

**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Enero 2019**



| Código<br>Presupuesto                                 | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos    | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Enero   | Total<br>Recaudado  | Pendiente de<br>Recaudar |
|-------------------------------------------------------|----------------------------------------|-------------------------|------------------------|-------------|---------------------------|-------------------------------|---------------------|---------------------|--------------------------|
| <b>1 INGRESOS CORRIENTES</b>                          |                                        |                         |                        |             |                           |                               |                     |                     |                          |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                        |                         |                        |             |                           |                               |                     |                     |                          |
| 110-01                                                | Urbanos                                | 16,037,935.81           | 0.00                   | 0.00        | 16,037,935.81             | 0.00                          | 1,894,954.47        | 1,894,954.47        | 14,142,981.34            |
| 110-02                                                | Rurales                                | 4,179,061.24            | 0.00                   | 0.00        | 4,179,061.24              | 0.00                          | 12,735.22           | 12,735.22           | 4,166,326.02             |
| <b>Total del Renglon</b>                              |                                        | <b>20,216,997.05</b>    | <b>0.00</b>            | <b>0.00</b> | <b>20,216,997.05</b>      | <b>0.00</b>                   | <b>1,907,689.69</b> | <b>1,907,689.69</b> | <b>18,309,307.36</b>     |
| Renglón: 111 IMPUESTO PERSONAL                        |                                        |                         |                        |             |                           |                               |                     |                     |                          |
| 111-01                                                | Impuesto Personal Municipal            | 4,917,268.17            | 0.00                   | 0.00        | 4,917,268.17              | 0.00                          | 332,648.10          | 332,648.10          | 4,584,620.07             |
| <b>Total del Renglon</b>                              |                                        | <b>4,917,268.17</b>     | <b>0.00</b>            | <b>0.00</b> | <b>4,917,268.17</b>       | <b>0.00</b>                   | <b>332,648.10</b>   | <b>332,648.10</b>   | <b>4,584,620.07</b>      |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                        |                         |                        |             |                           |                               |                     |                     |                          |
| 112-01                                                | Agricultura, Ganadería, Caza,          | 6,249,066.57            | 0.00                   | 0.00        | 6,249,066.57              | 0.00                          | 3,374,354.52        | 3,374,354.52        | 2,874,712.05             |
| 112-03                                                | Fabricación De Productos Lácteos       | 72,460.20               | 0.00                   | 0.00        | 72,460.20                 | 0.00                          | 0.00                | 0.00                | 72,460.20                |
| 112-08                                                | Fabricación De Productos De Panadería  | 122,382.22              | 0.00                   | 0.00        | 122,382.22                | 0.00                          | 57,731.78           | 57,731.78           | 64,650.44                |
| 112-09                                                | Fabricación De Azúcar                  | 122,382.21              | 0.00                   | 0.00        | 122,382.21                | 0.00                          | 0.00                | 0.00                | 122,382.21               |
| 112-12                                                | Elaboración De Alimentos Preparados    | 0.00                    | 0.00                   | 0.00        | 0.00                      | 0.00                          | 36,527.68           | 36,527.68           | -36,527.68               |
| 112-15                                                | Industria De La Confección Y Sastrería | 1,184.98                | 0.00                   | 0.00        | 1,184.98                  | 0.00                          | 82.87               | 82.87               | 1,102.11                 |
| 112-21                                                | Fabrica De Artículos De Madera Exento  | 2,862.00                | 0.00                   | 0.00        | 2,862.00                  | 0.00                          | 0.00                | 0.00                | 2,862.00                 |
| 112-23                                                | Imprentas, Editoriales E Industrias    | 58,443.37               | 0.00                   | 0.00        | 58,443.37                 | 0.00                          | 3,921.26            | 3,921.26            | 54,522.11                |
| 112-33                                                | Fabricación De Productos Minerales No  | 72,460.21               | 0.00                   | 0.00        | 72,460.21                 | 0.00                          | 3,334.66            | 3,334.66            | 69,125.55                |
| 112-36                                                | Fabricación De Productos Metálicos,    | 594.00                  | 0.00                   | 0.00        | 594.00                    | 0.00                          | 0.00                | 0.00                | 594.00                   |
| 112-99                                                | Industrias Diversas No Clasificadas    | 12,551.18               | 0.00                   | 0.00        | 12,551.18                 | 0.00                          | 6,018.48            | 6,018.48            | 6,532.70                 |
| <b>Total del Renglon</b>                              |                                        | <b>6,714,386.94</b>     | <b>0.00</b>            | <b>0.00</b> | <b>6,714,386.94</b>       | <b>0.00</b>                   | <b>3,481,971.25</b> | <b>3,481,971.25</b> | <b>3,232,415.69</b>      |



