

MUNICIPALIDAD PROVINCIAL DE ICA
CONSOLIDADO DE INGRESOS DICIEMBRE 2012
SUG GERENCIA DE TESORERIA

02
85

| CLASIFIC. | DETALLE | 01-12-12 | 03-12-12 | 04-12-12 | 05-12-12 | 06-12-12 | 07-12-12 | 10-12-12 | 11-12-12 | 12-12-12 |
|-------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | IMPUESTOS Y CONTRIB. OBLIGATORIAS | 10,483.63 | 12,902.40 | 30,633.86 | 26,068.73 | 14,983.83 | 22,753.67 | 8,888.61 | 22,628.35 | 24,819.58 |
| 112 | A LA PROPIEDAD | 9,976.78 | 11,527.25 | 20,857.81 | 24,237.61 | 12,694.71 | 15,714.16 | 6,405.37 | 19,734.52 | 18,919.15 |
| 1.1.2.111 | Predial | 9,976.78 | 9,961.25 | 18,395.94 | 9,252.79 | 12,100.99 | 13,880.03 | 5,407.65 | 18,567.12 | 15,640.03 |
| 1.1.2.121 | De Alcabala | 0.00 | 1,438.40 | 1,079.79 | 13,987.35 | 0.00 | 0.00 | 0.00 | 0.00 | 396.84 |
| 1.1.2.211 | Al Patrimonio Vehicular | 0.00 | 127.60 | 1,382.08 | 997.47 | 593.72 | 1,834.13 | 997.72 | 1,167.40 | 2,882.28 |
| 113 | A la Producción y el Consumo | 0.00 | 0.00 | 6,033.43 | 0.00 | 0.00 | 5,079.05 | 97.45 | 1,169.11 | 30.00 |
| 1.1.3.334 | A los Espectáculos Púb. No Deportivo | 0.00 | 0.00 | 6,033.43 | 0.00 | 0.00 | 5,079.05 | 97.45 | 1,169.11 | 30.00 |
| 115 | Otros Impuestos Impositivos | 506.85 | 1,375.15 | 3,742.62 | 1,831.12 | 2,289.12 | 1,960.46 | 2,385.79 | 1,724.72 | 5,870.43 |
| 1.1.5.211 | Fracc. Tributario Regular IVPP | 0.00 | 591.25 | 1,076.21 | 481.82 | 583.78 | 471.65 | 1,247.92 | 327.06 | 2,557.42 |
| 1.1.5.321 | Intereses por sanciones tribut. | 506.85 | 783.90 | 2,666.41 | 1,349.30 | 1,705.34 | 1,488.81 | 1,137.87 | 1,397.66 | 3,313.01 |
| 13 | VTA DE BIENES Y SERV. Y DER ADM. | 10,353.10 | 18,712.30 | 17,092.09 | 16,907.42 | 7,184.16 | 17,016.31 | 27,334.95 | 14,574.03 | 16,635.26 |
| 131 | Venta de bienes | 0.00 | 70.00 | 0.00 | 70.00 | 130.00 | 80.00 | 0.00 | 100.00 | 0.00 |
| 1311 | Venta de bienes Agrícolas y forestales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 1.3.1.1199 | Otros Productos Agrícolas y forestales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 1319 | Venta de otros bienes | 0.00 | 70.00 | 0.00 | 70.00 | 130.00 | 80.00 | 0.00 | 80.00 | 0.00 |
| 1.3.1.912 | Vta de bases para licitacion publica | 0.00 | 70.00 | 0.00 | 70.00 | 130.00 | 80.00 | 0.00 | 80.00 | 0.00 |
| 132 | Derecho de tasas y administrativos | 606.32 | 8,515.85 | 11,970.92 | 8,789.18 | 5,497.36 | 6,647.12 | 14,088.76 | 11,521.96 | 9,617.80 |
| 1321 | Derechos administrativos generales | 97.09 | 2,291.70 | 2,283.60 | 1,898.60 | 2,105.85 | 1,605.21 | 2,288.05 | 1,954.58 | 2,241.04 |
| 1.3.2.111 | Registro civil | 0.00 | 50.60 | 530.14 | 217.41 | 571.39 | 114.55 | 50.60 | 211.34 | 562.04 |
