


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/10/2021 AL: 31/10/2021


Municipalidad de Nueva Esperanza

| Sub-Grupo | Grupo | Origen | Detalle | F.F. | O.F. | Descripción | Presupuesto Autorizado | Aumento | Disminución | Presupuesto Actual | Ejecutado Acumulado | Ejecutado del Mes | Total Ejecutado Devengado | Saldo | Porc. | |
|-----------|-------|--------|---------|------|------|---|------------------------|---------|-------------|--------------------|---------------------|-------------------|---------------------------|-------|----------------|----------|
| *** | *** | *** | *** | ** | *** | TOTAL DE INGRESOS | 13,338,000,000 | 0 | 0 | 13,338,000,000 | 0 | 329,512,328 | 329,512,328 | 0 | 13,008,487,672 | 2.47 % |
| 100 | | | | | | INGRESOS CORRIENTES | 8,677,000,000 | 0 | 0 | 8,677,000,000 | 0 | 329,512,328 | 329,512,328 | 0 | 8,347,487,672 | 3.80 % |
| 110 | | | | | | INGRESOS TRIBUTARIOS | 6,453,200,000 | 0 | 0 | 6,453,200,000 | 0 | 295,789,773 | 295,789,773 | 0 | 6,157,410,227 | 4.58 % |
| 112 | | | | | | IMPUESTOS SOBRE LA PROPIEDAD | 3,385,200,000 | 0 | 0 | 3,385,200,000 | 0 | 262,585,279 | 262,585,279 | 0 | 3,122,614,721 | 7.76 % |
| 112 | 001 | 30 | 001 | | | Impuesto inmobiliario | 2,400,000,000 | 0 | 0 | 2,400,000,000 | 0 | 47,453,692 | 47,453,692 | 0 | 2,352,546,308 | 1.98 % |
| 112 | 003 | 30 | 001 | | | Impuesto adicional a los baldíos | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 2,842,442 | 2,842,442 | 0 | 57,157,558 | 4.74 % |
| 112 | 004 | 30 | 001 | | | Impuesto de patente de rodados | 500,000,000 | 0 | 0 | 500,000,000 | 0 | 8,070,521 | 8,070,521 | 0 | 491,929,479 | 1.61 % |
| 112 | 005 | 30 | 001 | | | Impuesto a la construcción o Edificio | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 0 | 0 | 0 | 120,000,000 | 0.00 % |
| 112 | 006 | 30 | 001 | | | Impuesto al fraccionamiento de la tierra | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 152,710,285 | 152,710,285 | 0 | (147,710,285) | *** ** % |
| 112 | 007 | 30 | 001 | | | Impuesto a la transferencia de bienes raíces | 180,000,000 | 0 | 0 | 180,000,000 | 0 | 51,462,838 | 51,462,838 | 0 | 128,537,162 | 28.59 % |
| 112 | 008 | 30 | 001 | | | Impuesto a los Propietarios de Animales | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0.00 % |
| 112 | 011 | 30 | 001 | | | Impuesto Adicional a los inmuebles rurales | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 45,501 | 45,501 | 0 | 119,954,499 | 0.04 % |
| 113 | | | | | | IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS | 2,592,900,000 | 0 | 0 | 2,592,900,000 | 0 | 21,896,199 | 21,896,199 | 0 | 2,571,003,801 | 0.84 % |
| 113 | 006 | 30 | 001 | | | Impuesto a los espectáculos Públicos y Juegos de Azar | 3,900,000 | 0 | 0 | 3,900,000 | 0 | 0 | 0 | 0 | 3,900,000 | 0.00 % |
| 113 | 012 | 30 | 001 | | | Impuesto de patente a la profesión, comercio, industria | 2,500,000,000 | 0 | 0 | 2,500,000,000 | 0 | 17,988,600 | 17,988,600 | 0 | 2,482,011,400 | 0.72 % |
| 113 | 013 | 30 | 001 | | | Impuesto a la publicidad y propaganda | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0.00 % |
| 113 | 014 | 30 | 001 | | | Impuesto a las operaciones de crédito | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 2,459,599 | 2,459,599 | 0 | 12,540,401 | 16.40 % |
| 113 | 015 | 30 | 001 | | | Impuesto a las rifas, ventas por sorteo y sorteos publicitarios | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0.00 % |
| 113 | 017 | 30 | 001 | | | Impuesto al Registro de Marcas y Señales de Hacienda y | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0.00 % |
| 113 | 018 | 30 | 001 | | | Impuesto al papel sellado y estampillas municipales | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 528,000 | 528,000 | 0 | 19,472,000 | 2.64 % |
