

# CONSOLIDADO DE INGRESOS ENERO - DICIEMBRE 2012

SUB GERENCIA DE TESORERIA



02  
03

	DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
11	IMPUESTOS Y CONTRIB. OB	450,180.42	1,880,343.73	915,679.51	709,397.57	935,516.77	685,844.30	1,770,680.35	960,851.74	532,853.87	870,537.08	761,708.77	673,765.75	11,147,359.86
112	A LA PROPIEDAD	358,441.12	1,783,902.20	829,585.93	597,084.94	813,956.37	572,773.18	1,619,511.11	861,556.07	456,342.67	735,102.59	652,326.86	583,433.39	9,864,016.43
1.1.2.111	Predial	254,363.06	1,512,689.50	625,533.65	399,070.10	553,733.92	365,295.75	255,549.45	575,633.53	202,949.73	320,258.82	469,169.94	266,103.41	5,800,350.86
1.1.2.121	De Alcabala	89,845.03	185,993.21	161,429.16	167,584.39	220,800.29	188,862.01	1,344,273.41	267,552.65	234,367.65	391,605.27	158,835.53	279,169.42	3,690,318.02
1.1.2.211	Al Patrimonio Vehicular	14,233.03	85,219.49	42,623.12	30,430.45	39,422.16	18,615.42	19,688.25	18,369.89	19,025.29	23,238.50	24,321.39	38,160.56	373,347.55
113	A la Producción y el Consumo	27,479.25	25,047.84	22,157.72	28,769.18	38,443.29	34,783.60	34,783.60	88,396.46	36,151.63	25,466.03	30,781.61	33,342.87	20,936.50
1.1.3.334	A los Espectáculos Púb. No Depor	27,479.25	25,047.84	22,157.72	28,769.18	38,443.29	34,783.60	34,783.60	88,396.46	36,151.63	25,466.03	30,781.61	33,342.87	411,755.98
115	Otros Impuestos Impositivos	64,260.05	71,393.69	63,935.86	83,543.45	83,117.11	78,287.52	62,772.78	63,144.04	51,045.17	104,652.88	76,039.04	69,395.86	871,587.45
1.1.5.211	Fracc. Tributario Regular IVPP	34,661.67	36,722.07	38,488.56	30,556.46	37,560.14	30,194.62	30,786.40	31,519.87	26,428.30	36,229.34	33,662.75	30,320.93	397,131.11
1.1.5.321	Intereses por sanciones tribut.	29,598.38	34,671.62	25,447.30	52,986.99	45,556.97	48,092.90	31,986.38	31,624.17	24,616.87	68,423.54	42,376.29	39,074.93	474,456.34
13	VTA DE BIENES Y SERV. Y D	446,874.63	900,906.17	710,794.85	451,510.58	506,705.21	417,818.06	563,229.21	541,959.55	535,126.78	589,630.44	550,373.26	557,786.76	6,772,715.50
131	Venta de bienes	1,857.00	836.50	1,331.50	413.50	1,012.00	1,419.00	2,753.50	2,362.50	1,725.00	1,922.00	307.00	2,047.50	17,987.00
1311	Venta de bienes Agrícolas y f	357.00	236.50	681.50	373.50	212.00	579.00	403.50	462.50	305.00	792.00	307.00	147.50	4,857.00
1.3.1.1199	Otros Productos Agrícolas y for	357.00	236.50	681.50	373.50	212.00	579.00	403.50	462.50	305.00	792.00	307.00	147.50	4,857.00
1319	Venta de otros bienes	1,500.00	600.00	650.00	40.00	800.00	840.00	2,350.00	1,900.00	1,420.00	1,130.00	0.00	1,900.00	13,130.00
