


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/10/2023 AL: 31/10/2023


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 | 13,300,000,000 | 0 | 0 | 13,300,000,000 | 0 | 1,059,163,246 | 1,059,163,246 | 0 | 12,240,836,754 | 7.96 % |
| 100 | | | | | | INGRESOS CORRIENTES | 9,179,000,000 | 20,000,000 | 0 | 9,199,000,000 | 0 | 383,631,692 | 383,631,692 | 0 | 8,815,368,308 | 4.17 % |
| 110 | | | | | | INGRESOS TRIBUTARIOS | 6,681,300,000 | 0 | 0 | 6,681,300,000 | 0 | 198,687,804 | 198,687,804 | 0 | 6,482,612,196 | 2.97 % |
| 112 | | | | | | IMPUESTOS SOBRE LA PROPIEDAD | 3,405,200,000 | 0 | 0 | 3,405,200,000 | 0 | 122,400,143 | 122,400,143 | 0 | 3,282,799,857 | 3.59 % |
| 112 | 001 | 30 | 001 | | | Impuesto inmobiliario | 2,400,000,000 | 0 | 0 | 2,400,000,000 | 0 | 78,437,147 | 78,437,147 | 0 | 2,321,562,853 | 3.27 % |
| 112 | 003 | 30 | 001 | | | Impuesto adicional a los baldíos | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 4,580,340 | 4,580,340 | 0 | 75,419,660 | 5.73 % |
| 112 | 004 | 30 | 001 | | | Impuesto de patente de rodados | 400,000,000 | 0 | 0 | 400,000,000 | 0 | 8,681,700 | 8,681,700 | 0 | 391,318,300 | 2.17 % |
| 112 | 005 | 30 | 001 | | | Impuesto a la construcción o Edificio | 125,000,000 | 0 | 0 | 125,000,000 | 0 | 24,743,004 | 24,743,004 | 0 | 100,256,996 | 19.79 % |
| 112 | 006 | 30 | 001 | | | Impuesto al fraccionamiento de la tierra | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 302,851 | 302,851 | 0 | 99,697,149 | 0.30 % |
| 112 | 007 | 30 | 001 | | | Impuesto a la transferencia de bienes raíces | 180,000,000 | 0 | 0 | 180,000,000 | 0 | 4,452,418 | 4,452,418 | 0 | 175,547,582 | 2.47 % |
| 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 | 1,202,683 | 1,202,683 | 0 | 118,797,317 | 1.00 % |
| 113 | | | | | | IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS | 2,721,000,000 | 0 | 0 | 2,721,000,000 | 0 | 59,218,880 | 59,218,880 | 0 | 2,661,781,120 | 2.18 % |
| 113 | 006 | 30 | 001 | | | Impuesto a los espectáculos Públicos y Juegos de Azar | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 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 | 9,128,480 | 9,128,480 | 0 | 2,490,871,520 | 0.37 % |
| 113 | 013 | 30 | 001 | | | Impuesto a la publicidad y propaganda | 47,000,000 | 0 | 0 | 47,000,000 | 0 | 337,500 | 337,500 | 0 | 46,662,500 | 0.72 % |
| 113 | 014 | 30 | 001 | | | Impuesto a las operaciones de crédito | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 12,421,900 | 12,421,900 | 0 | 47,578,100 | 20.70 % |
| 113 | 015 | 30 | 001 | | | Impuesto a las rifas, ventas por sorteo y sorteos publicitarios | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 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 | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 2,101,000 | 2,101,000 | 0 | 47,899,000 | 4.20 % |
| 113 | 019 | 30 | 001 | | | Impuesto de Cementerio | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 30,000 | 30,000 | 0 | 970,000 | 3.00 % |
| 113 | 027 | 30 | 001 | | | Impuesto al faenamamiento | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 35,200,000 | 35,200,000 | 0 | 14,800,000 | 70.40 % |
