

**MUNICIPALIDAD DE BASAVILBASO****TOTAL DE GASTOS PRESUPUESTADOS Y EJECUTADOS AL 30/11/2019**

| <b>Nro</b> | <b>PARTIDA PRINCIPAL</b> | <b>COMPROMETIDO</b>   | <b>PRESUPUESTADO</b>  |
|------------|--------------------------|-----------------------|-----------------------|
| 1          | PERSONAL                 | 114,802,811.91        | 133,905,060.00        |
| 2          | BIENES DE CONSUMO        | 8,889,550.29          | 9,991,340.00          |
| 3          | BIENES DE CAPITAL        | 1,871,143.15          | 3,904,500.00          |
| 4          | SCIOS.NO PERSONALES      | 21,769,673.05         | 26,040,000.00         |
| 5          | DEUDA PCA-INTERES        | 45,862.52             | 50,000.00             |
| 6          | TRANSFERENCIAS CTES      | 5,254,812.06          | 6,486,800.00          |
| 9          | TRABAJOS PCOS.           | 27,391,959.21         | 53,829,200.00         |
| 10         | CRED.ADIC.CTE.           | 0.00                  | 1,039,255.29          |
| 12         | DEUDA PCA.-CAPITAL       | 66,195.36             | 5,420,744.71          |
|            | <b>TOTALES</b>           | <b>180,092,007.55</b> | <b>240,666,900.00</b> |

**MUNICIPALIDAD DE BASAVILBASO****TOTAL DE RECURSOS CALCULADOS Y RECAUDADOS AL 30/11/2019**

| <b>DETALLE</b>             | <b>CALCULADO</b>      | <b>RECAUDADO</b>      |
|----------------------------|-----------------------|-----------------------|
| TASAS MUNICIPALES          | 49,773,000.00         | 41,786,146.73         |
| OTROS ING.JUR.MUNICIPAL    | 7,007,000.00          | 7,101,195.21          |
| COPARTICIPACION NACIONAL   | 72,414,500.00         | 68,319,301.16         |
| COPARTICIPACION PROVINCIAL | 34,100,000.00         | 16,013,995.90         |
| IMPUESTOS DGR (SIRAT)      | 15,500,000.00         | 16,372,682.68         |
| COM.COMUNITARIO (SIDECEER) | 288,800.00            | 263,133.34            |
| APORTES TESORO NAC.        | 2,000,000.00          | 2,000,000.00          |
| SUBSIDIOS NO REINTEGRABLES | 37,126,100.00         | 25,510,339.75         |
| FONDO FEDERAL SOLIDARIO    | 771,000.00            | 285,740.24            |
| INGRESOS DE CAPITAL        | 666,000.00            | 154,250.93            |
| FINANCIAMIENTO             | 21,020,500.00         | 7,696,239.68          |
| <b>TOTALES</b>             | <b>240,666,900.00</b> | <b>185,503,025.62</b> |