1.3.1.912	Vta de bases para licitacion pu	1,500.00	600.00	650.00	40.00	800.00	840.00	2,350.00	1,900.00	1,420.00	1,130.00	0.00	1,900.00	13,130.00
132	Derecho de tasas y administ	289,597.03	224,458.70	448,373.45	199,278.62	289,059.87	237,499.94	341,120.72	302,780.33	371,925.17	382,697.10	365,520.80	249,039.86	3,701,351.59
1321	Derechos administrativos ge	70,766.44	61,909.90	57,889.61	40,567.85	40,854.28	37,068.89	51,318.11	59,570.61	43,789.91	42,011.85	42,505.70	37,978.03	586,231.18
1.3.2.111	Registro civil	9,042.81	7,019.02	7,009.34	4,330.65	4,128.89	4,264.49	5,704.06	6,403.25	7,659.29	6,108.99	7,034.99	6,056.27	74,762.05
1.3.2.115	Expedicion de partidas certifica	61,602.45	54,527.32	50,880.27	36,237.20	36,604.21	32,689.40	45,614.05	53,167.36	36,130.62	35,902.86	35,388.21	31,921.76	510,665.71
1.3.2.1199	Otros Registros: adopcion, insc	121.18	363.56	0.00	0.00	121.18	115.00	0.00	0.00	0.00	0.00	82.50	0.00	803.42
1323	Derechos administrativos de	235.08	294.72	290.32	329.68	196.46	152.40	377.44	233.78	194.18	167.00	64.20	79.22	2,614.48
1.3.2.311	Carnets	235.08	294.72	290.32	329.68	196.46	152.40	377.44	233.78	194.18	167.00	64.20	79.22	2,614.48
1325	Derechos adm De vivienda y	92,583.17	66,785.83	266,571.65	50,313.27	132,745.02	61,463.31	122,024.40	75,164.60	79,762.39	217,787.52	208,591.71	113,073.50	1,486,866.37
1.3.2.513	Urbanizaciones	824.90	824.90	494.94	353.32	742.41	82.49	164.98	907.40	1,402.33	1,237.35	1,072.37	659.92	8,767.31
1.3.2.521	Lic. De Construcción	84,407.06	48,602.91	253,487.12	32,099.21	113,497.08	51,009.78	101,884.42	43,697.23	68,462.28	201,482.88	187,083.22	103,819.85	1,289,533.04
1.3.2.522	Inspección Ocular	7,351.21	11,996.03	12,589.59	11,181.48	11,722.05	10,371.04	19,975.00	7,559.97	9,897.78	12,704.51	14,050.22	8,593.73	137,992.61
1.3.2.523	Estudios urb. Y saneamiento fi	0.00	5,361.99	0.00	6,679.26	6,783.48	0.00	0.00	23,000.00	0.00	2,362.78	6,385.90	0.00	50,573.41
1.3.2.8	Der. Adm. De transportes y c	34,237.31	34,725.90	40,500.19	49,898.53	67,607.56	81,852.12	110,633.60	110,379.65	193,586.30	62,595.18	44,742.53	32,530.78	863,289.65
1.3.2.813	Derechos de permisos de Operaci	26,388.01	28,068.82	34,792.63	43,620.91	56,871.62	68,824.68	96,359.30	86,911.59	176,343.13	52,427.27	34,436.34	24,179.16	729,223.46
1.3.2.814	Derecho de inscripcion	2,450.00	2,236.16	3,033.45	2,507.15	4,241.43	4,761.34	3,926.27	9,282.38	7,044.57	2,959.17	3,378.77	1,794.88	47,615.57
1.3.2.815	Guardinia, Deposito de vehiculos	0.00	2,228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.90	2,236.30
