



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2026 AL: 31/01/2026



Usuario: CRODAS  
Fecha : 20/02/2026  
Hora : 17:06:06

| Municipalidad de Nueva |       |        |         |           | Presupuesto                                                            | Aumento        | Disminución | Presupuesto | Ejecutado      | Ejecutado | Total       | Obligado    | Saldo     | Porc.                 |
|------------------------|-------|--------|---------|-----------|------------------------------------------------------------------------|----------------|-------------|-------------|----------------|-----------|-------------|-------------|-----------|-----------------------|
| Sub-Grupo              | Grupo | Origen | Detalle | F.F. O.F. | Autorizado                                                             |                |             | Actual      | Acumulado      | del Mes   | Ejecutado   |             |           |                       |
| 100                    | ***   | ***    | **      | ***       | TOTAL DE GASTOS                                                        | 16,950,000,000 | 0           | 0           | 16,950,000,000 | 0         | 506,534,655 | 506,534,655 | 1,776,763 | 16,441,688,582 3.00 % |
|                        | ***   | ***    | **      | ***       | GASTOS CORRIENTES                                                      | 10,590,000,000 | 0           | 0           | 10,590,000,000 | 0         | 506,534,655 | 506,534,655 | 1,776,763 | 10,081,688,582 4.80 % |
|                        |       |        |         |           | SERVICIOS PERSONALES                                                   | 6,028,129,726  | 0           | 0           | 6,028,129,726  | 0         | 465,256,753 | 465,256,753 | 1,085,684 | 5,561,787,289 7.74 %  |
|                        | 110   |        |         |           | REMUNERACIONES BASICAS                                                 | 2,599,961,102  | 0           | 0           | 2,599,961,102  | 0         | 195,235,462 | 195,235,462 | 0         | 2,404,725,640 7.51 %  |
|                        | 111   | 30     | 001     |           | Sueldos                                                                | 805,836,840    | 0           | 0           | 805,836,840    | 0         | 61,853,070  | 61,853,070  | 0         | 743,983,770 7.68 %    |
|                        | 112   | 30     | 001     |           | Dietas                                                                 | 947,868,000    | 0           | 0           | 947,868,000    | 0         | 78,988,992  | 78,988,992  | 0         | 868,879,008 8.33 %    |
|                        | 113   | 30     | 001     |           | Gastos de Representación                                               | 652,720,800    | 0           | 0           | 652,720,800    | 0         | 54,393,400  | 54,393,400  | 0         | 598,327,400 8.33 %    |
|                        | 114   | 30     | 001     |           | Aguinaldos                                                             | 193,535,462    | 0           | 0           | 193,535,462    | 0         | 0           | 0           | 0         | 193,535,462 0.00 %    |
|                        | 130   |        |         |           | ASIGNACIONES COMPLEMENTARIAS                                           | 413,079,996    | 0           | 0           | 413,079,996    | 0         | 61,139,333  | 61,139,333  | 0         | 351,940,663 14.80 %   |
|                        | 133   | 30     | 001     |           | Bonificaciones y Gratificaciones                                       | 363,099,996    | 0           | 0           | 363,099,996    | 0         | 57,704,333  | 57,704,333  | 0         | 305,395,663 15.89 %   |
| 140                    | 134   | 30     | 001     |           | Aporte Jubilatorio del Empleador                                       | 49,980,000     | 0           | 0           | 49,980,000     | 0         | 3,435,000   | 3,435,000   | 0         | 46,545,000 6.87 %     |
|                        |       |        |         |           | PERSONAL CONTRATADO                                                    | 2,952,588,628  | 0           | 0           | 2,952,588,628  | 0         | 208,881,958 | 208,881,958 | 1,085,684 | 2,742,620,986 7.11 %  |
|                        | 141   | 30     | 001     |           | Contratacion del Personal Tecnico                                      | 264,000,000    | 0           | 0           | 264,000,000    | 0         | 18,781,818  | 18,781,818  | 526,593   | 244,691,589 7.31 %    |
