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Municipalidad de Pococ

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Detalle General de Egresos por Programa - CGR

07/02/2020

PERIODO: EGRESOS POR PROGRAMA

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

Programa 01

0.	REMUNERACIONES	2231,716,485.50	0.00	-26,828,631.26	2204,887,854.24	1272,151,14		
0.00	1823,562,167.96	19.35	381,325,686.28					
1.	SERVICIOS	747,414,309.05	0.00	14,161,723.62	761,576,032.67	396,807,168.72	21	
0.00	614,107,007.19	6.52	147,469,025.48					
2.	MATERIALES Y SUMINISTROS	120,569,190.21	0.00	8,887,725.00	129,456,915.21	16,883,80		
0.00	62,452,973.88	0.66	67,003,941.33					
5.	BIENES DURADEROS	51,925,166.65	0.00	-1,638,313.75	50,286,852.90	7,752,755.80		
0.00	26,494,232.20	0.28	23,792,620.70					
6.	TRANSFERENCIAS CORRIENTES	985,490,744.75	77,813,226.01	-104,518,186.29	958,785,784.47	21		
0.00	796,775,461.97	8.45	162,010,322.50					
7.	TRANSFERENCIAS DE CAPITAL	2,000,000.00	3,432,419.15	0.00	5,432,419.15	2,000,000.0		
0.00	5,432,419.15	0.06	0.00					
9.	CUENTAS ESPECIALES	7,843,904.02	0.00	0.00	7,843,904.02	0.00	0.0	
0.00	0.00	0.00	7,843,904.02					

Programa 02

0.	REMUNERACIONES	1003,200,931.04	26,658,464.22	19,702,585.83	1049,561,981.09	639,300		
0.00	916,935,737.87	9.73	132,626,243.22					
1.	SERVICIOS	752,085,292.86	98,619,144.77	121,057,778.59	971,762,216.22	515,968,590.9		
0.00	898,489,425.52	9.53	73,272,790.70					
2.	MATERIALES Y SUMINISTROS	441,680,277.40	52,360,504.92	-28,728,147.05	465,312,635.27	118,		

0.00	356,559,455.03	3.78	108,753,180.24						
3.	INTERESES Y COMISIONES		32,396,058.10	0.00	-1,530,000.00	30,866,058.10	23,361,044.7		
0.00	30,619,583.33	0.32	246,474.77						
5.	BIENES DURADEROS		9,157,733.31	31,050,040.80	20,475,437.45	60,683,211.56	2,486,835		
0.00	40,512,149.80	0.43	20,171,061.76						
6.	TRANSFERENCIAS CORRIENTES		46,888,232.29	6,921,020.64	18,910,514.34	72,719,767.27	6,74		
0.00	32,366,256.15	0.34	40,353,511.12						
8.	AMORTIZACION		36,195,504.82	0.00	1,530,000.00	37,725,504.82	27,516,785.72		
0.00	37,223,436.04	0.39	502,068.78						
9.	CUENTAS ESPECIALES		54,441,014.53	0.00	-52,533,665.89	1,907,348.64	0.00		
0.00	0.00	0.00	1,907,348.64						

Programa 03

0.	REMUNERACIONES		713,331,660.76	5,367,640.51	83,663,333.36	802,362,634.63	475,985,2		
0.00	685,352,209.78	7.27	117,010,424.85						
1.	SERVICIOS		574,048,031.34	28,718,000.00	-2,054,057.30	600,711,974.04	165,294,067.88		

0.00 454,899,838.70 4.83 145,812,135.34

Municipalidad de Pococ

Pag: 2

Detalle General de Egresos por Programa - CGR

07/02/2020

PERIODO: EGRESOS POR PROGRAMA

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

2.	MATERIALES Y SUMINISTROS	955,582,995.24	274,263,287.67	276,859,745.09	1506,706,028.00	21
0.00	1210,828,814.71	12.85	295,877,213.29			

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

5.	BIENES DURADEROS	748,289,177.86	1044,842,421.23	200,259,852.90	1993,391,451.99	55,12
0.00	1226,011,926.43	13.01	767,379,525.56			

6.	TRANSFERENCIAS CORRIENTES	12,255,083.37	0.00	4,312,585.43	16,567,668.80	6,938,26
0.00	8,746,841.96	0.09	7,820,826.84			

7.	TRANSFERENCIAS DE CAPITAL	5,597,733.31	0.00	140,952,266.69	146,550,000.00	77,300,0
0.00	127,300,000.00	1.35	19,250,000.00			

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

9.	CUENTAS ESPECIALES	692,942,546.76	0.00	-692,942,546.76	0.00	0.00
0.00	0.00	0.00	0.00			

Programa 04

0.	REMUNERACIONES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00			

1.	SERVICIOS	0.00	11,482,389.00	0.00	11,482,389.00	0.00	6,553,000.00
0.00	6,553,000.00	0.07	4,929,389.00				

2.	MATERIALES Y SUMINISTROS	0.00	119,572,560.44	0.00	119,572,560.44	0.00	4
0.00	48,303,117.74	0.51	71,269,442.70				

5.	BIENES DURADEROS	0.00	46,327,523.00	0.00	46,327,523.00	0.00	15,571
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0.00 15,571,876.78 0.17 30,755,646.22

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 10225,052,073.17 1827,428,642.36 0.00 12052,480,715.53 4244,013,406.20 51
0.00 9425,097,932.19 100.00 2627,382,783.34
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