



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Agosto 2021**

| Código<br>Presupuesto                                 | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Agosto | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-------------------------------------------------------|----------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|--------------------|--------------------|--------------------------|
|                                                       |                                        |                         | de Mas       | de Menos |                           |                               |                    |                    |                          |
| 1 INGRESOS CORRIENTES                                 |                                        |                         |              |          |                           |                               |                    |                    |                          |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                        |                         |              |          |                           |                               |                    |                    |                          |
| 110-01                                                | Urbanos                                | 16,037,935.81           | 0.00         | 0.00     | 16,037,935.81             | 4,373,524.18                  | 2,032,524.76       | 6,406,048.94       | 9,631,886.87             |
| 110-02                                                | Rurales                                | 4,410,344.72            | 0.00         | 0.00     | 4,410,344.72              | 92,311.29                     | 2,093,996.44       | 2,186,307.73       | 2,224,036.99             |
| Total del Renglon                                     |                                        | 20,448,280.53           | 0.00         | 0.00     | 20,448,280.53             | 4,465,835.47                  | 4,126,521.20       | 8,592,356.67       | 11,855,923.86            |
| Renglón: 111 IMPUESTO PERSONAL                        |                                        |                         |              |          |                           |                               |                    |                    |                          |
| 111-01                                                | Impuesto Personal Municipal            | 5,544,808.94            | 0.00         | 0.00     | 5,544,808.94              | 2,265,671.33                  | 13,637.64          | 2,279,308.97       | 3,265,499.97             |
| Total del Renglon                                     |                                        | 5,544,808.94            | 0.00         | 0.00     | 5,544,808.94              | 2,265,671.33                  | 13,637.64          | 2,279,308.97       | 3,265,499.97             |
| Renglón: 112 IMPUESTO A ESTABLECIMEINTOS INDUSTRIALES |                                        |                         |              |          |                           |                               |                    |                    |                          |
| 112-01                                                | Agricultura, Ganaderia, Caza,          | 6,249,066.57            | 0.00         | 0.00     | 6,249,066.57              | 3,236,690.74                  | 6,507.62           | 3,243,198.36       | 3,005,868.21             |
| 112-03                                                | Fabricacion De Productos Lacteos       | 72,460.20               | 0.00         | 0.00     | 72,460.20                 | 0.00                          | 0.00               | 0.00               | 72,460.20                |
| 112-08                                                | Fabricacion De Productos De Panaderia  | 122,382.22              | 0.00         | 0.00     | 122,382.22                | 96,119.72                     | 5,664.62           | 101,784.34         | 20,597.88                |
| 112-09                                                | Fabricacion De Azucar                  | 122,382.21              | 0.00         | 0.00     | 122,382.21                | 0.00                          | 0.00               | 0.00               | 122,382.21               |
| 112-12                                                | Elaboracion De Aalimentos Preparados   | 0.00                    | 568,708.40   | 0.00     | 568,708.40                | 497,619.85                    | 71,088.55          | 568,708.40         | 0.00                     |
| 112-15                                                | Industria De La Confeccion Y Sastreria | 1,193.33                | 0.00         | 0.00     | 1,193.33                  | 393.12                        | 75.00              | 468.12             | 725.21                   |
| 112-21                                                | Fabrica De Articulos De Madera Exento  | 1,620.00                | 0.00         | 0.00     | 1,620.00                  | 1,008.00                      | 0.00               | 1,008.00           | 612.00                   |
| 112-23                                                | Imprentas, Editoriales E Industrias    | 56,466.14               | 0.00         | 0.00     | 56,466.14                 | 0.00                          | 0.00               | 0.00               | 56,466.14                |
| 112-33                                                | Fabricación De Productos Minerales No  | 72,460.21               | 0.00         | 0.00     | 72,460.21                 | 7,307.23                      | 1,043.89           | 8,351.12           | 64,109.09                |
| 112-36                                                | Fabricación De Productos Metálicos,    | 536.47                  | 0.00         | 0.00     | 536.47                    | 0.00                          | 0.00               | 0.00               | 536.47                   |
| 112-40                                                | Empresas Purificadoras De Agua         | 2,000.00                | 0.00         | 0.00     | 2,000.00                  | 0.00                          | 0.00               | 0.00               | 2,000.00                 |
| 112-99                                                | Industrias Diversas No Clasificadas    | 9,835.94                | 0.00         | 0.00     | 9,835.94                  | 1,356.96                      | 0.00               | 1,356.96           | 8,478.98                 |
| Total del Renglon                                     |                                        | 6,710,403.29            | 568,708.40   | 0.00     | 7,279,111.69              | 3,840,495.62                  | 84,379.68          | 3,924,875.30       | 3,354,236.39             |



