

MUNICIPALIDAD PROVINCIAL DE ICA  
RESUMEN DE INGRESOS DEL MES DE JULIO 2012  
SUG GERENCIA DE TESORERIA

CLASIFIC.	DETALLE	02-07-12	03-07-12	04-07-12	05-07-12	06-07-12	07-07-12	09-07-12	10-07-12	11-07-12
<b>112</b>	<b>IMPUESTOS Y CONTRIB. OBLIGATORIAS</b>	<b>8,389.29</b>	<b>15,797.62</b>	<b>21,354.24</b>	<b>42,053.33</b>	<b>13,220.65</b>	<b>3,873.08</b>	<b>57,880.13</b>	<b>25,371.56</b>	<b>19,417.91</b>
	<b>A LA PROPIEDAD</b>	<b>6,044.29</b>	<b>6,199.51</b>	<b>16,902.74</b>	<b>11,170.17</b>	<b>11,484.26</b>	<b>3,778.77</b>	<b>50,626.41</b>	<b>7,094.15</b>	<b>16,532.70</b>
1.1.2.111	Predial	4,780.93	4,854.98	15,862.12	9,460.50	11,103.94	2,446.32	49,244.48	4,711.84	14,581.50
1.1.2.121	De Alcabala	261.76	52.13	0.00	1,709.67	0.00	256.73	852.73	2,382.31	0.00
1.1.2.211	Al Patrimonio Vehicular	1,001.60	1,292.40	1,040.62	0.00	380.32	1,075.72	529.20	0.00	1,951.20
<b>113</b>	<b>A la Producción y el Consumo</b>	<b>0.00</b>	<b>6,804.31</b>	<b>0.00</b>	<b>28,937.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,097.88</b>	<b>16,799.30</b>	<b>0.00</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	0.00	6,804.31	0.00	28,937.03	0.00	0.00	5,097.88	16,799.30	0.00
<b>115</b>	<b>Otros Impuestos Impositivos</b>	<b>2,345.00</b>	<b>2,793.80</b>	<b>4,451.50</b>	<b>1,946.13</b>	<b>1,736.39</b>	<b>94.31</b>	<b>2,155.84</b>	<b>1,478.11</b>	<b>2,885.21</b>
1.1.5.211	Fracc. Tributario Regular IVPP	1,846.05	1,595.74	2,667.32	1,677.01	1,083.37	35.87	998.68	868.92	2,491.43
1.1.5.321	Intereses por sanciones tribut.	498.95	1,198.06	1,784.18	269.12	653.02	58.44	1,157.16	609.19	393.78
<b>13</b>	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>26,235.97</b>	<b>26,070.60</b>	<b>18,140.67</b>	<b>25,350.13</b>	<b>16,918.68</b>	<b>6,289.33</b>	<b>20,414.31</b>	<b>12,607.87</b>	<b>17,286.97</b>
131	Venta de bienes	260.00	122.50	153.50	490.00	93.00	0.00	14.00	200.00	0.00
1311	Venta de bienes Agrícolas y forestales	60.00	22.50	53.50	0.00	13.00	0.00	14.00	0.00	0.00
1.3.1.1199	Otros Productos Agrícolas y forestales	60.00	22.50	53.50	0.00	13.00	0.00	14.00	0.00	0.00
1319	Venta de otros bienes	200.00	100.00	100.00	490.00	80.00	0.00	0.00	200.00	0.00
1.3.1.912	Vta de bases para licitacion publica	200.00	100.00	100.00	490.00	80.00	0.00	0.00	200.00	0.00
132	Derecho de tasas y administrativos	13,871.94	22,130.70	10,219.71	22,743.98	7,553.39	1,613.99	11,291.90	8,705.55	10,039.47
1321	Derechos administrativos generales	3,457.59	1,587.69	1,710.40	1,518.41	1,427.76	111.69	2,037.96	1,530.68	1,862.03
1.3.2.111	Registro civil	790.90	102.87	289.82	94.18	205.74	0.00	123.90	129.08	166.97
1.3.2.115	Expedicion de partidas certificadas	2,666.69	1,484.82	1,420.58	1,424.23	1,222.02	111.69	1,914.06	1,401.60	1,695.06
1323	Derechos administrativos de educacion	54.54	13.50	10.00	10.50	13.00	0.00	23.36	23.68	23.36
1.3.2.311	Carnets	54.54	13.50	10.00	10.50	13.00	0.00	23.36	23.68	23.36