|                        | 144   | 30     | 001     |           | Jornales                                                               | 2,018,916,731  | 0           | 0           | 2,018,916,731  | 0         | 170,159,231 | 170,159,231 | 0         | 1,848,757,500 8.43 %  |
|                        | 145   | 30     | 001     |           | Honorarios Profesionales                                               | 472,120,478    | 0           | 0           | 472,120,478    | 0         | 19,940,909  | 19,940,909  | 559,091   | 451,620,478 4.34 %    |
|                        | 144   | 30     | 011     |           | Jornales                                                               | 93,551,419     | 0           | 0           | 93,551,419     | 0         | 0           | 0           | 0         | 93,551,419 0.00 %     |
|                        | 145   | 30     | 011     |           | Honorarios Profesionales                                               | 104,000,000    | 0           | 0           | 104,000,000    | 0         | 0           | 0           | 0         | 104,000,000 0.00 %    |
|                        | 190   |        |         |           | OTROS GASTOS DE PERSONAL                                               | 62,500,000     | 0           | 0           | 62,500,000     | 0         | 0           | 0           | 0         | 62,500,000 0.00 %     |
|                        | 199   | 30     | 001     |           | Otros Gastos del Personal                                              | 62,500,000     | 0           | 0           | 62,500,000     | 0         | 0           | 0           | 0         | 62,500,000 0.00 %     |
|                        |       |        |         |           | SERVICIOS NO PERSONALES                                                | 805,600,001    | 0           | 0           | 805,600,001    | 0         | 28,585,412  | 28,585,412  | 489,573   | 776,525,016 3.61 %    |
| 200                    | 210   |        |         |           | SERVICIOS BASICOS                                                      | 38,400,001     | 0           | 0           | 38,400,001     | 0         | 2,794,985   | 2,794,985   | 0         | 35,605,016 7.28 %     |
|                        | 211   | 30     | 001     |           | Energia Electrica                                                      | 26,400,001     | 0           | 0           | 26,400,001     | 0         | 116,280     | 116,280     | 0         | 26,283,721 0.44 %     |
|                        | 212   | 30     | 001     |           | Agua                                                                   | 6,000,000      | 0           | 0           | 6,000,000      | 0         | 583,705     | 583,705     | 0         | 5,416,295 9.73 %      |
|                        | 214   | 30     | 001     |           | Telefonos, Telefax y Otros Servicios de Comunicacion                   | 6,000,000      | 0           | 0           | 6,000,000      | 0         | 2,095,000   | 2,095,000   | 0         | 3,905,000 34.92 %     |
|                        | 220   |        |         |           | TRANSPORTE Y ALMACENAJE                                                | 6,000,000      | 0           | 0           | 6,000,000      | 0         | 3,119,091   | 3,119,091   | 40,909    | 2,840,000 52.67 %     |
|                        | 221   | 30     | 001     |           | Transporte                                                             | 6,000,000      | 0           | 0           | 6,000,000      | 0         | 3,119,091   | 3,119,091   | 40,909    | 2,840,000 52.67 %     |
|                        | 230   |        |         |           | PASAJES Y VIATICOS                                                     | 33,000,000     | 0           | 0           | 33,000,000     | 0         | 700,000     | 700,000     | 0         | 32,300,000 2.12 %     |
|                        | 232   | 30     | 001     |           | Vaiticos y Movilidad                                                   | 33,000,000     | 0           | 0           | 33,000,000     | 0         | 700,000     | 700,000     | 0         | 32,300,000 2.12 %     |
|                        | 240   |        |         |           | GASTOS POR SERVICIOS DE ASEO MANTENIMIENTOS Y REPARACIONES             | 171,000,000    | 0           | 0           | 171,000,000    | 0         | 11,518,318  | 11,518,318  | 276,682   | 159,205,000 6.90 %    |
|                        | 242   | 30     | 001     |           | Mantenimiento y Rep. Menores de Edificios y Locales                    | 22,000,000     | 0           | 0           | 22,000,000     | 0         | 0           | 0           | 0         | 22,000,000 0.00 %     |
