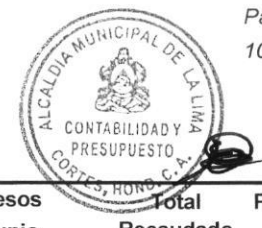




# Municipalidad de la Lima, Cortes

## Ventas del mes de: Junio 2024

| Código<br>Presupuesto                                 | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Junio | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-------------------------------------------------------|----------------------------------------|-------------------------|------------------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
| <b>1 INGRESOS CORRIENTES</b>                          |                                        |                         |                        |          |                           |                               |                   |                    |                          |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                        |                         |                        |          |                           |                               |                   |                    |                          |
| 110-01                                                | Urbanos                                | 8,740,767.41            | 0.00                   | 0.00     | 8,740,767.41              | 4,703,027.57                  | 652,873.13        | 5,355,900.70       | 3,384,866.71             |
| 110-02                                                | Rurales                                | 7,808,353.64            | 0.00                   | 0.00     | 7,808,353.64              | 144,653.96                    | 13,476.26         | 158,130.22         | 7,650,223.42             |
| Total del Renglon                                     |                                        | 16,549,121.05           | 0.00                   | 0.00     | 16,549,121.05             | 4,847,681.53                  | 666,349.39        | 5,514,030.92       | 11,035,090.13            |
| Renglón: 111 IMPUESTO PERSONAL                        |                                        |                         |                        |          |                           |                               |                   |                    |                          |
| 111-01                                                | Impuesto Personal Municipal            | 7,529,523.83            | 0.00                   | 0.00     | 7,529,523.83              | 2,603,496.61                  | 302,808.10        | 2,906,304.71       | 4,623,219.12             |
| Total del Renglon                                     |                                        | 7,529,523.83            | 0.00                   | 0.00     | 7,529,523.83              | 2,603,496.61                  | 302,808.10        | 2,906,304.71       | 4,623,219.12             |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                        |                         |                        |          |                           |                               |                   |                    |                          |
| 112-01                                                | Agricultura, Ganaderia, Caza,          | 6,249,066.57            | 0.00                   | 0.00     | 6,249,066.57              | 2,028,255.48                  | 0.00              | 2,028,255.48       | 4,220,811.09             |
| 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  | 92,875.07               | 0.00                   | 0.00     | 92,875.07                 | 41,866.15                     | 7,164.80          | 49,030.95          | 43,844.12                |
| 112-09                                                | Fabricacion De Productos De Panaderia  | 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    | 2,819,403.97            | 0.00                   | 0.00     | 2,819,403.97              | 614,268.80                    | 122,853.76        | 737,122.56         | 2,082,281.41             |
| 112-15                                                | Industria De La Confeccion Y Sastreria | 1,161.79                | 0.00                   | 0.00     | 1,161.79                  | 303.25                        | 330.65            | 633.90             | 527.89                   |
| 112-21                                                | Fabrica De Articulos De Madera Exento  | 3,411.99                | 0.00                   | 0.00     | 3,411.99                  | 0.00                          | 1,404.00          | 1,404.00           | 2,007.99                 |
| 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  | 108,081.50              | 0.00                   | 0.00     | 108,081.50                | 35,272.75                     | 7,054.55          | 42,327.30          | 65,754.20                |
| 112-36                                                | Fabricación De Productos Metálicos,    | 1,508.98                | 0.00                   | 0.00     | 1,508.98                  | 4,198.72                      | 0.00              | 4,198.72           | -2,689.74                |
| 112-99                                                | Industrias Diversas No Clasificadas    | 1,013.26                | 0.00                   | 0.00     | 1,013.26                  | 8,598.00                      | 0.00              | 8,598.00           | -7,584.74                |
| Total del Renglon                                     |                                        | 9,507,595.65            | 0.00                   | 0.00     | 9,507,595.65              | 2,732,763.15                  | 138,807.76        | 2,871,570.91       | 6,636,024.74             |



