



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Octubre 2017**

| Código<br>Presupuesto                                 | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Octubre | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-------------------------------------------------------|----------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|---------------------|--------------------|--------------------------|
|                                                       |                                        |                         | de Mas       | de Menos |                           |                               |                     |                    |                          |
| 1 INGRESOS CORRIENTES                                 |                                        |                         |              |          |                           |                               |                     |                    |                          |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                        |                         |              |          |                           |                               |                     |                    |                          |
| 110-01                                                | Urbanos                                | 16,037,935.81           | 0.00         | 0.00     | 16,037,935.81             | 5,773,497.57                  | 191,317.83          | 5,964,815.40       | 10,073,120.41            |
| 110-02                                                | Rurales                                | 3,184,979.75            | 0.00         | 0.00     | 3,184,979.75              | 1,834,750.24                  | 887.74              | 1,835,637.98       | 1,349,341.77             |
| Total del Renglon                                     |                                        | 19,222,915.56           | 0.00         | 0.00     | 19,222,915.56             | 7,608,247.81                  | 192,205.57          | 7,800,453.38       | 11,422,462.18            |
| Renglón: 111 IMPUESTO PERSONAL                        |                                        |                         |              |          |                           |                               |                     |                    |                          |
| 111-01                                                | Impuesto Personal Municipal            | 3,070,480.05            | 0.00         | 0.00     | 3,070,480.05              | 2,195,966.49                  | 6,250.50            | 2,202,216.99       | 868,263.06               |
| Total del Renglon                                     |                                        | 3,070,480.05            | 0.00         | 0.00     | 3,070,480.05              | 2,195,966.49                  | 6,250.50            | 2,202,216.99       | 868,263.06               |
| Renglón: 112 IMPUESTO A ESTABLECIMEINTOS INDUSTRIALES |                                        |                         |              |          |                           |                               |                     |                    |                          |
| 112-01                                                | Agricultura, Ganaderia, Caza,          | 6,693,718.88            | 0.00         | 0.00     | 6,693,718.88              | 4,166,044.38                  | 0.00                | 4,166,044.38       | 2,527,674.50             |
| 112-08                                                | Fabricacion De Productos De Panaderia  | 100,754.89              | 0.00         | 0.00     | 100,754.89                | 54,641.39                     | 4,856.18            | 59,497.57          | 41,257.32                |
| 112-12                                                | Elaboracion De Aalimentos Preparados   | 229,846.73              | 0.00         | 0.00     | 229,846.73                | 146,792.43                    | 16,310.27           | 163,102.70         | 66,744.03                |
| 112-15                                                | Industria De La Confeccion Y Sastreria | 5,154.84                | 0.00         | 0.00     | 5,154.84                  | 2,352.54                      | 465.12              | 2,817.66           | 2,337.18                 |
| 112-21                                                | Fabrica De Articulos De Madera Excento | 919.73                  | 0.00         | 0.00     | 919.73                    | 1,440.00                      | 0.00                | 1,440.00           | -520.27                  |
| 112-23                                                | Imprentas, Editoriales E Industrias    | 53,707.16               | 0.00         | 0.00     | 53,707.16                 | 33,162.24                     | 3,519.46            | 36,681.70          | 17,025.46                |
| 112-33                                                | Fabricación De Productos Minerales No  | 48,570.17               | 0.00         | 0.00     | 48,570.17                 | 49,272.84                     | 5,474.76            | 54,747.60          | -6,177.43                |
| 112-36                                                | Fabricación De Productos Metálicos,    | 3,807.01                | 0.00         | 0.00     | 3,807.01                  | 2,921.72                      | 55.80               | 2,977.52           | 829.49                   |
| 112-99                                                | Industrias Diversas No Clasificadas    | 11,501.37               | 0.00         | 0.00     | 11,501.37                 | 37,747.74                     | 6,206.82            | 43,954.56          | -32,453.19               |
| Total del Renglon                                     |                                        | 7,147,980.78            | 0.00         | 0.00     | 7,147,980.78              | 4,494,375.28                  | 36,886.41           | 4,531,263.69       | 2,616,717.09             |



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|------------------------------------------------------|---------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|---------------------|--------------------|--------------------------|
|                                                      |                                       |                         | de Mas       | de Menos |                           |                               |                     |                    |                          |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                                       |                         |              |          |                           |                               |                     |                    |                          |
