

MUNICIPALIDAD DE BASAVILBASO
TOTAL DE GASTOS PRESUPUESTADOS Y EJECUTADOS AL 30/09/2017

| Nro | PARTIDA PRINCIPAL | COMPROMETIDO | PRESUPUESTADO |
|------------|--------------------------|----------------------|-----------------------|
| 1 | PERSONAL | 54,359,112.67 | 82,208,904.00 |
| 2 | BIENES DE CONSUMO | 3,043,574.64 | 4,559,514.44 |
| 3 | BIENES DE CAPITAL | 300,145.88 | 4,232,722.00 |
| 4 | SCIOS.NO PERSONALES | 8,261,787.26 | 10,812,300.00 |
| 5 | DEUDA PCA-INTERES | 66,299.01 | 80,500.00 |
| 6 | TRANSFERENCIAS CTES | 1,922,363.75 | 2,775,000.00 |
| 9 | TRABAJOS PCOS. | 12,351,149.40 | 64,601,616.20 |
| 10 | CRED.ADIC.CTE. | 0.00 | 431,000.00 |
| 11 | CRED.ADIC.CAP. | 0.00 | 380,000.00 |
| 12 | DEUDA PCA.-CAPITAL | 54,159.84 | 5,566,300.00 |
| | TOTALES | 80,358,592.45 | 175,647,856.64 |

MUNICIPALIDAD DE BASAVILBASO
TOTAL DE RECURSOS CALCULADOS Y RECAUDADOS AL 30/09/2017

| DETALLE | CALCULADO | RECAUDADO |
|-----------------------------|-----------------------|----------------------|
| TASAS MUNICIPALES | 29,962,000.00 | 17,774,710.05 |
| OTROS ING.JUR.MUNICIPAL | 3,719,000.00 | 2,732,160.07 |
| COPARTICIPACION NACIONAL | 43,000,000.00 | 29,476,459.83 |
| COPARTICIPACION PROVINCIAL | 11,500,000.00 | 5,423,067.19 |
| IMPUESTOS DGR (SIRAT) | 6,500,000.00 | 5,230,322.88 |
| COM.COMUNIPARIO (SIDECREER) | 250,000.00 | 95,444.39 |
| APORTES TESORO NAC. | 7,000,000.00 | 7,000,000.00 |
| SUBSIDIOS NO REINTEGRABLES | 59,455,542.20 | 13,638,174.91 |
| FONDO FEDERAL SOLIDARIO | 4,000,000.00 | 2,320,716.66 |
| INGRESOS DE CAPITAL | 1,000,000.00 | 91,531.96 |
| FINANCIAMIENTO | 9,261,314.44 | 3,803,771.35 |
| TOTALES | 175,647,856.64 | 87,586,359.29 |