

**MUNICIPALIDAD PROVINCIAL DE ICA**  
**RESUMEN DE INGRESOS DEL MES DE AGOSTO 2014**  
**SUG GERENCIA DE TESORERIA**

CLASIFIC.	DETALLE	01-08-14	02-08-14	04-08-14	05-08-14	06-08-14	07-08-14	08-08-14	09-08-14	11-08-14
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIAS</b>	<b>46,268.80</b>	<b>9,123.13</b>	<b>14,361.86</b>	<b>19,420.13</b>	<b>23,025.96</b>	<b>86,662.76</b>	<b>28,176.85</b>	<b>4,529.31</b>	<b>49,789.93</b>
112	<b>A LA PROPIEDAD</b>	<b>33,938.03</b>	<b>3,973.77</b>	<b>11,689.34</b>	<b>17,325.11</b>	<b>21,634.25</b>	<b>68,483.40</b>	<b>27,845.09</b>	<b>4,084.72</b>	<b>31,673.88</b>
1.1.2.111	Predial	13,523.39	3,973.77	10,094.59	14,554.47	17,694.10	21,404.49	22,278.48	3,583.92	31,249.54
1.1.2.121	De Alcabala	20,166.04	0.00	1,376.95	1,920.72	3,940.15	44,456.83	2,875.61	0.00	0.00
1.1.2.211	Al Patrimonio Vehicular	248.60	0.00	217.80	849.92	0.00	2,622.08	2,691.00	500.80	424.34
113	<b>A la Producción y el Consumo</b>	<b>10,918.67</b>	<b>0.00</b>	<b>1,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,681.83</b>	<b>0.00</b>	<b>0.00</b>	<b>14,390.55</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	10,918.67	0.00	1,054.00	0.00	0.00	17,681.83	0.00	0.00	14,390.55
115	<b>Otros Impuestos Impositivos</b>	<b>1,412.10</b>	<b>5,149.36</b>	<b>1,618.52</b>	<b>2,095.02</b>	<b>1,391.71</b>	<b>497.53</b>	<b>331.76</b>	<b>444.59</b>	<b>3,725.50</b>
1.1.5.211	Fracc. Tributario Regular IVPP	1,095.81	5,000.00	1,146.51	1,740.18	352.86	270.35	162.33	346.02	2,663.08
1.1.5.321	Intereses por sanciones tribut.	316.29	149.36	472.01	354.84	1,038.85	227.18	169.43	98.57	1,062.42
<b>13</b>	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>30,771.87</b>	<b>12,164.63</b>	<b>29,121.88</b>	<b>27,012.74</b>	<b>31,144.95</b>	<b>26,790.26</b>	<b>43,027.56</b>	<b>12,375.75</b>	<b>38,285.59</b>
131	<b>Venta de bienes</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>34.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>34.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	33.00	0.00	0.00	61.00	0.00	34.00	8.00	0.00	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>12,261.39</b>	<b>404.43</b>	<b>7,866.75</b>	<b>8,903.10</b>	<b>19,018.28</b>	<b>4,317.34</b>	<b>21,266.31</b>	<b>334.98</b>	<b>12,216.61</b>
1321	<b>Derechos administrativos generales</b>	<b>2,721.18</b>	<b>38.76</b>	<b>3,581.26</b>	<b>2,294.06</b>	<b>2,361.46</b>	<b>1,369.52</b>	<b>2,023.50</b>	<b>167.96</b>	<b>2,995.92</b>
1.3.2.111	Registro civil	369.74	0.00	1,165.22	84.74	436.38	0.00	20.90	0.00	76.00
1.3.2.115	Expedicion de partidas certificadas	2,351.44	38.76	2,416.04	2,209.32	1,925.08	1,369.52	2,002.60	167.96	2,919.92
1323	<b>Derechos administrativos de educacion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>12.16</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>
1.3.2.311	Carnets	0.00	0.00	0.00	6.08	12.16	0.00	12.16	0.00	0.00
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>1,894.60</b>	<b>0.00</b>	<b>721.97</b>	<b>1,376.06</b>	<b>12,279.32</b>	<b>0.00</b>	<b>530.02</b>	<b>0.00</b>	<b>1,527.86</b>
