



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

| Código<br>Presupuesto                                 | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones |      | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Octubre | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-------------------------------------------------------|----------------------------------------|-------------------------|--------------|------|---------------------------|-------------------------------|---------------------|--------------------|--------------------------|
| 1 INGRESOS CORRIENTES                                 |                                        |                         |              |      |                           |                               |                     |                    |                          |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                        |                         |              |      |                           |                               |                     |                    |                          |
| 110-01                                                | Urbanos                                | 16,037,935.81           | 0.00         | 0.00 | 16,037,935.81             | 6,721,969.97                  | 251,373.38          | 6,973,343.35       | 9,064,592.46             |
| 110-02                                                | Rurales                                | 4,410,344.72            | 0.00         | 0.00 | 4,410,344.72              | 2,190,877.88                  | 2,455.59            | 2,193,333.47       | 2,217,011.25             |
| Total del Renglon                                     |                                        | 20,448,280.53           | 0.00         | 0.00 | 20,448,280.53             | 8,912,847.85                  | 253,828.97          | 9,166,676.82       | 11,281,603.71            |
| Renglón: 111 IMPUESTO PERSONAL                        |                                        |                         |              |      |                           |                               |                     |                    |                          |
| 111-01                                                | Impuesto Personal Municipal            | 5,544,808.94            | 0.00         | 0.00 | 5,544,808.94              | 2,293,083.46                  | 7,348.05            | 2,300,431.51       | 3,244,377.43             |
| Total del Renglon                                     |                                        | 5,544,808.94            | 0.00         | 0.00 | 5,544,808.94              | 2,293,083.46                  | 7,348.05            | 2,300,431.51       | 3,244,377.43             |
| Renglón: 112 IMPUESTO A ESTABLECIMEINTOS INDUSTRIALES |                                        |                         |              |      |                           |                               |                     |                    |                          |
| 112-01                                                | Agricultura, Ganaderia, Caza,          | 6,249,066.57            | 0.00         | 0.00 | 6,249,066.57              | 3,256,213.60                  | 0.00                | 3,256,213.60       | 2,992,852.97             |
| 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                | 107,885.54                    | 5,845.04            | 113,730.58         | 8,651.64                 |
| 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                | 639,796.95                    | 71,088.55           | 710,885.50         | -142,177.10              |
| 112-15                                                | Industria De La Confeccion Y Sastreria | 1,193.33                | 0.00         | 0.00 | 1,193.33                  | 510.15                        | 75.00               | 585.15             | 608.18                   |
| 112-21                                                | Fabrica De Articulos De Madera Excento | 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  | 72,460.20               | 0.00         | 0.00 | 72,460.20                 | 9,395.01                      | 1,043.89            | 10,438.90          | 62,021.30                |
| 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                      | 67.50               | 1,424.46           | 8,411.48                 |
| Total del Renglon                                     |                                        | 6,710,403.28            | 568,708.40   | 0.00 | 7,279,111.68              | 4,016,166.21                  | 78,119.98           | 4,094,286.19       | 3,184,825.49             |



