

MUNICIPIO DE CHEPO					
DEPARTAMENTO DE CONTABILIDAD					
EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES DE ENERO 2021.					
CÓDIGO	PRESUP. ANUAL	INGRESO DEL MES	INGRESOS MES ANTERIO	INGRESOS A LA FECHA	SALDO
ACT. COMERC Y DE SERV					
1.1.2.5.0.1 EST.	16,000.00	180.00	16,000.00	15,820.00	180.00
1.1.2.5.0.3 EST.	4,500.00	1,273.80	4,500.00	3,226.20	1,273.80
1.1.2.5.0.4 EST.	10,000.00	737.50	10,000.00	9,262.50	737.50
1.1.2.5.0.5 EST.	35,000.00	6,579.36	35,000.00	28,420.64	6,579.36
1.1.2.5.0.6 EST.	100,000.00	6,650.00	100,000.00	93,350.00	6,650.00
1.1.2.5.0.7 EST.	1,000.00	24.00	1,000.00	976.00	24.00
1.1.2.5.0.8. MER	2,500.00	183.00	2,500.00	2,317.00	183.00
1.1.2.5.0.9 CASET	12,000.00	1,481.20	12,000.00	10,518.80	1,481.20
1.1.2.5.1.0 EST.	5,000.00	146.00	5,000.00	4,854.00	146.00
1.1.2.5.1.2 TALLE	7,000.00	132.60	7,000.00	6,867.40	132.60
1.1.2.5.1.5 FLORIS	200.00	60.00	200.00	140.00	60.00
1.1.2.5.1.6 FARMA	3,000.00	357.80	3,000.00	2,642.20	357.80
1.1.2.5.1.7 KIOSC	10,000.00	78.00	10,000.00	9,922.00	78.00
1.1.2.5.1.8 JOYERÍ	800.00	36.00	800.00	764.00	36.00
1.1.2.5.2.0 DEPÓ	3,000.00	42.50	3,000.00	2,957.50	42.50
1.1.2.5.2.2 MUEBL	1,500.00	70.80	1,500.00	1,429.20	70.80
1.1.2.5.2.4 FERRE	12,000.00	2,352.00	12,000.00	9,648.00	2,352.00
1.1.2.5.2.8 AGENT	2,000.00	1,176.00	2,000.00	824.00	1,176.00
1.1.2.5.3.0 RÓTUL	12,000.00	2,430.00	12,000.00	9,570.00	2,430.00
1.1.2.5.3.5 APARA	3,000.00	653.90	3,000.00	2,346.10	653.90
1.1.2.5.3.9 DEGU	140,000.00	7,605.80	140,000.00	132,394.20	7,605.80
1.1.2.5.4.0 REST.	12,500.00	548.00	12,500.00	11,952.00	548.00
1.1.2.5.4.1 HELAD	3,000.00	115.40	3,000.00	2,884.60	115.40
1.1.2.5.4.2 CASAS	5,000.00	257.20	5,000.00	4,742.80	257.20
1.1.2.5.4.6 SALA	1,200.00	0.00	1,200.00	1,200.00	0.00
1.1.2.5.4.7 CAJA	5,000.00	0.00	5,000.00	5,000.00	0.00
1.1.2.5.4.8 APAR	200.00	0.00	200.00	200.00	0.00
1.1.2.5.4.9 BILLAR	5,000.00	0.00	5,000.00	5,000.00	0.00
1.1.2.5.5.0 ESP.	3,000.00	0.00	3,000.00	3,000.00	0.00
1.1.2.5.5.1 GALLE	2,000.00	0.00	2,000.00	2,000.00	0.00
1.1.2.5.5.2 BARBE	1,000.00	108.00	1,000.00	892.00	108.00
1.1.2.5.5.3 LAVAN	3,500.00	52.80	3,500.00	3,447.20	52.80
1.1.2.5.5.4. ESTU	100.00	0.00	100.00	100.00	0.00
1.1.2.5.6.0 HOSPI	3,000.00	198.00	3,000.00	2,802.00	198.00
1.1.2.5.6.4 FUNE	1,000.00	24.00	1,000.00	976.00	24.00
1.1.2.5.6.5 SERVI	600.00	172.00	600.00	428.00	172.00
1.1.2.5.7.0.SEDER	1,200.00	123.60	1,200.00	1,076.40	123.60
1.1.2.5.7.2 EST.	3,600.00	854.40	3,600.00	2,745.60	854.40
1.1.2.5.9.9 OTROS	30,000.00	12,094.69	30,000.00	17,905.31	12,094.69
SUBTOTAL	461,400.00	46,798.35	461,400.00	414,601.65	46,798.35
1.2.6. SOBRE ACTIVIDADES INDUST					
1.2.6.0.6. FABRI	0.00	0.00	0.00	0.00	0.00
1.2.6.0.7. FÁBRICA	500.00	0.00	500.00	476.00	24.00
1.2.6.1.1. PANADE	2,000.00	378.00	2,000.00	1,622.00	378.00
1.2.6.2.2. FÁB. D	500.00	8.40	500.00	491.60	8.40
1.2.6.2.3. SASTRE	500.00	0.00	500.00	500.00	0.00
1.2.6.3.0. ASERR	6,500.00	90.00	6,500.00	6,410.00	90.00
1.2.6.3.1. FÁB.	6,000.00	104.00	6,000.00	5,896.00	104.00
1.2.6.5.4 FÁB. DE	3,000.00	0.00	3,000.00	3,000.00	0.00
1.2.6.6.2 TALLER	1,000.00	28.00	1,000.00	972.00	28.00
1.2.6.6.5 DESCA	1,600.00	267.00	1,600.00	1,333.00	267.00
1.2.6.9.9 OTRAS F	2,000.00	18.00	2,000.00	1,982.00	18.00
1.1.2.6.7.3. PRO	7,000.00	0.00	7,000.00	7,000.00	0.00
SUBTOTAL	30,600.00	893.40	30,600.00	29,682.60	917.40
1.2.8. OTROS IMPUESTO INDIRECTOS					
1.2.8.0.4 EDIFICA	300,000.00	4,001.96	300,000.00	295,998.04	4,001.96

