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Municipalidad de Pococ

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Detalle General de Egresos - CGR

07/02/2020

PERIODO: CONDENSADO DE EGRESOS

|              |                           |                  | Presupuesto     |                 |                  | Ejecucin        |         |  |
|--------------|---------------------------|------------------|-----------------|-----------------|------------------|-----------------|---------|--|
|              |                           |                  | Modificaciones  |                 |                  |                 |         |  |
| Cuenta       | Descripcin                | Ordinario        | Externas        | Internas        | Definitivo       | Anterior        | Periodo |  |
| Total Cargos | % Disponible              |                  |                 |                 |                  |                 |         |  |
| 0.           | REMUNERACIONES            | 3948,249,077.30  | 32,026,104.73   | 76,537,287.93   | 4056,812,469.96  | 2387,44         |         |  |
| 0.00         |                           | 3425,850,115.61  | 36.35           | 630,962,354.35  |                  |                 |         |  |
| 1.           | SERVICIOS                 | 2073,547,633.25  | 138,819,533.77  | 133,165,444.91  | 2345,532,611.93  | 1078,069,82     |         |  |
| 0.00         |                           | 1974,049,271.41  | 20.94           | 371,483,340.52  |                  |                 |         |  |
| 2.           | MATERIALES Y SUMINISTROS  | 1517,832,462.85  | 446,196,353.03  | 257,019,323.04  | 2221,048,138.92  | 3               |         |  |
| 0.00         |                           | 1678,144,361.36  | 17.81           | 542,903,777.56  |                  |                 |         |  |
| 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          | 809,372,077.82   | 1122,219,985.03 | 219,096,976.60  | 2150,689,039.45  | 65,36           |         |  |
| 0.00         |                           | 1308,590,185.21  | 13.88           | 842,098,854.24  |                  |                 |         |  |
| 6.           | TRANSFERENCIAS CORRIENTES | 1044,634,060.41  | 84,734,246.65   | -81,295,086.52  | 1048,073,220.54  | 2               |         |  |
| 0.00         |                           | 837,888,560.08   | 8.89            | 210,184,660.46  |                  |                 |         |  |
| 7.           | TRANSFERENCIAS DE CAPITAL | 7,597,733.31     | 3,432,419.15    | 140,952,266.69  | 151,982,419.15   | 79,30           |         |  |
| 0.00         |                           | 132,732,419.15   | 1.41            | 19,250,000.00   |                  |                 |         |  |
| 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        | 755,227,465.31   | 0.00            | -745,476,212.65 | 9,751,252.66     | 0.00            |         |  |
| 0.00         |                           | 0.00             | 0.00            | 9,751,252.66    |                  |                 |         |  |
| 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 |                  |                 |         |  |