| 1.3.2.115 | Expedicion de partidas certificadas | 97.09 | 2,241.10 | 1,753.46 | 1,681.19 | 1,534.46 | 1,490.66 | 2,237.45 | 1,743.24 | 1,679.00 |
| 1323 | Derechos administrativos de educacion | 0.00 | 0.00 | 0.00 | 11.68 | 6.50 | 7.00 | 0.00 | 10.00 | 0.00 |
| 1.3.2.311 | Carnets | 0.00 | 0.00 | 0.00 | 11.68 | 6.50 | 7.00 | 0.00 | 10.00 | 0.00 |
| 1325 | Derechos adm De vivienda y construcc. | 0.00 | 1,158.74 | 3,544.90 | 1,162.23 | 248.13 | 711.13 | 1,677.25 | 3,483.53 | 2,657.60 |
| 1.3.2.513 | Urbanizaciones | 0.00 | 0.00 | 0.00 | 0.00 | 164.98 | 82.49 | 82.49 | 0.00 | 82.49 |
| 1.3.2.521 | Lic. De Construcción | 0.00 | 757.97 | 2,814.17 | 832.27 | 83.15 | 357.81 | 1,193.62 | 2,871.06 | 1,948.18 |
| 1.3.2.522 | Inspección Ocular | 0.00 | 400.77 | 730.73 | 329.96 | 0.00 | 270.83 | 401.14 | 612.47 | 626.93 |
| 1328 | Der. Adm. De transportes y comunicacion | 400.78 | 2,075.34 | 1,657.99 | 2,531.50 | 371.80 | 1,239.63 | 2,125.43 | 1,602.35 | 1,089.12 |
| 1.3.2.813 | Derechos de permisos de Operación | 68.58 | 1,714.42 | 1,125.42 | 2,129.79 | 227.86 | 914.20 | 1,681.84 | 1,053.17 | 956.24 |
| 1.3.2.814 | Derecho de inscripcion | 0.00 | 45.33 | 34.27 | 219.00 | 11.06 | 109.50 | 343.93 | 34.27 | 0.00 |
| 1.3.2.815 | Guardinia, Deposito de vehiculos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.816 | Estacionamiento de vehiculos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.817 | Derechos de examen | 66.44 | 99.66 | 132.88 | 66.44 | 33.22 | 83.05 | 0.00 | 199.32 | 49.83 |
| 1.3.2.819 | Licencias | 265.76 | 215.93 | 365.42 | 116.27 | 99.66 | 132.88 | 99.66 | 315.59 | 83.05 |
| 1329 | Der adm de Industria y Comercio | 0.00 | 876.00 | 1,401.60 | 503.52 | 1,584.10 | 1,599.43 | 1,324.95 | 1,529.36 | 1,644.33 |
| 1.3.2.914 | Licencia de Funcionamiento y otros | 0.00 | 365.00 | 438.00 | 0.00 | 146.00 | 292.00 | 219.00 | 146.00 | 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 | 452.60 | 357.52 | 1,438.10 | 1,161.43 | 1,032.95 | 1,310.36 | 1,498.33 |
| 1.3.2.917 | Insp. y/o calificaciones | 0.00 | 511.00 | 511.00 | 146.00 | 0.00 | 146.00 | 73.00 | 73.00 | 0.00 |
| 13210 | Otros derechos administrativos | 108.45 | 2,114.07 | 3,082.83 | 2,681.65 | 1,180.98 | 1,484.72 | 6,673.08 | 2,942.14 | 1,985.71 |
| 1.3.2.1011 | Formularios | 0.00 | 189.47 | 166.11 | 71.19 | 46.72 | 82.50 | 117.17 | 70.45 | 11.68 |
| 1.3.2.1015 | Certificaciones, copias y constancias | 6.43 | 328.08 | 259.74 | 396.42 | 173.01 | 524.62 | 256.68 | 504.15 | 138.28 |
| 1.3.2.10199 | Otros derechos administrativos | 102.02 | 1,596.52 | 2,656.98 | 2,214.04 | 961.25 | 877.60 | 6,299.23 | 2,367.54 | 1,835.75 |
