

**Municipalidad de la Lima, Cortes**  
**Liquidacion de Ingresos : Tercer Trimestre 2022**

| Código Presupuesto                                    | Descripción                            | Presupuesto Aprobado | Ampliaciones de Mas | de Menos    | Presupuesto Modificado | Ingresos Antes del Trim. | Ingresos Tercer Trimestre | Total Recaudado      | Pendiente de Recaudar |
|-------------------------------------------------------|----------------------------------------|----------------------|---------------------|-------------|------------------------|--------------------------|---------------------------|----------------------|-----------------------|
| <b>1 INGRESOS CORRIENTES</b>                          |                                        |                      |                     |             |                        |                          |                           |                      |                       |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                        |                      |                     |             |                        |                          |                           |                      |                       |
| 110-01                                                | Urbanos                                | 16,037,935.81        | 0.00                | 0.00        | 16,037,935.81          | 5,089,807.08             | 3,145,280.16              | 8,235,087.24         | 7,802,848.57          |
| 110-02                                                | Rurales                                | 4,929,475.23         | 0.00                | 0.00        | 4,929,475.23           | 130,312.46               | 2,126,542.89              | 2,256,855.35         | 2,672,619.88          |
| <b>Total del Renglon</b>                              |                                        | <b>20,967,411.04</b> | <b>0.00</b>         | <b>0.00</b> | <b>20,967,411.04</b>   | <b>5,220,119.54</b>      | <b>5,271,823.05</b>       | <b>10,491,942.59</b> | <b>10,475,468.45</b>  |
| Renglón: 111 IMPUESTO PERSONAL                        |                                        |                      |                     |             |                        |                          |                           |                      |                       |
| 111-01                                                | Impuesto Personal Municipal            | 5,159,437.79         | 0.00                | 0.00        | 5,159,437.79           | 2,441,020.76             | 34,029.14                 | 2,475,049.90         | 2,684,387.89          |
| <b>Total del Renglon</b>                              |                                        | <b>5,159,437.79</b>  | <b>0.00</b>         | <b>0.00</b> | <b>5,159,437.79</b>    | <b>2,441,020.76</b>      | <b>34,029.14</b>          | <b>2,475,049.90</b>  | <b>2,684,387.89</b>   |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                        |                      |                     |             |                        |                          |                           |                      |                       |
| 112-01                                                | Agricultura, Ganaderia, Caza,          | 6,249,066.57         | 0.00                | 0.00        | 6,249,066.57           | 1,205,536.40             | 19,341.16                 | 1,224,877.56         | 5,024,189.01          |
| 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  | 161,828.31           | 0.00                | 0.00        | 161,828.31             | 37,388.02                | 19,516.61                 | 56,904.63            | 104,923.68            |
| 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 Alimentos Preparados    | 959,695.43           | 0.00                | 0.00        | 959,695.43             | 814,410.72               | 406,410.36                | 1,220,821.08         | -261,125.65           |
| 112-15                                                | Industria De La Confeccion Y Sastreria | 918.27               | 0.00                | 0.00        | 918.27                 | 595.85                   | 244.65                    | 840.50               | 77.77                 |
| 112-21                                                | Fabrica De Articulos De Madera Exento  | 1,814.40             | 0.00                | 0.00        | 1,814.40               | 30.00                    | 45.00                     | 75.00                | 1,739.40              |
| 112-23                                                | Imprentas, Editoriales E Industrias    | 36,230.11            | 0.00                | 0.00        | 36,230.11              | 0.00                     | 0.00                      | 0.00                 | 36,230.11             |
| 112-33                                                | Fabricación De Productos Minerales No  | 36,230.10            | 0.00                | 0.00        | 36,230.10              | 45,901.14                | 22,950.57                 | 68,851.71            | -32,621.61            |
| 112-36                                                | Fabricación De Productos Metálicos,    | 0.00                 | 0.00                | 0.00        | 0.00                   | 210.00                   | 120.00                    | 330.00               | -330.00               |
| 112-99                                                | Industrias Diversas No Clasificadas    | 2,442.53             | 0.00                | 0.00        | 2,442.53               | 1,463.76                 | 0.00                      | 1,463.76             | 978.77                |
| <b>Total del Renglon</b>                              |                                        | <b>7,643,068.13</b>  | <b>0.00</b>         | <b>0.00</b> | <b>7,643,068.13</b>    | <b>2,105,535.89</b>      | <b>468,628.35</b>         | <b>2,574,164.24</b>  | <b>5,068,903.89</b>   |



