>	<b>14,349.48</b>	<b>10,995.22</b>
131	<b>Venta de bienes</b>	<b>50.00</b>	<b>15.00</b>	<b>29.00</b>	<b>103.00</b>	<b>0.00</b>	<b>35.00</b>	<b>17.00</b>	<b>64.00</b>	<b>0.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>45.00</b>	<b>15.00</b>	<b>29.00</b>	<b>103.00</b>	<b>0.00</b>	<b>30.00</b>	<b>17.00</b>	<b>59.00</b>	<b>0.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	45.00	15.00	29.00	103.00	0.00	30.00	17.00	59.00	0.00
1319	<b>Venta de otros bienes</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>
1.3.1.912	Vta de bases para licitación pública	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
132	<b>Derecho de tasas y administrativos</b>	<b>9,465.86</b>	<b>7,183.52</b>	<b>9,036.17</b>	<b>22,136.82</b>	<b>85.19</b>	<b>6,668.79</b>	<b>6,846.18</b>	<b>5,872.20</b>	<b>6,934.79</b>
1321	<b>Derechos administrativos generales</b>	<b>3,495.13</b>	<b>2,833.17</b>	<b>2,420.82</b>	<b>3,150.36</b>	<b>85.19</b>	<b>3,503.50</b>	<b>2,451.34</b>	<b>2,422.34</b>	<b>2,365.72</b>
1.3.2.111	Registro civil	924.97	248.55	546.64	317.40	0.00	916.23	370.27	705.37	447.80
1.3.2.115	Expedición de partidas certificadas	2,570.16	2,584.62	1,874.18	2,832.96	85.19	2,587.27	2,081.07	1,715.97	1,917.92
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>1,332.50</b>	<b>311.10</b>	<b>476.40</b>	<b>192.70</b>	<b>0.00</b>	<b>145.10</b>	<b>581.40</b>	<b>160.40</b>	<b>1,108.50</b>
1.3.2.621	Lic. De Construcción	894.10	192.70	388.00	192.70	0.00	145.10	457.80	160.40	1,108.50
1.3.2.522	Inspección Ocular	72.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.523	Estudios urb. Y saneamiento físico	321.80	118.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.5299	Otros der. adm. d construcc.	44.20	0.00	88.40	0.00	0.00	0.00	103.60	0.00	0.00
1328	<b>Der. Adm. De transportes y comunicacio</b>	<b>2,169.53</b>	<b>1,921.50</b>	<b>3,542.86</b>	<b>2,986.64</b>	<b>0.00</b>	<b>1,495.18</b>	<b>1,992.60</b>	<b>1,555.68</b>	<b>1,666.60</b>
1.3.2.813	Derechos de permisos de Operación	781.21	444.00	929.40	954.14	0.00	89.08	347.90	167.20	0.00
1.3.2.815	Guardinia, Deposito de vehiculos	47.40	28.80	283.70	92.10	0.00	47.40	84.90	97.20	50.40
1.3.2.819	Licencias	1,299.92	1,366.70	2,329.78	1,899.30	0.00	1,317.70	1,467.80	1,209.28	1,534.20
1.3.2.8199	Otros derechos adm. De transportes	41.00	82.00	0.00	41.00	0.00	41.00	82.00	82.00	82.00
1329	<b>Der adm de Industria y Comercio</b>	<b>2,343.24</b>	<b>1,896.37</b>	<b>2,406.67</b>	<b>15,335.00</b>	<b>0.00</b>	<b>1,478.25</b>	<b>1,637.74</b>	<b>1,237.40</b>	<b>1,461.71</b>
1.3.2.914	Licencia de Funcionamiento y otros	1,035.60	1,159.50	1,341.30	305.70	0.00	303.00	793.20	424.20	606.00
1.3.2.916	Anuncio y Propsgandas	531.04	230.07	453.77	14,981.90	0.00	985.65	290.34	481.40	523.91
1.3.2.917	Insp. y/o calificaciones	776.60	506.80	601.60	47.40	0.00	189.60	554.20	331.80	331.80
1.3.2.917	Inspección técnica Ocular Def. civil									
13210	<b>Otros derechos administrativos</b>	<b>125.46</b>	<b>221.38</b>	<b>189.42</b>	<b>472.22</b>	<b>0.00</b>	<b>46.76</b>	<b>203.10</b>	<b>496.38</b>	<b>332.26</b>
1.3.2.1011	Formularios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.1015	Certificaciones, copias y constancias	125.46	221.38	189.42	472.22	0.00	46.76	203.10	496.38	332.26
1.3.2.10111	Acceso a la Inf. Publica									
