

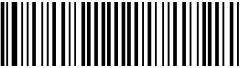


EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/07/2026 AL: 31/07/2026

Decreto Numero: 5311/2026 Anexo B-06-04



Usuario: DBA  
Fecha : 10/08/2026  
Hora : 08:02:04



Nivel : 30 Entidad : Municipalidad de Nueva Colombia

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción                                                     | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado   | Saldo Presupuestario | Recaudado   | Porc.   |
|-------|-----------|--------|--------|------|------|-------|-----------------------------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------|
| ***   | ***       | ***    | ***    | **   | ***  | 03    | TOTAL DE INGRESOS                                               | 5,405,419,598       | 0              | 5,405,419,598       | 544,897,630 | 4,860,521,968        | 544,897,630 | 10.08 % |
| 100   |           |        |        |      |      | 03    | INGRESOS CORRIENTES                                             | 2,632,527,393       | 39,411,329     | 2,671,938,722       | 226,473,400 | 2,445,465,322        | 226,473,400 | 8.47 %  |
|       | 110       |        |        |      |      | 03    | INGRESOS TRIBUTARIOS                                            | 1,720,500,000       | 0              | 1,720,500,000       | 101,216,892 | 1,619,283,108        | 101,216,892 | 5.88 %  |
|       |           | 112    |        |      |      | 03    | Impuestos sobre la propiedad                                    | 991,000,000         | 0              | 991,000,000         | 77,450,912  | 913,549,088          | 77,450,912  | 7.81 %  |
|       |           | 112    | 001    | 30   | 001  | 03    | Impuesto inmobiliario                                           | 421,000,000         | 0              | 421,000,000         | 26,267,559  | 394,732,441          | 26,267,559  | 6.23 %  |
|       |           | 112    | 003    | 30   | 001  | 03    | Impuesto adicional a los baldios                                | 112,000,000         | 0              | 112,000,000         | 6,377,344   | 105,622,656          | 6,377,344   | 5.69 %  |
|       |           | 112    | 004    | 30   | 001  | 03    | Impuesto de patente de rodados                                  | 364,000,000         | 0              | 364,000,000         | 41,682,931  | 322,317,069          | 41,682,931  | 11.45 % |
|       |           | 112    | 005    | 30   | 001  | 03    | Impuesto a la construcción o edilicio                           | 23,000,000          | 0              | 23,000,000          | 2,122,553   | 20,877,447           | 2,122,553   | 9.22 %  |
|       |           | 112    | 006    | 30   | 001  | 03    | Impuesto al fraccionamiento de la tierra                        | 28,000,000          | 0              | 28,000,000          | 332,700     | 27,667,300           | 332,700     | 1.18 %  |
|       |           | 112    | 007    | 30   | 001  | 03    | Impuesto a la transferencia de bienes raices                    | 27,000,000          | 0              | 27,000,000          | 0           | 27,000,000           | 0           | 0.00 %  |
|       |           | 112    | 011    | 30   | 001  | 03    | Impuesto adicional a los inmuebles de gran extension y a los    | 2,000,000           | 0              | 2,000,000           | 17,825      | 1,982,175            | 17,825      | 0.89 %  |
|       |           | 112    | 099    | 30   | 001  | 03    | Otros                                                           | 14,000,000          | 0              | 14,000,000          | 650,000     | 13,350,000           | 650,000     | 4.64 %  |
|       |           | 113    |        |      |      | 03    | Impuestos internos sobre bienes y servicios                     | 461,000,000         | 0              | 461,000,000         | 11,546,600  | 449,453,400          | 11,546,600  | 2.50 %  |