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**2022**



| Código<br>Presupuesto | Descripción                           | Presupuesto<br>Aprobado                 | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Trim. | Ingresos<br>Tercer Trimestre | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-----------------------|---------------------------------------|-----------------------------------------|--------------|----------|---------------------------|-----------------------------|------------------------------|--------------------|--------------------------|
|                       |                                       |                                         | de Mas       | de Menos |                           |                             |                              |                    |                          |
| Renglón: 113          |                                       | IMPUESTO A ESTABLECIMIENTOS COMERCIALES |              |          |                           |                             |                              |                    |                          |
| 113-01                | Casas Comerciales                     | 3,013,318.92                            | 0.00         | 0.00     | 3,013,318.92              | 1,756,279.10                | 92,355.09                    | 1,848,634.19       | 1,164,684.73             |
| 113-03                | Tiendas Y Venta De Carpa              | 43,764.17                               | 0.00         | 0.00     | 43,764.17                 | 55,233.77                   | 27,387.19                    | 82,620.96          | -38,856.79               |
| 113-05                | Abarroterias                          | 41,529.83                               | 0.00         | 0.00     | 41,529.83                 | 14,132.12                   | 3,353.80                     | 17,485.92          | 24,043.91                |
| 113-06                | Bodegas Granos Basicos Y Mercaderías  | 50,000.00                               | 0.00         | 0.00     | 50,000.00                 | 0.00                        | 0.00                         | 0.00               | 50,000.00                |
| 113-07                | Depositos                             | 1,815.26                                | 0.00         | 0.00     | 1,815.26                  | 450.00                      | 625.00                       | 1,075.00           | 740.26                   |
| 113-08                | Gasolineras                           | 477,378.90                              | 0.00         | 0.00     | 477,378.90                | 155,016.26                  | 63,460.85                    | 218,477.11         | 258,901.79               |
| 113-09                | Farmacias                             | 471,822.16                              | 0.00         | 0.00     | 471,822.16                | 259,150.33                  | 18,164.94                    | 277,315.27         | 194,506.89               |
| 113-11                | Supermercados                         | 1,652,931.68                            | 0.00         | 0.00     | 1,652,931.68              | 1,154,667.78                | 270.00                       | 1,154,937.78       | 497,993.90               |
| 113-12                | Ferreterías                           | 143,426.65                              | 0.00         | 0.00     | 143,426.65                | 79,729.87                   | 41,745.66                    | 121,475.53         | 21,951.12                |
| 113-13                | Pulperías                             | 68,035.25                               | 0.00         | 0.00     | 68,035.25                 | 42,124.85                   | 18,921.00                    | 61,045.85          | 6,989.40                 |
| 113-14                | Glorietas Y Casetas De Ventas De      | 4,849.20                                | 0.00         | 0.00     | 4,849.20                  | 4,650.00                    | 2,590.26                     | 7,240.26           | -2,391.06                |
| 113-15                | Puestos De Ventas De Articulos Usados | 4,477.28                                | 0.00         | 0.00     | 4,477.28                  | 1,315.30                    | 517.17                       | 1,832.47           | 2,644.81                 |
| 113-16                | Carnicerías Y Ventas De Mariscos      | 84,052.40                               | 0.00         | 0.00     | 84,052.40                 | 30,406.14                   | 13,430.07                    | 43,836.21          | 40,216.19                |
| 113-18                | Librerías Y Papelerías                | 6,435.31                                | 0.00         | 0.00     | 6,435.31                  | 2,149.74                    | 1,027.62                     | 3,177.36           | 3,257.95                 |
| 113-19                | Heladerías                            | 60,354.29                               | 0.00         | 0.00     | 60,354.29                 | 42,118.44                   | 3,641.58                     | 45,760.02          | 14,594.27                |
| 113-20                | Puesto De Venta De Ropo Y Achinería   | 928,969.72                              | 0.00         | 0.00     | 928,969.72                | 674,468.78                  | 362,192.14                   | 1,036,660.92       | -107,691.20              |
| 113-21                | Puesto De Vrnra De Artesanía          | 3,500.00                                | 0.00         | 0.00     | 3,500.00                  | 0.00                        | 0.00                         | 0.00               | 3,500.00                 |
| 113-22                | Floristerías                          | 3,200.00                                | 0.00         | 0.00     | 3,200.00                  | 0.00                        | 0.00                         | 0.00               | 3,200.00                 |
| 113-23                | Ventas De Productos Agropecuarios     | 10,043.87                               | 0.00         | 0.00     | 10,043.87                 | 3,331.20                    | 1,665.60                     | 4,996.80           | 5,047.07                 |
| 113-25                | Venta De Repuestos, Accesorios,       | 5,000.00                                | 0.00         | 0.00     | 5,000.00                  | 1,169.58                    | 1,499.86                     | 2,669.44           | 2,330.56                 |
| 113-27                | Viveros (venta De Plantas)            | 3,961.01                                | 0.00         | 0.00     | 3,961.01                  | 1,091.82                    | 581.91                       | 1,673.73           | 2,287.28                 |
| 113-28                | Venta De Madera                       | 61,082.88                               | 0.00         | 0.00     | 61,082.88                 | 9,789.60                    | 0.00                         | 9,789.60           | 51,293.28                |
| 113-29                | Joyerías Y Relojerías                 | 2,500.00                                | 0.00         | 0.00     | 2,500.00                  | 71.32                       | 0.00                         | 71.32              | 2,428.68                 |
| 113-30                | Billares                              | 39,062.16                               | 0.00         | 0.00     | 39,062.16                 | 35,692.33                   | 8,929.84                     | 44,622.17          | -5,560.01                |



