



Usuario: CRODAS  
Fecha : 22/07/2026  
Hora : 08:31:47

RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/06/2026 AL: 30/06/2026

| Municipalidad de Nueva |        |         |      |      |             |                                                                   | Presupuesto    | Aumento | Disminución | Presupuesto    | Ejecutado | Ejecutado     | Total               | Saldo | Porc.                  |
|------------------------|--------|---------|------|------|-------------|-------------------------------------------------------------------|----------------|---------|-------------|----------------|-----------|---------------|---------------------|-------|------------------------|
| Sub-Grupo              | Origen | Detalle | F.F. | O.F. | Descripción |                                                                   | Autorizado     |         |             | Actual         | Acumulado | del Mes       | Ejecutado Devengado |       |                        |
| ***                    | ***    | ***     | ***  | **   | ***         | TOTAL DE INGRESOS                                                 | 16,950,000,000 | 0       | 0           | 16,950,000,000 | 0         | 1,470,624,997 | 1,470,624,997       | 0     | 15,479,375,003 8.68 %  |
| 100                    |        |         |      |      |             | INGRESOS CORRIENTES                                               | 12,059,900,000 | 0       | 0           | 12,059,900,000 | 0         | 1,470,624,997 | 1,470,624,997       | 0     | 10,589,275,003 12.19 % |
| 110                    |        |         |      |      |             | INGRESOS TRIBUTARIOS                                              | 9,242,200,000  | 0       | 0           | 9,242,200,000  | 0         | 1,076,476,216 | 1,076,476,216       | 0     | 8,165,723,784 11.65 %  |
|                        | 112    |         |      |      |             | IMPUESTOS SOBRE LA PROPIEDAD                                      | 5,280,200,000  | 0       | 0           | 5,280,200,000  | 0         | 886,661,229   | 886,661,229         | 0     | 4,393,538,771 16.79 %  |
|                        | 112    | 001     | 30   | 001  |             | Impuesto inmobiliario                                             | 3,500,000,000  | 0       | 0           | 3,500,000,000  | 0         | 496,933,527   | 496,933,527         | 0     | 3,003,066,473 14.20 %  |
|                        | 112    | 003     | 30   | 001  |             | Impuesto adicional a los baldios                                  | 330,000,000    | 0       | 0           | 330,000,000    | 0         | 26,408,326    | 26,408,326          | 0     | 303,591,674 8.00 %     |
|                        | 112    | 004     | 30   | 001  |             | Impuesto de patente de rodados                                    | 550,000,000    | 0       | 0           | 550,000,000    | 0         | 283,746,008   | 283,746,008         | 0     | 266,253,992 51.59 %    |
|                        | 112    | 005     | 30   | 001  |             | Impuesto a la construcción o Edificio                             | 250,000,000    | 0       | 0           | 250,000,000    | 0         | 12,249,258    | 12,249,258          | 0     | 237,750,742 4.90 %     |
|                        | 112    | 006     | 30   | 001  |             | Impuesto al fraccionamiento de la tierra                          | 100,000,000    | 0       | 0           | 100,000,000    | 0         | 3,371,505     | 3,371,505           | 0     | 96,628,495 3.37 %      |
|                        | 112    | 007     | 30   | 001  |             | Impuesto a la transferencia de bienes raices                      | 400,000,000    | 0       | 0           | 400,000,000    | 0         | 52,309,340    | 52,309,340          | 0     | 347,690,660 13.08 %    |
|                        | 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         | 11,643,265    | 11,643,265          | 0     | 138,356,735 7.76 %     |
|                        | 113    |         |      |      |             | IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS                       | 3,175,000,000  | 0       | 0           | 3,175,000,000  | 0         | 55,654,965    | 55,654,965          | 0     | 3,119,345,035 1.75 %   |
|                        | 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           | 2,800,000,000  | 0       | 0           | 2,800,000,000  | 0         | 34,452,535    | 34,452,535          | 0     | 2,765,547,465 1.23 %   |
|                        | 113    | 013     | 30   | 001  |             | Impuesto a la publicidad y propaganda                             | 65,000,000     | 0       | 0           | 65,000,000     | 0         | 3,057,500     | 3,057,500           | 0     | 61,942,500 4.70 %      |
|                        | 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         | 18,114,930    | 18,114,930          | 0     | 31,885,070 36.23 %     |
|                        | 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         | 0             | 0                   | 0     | 96,000,000 0.00 %      |
|                        | 119    |         |      |      |             | OTROS INGRESOS TRIBUTARIOS                                        | 787,000,000    | 0       | 0           | 787,000,000    | 0         | 134,160,022   | 134,160,022         | 0     | 652,839,978 17.05 %    |
|                        | 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         | 5,842,839     | 5,842,839           | 0     | 94,157,161 5.84 %      |