Municipalidad de la Lima, Cortes  
Ventas del mes de: Enero 2019

| Código<br>Presupuesto                                | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Enero | Total<br>Recaudado | Pendiente de<br>Recaudar |
|------------------------------------------------------|---------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
|                                                      |                                       |                         | 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              | 0.00                          | 1,129,133.12      | 1,129,133.12       | 6,870,866.88             |
| 113-03                                               | Tiendas Y Venta De Carpa              | 40,875.34               | 0.00         | 0.00     | 40,875.34                 | 0.00                          | 4,257.18          | 4,257.18           | 36,618.16                |
| 113-04                                               | Bazares                               | 1,209.60                | 0.00         | 0.00     | 1,209.60                  | 0.00                          | 382.50            | 382.50             | 827.10                   |
| 113-05                                               | Abarroterías                          | 102,063.38              | 0.00         | 0.00     | 102,063.38                | 0.00                          | 5,012.30          | 5,012.30           | 97,051.08                |
| 113-07                                               | Depositos                             | 2,898.00                | 0.00         | 0.00     | 2,898.00                  | 0.00                          | 5,250.00          | 5,250.00           | -2,352.00                |
| 113-08                                               | Gasolineras                           | 416,337.39              | 0.00         | 0.00     | 416,337.39                | 0.00                          | 3,590.61          | 3,590.61           | 412,746.78               |
| 113-09                                               | Farmacias                             | 301,747.21              | 0.00         | 0.00     | 301,747.21                | 0.00                          | 323,697.67        | 323,697.67         | -21,950.46               |
| 113-11                                               | Supermercados                         | 1,218,652.88            | 0.00         | 0.00     | 1,218,652.88              | 0.00                          | 788,131.98        | 788,131.98         | 430,520.90               |
| 113-12                                               | Ferreterías                           | 156,325.36              | 0.00         | 0.00     | 156,325.36                | 0.00                          | 14,825.34         | 14,825.34          | 141,500.02               |
| 113-13                                               | Pulperías                             | 215,523.88              | 0.00         | 0.00     | 215,523.88                | 0.00                          | 15,528.56         | 15,528.56          | 199,995.32               |
| 113-14                                               | Glorietas Y Casetas De Ventas De      | 29,217.74               | 0.00         | 0.00     | 29,217.74                 | 0.00                          | 1,648.00          | 1,648.00           | 27,569.74                |
| 113-15                                               | Puestos De Ventas De Artículos Usados | 9,559.66                | 0.00         | 0.00     | 9,559.66                  | 0.00                          | 2,032.50          | 2,032.50           | 7,527.16                 |
| 113-16                                               | Carnicerías Y Ventas De Mariscos      | 303,644.97              | 0.00         | 0.00     | 303,644.97                | 0.00                          | 7,062.96          | 7,062.96           | 296,582.01               |
| 113-18                                               | Librerías Y Papelerías                | 9,446.22                | 0.00         | 0.00     | 9,446.22                  | 0.00                          | 739.83            | 739.83             | 8,706.39                 |
| 113-19                                               | Heladerías                            | 51,858.14               | 0.00         | 0.00     | 51,858.14                 | 0.00                          | 37.80             | 37.80              | 51,820.34                |
| 113-20                                               | Puesto De Venta De Ropa Y Achinería   | 1,436,440.43            | 0.00         | 0.00     | 1,436,440.43              | 0.00                          | 42,528.74         | 42,528.74          | 1,393,911.69             |
| 113-23                                               | Ventas De Productos Agropecuarios     | 45,022.93               | 0.00         | 0.00     | 45,022.93                 | 0.00                          | 2,407.38          | 2,407.38           | 42,615.55                |
| 113-25                                               | Venta De Repuestos, Accesorios,       | 1,755.00                | 0.00         | 0.00     | 1,755.00                  | 0.00                          | 0.00              | 0.00               | 1,755.00                 |
| 113-27                                               | Viveros (venta De Plantas)            | 12,793.25               | 0.00         | 0.00     | 12,793.25                 | 0.00                          | 506.94            | 506.94             | 12,286.31                |
| 113-28                                               | Venta De Madera                       | 4,142.57                | 0.00         | 0.00     | 4,142.57                  | 0.00                          | 59,107.56         | 59,107.56          | -54,964.99               |
| 113-29                                               | Joyerías Y Relojerías                 | 138.31                  | 0.00         | 0.00     | 138.31                    | 0.00                          | 25.47             | 25.47              | 112.84                   |
| 113-30                                               | Billares                              | 113,633.19              | 0.00         | 0.00     | 113,633.19                | 0.00                          | 7,379.32          | 7,379.32           | 106,253.87               |
| 113-31                                               | Venta De Cervezas                     | 88,470.00               | 0.00         | 0.00     | 88,470.00                 | 0.00                          | 9,353.48          | 9,353.48           | 79,116.52                |
| 113-32                                               | Venta De Licores                      | 27,670.18               | 0.00         | 0.00     | 27,670.18                 | 0.00                          | 0.00              | 0.00               | 27,670.18                |