| 113-01                                               | Casas Comerciales                     | 8,000,000.00            | 0.00         | 0.00     | 8,000,000.00              | 1,915,577.32                  | 59,610.94           | 1,975,188.26       | 6,024,811.74             |
| 113-03                                               | Tiendas Y Venta De Carpa              | 55,214.14               | 0.00         | 0.00     | 55,214.14                 | 22,432.74                     | 2,087.86            | 24,520.60          | 30,693.54                |
| 113-04                                               | Bazares                               | 1,620.00                | 0.00         | 0.00     | 1,620.00                  | 540.00                        | 0.00                | 540.00             | 1,080.00                 |
| 113-05                                               | Abarroterías                          | 102,972.83              | 0.00         | 0.00     | 102,972.83                | 44,851.17                     | 3,543.19            | 48,394.36          | 54,578.47                |
| 113-07                                               | Depositos                             | 8,938.26                | 0.00         | 0.00     | 8,938.26                  | 2,800.00                      | 700.00              | 3,500.00           | 5,438.26                 |
| 113-08                                               | Gasolineras                           | 517,919.24              | 0.00         | 0.00     | 517,919.24                | 268,852.19                    | 27,760.41           | 296,612.60         | 221,306.64               |
| 113-09                                               | Farmacias                             | 396,232.29              | 0.00         | 0.00     | 396,232.29                | 155,747.36                    | 3,704.26            | 159,451.62         | 236,780.67               |
| 113-11                                               | Supermercados                         | 808,813.80              | 0.00         | 0.00     | 808,813.80                | 614,305.08                    | 30.00               | 614,335.08         | 194,478.72               |
| 113-12                                               | Ferreterías                           | 133,830.36              | 0.00         | 0.00     | 133,830.36                | 74,763.90                     | 7,387.52            | 82,151.42          | 51,678.94                |
| 113-13                                               | Pulperías                             | 370,018.39              | 0.00         | 0.00     | 370,018.39                | 154,191.59                    | 15,069.37           | 169,260.96         | 200,757.43               |
| 113-14                                               | Glorietas Y Casetas De Ventas De      | 71,035.34               | 0.00         | 0.00     | 71,035.34                 | 20,551.44                     | 2,881.20            | 23,432.64          | 47,602.70                |
| 113-15                                               | Puestos De Ventas De Articulos Usados | 7,419.89                | 0.00         | 0.00     | 7,419.89                  | 3,312.50                      | 2,236.00            | 5,548.50           | 1,871.39                 |
| 113-16                                               | Carnicerías Y Ventas De Mariscos      | 94,086.67               | 0.00         | 0.00     | 94,086.67                 | 50,197.04                     | 5,536.46            | 55,733.50          | 38,353.17                |
| 113-18                                               | Librerías Y Papelerías                | 7,487.32                | 0.00         | 0.00     | 7,487.32                  | 4,459.33                      | 421.26              | 4,880.59           | 2,606.73                 |
| 113-19                                               | Heladerías                            | 22,239.27               | 0.00         | 0.00     | 22,239.27                 | 90,481.39                     | 134.99              | 90,616.38          | -68,377.11               |
| 113-20                                               | Puesto De Venta De Ropo Y Achineria   | 968,117.40              | 0.00         | 0.00     | 968,117.40                | 485,514.37                    | 43,880.90           | 529,395.27         | 438,722.13               |
| 113-23                                               | Ventas De Productos Agropecuarios     | 55,435.90               | 0.00         | 0.00     | 55,435.90                 | 26,519.88                     | 2,564.79            | 29,084.67          | 26,351.23                |
| 113-25                                               | Venta De Repuestos, Accesorios,       | 2,268.00                | 0.00         | 0.00     | 2,268.00                  | 1,905.00                      | 0.00                | 1,905.00           | 363.00                   |
| 113-27                                               | Viveros (venta De Plantas)            | 1,460.43                | 0.00         | 0.00     | 1,460.43                  | 5,779.26                      | 642.14              | 6,421.40           | -4,960.97                |
| 113-29                                               | Joyerías Y Relojerías                 | 1,846.80                | 0.00         | 0.00     | 1,846.80                  | 270.00                        | 0.00                | 270.00             | 1,576.80                 |
| 113-30                                               | Billares                              | 82,770.28               | 0.00         | 0.00     | 82,770.28                 | 43,288.20                     | 5,544.64            | 48,832.84          | 33,937.44                |
| 113-31                                               | Venta De Cervezas                     | 104,237.62              | 0.00         | 0.00     | 104,237.62                | 38,932.50                     | 3,441.50            | 42,374.00          | 61,863.62                |
| 113-32                                               | Venta De Licores                      | 19,230.07               | 0.00         | 0.00     | 19,230.07                 | 15,158.60                     | 3,400.04            | 18,558.64          | 671.43                   |
| 113-33                                               | Lotificadoras                         | 357,364.94              | 0.00         | 0.00     | 357,364.94                | 0.00                          | 0.00                | 0.00               | 357,364.94               |





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| Código Presupuesto                                           | Descripción                               | Presupuesto Aprobado | Ampliaciones |             | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre  | Total Recaudado     | Pendiente de Recaudar |
