



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

"AÑO DEL DIALOGO Y LA RECONCILIACION NACIONAL"

**INFORME N° 186 -2018-SGT-GA-MPI**

**SEÑOR** : Econ. JAVIER ANTONIO BORJAS OLAECHEA  
Gerente de Administración de la MPI

**ASUNTO** : Resumen de Ingreso Mes de FEBRERO - 2018

**FECHA** : Ica, 19 de Marzo de 2018

---

Es grato dirigirme a Usted para saludarlo cordialmente, a la vez hacerle llegar Relación del Resumen de Ingresos correspondiente al Mes de **FEBRERO - 2018**, 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 ADMINISTRACION  
  
C. P.C. **HERMINDA ANICAMA UCHUYA**  
SUB - GERENTE DE TESORERIA

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

**MUNICIPALIDAD PROVINCIAL DE ICA**  
**RESUMEN DE INGRESOS DEL MES DE FEBRERO 2018**  
**SUG GERENCIA DE TESORERIA**

CLASIFIC.	DETALLE	01-02-18	02-02-18	03-02-18	05-02-18	06-02-18	07-02-18	08-02-18	09-02-18	10-02-18
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIA</b>	<b>47,551.20</b>	<b>74,240.13</b>	<b>14,561.52</b>	<b>69,004.59</b>	<b>62,367.80</b>	<b>73,710.90</b>	<b>75,121.83</b>	<b>82,690.54</b>	<b>41,791.64</b>
112	<b>A LA PROPIEDAD</b>	<b>46,702.99</b>	<b>71,989.47</b>	<b>14,452.99</b>	<b>55,991.83</b>	<b>61,531.28</b>	<b>73,268.84</b>	<b>73,804.94</b>	<b>82,464.96</b>	<b>41,354.30</b>
1.1.2.111	Predial	43,258.52	58,549.19	13,616.33	54,295.59	49,003.35	66,778.88	69,147.51	51,926.20	41,354.30
1.1.2.121	De Alcabala	172.36	11,901.00	0.00	378.00	7,906.50	1,477.18	817.77	27,753.00	0.00
1.1.2.211	Al Patrimonio Vehicular	3,272.11	1,539.28	836.66	1,318.24	4,621.43	5,012.78	3,839.66	2,785.76	0.00
113	<b>A la Producción y el Consumo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,269.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	0.00	0.00	0.00	12,269.11	0.00	0.00	0.00	0.00	0.00
115	<b>Otros Impuestos Impositivos</b>	<b>848.21</b>	<b>2,250.66</b>	<b>108.53</b>	<b>743.65</b>	<b>836.52</b>	<b>442.06</b>	<b>1,316.89</b>	<b>225.58</b>	<b>437.34</b>
1.1.5.3199	Otras Multas, ivpp, alcab, veh, esp pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.5.321	Intereses por sanciones tribut.	848.21	2,250.66	108.53	743.65	836.52	442.06	1,316.89	225.58	437.34
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>26,378.40</b>	<b>25,938.22</b>	<b>13,488.51</b>	<b>36,671.90</b>	<b>26,851.86</b>	<b>31,389.07</b>	<b>26,020.87</b>	<b>37,662.96</b>	<b>15,942.52</b>
131	<b>Venta de bienes</b>	<b>25.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>74.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>25.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>74.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	25.00	175.00	0.00	0.00	10.00	74.00	30.00	30.00	0.00
1319	<b>Venta de otros bienes</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>
1.3.1.912	Vta de bases para licitacion publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	<b>Derecho de tasas y administrativos</b>	<b>10,324.37</b>	<b>8,976.94</b>	<b>622.00</b>	<b>11,574.08</b>	<b>7,358.51</b>	<b>8,957.11</b>	<b>6,745.07</b>	<b>10,788.89</b>	<b>600.56</b>