**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Enero 2019**

| Código<br>Presupuesto                                        | Descripción                               | Presupuesto<br>Aprobado | Ampliaciones |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Enero   | Total<br>Recaudado  | Pendiente de<br>Recaudar |
|--------------------------------------------------------------|-------------------------------------------|-------------------------|--------------|-------------|---------------------------|-------------------------------|---------------------|---------------------|--------------------------|
|                                                              |                                           |                         | de Mas       | de Menos    |                           |                               |                     |                     |                          |
| 113-33                                                       | Lotificadoras                             | 0.00                    | 0.00         | 0.00        | 0.00                      | 0.00                          | 1,157.52            | 1,157.52            | -1,157.52                |
| 113-99                                                       | Otros Establecimientos No Clasificados    | 845,728.44              | 0.00         | 0.00        | 845,728.44                | 0.00                          | 614,933.38          | 614,933.38          | 230,795.06               |
|                                                              | <b>Total del Renglon</b>                  | <b>13,435,154.07</b>    | <b>0.00</b>  | <b>0.00</b> | <b>13,435,154.07</b>      | <b>0.00</b>                   | <b>3,038,730.14</b> | <b>3,038,730.14</b> | <b>10,396,423.93</b>     |
| <b>Renglon: 114 Impuesto a Establecimientos de Servicios</b> |                                           |                         |              |             |                           |                               |                     |                     |                          |
| 114-01                                                       | Servicio De Transporte                    | 250,000.00              | 0.00         | 0.00        | 250,000.00                | 0.00                          | 272,992.44          | 272,992.44          | -22,992.44               |
| 114-02                                                       | Salas De Belleza, Barberias Y Gimnasios   | 19,617.59               | 0.00         | 0.00        | 19,617.59                 | 0.00                          | 865.54              | 865.54              | 18,752.05                |
| 114-04                                                       | Compañías Televisoras                     | 88,457.18               | 0.00         | 0.00        | 88,457.18                 | 0.00                          | 54,003.41           | 54,003.41           | 34,453.77                |
| 114-05                                                       | Compañías Televisoras Por Cable           | 125,222.62              | 0.00         | 0.00        | 125,222.62                | 0.00                          | 62,917.32           | 62,917.32           | 62,305.30                |
| 114-06                                                       | Agencias Aduaneras                        | 283,463.98              | 0.00         | 0.00        | 283,463.98                | 0.00                          | 21,793.26           | 21,793.26           | 261,670.72               |
| 114-10                                                       | Comedores, Restaurantes Y Cafeterias      | 379,814.81              | 0.00         | 0.00        | 379,814.81                | 0.00                          | 44,595.57           | 44,595.57           | 335,219.24               |
| 114-14                                                       | Discomoviles, Conjuntos Musicales Y       | 1,800.00                | 0.00         | 0.00        | 1,800.00                  | 0.00                          | 250.00              | 250.00              | 1,550.00                 |
| 114-17                                                       | Cantinas, Expendios De Agua Ardiente      | 10,485.00               | 0.00         | 0.00        | 10,485.00                 | 0.00                          | 1,228.00            | 1,228.00            | 9,257.00                 |
| 114-19                                                       | Casinos, Centros Nocturnos, Bares,        | 2,214.00                | 0.00         | 0.00        | 2,214.00                  | 0.00                          | 225.00              | 225.00              | 1,989.00                 |
| 114-20                                                       | Hospitales,clinicas, Policlinicas Y Casas | 538,866.34              | 0.00         | 0.00        | 538,866.34                | 0.00                          | 37,565.06           | 37,565.06           | 501,301.28               |
| 114-21                                                       | Laboratorios Medicos, Dentales,           | 20,881.48               | 0.00         | 0.00        | 20,881.48                 | 0.00                          | 1,889.91            | 1,889.91            | 18,991.57                |
| 114-22                                                       | Juegos De Salon (tragamonedas, Ataris,    | 39,394.80               | 0.00         | 0.00        | 39,394.80                 | 0.00                          | 2,882.86            | 2,882.86            | 36,511.94                |
| 114-23                                                       | Molinos Que Prestan Servicios A           | 283.50                  | 0.00         | 0.00        | 283.50                    | 0.00                          | 0.00                | 0.00                | 283.50                   |
| 114-25                                                       | Instituciones Bancarias, Aseguradoras,    | 0.00                    | 0.00         | 0.00        | 0.00                      | 0.00                          | 535,203.72          | 535,203.72          | -535,203.72              |
| 114-26                                                       | Hoteles, Moteles, Hospedajes,             | 7,784.68                | 0.00         | 0.00        | 7,784.68                  | 0.00                          | 228.84              | 228.84              | 7,555.84                 |
| 114-28                                                       | Talleres De Servicio (electricidad,       | 78,744.33               | 0.00         | 0.00        | 78,744.33                 | 0.00                          | 3,798.81            | 3,798.81            | 74,945.52                |
| 114-29                                                       | Establecimientos Educativos               | 337,782.82              | 0.00         | 0.00        | 337,782.82                | 0.00                          | 46,798.95           | 46,798.95           | 290,983.87               |
| 114-30                                                       | Casas De Empeño                           | 72,786.65               | 0.00         | 0.00        | 72,786.65                 | 0.00                          | 36,437.94           | 36,437.94           | 36,348.71                |
| 114-99                                                       | Otros Servicios No Clasificados           | 400,012.18              | 0.00         | 0.00        | 400,012.18                | 0.00                          | 126,684.99          | 126,684.99          | 273,327.19               |
|                                                              | <b>Total del Renglon</b>                  | <b>2,657,611.96</b>     | <b>0.00</b>  | <b>0.00</b> | <b>2,657,611.96</b>       | <b>0.00</b>                   | <b>1,250,361.62</b> | <b>1,250,361.62</b> | <b>1,407,250.34</b>      |