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|--------------------------------------------------------------|-------------------------------------------|----------------------|---------------------------------|------|------------------------|--------------------------|---------------------------|-----------------|-----------------------|
| 113-31                                                       | Venta De Cervezas                         | 72,083.70            | 0.00                            | 0.00 | 72,083.70              | 103,798.50               | 48,579.50                 | 152,378.00      | -80,294.30            |
| 113-32                                                       | Venta De Licores                          | 72,083.70            | 0.00                            | 0.00 | 72,083.70              | 1,926.45                 | 0.00                      | 1,926.45        | 70,157.25             |
| 113-33                                                       | Lotificadoras                             | 5,075.57             | 0.00                            | 0.00 | 5,075.57               | 1,272.72                 | 0.00                      | 1,272.72        | 3,802.85              |
| 113-99                                                       | Otros Establecimientos No Clasificados    | 2,609,465.25         | 0.00                            | 0.00 | 2,609,465.25           | 1,702,689.46             | 245,346.71                | 1,948,036.17    | 661,429.08            |
| <b>Total del Renglon</b>                                     |                                           | 9,940,219.16         | 0.00                            | 0.00 | 9,940,219.16           | 6,132,725.46             | 956,285.79                | 7,089,011.25    | 2,851,207.91          |
| <b>Renglón: 114 Impuesto a Establecimientos de Servicios</b> |                                           |                      |                                 |      |                        |                          |                           |                 |                       |
| 114-01                                                       | Servicio De Transporte                    | 1,728,414.89         | 0.00                            | 0.00 | 1,728,414.89           | 1,024,555.08             | 153,924.46                | 1,178,479.54    | 549,935.35            |
| 114-02                                                       | Salas De Belleza, Barberias Y Gimnasios   | 9,207.54             | 0.00                            | 0.00 | 9,207.54               | 4,755.00                 | 4,990.29                  | 9,745.29        | -537.75               |
| 114-04                                                       | Compañías Televisoras                     | 96,790.57            | 0.00                            | 0.00 | 96,790.57              | 53,831.04                | 297.30                    | 54,128.34       | 42,662.23             |
| 114-05                                                       | Compañías Televisoras Por Cable           | 94,625.71            | 0.00                            | 0.00 | 94,625.71              | 70,089.84                | 0.00                      | 70,089.84       | 24,535.87             |
| 114-06                                                       | Agencias Aduaneras                        | 308,980.93           | 0.00                            | 0.00 | 308,980.93             | 214,513.89               | 24,226.53                 | 238,740.42      | 70,240.51             |
| 114-10                                                       | Comedores, Restaurantes Y Cafeterias      | 146,942.84           | 0.00                            | 0.00 | 146,942.84             | 98,893.95                | 35,351.51                 | 134,245.46      | 12,697.38             |
| 114-13                                                       | Funeraria                                 | 3,500.00             | 0.00                            | 0.00 | 3,500.00               | 0.00                     | 0.00                      | 0.00            | 3,500.00              |
| 114-14                                                       | Discomoviles, Conjuntos Musicales Y       | 0.00                 | 0.00                            | 0.00 | 0.00                   | 0.00                     | 1,000.00                  | 1,000.00        | -1,000.00             |
| 114-15                                                       | Espectaculos Publicos (circos, Comedias   | 0.00                 | 0.00                            | 0.00 | 0.00                   | 1,500.00                 | 0.00                      | 1,500.00        | -1,500.00             |
| 114-16                                                       | Estacionamiento De Vehiculos              | 4,050.00             | 0.00                            | 0.00 | 4,050.00               | 15,150.00                | 2,700.00                  | 17,850.00       | -13,800.00            |
| 114-17                                                       | Cantinas, Expendios De Agua Ardiente      | 3,915.00             | 0.00                            | 0.00 | 3,915.00               | 1,230.00                 | 510.00                    | 1,740.00        | 2,175.00              |
| 114-19                                                       | Casinos, Centros Nocturnos, Bares,        | 378.00               | 0.00                            | 0.00 | 378.00                 | 609.00                   | 252.00                    | 861.00          | -483.00               |
| 114-20                                                       | Hospitales,clínicas, Policlinicas Y Casas | 683,232.80           | 0.00                            | 0.00 | 683,232.80             | 410,372.45               | 93,354.03                 | 503,726.48      | 179,506.32            |
| 114-21                                                       | Laboratorios Medicos, Dentales,           | 20,599.76            | 0.00                            | 0.00 | 20,599.76              | 16,049.13                | 8,547.05                  | 24,596.18       | -3,996.42             |
| 114-22                                                       | Juegos De Salon (tragamonedas, Ataris,    | 12,052.80            | 0.00                            | 0.00 | 12,052.80              | 13,414.00                | 6,975.80                  | 20,389.80       | -8,337.00             |
| 114-23                                                       | Molinos Que Prestan Servicios A           | 283.50               | 0.00                            | 0.00 | 283.50                 | 0.00                     | 0.00                      | 0.00            | 283.50                |
| 114-25                                                       | Instituciones Bancarias, Aseguradoras,    | 928,896.55           | 0.00                            | 0.00 | 928,896.55             | 696,385.08               | 0.00                      | 696,385.08      | 232,511.47            |
| 114-26                                                       | Hoteles, Moteles, Hospedajes,             | 1,944.00             | 0.00                            | 0.00 | 1,944.00               | 2,611.20                 | 1,215.60                  | 3,826.80        | -1,882.80             |
| 114-28                                                       | Talleres De Servicio (electricidad,       | 346,117.95           | 0.00                            | 0.00 | 346,117.95             | 15,169.91                | 5,497.14                  | 20,667.05       | 325,450.90            |

