



Municipalidad de San Carlos
Departamento de Contabilidad
Calle Central - Avenida 2. Apdo. 13. 4400,
Ciudad Quesada, San Carlos, Alajuela, Costa Rica



09 de noviembre del 2023

MSCAM-H-C-280-2023

Sra. Karol Salas Vargas
(karolsv@munisc.go.cr)
Alcaldesa
Municipalidad de San Carlos

Asunto: Remisión de Informes Presupuestarios y Estados Financieros al:31 de octubre del 2023.

Estimada Señora:

Le remito los informes presupuestarios de ingresos y egresos de la Municipalidad de San Carlos del: 01-01-2023 al: 31-10-2023 y los Estados Financieros al: 31-10-2023.

En el cuerpo de este documento se puede visualizar la información referente a los informes presupuestarios, de los que se adjuntan como anexos.

Esperando que la información suministrada sea de gran utilidad para su correspondiente estudio y análisis. Sin más por el momento se despide de su persona.

Muchas gracias por su atención.

Atentamente,
CONTABILIDAD

MAF. Sandra Pérez Araya. CPI
Contadora Municipal a.i

Página: 1 de 226



Municipalidad de San Carlos
Departamento de Contabilidad
Calle Central - Avenida 2. Apdo. 13. 4400,
Ciudad Quesada, San Carlos, Alajuela, Costa Rica



Lic. Sandra Marcela Pérez Araya
Contadora Municipal a.i.

Lic. Evelyn Vargas Rojas
Encargada de presupuesto

Sra. Karol Salas Vargas
Alcaldesa Municipal

Anexos: conciliaciones bancarias, conciliación saldos Caja y Bancos con Tesorería, Saldos Estado Diario Tesorería, Estados Financieros, Informes Presupuestarios de Ingresos y Egresos.

mdae

Cc Concejo Municipal (Secretariaconcejo@munisc.go.cr)
Auditoría Interna (Auditoria@munisc.go.cr)
Director de Hacienda (BernorKC@munisc.go.cr)
Archivo (SandraPA@munisc.go.cr)

Página: 2 de 226

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. No. 215-7737-2

SALDO SEGUN BANCO 263 873 906,96

SALDO SEGUN LIBROS 245 961 875,42

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°18533146	DEL 11-11-2020	731 995,13
N.C. N°18541032	DEL 04-11-2021	253 767,48
N.C. N°18549764	DEL 23-12-2021	370 958,10
N.C. N°294254	DEL 20-07-2022	297 500,00
N.C. N°18411347	DEL 21-02-2023	2 770 960,00
N.C. N°18530261	DEL 03-08-2023	57 753,65
N.C. N°3110942	DEL 31-03-2023	1 323 026,53

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°87259166	DEL 30-10-2023	601 795,00
N.C. N°87258879	DEL 30-10-2023	39 680,00
N.C. N°87259788	DEL 30-10-2023	717 984,01
N.C. N°87259167	DEL 31-10-2023	300 000,00
N.C. N°87258768	DEL 31-10-2023	588 450,00
N.C. N°87258880	DEL 31-10-2023	2 043 931,00
N.C. N°87258881	DEL 31-10-2023	196 550,00
N.C. N°87258889	DEL 31-10-2023	480 050,00
N.C. N°87258890	DEL 31-10-2023	840 080,00
N.C. N°985329	DEL 31-10-2023	517 112,18
N.C. N°985330	DEL 31-10-2023	49 663,16
N.C. N°990677	DEL 31-10-2023	3 170 025,20
N.C. N°131103	DEL 31-10-2023	2 171 115,22
N.D. N°131103	DEL 31-10-2023	32 566,72

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

DETALLE N° 1

SUMAS IGUALES

-23 789 939,70

251 767 836,31

251 767 836,31

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE OCTUBRE DE 2023

CUENTA CTE. No. 215-7737-2

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
22/12/2017	34283-5	VILLAS DEL CASTILLO S.A	250 000,00
22/12/2017	34288-7	VILLAS DEL CASTILLO S.A	600 000,00
12/11/2018	34603-1	ZUÑIGA BARRIENTES CRISTIAN EDUARDO	200 000,00
12/11/2018	34604-6	ALBENA FASHION S.A	250 000,00
27/11/2018	34618-7	COASINCOSTA RICA S.A	200 000,00
21/12/2018	34665-5	COOPERATIVA DE SERVICIOS COMUNALES	2 000 000,00
21/12/2018	34667-8	MUFLICENTRO RIO SEGUNDO S.A	500 000,00
21/12/2018	34668-4	SEGURIDAD MURILLO S.A	25 000,00
21/12/2018	34671-5	COOPERATIVA DE PRODUCCION DE SERVIC	3 000 000,00
21/12/2018	34674-4	RODRIGUEZ HERRERA JOSE IGNACIO	500 000,00
21/12/2018	34675-0	ARAYA BENAVIDES LUIS GUILLERMO	100 000,00
21/12/2018	34676-7	VAGANA GROUP S.A	200 000,00
21/12/2018	34678-1	ALQUILERES DE MENAJE OLGUITA S.A	1 000 000,00
21/12/2018	34679-6	C M A CENTRO MEDICO ARENAL SOCIEDAD	250 000,00
21/12/2018	34682-7	ESQUIVEL Y ALFARO EL CAMINANTE S.A	500 000,00
21/12/2018	34690-1	MERCADO DE MATERIALES EL TANQUE S.A	2 000 000,00
21/12/2018	34692-2	BARBOZA ROJAS RODRIGO	1 000 000,00
24/12/2018	34695-1	MENDEZ MIRANDA DERLEN JOSE	500 000,00
24/12/2018	34696-8	SERVICIOS INTEGRADOS DE COSTA RICA S.	100 000,00
31/12/2019	6877	PRAXAIR COSTA RICA S.A.	300 000,00
31/12/2019	6878	RODRIGUEZ BARQUERO RONNY MAURICIO	500 000,00
26/12/2019	34988	MERCADO DE MATERIALES EL TANQUE S.A.	50 000,00
26/12/2019	34990	PLÁSTICOS PUENTE S.A.	50 000,00
26/12/2019	34991	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
26/12/2019	34992	INVERSIONES MAREVE S.A	1 000 000,00
28/12/2020	35262	CIFSA	50 000,00
21/12/2021	35518	CASTRO TORREZ EMANUEL ANTONIO	57 236,00
21/12/2021	35519	ALVARADO MORA LAURA JAXENI	28 618,00
02/05/2022	35595	SALAS MORERA MARIA DEL MILAGRO	6 804,53
26/08/2022	35683	VARELA TENORIO DIEGO MANUEL	259 865,58
30/12/2022	8150A	PANIFICADORA TIO PANCHITO	500 000,00
15/02/2023	35785	PICADO CUBILLO DIEGO ARMANDO	77 923,17
09/10/2023	35875	CAMPOS CHAVES MARIO ALFONSO	2 856 259,90
30/10/2023	35880	ARAYA AGUILAR CHRISTIAN FRANCISCO	1 502 228,38
30/10/2023	35881	ARAYA AGUILAR CHRISTIAN FRANCISCO	2 128 393,16
31/10/2023	35883	ARAYA AGUILAR CHRISTIAN FRANCISCO	247 610,98
TOTAL			23 789 939,70

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. 7738-0
FONDOS ACUEDUCTO

SALDO SEGUN BANCO		994 934 721,21
SALDO SEGUN LIBROS	992 662 432,61	
REGISTRADO EN BANCO Y NO EN LIBRO		
N.C N° 19080951 DEL 26-01-2022	10 568,84	
Ajuste Tesorería		
N.C. No. 10134080 DEL 15-08-2023		-0,05
Por error la NDPE 7750-3 se rebajó por un monto de ¢ 10.814.325,00 siendo lo correcto con ¢ 10.814.325,05.		
MENOS:		
CHEQUES GIRADOS Y NO CAMBIADOS		
(DETALLE N° 1)		- 2 261 719,71
SUMAS IGUALES,.....	992 673 001,45	992 673 001,45

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. 7738-0
FONDOS ACUEDUCTO

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
19/09/2023	7341	CASTRO BRENES BYRON DANIEL	1 636 684,35
30/10/2023	7349	ARAYA AGUILAR CHRISTIAN	ϕ617 771,76
31/10/2023	7350	ARAYA AGUILAR CHRISTIAN	ϕ7 263,60
TOTAL			2 261 719,71

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. BCR. No. 340-000060-4 JUNTA VIAL
FONDO LEY 8114 SIMPLICACION TRIBUTARIA

SALDO SEGUN BANCO 10 089 988,37

SALDO SEGUN LIBROS 9 927 297,74

REGISTRADO EN BANCO Y NO EN LIBRO
N.C. N°44033 DEL 31-10-2023 162 690,63

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)

SUMAS IGUALES,.....

10 089 988,37	10 089 988,37
---------------	---------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. BCR. No. 340-000060-4
FONDO LEY 8114 SIMPLICACION TRIBUTARIA

FECHA	CKE/ND.	NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. B.C.R. N° 8777-7

SALDO SEGUN BANCO 69 358 347,29

SALDO SEGUN LIBROS 62 591 845,19

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°94470492	DEL 15-04-2021	35 312,51
N.C. N° 7388949	DEL 21-01-2022	791,95
N.C. N° 50638616	DEL 21-03-2022	9 541,15
N.C. N° 69234669	DEL 07-09-2022	3 251,78
N.C. N° 5867288	DEL 12-09-2022	149 973,07
N.C. N° 78557459	DEL 01-12-2022	0,40
N.C. N°18454117	DEL 16-01-2023	622 710,00
N.C. N°77425748	DEL 31-01-2023	5 867,26
N.C. N°18326075	DEL 23-05-2023	21 133,50
N.C. N°5544098	DEL 01-06-2023	259,07
N.C. N°32344	DEL 13-09-2023	1 742 567,41
N.C. N°3349245	DEL 14-09-2023	3 569 094,00
N.C. N°18523230	DEL 09-10-2023	606 000,00

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLA N° 1)

SUMAS IGUALES.....

69 358 347,29

69 358 347,29

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. B.C.R. N° 8777-7

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------	-------------------------	-------

TOTAL

-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. B.C.R. N° 8776-9
APORTES COMUNALES

SALDO SEGUN BANCO 12 000 101,73

SALDO SEGUN LIBROS 12 000 101,73

REGISTRADO EN BANCO Y NO EN LIBRO

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

SUMAS IGUALES,.....

