



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Septiembre 2023**

| Código<br>Presupuesto                                 | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Septiembre | Total<br>Recaudado | Pendiente de<br>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             | 6,740,467.41                  | 375,183.07             | 7,115,650.48       | 8,922,285.33             |
| 110-02                                                | Rurales                                  | 5,080,580.17            | 0.00                   | 0.00     | 5,080,580.17              | 2,136,599.03                  | 19,869.81              | 2,156,468.84       | 2,924,111.33             |
| Total del Renglon                                     |                                          | 21,118,515.98           | 0.00                   | 0.00     | 21,118,515.98             | 8,877,066.44                  | 395,052.88             | 9,272,119.32       | 11,846,396.66            |
| Renglón: 111 IMPUESTO PERSONAL                        |                                          |                         |                        |          |                           |                               |                        |                    |                          |
| 111-01                                                | Impuesto Personal Municipal              | 5,607,686.03            | 0.00                   | 0.00     | 5,607,686.03              | 2,900,858.09                  | 7,372.50               | 2,908,230.59       | 2,699,455.44             |
| Total del Renglon                                     |                                          | 5,607,686.03            | 0.00                   | 0.00     | 5,607,686.03              | 2,900,858.09                  | 7,372.50               | 2,908,230.59       | 2,699,455.44             |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                          |                         |                        |          |                           |                               |                        |                    |                          |
| 112-01                                                | Agricultura, Ganaderia, Caza,            | 6,249,066.57            | 0.00                   | 0.00     | 6,249,066.57              | 2,112,402.00                  | 0.00                   | 2,112,402.00       | 4,136,664.57             |
| 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    | 103,028.78              | 0.00                   | 0.00     | 103,028.78                | 61,916.71                     | 8,653.29               | 70,570.00          | 32,458.78                |
| 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      | 2,685,170.38            | 0.00                   | 0.00     | 2,685,170.38              | 1,288,557.76                  | 161,069.72             | 1,449,627.48       | 1,235,542.90             |
| 112-15                                                | Industria De La Confeccion Y Sastreteria | 1,842.48                | 0.00                   | 0.00     | 1,842.48                  | 645.44                        | 172.54                 | 817.98             | 1,024.50                 |
| 112-21                                                | Fabrica De Articulos De Madera Excento   | 189.00                  | 0.00                   | 0.00     | 189.00                    | 1,895.55                      | 0.00                   | 1,895.55           | -1,706.55                |
| 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    | 151,473.76              | 0.00                   | 0.00     | 151,473.76                | 60,045.28                     | 7,505.66               | 67,550.94          | 83,922.82                |
| 112-36                                                | Fabricación De Productos Metálicos,      | 594.00                  | 0.00                   | 0.00     | 594.00                    | 838.32                        | 0.00                   | 838.32             | -244.32                  |
| 112-99                                                | Industrias Diversas No Clasificadas      | 2,634.77                | 0.00                   | 0.00     | 2,634.77                  | 562.92                        | 1,150,000.00           | 1,150,562.92       | -1,147,928.15            |
| Total del Renglon                                     |                                          | 9,425,072.26            | 0.00                   | 0.00     | 9,425,072.26              | 3,526,863.98                  | 1,327,401.21           | 4,854,265.19       | 4,570,807.07             |



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| Código<br>Presupuesto                                | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Período | Ingresos<br>Septiembre | Total<br>Recaudado | Pendiente de<br>Recaudar |
|------------------------------------------------------|----------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|------------------------|--------------------|--------------------------|
|                                                      |                                        |                         | de Mas       | de Menos |                           |                               |                        |                    |                          |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                                        |                         |              |          |                           |                               |                        |                    |                          |
| 113-01                                               | Casas Comerciales                      | 5,450,518.91            | 0.00         | 0.00     | 5,450,518.91              | 2,000,891.45                  | 29,799.31              | 2,030,690.76       | 3,419,828.15             |
| 113-02                                               | Sala De Belleza , Barberia Y Gimnasios | 0.00                    | 0.00         | 0.00     | 0.00                      | 0.00                          | 0.00                   | 0.00               | 0.00                     |
| 113-03                                               | Tiendas Y Venta De Carpa               | 179,476.42              | 0.00         | 0.00     | 179,476.42                | 86,112.06                     | 11,253.29              | 97,365.35          | 82,111.07                |
| 113-05                                               | Abarroterias                           | 38,972.99               | 0.00         | 0.00     | 38,972.99                 | 10,004.84                     | 137.52                 | 10,142.36          | 28,830.63                |
| 113-06                                               | Bodegas Granos Basicos Y Mercaderias   | 50,000.00               | 0.00         | 0.00     | 50,000.00                 | 0.00                          | 0.00                   | 0.00               | 50,000.00                |