1.3.2.513	Urbanizaciones	0.00	0.00	171.76	85.88	85.88	0.00	0.00	0.00	0.00
1.3.2.521	Lic. De Construcción	1,747.16	0.00	255.29	847.86	12,119.72	0.00	444.14	0.00	963.18
1.3.2.522	Inspección Ocular	147.44	0.00	294.92	442.32	73.72	0.00	85.88	0.00	564.68
1.3.2.523	Estudios urb. Y saneamiento fisico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1328	<b>Der. Adm. De transportes y comunicacion</b>	<b>2,567.37</b>	<b>324.45</b>	<b>1,530.21</b>	<b>2,993.30</b>	<b>1,215.16</b>	<b>971.66</b>	<b>3,164.19</b>	<b>86.45</b>	<b>3,342.04</b>
1.3.2.813	Derechos de permisos de Operación	1,913.85	238.00	1,138.32	2,346.74	749.63	210.90	967.26	0.00	2,711.87
1.3.2.814	Derechoa de inscripcion	125.51	0.00	11.51	58.70	137.02	0.00	35.68	0.00	267.08
1.3.2.815	Guardinia, Deposito de vehiculos	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.817	Derechos de examen	138.32	34.58	103.74	224.77	69.16	311.22	950.95	0.00	86.45
1.3.2.819	Licencias	363.09	51.87	276.64	363.09	259.35	449.54	1,210.30	86.45	276.64
1329	<b>Der adm de Industria y Comercio</b>	<b>579.12</b>	<b>0.00</b>	<b>546.94</b>	<b>487.16</b>	<b>735.68</b>	<b>176.32</b>	<b>12,921.90</b>	<b>0.00</b>	<b>207.10</b>
1.3.2.914	Licencia de Funcionamiento y otros	259.92	0.00	307.42	174.04	0.00	176.32	518.70	0.00	131.10
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	12.16	145.92	148.96	0.00	2,188.80	0.00	0.00
1.3.2.916	Anuncio y Propagandas	243.20	0.00	75.36	167.20	586.72	0.00	10,138.40	0.00	0.00
1.3.2.917	Insp. y/o calificaciones	76.00	0.00	152.00	0.00	0.00	0.00	76.00	0.00	76.00
13210	<b>Otros derechos administrativos</b>	<b>4,499.12</b>	<b>41.22</b>	<b>1,486.37</b>	<b>1,746.44</b>	<b>2,414.50</b>	<b>1,799.84</b>	<b>2,614.54</b>	<b>80.57</b>	<b>4,143.69</b>
1.3.2.1011	Formularios	61.18	0.00	49.40	0.00	12.16	0.00	221.16	0.00	24.70
1.3.2.1015	Certificaciones, copias y constancias	3,789.29	6.69	92.88	873.25	1,340.84	1,141.14	1,140.09	0.00	1,955.80
1.3.2.10199	Otros derechos administrativos	648.65	34.53	1,344.09	873.19	1,061.50	658.70	1,253.29	80.57	2,163.19
133	<b>VENTA DE SERVICIOS</b>	<b>18,477.48</b>	<b>11,760.20</b>	<b>21,255.13</b>	<b>18,048.64</b>	<b>12,126.67</b>	<b>22,438.92</b>	<b>21,753.25</b>	<b>12,040.77</b>	<b>26,068.98</b>
1333	<b>Servicios de educacion, recreacion y cultura</b>	<b>3,237.40</b>	<b>4,470.50</b>	<b>4,553.10</b>	<b>2,155.80</b>	<b>1,838.30</b>	<b>1,836.00</b>	<b>1,446.20</b>	<b>3,627.30</b>	<b>4,273.30</b>
1.3.3.3299	Otros servicios recreativos y culturales	3,237.40	4,470.50	4,553.10	2,155.80	1,838.30	1,836.00	1,446.20	3,627.30	4,273.30
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>1,174.00</b>	<b>348.00</b>	<b>1,654.00</b>	<b>3,816.00</b>	<b>445.00</b>	<b>1,087.00</b>	<b>381.00</b>	<b>417.50</b>	<b>631.50</b>
1.3.3.511	Edificios e instalaciones	1,174.00	348.00	1,654.00	3,816.00	445.00	1,087.00	381.00	417.50	631.50
1339	<b>Otros Ingresos por prestacion de servicios</b>	<b>14,066.08</b>	<b>6,941.70</b>	<b>15,048.03</b>	<b>12,076.84</b>	<b>9,843.37</b>	<b>19,515.92</b>	<b>19,926.05</b>	<b>7,995.97</b>	<b>21,164.18</b>