12 000 101,73	12 000 101,73	-
---------------	---------------	---

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. B.C.R. N° 8776-9
APORTES COMUNALES

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------	-------------------------	-------

TOTAL

-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CLIENTE N° 001-0469539-9 GARANTIAS-LICITACIONES

SALDO SEGUN BANCO 85 255 096,36

SALDO SEGUN LIBROS 16 183 835,49

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°2744489 DEL 26-09-2023 88 500,00

AJUSTE

N.C. N° 3338622 DEL 18-03-2022 -0,01

Por error la NDPE 5640-28 se giró por un monto de ¢ 2.728.244,76, siendo lo correcto con ¢ 2.728.244,77

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

(DETALLE N° 1)

SUMAS IGUALES

	-	68 982 760,88
16 272 335,48		16 272 335,48

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE OCTUBRE DE 2023

CUENTA CLIENTE N° 001-0469539-9 GARANTIAS-LICITACIONES

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
23/08/2019	5461	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
19/12/2019	5468	RECAUCHADORA TRACC TACO S.A.	250 000,00
19/12/2019	5471	MUFLICENTRO RIO SEGUNDO S.A.	1 000 000,00
19/12/2019	5473	SALAS CUBILLO KATTIA GISELLE	43 505,00
19/12/2019	5474	RENTE UN AUTO ESMERALDA S.A.	200 000,00
19/12/2019	5476	PRAXAIR COSTA RICA S.A.	300 000,00
19/12/2019	5478	LLANTAS DEL PACIFICO SOCIEDAD ANONIMA	1 000 000,00
19/12/2019	5480	ALMACENES EL COLONO S. A.	1 000 000,00
19/12/2019	5481	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
19/12/2019	5483	LLANTAS DEL PACIFICO SAN CARLOS S.A.	5 000 000,00
19/12/2019	5484	RODRIGUEZ BARQUERO RONY MAURICIO	500 000,00
19/12/2019	5485	LATIC DEL NORTE C S.A.	300 000,00
19/12/2019	5486	DINAJU S,A	300 000,00
19/12/2019	5488	INVERFLEX COSTA RICA COMPANY S.A.	987 500,00
19/12/2019	5489	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
27/12/2019	5502	BARQUERO VASQUEZ SEGUNDO	250 000,00
28/12/2020	5505	C P A CONSTRUCTORA PROYECTOS AMBIENTALES	121 303,72
28/12/2020	5507	INSTALACIONES TELEFONICAS COSTA RICA S.A	157 624,62
28/12/2020	5508	STORAGEWARE SOLUTIONS S.A.	250 174,28
28/12/2020	5509	GESTION EN TECNOLOGIA E INFORMACION G T I SO	60 000,00
28/12/2020	5511	FERNANDEZ JIMENEZ WILLIAM ALBERTO	345 000,00
28/12/2020	5512	ECO COMPANY S.A.	50 000,00
28/12/2020	5514	BARQUERO VASQUEZ SEGUNDO	100 000,00
28/12/2020	5520	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
28/12/2020	5522	MICROBIOLOGOS ASOCIADOS SOCIEDAD ANONIMA	150 000,00
28/12/2020	5523	COOPELESCA R.L.	8 251 148,98
28/12/2020	5524	DINAJU S,A	200 000,00
28/12/2020	5526	DINAJU S,A	500 000,00
28/12/2020	5527	ASESORES CALIDAD DEL AGUA SOCIEDAD DE RESP	99 290,00
28/12/2020	5528	AMBIENTE E INGENIERIA AEI SOCIEDAD ANONIMA	123 393,81
28/12/2020	5530	SERVICIOS DE MANTENIMIENTO INDUSTRIAL DE CO	111 865,00
28/12/2020	5531	VIDEOCONFERENCIA SOCIEDAD ANONIMA	50 000,00
28/12/2020	5532	CORPORACION VADO QUESADA SOCIEDAD ANONIM	400 000,00
28/12/2020	5533	GRUPO TRIALBA SOCIEDAD ANONIMA	1 500 000,00
28/12/2020	5534	BL ONE SOCIEDAD ANONIMA	250 000,00
28/12/2020	5536	PEREZ ARIAS JORGE MANRIQUE	250 000,00
24/12/2021	5601	PRODUCTOS DE CONCRETO IRAZU SOCIEDAD ANOI	7 600,00
24/12/2021	5602	PRODUCTOS DE CONCRETO IRAZU SOCIEDAD ANOI	16 580,00
24/12/2021	5603	PRODUCTOS DE CONCRETO SAN JORGE LIMITADA	2 000 000,00
24/12/2021	5604	COOPERATIVA DE SERVICIOS COMUNALES PUEBLO	1 000 000,00
24/12/2021	5607	CHING DURAN DAMARIS MAYELA	500 000,00
24/12/2021	5608	ICQ INFANCIA CRECE QUERIDA PARA AMERICA LATI	500 000,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE OCTUBRE DE 2023

CUENTA CLIENTE N° 001-0469539-9 GARANTIAS-LICITACIONES

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
24/12/2021	5610	CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	250 000,00
24/12/2021	5611	ALPHA INVESTMENTS GROUP S.A	18 219 575,00
24/12/2021	5612	NUÑEZ RODRIGUEZ MARIELA DE LOS ANGELES	100 000,00
24/12/2021	5613	MERCADO DE MATERIALES EL TANQUE S.A.	250 000,00
24/12/2021	5614	CIFSA	250 000,00
24/12/2021	5615	ESQUIVEL Y ALFARO EL CAMINANTE S.A.	250 000,00
24/12/2021	5616	LUBRICENTRO EL CARMEN D Y J S.A.	500 000,00
24/12/2021	5621	FARMACIA BAZZANO SOCIEDAD ANONIMA	50 000,00
24/12/2021	5622	CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	400 000,00
24/12/2021	5624	ROJO VALCOR SOCIEDAD ANONIMA	400 000,00
24/12/2021	5625	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	85 000,00
24/12/2021	5627	CONTROL ECOLOGICO DE PLAGAS TABOADA Y ASO	100 000,00
24/12/2021	5628	PANIAGUA RODRIGUEZ ERICK ANTONIO	250 000,00
24/12/2021	5629	ASOCIACION PARA EL DESARROLLO DE LA CULTUR	500 000,00
24/12/2021	5630	FACTOR TEXTIL DE CENTROAMERICA SOCIEDAD DE	500 000,00
24/12/2021	5633	LLANTAS DEL PACIFICO SAN CARLOS S.A.	750 000,00
24/12/2021	5638	FERODAJE DE COSTA RICA S.A	2 000 000,00
24/12/2021	5639	ADDAX SOFTWARE DEVELOPMENT SOCIEDAD ANON	1 500 000,00
24/12/2021	5641	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5645	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5649	PRODUCTOS DE CONCRETO SAN JORGE LIMITADA	1 218,52
22/12/2022	5652	CUBERO INGENIERIA CIVIL S.A.	500 000,00
22/12/2022	5654	CASTRO SOLERA ALEJANDRO JOSE	2 000 000,00
22/12/2022	5655	LLANTAS DEL PACIFICO S.A	1 237 798,00
22/12/2022	5656	FERODAJE DE COSTA RICA S.A	369 825,00
22/12/2022	5658	ALFARO MORA JORGE ANDRES	350 000,00
22/12/2022	5659	BELA CONSULTORES S.A.	2 000 000,00
22/12/2022	5660	FERNANDEZ JIMENEZ WILLIAM ALBERTO	270 000,00
22/12/2022	5661	BODEGAS DEL CASTILLO SOCIEDAD ANONIMA	50 000,00
22/12/2022	5662	FERNANDEZ JIMENEZ WILLIAM ALBERTO	271 600,00
22/12/2022	5664	TECNISERVICIOS H DOS MIL SOCIEDAD ANONIMA	300 000,00
22/12/2022	5665	FERNANDEZ JIMENEZ WILLIAM ALBERTO	267 500,00
22/12/2022	5666	ALVAREZ CENTENO ROY ENRIQUE	447 727,57
22/12/2022	5667	VILLALTA MORA RONALD GERARDO	200 000,00
22/12/2022	5668	MADRIGAL MENDEZ ILSY YALILE	200 000,00
22/12/2022	5669	EVENTOS OLGUITA S.A.	250 000,00
29/12/2022	5670	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
29/12/2022	5671	DATASOFT SOCIEDAD DE RESPONSABILIDAD LIMITA	750 000,00
29/12/2022	5672	INDUSTRIAL INSPECTIONS OF SERVICES BSS SOCIE	100 000,00
29/12/2022	5673	ECO COMPANY S.A.	100 000,00
29/12/2022	5674	ECO COMPANY S.A.	100 000,00
29/12/2022	5675	ECO COMPANY S.A.	100 000,00
			68 982 760,88

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. BCR 495322-3
INDEMNIZACIONES

SALDO SEGUN BANCO 20 000 020,47

SALDO SEGUN LIBROS 18 575 020,47

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°19080951 DEL 20-03-2023 830 000,00
N.C. N°5749386 DEL 04-04-2023 595 000,00

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)

SUMAS IGUALES,.....

20 000 020,47	20 000 020,47
---------------	---------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. BCR 495322-3
INDEMNIZACIONES

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------------	-------------------------	-------

TOTAL

0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. N°000032-0

SALDO SEGUN BANCO	5 527 267 065,95
SALDO SEGUN LIBROS	5 460 999 015,62

AJUSTE AL BANCO

NC N° 10515 DEL 30-12-2022	-0,60
NDPE N°5775-7 se giró por un monto de ¢ 1.497.361,00 siendo lo correcto con ¢ 1.497.361,60	

REGISTRADO EN BANCO Y NO EN LIBRO

N.C N° 73902178 DEL 26-03-2020	212 165,30
N.C. N° 73925653 DEL 16-07-2020	107 885,40
N.C. N° 73904120 DEL 23-07-2020	895 506,61
N.C N° 73946133 DEL 13-08-2020	310 232,69
N.C N° 73915845 DEL 02-09-2020	77 919,98
N.C N° 73918750 DEL 15-09-2020	18 112,75
N.C N° 73919711 DEL 01-10-2020	334 442,02
N.C N° 73908344 DEL 13-10-2020	62 947,22
N.C N° 73906782 DEL 12-11-2020	197 064,96
N.C N° 73913420 DEL 17-12-2020	938 145,65
N.C N° 73939797 DEL 29-01-2021	647 985,17
N.C N° 73921870 DEL 18-02-2021	396 354,96
N.C N° 73919071 DEL 22-02-2021	60 126,74
N.C N° 73935307 DEL 11-03-2021	39 819,28
N.C N° 73930286 DEL 12-03-2021	399 880,57
N.C N° 73907544 DEL 08-04-2021	346 137,77
N.C N° 73901756 DEL 29-04-2021	363 319,19
N.C N° 73914404 DEL 20-05-2021	21 204,11
N.C N° 73908445 DEL 03-06-2021	585 135,83
N.C N° 73910496 DEL 24-06-2021	73 934,80
N.C N° 73918362 DEL 01-07-2021	420 324,85
N.C N° 73911190 DEL 05-08-2021	229 549,55
N.C N° 21969175 DEL 11-08-2021	10 788,54
N.C N° 73922269 DEL 16-09-2021	475 739,02
N.C N° 73912120 DEL 07-10-2021	391 397,99
N.C N° 73915158 DEL 04-11-2021	209 474,97
N.C. No. 73904180 DEL 16-12-2021	10 788,54
N.C. No. 73938757 DEL 17-03-2022	650 170,80
N.C. No. 73918573 DEL 07-04-2022	406 769,50
N.C. No. 9180732 DEL 20-04-2022	6 505,63

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. N°000032-0

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. No. 73940083	DEL 15-06-2022	945 268,45
N.C. N°14408957	DEL 08-07-2022	14 388,54
N.C. N°73903869	DEL 17-11-2022	10 788,54
N.C. N°73936539	DEL 17-11-2022	10 788,54
N.C. N°73915641	DEL 16-02-2023	197 699,21
N.C. N°20342393	DEL 24-05-2023	21 577,08
N.C. N°73987541	DEL 15-06-2023	36 657,20
N.C. N°23321897	DEL 28-06-2023	10 788,00
N.C. N°26756432	DEL 04-08-2023	10 788,54
N.C. N°74602302	DEL 08-09-2023	21 577,08
N.C. N°73908784	DEL 28-09-2023	21 577,08
N.C. N°73930026	DEL 28-09-2023	61 566,92
N.C. N°21537730	DEL 29-09-2023	10 788,54
N.C. N°21638076	DEL 29-09-2023	10 788,54
N.C. N°22266334	DEL 05-10-2023	10 788,54
N.C. N°73904118	DEL 20-10-2023	10 788,54
N.C. N°314279	DEL 31-10-2023	13 973 825,22

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N° 30537529	DEL 31-10-2023	1 425 106,16
N.C. N°3948857	DEL 31-10-2023	4 173 402,20
N.C. N°3948857	DEL 31-10-2023	73 034,55
N.C. N°1829192	DEL 31-10-2023	1 295 149,92
N.C. N°1845385	DEL 31-10-2023	1 191 601,49

N. D. P.E. GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)
SUMAS IGUALES

-50 000 000,00

5 485 279 290,57	5 485 279 290,57
------------------	------------------

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. N°000032-0

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
30/10/2023	5817	MUNICIPALIDAD DE SAN CARLOS	50 000 000,00
TOTAL			50 000 000,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CLIENTE N° 100-01-012-010774-0 PROYECTO VIRTUALIZACION

SALDO SEGUN BANCO 11 296 450,00

SALDO SEGUN LIBROS 11 296 450,00

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

11 296 450,00	11 296 450,00
---------------	---------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CLIENTE N° 100-01-012-010774-0 PROYECTO VIRTUALIZACION

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
-------	------	-------------------------	-------

TOTAL

-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA AHORRO 200-01-211-000033-5 - DEPOSITOS CECUDI

SALDO SEGUN BANCO 82 000 980,39

SALDO SEGUN LIBROS 82 000 980,39

MENOS:

N. D. P.E. GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

SUMAS IGUALES,.....