|       |           | 113    | 006    | 30   | 001  | 03    | Impuesto a los juegos de azar                                   | 8,000,000           | 0              | 8,000,000           | 0           | 8,000,000            | 0           | 0.00 %  |
|       |           | 113    | 012    | 30   | 001  | 03    | Impuesto de patente a la profesion, comercio, industria         | 104,000,000         | 0              | 104,000,000         | 7,635,200   | 96,364,800           | 7,635,200   | 7.34 %  |
|       |           | 113    | 013    | 30   | 001  | 03    | Impuesto a la publicidad y propaganda                           | 13,000,000          | 0              | 13,000,000          | 74,400      | 12,925,600           | 74,400      | 0.57 %  |
|       |           | 113    | 014    | 30   | 001  | 03    | Impuesto a las operaciones de credito                           | 291,000,000         | 0              | 291,000,000         | 0           | 291,000,000          | 0           | 0.00 %  |
|       |           | 113    | 015    | 30   | 001  | 03    | Impuesto a las rifas, ventas por sorteo y sorteos publicitarios | 2,000,000           | 0              | 2,000,000           | 0           | 2,000,000            | 0           | 0.00 %  |
|       |           | 113    | 017    | 30   | 001  | 03    | Impuesto al Registro de Marcas y Señales de Hacienda y          | 1,500,000           | 0              | 1,500,000           | 0           | 1,500,000            | 0           | 0.00 %  |
|       |           | 113    | 018    | 30   | 001  | 03    | Impuesto al papel sellado y estampillas municipales             | 27,000,000          | 0              | 27,000,000          | 3,561,000   | 23,439,000           | 3,561,000   | 13.18 % |
|       |           | 113    | 019    | 30   | 001  | 03    | Impuesto de Cementerio                                          | 3,000,000           | 0              | 3,000,000           | 276,000     | 2,724,000            | 276,000     | 9.20 %  |
|       |           | 113    | 027    | 30   | 001  | 03    | Impuesto al faenamiento                                         | 8,000,000           | 0              | 8,000,000           | 0           | 8,000,000            | 0           | 0.00 %  |
|       |           | 113    | 099    | 30   | 001  | 03    | Otros                                                           | 3,500,000           | 0              | 3,500,000           | 0           | 3,500,000            | 0           | 0.00 %  |
|       |           | 119    |        |      |      | 03    | Otros ingresos tributarios                                      | 268,500,000         | 0              | 268,500,000         | 12,219,380  | 256,280,620          | 12,219,380  | 4.55 %  |
|       |           | 119    | 003    | 30   | 001  | 03    | Multas                                                          | 33,000,000          | 0              | 33,000,000          | 623,261     | 32,376,739           | 623,261     | 1.88 %  |
|       |           | 119    | 004    | 30   | 001  | 03    | Recargos                                                        | 139,000,000         | 0              | 139,000,000         | 2,125,607   | 136,874,393          | 2,125,607   | 1.52 %  |
|       |           | 119    | 005    | 30   | 001  | 03    | Contribucion para conservacion de pavimentos                    | 18,000,000          | 0              | 18,000,000          | 2,718,000   | 15,282,000           | 2,718,000   | 15.10 % |
|       |           | 119    | 007    | 30   | 001  | 03    | Contribucion Especial s\Impuesto Inmobiliario Ley 3966          | 42,100,000          | 0              | 42,100,000          | 2,626,603   | 39,473,397           | 2,626,603   | 6.23 %  |

