

**MUNICIPALIDAD DE BASAVILBASO**  
**TOTAL DE GASTOS PRESUPUESTADOS Y EJECUTADOS AL 31/12/2016**

| <b>Nro</b> | <b>PARTIDA PRINCIPAL</b> | <b>COMPROMETIDO</b>  | <b>PRESUPUESTADO</b>  |
|------------|--------------------------|----------------------|-----------------------|
| 1          | PERSONAL                 | 57,284,351.52        | 57,904,768.00         |
| 2          | BIENES DE CONSUMO        | 3,313,646.41         | 3,954,244.00          |
| 3          | BIENES DE CAPITAL        | 1,319,130.60         | 3,664,377.00          |
| 4          | SCIOS.NO PERSONALES      | 6,666,151.02         | 7,187,000.00          |
| 5          | DEUDA PCA-INTERES        | 226,605.22           | 326,600.00            |
| 6          | TRANSFERENCIAS CTES      | 2,051,628.89         | 3,121,000.00          |
| 9          | TRABAJOS PCOS.           | 5,810,810.49         | 23,540,318.05         |
| 10         | CRED.ADIC.CTE.           | 0.00                 | 294,000.00            |
| 12         | DEUDA PCA.-CAPITAL       | 5,884,670.45         | 6,245,000.00          |
|            | <b>TOTALES</b>           | <b>82,556,994.60</b> | <b>106,237,307.05</b> |

**MUNICIPALIDAD DE BASAVILBASO**  
**TOTAL DE RECURSOS CALCULADOS Y RECAUDADOS AL 31/12/2016**

| <b>DETALLE</b>            | <b>CALCULADO</b>      | <b>RECAUDADO</b>     |
|---------------------------|-----------------------|----------------------|
| TASAS MUNICIPALES         | 22,115,000.00         | 20,062,452.73        |
| OTROS ING.JUR.MUNICIPAL   | 3,204,000.00          | 2,792,430.70         |
| COPARTICIPACION NACIONAL  | 33,050,000.00         | 34,727,241.75        |
| COPARTICIPACION PROVINCIA | 9,525,000.00          | 6,812,010.50         |
| IMPUESTOS DGR (SIRAT)     | 5,640,000.00          | 5,560,707.85         |
| COM.COMUNIPARIO (SIDECA)  | 274,000.00            | 167,040.00           |
| APORTES TESORO NAC.       | 4,397,467.00          | 4,393,930.90         |
| SUBSIDIOS NO REINTEGRABLE | 17,631,640.05         | 3,517,818.15         |
| FONDO FEDERAL SOLIDARIO   | 3,200,000.00          | 2,834,541.23         |
| INGRESOS DE CAPITAL       | 1,000,000.00          | 562,272.64           |
| FINANCIAMIENTO            | 6,200,200.00          | 1,200,191.24         |
| <b>TOTALES</b>            | <b>106,237,307.05</b> | <b>82,630,637.69</b> |