

**MUNICIPALIDAD DE BASAVILBASO****TOTAL DE GASTOS PRESUPUESTADOS Y EJECUTADOS AL 30/09/2021**

| <b>Nro</b> | <b>PARTIDA PRINCIPAL</b> | <b>COMPROMETIDO</b>   | <b>PRESUPUESTADO</b>  |
|------------|--------------------------|-----------------------|-----------------------|
| 1          | PERSONAL                 | 176,695,802.40        | 226,527,982.00        |
| 2          | BIENES DE CONSUMO        | 20,154,018.80         | 23,811,000.00         |
| 3          | BIENES DE CAPITAL        | 1,712,984.92          | 3,893,000.00          |
| 4          | SCIOS.NO PERSONALES      | 25,784,874.81         | 44,415,000.00         |
| 5          | DEUDA PCA-INTERES        | 31,380.81             | 42,000.00             |
| 6          | TRANSFERENCIAS CTES      | 7,434,960.43          | 8,703,000.00          |
| 9          | TRABAJOS PCOS.           | 4,852,197.97          | 53,908,060.00         |
| 10         | CRED.ADIC.CTE.           | 0.00                  | 300,000.00            |
| 12         | DEUDA PCA.-CAPITAL       | 54,159.84             | 5,428,980.00          |
|            | <b>TOTALES</b>           | <b>236,720,379.98</b> | <b>367,029,022.00</b> |

**MUNICIPALIDAD DE BASAVILBASO****TOTAL DE RECURSOS CALCULADOS Y RECAUDADOS AL 30/09/2021**

| <b>DETALLE</b>              | <b>CALCULADO</b>      | <b>RECAUDADO</b>      |
|-----------------------------|-----------------------|-----------------------|
| TASAS MUNICIPALES           | 89,750,000.00         | 62,654,981.11         |
| OTROS ING.JUR.MUNICIPAL     | 18,460,000.00         | 10,606,286.84         |
| COPARTICIPACION NACIONAL    | 143,420,400.00        | 122,160,915.86        |
| COPARTICIPACION PROVINCIAL  | 58,931,900.00         | 28,093,255.54         |
| IMPUESTOS DGR (SIRAT)       | 31,630,000.00         | 27,332,651.04         |
| COM.COMUNITARIO (SIDECREER) | 350,000.00            | 256,279.89            |
| SUBSIDIOS NO REINTEGRABLES  | 12,013,962.00         | 2,530,037.57          |
| INGRESOS DE CAPITAL         | 3,521,760.00          | 1,525,027.29          |
| FINANCIAMIENTO              | 8,951,000.00          | 3,850,321.10          |
| <b>TOTALES</b>              | <b>367,029,022.00</b> | <b>259,009,756.24</b> |