

**RESUMEN DE RECAUDACION DE INGRESOS**

EJERCICIO 2011

(En Nuevos Soles)

DEPARTAMENTO: 09 HUANCAVELICA

PROVINCIA: 07 TAYACAJA

PLIEGO: 01 MUNICIPALIDAD PROVINCIAL DE TAYACAJA - PAMPAS (300868)

AÑO	RUBRO	tipo	CLASIFICADOR					DESCRIPCION	MENSUALIZADO												TOTAL	
			gene	subgs	subsp	espe	espe		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
2011	07	1	4	1	4	5	1	FONDO DE COMPENSACION MUNICIPAL	491,512.30	630,844.11	503,988.51	498,852.23	577,486.99	566,712.17	553,538.59	530,166.57	564,997.97	603,512.66	589,049.00	622,008.63	6,732,669.73	
2011	07	1	5	1	1	1	1	INTERESES POR DEPOSITOS	1,541.99	2,731.07	572.27	6,740.34	4,742.47	5,079.55	3,713.62	4,226.74	3,036.74	6,823.62	456.71		39,665.12	
2011	07	1	9	1	1	1	1	SALDOS DE BALANCE	0.00	0.00	0.00	0.00									0.00	
2011	08	1	1	2	1	1	1	PREDIAL	2,777.71	5,052.98	11,376.69	12,425.96	11,663.73	6,564.87	33,546.39	10,625.50	12,911.81	128,412.87	17,698.22	1,392.42	254,449.15	
2011	08	1	1	2	2	1	1	AL PATRIMONIO VEHICULAR	2,105.81	1,383.76	3,465.75	2,562.07	1,314.38	1,490.78	6,617.69	7,540.64	6,292.63	5,337.43	2,354.41	1,511.52	41,976.87	
2011	08	1	9	1	1	1	1	SALDOS DE BALANCE	0.00	0.00	0.00	0.00									0.00	
2011	09	1	3	1	1	1	1	PRODUCTOS FRUTICOLAS	0.00	250.00	40.00	0.00									290.00	
2011	09	1	3	1	1	1	3	PRODUCTOS FORESTALES	887.00	1,546.10	0.00	0.00		1,395.74		1,115.32	50.00	90.00			5,084.16	
2011	09	1	3	1	3	1	1	VENTA DE AGUA	8,379.00	7,442.00	11,706.00	6,393.00	10,113.00	3,063.00	11,020.00	6,463.00	7,955.00	7,287.00	9,365.00	1,927.00	91,113.00	
2011	09	1	3	1	9	1	2	VENTA DE BASES PARA LICITACION								10.00					10.00	
2011	09	1	3	2	1	1	1	REGISTRO CIVIL	2,559.00	2,493.00	2,499.00	2,129.00	1,672.00	906.00	1,761.00	2,543.00	2,045.00	1,701.00	2,632.00	372.00	23,312.00	
2011	09	1	3	2	1	1	4	REGISTRO DE PROVEEDORES	0.00	0.00	80.00	570.00	1,250.00		1,340.00	2,690.00	1,310.00	865.00	820.00	310.00	9,235.00	
2011	09	1	3	2	1	4	1	CERTIFICADOS DOMILICIARIOS	21.00	10.80	7.20	0.00	7.20	10.80	14.40	93.00	21.60	50.30	54.00	14.40	304.70	
2011	09	1	3	2	1	4	99	OTROS DERECHOS	342.00	127.00	137.43	308.20	776.77	233.00	923.40	430.54	1,891.84	100,571.27	803.60	55.00	106,600.05	
2011	09	1	3	2	5	2	1	LICENCIA DE CONSTRUCCION	444.37	504.78	683.95	140.00	405.13	768.80	1,665.25	3,022.19	6,153.25	3,684.67	1,861.63	49.60	19,383.62	
2011	09	1	3	2	5	2	2	INSPECCION OCULAR	0.00	40.00	0.00	0.00						80.00			120.00	
2011	09	1	3	2	8	1	9	LICENCIAS	0.00	0.00	0.00	0.00									0.00	
2011	09	1	3	2	8	1	12	EXPEDICIONES DE CONSTANCIAS	0.00	0.00	0.00	0.00									0.00	
2011	09	1	3	2	8	1	99	OTROS DERECHOS	0.00	265.00	315.00	215.00	215.00	224.00	383.00	352.90	544.50	580.00	330.00	25.00	3,449.40	
2011	09	1	3	2	9	1	4	LICENCIA DE FUNCIONAMIENTO	0.00	195.40	0.00	195.40	522.04			30.00	195.40	30.00				1,168.24
2011	09	1	3	2	9	1	5	PUESTOS KIOSKOS Y OTROS	1,848.00	2,377.50	3,504.00	1,892.50	3,725.50	1,978.40	5,622.00	2,885.00	2,466.00	2,541.00	2,659.50	926.00	32,425.40	
2011	09	1	3	2	10	1	1	FORMULARIOS	1,404.00	1,070.50	2,261.20	2,761.60	3,027.60	1,573.50	4,441.60	2,854.50	2,158.52	1,980.10	1,365.50	330.00	25,228.62	