133	<b>VENTA DE SERVICIOS</b>	<b>5,256.05</b>	<b>7,844.75</b>	<b>5,062.87</b>	<b>12,707.34</b>	<b>6,926.79</b>	<b>12,367.22</b>	<b>4,669.64</b>	<b>8,413.28</b>	<b>4,060.43</b>
1333	<b>Servicios de educacion, recreacion y cultura</b>	<b>473.00</b>	<b>487.50</b>	<b>489.50</b>	<b>476.00</b>	<b>727.50</b>	<b>1,589.00</b>	<b>160.00</b>	<b>262.00</b>	<b>296.50</b>
1.3.3.3299	Otros servicios recreativos y culturales	473.00	487.50	489.50	476.00	727.50	1,589.00	160.00	262.00	296.50
1334	<b>Servicios de salud</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.3.3.4299	Otros exámenes de laboratorio y de ayuda	0.00	0.00	0.00	0.00	0.00	154.74	0.00	0.00	0.00
1335	<b>Ingresos por alquileres</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>
1.3.3.511	Edificios e instalaciones	1,650.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00
1339	<b>Otros Ingresos por prestación de servicios</b>	<b>3,133.05</b>	<b>7,357.25</b>	<b>4,573.37</b>	<b>12,231.34</b>	<b>6,199.29</b>	<b>10,623.48</b>	<b>3,459.64</b>	<b>8,151.28</b>	<b>3,763.93</b>
1.3.3.924	Servicios catastrales	0.00	61.50	0.00	0.00	0.00	0.00	0.00	31.10	0.00
1.3.3.927	Serv. Insp. Tec. Y verificaciones	59.20	91.80	91.80	37.00	0.00	29.60	91.80	0.00	91.80
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	37.50	0.00	0.00	0.00	27.30	0.00	27.30	81.90
1.3.3.9217	Reconocimiento de carnes y otros	0.00	3,192.40	0.00	4,635.65	2,777.65	3,574.05	0.00	3,477.42	0.00
1.3.3.9223	Limpieza pública	1,096.22	1,818.98	1,733.19	4,270.30	2,122.75	3,111.05	1,431.36	2,578.63	1,432.35
1.3.3.9224	Serenazgo	903.83	1,100.38	1,718.21	2,061.94	686.79	1,635.68	1,047.79	826.26	679.79
1.3.3.9227	Parques y jardines	1,073.80	1,054.69	1,030.17	1,226.45	612.10	2,245.80	888.69	1,210.57	1,478.09
15	<b>OTROS INGRESOS</b>	<b>7,774.52</b>	<b>8,332.01</b>	<b>11,705.30</b>	<b>7,622.71</b>	<b>1,090.73</b>	<b>9,332.07</b>	<b>7,382.29</b>	<b>6,483.90</b>	<b>7,977.29</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>7,348.92</b>	<b>7,988.81</b>	<b>11,062.10</b>	<b>5,722.71</b>	<b>1,090.73</b>	<b>8,628.07</b>	<b>7,260.69</b>	<b>6,483.90</b>	<b>7,855.69</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>7,083.62</b>	<b>7,829.02</b>	<b>10,902.67</b>	<b>5,019.99</b>	<b>1,062.50</b>	<b>7,978.83</b>	<b>7,191.33</b>	<b>5,855.65</b>	<b>7,073.34</b>
1.5.2.111	De Adm. general	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1.5.2.151	Infracciones al reglamento de tránsito	5,365.66	6,140.62	5,850.23	2,711.49	972.00	4,564.08	4,255.08	4,660.90	5,635.59
1.5.2.162	Multas a establecimientos farmacias y otros	1,717.96	1,688.40	5,052.44	2,308.50	40.50	3,414.75	2,936.25	1,194.75	1,437.75
1522	<b>SANCIONES</b>	<b>265.30</b>	<b>159.79</b>	<b>159.43</b>	<b>702.72</b>	<b>28.23</b>	<b>649.24</b>	<b>69.36</b>	<b>628.25</b>	<b>782.35</b>
1.5.2.211	Sanciones de administración general, Intereses	265.30	159.79	159.43	702.72	28.23	649.24	69.36	628.25	782.35
1.5.2.199	Ejecucion de Garantia (Penalidad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	<b>Ingresos por costos procesales</b>	<b>425.60</b>	<b>343.20</b>	<b>643.20</b>	<b>1,900.00</b>	<b>0.00</b>	<b>704.00</b>	<b>121.60</b>	<b>0.00</b>	<b>121.60</b>
1.5.5.142	Ingresos por costos procesales	425.60	343.20	643.20	1,900.00	0.00	704.00	121.60	0.00	121.60
		<b>39,549.80</b>	<b>41,154.25</b>	<b>138,752.38</b>	<b>89,640.04</b>	<b>23,398.52</b>	<b>71,806.24</b>	<b>31,891.65</b>	<b>33,815.28</b>	<b>39,242.40</b>