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|-----------------------|-----------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|--------------------|--------------------|--------------------------|
|                       |                                         |                         | de Mas       | de Menos |                           |                               |                    |                    |                          |
| Renglón: 113          | IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                         |              |          |                           |                               |                    |                    |                          |
| 113-01                | Casas Comerciales                       | 11,967,448.61           | 0.00         | 0.00     | 11,967,448.61             | 1,976,204.98                  | 15,741.77          | 1,991,946.75       | 9,975,501.86             |
| 113-03                | Tiendas Y Venta De Carpa                | 56,209.61               | 0.00         | 0.00     | 56,209.61                 | 19,231.58                     | 2,387.87           | 21,619.45          | 34,590.16                |
| 113-04                | Bazares                                 | 1,134.00                | 0.00         | 0.00     | 1,134.00                  | 0.00                          | 0.00               | 0.00               | 1,134.00                 |
| 113-05                | Abarroterias                            | 69,252.95               | 0.00         | 0.00     | 69,252.95                 | 17,167.28                     | 3,866.70           | 21,033.98          | 48,218.97                |
| 113-07                | Depositos                               | 13,032.00               | 0.00         | 0.00     | 13,032.00                 | 1,008.48                      | 0.00               | 1,008.48           | 12,023.52                |
| 113-08                | Gasolineras                             | 425,927.34              | 0.00         | 0.00     | 425,927.34                | 182,314.54                    | 64,189.92          | 246,504.46         | 179,422.88               |
| 113-09                | Farmacias                               | 668,366.84              | 0.00         | 0.00     | 668,366.84                | 278,449.46                    | 6,186.80           | 284,636.26         | 383,730.58               |
| 113-11                | Supermercados                           | 1,809,976.61            | 0.00         | 0.00     | 1,809,976.61              | 915,020.52                    | 3,220.86           | 918,241.38         | 891,735.23               |
| 113-12                | Ferreterias                             | 227,234.72              | 0.00         | 0.00     | 227,234.72                | 61,411.73                     | 9,743.15           | 71,154.88          | 156,079.84               |
| 113-13                | Pulperias                               | 175,989.31              | 0.00         | 0.00     | 175,989.31                | 29,739.00                     | 3,987.00           | 33,726.00          | 142,263.31               |
| 113-14                | Glorietas Y Casetas De Ventas De        | 33,945.80               | 0.00         | 0.00     | 33,945.80                 | 2,129.10                      | 467.40             | 2,596.50           | 31,349.30                |
| 113-15                | Puestos De Ventas De Articulos Usados   | 19,895.38               | 0.00         | 0.00     | 19,895.38                 | 1,338.40                      | 234.78             | 1,573.18           | 18,322.20                |
| 113-16                | Carnicerias Y Ventas De Mariscos        | 109,426.32              | 0.00         | 0.00     | 109,426.32                | 36,638.94                     | 5,028.42           | 41,667.36          | 67,758.96                |
| 113-18                | Librerias Y Papelerias                  | 10,725.14               | 0.00         | 0.00     | 10,725.14                 | 1,895.77                      | 1,369.55           | 3,265.32           | 7,459.82                 |
| 113-19                | Heladerias                              | 64,259.06               | 0.00         | 0.00     | 64,259.06                 | 33,410.16                     | 120.00             | 33,530.16          | 30,728.90                |
| 113-20                | Puesto De Venta De Ropo Y Achineria     | 169,089.57              | 0.00         | 0.00     | 169,089.57                | 373,827.79                    | 54,692.00          | 428,519.79         | -259,430.22              |
| 113-23                | Ventas De Productos Agropecuarios       | 17,847.02               | 0.00         | 0.00     | 17,847.02                 | 4,339.99                      | 619.97             | 4,959.96           | 12,887.06                |
| 113-25                | Venta De Repuestos, Accesorios,         | 14,597.60               | 0.00         | 0.00     | 14,597.60                 | 315.00                        | 907.71             | 1,222.71           | 13,374.89                |
| 113-27                | Viveros (venta De Plantas)              | 7,299.94                | 0.00         | 0.00     | 7,299.94                  | 1,674.88                      | 307.84             | 1,982.72           | 5,317.22                 |
| 113-28                | Venta De Madera                         | 106,393.61              | 0.00         | 0.00     | 106,393.61                | 35,445.00                     | 0.00               | 35,445.00          | 70,948.61                |
| 113-29                | Joyerias Y Relojerias                   | 45.85                   | 0.00         | 0.00     | 45.85                     | 0.00                          | 0.00               | 0.00               | 45.85                    |
| 113-30                | Billares                                | 102,688.24              | 0.00         | 0.00     | 102,688.24                | 16,221.63                     | 4,370.92           | 20,592.55          | 82,095.69                |
| 113-31                | Venta De Cervezas                       | 125,893.69              | 0.00         | 0.00     | 125,893.69                | 63,462.00                     | 10,156.00          | 73,618.00          | 52,275.69                |
| 113-32                | Venta De Licores                        | 17,761.72               | 0.00         | 0.00     | 17,761.72                 | 0.00                          | 0.00               | 0.00               | 17,761.72                |