| 113-07                                               | Depositos                              | 1,935.00                | 0.00         | 0.00     | 1,935.00                  | 780.00                        | 0.00                   | 780.00             | 1,155.00                 |
| 113-08                                               | Gasolineras                            | 486,249.93              | 0.00         | 0.00     | 486,249.93                | 192,147.63                    | 18,929.04              | 211,076.67         | 275,173.26               |
| 113-09                                               | Farmacias                              | 471,822.16              | 0.00         | 0.00     | 471,822.16                | 316,808.42                    | 6,496.17               | 323,304.59         | 148,517.57               |
| 113-11                                               | Supermercados                          | 3,079,212.00            | 0.00         | 0.00     | 3,079,212.00              | 1,272,318.84                  | 90.00                  | 1,272,408.84       | 1,806,803.16             |
| 113-12                                               | Ferreterias                            | 267,316.20              | 0.00         | 0.00     | 267,316.20                | 109,488.52                    | 9,648.58               | 119,137.10         | 148,179.10               |
| 113-13                                               | Pulperias                              | 129,009.33              | 0.00         | 0.00     | 129,009.33                | 84,597.72                     | 7,082.80               | 91,680.52          | 37,328.81                |
| 113-14                                               | Glorietas Y Casetas De Ventas De       | 15,643.37               | 0.00         | 0.00     | 15,643.37                 | 7,042.50                      | 1,328.10               | 8,370.60           | 7,272.77                 |
| 113-15                                               | Puestos De Ventas De Articulos Usados  | 4,229.35                | 0.00         | 0.00     | 4,229.35                  | 1,858.43                      | 0.00                   | 1,858.43           | 2,370.92                 |
| 113-16                                               | Carnicerias Y Ventas De Mariscos       | 95,075.26               | 0.00         | 0.00     | 95,075.26                 | 17,218.44                     | 2,322.46               | 19,540.90          | 75,534.36                |
| 113-18                                               | Librerias Y Papelerias                 | 7,989.64                | 0.00         | 0.00     | 7,989.64                  | 5,562.75                      | 327.31                 | 5,890.06           | 2,099.58                 |
| 113-19                                               | Heladerias                             | 82,368.04               | 0.00         | 0.00     | 82,368.04                 | 54,642.10                     | 0.00                   | 54,642.10          | 27,725.94                |
| 113-20                                               | Puesto De Venta De Ropo Y Achineria    | 2,218,925.03            | 0.00         | 0.00     | 2,218,925.03              | 954,774.08                    | 109,411.80             | 1,064,185.88       | 1,154,739.15             |
| 113-21                                               | Puesto De Vrnra De Artesania           | 3,500.00                | 0.00         | 0.00     | 3,500.00                  | 0.00                          | 0.00                   | 0.00               | 3,500.00                 |
| 113-22                                               | Floristerias                           | 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      | 10,992.96               | 0.00         | 0.00     | 10,992.96                 | 10,834.08                     | 1,325.16               | 12,159.24          | -1,166.28                |
| 113-25                                               | Venta De Repuestos, Accesorios,        | 5,000.00                | 0.00         | 0.00     | 5,000.00                  | 896.30                        | 75.00                  | 971.30             | 4,028.70                 |
| 113-27                                               | Viveros (venta De Plantas)             | 3,538.21                | 0.00         | 0.00     | 3,538.21                  | 2,475.84                      | 267.48                 | 2,743.32           | 794.89                   |
| 113-28                                               | Venta De Madera                        | 61,082.88               | 0.00         | 0.00     | 61,082.88                 | 37,351.69                     | 418.53                 | 37,770.22          | 23,312.66                |
| 113-29                                               | Joyerias Y Relojerias                  | 2,500.00                | 0.00         | 0.00     | 2,500.00                  | 0.00                          | 0.00                   | 0.00               | 2,500.00                 |



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| Código Presupuesto                                           | Descripción                               | Presupuesto Aprobado | Ampliaciones de Mas | de Menos    | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Septiembre | Total Recaudado     | Pendiente de Recaudar |
|--------------------------------------------------------------|-------------------------------------------|----------------------|---------------------|-------------|------------------------|----------------------------|---------------------|---------------------|-----------------------|
| 113-30                                                       | Billares                                  | 39,062.16            | 0.00                | 0.00        | 39,062.16              | 40,931.86                  | 2,468.32            | 43,400.18           | -4,338.02             |
| 113-31                                                       | Venta De Cervezas                         | 320,586.30           | 0.00                | 0.00        | 320,586.30             | 133,188.90                 | 13,759.20           | 146,948.10          | 173,638.20            |
| 113-32                                                       | Venta De Licores                          | 3,467.61             | 0.00                | 0.00        | 3,467.61               | 1,242.63                   | 0.00                | 1,242.63            | 2,224.98              |
| 113-33                                                       | Lotificadoras                             | 2,290.90             | 0.00                | 0.00        | 2,290.90               | 7,041.36                   | 0.00                | 7,041.36            | -4,750.46             |