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| Código Presupuesto                                   | Descripción                           | Presupuesto Aprobado | Ampliaciones |          | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre | Total Recaudado | Pendiente de Recaudar |
|------------------------------------------------------|---------------------------------------|----------------------|--------------|----------|------------------------|----------------------------|------------------|-----------------|-----------------------|
|                                                      |                                       |                      | 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          | 2,008,879.28               | 15,428.63        | 2,024,307.91    | 9,943,140.70          |
| 113-03                                               | Tiendas Y Venta De Carpa              | 56,209.61            | 0.00         | 0.00     | 56,209.61              | 24,313.43                  | 2,948.37         | 27,261.80       | 28,947.81             |
| 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              | 23,072.13                  | 1,334.60         | 24,406.73       | 44,846.22             |
| 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             | 265,210.50                 | 7,487.68         | 272,698.18      | 153,229.16            |
| 113-09                                               | Farmacias                             | 668,366.84           | 0.00         | 0.00     | 668,366.84             | 289,901.20                 | 5,217.85         | 295,119.05      | 373,247.79            |
| 113-11                                               | Supermercados                         | 1,809,976.61         | 0.00         | 0.00     | 1,809,976.61           | 918,295.38                 | 54.00            | 918,349.38      | 891,627.23            |
| 113-12                                               | Ferreterias                           | 227,234.72           | 0.00         | 0.00     | 227,234.72             | 79,681.47                  | 8,526.59         | 88,208.06       | 139,026.66            |
| 113-13                                               | Pulperias                             | 175,989.31           | 0.00         | 0.00     | 175,989.31             | 37,797.36                  | 3,411.00         | 41,208.36       | 134,780.95            |
| 113-14                                               | Glorietas Y Casetas De Ventas De      | 33,945.80            | 0.00         | 0.00     | 33,945.80              | 2,694.00                   | 232.50           | 2,926.50        | 31,019.30             |
| 113-15                                               | Puestos De Ventas De Articulos Usados | 19,895.38            | 0.00         | 0.00     | 19,895.38              | 2,487.38                   | 0.00             | 2,487.38        | 17,408.00             |
| 113-16                                               | Carnicerias Y Ventas De Mariscos      | 109,426.32           | 0.00         | 0.00     | 109,426.32             | 46,695.78                  | 5,748.42         | 52,444.20       | 56,982.12             |
| 113-18                                               | Librerias Y Papelerias                | 10,725.14            | 0.00         | 0.00     | 10,725.14              | 3,575.17                   | 174.85           | 3,750.02        | 6,975.12              |
| 113-19                                               | Heladerias                            | 64,259.06            | 0.00         | 0.00     | 64,259.06              | 33,530.16                  | 0.00             | 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             | 516,094.29                 | 68,479.50        | 584,573.79      | -415,484.22           |
| 113-23                                               | Ventas De Productos Agropecuarios     | 17,847.02            | 0.00         | 0.00     | 17,847.02              | 5,579.93                   | 619.97           | 6,199.90        | 11,647.12             |
| 113-25                                               | Venta De Repuestos, Accesorios,       | 14,597.60            | 0.00         | 0.00     | 14,597.60              | 1,267.71                   | 45.00            | 1,312.71        | 13,284.89             |
| 113-27                                               | Viveros (venta De Plantas)            | 7,299.94             | 0.00         | 0.00     | 7,299.94               | 2,200.56                   | 217.84           | 2,418.40        | 4,881.54              |
| 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             | 23,090.09                  | 5,028.15         | 28,118.24       | 74,570.00             |
| 113-31                                               | Venta De Cervezas                     | 125,893.69           | 0.00         | 0.00     | 125,893.69             | 80,093.00                  | 10,747.00        | 90,840.00       | 35,053.69             |
| 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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| Código<br>Presupuesto                                             | Descripción                               | Presupuesto<br>Aprobado | Ampliaciones  |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Octubre | Total<br>Recaudado  | Pendiente de<br>Recaudar |
|-------------------------------------------------------------------|-------------------------------------------|-------------------------|---------------|-------------|---------------------------|-------------------------------|---------------------|---------------------|--------------------------|
|                                                                   |                                           |                         | 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    | 2,076,079.39            | 0.00          | 0.00        | 2,076,079.39              | 1,453,425.14                  | 53,721.13           | 1,507,146.27        | 568,933.12               |
| <b>Total del Renglon</b>                                          |                                           | <b>18,355,103.86</b>    | <b>736.22</b> | <b>0.00</b> | <b>18,355,840.08</b>      | <b>5,857,157.20</b>           | <b>189,423.08</b>   | <b>6,046,580.28</b> | <b>12,309,259.80</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              | 1,152,276.59                  | 20,866.61           | 1,173,143.20        | -36,236.73               |
| 114-02                                                            | Salas De Belleza, Barberias Y Gimnasios   | 20,864.50               | 0.00          | 0.00        | 20,864.50                 | 5,115.30                      | 452.42              | 5,567.72            | 15,296.78                |
| 114-04                                                            | Compañías Televisoras                     | 98,023.25               | 0.00          | 0.00        | 98,023.25                 | 53,772.54                     | 27.94               | 53,800.48           | 44,222.77                |