| 113 | 019 | 30 | 001 | | | Impuesto de Cementerio | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 20,000 | 20,000 | 0 | 980,000 | 2.00 % |
| 113 | 027 | 30 | 001 | | | Impuesto al faenamamiento | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 900,000 | 900,000 | 0 | 49,100,000 | 1.80 % |
| 119 | | | | | | OTROS INGRESOS TRIBUTARIOS | 475,100,000 | 0 | 0 | 475,100,000 | 0 | 11,308,295 | 11,308,295 | 0 | 463,791,705 | 2.38 % |
| 119 | 003 | 30 | 001 | | | Multas | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 3,392,935 | 3,392,935 | 0 | 76,607,065 | 4.24 % |
| 119 | 005 | 30 | 001 | | | Contribucion para conservacion de pavimentos | 210,000,000 | 0 | 0 | 210,000,000 | 0 | 3,315,000 | 3,315,000 | 0 | 206,685,000 | 1.58 % |
| 119 | 006 | 30 | 001 | | | Contribucion por obras municipales que producen valoraciøn | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0.00 % |
| 119 | 007 | 30 | 001 | | | Contrib. Esp. Adicional al Imp. Inmob. Art.166 inc a. Ley 3966/10 | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 3,793,318 | 3,793,318 | 0 | 116,206,682 | 3.16 % |
| 119 | 008 | 30 | 001 | | | Contrib. Esp. Adicional al Imp. Pat.Rodados. Art.166 inc b. Ley | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 807,042 | 807,042 | 0 | 59,192,958 | 1.35 % |
| 119 | 009 | 30 | 001 | | | Otros | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0.00 % |
| 130 | | | | | | INGRESOS NO TRIBUTARIOS | 591,300,000 | 0 | 0 | 591,300,000 | 0 | 14,681,055 | 14,681,055 | 0 | 576,618,945 | 2.48 % |
| 132 | | | | | | TASAS Y DERECHOS | 531,300,000 | 0 | 0 | 531,300,000 | 0 | 14,681,055 | 14,681,055 | 0 | 516,618,945 | 2.76 % |
| 132 | 021 | 30 | 001 | | | Tasas por servicio de salubridad | 130,000,000 | 0 | 0 | 130,000,000 | 0 | 517,055 | 517,055 | 0 | 129,482,945 | 0.40 % |
| 132 | 022 | 30 | 001 | | | Tasas por contratacion e inspeccion de pesas y medidas | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 645,000 | 645,000 | 0 | 14,355,000 | 4.30 % |
| 132 | 023 | 30 | 001 | | | Tasas por inspeccion de instalaciones | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 675,000 | 675,000 | 0 | 14,325,000 | 4.50 % |
| 132 | 024 | 30 | 001 | | | Tasas por servicios de desinfeccion | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0.00 % |
| 132 | 025 | 30 | 001 | | | Tasas por recolecciøn de basuras, limpieza de vias pÙblicas y de | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 1,215,000 | 1,215,000 | 0 | 68,785,000 | 1.74 % |
| 132 | 026 | 30 | 001 | | | Tasas por Tabladas | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0.00 % |
| 132 | 027 | 30 | 001 | | | Tasas por servicios de Cuerpo de Bomberos y Salud Distrital | 130,000,000 | 0 | 0 | 130,000,000 | 0 | 4,769,000 | 4,769,000 | 0 | 125,231,000 | 3.67 % |
| 132 | 030 | 30 | 001 | | | Tasas de conservacion de plazas, parques, espacios publicos | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 702,000 | 702,000 | 0 | 29,298,000 | 2.34 % |
| 132 | 033 | 30 | 001 | | | Tasas por servicios de inspeccion de autovehiculos | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 1,530,000 | 1,530,000 | 0 | 68,470,000 | 2.19 % |
| 132 | 046 | 30 | 001 | | | Tasa por Servicio de Capacitacion Vial | 21,000,000 | 0 | 0 | 21,000,000 | 0 | 978,000 | 978,000 | 0 | 20,022,000 | 4.66 % |
| 132 | 047 | 30 | 001 | | | Tasa por Servicio de Disposicion Final de Residuos | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 3,650,000 | 3,650,000 | 0 | 46,350,000 | 7.30 % |
| 133 | | | | | | MULTAS Y OTROS DERECHOS TRIBUTARIOS | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 60,000,000 | 0.00 % |