FTE FTO 05 RUBRO 08 17,003.37 17,778.97 112,919.04 47,070.17 15,295.81 43,403.16 12,776.54 12,781.90 20,269.89

FTE FTO 02 RUBRO 09 22,546.43 23,375.28 25,833.34 42,569.87 8,102.71 28,403.08 18,915.11 20,833.38 18,972.51



**MUNICIPALIDAD PROVINCIAL DE ICA**  
**RESUMEN DE INGRESOS DEL MES DE A**  
**SUG GERENCIA DE TESORERIA**

CLASIFIC	DETALLE	11-08-17	14-08-17	15-08-17	16-08-17	17-08-17	18-08-17	19-08-17	21-08-17	
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIA</b>	<b>48,519.02</b>	<b>2,409.26</b>	<b>386,746.86</b>	<b>23,330.29</b>	<b>14,511.64</b>	<b>116,162.35</b>	<b>81,711.36</b>	<b>6,384.94</b>	<b>52,558.80</b>
112	<b>A LA PROPIEDAD</b>	<b>33,572.12</b>	<b>2,297.23</b>	<b>376,190.05</b>	<b>21,752.12</b>	<b>13,588.07</b>	<b>107,648.24</b>	<b>77,680.93</b>	<b>6,265.86</b>	<b>50,449.61</b>
1.1.2.111	Predial	19,633.42	2,157.55	373,273.96	19,856.15	10,579.52	21,326.73	60,901.51	6,141.75	44,377.27
1.1.2.121	De Alcabala	12,669.35	0.00	1,155.00	643.46	2,606.48	83,157.51	15,229.09	0.00	5,733.35
1.1.2.211	Al Patrimonio Vehicular	1,269.35	139.68	1,761.09	1,252.51	402.07	3,164.00	550.33	124.11	338.99
113	<b>A la Producción y el Consumo</b>	<b>12,074.57</b>	<b>0.00</b>	<b>633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>200.00</b>	<b>0.00</b>	<b>400.00</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	12,074.57	0.00	633.00	0.00	0.00	350.00	200.00	0.00	400.00
115	<b>Otros impuestos impositivos</b>	<b>2,872.33</b>	<b>112.03</b>	<b>9,923.81</b>	<b>1,578.17</b>	<b>923.57</b>	<b>8,164.11</b>	<b>3,830.43</b>	<b>119.08</b>	<b>1,709.19</b>
1.1.5.321	Intereses por sanciones tribut.	2,872.33	112.03	9,923.81	1,578.17	923.57	8,164.11	3,830.43	119.08	1,709.19
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>56,794.17</b>	<b>3,992.97</b>	<b>19,698.88</b>	<b>44,986.20</b>	<b>16,366.99</b>	<b>16,055.44</b>	<b>32,525.84</b>	<b>5,359.82</b>	<b>31,913.69</b>
131	<b>Venta de bienes</b>	<b>138.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>122.00</b>	<b>22.00</b>	<b>5.00</b>	<b>36.00</b>	<b>32.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>133.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>117.00</b>	<b>22.00</b>	<b>0.00</b>	<b>36.00</b>	<b>27.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	133.00	0.00	60.00	0.00	117.00	22.00	0.00	36.00	27.00
1319	<b>Venta de otros bienes</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
1.3.1.912	Vta de bases para licitación pública	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00
132	<b>Derecho de tasas y administrativos</b>	<b>6,193.37</b>	<b>85.19</b>	<b>8,182.00</b>	<b>7,370.24</b>	<b>5,603.52</b>	<b>6,614.63</b>	<b>7,670.19</b>	<b>109.43</b>	<b>7,639.47</b>
1321	<b>Derechos administrativos generales</b>	<b>2,375.74</b>	<b>85.19</b>	<b>2,938.79</b>	<b>2,688.24</b>	<b>1,970.42</b>	<b>1,715.77</b>	<b>2,555.57</b>	<b>48.68</b>	<b>3,398.87</b>
1.3.2.111	Registro civil	445.65	0.00	758.07	590.42	363.98	102.10	642.59	0.00	1,196.10
1.3.2.115	Expedición de partidas certificadas	1,930.09	85.19	2,180.72	2,097.82	1,806.44	1,613.67	1,912.98	48.68	2,202.77
1325	<b>Derechos adm De vivienda y constru.</b>	<b>707.00</b>	<b>0.00</b>	<b>466.23</b>	<b>396.20</b>	<b>377.20</b>	<b>515.50</b>	<b>2,269.90</b>	<b>60.75</b>	<b>662.54</b>
1.3.2.521	Lic. De Construcción	662.80	0.00	269.25	288.30	0.00	412.80	610.70	0.00	455.90
1.3.2.522	Inspección Ocular	0.00	0.00	78.58	63.70	0.00	102.90	0.00	60.75	69.84
1.3.2.523	Estudios urb. Y saneamiento físico	0.00	0.00	118.40	0.00	0.00	0.00	1,615.00	0.00	85.00
1.3.2.5299	Otros der. adm. d constru.	44.20	0.00	0.00	44.20	377.20	0.00	44.20	0.00	51.80
1328	<b>Der. Adm. De transportes y comunicació</b>	<b>1,739.99</b>	<b>0.00</b>	<b>3,066.66</b>	<b>1,633.34</b>	<b>2,315.80</b>	<b>2,233.56</b>	<b>1,493.18</b>	<b>0.00</b>	<b>2,298.91</b>
1.3.2.813	Derechos de permisos de Operación	108.20	0.00	1,556.92	632.74	602.20	351.70	54.10	0.00	542.92
1.3.2.815	Guardinia, Deposito de vehiculos	0.00	0.00	79.00	0.00	109.80	42.80	113.90	0.00	323.70
1.3.2.819	Licencias	1,631.79	0.00	1,348.74	1,000.60	1,521.80	1,798.06	1,325.18	0.00	1,432.29
1.3.2.8199	Otros derechos adm. De transportes	0.00	0.00	82.00	0.00	82.00	41.00	0.00	0.00	0.00
1329	<b>Der adm de Industria y Comercio</b>	<b>928.10</b>	<b>0.00</b>	<b>1,011.68</b>	<b>1,272.20</b>	<b>722.34</b>	<b>280.10</b>	<b>1,105.30</b>	<b>0.00</b>	<b>816.15</b>