## Municipalidad de la Lima, Cortes

### Ventas del mes de: Junio 2024

| Código<br>Presupuesto                                | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Junio | Total<br>Recaudado | Pendiente de<br>Recaudar |
|------------------------------------------------------|---------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
|                                                      |                                       |                         | de Mas       | de Menos |                           |                               |                   |                    |                          |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                                       |                         |              |          |                           |                               |                   |                    |                          |
| 113-01                                               | Casas Comerciales                     | 6,601,604.61            | 0.00         | 0.00     | 6,601,604.61              | 2,004,963.93                  | 252,056.30        | 2,257,020.23       | 4,344,584.38             |
| 113-03                                               | Tiendas Y Venta De Carpa              | 155,001.71              | 0.00         | 0.00     | 155,001.71                | 65,923.91                     | 13,930.95         | 79,854.86          | 75,146.85                |
| 113-04                                               | Bazares                               | 0.00                    | 0.00         | 0.00     | 0.00                      | 30.00                         | 30.00             | 60.00              | -60.00                   |
| 113-05                                               | Abarroterias                          | 18,008.71               | 0.00         | 0.00     | 18,008.71                 | 6,845.56                      | 130.25            | 6,975.81           | 11,032.90                |
| 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                             | 1,404.00                | 0.00         | 0.00     | 1,404.00                  | 3,401.91                      | 1,133.97          | 4,535.88           | -3,131.88                |
| 113-08                                               | Gasolineras                           | 486,249.93              | 0.00         | 0.00     | 486,249.93                | 120,075.76                    | 28,980.02         | 149,055.78         | 337,194.15               |
| 113-09                                               | Farmacias                             | 471,822.16              | 0.00         | 0.00     | 471,822.16                | 352,629.62                    | 6,967.43          | 359,597.05         | 112,225.11               |
| 113-11                                               | Supermercados                         | 3,490,173.91            | 0.00         | 0.00     | 3,490,173.91              | 1,381,558.32                  | 0.00              | 1,381,558.32       | 2,108,615.59             |
| 113-12                                               | Ferreterias                           | 197,079.34              | 0.00         | 0.00     | 197,079.34                | 50,961.07                     | 10,212.05         | 61,173.12          | 135,906.22               |
| 113-13                                               | Pulperias                             | 152,618.80              | 0.00         | 0.00     | 152,618.80                | 86,967.08                     | 13,127.00         | 100,094.08         | 52,524.72                |
| 113-14                                               | Glorietas Y Casetas De Ventas De      | 12,676.50               | 0.00         | 0.00     | 12,676.50                 | 5,634.00                      | 1,287.00          | 6,921.00           | 5,755.50                 |
| 113-15                                               | Puestos De Ventas De Articulos Usados | 3,345.17                | 0.00         | 0.00     | 3,345.17                  | 305.08                        | 457.62            | 762.70             | 2,582.47                 |
| 113-16                                               | Carnicerias Y Ventas De Mariscos      | 30,993.19               | 0.00         | 0.00     | 30,993.19                 | 60,156.80                     | 9,901.07          | 70,057.87          | -39,064.68               |
| 113-18                                               | Librerias Y Papelerias                | 10,012.95               | 0.00         | 0.00     | 10,012.95                 | 6,952.52                      | 228.00            | 7,180.52           | 2,832.43                 |
| 113-19                                               | Heladerias                            | 98,355.78               | 0.00         | 0.00     | 98,355.78                 | 64,298.52                     | 0.00              | 64,298.52          | 34,057.26                |
| 113-20                                               | Puesto De Venta De Ropo Y Achineria   | 2,668,030.28            | 0.00         | 0.00     | 2,668,030.28              | 724,130.65                    | 122,077.37        | 846,208.02         | 1,821,822.26             |
| 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     | 19,501.34               | 0.00         | 0.00     | 19,501.34                 | 3,814.75                      | 1,140.95          | 4,955.70           | 14,545.64                |
| 113-25                                               | Venta De Repuestos, Accesorios,       | 5,000.00                | 0.00         | 0.00     | 5,000.00                  | 5,120.92                      | 5,838.91          | 10,959.83          | -5,959.83                |
| 113-27                                               | Viveros (venta De Plantas)            | 4,456.51                | 0.00         | 0.00     | 4,456.51                  | 216.00                        | 4,204.44          | 4,420.44           | 36.07                    |
| 113-28                                               | Venta De Madera                       | 61,082.88               | 0.00         | 0.00     | 61,082.88                 | 32,645.54                     | 0.00              | 32,645.54          | 28,437.34                |
| 113-29                                               | Joyerias Y Relojerias                 | 2,500.00                | 0.00         | 0.00     | 2,500.00                  | 0.00                          | 0.00              | 0.00               | 2,500.00                 |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Junio 2024**