| 119 | | | | | | OTROS INGRESOS TRIBUTARIOS | 555,100,000 | 0 | 0 | 555,100,000 | 0 | 17,068,781 | 17,068,781 | 0 | 538,031,219 | 3.07 % |
| 119 | 003 | 30 | 001 | | | Multas | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 6,924,583 | 6,924,583 | 0 | 73,075,417 | 8.66 % |
| 119 | 005 | 30 | 001 | | | Contribucion para conservacion de pavimentos | 210,000,000 | 0 | 0 | 210,000,000 | 0 | 1,907,500 | 1,907,500 | 0 | 208,092,500 | 0.91 % |
| 119 | 006 | 30 | 001 | | | Contribucion por obras municipales que producen valoraciçn | 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 | 200,000,000 | 0 | 0 | 200,000,000 | 0 | 7,368,542 | 7,368,542 | 0 | 192,631,458 | 3.68 % |
| 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 | 868,156 | 868,156 | 0 | 59,131,844 | 1.45 % |
| 119 | 009 | 30 | 001 | | | Otros | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0.00 % |
| 130 | | | | | | INGRESOS NO TRIBUTARIOS | 840,200,000 | 0 | 0 | 840,200,000 | 0 | 29,341,497 | 29,341,497 | 0 | 810,858,503 | 3.49 % |
| 132 | | | | | | TASAS Y DERECHOS | 780,200,000 | 0 | 0 | 780,200,000 | 0 | 23,158,950 | 23,158,950 | 0 | 757,041,050 | 2.97 % |
| 132 | 021 | 30 | 001 | | | Tasas por servicio de salubridad | 130,000,000 | 0 | 0 | 130,000,000 | 0 | 196,950 | 196,950 | 0 | 129,803,050 | 0.15 % |
| 132 | 022 | 30 | 001 | | | Tasas por contratacion e inspeccion de pesas y medidas | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 390,000 | 390,000 | 0 | 14,610,000 | 2.60 % |
| 132 | 023 | 30 | 001 | | | Tasas por inspeccion de instalaciones | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 480,000 | 480,000 | 0 | 14,520,000 | 3.20 % |
| 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 recoleccion de basuras, limpieza de vias publicas y de | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 3,765,000 | 3,765,000 | 0 | 66,235,000 | 5.38 % |
| 132 | 026 | 30 | 001 | | | Tasas por Tabladas | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0.00 % |
| 132 | 027 | 30 | 001 | | | Tasas por servicios de Cuerpo de Bomberos | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 3,818,000 | 3,818,000 | 0 | 116,182,000 | 3.18 % |
| 132 | 030 | 30 | 001 | | | Tasas de conservacion de plazas, parques, espacios publicos | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 4,485,000 | 4,485,000 | 0 | 65,515,000 | 6.41 % |
| 132 | 033 | 30 | 001 | | | Tasas por servicios de inspeccion de autovehiculos | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 0.00 % |
| 132 | 045 | 30 | 001 | | | Tasa por Servicio de Mantenimiento de Salud Distrital | 220,000,000 | 0 | 0 | 220,000,000 | 0 | 7,804,000 | 7,804,000 | 0 | 212,196,000 | 3.55 % |
| 132 | 046 | 30 | 001 | | | Tasa por Servicio de Capacitacion Vial | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 0.00 % |
| 132 | 047 | 30 | 001 | | | Tasa por Servicio de Disposicion Final de Residuos | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 2,220,000 | 2,220,000 | 0 | 47,780,000 | 4.44 % |


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Municipalidad de Nueva Esperanza

