

RESUMEN DE EGRESOS POR PARTIDAS
DICIEMBRE 2021

codigo	sub-partida	PROGRAMA I	PROGRAMA II	PROGRAMA III	PROGRAMA IV	TOTAL
00-00-00	REMUNERACIONES	¢ 288,744,427.88	¢ 256,554,129.34	¢ 42,459,077.42	¢ -	¢ 587,757,634.64
01-00-00	SERVICIOS	¢ 58,995,464.23	¢ 332,716,517.14	¢ 223,571,407.92	¢ -	¢ 615,283,389.29
02-00-00	MATERIALES	¢ (2,873,260.47)	¢ 72,803,125.22	¢ 66,482,904.44	¢ -	¢ 136,412,769.19
05-00-00	BIENES DURADEROS	¢ 6,221,578.38	¢ 37,569,304.65	¢ 458,604,973.71	¢ 2,839,277.00	¢ 505,235,133.74
06-00-00	TRANSFERENCIAS	¢ 262,844,972.46	¢ 27,495,507.63	¢ -	¢ -	¢ 290,340,480.09
07-00-00	TRANSF. capital	¢ -	¢ -	¢ -	¢ -	¢ -
09-00-00	CUENTAS ESPECIALES	¢ -	¢ -	¢ -	¢ -	¢ -
TOTALES		¢ 613,993,182.48	¢ 727,138,583.98	¢ 791,118,363.49	¢ 2,839,277.00	¢ 2,135,029,406.95

RICARDO CASTRO BARQUERO
ASISTENTE FINANCIERO



MUNICIPALIDAD DE GOICOECHEA



EGRESOS MENSUAL 2021

MES	EGRESO
ENERO	₡ 1,322,121,144.41
FEBRERO	₡ 550,398,585.08
MARZO	₡ 702,547,190.76
ABRIL	₡ 555,311,199.50
MAYO	₡ 637,982,732.53
JUNIO	₡ 1,114,783,498.08
JULIO	₡ 655,239,069.78
AGOSTO	₡ 641,854,366.82
SEPTIEMBRE	₡ 535,937,108.30
OCTUBRE	₡ 758,847,512.89
NOVIEMBRE	₡ 965,116,893.99
DICIEMBRE	₡ 2,135,029,406.95
TOTAL	₡ 10,575,168,709.09

EGRESOS TRIMESTRAL 2021

MES	EGRESO
I TRIMESTRE	₡ 2,575,066,920.25
II TRIMESTRE	₡ 2,308,077,430.11
III TRIMESTRE	₡ 1,833,030,544.90
IV TRIMESTRE	₡ 3,858,993,813.83
TOTAL	₡ 10,575,168,709.09

¡CONSTRUYAMOS JUNT@S UN MEJOR CANTÓN!

MUNICIPALIDAD DE GOICOECHEA

2021

CODIGO	SUB-PARTIDA	PROGRAMA I					PROGRAMA II				
		DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO	DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	
00-00-00	REMUNERA	¢ 2,235,010,621.65	¢ 939,804,676.65	¢ 1,117,630,605.70	¢ 2,057,435,282.35	¢ 177,575,339.30	¢ 2,153,132,386.81	¢ 863,028,557.75	¢ 1,054,729,029.83	¢ 1,917,757,587.58	
01-00-00	SERVICIOS	¢ 924,508,376.64	¢ 410,863,960.92	¢ 198,087,274.75	¢ 608,951,235.67	¢ 315,557,140.97	¢ 2,656,781,903.03	¢ 1,082,808,884.74	¢ 785,510,302.52	¢ 1,868,319,187.26	
02-00-00	MATERIALH	¢ 129,812,258.46	¢ 47,176,165.77	¢ 37,898,589.10	¢ 85,074,754.87	¢ 44,737,503.59	¢ 720,224,685.19	¢ 228,439,824.09	¢ 225,789,388.15	¢ 454,229,212.24	
05-00-00	BIENES DU	¢ 372,414,479.01	¢ 49,155,515.26	¢ 24,054,773.63	¢ 73,210,288.89	¢ 299,204,190.12	¢ 200,105,419.56	¢ 48,620,072.44	¢ 65,236,743.15	¢ 113,856,815.59	
06-00-00	TRANSFER	¢ 909,854,482.67	¢ 287,392,036.23	¢ 550,356,088.00	¢ 837,748,124.23	¢ 72,106,358.44	¢ 137,358,882.09	¢ 49,958,392.63	¢ 77,279,329.96	¢ 127,237,722.59	
07-00-00	TRANSF. cat	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	
09-00-00	CUENTAS F	¢ 4.22	¢ -	¢ -	¢ -	¢ 4.22	¢ 6,606,348.46	¢ -	¢ -	¢ -	
TOTALES		¢ 4,571,600,222.65	¢ 1,734,392,354.83	¢ 1,928,027,331.18	¢ 3,662,419,686.01	¢ 909,180,536.64	¢ 5,874,209,625.14	¢ 2,272,855,731.65	¢ 2,208,544,793.61	¢ 4,481,400,525.26	