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|--------------------------------------------------------------|-------------------------------------------|-------------------------|---------------|-------------|---------------------------|-------------------------------|--------------------|---------------------|--------------------------|
|                                                              |                                           |                         | de Mas        | de Menos    |                           |                               |                    |                     |                          |
| 113-33                                                       | Lotificadoras                             | 2,083.54                | 736.22        | 0.00        | 2,819.76                  | 2,819.76                      | 0.00               | 2,819.76            | 0.00                     |
| 113-34                                                       | Venta De Frutas Y Verduras                | 1,500.00                | 0.00          | 0.00        | 1,500.00                  | 0.00                          | 0.00               | 0.00                | 1,500.00                 |
| 113-41                                                       | Venta De Vehiculos Usados Auto Lotes      | 3,500.00                | 0.00          | 0.00        | 3,500.00                  | 0.00                          | 0.00               | 0.00                | 3,500.00                 |
| 113-42                                                       | Venta De Celulares Y Accesorios           | 5,000.00                | 0.00          | 0.00        | 5,000.00                  | 0.00                          | 0.00               | 0.00                | 5,000.00                 |
| 113-44                                                       | Venta De Productos Lacteos                | 25,000.00               | 0.00          | 0.00        | 25,000.00                 | 0.00                          | 0.00               | 0.00                | 25,000.00                |
| 113-45                                                       | Panaderias Y Reposterias                  | 20,000.00               | 0.00          | 0.00        | 20,000.00                 | 0.00                          | 0.00               | 0.00                | 20,000.00                |
| 113-62                                                       | Vidrieras                                 | 7,500.00                | 0.00          | 0.00        | 7,500.00                  | 0.00                          | 0.00               | 0.00                | 7,500.00                 |
| 113-99                                                       | Otros Establecimientos No Clasificados    | 2,076,079.37            | 0.00          | 0.00        | 2,076,079.37              | 1,366,745.61                  | 38,308.39          | 1,405,054.00        | 671,025.37               |
| <b>Total del Renglon</b>                                     |                                           | <b>18,355,103.84</b>    | <b>736.22</b> | <b>0.00</b> | <b>18,355,840.06</b>      | <b>5,420,811.60</b>           | <b>225,907.05</b>  | <b>5,646,718.65</b> | <b>12,709,121.41</b>     |
| <b>Renglón: 114 Impuesto a Establecimientos de Servicios</b> |                                           |                         |               |             |                           |                               |                    |                     |                          |
| 114-01                                                       | Servicio De Transporte                    | 245,000.00              | 891,906.47    | 0.00        | 1,136,906.47              | 935,035.45                    | 203,374.01         | 1,138,409.46        | -1,502.99                |
| 114-02                                                       | Salas De Belleza, Barberias Y Gimnasios   | 20,864.50               | 0.00          | 0.00        | 20,864.50                 | 3,142.46                      | 1,460.42           | 4,602.88            | 16,261.62                |
| 114-04                                                       | Compañías Televisoras                     | 98,023.25               | 0.00          | 0.00        | 98,023.25                 | 53,716.66                     | 27.94              | 53,744.60           | 44,278.65                |
| 114-05                                                       | Compañías Televisoras Por Cable           | 134,074.31              | 0.00          | 0.00        | 134,074.31                | 52,569.84                     | 0.00               | 52,569.84           | 81,504.47                |
| 114-06                                                       | Agencias Aduaneras                        | 268,349.51              | 0.00          | 0.00        | 268,349.51                | 164,917.29                    | 5,669.16           | 170,586.45          | 97,763.06                |
| 114-10                                                       | Comedores, Restaurantes Y Cafeterias      | 385,067.92              | 0.00          | 0.00        | 385,067.92                | 65,237.78                     | 10,253.16          | 75,490.94           | 309,576.98               |
| 114-14                                                       | Discomoviles, Conjuntos Musicales Y       | 3,150.00                | 0.00          | 0.00        | 3,150.00                  | 0.00                          | 0.00               | 0.00                | 3,150.00                 |
| 114-15                                                       |                                           | 0.00                    | 0.00          | 0.00        | 0.00                      | 0.00                          | 0.00               | 0.00                | 0.00                     |
| 114-16                                                       | Estacionamiento De Vehiculos              | 0.00                    | 0.00          | 0.00        | 0.00                      | 0.00                          | 1,350.00           | 1,350.00            | -1,350.00                |
| 114-17                                                       | Cantinas, Expendios De Agua Ardiente      | 9,091.80                | 0.00          | 0.00        | 9,091.80                  | 2,055.00                      | 0.00               | 2,055.00            | 7,036.80                 |
| 114-19                                                       | Casinos, Centros Nocturnos, Bares,        | 3,105.00                | 0.00          | 0.00        | 3,105.00                  | 150.00                        | 60.00              | 210.00              | 2,895.00                 |
| 114-20                                                       | Hospitales,clinicas, Policlinicas Y Casas | 496,373.92              | 0.00          | 0.00        | 496,373.92                | 332,494.99                    | 2,318.93           | 334,813.92          | 161,560.00               |
| 114-21                                                       | Laboratorios Medicos, Dentales,           | 26,139.47               | 0.00          | 0.00        | 26,139.47                 | 9,680.73                      | 1,027.54           | 10,708.27           | 15,431.20                |
| 114-22                                                       | Juegos De Salon (tragamonedas, Ataris,    | 33,254.53               | 0.00          | 0.00        | 33,254.53                 | 5,208.00                      | 744.00             | 5,952.00            | 27,302.53                |
| 114-23                                                       | Molinos Que Prestan Servicios A           | 324.00                  | 0.00          | 0.00        | 324.00                    | 157.50                        | 0.00               | 157.50              | 166.50                   |