| 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                | 171,656.07                    | 5,403.05            | 177,059.12          | 91,290.39                |
| 114-10                                                            | Comedores, Restaurantes Y Cafeterias      | 385,067.92              | 0.00          | 0.00        | 385,067.92                | 81,634.91                     | 2,917.75            | 84,552.66           | 300,515.26               |
| 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                      | 2,250.00                      | 0.00                | 2,250.00            | -2,250.00                |
| 114-17                                                            | Cantinas, Expendios De Agua Ardiente      | 9,091.80                | 0.00          | 0.00        | 9,091.80                  | 2,175.00                      | 360.00              | 2,535.00            | 6,556.80                 |
| 114-19                                                            | Casinos, Centros Nocturnos, Bares,        | 3,105.00                | 0.00          | 0.00        | 3,105.00                  | 210.00                        | 90.00               | 300.00              | 2,805.00                 |
| 114-20                                                            | Hospitales,clinicas, Policlinicas Y Casas | 496,373.92              | 0.00          | 0.00        | 496,373.92                | 379,573.78                    | 1,317.06            | 380,890.84          | 115,483.08               |
| 114-21                                                            | Laboratorios Medicos, Dentales,           | 26,139.47               | 0.00          | 0.00        | 26,139.47                 | 11,444.31                     | 951.34              | 12,395.65           | 13,743.82                |
| 114-22                                                            | Juegos De Salon (tragamonedas, Ataris,    | 33,254.53               | 0.00          | 0.00        | 33,254.53                 | 6,696.00                      | 744.00              | 7,440.00            | 25,814.53                |
| 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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| Código Presupuesto                                                       | Descripción                            | Presupuesto Aprobado | Ampliaciones de Mas | de Menos    | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre  | Total Recaudado      | Pendiente de Recaudar |
|--------------------------------------------------------------------------|----------------------------------------|----------------------|---------------------|-------------|------------------------|----------------------------|-------------------|----------------------|-----------------------|
| 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               | 1,080.00                   | 120.00            | 1,200.00             | 3,414.12              |
| 114-28                                                                   | Talleres De Servicio (electricidad,    | 37,405.87            | 294,515.96          | 0.00        | 331,921.83             | 192,287.75                 | 944.24            | 193,231.99           | 138,689.84            |
| 114-29                                                                   | Establecimientos Educativos            | 389,669.13           | 0.00                | 0.00        | 389,669.13             | 209,072.01                 | 13,857.05         | 222,929.06           | 166,740.07            |
| 114-30                                                                   | Casas De Empeño                        | 82,605.98            | 0.00                | 0.00        | 82,605.98              | 19,535.37                  | 1,373.38          | 20,908.75            | 61,697.23             |
| 114-32                                                                   | Servicio Postal Y Telecomunicaciones   | 243.00               | 28,447.65           | 0.00        | 28,690.65              | 29,171.86                  | 476.42            | 29,648.28            | -957.63               |
| 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             | 518,401.66                 | 4,782.62          | 523,184.28           | -164,260.80           |
| <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>3,405,134.13</b>        | <b>54,683.88</b>  | <b>3,459,818.01</b>  | <b>1,319,630.10</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)               | 5,125,000.00         | 0.00                | 0.00        | 5,125,000.00           | 0.00                       | 0.00              | 0.00                 | 5,125,000.00          |
| 118-04                                                                   | Tren De Aseo (comercial)               | 5,125,000.00         | 0.00                | 0.00        | 5,125,000.00           | 5,642,456.59               | 328,866.68        | 5,971,323.27         | -846,323.27           |
| 118-06                                                                   | 9bomberos Año Actual                   | 2,542,941.96         | 0.00                | 0.00        | 2,542,941.96           | 1,911,527.91               | 112,330.86        | 2,023,858.77         | 519,083.19            |
| 118-10                                                                   | Aseo Y Limpieza De Calles              | 154,309.57           | 0.00                | 0.00        | 154,309.57             | 77,312.51                  | 5,020.00          | 82,332.51            | 71,977.06             |
| 118-11                                                                   | Aseo, Mantenimiento De Parques, Calles | 2,255,041.85         | 0.00                | 0.00        | 2,255,041.85           | 1,265,600.18               | 73,950.44         | 1,339,550.62         | 915,491.23            |
| 118-12                                                                   | Limpieza De Cementerios                | 2,500,000.00         | 0.00                | 0.00        | 2,500,000.00           | 904,809.20                 | 59,435.55         | 964,244.75           | 1,535,755.25          |
| 118-17                                                                   | Servicios Publicos Indirectos          | 54,000.00            | 0.00                | 0.00        | 54,000.00              | 6,254.60                   | 0.00              | 6,254.60             | 47,745.40             |
| 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           | 2,203,901.02               | 125,739.00        | 2,329,640.02         | 152,819.98            |
| 118-99                                                                   | Otros Servicios Municipales Pulicos    | 1,707,650.59         | 0.00                | 0.00        | 1,707,650.59           | 1,147,888.67               | 136,093.17        | 1,283,981.84         | 423,668.75            |
| <b>Total del Renglon</b>                                                 |                                        | <b>20,602,153.05</b> | <b>2,482,460.00</b> | <b>0.00</b> | <b>23,084,613.05</b>   | <b>13,159,750.68</b>       | <b>841,435.70</b> | <b>14,001,186.38</b> | <b>9,083,426.67</b>   |