| Código Presupuesto                                           | Descripción                               | Presupuesto Aprobado | Ampliaciones |             | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Junio    | Total Recaudado     | Pendiente de Recaudar |
|--------------------------------------------------------------|-------------------------------------------|----------------------|--------------|-------------|------------------------|----------------------------|-------------------|---------------------|-----------------------|
|                                                              |                                           |                      | de Mas       | de Menos    |                        |                            |                   |                     |                       |
| 113-30                                                       | Billares                                  | 39,062.16            | 0.00         | 0.00        | 39,062.16              | 14,756.78                  | 4,497.38          | 19,254.16           | 19,808.00             |
| 113-31                                                       | Venta De Cervezas                         | 239,740.02           | 0.00         | 0.00        | 239,740.02             | 121,158.30                 | 22,434.70         | 143,593.00          | 96,147.02             |
| 113-32                                                       | Venta De Licores                          | 2,236.73             | 0.00         | 0.00        | 2,236.73               | 1,496.26                   | 0.00              | 1,496.26            | 740.47                |
| 113-33                                                       | Lotificadoras                             | 12,674.45            | 0.00         | 0.00        | 12,674.45              | 7,086.60                   | 0.00              | 7,086.60            | 5,587.85              |
| 113-99                                                       | Otros Establecimientos No Clasificados    | 8,022,441.09         | 0.00         | 0.00        | 8,022,441.09           | 2,054,949.13               | 150,175.55        | 2,205,124.68        | 5,817,316.41          |
| <b>Total del Renglon</b>                                     |                                           | <b>22,862,772.22</b> | <b>0.00</b>  | <b>0.00</b> | <b>22,862,772.22</b>   | <b>7,176,079.01</b>        | <b>648,810.96</b> | <b>7,824,889.97</b> | <b>15,037,882.25</b>  |
| <b>Renglón: 114 Impuesto a Establecimientos de Servicios</b> |                                           |                      |              |             |                        |                            |                   |                     |                       |
| 114-01                                                       | Servicio De Transporte                    | 1,972,409.96         | 0.00         | 0.00        | 1,972,409.96           | 150,389.76                 | 16,073.21         | 166,462.97          | 1,805,946.99          |
| 114-02                                                       | Salas De Belleza, Barberías Y Gimnasios   | 19,402.65            | 0.00         | 0.00        | 19,402.65              | 6,191.39                   | 1,010.95          | 7,202.34            | 12,200.31             |
| 114-04                                                       | Compañías Televisoras                     | 107,458.13           | 0.00         | 0.00        | 107,458.13             | 64,050.75                  | 142.35            | 64,193.10           | 43,265.03             |
| 114-05                                                       | Compañías Televisoras Por Cable           | 350,026.99           | 0.00         | 0.00        | 350,026.99             | 214,402.44                 | 0.00              | 214,402.44          | 135,624.55            |
| 114-06                                                       | Agencias Aduaneras                        | 233,862.07           | 0.00         | 0.00        | 233,862.07             | 81,324.28                  | 2,853.36          | 84,177.64           | 149,684.43            |
| 114-10                                                       | Comedores, Restaurantes Y Cafeterías      | 301,315.93           | 0.00         | 0.00        | 301,315.93             | 133,622.58                 | 23,912.25         | 157,534.83          | 143,781.10            |
| 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                   | 144.42                     | 72.21             | 216.63              | -216.63               |
| 114-15                                                       | Espectaculos Publicos (circos, Comedias   | 0.00                 | 0.00         | 0.00        | 0.00                   | 3,000.00                   | 0.00              | 3,000.00            | -3,000.00             |
| 114-16                                                       | Estacionamiento De Vehiculos              | 59,040.00            | 0.00         | 0.00        | 59,040.00              | 18,000.00                  | 3,500.00          | 21,500.00           | 37,540.00             |
| 114-17                                                       | Cantinas, Expendios De Agua Ardiente      | 5,979.42             | 0.00         | 0.00        | 5,979.42               | 4,436.40                   | 714.30            | 5,150.70            | 828.72                |
| 114-19                                                       | Casinos, Centros Nocturnos, Bares,        | 1,736.64             | 0.00         | 0.00        | 1,736.64               | 2,429.60                   | 976.80            | 3,406.40            | -1,669.76             |
| 114-20                                                       | Hospitales,clinicas, Policlinicas Y Casas | 912,630.06           | 0.00         | 0.00        | 912,630.06             | 121,553.67                 | 41,286.36         | 162,840.03          | 749,790.03            |
| 114-21                                                       | Laboratorios Medicos, Dentales,           | 19,181.41            | 0.00         | 0.00        | 19,181.41              | 9,570.15                   | 1,905.67          | 11,475.82           | 7,705.59              |
| 114-22                                                       | Juegos De Salon (tragamonedas, Ataris,    | 32,746.32            | 0.00         | 0.00        | 32,746.32              | 19,176.60                  | 417.00            | 19,593.60           | 13,152.72             |
| 114-25                                                       | Instituciones Bancarias, Aseguradoras,    | 1,318,990.39         | 0.00         | 0.00        | 1,318,990.39           | 624,824.44                 | 0.00              | 624,824.44          | 694,165.95            |
| 114-26                                                       | Hoteles, Moteles, Hospedajes,             | 4,616.66             | 0.00         | 0.00        | 4,616.66               | 3,163.68                   | 154.32            | 3,318.00            | 1,298.66              |
| 114-28                                                       | Talleres De Servicio (electricidad,       | 43,537.91            | 0.00         | 0.00        | 43,537.91              | 28,083.31                  | 6,622.61          | 34,705.92           | 8,831.99              |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Junio 2024**