1.2.8.1.1 CIRCUL	80,000.00	2,982.00	80,000.00	77,018.00	2,982.00
1.2.8.1.2 CIRCUL	260,000.00	17,955.00	260,000.00	242,045.00	17,955.00
1.2.8.1.3 CIRCUL	90,000.00	1,300.00	90,000.00	88,700.00	1,300.00
1.2.8.1.4 CIRCUL	100.00	56.00	100.00	44.00	56.00
1.2.8.1.5 CIRCULA	5,000.00	252.00	5,000.00	4,748.00	252.00
SUBTOTAL	735,100.00	26,546.96	735,100.00	708,553.04	26,546.96
MUNICIPIO DE CHEPO					
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EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES DE ENERO 2021					
CÓDIGO	PRESUP.		INGRESOS		SALDO
	ANUAL		A LA FECHA		
1.1.2.1.1. ARRENDAMIENTOS		40.00			
1.2.1.1.0.2 DE LO	25,000.00	880.00	25,000.00	24,120.00	880.00
1.2.1.1.0.5 DE T	15,000.00	1345.80	15,000.00	13,654.20	1,345.80
1.2.1.1.9.9 OTRO	100.00	0.00	100.00	100.00	0.00
SUBTOTAL	40,100.00	2,265.80	40,100.00	37,874.20	2,225.80
1.2.1.3. ING. POR VTAS. DE BIENES					
1.2.1.3.0.8 PLACAS	28,000.00	1,541.40	28,000.00	26,458.60	1,541.40
1.2.1.3.9.9 VENTA	20,000.00	518.20	20,000.00	19,481.80	518.20
SUBTOTAL	48,000.00	2,059.60	48,000.00	45,940.40	2,059.60
1.2.1.4 ING. POR VTAS. DE SERVICIOS					
1.2.1.4.0.2 Aseoy	90,000.00	9,185.20	90,000.00	80,814.80	9,185.20
SUBTOTAL	90,000.00	9,185.20	90,000.00	80,814.80	9,185.20
1.2.3.7 SECTOR PRIVADO					
1.2.3.7.0.1. Cuota	0.00	0.00	0.00	-860.70	860.70
1.2.1.3.1.0. IMP	12,000.00	860.7	12,000.00	11,139.30	860.70
SUBTOTAL	12,000.00	860.70	12,000.00	10,278.60	1,721.40
1.2.4.1 DERECHOS					
1.2.4.1.0.9 Extrac	20,000.00	56.00	20,000.00	19,592.95	407.05
1.2.4.1.1.0 Matade	10,000.00	407.05	10,000.00	9,592.95	407.05
1.2.4.1.1.2 Cemen	2,000.00	28.00	2,000.00	1,972.00	28.00
1.2.4.1.1.5 Permis	2,000.00	16.80	2,000.00	1,983.20	16.80
1.2.4.1.1.6 Ferrete	4,000.00	761.25	4,000.00	3,238.75	761.25
1.2.4.1.2.6 Anunci	2,000.00	45.50	2,000.00	1,954.50	45.50
1.2.4.1.2.9 Guías	3,000.00	0.00	3,000.00	3,000.00	0.00
1.2.4.1.3.0 Guías	30,000.00	1325.50	30,000.00	28,674.50	1,325.50
SUBTOTAL	73,000.00	2,640.10	73,000.00	70,008.85	2,991.15
1.2.4.2. TASAS					
1.2.4.2. 1.4 Trasp	15,000.00	383.40	15,000.00	14,616.60	383.40
1.2.4.2. 1.8 Permis	12,000.00	0.00	12,000.00	12,000.00	0.00
1.2.4.2. 1.9 Permis	7,000.00	0.00	7,000.00	7,000.00	0.00
1.2.4.2. 2.0 Exped	27,000.00	536.00	27,000.00	26,464.00	536.00
1.2.4.2. 2.1 Refr	15,000.00	420.20	15,000.00	14,579.80	420.20
1.2.4.2. 3.1 Regist	100.00	13.00	100.00	87.00	13.00
1.2.4.2. 3.4 Serv.	600.00	0.00	600.00	600.00	0.00
1.2.4.2. 9.9 Otras	100.00	0.00	100.00	100.00	0.00
SUBTOTAL	76,800.00	1,352.60	76,800.00	75,447.40	1,352.60
1.2.6.0. INGRESOS VARIOS					
1.2.6.0.0.1 Multas,	40,000.00	313.00	40,000.00	39,687.00	313.00
1.2.6.0.1.0 Vigenc	30,000.00	6,947.75	30,000.00	23,052.25	6,947.75
1.2.6.0.1.1 Reinteg	3,000.00	0	3,000.00	3,000.00	0.00
1.2.6.0.9.9 Otros l	10,000.00	0	10,000.00	10,000.00	0.00
SUBTOTAL	83,000.00	7,260.75	83,000.00	75,739.25	7,260.75
1.4.2.0.0.0 DIS	80,000.00		80,000.00	80,000.00	0.00
SUBTOTAL	80,000.00		80,000.00	80,000.00	0.00
2.1.1.1. VENTAS DE INMUEBLES		0.00			

2.1.1.1.0.1 TERRE	60,000.00	840.00	60,000.00	59,160.00	840.00
SUBTOTAL	60,000.00	840.00	60,000.00	59,160.00	840.00
2.3.1.1.0.1 APOR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00
GRAN TOTAL	1,790,000.00	100,703.46	1,790,000.00	1,890,703.46	-100,703.46
TOTA GANADERA	0.00				
INGRESADO:					
POR INGRESAR :	91.6%				
PREPARADO POR:					

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PRESUPUESTO CORRESPONDIENTE AL MES De febrero 2021.					
CÓDIGO	PRESUP. ANUAL	INGRESO DEL MES	INGRESOS MES ANTERIOR	INGRESOS A LA FECHA	SALDO
ACT. COMERC Y DE SERV					
1.1.2.5.0.1	16,000.00	1,639.00	16,000.00	14,361.00	1,639.00
1.1.2.5.0.3	4,500.00	812.10	4,500.00	3,687.90	812.10
1.1.2.5.0.4	10,000.00	425.00	10,000.00	9,575.00	425.00
1.1.2.5.0.5	35,000.00	5,143.80	35,000.00	29,856.20	5,143.80
1.1.2.5.0.6	100,000.00	5,478.00	100,000.00	94,522.00	5,478.00
1.1.2.5.0.7	1,000.00	0.00	1,000.00	1,000.00	0.00
1.1.2.5.0.8	2,500.00	346.20	2,500.00	2,153.80	346.20
1.1.2.5.0.9	12,000.00	1,371.90	12,000.00	10,628.10	1,371.90
1.1.2.5.1.0	5,000.00	5,959.00	5,000.00	-959.00	5,959.00
1.1.2.5.1.2	7,000.00	321.60	7,000.00	6,678.40	321.60
1.1.2.5.1.5	200.00	0.00	200.00	200.00	0.00
1.1.2.5.1.6	3,000.00	790.60	3,000.00	2,209.40	790.60
1.1.2.5.1.7	10,000.00	192.00	10,000.00	9,808.00	192.00
1.1.2.5.1.8	800.00	54.00	800.00	746.00	54.00
1.1.2.5.2.0	3,000.00	86.20	3,000.00	2,913.80	86.20
1.1.2.5.2.2	1,500.00	164.40	1,500.00	1,335.60	164.40
1.1.2.5.2.4	12,000.00	4,106.88	12,000.00	7,893.12	4,106.88
1.1.2.5.2.8	2,000.00	2,178.00	2,000.00	-178.00	2,178.00
1.1.2.5.3.0	12,000.00	2,339.30	12,000.00	9,660.70	2,339.30
1.1.2.5.3.5	3,000.00	600.96	3,000.00	2,399.04	600.96
1.1.2.5.3.9	140,000.00	8,242.00	140,000.00	131,758.00	8,242.00
1.1.2.5.4.0	12,500.00	879.50	12,500.00	11,620.50	879.50
1.1.2.5.4.1	3,000.00	127.00	3,000.00	2,873.00	127.00
1.1.2.5.4.2	5,000.00	313.20	5,000.00	4,686.80	313.20
1.1.2.5.4.6	1,200.00	0.00	1,200.00	1,200.00	0.00
1.1.2.5.4.7	5,000.00	12.00	5,000.00	4,988.00	12.00
1.1.2.5.4.8	200.00	0.00	200.00	200.00	0.00
1.1.2.5.4.9	5,000.00	0.00	5,000.00	4,988.00	12.00
1.1.2.5.5.0	3,000.00	0.00	3,000.00	3,000.00	0.00
1.1.2.5.5.1	2,000.00	0.00	2,000.00	2,000.00	0.00
1.1.2.5.5.2	1,000.00	6.00	1,000.00	994.00	6.00
1.1.2.5.5.3	3,500.00	30.00	3,500.00	3,470.00	30.00
1.1.2.5.5.4	100.00	0.00	100.00	100.00	0.00
1.1.2.5.6.0	3,000.00	186.00	3,000.00	2,814.00	186.00
1.1.2.5.6.4	1,000.00	480.00	1,000.00	520.00	480.00
1.1.2.5.6.5	600.00	502.00	600.00	98.00	502.00
1.1.2.5.7.0.	1,200.00	156.00	1,200.00	1,044.00	156.00
1.1.2.5.7.2	3,600.00	332.40	3,600.00	3,267.60	332.40
1.1.2.5.9.9	30,000.00	9,199.04	30,000.00	20,800.96	9,199.04
SUBTOTAL	461,400.00	52,474.08	461,400.00	408,913.92	52,486.08
1.2.6. SOBRE ACTIVIDADES INDUST					
1.2.6.0.6.	0.00	18.00	0.00	0.00	0.00
1.2.6.0.7. F	500.00	24.00	500.00	476.00	24.00
1.2.6.1.1. P	2,000.00	490.40	2,000.00	1,509.60	490.40
1.2.6.2.2.	500.00	72.00	500.00	428.00	72.00
1.2.6.2.3. S	500.00	0.00	500.00	500.00	0.00
1.2.6.3.0.	6,500.00	126.00	6,500.00	6,374.00	126.00
1.2.6.3.1.	6,000.00	70.00	6,000.00	5,930.00	70.00
1.2.6.5.4 FÁ	3,000.00	36.00	3,000.00	2,964.00	36.00
1.2.6.6.2 T	1,000.00	24.00	1,000.00	976.00	24.00
1.2.6.6.5 D	1,600.00	0.00	1,600.00	1,600.00	0.00
1.2.6.9.9 OT	2,000.00	0.00	2,000.00	2,000.00	0.00
1.1.2.6.7.3	7,000.00	1,326.00	7,000.00	5,674.00	1,326.00
SUBTOTAL	30,600.00	2,186.40	30,600.00	28,431.60	2,168.40
1.2.8. OTROS IMPUESTO INDIRECTOS					