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|-----------|-------|---------------|-----------|--|--|---------------|-------------|--------------------|---------------------|-------------------|---------------------------|-------|-------------------------|
| | 133 | | | MULTAS Y OTROS DERECHOS TRIBUTARIOS | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 6,182,547 | 6,182,547 | 0 | 53,817,453 10.30 % |
| | 133 | 30 | 001 | Multas | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 6,182,547 | 6,182,547 | 0 | 53,817,453 10.30 % |
| 140 | | | | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION | 565,500,000 | 0 | 0 | 565,500,000 | 0 | 20,987,500 | 20,987,500 | 0 | 544,512,500 3.71 % |
| | 141 | | | VENTA DE BIENES DE LA ADMINISTRACION PUBLICA | 135,500,000 | 0 | 0 | 135,500,000 | 0 | 3,232,500 | 3,232,500 | 0 | 132,267,500 2.39 % |
| | 141 | 001 | 30 | 001 | Venta de libros, formularios y documentos | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 1,790,000 | 0 | 33,210,000 5.11 % |
| | 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 | 708,500 | 0 | 39,291,500 1.77 % |
| | 141 | 011 | 30 | 001 | Servicio de Perforacion de Registro y Otros | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 734,000 | 0 | 59,266,000 1.22 % |
| | 142 | | | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA | 430,000,000 | 0 | 0 | 430,000,000 | 0 | 17,755,000 | 17,755,000 | 0 | 412,245,000 4.13 % |
| | 142 | 007 | 30 | 001 | Aranceles Educativos y de Desarrollo | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 2,354,000 | 0 | 67,646,000 3.36 % |
| | 142 | 012 | 30 | 001 | Servicios varios | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 10,000,000 0.00 % |
| | 142 | 016 | 30 | 001 | Servicios tecnicos y administrativo en general | 350,000,000 | 0 | 0 | 350,000,000 | 0 | 15,401,000 | 0 | 334,599,000 4.40 % |
| 150 | | | | TRANSFERENCIAS CORRIENTES | 980,000,000 | 0 | 0 | 980,000,000 | 0 | 131,384,891 | 131,384,891 | 0 | 848,615,109 13.41 % |
| | 153 | | | TRANSF.CONOLID.DE ENT.Y ORG.DEL ESTADO POR | 980,000,000 | 0 | 0 | 980,000,000 | 0 | 131,384,891 | 131,384,891 | 0 | 848,615,109 13.41 % |
| | 153 | 070 | 30 | 003 | Aporte del Gobierno Central FONACIDE | 360,000,000 | 0 | 0 | 360,000,000 | 0 | 27,723,851 | 0 | 332,276,149 7.70 % |
| | 153 | 070 | 30 | 011 | Aportes del Gobierno Central con Royalties | 600,000,000 | 0 | 0 | 600,000,000 | 0 | 101,628,239 | 0 | 498,371,761 16.94 % |
| | 153 | 080 | 30 | 007 | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar) | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 2,032,801 | 0 | 17,967,199 10.16 % |
| 160 | | | | RENTAS DE LA PROPIEDAD | 52,000,000 | 0 | 0 | 52,000,000 | 0 | 1,500,000 | 1,500,000 | 0 | 50,500,000 2.88 % |
| | 163 | | | ARRENDAMIENTO DE INMUEBLES, TIERRAS, TERRENOS Y | 52,000,000 | 0 | 0 | 52,000,000 | 0 | 1,500,000 | 1,500,000 | 0 | 50,500,000 2.88 % |
| | 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 | 1,500,000 | 0 | 28,500,000 5.00 % |
| | 163 | 099 | 30 | 001 | Alquileres Varios | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 20,000,000 0.00 % |
| 180 | | | | DONACIONES CORRIENTES | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 0.00 % |
| | 181 | | | DONACIONES NACIONALES | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 0.00 % |
