

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

CLASIFIC.	DETALLE	02-11-12	03-11-12	05-11-12	06-11-12	07-11-12	08-11-12	09-11-12	10-11-12	12-11-12
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIAS</b>	<b>12,830.95</b>	<b>23,868.15</b>	<b>26,860.37</b>	<b>25,668.28</b>	<b>24,183.46</b>	<b>6,958.14</b>	<b>13,097.51</b>	<b>8,704.53</b>	<b>19,639.26</b>
112	<b>A LA PROPIEDAD</b>	<b>6,403.77</b>	<b>23,609.82</b>	<b>24,069.63</b>	<b>22,628.62</b>	<b>15,014.89</b>	<b>4,975.50</b>	<b>9,879.39</b>	<b>8,625.51</b>	<b>15,324.70</b>
1.1.2.111	Predial	5,714.93	1,465.32	23,294.38	14,028.65	13,411.69	4,028.02	6,877.05	916.05	11,500.65
1.1.2.121	De Alcabala	0.00	21,751.24	494.45	7,528.20	0.00	121.33	2,810.54	7,537.78	1,854.36
1.1.2.211	Al Patrimonio Vehicular	688.84	393.26	280.80	1,071.77	1,603.20	826.15	191.80	171.68	1,969.69
113	<b>A la Producción y el Consumo</b>	<b>4,475.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858.44</b>	<b>4,617.06</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	4,475.82	0.00	0.00	1,858.44	4,617.06	0.00	0.00	0.00	0.00
115	<b>Otros Impuestos Impositivos</b>	<b>1,951.36</b>	<b>258.33</b>	<b>2,790.74</b>	<b>1,181.22</b>	<b>4,551.51</b>	<b>1,982.64</b>	<b>3,218.12</b>	<b>79.02</b>	<b>4,314.56</b>
1.1.5.211	Fracc. Tributario Regular IVPP	975.89	0.00	980.90	286.92	1,232.12	609.75	1,781.72	0.00	2,525.79
1.1.5.321	Intereses por sanciones tribut.	975.47	258.33	1,809.84	894.30	3,319.39	1,372.89	1,436.40	79.02	1,788.77
<b>13</b>	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>13,037.52</b>	<b>7,178.61</b>	<b>14,930.94</b>	<b>45,251.85</b>	<b>15,715.35</b>	<b>10,829.18</b>	<b>24,072.15</b>	<b>5,389.45</b>	<b>25,253.05</b>
131	<b>Venta de bienes</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>0.00</b>	<b>20.50</b>	<b>0.00</b>	<b>0.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>0.00</b>	<b>20.50</b>	<b>0.00</b>	<b>0.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	80.00	0.00	0.00	0.00	16.50	0.00	20.50	0.00	0.00
132	<b>Derecho de tasas y administrativos</b>	<b>3,690.30</b>	<b>11.68</b>	<b>8,789.89</b>	<b>42,149.32</b>	<b>8,065.96</b>	<b>9,020.50</b>	<b>14,398.03</b>	<b>484.68</b>	<b>12,542.46</b>
1321	<b>Derechos administrativos generales</b>	<b>1,087.63</b>	<b>0.00</b>	<b>532.40</b>	<b>2,947.63</b>	<b>2,915.00</b>	<b>1,792.61</b>	<b>2,377.12</b>	<b>111.69</b>	<b>2,701.44</b>
1.3.2.111	Registro civil	20.37	0.00	50.60	229.10	1,337.47	175.66	528.76	0.00	228.20
1.3.2.115	Expedición de partidas certificadas	1,067.26	0.00	481.80	2,636.03	1,577.53	1,616.95	1,848.36	111.69	2,473.24
1.3.2.1199	Otros Registros: adopción, insc. Extemporan	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.00
1323	<b>Derechos administrativos de educación</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>