1325	Derechos adm De vivienda y construcc.	4,842.98	12,931.63	1,074.96	15,685.75	996.61	0.00	1,513.16	1,085.03	2,285.33
1.3.2.513	Urbanizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.521	Lic. De Construcción	2,645.13	12,742.92	172.31	14,865.33	465.89	0.00	830.97	312.32	134.72
1.3.2.522	Inspección Ocular	2,197.85	188.71	902.65	820.42	530.72	0.00	682.19	772.71	2,150.61
1328	Der. Adm. De transportes y comunicacion	3,422.52	4,931.14	4,824.05	3,937.16	3,012.76	1,244.46	4,389.25	4,087.05	3,609.90
1.3.2.813	Derechos de permisos de Operación	2,768.51	4,386.54	4,276.00	3,147.91	2,696.28	1,144.80	3,808.28	3,506.04	2,643.49
1.3.2.814	Derecho de inscripción	271.98	145.96	66.36	191.29	166.99	0.00	248.77	215.59	202.35
1.3.2.817	Derechos de examen	132.88	132.88	166.10	215.93	49.83	49.83	99.66	83.05	199.32
1.3.2.819	Licencias	249.15	265.76	315.59	382.03	99.66	49.83	232.54	282.37	564.74
1329	Der adm de Industria y Comercio	219.00	146.00	1,018.14	73.00	73.00	73.00	292.00	73.00	518.30
1.3.2.914	Licencia de Funcionamiento y otros	219.00	146.00	146.00	0.00	73.00	73.00	292.00	73.00	146.00
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	0.00	0.00	872.14	0.00	0.00	0.00	0.00	0.00	372.30
1.3.2.917	Insp. y/o calificaciones	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00
13210	Otros derechos administrativos	1,875.31	2,520.74	1,582.16	1,519.16	2,030.26	184.84	3,036.17	1,906.11	1,740.55
1.3.2.1011	Formularios	0.00	0.00	0.00	46.92	23.04	0.00	128.48	93.44	128.48
1.3.2.1015	Certificaciones, copias y constancias	416.72	306.63	533.80	311.29	619.15	61.32	446.48	386.54	294.78
1.3.2.10199	Otros derechos administrativos	1,458.59	2,214.11	1,048.36	1,160.95	1,388.07	123.52	2,461.21	1,426.13	1,317.29
133	VENTA DE SERVICIOS	12,104.03	3,817.40	7,767.46	2,116.15	9,272.29	4,675.34	9,108.41	3,702.32	7,247.50
1333	Servicios de educacion, recreacion y cultura	2,507.55	504.15	757.70	0.00	938.75	1,386.15	2,329.65	648.75	813.05
1.3.3.3299	Otros servicios recreativos y culturales	2,507.55	504.15	757.70	0.00	938.75	1,386.15	2,329.65	648.75	813.05
1334	Servicios de salud	35.41	85.89	0.00	0.00	0.00	0.00	0.00	35.41	0.00
1.3.3.4299	Otros exámenes de laboratorio y de ayuda	35.41	85.89	0.00	0.00	0.00	0.00	0.00	35.41	0.00
1335	Ingresos por alquileres	2,601.25	453.00	536.00	309.00	540.00	587.50	762.00	496.50	490.00
1.3.3.511	Edificios e instalaciones	2,601.25	453.00	536.00	309.00	540.00	587.50	762.00	496.50	490.00
1339	Otros Ingresos por prestacion de servicios	6,959.82	2,774.36	6,473.76	1,807.15	7,793.54	2,701.69	6,016.76	2,521.66	5,944.45
1.3.3.9214	Publicaciones	6.93	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	0.00	0.00	0.00	113.15	0.00	0.00	0.00	0.00
1.3.3.9217	Reconocimiento de carnes y otros	3,328.25	0.00	3,174.97	0.00	5,613.90	2,283.45	3,716.45	0.00	3,032.15
1.3.3.9223	Limpieza pública	1,625.90	1,167.64	1,471.42	912.09	990.15	190.06	1,076.64	1,180.71	1,290.65
