

CMD DE LEPANTO

PRESUPUESTO DE INGRESOS (COLONES) AL 30 DE JUNIO DEL 2025

Periodo 2025

| Código          | Descripción                                                               | Presupuesto Ordinario | Modificaciones y Extraordinario | Total Presupuesto | Ejecución Anterior | Ejecución Mensual | Total Ejecución | Por Ingresar   | %   |
|-----------------|---------------------------------------------------------------------------|-----------------------|---------------------------------|-------------------|--------------------|-------------------|-----------------|----------------|-----|
| 1               | INGRESOS CORRIENTES                                                       | 697,454,228.73        | 0.00                            | 697,454,228.73    | 279,684,862.14     | 52,848,562.97     | 332,533,425.11  | 364,920,803.62 | 48  |
| 1.1             | INGRESOS TRIBUTARIOS                                                      | 523,299,817.82        | 0.00                            | 523,299,817.82    | 203,969,355.97     | 39,270,209.70     | 243,239,565.67  | 280,060,252.15 | 46  |
| 1.1.2           | IMPUESTOS SOBRE LA PROPIEDAD                                              | 218,160,000.00        | 0.00                            | 218,160,000.00    | 80,320,526.15      | 14,235,789.25     | 94,556,315.40   | 123,603,684.60 | 43  |
| 1.1.2.1         | Impuesto sobre la propiedad de bienes inmuebles                           | 218,160,000.00        | 0.00                            | 218,160,000.00    | 80,320,526.15      | 14,235,789.25     | 94,556,315.40   | 123,603,684.60 | 43  |
| 1.1.2.1.01      | Impuesto sobre la propiedad de bienes inmuebles, Ley 7729                 | 218,160,000.00        | 0.00                            | 218,160,000.00    | 80,320,526.15      | 14,235,789.25     | 94,556,315.40   | 123,603,684.60 | 43  |
| 1.1.3           | IMPUESTOS SOBRE BIENES Y SERVICIOS                                        | 277,076,562.46        | 0.00                            | 277,076,562.46    | 118,957,843.30     | 24,541,068.25     | 143,498,911.55  | 133,577,650.91 | 52  |
| 1.1.3.2         | IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN Y CONSUMO DE BIENES Y SERVICIOS | 22,115,567.46         | 0.00                            | 22,115,567.46     | 5,761,920.95       | 736,845.60        | 6,498,766.55    | 15,616,800.91  | 29  |
| 1.1.3.2.01      | IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCION Y CONSUMO DE BIENES             | 19,741,531.46         | 0.00                            | 19,741,531.46     | 3,324,420.95       | 736,845.60        | 4,061,266.55    | 15,680,264.91  | 21  |
| 1.1.3.2.01.05   | Impuestos específicos sobre la construcción                               | 19,741,531.46         | 0.00                            | 19,741,531.46     | 3,324,420.95       | 736,845.60        | 4,061,266.55    | 15,680,264.91  | 21  |
| 1.1.3.2.02      | IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCION Y CONSUMO DE SERVICIOS          | 2,374,036.00          | 0.00                            | 2,374,036.00      | 2,437,500.00       | 0.00              | 2,437,500.00    | -63,464.00     | 103 |
| 1.1.3.2.02.03   | Impuestos específicos a los servicios de diversión y esparcimiento        | 2,374,036.00          | 0.00                            | 2,374,036.00      | 2,437,500.00       | 0.00              | 2,437,500.00    | -63,464.00     | 103 |
| 1.1.3.2.02.03.1 | Impuesto sobre espectaculos Publicos 6%                                   | 2,374,036.00          | 0.00                            | 2,374,036.00      | 2,437,500.00       | 0.00              | 2,437,500.00    | -63,464.00     | 103 |
| 1.1.3.3         | OTROS IMPUESTOS A LOS BIENES Y SERVICIOS                                  | 254,960,995.00        | 0.00                            | 254,960,995.00    | 113,195,922.35     | 23,804,222.65     | 137,000,145.00  | 117,960,850.00 | 54  |
| 1.1.3.3.01      | Licencias profesionales, comerciales y otros permisos                     | 254,960,995.00        | 0.00                            | 254,960,995.00    | 113,195,922.35     | 23,804,222.65     | 137,000,145.00  | 117,960,850.00 | 54  |
| 1.1.3.3.01.02   | Patentes Municipales                                                      | 234,926,000.00        | 0.00                            | 234,926,000.00    | 103,158,301.75     | 22,513,914.30     | 125,672,216.05  | 109,253,783.95 | 53  |