| | 181 | 009 | 30 | 699 | Aportes Varios (Patrocinio) | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 0 | 20,000,000 0.00 % |
| 190 | | | | OTROS RECURSOS CORRIENTES | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 1,730,000 | 1,730,000 | 0 | 58,270,000 2.88 % |
| | 191 | | | OTROS RECURSOS | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 1,730,000 | 1,730,000 | 0 | 58,270,000 2.88 % |
| | 191 | 008 | 30 | 001 | OPACI, retenciones por registros | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 1,730,000 | 0 | 58,270,000 2.88 % |
| 200 | | | | INGRESOS DE CAPITAL | 4,121,000,000 | 0 | 0 | 4,121,000,000 | 0 | 675,531,554 | 675,531,554 | 0 | 3,445,468,446 16.39 % |
| 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 | 1,000,000 0.00 % |
| 220 | | | | TRANSFERENCIAS DE CAPITAL | 4,120,000,000 | 0 | 0 | 4,120,000,000 | 0 | 675,531,554 | 675,531,554 | 0 | 3,444,468,446 16.40 % |
| | 221 | | | TRANSFERENCIAS DEL TESORO NACIONAL | 0 | 0 | 0 | 0 | 0 | 196,198,405 | 196,198,405 | 0 | (196,198,405) *** ** % |
| | 221 | 020 | 10 | 078 | Recursos del Credito Interno | 0 | 0 | 0 | 0 | 196,198,405 | 196,198,405 | 0 | (196,198,405) *** ** % |
| | 223 | | | TRANSF.CONOLID.DE ENT.Y ORG.DEL ESTADO POR | 4,120,000,000 | 0 | 0 | 4,120,000,000 | 0 | 479,333,149 | 479,333,149 | 0 | 3,640,666,851 11.63 % |
| | 223 | 070 | 30 | 003 | Aporte del Gobierno Central FONACIDE | 840,000,000 | 0 | 0 | 840,000,000 | 0 | 64,688,987 | 0 | 775,311,013 7.70 % |
| | 223 | 070 | 30 | 078 | Aporte de la Itaipu Binacional | 800,000,000 | 0 | 0 | 800,000,000 | 0 | 0 | 0 | 800,000,000 0.00 % |
| | 223 | 070 | 30 | 011 | Aportes del gobierno central con royalties | 2,400,000,000 | 0 | 0 | 2,400,000,000 | 0 | 406,512,958 | 0 | 1,993,487,042 16.94 % |
| | 223 | 080 | 30 | 007 | Aportes del gobierno central con canon fiscal (juegos de azar) | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 8,131,204 | 0 | 71,868,796 10.16 % |
| 300 | | | | RECURSOS DE FINANCIAMIENTO | 0 | 842,117,006 | 0 | 842,117,006 | 0 | 0 | 0 | 0 | 842,117,006 0.00 % |
| | 340 | | | SALDO INICIAL DE CAJA | 0 | 842,117,006 | 0 | 842,117,006 | 0 | 0 | 0 | 0 | 842,117,006 0.00 % |
| | 343 | 024 | 30 | 001 | Saldo Recursos - Caja de Ahorro | 0 | 1,027 | 0 | 1,027 | 0 | 0 | 0 | 1,027 0.00 % |



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Municipalidad de Nueva Esperanza

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|-----------|-------|--------|---------|------|------|--|------------------------|-------------|-------------|--------------------|---------------------|-------------------|---------------------------|-------|--------|
| | 343 | 020 | 30 | 001 | | Saldo de recursos propios | 0 | 231,315,502 | 0 | 231,315,502 | 0 | 0 | 0 | 0 | 0.00 % |
| | 343 | 020 | 30 | 003 | | Saldo con Afectación Especifica - FONACIDE | 0 | 381,697,792 | 0 | 381,697,792 | 0 | 0 | 0 | 0 | 0.00 % |
| | 343 | 020 | 30 | 011 | | Saldo de recursos Royalties y Compensaciones | 0 | 227,545,591 | 0 | 227,545,591 | 0 | 0 | 0 | 0 | 0.00 % |
| | 343 | | 30 | 078 | | Saldo de Recursos Resarcimiento | 0 | 1,557,094 | 0 | 1,557,094 | 0 | 0 | 0 | 0 | 0.00 % |