

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2025

CODIGO DEL CAPITULO 7247

DENOMINACION JUNTA DISTRITAL LA ORTEGA

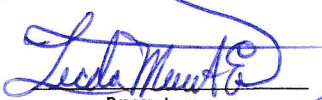
| Clasificador de Ingresos |              |        |          |          |                                          | Entidad<br>Otorgante | Fuente de<br>Financio. | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                           |                         |                           |
|--------------------------|--------------|--------|----------|----------|------------------------------------------|----------------------|------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Tipo                     | Conce<br>pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                      |                        |                      |                          | 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 |
| 1                        | 2            | 3      | 4        | 5        | 6                                        | 7                    | 8                      | 9                    | 10                       | 11            | 12             | 13 = 11 + 12  | 14                    | 15                 | 16 = 14 + 15            | 17 = 16 / 13              | 18 = 13 - 12            | 19 = 18 / 13              |
| 1                        | 1            |        |          |          | IMPUESTOS                                |                      |                        |                      |                          | 4,250,422.00  | 1,985,600.00   | 6,236,022.00  | 2,327,900.00          | 2,303,700.00       | 4,631,600.00            | 0.74                      | 1,604,422.00            | 25.73                     |
| 1                        | 1            | 3      | 1        | 11       | Impuesto sobre terrenos no urbanizados   | 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                        | 1            | 4      | 3        | 02       | Derecho de circulación vehículos de mo   | 0000                 | 30                     | 9996                 | 102                      | 5,000.00      | 25,000.00      | 30,000.00     | 8,100.00              | 4,400.00           | 12,500.00               | 0.42                      | 17,500.00               | 58.33                     |
| 1                        | 1            | 4      | 3        | 18       | Anuncios, muestras y carteles            | 0000                 | 30                     | 9996                 | 102                      | 1,000,000.00  | 0.00           | 1,000,000.00  | 239,200.00            | 427,000.00         | 666,200.00              | 0.67                      | 333,800.00              | 33.38                     |
| 1                        | 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                        | 1            | 4      | 3        | 21       | Certificación de animales                | 0000                 | 30                     | 9996                 | 102                      | 1,000.00      | 0.00           | 1,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                      | 1,000.00                | 100.00                    |
| 1                        | 1            | 4      | 3        | 29       | Impuesto sobre registro de documentos    | 0000                 | 30                     | 9996                 | 102                      | 3,000.00      | 0.00           | 3,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                      | 3,000.00                | 100.00                    |
| 1                        | 1            | 4      | 3        | 33       | Licencias de construcción                | 0000                 | 30                     | 9996                 | 102                      | 1,200,000.00  | 1,847,600.00   | 3,047,600.00  | 1,647,600.00          | 1,400,000.00       | 3,047,600.00            | 1.00                      | 0.00                    | 0.00                      |
| 1                        | 1            | 4      | 3        | 35       | Permiso para romper pavimento de la vía  | 0000                 | 30                     | 9996                 | 102                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                      | 5,000.00                | 100.00                    |
| 1                        | 1            | 4      | 3        | 42       | Construcción: nichos, fosas y panteones  | 0000                 | 30                     | 9996                 | 102                      | 10,000.00     | -2,300.00      | 7,700.00      | 0.00                  | 0.00               | 0.00                    | 0.00                      | 7,700.00                | 100.00                    |
| 1                        | 1            | 4      | 3        | 44       | Licencia para instalación telecomunicac  | 0000                 | 30                     | 9996                 | 102                      | 650,000.00    | -622,700.00    | 27,300.00     | 0.00                  | 27,300.00          | 27,300.00               | 1.00                      | 0.00                    | 0.00                      |
| 1                        | 1            | 9      | 1        | 03       | Compensación sobre el pago de facturaci  | 0000                 | 30                     | 9996                 | 102                      | 716,422.00    | 0.00           | 716,422.00    | 0.00                  | 0.00               | 0.00                    | 0.00                      | 716,422.00              | 100.00                    |
| 1                        | 1            | 9      | 1        | 04       | Otros arbitrios diversos                 | 0000                 | 30                     | 9996                 | 102                      | 140,000.00    | 738,000.00     | 878,000.00    | 433,000.00            | 445,000.00         | 878,000.00              | 1.00                      | 0.00                    | 0.00                      |
| 1                        | 1            | 9      | 1        | 99       | Otros impuestos diversos                 | 0000                 | 30                     | 9996                 | 102                      | 500,000.00    | 0.00           | 500,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                      | 500,000.00              | 100.00                    |
| 1                        | 4            |        |          |          | TRANSFERENCIAS                           |                      |                        |                      |                          | 13,259,578.00 | 3,559,734.42   | 16,819,312.42 | 6,428,316.00          | 6,773,892.42       | 13,202,208.42           | 0.78                      | 3,617,104.00            | 21.51                     |
| 1                        | 4            | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  | 0202                 | 20                     | 1955                 | 100                      | 7,955,747.00  | 0.00           | 7,955,747.00  | 3,776,406.00          | 1,888,203.00       | 5,664,609.00            | 0.71                      | 2,291,138.00            | 28.80                     |
| 1                        | 4            | 2      | 5        | 03       | Transf. de Capital - Ordinaria segun Ley | 0202                 | 20                     | 1955                 | 100                      | 5,303,831.00  | 0.00           | 5,303,831.00  | 2,651,910.00          | 1,325,955.00       | 3,977,865.00            | 0.75                      | 1,325,966.00            | 25.00                     |
| 1                        | 4            | 2      | 5        | 04       | Transf. de Capital - Extraordinarias     | 0202                 | 10                     | 0100                 | 100                      | 0.00          | 3,559,734.42   | 3,559,734.42  | 0.00                  | 3,559,734.42       | 3,559,734.42            | 1.00                      | 0.00                    | 0.00                      |