1.2.8.0.4 ED	300,000.00	25,118.35	300,000.00	274,881.65	25,118.35
1.2.8.1.1 C	80,000.00	6,946.00	80,000.00	73,054.00	6,946.00
1.2.8.1.2 C	260,000.00	32,612.00	260,000.00	227,388.00	32,612.00
1.2.8.1.3 C	90,000.00	3,920.00	90,000.00	86,080.00	3,920.00
1.2.8.1.4 C	100.00	108.00	100.00	-8.00	108.00
1.2.8.1.5 CI	5,000.00	5.00	5,000.00	4,995.00	5.00
SUBTOTAL	735,100.00	68,709.35	735,100.00	666,390.65	68,709.35
MUNICIPIO DE CHEPO					
DEPARTAMENTO DE CONTABILIDAD					
EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES DE febrero 2021					
CÓDIGO	PRESUP.		INGRESOS		SALDO
	ANUAL		A LA FECHA		
1.1.2.1.1. ARRENDAMIENTOS					
1.2.1.1.0.2	25,000.00	1498.00	25,000.00	23,502.00	1,498.00
1.2.1.1.0.5	15,000.00	2401.05	15,000.00	12,598.95	2,401.05
1.2.1.1.9.9	100.00	0.00	100.00	100.00	0.00
SUBTOTAL	40,100.00	3,899.05	40,100.00	36,200.95	3,899.05
1.2.1.3. ING. POR VTAS. DE BIENES					
1.2.1.3.0.8	28,000.00	2,241.00	28,000.00	26,506.80	1,493.20
1.2.1.3.9.9	20,000.00	1,493.20	20,000.00	16,265.80	3,734.20
SUBTOTAL	48,000.00	3,734.20	48,000.00	42,772.60	5,227.40
1.2.1.4 ING. POR VTAS. DE SERVICIOS					
1.2.1.4.0.2	90,000.00	10,253.46	90,000.00	79,746.54	10,253.46
SUBTOTAL	90,000.00	10,253.46	90,000.00	79,746.54	10,253.46
1.2.3.7 SECTOR PRIVADO					
1.2.3.7.0.1.	0.00	0.00	0.00	-1,717.05	1,717.05
1.2.1.3.1.0.	12,000.00	1717.05	12,000.00	10,282.95	1,717.05
SUBTOTAL	12,000.00	1,717.05	12,000.00	8,565.90	3,434.10
1.2.4.1 DERECHOS					
1.2.4.1.0.9 E	20,000.00	0.00	20,000.00	19,717.00	283.00
1.2.4.1.1.0	10,000.00	283	10,000.00	9,717.00	283.00
1.2.4.1.1.2	2,000.00	60.30	2,000.00	1,939.70	60.30
1.2.4.1.1.5 P	2,000.00	42.00	2,000.00	1,958.00	42.00
1.2.4.1.1.6 F	4,000.00	734.00	4,000.00	3,266.00	734.00
1.2.4.1.2.6	2,000.00	0.00	2,000.00	2,000.00	0.00
1.2.4.1.2.9	3,000.00	0.00	3,000.00	3,000.00	0.00
1.2.4.1.3.0 G	30,000.00	1650.22	30,000.00	28,349.78	1,650.22
SUBTOTAL	73,000.00	2,769.52	73,000.00	69,947.48	3,052.52
1.2.4.2. TASAS					
1.2.4.2. 1.4	15,000.00	808.00	15,000.00	14,192.00	808.00
1.2.4.2. 1.8	12,000.00	18.00	12,000.00	11,982.00	18.00
1.2.4.2. 1.9	7,000.00	0.00	7,000.00	7,000.00	0.00
1.2.4.2. 2.0	27,000.00	738.25	27,000.00	26,261.75	738.25
1.2.4.2. 2.1	15,000.00	722.80	15,000.00	14,277.20	722.80
1.2.4.2. 3.1	100.00	0.00	100.00	100.00	0.00
1.2.4.2. 3.4	600.00	0.00	600.00	600.00	0.00
1.2.4.2. 9.9	100.00	0.00	100.00	100.00	0.00
SUBTOTAL	76,800.00	2,287.05	76,800.00	74,512.95	2,287.05
1.2.6.0. INGRESOS VARIOS					
1.2.6.0.0.1 M	40,000.00	589.80	40,000.00	39,410.20	589.80
1.2.6.0.1.0 V	30,000.00	7,064.25	30,000.00	22,935.75	7,064.25
1.2.6.0.1.1 R	3,000.00	18	3,000.00	2,982.00	18.00
1.2.6.0.9.9 C	10,000.00	0	10,000.00	10,000.00	0.00
SUBTOTAL	83,000.00	7,672.05	83,000.00	75,327.95	7,672.05
1.4.2.0.0.0	80,000.00	0.00	80,000.00	80,000.00	0.00
SUBTOTAL	80,000.00	0.00	80,000.00	80,000.00	0.00