82 000 980,39	82 000 980,39
---------------	---------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA AHORRO 200-01-211-000033-5 - DEPOSITOS CECUDI

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			=

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. PART. ESP. N°5508-3
LEY N° 7755

SALDO SEGUN BANCO 102 525,37

SALDO SEGUN LIBROS 102 525,37

MENOS:
CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)

SUMAS IGUALES,.....

102 525,37	102 525,37
------------	------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. PART. ESP. N°5508-3
LEY N° 7755

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. B.N. 8892-8
FONDO PLAN LOTIFICACION

SALDO SEGUN BANCO		1 599,71
SALDO SEGUN LIBROS	1 599,71	

MENOS:
CHEQUES GIRADOS Y NO CAMBIADOS
(DELLATE N° 1)
SUMAS IGUALES.....

-

1 599,71	1 599,71
----------	----------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. B.N. 8892-8
FONDO PLAN LOTIFICACION

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------	-------------------------	-------

TOTAL

-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. B.N. 8892-8
FONDO PLAN LOTIFICACION

SALDO SEGUN BANCO 1 599,71

SALDO SEGUN LIBROS 1 599,71

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS -

(DELLATE N° 1)

SUMAS IGUALES.....

1 599,71	1 599,71
----------	----------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. B.N. 8892-8
FONDO PLAN LOTIFICACION

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------	-------------------------	-------

TOTAL

-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA BANCO NACIONAL N° 100-01-211-71-0
PRESTAMO BN - INFRAESTRUCTURA VIAL CANTONAL

SALDO SEGUN BANCO		4 827 737,29
SALDO SEGUN LIBROS	4 827 737,29	

MENOS:
N. D. P.E. GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)
SUMAS IGUALES,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

4 827 737,29	4 827 737,29
--------------	--------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
CUENTA BANCO NACIONAL N° 100-01-211-71-0
PRESTAMO BN - INFRAESTRUCTURA VIAL CANTONAL

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. 10913-0
GARANTIAS JUEGOS NACIONALES

SALDO SEGUN BANCO		6 728 200,45
SALDO SEGUN LIBROS	6 728 200,45	

MENOS:
CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)
SUMAS IGUALES,.....

6 728 200,45	-	6 728 200,45
--------------	---	--------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. 10913-0
GARANTIAS JUEGOS NACIONALES

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------------	-------------------------	-------

TOTAL

0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD
CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CUENTA CTE. 010940-8
PROYECTO PARQUIMETROS

SALDO SEGUN BANCO		147 771 004,71
SALDO SEGUN LIBROS	146 597 872,13	
REGISTRADO EN BANCO Y NO EN LIBRO		
N.C. No. 6162706	DEL 16-11-2021	6 800,00
N.C. No. 288765	DEL 17-11-2021	6 800,00
N.C. No. 20898879	DEL 22-11-2021	6 800,00
N.C. No. 194035	DEL 03-12-2021	6 800,00
N.C. No. 6164114	DEL 03-01-2022	6 800,00
N.C. No. 20017702	DEL 02-03-2022	6 800,00
N.C. No. 9521885	DEL 07/12/2022	6 800,00
N.C. CREDOMATIC DEL 01-09-2023 AL 30-09-2023		1 173 177,91
REGISTRADO EN LIBRO Y NO EN BANCO		
N.C. N°30533589	DEL 31-10-2023	47 645,33
MENOS:		
CHEQUES GIRADOS Y NO CAMBIADOS		
(DETALLE N° 1)		
SUMAS IGUALES		
	147 818 650,04	-
	147 818 650,04	-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CUENTA CTE. 010940-8
PROYECTO PARQUIMETROS

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------------	-------------------------	-------

TOTAL

0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA Nº 1018 - FONDOS LEY 8114

SALDO SEGUN TESORERIA NACIONAL 1 425 646 026,27

SALDO SEGUN LIBROS 1 392 211 354,80

MENOS:

N. D. P.E. GIRADOS Y NO CAMBIADOS
(DETALLE Nº 1)

SUMAS IGUALES.....

- 33 434 671,47

1 392 211 354,80	1 392 211 354,80
------------------	------------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
TRANSFERENCIAS ELECTRONICAS N.D.P.E.
CAJA UNICA N° 1018 - FONDOS LEY 8114

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
27/10/2023	8300	FINANCIERA DESYFIN S.A.	¢32 149 871,47
31/10/2023	8301	MUNICIPALIDAD DE SAN CARLOS	¢1 284 800,00

TOTAL

33 434 671,47

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA N° 1024 - FONDOS LEY 7755 (PARTIDAS ESPECIFICAS)

SALDO SEGUN TESORERIA NACIONAL 4 231 930,45

SALDO SEGUN LIBROS 4 231 930,45

MENOS:

N. D. P.E. GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)

SUMAS IGUALES,.....

4 231 930,45	4 231 930,45
--------------	--------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA N° 1024 - FONDOS LEY 7755 (PARTIDAS ESPECIFICAS)

FECHA	N.D.P.E.	NOMBRE DEL BENEFICIARIO	MONTO
-------	----------	-------------------------	-------

TOTAL

-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA N° 1030

SALDO SEGUN TESORERIA NACIONAL		68 672 624,24
SALDO SEGUN LIBROS	68 672 623,54	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		(0,70)

MENOS:
N. D. P.E. GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)
SUMAS IGUALES.....

68 672 623,54	68 672 623,54
---------------	---------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA N° 1030

FECHA	N.D N°	NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA N° 31266 JUEGOS NACIONALES ZONA NORTE 2014

SALDO SEGUN TESORERIA NACIONAL 64 749 843,08

SALDO SEGUN LIBROS 64 749 843,08

MENOS:

N. D. P.E. GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

SUMAS IGUALES,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

64 749 843,08	64 749 843,08
---------------	---------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE OCTUBRE DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA N° 31266 JUEGOS NACIONALES ZONA NORTE 2014

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CAJA UNICA N° 73911321000036766 FONDOS PROPIOS ADMINISTRACION

SALDO SEGUN TESORERIA NACIONAL		240 534 269,72
SALDO SEGUN LIBROS	180 647 740,59	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		34,07
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N°1)		- 59 886 563,20
SUMAS IGUALES	180 647 740,59	180 647 740,59

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CAJA UNICA N° 73911321000036766 FONDOS PROPIOS ADMINISTRACION

FECHA		NOMBRE DEL BENEFICIARIO	MONTO
29/08/2023	12276	VENEGAS CHACON MIGUEL ALBERTO	11 259,60
30/08/2023	12287	COMERCIAL DE POTENCIA Y MAQUINARIA S.A	2 027 659,67
07/09/2023	12310	COMITE CANTONAL DE DEPORTES Y	21 900 000,00
27/10/2023	12435	RAMIZ SUPPLIES SOCIEDAD	297 924,00
27/10/2023	12436	3-101-748418 SOCIEDAD ANONIMA	435 000,00
27/10/2023	12437	CORPORACION ARISOL	31 360,00
27/10/2023	12438	RICOH COSTA RICA SOCIEDAD	1 075 181,21
27/10/2023	12439	MIRANDA ROJAS HANNIA FELICIA	1 170 062,33
27/10/2023	12440	ALFARO MORA JORGE ANDRES	3 022 418,00
27/10/2023	12441	COMERCIAL DE POTENCIA Y	940 568,45
27/10/2023	12442	QUESADA UGALDE HELLEN	673 848,00
27/10/2023	12443	MADRIGAL MENDEZ ILSY YALILE	1 940 400,00
27/10/2023	12444	ARAYA JIMENEZ KEILOR DAVID	617 400,00
27/10/2023	12445	MUEBLES METALICOS ALVARADO	2 204 410,63
27/10/2023	12446	AMOBLAMIENTOS FANTINI S.A.	6 364 443,40
27/10/2023	12447	MEGABATERIAS SUMINISTROS Y	1 470 000,00
27/10/2023	12448	COMERCIALIZADORA Y ASOCIADOS	4 082 296,82
27/10/2023	12449	SEGURIDAD Y MANUTENCION S.A.	446 100,00
27/10/2023	12450	FARMACIA BAZZANO SOCIEDAD	586 824,00
27/10/2023	12451	FARMACIA BAZZANO SOCIEDAD	1 006 352,20
27/10/2023	12452	PROMATCO CENTROAMERICANA	190 265,00
27/10/2023	12453	FUNDACION UNIVERSIDAD DE	1 411 200,00
31/10/2023	12454	CONGELADOS Y JUGOS DEL VALLE	7 621 589,89
31/10/2023	12455	MUNICIPALIDAD DE SAN CARLOS	360 000,00
TOTAL			59 886 563,20

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CAJA UNICA N° 73911321000033851 FONDOS PROPIOS ACUEDUCTOS

SALDO SEGUN TESORERIA NACIONAL		165 842 367,74
SALDO SEGUN LIBROS	163 421 839,42	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS	-	0,49
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N° 1)		- 2 420 527,83
SUMAS IGUALES	163 421 839,42	163 421 839,42

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CAJA UNICA N° 73911321000033851 FONDOS PROPIOS ACUEDUCTOS

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
27/10/2023	7004	FARMACIA BAZZANO SOCIEDAD	684 765,20
27/10/2023	7005	FARMACIA BAZZANO SOCIEDAD	1 200,00
27/10/2023	7006	INTER QUIN DE GRECIA SOCIEDAD	1 543 500,00
27/10/2023	7007	RICOH COSTA RICA SOCIEDAD	82 262,63
31/10/2023	7008	MUNICIPALIDAD DE SAN CARLOS	108 800,00
TOTAL			2 420 527,83

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CAJA UNICA N° 73911321000044435 DESAF

SALDO SEGUN TESORERIA NACIONAL

287 583 575,00

SALDO SEGUN LIBROS

287 583 575,00

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

287 583 575,00	287 583 575,00
----------------	----------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CAJA UNICA N° 73911321000044435 DESAF

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
-------	------	-------------------------	-------

TOTAL

-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
CAJA UNICA 69955 (MIVAH)

SALDO SEGUN TESORERIA NACIONAL 11 371,74

SALDO SEGUN LIBROS 11 371,74

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

11 371,74	11 371,74
-----------	-----------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE OCTUBRE DE 2023
CAJA UNICA 69955 (MIVAH)

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
-------	------	-------------------------	-------

TOTAL

-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA

31 DE OCTUBRE DE 2023

TARJETA DE CREDITO BANCO DE COSTA RICA N° 4348-9197-4513-2765

(PAGO COMBUSTIBLE- ADMINISTRACION)