| 133 | VENTA DE SERVICIOS | 9,746.78 | 10,126.45 | 5,121.17 | 8,048.24 | 1,556.80 | 10,289.19 | 13,246.19 | 2,952.07 | 7,017.46 |
| 1333 | Servicios de educacion, recreacion y cultura | 894.25 | 1,317.65 | 374.25 | 335.20 | 269.50 | 493.65 | 3,207.25 | 382.75 | 480.70 |
| 1.3.3.3299 | Otros servicios recreativos y culturales | 894.25 | 1,317.65 | 374.25 | 335.20 | 269.50 | 493.65 | 3,207.25 | 382.75 | 480.70 |
| 1334 | Servicios de salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | Ingresos por alquileres | 477.00 | 810.50 | 430.50 | 660.50 | 529.00 | 492.00 | 1,315.00 | 359.00 | 412.00 |
| 1.3.3.511 | Edificios e instalaciones | 477.00 | 810.50 | 430.50 | 660.50 | 529.00 | 492.00 | 1,315.00 | 359.00 | 412.00 |
| 1339 | Otros Ingresos por prestacion de servicios | 8,375.53 | 7,998.30 | 4,316.42 | 7,052.54 | 758.30 | 9,303.54 | 8,723.94 | 2,210.32 | 6,124.76 |
| 1.3.3.9214 | Publicaciones | 0.00 | 0.00 | 6.93 | 0.00 | 6.93 | 0.00 | 0.00 | 0.00 | 6.93 |
| 1.3.3.9215 | Nomenclatura y numeración de inmuebles | 0.00 | 0.00 | 452.60 | 0.00 | 0.00 | 0.00 | 376.68 | 0.00 | 0.00 |
| 1.3.3.9217 | Reconocimiento de carnes y otros | 2,987.10 | 5,572.70 | 0.00 | 4,636.85 | 0.00 | 7,047.15 | 5,276.75 | 0.00 | 4,057.00 |
| 1.3.3.9223 | Limpieza pública | 2,433.46 | 1,115.70 | 1,873.11 | 1,094.74 | 358.64 | 938.91 | 1,481.65 | 973.85 | 925.29 |
| 1.3.3.9224 | Serenazgo | 1,653.48 | 298.49 | 678.15 | 269.80 | 108.16 | 461.66 | 690.77 | 277.92 | 422.26 |
| 1.3.3.9227 | Parques y jardines | 1,301.49 | 1,011.41 | 1,305.63 | 1,051.15 | 284.57 | 855.82 | 898.09 | 958.55 | 713.28 |
| 15 | OTROS INGRESOS | 675.99 | 2,796.27 | 1,599.18 | 2,892.06 | 1,678.79 | 1,181.81 | 3,351.71 | 2,470.89 | 1,168.48 |
| 152 | MULTAS Y SANCIONES NO TRIBUTARIAS | 675.99 | 2,796.27 | 1,599.18 | 2,892.06 | 1,678.79 | 1,181.81 | 3,351.71 | 2,470.89 | 1,168.48 |
| 1521 | Multas y sanciones no tributarias | 290.55 | 2,466.32 | 1,175.25 | 2,583.25 | 1,631.73 | 874.16 | 3,008.54 | 2,289.60 | 913.61 |
| 1.5.2.151 | Infracciones al reglamento de tránsito | 290.55 | 2,067.32 | 720.25 | 2,382.50 | 1,110.41 | 745.42 | 2,590.29 | 2,223.43 | 546.15 |
| 1.5.2.162 | Multas a establecimientos farmacias y otros | 0.00 | 399.00 | 455.00 | 200.75 | 521.32 | 128.74 | 418.25 | 66.17 | 367.46 |
| 1522 | SANCIONES | 385.44 | 329.95 | 423.93 | 308.81 | 47.06 | 307.65 | 343.17 | 181.29 | 254.87 |
| 1.5.2.211 | Sanciones de administración general, Intereses | 385.44 | 329.95 | 423.93 | 308.81 | 47.06 | 307.65 | 343.17 | 181.29 | 254.87 |
| | | 21,512.72 | 34,410.97 | 49,325.13 | 45,868.21 | 23,846.78 | 40,951.79 | 39,575.27 | 39,673.27 | 42,623.32 |