1.3.3.9214	Publicaciones	0.00	0.00	14.44	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	117.80	353.40	0.00	0.00	0.00	0.00	0.00
1.3.3.9217	Reconocimiento de carnes y otros	5,754.00	4,045.80	3,949.70	0.00	35.72	0.00	5,849.88	3,967.60	4,809.52
1.3.3.9223	Limpieza pública	3,687.04	1,281.98	5,239.54	5,771.33	4,416.78	9,350.32	6,530.31	1,679.22	6,903.72
1.3.3.9224	Serenazgo	1,487.82	420.07	2,057.44	2,340.59	1,851.60	4,385.70	2,962.55	844.83	3,324.63
1.3.3.9227	Parques y jardines	3,137.22	1,193.85	3,669.11	3,611.52	3,539.27	5,779.90	4,583.31	1,504.32	6,126.31
<b>15</b>	<b>OTROS INGRESOS</b>	<b>2,039.29</b>	<b>534.17</b>	<b>2,014.67</b>	<b>2,991.02</b>	<b>2,676.72</b>	<b>1,656.13</b>	<b>1,132.46</b>	<b>279.89</b>	<b>5,641.19</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>2,039.29</b>	<b>534.17</b>	<b>2,014.67</b>	<b>2,991.02</b>	<b>2,676.72</b>	<b>1,656.13</b>	<b>1,132.46</b>	<b>279.89</b>	<b>5,641.19</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>1,943.07</b>	<b>533.56</b>	<b>1,948.82</b>	<b>2,426.86</b>	<b>858.94</b>	<b>1,406.21</b>	<b>1,114.34</b>	<b>258.47</b>	<b>3,176.08</b>
1.5.2.151	Infracciones al reglamento de tránsito	1,886.07	533.56	1,834.82	2,426.86	820.94	1,406.21	1,076.34	258.47	3,024.08
1.5.2.162	Multas a establecimientos farmacias y otros	57.00	0.00	114.00	0.00	38.00	0.00	38.00	0.00	152.00
1522	<b>SANCIONES</b>	<b>96.22</b>	<b>0.61</b>	<b>65.85</b>	<b>564.16</b>	<b>1,817.78</b>	<b>249.92</b>	<b>18.12</b>	<b>21.42</b>	<b>2,465.11</b>
1.5.2.211	Sanciones de administración general, Intereses	96.22	0.61	65.85	564.16	1,817.78	249.92	18.12	21.42	2,465.11
		<b>79,079.96</b>	<b>21,821.93</b>	<b>45,498.41</b>	<b>49,423.89</b>	<b>56,847.63</b>	<b>115,109.15</b>	<b>72,336.87</b>	<b>17,184.95</b>	<b>93,716.71</b>

1.5.5 1499 INGRESOS FIVI 2014

FTE FTO 05 RUBRO 08	46,268.80	9,123.13	14,361.86	19,420.13	23,025.96	86,662.76	28,176.85	4,529.31	49,789.93
FTE FTO 02 RUBRO 09	32,811.16	12,698.80	31,136.55	30,003.76	33,821.67	28,446.39	44,160.02	12,655.64	43,926.78



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

CLASIFIC.	DETALLE	12-08-14	13-08-14	14-08-14	15-08-14	16-08-14	18-08-14	19-08-14	20-08-14	21-08-14
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIAS</b>	<b>34,473.66</b>	<b>52,078.30</b>	<b>77,732.70</b>	<b>62,359.48</b>	<b>14,698.64</b>	<b>348,507.04</b>	<b>237,749.01</b>	<b>19,933.95</b>	<b>14,775.21</b>
112	<b>A LA PROPIEDAD</b>	<b>33,138.52</b>	<b>48,717.01</b>	<b>77,049.19</b>	<b>57,232.78</b>	<b>13,162.19</b>	<b>306,607.19</b>	<b>220,389.09</b>	<b>19,186.39</b>	<b>13,501.53</b>
1.1.2.111	Predial	31,424.59	30,931.71	36,296.81	44,087.45	10,211.76	291,978.45	205,837.23	17,505.27	9,840.44
1.1.2.121	De Alcabala	455.82	13,300.38	38,074.64	11,743.16	0.00	7,959.92	5,212.15	0.00	1,665.88
1.1.2.211	Al Patrimonio Vehicular	1,258.11	4,484.92	2,677.74	1,402.17	2,950.43	6,668.82	9,339.71	1,681.12	1,995.21
113	<b>A la Producción y el Consumo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,617.00</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	0.00	0.00	1,617.00	0.00	0.00	0.00