2011	09	1	3	3	5	1	99	OTROS INMUEBLES					50.00	20.00		100.00			170.00		490.00	
2011	09	1	3	3	5	2	2	MAQUINARIAS Y EQUIPOS	1,082.50	0.00	50.00	685.00	383.50	1,595.00	6,360.00	4,792.50	9,170.50	1,497.80	5,137.50	155.00	30,909.30	
2011	09	1	3	3	5	3	99	OTROS ALQUILERES							167.00			165.00			332.00	
2011	09	1	3	3	9	2	1	BAÑOS MUNICIPALES	0.00	0.00	0.00	0.00									0.00	
2011	09	1	3	3	9	2	7	SERVICIOS POR INSPECCIONES	0.00	0.00	0.00	0.00									0.00	
2011	09	1	3	3	9	2	17	SERVICIOS POR RECONOCIMIENTO CARNES	1,287.80	1,005.00	1,404.60	1,043.50	1,390.60	879.80	1,312.20	2,292.70	1,864.00	1,346.60	1,570.00	321.00	15,717.80	
2011	09	1	3	3	9	2	23	LIMPIEZA PUBLICA	1,633.00	1,413.00	2,260.00	1,210.00	1,987.00	604.00	2,016.00	1,259.00	1,533.00	1,398.00	1,808.00	377.00	17,498.00	
2011	09	1	5	1	1	1	1	INTERESES POR DEPOSITOS	10.83	8.56	8.48	11.55	12.77	10.42	12.01	14.41	12.29	8.40	8.96		118.68	
2011	09	1	5	1	2	2	1	DERECHO DE VIGENCIA DE MINAS					1,436.53	612.25	607.75	32,955.47	1,326.00				36,938.00	
2011	09	1	5	2	1	5	1	INFRACCION AL REGLAMENTO DE TRANSITO	0.00	73.50	621.00	97.50	196.00	1,028.00	147.00	72.00	738.00	682.00	568.80	219.00	4,442.80	
2011	09	1	5	2	2	1	99	OTRAS SANCIONES	0.00	0.00	0.00	0.00									0.00	
2011	09	1	5	5	1	4	99	OTROS INGRESOS DIVERSOS				6.30	1,234.85	931.50	1,565.94	365.54	24,637.34	5,359.67	8,049.00		42,150.14	
2011	09	1	9	1	1	1	1	SALDOS DE BALANCE	0.00	0.00	0.00	0.00									0.00	
2011	13	1	9	1	1	1	1	SALDOS DE BALANCE	0.00	0.00	0.00	0.00									0.00	
2011	13	1	4	1	3	1	3	DE LOS GOBIERNOS LOCALES					441,343.00	149,555.74	287,253.23	107,112.66	155,434.02	121,030.70	100,386.70			1,362,116.05
2011	13	1	4	2	3	1	2	DE LOS GOBIERNOS REGIONALES										1,200,000.00				1,200,000.00
2011	13	1	4	2	3	1	4	DE OTRAS ENTIDADES PUBLICAS											498,684.00			498,684.00
2011	18	1	4	1	4	1	3	CANON MINERO	0.00	0.00	0.00	0.00		47,748.64							47,748.64	
2011	18	1	4	1	4	1	5	CANON HIDROENERGETICO	220,490.29	220,490.29	220,490.29	220,490.29	220,490.32			544,775.61	181,591.87	181,591.87	181,591.87		2,192,002.70	
2011	18	1	4	1	4	1	7	CANON FORESTAL	0.00	0.00	0.00	0.00									0.00	
2011	18	1	4	1	4	2	1	REGALIAS MINERAS	9,337.84	9,301.91	9,442.79	5,341.38	5,208.01	14,614.72	8,139.65	16,208.41	9,933.32	10,498.42	14,947.18		112,973.63	
2011	18	1	4	1	4	2	2	REGALIAS FOCAM	0.00	509,816.98	991,612.52	454,260.40	611,703.54	614,670.20	599,899.74	623,208.87	523,392.01	501,845.18	548,397.79		5,978,807.23	
2011	18	1	4	1	4	6	2	PLAN INCENTIVOS MEJORA GESTION MUNIC.						693,732.00							346,866.00	
2011	18	1	5	1	1	1	1	INTERESES POR DEPOSITOS	10,274.10	11,095.04	0.00	27,709.12	16,764.78	18,605.44	13,350.63	16,415.91	12,870.73	33,734.29	22,980.20		183,800.24	
2011	18	1	9	1	1	1	1	SALDOS DE BALANCE	0.00	0.00	0.00	0.00									0.00	
																						0.00
								<b>TOTAL:</b>	<b>757,938.54</b>	<b>1,409,538.28</b>	<b>1,766,526.68</b>	<b>1,246,040.34</b>	<b>1,919,122.71</b>	<b>2,133,212.58</b>	<b>1,546,813.83</b>	<b>1,923,506.66</b>	<b>1,535,598.66</b>	<b>2,922,664.85</b>	<b>2,360,705.57</b>	<b>630,143.57</b>	<b>20,151,812.27</b>	