FTE FTO 05 RUBRO 08

10,483.63 12,902.40 30,633.86 26,068.73 14,983.83 22,753.67 8,888.61 22,628.35 24,819.58

FTE FTO 02 RUBRO 09

11,029.09 21,508.57 18,691.27 19,799.48 8,862.95 18,198.12 30,686.66 17,044.92 17,803.74



MUNICIPALIDAD PROVINCIAL DE ICA
 CONSOLIDADO DE INGRESOS DICIEMBRE
 SUG GERENCIA DE TESORERIA

| CLASIFIC. | DETALLE | 13-12-12 | 14-12-12 | 15-12-12 | 17-12-12 | 18-12-12 | 19-12-12 | 20-12-12 | 21-12-12 | 22-12-12 |
|-------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | IMPUESTOS Y CONTRIB. OBLIGATORIAS | 22,768.94 | 14,904.99 | 4,246.64 | 37,642.07 | 7,013.73 | 23,038.39 | 23,033.68 | 12,236.52 | 3,222.23 |
| 112 | A LA PROPIEDAD | 21,863.14 | 9,692.73 | 3,095.92 | 28,576.53 | 5,586.91 | 21,355.86 | 18,677.98 | 8,750.49 | 2,716.00 |
| 1.12.111 | Predial | 3,633.40 | 7,161.92 | 2,557.23 | 24,184.30 | 4,281.24 | 5,901.81 | 9,361.77 | 7,299.50 | 2,311.80 |
| 1.12.121 | De Alcabala | 14,841.65 | 389.45 | 247.34 | 1,757.35 | 0.00 | 14,676.09 | 8,679.81 | 30.79 | 0.00 |
| 1.12.211 | Al Patrimonio Vehicular | 3,388.09 | 2,141.36 | 291.35 | 2,634.88 | 1,305.67 | 777.96 | 636.40 | 1,420.20 | 404.20 |
| 113 | A la Producción y el Consumo | 0.00 | 2,769.11 | 0.00 | 1,444.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.13.334 | A los Espectáculos Púb. No Deportivo | 0.00 | 2,769.11 | 0.00 | 1,444.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | Otros Impuestos Impositivos | 905.80 | 2,443.15 | 1,150.72 | 7,620.70 | 1,426.82 | 1,682.53 | 4,355.70 | 3,486.03 | 506.23 |
| 1.15.211 | Fracc. Tributario Regular IVPP | 226.74 | 1,363.28 | 922.74 | 901.54 | 1,040.23 | 742.25 | 2,397.28 | 2,676.49 | 111.05 |
| 1.15.321 | Intereses por sanciones tribut. | 679.06 | 1,079.87 | 227.98 | 6,719.16 | 386.59 | 940.28 | 1,958.42 | 809.54 | 395.18 |
| 13 | VTA DE BIENES Y SERV. Y DER ADM. | 14,131.33 | 22,791.57 | 6,422.95 | 16,918.98 | 13,844.11 | 18,170.03 | 74,101.36 | 77,910.71 | 5,928.56 |
| 131 | Venta de bienes | 15.00 | 20.00 | 0.00 | 0.00 | 0.00 | 42.00 | 230.00 | 640.00 | 0.00 |
| 1311 | Venta de bienes Agrícolas y forestales | 15.00 | 20.00 | 0.00 | 0.00 | 0.00 | 42.00 | 40.00 | 0.00 | 0.00 |
| 1.3.1.1199 | Otros Productos Agrícolas y forestales | 15.00 | 20.00 | 0.00 | 0.00 | 0.00 | 42.00 | 40.00 | 0.00 | 0.00 |
| 1319 | Venta de otros bienes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 640.00 | 0.00 |
| 1.3.1.912 | Vta de bases para licitacion publica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 640.00 | 0.00 |
| 132 | Derecho de tasas y administrativos | 12,020.07 | 12,665.51 | 199.13 | 7,032.70 | 8,275.03 | 8,590.61 | 66,418.85 | 7,795.91 | 180.79 |
| 1321 | Derechos administrativos generales | 2,312.44 | 1,999.40 | 49.64 | 1,756.68 | 1,646.52 | 1,728.28 | 1,717.69 | 1,894.35 | 136.51 |