1321	<b>Derechos administrativos generales</b>	<b>2,974.10</b>	<b>3,544.62</b>	<b>243.40</b>	<b>4,060.25</b>	<b>3,093.78</b>	<b>3,295.23</b>	<b>2,998.57</b>	<b>4,396.03</b>	<b>158.21</b>
1.3.2.111	Registro civil	374.66	842.88	0.00	402.38	676.89	861.23	387.32	1,175.92	0.00
1.3.2.115	Expedición de partidas certificadas	2,599.44	2,701.74	243.40	3,657.87	2,416.89	2,434.00	2,611.25	3,220.11	158.21
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>340.30</b>	<b>931.08</b>	<b>0.00</b>	<b>1,708.80</b>	<b>689.18</b>	<b>768.30</b>	<b>805.30</b>	<b>288.08</b>	<b>0.00</b>
1.3.2.521	Lic. De Construcción	340.30	520.48	0.00	1,353.20	379.58	524.00	513.50	199.68	0.00
1.3.2.522	Inspección Ocular	0.00	325.60	0.00	223.00	0.00	0.00	0.00	0.00	0.00
1.3.2.523	Estudios urb. Y saneamiento fisico	0.00	85.00	0.00	0.00	118.40	0.00	203.40	0.00	0.00
1.3.2.5299	Otros der. adm. d construcc.	0.00	0.00	0.00	132.60	191.20	244.30	88.40	88.40	0.00
1.3.2.8	<b>Der. Adm. De transportes y comunicacio</b>	<b>5,722.10</b>	<b>2,464.75</b>	<b>378.60</b>	<b>4,621.55</b>	<b>2,634.75</b>	<b>4,484.10</b>	<b>2,040.25</b>	<b>4,477.80</b>	<b>375.25</b>
1.3.2.813	Derechos de permisos de Operación	1,001.30	609.40	378.60	1,010.60	800.80	925.70	498.90	1,695.90	0.00
1.3.2.815	Guardinia, Deposito de vehiculos	0.00	31.60	0.00	42.80	175.60	456.40	42.80	209.50	0.00
1.3.2.819	Licencias	1,516.80	655.50	0.00	742.40	137.60	1,718.00	649.30	1,342.70	0.00
1.3.2.8199	Otros derechos adm. De transportes	3,204.00	1,168.25	0.00	2,825.75	1,520.75	1,384.00	849.25	1,229.70	375.25
1329	<b>Der adm de Industria y Comercio</b>	<b>1,028.37</b>	<b>1,844.27</b>	<b>0.00</b>	<b>889.60</b>	<b>679.80</b>	<b>58.24</b>	<b>822.27</b>	<b>1,361.70</b>	<b>0.00</b>
1.3.2.914	Licencia de Funcionamiento y otros	615.70	303.00	0.00	491.00	181.80	0.00	392.70	609.50	0.00
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.916	Anuncio y Propagandas	223.07	1,304.27	0.00	81.40	355.80	58.24	145.17	325.60	0.00
1.3.2.917	Insp. y/o calificaciones	189.60	237.00	0.00	317.20	142.20	0.00	284.40	426.60	0.00
1.3.2.917	Inspección técnica Ocular Def. civil									
13210	<b>Otros derechos administrativos</b>	<b>259.50</b>	<b>192.22</b>	<b>0.00</b>	<b>293.88</b>	<b>261.00</b>	<b>351.24</b>	<b>78.68</b>	<b>265.28</b>	<b>67.10</b>
1.3.2.1015	Certificaciones, copias y constancias	259.50	192.22	0.00	282.36	261.00	351.24	78.68	265.28	67.10
1.3.2.10111	Acceso a la inf. Publica						0.00	0.00		
1.3.2.10199	Otros derechos administrativos	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00
133	<b>VENTA DE SERVICIOS</b>	<b>16,029.03</b>	<b>16,786.28</b>	<b>12,866.51</b>	<b>25,097.82</b>	<b>19,483.35</b>	<b>22,357.96</b>	<b>19,245.80</b>	<b>26,844.07</b>	<b>15,341.96</b>
1333	<b>Servicios de educacion, recreacion y cultura</b>	<b>761.39</b>	<b>1,335.88</b>	<b>435.18</b>	<b>1,004.81</b>	<b>1,086.47</b>	<b>919.65</b>	<b>1,200.06</b>	<b>2,045.48</b>	<b>0.00</b>
