


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/03/2021 AL: 31/03/2021


Municipalidad de Nueva							Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total				
Sub-	Grupo	Grupo	Origen	Detalle	F.F.	O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.	
***	***	***	***	**	***		13,338,000,000	450,500,000	0	13,788,500,000	0	523,845,061	523,845,061	0	13,264,654,939	3.80 %
							8,677,000,000	0	0	8,677,000,000	0	523,845,061	523,845,061	0	8,153,154,939	6.04 %
100							6,453,200,000	0	0	6,453,200,000	0	406,491,195	406,491,195	0	6,046,708,805	6.30 %
	110						3,385,200,000	0	0	3,385,200,000	0	307,987,335	307,987,335	0	3,077,212,665	9.10 %
		112					2,400,000,000	0	0	2,400,000,000	0	217,393,680	217,393,680	0	2,182,606,320	9.06 %
			001				60,000,000	0	0	60,000,000	0	11,369,175	11,369,175	0	48,630,825	18.95 %
				001			500,000,000	0	0	500,000,000	0	21,602,117	21,602,117	0	478,397,883	4.32 %
					001		120,000,000	0	0	120,000,000	0	9,079,916	9,079,916	0	110,920,084	7.57 %
						001	5,000,000	0	0	5,000,000	0	0	0	0	5,000,000	0.00 %
						001	180,000,000	0	0	180,000,000	0	46,571,654	46,571,654	0	133,428,346	25.87 %
						001	200,000	0	0	200,000	0	0	0	0	200,000	0.00 %
						001	120,000,000	0	0	120,000,000	0	1,970,793	1,970,793	0	118,029,207	1.64 %
							2,592,900,000	0	0	2,592,900,000	0	63,244,700	63,244,700	0	2,529,655,300	2.44 %
			001				3,900,000	0	0	3,900,000	0	0	0	0	3,900,000	0.00 %
				001			2,500,000,000	0	0	2,500,000,000	0	58,664,700	58,664,700	0	2,441,335,300	2.35 %
					001		1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	0.00 %
						001	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	0.00 %
						001	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	0.00 %
						001	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	0.00 %
						001	20,000,000	0	0	20,000,000	0	3,660,000	3,660,000	0	16,340,000	18.30 %
						001	1,000,000	0	0	1,000,000	0	20,000	20,000	0	980,000	2.00 %
						001	50,000,000	0	0	50,000,000	0	900,000	900,000	0	49,100,000	1.80 %
							475,100,000	0	0	475,100,000	0	35,259,160	35,259,160	0	439,840,840	7.42 %
			001				80,000,000	0	0	80,000,000	0	4,025,676	4,025,676	0	75,974,324	5.03 %
						001	210,000,000	0	0	210,000,000	0	7,345,000	7,345,000	0	202,655,000	3.50 %
						001	5,000,000	0	0	5,000,000	0	0	0	0	5,000,000	0.00 %
						001	120,000,000	0	0	120,000,000	0	21,739,004	21,739,004	0	98,260,996	18.12 %
						001	60,000,000	0	0	60,000,000	0	2,149,480	2,149,480	0	57,850,520	3.58 %
						001	100,000	0	0	100,000	0	0	0	0	100,000	0.00 %
	130						591,300,000	0	0	591,300,000	0	47,005,866	47,005,866	0	544,294,134	7.95 %
		132					531,300,000	0	0	531,300,000	0	47,005,866	47,005,866	0	484,294,134	8.85 %
			001				130,000,000	0	0	130,000,000	0	2,106,366	2,106,366	0	127,893,634	1.62 %
						001	15,000,000	0	0	15,000,000	0	870,000	870,000	0	14,130,000	5.80 %
						001	15,000,000	0	0	15,000,000	0	1,065,000	1,065,000	0	13,935,000	7.10 %
						001	100,000	0	0	100,000	0	0	0	0	100,000	0.00 %
						001	70,000,000	0	0	70,000,000	0	6,870,000	6,870,000	0	63,130,000	9.81 %
						001	200,000	0	0	200,000	0	0	0	0	200,000	0.00 %
						001	130,000,000	0	0	130,000,000	0	10,756,000	10,756,000	0	119,244,000	8.27 %
						001	30,000,000	0	0	30,000,000	0	7,663,500	7,663,500	0	22,336,500	25.55 %
						001	70,000,000	0	0	70,000,000	0	3,390,000	3,390,000	0	66,610,000	4.84 %
						001	0	0	0	0	0	10,349,000	10,349,000	0	(10,349,000)	*** ** %
						001	21,000,000	0	0	21,000,000	0	1,596,000	1,596,000	0	19,404,000	7.60 %
						001	50,000,000	0	0	50,000,000	0	2,340,000	2,340,000	0	47,660,000	4.68 %