2.1.1.1.VENTAS DE INMUEBLES					
2.1.1.1.0.1	60,000.00	1,863.20	60,000.00	58,136.80	1,863.20
SUBTOTAL	60,000.00	1,863.20	60,000.00	58,136.80	1,863.20
2.3.1.1.0.1	0.00		0.00	0.00	0.00
SUBTOTAL	0.00		0.00	0.00	0.00
GRAN TOTAL	1,790,000.00	157,565.41	1,790,000.00	1,947,565.41	-157,565.41
GANADERA	0.00				
INGRESADO:					
INGRESAR :	91.6%				
PREPARADO POR:					

MUNICIPIO DE CHEPO					
DEPARTAMENTO DE CONTABILIDAD					
EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES De MARZO 2021.					
CÓDIGO	PRESUP.	INGRESO	INGRESOS	INGRESOS	SALDO
	ANUAL	DEL MES	MES ANTERIO	A LA FECHA	
DE SERV					
1.1.2.5.0.1 EST. D	16,000.00	420.00	16,000.00	15,580.00	420.00
1.1.2.5.0.3 EST. D	4,500.00	874.80	4,500.00	3,625.20	874.80
1.1.2.5.0.4 EST.	10,000.00	770.40	10,000.00	9,229.60	770.40
1.1.2.5.0.5 EST. D	35,000.00	5,544.00	35,000.00	29,456.00	5,544.00
1.1.2.5.0.6 EST.	100,000.00	6,086.60	100,000.00	93,913.40	6,086.60
1.1.2.5.0.7 EST.	1,000.00	60.00	1,000.00	940.00	60.00
1.1.2.5.0.8. MERC	2,500.00	451.20	2,500.00	2,048.80	451.20
1.1.2.5.0.9 CASETA	12,000.00	1,280.40	12,000.00	10,719.60	1,280.40
1.1.2.5.1.0 EST.	5,000.00	291.60	5,000.00	4,708.40	291.60
1.1.2.5.1.2 TALLER	7,000.00	286.80	7,000.00	6,713.20	286.80
1.1.2.5.1.5 FLORIST	200.00	0.00	200.00	200.00	0.00
1.1.2.5.1.6 FARMAC	3,000.00	686.20	3,000.00	2,313.80	686.20
1.1.2.5.1.7 KIOSCO	10,000.00	36.00	10,000.00	9,964.00	36.00
1.1.2.5.1.8 JOYERÍA	800.00	36.00	800.00	764.00	36.00
1.1.2.5.2.0 DEPÓS	3,000.00	127.50	3,000.00	2,872.50	127.50
1.1.2.5.2.2 MUEBLE	1,500.00	282.00	1,500.00	1,218.00	282.00
1.1.2.5.2.4 FERRET	12,000.00	3,210.50	12,000.00	8,789.50	3,210.50
1.1.2.5.2.8 AGENTE	2,000.00	24.00	2,000.00	1,976.00	24.00
1.1.2.5.3.0 RÓTUL	12,000.00	1,240.50	12,000.00	10,759.50	1,240.50
1.1.2.5.3.5 APARA	3,000.00	182.40	3,000.00	2,817.60	182.40
1.1.2.5.3.9 DEGUE	140,000.00	9,670.50	140,000.00	130,329.50	9,670.50
1.1.2.5.4.0 REST.	12,500.00	1,338.30	12,500.00	11,161.70	1,338.30
1.1.2.5.4.1 HELAD	3,000.00	228.00	3,000.00	2,772.00	228.00
1.1.2.5.4.2 CASAS	5,000.00	445.20	5,000.00	4,554.80	445.20
1.1.2.5.4.6 SALA	1,200.00	0.00	1,200.00	1,200.00	0.00
1.1.2.5.4.7 CAJA D	5,000.00	0.00	5,000.00	5,000.00	0.00
1.1.2.5.4.8 APARA	200.00	0.00	200.00	200.00	0.00
1.1.2.5.4.9 BILLARE	5,000.00	0.00	5,000.00	5,000.00	0.00
1.1.2.5.5.0 ESP.	3,000.00	0.00	3,000.00	3,000.00	0.00
1.1.2.5.5.1 GALLER	2,000.00	0.00	2,000.00	2,000.00	0.00
1.1.2.5.5.2 BARBER	1,000.00	84.00	1,000.00	916.00	84.00
1.1.2.5.5.3 LAVAND	3,500.00	87.00	3,500.00	3,413.00	87.00
1.1.2.5.5.4. ESTU	100.00	0.00	100.00	100.00	0.00
1.1.2.5.6.0 HOSPIT	3,000.00	210.00	3,000.00	2,790.00	210.00
1.1.2.5.6.4 FUNER	1,000.00	24.00	1,000.00	976.00	24.00
1.1.2.5.6.5 SERVIC	600.00	678.00	600.00	-78.00	678.00
1.1.2.5.7.0.SEDER	1,200.00	204.00	1,200.00	996.00	204.00
1.1.2.5.7.2 EST.	3,600.00	175.20	3,600.00	3,424.80	175.20
1.1.2.5.9.9 OTROS	30,000.00	7,706.30	30,000.00	22,293.70	7,706.30
SUBTOTAL	461,400.00	42,741.40	461,400.00	418,658.60	42,741.40
1.2.6. SOBRE ACTIVIDADES INDUST					
1.2.6.0.6. FABRIC	0.00	0.00	0.00	0.00	0.00
1.2.6.0.7. FÁBRICA	500.00	42.00	500.00	476.00	24.00
1.2.6.1.1. PANADER	2,000.00	306.00	2,000.00	1,694.00	306.00
1.2.6.2.2. FÁB. D	500.00	106.80	500.00	393.20	106.80
1.2.6.2.3. SASTRER	500.00	24.00	500.00	476.00	24.00
1.2.6.3.0. ASERRI	6,500.00	90.00	6,500.00	6,410.00	90.00
1.2.6.3.1. FÁB. D	6,000.00	89.00	6,000.00	5,911.00	89.00
1.2.6.5.4 FÁB. DE	3,000.00	36.00	3,000.00	2,964.00	36.00
1.2.6.6.2 TALLERE	1,000.00	0.00	1,000.00	1,000.00	0.00
1.2.6.6.5 DESCAR	1,600.00	94.00	1,600.00	1,506.00	94.00
1.2.6.9.9 OTRAS FÁ	2,000.00	4,236.02	2,000.00	-2,236.02	4,236.02
1.1.2.6.7.3. PROC	7,000.00	30.00	7,000.00	6,970.00	30.00
SUBTOTAL	30,600.00	5,053.82	30,600.00	25,564.18	5,035.82
1.2.8. OTROS IMPUESTO INDIRECTOS					
1.2.8.0.4 EDIFICAC	300,000.00	7,587.18	300,000.00	292,412.82	7,587.18
1.2.8.1.1 CIRCULA	80,000.00	11,814.00	80,000.00	68,186.00	11,814.00

