

Detalle Ejecución INGRESOS 2021 AL IV TRIMESTRE

Fecha cierre al 31/12/2021

Número Cuenta	PRESUPUESTO				EJECUCIÓN			% Ejec.	Saldo	Pend. Cobro	
	Ordinario	Aumentos	Disminucione	Definitivo	Anteriores	Periodo	Total				
4.1	INGRESOS CORRIENTES	2,253,224,527.34	58,000,000.00	0.00	2,311,224,527.34	2,688,509,937.95	733,047,568.09	3,421,557,506.04	148.04	-1,110,332,978.70	0.00
4.1.1	INGRESOS TRIBUTARIOS	993,306,586.81	0.00	0.00	993,306,586.81	1,085,712,972.90	252,548,339.70	1,338,261,312.60	134.73	-344,954,725.79	0.00
4.1.1.2	IMPUESTOS SOBRE LA PROPIEDAD	507,406,586.81	0.00	0.00	507,406,586.81	605,443,703.75	172,438,185.46	777,881,889.21	153.31	-270,475,302.40	0.00
4.1.1.2.1	Impuesto sobre la propiedad de bienes inmuebles	507,406,586.81	0.00	0.00	507,406,586.81	605,443,703.75	172,438,185.46	777,881,889.21	153.31	-270,475,302.40	0.00
4.1.1.2.1.01	Impuesto sobre la propiedad de bienes inmuebles, Ley No. 7729	507,406,586.81	0.00	0.00	507,406,586.81	605,443,703.75	172,438,185.46	777,881,889.21	153.31	-270,475,302.40	0.00
4.1.1.3	IMPUESTOS SOBRE BIENES Y SERVICIOS	446,400,000.00	0.00	0.00	446,400,000.00	441,497,061.78	66,414,598.48	507,911,660.26	113.78	-61,511,660.26	0.00
4.1.1.3.2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN Y CONSUMO DE BIENES Y SERVICIOS	35,000,000.00	0.00	0.00	35,000,000.00	55,059,104.01	9,958,629.16	65,017,733.17	185.76	-30,017,733.17	0.00
4.1.1.3.2.01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCION Y CONSUMO DE BIENES	35,000,000.00	0.00	0.00	35,000,000.00	55,059,104.01	9,958,629.16	65,017,733.17	185.76	-30,017,733.17	0.00
4.1.1.3.2.01.05	Impuestos específicos sobre la construcción	35,000,000.00	0.00	0.00	35,000,000.00	55,059,104.01	9,958,629.16	65,017,733.17	185.76	-30,017,733.17	0.00
4.1.1.3.3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	411,400,000.00	0.00	0.00	411,400,000.00	386,437,957.77	56,455,969.32	442,893,927.09	107.66	-31,493,927.09	0.00
4.1.1.3.3.01	Licencias profesionales, comerciales y otros permisos	411,400,000.00	0.00	0.00	411,400,000.00	386,437,957.77	56,455,969.32	442,893,927.09	107.66	-31,493,927.09	0.00
4.1.1.3.3.01.02	Patentes Municipales	350,800,000.00	0.00	0.00	350,800,000.00	339,092,735.39	47,296,558.94	386,389,294.33	110.15	-35,589,294.33	0.00
4.1.1.3.3.01.09	Otras licencias profesionales comerciales y otros permisos	60,600,000.00	0.00	0.00	60,600,000.00	47,345,222.38	9,159,410.38	56,504,632.76	93.24	4,095,367.24	0.00
4.1.1.3.3.01.09.1	Impuestos Sobre Patentes de Licores	60,600,000.00	0.00	0.00	60,600,000.00	47,345,222.38	9,159,410.38	56,504,632.76	93.24	4,095,367.24	0.00
4.1.1.9	OTROS INGRESOS TRIBUTARIOS	39,500,000.00	0.00	0.00	39,500,000.00	38,772,207.37	13,695,555.76	52,467,763.13	132.83	-12,967,763.13	0.00
4.1.1.9.1	IMPUESTO DE TIMBRES	39,500,000.00	0.00	0.00	39,500,000.00	38,772,207.37	13,695,555.76	52,467,763.13	132.83	-12,967,763.13	0.00