1.3.2.311	Carnets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>129.24</b>	<b>0.00</b>	<b>6,940.43</b>	<b>33,406.87</b>	<b>291.79</b>	<b>2,591.45</b>	<b>7,810.78</b>	<b>0.00</b>	<b>5,046.23</b>
1.3.2.513	Urbanizaciones	0.00	0.00	0.00	82.49	82.49	82.49	0.00	0.00	82.49
1.3.2.521	Lic. De Construcción	129.24	0.00	6,940.43	31,776.91	138.49	350.46	6,015.90	0.00	4,562.97
1.3.2.522	Inspección Ocular	0.00	0.00	0.00	435.81	70.81	820.52	1,794.88	0.00	400.77
1.3.2.523	Estudios urb. Y saneamiento fisico	0.00	0.00	0.00	1,111.66	0.00	1,337.98	0.00	0.00	0.00
1328	<b>Der. Adm. De transportes y comunicacion</b>	<b>577.51</b>	<b>0.00</b>	<b>283.22</b>	<b>3,141.23</b>	<b>1,243.02</b>	<b>2,533.02</b>	<b>1,708.35</b>	<b>215.93</b>	<b>2,335.99</b>
1.3.2.813	Derechos de permisos de Operación	460.19	0.00	250.00	2,137.23	726.05	2,165.46	879.11	0.00	1,687.40
1.3.2.814	Derecho de inscripción	34.27	0.00	0.00	222.28	101.72	68.58	131.62	0.00	233.34
1.3.2.817	Derechos de examen	16.61	0.00	16.61	282.37	166.10	116.27	215.93	49.83	166.10
1.3.2.819	Licencias	66.44	0.00	16.61	499.35	249.15	182.71	481.69	166.10	249.15
1329	<b>Der adm de Industria y Comercio</b>	<b>730.00</b>	<b>0.00</b>	<b>365.00</b>	<b>292.00</b>	<b>1,153.40</b>	<b>438.00</b>	<b>670.14</b>	<b>0.00</b>	<b>803.00</b>
1.3.2.914	Licencia de Funcionamiento y otros	73.00	0.00	73.00	292.00	146.00	292.00	365.00	0.00	219.00
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	0.00	0.00	0.00	0.00	11.68	0.00	0.00
1.3.2.916	Anuncio y Propagandas	657.00	0.00	219.00	0.00	861.40	0.00	220.46	0.00	438.00
1.3.2.917	Insp. y/o calificaciones	0.00	0.00	73.00	0.00	146.00	146.00	73.00	0.00	146.00
13210	<b>Otros derechos administrativos</b>	<b>1,165.92</b>	<b>11.68</b>	<b>668.84</b>	<b>2,361.59</b>	<b>2,462.75</b>	<b>1,665.42</b>	<b>1,831.64</b>	<b>157.06</b>	<b>1,655.80</b>
1.3.2.1011	Formularios	0.00	0.00	47.09	23.36	193.46	59.14	23.73	0.00	82.50
1.3.2.1015	Certificaciones, copias y constancias	128.48	0.00	5.84	964.95	445.30	241.86	411.16	122.64	496.12
1.3.2.10199	Otros derechos administrativos	1,037.44	11.68	615.91	1,373.28	1,823.99	1,364.42	1,396.75	34.42	1,077.18
133	<b>VENTA DE SERVICIOS</b>	<b>9,267.22</b>	<b>7,166.93</b>	<b>6,141.05</b>	<b>3,102.53</b>	<b>7,632.89</b>	<b>1,808.68</b>	<b>9,653.62</b>	<b>4,904.77</b>	<b>12,710.59</b>
1333	<b>Servicios de educación, recreación y cultura</b>	<b>1,839.45</b>	<b>1,717.70</b>	<b>2,986.85</b>	<b>501.30</b>	<b>400.60</b>	<b>362.45</b>	<b>968.65</b>	<b>990.95</b>	<b>1,794.90</b>
1.3.3.3299	Otros servicios recreativos y culturales	1,839.45	1,717.70	2,986.85	501.30	400.60	362.45	968.65	990.95	1,794.90
1334	<b>Servicios de salud</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.89</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	85.89	0.00	0.00	0.00	0.00	0.00
1335	<b>Ingresos por alquileres</b>	<b>606.50</b>	<b>445.00</b>	<b>1,045.00</b>	<b>486.00</b>	<b>530.00</b>	<b>281.00</b>	<b>522.00</b>	<b>349.50</b>	<b>2,511.00</b>