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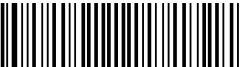


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|-------|-----------|--------|--------|------|------|-------|------------------------------------------------------------------|---------------------|----------------|---------------------|------------|----------------------|------------|---------|
|       |           | 119    | 008    | 30   | 001  | 03    | Contribucion Especial s\Patente de Rodados Ley 3966              | 36,400,000          | 0              | 36,400,000          | 4,125,909  | 32,274,091           | 4,125,909  | 11.33 % |
|       | 130       |        |        |      |      | 03    | INGRESOS NO TRIBUTARIOS                                          | 139,500,000         | 0              | 139,500,000         | 11,443,810 | 128,056,190          | 11,443,810 | 8.20 %  |
|       |           | 132    |        |      |      | 03    | Tasas y derechos                                                 | 134,500,000         | 0              | 134,500,000         | 11,443,810 | 123,056,190          | 11,443,810 | 8.50 %  |
|       |           | 132    | 021    | 30   | 001  | 03    | Tasas por servicio de salubridad                                 | 2,000,000           | 0              | 2,000,000           | 131,965    | 1,868,035            | 131,965    | 6.59 %  |
|       |           | 132    | 022    | 30   | 001  | 03    | Tasas por contratación e inspección de pesas y medidas           | 2,000,000           | 0              | 2,000,000           | 217,500    | 1,782,500            | 217,500    | 10.87 % |
|       |           | 132    | 023    | 30   | 001  | 03    | Tasas por inspección de instalaciones                            | 2,000,000           | 0              | 2,000,000           | 132,000    | 1,868,000            | 132,000    | 6.60 %  |
|       |           | 132    | 024    | 30   | 001  | 03    | Tasas por servicios de desinfección                              | 1,000,000           | 0              | 1,000,000           | 3,000      | 997,000              | 3,000      | 0.30 %  |
|       |           | 132    | 025    | 30   | 001  | 03    | Tasas por recolección de basuras, limpieza de vías públicas y de | 103,000,000         | 0              | 103,000,000         | 5,829,000  | 97,171,000           | 5,829,000  | 5.65 %  |
|       |           | 132    | 027    | 30   | 001  | 03    | Tasas por servicios de prevención y protección contra riesgos de | 2,500,000           | 0              | 2,500,000           | 0          | 2,500,000            | 0          | 0.00 %  |
|       |           | 132    | 033    | 30   | 001  | 03    | Tasas por servicios de inspección de autovehiculos               | 12,000,000          | 0              | 12,000,000          | 4,832,000  | 7,168,000            | 4,832,000  | 40.26 % |
|       |           | 132    | 036    | 30   | 001  | 03    | Tasa Ambiental (Art. 161 Ley Nro. 3966/10)                       | 10,000,000          | 0              | 10,000,000          | 298,345    | 9,701,655            | 298,345    | 2.98 %  |
|       |           | 133    |        |      |      | 03    | Multas y otros derechos no tributarios                           | 5,000,000           | 0              | 5,000,000           | 0          | 5,000,000            | 0          | 0.00 %  |
|       |           | 133    | 001    | 30   | 001  | 03    | Multas                                                           | 5,000,000           | 0              | 5,000,000           | 0          | 5,000,000            | 0          | 0.00 %  |
|       | 140       |        |        |      |      | 03    | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION                 | 145,000,000         | 0              | 145,000,000         | 17,949,000 | 127,051,000          | 17,949,000 | 12.37 % |
|       |           | 141    |        |      |      | 03    | Venta de bienes de la administracion publica                     | 31,000,000          | 0              | 31,000,000          | 4,248,000  | 26,752,000           | 4,248,000  | 13.70 % |
|       |           | 141    | 001    | 30   | 001  | 03    | Venta de libros, formularios y documentos                        | 7,000,000           | 0              | 7,000,000           | 20,000     | 6,980,000            | 20,000     | 0.28 %  |
|       |           | 141    | 010    | 30   | 001  | 03    | Provision de distintivos para vehículos automotores              | 24,000,000          | 0              | 24,000,000          | 4,228,000  | 19,772,000           | 4,228,000  | 17.61 % |
|       |           | 142    |        |      |      | 03    | Venta de servicios de la administraciñ publica                   | 114,000,000         | 0              | 114,000,000         | 13,701,000 | 100,299,000          | 13,701,000 | 12.01 % |
|       |           | 142    | 016    | 30   | 001  | 03    | Servicios tecnicos y administrativo en general                   | 114,000,000         | 0              | 114,000,000         | 13,701,000 | 100,299,000          | 13,701,000 | 12.01 % |
|       | 150       |        |        |      |      | 03    | TRANSFERENCIAS CORRIENTES                                        | 591,527,393         | 39,411,329     | 630,938,722         | 93,752,698 | 537,186,024          | 93,752,698 | 14.85 % |
|       |           | 153    |        |      |      | 03    | Transferencias consolidables de Entidades y Organismos del       | 591,527,393         | 39,411,329     | 630,938,722         | 93,752,698 | 537,186,024          | 93,752,698 | 14.85 % |
|       |           | 153    | 070    | 30   | 011  | 03    | Aportes del Gobierno Central con Royaltjes                       | 481,527,393         | 27,854,722     | 509,382,115         | 68,913,787 | 440,468,328          | 68,913,787 | 13.52 % |
|       |           | 153    | 080    | 30   | 007  | 03    | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar)   | 110,000,000         | 11,556,607     | 121,556,607         | 24,838,911 | 96,717,696           | 24,838,911 | 20.43 % |
|       | 160       |        |        |      |      | 03    | RENTAS DE LA PROPIEDAD                                           | 14,000,000          | 0              | 14,000,000          | 1,081,000  | 12,919,000           | 1,081,000  | 7.72 %  |
|       |           | 163    |        |      |      | 03    | Arrendamiento de inmuebles, tierras, terrenos y otros            | 14,000,000          | 0              | 14,000,000          | 1,081,000  | 12,919,000           | 1,081,000  | 7.72 %  |
|       |           | 163    | 010    | 30   | 001  | 03    | Usufructo de tierra en cementerios                               | 500,000             | 0              | 500,000             | 0          | 500,000              | 0          | 0.00 %  |
|       |           | 163    | 014    | 30   | 001  | 03    | Arrendamiento de terrenos y predios municipales                  | 6,000,000           | 0              | 6,000,000           | 1,081,000  | 4,919,000            | 1,081,000  | 18.01 % |
|       |           | 163    | 015    | 30   | 001  | 03    | Ocupaciñ de casillas, mesas, puestos de ventas y otros           | 500,000             | 0              | 500,000             | 0          | 500,000              | 0          | 0.00 %  |