SALDO SEGUN BANCO 1 645 620,00

SALDO SEGUN LIBROS 2 835 113,00

REGISTRADO EN BANCO Y NO EN LIBRO

TRANSACCION DEL 04-10-2023	-18 000,00
TRANSACCION DEL 11-10-2023	-38 500,00
TRANSACCION DEL 12-10-2023	-30 000,00
TRANSACCION DEL 13-10-2023	-19 000,00
TRANSACCION DEL 21-10-2023	-34 700,00
TRANSACCION DEL 28-10-2023	-35 745,00
TRANSACCION DEL 11-11-2023	-25 000,00
TRANSACCION DEL 11-11-2023	-25 000,00
TRANSACCION DEL 19-10-2023	-43 999,00
TRANSACCION DEL 26-10-2023	-37 500,00
TRANSACCION DEL 11-11-2023	-32 000,00
TRANSACCION DEL 19-10-2023	-30 002,00
TRANSACCION DEL 27-10-2023	-35 300,00
TRANSACCION DEL 04-10-2023	-31 500,00
TRANSACCION DEL 08-10-2023	-30 143,00
TRANSACCION DEL 14-10-2023	-41 205,00
TRANSACCION DEL 19-10-2023	-35 000,00
TRANSACCION DEL 24-10-2023	-39 005,00
TRANSACCION DEL 29-10-2023	-32 345,00
TRANSACCION DEL 06-10-2023	-7 362,00
TRANSACCION DEL 14-10-2023	-9 005,00
TRANSACCION DEL 18-10-2023	-6 369,00
TRANSACCION DEL 24-10-2023	-6 703,00
TRANSACCION DEL 27-10-2023	-7 331,00
TRANSACCION DEL 03-10-2023	-38 999,00
TRANSACCION DEL 11-10-2023	-41 000,00
TRANSACCION DEL 18-10-2023	-40 002,00
TRANSACCION DEL 31-10-2023	-47 000,00
TRANSACCION DEL 03-10-2023	-25 001,00
TRANSACCION DEL 11-10-2023	-32 002,00
TRANSACCION DEL 14-10-2023	-28 000,00
TRANSACCION DEL 19-10-2023	-24 005,00
TRANSACCION DEL 24-10-2023	-28 000,00
TRANSACCION DEL 28-10-2023	-26 001,00
TRANSACCION DEL 11-10-2023	-42 000,00
TRANSACCION DEL 19-10-2023	-39 810,00
TRANSACCION DEL 26-10-2023	-36 277,00
TRANSACCION DEL 03-10-2023	-25 864,00
TRANSACCION DEL 11-10-2023	-32 003,00
TRANSACCION DEL 19-10-2023	-32 815,00

1 645 620,00

1 645 620,00

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
**TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-0413-1236
(PAGO COMBUSTIBLE- ADMINISTRACION)**

SALDO SEGUN BANCO		15 415 496,66
SALDO SEGUN LIBROS	25 275 043,51	
REGISTRADO EN BANCO Y NO EN LIBRO		
AJUSTE POR DIFENCIA EN CKE DE LIQUIDACION	343 485,00	
AJUSTE ENTRE CTAS POR ERROR EN LIQUIDACION JUNIO ND5537-1	-475 726,00	
TRANSACCION DEL 01-11-2023	-396 698,00	
TRANSACCION DEL 01-11-2023	-311 092,85	
TRANSACCION DEL 02-10-2023	-418 260,00	
TRANSACCION DEL 03-10-2023	-44 614,00	
TRANSACCION DEL 04-10-2023	-582 318,00	
TRANSACCION DEL 05-10-2023	-222 416,00	
TRANSACCION DEL 06, 07, 08-10-2023	-913 111,00	
TRANSACCION DEL 09-10-2023	-242 807,00	
TRANSACCION DEL 10-10-2023	-119 882,00	
TRANSACCION DEL 11-10-2023	-455 062,00	
TRANSACCION DEL 12-10-2023	-1 081 003,00	
TRANSACCION DEL 13, 14, 15-10-2023	-349 027,00	
TRANSACCION DEL 16-10-2023	-314 750,00	
TRANSACCION DEL 17-10-2023	-133 482,00	
TRANSACCION DEL 18-10-2023	-548 567,00	
TRANSACCION DEL 19-10-2023	-217 973,00	
TRANSACCION DEL 20, 21, 22-10-2023	-328 779,00	
TRANSACCION DEL 23-10-2023	-791 083,00	
TRANSACCION DEL 23-10-2023	-403 139,00	
TRANSACCION DEL 25-10-2023	-168 423,00	
TRANSACCION DEL 26-10-2023	-519 745,00	
TRANSACCION DEL 27, 28, 29-10-2023	-718 504,00	
TRANSACCION DEL 30-10-2023	-258 190,00	
TRANSACCION DEL 31-10-2023	-188 380,00	
	15 415 496,66	15 415 496,66

Nota (*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por con siguiente se elabora esta nota aclaratoria

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-4443-4582
(PAGO COMBUSTIBLE- ACUEDUCTO)

SALDO SEGUN BANCO -2 405 223,67

SALDO SEGUN LIBROS 43 749,33

REGISTRADO EN BANCO Y NO EN LIBRO

TRANSACCION DEL 01-11-2023	-	273 813,00
TRANSACCION DEL 02-11-2023	-	38 310,00
TRANSACCION DEL 02-10-2023	-	14 880,00
TRANSACCION DEL 03-10-2023	-	189 177,00
TRANSACCION DEL 04-10-2023	-	104 559,00
TRANSACCION DEL 05-10-2023	-	75 635,00
TRANSACCION DEL 06, 07, 08-10-2023	-	136 106,00
TRANSACCION DEL 09-10-2023	-	124 286,00
TRANSACCION DEL 11-10-2023	-	138 235,00
TRANSACCION DEL 12-10-2023	-	162 048,00
TRANSACCION DEL 16-10-2023	-	196 019,00
TRANSACCION DEL 17-10-2023	-	72 305,00
TRANSACCION DEL 19-10-2023	-	150 922,00
TRANSACCION DEL 20, 21, 22-10-2023	-	78 068,00
TRANSACCION DEL 23-10-2023	-	43 416,00
TRANSACCION DEL 24-10-2023	-	154 048,00
TRANSACCION DEL 25-10-2023	-	187 799,00
TRANSACCION DEL 26-10-2023	-	38 701,00
TRANSACCION DEL 27, 28, 29-10-2023	-	189 946,00
TRANSACCION DEL 30-10-2023	-	28 000,00
TRANSACCION DEL 31-10-2023	-	52 700,00

SUMAS IGUALES

-2 405 223,67

-2 405 223,67

Nota (*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por consiguiente se elabora esta nota aclaratoria

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-4288-5637
(PAGO COMBUSTIBLE - UTGV)

SALDO SEGUN BANCO		54 579 347,39		
SALDO SEGUN LIBROS	62 075 108,39			
REGISTRADO EN BANCO Y NO EN LIBRO				
TRANSACCION DEL 01-11-2023	-594 064,00			
TRANSACCION DEL 02-11-2023	-192 756,00			
TRANSACCION DEL 02-10-2023	-75 000,00			
TRANSACCION DEL 03-10-2023	-136 775,00			
TRANSACCION DEL 04-10-2023	-88 250,00			
TRANSACCION DEL 05-10-2023	-129 507,00			
TRANSACCION DEL 06, 07, 08-10-2023	-109 502,00			
TRANSACCION DEL 09-10-2023	-46 001,00			
TRANSACCION DEL 10-10-2023	-151 227,00			
TRANSACCION DEL 11-10-2023	-129 503,00			
TRANSACCION DEL 12-10-2023	-181 204,00			
TRANSACCION DEL 13,14, 15-10-2023	-202 851,00			
TRANSACCION DEL 16-10-2023	-217 250,00			
TRANSACCION DEL 17-10-2023	-658 625,00			
TRANSACCION DEL 19-10-2023	-263 450,00			
TRANSACCION DEL 20, 21, 22-10-2023	-262 322,00			
TRANSACCION DEL 23-10-2023	-359 656,00			
TRANSACCION DEL 24-10-2023	-1 213 957,00			
TRANSACCION DEL 25-10-2023	-42 333,00			
TRANSACCION DEL 26-10-2023	-365 777,00			
TRANSACCION DEL 27, 28, 29-10-2023	-840 326,00			
TRANSACCION DEL 30-10-2023	-783 049,00			
TRANSACCION DEL 31-10-2023	-452 376,00			
SUMAS IGUALES	<table border="1"><tr><td style="text-align: center;">54 579 347,39</td><td style="text-align: center;">54 579 347,39</td></tr></table>	54 579 347,39	54 579 347,39	
54 579 347,39	54 579 347,39			

Nota (*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por consiguiente se elabora esta nota aclaratoria

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-0459-5992
(PAGO COMBUSTIBLE - LEY 8114)

SALDO SEGUN BANCO		10 571 868,34
SALDO SEGUN LIBROS	66 476 089,34	
REGISTRADO EN BANCO Y NO EN LIBRO		
TRANSACCION DEL 02-10-2023	- 408 503,00	
TRANSACCION DEL 03-10-2023	- 486 248,00	
TRANSACCION DEL 04-10-2023	- 155 950,00	
TRANSACCION DEL 05-10-2023	- 759 501,00	
TRANSACCION DEL 06, 07, 08-10-2023	- 613 125,00	
TRANSACCION DEL 09-10-2023	- 376 250,00	
TRANSACCION DEL 10-10-2023	- 530 124,00	
TRANSACCION DEL 11-10-2023	- 546 629,00	
TRANSACCION DEL 12-10-2023	- 430 125,00	
TRANSACCION DEL 13,14, 15-10-2023	- 509 875,00	
TRANSACCION DEL 16-10-2023	- 50 000 000,00	
TRANSACCION DEL 16-10-2023	- 395 125,00	
TRANSACCION DEL 17-10-2023	- 70 500,00	
TRANSACCION DEL 19-10-2023	- 352 500,00	
TRANSACCION DEL 20,21, 22-10-2023	- 222 815,00	
TRANSACCION DEL 26-10-2023	- 46 951,00	
SUMAS IGUALES	10 571 868,34	10 571 868,34

Nota (*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por consiguiente se elabora esta nota aclaratoria

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE OCTUBRE DE 2023
TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702.***-0484

SALDO SEGUN BANCO		59 680,96
SALDO SEGUN LIBROS	0,00	
REGISTRADO EN BANCO Y NO EN LIBRO		
SALDO QUE ARRASTRA EL BANCO A PARTIR DE ENERO 2019	59 680,96	

SUMAS IGUALES

59 680,96	59 680,96
-----------	-----------

Nota (*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por consiguiente se elabora esta nota aclaratoria



CONCILIACION SALDOS AUXILIAR CAJA Y BANCOS CON EL ESTADO DE TESORERIA

Saldos auxiliar caja y bancos contabilidad al 31/10/2023	9 340 718 878,56
Saldos reporte estado diario de Tesorería al 31/10/2023	
Bancos	7 070 455 836,70
Certificados de Deposito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR	103 869 990,57
Tarjetas de Credito pago combustibles BCR	2 835 113,00
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	2 185 457 938,29
TOTAL	9 362 618 878,56
DIFERENCIA	-21 900 000,00

CONCILIACION SALDOS REPORTE ESTADO CONSOLIDADO DE RESULTADOS CON EL ESTADO DE TESORERIA

Saldo Reporte Estado de Resultados Consolidado al 31/10/2023	9 350 089 596,03
Saldos Reporte Estado Diario de Tesorería al 31/10/2023	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	7 070 455 836,70
Certificados Depósito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR	103 869 990,57
Tarjeta de Combustible BCR	2 835 113,00
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	2 185 457 938,29
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	2 828 246,09
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2022	592 471,38
TOTAL	9 371 989 596,03
DIFERENCIA	-21 900 000,00

DETALLE DIFERENCIA

Nota: Según oficio MSC-AM-H-0403 , del 06 de octubre del 2023, la diferencia se debe a un pago que no ingresó a la Tesorería Municipal.