|                        | 119    | 005     | 30   | 001  |             | Contribucion para conservacion de pavimentos                      | 250,000,000    | 0       | 0           | 250,000,000    | 0         | 50,264,500    | 50,264,500          | 0     | 199,735,500 20.11 %    |
|                        | 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 | 350,000,000    | 0       | 0           | 350,000,000    | 0         | 49,691,446    | 49,691,446          | 0     | 300,308,554 14.20 %    |
|                        | 119    | 008     | 30   | 001  |             | Contrib. Esp. Adicional al Imp. Pat.Rodados. Art.166 inc b. Ley   | 80,000,000     | 0       | 0           | 80,000,000     | 0         | 28,361,237    | 28,361,237          | 0     | 51,638,763 35.45 %     |
|                        | 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         | 203,145,418   | 203,145,418         | 0     | 800,054,582 20.25 %    |
|                        | 132    |         |      |      |             | TASAS Y DERECHOS                                                  | 942,200,000    | 0       | 0           | 942,200,000    | 0         | 203,145,418   | 203,145,418         | 0     | 739,054,582 21.56 %    |
|                        | 132    | 021     | 30   | 001  |             | Tasas por servicio de salubridad                                  | 130,000,000    | 0       | 0           | 130,000,000    | 0         | 1,151,140     | 1,151,140           | 0     | 128,848,860 0.89 %     |
|                        | 132    | 022     | 30   | 001  |             | Tasas por contratacion e inspeccion de pesas y medidas            | 15,000,000     | 0       | 0           | 15,000,000     | 0         | 360,000       | 360,000             | 0     | 14,640,000 2.40 %      |
|                        | 132    | 023     | 30   | 001  |             | Tasas por inspeccion de instalaciones                             | 15,000,000     | 0       | 0           | 15,000,000     | 0         | 435,000       | 435,000             | 0     | 14,565,000 2.90 %      |
|                        | 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         | 40,569,850    | 40,569,850          | 0     | 59,430,150 40.57 %     |
|                        | 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         | 29,510,398    | 29,510,398          | 0     | 120,489,602 19.67 %    |
|                        | 132    | 030     | 30   | 001  |             | Tasas de conservacion de plazas, parques, espacios publicos       | 100,000,000    | 0       | 0           | 100,000,000    | 0         | 43,535,593    | 43,535,593          | 0     | 56,464,407 43.54 %     |
|                        | 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         | 82,513,437    | 82,513,437          | 0     | 267,486,563 23.58 %    |
|                        | 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 | Origen | Detalle | F.F. O.F.                                      | Descripción                                                    | Presupuesto Autorizado | Aumento     | Disminución | Presupuesto Actual | Ejecutado Acumulado | Ejecutado del Mes | Total Ejecutado | Devengado   | Saldo         | Porc.   |
|-----------|-------|--------|---------|------------------------------------------------|----------------------------------------------------------------|------------------------|-------------|-------------|--------------------|---------------------|-------------------|-----------------|-------------|---------------|---------|
| 140       | 132   | 047    | 30      | 001                                            | Tasa por Servicio de Disposicion Final de Residuos             | 80,000,000             | 0           | 0           | 80,000,000         | 0                   | 5,070,000         | 5,070,000       | 0           | 74,930,000    | 6.34 %  |
|           | 133   |        |         |                                                | MULTAS Y OTROS DERECHOS TRIBUTARIOS                            | 61,000,000             | 0           | 0           | 61,000,000         | 0                   | 0                 | 0               | 0           | 61,000,000    | 0.00 %  |
|           | 133   |        | 30      | 001                                            | Multas                                                         | 60,000,000             | 0           | 0           | 60,000,000         | 0                   | 0                 | 0               | 0           | 60,000,000    | 0.00 %  |
|           | 133   | 099    | 30      | 001                                            | Otros                                                          | 1,000,000              | 0           | 0           | 1,000,000          | 0                   | 0                 | 0               | 0           | 1,000,000     | 0.00 %  |
|           |       |        |         |                                                | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION               | 662,500,000            | 0           | 0           | 662,500,000        | 0                   | 183,753,363       | 183,753,363     | 0           | 478,746,637   | 27.74 % |
|           | 141   |        |         |                                                | VENTA DE BIENES DE LA ADMINISTRACION PUBLICA                   | 161,500,000            | 0           | 0           | 161,500,000        | 0                   | 30,786,500        | 30,786,500      | 0           | 130,713,500   | 19.06 % |
|           | 141   | 001    | 30      | 001                                            | Venta de libros, formularios y documentos                      | 41,000,000             | 0           | 0           | 41,000,000         | 0                   | 3,025,000         | 3,025,000       | 0           | 37,975,000    | 7.38 %  |
