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Municipalidad de Pococ

Pag: 1

Detalle General de Egresos por Programa - CGR

18/05/2020

PERIODO: DETALLE DE EGREOS/PROGRAMA.

Hist:12-2018

Cuenta		Descripcin		Presupuesto			Ejecucin		
Total Cargos	%	Disponble	Ordinario	Externas	Internas	Definitivo	Anterior	Peroc	

Programa 01

0.	REMUNERACIONES	2092,249,839.96	0.00	-17,182,284.27	2075,067,555.69	1187,725,27		
0.00	1752,740,438.09	18.67	322,327,117.60					
1.	SERVICIOS	748,779,727.00	3,821,871.69	33,787,362.36	786,388,961.05	393,660,168.27		
0.00	605,228,783.99	6.45	181,160,177.06					
2.	MATERIALES Y SUMINISTROS	148,820,165.52	0.00	-7,500,000.00	141,320,165.52	48,726,5		
0.00	88,648,414.09	0.94	52,671,751.43					
5.	BIENES DURADEROS	79,280,000.00	720,991.64	-19,812,610.50	60,188,381.14	4,904,241		
0.00	19,302,346.99	0.21	40,886,034.15					
6.	TRANSFERENCIAS CORRIENTES	1347,223,828.70	116,948,556.38	108,457,274.71	1572,629,659.79			
0.00	1157,528,001.88	12.33	415,101,657.91					
7.	TRANSFERENCIAS DE CAPITAL	0.00	3,311,441.01	0.00	3,311,441.01	0.00	3,3	
0.00	3,311,441.01	0.04	0.00					
9.	CUENTAS ESPECIALES	0.00	0.00	100,011,615.20	100,011,615.20	0.00		
0.00	0.00	0.00	100,011,615.20					

Programa 02

0.	REMUNERACIONES	1003,356,715.60	7,294,970.92	-1,583,425.02	1009,068,261.50	588,009,		
0.00	870,451,339.36	9.27	138,616,922.14					
1.	SERVICIOS	1039,479,000.00	35,283,071.09	71,762,423.44	1146,524,494.53	526,724,605.		
0.00	895,139,829.72	9.53	251,384,664.81					

2.	MATERIALES Y SUMINISTROS	459,933,425.16	11,595,464.88	30,630,459.31	502,159,349.35	162,
0.00	353,417,188.34	3.76	148,742,161.01			
3.	INTERESES Y COMISIONES	57,463,140.73	0.00	5,000,000.00	62,463,140.73	25,318,524.7
0.00	33,442,915.96	0.36	29,020,224.77			
5.	BIENES DURADEROS	60,700,000.00	29,950,000.00	10,373,000.00	101,023,000.00	1,834,0
0.00	53,130,698.48	0.57	47,892,301.52			
6.	TRANSFERENCIAS CORRIENTES	108,353,631.82	0.00	-47,456,615.20	60,897,016.62	23,598,
0.00	28,943,580.23	0.31	31,953,436.39			
8.	AMORTIZACION	69,771,727.37	0.00	5,550,000.00	75,321,727.37	25,523,855.31
0.00	34,362,284.12	0.37	40,959,443.25			
9.	CUENTAS ESPECIALES	5,582,505.52	0.00	-5,582,505.52	0.00	0.00
0.00	0.00	0.00	0.00			

Programa 03

0.	REMUNERACIONES	656,991,572.77	0.00	43,534,111.80	700,525,684.57	407,841,573.
0.00	615,595,825.68	6.56	84,929,858.89			
1.	SERVICIOS	482,628,293.31	173,264,325.84	117,018,380.99	772,911,000.14	195,838,691.9

0.00 577,975,227.44 6.16 194,935,772.70

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Pag: 2

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Cuenta		Descripcin		Presupuesto			Ejecucin		
Total Cargos	%	Disponibile	Ordinario	Externas	Internas	Definitivo	Anterior	Periodo	

2. MATERIALES Y SUMINISTROS 963,451,118.10 237,863,841.10 166,424,984.06 1367,739,943.26 15
0.00 972,182,358.93 10.35 395,557,584.33

3. INTERESES Y COMISIONES 0.00 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00

5. BIENES DURADEROS 1946,228,941.53 607,927,601.24 -673,932,605.80 1880,223,936.97 5,78
0.00 1062,706,653.87 11.32 817,517,283.10

6. TRANSFERENCIAS CORRIENTES 9,969,848.63 0.00 5,279,682.49 15,249,531.12 2,554,296
0.00 3,737,232.34 0.04 11,512,298.78

7. TRANSFERENCIAS DE CAPITAL 0.00 40,000,000.00 96,976,215.94 136,976,215.94 10,476,2
0.00 136,976,215.89 1.46 0.05

8. AMORTIZACION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00

9. CUENTAS ESPECIALES 21,755,463.99 0.00 -21,755,463.99 0.00 0.00 0.00
0.00 0.00 0.00 0.00

Programa 04

0. REMUNERACIONES 0.00 2,240,000.00 0.00 2,240,000.00 0.00 0.00
0.00 0.00 0.00 2,240,000.00

1. SERVICIOS 0.00 6,553,372.00 4,009,183.00 10,562,555.00 0.00 0.00
0.00 0.00 0.00 10,562,555.00

2. MATERIALES Y SUMINISTROS 0.00 171,883,968.27 -4,009,183.00 167,874,785.27 0.00
0.00 92,891,164.73 0.99 74,983,620.54

5.	BIENES DURADEROS	0.00	66,660,765.25	0.00	66,660,765.25	0.00	31,383
0.00	31,383,954.12	0.33	35,276,811.13				
7.	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00				

Total		11302,018,945.71	1515,320,241.31	0.00	12817,339,187.02	4273,196,388.38	51
0.00	9389,095,895.26	100.00	3428,243,291.76				
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