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| Código<br>Presupuesto                                                  | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Trim. | Ingresos<br>Tercer Trimestre | Total<br>Recaudado | Pendiente de<br>Recaudar |
|------------------------------------------------------------------------|----------------------------------------|-------------------------|--------------|----------|---------------------------|-----------------------------|------------------------------|--------------------|--------------------------|
|                                                                        |                                        |                         | de Mas       | de Menos |                           |                             |                              |                    |                          |
| 114-29                                                                 | Establecimientos Educativos            | 376,329.62              | 0.00         | 0.00     | 376,329.62                | 130,818.12                  | 49,689.79                    | 180,507.91         | 195,821.71               |
| 114-30                                                                 | Casas De Empeño                        | 35,163.67               | 0.00         | 0.00     | 35,163.67                 | 21,946.72                   | 4,544.47                     | 26,491.19          | 8,672.48                 |
| 114-32                                                                 | Servicio Postal Y Telecomunicaciones   | 52,509.35               | 0.00         | 0.00     | 52,509.35                 | 18,120.75                   | 1,263.78                     | 19,384.53          | 33,124.82                |
| 114-99                                                                 | Otros Servicios No Clasificados        | 933,122.99              | 0.00         | 0.00     | 933,122.99                | 586,768.35                  | 38,610.35                    | 625,378.70         | 307,744.29               |
| <b>Total del Renglon</b>                                               |                                        | 5,787,058.47            | 0.00         | 0.00     | 5,787,058.47              | 3,396,783.51                | 432,950.10                   | 3,829,733.61       | 1,957,324.86             |
| <b>Renglón: 117 IMPUESTOS SELECTIVO A LOS SERVIOS DE TELECOMUNICAC</b> |                                        |                         |              |          |                           |                             |                              |                    |                          |
| 117-01                                                                 | Telefonia Movil                        | 2,484,364.30            | 0.00         | 0.00     | 2,484,364.30              | 984,875.35                  | 0.00                         | 984,875.35         | 1,499,488.95             |
| <b>Total del Renglon</b>                                               |                                        | 2,484,364.30            | 0.00         | 0.00     | 2,484,364.30              | 984,875.35                  | 0.00                         | 984,875.35         | 1,499,488.95             |
| <b>Renglón: 118 TASA POR SERVICIOS</b>                                 |                                        |                         |              |          |                           |                             |                              |                    |                          |
| 118-01                                                                 | Agua Potable                           | 0.00                    | 0.00         | 0.00     | 0.00                      | 0.00                        | 0.00                         | 0.00               | 0.00                     |
| 118-04                                                                 | Tren De Aseo (comercial)               | 8,250,000.00            | 0.00         | 0.00     | 8,250,000.00              | 5,560,160.53                | 2,318,058.33                 | 7,878,218.86       | 371,781.14               |
| 118-06                                                                 | 9bomberos Año Actual                   | 2,542,941.96            | 0.00         | 0.00     | 2,542,941.96              | 1,830,000.06                | 754,692.57                   | 2,584,692.63       | -41,750.67               |
| 118-10                                                                 | Aseo Y Limpieza De Calles              | 139,162.52              | 0.00         | 0.00     | 139,162.52                | 67,310.00                   | 42,296.24                    | 109,606.24         | 29,556.28                |
| 118-11                                                                 | Aseo, Mantenimiento De Parques, Calles | 2,278,080.32            | 0.00         | 0.00     | 2,278,080.32              | 1,266,015.42                | 529,061.85                   | 1,795,077.27       | 483,003.05               |
| 118-12                                                                 | Limpieza De Cementerios                | 2,500,000.00            | 0.00         | 0.00     | 2,500,000.00              | 872,560.27                  | 545,471.50                   | 1,418,031.77       | 1,081,968.23             |
| 118-17                                                                 | Servicios Publicos Indirectos          | 11,258.28               | 0.00         | 0.00     | 11,258.28                 | 39,421.20                   | 151.20                       | 39,572.40          | -28,314.12               |
| 118-97                                                                 | Tasa Gestion De Riezgo                 | 3,967,021.84            | 0.00         | 0.00     | 3,967,021.84              | 2,158,189.34                | 775,901.18                   | 2,934,090.52       | 1,032,931.32             |
| 118-99                                                                 | Otros Servicios Municipales Pulicos    | 2,066,199.61            | 0.00         | 0.00     | 2,066,199.61              | 868,104.08                  | 285,130.58                   | 1,153,234.66       | 912,964.95               |
| <b>Total del Renglon</b>                                               |                                        | 21,754,664.53           | 0.00         | 0.00     | 21,754,664.53             | 12,661,760.90               | 5,250,763.45                 | 17,912,524.35      | 3,842,140.18             |