1.3.3.3299	Otros servicios recreativos y culturales	761.39	1,335.88	435.18	1,004.81	1,086.47	919.65	1,200.06	2,045.48	0.00
1335	<b>Ingresos por alquileres</b>	<b>0.00</b>	<b>1,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>580.00</b>	<b>0.00</b>
1.3.3.511	Edificios e instalaciones	0.00	1,290.00	0.00	0.00	0.00	0.00	250.00	580.00	0.00
1339	<b>Otros Ingresos por prestacion de servicios</b>	<b>15,267.64</b>	<b>14,160.40</b>	<b>12,431.33</b>	<b>24,093.01</b>	<b>18,396.88</b>	<b>21,438.31</b>	<b>17,795.74</b>	<b>24,218.59</b>	<b>15,341.96</b>
1.3.3.924	Servicios catastrales	107.70	100.60	0.00	123.00	430.50	31.10	61.50	36.20	0.00
1.3.3.927	Serv. Insp. Tec. Y verificaciones	91.80	183.60	0.00	183.60	91.80	91.80	205.80	0.00	0.00
1.3.3.9214	Publicaciones	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00
1.3.3.9215	Nomenclatura y numeración de inmuebles	0.00	0.00	0.00	75.00	289.80	27.30	119.40	54.60	0.00
1.3.3.9217	Reconocimiento de carnes y otros	4,010.45	17.86	6,271.10	2,845.15	4,340.25	0.00	3,814.55	5,576.75	0.00
1.3.3.9223	Limpieza pública	5,301.50	6,706.21	3,060.84	10,858.17	6,953.81	12,167.41	6,412.77	9,176.08	6,821.01
1.3.3.9224	Serenazgo	2,148.57	3,377.66	1,246.53	4,061.50	2,451.10	4,332.79	3,336.05	4,546.85	4,660.54
1.3.3.9227	Parques y jardines	3,607.62	3,539.17	1,852.86	5,946.59	3,839.62	4,787.91	3,806.67	4,828.11	3,860.41
15	<b>OTROS INGRESOS</b>	<b>5,972.24</b>	<b>3,076.88</b>	<b>565.51</b>	<b>3,359.82</b>	<b>6,567.69</b>	<b>13,225.08</b>	<b>3,066.45</b>	<b>9,940.09</b>	<b>1,294.72</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>5,681.13</b>	<b>2,923.34</b>	<b>504.71</b>	<b>3,219.17</b>	<b>6,030.12</b>	<b>13,145.23</b>	<b>2,743.40</b>	<b>9,786.55</b>	<b>1,233.92</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>5,577.83</b>	<b>2,800.42</b>	<b>474.76</b>	<b>2,552.23</b>	<b>5,800.61</b>	<b>13,096.69</b>	<b>2,626.50</b>	<b>9,786.14</b>	<b>1,228.53</b>
1.5.2.151	Infracciones al reglamento de tránsito	2,367.58	1,970.42	474.76	2,552.23	5,492.86	9,361.69	2,138.50	8,468.04	1,228.53
1.5.2.162	Multas a establecimientos farmacias y otros	3,210.25	830.00	0.00	0.00	307.75	3,735.00	488.00	1,318.10	0.00
1522	<b>SANCIONES</b>	<b>103.30</b>	<b>122.92</b>	<b>29.95</b>	<b>666.94</b>	<b>229.51</b>	<b>48.54</b>	<b>116.90</b>	<b>0.41</b>	<b>5.39</b>
1.5.2.211	Sanciones de administración general, Intereses	103.30	122.92	29.95	666.94	229.51	48.54	116.90	0.41	5.39
1.5.2.2199	Ejecución de Garantía (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>291.11</b>	<b>153.54</b>	<b>60.80</b>	<b>140.65</b>	<b>537.57</b>	<b>79.85</b>	<b>323.05</b>	<b>153.54</b>	<b>60.80</b>
1.5.5.142	Ingresos por costos procesales	291.11	153.54	60.80	140.65	537.57	79.85	323.05	153.54	60.80
		<b>79,901.84</b>	<b>103,255.23</b>	<b>28,615.54</b>	<b>109,036.31</b>	<b>95,787.35</b>	<b>118,325.05</b>	<b>104,209.15</b>	<b>130,293.59</b>	<b>59,028.88</b>