1.3.3.9224	Serenazgo	376.39	578.23	416.18	201.73	316.98	54.48	282.37	377.83	721.63
1.3.3.9227	Parques y jardines	1,622.35	1,028.49	1,411.19	693.33	759.36	173.70	941.30	963.12	900.02
<b>15</b>	<b>OTROS INGRESOS</b>	<b>6,147.17</b>	<b>4,282.09</b>	<b>3,381.16</b>	<b>3,367.24</b>	<b>2,405.13</b>	<b>776.24</b>	<b>3,899.51</b>	<b>3,549.56</b>	<b>3,806.20</b>
152	MULTAS Y SANCIONES NO TRIBUTARIAS	6,147.17	4,282.09	3,381.16	3,367.24	2,405.13	776.24	3,899.51	3,549.56	3,806.20
1521	Multas y sanciones no tributarias	5,491.87	4,003.20	3,182.05	3,033.35	2,221.00	749.93	3,700.39	3,412.50	3,619.10
1.5.2.151	Infracciones al reglamento de tránsito	5,426.84	3,609.45	2,938.85	3,033.35	1,856.00	749.93	3,249.14	3,193.50	3,119.10
1.5.2.162	Multas a establecimientos farmacias y otros	65.03	393.75	243.20	0.00	365.00	0.00	451.25	219.00	500.00
1522	SANCIONES	655.30	278.89	199.11	333.89	184.13	26.31	199.12	137.06	187.10
1.5.2.211	Sanciones de administración general, Intereses	655.30	278.89	199.11	333.89	184.13	26.31	199.12	137.06	187.10
		<b>40,772.43</b>	<b>46,150.31</b>	<b>42,876.07</b>	<b>70,770.70</b>	<b>32,544.46</b>	<b>10,938.65</b>	<b>82,193.95</b>	<b>41,528.99</b>	<b>40,511.08</b>

FTE FTO 05 RUBRO 08 8,389.29 15,797.62 21,354.24 42,053.33 13,220.65 3,873.08 57,880.13 25,371.56 19,417.91

FTE FTO 02 RUBRO 09 32,383.14 30,352.69 21,521.83 28,717.37 19,323.81 7,065.57 24,313.82 16,157.43 21,093.17



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

CLASIFIC.	DETALLE	12-07-12	13-07-12	14-07-12	16-07-12	17-07-12	18-07-12	19-07-12	20-07-12	21-07-12
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIAS</b>	<b>20,259.22</b>	<b>11,163.14</b>	<b>2,649.09</b>	<b>23,450.54</b>	<b>102,890.19</b>	<b>12,837.19</b>	<b>57,739.20</b>	<b>16,961.21</b>	<b>10,203.82</b>
112	<b>A LA PROPIEDAD</b>	<b>18,181.80</b>	<b>8,485.97</b>	<b>2,487.88</b>	<b>21,415.57</b>	<b>87,546.96</b>	<b>7,664.44</b>	<b>53,416.77</b>	<b>11,109.55</b>	<b>9,654.12</b>
1.1.2.111	Predial	6,927.79	6,083.10	1,936.68	13,037.43	9,021.33	5,305.64	6,916.27	8,519.35	5,245.02
1.1.2.121	De Alcabala	9,803.03	1,416.03	0.00	8,378.14	77,799.39	1,900.44	44,342.26	0.00	4,409.10
1.1.2.211	Al Patrimonio Vehicular	1,450.98	986.84	551.20	0.00	726.24	458.36	2,158.24	2,590.20	0.00
113	<b>A la Producción y el Consumo</b>	<b>0.00</b>	<b>1,617.87</b>	<b>0.00</b>	<b>614.35</b>	<b>9,911.82</b>	<b>1,179.75</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	1,617.87	0.00	614.35	9,911.82	1,179.75	0.00	0.00	0.00
115	<b>Otros Impuestos Impositivos</b>	<b>2,077.42</b>	<b>1,059.30</b>	<b>161.21</b>	<b>1,420.62</b>	<b>5,431.41</b>	<b>3,993.00</b>	<b>4,322.43</b>	<b>5,851.66</b>	<b>549.70</b>
1.1.5.211	Fracc. Tributario Regular IVPP	1,283.90	279.50	0.00	730.53	402.49	747.68	2,965.02	4,280.97	61.60
1.1.5.321	Intereses por sanciones tribut.	793.52	779.80	161.21	690.09	5,028.92	3,245.32	1,357.41	1,570.69	488.10