1.3.3.511	Edificios e instalaciones	606.50	445.00	1,045.00	486.00	530.00	281.00	522.00	349.50	2,511.00
1339	<b>Otros Ingresos por prestación de servicios</b>	<b>6,821.27</b>	<b>5,004.23</b>	<b>2,109.20</b>	<b>2,029.34</b>	<b>6,702.29</b>	<b>1,165.23</b>	<b>8,162.97</b>	<b>3,564.32</b>	<b>8,404.69</b>
1.3.3.9214	Publicaciones	0.00	0.00	0.00	0.00	20.79	0.00	6.93	0.00	0.00
1.3.3.9215	Nomenclatura y numeración de inmuebles	0.00	0.00	0.00	113.15	0.00	226.30	113.15	0.00	0.00
1.3.3.9217	Reconocimiento de carnes y otros	5,392.10	4,836.05	0.00	0.00	4,661.50	0.00	6,149.30	3,414.95	5,644.05
1.3.3.9223	Limpieza pública	625.78	75.87	1,006.27	941.86	968.69	454.46	969.04	65.95	1,240.99
1.3.3.9224	Serenazgo	173.64	22.05	422.15	280.82	421.98	102.48	529.62	19.92	369.74
1.3.3.9227	Parques y jardines	629.75	70.26	680.78	693.51	629.33	381.99	394.93	63.50	1,149.91
<b>15</b>	<b>OTROS INGRESOS</b>	<b>3,864.60</b>	<b>858.36</b>	<b>3,039.33</b>	<b>3,525.02</b>	<b>4,185.98</b>	<b>1,986.09</b>	<b>3,594.93</b>	<b>809.38</b>	<b>3,898.67</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>3,864.60</b>	<b>858.36</b>	<b>3,039.33</b>	<b>3,525.02</b>	<b>4,185.98</b>	<b>1,986.09</b>	<b>3,594.93</b>	<b>809.38</b>	<b>3,898.67</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>3,620.43</b>	<b>857.11</b>	<b>2,868.46</b>	<b>3,335.29</b>	<b>3,939.75</b>	<b>1,898.63</b>	<b>3,459.44</b>	<b>794.75</b>	<b>3,450.59</b>
1.5.2.151	Infracciones al reglamento de tránsito	3,494.97	857.11	2,868.46	2,735.56	3,477.45	1,697.88	3,405.44	728.58	3,250.59
1.5.2.162	Multas a establecimientos farmacias y otros	125.46	0.00	0.00	599.73	462.30	200.75	54.00	66.17	200.00
1522	<b>SANCIONES</b>	<b>244.17</b>	<b>1.25</b>	<b>170.87</b>	<b>189.73</b>	<b>246.23</b>	<b>87.46</b>	<b>135.49</b>	<b>14.63</b>	<b>448.08</b>
1.5.2.211	Sanciones de administración general, Intereses	244.17	1.25	170.87	189.73	246.23	87.46	135.49	14.63	448.08
		<b>29,733.07</b>	<b>31,905.12</b>	<b>44,830.64</b>	<b>74,445.15</b>	<b>44,084.79</b>	<b>19,773.41</b>	<b>40,764.59</b>	<b>14,903.36</b>	<b>48,790.98</b>

FTE FTO 05 RUBRO 08 12,830.95 23,868.15 26,860.37 25,668.28 24,183.46 6,958.14 13,097.51 8,704.53 19,639.26  
 FTE FTO 02 RUBRO 09 16,902.12 8,036.97 17,970.27 48,776.87 19,901.33 12,815.27 27,667.08 6,198.83 29,151.72



ALIDAD PROVINCIAL DE ICA  
 SUMEN DE INGRESOS DEL MES DE NC  
 JUG GERENCIA DE TESORERIA

CLASIFIC.	DETALLE	13-11-12	14-11-12	15-11-12	16-11-12	17-11-12	19-11-12	20-11-12	21-11-12	22-11-12
<b>112</b>	<b>A LA PROPIEDAD</b>	<b>16,970.93</b>	<b>13,226.18</b>	<b>22,252.35</b>	<b>25,659.54</b>	<b>2,043.32</b>	<b>9,952.98</b>	<b>28,304.42</b>	<b>8,350.60</b>	<b>22,223.40</b>
1.1.2.111	Predial	8,249.39	11,627.01	20,977.61	19,297.91	1,173.66	8,810.06	26,169.86	8,231.10	13,059.23
1.1.2.121	De Alcabala	8,449.34	0.00	853.36	2,431.95	869.66	269.06	1,862.44	119.50	8,714.55