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	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	31,676,556.83	12,671,066.03	44,347,622.86	138.59	-12,347,622.86	0.00
4.1.1.9.1.02	Timbre Pro-Parques Nacionales									
	7,500,000.00	0.00	0.00	7,500,000.00	7,095,650.54	1,024,489.73	8,120,140.27	108.27	-620,140.27	0.00
4.1.3	INGRESOS NO TRIBUTARIOS									
	1,235,253,254.71	58,000,000.00	0.00	1,293,253,254.71	1,584,793,828.55	465,540,232.65	2,050,334,061.20	158.54	-757,080,806.49	0.00
4.1.3.1	VENTA DE BIENES Y SERVICIOS									
	1,075,053,254.71	58,000,000.00	0.00	1,133,053,254.71	1,306,354,133.53	409,362,436.29	1,715,716,569.82	151.42	-582,663,315.11	0.00
4.1.3.1.2	VENTA DE SERVICIOS									
	1,075,053,254.71	58,000,000.00	0.00	1,133,053,254.71	1,305,954,765.43	406,849,936.30	1,712,804,701.73	151.17	-579,751,447.02	0.00
4.1.3.1.2.05	SERVICIOS COMUNITARIOS									
	1,061,953,254.71	58,000,000.00	0.00	1,119,953,254.71	1,296,775,492.17	406,161,851.30	1,702,937,343.47	152.05	-582,984,088.76	0.00
4.1.3.1.2.05.03	Servicios de cementerio									
	58,200,000.00	0.00	0.00	58,200,000.00	45,553,197.37	13,704,684.06	59,257,881.43	101.82	-1,057,881.43	0.00
4.1.3.1.2.05.04	Servicios de saneamiento ambiental									
	783,887,663.23	58,000,000.00	0.00	841,887,663.23	937,150,677.19	296,488,873.51	1,233,639,550.70	146.53	-391,751,887.47	0.00
4.1.3.1.2.05.04.1	Servicios de recolección de basura									
	552,787,663.23	0.00	0.00	552,787,663.23	666,768,994.92	216,250,132.16	883,019,127.08	159.74	-330,231,463.85	0.00
4.1.3.1.2.05.04.2	Servicios de aseo de vías y sitios públicos									
	231,100,000.00	58,000,000.00	0.00	289,100,000.00	270,381,682.27	80,238,741.35	350,620,423.62	121.28	-61,520,423.62	0.00
4.1.3.1.2.05.09	Otros servicios comunitarios									
	219,865,591.48	0.00	0.00	219,865,591.48	314,071,617.61	95,968,293.73	410,039,911.34	186.50	-190,174,319.86	0.00
4.1.3.1.2.05.09.04	Servicio policía Municipal									
	219,865,591.48	0.00	0.00	219,865,591.48	314,071,617.61	95,968,293.73	410,039,911.34	186.50	-190,174,319.86	0.00
4.1.3.1.2.09	OTROS SERVICIOS									
	13,100,000.00	0.00	0.00	13,100,000.00	9,179,273.26	688,085.00	9,867,358.26	75.32	3,232,641.74	0.00
4.1.3.1.2.09.04	Servicios culturales y recreativos									
	2,500,000.00	0.00	0.00	2,500,000.00	2,025,000.00	320,000.00	2,345,000.00	93.80	155,000.00	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	7,154,273.26	368,085.00	7,522,358.26	70.97	3,077,641.74	0.00
4.1.3.1.3	DERECHOS ADMINISTRATIVOS									
	0.00	0.00	0.00	0.00	399,368.10	2,512,499.99	2,911,868.09	0.00	-2,911,868.09	0.00
4.1.3.1.3.02	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS PÚBLICOS									
	0.00	0.00	0.00	0.00	399,368.10	2,512,499.99	2,911,868.09	0.00	-2,911,868.09	0.00
4.1.3.1.3.02.09	Otros derechos administrativos a otros servicios públicos									