| 1.3.2.111 | Registro civil | 502.77 | 479.54 | 0.00 | 73.30 | 223.75 | 41.25 | 466.47 | 918.34 | 0.00 |
| 1.3.2.115 | Expedicion de partidas certificadas | 1,809.67 | 1,519.86 | 49.64 | 1,683.38 | 1,422.77 | 1,687.03 | 1,251.22 | 976.01 | 136.51 |
| 1323 | Derechos administrativos de educacion | 20.68 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.311 | Carnets | 20.68 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1325 | Derechos adm De vivienda y construcc. | 2,479.44 | 2,077.37 | 0.00 | 1,345.18 | 1,855.11 | 1,365.19 | 60,986.43 | 3,563.32 | 0.00 |
| 1.3.2.513 | Urbanizaciones | 82.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.521 | Lic. De Construcción | 1,937.41 | 1,510.89 | 0.00 | 791.10 | 1,336.81 | 669.50 | 60,503.17 | 3,057.10 | 0.00 |
| 1.3.2.522 | Inspección Ocular | 459.54 | 566.48 | 0.00 | 554.08 | 518.30 | 695.69 | 483.26 | 506.22 | 0.00 |
| 1.3.2.8 | Der. Adm. De transportes y comunicacion | 4,916.56 | 2,617.23 | 149.49 | 975.18 | 1,683.93 | 1,638.10 | 1,209.67 | 977.45 | 33.22 |
| 1.3.2.813 | Derechos de permisos de Operación | 4,448.37 | 1,837.61 | 0.00 | 732.80 | 1,526.54 | 869.92 | 998.24 | 385.21 | 0.00 |
| 1.3.2.814 | Derecho de inscripción | 135.99 | 11.06 | 0.00 | 109.50 | 0.00 | 253.27 | 45.33 | 143.77 | 0.00 |
| 1.3.2.815 | Guardinia, Deposito de vehiculos | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.816 | Estacionamiento de vehiculos | 0.00 | 436.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.817 | Derechos de examen | 83.05 | 116.27 | 0.00 | 49.83 | 49.83 | 199.32 | 49.83 | 182.71 | 16.61 |
| 1.3.2.819 | Licencias | 249.15 | 215.93 | 149.49 | 83.05 | 99.66 | 315.59 | 116.27 | 265.76 | 16.61 |
| 1329 | Der adm de Industria y Comercio | 1,243.88 | 4,277.80 | 0.00 | 966.52 | 1,616.59 | 1,073.69 | 1,358.53 | 456.98 | 0.00 |
| 1.3.2.914 | Licencia de Funcionamiento y otros | 0.00 | 219.00 | 0.00 | 219.00 | 365.00 | 409.39 | 310.25 | 219.00 | 0.00 |
| 1.3.2.915 | Puestos Kioscos y otros | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.68 | 0.00 | 0.00 |
| 1.3.2.916 | Anuncio y Propagandas | 1,232.20 | 3,985.80 | 0.00 | 674.52 | 1,251.59 | 664.30 | 1,036.60 | 164.98 | 0.00 |
| 1.3.2.917 | Insp. y/o calificaciones | 0.00 | 73.00 | 0.00 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 | 0.00 |
| 13210 | Otros derechos administrativos | 1,047.07 | 1,682.03 | 0.00 | 1,989.14 | 1,472.88 | 2,785.35 | 1,146.53 | 903.81 | 11.06 |
| 1.3.2.1011 | Formularios | 11.68 | 47.09 | 0.00 | 0.00 | 0.00 | 11.68 | 58.40 | 23.73 | 0.00 |
| 1.3.2.1015 | Certificaciones, copias y constancias | 141.34 | 502.55 | 0.00 | 603.74 | 470.01 | 379.32 | 124.83 | 82.21 | 0.00 |
| 1.3.2.10199 | Otros derechos administrativos | 894.05 | 1,132.39 | 0.00 | 1,385.40 | 1,002.87 | 2,394.35 | 963.30 | 797.87 | 11.06 |