1.1.2.211	Al Patrimonio Vehicular	272.20	1,599.17	421.38	3,929.68	0.00	873.86	272.12	0.00	449.62
<b>113</b>	<b>A la Producción y el Consumo</b>	<b>2,140.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,611.53</b>	<b>0.00</b>	<b>0.00</b>	<b>5,369.60</b>	<b>0.00</b>	<b>73.50</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	2,140.38	0.00	0.00	3,611.53	0.00	0.00	5,369.60	0.00	73.50
<b>115</b>	<b>Otros Impuestos Positivos</b>	<b>1,987.77</b>	<b>2,596.76</b>	<b>3,884.57</b>	<b>6,877.75</b>	<b>198.85</b>	<b>4,447.97</b>	<b>4,025.57</b>	<b>1,921.05</b>	<b>1,821.22</b>
1.1.5.211	Fracc. Tributario Regular IVPP	530.33	1,401.39	2,209.02	3,880.07	0.00	3,564.48	1,970.54	1,370.13	591.00
1.1.5.321	Intereses por sanciones tribut.	1,457.44	1,195.37	1,675.55	2,997.68	198.85	883.49	2,055.03	550.92	1,230.22
<b>13</b>	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>17,617.10</b>	<b>14,436.38</b>	<b>14,072.32</b>	<b>23,217.51</b>	<b>5,214.66</b>	<b>24,039.87</b>	<b>44,185.10</b>	<b>17,588.46</b>	<b>10,213.15</b>
131	Venta de bienes	0.00	0.00	0.00	0.00	60.00	0.00	43.00	3.00	24.00
1311	Venta de bienes Agrícolas y forestales	0.00	0.00	0.00	0.00	60.00	0.00	43.00	3.00	24.00
1.3.1.1199	Otros Productos Agrícolas y forestales	0.00	0.00	0.00	0.00	60.00	0.00	43.00	3.00	24.00
<b>132</b>	<b>Derecho de tasas y administrativos</b>	<b>15,643.97</b>	<b>8,635.81</b>	<b>9,214.35</b>	<b>12,653.91</b>	<b>578.23</b>	<b>11,992.31</b>	<b>39,730.86</b>	<b>10,814.58</b>	<b>7,687.27</b>
1321	Derechos administrativos generales	1,860.88	1,499.95	2,431.94	1,270.93	74.46	1,948.60	2,765.77	2,050.50	1,918.74
1.3.2.111	Registro civil	291.38	143.61	722.28	0.00	0.00	358.66	702.79	285.36	520.79
1.3.2.115	Expedición de partidas certificadas	1,569.50	1,356.34	1,709.66	1,270.93	74.46	1,589.94	2,062.98	1,765.14	1,397.95
1.3.2.1199	Otros Registros: adopción, insc. Extemporan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1323	Derechos administrativos de educación	11.68	0.00	17.52	0.00	0.00	0.00	0.00	0.00	8.00
1.3.2.311	Carnets	11.68	0.00	17.52	0.00	0.00	0.00	0.00	0.00	8.00
1325	Derechos adm De vivienda y construcc.	5,727.46	1,450.00	611.04	3,569.79	0.00	1,967.09	23,803.59	2,051.82	2,002.01
1.3.2.513	Urbanizaciones	0.00	82.49	82.49	0.00	0.00	82.49	164.98	82.49	82.49
1.3.2.521	Lic. De Construcción	5,231.79	1,084.27	81.06	2,149.64	0.00	1,069.92	20,857.66	907.18	1,585.18
1.3.2.522	Inspección Ocular	495.67	283.24	447.49	684.02	0.00	814.68	2,780.95	1,062.15	334.34
1.3.2.523	Estudios urb. Y saneamiento fisico	0.00	0.00	0.00	736.13	0.00	0.00	0.00	0.00	0.00
1328	Der. Adm. De transportes y comunicacion	5,018.51	2,613.04	1,209.67	3,149.52	381.16	3,614.48	2,563.51	3,389.17	1,191.74
1.3.2.813	Derechos de permisos de Operación	4,648.80	1,687.91	852.37	2,928.08	364.55	3,245.99	1,750.88	2,254.52	697.94
1.3.2.814	Derechoa de inscripción	120.56	659.37	257.64	22.12	0.00	219.00	131.62	287.54	45.33