| 113-99                                                       | Otros Establecimientos No Clasificados    | 7,793,078.17         | 0.00                | 0.00        | 7,793,078.17           | 2,288,807.55               | 53,934.71           | 2,342,742.26        | 5,450,335.91          |
| <b>Total del Renglon</b>                                     |                                           | <b>20,827,042.82</b> | <b>0.00</b>         | <b>0.00</b> | <b>20,827,042.82</b>   | <b>7,637,017.99</b>        | <b>269,074.78</b>   | <b>7,906,092.77</b> | <b>12,920,950.05</b>  |
| <b>Renglon: 114 Impuesto a Establecimientos de Servicios</b> |                                           |                      |                     |             |                        |                            |                     |                     |                       |
| 114-01                                                       | Servicio De Transporte                    | 1,834,610.28         | 0.00                | 0.00        | 1,834,610.28           | 1,314,939.97               | 15,915.23           | 1,330,855.20        | 503,755.08            |
| 114-02                                                       | Salas De Belleza, Barberías Y Gimnasios   | 22,446.18            | 0.00                | 0.00        | 22,446.18              | 10,779.25                  | 996.00              | 11,775.25           | 10,670.93             |
| 114-04                                                       | Compañías Televisoras                     | 97,787.77            | 0.00                | 0.00        | 97,787.77              | 59,698.96                  | 124.46              | 59,823.42           | 37,964.35             |
| 114-05                                                       | Compañías Televisoras Por Cable           | 126,161.71           | 0.00                | 0.00        | 126,161.71             | 194,459.44                 | 6,743.73            | 201,203.17          | -75,041.46            |
| 114-06                                                       | Agencias Aduaneras                        | 465,294.80           | 0.00                | 0.00        | 465,294.80             | 129,923.37                 | 4,828.63            | 134,752.00          | 330,542.80            |
| 114-10                                                       | Comedores, Restaurantes Y Cafeterías      | 318,620.61           | 0.00                | 0.00        | 318,620.61             | 167,397.74                 | 14,833.86           | 182,231.60          | 136,389.01            |
| 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       | 1,800.00             | 0.00                | 0.00        | 1,800.00               | 0.00                       | 0.00                | 0.00                | 1,800.00              |
| 114-15                                                       | Espectaculos Publicos (circos, Comedias   | 2,700.00             | 0.00                | 0.00        | 2,700.00               | 0.00                       | 0.00                | 0.00                | 2,700.00              |
| 114-16                                                       | Estacionamiento De Vehiculos              | 37,260.00            | 0.00                | 0.00        | 37,260.00              | 32,800.00                  | 4,000.00            | 36,800.00           | 460.00                |
| 114-17                                                       | Cantinas, Expendios De Agua Ardiente      | 5,670.00             | 0.00                | 0.00        | 5,670.00               | 3,321.90                   | 188.40              | 3,510.30            | 2,159.70              |
| 114-19                                                       | Casinos, Centros Nocturnos, Bares,        | 2,359.80             | 0.00                | 0.00        | 2,359.80               | 964.80                     | 540.00              | 1,504.80            | 855.00                |
| 114-20                                                       | Hospitales,clinicas, Policlinicas Y Casas | 912,630.06           | 0.00                | 0.00        | 912,630.06             | 364,858.44                 | 22,008.31           | 386,866.75          | 525,763.31            |
| 114-21                                                       | Laboratorios Medicos, Dentales,           | 48,352.99            | 0.00                | 0.00        | 48,352.99              | 10,656.34                  | 1,195.42            | 11,851.76           | 36,501.23             |
| 114-22                                                       | Juegos De Salon (tragamonedas, Ataris,    | 42,071.04            | 0.00                | 0.00        | 42,071.04              | 18,192.40                  | 308.00              | 18,500.40           | 23,570.64             |
| 114-25                                                       | Instituciones Bancarias, Aseguradoras,    | 1,253,493.14         | 0.00                | 0.00        | 1,253,493.14           | 732,772.44                 | 0.00                | 732,772.44          | 520,720.70            |
| 114-26                                                       | Hoteles, Moteles, Hospedajes,             | 8,526.96             | 0.00                | 0.00        | 8,526.96               | 2,564.81                   | 389.59              | 2,954.40            | 5,572.56              |
| 114-28                                                       | Talleres De Servicio (electricidad,       | 42,546.17            | 0.00                | 0.00        | 42,546.17              | 24,187.73                  | 849.60              | 25,037.33           | 17,508.84             |



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| Código Presupuesto                                                     | Descripción                            | Presupuesto Aprobado | Ampliaciones |             | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Septiembre | Total Recaudado      | Pendiente de Recaudar |
|------------------------------------------------------------------------|----------------------------------------|----------------------|--------------|-------------|------------------------|----------------------------|---------------------|----------------------|-----------------------|
|                                                                        |                                        |                      | de Mas       | de Menos    |                        |                            |                     |                      |                       |
| 114-29                                                                 | Establecimientos Educativos            | 373,167.14           | 0.00         | 0.00        | 373,167.14             | 212,392.13                 | 17,732.66           | 230,124.79           | 143,042.35            |
| 114-30                                                                 | Casas De Empeño                        | 53,337.62            | 0.00         | 0.00        | 53,337.62              | 24,117.04                  | 1,624.40            | 25,741.44            | 27,596.18             |
