

**RESUMEN DE EGRESOS POR PARTIDAS**

**SEPTIEMBRE**

codigo	sub-partida	PROGRAMA I	PROGRAMA II	PROGRAMA III	PROGRAMA IV	TOTAL
00-00-00	REMUNERACIONES	ϕ 144,429,129.13	ϕ 145,348,369.38	ϕ 18,571,289.67	ϕ -	ϕ 308,348,788.18
01-00-00	SERVICIOS	ϕ 30,966,190.68	ϕ 79,168,444.26	ϕ 30,914,296.00	ϕ -	ϕ 141,048,930.94
02-00-00	MATERIALES	ϕ 10,861,448.46	ϕ 20,061,116.27	ϕ 2,016,304.20	ϕ -	ϕ 32,938,868.93
05-00-00	BIENES DURADEROS	ϕ 788,548.20	ϕ 3,546,810.72	ϕ 19,287,990.00	ϕ -	ϕ 23,623,348.92
06-00-00	TRANSFERENCIAS	ϕ 21,639,276.85	ϕ 7,975,000.00	ϕ 362,894.48	ϕ -	ϕ 29,977,171.33
07-00-00	TRANSF. capital	ϕ -	ϕ -	ϕ -	ϕ -	ϕ -
09-00-00	CUENTAS ESPECIALES	ϕ -	ϕ -	ϕ -	ϕ -	ϕ -
<b>TOTALES</b>		ϕ <b>208,684,593.32</b>	ϕ <b>256,099,740.63</b>	ϕ <b>71,152,774.35</b>	ϕ -	ϕ <b>535,937,108.30</b>

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	
NOVIEMBRE	
DICIEMBRE	
<b>TOTAL</b>	<b>₺ 6,716,174,895.26</b>

### 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	₺ -
<b>TOTAL</b>	<b>₺ 6,716,174,895.26</b>

**¡CONSTRUYAMOS JUNT@S UN MEJOR CANTÓN!**

MUNICIPALIDAD DE GOICOECHEA

2021

SUB-PARTIDA	PROGRAMA I					PROGRAMA II				
	DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO	DEFINITIVO	I SEMESTRE	II SEMESTRE	TOTAL EGRESO	SALDO
RENUMER/	€ 2.262,560,874.28	€ 939,804,676.65	€ 461,050,791.35	€ 1,400,855,468.00	€ 861,705,406.28	€ 2,164,313,356.59	€ 863,028,557.75	€ 431,671,016.50	€ 1,294,699,574.25	€ 869,613,782.34
SERVICIOS	€ 834,471,789.28	€ 410,863,960.92	€ 77,445,944.71	€ 488,309,905.63	€ 346,161,883.65	€ 1,972,282,606.13	€ 1,082,808,884.74	€ 219,479,548.49	€ 1,302,288,433.23	€ 669,994,172.90
MATERIAL	€ 120,414,125.24	€ 47,176,165.77	€ 18,995,106.05	€ 66,171,271.82	€ 54,242,853.42	€ 524,130,742.67	€ 228,439,824.09	€ 57,531,524.69	€ 285,971,348.78	€ 238,159,393.89
BIENES DU	€ 96,230,000.00	€ 49,155,515.26	€ 6,034,408.72	€ 55,189,923.98	€ 41,040,076.02	€ 155,487,554.04	€ 48,620,072.44	€ 22,337,838.50	€ 70,957,910.94	€ 84,529,643.10
TRANSFER	€ 914,254,635.05	€ 287,392,036.23	€ 117,926,702.14	€ 405,318,738.37	€ 508,935,896.68	€ 126,596,554.20	€ 49,958,392.63	€ 34,208,822.33	€ 84,167,214.96	€ 42,429,339.24
TRANSF. ca	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
CUENTAS H	€ 8,036,591.58	€ -	€ -	€ -	€ 8,036,591.58	€ 15,704,604.56	€ -	€ -	€ -	€ 15,704,604.56
	€ 4,235,968,015.43	€ 1,734,392,384.83	€ 681,452,952.97	€ 2,415,845,307.80	€ 1,820,122,707.63	€ 4,958,515,418.19	€ 2,272,855,731.65	€ 765,228,750.51	€ 3,038,084,482.16	€ 1,920,430,936.03

