



CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

FORM. EP-03  
 CODIGO DEL CAPITULO: 7001  
 DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL  
 ESTADO: Aprobado  
 ESTADO CIERRE: ABIERTO

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	7,200,000.00	-62,500.00	1,209,000.00	8,346,500.00	6,386,551.00	1,959,478.00	8,346,029.00	100.00%	471.00	0.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	0.00	536,100.00	183,000.00	719,100.00	535,165.00	183,380.00	718,545.00	100.00%	555.00	0.00%
1	5	1	3	16	Estudio y autorización para uso de suelo	0000	30	9995	102	3,707,207.00	-110,000.00	0.00	3,597,207.00	306,035.00	76,000.00	382,035.00	11.00%	3,215,172.00	89.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	996,000,000.00	0.00	0.00	996,000,000.00	709,017,714.09	234,860,894.58	943,878,608.67	95.00%	52,121,391.33	5.00%
1	5	1	3	29	Tasa por servicios funerarios de empresas privadas	0000	30	9995	102	600,000.00	0.00	0.00	600,000.00	390,114.00	110,326.00	500,440.00	83.00%	99,560.00	17.00%
1	5	1	3	99	Otras tasas	0000	30	9995	102	10,800,000.00	-43,900.00	0.00	10,756,100.00	3,751,727.05	1,055,316.71	4,807,043.76	45.00%	5,949,056.24	55.00%
1	5	1	4		DERECHOS ADMINISTRATIVOS					79,500,000.00	-905,100.00	450,000.00	79,044,900.00	3,694,207,716.18	450,000.00	70,740,705.83	89.00%	8,304,194.17	11.00%
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	51,100,000.00	-3,672,600.00	450,000.00	47,877,400.00	35,656,822.22	12,164,800.00	47,821,622.22	100.00%	55,777.78	0.00%
1	5	1	4	33	Actos traslativos hipotecarias Ley 29-14	0000	30	9998	102	1,400,000.00	-44,900.00	0.00	1,355,100.00	652,895.99	264,530.00	917,425.99	68.00%	437,674.01	32.00%
1	5	1	4	34	Registro actos judiciales y extra-judiciales	0000	30	9998	102	26,000,000.00	-1,766,500.00	0.00	24,233,500.00	14,677,968.41	4,605,100.00	19,283,068.41	80.00%	4,950,431.59	20.00%
1	5	1	4	36	Actos inscripción hipotecaria Ley 29-14	0000	30	9998	102	25,000.00	0.00	0.00	25,000.00	17,369.84	0.00	17,369.84	69.00%	7,630.16	31.00%
1	5	1	4	37	Otros actos traslativos de propiedad	0000	30	9998	102	975,000.00	4,578,900.00	0.00	5,553,900.00	2,042,969.37	658,250.00	2,701,219.37	49.00%	2,852,680.63	51.00%
1	5	1	5		ARRENDAMIENTOS					29,458,000.00	70,000.00	5,780,000.00	35,308,000.00	3,719,905,027.42	5,780,000.00	34,745,029.04	98.00%	562,970.96	2.00%
1	5	1	5	01	Arrendamiento de locales comerciales y casas	0000	30	9998	102	16,150,000.00	-1,050,000.00	2,340,000.00	17,440,000.00	13,701,965.10	3,729,159.50	17,431,124.60	100.00%	8,875.40	0.00%
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	6,108,000.00	1,120,000.00	3,440,000.00	10,668,000.00	7,227,291.14	3,437,698.30	10,664,989.44	100.00%	3,010.56	0.00%
1	5	1	5	05	Plazas	0000	30	9998	102	7,200,000.00	0.00	0.00	7,200,000.00	4,768,055.00	1,880,860.00	6,648,915.00	92.00%	551,085.00	8.00%
1	6				OTROS INGRESOS					60,501,886.00	180,543,213.36	14,323,880.69	255,368,980.05	188,908,651.26	33,488,361.95	222,397,013.21	87.00%	32,971,966.84	13.00%
1	6	1			RENTAS DE LA PROPIEDAD					30,729,000.00	14,333,600.00	0.00	45,062,600.00	25,929,305.50	7,675,365.00	33,604,670.50	75.00%	11,457,929.50	25.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					2,640,000.00	17,999,600.00	0.00	20,639,600.00	3,727,982,785.92	0.00	10,139,253.50	49.00%	10,500,346.50	51.00%
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	2,640,000.00	17,999,600.00	0.00	20,639,600.00	8,077,758.50	2,061,495.00	10,139,253.50	49.00%	10,500,346.50	51.00%
1	6	1	4		CONCESIONES					28,089,000.00	-3,666,000.00	0.00	24,423,000.00	3,745,834,332.92	0.00	23,465,417.00	96.00%	957,583.00	4.00%
1	6	1	4	01	Operación parques	0000	30	9998	102	4,389,000.00	0.00	0.00	4,389,000.00	2,733,350.00	818,950.00	3,552,300.00	81.00%	836,700.00	19.00%
1	6	1	4	02	Operación mercados	0000	30	9998	102	23,700,000.00	-3,666,000.00	0.00	20,034,000.00	15,118,197.00	4,794,920.00	19,913,117.00	99.00%	120,883.00	1.00%
1	6	3			MULTAS Y SANCIONES					21,372,886.00	36,501,500.00	-6,230,000.00	51,644,386.00	31,812,334.33	4,483,785.32	36,296,119.65	70.00%	15,348,266.35	30.00%
1	6	3	1		MULTAS Y SANCIONES					21,372,886.00	36,501,500.00	-6,230,000.00	51,644,386.00	3,777,646,667.25	-6,230,000.00	36,296,119.65	70.00%	15,348,266.35	30.00%
1	6	3	1	11	Multas administrativas	0000	30	9998	102	14,946,000.00	-8,519,000.00	1,835,000.00	8,262,000.00	6,426,656.70	1,832,631.32	8,259,288.02	100.00%	2,711.98	0.00%
1	6	3	1	12	Multas por construcción ilegal	0000	30	9998	102	6,426,886.00	45,020,500.00	-8,065,000.00	43,382,386.00	25,385,677.63	2,651,154.00	28,036,831.63	65.00%	15,345,554.37	35.00%
1	6	4			INGRESOS DIVERSOS					8,400,000.00	129,708,113.36	20,553,880.69	158,661,994.05	131,167,011.43	21,329,211.63	152,496,223.06	96.00%	6,165,770.99	4.00%
1	6	4	1		INGRESOS DIVERSOS					8,400,000.00	129,708,113.36	20,553,880.69	158,661,994.05	3,908,813,678.68	20,553,880.69	152,496,223.06	96.00%	6,165,770.99	4.00%
1	6	4	1	99	Otros ingresos diversos	0000	30	9998	102	8,400,000.00	129,708,113.36	20,553,880.69	158,661,994.05	131,167,011.43	21,329,211.63	152,496,223.06	96.00%	6,165,770.99	4.00%
1	7				VENTA DE ACTIVOS NO FINANCIEROS					0.00	6,546,182.56	0.00	6,546,182.56	6,546,182.56	0.00	6,546,182.56	100.00%	0.00	0.00%
1	7	4			VENTA DE TERRENOS					0.00	6,546,182.56	0.00	6,546,182.56	6,546,182.56	0.00	6,546,182.56	100.00%	0.00	0.00%
1	7	4	2		VENTAS DE TERRENOS URBANOS					0.00	6,546,182.56	0.00	6,546,182.56	3,915,359,861.24	0.00	6,546,182.56	100.00%	0.00	0.00%
1	7	4	2	01	Ventas de terrenos urbanos	0000	30	9998	102	0.00	6,546,182.56	0.00	6,546,182.56	6,546,182.56	0.00	6,546,182.56	100.00%	0.00	0.00%
3					Fuentes financieras					452,000,000.00	1,269,048,532.78	0.00	1,721,048,532.78	1,875,353.00	966,472.00	2,841,825.00	0.00%	1,718,206,707.78	100.00%
3	1				Disminución de activos financieros					102,000,000.00	1,369,048,532.78	0.00	1,471,048,532.78	1,875,353.00	966,472.00	2,841,825.00	0.00%	1,468,206,707.78	100.00%
3	1	1			Disminución de activos financieros corrientes					0.00	1,369,048,532.78	0.00	1,369,048,532.78	0.00	0.00	0.00	0.00%	1,369,048,532.78	100.00%
3	1	1	1		Disminución de disponibilidades					0.00	1369048532.78	0.00	1,369,048,532.78	0.00	0.00	0.00	0.00%	1,369,048,532.78	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0202	50	5011	109	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00%	115,000,000.00	100.00%