|           | 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                   | 20,083,500        | 20,083,500      | 0           | 19,916,500    | 50.21 % |
|           | 141   | 011    | 30      | 001                                            | Servicio de Perforacion de Registro y Otros                    | 80,000,000             | 0           | 0           | 80,000,000         | 0                   | 7,678,000         | 7,678,000       | 0           | 72,322,000    | 9.60 %  |
|           | 142   |        |         |                                                | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA                | 501,000,000            | 0           | 0           | 501,000,000        | 0                   | 152,966,863       | 152,966,863     | 0           | 348,033,137   | 30.53 % |
|           | 142   | 007    | 30      | 001                                            | Aranceles Educativos y de Desarrollo                           | 100,000,000            | 0           | 0           | 100,000,000        | 0                   | 22,420,483        | 22,420,483      | 0           | 77,579,517    | 22.42 % |
| 142       | 012   | 30     | 001     | Servicios varios                               | 1,000,000                                                      | 0                      | 0           | 1,000,000   | 0                  | 0                   | 0                 | 0               | 1,000,000   | 0.00 %        |         |
| 142       | 016   | 30     | 001     | Servicios tecnicos y administrativo en general | 400,000,000                                                    | 0                      | 0           | 400,000,000 | 0                  | 130,546,380         | 130,546,380       | 0               | 269,453,620 | 32.64 %       |         |
| 150       |       |        |         |                                                | TRANSFERENCIAS CORRIENTES                                      | 960,000,000            | 0           | 0           | 960,000,000        | 0                   | 0                 | 0               | 0           | 960,000,000   | 0.00 %  |
| 153       |       |        |         |                                                | TRANSF.CONOLID.DE ENT.Y ORG.DEL ESTADO POR                     | 960,000,000            | 0           | 0           | 960,000,000        | 0                   | 0                 | 0               | 0           | 960,000,000   | 0.00 %  |
| 153       | 070   | 30     | 011     |                                                | Aportes del Gobierno Central con Royaltjes                     | 840,000,000            | 0           | 0           | 840,000,000        | 0                   | 0                 | 0               | 0           | 840,000,000   | 0.00 %  |
| 153       | 080   | 30     | 007     |                                                | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar) | 120,000,000            | 0           | 0           | 120,000,000        | 0                   | 0                 | 0               | 0           | 120,000,000   | 0.00 %  |
| 160       |       |        |         |                                                | RENTAS DE LA PROPIEDAD                                         | 111,000,000            | 0           | 0           | 111,000,000        | 0                   | 350,000           | 350,000         | 0           | 110,650,000   | 0.32 %  |
| 161       | 002   | 30     | 001     |                                                | Intereses por Depositar                                        | 60,000,000             | 0           | 0           | 60,000,000         | 0                   | 0                 | 0               | 0           | 60,000,000    | 0.00 %  |
| 163       |       |        |         |                                                | ARRENDAMIENTO DE INMUEBLES, TIERRAS, TERRENOS Y                | 51,000,000             | 0           | 0           | 51,000,000         | 0                   | 350,000           | 350,000         | 0           | 50,650,000    | 0.69 %  |
| 163       | 013   | 30     | 001     |                                                | Ocupacion Precaria de Bienes del Dominio Publico               | 1,000,000              | 0           | 0           | 1,000,000          | 0                   | 0                 | 0               | 0           | 1,000,000     | 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                                              | 20,000,000             | 0           | 0           | 20,000,000         | 0                   | 350,000           | 350,000         | 0           | 19,650,000    | 1.75 %  |
| 180       |       |        |         |                                                | DONACIONES CORRIENTES                                          | 1,000,000              | 0           | 0           | 1,000,000          | 0                   | 0                 | 0               | 0           | 1,000,000     | 0.00 %  |
| 181       |       |        |         |                                                | DONACIONES NACIONALES                                          | 1,000,000              | 0           | 0           | 1,000,000          | 0                   | 0                 | 0               | 0           | 1,000,000     | 0.00 %  |
| 181       | 010   | 30     | 001     |                                                | Donaciones Varias                                              | 1,000,000              | 0           | 0           | 1,000,000          | 0                   | 0                 | 0               | 0           | 1,000,000     | 0.00 %  |