# Municipalidad de la Lima, Cortes Ventas del mes de: Octubre 2021

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|-----------------------------------|-----------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|---------------------|--------------------|--------------------------|
|                                   |                                         |                         | de Mas       | de Menos |                           |                               |                     |                    |                          |
| Renglón: 119 Derechos Municipales |                                         |                         |              |          |                           |                               |                     |                    |                          |
| 119-01                            | Matrimonios                             | 252,000.00              | 0.00         | 0.00     | 252,000.00                | 193,500.00                    | 14,500.00           | 208,000.00         | 44,000.00                |
| 119-03                            | Constancias Y Certificaciones           | 1,916,879.42            | 0.00         | 0.00     | 1,916,879.42              | 1,005,000.01                  | 41,916.67           | 1,046,916.68       | 869,962.74               |
| 119-04                            | Autorizaciones Y Vistos Buenos          | 86,081.17               | 0.00         | 0.00     | 86,081.17                 | 61,232.00                     | 3,520.00            | 64,752.00          | 21,329.17                |
| 119-05                            | Licencias Para Bailes Y Serenatas       | 134,955.00              | 0.00         | 0.00     | 134,955.00                | 3,950.00                      | 0.00                | 3,950.00           | 131,005.00               |
| 119-07                            | Matriculas De Marcas De Herrar          | 0.00                    | 0.00         | 0.00     | 0.00                      | 250.00                        | 150.00              | 400.00             | -400.00                  |
| 119-08                            | Matricula De Vehiculos Automotores      | 3,216,000.00            | 0.00         | 0.00     | 3,216,000.00              | 2,062,969.68                  | 923,141.59          | 2,986,111.27       | 229,888.73               |
| 119-11                            | Matricuas De Agriculttores 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                | 182,350.00                    | 4,900.00            | 187,250.00         | -28,977.82               |
| 119-14                            | Vallas Y Rotulos                        | 1,089,262.55            | 0.00         | 0.00     | 1,089,262.55              | 397,900.78                    | 2,676.67            | 400,577.45         | 688,685.10               |
| 119-15                            | Licencia Para Equipos De Sonido Y       | 10,440.00               | 0.00         | 0.00     | 10,440.00                 | 950.00                        | 150.00              | 1,100.00           | 9,340.00                 |
| 119-18                            | Permisos De Construcción, Restauración  | 1,380,082.01            | 0.00         | 0.00     | 1,380,082.01              | 561,925.26                    | 32,111.70           | 594,036.96         | 786,045.05               |
| 119-19                            | Medidas Y Remedidas De Terrenos Y       | 42,426.00               | 0.00         | 0.00     | 42,426.00                 | 11,600.00                     | 0.00                | 11,600.00          | 30,826.00                |
| 119-21                            | Permiso Para Operacion De Negocios      | 5,471,581.47            | 0.00         | 0.00     | 5,471,581.47              | 4,670,079.98                  | 15,555.53           | 4,685,635.51       | 785,945.96               |
| 119-22                            | Permiso Para Rotura De Calles Y Aceras  | 0.00                    | 0.00         | 0.00     | 0.00                      | 500.00                        | 200.00              | 700.00             | -700.00                  |
| 119-28                            | Licencia Para Extrac De Recursos (leña. | 16,020.00               | 0.00         | 0.00     | 16,020.00                 | 54,600.00                     | 0.00                | 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                 | 5,150.00                      | 100.00              | 5,250.00           | 40,452.00                |
| 119-34                            | Permiso para Forjar Hierro              | 2,520.00                | 0.00         | 0.00     | 2,520.00                  | 3,350.00                      | 0.00                | 3,350.00           | -830.00                  |
| 119-35                            | Inspeccion De Terrenos, Edificios Y     | 398,790.00              | 0.00         | 0.00     | 398,790.00                | 183,549.99                    | 4,333.33            | 187,883.32         | 210,906.68               |
| 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             | 9,415,740.17                  | 1,043,255.49        | 10,458,995.66      | 3,780,714.68             |



