



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-03

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

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                        |          |        |           |          | INGRESOS                                                        |                       |                   |                       |                     | 52,623,066.00 | 0.00                      | 0.00                    | 52,623,066.00    | 0.00               | 8,947,594.00    | 8,947,594.00         | 17.00%                 | 43,675,472.00                   | 83.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                                       |                       |                   |                       |                     | 8,810,000.00  | 0.00                      | 0.00                    | 8,810,000.00     | 0.00               | 444,830.00      | 444,830.00           | 5.00%                  | 8,365,170.00                    | 95.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                 |                       |                   |                       |                     | 6,060,000.00  | 0.00                      | 0.00                    | 6,060,000.00     | 0.00               | 434,330.00      | 434,330.00           | 7.00%                  | 5,625,670.00                    | 93.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                          |                       |                   |                       |                     | 6,060,000.00  | 0.00                      | 0.00                    | 6,060,000.00     | 0.00               | 0.00            | 434,330.00           | 7.00%                  | 5,625,670.00                    | 93.00%                 |
| 1                        | 1        | 4      | 3         | 02       | Derecho de circulación vehiculos de motor                       | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 2,900.00        | 2,900.00             | 3.00%                  | 97,100.00                       | 97.00%                 |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                   | 0000                  | 30                | 9996                  | 102                 | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 6,580.00        | 6,580.00             | 3.00%                  | 193,420.00                      | 97.00%                 |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares     | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                       | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 1,000.00        | 1,000.00             | 1.00%                  | 99,000.00                       | 99.00%                 |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                          | 0000                  | 30                | 9996                  | 102                 | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 47,000.00       | 47,000.00            | 9.00%                  | 453,000.00                      | 91.00%                 |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                          | 0000                  | 30                | 9996                  | 102                 | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                         | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                           | 0000                  | 30                | 9996                  | 102                 | 450,000.00    | 0.00                      | 0.00                    | 450,000.00       | 0.00               | 176,450.00      | 176,450.00           | 39.00%                 | 273,550.00                      | 61.00%                 |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                         | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 18,600.00       | 18,600.00            | 19.00%                 | 81,400.00                       | 81.00%                 |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos publicos con o sin boleta de entrada               | 0000                  | 30                | 9996                  | 102                 | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 350,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                       | 0000                  | 30                | 9996                  | 102                 | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 180,300.00      | 180,300.00           | 12.00%                 | 1,319,700.00                    | 88.00%                 |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía publica                 | 0000                  | 30                | 9996                  | 102                 | 540,000.00    | 0.00                      | 0.00                    | 540,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 540,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible       | 0000                  | 30                | 9996                  | 102                 | 850,000.00    | 0.00                      | 0.00                    | 850,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 850,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                          | 0000                  | 30                | 9996                  | 102                 | 700,000.00    | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 700,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                    | 0000                  | 30                | 9996                  | 102                 | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 300,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parques                                   | 0000                  | 30                | 9996                  | 102                 | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 1,500.00        | 1,500.00             | 1.00%                  | 118,500.00                      | 99.00%                 |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                              |                       |                   |                       |                     | 2,750,000.00  | 0.00                      | 0.00                    | 2,750,000.00     | 0.00               | 10,500.00       | 10,500.00            | 0.00%                  | 2,739,500.00                    | 100.00%                |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                              |                       |                   |                       |                     | 2,750,000.00  | 0.00                      | 0.00                    | 2,750,000.00     | 0.00               | 0.00            | 10,500.00            | 0.00%                  | 2,739,500.00                    | 100.00%                |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                        | 0000                  | 30                | 9996                  | 102                 | 1,250,000.00  | 0.00                      | 0.00                    | 1,250,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,250,000.00                    | 100.00%                |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                        | 0000                  | 30                | 9996                  | 102                 | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 10,500.00       | 10,500.00            | 1.00%                  | 1,489,500.00                    | 99.00%                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                  |                       |                   |                       |                     | 33,263,066.00 | 0.00                      | 0.00                    | 33,263,066.00    | 0.00               | 7,986,744.00    | 7,986,744.00         | 24.00%                 | 25,276,322.00                   | 76.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                       |                       |                   |                       |                     | 19,957,840.00 | 0.00                      | 0.00                    | 19,957,840.00    | 0.00               | 0.00            | 7,986,744.00         | 24.00%                 | 15,165,796.00                   | 76.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                     |                       |                   |                       |                     | 19,957,840.00 | 0.00                      | 0.00                    | 19,957,840.00    | 0.00               | 0.00            | 7,986,744.00         | 24.00%                 | 15,165,796.00                   | 76.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                             | 0202                  | 20                | 1955                  | 100                 | 13,305,226.00 | 0.00                      | 0.00                    | 13,305,226.00    | 0.00               | 3,194,700.00    | 3,194,700.00         | 24.00%                 | 10,110,526.00                   | 76.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                       |                       |                   |                       |                     | 13,305,226.00 | 0.00                      | 0.00                    | 13,305,226.00    | 0.00               | 0.00            | 0.00                 | 0.00%                  | 13,305,226.00                   | 100.00%                |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                     |                       |                   |                       |                     | 13,305,226.00 | 0.00                      | 0.00                    | 13,305,226.00    | 0.00               | 3,194,700.00    | 3,194,700.00         | 24.00%                 | 10,110,526.00                   | 76.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                             | 0202                  | 20                | 1955                  | 100                 | 13,305,226.00 | 0.00                      | 0.00                    | 13,305,226.00    | 0.00               | 143,450.00      | 143,450.00           | 2.00%                  | 6,056,550.00                    | 98.00%                 |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                                   |                       |                   |                       |                     | 6,200,000.00  | 0.00                      | 0.00                    | 6,200,000.00     | 0.00               | 143,450.00      | 143,450.00           | 2.00%                  | 6,056,550.00                    | 98.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                    |                       |                   |                       |                     | 6,200,000.00  | 0.00                      | 0.00                    | 6,200,000.00     | 0.00               | 0.00            | 101,500.00           | 3.00%                  | 3,498,500.00                    | 97.00%                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                                           |                       |                   |                       |                     | 3,600,000.00  | 0.00                      | 0.00                    | 3,600,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 3,600,000.00                    | 100.00%                |
| 1                        | 5        | 1      | 3         | 08       | Pago mensuras catastrales para enajenación y arrend. de solares | 0000                  | 30                | 9995                  | 102                 | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                         | 0000                  | 30                | 9995                  | 102                 | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 4,500.00        | 4,500.00             | 2.00%                  | 245,500.00                      | 98.00%                 |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                      | 0000                  | 30                | 9995                  | 102                 | 450,000.00    | 0.00                      | 0.00                    | 450,000.00       | 0.00               | 1,000.00        | 1,000.00             | 0.00%                  | 449,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos solidos                                    | 0000                  | 30                | 9995                  | 102                 | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 96,000.00       | 96,000.00            | 16.00%                 | 504,000.00                      | 84.00%                 |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                      | 0000                  | 30                | 9995                  | 102                 | 900,000.00    | 0.00                      | 0.00                    | 900,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 900,000.00                      | 100.00%                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

