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Municipalidad de Pococ
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 Detalle General de Egresos - CGR
 23/07/2019
 PERIODO: EGRESOS JUNIO 2019

			Presupuesto			Ejecucin		
			Modificaciones					
Cuenta	Descripcin	Ordinario	Externas	Internas	Definitivo	Anterior	Peroc	
Total Cargos	% Disponible							
0.	REMUNERACIONES	3948,249,077.30	0.00	48,544,630.87	3996,793,708.17	748,810,153		
0.00	1543,230,464.16	59.36	2453,563,244.01					
1.	SERVICIOS	2073,547,633.25	0.00	53,525,573.84	2127,073,207.09	217,956,064.19	4	
0.00	628,071,002.25	24.16	1499,002,204.84					
2.	MATERIALES Y SUMINISTROS	1517,832,462.85	0.00	82,243,474.14	1600,075,936.99	9,638,5		
0.00	159,382,029.65	6.13	1440,693,907.34					
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	809,372,077.82	0.00	13,839,614.84	823,211,692.66	394,850.00		
0.00	11,589,589.80	0.45	811,622,102.86					
6.	TRANSFERENCIAS CORRIENTES	1044,634,060.41	0.00	-55,319,642.37	989,314,418.04	31,802		
0.00	153,424,558.67	5.90	835,889,859.37					
7.	TRANSFERENCIAS DE CAPITAL	7,597,733.31	0.00	71,702,266.69	79,300,000.00	0.00		
0.00	70,000,000.00	2.69	9,300,000.00					
8.	AMORTIZACION	36,195,504.82	0.00	0.00	36,195,504.82	8,940,968.96	9,26	
0.00	18,203,759.76	0.70	17,991,745.06					
9.	CUENTAS ESPECIALES	755,227,465.31	0.00	-214,535,918.01	540,691,547.30	0.00		
0.00	0.00	0.00	540,691,547.30					
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					