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|--------------------------------------------------------------------------|----------------------------------------|-------------------------|---------------------|-------------|---------------------------|-------------------------------|---------------------|----------------------|--------------------------|
|                                                                          |                                        |                         | de Mas              | de Menos    |                           |                               |                     |                      |                          |
| 114-25                                                                   | Instituciones Bancarias, Aseguradoras, | 0.00                    | 968,298.24          | 0.00        | 968,298.24                | 516,053.64                    | 0.00                | 516,053.64           | 452,244.60               |
| 114-26                                                                   | Hoteles, Moteles, Hospedajes,          | 4,614.12                | 0.00                | 0.00        | 4,614.12                  | 795.00                        | 120.00              | 915.00               | 3,699.12                 |
| 114-28                                                                   | Talleres De Servicio (electricidad,    | 37,405.87               | 294,515.96          | 0.00        | 331,921.83                | 189,484.37                    | 1,596.74            | 191,081.11           | 140,840.72               |
| 114-29                                                                   | Establecimientos Educativos            | 389,669.13              | 0.00                | 0.00        | 389,669.13                | 178,319.13                    | 16,680.81           | 194,999.94           | 194,669.19               |
| 114-30                                                                   | Casas De Empeño                        | 82,605.98               | 0.00                | 0.00        | 82,605.98                 | 16,968.61                     | 1,313.38            | 18,281.99            | 64,323.99                |
| 114-32                                                                   | Servicio Postal Y Telecomunicaciones   | 243.00                  | 28,447.65           | 0.00        | 28,690.65                 | 28,695.44                     | 0.00                | 28,695.44            | -4.79                    |
| 114-42                                                                   | Venta De Celulares Y Accesorios        | 0.00                    | 0.00                | 0.00        | 0.00                      | 0.00                          | 0.00                | 0.00                 | 0.00                     |
| 114-99                                                                   | Otros Servicios No Clasificados        | 314,859.29              | 44,064.19           | 0.00        | 358,923.48                | 495,353.38                    | 11,553.84           | 506,907.22           | -147,983.74              |
| <b>Total del Renglon</b>                                                 |                                        | <b>2,552,215.60</b>     | <b>2,227,232.51</b> | <b>0.00</b> | <b>4,779,448.11</b>       | <b>3,050,035.27</b>           | <b>257,549.93</b>   | <b>3,307,585.20</b>  | <b>1,471,862.91</b>      |
| <b>Renglón: 117 IMPUESTOS SELECTIVO A LOS SERVICIOS DE TELECOMUNICAC</b> |                                        |                         |                     |             |                           |                               |                     |                      |                          |
| 117-01                                                                   | Telefonia Movil                        | 2,484,364.30            | 0.00                | 0.00        | 2,484,364.30              | 942,667.54                    | 0.00                | 942,667.54           | 1,541,696.76             |
| <b>Total del Renglon</b>                                                 |                                        | <b>2,484,364.30</b>     | <b>0.00</b>         | <b>0.00</b> | <b>2,484,364.30</b>       | <b>942,667.54</b>             | <b>0.00</b>         | <b>942,667.54</b>    | <b>1,541,696.76</b>      |
| <b>Renglón: 118 TASA POR SERVICIOS</b>                                   |                                        |                         |                     |             |                           |                               |                     |                      |                          |
| 118-03                                                                   | Tren De Aseo (comercial)               | 4,125,000.00            | 0.00                | 0.00        | 4,125,000.00              | 0.00                          | 0.00                | 0.00                 | 4,125,000.00             |
| 118-04                                                                   | Tren De Aseo (comercial)               | 4,125,000.00            | 0.00                | 0.00        | 4,125,000.00              | 4,517,055.60                  | 845,119.74          | 5,362,175.34         | -1,237,175.34            |
| 118-06                                                                   | 9bomberos Año Actual                   | 2,542,941.96            | 0.00                | 0.00        | 2,542,941.96              | 1,542,946.10                  | 261,182.17          | 1,804,128.27         | 738,813.69               |
| 118-10                                                                   | Aseo Y Limpieza De Calles              | 154,309.57              | 0.00                | 0.00        | 154,309.57                | 59,684.72                     | 12,470.00           | 72,154.72            | 82,154.85                |
| 118-11                                                                   | Aseo, Mantenimiento De Parques, Calles | 2,255,041.85            | 0.00                | 0.00        | 2,255,041.85              | 1,008,580.90                  | 198,978.83          | 1,207,559.73         | 1,047,482.12             |
| 118-12                                                                   | Limpieza De Cementerios                | 2,500,000.00            | 0.00                | 0.00        | 2,500,000.00              | 705,486.15                    | 137,938.60          | 843,424.75           | 1,656,575.25             |
| 118-17                                                                   | Servicios Publicos Indirectos          | 54,000.00               | 0.00                | 0.00        | 54,000.00                 | 5,083.25                      | 1,095.75            | 6,179.00             | 47,821.00                |
| 118-21                                                                   | Basura De Yarda                        | 1,138,209.08            | 0.00                | 0.00        | 1,138,209.08              | 0.00                          | 0.00                | 0.00                 | 1,138,209.08             |
| 118-97                                                                   | Tasa Gestion De Riezgo                 | 0.00                    | 2,482,460.00        | 0.00        | 2,482,460.00              | 1,830,832.02                  | 244,694.00          | 2,075,526.02         | 406,933.98               |
| 118-99                                                                   | Otros Servicios Municipales Pulicos    | 1,707,650.59            | 0.00                | 0.00        | 1,707,650.59              | 968,204.62                    | 127,479.65          | 1,095,684.27         | 611,966.32               |
| <b>Total del Renglon</b>                                                 |                                        | <b>18,602,153.05</b>    | <b>2,482,460.00</b> | <b>0.00</b> | <b>21,084,613.05</b>      | <b>10,637,873.36</b>          | <b>1,828,958.74</b> | <b>12,466,832.10</b> | <b>8,617,780.95</b>      |



