



Usuario: CRODAS  
Fecha : 24/06/2025  
Hora : 19:17:43

RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/05/2025 AL: 31/05/2025



Municipalidad de Nueva

| Sub-Grupo OrigenDetalleF.F. O.F. |     |     |     |     |     |  | Descripción                                                       | Presupuesto Autorizado | Aumento | Disminución | Presupuesto Actual | Ejecutado Acumulado | Ejecutado del Mes | Total Ejecutado Devengado | Saldo | Porc.                 |
|----------------------------------|-----|-----|-----|-----|-----|--|-------------------------------------------------------------------|------------------------|---------|-------------|--------------------|---------------------|-------------------|---------------------------|-------|-----------------------|
| ***                              | *** | *** | *** | **  | *** |  | TOTAL DE INGRESOS                                                 | 15,600,000,000         | 0       | 0           | 15,600,000,000     | 0                   | 974,012,488       | 974,012,488               | 0     | 14,625,987,512 6.24 % |
| 100                              |     |     |     |     |     |  | INGRESOS CORRIENTES                                               | 10,869,900,000         | 0       | 0           | 10,869,900,000     | 0                   | 643,985,117       | 643,985,117               | 0     | 10,225,914,883 5.92 % |
| 110                              |     |     |     |     |     |  | INGRESOS TRIBUTARIOS                                              | 8,122,200,000          | 0       | 0           | 8,122,200,000      | 0                   | 494,539,992       | 494,539,992               | 0     | 7,627,660,008 6.09 %  |
|                                  | 112 |     |     |     |     |  | IMPUESTOS SOBRE LA PROPIEDAD                                      | 4,450,200,000          | 0       | 0           | 4,450,200,000      | 0                   | 399,291,400       | 399,291,400               | 0     | 4,050,908,600 8.97 %  |
|                                  | 112 | 001 | 30  | 001 |     |  | Impuesto inmobiliario                                             | 2,800,000,000          | 0       | 0           | 2,800,000,000      | 0                   | 293,201,399       | 293,201,399               | 0     | 2,506,798,601 10.47 % |
|                                  | 112 | 003 | 30  | 001 |     |  | Impuesto adicional a los baldios                                  | 300,000,000            | 0       | 0           | 300,000,000        | 0                   | 6,460,290         | 6,460,290                 | 0     | 293,539,710 2.15 %    |
|                                  | 112 | 004 | 30  | 001 |     |  | Impuesto de patente de rodados                                    | 450,000,000            | 0       | 0           | 450,000,000        | 0                   | 43,166,978        | 43,166,978                | 0     | 406,833,022 9.59 %    |
|                                  | 112 | 005 | 30  | 001 |     |  | Impuesto a la construcción o Edificio                             | 250,000,000            | 0       | 0           | 250,000,000        | 0                   | 50,168,900        | 50,168,900                | 0     | 199,831,100 20.07 %   |
|                                  | 112 | 006 | 30  | 001 |     |  | Impuesto al fraccionamiento de la tierra                          | 100,000,000            | 0       | 0           | 100,000,000        | 0                   | 0                 | 0                         | 0     | 100,000,000 0.00 %    |
|                                  | 112 | 007 | 30  | 001 |     |  | Impuesto a la transferencia de bienes raices                      | 400,000,000            | 0       | 0           | 400,000,000        | 0                   | 2,521,396         | 2,521,396                 | 0     | 397,478,604 0.63 %    |
|                                  | 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                        | 150,000,000            | 0       | 0           | 150,000,000        | 0                   | 3,772,437         | 3,772,437                 | 0     | 146,227,563 2.51 %    |
|                                  | 113 |     |     |     |     |  | IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS                       | 2,975,000,000          | 0       | 0           | 2,975,000,000      | 0                   | 46,496,875        | 46,496,875                | 0     | 2,928,503,125 1.56 %  |
|                                  | 113 | 006 | 30  | 001 |     |  | Impuesto a los espectaculos 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 profesion, comercio, industria           | 2,600,000,000          | 0       | 0           | 2,600,000,000      | 0                   | 43,533,300        | 43,533,300                | 0     | 2,556,466,700 1.67 %  |
|                                  | 113 | 013 | 30  | 001 |     |  | Impuesto a la publicidad y propaganda                             | 65,000,000             | 0       | 0           | 65,000,000         | 0                   | 427,500           | 427,500                   | 0     | 64,572,500 0.66 %     |
|                                  | 113 | 014 | 30  | 001 |     |  | Impuesto a las operaciones de credito                             | 150,000,000            | 0       | 0           | 150,000,000        | 0                   | 0                 | 0                         | 0     | 150,000,000 0.00 %    |
|                                  | 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                   | 1,706,075         | 1,706,075                 | 0     | 48,293,925 3.41 %     |
|                                  | 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 faenamieto                                            | 96,000,000             | 0       | 0           | 96,000,000         | 0                   | 800,000           | 800,000                   | 0     | 95,200,000 0.83 %     |
|                                  | 119 |     |     |     |     |  | OTROS INGRESOS TRIBUTARIOS                                        | 697,000,000            | 0       | 0           | 697,000,000        | 0                   | 48,751,717        | 48,751,717                | 0     | 648,248,283 6.99 %    |
|                                  | 119 | 010 | 30  | 001 |     |  | Contribucion Especial por Tenencia de Inmuebles Baldios y         | 5,000,000              | 0       | 0           | 5,000,000          | 0                   | 0                 | 0                         | 0     | 5,000,000 0.00 %      |