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>64,760.32</b>	<b>18,892.58</b>	<b>5,562.35</b>	<b>29,779.53</b>	<b>14,866.51</b>	<b>18,690.01</b>	<b>20,044.19</b>	<b>25,414.88</b>	<b>6,156.21</b>
131	<b>Venta de bienes</b>	<b>1,181.50</b>	<b>37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>21.50</b>	<b>37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	21.50	37.50	0.00	0.00	0.00	20.00	0.00	0.00	0.00
1319	<b>Venta de otros bienes</b>	<b>1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
1.3.1.912	Vta de bases para licitacion publica	1,160.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
132	<b>Derecho de tasas y administrativos</b>	<b>59,079.05</b>	<b>9,503.45</b>	<b>560.87</b>	<b>13,156.40</b>	<b>10,795.13</b>	<b>9,976.94</b>	<b>14,648.14</b>	<b>14,568.88</b>	<b>449.79</b>
1321	<b>Derechos administrativos generales</b>	<b>1,644.92</b>	<b>1,551.98</b>	<b>136.51</b>	<b>2,707.87</b>	<b>2,437.98</b>	<b>2,400.20</b>	<b>2,811.24</b>	<b>2,342.57</b>	<b>161.33</b>
1.3.2.111	Registro civil	81.99	0.00	0.00	338.29	213.67	279.55	359.17	276.67	0.00
1.3.2.115	Expedicion de partidas certificadas	1,562.93	1,551.98	136.51	2,369.58	2,224.31	2,120.65	2,452.07	2,065.90	161.33
1323	<b>Derechos administrativos de educacion</b>	<b>11.68</b>	<b>24.50</b>	<b>0.00</b>	<b>35.04</b>	<b>0.00</b>	<b>23.18</b>	<b>0.00</b>	<b>21.70</b>	<b>0.00</b>
1.3.2.311	Carnets	11.68	24.50	0.00	35.04	0.00	23.18	0.00	21.70	0.00
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>49,975.19</b>	<b>514.67</b>	<b>0.00</b>	<b>4,599.96</b>	<b>1,566.91</b>	<b>2,472.50</b>	<b>3,422.36</b>	<b>7,873.64</b>	<b>0.00</b>
1.3.2.513	Urbanizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.521	Lic. De Construcción	48,843.46	302.24	0.00	324.32	352.93	1,340.98	2,739.44	7,307.88	0.00
1.3.2.522	Inspección Ocular	1,131.73	212.43	0.00	4,275.64	1,213.98	1,131.52	682.92	565.76	0.00
1.3.2.8	<b>Der. Adm. De transportes y comunicacion</b>	<b>3,789.95</b>	<b>4,464.29</b>	<b>298.98</b>	<b>3,334.50</b>	<b>3,167.24</b>	<b>3,033.72</b>	<b>4,201.81</b>	<b>2,451.63</b>	<b>232.54</b>
1.3.2.813	Derechos de permisos de Operación	3,312.80	3,507.85	0.00	3,024.58	2,294.94	2,190.10	3,527.70	1,382.37	16.61
1.3.2.814	Derecho de inscripcion	78.51	192.38	0.00	110.60	191.29	112.78	159.20	271.98	0.00
1.3.2.817	Derechos de examen	182.71	182.71	116.27	83.05	298.98	182.71	182.71	199.32	83.05
1.3.2.819	Licencias	215.93	581.35	182.71	116.27	382.03	548.13	332.20	597.96	132.88
1329	<b>Der adm de Industria y Comercio</b>	<b>1,420.75</b>	<b>1,168.00</b>	<b>0.00</b>	<b>146.00</b>	<b>1,875.00</b>	<b>219.00</b>	<b>411.72</b>	<b>219.00</b>	<b>0.00</b>
1.3.2.914	Licencia de Funcionamiento y otros	73.00	219.00	0.00	0.00	50.00	0.00	146.00	146.00	0.00
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	0.00	0.00	0.00	0.00	46.72	0.00	0.00
1.3.2.916	Anuncio y Propagandas	1,347.75	803.00	0.00	0.00	1,752.00	219.00	0.00	0.00	0.00
