

CMD DE LEPANTO

PRESUPUESTO DE INGRESOS (COLONES) AL 29 DE FEBRERO DEL 2024

Periodo **2024**

| Código | Descripción | Presupuesto Ordinario | Modificaciones y Extraordinario | Total Presupuesto | Ejecución Anterior | Ejecución Mensual | Total Ejecución | Por Ingresar | % |
|-----------------|---|-----------------------|---------------------------------|-------------------|--------------------|-------------------|-----------------|----------------|----|
| 1 | INGRESOS CORRIENTES | 698,163,562.35 | 0.00 | 698,163,562.35 | 80,341,613.61 | 38,061,673.78 | 118,403,287.39 | 579,760,274.96 | 17 |
| 1.1 | INGRESOS TRIBUTARIOS | 515,709,151.44 | 0.00 | 515,709,151.44 | 62,531,472.21 | 26,234,984.45 | 88,766,456.66 | 426,942,694.78 | 17 |
| 1.1.2 | IMPUESTOS SOBRE LA PROPIEDAD | 216,000,000.00 | 0.00 | 216,000,000.00 | 24,009,413.25 | 12,402,915.10 | 36,412,328.35 | 179,587,671.65 | 17 |
| 1.1.2.1 | Impuesto sobre la propiedad de bienes inmuebles | 216,000,000.00 | 0.00 | 216,000,000.00 | 24,009,413.25 | 12,402,915.10 | 36,412,328.35 | 179,587,671.65 | 17 |
| 1.1.2.1.01 | Impuesto sobre la propiedad de bienes inmuebles, Ley 7729 | 216,000,000.00 | 0.00 | 216,000,000.00 | 24,009,413.25 | 12,402,915.10 | 36,412,328.35 | 179,587,671.65 | 17 |
| 1.1.3 | IMPUESTOS SOBRE BIENES Y SERVICIOS | 272,350,562.46 | 0.00 | 272,350,562.46 | 37,459,136.55 | 13,418,442.20 | 50,877,578.75 | 221,472,983.71 | 19 |
| 1.1.3.2 | IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN Y CONSUMO DE BIENES Y SERVICIOS | 21,815,567.46 | 0.00 | 21,815,567.46 | 730,196.80 | 1,936,786.35 | 2,666,983.15 | 19,148,584.31 | 12 |
| 1.1.3.2.01 | IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCION Y CONSUMO DE BIENES | 19,541,531.46 | 0.00 | 19,541,531.46 | 609,196.80 | 1,742,086.35 | 2,351,283.15 | 17,190,248.31 | 12 |
| 1.1.3.2.01.05 | Impuestos específicos sobre la construcción | 19,541,531.46 | 0.00 | 19,541,531.46 | 609,196.80 | 1,742,086.35 | 2,351,283.15 | 17,190,248.31 | 12 |
| 1.1.3.2.02 | IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCION Y CONSUMO DE SERVICIOS | 2,274,036.00 | 0.00 | 2,274,036.00 | 121,000.00 | 194,700.00 | 315,700.00 | 1,958,336.00 | 14 |
| 1.1.3.2.02.03 | Impuestos específicos a los servicios de diversión y esparcimiento | 2,274,036.00 | 0.00 | 2,274,036.00 | 121,000.00 | 194,700.00 | 315,700.00 | 1,958,336.00 | 14 |
| 1.1.3.2.02.03.1 | Impuesto sobre espectaculos Publicos 6% | 2,274,036.00 | 0.00 | 2,274,036.00 | 121,000.00 | 194,700.00 | 315,700.00 | 1,958,336.00 | 14 |
| 1.1.3.3 | OTROS IMPUESTOS A LOS BIENES Y SERVICIOS | 250,534,995.00 | 0.00 | 250,534,995.00 | 36,728,939.75 | 11,481,655.85 | 48,210,595.60 | 202,324,399.40 | 19 |
| 1.1.3.3.01 | Licencias profesionales, comerciales y otros permisos | 250,534,995.00 | 0.00 | 250,534,995.00 | 36,728,939.75 | 11,481,655.85 | 48,210,595.60 | 202,324,399.40 | 19 |
| 1.1.3.3.01.02 | Patentes Municipales | 232,600,000.00 | 0.00 | 232,600,000.00 | 34,680,189.75 | 9,802,279.15 | 44,482,468.90 | 188,117,531.10 | 19 |
| 1.1.3.3.01.09 | Otras Licencias Profesionales , comerciales y otros permisos | 17,934,995.00 | 0.00 | 17,934,995.00 | 2,048,750.00 | 1,679,376.70 | 3,728,126.70 | 14,206,868.30 | 21 |
| 1.1.3.3.01.09.1 | Patentes de Licores Ley 9047 | 15,000,000.00 | 0.00 | 15,000,000.00 | 1,748,750.00 | 1,044,376.70 | 2,793,126.70 | 12,206,873.30 | 19 |
| 1.1.3.3.01.09.2 | Otras Licencias Comerciales | 2,934,995.00 | 0.00 | 2,934,995.00 | 300,000.00 | 635,000.00 | 935,000.00 | 1,999,995.00 | 32 |
| 1.1.4 | IMPUESTOS SOBRE COMERCIO EXTERIOR Y TRANSACCIONES INTERNACIONALES | 14,056,053.98 | 0.00 | 14,056,053.98 | 0.00 | 0.00 | 0.00 | 14,056,053.98 | 0 |