| 240                    | 243   | 30     | 001     |           | Mantenimiento y reparaciones menores de maquinarias, equipos y muebles | 50,000,000     | 0           | 0           | 50,000,000     | 0         | 3,916,200   | 3,916,200   | 109,800   | 45,974,000 8.05 %     |
|                        | 244   | 30     | 001     |           | Mantenimiento y Reparaciones Menores de vehiculos                      | 30,000,000     | 0           | 0           | 30,000,000     | 0         | 3,303,636   | 3,303,636   | 46,364    | 26,650,000 11.17 %    |
|                        | 245   | 30     | 001     |           | Servicios de Limpieza y Fumigacion                                     | 10,000,000     | 0           | 0           | 10,000,000     | 0         | 0           | 0           | 0         | 10,000,000 0.00 %     |
|                        | 248   | 30     | 001     |           | Otros Mantenimientos y Reparaciones Menores                            | 24,000,000     | 0           | 0           | 24,000,000     | 0         | 2,159,455   | 2,159,455   | 60,545    | 21,780,000 9.25 %     |
|                        | 249   | 30     | 001     |           | Servicios de Aseo, Mantenimiento y Reparaciones Menores Varios         | 35,000,000     | 0           | 0           | 35,000,000     | 0         | 2,139,027   | 2,139,027   | 59,973    | 32,801,000 6.28 %     |
|                        | 260   |        |         |           | SERVICIOS TECNICOS PROFESIONALES                                       | 441,200,000    | 0           | 0           | 441,200,000    | 0         | 1,743,000   | 1,743,000   | 0         | 439,457,000 0.40 %    |
|                        |       |        |         |           |                                                                        |                |             |             |                |           |             |             |           |                       |



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| Municipalidad de Nueva |       |        |                   | Presupuesto                                | Aumento       | Disminución | Presupuesto | Ejecutado     | Ejecutado | Total     | Obligado  | Saldo   | Porc.                |
|------------------------|-------|--------|-------------------|--------------------------------------------|---------------|-------------|-------------|---------------|-----------|-----------|-----------|---------|----------------------|
| Sub-Grupo              | Grupo | Origen | Detalle F.F. O.F. | Autorizado                                 |               |             | Actual      | Acumulado     | del Mes   | Ejecutado |           |         |                      |
| 300                    | 261   | 30     | 001               | De informatica y Sistemas Computarizados   | 6,000,000     | 0           | 0           | 6,000,000     | 0         | 440,000   | 440,000   | 0       | 5,560,000 7.33 %     |
|                        | 262   | 30     | 001               | Imprenta, Publicaciones y Reproducciones   | 6,000,000     | 0           | 0           | 6,000,000     | 0         | 1,303,000 | 1,303,000 | 0       | 4,697,000 21.72 %    |
|                        | 263   | 30     | 001               | Servicios Bancarios                        | 1,200,000     | 0           | 0           | 1,200,000     | 0         | 0         | 0         | 0       | 1,200,000 0.00 %     |
|                        | 264   | 30     | 001               | Primas y Gastos de Seguros                 | 55,000,000    | 0           | 0           | 55,000,000    | 0         | 0         | 0         | 0       | 55,000,000 0.00 %    |
|                        | 266   | 30     | 001               | Consultoria, Asesorias e Inversiones       | 91,000,000    | 0           | 0           | 91,000,000    | 0         | 0         | 0         | 0       | 91,000,000 0.00 %    |
|                        | 269   | 30     | 001               | Servicios Tecnicos y Profesionales Varios  | 50,000,000    | 0           | 0           | 50,000,000    | 0         | 0         | 0         | 0       | 50,000,000 0.00 %    |
|                        | 264   | 30     | 011               | Primas y Gastos de Seguros                 | 100,000,000   | 0           | 0           | 100,000,000   | 0         | 0         | 0         | 0       | 100,000,000 0.00 %   |