FTE FTO 05 RUBRO 08 47,551.20 74,240.13 14,561.52 69,004.59 62,367.80 73,710.90 75,121.83 82,690.54 41,791.64

FTE FTO 02 RUBRO 09 32,350.64 29,015.10 14,054.02 40,031.72 33,419.55 44,614.15 29,087.32 47,603.05 17,237.24



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

CLASIFIC.	DETALLE	12-02-18	13-02-18	14-02-18	15-02-18	16-02-18	17-02-18	19-02-18	20-02-18	21-02-18
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIA</b>	<b>69,997.26</b>	<b>83,185.71</b>	<b>154,714.42</b>	<b>321,225.65</b>	<b>114,934.56</b>	<b>15,836.71</b>	<b>188,900.59</b>	<b>326,422.57</b>	<b>172,402.86</b>
112	<b>A LA PROPIEDAD</b>	<b>68,786.97</b>	<b>82,823.30</b>	<b>154,074.69</b>	<b>313,714.43</b>	<b>113,539.93</b>	<b>15,558.99</b>	<b>187,183.13</b>	<b>325,764.53</b>	<b>165,157.31</b>
1.1.2.111	Predial	61,657.35	77,281.46	145,904.77	311,664.00	107,062.10	12,169.81	182,276.32	310,812.10	155,412.57
1.1.2.121	De Alcabala	4,451.80	1,382.65	3,961.75	0.00	2,355.00	1,707.79	1,599.00	12,539.68	8,849.46
1.1.2.211	Al Patrimonio Vehicular	2,677.82	4,159.19	4,208.17	2,050.43	4,122.83	1,681.39	3,307.81	2,412.75	895.28
113	<b>A la Producción y el Consumo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,079.01</b>	<b>0.00</b>	<b>0.00</b>	<b>775.60</b>	<b>0.00</b>	<b>6,060.27</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	0.00	0.00	0.00	7,079.01	0.00	0.00	775.60	0.00	6,060.27
115	<b>Otros Impuestos Impositivos</b>	<b>1,210.29</b>	<b>362.41</b>	<b>639.73</b>	<b>432.21</b>	<b>1,394.63</b>	<b>277.72</b>	<b>941.86</b>	<b>658.04</b>	<b>1,185.28</b>
1.1.5.3199	Otras Multas, lvp, alcab, veh, esp pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.5.321	Intereses por sanciones tribut.	1,210.29	362.41	639.73	432.21	1,394.63	277.72	941.86	658.04	1,185.28
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>42,580.78</b>	<b>32,969.90</b>	<b>42,339.25</b>	<b>71,821.57</b>	<b>44,879.58</b>	<b>12,300.10</b>	<b>70,845.04</b>	<b>99,879.57</b>	<b>65,310.25</b>
131	<b>Venta de bienes</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>75.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>75.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	35.00	0.00	0.00	70.00	75.00	10.00	0.00	0.00	125.00
1319	<b>Venta de otros bienes</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>
1.3.1.912	Vta de bases para licitacion publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	<b>Derecho de tasas y administrativos</b>	<b>7,896.30</b>	<b>7,654.67</b>	<b>6,488.50</b>	<b>9,312.60</b>	<b>8,871.91</b>	<b>507.57</b>	<b>11,623.28</b>	<b>9,159.88</b>	<b>8,098.81</b>
1321	<b>Derechos administrativos generales</b>	<b>3,556.32</b>	<b>2,608.32</b>	<b>2,491.19</b>	<b>2,331.67</b>	<b>2,899.00</b>	<b>270.57</b>	<b>3,721.65</b>	<b>2,611.61</b>	<b>3,127.86</b>
1.3.2.111	Registro civil	545.75	439.77	385.78	523.28	749.85	15.00	253.20	494.03	881.35
1.3.2.115	Expedicion de partidas certificadas	3,010.57	2,168.55	2,105.41	1,808.39	2,149.15	255.57	3,468.45	2,117.58	2,246.51
1325	<b>Derechos adm De vivienda y construccion.</b>	<b>858.30</b>	<b>583.50</b>	<b>236.90</b>	<b>432.20</b>	<b>924.00</b>	<b>0.00</b>	<b>1,757.30</b>	<b>853.80</b>	<b>359.40</b>
1.3.2.521	Lic. De Construcción	513.50	495.10	192.70	388.00	750.60	0.00	1,360.60	853.80	284.00
1.3.2.522	Inspección Ocular	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00	0.00
1.3.2.523	Estudios urb. Y saneamiento fisico	85.00	0.00	0.00	0.00	85.00	0.00	255.00	0.00	0.00
1.3.2.5299	Otros der. adm. d construccion.	259.80	88.40	44.20	44.20	88.40	0.00	44.20	0.00	75.40
1.3.2.8	<b>Der. Adm. De transportes y comunicacion</b>	<b>2,831.04</b>	<b>3,200.00</b>	<b>2,872.60</b>	<b>3,901.15</b>	<b>2,848.70</b>	<b>237.00</b>	<b>2,726.40</b>	<b>2,742.05</b>	<b>3,272.71</b>
1.3.2.813	Derechos de permisos de Operación	1,550.94	707.40	1,049.10	1,676.00	599.00	0.00	505.10	1,283.60	763.40
1.3.2.815	Guardinia, Deposito de vehiculos	0.00	315.30	143.90	196.50	101.50	0.00	12.60	36.00	110.60
1.3.2.819	Licencias	569.10	1,305.30	569.10	981.90	1,118.20	0.00	943.20	731.20	1,291.21
1.3.2.8199	Otros derechos adm. De transportes	711.00	872.00	1,110.50	1,046.75	1,030.00	237.00	1,265.50	691.25	1,107.50
1329	<b>Der adm de Industria y Comercio</b>	<b>361.50</b>	<b>1,009.67</b>	<b>747.27</b>	<b>1,894.60</b>	<b>2,022.45</b>	<b>0.00</b>	<b>3,093.71</b>	<b>1,936.60</b>	<b>751.44</b>