1.3.2.917	Insp. y/o calificaciones	0.00	146.00	0.00	146.00	73.00	0.00	219.00	73.00	0.00
13210	<b>Otros derechos administrativos</b>	<b>2,236.56</b>	<b>1,780.01</b>	<b>125.38</b>	<b>2,333.03</b>	<b>1,748.00</b>	<b>1,828.34</b>	<b>3,801.01</b>	<b>1,660.34</b>	<b>55.92</b>
1.3.2.1011	Formularios	81.76	70.45	46.72	94.18	70.45	0.00	94.55	23.73	0.00
1.3.2.1015	Certificaciones, copias y constancias	627.33	338.75	0.00	791.66	481.80	11.68	349.56	331.73	0.00
1.3.2.10199	Otros derechos administrativos	1,527.47	1,370.81	78.66	1,447.19	1,195.75	1,816.66	3,356.90	1,304.88	55.92
133	<b>VENTA DE SERVICIOS</b>	<b>4,499.77</b>	<b>9,351.63</b>	<b>5,001.48</b>	<b>16,623.13</b>	<b>4,071.38</b>	<b>8,693.07</b>	<b>5,376.05</b>	<b>10,846.00</b>	<b>5,706.42</b>
1333	<b>Servicios de educacion, recreacion y cultura</b>	<b>601.45</b>	<b>700.55</b>	<b>1,560.30</b>	<b>2,354.50</b>	<b>586.65</b>	<b>721.65</b>	<b>723.50</b>	<b>564.00</b>	<b>1,843.80</b>
1.3.3.3299	Otros servicios recreativos y culturales	601.45	700.55	1,560.30	2,354.50	586.65	721.65	723.50	564.00	1,843.80
1334	<b>Servicios de salud</b>	<b>0.00</b>	<b>35.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.82</b>	<b>0.00</b>	<b>70.82</b>	<b>0.00</b>
1.3.3.4299	Otros exámenes de laboratorio y de ayuda	0.00	35.41	0.00	0.00	0.00	70.82	0.00	70.82	0.00
1335	<b>Ingresos por alquileres</b>	<b>344.00</b>	<b>587.50</b>	<b>628.50</b>	<b>996.00</b>	<b>466.00</b>	<b>618.50</b>	<b>305.50</b>	<b>437.00</b>	<b>410.00</b>
1.3.3.511	Edificios e instalaciones	344.00	587.50	628.50	996.00	466.00	618.50	305.50	437.00	410.00
1339	<b>Otros Ingresos por prestacion de servicios</b>	<b>3,554.32</b>	<b>8,028.17</b>	<b>2,812.68</b>	<b>13,272.63</b>	<b>3,018.73</b>	<b>7,282.10</b>	<b>4,347.05</b>	<b>9,774.18</b>	<b>3,452.62</b>
1.3.3.9214	Publicaciones	0.00	0.00	0.00	6.93	0.00	0.00	6.93	6.93	0.00
1.3.3.9215	Nomenclatura y numeración de inmuebles	452.60	301.49	0.00	0.00	631.45	188.34	0.00	0.00	0.00
1.3.3.9217	Reconocimiento de carnes y otros	0.00	3,875.75	1,815.50	4,067.46	0.00	3,102.10	0.00	4,210.21	2,841.10
1.3.3.9223	Limpieza pública	1,382.43	1,797.59	427.06	4,130.11	1,099.00	1,822.31	2,052.56	2,594.71	306.94
1.3.3.9224	Serenazgo	391.54	1,099.49	113.40	2,408.31	288.16	517.71	522.33	858.57	72.75
1.3.3.9227	Parques y jardines	1,327.75	953.85	456.72	2,659.82	1,000.12	1,651.64	1,765.23	2,103.76	231.83
15	<b>OTROS INGRESOS</b>	<b>2,817.41</b>	<b>3,909.67</b>	<b>504.07</b>	<b>5,125.00</b>	<b>3,924.45</b>	<b>3,783.01</b>	<b>3,017.13</b>	<b>5,676.95</b>	<b>625.11</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>2,817.41</b>	<b>3,909.67</b>	<b>504.07</b>	<b>5,125.00</b>	<b>3,924.45</b>	<b>3,783.01</b>	<b>3,017.13</b>	<b>5,676.95</b>	<b>625.11</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>2,503.59</b>	<b>3,576.74</b>	<b>471.68</b>	<b>4,614.01</b>	<b>3,565.17</b>	<b>2,784.09</b>	<b>2,514.55</b>	<b>4,607.32</b>	<b>568.02</b>