ELABORADOR POR

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Clasificador de Ingresos						Presupuesto				Percibido									
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
3	1	1	1	01	Disminución de disponibilidades internas	0202	10	0100	100	0.00	681,463,581.24	0.00	681,463,581.24	0.00	0.00	0.00	0.00%	681,463,581.24	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9996	102	0.00	79,437,481.32	0.00	79,437,481.32	0.00	0.00	0.00	0.00%	79,437,481.32	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	70	7346	612	0.00	146,045.00	0.00	146,045.00	0.00	0.00	0.00	0.00%	146,045.00	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	40	9992	103	0.00	493,001,425.22	0.00	493,001,425.22	0.00	0.00	0.00	0.00%	493,001,425.22	100.00%
3	1	2			Disminución de activos financieros no corrientes					102,000,000.00	0.00	0.00	102,000,000.00	1,875,353.00	966,472.00	2,841,825.00	3.00%	99,158,175.00	97.00%
3	1	2	1		Disminución de cuentas por cobrar de largo plazo					102,000,000.00	0.00	0.00	102,000,000.00	1,875,353.00	0.00	2,841,825.00	3.00%	99,158,175.00	97.00%
3	1	2	1	01	Disminución de cuentas por cobrar de largo plazo no corrientes internas	0000	30	9995	102	102,000,000.00	0.00	0.00	102,000,000.00	1,875,353.00	966,472.00	2,841,825.00	3.00%	99,158,175.00	97.00%
3	2				Incremento de pasivos					350,000,000.00	-100,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00%	250,000,000.00	100.00%
3	2	1			Incremento de pasivos corrientes					200,000,000.00	-100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00%	100,000,000.00	100.00%
3	2	1	3		Obtención de préstamos de corto plazo					200,000,000.00	-100,000,000.00	0.00	100,000,000.00	1875353.00	0.00	0.00	0.00%	100,000,000.00	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	001	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	200,000,000.00	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	5004	50	2006	001	0.00	-100,000,000.00	0.00	-100,000,000.00	0.00	0.00	0.00	0.00%	-100,000,000.00	100.00%
3	2	2			Incremento de pasivos no corrientes					150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00%	150,000,000.00	100.00%
3	2	2	4		Obtención de préstamos de la deuda pública de largo plazo					150,000,000.00	0.00	0.00	150,000,000.00	1875353.00	0.00	0.00	0.00%	150,000,000.00	100.00%
3	2	2	4	01	Obtención de préstamos de la deuda pública interna de largo plazo	0000	50	2006	001	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00%	150,000,000.00	100.00%
<b>Total general</b>										5,419,454,384.00	1,721,952,467.94	88,730,310.38	7,230,137,162.32	3,917,235,214.24	1,283,757,951.85	5,200,993,166.09	72.00%	2,029,143,996.23	28.00%

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