**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Enero 2019**



| Código<br>Presupuesto                                             | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Modificado | Ingresos<br>Antes del Período | Ingresos<br>Enero | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-------------------------------------------------------------------|----------------------------------------|-------------------------|------------------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
| Renglón: 117 IMPUESTOS SELECTIVO A LOS SERVICIOS DE TELECOMUNICAC |                                        |                         |                        |          |                           |                               |                   |                    |                          |
| 117-01                                                            | Telefonia Movil                        | 2,484,364.30            | 0.00                   | 0.00     | 2,484,364.30              | 0.00                          | 0.00              | 0.00               | 2,484,364.30             |
| Total del Renglon                                                 |                                        | 2,484,364.30            | 0.00                   | 0.00     | 2,484,364.30              | 0.00                          | 0.00              | 0.00               | 2,484,364.30             |
| Renglón: 118 TASA POR SERVICIOS                                   |                                        |                         |                        |          |                           |                               |                   |                    |                          |
| 118-01                                                            | Agua Potable                           | 1,949.33                | 0.00                   | 0.00     | 1,949.33                  | 0.00                          | 0.00              | 0.00               | 1,949.33                 |
| 118-03                                                            | Tren De Aseo Domiciliario              | 4,125,000.00            | 0.00                   | 0.00     | 4,125,000.00              | 0.00                          | 902,841.02        | 902,841.02         | 3,222,158.98             |
| 118-04                                                            | Tren De Aseo (comercial)               | 4,125,000.00            | 0.00                   | 0.00     | 4,125,000.00              | 0.00                          | 1,063,216.97      | 1,063,216.97       | 3,061,783.03             |
| 118-06                                                            | Bomberos Año Actual                    | 2,542,941.96            | 0.00                   | 0.00     | 2,542,941.96              | 0.00                          | 476,306.51        | 476,306.51         | 2,066,635.45             |
| 118-10                                                            | Aseo Y Limpieza De Calles              | 148,905.50              | 0.00                   | 0.00     | 148,905.50                | 0.00                          | 23,532.80         | 23,532.80          | 125,372.70               |
| 118-11                                                            | Aseo, Mantenimiento De Parques, Calles | 2,315,890.44            | 0.00                   | 0.00     | 2,315,890.44              | 0.00                          | 467,682.92        | 467,682.92         | 1,848,207.52             |
| 118-12                                                            | Limpieza De Cementerios                | 2,500,000.00            | 0.00                   | 0.00     | 2,500,000.00              | 0.00                          | 33,765.00         | 33,765.00          | 2,466,235.00             |
| 118-17                                                            | Servicios Publicos Indirectos          | 29,573.55               | 0.00                   | 0.00     | 29,573.55                 | 0.00                          | 0.00              | 0.00               | 29,573.55                |
| 118-99                                                            | Otros Servicios Municipales Pulicos    | 4,456,425.91            | 0.00                   | 0.00     | 4,456,425.91              | 0.00                          | 456,685.24        | 456,685.24         | 3,999,740.67             |
| Total del Renglon                                                 |                                        | 20,245,686.69           | 0.00                   | 0.00     | 20,245,686.69             | 0.00                          | 3,424,030.46      | 3,424,030.46       | 16,821,656.23            |
| Renglón: 119 Derechos Municipales                                 |                                        |                         |                        |          |                           |                               |                   |                    |                          |
| 119-01                                                            | Matrimonios                            | 208,800.00              | 0.00                   | 0.00     | 208,800.00                | 0.00                          | 19,500.00         | 19,500.00          | 189,300.00               |
| 119-03                                                            | Constancias Y Certificaciones          | 1,671,573.98            | 0.00                   | 0.00     | 1,671,573.98              | 0.00                          | 568,905.01        | 568,905.01         | 1,102,668.97             |
| 119-04                                                            | Autorizaciones Y Vistos Buenos         | 110,819.52              | 0.00                   | 0.00     | 110,819.52                | 0.00                          | 7,438.00          | 7,438.00           | 103,381.52               |
| 119-05                                                            | Licencias Para Bailes Y Serenatas      | 5,040.00                | 0.00                   | 0.00     | 5,040.00                  | 0.00                          | 0.00              | 0.00               | 5,040.00                 |
| 119-08                                                            | Matricula De Vehiculos Automotores     | 3,216,000.00            | 0.00                   | 0.00     | 3,216,000.00              | 0.00                          | 898,282.28        | 898,282.28         | 2,317,717.72             |
| 119-11                                                            | Matricuas De Agricultores Y Ganaderos  | 2,285.14                | 0.00                   | 0.00     | 2,285.14                  | 0.00                          | 93.60             | 93.60              | 2,191.54                 |
| 119-12                                                            | Matricula De Armas De Fuego            | 130,050.00              | 0.00                   | 0.00     | 130,050.00                | 0.00                          | 4,850.00          | 4,850.00           | 125,200.00               |
| 119-14                                                            | Vallas Y Rotulos                       | 800,937.23              | 0.00                   | 0.00     | 800,937.23                | 0.00                          | 124,094.81        | 124,094.81         | 676,842.42               |
| 119-15                                                            | Licencia Para Equipos De Sonido Y      | 5,130.00                | 0.00                   | 0.00     | 5,130.00                  | 0.00                          | 3,100.00          | 3,100.00           | 2,030.00                 |
| 119-18                                                            | Permisos De Construcción, Restauración | 1,741,465.08            | 0.00                   | 0.00     | 1,741,465.08              | 0.00                          | 93,848.65         | 93,848.65          | 1,647,616.43             |