115	<b>Otros Impuestos Impositivos</b>	<b>1,335.14</b>	<b>3,361.29</b>	<b>683.51</b>	<b>5,126.70</b>	<b>1,536.45</b>	<b>40,282.85</b>	<b>17,359.92</b>	<b>747.56</b>	<b>1,273.68</b>
1.1.5.211	Fracc. Tributario Regular IVPP	1,060.02	3,037.70	512.60	4,605.63	1,262.03	36,333.12	15,929.64	141.48	630.51
1.1.5.321	Intereses por sanciones tribut.	275.12	323.59	170.91	521.07	274.42	3,949.73	1,430.28	606.08	643.17
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>24,932.29</b>	<b>45,692.28</b>	<b>29,753.19</b>	<b>46,569.05</b>	<b>19,129.78</b>	<b>82,742.89</b>	<b>111,204.21</b>	<b>21,075.79</b>	<b>15,540.02</b>
131	<b>Venta de bienes</b>	<b>39.00</b>	<b>10.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>9.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	9.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	11.50
1319	<b>Venta de otros bienes</b>	<b>30.00</b>	<b>10.00</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	30.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	<b>Derecho de tasas y administrativos</b>	<b>10,174.69</b>	<b>9,480.43</b>	<b>8,412.83</b>	<b>8,802.37</b>	<b>791.25</b>	<b>14,077.70</b>	<b>11,882.78</b>	<b>13,393.15</b>	<b>11,328.60</b>
1321	<b>Derechos administrativos generales</b>	<b>2,863.68</b>	<b>2,095.70</b>	<b>2,084.16</b>	<b>1,890.88</b>	<b>38.76</b>	<b>2,591.60</b>	<b>2,272.78</b>	<b>1,885.56</b>	<b>1,665.92</b>
1.3.2.111	Registro civil	253.84	106.02	94.48	275.88	0.00	149.72	192.66	63.84	63.84
1.3.2.115	Expedicion de partidas certificadas	2,609.84	1,989.68	1,989.68	1,615.00	38.76	2,441.88	2,080.12	1,821.72	1,602.08
1323	<b>Derechos administrativos de educacion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.3.2.311	Carnets	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00	0.00
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>1,728.97</b>	<b>813.28</b>	<b>1,555.65</b>	<b>744.35</b>	<b>0.00</b>	<b>597.18</b>	<b>1,207.94</b>	<b>1,754.46</b>	<b>478.46</b>
1.3.2.513	Urbanizaciones	85.88	0.00	85.88	171.76	0.00	0.00	353.40	171.76	85.88
1.3.2.521	Lic. De Construcción	1,188.61	551.84	1,273.69	425.15	0.00	361.00	511.02	1,214.10	245.10
1.3.2.522	Inspección Ocular	454.48	261.44	196.08	147.44	0.00	196.46	343.52	368.60	147.48
1.3.2.523	Estudios urb. Y saneamiento fisico	0.00	0.00	0.00	0.00	0.00	39.72	0.00	0.00	0.00
1.3.2.8	<b>Der. Adm. De transportes y comunicacion</b>	<b>3,208.37</b>	<b>2,789.06</b>	<b>2,435.95</b>	<b>1,523.22</b>	<b>86.45</b>	<b>3,524.74</b>	<b>1,069.10</b>	<b>4,543.23</b>	<b>3,620.74</b>
1.3.2.813	Derechos de permisos de Operación	2,318.65	2,241.56	720.94	680.58	0.00	2,490.05	861.62	3,168.51	3,064.35
1.3.2.814	Derecho de inscripción	94.38	11.51	731.19	514.70	0.00	664.38	0.00	389.19	47.19
1.3.2.815	Guardinia, Deposito de vehiculos	0.00	0.00	50.16	16.72	0.00	41.80	0.00	0.00	25.08
1.3.2.817	Derechos de examen	311.22	172.90	293.93	69.16	34.58	34.58	86.45	328.51	86.45
1.3.2.819	Licencias	484.12	363.09	639.73	242.06	51.87	293.93	121.03	657.02	397.67