1.3.2.817	Derechos de examen	1,810.49	465.08	647.69	963.38	2,043.03	2,724.04	3,454.88	5,265.37	3,537.93	2,508.11	2,391.84	2,043.03	27,854.87
1.3.2.819	Licencias	3,588.81	1,727.44	2,026.42	2,807.09	4,451.48	5,542.06	6,893.15	8,920.31	6,660.67	4,700.63	4,535.58	4,069.45	55,923.09
1329	Der adm de Industria y Com	39,327.57	27,491.23	38,008.17	20,723.11	13,745.90	20,826.90	12,562.54	11,272.42	8,752.58	16,035.37	20,283.79	25,514.62	254,544.20
1.3.2.914	Licencia de Funcionamiento y e	6,020.30	5,819.08	3,869.00	2,881.88	6,801.41	4,526.00	2,971.83	2,902.49	5,272.66	5,601.66	5,340.32	3,858.64	55,865.27
1.3.2.915	Puestos Kioscos y otros	23.36	0.00	23.36	584.00	443.84	0.00	46.72	303.68	297.12	256.96	11.68	58.40	2,049.12
1.3.2.916	Anuncio y Propagandas	30,728.91	19,336.15	31,998.81	15,724.23	5,405.65	14,183.90	8,302.99	4,562.25	1,722.80	7,402.75	12,230.79	19,334.58	170,933.81
1.3.2.917	Insp. y/o calificaciones	2,555.00	2,336.00	2,117.00	1,533.00	1,095.00	2,117.00	1,241.00	3,504.00	1,460.00	2,774.00	2,701.00	2,263.00	25,696.00
13210	Otros derechos administrativos	52,447.46	33,251.12	45,113.51	37,446.18	33,910.65	36,136.32	44,204.63	46,159.27	45,839.81	44,100.18	49,332.87	39,863.71	507,805.71
1.3.2.1011	Formularios	877.95	746.91	593.25	497.94	367.14	780.58	1,325.27	2,015.41	1,139.99	3,601.28	1,409.45	1,097.71	14,452.88
1.3.2.1015	Certificaciones, copias y constanc	12,009.14	7,589.35	5,261.38	7,698.04	7,893.94	6,329.80	8,281.71	8,084.38	9,185.98	11,874.37	7,964.50	6,278.65	98,451.24
1.3.2.10199	Otros derechos administrativos	39,560.37	24,914.86	39,258.88	29,250.20	25,649.57	29,025.94	34,597.65	36,059.48	35,513.84	28,624.53	39,958.92	32,487.35	394,901.59
133	VENTA DE SERVICIOS	155,420.60	675,610.97	261,089.90	251,818.46	216,633.34	178,899.12	219,354.99	236,816.72	161,476.61	205,011.34	184,545.46	306,699.40	3,053,376.91
1333	Servicios de educacion, recreac	37,503.20	25,801.85	22,828.05	48,811.70	20,074.20	24,951.65	47,671.05	39,725.60	25,503.21	41,467.50	23,792.15	22,696.25	380,826.41
1.3.3.3299	Otros servicios recreativos y cultur	37,503.20	25,801.85	22,828.05	48,811.70	20,074.20	24,951.65	47,671.05	39,725.60	25,503.21	41,467.50	23,792.15	22,696.25	380,826.41
1334	Servicios de salud	503.48	371.64	391.69	142.01	106.23	70.82	404.57	496.20	207.15	85.89	343.56	57,161.95	60,285.19
1.3.3.4299	Otros exámenes de laboratorio y d	503.48	371.64	391.69	142.01	106.23	70.82	404.57	496.20	207.15	85.89	343.56	57,161.95	60,285.19