|                        | 266   | 30     | 011               | Consultoria, Asesorias e Inversiones       | 132,000,000   | 0           | 0           | 132,000,000   | 0         | 0         | 0         | 0       | 132,000,000 0.00 %   |
|                        | 280   |        |                   | OTROS SERVICIOS EN GENERAL                 | 110,000,000   | 0           | 0           | 110,000,000   | 0         | 8,710,018 | 8,710,018 | 171,982 | 101,118,000 8.07 %   |
|                        | 281   | 30     | 001               | Servicios de Ceremonial                    | 30,000,000    | 0           | 0           | 30,000,000    | 0         | 0         | 0         | 0       | 30,000,000 0.00 %    |
|                        | 284   | 30     | 001               | Servicios de catering                      | 30,000,000    | 0           | 0           | 30,000,000    | 0         | 1,945,455 | 1,945,455 | 54,545  | 28,000,000 6.67 %    |
|                        | 289   | 30     | 001               | Otros Servicios Varios                     | 50,000,000    | 0           | 0           | 50,000,000    | 0         | 6,764,563 | 6,764,563 | 117,437 | 43,118,000 13.76 %   |
|                        | 290   |        |                   | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO | 6,000,000     | 0           | 0           | 6,000,000     | 0         | 0         | 0         | 0       | 6,000,000 0.00 %     |
|                        | 293   | 30     | 001               | Capacitacion Especializada                 | 6,000,000     | 0           | 0           | 6,000,000     | 0         | 0         | 0         | 0       | 6,000,000 0.00 %     |
|                        | 300   |        |                   | BIENES DE CONSUMO E INSUMO                 | 1,339,416,857 | 0           | 0           | 1,339,416,857 | 0         | 9,742,490 | 9,742,490 | 201,506 | 1,329,472,861 0.74 % |
|                        | 310   |        |                   | PRODUCTOS ALIMENTICIOS                     | 10,000,000    | 0           | 0           | 10,000,000    | 0         | 0         | 0         | 0       | 10,000,000 0.00 %    |
|                        | 319   | 30     | 001               | Productos Alimenticios Varios              | 10,000,000    | 0           | 0           | 10,000,000    | 0         | 0         | 0         | 0       | 10,000,000 0.00 %    |
|                        | 320   |        |                   | TEXTILES Y VESTUARIOS                      | 10,000,000    | 0           | 0           | 10,000,000    | 0         | 0         | 0         | 0       | 10,000,000 0.00 %    |
|                        | 329   | 30     | 001               | Textiles y Confecciones Varios             | 10,000,000    | 0           | 0           | 10,000,000    | 0         | 0         | 0         | 0       | 10,000,000 0.00 %    |
|                        | 330   |        |                   | PRODUCTOS DE PAPEL, CARTON E IMPRESOS      | 83,900,000    | 0           | 0           | 83,900,000    | 0         | 1,491,000 | 1,491,000 | 39,000  | 82,370,000 1.82 %    |
|                        | 331   | 30     | 001               | Papel de Escritorio y Carton               | 33,900,000    | 0           | 0           | 33,900,000    | 0         | 100,000   | 100,000   | 0       | 33,800,000 0.29 %    |
|                        | 334   | 30     | 001               | Productos de Papel, Carton e Impresos      | 50,000,000    | 0           | 0           | 50,000,000    | 0         | 1,391,000 | 1,391,000 | 39,000  | 48,570,000 2.86 %    |
|                        | 340   |        |                   | BIENES DE CONSUMO DE OFICINAS E INSUMO     | 332,000,000   | 0           | 0           | 332,000,000   | 0         | 1,605,500 | 1,605,500 | 0       | 330,394,500 0.48 %   |
|                        | 341   | 30     | 001               | Elementos de Limpieza                      | 76,000,000    | 0           | 0           | 76,000,000    | 0         | 120,000   | 120,000   | 0       | 75,880,000 0.16 %    |
|                        | 342   | 30     | 001               | Utiles de Escritorio, Oficina y Enseres    | 126,000,000   | 0           | 0           | 126,000,000   | 0         | 201,500   | 201,500   | 0       | 125,798,500 0.16 %   |
|                        | 343   | 30     | 001               | Utiles y Materiales Electricos             | 10,000,000    | 0           | 0           | 10,000,000    | 0         | 0         | 0         | 0       | 10,000,000 0.00 %    |
|                        | 346   | 30     | 001               | Repuestos y Accesorios Menores             | 20,000,000    | 0           | 0           | 20,000,000    | 0         | 0         | 0         | 0       | 20,000,000 0.00 %    |