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|--------------------------|-----------------------------------------|-------------------------|------------------------|-------------|---------------------------|-----------------------------|------------------------------|---------------------|--------------------------|
| Renglón: 119             | Derechos Municipales                    |                         |                        |             |                           |                             |                              |                     |                          |
| 119-01                   | Matrimonios                             | 348,300.00              | 0.00                   | 0.00        | 348,300.00                | 127,850.00                  | 77,000.00                    | 204,850.00          | 143,450.00               |
| 119-03                   | Constancias Y Certificaciones           | 1,809,000.02            | 0.00                   | 0.00        | 1,809,000.02              | 954,221.67                  | 195,994.77                   | 1,150,216.44        | 658,783.58               |
| 119-04                   | Autorizaciones Y Vistos Buenos          | 110,217.60              | 0.00                   | 0.00        | 110,217.60                | 34,882.99                   | 11,670.00                    | 46,552.99           | 63,664.61                |
| 119-05                   | Licencias Para Bailes Y Serenatas       | 7,110.00                | 0.00                   | 0.00        | 7,110.00                  | 150.00                      | 9,050.00                     | 9,200.00            | -2,090.00                |
| 119-07                   | Matriculas De Marcas De Herrar          | 450.00                  | 0.00                   | 0.00        | 450.00                    | 250.00                      | 0.00                         | 250.00              | 200.00                   |
| 119-08                   | Matricula De Vehiculos Automotores      | 3,094,454.52            | 0.00                   | 0.00        | 3,094,454.52              | 0.00                        | 0.00                         | 0.00                | 3,094,454.52             |
| 119-09                   | Matriculas De Vehiculos No Automotores  | 0.00                    | 0.00                   | 0.00        | 0.00                      | 300.00                      | 0.00                         | 300.00              | -300.00                  |
| 119-12                   | Matricula De Armas De Fuego             | 328,230.00              | 0.00                   | 0.00        | 328,230.00                | 86,360.00                   | 95,200.00                    | 181,560.00          | 146,670.00               |
| 119-13                   | Matricula De Motosierra                 | 0.00                    | 0.00                   | 0.00        | 0.00                      | 0.00                        | 350.00                       | 350.00              | -350.00                  |
| 119-14                   | Vallas Y Rotulos                        | 716,221.40              | 0.00                   | 0.00        | 716,221.40                | 353,409.13                  | 84,901.50                    | 438,310.63          | 277,910.77               |
| 119-15                   | Licencia Para Equipos De Sonido Y       | 1,710.00                | 0.00                   | 0.00        | 1,710.00                  | 300.00                      | 0.00                         | 300.00              | 1,410.00                 |
| 119-16                   | Ocupacion Calle Mateiral Construccion   | 0.00                    | 0.00                   | 0.00        | 0.00                      | 0.00                        | 1,000.00                     | 1,000.00            | -1,000.00                |
| 119-18                   | Permisos De Construcción, Restauración  | 1,011,465.47            | 0.00                   | 0.00        | 1,011,465.47              | 281,619.48                  | 152,125.38                   | 433,744.86          | 577,720.61               |
| 119-19                   | Medidas Y Remedidas De Terrenos Y       | 20,880.00               | 0.00                   | 0.00        | 20,880.00                 | 8,000.00                    | 4,700.00                     | 12,700.00           | 8,180.00                 |
| 119-21                   | Permiso Para Operacion De Negocios      | 7,005,119.97            | 0.00                   | 0.00        | 7,005,119.97              | 5,366,435.42                | 220,747.59                   | 5,587,183.01        | 1,417,936.96             |
| 119-22                   | Permiso Para Rotura De Calles Y Aceras  | 900.00                  | 0.00                   | 0.00        | 900.00                    | 3,683.00                    | 1,700.00                     | 5,383.00            | -4,483.00                |
| 119-28                   | Licencia Para Extrac De Recursos (leña. | 98,280.00               | 0.00                   | 0.00        | 98,280.00                 | 0.00                        | 17,300.00                    | 17,300.00           | 80,980.00                |
| 119-30                   | Derecho Uso De Calle Automotor          | 0.00                    | 548,000.00             | 0.00        | 548,000.00                | 563,000.00                  | 66,200.00                    | 629,200.00          | -81,200.00               |
| 119-31                   | Guia Para Transportar Ganado            | 9,270.00                | 0.00                   | 0.00        | 9,270.00                  | 1,300.00                    | 100.00                       | 1,400.00            | 7,870.00                 |
| 119-34                   | Permiso 'para Forjar Hierro             | 6,030.00                | 0.00                   | 0.00        | 6,030.00                  | 1,000.00                    | 900.00                       | 1,900.00            | 4,130.00                 |
| 119-35                   | Inspeccion De Terrenos, Edificios Y     | 330,389.98              | 0.00                   | 0.00        | 330,389.98                | 252,487.33                  | 36,150.00                    | 288,637.33          | 41,752.65                |
| 119-99                   | Otros Derechos                          | 27,148.45               | 0.00                   | 0.00        | 27,148.45                 | 250.00                      | 1,249.58                     | 1,499.58            | 25,648.87                |
| <b>Total del Renglón</b> |                                         | <b>14,925,177.41</b>    | <b>548,000.00</b>      | <b>0.00</b> | <b>15,473,177.41</b>      | <b>8,035,499.02</b>         | <b>976,338.82</b>            | <b>9,011,837.84</b> | <b>6,461,339.57</b>      |

