

**Detalle Ejecución INGRESOS 2022 AL IV TRIMESTRE**

**Fecha cierre al 31/12/2022**

Número Cuenta	PRESUPUESTO				EJECUCIÓN			% Ejec.	Saldo	Pend. Cobro
	Ordinario	Aumentos	Disminucione	Definitivo	Anteriores	Periodo	Total			
4.1	INGRESOS CORRIENTES									
	2,753,344,681.14	118,500,000.00	0.00	2,871,844,681.14	2,634,373,903.31	743,093,859.35	3,377,467,762.66	117.61	-505,623,081.52	0.00
4.1.1	INGRESOS TRIBUTARIOS									
	1,117,000,000.00	3,500,000.00	0.00	1,120,500,000.00	1,177,676,389.27	267,924,262.99	1,445,600,652.26	129.01	-325,100,652.26	0.00
4.1.1.2	IMPUESTOS SOBRE LA PROPIEDAD									
	602,500,000.00	0.00	0.00	602,500,000.00	532,678,802.41	163,651,316.85	696,330,119.26	115.57	-93,830,119.26	0.00
4.1.1.2.1	Impuesto sobre la propiedad de bienes inmuebles									
	602,500,000.00	0.00	0.00	602,500,000.00	532,678,802.41	163,651,316.85	696,330,119.26	115.57	-93,830,119.26	0.00
4.1.1.2.1.01	Impuesto sobre la propiedad de bienes inmuebles, Ley No. 7729									
	602,500,000.00	0.00	0.00	602,500,000.00	532,678,802.41	163,651,316.85	696,330,119.26	115.57	-93,830,119.26	0.00
4.1.1.3	IMPUESTOS SOBRE BIENES Y SERVICIOS									
	475,000,000.00	3,500,000.00	0.00	478,500,000.00	585,298,255.47	86,848,839.17	672,147,094.64	140.47	-193,647,094.64	0.00
4.1.1.3.2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN Y CONSUMO DE BIENES Y SERVICIOS									
	57,000,000.00	3,500,000.00	0.00	60,500,000.00	154,620,451.42	29,688,658.13	184,309,109.55	304.64	-123,809,109.55	0.00
4.1.1.3.2.01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCION Y CONSUMO DE BIENES									
	57,000,000.00	3,500,000.00	0.00	60,500,000.00	154,620,451.42	29,688,658.13	184,309,109.55	304.64	-123,809,109.55	0.00
4.1.1.3.2.01.05	Impuestos específicos sobre la construcción									
	57,000,000.00	3,500,000.00	0.00	60,500,000.00	154,620,451.42	29,688,658.13	184,309,109.55	304.64	-123,809,109.55	0.00
4.1.1.3.3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS									
	418,000,000.00	0.00	0.00	418,000,000.00	430,677,804.05	57,160,181.04	487,837,985.09	116.71	-69,837,985.09	0.00
4.1.1.3.3.01	Licencias profesionales, comerciales y otros permisos									
	418,000,000.00	0.00	0.00	418,000,000.00	430,677,804.05	57,160,181.04	487,837,985.09	116.71	-69,837,985.09	0.00
4.1.1.3.3.01.02	Patentes Municipales									
	358,000,000.00	0.00	0.00	358,000,000.00	381,134,358.74	48,179,762.44	429,314,121.18	119.92	-71,314,121.18	0.00
4.1.1.3.3.01.09	Otras licencias profesionales comerciales y otros permisos									
	60,000,000.00	0.00	0.00	60,000,000.00	49,543,445.31	8,980,418.60	58,523,863.91	97.54	1,476,136.09	0.00
4.1.1.3.3.01.09.1	Impuestos Sobre Patentes de Licores									
	60,000,000.00	0.00	0.00	60,000,000.00	49,543,445.31	8,980,418.60	58,523,863.91	97.54	1,476,136.09	0.00
4.1.1.9	OTROS INGRESOS TRIBUTARIOS									
	39,500,000.00	0.00	0.00	39,500,000.00	59,699,331.39	17,424,106.97	77,123,438.36	195.25	-37,623,438.36	0.00