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

| Código<br>Presupuesto                                              | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Octubre | Total<br>Recaudado | Pendiente de<br>Recaudar |
|--------------------------------------------------------------------|------------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|---------------------|--------------------|--------------------------|
|                                                                    |                                          |                         | de Mas       | de Menos |                           |                               |                     |                    |                          |
| 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                | 123,362.55                    | 1,069.13            | 124,431.68         | 258,521.56               |
| 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                  | 12,000.00                     | 10,601.67           | 22,601.67          | -13,601.67               |
| 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               |
| Total del Renglon                                                  |                                          | 532,433.16              | 0.00         | 0.00     | 532,433.16                | 141,962.55                    | 11,670.80           | 153,633.35         | 378,799.81               |
| Renglón: 121      RECARGOS                                         |                                          |                         |              |          |                           |                               |                     |                    |                          |
| 121-01                                                             | Por Impuestos Municipales                | 95,873.98               | 0.00         | 0.00     | 95,873.98                 | 56,076.02                     | 1,422.48            | 57,498.50          | 38,375.48                |
| 121-02                                                             | Recargos Por Servicios                   | 96,353.78               | 0.00         | 0.00     | 96,353.78                 | 63,655.16                     | 3,823.85            | 67,479.01          | 28,874.77                |
| Total del Renglon                                                  |                                          | 192,227.76              | 0.00         | 0.00     | 192,227.76                | 119,731.18                    | 5,246.33            | 124,977.51         | 67,250.25                |
| 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              | 5,016,551.27                  | 316,693.90          | 5,333,245.17       | 3,085,978.38             |
| 122-02                                                             | Impuesto Personal                        | 13,842.34               | 0.00         | 0.00     | 13,842.34                 | 13,520.75                     | 90.00               | 13,610.75          | 231.59                   |
| 122-03                                                             | Impuesto A Establecimientos Industriales | 1,074,472.00            | 0.00         | 0.00     | 1,074,472.00              | 266,847.35                    | 0.00                | 266,847.35         | 807,624.65               |
| 122-04                                                             | Impuestos A Establecimientos             | 3,500,000.00            | 0.00         | 0.00     | 3,500,000.00              | 1,167,629.49                  | 1,559.73            | 1,169,189.22       | 2,330,810.78             |
| 122-05                                                             | Impuestos A Establecimientos De          | 442,043.60              | 0.00         | 0.00     | 442,043.60                | 383,407.09                    | 3,600.00            | 387,007.09         | 55,036.51                |
| 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                | 302,742.88                    | 2,760.32            | 305,503.20         | -109,436.08              |
| 122-99                                                             | Otros Servicios No Clasificados          | 793.80                  | 0.00         | 0.00     | 793.80                    | 0.00                          | 0.00                | 0.00               | 793.80                   |
| Total del Renglon                                                  |                                          | 13,767,827.40           | 0.00         | 0.00     | 13,767,827.40             | 7,150,698.83                  | 324,703.95          | 7,475,402.78       | 6,292,424.62             |