| 1.1.3.3.01.09   | Otras Licencias Profesionales , cmerciales y otros permisos               | 20,034,995.00         | 0.00                            | 20,034,995.00     | 10,037,620.60      | 1,290,308.35      | 11,327,928.95   | 8,707,066.05   | 57  |
| 1.1.3.3.01.09.1 | Patentes de Licores Ley 9047                                              | 17,000,000.00         | 0.00                            | 17,000,000.00     | 8,947,620.60       | 1,290,308.35      | 10,237,928.95   | 6,762,071.05   | 60  |
| 1.1.3.3.01.09.2 | Otras Licencias Comerciales                                               | 3,034,995.00          | 0.00                            | 3,034,995.00      | 1,090,000.00       | 0.00              | 1,090,000.00    | 1,944,995.00   | 36  |
| 1.1.4           | IMPUESTOS SOBRE COMERCIO EXTERIOR Y TRANSACCIONES INTERNACIONALES         | 14,560,720.36         | 0.00                            | 14,560,720.36     | 0.00               | 0.00              | 0.00            | 14,560,720.36  | 0   |

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| Periodo         |                                                                            | 2025                  |                                 |                   |                    |                   |                 |               |    |
|-----------------|----------------------------------------------------------------------------|-----------------------|---------------------------------|-------------------|--------------------|-------------------|-----------------|---------------|----|
| Código          | Descripción                                                                | Presupuesto Ordinario | Modificaciones y Extraordinario | Total Presupuesto | Ejecución Anterior | Ejecución Mensual | Total Ejecución | Por Ingresar  | %  |
| 1.1.4.3         | OTROS IMPUESTOS SOBRE EL COMERCIO EXTERIOR Y TRANSACCIONES INTERNACIONALES | 14,560,720.36         | 0.00                            | 14,560,720.36     | 0.00               | 0.00              | 0.00            | 14,560,720.36 | 0  |
| 1.1.4.3.01      | Impuesto por movilización de carga portuaria                               | 14,560,720.36         | 0.00                            | 14,560,720.36     | 0.00               | 0.00              | 0.00            | 14,560,720.36 | 0  |
| 1.1.9           | OTROS INGRESOS TRIBUTARIOS                                                 | 13,502,535.00         | 0.00                            | 13,502,535.00     | 4,690,986.52       | 493,352.20        | 5,184,338.72    | 8,318,196.28  | 38 |
| 1.1.9.1         | IMPUESTO DE TIMBRES                                                        | 13,502,535.00         | 0.00                            | 13,502,535.00     | 4,690,986.52       | 493,352.20        | 5,184,338.72    | 8,318,196.28  | 38 |
| 1.1.9.1.01      | Timbres Municipales (por hipoteca y cédulas hipotecarias)                  | 9,402,535.00          | 0.00                            | 9,402,535.00      | 179,300.00         | 38,121.50         | 217,421.50      | 9,185,113.50  | 2  |
| 1.1.9.1.02      | Timbres Pro-parques nacionales                                             | 4,100,000.00          | 0.00                            | 4,100,000.00      | 2,135,609.35       | 455,230.70        | 2,590,840.05    | 1,509,159.95  | 63 |
| 1.1.9.1.03      | Timbres Banco de Costa Rica                                                | 0.00                  | 0.00                            | 0.00              | 2,376,077.17       | 0.00              | 2,376,077.17    | -2,376,077.17 | 0  |
| 1.3             | INGRESOS NO TRIBUTARIOS                                                    | 172,177,792.26        | 0.00                            | 172,177,792.26    | 74,934,500.18      | 13,578,353.27     | 88,512,853.45   | 83,664,938.81 | 51 |
| 1.3.1           | VENTA DE BIENES Y SERVICIOS                                                | 149,500,000.00        | 0.00                            | 149,500,000.00    | 61,511,547.05      | 9,931,777.80      | 71,443,324.85   | 78,056,675.15 | 48 |
| 1.3.1.2         | VENTA DE SERVICIOS                                                         | 149,500,000.00        | 0.00                            | 149,500,000.00    | 61,511,547.05      | 9,931,777.80      | 71,443,324.85   | 78,056,675.15 | 48 |
| 1.3.1.2.05      | SERVICIOS COMUNITARIOS                                                     | 141,500,000.00        | 0.00                            | 141,500,000.00    | 59,093,514.55      | 9,172,154.30      | 68,265,668.85   | 73,234,331.15 | 48 |
