

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2026

ODIGO DEL CAPITULO 7247

ENOMINACION JUNTA DISTRITAL LA ORTEGA

| Clasificador de Ingresos |        |          |         | Presupuesto                              |                   |                    |                                   |                     |               |                |                  |                    |                 | Perchido             |                        |                     |                       |
|--------------------------|--------|----------|---------|------------------------------------------|-------------------|--------------------|-----------------------------------|---------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------|-----------------------|
| Conce pto                | Cuenta | Sub-Cta. | Auditor | Denominacion                             | Entidad Oligarqta | Fuente de Financio | Fuente de Especialidad Financiera | Deposito Financiero | Original      | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Perchir | % Balance por Perchir |
| 0                        | 3      | 4        | 5       | 6                                        | 7                 | 8                  | 9                                 | 10                  | 11            | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12        | 19 = 18 / 13          |
| 1                        | 1      |          |         | <b>IMPUESTOS</b>                         |                   |                    |                                   |                     | 5,629,500.00  | 0.00           | 5,629,500.00     | 1,881,156.00       | 592,850.00      | 2,474,006.00         | 0.44                   | 3,155,494.00        | 56.05                 |
| 1                        | 3      | 1        | 11      | Impuesto sobre terrenos no urbanizados   | 0000              | 30                 | 9996                              | 102                 | 7,000.00      | 0.00           | 7,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 7,000.00            | 100.00                |
| 1                        | 4      | 3        | 02      | Derecho de circulacion vehiculos de mo   | 0000              | 30                 | 9996                              | 102                 | 22,300.00     | 0.00           | 22,300.00        | 7,300.00           | 2,900.00        | 10,200.00            | 0.46                   | 12,100.00           | 54.26                 |
| 1                        | 4      | 3        | 18      | Anuncios, muestras y carteles            | 0000              | 30                 | 9996                              | 102                 | 1,000,000.00  | 0.00           | 1,000,000.00     | 60,000.00          | 137,950.00      | 197,950.00           | 0.20                   | 802,050.00          | 80.21                 |
| 1                        | 4      | 3        | 20      | Hoteles, moteles y apart - hoteles y est | 0000              | 30                 | 9996                              | 102                 | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 10,000.00           | 100.00                |
| 1                        | 4      | 3        | 21      | Certificacin de animales                 | 0000              | 30                 | 9996                              | 102                 | 200.00        | 0.00           | 200.00           | 0.00               | 0.00            | 0.00                 | 0.00                   | 200.00              | 100.00                |
| 1                        | 4      | 3        | 29      | Impuesto sobre registro de documentos    | 0000              | 30                 | 9996                              | 102                 | 4,000.00      | 0.00           | 4,000.00         | 0.00               | 0.00            | 0.00                 | 0.41                   | 1,851,144.00        | 58.77                 |
| 1                        | 4      | 3        | 33      | Licencias de construcci3n                | 0000              | 30                 | 9996                              | 102                 | 3,200,000.00  | -50,000.00     | 3,150,000.00     | 958,856.00         | 340,000.00      | 1,298,856.00         | 0.00                   | 1,000.00            | 100.00                |
| 1                        | 4      | 3        | 35      | Permiso para romper pavimento de la via  | 0000              | 30                 | 9996                              | 102                 | 1,000.00      | 0.00           | 1,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 10,000.00           | 100.00                |
| 1                        | 4      | 3        | 42      | Construcci3n: nichos, fosas y panteones  | 0000              | 30                 | 9996                              | 102                 | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00            | 200,000.00           | 1.00                   | 0.00                | 0.00                  |
| 1                        | 4      | 3        | 44      | Licencia para instalaci3n telecomunicac  | 0000              | 30                 | 9996                              | 102                 | 150,000.00    | 50,000.00      | 200,000.00       | 100,000.00         | 12,000.00       | 767,000.00           | 0.64                   | 433,000.00          | 36.08                 |
| 1                        | 9      | 1        | 04      | Otros arbitrios diversos                 | 0000              | 30                 | 9996                              | 102                 | 1,200,000.00  | 0.00           | 1,200,000.00     | 755,000.00         | 0.00            | 0.00                 | 0.00                   | 25,000.00           | 100.00                |
| 1                        | 9      | 1        | 99      | Otros impuestos diversos                 | 0000              | 30                 | 9996                              | 102                 | 25,000.00     | 0.00           | 25,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 3,642,615.00        | 18.25                 |
| 4                        |        |          |         | <b>TRANSFERENCIAS</b>                    |                   |                    |                                   |                     | 13,361,661.00 | 6,594,943.27   | 19,956,604.27    | 10,039,098.42      | 6,274,890.85    | 16,313,969.27        | 0.82                   | 2,807,511.13        | 28.02                 |
| 4                        | 1      | 5        | 03      | Transf. Corriente - Ordinaria segun Ley  | 0202              | 20                 | 1955                              | 100                 | 10,021,246.25 | 0.00           | 10,021,246.25    | 4,809,156.10       | 2,404,578.02    | 7,213,734.12         | 0.72                   | 835,103.87          | 25.00                 |
| 4                        | 2      | 5        | 03      | Transf. de Capital - Ordinaria segun Ley | 0202              | 20                 | 1955                              | 100                 | 3,340,415.75  | 0.00           | 3,340,415.75     | 1,670,207.90       | 835,103.96      | 2,505,311.88         | 0.75                   | 0.00                | 0.00                  |
| 4                        | 2      | 5        | 04      | Transf. de Capital - Extraordinarias     | 0202              | 10                 | 0100                              | 100                 | 0.00          | 3,035,208.85   | 3,035,208.85     | 0.00               | 3,035,208.85    | 3,035,208.85         | 1.00                   | 0.00                | 0.00                  |
| 4                        | 2      | 5        | 04      | Transf. de Capital - Extraordinarias     | 0201              | 10                 | 0100                              | 104                 | 0.00          | 3,559,734.42   | 3,559,734.42     | 3,559,734.42       | 0.00            | 3,559,734.42         | 1.00                   | 0.00                | 0.00                  |