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|-----------------------------------|-----------------------------------------|-------------------------|---------------------------------|------|---------------------------|-------------------------------|--------------------|--------------------|--------------------------|
| Renglón: 119 Derechos Municipales |                                         |                         |                                 |      |                           |                               |                    |                    |                          |
| 119-01                            | Matrimonios                             | 252,000.00              | 0.00                            | 0.00 | 252,000.00                | 146,500.00                    | 28,500.00          | 175,000.00         | 77,000.00                |
| 119-03                            | Constancias Y Certificaciones           | 1,916,879.42            | 0.00                            | 0.00 | 1,916,879.42              | 899,416.67                    | 56,116.67          | 955,533.34         | 961,346.08               |
| 119-04                            | Autorizaciones Y Vistos Buenos          | 86,081.17               | 0.00                            | 0.00 | 86,081.17                 | 43,466.00                     | 14,824.00          | 58,290.00          | 27,791.17                |
| 119-05                            | Licencias Para Bailes Y Serenatas       | 134,955.00              | 0.00                            | 0.00 | 134,955.00                | 1,750.00                      | 0.00               | 1,750.00           | 133,205.00               |
| 119-07                            | Matriculas De Marcas De Herrar          | 0.00                    | 0.00                            | 0.00 | 0.00                      | 250.00                        | 0.00               | 250.00             | -250.00                  |
| 119-08                            | Matricula De Vehiculos Automotores      | 3,216,000.00            | 0.00                            | 0.00 | 3,216,000.00              | 2,062,969.68                  | 0.00               | 2,062,969.68       | 1,153,030.32             |
| 119-11                            | Matricuas De Agricultores Y Ganaderos   | 1,276.07                | 0.00                            | 0.00 | 1,276.07                  | 0.00                          | 0.00               | 0.00               | 1,276.07                 |
| 119-12                            | Matricula De Armas De Fuego             | 158,272.18              | 0.00                            | 0.00 | 158,272.18                | 152,950.00                    | 11,200.00          | 164,150.00         | -5,877.82                |
| 119-14                            | Vallas Y Rotulos                        | 1,089,262.55            | 0.00                            | 0.00 | 1,089,262.55              | 334,465.44                    | 60,020.67          | 394,486.11         | 694,776.44               |
| 119-15                            | Licencia Para Equipos De Sonido Y       | 10,440.00               | 0.00                            | 0.00 | 10,440.00                 | 850.00                        | 100.00             | 950.00             | 9,490.00                 |
| 119-18                            | Permisos De Construcción, Restauración  | 1,380,082.01            | 0.00                            | 0.00 | 1,380,082.01              | 428,842.56                    | 29,271.40          | 458,113.96         | 921,968.05               |
| 119-19                            | Medidas Y Remedidas De Terrenos Y       | 42,426.00               | 0.00                            | 0.00 | 42,426.00                 | 10,800.00                     | 400.00             | 11,200.00          | 31,226.00                |
| 119-21                            | Permiso Para Operacion De Negocios      | 5,471,581.47            | 0.00                            | 0.00 | 5,471,581.47              | 4,593,011.73                  | 44,634.67          | 4,637,646.40       | 833,935.07               |
| 119-22                            | Permiso Para Rotura De Calles Y Aceras  | 0.00                    | 0.00                            | 0.00 | 0.00                      | 500.00                        | 0.00               | 500.00             | -500.00                  |
| 119-28                            | Licencia Para Extrac De Recursos (leña. | 16,020.00               | 0.00                            | 0.00 | 16,020.00                 | 22,100.00                     | 32,500.00          | 54,600.00          | -38,580.00               |
| 119-30                            | Derecho Uso De Calle Automotor          | 0.00                    | 0.00                            | 0.00 | 0.00                      | 1,800.00                      | 0.00               | 1,800.00           | -1,800.00                |
| 119-31                            | Guia Para Transportar Ganado            | 45,702.00               | 0.00                            | 0.00 | 45,702.00                 | 3,750.00                      | 300.00             | 4,050.00           | 41,652.00                |
| 119-34                            | Permiso para Forjar Hierro              | 2,520.00                | 0.00                            | 0.00 | 2,520.00                  | 1,800.00                      | 600.00             | 2,400.00           | 120.00                   |
| 119-35                            | Inspeccion De Terrenos, Edificios Y     | 398,790.00              | 0.00                            | 0.00 | 398,790.00                | 169,883.33                    | 6,483.33           | 176,366.66         | 222,423.34               |
| 119-56                            | Inspeccion Urbana                       | 1,170.00                | 0.00                            | 0.00 | 1,170.00                  | 0.00                          | 0.00               | 0.00               | 1,170.00                 |
| 119-57                            | Inspeccion Rural                        | 1,170.00                | 0.00                            | 0.00 | 1,170.00                  | 0.00                          | 0.00               | 0.00               | 1,170.00                 |
| 119-99                            | Otros Derechos                          | 0.00                    | 15,082.47                       | 0.00 | 15,082.47                 | 15,082.47                     | 0.00               | 15,082.47          | 0.00                     |
| Total del Renglon                 |                                         | 14,224,627.87           | 15,082.47                       | 0.00 | 14,239,710.34             | 8,890,187.88                  | 284,950.74         | 9,175,138.62       | 5,064,571.72             |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Agosto 2021**