|                        | 349   | 30     | 001               | Bienes de Consumo Varios                   | 100,000,000   | 0           | 0           | 100,000,000   | 0         | 1,284,000 | 1,284,000 | 0       | 98,716,000 1.28 %    |
|                        | 360   |        |                   | COMBUSTIBLES Y LUBRICANTES                 | 692,471,779   | 0           | 0           | 692,471,779   | 0         | 0         | 0         | 0       | 692,471,779 0.00 %   |
|                        | 361   | 30     | 001               | Combustibles                               | 379,368,276   | 0           | 0           | 379,368,276   | 0         | 0         | 0         | 0       | 379,368,276 0.00 %   |
|                        | 362   | 30     | 001               | Lubricantes                                | 3,700,000     | 0           | 0           | 3,700,000     | 0         | 0         | 0         | 0       | 3,700,000 0.00 %     |
|                        | 361   | 30     | 011               | Combustibles                               | 309,403,503   | 0           | 0           | 309,403,503   | 0         | 0         | 0         | 0       | 309,403,503 0.00 %   |
|                        | 390   |        |                   | OTROS GASTOS Y BIENES DE CONSUMO           | 211,045,078   | 0           | 0           | 211,045,078   | 0         | 6,645,990 | 6,645,990 | 162,506 | 204,236,582 3.23 %   |
|                        | 392   | 30     | 001               | Cubiertas y Camaras de Aire                | 40,000,000    | 0           | 0           | 40,000,000    | 0         | 850,000   | 850,000   | 0       | 39,150,000 2.13 %    |
|                        | 399   | 30     | 001               | Bienes de Consumo Varios                   | 70,000,000    | 0           | 0           | 70,000,000    | 0         | 5,795,990 | 5,795,990 | 162,506 | 64,041,504 8.51 %    |
|                        | 392   | 30     | 011               | Cubiertas y Camaras de Aire                | 101,045,078   | 0           | 0           | 101,045,078   | 0         | 0         | 0         | 0       | 101,045,078 0.00 %   |



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| Municipalidad de Nueva |           |        |                                                                  | Presupuesto       | Aumento       | Disminución | Presupuesto   | Ejecutado | Ejecutado | Total     | Obligado | Saldo         | Porc.  |
|------------------------|-----------|--------|------------------------------------------------------------------|-------------------|---------------|-------------|---------------|-----------|-----------|-----------|----------|---------------|--------|
| Grupo                  | Sub-Grupo | Origen | Detalle F.F. O.F.                                                | Autorizado        |               |             | Actual        | Acumulado | del Mes   | Ejecutado |          |               |        |
| 800                    |           |        | TRANSFERENCIAS                                                   | 2,409,853,416     | 0             | 0           | 2,409,853,416 | 0         | 2,950,000 | 2,950,000 | 0        | 2,406,903,416 | 0.12 % |
| 830                    |           |        | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO O PRIVADO      | 1,130,000,000     | 0             | 0           | 1,130,000,000 | 0         | 0         | 0         | 0        | 1,130,000,000 | 0.00 % |
| 833                    | 30        | 001    | Transferencia a Municipalidades                                  | 525,000,000       | 0             | 0           | 525,000,000   | 0         | 0         | 0         | 0        | 525,000,000   | 0.00 % |
| 834                    | 30        | 001    | Otras Transferencias al Sector Público                           | 525,000,000       | 0             | 0           | 525,000,000   | 0         | 0         | 0         | 0        | 525,000,000   | 0.00 % |
| 836                    | 30        | 001    | Transferencias a Organizaciones Municipales                      | 80,000,000        | 0             | 0           | 80,000,000    | 0         | 0         | 0         | 0        | 80,000,000    | 0.00 % |
| 840                    |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                      | 1,279,853,416     | 0             | 0           | 1,279,853,416 | 0         | 2,950,000 | 2,950,000 | 0        | 1,276,903,416 | 0.23 % |