| 133 | VENTA DE SERVICIOS | 2,096.26 | 10,106.06 | 6,223.82 | 9,886.28 | 5,569.08 | 9,537.42 | 7,452.51 | 69,474.80 | 5,747.77 |
| 1333 | Servicios de educacion, recreacion y cultura | 476.25 | 621.75 | 978.55 | 1,624.10 | 381.55 | 491.50 | 474.90 | 448.95 | 575.15 |
| 1.3.3.3299 | Otros servicios recreativos y culturales | 476.25 | 621.75 | 978.55 | 1,624.10 | 381.55 | 491.50 | 474.90 | 448.95 | 575.15 |
| 1334 | Servicios de salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.89 | 56,984.81 | 0.00 |
| 1.3.3.4299 | Otros exámenes de laboratorio y de ayuda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.89 | 56,984.81 | 0.00 |
| 1335 | Ingresos por alquileres | 561.50 | 1,039.50 | 455.00 | 806.00 | 496.50 | 928.00 | 401.50 | 418.00 | 476.50 |
| 1.3.3.511 | Edificios e instalaciones | 561.50 | 1,039.50 | 455.00 | 806.00 | 496.50 | 928.00 | 401.50 | 418.00 | 476.50 |
| 1339 | Otros Ingresos por prestacion de servicios | 1,058.51 | 8,444.81 | 4,790.27 | 7,456.18 | 4,691.03 | 8,117.92 | 6,490.22 | 11,623.04 | 4,696.12 |
| 1.3.3.9214 | Publicaciones | 6.93 | 6.93 | 0.00 | 0.00 | 6.93 | 0.00 | 6.93 | 13.86 | 0.00 |
| 1.3.3.9215 | Nomenclatura y numeración de inmuebles | 0.00 | 0.00 | 0.00 | 226.30 | 0.00 | 188.34 | 0.00 | 301.49 | 0.00 |
| 1.3.3.9217 | Reconocimiento de carnes y otros | 17.16 | 6,043.70 | 4,081.40 | 4,923.73 | 0.00 | 2,990.35 | 0.00 | 5,970.55 | 3,239.80 |
| 1.3.3.9223 | Limpieza pública | 474.68 | 1,130.32 | 322.06 | 1,077.73 | 2,235.94 | 2,266.84 | 2,913.61 | 2,399.52 | 660.70 |
| 1.3.3.9224 | Serenazgo | 146.88 | 325.43 | 92.40 | 297.92 | 1,016.74 | 723.99 | 890.88 | 731.71 | 182.77 |
| 1.3.3.9227 | Parques y jardines | 412.86 | 938.43 | 294.41 | 930.50 | 1,431.42 | 1,948.40 | 2,678.80 | 2,205.91 | 612.85 |
| 15 | OTROS INGRESOS | 925.10 | 2,810.09 | 169.36 | 1,954.36 | 1,350.19 | 2,049.22 | 1,963.93 | 1,078.72 | 162.76 |
| 152 | MULTAS Y SANCIONES NO TRIBUTARIAS | 925.10 | 2,810.09 | 169.36 | 1,954.36 | 1,350.19 | 2,049.22 | 1,963.93 | 1,078.72 | 162.76 |
| 1521 | Multas y sanciones no tributarias | 836.70 | 2,415.70 | 99.30 | 1,763.22 | 1,143.05 | 1,923.60 | 1,530.24 | 681.85 | 135.44 |
| 1.5.2.151 | Infracciones al reglamento de tránsito | 836.70 | 2,141.95 | 99.30 | 1,763.22 | 960.55 | 1,530.16 | 1,347.74 | 681.85 | 135.44 |
| 1.5.2.162 | Multas a establecimientos farmacias y otros | 0.00 | 273.75 | 0.00 | 0.00 | 182.50 | 393.44 | 182.50 | 0.00 | 0.00 |
| 1522 | SANCIONES | 88.40 | 394.39 | 70.06 | 191.14 | 207.14 | 125.62 | 433.69 | 396.87 | 27.32 |
| 1.5.2.211 | Sanciones de administración general, Intereses | 88.40 | 394.39 | 70.06 | 191.14 | 207.14 | 125.62 | 433.69 | 396.87 | 27.32 |
| | | 37,825.37 | 40,506.65 | 10,838.95 | 56,515.41 | 22,208.03 | 43,257.64 | 99,098.97 | 91,225.95 | 9,313.55 |

