

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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                     | Conte<br>pla | Cuenta | Sub-Cta. | Auxiliar | Denominación                             |                      |                        |                      |                          | 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 + 0 - 12 | 14                    | 15                 | 16 = 14 + 15            | 17 = 16 / 13              | 18 = 13 - 12            | 19 = 18 / 13              |
| 1                        | 1            |        |          |          | IMPUESTOS                                |                      |                        |                      |                          | 4,250,422.00  | 2,107,100.00   | 6,357,522.00     | 4,631,600.00          | 206,000.00         | 4,837,600.00            | 0.76                      | 1,519,922.00            | 23.91                     |
| 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      | 32,400.00      | 37,400.00        | 12,500.00             | 23,300.00          | 35,800.00               | 0.96                      | 1,600.00                | 4.28                      |
| 1                        | 1            | 4      | 3        | 18       | Anuncios, muestras y carteles            | 0000                 | 30                     | 9996                 | 102                      | 1,000,000.00  | 0.00           | 1,000,000.00     | 666,200.00            | 64,000.00          | 730,200.00              | 0.73                      | 269,800.00              | 26.98                     |
| 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  | 1,918,900.00   | 3,118,900.00     | 3,047,600.00          | 71,300.00          | 3,118,900.00            | 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      | -4,600.00      | 400.00           | 0.00                  | 0.00               | 0.00                    | 0.00                      | 400.00                  | 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    | -595,300.00    | 54,700.00        | 27,300.00             | 27,400.00          | 54,700.00               | 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    | 758,000.00     | 898,000.00       | 878,000.00            | 20,000.00          | 898,000.00              | 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 | 15,825,655.82  | 29,085,233.82    | 13,202,208.42         | 15,883,011.40      | 29,085,219.82           | 1.00                      | 14.00                   | 0.00                      |
| 1                        | 4            | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  | 0202                 | 20                     | 1955                 | 100                      | 7,955,747.00  | 0.00           | 7,955,747.00     | 5,664,609.00          | 2,291,135.00       | 7,955,744.00            | 1.00                      | 3.00                    | 0.00                      |
| 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     | 3,977,865.00          | 1,325,955.00       | 5,303,820.00            | 1.00                      | 11.00                   | 0.00                      |
| 1                        | 4            | 2      | 5        | 04       | Transf. de Capital - Extraordinarias     | 0202                 | 10                     | 0100                 | 100                      | 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                      |

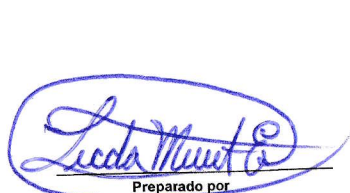


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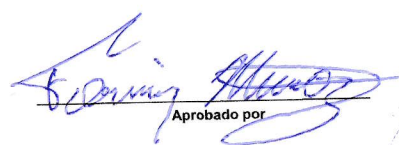
DENOMINACION JUNTA DISTRITAL LA ORTEGA

| Clasificador de Ingresos |          |        |          |          | Entidad Otorgante                        | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto  |               |                | Percibido        |                    |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|------------------------------------------|-------------------|-------------------|-----------------------|--------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | 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     | 0201              | 10                | 0100                  | 104          | 0.00          | 12,265,921.40  | 12,265,921.40    | 0.00               | 12,265,921.40   | 12,265,921.40        | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 5        |        |          |          | INGRESOS POR CONTRAPRESTACION            |                   |                   |                       |              | 2,475,000.00  | 396,496.00     | 2,871,496.00     | 2,014,246.00       | 451,350.00      | 2,465,596.00         | 0.86                   | 405,900.00           | 14.14                  |
| 1                        | 5        | 1      | 2        | 20       | Uso de Rampas                            | 0000              | 30                | 9995                  | 102          | 400,000.00    | 401,296.00     | 801,296.00       | 786,496.00         | 14,800.00       | 801,296.00           | 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         | 800.00             | 1,000.00        | 1,800.00             | 0.60                   | 1,200.00             | 40.00                  |
| 1                        | 5        | 1      | 3        | 15       | Expedición certificaciones               | 0000              | 30                | 9995                  | 102          | 5,000.00      | 0.00           | 5,000.00         | 3,000.00           | 1,800.00        | 4,800.00             | 0.96                   | 200.00               | 4.00                   |
| 1                        | 5        | 1      | 3        | 20       | Recolección desechos sólidos             | 0000              | 30                | 9995                  | 102          | 1,520,000.00  | -4,800.00      | 1,515,200.00     | 949,950.00         | 371,750.00      | 1,321,700.00         | 0.87                   | 193,500.00           | 12.77                  |
| 1                        | 5        | 1      | 3        | 27       | Certificación de Uso de Suelo            | 0000              | 30                | 9995                  | 102          | 500,000.00    | 0.00           | 500,000.00       | 265,000.00         | 60,000.00       | 325,000.00           | 0.65                   | 175,000.00           | 35.00                  |
| 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        | 9,000.00           | 2,000.00        | 11,000.00            | 0.58                   | 8,000.00             | 42.11                  |
| 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                   | 364,352.37           | 100.00                 |
| 3                        | 1        |        |          |          | INCREMENTO DE PASIVOS                    |                   |                   |                       |              | 0.00          | 364,352.37     | 364,352.37       | 0.00               | 0.00            | 0.00                 | 0.00                   | 364,352.37           | 100.00                 |
| 3                        | 1        | 1      | 1        | 03       | Disminución de saldos disponibles de pe  | 0000              | 30                | 9998                  | 121          | 0.00          | 364,352.37     | 364,352.37       | 0.00               | 0.00            | 0.00                 | 0.00                   | 364,352.37           | 100.00                 |
| TOTAL RD\$               |          |        |          |          |                                          |                   |                   |                       |              | 20,000,000.00 | 18,693,604.19  | 38,693,604.19    | 19,848,054.42      | 16,540,361.40   | 36,388,415.82        | 0.94                   | 2,305,188.37         | 5.96                   |

  
Preparado por

  
Revisado por



  
Aprobado por



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