1.3.2.817	Derechos de examen	99.66	66.44	16.61	83.05	0.00	49.83	249.15	265.76	182.71
1.3.2.819	Licencias	149.49	199.32	83.05	116.27	16.61	99.66	431.86	581.35	265.76
1329	Der adm de Industria y Comercio	292.00	1,679.00	3,330.99	2,944.83	0.00	1,314.00	1,668.05	438.00	1,065.07
1.3.2.914	Licencia de Funcionamiento y otros	219.00	219.00	812.49	366.83	0.00	292.00	146.00	365.00	219.00
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	1,314.00	2,299.50	2,432.00	0.00	438.00	1,157.05	0.00	773.07
1.3.2.917	Insp. y/o calificaciones	73.00	146.00	219.00	146.00	0.00	584.00	365.00	73.00	73.00
13210	Otros derechos administrativos	2,733.44	1,393.82	1,613.19	1,718.84	122.61	3,148.14	8,929.94	2,885.09	1,501.71
1.3.2.1011	Formularios	47.09	59.14	94.55	82.50	0.00	189.84	118.65	23.73	47.09
1.3.2.1015	Certificaciones, copias y constancias	160.63	375.08	596.86	374.35	6.43	388.22	566.99	517.43	156.98
1.3.2.10199	Otros derechos administrativos	2,525.72	959.60	921.78	1,261.99	116.18	2,570.08	8,244.30	2,343.93	1,297.64
<b>133</b>	<b>VENTA DE SERVICIOS</b>	<b>1,973.13</b>	<b>5,800.57</b>	<b>4,857.97</b>	<b>10,563.60</b>	<b>4,576.43</b>	<b>12,047.56</b>	<b>4,411.24</b>	<b>6,770.88</b>	<b>2,501.88</b>
1333	Servicios de educacion, recreacion y cultura	482.05	433.30	427.75	708.20	986.70	1,857.30	608.70	554.50	504.70
1.3.3.3299	Otros servicios recreativos y culturales	482.05	433.30	427.75	708.20	986.70	1,857.30	608.70	554.50	504.70
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	395.50	430.50	588.00	450.00	437.00	1,670.00	606.50	475.50	312.50
1.3.3.511	Edificios e instalaciones	395.50	430.50	588.00	450.00	437.00	1,670.00	606.50	475.50	312.50
1339	Otros Ingresos por prestación de servicios	1,095.58	4,936.77	3,842.22	9,405.40	3,152.73	8,520.26	3,196.04	5,740.88	1,684.68
1.3.3.9214	Publicaciones	0.00	0.00	6.93	0.00	0.00	6.93	6.93	6.93	6.93
1.3.3.9215	Nomenclatura y numeración de inmuebles	0.00	113.15	0.00	113.15	0.00	226.30	113.15	0.00	0.00
1.3.3.9217	Reconocimiento de carnes y otros	0.00	3,365.95	0.00	5,799.80	2,904.25	5,273.16	0.00	3,725.90	0.00
1.3.3.9223	Limpieza pública	512.46	654.65	1,720.92	1,691.48	107.84	1,356.06	1,384.40	930.67	756.44
1.3.3.9224	Serenazgo	153.65	388.49	739.35	977.31	33.60	457.01	499.16	312.24	244.17
1.3.3.9227	Parques y jardines	429.47	414.53	1,375.02	823.66	107.04	1,200.80	1,192.40	765.14	677.14
<b>15</b>	<b>OTROS INGRESOS</b>	<b>3,693.37</b>	<b>4,091.75</b>	<b>2,587.37</b>	<b>3,472.27</b>	<b>3,100.11</b>	<b>2,789.33</b>	<b>2,289.95</b>	<b>1,054.28</b>	<b>1,446.71</b>
152	MULTAS Y SANCIONES NO TRIBUTARIAS	3,693.37	4,091.75	2,587.37	3,472.27	3,100.11	2,789.33	2,289.95	1,054.28	1,446.71
1521	Multas y sanciones no tributarias	3,473.53	3,906.08	2,016.54	3,034.21	3,090.08	2,182.12	1,890.41	955.40	1,325.61
1.5.2.151	Infracciones al reglamento de tránsito	3,137.73	2,316.03	1,020.85	2,382.21	3,090.08	1,493.62	1,780.91	664.40	1,143.11