| Código<br>Presupuesto                                         | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas de Menos |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Agosto | Total<br>Recaudado  | Pendiente de<br>Recaudar |
|---------------------------------------------------------------|------------------------------------------|-------------------------|---------------------------------|-------------|---------------------------|-------------------------------|--------------------|---------------------|--------------------------|
| Renglón: 120 MULTAS                                           |                                          |                         |                                 |             |                           |                               |                    |                     |                          |
| 120-01                                                        | Por Infracciones Sancionada Por La       | 900.00                  | 0.00                            | 0.00        | 900.00                    | 0.00                          | 0.00               | 0.00                | 900.00                   |
| 120-02                                                        | Por La Presentacion De Declaración       | 382,953.24              | 0.00                            | 0.00        | 382,953.24                | 105,469.77                    | 16,078.73          | 121,548.50          | 261,404.74               |
| 120-04                                                        | Por Operar Un Negocio Sin Permiso De     | 900.00                  | 0.00                            | 0.00        | 900.00                    | 500.00                        | 0.00               | 500.00              | 400.00                   |
| 120-10                                                        | Multas Impuestas Por El Departamento     | 9,000.00                | 0.00                            | 0.00        | 9,000.00                  | 7,500.00                      | 0.00               | 7,500.00            | 1,500.00                 |
| 120-99                                                        | Otras Multas                             | 138,679.92              | 0.00                            | 0.00        | 138,679.92                | 6,100.00                      | 0.00               | 6,100.00            | 132,579.92               |
| <b>Total del Renglon</b>                                      |                                          | <b>532,433.16</b>       | <b>0.00</b>                     | <b>0.00</b> | <b>532,433.16</b>         | <b>119,569.77</b>             | <b>16,078.73</b>   | <b>135,648.50</b>   | <b>396,784.66</b>        |
| Renglón: 121 RECARGOS                                         |                                          |                         |                                 |             |                           |                               |                    |                     |                          |
| 121-01                                                        | Por Impuestos Municipales                | 95,873.98               | 0.00                            | 0.00        | 95,873.98                 | 51,369.51                     | 2,537.44           | 53,906.95           | 41,967.03                |
| 121-02                                                        | Recargos Por Servicios                   | 96,353.78               | 0.00                            | 0.00        | 96,353.78                 | 51,402.34                     | 9,872.00           | 61,274.34           | 35,079.44                |
| <b>Total del Renglon</b>                                      |                                          | <b>192,227.76</b>       | <b>0.00</b>                     | <b>0.00</b> | <b>192,227.76</b>         | <b>102,771.85</b>             | <b>12,409.44</b>   | <b>115,181.29</b>   | <b>77,046.47</b>         |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                          |                         |                                 |             |                           |                               |                    |                     |                          |
| 122-01                                                        | Impuesto Sobre Bienes Inmuebles          | 8,419,223.55            | 0.00                            | 0.00        | 8,419,223.55              | 3,985,426.30                  | 681,360.78         | 4,666,787.08        | 3,752,436.47             |
| 122-02                                                        | Impuesto Personal                        | 13,842.34               | 0.00                            | 0.00        | 13,842.34                 | 7,858.56                      | 200.00             | 8,058.56            | 5,783.78                 |
| 122-03                                                        | Impuesto A Establecimientos Industriales | 1,074,472.00            | 0.00                            | 0.00        | 1,074,472.00              | 259,953.73                    | 574.47             | 260,528.20          | 813,943.80               |
| 122-04                                                        | Impuestos A Establecimientos             | 3,500,000.00            | 0.00                            | 0.00        | 3,500,000.00              | 1,121,609.63                  | 12,621.90          | 1,134,231.53        | 2,365,768.47             |
| 122-05                                                        | Impuestos A Establecimientos De          | 442,043.60              | 0.00                            | 0.00        | 442,043.60                | 352,505.81                    | 29,583.78          | 382,089.59          | 59,954.01                |
| 122-06                                                        | Recuperacion Impto Extrac Y Explot De    | 100,057.10              | 0.00                            | 0.00        | 100,057.10                | 0.00                          | 0.00               | 0.00                | 100,057.10               |
| 122-07                                                        | Recuperacion Impto Selectivo De          | 21,327.89               | 0.00                            | 0.00        | 21,327.89                 | 0.00                          | 0.00               | 0.00                | 21,327.89                |
| 122-09                                                        | Permisos Licencias De Operacion          | 196,067.12              | 0.00                            | 0.00        | 196,067.12                | 285,670.60                    | 8,536.06           | 294,206.66          | -98,139.54               |
| 122-99                                                        | Otros Servicios No Clasificados          | 793.80                  | 0.00                            | 0.00        | 793.80                    | 0.00                          | 0.00               | 0.00                | 793.80                   |
| <b>Total del Renglon</b>                                      |                                          | <b>13,767,827.40</b>    | <b>0.00</b>                     | <b>0.00</b> | <b>13,767,827.40</b>      | <b>6,013,024.63</b>           | <b>732,876.99</b>  | <b>6,745,901.62</b> | <b>7,021,925.78</b>      |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Agosto 2021**