|                                  | 119 | 003 | 30  | 001 |     |  | Multas                                                            | 100,000,000            | 0       | 0           | 100,000,000        | 0                   | 6,827,135         | 6,827,135                 | 0     | 93,172,865 6.83 %     |
|                                  | 119 | 005 | 30  | 001 |     |  | Contribucion para conservacion de pavimentos                      | 250,000,000            | 0       | 0           | 250,000,000        | 0                   | 8,365,000         | 8,365,000                 | 0     | 241,635,000 3.35 %    |
|                                  | 119 | 006 | 30  | 001 |     |  | Contribucion por obras municipales que producen valoraciñ         | 1,000,000              | 0       | 0           | 1,000,000          | 0                   | 0                 | 0                         | 0     | 1,000,000 0.00 %      |
|                                  | 119 | 007 | 30  | 001 |     |  | Contrib. Esp. Adicional al Imp. Inmob. Art.166 inc a. Ley 3966/10 | 280,000,000            | 0       | 0           | 280,000,000        | 0                   | 29,242,941        | 29,242,941                | 0     | 250,757,059 10.44 %   |
|                                  | 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                   | 4,316,641         | 4,316,641                 | 0     | 55,683,359 7.19 %     |
|                                  | 119 | 009 | 30  | 001 |     |  | Otros                                                             | 1,000,000              | 0       | 0           | 1,000,000          | 0                   | 0                 | 0                         | 0     | 1,000,000 0.00 %      |
| 130                              |     |     |     |     |     |  | INGRESOS NO TRIBUTARIOS                                           | 1,003,200,000          | 0       | 0           | 1,003,200,000      | 0                   | 38,811,746        | 38,811,746                | 0     | 964,388,254 3.87 %    |
|                                  | 132 |     |     |     |     |  | TASAS Y DERECHOS                                                  | 942,200,000            | 0       | 0           | 942,200,000        | 0                   | 37,961,238        | 37,961,238                | 0     | 904,238,762 4.03 %    |
|                                  | 132 | 021 | 30  | 001 |     |  | Tasas por servicio de salubridad                                  | 130,000,000            | 0       | 0           | 130,000,000        | 0                   | 1,841,639         | 1,841,639                 | 0     | 128,158,361 1.42 %    |
|                                  | 132 | 022 | 30  | 001 |     |  | Tasas por contratacion e inspeccion de pesas y medidas            | 15,000,000             | 0       | 0           | 15,000,000         | 0                   | 285,000           | 285,000                   | 0     | 14,715,000 1.90 %     |
|                                  | 132 | 023 | 30  | 001 |     |  | Tasas por inspeccion de instalaciones                             | 15,000,000             | 0       | 0           | 15,000,000         | 0                   | 330,000           | 330,000                   | 0     | 14,670,000 2.20 %     |
|                                  | 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  | 100,000,000            | 0       | 0           | 100,000,000        | 0                   | 2,990,770         | 2,990,770                 | 0     | 97,009,230 2.99 %     |
|                                  | 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                         | 150,000,000            | 0       | 0           | 150,000,000        | 0                   | 7,130,858         | 7,130,858                 | 0     | 142,869,142 4.75 %    |
|                                  | 132 | 030 | 30  | 001 |     |  | Tasas de conservacion de plazas, parques, espacios publicos       | 100,000,000            | 0       | 0           | 100,000,000        | 0                   | 3,556,504         | 3,556,504                 | 0     | 96,443,496 3.56 %     |
|                                  | 132 | 033 | 30  | 001 |     |  | Tasas por servicios de inspeccion de autovehiculos                | 1,000,000              | 0       | 0           | 1,000,000          | 0                   | 0                 | 0                         | 0     | 1,000,000 0.00 %      |
|                                  | 132 | 045 | 30  | 001 |     |  | Tasa por Servicio de Mantenimiento de Salud Distrital             | 350,000,000            | 0       | 0           | 350,000,000        | 0                   | 17,086,467        | 17,086,467                | 0     | 332,913,533 4.88 %    |
|                                  | 132 | 046 | 30  | 001 |     |  | Tasa por Servicio de Capacitacion Vial                            | 1,000,000              | 0       | 0           | 1,000,000          | 0                   | 0                 | 0                         | 0     | 1,000,000 0.00 %      |





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Municipalidad de Nueva

Sub-  
Grupo Grupo OrigenDetalleF.F. O.F. Descripción

|     |     |    |     | Presupuesto                                       |         |             | Presupuesto | Ejecutado   | Ejecutado | Total     |           | Saldo | Porc.  |
|-----|-----|----|-----|---------------------------------------------------|---------|-------------|-------------|-------------|-----------|-----------|-----------|-------|--------|
|     |     |    |     | Autorizado                                        | Aumento | Disminución | Actual      | Acumulado   | del Mes   | Ejecutado | Devengado |       |        |
| 343 | 021 | 30 | 010 | Saldo de Recursos del Tesoro Alimentacion Escolar | 0       | 9,801,272   | 0           | 9,801,272   | 0         | 0         | 0         | 0     | 0.00 % |
| 343 | 020 | 30 | 011 | Saldo de recursos Royalties y Compensaciones      | 0       | 335,092,103 | 0           | 335,092,103 | 0         | 0         | 0         | 0     | 0.00 % |
| 343 |     | 30 | 092 | Saldo de recursos - FONAE                         | 0       | 550,886,005 | 0           | 550,886,005 | 0         | 0         | 0         | 0     | 0.00 % |