| 190       |       |        |         |                                                | OTROS RECURSOS CORRIENTES                                      | 80,000,000             | 0           | 0           | 80,000,000         | 0                   | 6,900,000         | 6,900,000       | 0           | 73,100,000    | 8.63 %  |
| 191       |       |        |         |                                                | OTROS RECURSOS                                                 | 80,000,000             | 0           | 0           | 80,000,000         | 0                   | 6,900,000         | 6,900,000       | 0           | 73,100,000    | 8.63 %  |
| 191       | 008   | 30     | 001     |                                                | OPACI, retenciones por registros                               | 80,000,000             | 0           | 0           | 80,000,000         | 0                   | 6,900,000         | 6,900,000       | 0           | 73,100,000    | 8.63 %  |
| 200       |       |        |         |                                                | INGRESOS DE CAPITAL                                            | 4,890,100,000          | 0           | 0           | 4,890,100,000      | 0                   | 0                 | 0               | 0           | 4,890,100,000 | 0.00 %  |
| 210       |       |        |         |                                                | VENTA DE ACTIVOS                                               | 100,000                | 0           | 0           | 100,000            | 0                   | 0                 | 0               | 0           | 100,000       | 0.00 %  |
| 211       |       |        |         |                                                | VENTA DE ACTIVOS DE CAPITAL                                    | 100,000                | 0           | 0           | 100,000            | 0                   | 0                 | 0               | 0           | 100,000       | 0.00 %  |
| 211       | 010   | 30     | 001     |                                                | Venta de Activo de Capital                                     | 100,000                | 0           | 0           | 100,000            | 0                   | 0                 | 0               | 0           | 100,000       | 0.00 %  |
| 220       |       |        |         |                                                | TRANSFERENCIAS DE CAPITAL                                      | 4,890,000,000          | 0           | 0           | 4,890,000,000      | 0                   | 0                 | 0               | 0           | 4,890,000,000 | 0.00 %  |
| 223       |       |        |         |                                                | TRANSF.CONOLID.DE ENT.Y ORG.DEL ESTADO POR                     | 4,890,000,000          | 0           | 0           | 4,890,000,000      | 0                   | 0                 | 0               | 0           | 4,890,000,000 | 0.00 %  |
| 223       | 070   | 30     | 011     |                                                | Aportes del gobierno central con royalties                     | 3,360,000,000          | 0           | 0           | 3,360,000,000      | 0                   | 0                 | 0               | 0           | 3,360,000,000 | 0.00 %  |
| 223       | 080   | 30     | 007     |                                                | Aportes del gobierno central con canon fiscal (juegos de azar) | 30,000,000             | 0           | 0           | 30,000,000         | 0                   | 0                 | 0               | 0           | 30,000,000    | 0.00 %  |
| 223       | 070   | 30     | 092     |                                                | Compensacion por Cesion de Energia Ley 7264/2024               | 1,500,000,000          | 0           | 0           | 1,500,000,000      | 0                   | 0                 | 0               | 0           | 1,500,000,000 | 0.00 %  |
| 300       |       |        |         |                                                | RECURSOS DE FINANCIAMIENTO                                     | 0                      | 879,488,655 | 0           | 879,488,655        | 0                   | 0                 | 0               | 0           | 879,488,655   | 0.00 %  |
| 340       |       |        |         |                                                | SALDO INICIAL DE CAJA                                          | 0                      | 879,488,655 | 0           | 879,488,655        | 0                   | 0                 | 0               | 0           | 879,488,655   | 0.00 %  |
| 343       | 020   | 30     | 001     |                                                | Saldo de recursos propios                                      | 0                      | 482,828,458 | 0           | 482,828,458        | 0                   | 0                 | 0               | 0           | 482,828,458   | 0.00 %  |
| 343       |       | 30     | 007     |                                                | Saldo de recursos - J. de Azar                                 | 0                      | 78,353,319  | 0           | 78,353,319         | 0                   | 0                 | 0               | 0           | 78,353,319    | 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 | 020 | 30 | 011 | 0           | 23,412,011  | 0           | 23,412,011  | 0         | 0         | 0         | 0         | 23,412,011  | 0.00 % |
| 343 |     | 30 | 092 | 0           | 294,894,867 | 0           | 294,894,867 | 0         | 0         | 0         | 0         | 294,894,867 | 0.00 % |