CUENTA CAJA UNICA 36766 FONDOS PROPIOS DE LA ADMINISTRACION NDPEN°12310-16 del 07-09-2023 a nombre de Comité cantonal de deportes y recreacion de San Carlos	21 900 000,00
	21 900 000,00

Municipalidad de San Carlos
Estado Diario de Tesorería
Al 31 de Octubre 2023

	Saldo Anterior	Aumentos	Disminuciones	Saldo Actual
0. ESPECIES FISCALES	54,303.00	0.00	0.00	54,303.00
0.1. Especies Fiscales en Tesorería Mpl.	54,303.00	0.00	0.00	54,303.00
0.2. Especies Fiscales en Custodia Caja N° 1	0.00	0.00	0.00	0.00
0.3. Especies Fiscales en Custodia Caja N° 2	0.00	0.00	0.00	0.00
0.4. Especies Fiscales en Custodia Caja N° 3	0.00	0.00	0.00	0.00
1. Fondo Fijo Caja Recaudadora	950,000.00	0.00	0.00	950,000.00
1.1. Caja Recaudadora N 1	150,000.00	0.00	0.00	150,000.00
1.2. Caja Recaudadora N 2	150,000.00	0.00	0.00	150,000.00
1.3. Caja Recaudadora N 3	150,000.00	0.00	0.00	150,000.00
1.4. Fondo de Caja Tesorero	500,000.00	0.00	0.00	500,000.00
2. Fondo Fijo Caja Chica	5,000,000.00	53,842,360.68	53,842,360.68	5,000,000.00
2.1. Dinero en efectivo	5,000,000.00	13,460,590.17	13,460,590.17	5,000,000.00
2.2. Justificantes por Reintegrar	0.00	13,460,590.17	13,460,590.17	0.00
2.3. Reintegros en Trámite	0.00	13,460,590.17	13,460,590.17	0.00
2.4. Cheques de Reintegro	0.00	13,460,590.17	13,460,590.17	0.00
3. Bancos	6,758,934,075.84	1,786,712,666.40	1,475,190,905.54	7,070,455,836.70
3.1. BANCO DE COSTA RICA	1,321,676,001.68	785,128,368.91	748,901,961.94	1,357,902,408.65
3.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION N.1	281,685,969.09	604,624,181.34	640,348,275.01	245,961,875.42
3.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	931,789,456.99	156,967,730.48	96,094,754.86	992,662,432.61
3.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114 JUNTA VIAL	2,386,228.77	20,000,001.04	12,458,932.07	9,927,297.74
3.1.4. Cta. Cte. N 215-8777-7 Cta Transitoria	62,591,839.21	5.98	0.00	62,591,845.19
3.1.5. Cta. Cte. N 215-8776-9 APORTES COMUNALES MSC	12,000,100.77	0.96	0.00	12,000,101.73
3.1.6. Cta. Cte. N 215-9413-7 FONDOS INDER	0.00	0.00	0.00	0.00
3.1.7. Cta. Cte. N 001-0469539-9 GARANTIAS- LICITACIONES M	12,647,387.98	3,536,447.51	0.00	16,183,835.49
3.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0.00	0.00	0.00	0.00
3.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	18,575,018.87	1.60	0.00	18,575,020.47
3.2. BANCO NACIONAL DE COSTA RICA	5,437,258,074.16	1,001,584,297.49	726,288,943.60	5,712,553,428.05
3.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	5,200,083,773.72	967,427,417.41	706,512,175.51	5,460,999,015.62
3.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	11,296,450.00	0.00	0.00	11,296,450.00
3.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0.00	0.00	0.00	0.00
3.2.4. Cta. Cte. N 211000033-5 B.N.C.R CTA AHORROS CECUC	82,361,001.85	4,298,663.90	4,658,685.36	82,000,980.39
3.2.5. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	102,525.37	0.00	0.00	102,525.37
3.2.6. Cta. Cte. N 012-9446-2 FONDOS-BID	0.00	0.00	0.00	0.00
3.2.7. Cta. Cte. N 0120008892-8 PLAN LOTIFICACION MUNICIP	1,599.71	0.00	0.00	1,599.71
3.2.8. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	4,827,737.29	0.00	0.00	4,827,737.29
3.2.9. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0.00	0.00	0.00	0.00
3.2.10. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0.00	0.00	0.00	0.00
3.2.11. Cta. Cte. N 012010913-0 B.N.C.R JUEGOS NACIONALES	6,728,200.45	0.00	0.00	6,728,200.45
3.2.12. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	131,856,785.77	29,858,216.18	15,118,082.73	146,596,919.22
3.2.13. Cta. Cte. N 858000259-9 B.N.C.R FONDOS COSEVI	0.00	0.00	0.00	0.00
3.2.14. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	0.00	0.00	0.00	0.00
4. Inversiones Financieras	0.00	0.00	0.00	0.00
4.1. BANCO DE COSTA RICA	0.00	0.00	0.00	0.00
4.1.1. Inversiones BCR (Bono BCCR Puesto Bolsa)	0.00	0.00	0.00	0.00
4.1.2. Inversiones BCR (ACUEDUCTOS)2034-1	0.00	0.00	0.00	0.00
4.2.3. Cta. Fondos Inversión Propios-2034-0	0.00	0.00	0.00	0.00
4.2. BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00
4.2.1. FONDOS Plan de Lotificación Municipal	0.00	0.00	0.00	0.00
4.2.4. BN Diner Fondo Colones	0.00	0.00	0.00	0.00
4.2.3 Fondos de Inversion Propios Cliente MUNISC n.62219 (Sup	0.00	0.00	0.00	0.00
4.2.4. FONDOS ADM (Infraestructura vial cantonal)	0.00	0.00	0.00	0.00
4.2.5. Super Fondo Proyecto Morgue	0.00	0.00	0.00	0.00
4.3. BANCO POPULAR Y DE DESARROLLO COMUNAL	0.00	0.00	0.00	0.00
4.3.1. CTA. FONDOS INVERSIÓN PROPIOS MUNISC 7389 BPC	0.00	0.00	0.00	0.00
4.3.2. CTA. FONDOS INVERSIÓN ACUEDUCTOS MUNISC 738	0.00	0.00	0.00	0.00

5. Certificados de Deposito a Plazo	0.00	0.00	0.00	0.00
5.1. BANCO DE COSTA RICA	0.00	0.00	0.00	0.00
5.1.1. CDP Superávit Libre	0.00	0.00	0.00	0.00
5.1.2. CDP Servicio de Mercado	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Mantenimiento de Parque	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Cementerio	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Recolección de Basura	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Acueducto	0.00	0.00	0.00	0.00
5.2. BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00
5.2.1. CDP Servicio de Acueducto	0.00	0.00	0.00	0.00
5.2.2. CDP Superávit Libre	0.00	0.00	0.00	0.00
5.2.3. CDP Impuesto de Bienes Inmuebles	0.00	0.00	0.00	0.00
5.2.4. CDP Impuesto de Espectáculos Públicos	0.00	0.00	0.00	0.00
5.2.5. CDP Servicio de Aseo de Vías	0.00	0.00	0.00	0.00
5.2.6. CDP Servicio de Recolección de Basura	0.00	0.00	0.00	0.00
5.2.7. CDP Servicio de Cementerio	0.00	0.00	0.00	0.00
5.2.8. CDP Servicio de Mantenimiento de Parque	0.00	0.00	0.00	0.00
5.2.9. CDP Servicio de Mercado	0.00	0.00	0.00	0.00
5.2.10. CDP Aporte del Consejo de Seguridad Vial, Multas por Infi	0.00	0.00	0.00	0.00
5.2.11. CDP Ley de Instalación de Estacionómetros (Parquímetro:	0.00	0.00	0.00	0.00
5.3. MINISTERIO DE HACIENDA	0.00	0.00	0.00	0.00
5.3.1. Fondos Propios	0.00	0.00	0.00	0.00
5.3.2. Fondos Acueductos	0.00	0.00	0.00	0.00
6 TARJETAS DE COMBUSTIBLE BNCR	125,755,854.59	50,000,000.00	71,885,864.02	103,869,990.57
6.1 Tarjeta N° 5021-0702-0413-1236 Administración	32,931,541.51	0.00	7,656,498.00	25,275,043.51
6.2 Tarjeta N° 5021-0702-0459-5992 Ley 8114	77,182,496.34	0.00	60,706,407.00	16,476,089.34
6.3 Tarjeta N° 5021-0702-4288-5637 Unidad Técnica	13,932,101.41	50,000,000.00	1,856,993.02	62,075,108.39
6.4 Tarjeta N° 5021-0702-4443-4582 Acueducto	1,709,715.33	0.00	1,665,966.00	43,749.33
6.5 Tarjeta N° 5021-07-0484	0.00	0.00	0.00	0.00
7 TARJETAS DE COMBUSTIBLE BCR	3,783,872.00	0.00	948,759.00	2,835,113.00
7.1 Tarjetas Administración	3,783,872.00	0.00	948,759.00	2,835,113.00
8. CAJA UNICA TESORERIA NAL-MINISTERIO HACIENDA	2,374,375,873.77	865,579,521.81	1,054,497,457.29	2,185,457,938.29
8.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vial	1,641,861,155.08	366,272,440.33	615,922,240.61	1,392,211,354.80
8.2 Caja Unica Cta. 7390001142100-1024 Partidas Especificas	4,231,930.45	0.00	0.00	4,231,930.45
8.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MUI	68,672,623.54	0.00	0.00	68,672,623.54
8.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FODEI	0.00	0.00	0.00	0.00
8.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales Z	64,749,843.08	0.00	0.00	64,749,843.08
8.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	124,152,377.49	499,307,081.48	418,884,058.71	204,575,400.26
8.7 Caja Unica Cta. 739113210000-33851 Acueducto	183,112,997.39	0.00	19,691,157.97	163,421,839.42
8.8 Caja Unica Cta. 739113210000-44435 DESAF	287,583,575.00	0.00	0.00	287,583,575.00
8.9 Caja Unica Cta. 739113210000-69955 Transf de Capital a G	11,371.74	0.00	0.00	11,371.74
9. Cheques y Transferencias Pendientes de Entregar	90,217,464.68	0.00	0.00	90,217,464.68
9.1. BANCO DE COSTA RICA	90,217,464.68	0.00	0.00	90,217,464.68
9.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION	18,055,447.28	0.00	0.00	18,055,447.28
9.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	0.00	0.00	0.00	0.00
9.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114	0.00	0.00	0.00	0.00
9.1.4. Cta. Cte. N 215-8777-7 PARTIDAS ANTIGUA	0.00	0.00	0.00	0.00
9.1.5. Cta. Cte. N 215-8776-9 PARTIDAS NUEVA LEY	0.00	0.00	0.00	0.00
9.1.6. Cta. Cte. N 001-0469539-9 GARANTÍAS LICITACIONES	72,162,017.40	0.00	0.00	72,162,017.40
9.1.7. Cta. Cte. N 215-9413-7 FONDOS INDER	0.00	0.00	0.00	0.00
9.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0.00	0.00	0.00	0.00
9.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	0.00	0.00	0.00	0.00
9.2. BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00
9.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	0.00	0.00	0.00	0.00
9.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	0.00	0.00	0.00	0.00
9.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0.00	0.00	0.00	0.00
9.2.4. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0.00	0.00	0.00	0.00
9.2.5. Cta. Cte. N 012-9446-2 FONDOS BID	0.00	0.00	0.00	0.00
9.2.6. Cta. Cte. N 0120008892-8 FONDOS PLAN LOTIFICACIÓN	0.00	0.00	0.00	0.00
9.2.7. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	0.00	0.00	0.00	0.00
9.2.8. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0.00	0.00	0.00	0.00