| 1.3.1.2.05.03   | Servicios de cementerio                                                    | 5,000,000.00          | 0.00                            | 5,000,000.00      | 3,153,099.20       | 285,223.65        | 3,438,322.85    | 1,561,677.15  | 69 |
| 1.3.1.2.05.04   | Servicios de saneamiento ambiental                                         | 136,500,000.00        | 0.00                            | 136,500,000.00    | 55,940,415.35      | 8,886,930.65      | 64,827,346.00   | 71,672,654.00 | 47 |
| 1.3.1.2.05.04.1 | Servicio de Recoleccion de Basura                                          | 136,500,000.00        | 0.00                            | 136,500,000.00    | 55,940,415.35      | 8,886,930.65      | 64,827,346.00   | 71,672,654.00 | 47 |
| 1.3.1.2.09      | OTROS SERVICIOS                                                            | 8,000,000.00          | 0.00                            | 8,000,000.00      | 2,418,032.50       | 759,623.50        | 3,177,656.00    | 4,822,344.00  | 40 |
| 1.3.1.2.09.09   | Venta de otros servicios                                                   | 8,000,000.00          | 0.00                            | 8,000,000.00      | 2,418,032.50       | 759,623.50        | 3,177,656.00    | 4,822,344.00  | 40 |
| 1.3.2           | INGRESOS DE LA PROPIEDAD                                                   | 4,177,792.26          | 0.00                            | 4,177,792.26      | 1,544,477.18       | 575,595.53        | 2,120,072.71    | 2,057,719.55  | 51 |
| 1.3.2.3         | RENTA DE ACTIVOS FINANCIEROS                                               | 4,177,792.26          | 0.00                            | 4,177,792.26      | 1,544,477.18       | 575,595.53        | 2,120,072.71    | 2,057,719.55  | 51 |
| 1.3.2.3.03      | OTRAS RENTAS DE ACTIVOS FINANCIEROS                                        | 4,177,792.26          | 0.00                            | 4,177,792.26      | 1,544,477.18       | 575,595.53        | 2,120,072.71    | 2,057,719.55  | 51 |
| 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      | 1,544,477.18       | 575,595.53        | 2,120,072.71    | 2,057,719.55  | 51 |
| 1.3.3           | MULTAS, SANCIONES, REMATES Y CONFISCACIONES                                | 0.00                  | 0.00                            | 0.00              | 5,242,334.45       | 1,334,997.34      | 6,577,331.79    | -6,577,331.79 | 0  |
| 1.3.3.1         | MULTAS Y SANCIONES                                                         | 0.00                  | 0.00                            | 0.00              | 5,242,334.45       | 1,334,997.34      | 6,577,331.79    | -6,577,331.79 | 0  |
| 1.3.3.1.09      | Otras Multas                                                               | 0.00                  | 0.00                            | 0.00              | 5,242,334.45       | 1,334,997.34      | 6,577,331.79    | -6,577,331.79 | 0  |
| 1.3.4           | INTERESES MORATORIOS                                                       | 18,500,000.00         | 0.00                            | 18,500,000.00     | 6,636,141.50       | 1,735,982.60      | 8,372,124.10    | 10,127,875.90 | 45 |

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PRESUPUESTO DE INGRESOS (COLONES) AL 30 DE JUNIO DEL 2025

| Periodo    |                                                                              | 2025                  |                                 |                   |                    |                   |                 |                 |     |
|------------|------------------------------------------------------------------------------|-----------------------|---------------------------------|-------------------|--------------------|-------------------|-----------------|-----------------|-----|
| Código     | Descripción                                                                  | Presupuesto Ordinario | Modificaciones y Extraordinario | Total Presupuesto | Ejecución Anterior | Ejecución Mensual | Total Ejecución | Por Ingresar    | %   |
| 1.3.4.1    | Intereses moratorios por atraso en pago de impuesto                          | 14,000,000.00         | 0.00                            | 14,000,000.00     | 3,063,784.95       | 728,288.75        | 3,792,073.70    | 10,207,926.30   | 27  |
| 1.3.4.2    | Intereses moratorios por atraso en pago de bienes y servicios                | 4,500,000.00          | 0.00                            | 4,500,000.00      | 3,572,356.55       | 1,007,693.85      | 4,580,050.40    | -80,050.40      | 102 |