| 114-31                                                                 | Renta De Automoviles Y Equipo Pesado   | 230,000.00           | 0.00         | 0.00        | 230,000.00             | 0.00                       | 0.00                | 0.00                 | 230,000.00            |
| 114-32                                                                 | Servicio Postal Y Telecomunicaciones   | 38,304.36            | 0.00         | 0.00        | 38,304.36              | 19,315.41                  | 0.00                | 19,315.41            | 18,988.95             |
| 114-33                                                                 | Servicio De Agua Potable (venta)       | 55,000.00            | 0.00         | 0.00        | 55,000.00              | 0.00                       | 0.00                | 0.00                 | 55,000.00             |
| 114-34                                                                 | Sevicios De Energia Electrica          | 575,000.00           | 0.00         | 0.00        | 575,000.00             | 0.00                       | 0.00                | 0.00                 | 575,000.00            |
| 114-35                                                                 | Cooperativas De Ahorro Y Prestamo      | 75,000.00            | 0.00         | 0.00        | 75,000.00              | 0.00                       | 0.00                | 0.00                 | 75,000.00             |
| 114-36                                                                 | Serviucios De Cafe E Internet          | 50,000.00            | 0.00         | 0.00        | 50,000.00              | 0.00                       | 0.00                | 0.00                 | 50,000.00             |
| 114-99                                                                 | Otros Servicios No Clasificados        | 3,162,668.76         | 0.00         | 0.00        | 3,162,668.76           | 658,261.21                 | 17,211.37           | 675,472.58           | 2,487,196.18          |
| <b>Total del Renglon</b>                                               |                                        | <b>9,838,309.39</b>  | <b>0.00</b>  | <b>0.00</b> | <b>9,838,309.39</b>    | <b>3,981,603.38</b>        | <b>109,489.66</b>   | <b>4,091,093.04</b>  | <b>5,747,216.35</b>   |
| <b>Renglón: 117 IMPUESTOS SELECTIVO A LOS SERVIOS DE TELECOMUNICAC</b> |                                        |                      |              |             |                        |                            |                     |                      |                       |
| 117-01                                                                 | Telefonia Movil                        | 1,772,775.63         | 0.00         | 0.00        | 1,772,775.63           | 1,032,184.83               | 0.00                | 1,032,184.83         | 740,590.80            |
| <b>Total del Renglon</b>                                               |                                        | <b>1,772,775.63</b>  | <b>0.00</b>  | <b>0.00</b> | <b>1,772,775.63</b>    | <b>1,032,184.83</b>        | <b>0.00</b>         | <b>1,032,184.83</b>  | <b>740,590.80</b>     |
| <b>Renglón: 118 TASA POR SERVICIOS</b>                                 |                                        |                      |              |             |                        |                            |                     |                      |                       |
| 118-04                                                                 | Tren De Aseo (comercial)               | 18,083,925.43        | 0.00         | 0.00        | 18,083,925.43          | 8,091,908.10               | 412,966.34          | 8,504,874.44         | 9,579,050.99          |
| 118-06                                                                 | Bomberos Año Actual                    | 2,542,941.96         | 0.00         | 0.00        | 2,542,941.96           | 4,010,580.77               | 225,434.12          | 4,236,014.89         | -1,693,072.93         |
| 118-10                                                                 | Aseo Y Limpieza De Calles              | 231,793.65           | 0.00         | 0.00        | 231,793.65             | 83,320.80                  | 5,880.00            | 89,200.80            | 142,592.85            |
| 118-11                                                                 | Aseo, Mantenimiento De Parques, Calles | 3,416,055.32         | 0.00         | 0.00        | 3,416,055.32           | 1,416,300.02               | 73,676.76           | 1,489,976.78         | 1,926,078.54          |
| 118-12                                                                 | Limpieza De Cementerios                | 3,500,000.00         | 0.00         | 0.00        | 3,500,000.00           | 844,267.87                 | 55,532.15           | 899,800.02           | 2,600,199.98          |
| 118-17                                                                 | Servicios Publicos Indirectos          | 71,934.48            | 0.00         | 0.00        | 71,934.48              | 38,710.98                  | 315.00              | 39,025.98            | 32,908.50             |
| 118-97                                                                 | Tasa Gestion De Riezgo                 | 6,805,657.63         | 0.00         | 0.00        | 6,805,657.63           | 2,861,452.84               | 192,474.50          | 3,053,927.34         | 3,751,730.29          |
| 118-99                                                                 | Otros Servicios Municipales Pulicos    | 2,315,524.18         | 0.00         | 0.00        | 2,315,524.18           | 1,623,094.85               | 143,449.80          | 1,766,544.65         | 548,979.53            |
| <b>Total del Renglon</b>                                               |                                        | <b>36,967,832.65</b> | <b>0.00</b>  | <b>0.00</b> | <b>36,967,832.65</b>   | <b>18,969,636.23</b>       | <b>1,109,728.67</b> | <b>20,079,364.90</b> | <b>16,888,467.75</b>  |



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| Código<br>Presupuesto             | Descripción                             | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas de Menos |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Septiembre | Total<br>Recaudado   | Pendiente de<br>Recaudar |
|-----------------------------------|-----------------------------------------|-------------------------|---------------------------------|-------------|---------------------------|-------------------------------|------------------------|----------------------|--------------------------|
| Renglón: 119 Derechos Municipales |                                         |                         |                                 |             |                           |                               |                        |                      |                          |