9.2.9. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0.00	0.00	0.00	0.00
9.2.10. Cta. Cte. N 012010913-0 B.N.C.R MUNISC GTIA JNZN	0.00	0.00	0.00	0.00
9.2.11. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	0.00	0.00	0.00	0.00
9.2.12. Cta. Cte. N 858000259-9 B.N.C.R COSEVI	0.00	0.00	0.00	0.00
9.2.13. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	0.00	0.00	0.00	0.00
9.3. CAJA UNICA	0.00	0.00	0.00	0.00
9.3.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vic	0.00	0.00	0.00	0.00
9.3.2 Caja Unica Cta. 7390001142100-1024 Partidas Especifica	0.00	0.00	0.00	0.00
9.3.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central M	0.00	0.00	0.00	0.00
9.3.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FOD	0.00	0.00	0.00	0.00
9.3.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales	0.00	0.00	0.00	0.00
9.3.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	0.00	0.00	0.00	0.00
9.3.7 Caja Unica Cta. 739113210000-33851 Acueducto	0.00	0.00	0.00	0.00
9.3.8 Caja Unica Cta. 739113210000-44435 DESAF	0.00	0.00	0.00	0.00
9.3.9 Caja Unica Cta. 739113210000-69955 Tranf de Capital a C	0.00	0.00	0.00	0.00
10. Timbres Municipales	1,909,410.00	0.00	600.00	1,908,810.00
10.1. En Custodia Tesorería Municipal	1,880,060.00	0.00	0.00	1,880,060.00
10.2. En Custodia Caja N 1	13,850.00	0.00	500.00	13,350.00
10.3. En Custodia Caja N 2	1,400.00	0.00	0.00	1,400.00
10.4. En Custodia Caja N 3	14,100.00	0.00	100.00	14,000.00
11. Garantías	1,552,942,536.33	0.00	0.00	1,552,942,536.33
11.1. Garantías de Participación	162,614,613.80	0.00	0.00	162,614,613.80
11.2. Garantías de Cumplimiento	1,390,327,922.53	0.00	0.00	1,390,327,922.53
Total Valores en Tesorería	10,823,705,925.53	2,715,752,778.38	2,615,984,176.02	10,923,474,527.89
	0.00			

Tesorero



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance de Comprobación a Octubre del 2023



BALANCE DE COMPROBACIÓN

Cuenta	Descripción	Monto Debe	Monto Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,346,668,878.56	0.00
1-01-02	INVERSIONES A CORTO PLAZO	0.00	0.00
1-01-03	CREDITOS A CORTO PLAZO	1,792,902,683.97	0.00
1-01-05	INVENTARIOS	6,293,484.30	0.00
1-01-06	DOCUMENTOS POR COBRAR C.P.	0.00	0.00
1-01-07	BOLETAS DE ESTACIONAMIENTO	0.00	0.00
1-01-08	ESPECIES FISCALES	54,303.00	0.00
1-01-09	DEPOSITO EN TRANSITO	0.00	0.00
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40	0.00
1-02-02	EDIFICIOS	392,568,294.94	0.00
1-02-03	TERRENOS	1,135,041,571.87	0.00
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39	0.00
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	0.00	538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE	0.00	39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS	0.00	72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00	0.00
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,552,942,536.33	0.00
1-04-05	TIMBRES MUNICIPALES	1,908,810.00	0.00
1-04-06	DOCUMENTOS POR COBRAR L.P	0.00	0.00
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	592,471.38	0.00
2-01-03	DOCUMENTOS POR PAGAR CORTO PL	0.00	168,303,083.22
2-02-01	DOCUMENTOS POR PAGAR LARGO PL	0.00	8,423,954,987.98
2-03-01	DEPOSITOS GARANTIA POR DEVOLV	0.00	1,552,942,536.33
3-01	PATRIMONIO	3,835,081,148.35	0.00
3-02	EXCEDENTE PRESUPUESTARIO	0.00	0.00
3-03	EXCEDENTE NO PRESUPUESTARIO	0.00	0.00
4-1	INGRESOS CORRIENTES	1,302,328,031.59	0.00
4-2	INGRESOS DE CAPITAL	1,492,932,362.15	0.00
4-3	FINANCIAMIENTO	0.00	963,020.48
4-4	INGRESOS NO PRESUPUESTARIOS	0.00	0.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	0.00	1,895,089,734.38
5-02	SERVICIOS COMUNALES	0.00	2,639,491,339.18
5-03	INVERSIONES	0.00	7,609,805,895.73
5-04	PARTIDAS PRESUPUESTARIAS	0.00	0.00
5-05	OTROS FONDOS	0.00	0.00
6-01	GASTOS POR DEPRECIACION	0.00	0.00
7-01-01	PRESUPUESTO ORDINARIO	0.00	0.00
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP	0.00	0.00
7-01-03	SUPERAVIT DE INGRESOS	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance de Comprobación a Octubre del 2023



Cuenta	Descripción	Monto Debe	Monto Haber
7-01-04	DEFICIT DE INGRESOS	0.00	0.00
7-01-05	ECONOMIAS DE EGRESOS	0.00	0.00
7-01-06	LIQUIDACION PRESUPUESTARIA	0.00	0.00
7-01-07	SOBREGIROS DE EGRESOS	0.00	0.00
7-02-01	VARIACIONES PATRIMONIALES	0.00	957,997,509.24
7-02-02	LIQUIDACION NO PRESUPUESTARIA	0.00	0.00
Total:		23,899,199,446.23	23,899,199,446.23

Diferencia: 0.00

Elaborado por: _____

Lic. Sandra Marcela Perez Araya
Contadora Municipal a.i.

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General a Octubre del 2023



BALANCE GENERAL

ACTIVO

ACTIVO CORRIENTE

EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,346,668,878.56	
INVERSIONES A CORTO PLAZO		
CREDITOS A CORTO PLAZO	1,792,902,683.97	
INVENTARIOS	6,293,484.30	
DOCUMENTOS POR COBRAR C.P.		
BOLETAS DE ESTACIONAMIENTO		
ESPECIES FISCALES	54,303.00	
DEPOSITO EN TRANSITO		

TOTAL ACTIVO CORRIENTE 11,145,919,349.83

ACTIVOS FIJOS

MAQUINARIA Y EQUIPO	2,914,835,700.40	
EDIFICIOS	392,568,294.94	
TERRENOS	1,135,041,571.87	
INSTALACIONES ACUEDUCTO MPL	124,620,789.39	

TOTAL ACTIVOS FIJOS 4,567,066,356.60

DEPRECIACION ACUMULADA

DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	(538,348,335.67)	
DEPREC.ACUM-INSTALACIONES ACUE	(39,376,800.00)	
DEPREC.ACUMULADA EDIFICIOS	(72,926,204.02)	

TOTAL DEPRECIACION ACUMULADA (650,651,339.69)

OTROS ACTIVOS

DEPOSITOS POR DERECHOS	428,380.00	
DEPOSITO GARANTIA RECIBIDAS	1,552,942,536.33	
TIMBRES MUNICIPALES	1,908,810.00	
DOCUMENTOS POR COBRAR L.P		

TOTAL OTROS ACTIVOS 1,555,279,726.33

TOTAL ACTIVO 16,617,614,093.07

PASIVO

PASIVOS CIRCULANTES

CUENTAS POR PAGAR CORTO PLAZO	(592,471.38)	
DOCUMENTOS POR PAGAR CORTO PL	168,303,083.22	

TOTAL PASIVOS CIRCULANTES 167,710,611.84

PASIVO A LARGO PLAZO

DOCUMENTOS POR PAGAR LARGO PL	8,423,954,987.98	
-------------------------------	------------------	--

TOTAL PASIVO A LARGO PLAZO 8,423,954,987.98



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General a Octubre del 2023



OTROS PASIVOS		
DEPOSITOS GARANTIA POR DEVOLV	1,552,942,536.33	
TOTAL OTROS PASIVOS		<u>1,552,942,536.33</u>
TOTAL PASIVO		<u>10,144,608,136.15</u>
ERARIO		
PATRIMONIO	-2,877,083,639.11	
EXCEDENTE PRESUPUESTARIO	9,350,089,596.03	
EXCEDENTE NO PRESUPUESTARIO	0.00	
TOTAL DEL ERARIO		<u>6,473,005,956.92</u>
TOTAL PASIVO Y ERARIO		<u>16,617,614,093.07</u>

Elaborado por: _____

Lic. Sandra Marcela Perez Araya
Contadora Municipal a.i.

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Octubre del 2023



BALANCE GENERAL DETALLADO

Descripción	Montos
* DETALLE #1 *	
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,346,668,878.56
CAJA	950,000.00
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA	5,000,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
DEPOSITOS BANCARIOS	9,340,718,878.56
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	146,596,919.22
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	62,591,845.19
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	992,662,432.61
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	245,961,875.42
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,101.73
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	9,927,297.74
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,392,211,354.80
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,020.47
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	2,835,113.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	5,460,999,015.62
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,000,980.39
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	25,275,043.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	43,749.33
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	182,675,400.26
CTA TARJETA N° 5021-0702-4288-5637 UTGV	62,075,108.39
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	163,421,839.42
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	16,476,089.34



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Octubre del 2023



Descripción	Montos	
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES		16,183,835.49
CTA. BN. 10913-0 GTIA JNZN		6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021		3,092,834.00
* DETALLE #3 *		
CREDITOS A CORTO PLAZO		1,792,902,683.97
INGRESOS TRIBUTARIOS		1,305,285,919.10
IMPUESTOS A LA PROPIEDAD	1,090,114,065.53	
BIENES INMUEBLES	1,090,114,065.53	
IMP.SELECTIVO S/SERVICIOS		13,919,079.95
IMPUESTO DE CONST.(IMPUESTO ESPEC. S/LA CONSTRUC.)	7,044,654.95	
ESPECTACULO PUBLICO 3% (088)	3,680,820.00	
IMPUESTO SOBRE ROTULOS PUBLICO	3,193,605.00	
LICENCIAS PROFES.Y COMERCIALES		197,892,648.97
PATENTES MUNICIPALES	174,273,965.73	
RECARGO DEL 5% LEY DE PATENTES	2,030,283.34	
PATENTE DE LICORES LEY 9047	21,588,399.90	
OTROS IMPUESTOS		3,360,124.65
TIMPRE PRO PARQUE ¢ 5000	85,000.00	
TIMBRE PRO PARQUE 2%	3,275,124.65	
INGRESOS NO TRIBUTARIOS		484,788,518.78
VENTA DE BIENES		38,550,439.58
VENTA AGUA POTABLE E INDUSTR.	38,550,439.58	
VENTA DE SERVICIOS		420,085,261.82
ALQUILER MERCADO	24,221,352.08	
VENTA DE OTROS SERVICIOS	11,454,900.00	
SERVICIO RECOLECCION BASURA	340,817,432.35	
SERV.MANTENIMIENTO PARQUES Y OBRAS	26,602,243.21	
SERV. ASEO VIAS Y SITIOS PUBL.	13,725,639.70	
RECONEXION DE AGUA	464,400.00	
SERVICIO DE INSTALACION Y DERIVACION	370,500.00	
SERV. MANTENIMIENTO CEMENTERIO	2,428,794.48	
DERECHOS		21,354,948.49
DERECHO DE CEMENTERIO	20,829,948.49	
DERECHOS DE MEDIDORES	525,000.00	
MULTAS		4,797,868.89
MULTA ATRASO DECLARION BIENES INMUEBLES	4,714,368.89	
MULTAS VARIAS	83,500.00	
OTRAS CUENTAS POR COBRAR		2,828,246.09
CUENTA POR COBRAR BANCO NACIONAL		1,347,570.87
CUENTA POR COBRAR BANCO C.R.		1,682.90
CUENTA POR COBRAR PAY GATE		1,797.70
CUENTA POR COBRAR EPARKCR		1,216,452.55