| Código<br>Presupuesto                                           | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Junio | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-----------------------------------------------------------------|----------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
|                                                                 |                                        |                         | de Mas       | de Menos |                           |                               |                   |                    |                          |
| 114-29                                                          | Establecimientos Educativos            | 382,305.83              | 0.00         | 0.00     | 382,305.83                | 154,647.90                    | 11,845.42         | 166,493.32         | 215,812.51               |
| 114-30                                                          | Casas De Empeño                        | 43,410.67               | 0.00         | 0.00     | 43,410.67                 | 21,011.82                     | 1,476.35          | 22,488.17          | 20,922.50                |
| 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   | 34,767.74               | 0.00         | 0.00     | 34,767.74                 | 26,616.81                     | 0.00              | 26,616.81          | 8,150.93                 |
| 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        | 1,184,870.18            | 0.00         | 0.00     | 1,184,870.18              | 426,155.26                    | 51,925.87         | 478,081.13         | 706,789.05               |
| <b>Total del Renglon</b>                                        |                                        | 8,016,788.96            | 0.00         | 0.00     | 8,016,788.96              | 2,112,795.26                  | 164,889.03        | 2,277,684.29       | 5,739,104.67             |
| Renglón: 117 IMPUESTOS SELECTIVO A LOS SERVIOS DE TELECOMUNICAC |                                        |                         |              |          |                           |                               |                   |                    |                          |
| 117-01                                                          | Telefonia Movil                        | 1,857,932.69            | 0.00         | 0.00     | 1,857,932.69              | 1,103,958.48                  | 0.00              | 1,103,958.48       | 753,974.21               |
| <b>Total del Renglon</b>                                        |                                        | 1,857,932.69            | 0.00         | 0.00     | 1,857,932.69              | 1,103,958.48                  | 0.00              | 1,103,958.48       | 753,974.21               |
| Renglón: 118 TASA POR SERVICIOS                                 |                                        |                         |              |          |                           |                               |                   |                    |                          |
| 118-04                                                          | Tren De Aseo (comercial)               | 18,083,925.42           | 0.00         | 0.00     | 18,083,925.42             | 6,470,417.38                  | 1,055,499.89      | 7,525,917.27       | 10,558,008.15            |
| 118-06                                                          | Bomberos                               | 7,219,045.39            | 0.00         | 0.00     | 7,219,045.39              | 3,191,385.41                  | 434,173.58        | 3,625,558.99       | 3,593,486.40             |
| 118-10                                                          | Aseo Y Limpieza De Calles              | 231,793.65              | 0.00         | 0.00     | 231,793.65                | 60,609.80                     | 16,127.30         | 76,737.10          | 155,056.55               |
| 118-11                                                          | Aseo, Mantenimiento De Parques, Calles | 2,124,450.03            | 0.00         | 0.00     | 2,124,450.03              | 1,234,463.42                  | 215,851.38        | 1,450,314.80       | 674,135.23               |
| 118-12                                                          | Limpieza De Cementerios                | 1,266,401.81            | 0.00         | 0.00     | 1,266,401.81              | 1,077,249.82                  | 439,145.11        | 1,516,394.93       | -249,993.12              |
| 118-17                                                          | Servicios Publicos Indirectos          | 69,679.76               | 0.00         | 0.00     | 69,679.76                 | 52,599.74                     | 382.75            | 52,982.49          | 16,697.27                |
| 118-97                                                          | Tasa Gestion De Riezgo                 | 5,150,615.11            | 0.00         | 0.00     | 5,150,615.11              | 2,324,571.29                  | 360,267.95        | 2,684,839.24       | 2,465,775.87             |
| 118-99                                                          | Otros Servicios Municipales Pulicos    | 2,926,898.64            | 0.00         | 0.00     | 2,926,898.64              | 1,292,545.09                  | 202,126.48        | 1,494,671.57       | 1,432,227.07             |
| <b>Total del Renglon</b>                                        |                                        | 37,072,809.81           | 0.00         | 0.00     | 37,072,809.81             | 15,703,841.95                 | 2,723,574.44      | 18,427,416.39      | 18,645,393.42            |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Junio 2024**