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         | 99       | Otras tasas                                  | 0000                  | 30                | 9995                  | 102                 | 1,200,000.00  | 0.00                      | 0.00                    | 1,200,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,200,000.00                    | 100.00%                |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                               |                       |                   |                       |                     | 2,600,000.00  | 0.00                      | 0.00                    | 2,600,000.00     | 0.00               | 0.00            | 41,950.00            | 2.00%                  | 2,558,050.00                    | 98.00%                 |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas | 0000                  | 30                | 9998                  | 102                 | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 5         | 03       | Alquileres equipos pesados                   | 0000                  | 30                | 9998                  | 102                 | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 400,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                        | 0000                  | 30                | 9998                  | 102                 | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 32,500.00       | 32,500.00            | 16.00%                 | 167,500.00                      | 84.00%                 |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                     | 0000                  | 30                | 9998                  | 102                 | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 400,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 5         | 12       | Corrales para animales                       | 0000                  | 30                | 9998                  | 102                 | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 200,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                 | 0000                  | 30                | 9998                  | 102                 | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 9,450.00        | 9,450.00             | 5.00%                  | 190,550.00                      | 95.00%                 |
| 1                        | 5        | 1      | 5         | 19       | Otros proventos                              | 0000                  | 30                | 9998                  | 102                 | 1,000,000.00  | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000,000.00                    | 100.00%                |
| 1                        | 6        |        |           |          | OTROS INGRESOS                               |                       |                   |                       |                     | 2,350,000.00  | 0.00                      | 0.00                    | 2,350,000.00     | 0.00               | 372,570.00      | 372,570.00           | 16.00%                 | 1,977,430.00                    | 84.00%                 |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                       |                       |                   |                       |                     | 2,350,000.00  | 0.00                      | 0.00                    | 2,350,000.00     | 0.00               | 0.00            | 372,570.00           | 16.00%                 | 1,977,430.00                    | 84.00%                 |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                       |                   |                       |                     | 2,350,000.00  | 0.00                      | 0.00                    | 2,350,000.00     | 0.00               | 299,970.00      | 299,970.00           | 21.00%                 | 1,100,030.00                    | 79.00%                 |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                     | 0000                  | 30                | 9998                  | 102                 | 1,400,000.00  | 0.00                      | 0.00                    | 1,400,000.00     | 0.00               | 72,600.00       | 72,600.00            | 8.00%                  | 877,400.00                      | 92.00%                 |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios     | 0000                  | 30                | 9998                  | 102                 | 950,000.00    | 0.00                      | 0.00                    | 950,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,000,000.00                    | 100.00%                |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS              |                       |                   |                       |                     | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,000,000.00                    | 100.00%                |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                            |                       |                   |                       |                     | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 600,000.00                      | 100.00%                |
| 1                        | 7        | 4      | 1         |          | VENTAS DE TERRENOS RURALES                   |                       |                   |                       |                     | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 600,000.00                      | 100.00%                |
| 1                        | 7        | 4      | 1         | 01       | Ventas de terrenos rurales                   | 0000                  | 30                | 9998                  | 102                 | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 7        | 4      | 2         |          | VENTAS DE TERRENOS URBANOS                   |                       |                   |                       |                     | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 7        | 4      | 2         | 01       | Ventas de terrenos urbanos                   | 0000                  | 30                | 9998                  | 102                 | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,250,000.00                    | 100.00%                |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS            |                       |                   |                       |                     | 1,250,000.00  | 0.00                      | 0.00                    | 1,250,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,250,000.00                    | 100.00%                |
| 1                        | 7        | 4      | 3         | 01       | Ventas de terrenos en cementerios            | 0000                  | 30                | 9998                  | 102                 | 1,250,000.00  | 0.00                      | 0.00                    | 1,250,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 43,675,472.00                   | 83.00%                 |
| Total general            |          |        |           |          |                                              |                       |                   |                       |                     | 52,623,066.00 | 0.00                      | 0.00                    | 52,623,066.00    | 0.00               | 8,947,594.00    | 8,947,594.00         | 17.00%                 |                                 |                        |



AYUNTAMIENTO MUNICIPAL DE MONCIÓN  
NRC 4-09-00022-2  
Contador Municipal  
Juana Rodríguez  
ELABORADOR POR