| 119-01                            | Matrimonios                             | 443,970.00              | 0.00                            | 0.00        | 443,970.00                | 233,900.00                    | 29,600.00              | 263,500.00           | 180,470.00               |
| 119-03                            | Constancias Y Certificaciones           | 2,176,589.59            | 0.00                            | 0.00        | 2,176,589.59              | 856,289.75                    | 41,450.00              | 897,739.75           | 1,278,849.84             |
| 119-04                            | Autorizaciones Y Vistos Buenos          | 96,084.88               | 0.00                            | 0.00        | 96,084.88                 | 18,324.00                     | 6,060.00               | 24,384.00            | 71,700.88                |
| 119-05                            | Licencias Para Bailes Y Serenatas       | 91,845.00               | 0.00                            | 0.00        | 91,845.00                 | 82,975.00                     | 10,800.00              | 93,775.00            | -1,930.00                |
| 119-07                            | Matriculas De Marcas De Herrar          | 450.00                  | 0.00                            | 0.00        | 450.00                    | 0.00                          | 0.00                   | 0.00                 | 450.00                   |
| 119-08                            | Matricula De Vehiculos Automotores      | 2,820,748.07            | 0.00                            | 0.00        | 2,820,748.07              | 2,063,266.86                  | 1,265,098.29           | 3,328,365.15         | -507,617.08              |
| 119-09                            | Matriculas De Vehiculos No Automotores  | 540.00                  | 0.00                            | 0.00        | 540.00                    | 1,218,814.73                  | 0.00                   | 1,218,814.73         | -1,218,274.73            |
| 119-12                            | Matricula De Armas De Fuego             | 426,978.00              | 0.00                            | 0.00        | 426,978.00                | 169,500.00                    | 4,500.00               | 174,000.00           | 252,978.00               |
| 119-13                            | Matricula De Motosierra                 | 630.00                  | 0.00                            | 0.00        | 630.00                    | 0.00                          | 0.00                   | 0.00                 | 630.00                   |
| 119-14                            | Vallas Y Rotulos                        | 1,876,500.33            | 0.00                            | 0.00        | 1,876,500.33              | 1,351,453.23                  | 344,660.00             | 1,696,113.23         | 180,387.10               |
| 119-15                            | Licencia Para Equipos De Sonido Y       | 1,350.00                | 0.00                            | 0.00        | 1,350.00                  | 2,700.00                      | 100.00                 | 2,800.00             | -1,450.00                |
| 119-16                            | Ocupacion Calle Mateiral Construccion   | 0.00                    | 0.00                            | 0.00        | 0.00                      | 0.00                          | 1,700.00               | 1,700.00             | -1,700.00                |
| 119-17                            | Revisión De Planos, Documentos Y        | 0.00                    | 0.00                            | 0.00        | 0.00                      | 0.00                          | 700.00                 | 700.00               | -700.00                  |
| 119-18                            | Permisos De Construcción, Restauración  | 1,023,351.95            | 0.00                            | 0.00        | 1,023,351.95              | 665,491.17                    | 181,477.13             | 846,968.30           | 176,383.65               |
| 119-19                            | Medidas Y Remedidas De Terrenos Y       | 25,020.00               | 0.00                            | 0.00        | 25,020.00                 | 18,829.76                     | 1,200.00               | 20,029.76            | 4,990.24                 |
| 119-21                            | Permiso Para Operacion De Negocios      | 10,419,271.94           | 0.00                            | 0.00        | 10,419,271.94             | 5,804,220.98                  | 22,324.35              | 5,826,545.33         | 4,592,726.61             |
| 119-22                            | Permiso Para Rotura De Calles Y Aceras  | 9,689.40                | 0.00                            | 0.00        | 9,689.40                  | 1,100.00                      | 0.00                   | 1,100.00             | 8,589.40                 |
| 119-28                            | Licencia Para Extrac De Recursos (leña. | 33,840.00               | 0.00                            | 0.00        | 33,840.00                 | 43,300.00                     | 42,800.00              | 86,100.00            | -52,260.00               |
| 119-30                            | Derecho Uso De Calle Automotor          | 0.00                    | 0.00                            | 0.00        | 0.00                      | 748,660.18                    | 2,000.00               | 750,660.18           | -750,660.18              |
| 119-31                            | Guia Para Transportar Ganado            | 2,700.00                | 0.00                            | 0.00        | 2,700.00                  | 2,850.00                      | 0.00                   | 2,850.00             | -150.00                  |
| 119-34                            | Permiso para Forjar Hierro              | 3,870.00                | 0.00                            | 0.00        | 3,870.00                  | 2,300.00                      | 150.00                 | 2,450.00             | 1,420.00                 |
| 119-35                            | Inspeccion De Terrenos, Edificios Y     | 537,907.19              | 0.00                            | 0.00        | 537,907.19                | 522,556.10                    | 7,500.00               | 530,056.10           | 7,851.09                 |
| 119-99                            | Otros Derechos                          | 2,699.24                | 0.00                            | 0.00        | 2,699.24                  | 41,479.95                     | 0.00                   | 41,479.95            | -38,780.71               |
| <b>Total del Renglon</b>          |                                         | <b>19,994,035.59</b>    | <b>0.00</b>                     | <b>0.00</b> | <b>19,994,035.59</b>      | <b>13,848,011.71</b>          | <b>1,962,119.77</b>    | <b>15,810,131.48</b> | <b>4,183,904.11</b>      |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Septiembre 2023**

| Código<br>Presupuesto                                         | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Septiembre | Total<br>Recaudado | Pendiente de<br>Recaudar |