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Municipalidad de Nueva			Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total			
Sub-Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.
133		MULTAS Y OTROS DERECHOS TRIBUTARIOS	60,000,000	0	0	60,000,000	0	0	0	60,000,000	0.00 %
133	30	001 Multas	60,000,000	0	0	60,000,000	0	0	0	60,000,000	0.00 %
140		VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION	495,500,000	0	0	495,500,000	0	58,508,000	58,508,000	436,992,000	11.81 %
141		VENTA DE BIENES DE LA ADMINISTRACION PUBLICA	105,500,000	0	0	105,500,000	0	21,284,000	21,284,000	84,216,000	20.17 %
141	001	30 001 Venta de libros, formularios y documentos	25,000,000	0	0	25,000,000	0	4,020,000	4,020,000	20,980,000	16.08 %
141	009	30 001 Provision de copias de planos, informes tecnicos de costos,	500,000	0	0	500,000	0	0	0	500,000	0.00 %
141	010	30 001 Provisión de Distintivos para vehiculos automotores	40,000,000	0	0	40,000,000	0	1,469,000	1,469,000	38,531,000	3.67 %
141	011	30 001 Servicio de Perforacion de Registro y Otros	40,000,000	0	0	40,000,000	0	15,795,000	15,795,000	24,205,000	39.49 %
142		VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA	390,000,000	0	0	390,000,000	0	37,224,000	37,224,000	352,776,000	9.54 %
142	007	30 001 Aranceles Educativos y de Desarrollo	40,000,000	0	0	40,000,000	0	4,182,000	4,182,000	35,818,000	10.46 %
142	016	30 001 Servicios tecnicos y administrativo en general	350,000,000	0	0	350,000,000	0	33,042,000	33,042,000	316,958,000	9.44 %
150		TRANSFERENCIAS CORRIENTES	1,040,000,000	0	0	1,040,000,000	0	0	0	1,040,000,000	0.00 %
153		TRANSF.CONOLID.DE ENT.Y ORG.DEL ESTADO POR	1,040,000,000	0	0	1,040,000,000	0	0	0	1,040,000,000	0.00 %
153	070	30 003 Aporte del Gobierno Central FONACIDE	420,000,000	0	0	420,000,000	0	0	0	420,000,000	0.00 %
153	070	30 011 Aportes del Gobierno Central con Royalties	600,000,000	0	0	600,000,000	0	0	0	600,000,000	0.00 %
153	080	30 007 Aportes del Gobierno Central con Canon Fiscal (Juegos de azar)	20,000,000	0	0	20,000,000	0	0	0	20,000,000	0.00 %
160		RENTAS DE LA PROPIEDAD	37,000,000	0	0	37,000,000	0	1,200,000	1,200,000	35,800,000	3.24 %
163		ARRENDAMIENTO DE INMUEBLES, TIERRAS, TERRENOS Y	37,000,000	0	0	37,000,000	0	1,200,000	1,200,000	35,800,000	3.24 %
163	013	30 001 Ocupacion Precaria de Bienes del Dominio Publico	2,000,000	0	0	2,000,000	0	0	0	2,000,000	0.00 %
163	028	30 001 Uso del Teatro y Salon Municipal	30,000,000	0	0	30,000,000	0	0	0	30,000,000	0.00 %
163	099	30 001 Alquileres Varios	5,000,000	0	0	5,000,000	0	1,200,000	1,200,000	3,800,000	24.00 %
190		OTROS RECURSOS CORRIENTES	60,000,000	0	0	60,000,000	0	10,640,000	10,640,000	49,360,000	17.73 %
191		OTROS RECURSOS	60,000,000	0	0	60,000,000	0	10,640,000	10,640,000	49,360,000	17.73 %
191	008	30 001 OPACI, retenciones por registros	60,000,000	0	0	60,000,000	0	10,640,000	10,640,000	49,360,000	17.73 %
200		INGRESOS DE CAPITAL	4,661,000,000	0	0	4,661,000,000	0	0	0	4,661,000,000	0.00 %
210		VENTA DE ACTIVOS	1,000,000	0	0	1,000,000	0	0	0	1,000,000	0.00 %
211		VENTA DE ACTIVOS DE CAPITAL	1,000,000	0	0	1,000,000	0	0	0	1,000,000	0.00 %
211	010	30 001 Venta de Activo de Capital	1,000,000	0	0	1,000,000	0	0	0	1,000,000	0.00 %
220		TRANSFERENCIAS DE CAPITAL	4,660,000,000	0	0	4,660,000,000	0	0	0	4,660,000,000	0.00 %
223		TRANSF.CONOLID.DE ENT.Y ORG.DEL ESTADO POR	4,660,000,000	0	0	4,660,000,000	0	0	0	4,660,000,000	0.00 %
223	070	30 003 Aporte del Gobierno Central FONACIDE	980,000,000	0	0	980,000,000	0	0	0	980,000,000	0.00 %
223	070	30 078 Aporte de la Itaipu Binacional	1,200,000,000	0	0	1,200,000,000	0	0	0	1,200,000,000	0.00 %
223	070	30 011 Aportes del gobierno central con royalties	2,400,000,000	0	0	2,400,000,000	0	0	0	2,400,000,000	0.00 %
223	080	30 007 Aportes del gobierno central con canon fiscal (juegos de azar)	80,000,000	0	0	80,000,000	0	0	0	80,000,000	0.00 %
300		RECURSOS DE FINANCIAMIENTO	0	3,903,947,418	0	3,903,947,418	0	0	0	3,903,947,418	0.00 %
340		SALDO INICIAL DE CAJA	0	3,903,947,418	0	3,903,947,418	0	0	0	3,903,947,418	0.00 %
343	020	30 001 Saldo de recursos propios	0	490,526,991	0	490,526,991	0	0	0	490,526,991	0.00 %
343	020	30 003 Saldo con Afectación Especifica - FONACIDE	0	1,417,809,027	0	1,417,809,027	0	0	0	1,417,809,027	0.00 %
343	020	30 011 Saldo de recursos Royalties y Compensaciones	0	1,074,807,138	0	1,074,807,138	0	0	0	1,074,807,138	0.00 %
343	30	078 Saldo de Recursos Resarcimiento	0	920,804,262	0	920,804,262	0	0	0	920,804,262	0.00 %