|--------------------------------------------------------------|-------------------------------------------|----------------------|--------------|-------------|------------------------|----------------------------|-------------------|---------------------|-----------------------|
|                                                              |                                           |                      | de Mas       | de Menos    |                        |                            |                   |                     |                       |
| 113-99                                                       | Otros Establecimientos No Clasificados    | 957,549.67           | 0.00         | 0.00        | 957,549.67             | 602,952.86                 | 8,131.09          | 611,083.95          | 346,465.72            |
|                                                              | <b>Total del Renglon</b>                  | <b>13,148,108.91</b> | <b>0.00</b>  | <b>0.00</b> | <b>13,148,108.91</b>   | <b>4,643,383.72</b>        | <b>198,708.56</b> | <b>4,842,092.28</b> | <b>8,306,016.63</b>   |
| <b>Renglon: 114 Impuesto a Establecimientos de Servicios</b> |                                           |                      |              |             |                        |                            |                   |                     |                       |
| 114-01                                                       | Servicio De Transporte                    | 300,000.00           | 0.00         | 0.00        | 300,000.00             | 204,903.74                 | 46,616.14         | 251,519.88          | 48,480.12             |
| 114-02                                                       | Salas De Belleza, Barberias Y Gimnasios   | 37,431.90            | 0.00         | 0.00        | 37,431.90              | 13,600.10                  | 1,759.88          | 15,359.98           | 22,071.92             |
| 114-04                                                       | Compañías Televisoras                     | 4,158.00             | 43,851.96    | 0.00        | 48,009.96              | 48,419.88                  | 51.24             | 48,471.12           | -461.16               |
| 114-05                                                       | Compañías Televisoras Por Cable           | 224,903.45           | 0.00         | 0.00        | 224,903.45             | 50,803.20                  | 845.20            | 51,648.40           | 173,255.05            |
| 114-06                                                       | Agencias Aduaneras                        | 75,032.84            | 0.00         | 0.00        | 75,032.84              | 131,545.15                 | 12,442.66         | 143,987.81          | -68,954.97            |
| 114-10                                                       | Comedores, Restaurantes Y Cafeterias      | 347,314.99           | 0.00         | 0.00        | 347,314.99             | 203,871.67                 | 17,909.78         | 221,781.45          | 125,533.54            |
| 114-14                                                       | Discomoviles, Conjuntos Musicales Y       | 0.00                 | 200.00       | 0.00        | 200.00                 | 2,300.00                   | 600.00            | 2,900.00            | -2,700.00             |
| 114-15                                                       | Espectaculos Publicos(circos, Comedia,    | 8,910.00             | 0.00         | 0.00        | 8,910.00               | 0.00                       | 0.00              | 0.00                | 8,910.00              |
| 114-16                                                       | Estacionamiento De Vehiculos              | 12,334.14            | 0.00         | 0.00        | 12,334.14              | 0.00                       | 0.00              | 0.00                | 12,334.14             |
| 114-17                                                       | Cantinas, Expendios De Agua Ardiente      | 14,076.36            | 0.00         | 0.00        | 14,076.36              | 7,018.68                   | 1,359.96          | 8,378.64            | 5,697.72              |
| 114-19                                                       | Casinos, Centros Nocturnos, Bares,        | 3,738.96             | 0.00         | 0.00        | 3,738.96               | 1,010.00                   | 0.00              | 1,010.00            | 2,728.96              |
| 114-20                                                       | Hospitales,clinicas, Policlinicas Y Casas | 645,463.15           | 0.00         | 0.00        | 645,463.15             | 375,496.75                 | 2,039.97          | 377,536.72          | 267,926.43            |
| 114-21                                                       | Laboratorios Medicos, Dentales,           | 30,198.10            | 0.00         | 0.00        | 30,198.10              | 15,745.55                  | 1,683.60          | 17,429.15           | 12,768.95             |
| 114-22                                                       | Juegos De Salon (tragamonedas, Ataris,    | 26,200.80            | 0.00         | 0.00        | 26,200.80              | 24,146.00                  | 1,344.00          | 25,490.00           | 710.80                |
| 114-23                                                       | Molinos Que Prestan Servicios A           | 648.00               | 0.00         | 0.00        | 648.00                 | 450.00                     | 50.00             | 500.00              | 148.00                |
| 114-25                                                       | Instituciones Bancarias, Aseguradoras,    | 1,001,874.15         | 0.00         | 0.00        | 1,001,874.15           | 502,945.68                 | 0.00              | 502,945.68          | 498,928.47            |
| 114-26                                                       | Hoteles, Moteles, Hospedajes,             | 11,625.12            | 0.00         | 0.00        | 11,625.12              | 4,726.02                   | 500.00            | 5,226.02            | 6,399.10              |
| 114-28                                                       | Talleres De Servicio (electricidad,       | 53,073.36            | 0.00         | 0.00        | 53,073.36              | 28,095.13                  | 1,495.32          | 29,590.45           | 23,482.91             |
| 114-29                                                       | Establecimientos Educativos               | 147,551.29           | 0.00         | 0.00        | 147,551.29             | 156,851.59                 | 23,735.05         | 180,586.64          | -33,035.35            |