| Código<br>Presupuesto                  | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Junio | Total<br>Recaudado | Pendiente de<br>Recaudar |
|----------------------------------------|----------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
|                                        |                                        |                         | de Mas       | de Menos |                           |                               |                   |                    |                          |
| Renglón: 119      Derechos Municipales |                                        |                         |              |          |                           |                               |                   |                    |                          |
| 119-01                                 | Matrimonios                            | 421,020.00              | 0.00         | 0.00     | 421,020.00                | 101,500.00                    | 34,400.00         | 135,900.00         | 285,120.00               |
| 119-02                                 | Inhumaciones Y Exhumaciones            | 0.00                    | 0.00         | 0.00     | 0.00                      | 0.00                          | -455.00           | -455.00            | 455.00                   |
| 119-03                                 | Constancias Y Certificaciones          | 1,541,321.55            | 0.00         | 0.00     | 1,541,321.55              | 594,668.00                    | 53,310.72         | 647,978.72         | 893,342.83               |
| 119-04                                 | Autorizaciones Y Vistos Buenos         | 32,983.20               | 0.00         | 0.00     | 32,983.20                 | 17,661.00                     | 6,038.00          | 23,699.00          | 9,284.20                 |
| 119-05                                 | Licencias Para Bailes Y Serenatas      | 149,355.00              | 0.00         | 0.00     | 149,355.00                | 16,725.00                     | 4,050.00          | 20,775.00          | 128,580.00               |
| 119-08                                 | Matricula De Vehiculos Automotores     | 5,358,312.30            | 0.00         | 0.00     | 5,358,312.30              | 1,298,918.85                  | 0.00              | 1,298,918.85       | 4,059,393.45             |
| 119-12                                 | Matricula De Armas De Fuego            | 305,100.00              | 0.00         | 0.00     | 305,100.00                | 92,500.00                     | 30,000.00         | 122,500.00         | 182,600.00               |
| 119-14                                 | Vallas Y Rotulos                       | 2,432,615.81            | 0.00         | 0.00     | 2,432,615.81              | 790,445.30                    | 95,122.85         | 885,568.15         | 1,547,047.66             |
| 119-15                                 | Licencia Para Equipos De Sonido Y      | 4,860.00                | 0.00         | 0.00     | 4,860.00                  | 1,400.00                      | 600.00            | 2,000.00           | 2,860.00                 |
| 119-17                                 | Ocupacion Calle Mateiral Construccion  | 1,800.00                | 0.00         | 0.00     | 1,800.00                  | 0.00                          | 0.00              | 0.00               | 1,800.00                 |
| 119-18                                 | Permisos De Construcción, Restauración | 1,197,884.11            | 0.00         | 0.00     | 1,197,884.11              | 460,823.30                    | 41,739.60         | 502,562.90         | 695,321.21               |
| 119-19                                 | Medidas Y Remedidas De Terrenos Y      | 33,893.57               | 0.00         | 0.00     | 33,893.57                 | 10,100.00                     | 2,800.00          | 12,900.00          | 20,993.57                |
| 119-21                                 | Permiso Para Operacion De Negocios     | 8,706,331.47            | 0.00         | 0.00     | 8,706,331.47              | 5,820,676.40                  | 218,862.76        | 6,039,539.16       | 2,666,792.31             |
| 119-22                                 | Permiso Para Rotura De Calles Y Aceras | 1,980.00                | 0.00         | 0.00     | 1,980.00                  | 0.00                          | 0.00              | 0.00               | 1,980.00                 |
| 119-23                                 | Permiso Para Venta En La Feria         | 180,000.00              | 0.00         | 0.00     | 180,000.00                | 0.00                          | 0.00              | 0.00               | 180,000.00               |
| 119-24                                 | Permiso Para Venta De Carne ( Polvosas | 360,000.00              | 0.00         | 0.00     | 360,000.00                | 0.00                          | 0.00              | 0.00               | 360,000.00               |
| 119-25                                 | Licencias Para Buhoneros               | 90,000.00               | 0.00         | 0.00     | 90,000.00                 | 0.00                          | 0.00              | 0.00               | 90,000.00                |
| 119-26                                 | Licencia Para Ejercer El Oficio        | 36,000.00               | 0.00         | 0.00     | 36,000.00                 | 0.00                          | 0.00              | 0.00               | 36,000.00                |
| 119-29                                 | Licitaciones                           | 27,000.00               | 0.00         | 0.00     | 27,000.00                 | 0.00                          | 0.00              | 0.00               | 27,000.00                |
| 119-30                                 | Derecho Uso De Calle Automotor         | 1,347,588.32            | 0.00         | 0.00     | 1,347,588.32              | 1,526,111.90                  | 204,500.00        | 1,730,611.90       | -383,023.58              |
| 119-31                                 | Guia Para Transportar Ganado           | 5,130.00                | 0.00         | 0.00     | 5,130.00                  | 1,950.00                      | 300.00            | 2,250.00           | 2,880.00                 |
| 119-34                                 | Permiso para Forjar Hierro             | 4,140.00                | 0.00         | 0.00     | 4,140.00                  | 1,900.00                      | 100.00            | 2,000.00           | 2,140.00                 |
| 119-35                                 | Inspeccion De Terrenos, Edificios Y    | 2,160.00                | 0.00         | 0.00     | 2,160.00                  | 527,650.00                    | 10,050.00         | 537,700.00         | -535,540.00              |
| 119-99                                 | Otros Derechos                         | 1,093,204.89            | 0.00         | 0.00     | 1,093,204.89              | 16,810.00                     | 700.00            | 17,510.00          | 1,075,694.89             |