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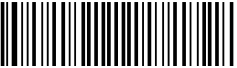


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|-------|-----------|--------|--------|------|------|-------|------------------------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------|
|       |           | 163    | 021    | 30   | 001  | 03    | Uso de Salon y Tinglado Municipal                          | 1,000,000           | 0              | 1,000,000           | 0           | 1,000,000            | 0           | 0.00 %  |
|       |           | 163    | 099    | 30   | 001  | 03    | Alquileres varios                                          | 6,000,000           | 0              | 6,000,000           | 0           | 6,000,000            | 0           | 0.00 %  |
|       | 190       |        |        |      |      | 03    | OTROS RECURSOS CORRIENTES                                  | 22,000,000          | 0              | 22,000,000          | 1,030,000   | 20,970,000           | 1,030,000   | 4.68 %  |
|       |           | 191    |        |      |      | 03    | Otros recursos                                             | 22,000,000          | 0              | 22,000,000          | 1,030,000   | 20,970,000           | 1,030,000   | 4.68 %  |
|       |           | 191    | 008    | 30   | 001  | 03    | OPACI, retenciones por registros                           | 12,000,000          | 0              | 12,000,000          | 1,030,000   | 10,970,000           | 1,030,000   | 8.58 %  |
|       |           | 191    | 009    | 30   | 001  | 03    | Varios                                                     | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0.00 %  |
| 200   |           |        |        |      |      | 03    | INGRESOS DE CAPITAL                                        | 2,772,892,205       | 111,418,889    | 2,884,311,094       | 318,424,230 | 2,565,886,864        | 318,424,230 | 11.03 % |
|       | 210       |        |        |      |      | 03    | VENTA DE ACTIVOS                                           | 60,000,000          | 0              | 60,000,000          | 11,256,000  | 48,744,000           | 11,256,000  | 18.76 % |
|       |           | 211    |        |      |      | 03    | Venta de activos de capital                                | 60,000,000          | 0              | 60,000,000          | 11,256,000  | 48,744,000           | 11,256,000  | 18.76 % |
|       |           | 211    | 010    | 30   | 001  | 03    | Venta de activos de capital                                | 60,000,000          | 0              | 60,000,000          | 11,256,000  | 48,744,000           | 11,256,000  | 18.76 % |
|       | 220       |        |        |      |      | 03    | TRANSFERENCIAS DE CAPITAL                                  | 2,712,892,205       | 111,418,889    | 2,824,311,094       | 307,168,230 | 2,517,142,864        | 307,168,230 | 10.87 % |
|       |           | 223    |        |      |      | 03    | Transferencias consolidables de Entidades y Organismos del | 2,712,892,205       | 111,418,889    | 2,824,311,094       | 307,168,230 | 2,517,142,864        | 307,168,230 | 10.87 % |
|       |           | 223    | 070    | 30   | 011  | 03    | Aportes del gobierno central con royalties                 | 1,926,109,571       | 111,418,889    | 2,037,528,460       | 275,655,151 | 1,761,873,309        | 275,655,151 | 13.52 % |
|       |           | 223    |        | 30   | 092  | 03    | Compensacion por Cesion de Energia Ley 7264/24             | 786,782,634         | 0              | 786,782,634         | 31,513,079  | 755,269,555          | 31,513,079  | 4.00 %  |
| 300   |           |        |        |      |      | 03    | RECURSOS DE FINANCIAMIENTO                                 | 0                   | 216,473,401    | 216,473,401         | 0           | 216,473,401          | 0           | 0.00 %  |
|       | 340       |        |        |      |      | 03    | SALDO INICIAL DE CAJA                                      | 0                   | 216,473,401    | 216,473,401         | 0           | 216,473,401          | 0           | 0.00 %  |
|       |           | 343    |        |      |      | 03    | Saldo inicial de Recursos Institucionales                  | 0                   | 216,473,401    | 216,473,401         | 0           | 216,473,401          | 0           | 0.00 %  |
|       |           | 343    |        | 30   | 007  | 03    | Recursos con Afectacion Especifica - Juegos de Azar        | 0                   | 73,224,054     | 73,224,054          | 0           | 73,224,054           | 0           | 0.00 %  |
|       |           | 343    | 010    | 30   | 001  | 03    | Recursos propios                                           | 0                   | 113,444,466    | 113,444,466         | 0           | 113,444,466          | 0           | 0.00 %  |
|       |           | 343    |        | 30   | 011  | 03    | Recursos con afectacion especifica Recursos Royalties      | 0                   | 29,804,881     | 29,804,881          | 0           | 29,804,881           | 0           | 0.00 %  |

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