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| Clasificador de Ingresos |        |         |          |                                           | Presupuesto           |                         |                     |          |                | Percibido     |                       |                    |                         |                           |                         |                           |              |
|--------------------------|--------|---------|----------|-------------------------------------------|-----------------------|-------------------------|---------------------|----------|----------------|---------------|-----------------------|--------------------|-------------------------|---------------------------|-------------------------|---------------------------|--------------|
| Conce<br>pto             | Cuenta | Sub-Cta | Auxiliar | Denominacion                              | Entidad<br>Origenaria | Fuente de<br>Financiam. | Fuente<br>Organismo | Original | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | % Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance por<br>Percibir |              |
| 2                        | 3      | 4       | 5        | 6                                         | 7                     | 8                       | 9                   | 10       | 11             | 12            | 13 = 11 + 0 - 12      | 14                 | 15                      | 16 = 14 + 15              | 17 = 16 / 13            | 18 = 13 - 12              | 19 = 18 / 13 |
| 5                        |        |         |          | INGRESOS POR CONTRAPRESTACION             |                       |                         |                     |          | 3,008,837.00   | 0.00          | 205,660.00            | 98,686.00          | 304,346.00              | 0.10                      | 2,704,491.00            | 89.88                     |              |
| 5                        | 1      | 2       | 20       | Uso de Rampas                             | 0000                  | 30                      | 9995                | 102      | 1,100,000.00   | 0.00          | 7,200.00              | 11,496.00          | 18,696.00               | 0.02                      | 1,081,304.00            | 98.30                     |              |
| 5                        | 1      | 3       | 14       | Inhumación y exhumación                   | 0000                  | 30                      | 9995                | 102      | 5,000.00       | 0.00          | 200.00                | 0.00               | 200.00                  | 0.04                      | 4,800.00                | 96.00                     |              |
| 5                        | 1      | 3       | 15       | Expedición certificaciones                | 0000                  | 30                      | 9995                | 102      | 5,000.00       | 0.00          | 2,800.00              | 1,400.00           | 4,200.00                | 0.84                      | 800.00                  | 16.00                     |              |
| 5                        | 1      | 3       | 20       | Recolección desechos sólidos              | 0000                  | 30                      | 9995                | 102      | 1,458,837.00   | 0.00          | 179,460.00            | 80,790.00          | 260,250.00              | 0.18                      | 1,198,587.00            | 82.16                     |              |
| 5                        | 1      | 3       | 27       | Certificación de Uso de Suelo             | 0000                  | 30                      | 9995                | 102      | 400,000.00     | 0.00          | 0.00                  | 0.00               | 0.00                    | 0.00                      | 400,000.00              | 100.00                    |              |
| 5                        | 1      | 4       | 30       | Franjías, rutas y permisos para transport | 0000                  | 30                      | 9998                | 102      | 20,000.00      | -6,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                      | 14,000.00               | 100.00                    |              |
| 5                        | 1      | 4       | 35       | Otros registros contratos y cobros        | 0000                  | 30                      | 9998                | 102      | 10,000.00      | -5,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                      | 5,000.00                | 100.00                    |              |
| 5                        | 1      | 5       | 10       | Nichos en cementerio                      | 0000                  | 30                      | 9998                | 102      | 10,000.00      | 11,000.00     | 16,000.00             | 5,000.00           | 21,000.00               | 1.00                      | 0.00                    | 0.00                      |              |
| 1                        |        |         |          | INCREMENTO DE PASIVOS                     |                       |                         |                     |          | 0.00           | 6,249,475.36  | 0.00                  | 0.00               | 0.00                    | 0.00                      | 6,249,475.36            | 100.00                    |              |
| 1                        | 1      | 1       | 03       | Disminución de saldos disponibles de pe   | 0201                  | 10                      | 0100                | 104      | 0.00           | 6,150,233.43  | 0.00                  | 0.00               | 0.00                    | 0.00                      | 6,150,233.43            | 100.00                    |              |
| 1                        | 1      | 1       | 03       | Disminución de saldos disponibles de pe   | 0000                  | 30                      | 9998                | 121      | 0.00           | 99,241.93     | 0.00                  | 0.00               | 0.00                    | 0.00                      | 99,241.93               | 100.00                    |              |
| TOTAL RDS                |        |         |          |                                           |                       |                         |                     |          | 21,999,998.00  | 12,844,418.63 | 34,844,416.63         | 12,125,914.42      | 6,966,426.85            | 19,092,341.27             | 0.55                    | 15,752,075.36             | 45.21        |

Preparado por

Revisado por

Aprobado por

Contraloría General de la República, 2- Contraloría General, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