1.5.2.162	Multas a establecimientos farmacias y otros	335.80	1,590.05	995.69	652.00	0.00	688.50	109.50	291.00	182.50
1522	SANCIONES	219.84	185.67	570.83	438.06	10.03	607.21	399.54	98.88	121.10
1.5.2.211	Sanciones de administración general, Intereses	219.84	185.67	570.83	438.06	10.03	607.21	399.54	98.88	121.10
		<b>42,409.55</b>	<b>34,351.07</b>	<b>42,796.61</b>	<b>62,838.60</b>	<b>10,556.94</b>	<b>41,230.15</b>	<b>84,174.64</b>	<b>28,914.39</b>	<b>35,777.98</b>

FTE FTO 05 RUBRO 08 21,099.08 15,822.94 26,136.92 36,148.82 2,242.17 14,400.95 37,699.59 10,271.65 24,118.12

FTE FTO 02 RUBRO 09 21,310.47 18,528.13 16,659.69 26,689.78 8,314.77 26,829.20 46,475.05 18,642.74 11,659.86



ALCALDIA MUNICIPALIDAD PROVINCIAL DE ICA  
RESUMEN DE INGRESOS DEL MES DE NOVIEMBRE  
SUB GERENCIA DE TESORERIA

CLASIFIC.	DETALLE	23-11-12	24-11-12	26-11-12	27-11-12	28-11-12	29-11-12	30-11-12	TOTAL
	<b>IMPUESTOS Y CONTRIB. OBLIGATORIAS</b>	<b>22,501.55</b>	<b>4,667.39</b>	<b>20,896.64</b>	<b>77,506.73</b>	<b>141,795.29</b>	<b>50,686.72</b>	<b>93,903.56</b>	<b>761,708.77</b>
112	<b>A LA PROPIEDAD</b>	<b>11,371.74</b>	<b>4,279.52</b>	<b>18,565.88</b>	<b>66,760.65</b>	<b>138,298.38</b>	<b>46,033.80</b>	<b>87,501.34</b>	<b>652,326.86</b>
1.1.2.111	Predial	10,190.78	4,168.22	13,469.68	22,144.42	134,703.72	30,509.60	55,150.95	469,169.94
1.1.2.121	De Alcabala	0.00	0.00	4,949.42	42,291.05	3,315.60	10,613.79	31,997.91	158,835.53
1.1.2.211	Al Patrimonio Vehicular	1,180.96	111.30	146.78	2,325.18	279.06	4,910.41	352.48	24,321.39
113	<b>A la Producción y el Consumo</b>	<b>8,550.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.88</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>33,342.87</b>
1.1.3.334	A los Espectáculos Púb. No Deportivo	8,550.66	0.00	0.00	2,570.88	0.00	0.00	75.00	33,342.87
115	<b>Otros Impuestos Impositivos</b>	<b>2,579.15</b>	<b>387.87</b>	<b>2,330.76</b>	<b>8,175.20</b>	<b>3,496.91</b>	<b>4,652.92</b>	<b>6,327.22</b>	<b>76,039.04</b>
1.1.5.211	Fracc. Tributario Regular IVPP	1,175.02	314.41	1,203.27	988.78	2,489.87	934.30	2,647.05	33,662.75
1.1.5.321	Intereses por sanciones tribut.	1,404.13	73.46	1,127.49	7,186.42	1,007.04	3,718.62	3,680.17	42,376.29
13	<b>VTA DE BIENES Y SERV. Y DER ADM.</b>	<b>16,295.18</b>	<b>8,123.25</b>	<b>31,001.41</b>	<b>16,891.57</b>	<b>99,653.12</b>	<b>18,974.86</b>	<b>27,191.22</b>	<b>550,373.26</b>
131	<b>Venta de bienes</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>18.00</b>	<b>25.00</b>	<b>307.00</b>
1311	<b>Venta de bienes Agrícolas y forestales</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>18.00</b>	<b>25.00</b>	<b>307.00</b>
1.3.1.1199	Otros Productos Agrícolas y forestales	9.00	0.00	0.00	8.00	0.00	18.00	25.00	307.00
132	<b>Derecho de tasas y administrativos</b>	<b>8,092.65</b>	<b>579.48</b>	<b>19,866.32</b>	<b>12,532.76</b>	<b>89,527.88</b>	<b>9,789.28</b>	<b>9,028.32</b>	<b>365,520.80</b>