4.1.1.9.1	IMPUESTO DE TIMBRES									
	39,500,000.00	0.00	0.00	39,500,000.00	59,699,331.39	17,424,106.97	77,123,438.36	195.25	-37,623,438.36	0.00

Número Cuenta	PRESUPUESTO				EJECUCIÓN			% Ejec.	Saldo	Pend. Cobro
	Ordinario	Aumentos	Disminucione	Definitivo	Anteriores	Periodo	Total			
4.1.1.9.1.01	Timbres municipales (por hipotecas y cédulas hipotecarias)									
	32,000,000.00	0.00	0.00	32,000,000.00	51,756,589.72	16,375,703.24	68,132,292.96	212.91	-36,132,292.96	0.00
4.1.1.9.1.02	Timbre Pro-Parques Nacionales									
	7,500,000.00	0.00	0.00	7,500,000.00	7,942,741.67	1,048,403.73	8,991,145.40	119.88	-1,491,145.40	0.00
4.1.3	INGRESOS NO TRIBUTARIOS									
	1,608,950,000.00	115,000,000.00	0.00	1,723,950,000.00	1,440,510,702.50	461,327,555.11	1,901,838,257.61	110.32	-177,888,257.61	0.00
4.1.3.1	VENTA DE BIENES Y SERVICIOS									
	1,319,750,000.00	115,000,000.00	0.00	1,434,750,000.00	1,227,323,638.55	372,414,187.67	1,599,737,826.22	111.50	-164,987,826.22	0.00
4.1.3.1.2	VENTA DE SERVICIOS									
	1,319,750,000.00	115,000,000.00	0.00	1,434,750,000.00	1,223,584,862.22	372,284,187.67	1,595,869,049.89	111.23	-161,119,049.89	0.00
4.1.3.1.2.05	SERVICIOS COMUNITARIOS									
	1,307,200,000.00	115,000,000.00	0.00	1,422,200,000.00	1,218,773,207.22	371,276,144.67	1,590,049,351.89	111.80	-167,849,351.89	0.00
4.1.3.1.2.05.03	Servicios de cementerio									
	58,200,000.00	0.00	0.00	58,200,000.00	41,664,705.01	12,624,641.09	54,289,346.10	93.28	3,910,653.90	0.00
4.1.3.1.2.05.04	Servicios de saneamiento ambiental									
	938,500,000.00	115,000,000.00	0.00	1,053,500,000.00	853,134,983.63	262,755,175.37	1,115,890,159.00	105.92	-62,390,159.00	0.00
4.1.3.1.2.05.04.1	Servicios de recolección de basura									
	670,000,000.00	75,000,000.00	0.00	745,000,000.00	605,602,778.38	191,078,433.25	796,681,211.63	106.94	-51,681,211.63	0.00
4.1.3.1.2.05.04.2	Servicios de aseo de vías y sitios públicos									
	268,500,000.00	40,000,000.00	0.00	308,500,000.00	247,532,205.25	71,676,742.12	319,208,947.37	103.47	-10,708,947.37	0.00
4.1.3.1.2.05.09	Otros servicios comunitarios									
	310,500,000.00	0.00	0.00	310,500,000.00	323,973,518.58	95,896,328.21	419,869,846.79	135.22	-109,369,846.79	0.00
4.1.3.1.2.05.09.04	Servicio policía Municipal									
	310,500,000.00	0.00	0.00	310,500,000.00	323,973,518.58	95,896,328.21	419,869,846.79	135.22	-109,369,846.79	0.00
4.1.3.1.2.09	OTROS SERVICIOS									
	12,550,000.00	0.00	0.00	12,550,000.00	4,811,655.00	1,008,043.00	5,819,698.00	46.37	6,730,302.00	0.00
4.1.3.1.2.09.04	Servicios culturales y recreativos									
	1,950,000.00	0.00	0.00	1,950,000.00	2,217,500.00	541,200.00	2,758,700.00	141.47	-808,700.00	0.00
4.1.3.1.2.09.09	Venta de otros servicios									
	10,600,000.00	0.00	0.00	10,600,000.00	2,594,155.00	466,843.00	3,060,998.00	28.88	7,539,002.00	0.00
4.1.3.1.3	DERECHOS ADMINISTRATIVOS									
	0.00	0.00	0.00	0.00	3,738,776.33	130,000.00	3,868,776.33	0.00	-3,868,776.33	0.00