1.3.2.914	Licencia de Funcionamiento y otros	185.30	800.20	181.80	1,217.40	488.30	0.00	676.30	181.80	366.30
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	91.80	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.916	Anuncio y Propagandas	81.40	67.27	378.87	155.80	1,249.75	0.00	2,180.41	1,660.00	290.34
1.3.2.917	Insp. y/o calificaciones	94.80	142.20	94.80	521.40	284.40	0.00	237.00	94.80	94.80
1.3.2.917	Inspección técnica Ocular Def. civil									
13210	<b>Otros derechos administrativos</b>	<b>289.14</b>	<b>253.18</b>	<b>140.54</b>	<b>752.98</b>	<b>177.76</b>	<b>0.00</b>	<b>324.22</b>	<b>1,015.82</b>	<b>587.40</b>
1.3.2.1015	Certificaciones, copias y constancias	289.14	253.18	140.54	752.98	177.76	0.00	324.22	1,015.82	587.40
1.3.2.10111	Acceso a la inf. Publica		0.00		0.00	0.00	0.00			
1.3.2.10199	Otros derechos administrativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	<b>VENTA DE SERVICIOS</b>	<b>34,649.48</b>	<b>25,315.23</b>	<b>35,850.75</b>	<b>62,438.97</b>	<b>35,932.67</b>	<b>11,782.53</b>	<b>59,021.76</b>	<b>90,719.69</b>	<b>57,086.44</b>
1333	<b>Servicios de educacion, recreacion y cultura</b>	<b>3,127.59</b>	<b>405.28</b>	<b>1,397.02</b>	<b>916.16</b>	<b>731.65</b>	<b>777.95</b>	<b>3,463.09</b>	<b>313.29</b>	<b>1,699.98</b>
1.3.3.3299	Otros servicios recreativos y culturales	3,127.59	405.28	1,397.02	916.16	731.65	777.95	3,463.09	313.29	1,699.98
1335	<b>Ingresos por alquileres</b>	<b>0.00</b>	<b>200.00</b>	<b>225.00</b>	<b>160.00</b>	<b>45.00</b>	<b>0.00</b>	<b>1,646.56</b>	<b>490.00</b>	<b>0.00</b>
1.3.3.511	Edificios e instalaciones	0.00	200.00	225.00	160.00	45.00	0.00	1,646.56	490.00	0.00
1339	<b>Otros Ingresos por prestacion de servicios</b>	<b>31,521.89</b>	<b>24,709.95</b>	<b>34,228.73</b>	<b>61,362.81</b>	<b>35,156.02</b>	<b>11,004.58</b>	<b>53,912.11</b>	<b>89,916.40</b>	<b>55,386.46</b>
1.3.3.924	Servicios catastrales	336.60	123.00	0.00	0.00	0.00	0.00	31.10	78.80	61.50
1.3.3.927	Serv. Insp. Tec. Y verificaciones	0.00	29.60	22.20	44.40	382.00	0.00	114.00	11.10	183.60
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	296.70	75.00	37.50	0.00	0.00	0.00	54.60	0.00	37.50
1.3.3.9217	Reconocimiento de carnes y otros	2,260.55	4,219.25	0.00	3,726.00	0.00	5,089.60	8,550.00	0.00	3,946.70
1.3.3.9223	Limpieza pública	14,130.01	9,961.75	19,738.54	36,392.38	17,010.98	2,833.17	23,891.67	55,591.84	21,710.65
1.3.3.9224	Serenazgo	6,670.81	3,966.17	6,396.65	8,741.73	7,002.14	1,141.61	8,840.65	26,210.57	14,452.13
1.3.3.9227	Parques y jardines	7,827.22	6,335.18	8,033.84	12,458.30	10,760.90	1,940.20	12,430.09	8,024.09	14,994.38
15	<b>OTROS INGRESOS</b>	<b>9,002.78</b>	<b>10,903.03</b>	<b>126,223.33</b>	<b>8,516.58</b>	<b>5,662.86</b>	<b>1,356.59</b>	<b>10,947.50</b>	<b>5,507.74</b>	<b>6,396.09</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>8,798.25</b>	<b>10,682.53</b>	<b>125,929.14</b>	<b>8,379.01</b>	<b>5,602.06</b>	<b>1,295.79</b>	<b>10,375.09</b>	<b>5,082.71</b>	<b>5,830.41</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>8,538.70</b>	<b>10,665.53</b>	<b>10,864.79</b>	<b>8,362.03</b>	<b>5,531.12</b>	<b>1,293.14</b>	<b>10,307.62</b>	<b>5,045.47</b>	<b>5,774.73</b>
1.5.2.151	Infracciones al reglamento de tránsito	2,563.94	8,431.53	7,026.04	4,101.66	4,929.37	1,168.64	6,157.62	3,886.47	4,197.73
1.5.2.162	Multas a establecimientos farmacias y otros	5,974.76	2,234.00	3,838.75	4,260.37	601.75	124.50	4,150.00	1,159.00	1,577.00
1522	<b>SANCIONES</b>	<b>259.55</b>	<b>17.00</b>	<b>115,064.35</b>	<b>16.98</b>	<b>70.94</b>	<b>2.65</b>	<b>67.47</b>	<b>37.24</b>	<b>55.68</b>
1.5.2.211	Sanciones de administración general, Intereses	259.55	17.00	9.35	16.98	70.94	2.65	67.47	37.24	55.68
1.5.2.2199	Ejecucion de Garantia (Penalidad)	0.00	0.00	115,055.00	0.00	0.00	0.00	0.00	0.00	0.00
155	<b>Ingresos por costos procesales</b>	<b>204.53</b>	<b>220.50</b>	<b>294.19</b>	<b>137.57</b>	<b>60.80</b>	<b>60.80</b>	<b>572.41</b>	<b>425.03</b>	<b>565.68</b>
1.5.5.142	Ingresos por costos procesales	204.53	220.50	294.19	137.57	60.80	60.80	572.41	425.03	565.68
		<b>121,580.82</b>	<b>127,058.64</b>	<b>323,277.00</b>	<b>401,563.80</b>	<b>165,477.00</b>	<b>29,493.40</b>	<b>270,493.13</b>	<b>431,809.88</b>	<b>244,109.20</b>