Municipalidad de la Lima, Cortes  
Ventas del mes de: Enero 2019



| Código<br>Presupuesto | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones |          | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Enero | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-----------------------|----------------------------------------|-------------------------|--------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
|                       |                                        |                         | de Mas       | de Menos |                           |                               |                   |                    |                          |
| 119-19                | Medidas Y Remedidas De Terrenos Y      | 46,818.00               | 0.00         | 0.00     | 46,818.00                 | 0.00                          | 12,370.00         | 12,370.00          | 34,448.00                |
| 119-21                | Permiso Para Operacion De Negocios     | 5,471,581.47            | 0.00         | 0.00     | 5,471,581.47              | 0.00                          | 3,109,050.06      | 3,109,050.06       | 2,362,531.41             |
| 119-28                | Licencia Para Extrac De Recursos (leña | 174,240.00              | 0.00         | 0.00     | 174,240.00                | 0.00                          | 0.00              | 0.00               | 174,240.00               |
| 119-31                | Guia Para Transportar Ganado           | 16,668.00               | 0.00         | 0.00     | 16,668.00                 | 0.00                          | 1,600.00          | 1,600.00           | 15,068.00                |
| 119-34                | Permiso para Forjar Hierro             | 2,700.00                | 0.00         | 0.00     | 2,700.00                  | 0.00                          | 0.00              | 0.00               | 2,700.00                 |
| 119-35                | Inspeccion De Terrenos, Edificios Y    | 218,295.00              | 0.00         | 0.00     | 218,295.00                | 0.00                          | 132,350.00        | 132,350.00         | 85,945.00                |
| 119-99                | Otros Derechos                         | 4,590.00                | 0.00         | 0.00     | 4,590.00                  | 0.00                          | 1,000.00          | 1,000.00           | 3,590.00                 |
| Total del Renglon     |                                        | 13,826,993.42           | 0.00         | 0.00     | 13,826,993.42             | 0.00                          | 4,976,482.41      | 4,976,482.41       | 8,850,511.01             |
| Renglón: 120 MULTAS   |                                        |                         |              |          |                           |                               |                   |                    |                          |
| 120-02                | Por La Presentacion De Declaración     | 182,567.39              | 0.00         | 0.00     | 182,567.39                | 0.00                          | 980.68            | 980.68             | 181,586.71               |
| 120-04                | Por Operar Un Negocio Sin Permiso De   | 360.00                  | 0.00         | 0.00     | 360.00                    | 0.00                          | 0.00              | 0.00               | 360.00                   |
| 120-10                | Multas Impuestas Por El Departamento   | 540.00                  | 0.00         | 0.00     | 540.00                    | 0.00                          | 0.00              | 0.00               | 540.00                   |
| 120-99                | Otras Multas                           | 27,469.08               | 0.00         | 0.00     | 27,469.08                 | 0.00                          | 0.00              | 0.00               | 27,469.08                |
| Total del Renglon     |                                        | 210,936.47              | 0.00         | 0.00     | 210,936.47                | 0.00                          | 980.68            | 980.68             | 209,955.79               |
| Renglón: 121 RECARGOS |                                        |                         |              |          |                           |                               |                   |                    |                          |
| 121-01                | Por Impuestos Municipales              | 153,863.93              | 0.00         | 0.00     | 153,863.93                | 0.00                          | 19,300.07         | 19,300.07          | 134,563.86               |
| 121-02                | Recargos Por Servicios                 | 210,654.45              | 0.00         | 0.00     | 210,654.45                | 0.00                          | 16,769.82         | 16,769.82          | 193,884.63               |
| Total del Renglon     |                                        | 364,518.38              | 0.00         | 0.00     | 364,518.38                | 0.00                          | 36,069.89         | 36,069.89          | 328,448.49               |



