

**MUNICIPALIDAD DE BASAVILBASO**  
**TOTAL DE GASTOS PRESUPUESTADOS Y EJECUTADOS AL 31/12/2020**

| <b>Nro</b> | <b>PARTIDA PRINCIPAL</b> | <b>COMPROMETIDO</b>   | <b>PRESUPUESTADO</b>  |
|------------|--------------------------|-----------------------|-----------------------|
| 1          | PERSONAL                 | 163,937,636.07        | 170,108,500.00        |
| 2          | BIENES DE CONSUMO        | 12,522,519.56         | 18,571,800.00         |
| 3          | BIENES DE CAPITAL        | 565,045.72            | 2,850,000.00          |
| 4          | SCIOS.NO PERSONALES      | 27,971,741.10         | 36,595,300.00         |
| 5          | DEUDA PCA-INTERES        | 45,580.34             | 46,000.00             |
| 6          | TRANSFERENCIAS CTES      | 6,472,033.58          | 7,891,000.00          |
| 9          | TRABAJOS PCOS.           | 3,604,353.90          | 30,581,760.00         |
| 10         | CRED.ADIC.CTE.           | 0.00                  | 5,186,817.00          |
| 12         | DEUDA PCA.-CAPITAL       | 6,270,162.37          | 11,075,000.00         |
|            | <b>TOTALES</b>           | <b>221,389,072.64</b> | <b>282,906,177.00</b> |

**MUNICIPALIDAD DE BASAVILBASO**  
**TOTAL DE RECURSOS CALCULADOS Y RECAUDADOS AL 31/12/2020**

| <b>DETALLE</b>              | <b>CALCULADO</b>      | <b>RECAUDADO</b>      |
|-----------------------------|-----------------------|-----------------------|
| TASAS MUNICIPALES           | 62,501,000.00         | 63,556,897.59         |
| OTROS ING.JUR.MUNICIPAL     | 10,373,000.00         | 10,137,716.46         |
| COPARTICIPACION NACIONAL    | 111,279,600.00        | 106,225,444.48        |
| COPARTICIPACION PROVINCIAL  | 44,840,800.00         | 24,810,882.96         |
| IMPUESTOS DGR (SIRAT)       | 19,000,000.00         | 20,620,934.19         |
| COM.COMUNITARIO (SIDECREER) | 350,000.00            | 358,792.00            |
| SUBSIDIOS NO REINTEGRABLES  | 19,445,317.00         | 10,079,743.66         |
| INGRESOS DE CAPITAL         | 3,573,760.00          | 1,544,803.29          |
| FINANCIAMIENTO              | 11,542,700.00         | 2,091,973.54          |
| <b>TOTALES</b>              | <b>282,906,177.00</b> | <b>239,427,188.17</b> |