1321	<b>Derechos administrativos generales</b>	<b>1,647.47</b>	<b>62.05</b>	<b>2,410.39</b>	<b>2,476.68</b>	<b>2,298.63</b>	<b>1,918.44</b>	<b>1,404.75</b>	<b>42,505.70</b>
1.3.2.111	Registro civil	40.74	0.00	20.37	520.28	499.91	264.99	93.67	7,034.99
1.3.2.115	Expedición de partidas certificadas	1,606.73	62.05	2,390.02	1,956.40	1,798.72	1,653.45	1,311.08	35,388.21
1.3.2.1199	Otros Registros: adopción, insc. Extemporán	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
1323	<b>Derechos administrativos de educación</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>64.20</b>
1.3.2.311	Carnets	0.00	0.00	12.00	0.00	0.00	0.00	15.00	64.20
1325	<b>Derechos adm De vivienda y construcc.</b>	<b>2,008.40</b>	<b>183.96</b>	<b>12,315.49</b>	<b>6,288.34</b>	<b>83,339.75</b>	<b>5,008.65</b>	<b>2,047.53</b>	<b>208,591.71</b>
1.3.2.513	Urbanizaciones	0.00	0.00	82.49	82.49	0.00	0.00	0.00	1,072.37
1.3.2.521	Lic. De Construcción	1,385.39	0.00	11,301.77	5,780.99	79,102.65	4,725.41	1,905.91	187,083.22
1.3.2.522	Inspección Ocular	623.01	183.96	931.23	424.86	1,036.97	283.24	141.62	14,050.22
1.3.2.523	Estudios urb. Y saneamiento físico	0.00	0.00	0.00	0.00	3,200.13	0.00	0.00	6,385.90
1.3.2.8	<b>Der. Adm. De transportes y comunicacion</b>	<b>1,339.58</b>	<b>0.00</b>	<b>2,062.55</b>	<b>1,225.03</b>	<b>2,412.60</b>	<b>1,137.00</b>	<b>1,396.70</b>	<b>44,742.53</b>
1.3.2.813	Derechos de permisos de Operación	1,138.16	0.00	1,534.65	1,075.54	1,824.06	997.56	1,129.89	34,436.34
1.3.2.814	Derecho de inscripción	68.54	0.00	212.31	0.00	472.27	56.39	34.27	3,378.77
1.3.2.817	Derechos de examen	66.44	0.00	116.27	49.83	33.22	33.22	49.83	2,391.84
1.3.2.819	Licencias	66.44	0.00	199.32	99.66	83.05	49.83	182.71	4,535.58
1329	<b>Der adm de Industria y Comercio</b>	<b>881.11</b>	<b>292.00</b>	<b>467.20</b>	<b>219.00</b>	<b>511.00</b>	<b>146.00</b>	<b>584.00</b>	<b>20,283.79</b>
1.3.2.914	Licencia de Funcionamiento y otros	292.00	0.00	73.00	219.00	365.00	73.00	219.00	5,340.32
1.3.2.915	Puestos Kioscos y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
1.3.2.916	Anuncio y Propagandas	516.11	292.00	321.20	0.00	0.00	0.00	292.00	12,230.79
1.3.2.917	Insp. y/o calificaciones	73.00	0.00	73.00	0.00	146.00	73.00	73.00	2,701.00
13210	<b>Otros derechos administrativos</b>	<b>2,216.09</b>	<b>41.47</b>	<b>2,598.69</b>	<b>2,323.71</b>	<b>965.90</b>	<b>1,579.19</b>	<b>3,580.34</b>	<b>49,332.87</b>
1.3.2.1011	Formularios	128.85	0.00	58.77	11.68	47.46	35.41	35.41	1,409.45
1.3.2.1015	Certificaciones, copias y constancias	482.00	6.43	346.78	201.79	95.66	542.84	329.68	7,964.50
1.3.2.10199	Otros derechos administrativos	1,605.24	35.04	2,193.14	2,110.24	822.78	1,000.94	3,215.25	39,958.92
133	<b>VENTA DE SERVICIOS</b>	<b>8,193.53</b>	<b>7,543.77</b>	<b>11,135.09</b>	<b>4,350.81</b>	<b>10,125.24</b>	<b>9,167.58</b>	<b>18,137.90</b>	<b>184,545.46</b>