1.3.2.914	Licencia de Funcionamiento y otros	548.90	0.00	427.70	732.60	242.40	185.30	271.50	0.00	181.80
1.3.2.916	Anuncio y Propagandas	0.00	0.00	346.98	0.00	290.34	0.00	644.20	0.00	492.15
1.3.2.917	Insp. y/o calificaciones	379.20	0.00	237.00	539.60	189.60	94.80	189.60	0.00	142.20
1.3.2.917	Inspección técnica Ocular Def. civil									
13210	<b>Otros derechos administrativos</b>	<b>442.54</b>	<b>0.00</b>	<b>698.64</b>	<b>1,380.26</b>	<b>217.76</b>	<b>1,869.70</b>	<b>246.24</b>	<b>0.00</b>	<b>463.00</b>
1.3.2.1011	Formularios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.1015	Certificaciones, copias y constancias	442.54	0.00	698.64	1,380.26	217.76	1,868.10	246.24	0.00	463.00
1.3.2.10111	Acceso a la Inf. Publica					0.00	1.60			
133	<b>VENTA DE SERVICIOS</b>	<b>50,462.80</b>	<b>3,907.78</b>	<b>11,456.88</b>	<b>37,615.96</b>	<b>10,641.47</b>	<b>9,418.81</b>	<b>24,850.65</b>	<b>5,214.39</b>	<b>24,242.22</b>
1333	<b>Servicios de educación, recreación y cultura</b>	<b>356.00</b>	<b>571.00</b>	<b>1,472.50</b>	<b>238.00</b>	<b>244.00</b>	<b>266.50</b>	<b>675.00</b>	<b>550.00</b>	<b>2,269.50</b>
1.3.3.3299	Otros servicios recreativos y culturales	356.00	571.00	1,472.50	238.00	244.00	266.50	675.00	550.00	2,269.50
1334	<b>Servicios de salud</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.3.3.4299	Otros exámenes de laboratorio y de ayuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335	<b>Ingresos por alquileres</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.14</b>	<b>135.00</b>	<b>0.00</b>	<b>4,595.00</b>
1.3.3.511	Edificios e instalaciones	0.00	0.00	1,050.00	0.00	0.00	108.14	135.00	0.00	4,595.00
1339	<b>Otros Ingresos por prestación de servicios</b>	<b>50,106.80</b>	<b>3,336.78</b>	<b>8,934.38</b>	<b>37,377.96</b>	<b>10,397.47</b>	<b>9,044.17</b>	<b>24,040.65</b>	<b>4,664.39</b>	<b>17,377.72</b>
1.3.3.924	Servicios catastrales	0.00	0.00	0.00	123.00	162.10	0.00	61.50	0.00	307.50
1.3.3.927	Serv. Insp. Tec. Y verificaciones	14.80	0.00	284.20	550.00	7.40	3,291.30	91.80	0.00	0.00
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	37.50	0.00	27.30	75.00	37.50	0.00	37.50	0.00	214.80
1.3.3.9217	Reconocimiento de cames y otros	4,185.10	2,367.70	3,999.95	0.00	2,887.15	0.00	4,480.05	3,086.95	3,694.90
1.3.3.9223	Limpieza pública	41,289.14	561.34	2,302.31	32,907.23	4,095.21	2,672.06	13,944.70	645.41	7,096.30
1.3.3.9224	Serenazgo	2,317.82	112.92	976.75	1,367.37	1,306.66	1,175.89	2,935.68	269.81	2,672.93
1.3.3.9227	Parques y jardines	2,262.44	294.82	1,343.87	2,355.36	1,901.45	1,904.92	2,489.42	662.22	3,391.29
15	<b>OTROS INGRESOS</b>	<b>8,901.02</b>	<b>963.23</b>	<b>12,990.53</b>	<b>6,078.38</b>	<b>6,305.84</b>	<b>10,888.83</b>	<b>10,240.54</b>	<b>1,239.01</b>	<b>8,323.49</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>8,367.87</b>	<b>963.23</b>	<b>12,868.93</b>	<b>5,873.18</b>	<b>6,305.84</b>	<b>10,828.03</b>	<b>9,756.94</b>	<b>1,239.01</b>	<b>8,090.85</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>7,072.76</b>	<b>947.70</b>	<b>12,437.67</b>	<b>3,669.71</b>	<b>4,499.49</b>	<b>10,208.84</b>	<b>8,264.04</b>	<b>1,186.65</b>	<b>7,102.10</b>
1.5.2.111	De Adm. general	911.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2.151	Infracciones al reglamento de tránsito	3,974.26	947.70	4,502.67	1,887.71	3,526.74	5,551.34	4,477.29	842.40	3,315.60
1.5.2.152	Multas a establecimientos farmacias y otros	2,187.00	0.00	7,935.00	1,782.00	972.75	4,657.50	3,786.75	344.25	3,786.50
1522	<b>SANCIONES</b>	<b>1,295.11</b>	<b>15.53</b>	<b>431.26</b>	<b>2,203.47</b>	<b>1,806.35</b>	<b>619.19</b>	<b>1,492.90</b>	<b>52.36</b>	<b>988.75</b>
1.5.2.211	Sanciones de administración general, Intereses	1,295.11	15.53	431.26	2,203.47	1,806.35	619.19	1,492.90	52.36	988.75
1.5.2.199	Ejecucion de Garantia (Penalidad)	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00	0.00	0.00
155	<b>Ingresos por costos procesales</b>	<b>533.15</b>	<b>0.00</b>	<b>121.60</b>	<b>205.20</b>	<b>0.00</b>	<b>60.80</b>	<b>483.60</b>	<b>0.00</b>	<b>232.64</b>
1.5.5.142	Ingresos por costos procesales	533.15	0.00	121.60	205.20	0.00	60.80	483.60	0.00	232.64
		<b>114,214.21</b>	<b>7,365.46</b>	<b>419,436.27</b>	<b>74,394.87</b>	<b>37,184.47</b>	<b>143,105.62</b>	<b>124,477.74</b>	<b>12,983.77</b>	<b>92,795.98</b>

