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Municipalidad de Pococ
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 Detalle General de Egresos - CGR
 21/10/2019
 PERIODO: EGRESOS SET-2019

		Presupuesto			Ejecucin		
		Modificaciones					
Cuenta	Descripcin	Ordinario	Externas	Internas	Definitivo	Anterior	Periodo
Total Cargos	% Disponible						
0.	REMUNERACIONES	3948,249,077.30		0.00	103,479,296.05	4051,728,373.35	1543,230,46
0.00	2387,444,430.81	56.25	1664,283,942.54				
1.	SERVICIOS	2073,547,633.25		0.00	67,540,533.41	2141,088,166.66	628,071,002.25
0.00	1078,069,827.56	25.40	1063,018,339.10				
2.	MATERIALES Y SUMINISTROS	1517,832,462.85		0.00	254,620,193.32	1772,452,656.17	159,38
0.00	355,084,660.89	8.37	1417,367,995.28				
3.	INTERESES Y COMISIONES	32,396,058.10		0.00	0.00	32,396,058.10	15,807,512.81
0.00	23,361,044.75	0.55	9,035,013.35				
5.	BIENES DURADEROS	809,372,077.82		0.00	309,801,130.34	1119,173,208.16	11,589,589
0.00	65,364,927.90	1.54	1053,808,280.26				
6.	TRANSFERENCIAS CORRIENTES	1044,634,060.41		0.00	-66,109,442.37	978,524,618.04	153,42
0.00	227,871,728.57	5.37	750,652,889.47				
7.	TRANSFERENCIAS DE CAPITAL	7,597,733.31		0.00	71,702,266.69	79,300,000.00	70,000,00
0.00	79,300,000.00	1.87	0.00				
8.	AMORTIZACION	36,195,504.82		0.00	0.00	36,195,504.82	18,203,759.76
0.00	27,516,785.72	0.65	8,678,719.10				9,31
9.	CUENTAS ESPECIALES	755,227,465.31		0.00	-741,033,977.44	14,193,487.87	0.00
0.00	0.00	0.00	14,193,487.87				
Total		10225,052,073.17		0.00	0.00	10225,052,073.17	2599,708,917.10
0.00	4244,013,406.20	100.00	5981,038,666.97				1644,30