1.5.2.151	Infracciones al reglamento de tránsito	2,068.09	3,211.74	471.68	4,308.99	3,565.17	2,784.09	2,065.50	4,272.32	568.02
1.5.2.162	Multas a establecimientos farmacias y otros	435.50	365.00	0.00	305.02	0.00	0.00	449.05	335.00	0.00
1522	<b>SANCIONES</b>	<b>313.82</b>	<b>332.93</b>	<b>32.39</b>	<b>510.99</b>	<b>359.28</b>	<b>998.92</b>	<b>502.58</b>	<b>1,069.63</b>	<b>57.09</b>
1.5.2.211	Sanciones de administración general, Intereses	313.82	332.93	32.39	510.99	359.28	998.92	502.58	1,069.63	57.09

87,836.95 33,965.39 8,715.51 58,355.07 121,681.15 35,310.21 80,800.52 48,053.04 16,985.14

FTE FTO 05 RUBRO 08 20,259.22 11,163.14 2,649.09 23,450.54 102,890.19 12,837.19 57,739.20 16,961.21 10,203.82

FTE FTO 02 RUBRO 09 67,577.73 22,802.25 6,066.42 34,904.53 18,790.96 22,473.02 23,061.32 31,091.83 6,781.32



MUNICIPALIDAD PROVINCIAL DE ICA  
RESUMEN DE INGRESOS DEL MES DE JU

SUG GERENCIA DE TESORERIA

CLASIFIC.	DETALLE	23-07-12	24-07-12	25-07-12	26-07-12	27-07-12	30-07-12	31-07-12	TOTAL
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIAS</b>	<b>24,378.93</b>	<b>17,701.87</b>	<b>59,326.33</b>	<b>61,596.17</b>	<b>6,954.14</b>	<b>1,106,390.50</b>	<b>28,821.00</b>	<b>1,770,680.35</b>
112	<b>A LA PROPIEDAD</b>	<b>18,892.48</b>	<b>9,082.71</b>	<b>56,008.81</b>	<b>57,328.09</b>	<b>6,590.15</b>	<b>1,104,967.66</b>	<b>16,845.15</b>	<b>1,619,511.11</b>
1.1.2.111	Predial	15,544.81	8,683.91	13,620.43	8,439.18	5,994.80	9,876.62	13,350.48	255,549.45
1.1.2.121	De Alcabala	2,443.35	0.00	41,999.58	47,740.38	0.00	1,095,091.04	3,435.34	1,344,273.41
1.1.2.211	Al Patrimonio Vehicular	904.32	398.80	388.80	1,148.53	595.35	0.00	59.33	19,688.25
113	<b>A la Producción y el Consumo</b>	<b>601.20</b>	<b>6,995.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,837.72</b>	<b>88,396.46</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	601.20	6,995.23	0.00	0.00	0.00	0.00	9,837.72	88,396.46
115	<b>Otros Impuestos Impositivos</b>	<b>4,885.25</b>	<b>1,623.93</b>	<b>3,317.52</b>	<b>4,268.08</b>	<b>363.99</b>	<b>1,422.84</b>	<b>2,138.13</b>	<b>62,772.78</b>
1.1.5.211	Fracc. Tributario Regular IVPP	2,068.65	722.26	866.59	2,243.23	0.00	393.49	476.10	30,786.40
1.1.5.321	Intereses por sanciones tribut.	2,816.60	901.67	2,450.93	2,024.85	363.99	1,029.35	1,662.03	31,986.38
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>26,392.49</b>	<b>20,196.62</b>	<b>35,070.69</b>	<b>19,972.54</b>	<b>24,653.99</b>	<b>39,598.33</b>	<b>23,210.44</b>	<b>562,576.21</b>
131	<b>Venta de bienes</b>	<b>60.00</b>	<b>0.00</b>	<b>30.00</b>	<b>19.00</b>	<b>42.50</b>	<b>0.00</b>	<b>10.00</b>	<b>2,753.50</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>60.00</b>	<b>0.00</b>	<b>30.00</b>	<b>19.00</b>	<b>42.50</b>	<b>0.00</b>	<b>10.00</b>	<b>403.50</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	60.00	0.00	30.00	19.00	42.50	0.00	10.00	403.50
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>2,350.00</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	2,350.00