Municipalidad de la Lima, Cortes  
Ventas del mes de: Enero 2019

| Código<br>Presupuesto                                         | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Enero | Total<br>Recaudado | Pendiente de<br>Recaudar |
|---------------------------------------------------------------|------------------------------------------|-------------------------|------------------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                          |                         |                        |          |                           |                               |                   |                    |                          |
| 122-01                                                        | Impuesto Sobre Bienes Inmuebles          | 7,000,000.00            | 0.00                   | 0.00     | 7,000,000.00              | 0.00                          | 671,342.88        | 671,342.88         | 6,328,657.12             |
| 122-02                                                        | Impuesto Personal                        | 31,186.26               | 0.00                   | 0.00     | 31,186.26                 | 0.00                          | 248.08            | 248.08             | 30,938.18                |
| 122-03                                                        | Impuesto A Establecimientos Industriales | 630,386.08              | 0.00                   | 0.00     | 630,386.08                | 0.00                          | 20,217.97         | 20,217.97          | 610,168.11               |
| 122-04                                                        | Impuestos A Establecimientos             | 3,500,000.00            | 0.00                   | 0.00     | 3,500,000.00              | 0.00                          | 394,320.12        | 394,320.12         | 3,105,679.88             |
| 122-05                                                        | Impuestos A Establecimientos De          | 773,044.07              | 0.00                   | 0.00     | 773,044.07                | 0.00                          | 84,859.76         | 84,859.76          | 688,184.31               |
| 122-07                                                        | Recuperacion Impto Selectivo De          | 0.00                    | 0.00                   | 0.00     | 0.00                      | 0.00                          | 11,848.83         | 11,848.83          | -11,848.83               |
| 122-08                                                        | Impuesto A Billares                      | 1,047.22                | 0.00                   | 0.00     | 1,047.22                  | 0.00                          | 0.00              | 0.00               | 1,047.22                 |
| 122-09                                                        | Permisos Licencias De Operacion          | 383,814.22              | 0.00                   | 0.00     | 383,814.22                | 0.00                          | 17,631.25         | 17,631.25          | 366,182.97               |
| Total del Renglon                                             |                                          | 12,319,477.85           | 0.00                   | 0.00     | 12,319,477.85             | 0.00                          | 1,200,468.89      | 1,200,468.89       | 11,119,008.96            |
| Renglón: 123 RECUP. COBRO DE SERV. MUNICIPALES. EN MORA       |                                          |                         |                        |          |                           |                               |                   |                    |                          |
| 123-04                                                        | Tren De Aseo (comercial)                 | 5,118,348.67            | 0.00                   | 0.00     | 5,118,348.67              | 0.00                          | 607,529.16        | 607,529.16         | 4,510,819.51             |
| 123-05                                                        | Bomberos Años Anteriores                 | 2,040,625.79            | 0.00                   | 0.00     | 2,040,625.79              | 0.00                          | 174,526.37        | 174,526.37         | 1,866,099.42             |
| 123-99                                                        | Otros Servicios Publicos Indirectos      | 2,952,382.47            | 0.00                   | 0.00     | 2,952,382.47              | 0.00                          | 310,523.41        | 310,523.41         | 2,641,859.06             |
| Total del Renglon                                             |                                          | 10,111,356.93           | 0.00                   | 0.00     | 10,111,356.93             | 0.00                          | 1,092,578.94      | 1,092,578.94       | 9,018,777.99             |
| Renglón: 125 RENTA DE PROPIEDADES                             |                                          |                         |                        |          |                           |                               |                   |                    |                          |
| 125-01                                                        | Mercados                                 | 13,500.00               | 0.00                   | 0.00     | 13,500.00                 | 0.00                          | 0.00              | 0.00               | 13,500.00                |
| 125-05                                                        | Alquiler De Edificios Municipales        | 100,000.00              | 0.00                   | 0.00     | 100,000.00                | 0.00                          | 0.00              | 0.00               | 100,000.00               |
| 125-06                                                        | Alquiler Polideportivo Chulavista        | 300,000.00              | 0.00                   | 0.00     | 300,000.00                | 0.00                          | 3,750.00          | 3,750.00           | 296,250.00               |
| 125-99                                                        | Otros No Clasificados                    | 208,134.00              | 0.00                   | 0.00     | 208,134.00                | 0.00                          | 8,600.00          | 8,600.00           | 199,534.00               |
| Total del Renglon                                             |                                          | 621,634.00              | 0.00                   | 0.00     | 621,634.00                | 0.00                          | 12,350.00         | 12,350.00          | 609,284.00               |