1.2.8.1.2 CIRCULA	260,000.00	32,397.00	260,000.00	227,603.00	32,397.00
1.2.8.1.3 CIRCULA	90,000.00	2,640.00	90,000.00	87,360.00	2,640.00
1.2.8.1.4 CIRCULA	100.00	88.00	100.00	12.00	88.00
1.2.8.1.5 CIRCULAC	5,000.00	-	5,000.00	5,000.00	0.00
SUBTOTAL	735,100.00	54,526.18	735,100.00	680,573.82	54,526.18
MUNICIPIO DE CHEPO					
DEPARTAMENTO DE CONTABILIDAD					
EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES DE MARZO 2021					
CÓDIGO	PRESUP.		INGRESOS		SALDO
	ANUAL		A LA FECHA		
1.1.2.1.1. ARRENDAMIENTOS		294.00			
1.2.1.1.0.2 DE LOT	25,000.00	1,438.00	25,000.00	24,634.00	366.00
1.2.1.1.0.5 DE TE	15,000.00	2,106.60	15,000.00	12,893.40	2,106.60
1.2.1.1.9.9 OTROS	100.00	366.00	100.00	-266.00	366.00
SUBTOTAL	40,100.00	4,204.60	40,100.00	37,261.40	2,838.60
1.2.1.3. ING. POR VTAS. DE BIENES					
1.2.1.3.0.8 PLACAS	28,000.00	3,288.20	28,000.00	26,616.40	1,383.60
1.2.1.3.9.9 VENTA	20,000.00	1,383.60	20,000.00	15,328.20	4,671.80
SUBTOTAL	48,000.00	4,671.80	48,000.00	41,944.60	6,055.40
1.2.1.4 ING. POR VTAS. DE SERVICIOS					
1.2.1.4.0.2 Aseoy R	90,000.00	6,498.45	90,000.00	83,501.55	6,498.45
SUBTOTAL	90,000.00	6,498.45	90,000.00	83,501.55	6,498.45
1.2.3.7 SECTOR PRIVADO					
1.2.3.7.0.1. Cuota	0.00	0.00	0.00	-1,662.85	1,662.85
1.2.1.3.1.0. IMPR	12,000.00	1,662.85	12,000.00	10,337.15	1,662.85
SUBTOTAL	12,000.00	1,662.85	12,000.00	8,674.30	3,325.70
1.2.4.1 DERECHOS					
1.2.4.1.0.9 Extracc	20,000.00	261.05	20,000.00	19,703.00	297.00
1.2.4.1.1.0 Matader	10,000.00	297.00	10,000.00	9,703.00	297.00
1.2.4.1.1.2 Cement	2,000.00	246.00	2,000.00	1,754.00	246.00
1.2.4.1.1.5 Permiso	2,000.00	108.20	2,000.00	1,891.80	108.20
1.2.4.1.1.6 Ferrete	4,000.00	874.00	4,000.00	3,126.00	874.00
1.2.4.1.2.6 Anuncio	2,000.00	450.00	2,000.00	1,550.00	450.00
1.2.4.1.2.9 Guías y	3,000.00	533.40	3,000.00	2,466.60	533.40
1.2.4.1.3.0 Guías d	30,000.00	1,720.40	30,000.00	28,279.60	1,720.40
SUBTOTAL	73,000.00	4,490.05	73,000.00	68,474.00	4,526.00
1.2.4.2. TASAS					
1.2.4.2. 1.4 Traspas	15,000.00	890.00	15,000.00	14,110.00	890.00
1.2.4.2. 1.8 Permiso	12,000.00	0.00	12,000.00	12,000.00	0.00
1.2.4.2. 1.9 Permis	7,000.00	140.80	7,000.00	6,859.20	140.80
1.2.4.2. 2.0 Expedi	27,000.00	990.60	27,000.00	26,009.40	990.60
1.2.4.2. 2.1 Refre	15,000.00	764.80	15,000.00	14,235.20	764.80
1.2.4.2. 3.1 Registr	100.00	1,040.00	100.00	-940.00	1,040.00
1.2.4.2. 3.4 Serv.	600.00	0.00	600.00	600.00	0.00
1.2.4.2. 9.9 Otras T	100.00	0.00	100.00	100.00	0.00
SUBTOTAL	76,800.00	3,826.20	76,800.00	72,973.80	3,826.20
1.2.6.0. INGRESOS VARIOS					
1.2.6.0.0.1 Multas,	40,000.00	887.00	40,000.00	39,113.00	887.00
1.2.6.0.1.0 Vigenci	30,000.00	3,020.86	30,000.00	26,979.14	3,020.86
1.2.6.0.1.1 Reinteg	3,000.00	14	3,000.00	2,986.00	14.00
1.2.6.0.9.9 Otros In	10,000.00	0	10,000.00	10,000.00	0.00
SUBTOTAL	83,000.00	3,921.86	83,000.00	79,078.14	3,921.86
1.4.2.0.0.0 DISP	80,000.00	0.00	80,000.00	80,000.00	0.00
SUBTOTAL	80,000.00	0.00	80,000.00	80,000.00	0.00
2.1.1.1. VENTAS DE INMUEBLES					
2.1.1.1.0.1 TERREN	60,000.00	917.92	60,000.00	59,082.08	917.92

SUBTOTAL	60,000.00	917.92	60,000.00	59,082.08	917.92
2.3.1.1.0.1 APORT	0.00		0.00	0.00	0.00
SUBTOTAL	0.00		0.00	0.00	0.00
GRAN TOTAL	1,790,000.00	132,515.13	1,790,000.00	1,922,515.13	-132,515.13
UOTA GANADERA	0.00				
INGRESADO:					
POR INGRESAR :	91.6%				
PREPARADO POR:					