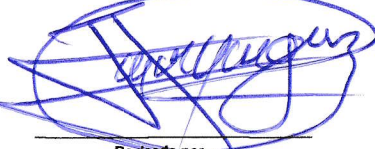
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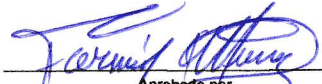
CODIGO DEL CAPITULO 7247

DENOMINACION JUNTA DISTRITAL LA ORTEGA

| Clasificador de Ingresos |          |        |          |          |                                          | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|------------------------------------------|-------------------|-------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Cond pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                   |                   |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 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           |
| 1                        | 4        | 2      | 5        | 04       | Transf. de Capital - Extraordinarias     | 0000              | 10                | 0100              | 104                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1                        | 5        |        |          |          | INGRESOS POR CONTRAPRESTACION            |                   |                   |                   |                       | 2,475,000.00  | 386,496.00     | 2,861,496.00     | 1,109,790.00       | 904,456.00      | 2,014,246.00         | 0.70                   | 847,250.00           | 29.61                  |
| 1                        | 5        | 1      | 2        | 20       | Uso de Rampas                            | 0000              | 30                | 9995              | 102                   | 400,000.00    | 386,496.00     | 786,496.00       | 386,200.00         | 400,296.00      | 786,496.00           | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 5        | 1      | 3        | 06       | Tasa a la matanza de animales            | 0000              | 30                | 9995              | 102                   | 2,000.00      | 0.00           | 2,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 2,000.00             | 100.00                 |
| 1                        | 5        | 1      | 3        | 14       | Inhumación y exhumación                  | 0000              | 30                | 9995              | 102                   | 3,000.00      | 0.00           | 3,000.00         | 400.00             | 400.00          | 800.00               | 0.27                   | 2,200.00             | 73.33                  |
| 1                        | 5        | 1      | 3        | 15       | Expedición certificaciones               | 0000              | 30                | 9995              | 102                   | 5,000.00      | 0.00           | 5,000.00         | 1,800.00           | 1,200.00        | 3,000.00             | 0.60                   | 2,000.00             | 40.00                  |
| 1                        | 5        | 1      | 3        | 20       | Recolección desechos sólidos             | 0000              | 30                | 9995              | 102                   | 1,520,000.00  | 0.00           | 1,520,000.00     | 477,390.00         | 472,560.00      | 949,950.00           | 0.62                   | 570,050.00           | 37.50                  |
| 1                        | 5        | 1      | 3        | 27       | Certificación de Uso de Suelo            | 0000              | 30                | 9995              | 102                   | 500,000.00    | 0.00           | 500,000.00       | 240,000.00         | 25,000.00       | 265,000.00           | 0.53                   | 235,000.00           | 47.00                  |
| 1                        | 5        | 1      | 4        | 30       | Franjas, rutas y permisos para transport | 0000              | 30                | 9998              | 102                   | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 20,000.00            | 100.00                 |
| 1                        | 5        | 1      | 4        | 35       | Otros registros contratos y cobros       | 0000              | 30                | 9998              | 102                   | 20,000.00     | -14,000.00     | 6,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 6,000.00             | 100.00                 |
| 1                        | 5        | 1      | 5        | 10       | Nichos en cementerio                     | 0000              | 30                | 9998              | 102                   | 5,000.00      | 14,000.00      | 19,000.00        | 4,000.00           | 5,000.00        | 9,000.00             | 0.47                   | 10,000.00            | 52.63                  |
| 1                        | 7        |        |          |          | VENTA DE ACTIVOS NO FINANCIEROS          |                   |                   |                   |                       | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 15,000.00            | 100.00                 |
| 1                        | 7        | 4      | 3        | 01       | Ventas de Terrenos en Cementerios        | 0000              | 30                | 9998              | 102                   | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 15,000.00            | 100.00                 |
| 3                        | 1        |        |          |          | INCREMENTO DE PASIVOS                    |                   |                   |                   |                       | 0.00          | 364,352.37     | 364,352.37       | 364,352.37         | 0.00            | 364,352.37           | 1.00                   | 0.00                 | 0.00                   |
| 3                        | 1        | 1      | 1        | 03       | Disminución de saldos disponibles de pe  | 0000              | 30                | 9998              | 121                   | 0.00          | 364,352.37     | 364,352.37       | 364,352.37         | 0.00            | 364,352.37           | 1.00                   | 0.00                 | 0.00                   |
| TOTAL RD\$               |          |        |          |          |                                          |                   |                   |                   |                       | 20,000,000.00 | 6,296,182.79   | 26,296,182.79    | 10,230,358.37      | 9,982,048.42    | 20,212,406.79        | 0.77                   | 6,083,776.00         | 23.14                  |

  
Preparado por

  
Revisado por

  
Aprobado por

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