| 114-30                                                       | Casas De Empeño                           | 47,506.68            | 0.00         | 0.00        | 47,506.68              | 36,885.16                  | 1,460.94          | 38,346.10           | 9,160.58              |
| 114-32                                                       | Servicio Postal Y Telecomunicaciones      | 18,682.06            | 0.00         | 0.00        | 18,682.06              | 13,498.20                  | 0.00              | 13,498.20           | 5,183.86              |
| 114-34                                                       | Servicio De Energia Electrica             | 559,723.23           | 0.00         | 0.00        | 559,723.23             | 0.00                       | 462,672.00        | 462,672.00          | 97,051.23             |



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| Código Presupuesto                                                       | Descripción                            | Presupuesto Aprobado | Ampliaciones de Mas | de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre | Total Recaudado | Pendiente de Recaudar |
|--------------------------------------------------------------------------|----------------------------------------|----------------------|---------------------|----------|------------------------|----------------------------|------------------|-----------------|-----------------------|
| 114-99                                                                   | Otros Servicios No Clasificados        | 261,545.98           | 0.00                | 0.00     | 261,545.98             | 283,943.55                 | 7,185.68         | 291,129.23      | -29,583.25            |
| <b>Total del Renglon</b>                                                 |                                        | 3,831,992.56         | 44,051.96           | 0.00     | 3,876,044.52           | 2,106,256.05               | 583,751.42       | 2,690,007.47    | 1,186,037.05          |
| <b>Renglon: 117 IMPUESTOS SELECTIVO A LOS SERVICIOS DE TELECOMUNICAC</b> |                                        |                      |                     |          |                        |                            |                  |                 |                       |
| 117-01                                                                   | Telefonia Movil                        | 317,675.02           | 0.00                | 0.00     | 317,675.02             | 0.00                       | 0.00             | 0.00            | 317,675.02            |
| <b>Total del Renglon</b>                                                 |                                        | 317,675.02           | 0.00                | 0.00     | 317,675.02             | 0.00                       | 0.00             | 0.00            | 317,675.02            |
| <b>Renglon: 118 TASA POR SERVICIOS</b>                                   |                                        |                      |                     |          |                        |                            |                  |                 |                       |
| 118-03                                                                   | Tren De Aseo Domiciliario              | 6,532,624.97         | 0.00                | 0.00     | 6,532,624.97           | 1,075,889.78               | 0.00             | 1,075,889.78    | 5,456,735.19          |
| 118-04                                                                   | Tren De Aseo (comercial)               | 2,799,696.41         | 0.00                | 0.00     | 2,799,696.41           | 1,974,006.33               | 179,099.28       | 2,153,105.61    | 646,590.80            |
| 118-06                                                                   | Bomberos Año Actual                    | 3,204,668.34         | 0.00                | 0.00     | 3,204,668.34           | 1,469,360.58               | 92,600.66        | 1,561,961.24    | 1,642,707.10          |
| 118-10                                                                   | Aseo Y Limpieza De Calles              | 173,185.79           | 0.00                | 0.00     | 173,185.79             | 76,594.56                  | 3,970.00         | 80,564.56       | 92,621.23             |
| 118-11                                                                   | Aseo, Mantenimiento De Parques, Calles | 2,346,428.54         | 0.00                | 0.00     | 2,346,428.54           | 1,183,072.53               | 73,469.14        | 1,256,541.67    | 1,089,886.87          |
| 118-12                                                                   | Limpieza De Cementerios                | 2,500,000.00         | 0.00                | 0.00     | 2,500,000.00           | 55,095.00                  | 525.00           | 55,620.00       | 2,444,380.00          |
| 118-17                                                                   | Servicios Publicos Indirectos          | 207,251.12           | 0.00                | 0.00     | 207,251.12             | 175,007.68                 | 12,450.77        | 187,458.45      | 19,792.67             |
| 118-99                                                                   | Otros Servicios Municipales Pulicos    | 3,386,599.02         | 0.00                | 0.00     | 3,386,599.02           | 2,233,025.93               | 80,480.63        | 2,313,506.56    | 1,073,092.46          |
| <b>Total del Renglon</b>                                                 |                                        | 21,150,454.19        | 0.00                | 0.00     | 21,150,454.19          | 8,242,052.39               | 442,595.48       | 8,684,647.87    | 12,465,806.32         |
| <b>Renglon: 119 Derechos Municipales</b>                                 |                                        |                      |                     |          |                        |                            |                  |                 |                       |
| 119-01                                                                   | Matrimonios                            | 202,500.00           | 0.00                | 0.00     | 202,500.00             | 71,100.00                  | 6,500.00         | 77,600.00       | 124,900.00            |
| 119-03                                                                   | Constancias Y Certificaciones          | 446,961.13           | 0.00                | 0.00     | 446,961.13             | 334,605.00                 | 21,075.00        | 355,680.00      | 91,281.13             |
| 119-04                                                                   | Autorizaciones Y Vistos Buenos         | 147,732.68           | 0.00                | 0.00     | 147,732.68             | 81,287.50                  | 8,104.00         | 89,391.50       | 58,341.18             |