**Municipalidad de la Lima, Cortes**  
**Liquidacion de Ingresos : Tercer Trimestre 2022**

| Código<br>Presupuesto                                         | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Trim. | Ingresos<br>Tercer Trimestre | Total<br>Recaudado   | Pendiente de<br>Recaudar |
|---------------------------------------------------------------|------------------------------------------|-------------------------|--------------|-------------|---------------------------|-----------------------------|------------------------------|----------------------|--------------------------|
|                                                               |                                          |                         | de Mas       | de Menos    |                           |                             |                              |                      |                          |
| Renglón: 120 MULTAS                                           |                                          |                         |              |             |                           |                             |                              |                      |                          |
| 120-01                                                        | Por Infracciones Sancionada Por La       | 0.00                    | 0.00         | 0.00        | 0.00                      | 2,408.71                    | 800.00                       | 3,208.71             | -3,208.71                |
| 120-02                                                        | Por La Presentacion De Declaración       | 222,052.59              | 0.00         | 0.00        | 222,052.59                | 102,474.67                  | 31,076.80                    | 133,551.47           | 88,501.12                |
| 120-04                                                        | Por Operar Un Negocio Sin Permiso De     | 900.00                  | 0.00         | 0.00        | 900.00                    | 0.00                        | 500.00                       | 500.00               | 400.00                   |
| 120-10                                                        | Multas Impuestas Por El Departamento     | 21,600.00               | 0.00         | 0.00        | 21,600.00                 | 6,500.00                    | 12,600.00                    | 19,100.00            | 2,500.00                 |
| 120-99                                                        | Otras Multas                             | 10,980.00               | 0.00         | 0.00        | 10,980.00                 | 2,800.00                    | 770.00                       | 3,570.00             | 7,410.00                 |
| <b>Total del Renglon</b>                                      |                                          | <b>255,532.59</b>       | <b>0.00</b>  | <b>0.00</b> | <b>255,532.59</b>         | <b>114,183.38</b>           | <b>45,746.80</b>             | <b>159,930.18</b>    | <b>95,602.41</b>         |
| Renglón: 121 RECARGOS                                         |                                          |                         |              |             |                           |                             |                              |                      |                          |
| 121-01                                                        | Por Impuestos Municipales                | 100,936.84              | 0.00         | 0.00        | 100,936.84                | 54,862.39                   | 28,509.00                    | 83,371.39            | 17,565.45                |
| 121-02                                                        | Recargos Por Servicios                   | 114,579.29              | 0.00         | 0.00        | 114,579.29                | 94,340.64                   | 53,131.40                    | 147,472.04           | -32,892.75               |
| <b>Total del Renglon</b>                                      |                                          | <b>215,516.13</b>       | <b>0.00</b>  | <b>0.00</b> | <b>215,516.13</b>         | <b>149,203.03</b>           | <b>81,640.40</b>             | <b>230,843.43</b>    | <b>-15,327.30</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              | 4,231,289.50                | 4,013,650.52                 | 8,244,940.02         | 174,283.53               |
| 122-02                                                        | Impuesto Personal                        | 24,337.35               | 0.00         | 0.00        | 24,337.35                 | 159,093.85                  | 63,075.47                    | 222,169.32           | -197,831.97              |
| 122-03                                                        | Impuesto A Establecimientos Industriales | 480,325.23              | 0.00         | 0.00        | 480,325.23                | 121,001.48                  | 8,144.10                     | 129,145.58           | 351,179.65               |
| 122-04                                                        | Impuestos A Establecimientos             | 3,500,000.00            | 0.00         | 0.00        | 3,500,000.00              | 227,392.82                  | 669,842.26                   | 897,235.08           | 2,602,764.92             |
| 122-05                                                        | Impuestos A Establecimientos De          | 690,132.76              | 0.00         | 0.00        | 690,132.76                | 235,591.51                  | 135,317.54                   | 370,909.05           | 319,223.71               |
| 122-07                                                        | Recuperacion Impto Selectivo De          | 0.00                    | 0.00         | 0.00        | 0.00                      | 0.00                        | 40.00                        | 40.00                | -40.00                   |
| 122-09                                                        | Permisos Licencias De Operacion          | 544,937.18              | 0.00         | 0.00        | 544,937.18                | 112,852.10                  | 278,425.56                   | 391,277.66           | 153,659.52               |
| <b>Total del Renglon</b>                                      |                                          | <b>13,658,956.07</b>    | <b>0.00</b>  | <b>0.00</b> | <b>13,658,956.07</b>      | <b>5,087,221.26</b>         | <b>5,168,495.45</b>          | <b>10,255,716.71</b> | <b>3,403,239.36</b>      |