FTE FTO 05 RUBRO 08

69,997.26 83,185.71 154,714.42 321,225.65 114,934.56 15,836.71 188,900.59 326,422.57 172,402.86

FTE FTO 02 RUBRO 09

51,583.56 43,872.93 168,562.58 80,338.15 50,542.44 13,656.69 81,592.54 105,387.31 71,706.34



**MUNICIPALIDAD PROVINCIAL DE ICA**  
**RESUMEN DE INGRESOS DEL MES DE F**  
**SÚG GERENCIA DE TESORERIA**

CLASIFIC.	DETALLE	22-02-18	23-02-18	24-02-18	26-02-18	27-02-18	28-02-18	TOTAL
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIA</b>	<b>162,455.55</b>	<b>161,968.25</b>	<b>32,479.14</b>	<b>242,688.36</b>	<b>636,528.09</b>	<b>1,076,307.27</b>	<b>4,301,087.14</b>
112	<b>A LA PROPIEDAD</b>	<b>150,657.77</b>	<b>161,478.63</b>	<b>32,190.73</b>	<b>241,209.19</b>	<b>632,224.87</b>	<b>1,075,000.37</b>	<b>4,240,926.44</b>
1.1.2.111	Predial	127,283.13	151,731.61	31,364.10	236,424.91	611,149.71	1,056,967.86	4,027,091.67
1.1.2.121	De Alcabala	13,553.80	5,364.62	219.06	585.02	1,558.33	5,536.79	114,070.56
1.1.2.211	Al Patrimonio Vehicular	9,820.84	4,382.40	607.57	4,199.26	19,516.83	12,495.72	99,764.21
113	<b>A la Producción y el Consumo</b>	<b>11,269.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,453.64</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	11,269.65	0.00	0.00	0.00	0.00	0.00	37,453.64
115	<b>Otros Impuestos Impositivos</b>	<b>528.13</b>	<b>489.62</b>	<b>288.41</b>	<b>1,479.17</b>	<b>4,303.22</b>	<b>1,306.90</b>	<b>22,707.06</b>
1.1.5.3199	Otras Multas, ivpp, alcab, veh, esp pub	0.00	0.00	0.00	0.00	320.90	0.00	320.90
1.1.5.321	Intereses por sanciones tribut.	528.13	489.62	288.41	1,479.17	3,982.32	1,306.90	22,386.16
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>47,718.42</b>	<b>39,521.44</b>	<b>19,945.85</b>	<b>86,146.77</b>	<b>117,293.73</b>	<b>199,344.75</b>	<b>1,232,806.01</b>
131	<b>Venta de bienes</b>	<b>0.00</b>	<b>40.00</b>	<b>35.00</b>	<b>0.00</b>	<b>20.00</b>	<b>30.00</b>	<b>784.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>0.00</b>	<b>40.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	0.00	40.00	35.00	0.00	0.00	0.00	734.00
1319	<b>Venta de otros bienes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>30.00</b>	<b>50.00</b>
1.3.1.912	Vta de bases para licitacion publica	0.00	0.00	0.00	0.00	20.00	30.00	50.00
132	<b>Derecho de tasas y administrativos</b>	<b>7,804.29</b>	<b>7,977.11</b>	<b>760.75</b>	<b>7,661.04</b>	<b>6,977.45</b>	<b>25,557.35</b>	<b>192,299.04</b>
1321	<b>Derechos administrativos generales</b>	<b>3,159.58</b>	<b>2,518.02</b>	<b>267.00</b>	<b>3,423.87</b>	<b>2,739.17</b>	<b>2,257.94</b>	<b>62,747.96</b>
1.3.2.111	Registro civil	971.63	692.52	120.96	885.28	682.44	120.96	12,483.08
1.3.2.115	Expedición de partidas certificadas	2,187.95	1,825.50	146.04	2,538.59	2,056.73	2,136.98	50,264.88
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>839.48</b>	<b>1,052.29</b>	<b>0.00</b>	<b>380.68</b>	<b>559.90</b>	<b>237.70</b>	<b>14,606.49</b>
1.3.2.521	Lic. De Construcción	237.08	657.43	0.00	199.68	353.10	193.50	10,309.83
1.3.2.522	Inspección Ocular	469.80	157.16	0.00	0.00	0.00	0.00	1,273.06
1.3.2.523	Estudios urb. Y saneamiento fisico	0.00	0.00	0.00	85.00	118.40	0.00	1,035.20
1.3.2.5299	Otros der. adm. d construcc.	132.60	237.70	0.00	96.00	88.40	44.20	1,988.40
1.3.2.8	<b>Der. Adm. De transportes y comunicacio</b>	<b>2,915.85</b>	<b>2,764.70</b>	<b>493.75</b>	<b>2,252.20</b>	<b>1,910.00</b>	<b>2,099.40</b>	<b>64,266.70</b>
1.3.2.813	Derechos de permisos de Operación	732.80	574.60	0.00	223.20	679.60	805.50	18,071.44
1.3.2.815	Guardinia, Deposito de vehiculos	0.00	77.30	0.00	0.00	88.90	850.30	2,891.60
1.3.2.819	Licencias	1,450.80	412.80	0.00	1,075.00	1,141.50	361.60	18,713.21
1.3.2.8199	Otros derechos adm. De transportes	732.25	1,700.00	493.75	954.00	0.00	82.00	24,590.45