| 119-05                                                                   | Licencias Para Bailes Y Serenatas      | 25,020.00            | 0.00                | 0.00     | 25,020.00              | 21,550.00                  | 1,800.00         | 23,350.00       | 1,670.00              |
| 119-06                                                                   | Loterias De Carton Rifas Y Juegos      | 0.00                 | 550.00              | 0.00     | 550.00                 | 900.00                     | 0.00             | 900.00          | -350.00               |
| 119-07                                                                   | Matriculas De Marcas De Herrar         | 0.00                 | 250.00              | 0.00     | 250.00                 | 250.00                     | 0.00             | 250.00          | 0.00                  |
| 119-08                                                                   | Matricula De Vehiculos Automotores     | 2,216,324.00         | 0.00                | 0.00     | 2,216,324.00           | 0.00                       | 1,932,288.41     | 1,932,288.41    | 284,035.59            |
| 119-09                                                                   | Matricula De Vehicules No Automotores  | 810.00               | 0.00                | 0.00     | 810.00                 | 0.00                       | 0.00             | 0.00            | 810.00                |
| 119-11                                                                   | Matricuas De Agricultores Y Ganaderos  | 5,344.00             | 0.00                | 0.00     | 5,344.00               | 795.14                     | 0.00             | 795.14          | 4,548.86              |





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|----------------------------|-----------------------------------------|-------------------------|---------------|-------------|---------------------------|-------------------------------|---------------------|---------------------|--------------------------|
|                            |                                         |                         | de Mas        | de Menos    |                           |                               |                     |                     |                          |
| 119-12                     | Matricula De Armas De Fuego             | 24,750.00               | 0.00          | 0.00        | 24,750.00                 | 18,500.00                     | 5,000.00            | 23,500.00           | 1,250.00                 |
| 119-14                     | Vallas Y Rotulos                        | 1,400,000.00            | 0.00          | 0.00        | 1,400,000.00              | 600,393.24                    | 37,373.34           | 637,766.58          | 762,233.42               |
| 119-15                     | Licencia Para Equipos De Sonido Y       | 1,530.00                | 0.00          | 0.00        | 1,530.00                  | 1,880.00                      | 120.00              | 2,000.00            | -470.00                  |
| 119-18                     | Permisos De Construcción, Restauración  | 760,842.59              | 0.00          | 0.00        | 760,842.59                | 436,265.54                    | 12,801.01           | 449,066.55          | 311,776.04               |
| 119-19                     | Medidas Y Remedidas De Terrenos Y       | 17,550.00               | 0.00          | 0.00        | 17,550.00                 | 39,590.00                     | 1,800.00            | 41,390.00           | -23,840.00               |
| 119-21                     | Permiso Para Operacion De Negocios      | 5,526,918.66            | 0.00          | 0.00        | 5,526,918.66              | 2,822,563.11                  | 14,768.50           | 2,837,331.61        | 2,689,587.05             |
| 119-22                     | Permiso Para Rotura De Calles Y Aceras  | 1,872.00                | 0.00          | 0.00        | 1,872.00                  | 50.00                         | 0.00                | 50.00               | 1,822.00                 |
| 119-25                     | Licencia Para Buhoneros                 | 0.00                    | 0.00          | 0.00        | 0.00                      | 50.00                         | 0.00                | 50.00               | -50.00                   |
| 119-28                     | Licencia Para Extrac De Recursos (leña. | 9,270.00                | 0.00          | 0.00        | 9,270.00                  | 8,095.00                      | 0.00                | 8,095.00            | 1,175.00                 |
| 119-31                     | Guia Para Transportar Ganado            | 10,656.00               | 0.00          | 0.00        | 10,656.00                 | 11,450.00                     | 300.00              | 11,750.00           | -1,094.00                |
| 119-34                     | Permiso para Forjar Hierro              | 2,790.00                | 0.00          | 0.00        | 2,790.00                  | 2,300.00                      | 0.00                | 2,300.00            | 490.00                   |
| 119-35                     | Inspeccion De Terrenos, Edificios Y     | 229,680.00              | 0.00          | 0.00        | 229,680.00                | 118,885.20                    | 1,650.00            | 120,535.20          | 109,144.80               |
| 119-99                     | Otros Derechos                          | 102,819.38              | 0.00          | 0.00        | 102,819.38                | 5,500.00                      | 0.00                | 5,500.00            | 97,319.38                |
| <b>Total del Renglon</b>   |                                         | <b>11,133,370.44</b>    | <b>800.00</b> | <b>0.00</b> | <b>11,134,170.44</b>      | <b>4,576,009.73</b>           | <b>2,043,580.26</b> | <b>6,619,589.99</b> | <b>4,514,580.45</b>      |
| <b>Renglón: 120 MULTAS</b> |                                         |                         |               |             |                           |                               |                     |                     |                          |
| 120-01                     | Por Infracciones Sancionada Por La      | 11,340.00               | 0.00          | 0.00        | 11,340.00                 | 4,988.12                      | 0.00                | 4,988.12            | 6,351.88                 |
| 120-02                     | Por La Presentacion De Declaración      | 99,969.10               | 0.00          | 0.00        | 99,969.10                 | 110,680.95                    | 1,723.41            | 112,404.36          | -12,435.26               |
| 120-03                     | Por Present.de Declaracion Con Informa  | 408.01                  | 0.00          | 0.00        | 408.01                    | 0.00                          | 0.00                | 0.00                | 408.01                   |