1329	<b>Der adm de Industria y Comercio</b>	<b>226.02</b>	<b>2,102.92</b>	<b>739.10</b>	<b>3,007.70</b>	<b>0.00</b>	<b>1,247.92</b>	<b>1,899.62</b>	<b>1,463.38</b>	<b>3,433.30</b>
1.3.2.914	Licencia de Funcionamiento y otros	0.00	438.52	131.10	219.26	0.00	571.90	520.98	689.32	393.30
1.3.2.915	Puestos Kioscos y otros	24.32	0.00	0.00	413.44	0.00	12.16	136.80	0.00	0.00
1.3.2.916	Anuncio y Propagandas	125.70	1,588.40	456.00	2,375.00	0.00	587.86	1,165.84	698.06	3,040.00
1.3.2.917	Insp. y/o calificaciones	76.00	76.00	152.00	0.00	0.00	76.00	76.00	76.00	0.00
13210	<b>Otros derechos administrativos</b>	<b>2,147.65</b>	<b>1,679.47</b>	<b>1,597.97</b>	<b>1,624.06</b>	<b>666.04</b>	<b>6,116.26</b>	<b>5,433.34</b>	<b>3,746.52</b>	<b>2,130.18</b>
1.3.2.1011	Formularios	24.70	158.46	74.10	24.70	0.00	49.40	24.70	172.52	0.00
1.3.2.1015	Certificaciones, copias y constancias	1,003.14	73.42	538.24	820.73	596.98	3,893.09	1,385.03	2,093.65	1,159.08
1.3.2.10199	Otros derechos administrativos	1,119.81	1,447.59	985.63	778.63	69.06	2,173.77	4,023.61	1,480.35	971.10
133	<b>VENTA DE SERVICIOS</b>	<b>14,718.60</b>	<b>36,201.85</b>	<b>21,300.36</b>	<b>37,766.68</b>	<b>18,338.53</b>	<b>68,665.19</b>	<b>99,321.43</b>	<b>7,682.64</b>	<b>4,199.92</b>
1333	<b>Servicios de educacion, recreacion y cultura</b>	<b>1,112.10</b>	<b>1,028.40</b>	<b>794.50</b>	<b>995.20</b>	<b>2,139.20</b>	<b>3,268.70</b>	<b>755.40</b>	<b>744.50</b>	<b>745.10</b>
1.3.3.3299	Otros servicios recreativos y culturales	1,112.10	1,028.40	794.50	995.20	2,139.20	3,268.70	755.40	744.50	745.10
1334	<b>Servicios de salud</b>	<b>0.00</b>	<b>10,223.24</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	10,223.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335	<b>Ingresos por alquileres</b>	<b>474.50</b>	<b>813.00</b>	<b>325.00</b>	<b>615.50</b>	<b>478.00</b>	<b>918.50</b>	<b>993.96</b>	<b>498.50</b>	<b>439.00</b>
1.3.3.511	Edificios e instalaciones	474.50	813.00	325.00	615.50	478.00	918.50	993.96	498.50	439.00
1339	<b>Otros Ingresos por prestación de servicios</b>	<b>13,132.00</b>	<b>24,137.21</b>	<b>20,180.86</b>	<b>36,155.98</b>	<b>15,721.33</b>	<b>64,477.99</b>	<b>97,572.07</b>	<b>6,439.64</b>	<b>3,015.82</b>
1.3.3.9214	Publicaciones	7.22	0.00	0.00	7.22	0.00	0.00	0.00	0.00	0.00
1.3.3.9215	Nomenclatura y numeración de inmuebles	235.60	117.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.3.9217	Reconocimiento de carnes y otros	0.00	4,037.30	17.86	5,198.50	4,232.20	4,460.20	0.00	3,445.80	0.00
1.3.3.9223	Limpieza pública	5,985.06	9,371.80	9,309.90	14,944.65	5,299.24	28,075.64	46,271.41	1,477.42	1,433.98
1.3.3.9224	Serenazgo	1,953.20	4,072.00	4,531.48	5,772.19	2,216.61	11,042.66	19,490.10	370.38	640.97
1.3.3.9227	Parques y jardines	4,950.92	6,538.31	6,321.62	10,233.42	3,973.28	20,899.49	31,810.56	1,146.04	940.87
15	<b>OTROS INGRESOS</b>	<b>1,744.15</b>	<b>1,910.05</b>	<b>2,228.34</b>	<b>2,346.26</b>	<b>1,428.50</b>	<b>4,886.11</b>	<b>9,004.07</b>	<b>2,891.58</b>	<b>1,449.65</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>1,744.15</b>	<b>1,910.05</b>	<b>2,228.34</b>	<b>2,346.26</b>	<b>1,428.50</b>	<b>4,886.11</b>	<b>9,004.07</b>	<b>2,891.58</b>	<b>1,449.65</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>1,701.12</b>	<b>1,844.82</b>	<b>2,193.08</b>	<b>2,256.06</b>	<b>1,164.43</b>	<b>2,882.78</b>	<b>2,100.16</b>	<b>2,331.10</b>	<b>1,284.48</b>