|---------------------------------------------------------------|------------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|------------------------|--------------------|--------------------------|
|                                                               |                                          |                         | de Mas       | de Menos |                           |                               |                        |                    |                          |
| Renglón: 120 MULTAS                                           |                                          |                         |              |          |                           |                               |                        |                    |                          |
| 120-01                                                        | Por Infracciones Sancionada Por La       | 5,775.68                | 0.00         | 0.00     | 5,775.68                  | 1,000.00                      | 0.00                   | 1,000.00           | 4,775.68                 |
| 120-02                                                        | Por La Presentacion De Declaración       | 245,881.82              | 0.00         | 0.00     | 245,881.82                | 99,496.18                     | 2,287.29               | 101,783.47         | 144,098.35               |
| 120-04                                                        | Por Operar Un Negocio Sin Permiso De     | 900.00                  | 0.00         | 0.00     | 900.00                    | 0.00                          | 0.00                   | 0.00               | 900.00                   |
| 120-10                                                        | Multas Impuestas Por El Departamento     | 34,920.00               | 0.00         | 0.00     | 34,920.00                 | 7,800.00                      | 1,300.00               | 9,100.00           | 25,820.00                |
| 120-99                                                        | Otras Multas                             | 6,966.00                | 0.00         | 0.00     | 6,966.00                  | 1,700.00                      | 0.00                   | 1,700.00           | 5,266.00                 |
| Total del Renglon                                             |                                          | 294,443.50              | 0.00         | 0.00     | 294,443.50                | 109,996.18                    | 3,587.29               | 113,583.47         | 180,860.03               |
| Renglón: 121 RECARGOS                                         |                                          |                         |              |          |                           |                               |                        |                    |                          |
| 121-01                                                        | Por La Presentacion De Declaración       | 172,046.03              | 0.00         | 0.00     | 172,046.03                | 147,686.71                    | 12,080.34              | 159,767.05         | 12,278.98                |
| 121-02                                                        | Recargos Por Servicios                   | 302,877.58              | 0.00         | 0.00     | 302,877.58                | 247,047.29                    | 31,869.01              | 278,916.30         | 23,961.28                |
| Total del Renglon                                             |                                          | 474,923.61              | 0.00         | 0.00     | 474,923.61                | 394,734.00                    | 43,949.35              | 438,683.35         | 36,240.26                |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                          |                         |              |          |                           |                               |                        |                    |                          |
| 122-01                                                        | Impuesto Sobre Bienes Inmuebles          | 12,903,884.45           | 0.00         | 0.00     | 12,903,884.45             | 2,768,935.39                  | 150,103.01             | 2,919,038.40       | 9,984,846.05             |
| 122-02                                                        | Impuesto Personal                        | 333,298.98              | 0.00         | 0.00     | 333,298.98                | 9,874.85                      | 30.00                  | 9,904.85           | 323,394.13               |
| 122-03                                                        | Impuesto A Establecimientos Industriales | 194,019.42              | 0.00         | 0.00     | 194,019.42                | 7,385.03                      | 0.00                   | 7,385.03           | 186,634.39               |
| 122-04                                                        | Impuestos A Establecimientos             | 1,378,125.81            | 0.00         | 0.00     | 1,378,125.81              | 437,753.44                    | 16,243.16              | 453,996.60         | 924,129.21               |
| 122-05                                                        | Impuestos A Establecimientos De          | 562,418.21              | 0.00         | 0.00     | 562,418.21                | 178,027.12                    | 9,378.28               | 187,405.40         | 375,012.81               |
| 122-07                                                        | Recuperacion Impto Selectivo De          | 72.00                   | 0.00         | 0.00     | 72.00                     | 0.00                          | 0.00                   | 0.00               | 72.00                    |
| 122-08                                                        | Recuperacion De Impuesto Sobre           | 0.00                    | 0.00         | 0.00     | 0.00                      | 50.00                         | 0.00                   | 50.00              | -50.00                   |
| 122-09                                                        | Permisos Licencias De Operacion          | 711,200.25              | 0.00         | 0.00     | 711,200.25                | 41,373.63                     | 2,035.63               | 43,409.26          | 667,790.99               |
| Total del Renglon                                             |                                          | 16,083,019.12           | 0.00         | 0.00     | 16,083,019.12             | 3,443,399.46                  | 177,790.08             | 3,621,189.54       | 12,461,829.58            |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Septiembre 2023**

| Código<br>Presupuesto                                     | Descripción                         | Presupuesto<br>Aprobado | Ampliaciones |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Septiembre | Total<br>Recaudado   | Pendiente de<br>Recaudar |
