

MUNICIPALIDAD DE BASAVILBASO
TOTAL DE GASTOS PRESUPUESTADOS Y EJECUTADOS AL 31/10/2018

| Nro | PARTIDA PRINCIPAL | COMPROMETIDO | PRESUPUESTADO |
|-----|---------------------|-----------------------|-----------------------|
| 1 | PERSONAL | 74,379,307.52 | 97,823,016.00 |
| 2 | BIENES DE CONSUMO | 4,462,138.17 | 6,405,058.60 |
| 3 | BIENES DE CAPITAL | 4,051,136.46 | 9,680,706.00 |
| 4 | SCIOS.NO PERSONALES | 14,341,074.10 | 18,327,345.00 |
| 5 | DEUDA PCA-INTERES | 45,402.78 | 55,000.00 |
| 6 | TRANSFERENCIAS CTES | 2,686,631.42 | 3,566,472.00 |
| 9 | TRABAJO PCOS. | 24,937,373.96 | 73,337,971.27 |
| 10 | CRED.ADIC.CTE. | 0.00 | 721,000.00 |
| 12 | DEUDA PCA.-CAPITAL | 60,177.60 | 15,320,700.00 |
| | TOTALES | 124,963,242.01 | 225,237,268.87 |

MUNICIPALIDAD DE BASAVILBASO
TOTAL DE RECURSOS CALCULADOS Y RECAUDADOS AL 31/10/2018

| DETALLE | CALCULADO | RECAUDADO |
|-----------------------------|-----------------------|-----------------------|
| TASAS MUNICIPALES | 34,597,000.00 | 27,282,989.86 |
| OTROS ING.JUR.MUNICIPAL | 4,820,000.00 | 4,192,742.15 |
| COPARTICIPACION NACIONAL | 51,900,000.00 | 45,172,162.31 |
| COPARTICIPACION PROVINCIAL | 17,400,000.00 | 11,182,359.32 |
| IMPUESTOS DGR (SIRAT) | 7,300,000.00 | 9,266,959.94 |
| COM.COMUNIPARIO (SIDECREER) | 250,000.00 | 126,650.00 |
| APORTES TESORO NAC. | 4,500,000.00 | 4,500,000.00 |
| SUBSIDIOS NO REINTEGRABLES | 85,060,268.87 | 37,580,326.53 |
| FONDO FEDERAL SOLIDARIO | 4,000,000.00 | 2,326,581.71 |
| INGRESOS DE CAPITAL | 200,000.00 | 19,749.32 |
| FINANCIAMIENTO | 15,210,000.00 | 9,540,011.74 |
| TOTALES | 225,237,268.87 | 151,190,532.88 |