FTE FTO 05 RUBRO 08

48,519.02 2,409.26 386,746.86 23,330.29 14,511.64 116,162.35 81,711.36 6,384.94 52,558.80

FTE FTO 02 RUBRO 09

65,695.19 4,956.20 32,589.41 51,064.58 22,672.83 26,944.27 42,766.38 6,598.83 40,237.18



**MUNICIPALIDAD PROVINCIAL DE ICA**  
**RESUMEN DE INGRESOS DEL MES DE A**  
**SUG GERENCIA DE TESORERIA**

CLASIFIC.	DETALLE	22-08-17	23-08-17	24-08-17	25-08-17	26-08-17	28-08-17	29-08-17	31-08-17	TOTAL
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIA</b>	<b>371,657.55</b>	<b>34,317.35</b>	<b>132,721.01</b>	<b>45,781.17</b>	<b>22,086.10</b>	<b>201,879.09</b>	<b>219,711.30</b>	<b>260,707.70</b>	<b>2,320,494.64</b>
1 1 2	<b>A LA PROPIEDAD</b>	<b>369,672.54</b>	<b>32,141.01</b>	<b>117,723.17</b>	<b>43,036.53</b>	<b>21,855.99</b>	<b>179,741.21</b>	<b>209,621.80</b>	<b>261,823.50</b>	<b>2,175,347.35</b>
1.1.2.111	Predial	368,817.89	29,942.39	77,072.32	35,891.25	21,855.99	164,286.56	192,877.96	226,356.19	1,829,516.69
1.1.2.121	De Alcabala	579.23	1,716.04	40,037.14	6,984.50	0.00	9,511.52	14,390.84	23,498.83	316,631.37
1.1.2.211	Al Patrimonio Vehicular	275.42	482.58	613.17	160.78	0.00	5,943.13	2,353.00	1,968.48	29,199.29
1 1 3	<b>A la Producción y el Consumo</b>	<b>0.00</b>	<b>0.00</b>	<b>12,808.30</b>	<b>381.00</b>	<b>0.00</b>	<b>18,895.02</b>	<b>0.00</b>	<b>0.00</b>	<b>62,618.66</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	0.00	0.00	12,808.30	381.00	0.00	18,895.02	0.00	0.00	62,618.66
1 1 5	<b>Otros Impuestos Impositivos</b>	<b>1,985.01</b>	<b>2,176.34</b>	<b>2,189.54</b>	<b>2,363.64</b>	<b>230.11</b>	<b>3,242.86</b>	<b>10,089.50</b>	<b>8,884.20</b>	<b>82,528.63</b>
1.1.5.321	Intereses por sanciones tribut.	1,985.01	2,176.34	2,189.54	2,363.64	230.11	3,242.86	10,089.50	8,884.20	82,528.63
1 3	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>16,795.81</b>	<b>24,016.57</b>	<b>18,139.30</b>	<b>22,290.28</b>	<b>6,940.93</b>	<b>42,872.53</b>	<b>25,180.90</b>	<b>56,940.40</b>	<b>582,721.61</b>
1 3 1	<b>Venta de bienes</b>	<b>94.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>48.00</b>	<b>18.00</b>	<b>956.00</b>
1 3 1 1	<b>Venta de bienes Agrícolas y forestales</b>	<b>79.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>48.00</b>	<b>13.00</b>	<b>886.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	79.00	40.00	0.00	0.00	13.00	0.00	48.00	13.00	886.00
1 3 1 9	<b>Venta de otros bienes</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>70.00</b>
1.3.1.912	Vta de bases para licitación pública	15.00	15.00	0.00	0.00	0.00	0.00	0.00	5.00	70.00
1 3 2	<b>Derecho de tasas y administrativos</b>	<b>4,787.59</b>	<b>6,633.32</b>	<b>7,479.81</b>	<b>7,028.64</b>	<b>182.55</b>	<b>6,347.71</b>	<b>6,662.60</b>	<b>24,429.99</b>	<b>187,249.77</b>
1 3 2 1	<b>Derechos administrativos generales</b>	<b>2,451.89</b>	<b>2,501.38</b>	<b>2,376.39</b>	<b>2,689.68</b>	<b>182.55</b>	<b>2,764.39</b>	<b>1,901.76</b>	<b>1,924.92</b>	<b>57,297.58</b>
1.3.2.111	Registro civil	521.60	663.69	237.12	747.42	0.00	606.08	237.12	396.44	11,986.61
