

MUNICIPALIDAD DE BASAVILBASO
TOTAL DE GASTOS PRESUPUESTADOS Y EJECUTADOS AL 31/01/2017

| Nro | PARTIDA PRINCIPAL | COMPROMETIDO | PRESUPUESTADO |
|------------|--------------------------|---------------------|-----------------------|
| 1 | PERSONAL | 5,678,035.30 | 81,508,904.00 |
| 2 | BIENES DE CONSUMO | 212,744.19 | 4,134,000.00 |
| 3 | BIENES DE CAPITAL | 2,952.85 | 1,944,650.00 |
| 4 | SCIOS.NO PERSONALES | 408,276.88 | 7,634,000.00 |
| 5 | DEUDA PCA-INTERES | 16,078.88 | 80,500.00 |
| 6 | TRANSFERENCIAS CTES | 254,937.85 | 2,675,000.00 |
| 9 | TRABAJOS PCOS. | 171,262.06 | 18,376,306.00 |
| 10 | CRED.ADIC.CTE. | 0.00 | 500,000.00 |
| 11 | CRED.ADIC.CAP. | 0.00 | 100,000.00 |
| 12 | DEUDA PCA.-CAPITAL | 6,017.76 | 4,272,300.00 |
| | TOTALES | 6,750,305.77 | 121,225,660.00 |

MUNICIPALIDAD DE BASAVILBASO
TOTAL DE RECURSOS CALCULADOS Y RECAUDADOS AL 31/01/2017

| DETALLE | CALCULADO | RECAUDADO |
|-----------------------------|-----------------------|----------------------|
| TASAS MUNICIPALES | 29,962,000.00 | 1,926,365.13 |
| OTROS ING.JUR.MUNICIPAL | 3,719,000.00 | 264,640.01 |
| COPARTICIPACION NACIONAL | 43,000,000.00 | 2,448,601.49 |
| COPARTICIPACION PROVINCIAL | 11,500,000.00 | 448,028.10 |
| IMPUESTOS DGR (SIRAT) | 6,500,000.00 | 196,881.49 |
| COM.COMUNIPARIO (SIDECREER) | 250,000.00 | 11,001.78 |
| SUBSIDIOS NO REINTEGRABLES | 11,194,660.00 | 1,234,925.75 |
| FONDO FEDERAL SOLIDARIO | 4,000,000.00 | 253,822.47 |
| INGRESOS DE CAPITAL | 1,000,000.00 | 31,034.65 |
| FINANCIAMIENTO | 10,100,000.00 | 3,803,771.35 |
| TOTALES | 121,225,660.00 | 10,619,072.22 |