|-----------------------------------------------------------|-------------------------------------|-------------------------|--------------|-------------|---------------------------|-------------------------------|------------------------|----------------------|--------------------------|
|                                                           |                                     |                         | de Mas       | de Menos    |                           |                               |                        |                      |                          |
| Renglón: 123 RECUP. COBRO DE SERV. MUNICIPALES. EN MORA   |                                     |                         |              |             |                           |                               |                        |                      |                          |
| 123-04                                                    | Tren De Aseo (comercial )           | 14,171,354.87           | 0.00         | 0.00        | 14,171,354.87             | 2,073,273.20                  | 151,894.21             | 2,225,167.41         | 11,946,187.46            |
| 123-05                                                    | Bomberos Años Anteriores            | 2,040,625.79            | 0.00         | 0.00        | 2,040,625.79              | 722,929.44                    | 55,071.74              | 778,001.18           | 1,262,624.61             |
| 123-99                                                    | Otros Servicios Publicos Indirectos | 9,626,729.68            | 0.00         | 0.00        | 9,626,729.68              | 1,495,322.47                  | 115,193.18             | 1,610,515.65         | 8,016,214.03             |
| Total del Renglon                                         |                                     | 25,838,710.34           | 0.00         | 0.00        | 25,838,710.34             | 4,291,525.11                  | 322,159.13             | 4,613,684.24         | 21,225,026.10            |
| 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                | 83,000.00                     | 0.00                   | 83,000.00            | 17,000.00                |
| 125-06                                                    | Alquiler Polideportivo Chulavista   | 300,000.00              | 0.00         | 0.00        | 300,000.00                | 7,900.00                      | 9,300.00               | 17,200.00            | 282,800.00               |
| 125-99                                                    | Otros No Clasificados               | 150,570.00              | 0.00         | 0.00        | 150,570.00                | 82,824.00                     | 0.00                   | 82,824.00            | 67,746.00                |
| Total del Renglon                                         |                                     | 564,070.00              | 0.00         | 0.00        | 564,070.00                | 173,724.00                    | 9,300.00               | 183,024.00           | 381,046.00               |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                     |                         |              |             |                           |                               |                        |                      |                          |
| 126-01                                                    | Intereses Por Impuestos             | 7,500,000.00            | 0.00         | 0.00        | 7,500,000.00              | 1,184,168.82                  | 97,831.07              | 1,281,999.89         | 6,218,000.11             |
| 126-02                                                    | Intereses Por Servicios             | 3,055,432.20            | 0.00         | 0.00        | 3,055,432.20              | 1,961,599.97                  | 248,027.92             | 2,209,627.89         | 845,804.31               |
| Total del Renglon                                         |                                     | 10,555,432.20           | 0.00         | 0.00        | 10,555,432.20             | 3,145,768.79                  | 345,858.99             | 3,491,627.78         | 7,063,804.42             |
| Renglón: 127 OTROS INGRESOS CORRIENTES                    |                                     |                         |              |             |                           |                               |                        |                      |                          |
| 127-01                                                    | Descuento Por Pronto Pago           | 0.00                    | 0.00         | 0.00        | 0.00                      | -1,529,877.46                 | -12.32                 | -1,529,889.78        | 1,529,889.78             |
| 127-02                                                    | Descuento Adulto Mayor (3ra. Edad)  | 0.00                    | 0.00         | 0.00        | 0.00                      | -362,079.22                   | -15,989.12             | -378,068.34          | 378,068.34               |
| 127-03                                                    | Descuento Amnistia                  | 0.00                    | 0.00         | 0.00        | 0.00                      | -29,738.65                    | -820.47                | -30,559.12           | 30,559.12                |
| Total del Renglon                                         |                                     | 0.00                    | 0.00         | 0.00        | 0.00                      | -1,921,695.33                 | -16,821.91             | -1,938,517.24        | 1,938,517.24             |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                     | <b>179,361,869.12</b>   | <b>0.00</b>  | <b>0.00</b> | <b>179,361,869.12</b>     | <b>70,410,694.86</b>          | <b>6,066,062.40</b>    | <b>76,476,757.26</b> | <b>**, ***, ***, **</b>  |

**2 INGRESOS DE CAPITAL**

**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Septiembre 2023**



| Código<br>Presupuesto                       | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas de Menos |      | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo Ingresos<br>Septiembre |          | Total<br>Recaudado | Pendiente de<br>Recaudar |
|---------------------------------------------|---------------------------------------|-------------------------|---------------------------------|------|---------------------------|------------------------------------------------------|----------|--------------------|--------------------------|
| Renglón: 220 VENTA DE BIENES INMUEBLES      |                                       |                         |                                 |      |                           |                                                      |          |                    |                          |
| 220-03                                      | Lotes De Cementerio                   | 241,104.60              | 0.00                            | 0.00 | 241,104.60                | 91,487.80                                            | 7,200.00 | 98,687.80          | 142,416.80               |