**Municipalidad de la Lima, Cortes**  
**Liquidacion de Ingresos : Tercer Trimestre 2022**

| Código<br>Presupuesto                                          | Descripción                          | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Modificado | Ingresos<br>Antes del Trim. | Ingresos<br>Tercer Trimestre | 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                      | 0.00                        | 300.00                       | 300.00             | -300.00                  |
| 123-02                                                         | Alcantarillado Sanitario (comercial) | 0.00                    | 0.00                   | 0.00     | 0.00                      | 0.00                        | 97.70                        | 97.70              | -97.70                   |
| 123-04                                                         | Tren De Aseo (comercial )            | 6,649,401.12            | 0.00                   | 0.00     | 6,649,401.12              | 4,444,819.95                | 3,490,783.72                 | 7,935,603.67       | -1,286,202.55            |
| 123-05                                                         | Bomberos Años Anteriores             | 2,040,625.79            | 0.00                   | 0.00     | 2,040,625.79              | 1,328,659.67                | 996,428.66                   | 2,325,088.33       | -284,462.54              |
| 123-99                                                         | Otros Servicios Publicos Indirectos  | 4,303,084.07            | 0.00                   | 0.00     | 4,303,084.07              | 2,778,242.81                | 2,188,288.21                 | 4,966,531.02       | -663,446.95              |
| Total del Renglon                                              |                                      | 12,993,110.98           | 0.00                   | 0.00     | 12,993,110.98             | 8,551,722.43                | 6,675,898.29                 | 15,227,620.72      | -2,234,509.74            |
| 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 Clasificacados Chulavista   | 5,400.00                | 0.00                   | 0.00     | 5,400.00                  | 48,150.00                   | 18,600.00                    | 66,750.00          | -61,350.00               |
| Total del Renglon                                              |                                      | 418,900.00              | 0.00                   | 0.00     | 418,900.00                | 48,150.00                   | 18,600.00                    | 66,750.00          | 352,150.00               |
| 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              | 459,864.31                  | 199,855.32                   | 659,719.63         | 4,840,280.37             |
| 126-02                                                         | Intereses Por Servicios              | 1,860,000.00            | 0.00                   | 0.00     | 1,860,000.00              | 778,082.23                  | 426,035.27                   | 1,204,117.50       | 655,882.50               |
| Total del Renglon                                              |                                      | 7,360,000.00            | 0.00                   | 0.00     | 7,360,000.00              | 1,237,946.54                | 625,890.59                   | 1,863,837.13       | 5,496,162.87             |
| Renglón: 127      OTROS INGRESOS CORRIENTES                    |                                      |                         |                        |          |                           |                             |                              |                    |                          |
| 127-01                                                         | Descuento Por Pronto Pago            | 0.00                    | 0.00                   | 0.00     | 0.00                      | -1,314,065.13               | -42,705.66                   | -1,356,770.79      | 1,356,770.79             |
| 127-02                                                         | Descuento Adulto Mayor (3ra. Edad)   | 0.00                    | 0.00                   | 0.00     | 0.00                      | -375,636.74                 | -210,094.99                  | -585,731.73        | 585,731.73               |
| 127-03                                                         | Descuento Amnistia                   | 0.00                    | 0.00                   | 0.00     | 0.00                      | -2,016,183.86               | -2,378,285.82                | -4,394,469.68      | 4,394,469.68             |
| Total del Renglon                                              |                                      | 0.00                    | 0.00                   | 0.00     | 0.00                      | -3,705,885.73               | -2,631,086.47                | -6,336,972.20      | 6,336,972.20             |
| TOTAL: INGRESOS CORRIENTES                                     |                                      | 123,563,416.60          | 548,000.00             | 0.00     | 124,111,416.60            | 52,460,861.34               | 23,376,003.76                | 75,836,865.10      | 48,274,551.50            |