	0.00	0.00	0.00	0.00	399,368.10	2,512,499.99	2,911,868.09	0.00	-2,911,868.09	0.00
4.1.3.1.3.02.09.1	Derechos de cementerio									
	0.00	0.00	0.00	0.00	399,368.10	2,512,499.99	2,911,868.09	0.00	-2,911,868.09	0.00
4.1.3.2	INGRESOS DE LA PROPIEDAD									
	0.00	0.00	0.00	0.00	7,036,456.37	1,917,104.99	8,953,561.36	0.00	-8,953,561.36	0.00
4.1.3.2.3	RENTA DE ACTIVOS FINANCIEROS									
	0.00	0.00	0.00	0.00	7,036,456.37	1,917,104.99	8,953,561.36	0.00	-8,953,561.36	0.00

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4.1.3.2.3.01	INTERESES SOBRE TÍTULOS VALORES									
	0.00	0.00	0.00	0.00	7,026,278.92	1,908,592.98	8,934,871.90	0.00	-8,934,871.90	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	7,026,278.92	1,908,592.98	8,934,871.90	0.00	-8,934,871.90	0.00
4.1.3.2.3.03	OTRAS RENTAS DE ACTIVOS FINANCIEROS									
	0.00	0.00	0.00	0.00	10,177.45	8,512.01	18,689.46	0.00	-18,689.46	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	10,177.45	8,512.01	18,689.46	0.00	-18,689.46	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	10,151.32	8,495.08	18,646.40	0.00	-18,646.40	0.00
4.1.3.2.3.03.01.2	Intereses Ganados Banco de Costa Rica									
	0.00	0.00	0.00	0.00	26.13	16.93	43.06	0.00	-43.06	0.00
4.1.3.3	MULTAS, SANCIONES, REMATES Y CONFISCACIONES									
	20,200,000.00	0.00	0.00	20,200,000.00	13,456,902.94	2,698,630.34	16,155,533.28	79.98	4,044,466.72	0.00
4.1.3.3.1	MULTAS Y SANCIONES									
	20,200,000.00	0.00	0.00	20,200,000.00	13,456,902.94	2,698,630.34	16,155,533.28	79.98	4,044,466.72	0.00
4.1.3.3.1.09	Otras multas									
	20,200,000.00	0.00	0.00	20,200,000.00	13,456,902.94	2,698,630.34	16,155,533.28	79.98	4,044,466.72	0.00
4.1.3.3.1.09.09	Multas varias									
	20,200,000.00	0.00	0.00	20,200,000.00	13,456,902.94	2,698,630.34	16,155,533.28	79.98	4,044,466.72	0.00
4.1.3.4	INTERESES MORATORIOS									
	140,000,000.00	0.00	0.00	140,000,000.00	257,946,335.71	51,562,061.03	309,508,396.74	221.08	-169,508,396.74	0.00
4.1.3.4.1	Intereses moratorios por atraso en pago de impuesto									
	30,000,000.00	0.00	0.00	30,000,000.00	74,515,287.75	12,805,294.75	87,320,582.50	291.07	-57,320,582.50	0.00
4.1.3.4.2	Intereses moratorios por atraso en pago de bienes y servicios									
	110,000,000.00	0.00	0.00	110,000,000.00	183,431,047.96	38,756,766.28	222,187,814.24	201.99	-112,187,814.24	0.00
4.1.4	TRANSFERENCIAS CORRIENTES									
	24,664,685.82	0.00	0.00	24,664,685.82	18,003,136.50	14,958,995.74	32,962,132.24	133.64	-8,297,446.42	0.00
4.1.4.1	TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO									
	24,664,685.82	0.00	0.00	24,664,685.82	18,003,136.50	14,958,995.74	32,962,132.24	133.64	-8,297,446.42	0.00
4.1.4.1.2	Transferencias corrientes de Órganos Desconcentrados									
	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	100.00	0.00	0.00