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Octubre del 2023



Descripción	Montos
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	260,742.07
* DETALLE #4 *	
INVENTARIOS	6,293,484.30
ALIMENTOS Y PROD AGROFORESTAL	7,500.00
PRODUCTOS PAPEL CARTON E IMPR	80,000.00
PRODUCTOS CUERO Y CAUCHO	106,100.00
PRODUCTOS QUIMICOS Y CONEXOS	2,123,674.90
PRODUCTOS MINERALES NO METALIC	8,000.00
REPUESTOS	2,483,150.00
PRODUCTOS METALICOS	587,499.40
PRODUCTOS VARIOS Y UTILES DIV	206,060.00
OTROS MATERIALES Y SUMINISTROS	1,500.00
MAQUINARIA , MOBILIARIO Y EQUIPO	690,000.00
* DETALLE #7 *	
ESPECIES FISCALES	54,303.00
ESPECIES FISCALES EN CAJAS	54,303.00
* DETALLE #9 *	
MAQUINARIA Y EQUIPO	2,914,835,700.40
MAQUINARIA Y EQUIPO PRODUCCION	9,775,188.00
MAQUINARIA Y EQUIPO SERVICIO	143,844,363.21
MAQUINARIA Y EQUIPO OFICINA	299,254,451.26
EQUIPOS EDUCACIONES Y RECREAT	1,113,868,877.58
EQUIPO TRANSP TRACC Y ELEVAC	1,288,693,527.91
EQUIPO INVEST Y LABORATORIO	770,800.00
EQUIPO DE RESGUARDO-SEGURIDAD	11,930,656.00
HERRAMIENTA MAYORES	9,841,231.36
EQUIPO DE COMUNICACION	19,536,938.30
MAQUINARIA Y EQUIPO DIVERSO	3,185,915.50
MUEBLES Y EQUIPOS DOMESTICOS	1,561,487.55
OTROS EQUIPOS NO CLASIFICADOS	10,164,473.73
UTILES Y MATERIALES DE LIMPIEZA	2,407,790.00
* DETALLE #10 *	
EDIFICIOS	392,568,294.94
PALACIO MUNICIPAL	82,269,095.20
CEMENTERIO MUNICIPAL	17,018,178.00
MERCADO MUNICIPAL	142,253,181.74
ESTADIO MUNICIPAL	30,000,000.00
FINCA 166341 TALLER MPL.-FABRICA ALCANTA	106,038,340.00
FUTURA BIBLIOTECA PUBLICA	14,989,500.00
* DETALLE #11 *	
TERRENOS	1,135,041,571.87
PALACIO MUNICIPAL	88,680,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Octubre del 2023



Descripción	Montos
MERCADO MUNICIPAL	125,000,000.00
ESTADIO MUNICIPAL	100,000,000.00
FINCA 148677 POLIDEPORTIVO MARACANA	80,000,000.00
FUTURA BIBLIOTECA PUBLICA	18,000,000.00
CEMENTERIO MUNICIPAL	90,000,000.00
PROYECTO RECREATIVO P/EMPLEAD	13,458,609.00
TERRENO CONST.COLEGIO MONTERRE	500,000.00
TERR. AMPLIAC. EBAIS CHILES A.Z.	135,947.35
FINCA 392147 TERRENO P/CONST. MONTERREY	2,378,640.00
FINCA 241052 TERRENO P/CONST. MONTERREY	2,053,920.00
TERRENO PLAN LOT SANTA ROSA POCOSOL	56,678,729.75
TERRENO PLAN LOTIFICACION MONTERREY	51,298,854.86
LOTES MUNICIPALES	21,265,714.35
EN SAN ROQUE	564,000.00
TERRENO PROY.VIV.SAN CAYETANO	2,740,500.00
TERRENO PROY. PLAN LOTIFICACIO	16,616,284.35
FINCA 239631 ALCANTARILLADO CIUDAD Q.	1,344,930.00
FINCAS MUNICIPALES	412,934,879.56
CONTIGUO COOP DOS PINOS R.L.	31,450,320.00
BARRIO CRISTO REY	188,751,600.00
BOTADERO BASURA ACTUAL STA CLA	4,200,000.00
TERRENO RELLENO SANITARIO	19,867,923.00
FINCA 339930 CONST.OBRAS COM-PALMERA	8,685,386.00
FINCA 329786 P/CONST.B° LOS ANGELES C Q	6,977,550.15
FINCA 430521 PLAZA DEPORTES S VICENTE CQ	5,126,516.00
FINCA 315944 P/AREA COMUNAL PORVENIR C.Q	3,405,402.00
FINCA 425517PARQUE INFANTIL S.GERARDO CQ	1,412,143.00
FINCA 279755 TERRENO P/PARQUE GAMONALES	1,288,796.00
FINCA 387464TERREN P/PARQUE INFANT. GAMO	1,939,536.00
FINCA 419020 TERR P/CONST.EBAIS S MARTIN	6,508,320.00
FINCA 201175 PARQUE INFANTIL URB.2000 CQ	8,679,120.00
FINCA 334146 CANCHA CEMENTO URB ARCO IRI	10,472,000.00
FINCA 244120 PRECARIO LA ABUNDANCIA C.Q	6,926,863.01
FINCA 217877 PLAZA DEPORTES DULCE NOMBRE	7,058,849.60
FINCA 224762 TERRE P/CONST. URB COROBICI	1,059,514.00
FINCA 166341 TALLER MPL-FABRICA ALCANTAR	39,887,191.80
FINCA 233504 AREA P/SERV.COMUNAL COOCIQ	16,267,360.00
FINCA 407120 TERR DE PASTOS VALLE DORADO	4,766,746.00
FINCA 167434 P/CONST.EDIF ADULTO MAYOR	21,286,265.00
FINCA 336140 PLAZA DEPORTE S.LUIS TESALI	7,900,000.00
FINCA 212323 PLAZA DEPORTE S. GERARDO CQ	7,830,054.00
FINCA 387463 TERRE P/AREA COMUNAL S.MART	1,187,424.00
CALLES PUBLICAS	72,656,277.00
CALLE PUBL.FORTUNA SAN CARLOS	270,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Octubre del 2023



Descripción	Montos
RECONST.CALLE PUB.AQUIL.PEJE V	3,300,000.00
RECONS.CALLE PUB.ST CLA.ST RIT	2,354,700.00
FINCA 425516 CALLE PUBLICA S GERARDO CQ.	3,832,785.00
FINCA ST2130 CALLE ASFALTO URB. ANA MERC	43,721,464.00
FINCA 394385 CALLE PUB.HOGAR ANCIANOS CQ	19,177,328.00
* DETALLE #12 *	
INSTALACIONES ACUEDUCTO MPL	124,620,789.39
PLANTA CAPTACION Y RECOLECCION	777,951.00
PLANTA CONDUCCION Y DISTRIBUC	122,069,838.39
TERRENO DEL ACUEDUCTO PITAL	1,500,000.00
FINCA 410900 TANQUES CAPTACION DE AGUA	273,000.00
* DETALLE #13 *	
DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	(538,348,335.67)
* DETALLE #14 *	
DEPREC.ACUM-INSTALACIONES ACUE	(39,376,800.00)
* DETALLE #15 *	
DEPREC.ACUMULADA EDIFICIOS	(72,926,204.02)
* DETALLE #16 *	
DEPOSITOS POR DERECHOS	428,380.00
TELEFONOS	428,380.00
* DETALLE #17 *	
DEPOSITO GARANTIA RECIBIDAS	1,552,942,536.33
DE PARTICIPACION	162,614,613.80
GARANTIAS DE PARTICIPACION	162,614,613.80
DE CUMPLIMIENTO	1,390,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,390,327,922.53
* DETALLE #18 *	
TIMBRES MUNICIPALES	1,908,810.00
TIMBRES EN CUSTODIA TESORERIA	1,880,060.00
TIMBRES EN CUSTODIA CAJA N° 1	13,350.00
TIMBRES EN CUSTODIA CAJA N° 2	1,400.00
TIMBRES EN CUSTODIA CAJA N°3	14,000.00
* DETALLE #20 *	
CUENTAS POR PAGAR CORTO PLAZO	(592,471.38)
CUENTA POR PAGAR COMPROMISOS AÑO 2022	(592,471.38)
* DETALLE #21 *	
DOCUMENTOS POR PAGAR CORTO PL	168,303,083.22
OP.IFAM N°2-PREINV.1410-0915	3,192,442.45
OP. IFAM N° 2-PREINV-1410-0915-A	3,602,873.68
OP.IFAM N° 2-T-1373-1112	7,330,286.43
OP.IFAM N° 2-MAQ-EQ-1449-0917	17,969,966.67
OP.BNCR N° 211-14-30796242	11,801,755.72



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Octubre del 2023



Descripción	Montos
OP.BNCR N° 12-14-30796243	55,043,288.96
OP.BNCR N° 12 14 30827901	3,087,858.02
OP BNCR N° 12-14-30929688	13,455,838.85
OP BNCR N° 12-14-30929698	31,695,852.17
OP BNCR N° 12-14-30931383	21,122,920.27
* DETALLE #22 *	
DOCUMENTOS POR PAGAR LARGO PL	8,423,954,987.98
OP. IFAM N° 2-PREINV-1410-0915-A	18,053,963.27
OP. IFAM N° 2-T-1373-1112	33,521,096.31
OP.IFAM 2-MAQ-EQ-1449-0917	271,472,235.16
OP. BNCR N° 211-14-30796242	62,679,615.84
OP.BNCR N° 12-14-30796243	2,109,431,867.48
OP.BNCR N° 12 14 30827901	71,697,669.53
OP BNCR N° 12-14-30929688	272,424,553.04
OP BNCR N° 12-14-30929698	914,682,080.46
OP BNCR N° 12-14-30931383	4,669,991,906.89
* DETALLE #23 *	
DEPOSITOS GARANTIA POR DEVOLV	1,552,942,536.33
DE PARTICIPACION	162,614,613.80
GARANTIAS DE PARTICIPACION	162,614,613.80
DE CUMPLIMIENTO	1,390,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,390,327,922.53

Elaborado por: _____

Lic. Sandra Marcela Perez Araya
Contadora Municipal a.i.

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Octubre del 2023



ESTADO RESULTADOS PRESUPUESTARIOS

Descripción	Asignación	Ejecución	Saldo
PRESUPUESTO DE INGRESOS			
INGRESOS CORRIENTES	13,600,832,967.82	12,298,504,936.23	1,302,328,031.59
INGRESOS DE CAPITAL	4,793,751,663.26	3,300,819,301.11	1,492,932,362.15
FINANCIAMIENTO	4,261,315,368.92	4,262,278,389.40	-963,020.48
TOTAL:	22,655,900,000.00	19,861,602,626.74	2,794,297,373.26
PRESUPUESTO DE EGRESOS			
DIRECCION Y ADMINISTRACION GENERALES	5,563,242,139.98	3,668,152,405.60	1,895,089,734.38
SERVICIOS COMUNALES	5,927,185,942.45	3,287,694,603.27	2,639,491,339.18
INVERSIONES	11,165,471,917.57	3,555,666,021.84	7,609,805,895.73
PARTIDAS PRESUPUESTARIAS	0.00	0.00	0.00
TOTAL:	22,655,900,000.00	10,511,513,030.71	12,144,386,969.29

** RESUMEN **

Disponibles Presupuestarios de Egresos	12,144,386,969.29
Menos	
Ingresos estimados por recibir	2,794,297,373.26
EXCEDENTE PRESUPUESTARIO:	9,350,089,596.03
Comprobación por Ingresos y Egresos Reales	
Ingresos Reales	19,861,602,626.74
Menos	
Egresos Reales	10,511,513,030.71
EXCEDENTE PRESUPUESTARIO:	9,350,089,596.03



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Octubre del 2023



COMPOSICION

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	146,596,919.22
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	62,591,845.19
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	992,662,432.61
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	245,961,875.42
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,101.73
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	9,927,297.74
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,392,211,354.80
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,020.47
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CAJA UNICA 1030-GOB.POLICIA 2013	0.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	2,835,113.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	5,460,999,015.62
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,000,980.39
CAJA UNICA 1030- LEY PERSONA JOVEN 2014	0.00
CAJA UNICA 1018-JTA VIAL RECURSOS 2014	0.00
CAJA UNICA 1024-PART. ESP. 2014	0.00
CAJA UNICA 1030-MEGA ACUEDUCTO 2014	0.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	25,275,043.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	43,749.33
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	182,675,400.26
CTA TARJETA N° 5021-0702-4288-5637 UTGV	62,075,108.39
CAJA UNICA 1030-PERSONA JOVEN-2015	0.00
CTA. ELECTRONICA OP BN. 30796243 INF.VIA	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	163,421,839.42
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Octubre del 2023



COMPOSICION

Descripción	Monto
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA.BN N°10798-7 PROYECTO VIAL INDER	0.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	16,476,089.34
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	16,183,835.49
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.00
CUENTA POR COBRAR BANCO NACIONAL	1,347,570.87
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	0.00
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	0.00
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	1,682.90
CUENTA POR COBRAR PAY GATE	1,797.70
CUENTA POR COBRAR EPARKCR	1,216,452.55
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	260,742.07
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Octubre del 2023



COMPOSICION

Descripción	Monto
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR DE COMPROMISOS 2021	0.00
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
TOTAL:	9,350,089,596.03

Elaborado por: _____

Lic. Sandra Marcela Perez Araya
Contadora Municipal a.i.