**2 INGRESOS DE CAPITAL**

**Municipalidad de la Lima, Cortes**  
**Liquidacion de Ingresos : Tercer Trimestre 2022**

| Código<br>Presupuesto                              | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones |                     | Presupuesto<br>Modificado | Ingresos<br>Antes del Trim. | Ingresos<br>Tercer Trimestre | Total<br>Recaudado   | Pendiente de<br>Recaudar |
|----------------------------------------------------|---------------------------------------|-------------------------|--------------|---------------------|---------------------------|-----------------------------|------------------------------|----------------------|--------------------------|
|                                                    |                                       |                         | de Mas       | de Menos            |                           |                             |                              |                      |                          |
| <b>Renglón: 220 VENTA DE BIENES INMUEBLES</b>      |                                       |                         |              |                     |                           |                             |                              |                      |                          |
| 220-03                                             | Lotes De Cementerio                   | 252,153.00              | 0.00         | 0.00                | 252,153.00                | 90,327.00                   | 27,620.00                    | 117,947.00           | 134,206.00               |
|                                                    | <b>Total del Renglon</b>              | 252,153.00              | 0.00         | 0.00                | 252,153.00                | 90,327.00                   | 27,620.00                    | 117,947.00           | 134,206.00               |
| <b>Renglón: 230 CONTRIBUCIONES POR MEJORAS</b>     |                                       |                         |              |                     |                           |                             |                              |                      |                          |
| 230-01                                             | Contribucion Por Mejoras Muni. (alca. | 55,484,685.45           | 0.00         | 0.00                | 55,484,685.45             | 135,903.05                  | 39,221.49                    | 175,124.54           | 55,309,560.91            |
|                                                    | <b>Total del Renglon</b>              | 55,484,685.45           | 0.00         | 0.00                | 55,484,685.45             | 135,903.05                  | 39,221.49                    | 175,124.54           | 55,309,560.91            |
| <b>Renglón: 250 SECTOR PUBLICO</b>                 |                                       |                         |              |                     |                           |                             |                              |                      |                          |
| 250-01                                             | Transferencias Del Gobierno Central   | 23,033,290.39           | 0.00         | 0.00                | 23,033,290.39             | 17,555,257.24               | 11,597,233.20                | 29,152,490.44        | -6,119,200.05            |
|                                                    | <b>Total del Renglon</b>              | 23,033,290.39           | 0.00         | 0.00                | 23,033,290.39             | 17,555,257.24               | 11,597,233.20                | 29,152,490.44        | -6,119,200.05            |
| <b>Renglón: 271 OTRAS DONACIONES</b>               |                                       |                         |              |                     |                           |                             |                              |                      |                          |
| 271-99                                             | Otras Donaciones                      | 920,742.74              | 0.00         | 0.00                | 920,742.74                | 181,589.98                  | 50,000.00                    | 231,589.98           | 689,152.76               |
|                                                    | <b>Total del Renglon</b>              | 920,742.74              | 0.00         | 0.00                | 920,742.74                | 181,589.98                  | 50,000.00                    | 231,589.98           | 689,152.76               |
| <b>Renglón: 280 INGRESOS EVENTUALES DE CAPITAL</b> |                                       |                         |              |                     |                           |                             |                              |                      |                          |
| 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                | 2,000.00                    | 450.00                       | 2,450.00             | 147,550.00               |
|                                                    | <b>Total del Renglon</b>              | 13,650,000.00           | 0.00         | 0.00                | 13,650,000.00             | 2,000.00                    | 450.00                       | 2,450.00             | 13,647,550.00            |
| <b>Renglón: 290 DISPONIBILIDAD FINANCIERA</b>      |                                       |                         |              |                     |                           |                             |                              |                      |                          |
| 290-02                                             | Recurso De Balance                    | 0.00                    | 0.00         | 4,009,231.08        | -4,009,231.08             | 0.00                        | 0.00                         | 0.00                 | -4,009,231.08            |
|                                                    | <b>Total del Renglon</b>              | 0.00                    | 0.00         | 4,009,231.08        | -4,009,231.08             | 0.00                        | 0.00                         | 0.00                 | -4,009,231.08            |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                  |                                       | <b>93,340,871.58</b>    | <b>0.00</b>  | <b>4,009,231.08</b> | <b>89,331,640.50</b>      | <b>17,965,077.27</b>        | <b>11,714,524.69</b>         | <b>29,679,601.96</b> | <b>59,652,038.54</b>     |



**Total General**

216,904,288.18    548,000.00    4,009,231.08    213,443,057.10    70,425,938.61    35,090,528.45    105,516,467.06    107,926,590.04



A handwritten signature in black ink, consisting of a stylized 'E' followed by a series of loops and a horizontal stroke.

Edwin Armando Oliva  
Firma y Sello Jefe de Presupuesto