

MUNICIPALIDAD DE GOICOECHEA

I TRIMESTRE 2021

CODIGO	SUB-PARTIDA	PROGRAMA I					PROGRAMA II				
		DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO	DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO
00-00-00	REMUNERA	¢ 2,284,937,596.35	¢ 483,767,115.46	¢ -	¢ 483,767,115.46	¢ 1,801,170,480.89	¢ 2,164,488,260.99	¢ 455,472,844.30	¢ -	¢ 455,472,844.30	¢ 1,709,015,416.69
01-00-00	SERVICIOS	¢ 833,412,401.77	¢ 315,731,190.08	¢ -	¢ 315,731,190.08	¢ 517,681,211.69	¢ 1,988,709,724.55	¢ 902,932,529.55	¢ -	¢ 902,932,529.55	¢ 1,085,777,195.00
02-00-00	MATERIALE	¢ 115,779,372.24	¢ 34,351,715.52	¢ -	¢ 34,351,715.52	¢ 81,427,656.72	¢ 513,001,366.36	¢ 163,629,596.12	¢ -	¢ 163,629,596.12	¢ 349,371,770.24
05-00-00	BIENES DU	¢ 87,230,000.00	¢ 11,990,286.00	¢ -	¢ 11,990,286.00	¢ 75,239,714.00	¢ 123,763,448.74	¢ 3,321,468.08	¢ -	¢ 3,321,468.08	¢ 120,441,980.66
06-00-00	TRANSFERE	¢ 944,254,635.05	¢ 102,320,547.31	¢ -	¢ 102,320,547.31	¢ 841,934,087.74	¢ 126,596,554.20	¢ -	¢ -	¢ -	¢ 126,596,554.20
07-00-00	TRANSF.ca	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -
09-00-00	CUENTAS E	¢ 10,715,654.82	¢ -	¢ -	¢ -	¢ 10,715,654.82	¢ 18,346,002.84	¢ -	¢ -	¢ -	¢ 18,346,002.84
<b>TOTALES</b>		¢ 4,276,329,660.23	¢ 948,160,854.37	¢ -	¢ 948,160,854.37	¢ 3,328,168,805.86	¢ 4,934,905,357.68	¢ 1,525,356,438.05	¢ -	¢ 1,525,356,438.05	¢ 3,409,548,919.63

RICARDO CASTRO BARQUERO  
ASISTENTE FINANCIERO

MUNICIPALIDAD DE GOICOECHEA

I TRIMESTRE 2021

CODIGO	SUB-PARTIDA	PROGRAMA III					PROGRAMA IV					TOTAL				
		DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO	DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO	DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO
00-00-00	REMUNERA	€ 293,601,486.19	€ 65,033,276.71	€ -	€ 65,033,276.71	€ 228,568,209.48	€ -	€ -	€ -	€ -	€ -	€ 4,743,027,343.53	€ 1,004,273,236.47	€ -	€ 1,004,273,236.47	€ 3,738,754,107.06
01-00-00	SERVICIOS	€ 616,681,147.70	€ 21,166,775.62	€ -	€ 21,166,775.62	€ 595,514,372.08	€ -	€ -	€ -	€ -	€ -	€ 3,438,803,274.02	€ 1,239,830,495.25	€ -	€ 1,239,830,495.25	€ 2,198,972,778.77
02-00-00	MATERIAL	€ 127,357,064.80	€ 15,349,575.50	€ -	€ 15,349,575.50	€ 112,007,489.30	€ -	€ -	€ -	€ -	€ -	€ 756,137,803.40	€ 213,330,887.14	€ -	€ 213,330,887.14	€ 542,806,916.26
05-00-00	BIENES DU	€ 1,411,740,472.71	€ -	€ -	€ -	€ 1,411,740,472.71	€ -	€ -	€ -	€ -	€ -	€ 1,622,733,921.45	€ 15,311,754.08	€ -	€ 15,311,754.08	€ 1,607,422,167.37
06-00-00	TRANSFER	€ 9,458,115.13	€ -	€ -	€ -	€ 9,458,115.13	€ -	€ -	€ -	€ -	€ -	€ 1,080,309,304.38	€ 102,320,547.31	€ -	€ 102,320,547.31	€ 977,988,757.07
07-00-00	TRANSF.ca	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
09-00-00	CUENTAS F	€ 2,622,969.27	€ -	€ -	€ -	€ 2,622,969.27	€ -	€ -	€ -	€ -	€ -	€ 31,684,626.93	€ -	€ -	€ -	€ 31,684,626.93
<b>TOTALES</b>		€ 2,461,461,255.80	€ 101,549,627.83	€ -	€ 101,549,627.83	€ 2,359,911,627.97	€ -	€ -	€ -	€ -	€ -	€ 11,672,696,273.71	€ 2,575,066,920.25	€ -	€ 2,575,066,920.25	€ 9,097,629,353.46

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