Municipalidad de la Lima, Cortes  
Ventas del mes de: Enero 2019

| Código<br>Presupuesto                                     | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Enero | Total<br>Recaudado | Pendiente de<br>Recaudar |
|-----------------------------------------------------------|---------------------------------------|-------------------------|------------------------|----------|---------------------------|-------------------------------|-------------------|--------------------|--------------------------|
| 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              | 0.00                          | 175,117.34        | 175,117.34         | 5,324,882.66             |
| 126-02                                                    | Intereses Por Servicios               | 1,860,000.00            | 0.00                   | 0.00     | 1,860,000.00              | 0.00                          | 162,799.84        | 162,799.84         | 1,697,200.16             |
| Total del Renglon                                         |                                       | 7,360,000.00            | 0.00                   | 0.00     | 7,360,000.00              | 0.00                          | 337,917.18        | 337,917.18         | 7,022,082.82             |
| Renglón: 127 OTROS INGRESOS CORRIENTES                    |                                       |                         |                        |          |                           |                               |                   |                    |                          |
| 127-01                                                    | Descuento Por Pronto Pago             | 0.00                    | 0.00                   | 0.00     | 0.00                      | 0.00                          | -828,616.66       | -828,616.66        | 828,616.66               |
| 127-02                                                    | Descuento Adulto Mayor (3ra. Edad)    | 0.00                    | 0.00                   | 0.00     | 0.00                      | 0.00                          | -124,270.57       | -124,270.57        | 124,270.57               |
| Total del Renglon                                         |                                       | 0.00                    | 0.00                   | 0.00     | 0.00                      | 0.00                          | -952,887.23       | -952,887.23        | 952,887.23               |
| TOTAL: INGRESOS CORRIENTES                                |                                       | 115,486,386.23          | 0.00                   | 0.00     | 115,486,386.23            | 0.00                          | 20,139,392.02     | 20,139,392.02      | 95,346,994.21            |
| 2 INGRESOS DE CAPITAL                                     |                                       |                         |                        |          |                           |                               |                   |                    |                          |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                       |                         |                        |          |                           |                               |                   |                    |                          |
| 220-03                                                    | Lotes De Cementerio                   | 181,413.00              | 0.00                   | 0.00     | 181,413.00                | 0.00                          | 16,815.00         | 16,815.00          | 164,598.00               |
| Total del Renglon                                         |                                       | 181,413.00              | 0.00                   | 0.00     | 181,413.00                | 0.00                          | 16,815.00         | 16,815.00          | 164,598.00               |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS                   |                                       |                         |                        |          |                           |                               |                   |                    |                          |
| 230-01                                                    | Contribucion Por Mejoras Muni. (alca. | 34,683,372.27           | 0.00                   | 0.00     | 34,683,372.27             | 0.00                          | 89,589.67         | 89,589.67          | 34,593,782.60            |
| Total del Renglon                                         |                                       | 34,683,372.27           | 0.00                   | 0.00     | 34,683,372.27             | 0.00                          | 89,589.67         | 89,589.67          | 34,593,782.60            |