1.3.2.115	Expedición de partidas certificadas	1,930.09	1,837.67	2,139.27	1,942.26	182.55	2,158.31	1,664.64	1,528.48	45,310.97
1 3 2 5	<b>Derechos adm De vivienda y construcc.</b>	<b>0.00</b>	<b>224.10</b>	<b>162.60</b>	<b>788.36</b>	<b>0.00</b>	<b>522.98</b>	<b>1,340.28</b>	<b>468.88</b>	<b>13,250.62</b>
1.3.2.521	Lic. De Construcción	0.00	179.90	0.00	699.96	0.00	370.98	919.28	424.68	8,833.65
1.3.2.522	Inspección Ocular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.17
1.3.2.523	Estudios urb. Y saneamiento físico	0.00	0.00	118.40	0.00	0.00	85.00	288.40	0.00	2,750.40
1.3.2.5299	Otros der. adm. d construcc.	0.00	44.20	44.20	88.40	0.00	67.00	132.60	44.20	1,218.40
1 3 2 8	<b>Der. Adm. De transportes y comunicacio</b>	<b>1,207.12</b>	<b>2,138.21</b>	<b>1,677.80</b>	<b>1,972.29</b>	<b>0.00</b>	<b>2,073.42</b>	<b>1,800.10</b>	<b>1,821.50</b>	<b>44,802.37</b>
1.3.2.813	Derechos de permisos de Operación	223.20	518.43	426.10	731.70	0.00	250.81	270.50	331.40	10,313.85
1.3.2.815	Guardia, Deposito de vehiculos	648.10	272.10	92.00	192.60	0.00	93.60	39.50	0.00	2,749.00
1.3.2.819	Licencias	294.82	1,347.68	1,159.70	1,006.99	0.00	1,688.01	1,490.10	1,449.10	30,919.52
1.3.2.8199	Otros derechos adm. De transportes	41.00	0.00	0.00	41.00	0.00	41.00	0.00	41.00	820.00
1 3 2 9	<b>Der adm de industria y Comercio</b>	<b>670.92</b>	<b>1,444.09</b>	<b>1,882.48</b>	<b>1,155.21</b>	<b>0.00</b>	<b>670.34</b>	<b>1,295.80</b>	<b>19,985.27</b>	<b>61,036.36</b>
1.3.2.914	Licencia de Funcionamiento y otros	60.60	809.50	822.30	548.10	0.00	369.80	669.30	611.40	12,249.70
1.3.2.916	Anuncio y Propagandas	562.92	407.99	870.58	242.51	0.00	253.14	389.50	284.90	23,273.29
1.3.2.917	Insp. y/o calificaciones	47.40	426.60	189.60	364.60	0.00	47.40	237.00	94.80	6,519.20
1.3.2.917	Inspección técnica Ocular Def. civil						0.00	0.00	18,994.17	18,994.17
1 3 2 10	<b>Otros derechos administrativos</b>	<b>457.86</b>	<b>325.56</b>	<b>1,380.54</b>	<b>423.10</b>	<b>0.00</b>	<b>316.58</b>	<b>324.66</b>	<b>228.42</b>	<b>10,862.84</b>
1.3.2.1011	Formularios	0.00	36.36	0.00	0.00	0.00	0.00	36.36	0.00	72.72
1.3.2.1015	Certificaciones, copias y constancias	457.86	289.20	1,380.54	423.10	0.00	316.58	288.30	229.42	10,788.52
1.3.2.10111	Acceso a la Inf. Publica						0.00			1.60
1 3 3	<b>VENTA DE SERVICIOS</b>	<b>11,914.22</b>	<b>17,328.25</b>	<b>10,659.49</b>	<b>15,261.64</b>	<b>6,745.38</b>	<b>36,524.82</b>	<b>18,470.30</b>	<b>32,492.41</b>	<b>394,515.84</b>
1 3 3 3	<b>Servicios de educación, recreacion y cultura</b>	<b>262.00</b>	<b>244.00</b>	<b>270.00</b>	<b>196.50</b>	<b>511.00</b>	<b>1,521.00</b>	<b>219.50</b>	<b>1,039.00</b>	<b>15,866.50</b>
1.3.3.3299	Otros servicios recreativos y culturales	262.00	244.00	270.00	196.50	511.00	1,521.00	219.50	1,039.00	15,866.50
1 3 3 4	<b>Servicios de salud</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.74</b>
1.3.3.4299	Otros exámenes de laboratorio y de ayuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.74