1.5.2.151	Infracciones al reglamento de tránsito	1,568.12	1,730.82	1,813.08	2,028.06	1,164.43	2,483.78	1,442.66	2,198.10	1,170.48
1.5.2.162	Multas a establecimientos farmacias y otros	133.00	114.00	380.00	228.00	0.00	399.00	657.50	133.00	114.00
1522	<b>SANCIONES</b>	<b>43.03</b>	<b>65.23</b>	<b>35.26</b>	<b>90.20</b>	<b>264.07</b>	<b>2,003.33</b>	<b>6,903.91</b>	<b>560.48</b>	<b>165.17</b>
1.5.2.211	Sanciones de administración general, Intereses	43.03	65.23	35.26	90.20	264.07	2,003.33	6,903.91	560.48	165.17
		<b>61,150.10</b>	<b>99,680.63</b>	<b>109,714.23</b>	<b>111,274.79</b>	<b>35,256.92</b>	<b>436,136.04</b>	<b>357,957.29</b>	<b>43,901.32</b>	<b>31,764.88</b>

1.5.5.1499 INGRESOS FIVI 2014

0.00

FTE FTO 05 RUBRO 08	34,473.66	52,078.30	77,732.70	62,359.48	14,698.64	348,507.04	237,749.01	19,933.95	14,775.21
FTE FTO 02 RUBRO 09	26,676.44	47,602.33	31,981.53	48,915.31	20,558.28	87,629.00	120,208.28	23,967.37	16,989.67



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

CLASIFIC.	DETALLE	22-08-14	23-08-14	25-08-14	26-08-14	27-08-14	28-08-14	29-08-14	TOTAL
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIAS</b>	<b>66,950.25</b>	<b>4,539.67</b>	<b>46,103.64</b>	<b>28,318.95</b>	<b>221,809.20</b>	<b>122,074.25</b>	<b>229,166.03</b>	<b>1,862,628.71</b>
112	<b>A LA PROPIEDAD</b>	<b>45,497.97</b>	<b>4,435.30</b>	<b>45,102.18</b>	<b>27,376.23</b>	<b>219,678.76</b>	<b>120,264.37</b>	<b>226,987.63</b>	<b>1,698,973.92</b>
1.1.2.111	Predial	18,061.11	3,705.44	30,738.84	23,497.69	53,164.94	115,334.03	212,618.84	1,273,591.35
1.1.2.121	De Alcabala	26,979.60	0.00	13,282.80	2,320.02	165,282.57	3,111.00	12,532.70	376,656.94
1.1.2.211	Al Patrimonio Vehicular	457.26	729.86	1,080.54	1,558.52	1,231.25	1,819.34	1,836.09	48,725.63
113	<b>A la Producción y el Consumo</b>	<b>19,320.11</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>64,982.16</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	19,320.11	0.00	0.00	0.00	0.00	0.00	0.00	64,982.16
115	<b>Otros Impuestos Impositivos</b>	<b>2,132.17</b>	<b>104.37</b>	<b>1,001.46</b>	<b>942.72</b>	<b>2,130.44</b>	<b>1,809.88</b>	<b>2,178.40</b>	<b>98,672.63</b>
1.1.5.211	Fracc. Tributario Regular IVPP	1,570.60	0.00	375.57	152.95	1,537.59	1,256.65	289.31	81,472.54
1.1.5.321	Intereses por sanciones tribut.	561.57	104.37	625.89	789.77	592.85	553.23	1,889.09	17,200.09
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>19,078.39</b>	<b>6,370.24</b>	<b>28,349.70</b>	<b>18,557.15</b>	<b>20,632.99</b>	<b>39,472.68</b>	<b>25,175.60</b>	<b>804,971.48</b>
131	<b>Venta de bienes</b>	<b>88.50</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>19.50</b>	<b>0.00</b>	<b>368.50</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>88.50</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>19.50</b>	<b>0.00</b>	<b>328.50</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	88.50	0.00	12.00	0.00	12.00	19.50	0.00	328.50