MUNICIPIO DE CHEPO					
DEPARTAMENTO DE CONTABILIDAD					
EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES DE ABRIL 2021.					
CÓDIGO	PRESUP.	INGRESO	INGRESOS	INGRESOS	SALDO
	ANUAL	DEL MES	MES ANTERIOR	A LA FECHA	
1.1.2.5 SOBRE ACT. COMERC Y DE SERV					
1.1.2.5.0.1 EST. DE V	16,000.00	240.00	16,000.00	15,760.00	240.00
1.1.2.5.0.3 EST. DE VT	4,500.00	564.00	4,500.00	3,936.00	564.00
1.1.2.5.0.4 EST. DE V	10,000.00	382.50	10,000.00	9,617.50	382.50
1.1.2.5.0.5 EST. DE V	35,000.00	4,222.80	35,000.00	30,777.20	4,222.80
1.1.2.5.0.6 EST. DE V	100,000.00	4,388.80	100,000.00	95,611.20	4,388.80
1.1.2.5.0.7 EST. DE V	1,000.00	0.00	1,000.00	1,000.00	0.00
1.1.2.5.0.8. MERCADO	2,500.00	300.60	2,500.00	2,199.40	300.60
1.1.2.5.0.9 CASETAS SA	12,000.00	1,035.20	12,000.00	10,964.80	1,035.20
1.1.2.5.1.0 EST. DE V	5,000.00	836.20	5,000.00	4,163.80	836.20
1.1.2.5.1.2 TALLERES	7,000.00	342.00	7,000.00	6,658.00	342.00
1.1.2.5.1.5 FLORISTERÍA	200.00	233.60	200.00	-33.60	233.60
1.1.2.5.1.6 FARMACIAS	3,000.00	401.50	3,000.00	2,598.50	401.50
1.1.2.5.1.7 KIOSCO EN	10,000.00	30.00	10,000.00	9,970.00	30.00
1.1.2.5.1.8 JOYERÍAS Y	800.00	88.00	800.00	712.00	88.00
1.1.2.5.2.0 DEPÓSITOS	3,000.00	42.50	3,000.00	2,957.50	42.50
1.1.2.5.2.2 MUEBLERÍA	1,500.00	96.00	1,500.00	1,404.00	96.00
1.1.2.5.2.4 FERRETERÍA	12,000.00	1,392.90	12,000.00	10,607.10	1,392.90
1.1.2.5.2.8 AGENTES DI	2,000.00	24.00	2,000.00	1,976.00	24.00
1.1.2.5.3.0 RÓTULOS,	12,000.00	666.90	12,000.00	11,333.10	666.90
1.1.2.5.3.5 APARATOS	3,000.00	67.20	3,000.00	2,932.80	67.20
1.1.2.5.3.9 DEGUELLO	140,000.00	7,746.40	140,000.00	132,253.60	7,746.40
1.1.2.5.4.0 REST. CAFÉ	12,500.00	622.20	12,500.00	11,877.80	622.20
1.1.2.5.4.1 HELADERÍA	3,000.00	180.00	3,000.00	2,820.00	180.00
1.1.2.5.4.2 CASAS DE	5,000.00	392.40	5,000.00	4,607.60	392.40
1.1.2.5.4.6 SALA DE B	1,200.00	100.00	1,200.00	1,100.00	100.00
1.1.2.5.4.7 CAJA DE MÚ	5,000.00	0.00	5,000.00	5,000.00	0.00
1.1.2.5.4.8 APARATOS	200.00	0.00	200.00	100.00	100.00
1.1.2.5.4.9 BILLARES	5,000.00	0.00	5,000.00	5,000.00	0.00
1.1.2.5.5.0 ESP. PÚBL	3,000.00	0.00	3,000.00	3,000.00	0.00
1.1.2.5.5.1 GALLERAS,	2,000.00	0.00	2,000.00	2,000.00	0.00
1.1.2.5.5.2 BARBERÍA,	1,000.00	78.00	1,000.00	922.00	78.00
1.1.2.5.5.3 LAVANDERÍA	3,500.00	133.00	3,500.00	3,367.00	133.00
1.1.2.5.5.4. ESTUDIOS	100.00	12.00	100.00	88.00	12.00
1.1.2.5.6.0 HOSPITAL Y	3,000.00	30.00	3,000.00	2,970.00	30.00
1.1.2.5.6.4 FUNERARIA	1,000.00	204.00	1,000.00	796.00	204.00
1.1.2.5.6.5 SERVICIOS	600.00	66.00	600.00	534.00	66.00
1.1.2.5.7.0.SEDERIAS Y	1,200.00	204.00	1,200.00	996.00	204.00
1.1.2.5.7.2 EST. DE V	3,600.00	358.20	3,600.00	3,241.80	358.20
1.1.2.5.9.9 OTROS N.E.C	30,000.00	5,817.25	30,000.00	24,182.75	5,817.25
SUBTOTAL	461,400.00	31,298.15	461,400.00	430,001.85	31,398.15
1.2.6. SOBRE ACTIVIDADES INDUST					
1.2.6.0.6. FABRICA DE	0.00	18.00	0.00	0.00	0.00
1.2.6.0.7. FÁBRICA DE	500.00	24.00	500.00	476.00	24.00
1.2.6.1.1. PANADERÍA,	2,000.00	162.00	2,000.00	1,838.00	162.00
1.2.6.2.2. FÁB. DE CA	500.00	64.80	500.00	435.20	64.80
1.2.6.2.3. SASTRERÍA Y	500.00	28.80	500.00	471.20	28.80
1.2.6.3.0. ASERRIOS Y	6,500.00	90.00	6,500.00	6,410.00	90.00
1.2.6.3.1. FÁB. DE M	6,000.00	55.00	6,000.00	5,945.00	55.00
1.2.6.5.4 FÁB. DE BLOQ	3,000.00	30.00	3,000.00	2,970.00	30.00
1.2.6.6.2 TALLERES DE	1,000.00	0.00	1,000.00	1,000.00	0.00
1.2.6.6.5 DESCARGADO	1,600.00	10.00	1,600.00	1,590.00	10.00
1.2.6.9.9 OTRAS FÁBRIC	2,000.00	96.00	2,000.00	1,904.00	96.00
1.1.2.6.7.3. PROCESAD	7,000.00	0.00	7,000.00	7,000.00	0.00
SUBTOTAL	30,600.00	578.60	30,600.00	30,039.40	560.60
1.2.8. OTROS IMPUESTO INDIRECTOS					

1.2.8.0.4 EDIFICACIÓN	300,000.00	11,790.14	300,000.00	288,209.86	11,790.14
1.2.8.1.1 CIRCULACIÓN	80,000.00	8,033.00	80,000.00	71,967.00	8,033.00
1.2.8.1.2 CIRCULACIÓN	260,000.00	27,912.00	260,000.00	232,088.00	27,912.00
1.2.8.1.3 CIRCULACIÓ	90,000.00	3,424.00	90,000.00	86,576.00	3,424.00
1.2.8.1.4 CIRCULACIÓN	100.00	16.00	100.00	84.00	16.00
1.2.8.1.5 CIRCULACIÓN	5,000.00	28.00	5,000.00	4,972.00	28.00
SUBTOTAL	735,100.00	51,203.14	735,100.00	683,896.86	51,203.14
MUNICIPIO DE CHEPO					
DEPARTAMENTO DE CONTABILIDAD					
EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES DE ABRIL 2021					
CÓDIGO	PRESUP.		INGRESOS		SALDO
	ANUAL		A LA FECHA		
1.1.2.1.1. ARRENDAMIENTOS					
1.2.1.1.0.2 DE LOTES Y	25,000.00	1,230.00	25,000.00	24,920.00	80.00
1.2.1.1.0.5 DE TERRE	15,000.00	1,542.00	15,000.00	13,458.00	1,542.00
1.2.1.1.9.9 OTROS ARR	100.00	80.00	100.00	20.00	80.00
SUBTOTAL	40,100.00	2,852.00	40,100.00	38,398.00	1,702.00
1.2.1.3. ING. POR VTAS. DE BIENES					
1.2.1.3.0.8 PLACAS	28,000.00	2,283.00	28,000.00	26,583.00	1,417.00
1.2.1.3.9.9 VENTA DE B	20,000.00	1,417.00	20,000.00	16,300.00	3,700.00
SUBTOTAL	48,000.00	3,700.00	48,000.00	42,883.00	5,117.00
1.2.1.4 ING. POR VTAS. DE SERVICIOS					
1.2.1.4.0.2 Aseoy Recol	90,000.00	5,508.00	90,000.00	84,492.00	5,508.00
SUBTOTAL	90,000.00	5,508.00	90,000.00	84,492.00	5,508.00
1.2.3.7 SECTOR PRIVADO					
1.2.3.7.0.1. Cuota Gana	0.00	0.00	0.00	-1,262.50	1,262.50
1.2.1.3.1.0. IMPRESOS	12,000.00	1,262.50	12,000.00	10,737.50	1,262.50
SUBTOTAL	12,000.00	1,262.50	12,000.00	9,475.00	2,525.00
1.2.4.1 DERECHOS					
1.2.4.1.0.9 Extracción d	20,000.00	0.00	20,000.00	19,703.25	296.75
1.2.4.1.1.0 Mataderos y	10,000.00	296.75	10,000.00	9,703.25	296.75
1.2.4.1.1.2 Cementerio	2,000.00	10.00	2,000.00	1,990.00	10.00
1.2.4.1.1.5 Permiso par	2,000.00	42.40	2,000.00	1,957.60	42.40
1.2.4.1.1.6 Ferretes	4,000.00	911.00	4,000.00	3,089.00	911.00
1.2.4.1.2.6 Anuncios y	2,000.00	0.00	2,000.00	2,000.00	0.00
1.2.4.1.2.9 Guías y Ext	3,000.00	0.00	3,000.00	3,000.00	0.00
1.2.4.1.3.0 Guías de Tr	30,000.00	1,720.50	30,000.00	28,279.50	1,720.50
SUBTOTAL	73,000.00	2,980.65	73,000.00	69,722.60	3,277.40
1.2.4.2. TASAS					
1.2.4.2. 1.4 Traspaso de	15,000.00	741.00	15,000.00	14,259.00	741.00
1.2.4.2. 1.8 Permiso pa	12,000.00	0.00	12,000.00	12,000.00	0.00
1.2.4.2. 1.9 Permiso pa	7,000.00	0.00	7,000.00	7,000.00	0.00
1.2.4.2. 2.0 Expedición	27,000.00	682.70	27,000.00	26,317.30	682.70
1.2.4.2. 2.1 Refrendo	15,000.00	849.60	15,000.00	14,150.40	849.60
1.2.4.2. 3.1 Registro de	100.00	0.00	100.00	100.00	0.00
1.2.4.2. 3.4 Serv. Adm.	600.00	0.00	600.00	600.00	0.00
1.2.4.2. 9.9 Otras Tasas	100.00	0.00	100.00	100.00	0.00
SUBTOTAL	76,800.00	2,273.30	76,800.00	74,526.70	2,273.30
1.2.6.0. INGRESOS VARIOS					
1.2.6.0.0.1 Multas, Reca	40,000.00	62.00	40,000.00	39,938.00	62.00
1.2.6.0.1.0 Vigencias Ex	30,000.00	3,742.60	30,000.00	26,257.40	3,742.60
1.2.6.0.1.1 Reintegros	3,000.00	24	3,000.00	2,976.00	24.00
1.2.6.0.9.9 Otros Ingres	10,000.00		10,000.00	10,000.00	0.00
SUBTOTAL	83,000.00	3,828.60	83,000.00	79,171.40	3,828.60
1.4.2.0.0.0 DISPONIB	80,000.00		80,000.00	80,000.00	0.00
SUBTOTAL	80,000.00		80,000.00	80,000.00	0.00