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|-----------------|--|-----------------------|---------------------------------|-------------------|--------------------|-------------------|-----------------|----------------|----|
| 1.1.4.3 | OTROS IMPUESTOS SOBRE EL COMERCIO EXTERIOR Y TRANSACCIONES INTERNACIONALES | 14,056,053.98 | 0.00 | 14,056,053.98 | 0.00 | 0.00 | 0.00 | 14,056,053.98 | 0 |
| 1.1.4.3.01 | Impuesto por movilización de carga portuaria | 14,056,053.98 | 0.00 | 14,056,053.98 | 0.00 | 0.00 | 0.00 | 14,056,053.98 | 0 |
| 1.1.9 | OTROS INGRESOS TRIBUTARIOS | 13,302,535.00 | 0.00 | 13,302,535.00 | 1,062,922.41 | 413,627.15 | 1,476,549.56 | 11,825,985.44 | 11 |
| 1.1.9.1 | IMPUESTO DE TIMBRES | 13,302,535.00 | 0.00 | 13,302,535.00 | 1,062,922.41 | 413,627.15 | 1,476,549.56 | 11,825,985.44 | 11 |
| 1.1.9.1.01 | Timbres Municipales (por hipoteca y cédulas hipotecarias) | 9,302,535.00 | 0.00 | 9,302,535.00 | 351,862.56 | 201,013.45 | 552,876.01 | 8,749,658.99 | 6 |
| 1.1.9.1.02 | Timbres Pro-parques nacionales | 4,000,000.00 | 0.00 | 4,000,000.00 | 711,059.85 | 212,613.70 | 923,673.55 | 3,076,326.45 | 23 |
| 1.3 | INGRESOS NO TRIBUTARIOS | 180,477,792.26 | 0.00 | 180,477,792.26 | 17,810,141.40 | 11,826,689.33 | 29,636,830.73 | 150,840,961.53 | 16 |
| 1.3.1 | VENTA DE BIENES Y SERVICIOS | 137,800,000.00 | 0.00 | 137,800,000.00 | 16,359,313.41 | 10,343,870.19 | 26,703,183.60 | 111,096,816.40 | 19 |
| 1.3.1.2 | VENTA DE SERVICIOS | 137,800,000.00 | 0.00 | 137,800,000.00 | 16,359,313.41 | 10,343,870.19 | 26,703,183.60 | 111,096,816.40 | 19 |
| 1.3.1.2.05 | SERVICIOS COMUNITARIOS | 129,800,000.00 | 0.00 | 129,800,000.00 | 16,034,273.41 | 9,882,025.19 | 25,916,298.60 | 103,883,701.40 | 20 |
| 1.3.1.2.05.03 | Servicios de cementerio | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,220,415.70 | 649,851.90 | 1,870,267.60 | 3,129,732.40 | 37 |
| 1.3.1.2.05.04 | Servicios de saneamiento ambiental | 124,800,000.00 | 0.00 | 124,800,000.00 | 14,813,857.71 | 9,232,173.29 | 24,046,031.00 | 100,753,969.00 | 19 |
| 1.3.1.2.05.04.1 | Servicio de Recoleccion de Basura | 124,800,000.00 | 0.00 | 124,800,000.00 | 14,813,857.71 | 9,232,173.29 | 24,046,031.00 | 100,753,969.00 | 19 |
| 1.3.1.2.09 | OTROS SERVICIOS | 8,000,000.00 | 0.00 | 8,000,000.00 | 325,040.00 | 461,845.00 | 786,885.00 | 7,213,115.00 | 10 |
| 1.3.1.2.09.09 | Venta de otros servicios | 8,000,000.00 | 0.00 | 8,000,000.00 | 325,040.00 | 461,845.00 | 786,885.00 | 7,213,115.00 | 10 |
| 1.3.2 | INGRESOS DE LA PROPIEDAD | 24,177,792.26 | 0.00 | 24,177,792.26 | 394,569.55 | 410,342.48 | 804,912.03 | 23,372,880.23 | 3 |
| 1.3.2.2 | RENTA DE LA PROPIEDAD | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0 |
| 1.3.2.2.02 | Alquiler de terrenos | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0 |
| 1.3.2.2.02.01 | Alquiler de terrenos milla marítima | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0 |
| 1.3.2.3 | RENTA DE ACTIVOS FINANCIEROS | 4,177,792.26 | 0.00 | 4,177,792.26 | 394,569.55 | 410,342.48 | 804,912.03 | 3,372,880.23 | 19 |
| 1.3.2.3.03 | OTRAS RENTAS DE ACTIVOS FINANCIEROS | 4,177,792.26 | 0.00 | 4,177,792.26 | 394,569.55 | 410,342.48 | 804,912.03 | 3,372,880.23 | 19 |
| 1.3.2.3.03.01 | Intereses sobre cuentas corrientes y otros depósitos en Bancos Público | 4,177,792.26 | 0.00 | 4,177,792.26 | 394,569.55 | 410,342.48 | 804,912.03 | 3,372,880.23 | 19 |
| 1.3.4 | INTERESES MORATORIOS | 18,500,000.00 | 0.00 | 18,500,000.00 | 1,056,258.44 | 1,072,476.66 | 2,128,735.10 | 16,371,264.90 | 12 |
| 1.3.4.1 | Intereses moratorios por atraso en pago de impuesto | 14,000,000.00 | 0.00 | 14,000,000.00 | 422,029.58 | 537,977.31 | 960,006.89 | 13,039,993.11 | 7 |