4.1.3.1.3.02	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS PÚBLICOS									
	0.00	0.00	0.00	0.00	3,738,776.33	130,000.00	3,868,776.33	0.00	-3,868,776.33	0.00
4.1.3.1.3.02.09	Otros derechos administrativos a otros servicios públicos									
	0.00	0.00	0.00	0.00	3,738,776.33	130,000.00	3,868,776.33	0.00	-3,868,776.33	0.00
4.1.3.1.3.02.09.1	Derechos de cementerio									
	0.00	0.00	0.00	0.00	3,738,776.33	130,000.00	3,868,776.33	0.00	-3,868,776.33	0.00
4.1.3.2	INGRESOS DE LA PROPIEDAD									
	0.00	0.00	0.00	0.00	16,996,912.61	19,512,715.46	36,509,628.07	0.00	-36,509,628.07	0.00
4.1.3.2.3	RENTA DE ACTIVOS FINANCIEROS									
	0.00	0.00	0.00	0.00	16,996,912.61	19,512,715.46	36,509,628.07	0.00	-36,509,628.07	0.00

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	Ordinario	Aumentos	Disminucione	Definitivo	Anteriores	Periodo	Total			
4.1.3.2.3.01	INTERESES SOBRE TÍTULOS VALORES									
	0.00	0.00	0.00	0.00	16,903,215.17	19,480,740.93	36,383,956.10	0.00	-36,383,956.10	0.00
4.1.3.2.3.01.06	Intereses sobre títulos valores de Instituciones Públicas Financieras									
	0.00	0.00	0.00	0.00	16,903,215.17	19,480,740.93	36,383,956.10	0.00	-36,383,956.10	0.00
4.1.3.2.3.03	OTRAS RENTAS DE ACTIVOS FINANCIEROS									
	0.00	0.00	0.00	0.00	93,697.44	31,974.53	125,671.97	0.00	-125,671.97	0.00
4.1.3.2.3.03.01	Intereses sobre cuentas corrientes y otros depósitos en Bancos Estatales									
	0.00	0.00	0.00	0.00	93,697.44	31,974.53	125,671.97	0.00	-125,671.97	0.00
4.1.3.2.3.03.01.1	Cta #:1383-9 B.N.C.R.. Intereses Ganados									
	0.00	0.00	0.00	0.00	93,572.87	31,939.26	125,512.13	0.00	-125,512.13	0.00
4.1.3.2.3.03.01.2	Intereses Ganados Banco de Costa Rica									
	0.00	0.00	0.00	0.00	124.57	35.27	159.84	0.00	-159.84	0.00
4.1.3.3	MULTAS, SANCIONES, REMATES Y CONFISCACIONES									
	20,200,000.00	0.00	0.00	20,200,000.00	14,500,669.45	10,385,552.41	24,886,221.86	123.20	-4,686,221.86	0.00
4.1.3.3.1	MULTAS Y SANCIONES									
	20,200,000.00	0.00	0.00	20,200,000.00	14,500,669.45	10,385,552.41	24,886,221.86	123.20	-4,686,221.86	0.00
4.1.3.3.1.09	Otras multas									
	20,200,000.00	0.00	0.00	20,200,000.00	14,500,669.45	10,385,552.41	24,886,221.86	123.20	-4,686,221.86	0.00
4.1.3.3.1.09.09	Multas varias									
	20,200,000.00	0.00	0.00	20,200,000.00	14,500,669.45	10,385,552.41	24,886,221.86	123.20	-4,686,221.86	0.00
4.1.3.4	INTERESES MORATORIOS									
	269,000,000.00	0.00	0.00	269,000,000.00	181,689,481.89	59,015,099.57	240,704,581.46	89.48	28,295,418.54	0.00
4.1.3.4.1	Intereses moratorios por atraso en pago de impuesto									
	79,000,000.00	0.00	0.00	79,000,000.00	26,309,781.99	15,075,038.00	41,384,819.99	52.39	37,615,180.01	0.00
4.1.3.4.2	Intereses moratorios por atraso en pago de bienes y servicios									
	190,000,000.00	0.00	0.00	190,000,000.00	155,379,699.90	43,940,061.57	199,319,761.47	104.91	-9,319,761.47	0.00
4.1.4	TRANSFERENCIAS CORRIENTES									