1 3 3 5	<b>Ingresos por alquileres</b>	<b>580.00</b>	<b>1,480.00</b>	<b>1,510.00</b>	<b>3,086.56</b>	<b>0.00</b>	<b>5,555.00</b>	<b>3,110.00</b>	<b>200.00</b>	<b>24,109.70</b>
1.3.3.511	Edificios e instalaciones	580.00	1,480.00	1,510.00	3,086.56	0.00	5,555.00	3,110.00	200.00	24,109.70
1 3 3 9	<b>Otros Ingresos por prestación de servicios</b>	<b>11,072.22</b>	<b>15,604.25</b>	<b>8,879.49</b>	<b>11,978.58</b>	<b>6,234.38</b>	<b>29,448.82</b>	<b>15,140.80</b>	<b>31,253.41</b>	<b>354,384.90</b>
1.3.3.924	Servicios catastrales	0.00	948.90	246.00	0.00	0.00	307.50	261.60	616.10	3,126.80
1.3.3.927	Serv. Insp. Tec. Y verificaciones	136.20	0.00	118.40	0.00	0.00	0.00	639.40	275.40	5,901.90
1.3.3.9214	Publicaciones	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00	39.00
1.3.3.9215	Nomenclatura y numeración de inmuebles	0.00	64.80	177.30	27.30	0.00	187.50	112.50	279.60	1,452.60
1.3.3.9217	Reconocimiento de carnes y otros	0.00	2,878.40	0.00	5,780.65	2,882.15	3,488.11	0.00	0.00	57,388.28
1.3.3.9223	Limpieza pública	5,899.95	7,791.87	4,273.34	3,048.68	1,344.28	17,260.60	7,931.59	20,060.16	192,719.00
1.3.3.9224	Serenazgo	3,330.31	1,855.09	1,918.27	1,400.62	684.15	4,161.58	2,687.31	4,510.60	44,342.43
1.3.3.9227	Parques y jardines	1,705.76	2,065.19	2,148.18	1,682.33	1,323.80	4,043.53	3,508.40	5,511.55	49,414.89
1 5	<b>OTROS INGRESOS</b>	<b>11,437.76</b>	<b>8,664.00</b>	<b>7,329.46</b>	<b>5,952.80</b>	<b>1,051.96</b>	<b>10,795.18</b>	<b>5,218.73</b>	<b>10,048.56</b>	<b>194,130.14</b>
1 5 2	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>10,771.76</b>	<b>8,603.20</b>	<b>7,329.46</b>	<b>5,466.40</b>	<b>1,051.96</b>	<b>10,430.38</b>	<b>3,900.60</b>	<b>9,577.36</b>	<b>184,866.62</b>
1 5 2 1	<b>Multas y sanciones no tributarias</b>	<b>10,388.95</b>	<b>7,782.55</b>	<b>6,534.12</b>	<b>4,659.83</b>	<b>830.25</b>	<b>8,212.47</b>	<b>3,020.94</b>	<b>7,996.33</b>	<b>164,811.35</b>
1.5.2.111	De Adm. general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.50
1.5.2.161	Infracciones al reglamento de tránsito	3,701.70	4,138.30	4,873.37	2,722.23	567.00	4,607.97	2,636.19	4,979.08	97,407.20
1.5.2.162	Multas a establecimientos farmacias y otros	6,687.25	3,644.25	1,660.75	1,937.60	263.25	3,604.50	384.75	3,017.25	66,442.65
1 5 2 2	<b>SANCIONES</b>	<b>382.81</b>	<b>820.65</b>	<b>795.34</b>	<b>806.57</b>	<b>221.71</b>	<b>2,217.91</b>	<b>879.66</b>	<b>1,581.03</b>	<b>20,055.27</b>
1.5.2.211	Sanciones de administración general, Intereses	382.81	820.65	795.34	806.57	221.71	2,217.91	879.66	1,581.03	18,987.27
1.5.2.2199	Ejecución de Garantía (Penalidad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.00
1 5 5	<b>Ingresos por costos procesales</b>	<b>666.00</b>	<b>60.80</b>	<b>0.00</b>	<b>486.40</b>	<b>0.00</b>	<b>364.80</b>	<b>1,318.13</b>	<b>471.20</b>	<b>9,263.52</b>
1.5.5.142	Ingresos por costos procesales	666.00	60.80	0.00	486.40	0.00	364.80	1,318.13	471.20	9,263.52
		<b>399,891.12</b>	<b>66,997.92</b>	<b>158,189.77</b>	<b>74,024.25</b>	<b>30,078.99</b>	<b>255,546.80</b>	<b>250,110.93</b>	<b>327,696.66</b>	<b>3,097,346.39</b>