1329	<b>Der adm de Industria y Comercio</b>	<b>599.60</b>	<b>1,169.04</b>	<b>0.00</b>	<b>1,240.43</b>	<b>821.40</b>	<b>20,512.13</b>	<b>42,844.09</b>
1.3.2.914	Licencia de Funcionamiento y otros	426.90	797.50	0.00	306.50	303.00	426.90	8,951.90
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	0.00	0.00	0.00	0.00	91.80
1.3.2.916	Anuncio y Propagandas	77.90	134.54	0.00	839.13	281.40	212.44	10,102.80
1.3.2.917	Insp. y/o calificaciones	94.80	237.00	0.00	94.80	237.00	317.40	4,142.20
1.3.2.917	Inspección técnica Ocular Def. civil						19,555.39	19,555.39
13210	<b>Otros derechos administrativos</b>	<b>289.78</b>	<b>473.06</b>	<b>0.00</b>	<b>363.86</b>	<b>946.98</b>	<b>450.18</b>	<b>7,833.80</b>
1.3.2.1015	Certificaciones, copias y constancias	289.78	472.06	0.00	363.86	946.98	450.18	7,821.28
1.3.2.10111	Acceso a la inf. Publica		1.00	0.00			0.00	1.00
1.3.2.10199	Otros derechos administrativos	0.00	0.00	0.00	0.00	0.00	0.00	11.52
133	<b>VENTA DE SERVICIOS</b>	<b>39,914.13</b>	<b>31,504.33</b>	<b>19,150.10</b>	<b>78,485.73</b>	<b>110,296.28</b>	<b>173,757.40</b>	<b>1,039,722.97</b>
1333	<b>Servicios de educacion, recreacion y cultura</b>	<b>208.89</b>	<b>898.43</b>	<b>690.76</b>	<b>2,941.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26,360.26</b>
1.3.3.3299	Otros servicios recreativos y culturales	208.89	898.43	690.76	2,941.25	0.00	0.00	26,360.26
1335	<b>Ingresos por alquileres</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>5,881.56</b>
1.3.3.511	Edificios e instalaciones	45.00	0.00	0.00	0.00	0.00	950.00	5,881.56
1339	<b>Otros Ingresos por prestacion de servicios</b>	<b>39,660.24</b>	<b>30,605.90</b>	<b>18,459.34</b>	<b>75,544.48</b>	<b>110,296.28</b>	<b>172,807.40</b>	<b>1,007,481.15</b>
1.3.3.924	Servicios catastrales	185.30	31.10	0.00	131.70	31.70	61.50	1,962.90
1.3.3.927	Serv. Insp. Tec. Y verificaciones	121.40	14.80	0.00	0.00	0.00	340.50	2,112.00
1.3.3.9214	Publicaciones	0.00	0.00	0.00	0.00	0.00	0.00	39.00
1.3.3.9215	Nomenclatura y numeración de inmuebles	112.50	511.80	0.00	0.00	37.50	92.10	1,821.30
1.3.3.9217	Reconocimiento de carnes y otros	0.00	0.00	5,308.45	2,955.00	0.00	0.00	62,931.66
1.3.3.9223	Limpieza pública	22,177.46	15,207.86	5,712.85	44,270.76	67,959.82	125,341.08	549,388.62
1.3.3.9224	Serenazgo	8,669.30	5,509.62	3,039.47	12,101.53	21,020.46	23,889.51	187,813.94
1.3.3.9227	Parques y jardines	8,394.28	9,330.72	4,398.57	16,085.49	21,246.80	23,082.71	201,411.73
15	<b>OTROS INGRESOS</b>	<b>4,192.64</b>	<b>6,814.59</b>	<b>84.66</b>	<b>6,718.80</b>	<b>10,777.47</b>	<b>8,779.30</b>	<b>268,952.44</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>3,978.30</b>	<b>6,814.59</b>	<b>84.66</b>	<b>6,718.80</b>	<b>10,777.47</b>	<b>8,779.30</b>	<b>264,395.68</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>3,949.14</b>	<b>6,807.40</b>	<b>84.66</b>	<b>6,705.58</b>	<b>10,699.53</b>	<b>8,712.94</b>	<b>147,286.09</b>
1.5.2.151	Infracciones al reglamento de tránsito	2,455.14	5,281.15	84.66	2,555.58	8,334.03	4,708.19	99,936.36
1.5.2.162	Multas a establecimientos farmacias y otros	1,494.00	1,526.25	0.00	4,150.00	2,365.50	4,004.75	47,349.73
1522	<b>SANCIONES</b>	<b>29.16</b>	<b>7.19</b>	<b>0.00</b>	<b>13.22</b>	<b>77.94</b>	<b>66.36</b>	<b>117,109.59</b>
1.5.2.211	Sanciones de administración general, Intereses	29.16	7.19	0.00	13.22	77.94	66.36	2,054.59
1.5.2.2199	Ejecucion de Garantía (Penalidad)	0.00	0.00	0.00	0.00	0.00	0.00	115,055.00
155	<b>Ingresos por costos procesales</b>	<b>214.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,556.76</b>
1.5.5.142	Ingresos por costos procesales	214.34	0.00	0.00	0.00	0.00	0.00	4,556.76
		<b>214,366.61</b>	<b>208,304.28</b>	<b>52,509.65</b>	<b>335,553.93</b>	<b>764,599.29</b>	<b>1,284,431.32</b>	<b>5,803,080.89</b>

