

RESUMEN DE EGRESOS POR PARTIDAS

MARZO 2022

codigo	sub-partida	PROGRAMA I	PROGRAMA II	PROGRAMA III	PROGRAMA IV	TOTAL
00-00-00	REMUNERACIONES	¢ 158,821,930.52	¢ 153,768,907.94	¢ 20,580,250.61	¢ -	¢ 333,171,089.07
01-00-00	SERVICIOS	¢ 21,308,254.41	¢ 191,629,170.18	¢ 61,053,885.00	¢ -	¢ 273,991,309.59
02-00-00	MATERIALES	¢ 1,931,951.42	¢ 2,325,147.29	¢ 93,860.62	¢ -	¢ 4,350,959.33
05-00-00	BIENES DURADEROS	¢ 297,000.00	¢ 2,376,500.00	¢ -	¢ -	¢ 2,673,500.00
06-00-00	TRANSFERENCIAS	¢ 2,618,683.23	¢ -	¢ -	¢ -	¢ 2,618,683.23
07-00-00	TRANSF. capital	¢ -	¢ -	¢ -	¢ -	¢ -
09-00-00	CUENTAS ESPECIALES	¢ -	¢ -	¢ -	¢ -	¢ -
TOTALES		¢ 184,977,819.58	¢ 350,099,725.41	¢ 81,727,996.23	¢ -	¢ 616,805,541.22

RICARDO CASTRO BARQUERO

ASISTENTE FINANCIERO



EGRESOS MENSUAL 2022

MES	EGRESO
ENERO	₡ 1,480,012,316.54
FEBRERO	₡ 609,945,973.39
MARZO	₡ 616,805,541.22
ABRIL	₡ -
MAYO	₡ -
JUNIO	₡ -
JULIO	₡ -
AGOSTO	₡ -
SEPTIEMBRE	₡ -
OCTUBRE	₡ -
NOVIEMBRE	₡ -
DICIEMBRE	₡ -
TOTAL	₡ 2,706,763,831.15

EGRESOS TRIMESTRAL 2022

MES	EGRESO
I TRIMESTRE	₡ 2,706,763,831.15
II TRIMESTRE	₡ -
III TRIMESTRE	₡ -
IV TRIMESTRE	₡ -
TOTAL	₡ 2,706,763,831.15

CODIGO	SUB-PARTIDA	DEFINITIVO	PROGRAMA I		TOTAL EGRESO	SALDO	DEFINITIVO	PROGRAMA II		TOTAL EGRESO	SALDO
			I SEMESTRE	II SEMESTRE				I SEMESTRE	II SEMESTRE		
00-00-00	REMUNERA	¢ 2,360,182,914.96	¢ 498,013,953.98	¢ -	¢ 498,013,953.98	¢ 1,862,168,960.98	¢ 2,295,395,791.77	¢ 486,906,119.02	¢ -	¢ 486,906,119.02	¢ 1,808,490,000.00
01-00-00	SERVICIOS	¢ 818,400,566.50	¢ 221,603,892.77	¢ -	¢ 221,603,892.77	¢ 596,796,673.73	¢ 2,047,428,093.34	¢ 1,082,820,622.42	¢ -	¢ 1,082,820,622.42	¢ 964,600,000.00
02-00-00	MATERIALES	¢ 113,371,542.00	¢ 32,025,684.99	¢ -	¢ 32,025,684.99	¢ 81,345,857.01	¢ 493,811,089.28	¢ 133,163,870.49	¢ -	¢ 133,163,870.49	¢ 360,000,000.00
05-00-00	BIENES DUE	¢ 90,850,000.00	¢ 572,000.00	¢ -	¢ 572,000.00	¢ 90,278,000.00	¢ 63,836,612.22	¢ 2,376,500.00	¢ -	¢ 2,376,500.00	¢ 61,500,000.00
06-00-00	TRANSFERR	¢ 1,039,622,104.96	¢ 77,322,281.03	¢ -	¢ 77,322,281.03	¢ 962,299,823.93	¢ 161,113,990.81	¢ -	¢ -	¢ -	¢ 161,113,990.81
07-00-00	TRANSF. CAJ	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -	¢ -
09-00-00	CUENTAS F	¢ 14,124,818.26	¢ -	¢ -	¢ -	¢ 14,124,818.26	¢ 25,109,001.46	¢ -	¢ -	¢ -	¢ 25,109,001.46
TOTALES		¢ 4,436,551,946.68	¢ 829,537,812.77	¢ -	¢ 829,537,812.77	¢ 3,607,014,133.91	¢ 5,086,694,578.88	¢ 1,705,267,111.93	¢ -	¢ 1,705,267,111.93	¢ 3,381,427,466.95

EJECUCION

18.70%

EJECUCION

33.52%

CODIGO	SUB-PARTIDA	DEFINITIVO	PROGRAMA III		TOTAL EGRESO	SALDO	DEFINITIVO	TOTAL		TOTAL EGRESO	SALDO
			I SEMESTRE	II SEMESTRE				I SEMESTRE	II SEMESTRE		
00-00-00	REMUNERA	€ 302,014,733.00	€ 70,237,431.45	-	€ 70,237,431.45	€ 231,777,301.55	€ 4,957,593,439.73	€ 1,055,157,504.45	-	€ 1,055,157,504.45	€ 3,902,435.9
01-00-00	SERVICIOS	€ 630,308,077.36	€ 95,369,571.18	-	€ 95,369,571.18	€ 534,938,506.18	€ 3,496,136,737.20	€ 1,399,794,086.37	-	€ 1,399,794,086.37	€ 2,096,342.6
02-00-00	MATERIALE	€ 102,272,834.63	€ 6,351,903.82	-	€ 6,351,903.82	€ 95,920,930.81	€ 709,455,465.91	€ 171,541,459.30	-	€ 171,541,459.30	€ 537,914.0
05-00-00	BIENES DU	€ 1,148,921,585.06	-	-	-	€ 1,148,921,585.06	€ 1,303,608,197.28	€ 2,948,500.00	-	€ 2,948,500.00	€ 1,300,659.6
06-00-00	TRANSFERR	€ 12,420,705.16	-	-	-	€ 12,420,705.16	€ 1,213,156,800.93	€ 77,322,281.03	-	€ 77,322,281.03	€ 1,135,834.5
07-00-00	TRANSF. cat	€ -	-	-	-	-	-	-	-	-	-
09-00-00	CUENTAS F	€ 2,845,660.60	-	-	-	€ 2,845,660.60	€ 42,079,480.32	-	-	-	€ 42,079.4
TOTALES		€ 2,198,783,595.81	€ 171,958,906.45	-	€ 171,958,906.45	€ 2,026,824,689.36	€ 11,722,030,121.37	€ 2,706,763,831.15	-	€ 2,706,763,831.15	€ 9,015,266.6

EJECUCION →

7.82%

EJECUCION →

23.09%