132	<b>Derecho de tasas y administrativos</b>	<b>10,715.40</b>	<b>13,762.99</b>	<b>27,254.77</b>	<b>12,957.49</b>	<b>13,825.68</b>	<b>10,935.97</b>	<b>10,759.14</b>	<b>341,120.72</b>
1321	<b>Derechos administrativos generales</b>	<b>3,828.65</b>	<b>2,838.77</b>	<b>3,121.70</b>	<b>2,356.62</b>	<b>665.69</b>	<b>3,864.99</b>	<b>3,202.88</b>	<b>51,318.11</b>
1.3.2.111	Registro civil	326.11	378.67	723.65	241.81	20.37	519.40	41.25	5,704.06
1.3.2.115	Expedicion de partidas certificadas	3,502.54	2,460.10	2,398.05	2,114.81	645.32	3,345.59	3,161.63	45,614.05
1323	<b>Derechos administrativos de educacion</b>	<b>23.36</b>	<b>21.68</b>	<b>0.00</b>	<b>10.50</b>	<b>11.68</b>	<b>11.68</b>	<b>10.50</b>	<b>377.44</b>
1.3.2.311	Carnets	23.36	21.68	0.00	10.50	11.68	11.68	10.50	377.44
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>1,090.05</b>	<b>2,084.29</b>	<b>3,625.77</b>	<b>310.71</b>	<b>2,648.48</b>	<b>617.13</b>	<b>807.29</b>	<b>122,024.40</b>
1.3.2.513	Urbanizaciones	82.49	0.00	0.00	0.00	0.00	82.49	0.00	164.98
1.3.2.521	Lic. De Construcción	701.87	1,193.32	2,590.51	310.71	2,506.86	393.02	807.29	101,884.42
1.3.2.522	Inspección Ocular	305.69	890.97	1,035.26	0.00	141.62	141.62	0.00	19,975.00
1328	<b>Der. Adm. De transportes y comunicacion</b>	<b>4,050.18</b>	<b>4,707.18</b>	<b>18,216.35</b>	<b>8,090.40</b>	<b>9,801.49</b>	<b>4,801.33</b>	<b>2,533.72</b>	<b>110,633.60</b>
1.3.2.813	Derechos de permisos de Operación	3,420.39	4,095.09	17,747.11	7,646.81	9,707.42	4,271.20	1,836.48	96,359.30
1.3.2.814	Derechoa de inscripción	181.32	180.23	170.26	294.10	44.24	181.32	248.77	3,926.27
1.3.2.817	Derechos de examen	199.32	149.49	99.66	49.83	16.61	132.88	166.10	3,454.88
1.3.2.819	Licencias	249.15	282.37	199.32	99.66	33.22	215.93	282.37	6,893.15
1329	<b>Der adm de Industria y Comercio</b>	<b>308.80</b>	<b>2,715.60</b>	<b>439.83</b>	<b>569.40</b>	<b>73.00</b>	<b>365.00</b>	<b>146.00</b>	<b>12,562.54</b>
1.3.2.914	Licencia de Funcionamiento y otros	73.00	219.00	366.83	73.00	73.00	292.00	73.00	2,971.83
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72
1.3.2.916	Anuncio y Propagandas	162.80	2,350.60	0.00	423.40	0.00	0.00	0.00	8,302.99
1.3.2.917	Insp. y/o calificaciones	73.00	146.00	73.00	73.00	0.00	73.00	73.00	1,241.00
13210	<b>Otros derechos administrativos</b>	<b>1,414.36</b>	<b>1,395.47</b>	<b>1,851.12</b>	<b>1,619.86</b>	<b>625.34</b>	<b>1,275.84</b>	<b>4,058.75</b>	<b>44,204.63</b>
1.3.2.1011	Formularios	47.09	70.82	70.45	47.09	0.00	117.17	70.45	1,325.27
1.3.2.1015	Certificaciones, copias y constancias	317.41	246.60	257.27	445.89	6.43	220.74	478.15	8,281.71
1.3.2.10199	Otros derechos administrativos	1,049.86	1,078.05	1,523.40	1,126.88	618.91	937.93	3,510.15	34,597.65
133	<b>VENTA DE SERVICIOS</b>	<b>15,617.09</b>	<b>6,433.63</b>	<b>7,785.92</b>	<b>6,996.05</b>	<b>10,785.81</b>	<b>28,662.36</b>	<b>12,441.30</b>	<b>218,701.99</b>