FTE FTO 05 RUBRO 08 162,455.55 161,968.25 32,479.14 242,688.36 636,528.09 1,076,307.27 4,301,087.14

FTE FTO 02 RUBRO 09 51,911.06 46,336.03 20,030.51 92,865.57 128,071.20 208,124.05 1,501,993.75



TRANSFERENCIAS AÑO 2018  
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 VICENCIA DE MINAS	BN 0601- 039451 FONCOMUN	INTERES BN 0601-039451 FONCOMUN	CANON MINERO	INTERES CANON MINERO	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
ENERO	883,581.45	1,028,155.61	17,416.56	409.09				47.12		5,200.59		19,752.22	3.04		1,776.31
FEBRERO				42.56								9,876.11			
	<b>883,581.45</b>	<b>1,028,155.61</b>	<b>17,416.56</b>	<b>451.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.12</b>	<b>0.00</b>	<b>5,200.59</b>	<b>0.00</b>	<b>29,628.33</b>	<b>3.04</b>	<b>0.00</b>	<b>1,776.31</b>

TRANSFERENCIAS FINANCIERAS AÑO 2017

MES	INTERES CANON forestal	TRAGA MONEDAS RUBRO 08	CASINO JUEGOS	REGALIAS MINERAS		FOCAM RB 18	INTERES FOCAM RB 18	RB 19 FONDO PIP EN MATERIA AGUA, SALUD SANEAMIENTO	TRANSF. FINANCIERA yauca	INGRESOS PROPIOS RB 08	INGRESOS PROPIOS RB 09
				REGALIAS MINERAS RB 18	REGALIAS MINERAS RB 18						
ENERO	4.35	373,133.24		169,455.77	2,205.30		6,652.19				
FEBRERO		320,358.00			1,502,190.89						
	<b>4.35</b>	<b>693,491.24</b>	<b>0.00</b>	<b>169,455.77</b>	<b>2,205.30</b>	<b>1,502,190.89</b>	<b>6,652.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GANANCIAS DE INTERFONDOS 2018

MES	INTERBANK 8108967 RDR 09	INTERBANK 8108941 IMP. MUN. RB 08	INTERBANK 8033126 CATASTRO RB 08	INTERBANK 8033148 DEP. GARANTIA RB 09	INTERBANK 8033132 UTIL. CAJA MUN. RB 13	INTERBANK 8064741 MONTEPIO RB 09 - 1	CAJA.MUNIC A	INTERESES FIVI 2014 RUBRO 09	INTERESES FIVI 2015 RUBRO 09	INTERESES FIVI 2016 RUBRO 09	INGRESOS DEF. CIVIL	INTERESES 601-137348 RB 09 - 0
FEBRERO	1,373.51	1,923.19	2,185.26	2,100.80	76.51	32.17		0.55	0.31	0.38	19,555.39	2.56
	<b>2,716.44</b>	<b>3,715.73</b>	<b>4,974.86</b>	<b>5,045.64</b>	<b>173.81</b>	<b>73.10</b>	<b>0.00</b>	<b>1.16</b>	<b>0.66</b>	<b>0.81</b>	<b>36,759.56</b>	<b>5.51</b>