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Municipalidad de Nueva Esperanza

| Sub- Grupo | Grupo | Origen | Detalle | F.F. | O.F. | Descripción | Presupuesto Autorizado | Aumento | Disminución | Presupuesto Actual | Ejecutado Acumulado | Ejecutado del Mes | Total Ejecutado Devengado | Saldo | Porc. | |
|---------------|-------|--------|---------|------|------|--|---------------------------|---------------|-------------|-----------------------|------------------------|----------------------|------------------------------|-------|---------------|--------|
| | 133 | 30 | 001 | | | Multas | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 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 | 17,061,500 | 17,061,500 | 0 | 478,438,500 | 3.44 % |
| | 141 | | | | | VENTA DE BIENES DE LA ADMINISTRACION PUBLICA | 105,500,000 | 0 | 0 | 105,500,000 | 0 | 5,793,000 | 5,793,000 | 0 | 99,707,000 | 5.49 % |
| | 141 | 001 | 30 | 001 | | Venta de libros, formularios y documentos | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 2,190,000 | 2,190,000 | 0 | 22,810,000 | 8.76 % |
| | 141 | 009 | 30 | 001 | | Provision de copias de planos, informes tecnicos de costos, | 500,000 | 0 | 0 | 500,000 | 0 | 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 | 663,000 | 663,000 | 0 | 39,337,000 | 1.66 % |
| | 141 | 011 | 30 | 001 | | Servicio de Perforacion de Registro y Otros | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 2,940,000 | 2,940,000 | 0 | 37,060,000 | 7.35 % |
| | 142 | | | | | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA | 390,000,000 | 0 | 0 | 390,000,000 | 0 | 11,268,500 | 11,268,500 | 0 | 378,731,500 | 2.89 % |
| | 142 | 007 | 30 | 001 | | Aranceles Educativos y de Desarrollo | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 890,000 | 890,000 | 0 | 39,110,000 | 2.23 % |
| | 142 | 016 | 30 | 001 | | Servicios tecnicos y administrativo en general | 350,000,000 | 0 | 0 | 350,000,000 | 0 | 10,378,500 | 10,378,500 | 0 | 339,621,500 | 2.97 % |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 1,040,000,000 | 0 | 0 | 1,040,000,000 | 0 | 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 | 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 | 0 | 420,000,000 | 0.00 % |
| | 153 | 070 | 30 | 011 | | Aportes del Gobierno Central con Royaltjes | 600,000,000 | 0 | 0 | 600,000,000 | 0 | 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 | 0 | 20,000,000 | 0.00 % |
| | 160 | | | | | RENTAS DE LA PROPIEDAD | 37,000,000 | 0 | 0 | 37,000,000 | 0 | 0 | 0 | 0 | 37,000,000 | 0.00 % |
| | 163 | | | | | ARRENDAMIENTO DE INMUEBLES, TIERRAS, TERRENOS Y | 37,000,000 | 0 | 0 | 37,000,000 | 0 | 0 | 0 | 0 | 37,000,000 | 0.00 % |
| | 163 | 013 | 30 | 001 | | Ocupacion Precaria de Bienes del Dominio Publico | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 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 | 0 | 30,000,000 | 0.00 % |
| | 163 | 099 | 30 | 001 | | Alquileres Varios | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0.00 % |
| | 190 | | | | | OTROS RECURSOS CORRIENTES | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 1,980,000 | 1,980,000 | 0 | 58,020,000 | 3.30 % |
| | 191 | | | | | OTROS RECURSOS | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 1,980,000 | 1,980,000 | 0 | 58,020,000 | 3.30 % |
| | 191 | 008 | 30 | 001 | | OPACI, retenciones por registros | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 1,980,000 | 1,980,000 | 0 | 58,020,000 | 3.30 % |
| | 200 | | | | | INGRESOS DE CAPITAL | 4,661,000,000 | 0 | 0 | 4,661,000,000 | 0 | 0 | 0 | 0 | 4,661,000,000 | 0.00 % |
| | 210 | | | | | VENTA DE ACTIVOS | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 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 | 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 | 0 | 1,000,000 | 0.00 % |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 4,660,000,000 | 0 | 0 | 4,660,000,000 | 0 | 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 | 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 | 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 | 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 | 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 | 0 | 80,000,000 | 0.00 % |
| | 300 | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 3,903,947,418 | 0 | 3,903,947,418 | 0 | 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 | 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 | 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 | 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 | 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 | 0 | 920,804,262 | 0.00 % |