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CODIGO	SUB-PARTIDA	PROGRAMA III						PROGRAMA IV					
		DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO	DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO		
00-00-00	REMUNERA	€ 295,460,080.09	€ 123,846,679.41	€ 149,339,874.71	€ 273,186,554.12	€ 22,273,525.97	€ -	€ -	€ -	€ -	€ -		
01-00-00	SERVICIOS	€ 1,444,177,290.62	€ 251,477,907.29	€ 616,284,995.77	€ 867,762,903.06	€ 576,414,387.56	€ 34,178,068.31	€ 161,424.00	€ 9,704,501.70	€ 9,865,925.70	€ 24,312,142.61		
02-00-00	MATERIAL	€ 163,591,563.50	€ 26,362,567.92	€ 88,706,310.97	€ 115,068,878.89	€ 48,522,684.61	€ 9,307,200.80	€ -	€ -	€ -	€ 9,307,200.80		
05-00-00	BIENES DU	€ 2,614,079,028.23	€ 474,047,685.26	€ 686,546,382.31	€ 1,160,594,067.57	€ 1,453,484,960.66	€ 63,475,522.84	€ -	€ 4,507,274.00	€ 4,507,274.00	€ 58,968,248.84		
06-00-00	TRANSFER	€ 3,458,115.13	€ -	€ 362,894.48	€ 362,894.48	€ 3,095,220.65	€ -	€ -	€ -	€ -	€ -		
07-00-00	TRANSF. car	€ -	€ -	€ -	€ -	€ -	€ 970,440.00	€ -	€ -	€ -	€ 970,440.00		
09-00-00	CUENTAS E	€ 2,246,285.52	€ -	€ -	€ -	€ 2,246,285.52	€ -	€ -	€ -	€ -	€ -		
TOTALES		€ 4,523,012,363.09	€ 875,734,839.88	€ 1,541,240,458.24	€ 2,416,975,298.12	€ 2,106,037,064.97	€ 107,931,231.95	€ 161,424.00	€ 14,211,775.70	€ 14,373,199.70	€ 93,558,032.25		

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CODIGO	SUB-PARTIDA	DEFINITIVO	TOTAL			
			I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO
00-00-00	REMUNERA	4,683,603,088.55	1,926,679,913.81	2,321,699,510.24	4,248,379,424.05	435,223,664.50
01-00-00	SERVICIOS	5,059,645,638.60	1,745,312,176.95	1,609,587,074.74	3,354,899,251.69	1,704,746,386.91
02-00-00	MATERIALE	1,022,935,707.95	301,978,557.78	352,394,288.22	654,372,846.00	368,562,861.95
05-00-00	BIENES DU	3,250,074,449.64	571,823,272.96	780,345,173.09	1,352,168,446.05	1,897,906,003.59
06-00-00	TRANSFERE	1,050,671,479.89	337,350,428.86	627,998,312.44	965,348,741.30	85,322,738.59
07-00-00	TRANSF.caj	970,440.00	-	-	-	970,440.00
09-00-00	CUENTAS E	8,852,638.20	-	-	-	8,852,638.20
TOTALES		15,076,753,442.83	4,883,144,350.36	5,692,024,358.73	10,575,168,709.09	4,501,584,733.74

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