**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Junio 2024**

| Código<br>Presupuesto                                         | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Junio | Total<br>Recaudado | Pendiente de<br>Recaudar |
|---------------------------------------------------------------|------------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
|                                                               |                                          |                         | de Mas       | de Menos |                           |                               |                   |                    |                          |
| <b>Total del Renglon</b>                                      |                                          | 23,332,680.22           | 0.00         | 0.00     | 23,332,680.22             | 11,279,839.75                 | 702,118.93        | 11,981,958.68      | 11,350,721.54            |
| Renglón: 120 MULTAS                                           |                                          |                         |              |          |                           |                               |                   |                    |                          |
| 120-01                                                        | Por Infracciones Sancionada Por La       | 1,800.00                | 0.00         | 0.00     | 1,800.00                  | 300.00                        | 0.00              | 300.00             | 1,500.00                 |
| 120-02                                                        | Por La Presentacion De Declaración       | 179,093.12              | 0.00         | 0.00     | 179,093.12                | 109,293.78                    | 13,738.59         | 123,032.37         | 56,060.75                |
| 120-10                                                        | Multas Impuestas Por El Departamento     | 14,040.00               | 0.00         | 0.00     | 14,040.00                 | 7,400.00                      | 600.00            | 8,000.00           | 6,040.00                 |
| 120-99                                                        | Otras Multas                             | 3,060.00                | 0.00         | 0.00     | 3,060.00                  | 1,000.00                      | 6,000.00          | 7,000.00           | -3,940.00                |
| <b>Total del Renglon</b>                                      |                                          | 197,993.12              | 0.00         | 0.00     | 197,993.12                | 117,993.78                    | 20,338.59         | 138,332.37         | 59,660.75                |
| Renglón: 121 RECARGOS                                         |                                          |                         |              |          |                           |                               |                   |                    |                          |
| 121-01                                                        | Por La Presentacion De Declaración       | 265,670.77              | 0.00         | 0.00     | 265,670.77                | 42,029.97                     | 1,761.30          | 43,791.27          | 221,879.50               |
| 121-02                                                        | Recargos Por Servicios                   | 444,850.43              | 0.00         | 0.00     | 444,850.43                | 84,969.24                     | 8,711.67          | 93,680.91          | 351,169.52               |
| <b>Total del Renglon</b>                                      |                                          | 710,521.20              | 0.00         | 0.00     | 710,521.20                | 126,999.21                    | 10,472.97         | 137,472.18         | 573,049.02               |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                          |                         |              |          |                           |                               |                   |                    |                          |
| 122-01                                                        | Impuesto Sobre Bienes Inmuebles          | 12,903,884.44           | 0.00         | 0.00     | 12,903,884.44             | 6,230,114.77                  | 3,538,622.89      | 9,768,737.66       | 3,135,146.78             |
| 122-02                                                        | Impuesto Personal                        | 14,812.28               | 0.00         | 0.00     | 14,812.28                 | 52,947.18                     | 10,232.17         | 63,179.35          | -48,367.07               |
| 122-03                                                        | Impuesto A Establecimientos Industriales | 11,077.55               | 0.00         | 0.00     | 11,077.55                 | 12,915.78                     | 0.00              | 12,915.78          | -1,838.23                |
| 122-04                                                        | Impuestos A Establecimientos             | 656,630.16              | 0.00         | 0.00     | 656,630.16                | 429,557.66                    | 35,016.45         | 464,574.11         | 192,056.05               |
| 122-05                                                        | Impuestos A Establecimientos De          | 267,040.68              | 0.00         | 0.00     | 267,040.68                | 227,984.39                    | 97,555.03         | 325,539.42         | -58,498.74               |
| 122-08                                                        | Recuperacion De Impuesto Sobre           | 90.00                   | 0.00         | 0.00     | 90.00                     | 0.00                          | 0.00              | 0.00               | 90.00                    |
| 122-09                                                        | Permisos Licencias De Operacion          | 711,200.25              | 0.00         | 0.00     | 711,200.25                | 115,054.32                    | 36,915.19         | 151,969.51         | 559,230.74               |
| <b>Total del Renglon</b>                                      |                                          | 14,564,735.36           | 0.00         | 0.00     | 14,564,735.36             | 7,068,574.10                  | 3,718,341.73      | 10,786,915.83      | 3,777,819.53             |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Junio 2024**