# CONSOLIDADO DE INGRESOS ENERO - DICIEMBRE 2012

SUB GERENCIA DE TESORERIA

03  
125

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1 3 5 Ingresos por alquileres	21,159.80	18,645.40	22,052.86	28,593.04	20,450.09	23,727.84	16,753.55	22,145.00	15,212.50	22,711.08	17,662.10	14,849.00	243,962.26
1.3.3 511 Edificios e instalaciones	20,889.80	18,645.40	22,052.86	28,593.04	20,450.09	23,727.84	16,753.55	22,145.00	15,212.50	22,711.08	17,662.10	14,849.00	243,692.26
1.3.3 5299 Otros vehiculos maquinarias y equ	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
1 3 9 Otros Ingresos por prestacion d	96,254.12	630,792.08	215,817.30	174,271.71	176,002.82	130,148.81	154,525.82	174,449.92	120,553.75	140,746.87	142,747.65	211,992.20	2,368,303.05
1.3.3 9214 Publicaciones	48.51	55.44	69.30	27.72	13.86	27.72	48.51	41.58	140.52	93.44	76.23	83.16	725.99
1.3.3 9215 Nomenclatura y numeración de inn	1,404.16	39,374.65	1,352.69	23,346.13	23,388.09	21,309.43	1,800.18	2,450.61	2,073.20	5,300.38	1,960.78	1,658.56	125,418.86
1.3.3 9217 Reconocimiento de carnes y otros	30,165.24	52,387.10	56,294.30	52,681.06	54,651.29	57,819.02	56,699.81	71,688.58	64,280.16	83,044.95	74,214.65	73,650.64	727,576.80
1.3.3 9223 Limpieza pública	29,811.12	267,936.60	77,603.02	46,467.70	47,139.45	27,369.30	43,946.97	48,213.91	25,524.78	24,331.65	30,765.20	62,952.60	732,062.30
1.3.3 9224 Serenazgo	9,700.51	96,702.02	29,250.65	18,593.78	18,182.06	8,238.06	15,843.01	18,418.07	11,555.17	9,017.15	12,928.73	24,200.40	272,629.61
1.3.3 9227 Parques y jardines	25,124.58	174,336.27	51,247.34	33,155.32	32,628.07	15,385.28	36,187.34	33,637.17	16,979.92	18,959.30	22,802.06	49,446.84	509,889.49
1 5 OTROS INGRESOS	82,333.62	80,538.37	75,677.01	88,649.34	90,072.96	96,276.12	89,881.75	85,831.85	57,632.68	65,653.04	64,049.41	37,965.12	914,561.27
1 5 2 MULTAS Y SANCIONES NO TRIE	82,333.62	80,538.37	75,677.01	88,649.34	90,072.96	96,276.12	89,881.75	85,831.85	57,632.68	65,653.04	64,049.41	37,965.12	914,561.27
1 5 2 1 Multas y sanciones no tributaria	76,842.03	70,245.64	67,243.16	80,703.48	82,991.83	90,088.42	77,140.36	75,833.27	51,636.74	59,216.59	57,080.32	31,477.76	820,499.60
1.5.2.151 Infracciones al reglamento de trán	69,138.02	62,989.55	62,959.20	72,481.99	72,683.76	62,940.74	72,005.10	71,628.68	43,992.30	48,594.58	47,255.57	26,771.73	713,441.22
1.5.2.162 Multas a establecimientos farmacia	7,704.01	7,256.09	4,283.96	8,221.49	10,308.07	27,147.68	5,135.26	4,204.59	7,644.44	10,622.01	9,824.75	4,706.03	107,058.38
1 5 2 2 SANCIONES	5,491.59	10,292.73	8,433.85	7,945.86	7,081.13	6,187.70	12,741.39	9,998.58	5,995.94	6,436.45	6,969.09	6,487.36	94,061.67
1.5.2.211 Sanciones de administración gène	5,491.59	10,292.73	8,433.85	7,945.86	7,081.13	6,187.70	12,741.39	9,998.58	5,995.94	6,436.45	6,969.09	6,487.36	94,061.67
													0.00
	979,388.67	2,861,788.27	1,702,151.37	1,249,557.49	1,532,294.94	1,199,938.48	2,423,791.31	1,588,643.14	1,125,613.33	1,525,820.56	1,376,131.44	1,269,517.63	18,834,636.63

RUBRO 08 450,180.42 1,880,343.73 915,679.51 709,397.57 935,516.77 685,844.30 1,770,680.35 960,851.74 532,853.87 870,537.08 761,708.77 673,765.75 11,147,359.86

RUBRO 09 529,208.25 981,444.54 786,471.86 540,159.92 596,778.17 514,094.18 653,110.96 627,791.40 592,759.46 655,283.48 614,422.67 595,751.88 7,687,276.77

