

MUNICIPALIDAD DE BASAVILBASO**TOTAL DE GASTOS PRESUPUESTADOS Y EJECUTADOS AL 30/11/2021**

| Nro | PARTIDA PRINCIPAL | COMPROMETIDO | PRESUPUESTADO |
|------------|--------------------------|-----------------------|-----------------------|
| 1 | PERSONAL | 227,183,515.90 | 268,027,982.00 |
| 2 | BIENES DE CONSUMO | 26,449,208.74 | 29,211,000.00 |
| 3 | BIENES DE CAPITAL | 3,232,073.74 | 3,893,000.00 |
| 4 | SCIOS.NO PERSONALES | 33,166,240.79 | 42,525,000.00 |
| 5 | DEUDA PCA-INTERES | 38,027.88 | 42,000.00 |
| 6 | TRANSFERENCIAS CTES | 8,141,862.33 | 9,121,441.10 |
| 9 | TRABAJOS PCOS. | 6,884,687.53 | 37,415,995.86 |
| 10 | CRED.ADIC.CTE. | - | 580,000.00 |
| 12 | DEUDA PCA.-CAPITAL | 66,195.36 | 3,421,044.14 |
| | TOTALES | 305,161,812.27 | 394,237,463.10 |

MUNICIPALIDAD DE BASAVILBASO**TOTAL DE RECURSOS CALCULADOS Y RECAUDADOS AL 30/11/2021**

| DETALLE | CALCULADO | RECAUDADO |
|-----------------------------|-----------------------|-----------------------|
| TASAS MUNICIPALES | 95,090,000.00 | 78,216,580.07 |
| OTROS ING.JUR.MUNICIPAL | 18,460,000.00 | 13,173,571.45 |
| COPARTICIPACION NACIONAL | 161,420,400.00 | 153,550,675.14 |
| COPARTICIPACION PROVINCIAL | 58,931,900.00 | 39,809,013.37 |
| IMPUESTOS DGR (SIRAT) | 35,230,000.00 | 35,200,109.01 |
| COM.COMUNITARIO (SIDECREER) | 350,000.00 | 307,535.89 |
| SUBSIDIOS NO REINTEGRABLES | 12,013,962.00 | 3,056,949.57 |
| INGRESOS DE CAPITAL | 2,390,880.00 | 1,598,655.65 |
| FINANCIAMIENTO | 10,350,321.10 | 3,850,321.10 |
| TOTALES | 394,237,463.10 | 328,763,411.25 |