2.1.1.1.VENTAS DE INMUEBLES					
2.1.1.1.0.1 TERRENOS	60,000.00	1,060.00	60,000.00	58,940.00	1,060.00
SUBTOTAL	60,000.00	1,060.00	60,000.00	58,940.00	1,060.00
2.3.1.1.0.1 APORTE CA	0.00		0.00	0.00	0.00
SUBTOTAL	0.00		0.00	0.00	0.00
GRAN TOTAL	1,790,000.00	106,544.94	1,790,000.00	1,896,544.94	-106,544.94
CUOTA GANADERA	0.00				
INGRESADO:					
POR INGRESAR :	91.6%				
PREPARADO POR:					

MUNICIPIO DE CHEPO					
DEPARTAMENTO DE CONTABILIDAD					
EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES DE mayo 2021.					
CÓDIGO	PRESUP.	INGRESO	INGRESOS	INGRESOS	SALDO
	ANUAL	DEL MES	MES ANTERIOR	A LA FECHA	
COMERC Y DE SERV					
1.1.2.5.0.1 ES	16,000.00	480.00	16,000.00	15,520.00	480.00
1.1.2.5.0.3 ES	4,500.00	600.00	4,500.00	3,900.00	600.00
1.1.2.5.0.4 ES	10,000.00	884.30	10,000.00	9,115.70	884.30
1.1.2.5.0.5 ES	35,000.00	4,127.20	35,000.00	30,872.80	4,127.20
1.1.2.5.0.6 ES	100,000.00	3,851.00	100,000.00	96,149.00	3,851.00
1.1.2.5.0.7 E	1,000.00	24.00	1,000.00	976.00	24.00
1.1.2.5.0.8.	2,500.00	381.00	2,500.00	2,119.00	381.00
1.1.2.5.0.9 CA	12,000.00	823.20	12,000.00	11,176.80	823.20
1.1.2.5.1.0 ES	5,000.00	591.60	5,000.00	4,408.40	591.60
1.1.2.5.1.2 TA	7,000.00	86.40	7,000.00	6,913.60	86.40
1.1.2.5.1.5 FLO	200.00	113.70	200.00	86.30	113.70
1.1.2.5.1.6 FA	3,000.00	472.00	3,000.00	2,528.00	472.00
1.1.2.5.1.7 KI	10,000.00	60.00	10,000.00	9,940.00	60.00
1.1.2.5.1.8 JOY	800.00	72.00	800.00	728.00	72.00
1.1.2.5.2.0 D	3,000.00	60.50	3,000.00	2,939.50	60.50
1.1.2.5.2.2 MU	1,500.00	306.00	1,500.00	1,194.00	306.00
1.1.2.5.2.4 FE	12,000.00	1,410.50	12,000.00	10,589.50	1,410.50
1.1.2.5.2.8 AG	2,000.00	111.00	2,000.00	1,889.00	111.00
1.1.2.5.3.0 RÓ	12,000.00	476.80	12,000.00	11,523.20	476.80
1.1.2.5.3.5 AP	3,000.00	1,538.50	3,000.00	1,461.50	1,538.50
1.1.2.5.3.9 D	140,000.00	8,469.80	140,000.00	131,530.20	8,469.80
1.1.2.5.4.0 RE	12,500.00	1,013.00	12,500.00	11,487.00	1,013.00
1.1.2.5.4.1 HE	3,000.00	168.00	3,000.00	2,832.00	168.00
1.1.2.5.4.2 CA	5,000.00	610.20	5,000.00	4,389.80	610.20
1.1.2.5.4.6 S	1,200.00	0.00	1,200.00	1,200.00	0.00
1.1.2.5.4.7 CA	5,000.00	60.00	5,000.00	4,940.00	60.00
1.1.2.5.4.8 A	200.00	0.00	200.00	200.00	0.00
1.1.2.5.4.9 BIL	5,000.00	12.00	5,000.00	4,940.00	60.00
1.1.2.5.5.0 E	3,000.00	0.00	3,000.00	3,000.00	0.00
1.1.2.5.5.1 GA	2,000.00	0.00	2,000.00	2,000.00	0.00
1.1.2.5.5.2 BA	1,000.00	54.00	1,000.00	946.00	54.00
1.1.2.5.5.3 LA	3,500.00	36.00	3,500.00	3,464.00	36.00
1.1.2.5.5.4. E	100.00	36.00	100.00	64.00	36.00
1.1.2.5.6.0 HO	3,000.00	156.00	3,000.00	2,844.00	156.00
1.1.2.5.6.4 FU	1,000.00	24.00	1,000.00	976.00	24.00
1.1.2.5.6.5 SE	600.00	138.00	600.00	462.00	138.00
1.1.2.5.7.0.SE	1,200.00	165.60	1,200.00	1,034.40	165.60
1.1.2.5.7.2 E	3,600.00	402.00	3,600.00	3,198.00	402.00
1.1.2.5.9.9 OTF	30,000.00	5,074.25	30,000.00	24,925.75	5,074.25
SUBTOTAL	461,400.00	32,888.55	461,400.00	428,463.45	32,936.55
1.2.6. SOBRE ACTIVIDADES INDUST					
1.2.6.0.6. FA	0.00		0.00	0.00	0.00
1.2.6.0.7. FÁB	500.00	24.00	500.00	476.00	24.00
1.2.6.1.1. PAN	2,000.00	144.00	2,000.00	1,856.00	144.00
1.2.6.2.2. FÁB	500.00	34.80	500.00	465.20	34.80
1.2.6.2.3. SAS	500.00	30.00	500.00	470.00	30.00
1.2.6.3.0. AS	6,500.00	270.00	6,500.00	6,230.00	270.00
1.2.6.3.1. FÁ	6,000.00	25.00	6,000.00	5,975.00	25.00
1.2.6.5.4 FÁB.	3,000.00	0.00	3,000.00	3,000.00	0.00
1.2.6.6.2 TALL	1,000.00	24.00	1,000.00	976.00	24.00
1.2.6.6.5 DES	1,600.00	40.00	1,600.00	1,560.00	40.00
1.2.6.9.9 OTRA	2,000.00	0.00	2,000.00	2,000.00	0.00
1.1.2.6.7.3.	7,000.00	60.00	7,000.00	6,940.00	60.00
SUBTOTAL	30,600.00	651.80	30,600.00	29,948.20	651.80
1.2.8. OTROS IMPUESTO INDIRECTOS					
1.2.8.0.4 EDIF	300,000.00	48,887.09	300,000.00	251,112.91	48,887.09