FTE FTO 05 RUBRO 08 371,657.55 34,317.35 132,721.01 45,781.17 22,086.10 201,879.09 219,711.30 260,707.70 2,320,494.64

FTE FTO 02 RUBRO 09 28,233.57 32,680.57 25,468.76 28,243.08 7,992.89 53,667.71 30,399.63 66,988.96 776,851.75



ASIGNACION MEF A LA MUNICIPALIDAD PROVINCIAL DE ICA AÑO 2017

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL
RUBRO 07 FONCOMUN	1,602,872.69	0.00	2,875,130.85	1,330,855.13	1,318,759.76	1,539,809.52	1,459,219.36	1,458,495.03		11,585,143.34
RUBRO 08 TRAGAMONEDAS Y CASINOS	219,703.92	0.00	404,675.64	248,879.24	91,289.46	67,130.28	166,180.78	68,541.64		1,266,400.96
RUBRO 09 VIGENCIA DE MINAS	0.00	2,925.00	22,878.00	0.00	0.00	8,775.00	1,894.79	38,786.20		75,248.99
RUBRO 13 TANSF. FINANCIERAS	2,520.00	0.00	0.00	0.00	12,600.00	2,520.00	2,520.00	2,520.00		22,680.00
RUBRO 18 CANON Y SOBRE CANON	148,617.01	1,368,590.92	604,475.40	736,378.56	1,985,086.45	489,928.37	4,257,789.20	492,674.04		10,083,539.95
RUBRO 19 OPER. OFIC. CREDITO INTERNO			115,231.00	1,606,256.00	843,128.00	843,128.00	843,128.00	421,564.00		3,909,307.00

SUB TOTAL SI. 26,942,320.24

INTERESES GANADOS 2017

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL
RUBRO 07 FONCOMUN	14,764.01	32,279.83	13,626.22	17,134.33	16,880.76	21,121.89	17,827.39	17,937.58		151,572.01
RUBRO 08 CATASTRO	2,568.34	2,364.87	2,749.59	3,076.53	3,257.33	2,954.57	3,159.23	3,182.34		23,302.80
RUBRO 08 IMPUESTOS MUNICIPALES	2,060.80	2,314.71	12,073.82	6,303.88	4,162.34	6,749.49	5,586.05	5,967.32		45,318.41
RUBRO 09 RDR	5,872.62	5,130.34	5,392.62	5,160.55	6,172.03	5,052.59	4,985.91	5,270.55		43,037.21
RUBRO 09 VIGENCIA DE MINAS	283.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283.48
RUBRO 09 FVI	1.37	1.24	1.37	1.33	1.37	1.33	1.38	1.38		10.77
RUBRO 13 UTILIDADES CAJA MUNICIPAL	311.90	289.58	328.37	274.68	249.42	191.87	200.83	156.32		2,001.97
RUBRO 18 CANON Y SOBRE CANON	13,218.28	16,425.99	7,543.60	9,382.29	8,531.62	11,263.21	9,722.07	15,928.31		92,016.37

SUB TOTAL SI.

27,299,863.26