4.1.4.1.2.2	Consejo Nacional de la Política Pública de la Persona Joven (CPJ)									
	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	100.00	0.00	0.00
4.1.4.1.3	Transferencias corrientes de Instituciones Descentralizadas no Empresariales									
	20,664,685.82	0.00	0.00	20,664,685.82	18,003,136.50	10,958,995.74	28,962,132.24	140.15	-8,297,446.42	0.00
4.1.4.1.3.1	IFAM Ley de Licores									
	20,664,685.82	0.00	0.00	20,664,685.82	18,003,136.50	10,958,995.74	28,962,132.24	140.15	-8,297,446.42	0.00
4.2	INGRESOS DE CAPITAL									
	600,758,353.98	0.00	0.00	600,758,353.98	400,406,549.78	200,191,839.74	600,598,389.52	99.97	159,964.46	0.00
4.2.4	TRANSFERENCIAS DE CAPITAL									
	600,758,353.98	0.00	0.00	600,758,353.98	400,406,549.78	200,191,839.74	600,598,389.52	99.97	159,964.46	0.00

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4.2.4.1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PÚBLICO									
	600,758,353.98	0.00	0.00	600,758,353.98	400,406,549.78	200,191,839.74	600,598,389.52	99.97	159,964.46	0.00
4.2.4.1.1	Transferencias de capital del Gobierno Central									
	599,253,487.00	0.00	0.00	599,253,487.00	399,502,324.68	199,751,162.32	599,253,487.00	100.00	0.00	0.00
4.2.4.1.1.1	MOPT (LEY 8114)									
	599,253,487.00	0.00	0.00	599,253,487.00	399,502,324.68	199,751,162.32	599,253,487.00	100.00	0.00	0.00
4.2.4.1.3	Transferencias de capital de Instituciones Descentralizadas no Empresariales									
	1,504,866.98	0.00	0.00	1,504,866.98	904,225.10	440,677.42	1,344,902.52	89.37	159,964.46	0.00
4.2.4.1.3.1	IFAM Ley 6909 (Impuesto al Ruedo)									
	1,504,866.98	0.00	0.00	1,504,866.98	904,225.10	440,677.42	1,344,902.52	89.37	159,964.46	0.00
4.3	FINANCIAMIENTO									
	0.00	1,050,307,846.89	300,000,000.00	750,307,846.89	0.00	0.00	0.00	0.00	750,307,846.89	0.00
4.3.1	FINANCIAMIENTO INTERNO									
	0.00	350,000,000.00	300,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
4.3.1.1	PRÉSTAMOS DIRECTOS									
	0.00	350,000,000.00	300,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
4.3.1.1.6	Préstamos directos de Instituciones Públicas Financieras									
	0.00	350,000,000.00	300,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
4.3.1.1.6.1	Banco Nacional de Costa Rica									
	0.00	350,000,000.00	300,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
4.3.3	RECURSOS DE VIGENCIAS ANTERIORES									
	0.00	700,307,846.89	0.00	700,307,846.89	0.00	0.00	0.00	0.00	700,307,846.89	0.00
4.3.3.1	SUPERÁVIT LIBRE									
	0.00	149,346,396.99	0.00	149,346,396.99	0.00	0.00	0.00	0.00	149,346,396.99	0.00
4.3.3.2	SUPERÁVIT ESPECÍFICO									
	0.00	550,961,449.90	0.00	550,961,449.90	0.00	0.00	0.00	0.00	550,961,449.90	0.00
Totales	2,853,982,881.32	1,108,307,846.89	300,000,000.00	3,662,290,728.21	3,088,916,487.73	933,239,407.83	4,022,155,895.56	109.83	-359,865,167.35	0.00