1.2.8.1.1 CIR	80,000.00	8,942.00	80,000.00	71,058.00	8,942.00
1.2.8.1.2 CIR	260,000.00	27,693.00	260,000.00	232,307.00	27,693.00
1.2.8.1.3 CIR	90,000.00	3,740.00	90,000.00	86,260.00	3,740.00
1.2.8.1.4 CIR	100.00	120.00	100.00	-20.00	120.00
1.2.8.1.5 CIRC	5,000.00	40.00	5,000.00	4,960.00	40.00
SUBTOTAL	735,100.00	89,422.09	735,100.00	645,677.91	89,422.09
MUNICIPIO DE CHEPO					
DEPARTAMENTO DE CONTABILIDAD					
EJECUCIÓN PRESUPUESTARIA DE INGRESOS					
PRESUPUESTO CORRESPONDIENTE AL MES DE MAYO 2021					
CÓDIGO	PRESUP.		INGRESOS		SALDO
	ANUAL		A LA FECHA		
1.1.2.1.1. ARRENDAMIENTOS					
1.2.1.1.0.2 DE	25,000.00	1,110.00	25,000.00	25,000.00	0.00
1.2.1.1.0.5 D	15,000.00	1,399.00	15,000.00	13,601.00	1,399.00
1.2.1.1.9.9 O	100.00	0.00	100.00	100.00	0.00
SUBTOTAL	40,100.00	2,509.00	40,100.00	38,701.00	1,399.00
1.2.1.3. ING. POR VTAS. DE BIENES					
1.2.1.3.0.8 PL	28,000.00	2,307.00	28,000.00	26,446.60	1,553.40
1.2.1.3.9.9 VE	20,000.00	1,553.40	20,000.00	16,139.60	3,860.40
1553.4	48,000.00	3,860.40	48,000.00	42,586.20	5,413.80
1.2.1.4 ING. POR VTAS. DE SERVICIOS					
1.2.1.4.0.2 Ase	90,000.00	4,792.00	90,000.00	85,208.00	4,792.00
SUBTOTAL	90,000.00	4,792.00	90,000.00	85,208.00	4,792.00
1.2.3.7 SECTOR PRIVADO					
1.2.3.7.0.1. Cu	0.00	0.00	0.00	-1,261.00	1,261.00
1.2.1.3.1.0.	12,000.00	1,261.00	12,000.00	10,739.00	1,261.00
SUBTOTAL	12,000.00	1,261.00	12,000.00	9,478.00	2,522.00
1.2.4.1 DERECHOS					
1.2.4.1.0.9 Ext	20,000.00	0.00	20,000.00	19,604.25	395.75
1.2.4.1.1.0 Mat	10,000.00	395.75	10,000.00	9,604.25	395.75
1.2.4.1.1.2 Ce	2,000.00	0.00	2,000.00	2,000.00	0.00
1.2.4.1.1.5 Per	2,000.00	33.60	2,000.00	1,966.40	33.60
1.2.4.1.1.6 Fer	4,000.00	662.50	4,000.00	3,337.50	662.50
1.2.4.1.2.6 Anu	2,000.00	0.00	2,000.00	2,000.00	0.00
1.2.4.1.2.9 Guí	3,000.00	0.00	3,000.00	3,000.00	0.00
1.2.4.1.3.0 Guí	30,000.00	2,731.10	30,000.00	27,268.90	2,731.10
SUBTOTAL	73,000.00	3,822.95	73,000.00	68,781.30	4,218.70
1.2.4.2. TASAS					
1.2.4.2. 1.4 Tr	15,000.00	920.00	15,000.00	14,080.00	920.00
1.2.4.2. 1.8 Pe	12,000.00	54.00	12,000.00	11,946.00	54.00
1.2.4.2. 1.9 Pe	7,000.00	0.00	7,000.00	7,000.00	0.00
1.2.4.2. 2.0 E	27,000.00	523.50	27,000.00	26,476.50	523.50
1.2.4.2. 2.1 R	15,000.00	831.00	15,000.00	14,169.00	831.00
1.2.4.2. 3.1 Re	100.00	0.00	100.00	100.00	0.00
1.2.4.2. 3.4 Se	600.00	0.00	600.00	600.00	0.00
1.2.4.2. 9.9 Ot	100.00	0.00	100.00	100.00	0.00
SUBTOTAL	76,800.00	2,328.50	76,800.00	74,471.50	2,328.50
1.2.6.0. INGRESOS VARIOS					
1.2.6.0.0.1 Mul	40,000.00	12.40	40,000.00	39,987.60	12.40
1.2.6.0.1.0 Vig	30,000.00	5,896.20	30,000.00	24,103.80	5,896.20
1.2.6.0.1.1 Rei	3,000.00	0	3,000.00	3,000.00	0.00
1.2.6.0.9.9 Otr	10,000.00	0	10,000.00	10,000.00	0.00
SUBTOTAL	83,000.00	5,908.60	83,000.00	77,091.40	5,908.60
1.4.2.0.0.0 D	80,000.00		80,000.00	80,000.00	0.00
SUBTOTAL	80,000.00		80,000.00	80,000.00	0.00
2.1.1.1. VENTAS DE INMUEBLES					

mayo 2021

2.1.1.1.0.1 TE	60,000.00	1,700.00	60,000.00	58,300.00	1,700.00
SUBTOTAL	60,000.00	1,700.00	60,000.00	58,300.00	1,700.00
2.3.1.1.0.1 A	0.00		0.00	0.00	0.00
SUBTOTAL	0.00		0.00	0.00	0.00
GRAN TOTAL	1,790,000.00	149,144.89	1,790,000.00	1,939,144.89	-149,144.89
A GANADERA	0.00				
INGRESADO:					
INGRESAR :	91.6%				
PREPARADO POR:					