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>40.00</b>
1.3.1.912	Vta de bases para licitación publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
132	<b>Derecho de tasas y administrativos</b>	<b>10,098.66</b>	<b>931.76</b>	<b>14,920.19</b>	<b>13,939.19</b>	<b>11,122.26</b>	<b>31,549.08</b>	<b>10,991.10</b>	<b>268,485.23</b>
1321	<b>Derechos administrativos generales</b>	<b>2,337.76</b>	<b>155.04</b>	<b>3,425.84</b>	<b>2,097.22</b>	<b>2,428.34</b>	<b>2,313.06</b>	<b>2,328.26</b>	<b>50,028.18</b>
1.3.2.111	Registro civil	425.60	0.00	1,126.08	42.94	167.34	232.94	596.98	5,945.14
1.3.2.115	Expedición de partidas certificadas	1,912.16	155.04	2,299.76	2,054.28	2,261.00	2,080.12	1,731.28	44,083.04
1323	<b>Derechos administrativos de educacion</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.72</b>
1.3.2.311	Carnets	0.00	12.16	0.00	0.00	0.00	0.00	0.00	54.72
1325	<b>Derechos adm De vivienda y construccion</b>	<b>744.34</b>	<b>239.18</b>	<b>2,585.98</b>	<b>4,114.61</b>	<b>752.40</b>	<b>576.84</b>	<b>817.53</b>	<b>37,041.00</b>
1.3.2.513	Urbanizaciones	85.88	0.00	0.00	85.88	171.76	85.88	0.00	1,727.48
1.3.2.521	Lic. De Construcción	511.02	91.66	2,414.18	3,500.41	506.92	245.48	522.65	29,940.18
1.3.2.522	Inspección Ocular	147.44	147.52	171.80	528.32	73.72	245.48	294.88	5,333.62
1.3.2.523	Estudios urb. Y saneamiento fisico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72
1.3.2.8	<b>Der. Adm. De transportes y comunicacion</b>	<b>4,453.99</b>	<b>450.87</b>	<b>3,840.47</b>	<b>4,091.56</b>	<b>3,366.48</b>	<b>3,022.44</b>	<b>3,021.73</b>	<b>61,243.23</b>
1.3.2.813	Derechos de permisos de Operación	3,299.98	188.86	2,928.78	2,504.08	2,191.90	2,436.03	2,197.79	41,570.25
1.3.2.814	Derecho de inscripción	664.38	228.00	47.19	1,168.72	570.00	275.19	417.91	6,459.43
1.3.2.815	Guardinia, Deposito de vehiculos	91.96	16.72	0.00	142.12	16.72	0.00	8.36	436.24
1.3.2.817	Derechos de examen	103.74	0.00	276.64	34.58	224.77	69.16	155.61	4,201.47
1.3.2.819	Licencias	293.93	17.29	587.86	242.06	363.09	242.06	242.06	8,575.84
1329	<b>Der adm de Industria y Comercio</b>	<b>456.00</b>	<b>0.00</b>	<b>594.32</b>	<b>989.90</b>	<b>2,193.74</b>	<b>24,190.73</b>	<b>462.84</b>	<b>58,661.71</b>
1.3.2.914	Licencia de Funcionamiento y otros	0.00	0.00	176.32	88.16	88.16	299.44	350.36	5,534.32
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	0.00	0.00	0.00	0.00	36.48	3,119.04
1.3.2.916	Anuncio y Propagandas	228.00	0.00	418.00	825.74	1,649.58	23,739.29	0.00	48,108.35
1.3.2.917	Insp. y/o calificaciones	228.00	0.00	0.00	76.00	456.00	152.00	76.00	1,900.00
13210	<b>Otros derechos administrativos</b>	<b>2,106.57</b>	<b>74.51</b>	<b>4,473.58</b>	<b>2,645.90</b>	<b>2,381.30</b>	<b>1,446.01</b>	<b>4,360.74</b>	<b>61,456.39</b>
1.3.2.1011	Formularios	74.10	0.00	0.00	73.34	148.20	74.10	24.70	1,291.62
1.3.2.1015	Certificaciones, copias y constancias	870.97	0.00	3,599.83	1,748.46	1,072.90	224.51	3,453.90	32,873.91