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|----------------|--|-------------------------|---------------------------------|-------------------------|----------------------|----------------------|-----------------------|-----------------------|----|
| 1.3.4.2 | Intereses moratorios por atraso en pago de bienes y servicios | 4,500,000.00 | 0.00 | 4,500,000.00 | 634,228.86 | 534,499.35 | 1,168,728.21 | 3,331,271.79 | 26 |
| 1.4 | TRANSFERENCIAS CORRIENTES | 1,976,618.65 | 0.00 | 1,976,618.65 | 0.00 | 0.00 | 0.00 | 1,976,618.65 | 0 |
| 1.4.1 | TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO | 1,976,618.65 | 0.00 | 1,976,618.65 | 0.00 | 0.00 | 0.00 | 1,976,618.65 | 0 |
| 1.4.1.3 | Transferencias corrientes de Instituciones Descentralizadas no Empresariales | 1,976,618.65 | 0.00 | 1,976,618.65 | 0.00 | 0.00 | 0.00 | 1,976,618.65 | 0 |
| 1.4.1.3.1 | Aporte IFAM Licores Nacionales y Extranjeros | 1,976,618.65 | 0.00 | 1,976,618.65 | 0.00 | 0.00 | 0.00 | 1,976,618.65 | 0 |
| 2 | INGRESOS DE CAPITAL | 397,327,436.54 | 0.00 | 397,327,436.54 | 0.00 | 0.00 | 0.00 | 397,327,436.54 | 0 |
| 2.4 | TRANSFERENCIAS DE CAPITAL | 397,327,436.54 | 0.00 | 397,327,436.54 | 0.00 | 0.00 | 0.00 | 397,327,436.54 | 0 |
| 2.4.1 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO | 397,327,436.54 | 0.00 | 397,327,436.54 | 0.00 | 0.00 | 0.00 | 397,327,436.54 | 0 |
| 2.4.1.1 | Transferencias de capital del Gobierno Central | 397,327,436.54 | 0.00 | 397,327,436.54 | 0.00 | 0.00 | 0.00 | 397,327,436.54 | 0 |
| Totales | | 1,095,490,998.89 | 0.00 | 1,095,490,998.89 | 80,341,613.61 | 38,061,673.78 | 118,403,287.39 | 977,087,711.50 | |