| 1.4        | TRANSFERENCIAS CORRIENTES                                                    | 1,976,618.65          | 0.00                            | 1,976,618.65      | 781,005.99         | 0.00              | 781,005.99      | 1,195,612.66    | 40  |
| 1.4.1      | TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO                                 | 1,976,618.65          | 0.00                            | 1,976,618.65      | 781,005.99         | 0.00              | 781,005.99      | 1,195,612.66    | 40  |
| 1.4.1.3    | Transferencias corrientes de Instituciones Descentralizadas no Empresariales | 1,976,618.65          | 0.00                            | 1,976,618.65      | 781,005.99         | 0.00              | 781,005.99      | 1,195,612.66    | 40  |
| 1.4.1.3.1  | Aporte IFAM Licores Nacionales y Extranjeros                                 | 1,976,618.65          | 0.00                            | 1,976,618.65      | 781,005.99         | 0.00              | 781,005.99      | 1,195,612.66    | 40  |
| 2          | INGRESOS DE CAPITAL                                                          | 395,139,267.00        | 0.00                            | 395,139,267.00    | 145,081,848.00     | 0.00              | 145,081,848.00  | 250,057,419.00  | 37  |
| 2.4        | TRANSFERENCIAS DE CAPITAL                                                    | 395,139,267.00        | 0.00                            | 395,139,267.00    | 145,081,848.00     | 0.00              | 145,081,848.00  | 250,057,419.00  | 37  |
| 2.4.1      | TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO                                 | 395,139,267.00        | 0.00                            | 395,139,267.00    | 145,081,848.00     | 0.00              | 145,081,848.00  | 250,057,419.00  | 37  |
| 2.4.1.1    | Transferencias de capital del Gobierno Central                               | 395,139,267.00        | 0.00                            | 395,139,267.00    | 145,081,848.00     | 0.00              | 145,081,848.00  | 250,057,419.00  | 37  |
| 3          | FINANCIAMIENTO                                                               | 127,553,662.57        | 0.00                            | 127,553,662.57    | 210,781,912.79     | 0.00              | 210,781,912.79  | -83,228,250.22  | 165 |
| 3.3        | RECURSOS DE VIGENCIAS ANTERIORES                                             | 127,553,662.57        | 0.00                            | 127,553,662.57    | 210,781,912.79     | 0.00              | 210,781,912.79  | -83,228,250.22  | 165 |
| 3.3.1      | SUPERAVIT LIBRE                                                              | 0.00                  | 0.00                            | 0.00              | -38,348,996.13     | 0.00              | -38,348,996.13  | 38,348,996.13   | 0   |
| 3.3.1.1    | SUPERAVIT LIBRE/DEFICIT                                                      | 0.00                  | 0.00                            | 0.00              | -38,348,996.13     | 0.00              | -38,348,996.13  | 38,348,996.13   | 0   |
| 3.3.2      | SUPERAVIT ESPECIFICO                                                         | 127,553,662.57        | 0.00                            | 127,553,662.57    | 249,130,908.92     | 0.00              | 249,130,908.92  | -121,577,246.35 | 195 |
| 3.3.2.1    | SUPERAVIT ESPECIFICO                                                         | 127,553,662.57        | 0.00                            | 127,553,662.57    | 249,130,908.92     | 0.00              | 249,130,908.92  | -121,577,246.35 | 195 |
| 3.3.2.1.01 | COMITE CANTONAL DE DEPORTES                                                  | 43,135,337.18         | 0.00                            | 43,135,337.18     | 32,422,469.41      | 0.00              | 32,422,469.41   | 10,712,867.77   | 75  |
| 3.3.2.1.02 | FONDO PARA EL SERVICIO DE RECOLECCION DE BASURA                              | 19,162,396.56         | 0.00                            | 19,162,396.56     | 30,160,175.77      | 0.00              | 30,160,175.77   | -10,997,779.21  | 157 |
| 3.3.2.1.03 | LEY N°7788 10%APORTE CONAGEBIO                                               | 32,795.88             | 0.00                            | 32,795.88         | 49,414.70          | 0.00              | 49,414.70       | -16,618.82      | 151 |
| 3.3.2.1.04 | JUNTA ADMINISTRATIVA DEL REGISTRO NACIONAL 2% IBI                            | 0.00                  | 0.00                            | 0.00              | 420,619.23         | 0.00              | 420,619.23      | -420,619.23     | 0   |