| Código<br>Presupuesto                                          | Descripción                          | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Agosto | Total<br>Recaudado | Pendiente de<br>Recaudar |
|----------------------------------------------------------------|--------------------------------------|-------------------------|------------------------|----------|---------------------------|-------------------------------|--------------------|--------------------|--------------------------|
| Renglón: 123      RECUP. COBRO DE SERV. MUNICIPALES. EN MORA   |                                      |                         |                        |          |                           |                               |                    |                    |                          |
| 123-01                                                         | Recuperacion Agua Potable            | 0.00                    | 0.00                   | 0.00     | 0.00                      | 72.73                         | 0.00               | 72.73              | -72.73                   |
| 123-02                                                         | Alcantarillado Sanitario (comercial) | 0.00                    | 0.00                   | 0.00     | 0.00                      | 21.53                         | 0.00               | 21.53              | -21.53                   |
| 123-04                                                         | Tren De Aseo (comercial )            | 5,859,347.37            | 0.00                   | 0.00     | 5,859,347.37              | 3,443,827.85                  | 583,711.99         | 4,027,539.84       | 1,831,807.53             |
| 123-05                                                         | Bomberos Años Anteriores             | 2,040,625.79            | 0.00                   | 0.00     | 2,040,625.79              | 1,102,056.91                  | 161,392.26         | 1,263,449.17       | 777,176.62               |
| 123-99                                                         | Otros Servicios Publicos Indirectos  | 3,770,769.77            | 0.00                   | 0.00     | 3,770,769.77              | 2,306,459.55                  | 367,142.18         | 2,673,601.73       | 1,097,168.04             |
| Total del Renglon                                              |                                      | 11,670,742.93           | 0.00                   | 0.00     | 11,670,742.93             | 6,852,438.57                  | 1,112,246.43       | 7,964,685.00       | 3,706,057.93             |
| Renglón: 125      RENTA DE PROPIEDADES                         |                                      |                         |                        |          |                           |                               |                    |                    |                          |
| 125-01                                                         | Mercados                             | 13,500.00               | 0.00                   | 0.00     | 13,500.00                 | 0.00                          | 0.00               | 0.00               | 13,500.00                |
| 125-05                                                         | Alquiler De Edificios Municipales    | 100,000.00              | 0.00                   | 0.00     | 100,000.00                | 0.00                          | 0.00               | 0.00               | 100,000.00               |
| 125-06                                                         | Alquiler Polideportivo Chulavista    | 300,000.00              | 0.00                   | 0.00     | 300,000.00                | 0.00                          | 0.00               | 0.00               | 300,000.00               |
| 125-99                                                         | Otros No Clasificiados               | 36,720.00               | 0.00                   | 0.00     | 36,720.00                 | 0.00                          | 0.00               | 0.00               | 36,720.00                |
| Total del Renglon                                              |                                      | 450,220.00              | 0.00                   | 0.00     | 450,220.00                | 0.00                          | 0.00               | 0.00               | 450,220.00               |
| Renglón: 126      INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                      |                         |                        |          |                           |                               |                    |                    |                          |
| 126-01                                                         | Intereses Por Impuestos              | 5,500,000.00            | 0.00                   | 0.00     | 5,500,000.00              | 440,379.10                    | 23,959.36          | 464,338.46         | 5,035,661.54             |
| 126-02                                                         | Intereses Por Servicios              | 1,860,000.00            | 0.00                   | 0.00     | 1,860,000.00              | 473,702.21                    | 104,703.39         | 578,405.60         | 1,281,594.40             |
| Total del Renglon                                              |                                      | 7,360,000.00            | 0.00                   | 0.00     | 7,360,000.00              | 914,081.31                    | 128,662.75         | 1,042,744.06       | 6,317,255.94             |
| Renglón: 127      OTROS INGRESOS CORRIENTES                    |                                      |                         |                        |          |                           |                               |                    |                    |                          |
| 127-01                                                         | Descuento Por Pronto Pago            | 0.00                    | 0.00                   | 0.00     | 0.00                      | -3,284,673.25                 | -1,013,121.95      | -4,297,795.20      | 4,297,795.20             |
| 127-02                                                         | Descuento Adulto Mayor (3ra. Edad)   | 0.00                    | 0.00                   | 0.00     | 0.00                      | -363,066.42                   | -72,835.05         | -435,901.47        | 435,901.47               |
| 127-03                                                         | Descuento Amnistia                   | 0.00                    | 0.00                   | 0.00     | 0.00                      | -2,016,400.33                 | -362,445.95        | -2,378,846.28      | 2,378,846.28             |
| Total del Renglon                                              |                                      | 0.00                    | 0.00                   | 0.00     | 0.00                      | -5,664,140.00                 | -1,448,402.95      | -7,112,542.95      | 7,112,542.95             |
| TOTAL: INGRESOS CORRIENTES                                     |                                      | 122,895,408.67          | 5,294,219.60           | 0.00     | 128,189,628.27            | 47,851,324.20                 | 7,375,776.37       | 55,227,100.57      | 72,962,527.70            |