| 120-04                     | Por Operar Un Negocio Sin Permiso De    | 69,721.20               | 0.00          | 0.00        | 69,721.20                 | 0.00                          | 0.00                | 0.00                | 69,721.20                |
| 120-06                     | Por Negarse A Propor.inform.al Personal | 2,880.00                | 0.00          | 0.00        | 2,880.00                  | 0.00                          | 0.00                | 0.00                | 2,880.00                 |
| 120-09                     | Por Vagancia De Animales En La Via      | 0.00                    | 0.00          | 0.00        | 0.00                      | 300.00                        | 0.00                | 300.00              | -300.00                  |
| 120-10                     | Multas Impuestas Por El Departamento    | 13,500.00               | 0.00          | 0.00        | 13,500.00                 | 300.00                        | 0.00                | 300.00              | 13,200.00                |
| 120-99                     | Otras Multas                            | 26,230.81               | 0.00          | 0.00        | 26,230.81                 | 4,100.00                      | 2,500.00            | 6,600.00            | 19,630.81                |
| <b>Total del Renglon</b>   |                                         | <b>224,049.12</b>       | <b>0.00</b>   | <b>0.00</b> | <b>224,049.12</b>         | <b>120,369.07</b>             | <b>4,223.41</b>     | <b>124,592.48</b>   | <b>99,456.64</b>         |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Octubre 2017**

| Código Presupuesto                                            | Descripción                              | Presupuesto Aprobado | Ampliaciones<br>de Mas de Menos |      | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre | Total Recaudado | Pendiente de Recaudar |
|---------------------------------------------------------------|------------------------------------------|----------------------|---------------------------------|------|------------------------|----------------------------|------------------|-----------------|-----------------------|
| Renglón: 121 RECARGOS                                         |                                          |                      |                                 |      |                        |                            |                  |                 |                       |
| 121-01                                                        | Por Impuestos Municipales                | 252,160.07           | 0.00                            | 0.00 | 252,160.07             | 135,593.28                 | 1,896.15         | 137,489.43      | 114,670.64            |
| 121-02                                                        | Recargos Por Servicios                   | 174,458.16           | 0.00                            | 0.00 | 174,458.16             | 106,107.80                 | 21,655.28        | 127,763.08      | 46,695.08             |
| Total del Renglon                                             |                                          | 426,618.23           | 0.00                            | 0.00 | 426,618.23             | 241,701.08                 | 23,551.43        | 265,252.51      | 161,365.72            |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                          |                      |                                 |      |                        |                            |                  |                 |                       |
| 122-01                                                        | Impuesto Sobre Bienes Inmuebles          | 5,000,000.00         | 0.00                            | 0.00 | 5,000,000.00           | 2,053,289.99               | 276,170.98       | 2,329,460.97    | 2,670,539.03          |
| 122-02                                                        | Impuesto Personal                        | 60,149.75            | 0.00                            | 0.00 | 60,149.75              | 236,063.22                 | 12,633.50        | 248,696.72      | -188,546.97           |
| 122-03                                                        | Impuesto A Establecimientos Industriales | 73,595.12            | 0.00                            | 0.00 | 73,595.12              | 42,117.42                  | 283.80           | 42,401.22       | 31,193.90             |
| 122-04                                                        | Impuestos A Establecimientos             | 2,500,000.00         | 0.00                            | 0.00 | 2,500,000.00           | 376,044.18                 | 4,876.95         | 380,921.13      | 2,119,078.87          |
| 122-05                                                        | Impuestos A Establecimientos De          | 193,207.68           | 0.00                            | 0.00 | 193,207.68             | 127,533.03                 | 6,786.04         | 134,319.07      | 58,888.61             |
| 122-06                                                        | Impuesto De Extraccion Y Explotacion     | 46,139.08            | 0.00                            | 0.00 | 46,139.08              | 0.00                       | 0.00             | 0.00            | 46,139.08             |
| 122-08                                                        | Impuesto A Billares                      | 0.00                 | 500.00                          | 0.00 | 500.00                 | 500.00                     | 0.00             | 500.00          | 0.00                  |
| 122-09                                                        | Permisos Licencias De Operacion          | 38,454.95            | 0.00                            | 0.00 | 38,454.95              | 52,831.75                  | 3,431.28         | 56,263.03       | -17,808.08            |
| Total del Renglon                                             |                                          | 7,911,546.58         | 500.00                          | 0.00 | 7,912,046.58           | 2,888,379.59               | 304,182.55       | 3,192,562.14    | 4,719,484.44          |
| Renglón: 123 RECUP. COBRO DE SERV. MUNICIPALES. EN MORA       |                                          |                      |                                 |      |                        |                            |                  |                 |                       |
| 123-01                                                        | Agua Potable                             | 0.00                 | 72.73                           | 0.00 | 72.73                  | 72.73                      | 0.00             | 72.73           | 0.00                  |
| 123-02                                                        | Alcantarillado Sanitario (comercial)     | 0.00                 | 21.53                           | 0.00 | 21.53                  | 21.53                      | 0.00             | 21.53           | 0.00                  |