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

| Código Presupuesto                                               | Descripción                          | Presupuesto Aprobado  | Ampliaciones        |             | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre    | Total Recaudado      | Pendiente de Recaudar |
|------------------------------------------------------------------|--------------------------------------|-----------------------|---------------------|-------------|------------------------|----------------------------|---------------------|----------------------|-----------------------|
|                                                                  |                                      |                       | de Mas              | de Menos    |                        |                            |                     |                      |                       |
| <b>Renglón: 123 RECUP. COBRO DE SERV. MUNICIPALES. EN MORA</b>   |                                      |                       |                     |             |                        |                            |                     |                      |                       |
| 123-01                                                           | Recuperacion Agua Potable            | 0.00                  | 0.00                | 0.00        | 0.00                   | 72.73                      | 6,435.00            | 6,507.73             | -6,507.73             |
| 123-02                                                           | Alcantarillado Sanitario (comercial) | 0.00                  | 0.00                | 0.00        | 0.00                   | 21.53                      | 5,511.56            | 5,533.09             | -5,533.09             |
| 123-04                                                           | Tren De Aseo (comercial )            | 5,859,347.37          | 0.00                | 0.00        | 5,859,347.37           | 4,332,934.08               | 353,369.97          | 4,686,304.05         | 1,173,043.32          |
| 123-05                                                           | Bomberos Años Anteriores             | 2,040,625.79          | 0.00                | 0.00        | 2,040,625.79           | 1,349,964.92               | 89,140.53           | 1,439,105.45         | 601,520.34            |
| 123-99                                                           | Otros Servicios Publicos Indirectos  | 3,770,769.77          | 0.00                | 0.00        | 3,770,769.77           | 2,868,722.71               | 200,581.85          | 3,069,304.56         | 701,465.21            |
| <b>Total del Renglon</b>                                         |                                      | <b>11,670,742.93</b>  | <b>0.00</b>         | <b>0.00</b> | <b>11,670,742.93</b>   | <b>8,551,715.97</b>        | <b>655,038.91</b>   | <b>9,206,754.88</b>  | <b>2,463,988.05</b>   |
| <b>Renglón: 125 RENTA DE PROPIEDADES</b>                         |                                      |                       |                     |             |                        |                            |                     |                      |                       |
| 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 Clasificados                | 36,720.00             | 0.00                | 0.00        | 36,720.00              | 3,000.00                   | 0.00                | 3,000.00             | 33,720.00             |
| <b>Total del Renglon</b>                                         |                                      | <b>450,220.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>450,220.00</b>      | <b>3,000.00</b>            | <b>0.00</b>         | <b>3,000.00</b>      | <b>447,220.00</b>     |
| <b>Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.)</b> |                                      |                       |                     |             |                        |                            |                     |                      |                       |
| 126-01                                                           | Intereses Por Impuestos              | 5,500,000.00          | 0.00                | 0.00        | 5,500,000.00           | 489,285.88                 | 17,251.81           | 506,537.69           | 4,993,462.31          |
| 126-02                                                           | Intereses Por Servicios              | 1,860,000.00          | 0.00                | 0.00        | 1,860,000.00           | 608,001.73                 | 40,371.21           | 648,372.94           | 1,211,627.06          |
| <b>Total del Renglon</b>                                         |                                      | <b>7,360,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>7,360,000.00</b>    | <b>1,097,287.61</b>        | <b>57,623.02</b>    | <b>1,154,910.63</b>  | <b>6,205,089.37</b>   |
| <b>Renglón: 127 OTROS INGRESOS CORRIENTES</b>                    |                                      |                       |                     |             |                        |                            |                     |                      |                       |
| 127-01                                                           | Descuento Por Pronto Pago            | 0.00                  | 0.00                | 0.00        | 0.00                   | -4,404,748.20              | -81,159.42          | -4,485,907.62        | 4,485,907.62          |
| 127-02                                                           | Descuento Adulto Mayor (3ra. Edad)   | 0.00                  | 0.00                | 0.00        | 0.00                   | -458,560.04                | -29,264.90          | -487,824.94          | 487,824.94            |
| 127-03                                                           | Descuento Amnistia                   | 0.00                  | 0.00                | 0.00        | 0.00                   | -2,578,477.45              | -203,384.08         | -2,781,861.53        | 2,781,861.53          |
| <b>Total del Renglon</b>                                         |                                      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>            | <b>-7,441,785.69</b>       | <b>-313,808.40</b>  | <b>-7,755,594.09</b> | <b>7,755,594.09</b>   |
| <b>TOTAL: INGRESOS CORRIENTES</b>                                |                                      | <b>124,895,408.68</b> | <b>5,294,219.60</b> | <b>0.00</b> | <b>130,189,628.28</b>  | <b>57,625,157.69</b>       | <b>3,208,569.76</b> | <b>60,833,727.45</b> | <b>69,355,900.83</b>  |