| Código<br>Presupuesto                                          | Descripción                         | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto    | Ingresos          | Ingresos      | Total         | Pendiente de  |
|----------------------------------------------------------------|-------------------------------------|-------------------------|--------------|----------|----------------|-------------------|---------------|---------------|---------------|
|                                                                |                                     |                         | de Mas       | de Menos | Modificado     | Antes del Periodo | Junio         | Recaudado     | Recaudar      |
| Renglón: 123      RECUP. COBRO DE SERV. MUNICIPALES. EN MORA   |                                     |                         |              |          |                |                   |               |               |               |
| 123-01                                                         | Agua Potable                        | 0.00                    | 0.00         | 0.00     | 0.00           | 0.00              | 2,080.00      | 2,080.00      | -2,080.00     |
| 123-02                                                         | Alcantarillado                      | 0.00                    | 0.00         | 0.00     | 0.00           | 0.00              | 499.20        | 499.20        | -499.20       |
| 123-04                                                         | Tren De Aseo (comercial )           | 14,171,354.87           | 0.00         | 0.00     | 14,171,354.87  | 7,148,583.95      | 3,881,449.50  | 11,030,033.45 | 3,141,321.42  |
| 123-05                                                         | Bomberos Años Anteriores            | 2,040,625.79            | 0.00         | 0.00     | 2,040,625.79   | 1,968,912.05      | 976,234.37    | 2,945,146.42  | -904,520.63   |
| 123-99                                                         | Otros Servicios Publicos Indirectos | 9,626,729.68            | 0.00         | 0.00     | 9,626,729.68   | 4,055,195.76      | 2,106,370.97  | 6,161,566.73  | 3,465,162.95  |
| Total del Renglon                                              |                                     | 25,838,710.34           | 0.00         | 0.00     | 25,838,710.34  | 13,172,691.76     | 6,966,634.04  | 20,139,325.80 | 5,699,384.54  |
| 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     | 4,000.00          | 1,200.00      | 5,200.00      | 94,800.00     |
| 125-06                                                         | Alquiler Polideportivo Chulavista   | 300,000.00              | 0.00         | 0.00     | 300,000.00     | 31,820.00         | 5,600.00      | 37,420.00     | 262,580.00    |
| 125-99                                                         | Otros No Clasificacados             | 350,000.00              | 0.00         | 0.00     | 350,000.00     | 0.00              | 0.00          | 0.00          | 350,000.00    |
| Total del Renglon                                              |                                     | 763,500.00              | 0.00         | 0.00     | 763,500.00     | 35,820.00         | 6,800.00      | 42,620.00     | 720,880.00    |
| 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   | 371,776.11        | 20,659.60     | 392,435.71    | 5,107,564.29  |
| 126-02                                                         | Intereses Por Servicios             | 2,942,399.96            | 0.00         | 0.00     | 2,942,399.96   | 728,427.10        | 103,533.47    | 831,960.57    | 2,110,439.39  |
| Total del Renglon                                              |                                     | 8,442,399.96            | 0.00         | 0.00     | 8,442,399.96   | 1,100,203.21      | 124,193.07    | 1,224,396.28  | 7,218,003.68  |
| Renglón: 127      OTROS INGRESOS CORRIENTES                    |                                     |                         |              |          |                |                   |               |               |               |
| 127-01                                                         | Descuento Por Pronto Pago           | 0.00                    | 0.00         | 0.00     | 0.00           | -1,759,189.61     | -51,816.45    | -1,811,006.06 | 1,811,006.06  |
| 127-02                                                         | Descuento Adulto Mayor (3ra. Edad)  | 0.00                    | 0.00         | 0.00     | 0.00           | -419,881.80       | -144,368.72   | -564,250.52   | 564,250.52    |
| 127-03                                                         | Descuento Amnistia                  | 0.00                    | 0.00         | 0.00     | 0.00           | -3,299,218.08     | -2,166,743.81 | -5,465,961.89 | 5,465,961.89  |
| Total del Renglon                                              |                                     | 0.00                    | 0.00         | 0.00     | 0.00           | -5,478,289.49     | -2,362,928.98 | -7,841,218.47 | 7,841,218.47  |
| TOTAL: INGRESOS CORRIENTES                                     |                                     | 177,247,084.41          | 0.00         | 0.00     | 177,247,084.41 | 63,704,448.31     | 13,831,210.03 | 77,535,658.34 | 99,711,426.07 |