| 123-04                                                        | Tren De Aseo (comercial )                | 935,504.60           | 0.00                            | 0.00 | 935,504.60             | 1,075,011.40               | 100,055.39       | 1,175,066.79    | -239,562.19           |
| 123-05                                                        | Bomberos Años Anteriores                 | 1,040,625.79         | 0.00                            | 0.00 | 1,040,625.79           | 473,288.86                 | 40,392.56        | 513,681.42      | 526,944.37            |
| 123-08                                                        | Tren De Aseo (domiciliaria)              | 2,182,844.07         | 0.00                            | 0.00 | 2,182,844.07           | 0.00                       | 0.00             | 0.00            | 2,182,844.07          |
| 123-99                                                        | Otros Servicios Publicos Indirectos      | 1,952,382.46         | 0.00                            | 0.00 | 1,952,382.46           | 998,094.99                 | 92,988.18        | 1,091,083.17    | 861,299.29            |
| Total del Renglon                                             |                                          | 6,111,356.92         | 94.26                           | 0.00 | 6,111,451.18           | 2,546,489.51               | 233,436.13       | 2,779,925.64    | 3,331,525.54          |





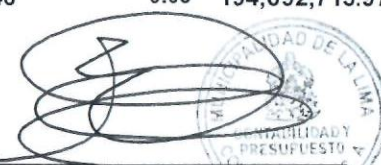
**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Octubre 2017**

| Código<br>Presupuesto                                     | Descripción                        | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos    | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Octubre | Total<br>Recaudado   | Pendiente de<br>Recaudar |
|-----------------------------------------------------------|------------------------------------|-------------------------|------------------------|-------------|---------------------------|-------------------------------|---------------------|----------------------|--------------------------|
| Renglón: 125 RENTA DE PROPIEDADES                         |                                    |                         |                        |             |                           |                               |                     |                      |                          |
| 125-01                                                    | Mercado Las Mercedes               | 13,500.00               | 0.00                   | 0.00        | 13,500.00                 | 0.00                          | 0.00                | 0.00                 | 13,500.00                |
| 125-05                                                    | Alquiler De Edificios Municipales  | 100,000.00              | 0.00                   | 0.00        | 100,000.00                | 0.00                          | 0.00                | 0.00                 | 100,000.00               |
| 125-06                                                    | Alquiler Polideportivo Chulavista  | 300,000.00              | 0.00                   | 0.00        | 300,000.00                | 0.00                          | 0.00                | 0.00                 | 300,000.00               |
| 125-99                                                    | Otros No Clasificados              | 102,798.00              | 0.00                   | 0.00        | 102,798.00                | 93,350.00                     | 1,600.00            | 94,950.00            | 7,848.00                 |
| Total del Renglón                                         |                                    | 516,298.00              | 0.00                   | 0.00        | 516,298.00                | 93,350.00                     | 1,600.00            | 94,950.00            | 421,348.00               |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                    |                         |                        |             |                           |                               |                     |                      |                          |
| 126-01                                                    | Intereses Por Impuestos            | 2,577,258.28            | 0.00                   | 0.00        | 2,577,258.28              | 899,064.96                    | 19,719.83           | 918,784.79           | 1,658,473.49             |
| 126-02                                                    | Intereses Por Servicios            | 1,688,534.15            | 0.00                   | 0.00        | 1,688,534.15              | 1,120,719.14                  | 152,814.65          | 1,173,533.79         | 515,000.36               |
| Total del Renglón                                         |                                    | 4,265,792.43            | 0.00                   | 0.00        | 4,265,792.43              | 1,119,784.10                  | 172,534.48          | 2,092,318.58         | 2,173,473.85             |
| Renglón: 127 OTROS INGRESOS CORRIENTES                    |                                    |                         |                        |             |                           |                               |                     |                      |                          |
| 127-01                                                    | Descuento Por Pronto Pago          | 0.00                    | 0.00                   | 0.00        | 0.00                      | 878,509.61                    | 0.00                | -978,509.61          | 978,509.61               |
| 127-02                                                    | Descuento Adulto Mayor (3ra. Edad) | 0.00                    | 0.00                   | 0.00        | 0.00                      | 267,656.12                    | -12,868.80          | -280,524.92          | 280,524.92               |
| Total del Renglón                                         |                                    | 0.00                    | 0.00                   | 0.00        | 0.00                      | -1246,165.73                  | -12,868.80          | -1,259,034.53        | 1,259,034.53             |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                    | <b>98,478,638.79</b>    | <b>45,446.22</b>       | <b>0.00</b> | <b>98,524,085.01</b>      | <b>40,480,199.09</b>          | <b>4,230,639.40</b> | <b>44,660,838.49</b> | <b>53,863,246.52</b>     |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                    |                         |                        |             |                           |                               |                     |                      |                          |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                    |                         |                        |             |                           |                               |                     |                      |                          |