	27,394,681.14	0.00	0.00	27,394,681.14	16,186,811.54	13,842,041.25	30,028,852.79	109.62	-2,634,171.65	0.00
4.1.4.1	TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO									
	27,394,681.14	0.00	0.00	27,394,681.14	16,186,811.54	13,842,041.25	30,028,852.79	109.62	-2,634,171.65	0.00
4.1.4.1.2	Transferencias corrientes de Órganos Desconcentrados									
	6,120,361.00	0.00	0.00	6,120,361.00	6,120,361.00	0.00	6,120,361.00	100.00	0.00	0.00
4.1.4.1.2.2	Consejo Nacional de la Política Pública de la Persona Joven (CPJ)									
	6,120,361.00	0.00	0.00	6,120,361.00	6,120,361.00	0.00	6,120,361.00	100.00	0.00	0.00
4.1.4.1.3	Transferencias corrientes de Instituciones Descentralizadas no Empresariales									
	21,274,320.14	0.00	0.00	21,274,320.14	10,066,450.54	13,842,041.25	23,908,491.79	112.38	-2,634,171.65	0.00
4.1.4.1.3.1	IFAM Ley de Licores									
	21,274,320.14	0.00	0.00	21,274,320.14	10,066,450.54	13,842,041.25	23,908,491.79	112.38	-2,634,171.65	0.00
4.2	INGRESOS DE CAPITAL									
	598,989,023.20	0.00	0.00	598,989,023.20	454,456,075.64	144,642,693.91	599,098,769.55	100.02	-109,746.35	0.00
4.2.4	TRANSFERENCIAS DE CAPITAL									
	598,989,023.20	0.00	0.00	598,989,023.20	454,456,075.64	144,642,693.91	599,098,769.55	100.02	-109,746.35	0.00

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4.2.4.1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PÚBLICO									
	598,989,023.20	0.00	0.00	598,989,023.20	454,456,075.64	144,642,693.91	599,098,769.55	100.02	-109,746.35	0.00
4.2.4.1.1	Transferencias de capital del Gobierno Central									
	597,664,786.00	0.00	0.00	597,664,786.00	453,818,032.04	143,846,754.00	597,664,786.04	100.00	-0.04	0.00
4.2.4.1.1.1	MOPT ( LEY 8114)									
	597,664,786.00	0.00	0.00	597,664,786.00	453,818,032.04	143,846,754.00	597,664,786.04	100.00	-0.04	0.00
4.2.4.1.3	Transferencias de capital de Instituciones Descentralizadas no Empresariales									
	1,324,237.20	0.00	0.00	1,324,237.20	638,043.60	795,939.91	1,433,983.51	108.29	-109,746.31	0.00
4.2.4.1.3.1	IFAM Ley 6909 (Impuesto al Ruedo)									
	1,324,237.20	0.00	0.00	1,324,237.20	638,043.60	795,939.91	1,433,983.51	108.29	-109,746.31	0.00
4.3	FINANCIAMIENTO									
	0.00	1,339,380,599.12	0.00	1,339,380,599.12	0.00	1,339,380,599.12	1,339,380,599.12	100.00	0.00	0.00
4.3.3	RECURSOS DE VIGENCIAS ANTERIORES									
	0.00	1,339,380,599.12	0.00	1,339,380,599.12	0.00	1,339,380,599.12	1,339,380,599.12	100.00	0.00	0.00
4.3.3.1	SUPERÁVIT LIBRE									
	0.00	587,974,464.23	0.00	587,974,464.23	0.00	587,974,464.23	587,974,464.23	100.00	0.00	0.00
4.3.3.2	SUPERÁVIT ESPECÍFICO									
	0.00	751,406,134.89	0.00	751,406,134.89	0.00	751,406,134.89	751,406,134.89	100.00	0.00	0.00
<b>Totales</b>	<b>3,352,333,704.34</b>	<b>1,457,880,599.12</b>	<b>0.00</b>	<b>4,810,214,303.46</b>	<b>3,088,829,978.95</b>	<b>2,227,117,152.38</b>	<b>5,315,947,131.33</b>	<b>110.51</b>	<b>-505,732,827.87</b>	<b>0.00</b>