| Renglón: 250 SECTOR PUBLICO                               |                                       |                         |                        |          |                           |                               |                   |                    |                          |
| 250-01                                                    | Transferencias Del Gobierno Central   | 20,763,564.00           | 0.00                   | 0.00     | 20,763,564.00             | 0.00                          | 0.00              | 0.00               | 20,763,564.00            |
| 250-03                                                    | Otras Transf.eventuales (fhis P       | 19,576,048.95           | 0.00                   | 0.00     | 19,576,048.95             | 0.00                          | 0.00              | 0.00               | 19,576,048.95            |
| Total del Renglon                                         |                                       | 40,339,612.95           | 0.00                   | 0.00     | 40,339,612.95             | 0.00                          | 0.00              | 0.00               | 40,339,612.95            |

**Municipalidad de la Lima, Cortes**  
**Ventas del mes de: Enero 2019**

| Código<br>Presupuesto                              | Descripción                   | Presupuesto<br>Aprobado | Ampliaciones |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Enero    | Total<br>Recaudado   | Pendiente de<br>Recaudar |
|----------------------------------------------------|-------------------------------|-------------------------|--------------|-------------|---------------------------|-------------------------------|----------------------|----------------------|--------------------------|
|                                                    |                               |                         | de Mas       | de Menos    |                           |                               |                      |                      |                          |
| <b>Renglón: 270 DONACIONES</b>                     |                               |                         |              |             |                           |                               |                      |                      |                          |
| 270-01                                             | Sector Publico                | 0.00                    | 0.00         | 0.00        | 0.00                      | 0.00                          | 0.00                 | 0.00                 | 0.00                     |
| 270-03                                             | Sector Privado                | 0.00                    | 0.00         | 0.00        | 0.00                      | 0.00                          | 2,000.00             | 2,000.00             | -2,000.00                |
|                                                    | <b>Total del Renglon</b>      | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b>                   | <b>2,000.00</b>      | <b>2,000.00</b>      | <b>-2,000.00</b>         |
| <b>Renglón: 280 INGRESOS EVENTUALES DE CAPITAL</b> |                               |                         |              |             |                           |                               |                      |                      |                          |
| 280-07                                             | Otras Transf.eventuales Peaje | 13,500,000.00           | 0.00         | 0.00        | 13,500,000.00             | 0.00                          | 0.00                 | 0.00                 | 13,500,000.00            |
| 280-08                                             | Otros Ingresos                | 150,000.00              | 0.00         | 0.00        | 150,000.00                | 0.00                          | 0.00                 | 0.00                 | 150,000.00               |
|                                                    | <b>Total del Renglon</b>      | <b>13,650,000.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>13,650,000.00</b>      | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>          | <b>13,650,000.00</b>     |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                  |                               | <b>88,854,398.22</b>    | <b>0.00</b>  | <b>0.00</b> | <b>88,854,398.22</b>      | <b>0.00</b>                   | <b>108,404.67</b>    | <b>108,404.67</b>    | <b>88,745,993.55</b>     |
| <b>Total General</b>                               |                               | <b>204,340,784.45</b>   | <b>0.00</b>  | <b>0.00</b> | <b>204,340,784.45</b>     | <b>0.00</b>                   | <b>20,247,796.69</b> | <b>20,247,796.69</b> | <b>184,092,987.76</b>    |



Edwin Armando Oliva  
Firma y Sello Jefe de Presupuesto