| 3.3.2.1.05 | FONDO DE DESARROLLO MUNICIPAL LEY 7509 8%                                    | 0.00                  | 0.00                            | 0.00              | 2,271.62           | 0.00              | 2,271.62        | -2,271.62       | 0   |
| 3.3.2.1.06 | MANTENIMIENTO Y CONCERVACION DE CAMINOS VECINALES                            | 0.00                  | 0.00                            | 0.00              | 150,649.12         | 0.00              | 150,649.12      | -150,649.12     | 0   |
| 3.3.2.1.07 | APORTE AL CONAPDIS LEY N°9303                                                | 0.00                  | 0.00                            | 0.00              | 242,124.37         | 0.00              | 242,124.37      | -242,124.37     | 0   |
| 3.3.2.1.08 | UNION NACIONAL DE GOBIERNOS LOCALES                                          | 0.00                  | 0.00                            | 0.00              | 121,062.16         | 0.00              | 121,062.16      | -121,062.16     | 0   |

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| Periodo    |                                                              | 2025                  |                                 |                   |                    |                   |                 |                |     |
|------------|--------------------------------------------------------------|-----------------------|---------------------------------|-------------------|--------------------|-------------------|-----------------|----------------|-----|
| Código     | Descripción                                                  | Presupuesto Ordinario | Modificaciones y Extraordinario | Total Presupuesto | Ejecución Anterior | Ejecución Mensual | Total Ejecución | Por Ingresar   | %   |
| 3.3.2.1.09 | ORGANISMO DE NORMALIZACION TECNICA 1% IBI                    | 30,109.19             | 0.00                            | 30,109.19         | 170,315.59         | 0.00              | 170,315.59      | -140,206.40    | 566 |
| 3.3.2.1.10 | FEDERACION DE CONCEJOS MUNICIPALES DE DISTRITO DE COSTA RICA | 0.00                  | 0.00                            | 0.00              | 82,322.29          | 0.00              | 82,322.29       | -82,322.29     | 0   |
| 3.3.2.1.11 | FONDO LEY SIMPLIFICACION Y EFICIENCIA TRIBUTARIA LEY 8114    | 28,888,972.90         | 0.00                            | 28,888,972.90     | 71,165,132.57      | 0.00              | 71,165,132.57   | -42,276,159.67 | 246 |
| 3.3.2.1.12 | FONDO CEMENTERIO                                             | 0.00                  | 0.00                            | 0.00              | 511,882.27         | 0.00              | 511,882.27      | -511,882.27    | 0   |
| 3.3.2.1.13 | APORTE FONDO DE PARQUES NACIONALES LEY N°7788 70%            | 0.00                  | 0.00                            | 0.00              | 104,698.57         | 0.00              | 104,698.57      | -104,698.57    | 0   |
| 3.3.2.1.14 | MOVILIDAD PEATONAL                                           | 13,208,701.90         | 0.00                            | 13,208,701.90     | 17,752,077.43      | 0.00              | 17,752,077.43   | -4,543,375.53  | 134 |
| 3.3.2.1.15 | NOTAS DE CREDITO SIN REGISTRAR                               | 0.00                  | 0.00                            | 0.00              | 70,300,123.26      | 0.00              | 70,300,123.26   | -70,300,123.26 | 0   |
| 3.3.2.1.16 | IMPUESTO POR MOBILIZACION DE CARGA PORTUARIA LEY N°8461      | 23,095,348.96         | 0.00                            | 23,095,348.96     | 23,134,722.49      | 0.00              | 23,134,722.49   | -39,373.53     | 100 |
| 3.3.2.1.17 | ESTRATEGIAS DE PROTECCION MEDIO AMBIENTE LEY N°7788 30%      | 0.00                  | 0.00                            | 0.00              | 1,523,927.29       | 0.00              | 1,523,927.29    | -1,523,927.29  | 0   |
| 3.3.2.1.18 | FONDO SOLIDARIO CTA 43216 MH                                 | 0.00                  | 0.00                            | 0.00              | 623,750.20         | 0.00              | 623,750.20      | -623,750.20    | 0   |
| 3.3.2.1.19 | CTA BNCR#1416                                                | 0.00                  | 0.00                            | 0.00              | 193,170.58         | 0.00              | 193,170.58      | -193,170.58    | 0   |
| Totales    |                                                              | 1,220,147,158.30      | 0.00                            | 1,220,147,158.30  | 635,548,622.93     | 52,848,562.97     | 688,397,185.90  | 531,749,972.40 |     |