| 842                    | 30        | 001    | Aporte a Entidades Educativas e Instituciones sin Fines de Lucro | 1,100,000,000     | 0             | 0           | 1,100,000,000 | 0         | 0         | 0         | 0        | 1,100,000,000 | 0.00 % |
| 846                    | 30        | 001    | Subsidio y asistencia a personas de escasos recursos             | 59,853,416        | 0             | 0           | 59,853,416    | 0         | 2,950,000 | 2,950,000 | 0        | 56,903,416    | 4.93 % |
| 842                    | 30        | 007    | Aporte a Entidades Educativas e Instituciones sin Fines de Lucro | 120,000,000       | 0             | 0           | 120,000,000   | 0         | 0         | 0         | 0        | 120,000,000   | 0.00 % |
| 900                    |           |        | OTROS GASTOS                                                     | 7,000,000         | 0             | 0           | 7,000,000     | 0         | 0         | 0         | 0        | 7,000,000     | 0.00 % |
| 910                    |           |        | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES                     | 2,000,000         | 0             | 0           | 2,000,000     | 0         | 0         | 0         | 0        | 2,000,000     | 0.00 % |
| 919                    | 30        | 001    | Impuestos, Tasas y Gastos Judiciales Varios                      | 2,000,000         | 0             | 0           | 2,000,000     | 0         | 0         | 0         | 0        | 2,000,000     | 0.00 % |
| 920                    |           |        | DEVOLUCIÓN DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS          | 5,000,000         | 0             | 0           | 5,000,000     | 0         | 0         | 0         | 0        | 5,000,000     | 0.00 % |
| 921                    | 30        | 001    | Devolucion de Impuestos, Tasas y Contribuciones                  | 5,000,000         | 0             | 0           | 5,000,000     | 0         | 0         | 0         | 0        | 5,000,000     | 0.00 % |
| ***                    | ***       | **     | ***                                                              | GASTOS DE CAPITAL | 6,360,000,000 | 0           | 6,360,000,000 | 0         | 0         | 0         | 0        | 6,360,000,000 | 0.00 % |
| 400                    |           |        | BIENES DE CAMBIO                                                 | 50,000,000        | 0             | 0           | 50,000,000    | 0         | 0         | 0         | 0        | 50,000,000    | 0.00 % |
| 426                    | 30        | 001    | Productos Ferrosos                                               | 50,000,000        | 0             | 0           | 50,000,000    | 0         | 0         | 0         | 0        | 50,000,000    | 0.00 % |
| 500                    |           |        | INVERSION FISICA                                                 | 5,486,400,000     | 0             | 0           | 5,486,400,000 | 0         | 0         | 0         | 0        | 5,486,400,000 | 0.00 % |
| 520                    |           |        | CONSTRUCCIONES                                                   | 4,129,500,000     | 0             | 0           | 4,129,500,000 | 0         | 0         | 0         | 0        | 4,129,500,000 | 0.00 % |
| 521                    | 30        | 001    | Construcciones de Obras de Uso Publico                           | 450,000,000       | 0             | 0           | 450,000,000   | 0         | 0         | 0         | 0        | 450,000,000   | 0.00 % |
| 522                    | 30        | 001    | Construccion de Obras de Uso Institucional                       | 129,500,000       | 0             | 0           | 129,500,000   | 0         | 0         | 0         | 0        | 129,500,000   | 0.00 % |
| 521                    | 30        | 011    | Construccion de Obras de Uso Publico                             | 1,450,000,000     | 0             | 0           | 1,450,000,000 | 0         | 0         | 0         | 0        | 1,450,000,000 | 0.00 % |
| 522                    | 30        | 011    | Construccion de Obras de Uso Institucional                       | 600,000,000       | 0             | 0           | 600,000,000   | 0         | 0         | 0         | 0        | 600,000,000   | 0.00 % |
| 522                    | 30        | 092    | Construcciones de Obras de Uso institucional                     | 1,500,000,000     | 0             | 0           | 1,500,000,000 | 0         | 0         | 0         | 0        | 1,500,000,000 | 0.00 % |