**2 INGRESOS DE CAPITAL**



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

| Código<br>Presupuesto                       | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones         |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Octubre | 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                | 140,085.00                    | 9,050.00            | 149,135.00          | 43,798.00                |
| Total del Renglon                           |                                       | 192,933.00              | 0.00                 | 0.00        | 192,933.00                | 140,085.00                    | 9,050.00            | 149,135.00          | 43,798.00                |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS     |                                       |                         |                      |             |                           |                               |                     |                     |                          |
| 230-01                                      | Contribucion Por Mejoras Muni. (alca. | 64,482,751.12           | 0.00                 | 0.00        | 64,482,751.12             | 18,791.70                     | 7,062.44            | 25,854.14           | 64,456,896.98            |
| Total del Renglon                           |                                       | 64,482,751.12           | 0.00                 | 0.00        | 64,482,751.12             | 18,791.70                     | 7,062.44            | 25,854.14           | 64,456,896.98            |
| Renglón: 250 SECTOR PUBLICO                 |                                       |                         |                      |             |                           |                               |                     |                     |                          |
| 250-01                                      | Transferencias Del Gobierno Central   | 21,801,544.00           | 1,433,290.39         | 0.00        | 23,234,834.39             | 7,560,268.08                  | 0.00                | 7,560,268.08        | 15,674,566.31            |
| 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                           |                                       | 21,801,544.00           | 5,888,248.39         | 0.00        | 27,689,792.39             | 9,015,226.08                  | 0.00                | 9,015,226.08        | 18,674,566.31            |
| Renglón: 271 OTRAS DONACIONES               |                                       |                         |                      |             |                           |                               |                     |                     |                          |
| 271-99                                      | Otras Donaciones                      | 214,200.04              | 0.00                 | 0.00        | 214,200.04                | 613,828.51                    | 36,000.00           | 649,828.51          | -435,628.47              |
| Total del Renglon                           |                                       | 214,200.04              | 0.00                 | 0.00        | 214,200.04                | 613,828.51                    | 36,000.00           | 649,828.51          | -435,628.47              |
| 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                | 10,195.00                     | 1,500.00            | 11,695.00           | 138,305.00               |
| Total del Renglon                           |                                       | 13,650,000.00           | 0.00                 | 0.00        | 13,650,000.00             | 10,195.00                     | 1,500.00            | 11,695.00           | 13,638,305.00            |
| 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>100,341,428.16</b>   | <b>17,942,243.11</b> | <b>0.00</b> | <b>118,283,671.27</b>     | <b>9,798,126.29</b>           | <b>53,612.44</b>    | <b>9,851,738.73</b> | <b>**, ***, ***, **</b>  |

**Total General**

**225,236,836.84 23,236,462.71**

**0.00 248,473,299.55 67,423,283.98 3,262,182.20 70,685,466.18 177,787,833.37**



**Edwin Armando Oliva**  
**Firma y Sello Jefe de Presupuesto**