FTE FTO 05 RUBRO 08 22,768.94 14,904.99 4,246.64 37,642.07 7,013.73 23,038.39 23,033.68 12,236.52 3,222.23
 FTE FTO 02 RUBRO 09 15,056.43 25,601.66 6,592.31 18,873.34 15,194.30 20,219.25 76,065.29 78,989.43 6,091.32



MUNICIPALIDAD PROVINCIAL DE ICA
CONSOLIDADO DE INGRESOS DICIEMBRE
SUG GERENCIA DE TESORERIA

04
2015

| CLASIFIC. | DETALLE | 24-12-12 | 26-12-12 | 27-12-12 | 28-12-12 | 29-12-12 | 31-12-12 | TOTAL |
|-------------|---|------------------|------------------|------------------|-------------------|------------------|------------------|---------------------|
| | IMPUESTOS Y CONTRIB. OBLIGATORIAS | 3,894.41 | 28,169.27 | 31,593.29 | 255,851.98 | 10,148.88 | 21,838.07 | 673,765.75 |
| 112 | A LA PROPIEDAD | 2,513.43 | 23,441.72 | 25,062.07 | 246,431.52 | 8,280.08 | 17,321.65 | 583,433.39 |
| 1.1.2.111 | Predial | 2,513.43 | 16,757.11 | 18,471.28 | 24,533.29 | 7,272.27 | 16,680.48 | 266,103.41 |
| 1.1.2.121 | De Alcabala | 0.00 | 421.16 | 3,635.39 | 217,568.20 | 19.81 | 0.00 | 279,169.42 |
| 1.1.2.211 | Al Patrimonio Vehicular | 0.00 | 6,263.45 | 2,955.40 | 4,330.03 | 988.00 | 641.17 | 38,160.56 |
| 113 | A la Producción y el Consumo | 0.00 | 1,337.13 | 2,781.38 | 60.00 | 75.00 | 60.00 | 20,936.50 |
| 1.1.3.334 | A los Espectáculos Púb. No Deportivo | 0.00 | 1,337.13 | 2,781.38 | 60.00 | 75.00 | 60.00 | 20,936.50 |
| 115 | Otros Impuestos Impositivos | 1,380.98 | 3,390.42 | 3,749.84 | 9,360.46 | 1,793.80 | 4,456.42 | 69,395.86 |
| 1.1.5.211 | Fracc. Tributario Regular IVPP | 861.68 | 1,359.69 | 1,364.86 | 6,222.19 | 801.05 | 1,992.75 | 30,320.93 |
| 1.1.5.321 | Intereses por sanciones tribut. | 519.30 | 2,030.73 | 2,384.98 | 3,138.27 | 992.75 | 2,463.67 | 39,074.93 |
| 13 | VTA DE BIENES Y SERV. Y DER ADM. | 13,090.91 | 26,019.67 | 37,772.51 | 37,740.59 | 20,967.53 | 26,166.33 | 557,786.76 |
| 131 | Venta de bienes | 0.00 | 30.50 | 0.00 | 620.00 | 0.00 | 0.00 | 2,047.50 |
| 1311 | Venta de bienes Agrícolas y forestales | 0.00 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 147.50 |
| 1.3.1.1199 | Otros Productos Agrícolas y forestales | 0.00 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 147.50 |
| 1319 | Venta de otros bienes | 0.00 | 20.00 | 0.00 | 620.00 | 0.00 | 0.00 | 1,900.00 |
| 1.3.1.912 | Vta de bases para licitacion publica | 0.00 | 20.00 | 0.00 | 620.00 | 0.00 | 0.00 | 1,900.00 |
| 132 | Derecho de tasas y administrativos | 6,375.69 | 7,444.40 | 19,334.77 | 6,501.40 | 4,570.83 | 4,378.90 | 249,039.86 |
| 1321 | Derechos administrativos generales | 757.37 | 2,164.38 | 2,244.64 | 2,163.47 | 24.82 | 616.12 | 37,978.03 |
| 1.3.2.111 | Registro civil | 223.74 | 20.37 | 338.29 | 460.38 | 0.00 | 0.00 | 6,056.27 |
| 1.3.2.115 | Expedicion de partidas certificadas | 533.63 | 2,144.01 | 1,906.35 | 1,703.09 | 24.82 | 616.12 | 31,921.76 |
| 1323 | Derechos administrativos de educacion | 0.00 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 79.22 |
| 1.3.2.311 | Carnets | 0.00 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 79.22 |
| 1325 | Derechos adm De vivienda y construcc. | 4,535.24 | 959.93 | 12,292.77 | 1,026.06 | 3,120.16 | 2,823.79 | 113,073.50 |
| 1.3.2.513 | Urbanizaciones | 0.00 | 82.49 | 0.00 | 0.00 | 0.00 | 82.49 | 659.92 |
| 1.3.2.521 | Lic. De Construcción | 4,535.24 | 464.99 | 11,597.85 | 696.10 | 3,120.16 | 2,741.30 | 103,819.85 |
| 1.3.2.522 | Inspección Ocular | 0.00 | 412.45 | 694.92 | 329.96 | 0.00 | 0.00 | 8,593.73 |
| 1.3.2.8 | Der. Adm. De transportes y comunicacion | 338.64 | 1,723.75 | 1,269.19 | 1,771.55 | 49.83 | 83.05 | 32,530.78 |
| 1.3.2.813 | Derechos de permisos de Operación | 305.42 | 1,290.84 | 590.66 | 1,322.03 | 0.00 | 0.00 | 24,179.16 |
| 1.3.2.814 | Derecho de inscripcion | 0.00 | 34.27 | 230.06 | 34.27 | 0.00 | 0.00 | 1,794.88 |
| 1.3.2.815 | Guardinia, Deposito de vehiculos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 |