| 220-04                                      | Dominios Plenos                       | 0.00                    | 0.00                            | 0.00 | 0.00                      | 15,067.24                                            | 0.00     | 15,067.24          | -15,067.24               |
| Total del Renglon                           |                                       | 241,104.60              | 0.00                            | 0.00 | 241,104.60                | 106,555.04                                           | 7,200.00 | 113,755.04         | 127,349.56               |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS     |                                       |                         |                                 |      |                           |                                                      |          |                    |                          |
| 230-01                                      | Contribucion Por Mejoras Muni. (alca. | 56,484,685.40           | 0.00                            | 0.00 | 56,484,685.40             | 68,841.74                                            | 1,700.00 | 70,541.74          | 56,414,143.66            |
| Total del Renglon                           |                                       | 56,484,685.40           | 0.00                            | 0.00 | 56,484,685.40             | 68,841.74                                            | 1,700.00 | 70,541.74          | 56,414,143.66            |
| Renglón: 250 SECTOR PUBLICO                 |                                       |                         |                                 |      |                           |                                                      |          |                    |                          |
| 250-01                                      | Transferencias Del Gobierno Central   | 24,199,290.39           | 1,887,711.26                    | 0.00 | 26,087,001.65             | 18,118,983.60                                        | 0.00     | 18,118,983.60      | 7,968,018.05             |
| 250-03                                      | Otras Tansferencias Eventuales        | 0.00                    | 1,500,000.00                    | 0.00 | 1,500,000.00              | 3,499,344.38                                         | 0.00     | 3,499,344.38       | -1,999,344.38            |
| 250-06                                      | Transferencias Emergencias Tormentas  | 0.00                    | 0.00                            | 0.00 | 0.00                      | 1,500,000.00                                         | 0.00     | 1,500,000.00       | -1,500,000.00            |
| Total del Renglon                           |                                       | 24,199,290.39           | 3,387,711.26                    | 0.00 | 27,587,001.65             | 23,118,327.98                                        | 0.00     | 23,118,327.98      | 4,468,673.67             |
| Renglón: 271 OTRAS DONACIONES               |                                       |                         |                                 |      |                           |                                                      |          |                    |                          |
| 271-99                                      | Otras Donaciones                      | 0.00                    | 324,600.00                      | 0.00 | 324,600.00                | 414,100.00                                           | 0.00     | 414,100.00         | -89,500.00               |
| Total del Renglon                           |                                       | 0.00                    | 324,600.00                      | 0.00 | 324,600.00                | 414,100.00                                           | 0.00     | 414,100.00         | -89,500.00               |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                       |                         |                                 |      |                           |                                                      |          |                    |                          |
| 280-04                                      | Reparos A Funcionarios Y Empleados    | 4,553,578.20            | 0.00                            | 0.00 | 4,553,578.20              | 0.00                                                 | 0.00     | 0.00               | 4,553,578.20             |
| 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                | 600.00                                               | 41.48    | 641.48             | 149,358.52               |
| Total del Renglon                           |                                       | 18,203,578.20           | 0.00                            | 0.00 | 18,203,578.20             | 600.00                                               | 41.48    | 641.48             | 18,202,936.72            |

**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Septiembre 2023**

| Código<br>Presupuesto             | Descripción               | Presupuesto<br>Aprobado | Ampliaciones         |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Septiembre | Total<br>Recaudado    | Pendiente de<br>Recaudar |
|-----------------------------------|---------------------------|-------------------------|----------------------|-------------|---------------------------|-------------------------------|------------------------|-----------------------|--------------------------|
|                                   |                           |                         | de Mas               | de Menos    |                           |                               |                        |                       |                          |
| Renglón: 290                      | DISPONIBILIDAD FINANCIERA |                         |                      |             |                           |                               |                        |                       |                          |
| 290-02                            | Recurso De Balance        | 0.00                    | 8,985,279.89         | 0.00        | 8,985,279.89              | 0.00                          | 0.00                   | 0.00                  | 8,985,279.89             |
|                                   | <b>Total del Renglon</b>  | 0.00                    | 8,985,279.89         | 0.00        | 8,985,279.89              | 0.00                          | 0.00                   | 0.00                  | 8,985,279.89             |
| <b>TOTAL: INGRESOS DE CAPITAL</b> |                           | <b>99,128,658.59</b>    | <b>12,697,591.15</b> | <b>0.00</b> | <b>111,826,249.74</b>     | <b>23,708,424.76</b>          | <b>8,941.48</b>        | <b>23,717,366.24</b>  | <b>88,108,883.50</b>     |
| <b>Total General</b>              |                           | <b>278,490,527.71</b>   | <b>12,697,591.15</b> | <b>0.00</b> | <b>291,188,118.86</b>     | <b>94,119,119.62</b>          | <b>6,075,003.88</b>    | <b>100,194,123.50</b> | <b>190,993,995.36</b>    |



Edwin Armando Oliva  
Firma y Sello Jefe de Presupuesto