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MUNICIPALIDAD DE GOICOECHEA

2021

CODIGO	SUB-PARTIDA	DEFINITIVO	PROGRAMA III		TOTAL EGRESO	SALDO	DEFINITIVO	PROGRAMA IV		TOTAL EGRESO	SALDO
			I SEMESTRE	II SEMESTRE				I SEMESTRE	II SEMESTRE		
00-00-00	REMUNER.	€ 294,486,934.16	€ 123,846,679.41	€ 59,453,058.80	€ 183,299,738.21	€ 111,187,195.95	€ -	€ -	€ -	€ -	€ -
01-00-00	SERVICIOS	€ 645,689,469.07	€ 251,477,907.29	€ 176,802,925.64	€ 428,280,832.93	€ 217,408,636.14	€ 34,178,068.31	€ 161,424.00	€ 9,704,501.70	€ 9,865,925.70	€ 24,312,142.61
02-00-00	MATERIAL	€ 133,091,563.50	€ 26,362,567.92	€ 3,586,739.20	€ 29,949,307.12	€ 103,142,256.38	€ 9,307,200.80	€ -	€ -	€ -	€ 9,307,200.80
05-00-00	BIENES DU	€ 1,393,240,472.71	€ 474,047,685.26	€ 134,770,724.60	€ 608,818,409.86	€ 784,422,062.85	€ 63,475,522.84	€ -	€ 1,667,997.00	€ 1,667,997.00	€ 61,807,525.84
06-00-00	TRANSFER	€ 9,458,115.13	€ -	€ 362,894.48	€ 362,894.48	€ 9,095,220.65	€ -	€ -	€ -	€ -	€ -
07-00-00	TRANSF. ca	€ -	€ -	€ -	€ -	€ -	€ 970,440.00	€ -	€ -	€ -	€ 970,440.00
09-00-00	CUENTAS H	€ 2,246,285.52	€ -	€ -	€ -	€ 2,246,285.52	€ -	€ -	€ -	€ -	€ -
<b>TOTALES</b>		€ <b>2,478,212,840.09</b>	€ <b>876,734,839.88</b>	€ <b>374,976,342.72</b>	€ <b>1,250,711,182.60</b>	€ <b>1,227,501,657.49</b>	€ <b>107,931,231.95</b>	€ <b>161,424.00</b>	€ <b>11,372,498.70</b>	€ <b>11,533,922.70</b>	€ <b>96,397,309.25</b>

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2021

CODIGO	SUB-PARTIDA	DEFINITIVO	TOTAL		TOTAL EGRESO	SALDO
			I SEMESTRE	II SEMESTRE		
00-00-00	REMUNER/	4,721,361,165.03	1,926,679,913.81	952,174,866.65	2,878,834,780.46	1,842,506,384.57
01-00-00	SERVICIOS	3,486,621,932.79	1,745,312,176.95	483,432,920.54	2,228,745,097.49	1,257,876,835.30
02-00-00	MATERIAL	786,943,632.21	301,978,557.78	80,113,369.94	382,091,927.72	404,851,704.49
05-00-00	BIENES DI	1,708,433,549.59	571,823,272.96	164,810,968.82	736,634,241.78	971,799,307.81
06-00-00	TRANSFER	1,050,309,304.38	337,350,428.86	152,498,418.95	489,848,847.81	560,460,456.57
07-00-00	TRANSF. CAJ	970,440.00	-	-	-	970,440.00
09-00-00	CUENTAS H	25,987,481.66	-	-	-	25,987,481.66
<b>TOTALS</b>		<b>11,780,627,508.66</b>	<b>4,883,144,350.36</b>	<b>1,833,030,544.90</b>	<b>6,716,174,898.26</b>	<b>5,064,452,610.40</b>

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