| 1.3.2.816 | Estacionamiento de vehiculos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.36 |
| 1.3.2.817 | Derechos de examen | 16.61 | 182.71 | 166.10 | 182.71 | 16.61 | 0.00 | 2,043.03 |
| 1.3.2.819 | Licencias | 16.61 | 215.93 | 282.37 | 232.54 | 33.22 | 83.05 | 4,069.45 |
| 1329 | Der adm de Industria y Comercio | 496.40 | 1,350.50 | 1,750.54 | 386.90 | 73.00 | 0.00 | 25,514.62 |
| 1.3.2.914 | Licencia de Funcionamiento y otros | 0.00 | 219.00 | 73.00 | 73.00 | 0.00 | 0.00 | 3,858.64 |
| 1.3.2.915 | Puestos Kioscos y otros | 0.00 | 0.00 | 35.04 | 0.00 | 0.00 | 0.00 | 58.40 |
| 1.3.2.916 | Anuncio y Propagandas | 496.40 | 839.50 | 1,423.50 | 313.90 | 0.00 | 0.00 | 19,334.58 |
| 1.3.2.917 | Insp. y/o calificaciones | 0.00 | 292.00 | 219.00 | 0.00 | 73.00 | 0.00 | 2,263.00 |
| 13210 | Otros derechos administrativos | 248.04 | 1,234.16 | 1,777.63 | 1,153.42 | 1,303.02 | 855.94 | 39,863.71 |
| 1.3.2.1011 | Formularios | 0.00 | 94.92 | 71.19 | 0.00 | 23.73 | 0.00 | 1,097.71 |
| 1.3.2.1015 | Certificaciones, copias y constancias | 0.00 | 489.86 | 340.35 | 376.72 | 0.00 | 180.31 | 6,278.65 |
| 1.3.2.10199 | Otros derechos administrativos | 248.04 | 649.38 | 1,366.09 | 776.70 | 1,279.29 | 675.63 | 32,487.35 |
| 133 | VENTA DE SERVICIOS | 6,715.22 | 18,544.77 | 18,437.74 | 30,619.19 | 16,396.70 | 21,787.43 | 306,699.40 |
| 1333 | Servicios de educacion, recreacion y cultura | 1,287.20 | 2,166.25 | 999.90 | 989.65 | 1,256.20 | 2,169.15 | 22,696.25 |
| 1.3.3.3299 | Otros servicios recreativos y culturales | 1,287.20 | 2,166.25 | 999.90 | 989.65 | 1,256.20 | 2,169.15 | 22,696.25 |
| 1334 | Servicios de salud | 0.00 | 91.25 | 0.00 | 0.00 | 0.00 | 0.00 | 57,161.95 |
| 1.3.3.4299 | Otros exámenes de laboratorio y de ayuda | 0.00 | 91.25 | 0.00 | 0.00 | 0.00 | 0.00 | 57,161.95 |
| 1335 | Ingresos por alquileres | 544.50 | 714.50 | 299.00 | 535.00 | 1,356.00 | 332.00 | 14,849.00 |
| 1.3.3.511 | Edificios e instalaciones | 544.50 | 714.50 | 299.00 | 535.00 | 1,356.00 | 332.00 | 14,849.00 |
| 1339 | Otros Ingresos por prestacion de servicios | 4,883.52 | 15,572.77 | 17,138.84 | 29,094.54 | 13,784.50 | 19,286.28 | 211,992.20 |
| 1.3.3.9214 | Publicaciones | 6.93 | 0.00 | 6.93 | 6.93 | 0.00 | 0.00 | 83.16 |
| 1.3.3.9215 | Nomenclatura y numeración de inmuebles | 0.00 | 0.00 | 0.00 | 113.15 | 0.00 | 0.00 | 1,658.56 |
| 1.3.3.9217 | Reconocimiento de carnes y otros | 1,556.70 | 5,022.10 | 0.00 | 6,281.75 | 3,945.85 | 0.00 | 73,650.64 |
| 1.3.3.9223 | Limpieza pública | 1,492.85 | 4,866.23 | 7,712.56 | 10,723.75 | 4,513.23 | 8,967.23 | 62,952.60 |
| 1.3.3.9224 | Serenazgo | 547.00 | 1,918.11 | 3,128.79 | 4,761.50 | 1,329.78 | 3,245.81 | 24,200.40 |
| 1.3.3.9227 | Parques y jardines | 1,280.04 | 3,766.33 | 6,290.56 | 7,207.46 | 3,995.64 | 7,073.24 | 49,446.84 |
| 15 | OTROS INGRESOS | 610.91 | 2,245.94 | 1,339.95 | 1,728.62 | 791.36 | 969.43 | 37,965.12 |
| 152 | MULTAS Y SANCIONES NO TRIBUTARIAS | 610.91 | 2,245.94 | 1,339.95 | 1,728.62 | 791.36 | 969.43 | 37,965.12 |
| 1521 | Multas y sanciones no tributarias | 523.64 | 1,980.27 | 976.78 | 1,198.57 | 499.06 | 537.33 | 31,477.76 |
| 1.5.2.151 | Infracciones al reglamento de tránsito | 523.64 | 1,419.69 | 757.78 | 1,033.04 | 327.02 | 537.33 | 26,771.73 |
| 1.5.2.162 | Multas a establecimientos farmacias y otros | 0.00 | 560.58 | 219.00 | 165.53 | 172.04 | 0.00 | 4,706.03 |
| 1522 | SANCIONES | 87.27 | 265.67 | 363.17 | 530.05 | 292.30 | 432.10 | 6,487.36 |
| 1.5.2.211 | Sanciones de administración general, Intereses | 87.27 | 265.67 | 363.17 | 530.05 | 292.30 | 432.10 | 6,487.36 |
| | | 17,596.23 | 56,434.88 | 70,705.75 | 295,321.19 | 31,907.77 | 48,973.83 | 1,269,517.63 |

FTE FTO 05 RUBRO 08 3,894.41 28,169.27 31,593.29 255,851.98 10,148.88 21,838.07 673,765.75

FTE FTO 02 RUBRO 09 13,701.82 28,265.61 39,112.46 39,469.21 21,758.89 27,135.76 595,751.88