**2 INGRESOS DE CAPITAL**



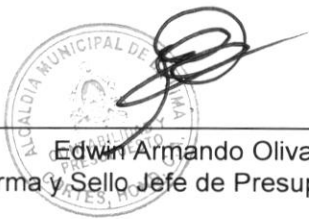
**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Agosto 2021**

| Código<br>Presupuesto                       | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones         |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Agosto | Total<br>Recaudado  | Pendiente de<br>Recaudar |
|---------------------------------------------|---------------------------------------|-------------------------|----------------------|-------------|---------------------------|-------------------------------|--------------------|---------------------|--------------------------|
|                                             |                                       |                         | de Mas               | de Menos    |                           |                               |                    |                     |                          |
| Renglón: 220 VENTA DE BIENES INMUEBLES      |                                       |                         |                      |             |                           |                               |                    |                     |                          |
| 220-03                                      | Lotes De Cementerio                   | 192,933.00              | 0.00                 | 0.00        | 192,933.00                | 110,895.00                    | 14,930.00          | 125,825.00          | 67,108.00                |
| Total del Renglon                           |                                       | 192,933.00              | 0.00                 | 0.00        | 192,933.00                | 110,895.00                    | 14,930.00          | 125,825.00          | 67,108.00                |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS     |                                       |                         |                      |             |                           |                               |                    |                     |                          |
| 230-01                                      | Contribucion Por Mejoras Muni. (alca. | 50,753,458.16           | 0.00                 | 0.00        | 50,753,458.16             | 18,791.70                     | 0.00               | 18,791.70           | 50,734,666.46            |
| Total del Renglon                           |                                       | 50,753,458.16           | 0.00                 | 0.00        | 50,753,458.16             | 18,791.70                     | 0.00               | 18,791.70           | 50,734,666.46            |
| Renglón: 250 SECTOR PUBLICO                 |                                       |                         |                      |             |                           |                               |                    |                     |                          |
| 250-01                                      | Transferencias Del Gobierno Central   | 21,600,000.00           | 1,433,290.39         | 0.00        | 23,033,290.39             | 7,560,268.08                  | 0.00               | 7,560,268.08        | 15,473,022.31            |
| 250-05                                      | Transferencias Covid-19               | 0.00                    | 4,454,958.00         | 0.00        | 4,454,958.00              | 1,454,958.00                  | 0.00               | 1,454,958.00        | 3,000,000.00             |
| Total del Renglon                           |                                       | 21,600,000.00           | 5,888,248.39         | 0.00        | 27,488,248.39             | 9,015,226.08                  | 0.00               | 9,015,226.08        | 18,473,022.31            |
| Renglón: 271 OTRAS DONACIONES               |                                       |                         |                      |             |                           |                               |                    |                     |                          |
| 271-99                                      | Otras Donaciones                      | 214,200.00              | 0.00                 | 0.00        | 214,200.00                | 108,000.00                    | 505,828.51         | 613,828.51          | -399,628.51              |
| Total del Renglon                           |                                       | 214,200.00              | 0.00                 | 0.00        | 214,200.00                | 108,000.00                    | 505,828.51         | 613,828.51          | -399,628.51              |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                       |                         |                      |             |                           |                               |                    |                     |                          |
| 280-05                                      | Ingresos De Peaje                     | 13,500,000.00           | 0.00                 | 0.00        | 13,500,000.00             | 0.00                          | 0.00               | 0.00                | 13,500,000.00            |
| 280-07                                      | Otras Transf.eventuales               | 150,000.00              | 0.00                 | 0.00        | 150,000.00                | 9,795.00                      | 400.00             | 10,195.00           | 139,805.00               |
| Total del Renglon                           |                                       | 13,650,000.00           | 0.00                 | 0.00        | 13,650,000.00             | 9,795.00                      | 400.00             | 10,195.00           | 13,639,805.00            |
| Renglón: 290 DISPONIBILIDAD FINANCIERA      |                                       |                         |                      |             |                           |                               |                    |                     |                          |
| 290-02                                      | Recurso De Balance                    | 0.00                    | 12,053,994.72        | 0.00        | 12,053,994.72             | 0.00                          | 0.00               | 0.00                | 12,053,994.72            |
| Total del Renglon                           |                                       | 0.00                    | 12,053,994.72        | 0.00        | 12,053,994.72             | 0.00                          | 0.00               | 0.00                | 12,053,994.72            |
| <b>TOTAL: INGRESOS DE CAPITAL</b>           |                                       | <b>86,410,591.16</b>    | <b>17,942,243.11</b> | <b>0.00</b> | <b>104,352,834.27</b>     | <b>9,262,707.78</b>           | <b>521,158.51</b>  | <b>9,783,866.29</b> | <b>94,568,967.98</b>     |

**Total General**

**209,305,999.83 23,236,462.71**

**0.00 232,542,462.54 57,114,031.98 7,896,934.88 65,010,966.86 167,531,495.68**



Edwin Armando Oliva  
Firma y Sello Jefe de Presupuesto