1.3.2.10199	Otros derechos administrativos	1,161.50	74.51	873.75	824.10	1,160.20	1,147.40	882.14	27,290.86
133	<b>VENTA DE SERVICIOS</b>	<b>8,891.23</b>	<b>5,438.48</b>	<b>13,417.51</b>	<b>4,617.96</b>	<b>9,498.73</b>	<b>7,904.10</b>	<b>14,184.50</b>	<b>536,117.75</b>
1333	<b>Servicios de educacion, recreacion y cultura</b>	<b>763.90</b>	<b>1,464.20</b>	<b>2,881.60</b>	<b>642.10</b>	<b>689.70</b>	<b>694.40</b>	<b>0.00</b>	<b>46,156.90</b>
1.3.3.3299	Otros servicios recreativos y culturales	763.90	1,464.20	2,881.60	642.10	689.70	694.40	0.00	46,156.90
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>10,223.24</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	10,223.24
1335	<b>Ingresos por alquileres</b>	<b>445.00</b>	<b>372.50</b>	<b>990.00</b>	<b>368.00</b>	<b>326.00</b>	<b>442.50</b>	<b>1,604.00</b>	<b>20,057.96</b>
1.3.3.511	Edificios e instalaciones	445.00	372.50	990.00	368.00	326.00	442.50	1,604.00	20,057.96
1339	<b>Otros Ingresos por prestacion de servicios</b>	<b>7,682.33</b>	<b>3,601.78</b>	<b>9,545.91</b>	<b>3,607.86</b>	<b>8,483.03</b>	<b>6,767.20</b>	<b>12,580.50</b>	<b>459,679.65</b>
1.3.3.9214	Publicaciones	7.22	0.00	14.44	0.00	0.00	7.22	7.22	64.98
1.3.3.9215	Nomenclatura y numeración de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	235.60	1,060.20
1.3.3.9217	Reconocimiento de carnes y otros	5,673.40	3,070.00	4,551.62	0.00	4,741.60	17.86	0.00	67,858.56
1.3.3.9223	Limpieza pública	1,016.47	232.53	2,387.15	1,915.80	1,826.06	3,059.65	7,125.69	184,592.69
1.3.3.9224	Serenazgo	333.68	81.90	1,047.72	632.68	676.55	1,719.05	2,760.56	77,016.96
1.3.3.9227	Parques y jardines	651.56	217.35	1,544.98	1,059.38	1,238.82	1,963.42	2,451.43	129,086.26
15	<b>OTROS INGRESOS</b>	<b>1,847.04</b>	<b>119.74</b>	<b>1,941.99</b>	<b>2,270.75</b>	<b>1,672.02</b>	<b>1,385.82</b>	<b>2,297.84</b>	<b>58,389.45</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>1,847.04</b>	<b>119.74</b>	<b>1,941.99</b>	<b>2,270.75</b>	<b>1,672.02</b>	<b>1,385.82</b>	<b>2,297.84</b>	<b>58,389.45</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>1,254.50</b>	<b>103.39</b>	<b>1,662.05</b>	<b>2,153.50</b>	<b>1,470.72</b>	<b>1,136.26</b>	<b>1,678.04</b>	<b>40,882.84</b>
1.5.2.151	Infracciones al reglamento de tránsito	1,254.50	103.39	1,116.21	1,735.50	691.72	1,079.26	1,640.04	36,487.50
1.5.2.162	Multas a establecimientos farmacias y otros	0.00	0.00	545.84	418.00	779.00	57.00	38.00	4,395.34
1522	<b>SANCIONES</b>	<b>592.54</b>	<b>16.35</b>	<b>279.94</b>	<b>117.25</b>	<b>201.30</b>	<b>249.56</b>	<b>619.80</b>	<b>17,506.61</b>
1.5.2.211	Sanciones de administración general, Intereses	592.54	16.35	279.94	117.25	201.30	249.56	619.80	17,506.61
		<b>87,875.68</b>	<b>11,029.65</b>	<b>76,395.33</b>	<b>49,146.85</b>	<b>244,114.21</b>	<b>162,932.75</b>	<b>256,639.47</b>	<b>2,725,989.64</b>

1.5.5.1499 INGRESOS FIVI 2014

0.00

FTE FTO 05 RUBRO 08	66,950.25	4,539.67	46,103.64	28,318.95	221,809.20	122,074.25	229,166.03	1,862,628.71
FTE FTO 02 RUBRO 09	20,925.43	6,489.98	30,291.69	20,827.90	22,305.01	40,858.50	27,473.44	863,360.93