| 220-02                                                    | Terrenos Municipales               | 0.00                    | 0.00                   | 0.00        | 0.00                      | 0.00                          | 0.00                | 0.00                 | 0.00                     |
| 220-03                                                    | Lotes De Cementerio                | 235,796.89              | 0.00                   | 0.00        | 235,796.89                | 76,602.00                     | 6,900.00            | 83,502.00            | 152,294.89               |
| 220-04                                                    | Dominios Plenos                    | 15,480.00               | 0.00                   | 0.00        | 15,480.00                 | 0.00                          | 0.00                | 0.00                 | 15,480.00                |
| 220-99                                                    | Otros Bienes Inmuebles             | 0.00                    | 0.00                   | 0.00        | 0.00                      | 1,222.31                      | 0.00                | 1,222.31             | -1,222.31                |
| Total del Renglón                                         |                                    | 251,276.89              | 0.00                   | 0.00        | 251,276.89                | 77,824.31                     | 6,900.00            | 84,724.31            | 166,552.58               |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Octubre 2017**

| Código Presupuesto                          | Descripción                           | Presupuesto Aprobado | Ampliaciones<br>de Mas de Menos |      | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre | Total Recaudado | Pendiente de Recaudar |
|---------------------------------------------|---------------------------------------|----------------------|---------------------------------|------|------------------------|----------------------------|------------------|-----------------|-----------------------|
| Renglón: 230 CONTRIBUCIONES POR MEJORAS     |                                       |                      |                                 |      |                        |                            |                  |                 |                       |
| 230-01                                      | Contribucion Por Mejoras Muni. (alca. | 40,494,307.73        | 0.00                            | 0.00 | 40,494,307.73          | 267,103.44                 | 16,051.74        | 283,155.18      | 40,211,152.55         |
| Total del Renglon                           |                                       | 40,494,307.73        | 0.00                            | 0.00 | 40,494,307.73          | 267,103.44                 | 16,051.74        | 283,155.18      | 40,211,152.55         |
| Renglón: 250 SECTOR PUBLICO                 |                                       |                      |                                 |      |                        |                            |                  |                 |                       |
| 250-01                                      | Transferencias Del Gobierno Central   | 18,252,917.00        | 4,549,995.24                    | 0.00 | 22,802,912.24          | 8,809,337.25               | 0.00             | 8,809,337.25    | 13,993,574.99         |
| 250-03                                      | Otras Transf.eventuales (fhis P       | 19,576,048.94        | 0.00                            | 0.00 | 19,576,048.94          | 5,335,663.33               | 4,052,083.82     | 9,387,747.15    | 10,188,301.79         |
| Total del Renglon                           |                                       | 37,828,965.94        | 4,549,995.24                    | 0.00 | 42,378,961.18          | 14,145,000.58              | 4,052,083.82     | 18,197,084.40   | 24,181,876.78         |
| Renglón: 270 DESCUENTOS                     |                                       |                      |                                 |      |                        |                            |                  |                 |                       |
| 270-01                                      | Descuentos Pronto Pago                | 0.00                 | 0.00                            | 0.00 | 0.00                   | 0.00                       | 0.00             | 0.00            | 0.00                  |
| 270-02                                      | Descuento 3ra Edad                    | 0.00                 | 0.00                            | 0.00 | 0.00                   | 0.00                       | 0.00             | 0.00            | 0.00                  |
| Total del Renglon                           |                                       | 0.00                 | 0.00                            | 0.00 | 0.00                   | 0.00                       | 0.00             | 0.00            | 0.00                  |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                       |                      |                                 |      |                        |                            |                  |                 |                       |
| 280-07                                      | Otras Transf.eventuales Peaje         | 12,442,597.16        | 0.00                            | 0.00 | 12,442,597.16          | 8,920,358.15               | 0.00             | 8,920,358.15    | 3,522,239.01          |
| 280-08                                      | Otros Ingresos                        | 0.00                 | 1,488.00                        | 0.00 | 1,488.00               | 53,801.36                  | 50.00            | 53,851.36       | -52,363.36            |
| Total del Renglon                           |                                       | 12,442,597.16        | 1,488.00                        | 0.00 | 12,444,085.16          | 8,974,159.51               | 50.00            | 8,974,209.51    | 3,469,875.65          |
| TOTAL: INGRESOS DE CAPITAL                  |                                       | 91,017,147.72        | 4,551,483.24                    | 0.00 | 95,568,630.96          | 23,464,087.84              | 4,075,085.56     | 27,539,173.40   | 68,029,457.56         |
| Total General                               |                                       | 189,495,786.51       | 4,596,929.46                    | 0.00 | 194,092,715.97         | 63,894,286.93              | 8,305,724.96     | 72,200,011.89   | 121,892,704.08        |

  
Edwin Armando Oliva  
Firma y Sello Jefe de Presupuesto