**2 INGRESOS DE CAPITAL**



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Junio 2024**

| Código<br>Presupuesto                       | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones  |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Junio | Total<br>Recaudado | Pendiente de<br>Recaudar |
|---------------------------------------------|---------------------------------------|-------------------------|---------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
|                                             |                                       |                         | de Mas        | de Menos |                           |                               |                   |                    |                          |
| Renglón: 220 VENTA DE BIENES INMUEBLES      |                                       |                         |               |          |                           |                               |                   |                    |                          |
| 220-03                                      | Lotes De Cementerio                   | 164,678.04              | 0.00          | 0.00     | 164,678.04                | 58,691.69                     | 4,483.30          | 63,174.99          | 101,503.05               |
| 220-04                                      | Dominios Plenos                       | 27,121.03               | 0.00          | 0.00     | 27,121.03                 | 12,907.27                     | 0.00              | 12,907.27          | 14,213.76                |
| Total del Renglon                           |                                       | 191,799.07              | 0.00          | 0.00     | 191,799.07                | 71,598.96                     | 4,483.30          | 76,082.26          | 115,716.81               |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS     |                                       |                         |               |          |                           |                               |                   |                    |                          |
| 230-01                                      | Contribucion Por Mejoras Muni. (alca. | 65,781,853.85           | 0.00          | 0.00     | 65,781,853.85             | 8,600.00                      | 2,300.00          | 10,900.00          | 65,770,953.85            |
| Total del Renglon                           |                                       | 65,781,853.85           | 0.00          | 0.00     | 65,781,853.85             | 8,600.00                      | 2,300.00          | 10,900.00          | 65,770,953.85            |
| Renglón: 250 SECTOR PUBLICO                 |                                       |                         |               |          |                           |                               |                   |                    |                          |
| 250-01                                      | Transferencias Del Gobierno Central   | 27,500,000.00           | 8,632,267.27  | 0.00     | 36,132,267.27             | 6,521,750.86                  | 0.00              | 6,521,750.86       | 29,610,516.41            |
| 250-03                                      | Otras Tansferencias Eventuales        | 0.00                    | 5,350,205.00  | 0.00     | 5,350,205.00              | 10,150,205.00                 | 2,000,000.00      | 12,150,205.00      | -6,800,000.00            |
| Total del Renglon                           |                                       | 27,500,000.00           | 13,982,472.27 | 0.00     | 41,482,472.27             | 16,671,955.86                 | 2,000,000.00      | 18,671,955.86      | 22,810,516.41            |
| Renglón: 271 OTRAS DONACIONES               |                                       |                         |               |          |                           |                               |                   |                    |                          |
| 271-99                                      | Otras Donaciones                      | 0.00                    | 75,000.00     | 0.00     | 75,000.00                 | 125,000.00                    | 25,050.00         | 150,050.00         | -75,050.00               |
| Total del Renglon                           |                                       | 0.00                    | 75,000.00     | 0.00     | 75,000.00                 | 125,000.00                    | 25,050.00         | 150,050.00         | -75,050.00               |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                       |                         |               |          |                           |                               |                   |                    |                          |
| 280-03                                      | Liquidacion Y Ajustes                 | 0.00                    | 0.00          | 0.00     | 0.00                      | 117,123.70                    | 236,756.12        | 353,879.82         | -353,879.82              |
| 280-04                                      | Reparos A Funcionarios Y Empleados    | 4,553,578.19            | 0.00          | 0.00     | 4,553,578.19              | 129,705.37                    | 0.00              | 129,705.37         | 4,423,872.82             |
| 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            |
| 280-06                                      | Sobrantes De Caja                     | 0.00                    | 0.00          | 0.00     | 0.00                      | 359.80                        | 86.30             | 446.10             | -446.10                  |
| 280-07                                      | Otras Transf.eventuales               | 150,000.00              | 0.00          | 0.00     | 150,000.00                | 0.00                          | 0.00              | 0.00               | 150,000.00               |
| Total del Renglon                           |                                       | 18,203,578.19           | 0.00          | 0.00     | 18,203,578.19             | 247,188.87                    | 236,842.42        | 484,031.29         | 17,719,546.90            |
| TOTAL: INGRESOS DE CAPITAL                  |                                       | 111,677,231.11          | 14,057,472.27 | 0.00     | 125,734,703.38            | 17,124,343.69                 | 2,268,675.72      | 19,393,019.41      | ** *** **                |

**Total General**

**288,924,315.52 14,057,472.27**

**0.00 302,981,787.79 80,828,792.00 16,099,885.75 96,928,677.75 206,053,110.04**



**Edwin Armando Oliva**

**Firma y Sello Jefe de Presupuesto**