| 530                    |           |        | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES     | 216,900,000       | 0             | 0           | 216,900,000   | 0         | 0         | 0         | 0        | 216,900,000   | 0.00 % |
| 531                    | 30        | 011    | Maquinarias y Equipos de Construccion                            | 216,900,000       | 0             | 0           | 216,900,000   | 0         | 0         | 0         | 0        | 216,900,000   | 0.00 % |
| 540                    |           |        | ADQUISION DE EQUIPOS DE OFICINA Y COMPUTACION                    | 250,000,000       | 0             | 0           | 250,000,000   | 0         | 0         | 0         | 0        | 250,000,000   | 0.00 % |
| 541                    | 30        | 001    | Adquisiciones de Muebles y Enseres                               | 100,000,000       | 0             | 0           | 100,000,000   | 0         | 0         | 0         | 0        | 100,000,000   | 0.00 % |
| 543                    | 30        | 001    | Adquisicion de Equipos de Computacion                            | 150,000,000       | 0             | 0           | 150,000,000   | 0         | 0         | 0         | 0        | 150,000,000   | 0.00 % |
| 580                    |           |        | ESTUDIOS DE PROYECTOS DE INVERSIÓN                               | 190,000,000       | 0             | 0           | 190,000,000   | 0         | 0         | 0         | 0        | 190,000,000   | 0.00 % |
| 589                    | 30        | 011    | Estudios y Proyectos de Inversion varios                         | 190,000,000       | 0             | 0           | 190,000,000   | 0         | 0         | 0         | 0        | 190,000,000   | 0.00 % |
| 590                    |           |        | OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES                 | 700,000,000       | 0             | 0           | 700,000,000   | 0         | 0         | 0         | 0        | 700,000,000   | 0.00 % |
| 596                    | 30        | 001    | Reparaciones Mayores de Maquinarias                              | 300,000,000       | 0             | 0           | 300,000,000   | 0         | 0         | 0         | 0        | 300,000,000   | 0.00 % |
| 597                    | 30        | 011    | Reparaciones Mayores de Maquinarias                              | 400,000,000       | 0             | 0           | 400,000,000   | 0         | 0         | 0         | 0        | 400,000,000   | 0.00 % |
| 800                    |           |        | TRANSFERENCIAS                                                   | 823,600,000       | 0             | 0           | 823,600,000   | 0         | 0         | 0         | 0        | 823,600,000   | 0.00 % |
| 870                    |           |        | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                      | 823,600,000       | 0             | 0           | 823,600,000   | 0         | 0         | 0         | 0        | 823,600,000   | 0.00 % |



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2026 AL: 31/01/2026



Usuario: CRODAS  
Fecha : 20/02/2026  
Hora : 17:06:07

| Municipalidad de Nueva |       |                        | Presupuesto                                                               | Aumento     | Disminución | Presupuesto | Ejecutado   | Ejecutado | Total     | Obligado | Saldo | Porc.              |
|------------------------|-------|------------------------|---------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-----------|-----------|----------|-------|--------------------|
| Sub-Grupo              | Grupo | OrigenDetalleF.F. O.F. | Autorizado                                                                |             |             | Actual      | Acumulado   | del Mes   | Ejecutado |          |       |                    |
|                        | 874   | 30 001                 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | 290,500,000 | 0           | 0           | 290,500,000 | 0         | 0         | 0        | 0     | 290,500,000 0.00 % |
|                        | 874   | 30 007                 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | 30,000,000  | 0           | 0           | 30,000,000  | 0         | 0         | 0        | 0     | 30,000,000 0.00 %  |
|                        | 874   | 30 011                 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | 503,100,000 | 0           | 0           | 503,100,000 | 0         | 0         | 0        | 0     | 503,100,000 0.00 % |