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Municipalidad de Pococ

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Detalle General de Egresos por Programa - CGR

23/07/2019

PERIODO: EGRESOS JUNIO 2019

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

Programa 01

0.	REMUNERACIONES	2231,716,485.50	0.00	-10,547,163.06	2221,169,322.44	408,389,400.00		
0.00	827,213,479.13	31.82	1393,955,843.31					
1.	SERVICIOS	747,414,309.05	0.00	4,200,000.00	751,614,309.05	85,774,456.04	126,000,000.00	
0.00	212,242,076.84	8.16	539,372,232.21					
2.	MATERIALES Y SUMINISTROS	120,569,190.21	0.00	-5,900,000.00	114,669,190.21	2,154,950.00		
0.00	4,541,734.54	0.17	110,127,455.67					
5.	BIENES DURADEROS	51,925,166.65	0.00	1,000,000.00	52,925,166.65	394,850.00		
0.00	1,322,850.00	0.05	51,602,316.65					
6.	TRANSFERENCIAS CORRIENTES	985,490,744.75	0.00	-75,500,000.00	909,990,744.75	30,792,000.00		
0.00	142,304,760.71	5.47	767,685,984.04					
7.	TRANSFERENCIAS DE CAPITAL	2,000,000.00	0.00	0.00	2,000,000.00	0.00		
0.00	0.00	0.00	2,000,000.00					
9.	CUENTAS ESPECIALES	7,843,904.02	0.00	0.00	7,843,904.02	0.00		
0.00	0.00	0.00	7,843,904.02					

Programa 02

0.	REMUNERACIONES	1003,200,931.04	0.00	35,222,985.82	1038,423,916.86	198,555,753.00		
0.00	415,123,990.64	15.97	623,299,926.22					
1.	SERVICIOS	752,085,292.86	0.00	8,800,955.84	760,886,248.70	119,651,435.40	210,000,000.00	
0.00	330,247,944.69	12.70	430,638,304.01					
2.	MATERIALES Y SUMINISTROS	441,680,277.40	0.00	-63,313,663.29	378,366,614.11	7,266,200.00		

0.00	35,773,656.06	1.38	342,592,958.05						
3.	INTERESES Y COMISIONES		32,396,058.10	0.00	0.00	32,396,058.10	8,058,546.75		
0.00	15,807,512.81	0.61	16,588,545.29						
5.	BIENES DURADEROS		9,157,733.31	0.00	2,900,000.00	12,057,733.31	0.00		
0.00	0.00	0.00	12,057,733.31						
6.	TRANSFERENCIAS CORRIENTES		46,888,232.29	0.00	12,079,955.53	58,968,187.82	716,030.00		
0.00	5,954,030.00	0.23	53,014,157.82						
8.	AMORTIZACION		36,195,504.82	0.00	0.00	36,195,504.82	8,940,968.96	9,260,000.00	
0.00	18,203,759.76	0.70	17,991,745.06						
9.	CUENTAS ESPECIALES		54,441,014.53	0.00	0.00	54,441,014.53	0.00	0.00	
0.00	0.00	0.00	54,441,014.53						

Programa 03

0.	REMUNERACIONES		713,331,660.76	0.00	23,868,808.11	737,200,468.87	141,864,993.00		
0.00	300,892,994.39	11.57	436,307,474.48						
1.	SERVICIOS		574,048,031.34	0.00	40,524,618.00	614,572,649.34	12,530,172.75	73,000,000.00	

0.00 85,580,980.72 3.29 528,991,668.62

Municipalidad de Pococ

Pag: 2

Detalle General de Egresos por Programa - CGR

23/07/2019

PERIODO: EGRESOS JUNIO 2019

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

2. MATERIALES Y SUMINISTROS 955,582,995.24 0.00 151,457,137.43 1107,040,132.67 217,3
 0.00 119,066,639.05 4.58 987,973,493.62

3. INTERESES Y COMISIONES 0.00 0.00 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 0.00 9,939,614.84 758,228,792.70 0.00 1
 0.00 10,266,739.80 0.39 747,962,052.90

6. TRANSFERENCIAS CORRIENTES 12,255,083.37 0.00 8,100,402.10 20,355,485.47 294,000
 0.00 5,165,767.96 0.20 15,189,717.51

7. TRANSFERENCIAS DE CAPITAL 5,597,733.31 0.00 71,702,266.69 77,300,000.00 0.00
 0.00 70,000,000.00 2.69 7,300,000.00

8. AMORTIZACION 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 692,942,546.76 0.00 -214,535,918.01 478,406,628.75 0.00
 0.00 0.00 0.00 478,406,628.75

Programa 04

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

1. SERVICIOS 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0.00 0.00 0.00 0.00

2. MATERIALES Y SUMINISTROS 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0.00 0.00 0.00 0.00

5. BIENES DURADEROS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00	0.00	0.00	0.00						
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	0.00	0.00	10225,052,073.17	1025,601,519.15	1574,10	
0.00	2599,708,917.10	100.00	7625,343,156.07						
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