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Municipalidad de Pococ  
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 Detalle General de Egresos - CGR  
 26/04/2019  
 PERIODO: EGRESOS MARZO 2019

		Presupuesto			Ejecucin			
		Modificaciones						
Cuenta	Descripcin	Ordinario	Externas	Internas	Definitivo	Anterior	Peroc	
Total Cargos	% Disponible							
0.	REMUNERACIONES	3948,249,077.30	0.00	0.00	3948,249,077.30	0.00	748,810,153.07	
0.00		73.01 3199,438,924.23						
1.	SERVICIOS	2073,547,633.25	0.00	0.00	2073,547,633.25	0.00	217,956,064.19	
0.00		21.25 1855,591,569.06						
2.	MATERIALES Y SUMINISTROS	1517,832,462.85	0.00	0.00	1517,832,462.85	0.00	9,638,555.94	
0.00		0.94 1508,193,906.91						
3.	INTERESES Y COMISIONES	32,396,058.10	0.00	0.00	32,396,058.10	0.00	8,058,546.75	
0.00		0.79 24,337,511.35						
5.	BIENES DURADEROS	809,372,077.82	0.00	0.00	809,372,077.82	0.00	394,850.00	
0.00		0.04 808,977,227.82						
6.	TRANSFERENCIAS CORRIENTES	1044,634,060.41	0.00	0.00	1044,634,060.41	0.00	31,802,380.24	
0.00		3.10 1012,831,680.17						
7.	TRANSFERENCIAS DE CAPITAL	7,597,733.31	0.00	0.00	7,597,733.31	0.00	0.00	
0.00		0.00 7,597,733.31						
8.	AMORTIZACION	36,195,504.82	0.00	0.00	36,195,504.82	0.00	8,940,968.96	
0.00		0.87 27,254,535.86						
9.	CUENTAS ESPECIALES	755,227,465.31	0.00	0.00	755,227,465.31	0.00	0.00	
0.00		0.00 755,227,465.31						
Total		10225,052,073.17	0.00	0.00	10225,052,073.17	0.00	1025,601,519.15	
0.00		100.00 9199,450,554.02						