1333	<b>Servicios de educación, recreacion y cultura</b>	<b>2,748.30</b>	<b>653.55</b>	<b>844.00</b>	<b>718.40</b>	<b>2,842.85</b>	<b>18,550.55</b>	<b>1,118.25</b>	<b>47,018.05</b>
1.3.3.3299	Otros servicios recreativos y culturales	2,748.30	653.55	844.00	718.40	2,842.85	18,550.55	1,118.25	47,018.05
1334	<b>Servicios de salud</b>	<b>0.00</b>	<b>35.41</b>	<b>0.00</b>	<b>35.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.57</b>
1.3.3.4299	Otros exámenes de laboratorio y de ayuda	0.00	35.41	0.00	35.40	0.00	0.00	0.00	404.57
1335	<b>Ingresos por alquileres</b>	<b>1,189.00</b>	<b>1,194.30</b>	<b>480.00</b>	<b>339.00</b>	<b>516.50</b>	<b>1,069.50</b>	<b>397.00</b>	<b>16,753.55</b>
1.3.3.511	Edificios e instalaciones	1,189.00	1,194.30	480.00	339.00	516.50	1,069.50	397.00	16,753.55
1339	<b>Otros Ingresos por prestacion de servicios</b>	<b>11,679.79</b>	<b>4,550.37</b>	<b>6,461.92</b>	<b>5,903.25</b>	<b>7,426.46</b>	<b>9,042.31</b>	<b>10,926.05</b>	<b>154,525.82</b>
1.3.3.9214	Publicaciones	6.93	0.00	13.86	0.00	0.00	0.00	0.00	48.51
1.3.3.9215	Nomenclatura y numeración de inmuebles	113.15	0.00	0.00	0.00	0.00	0.00	0.00	1,800.18
1.3.3.9217	Reconocimiento de carnes y otros	3,695.60	34.32	3,479.00	0.00	4,988.20	3,441.40	0.00	56,699.81
1.3.3.9223	Limpieza pública	3,674.78	2,084.38	1,340.43	2,720.92	1,087.30	2,581.68	4,939.51	43,946.97
1.3.3.9224	Serenazgo	1,214.77	726.72	416.63	1,020.86	291.61	769.74	1,804.60	15,843.01
1.3.3.9227	Parques y jardines	2,974.56	1,704.95	1,212.00	2,161.47	1,059.35	2,249.49	4,181.94	36,187.34
15	<b>OTROS INGRESOS</b>	<b>5,661.91</b>	<b>3,627.70</b>	<b>3,524.12</b>	<b>3,202.94</b>	<b>2,210.56</b>	<b>5,450.07</b>	<b>5,207.35</b>	<b>89,881.75</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>5,661.91</b>	<b>3,627.70</b>	<b>3,524.12</b>	<b>3,202.94</b>	<b>2,210.56</b>	<b>5,450.07</b>	<b>5,207.35</b>	<b>89,881.75</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>4,193.44</b>	<b>3,000.07</b>	<b>2,908.42</b>	<b>2,257.10</b>	<b>1,863.24</b>	<b>4,756.44</b>	<b>3,543.09</b>	<b>77,140.36</b>
1.5.2.151	Infracciones al reglamento de tránsito	3,732.14	2,781.07	2,726.26	2,257.10	1,717.24	4,756.44	3,543.09	72,005.10
1.5.2.162	Multas a establecimientos farmacias y otros	461.30	219.00	182.16	0.00	146.00	0.00	0.00	5,135.26
1522	<b>SANCIONES</b>	<b>1,468.47</b>	<b>627.63</b>	<b>615.70</b>	<b>945.84</b>	<b>347.32</b>	<b>693.63</b>	<b>1,664.26</b>	<b>12,741.39</b>
1.5.2.211	Sanciones de administración general, Intereses	1,468.47	627.63	615.70	945.84	347.32	693.63	1,664.26	12,741.39
		<b>56,433.33</b>	<b>41,526.19</b>	<b>97,921.14</b>	<b>84,771.65</b>	<b>33,818.69</b>	<b>1,151,438.90</b>	<b>57,238.79</b>	<b>2,423,138.31</b>

FTE FTO 05 RUBRO 08 24,378.93 17,701.87 59,326.33 61,596.17 6,954.14 1,106,390.50 28,821.00 1,770,680.35

FTE FTO 02 RUBRO 09 32,054.40 23,824.32 38,594.81 23,175.48 26,864.55 45,048.40 28,417.79 652,457.96