1333	<b>Servicios de educación, recreación y cultura</b>	<b>769.80</b>	<b>1,058.80</b>	<b>1,870.75</b>	<b>430.45</b>	<b>458.65</b>	<b>489.55</b>	<b>588.10</b>	<b>23,792.15</b>
1.3.3.3299	Otros servicios recreativos y culturales	769.80	1,058.80	1,870.75	430.45	458.65	489.55	588.10	23,792.15
1334	<b>Servicios de salud</b>	<b>171.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.89</b>	<b>0.00</b>	<b>0.00</b>	<b>343.56</b>
1.3.3.4299	Otros exámenes de laboratorio y de ayuda	171.78	0.00	0.00	0.00	85.89	0.00	0.00	343.56
1335	<b>Ingresos por alquileres</b>	<b>399.50</b>	<b>433.50</b>	<b>908.50</b>	<b>522.50</b>	<b>763.50</b>	<b>1,098.50</b>	<b>1,394.60</b>	<b>17,662.10</b>
1.3.3.511	Edificios e instalaciones	399.50	433.50	908.50	522.50	763.50	1,098.50	1,394.60	17,662.10
1339	<b>Otros Ingresos por prestación de servicios</b>	<b>6,852.45</b>	<b>6,051.47</b>	<b>8,355.84</b>	<b>3,397.86</b>	<b>8,817.20</b>	<b>7,579.53</b>	<b>16,155.20</b>	<b>142,747.65</b>
1.3.3.9214	Publicaciones	0.00	0.00	0.00	6.93	6.93	0.00	0.00	76.23
1.3.3.9215	Nomenclatura y numeración de inmuebles	188.34	0.00	0.00	188.34	113.15	226.30	226.30	1,960.78
1.3.3.9217	Reconocimiento de carnes y otros	5,202.25	4,212.60	4,481.60	17.16	3,794.43	0.00	5,339.60	74,214.65
1.3.3.9223	Limpieza pública	684.41	681.12	1,765.00	1,473.74	2,248.23	3,499.69	4,949.18	30,765.20
1.3.3.9224	Serenazgo	270.58	555.19	482.72	428.61	1,033.62	1,742.59	2,268.04	12,928.73
1.3.3.9227	Parques y jardines	506.87	602.56	1,626.52	1,283.08	1,620.84	2,110.95	3,372.08	22,802.06
15	<b>OTROS INGRESOS</b>	<b>1,387.69</b>	<b>433.46</b>	<b>1,851.06</b>	<b>2,373.17</b>	<b>2,473.81</b>	<b>3,054.95</b>	<b>2,187.77</b>	<b>64,049.41</b>
152	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>1,387.69</b>	<b>433.46</b>	<b>1,851.06</b>	<b>2,373.17</b>	<b>2,473.81</b>	<b>3,054.95</b>	<b>2,187.77</b>	<b>64,049.41</b>
1521	<b>Multas y sanciones no tributarias</b>	<b>1,052.81</b>	<b>242.36</b>	<b>1,502.56</b>	<b>2,146.19</b>	<b>2,095.32</b>	<b>2,662.69</b>	<b>1,279.96</b>	<b>57,080.32</b>
1.5.2.151	Infracciones al reglamento de tránsito	771.31	242.36	978.66	1,567.01	1,735.32	1,189.97	1,225.96	47,255.57
1.5.2.162	Multas a establecimientos farmacias y otros	281.50	0.00	523.90	579.18	360.00	1,472.72	54.00	9,824.75
1522	<b>SANCIONES</b>	<b>334.88</b>	<b>191.10</b>	<b>348.50</b>	<b>226.98</b>	<b>378.49</b>	<b>392.26</b>	<b>907.81</b>	<b>6,969.09</b>
1.5.2.211	Sanciones de administración general, Intereses	334.88	191.10	348.50	226.98	378.49	392.26	907.81	6,969.09
		<b>40,184.42</b>	<b>13,224.10</b>	<b>53,749.11</b>	<b>96,771.47</b>	<b>243,922.22</b>	<b>72,716.53</b>	<b>123,282.55</b>	<b>1,376,131.44</b>

FTE FTO 05 RUBRO 08 22,501.55 4,667.39 20,896.64 77,506.73 141,795.29 50,686.72 93,903.56 761,708.77

FTE FTO 02 RUBRO 09 17,682.87 8,556.71 32,852.47 19,264.74 102,126.93 22,029.81 29,378.99 614,422.67