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Octubre del 2023



ESTADO RESULTADOS CONSOLIDADO

EXCEDENTE PRESUPUESTARIO	9,350,089,596.03
EXCEDENTE NO PRESUPUESTARIO	0.00
TOTAL:	9,350,089,596.03

COMPOSICION

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	146,596,919.22
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	62,591,845.19
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	992,662,432.61
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	245,961,875.42
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,101.73
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	9,927,297.74
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,392,211,354.80
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,020.47
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CAJA UNICA 1030-GOB.POLICIA 2013	0.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	2,835,113.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	5,460,999,015.62
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,000,980.39
CAJA UNICA 1030- LEY PERSONA JOVEN 2014	0.00
CAJA UNICA 1018-JTA VIAL RECURSOS 2014	0.00
CAJA UNICA 1024-PART. ESP. 2014	0.00
CAJA UNICA 1030-MEGA ACUEDUCTO 2014	0.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	25,275,043.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	43,749.33



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Octubre del 2023



Descripción	Monto
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	182,675,400.26
CTA TARJETA N° 5021-0702-4288-5637 UTGV	62,075,108.39
CAJA UNICA 1030-PERSONA JOVEN-2015	0.00
CTA. ELECTRONICA OP BN. 30796243 INF.VIA	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	163,421,839.42
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA.BN N°10798-7 PROYECTO VIAL INDER	0.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	16,476,089.34
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	16,183,835.49
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.00
CUENTA POR COBRAR BANCO NACIONAL	1,347,570.87
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	0.00
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	0.00
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	1,682.90
CUENTA POR COBRAR PAY GATE	1,797.70
CUENTA POR COBRAR EPARKCR	1,216,452.55



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Octubre del 2023



Descripción	Monto
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	260,742.07
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR DE COMPROMISOS 2021	0.00
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
TOTAL:	9,350,089,596.03

Elaborado por: _____

Lic. Sandra Marcela Perez Araya
Contadora Municipal a.i.

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Octubre del 2023



GENERAL LIBROS LEGALES

Cuenta	Descripción	<---Saldo Anterior--->		<-----Periodo----->		<-----Saldo Actual----->	
		Debe	Haber	Debe	Haber	Debe	Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,244,872,016.53		2,721,587,417.86	2,619,790,555.83	9,346,668,878.56	
1-01-02	INVERSIONES A CORTO PLAZO						
1-01-03	CREDITOS A CORTO PLAZO	1,678,558,871.52		1,580,849,161.32	1,466,505,348.87	1,792,902,683.97	
1-01-05	INVENTARIOS	6,293,484.30				6,293,484.30	
1-01-06	DOCUMENTOS POR COBRAR C.P.						
1-01-07	BOLETAS DE ESTACIONAMIENTO						
1-01-08	ESPECIES FISCALES	54,303.00				54,303.00	
1-01-09	DEPOSITO EN TRANSITO						
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40				2,914,835,700.40	
1-02-02	EDIFICIOS	392,568,294.94				392,568,294.94	
1-02-03	TERRENOS	1,135,041,571.87				1,135,041,571.87	
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39				124,620,789.39	
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		538,348,335.67				538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE		39,376,800.00				39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS		72,926,204.02				72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00				428,380.00	
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,552,942,536.33				1,552,942,536.33	
1-04-05	TIMBRES MUNICIPALES	1,909,410.00			600.00	1,908,810.00	
1-04-06	DOCUMENTOS POR COBRAR L.P						
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	592,471.38				592,471.38	
2-01-03	DOCUMENTOS POR PAGAR CORTO PL		230,309,595.43	62,006,512.21			168,303,083.22
2-02-01	DOCUMENTOS POR PAGAR LARGO PL		8,423,954,987.98				8,423,954,987.98
2-03-01	DEPOSITOS GARANTIA POR DEVOLV		1,552,942,536.33				1,552,942,536.33
3-01	PATRIMONIO	3,835,081,148.35				3,835,081,148.35	
3-02	EXCEDENTE PRESUPUESTARIO						
3-03	EXCEDENTE NO PRESUPUESTARIO						



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Octubre del 2023



Cuenta	Descripción	<--- Saldo Anterior --->		<----- Periodo ----->		<---- Saldo Actual ---->	
		Debe	Haber	Debe	Haber	Debe	Haber
4-1	INGRESOS CORRIENTES	2,026,845,549.09		641,137,392.73	1,365,654,910.23	1,302,328,031.59	
4-2	INGRESOS DE CAPITAL	1,859,204,802.48			366,272,440.33	1,492,932,362.15	
4-3	FINANCIAMIENTO		397,135,233.28	396,172,212.80			963,020.48
4-4	INGRESOS NO PRESUPUESTARIOS						
5-01	DIRECCION Y ADMINISTRACION GENERALES		2,228,251,396.57	456,454,106.61	123,292,444.42		1,895,089,734.38
5-02	SERVICIOS COMUNALES		2,864,647,775.02	381,480,523.87	156,324,088.03		2,639,491,339.18
5-03	INVERSIONES		7,649,431,444.97	709,203,319.84	669,577,770.60		7,609,805,895.73
5-04	PARTIDAS PRESUPUESTARIAS						
5-05	OTROS FONDOS						
6-01	GASTOS POR DEPRECIACION						
7-01-01	PRESUPUESTO ORDINARIO						
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP			945,900,000.00	945,900,000.00		
7-01-03	SUPERAVIT DE INGRESOS						
7-01-04	DEFICIT DE INGRESOS						
7-01-05	ECONOMIAS DE EGRESOS						
7-01-06	LIQUIDACION PRESUPUESTARIA						
7-01-07	SOBREGIROS DE EGRESOS						
7-02-01	VARIACIONES PATRIMONIALES		776,525,020.31	1,456,374,001.31	1,637,846,490.24		957,997,509.24
7-02-02	LIQUIDACION NO PRESUPUESTARIA						
Totales:		24,773,849,329.58	24,773,849,329.58	9,351,164,648.55	9,351,164,648.55	23,899,199,446.23	23,899,199,446.23



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Octubre del 2023



Elaborado por: _____

Lic. Sandra Marcela Perez Araya
Contadora Municipal a.i.

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1	INGRESOS CORRIENTES	12,309,275,506.74	1,291,557,461.08	0.00	13,600,832,967.82	11,024,259,631.53	1,324,971,117.61	85,384.28	50,811,197.19	1,274,245,304.70	12,298,504,936.23	1,302,328,031.59	1,790,074,437.88
4-1-1	INGRESOS TRIBUTARIOS	7,997,445,383.04	913,054,028.08	0.00	8,910,499,411.12	7,262,057,914.42	919,649,977.13	0.00	788,914.24	918,861,062.89	8,180,918,977.31	729,580,433.81	1,305,285,919.10
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	3,970,000,000.00	350,000,000.00	0.00	4,320,000,000.00	3,243,348,631.78	541,895,798.92	0.00	147,380.82	541,748,418.10	3,785,097,049.88	534,902,950.12	1,090,114,065.53
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	3,850,000,000.00	350,000,000.00	0.00	4,200,000,000.00	3,110,120,815.27	528,601,855.30	0.00	147,380.82	528,454,474.48	3,638,575,289.75	561,424,710.25	1,090,114,065.53
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	3,850,000,000.00	350,000,000.00	0.00	4,200,000,000.00	3,110,120,815.27	528,601,855.30	0.00	147,380.82	528,454,474.48	3,638,575,289.75	561,424,710.25	1,090,114,065.53
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	1,074,684.70	152,875.72	0.00	0.00	152,875.72	1,227,560.42	(1,227,560.42)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	120,000,000.00	0.00	0.00	120,000,000.00	132,153,131.81	13,141,067.90	0.00	0.00	13,141,067.90	145,294,199.71	(25,294,199.71)	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	3,850,445,383.04	548,054,028.08	0.00	4,398,499,411.12	3,888,878,385.07	364,802,295.92	0.00	635,492.89	364,166,803.03	4,253,045,188.10	145,454,223.02	211,811,728.92
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	11,136,302.99	-254,746.95	0.00	0.00	-254,746.95	10,881,556.04	(10,881,556.04)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	11,136,302.99	-254,746.95	0.00	0.00	-254,746.95	10,881,556.04	(10,881,556.04)	0.00
4-1-1-3-1-01-01	IMPUESTO S/LAS VENTAS DE BIENES Y SERV. INTERNOS	0.00	0.00	0.00	0.00	11,136,302.99	-254,746.95	0.00	0.00	-254,746.95	10,881,556.04	(10,881,556.04)	0.00
4-1-1-3-1-01-01-1	IMP. AL VALOR AGREGADO (IVA-VENTA DE AGUA)	0.00	0.00	0.00	0.00	11,136,302.99	-254,746.95	0.00	0.00	-254,746.95	10,881,556.04	(10,881,556.04)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	320,000,000.00	70,000,000.00	0.00	390,000,000.00	315,652,428.63	40,773,488.09	0.00	0.00	40,773,488.09	356,425,916.72	33,574,083.28	10,725,474.95
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	295,000,000.00	70,000,000.00	0.00	365,000,000.00	291,241,625.55	36,636,930.23	0.00	0.00	36,636,930.23	327,878,555.78	37,121,444.22	7,044,654.95
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	18,095,387.35	3,539,542.92	0.00	0.00	3,539,542.92	21,634,930.27	23,365,069.73	0.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	250,000,000.00	70,000,000.00	0.00	320,000,000.00	273,146,238.20	33,097,387.31	0.00	0.00	33,097,387.31	306,243,625.51	13,756,374.49	7,044,654.95
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	25,000,000.00	0.00	0.00	25,000,000.00	24,410,803.08	4,136,557.86	0.00	0.00	4,136,557.86	28,547,360.94	(3,547,360.94)	3,680,820.00
4-1-1-3-2-02-03	IMPUESTOS ESPECIFICOS A LOS SERVICIOS DE	25,000,000.00	0.00	0.00	25,000,000.00	24,410,803.08	4,136,557.86	0.00	0.00	4,136,557.86	28,547,360.94	(3,547,360.94)	3,680,820.00
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		15,000,000.00	0.00	0.00	15,000,000.00	2,167,423.95	924,965.72	0.00	0.00	924,965.72	3,092,389.67	11,907,610.33	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	5,966,631.88	800,954.83	0.00	0.00	800,954.83	6,767,586.71	(6,767,586.71)	3,680,820.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS	10,000,000.00	0.00	0.00	10,000,000.00	16,276,747.25	2,410,637.31	0.00	0.00	2,410,637.31	18,687,384.56	(8,687,384.56)	0.00
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	3,530,445,383.04	478,054,028.08	0.00	4,008,499,411.12	3,562,089,653.45	324,283,554.78	0.00	635,492.89	323,648,061.89	3,885,737,715.34	122,761,695.78	201,086,253.97
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	3,530,445,383.04	478,054,028.08	0.00	4,008,499,411.12	3,562,089,653.45	324,283,554.78	0.00	635,492.89	323,648,061.89	3,885,737,715.34	122,761,695.78	201,086,253.97
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	32,782,686.70	8,969,730.00	0.00	6,075.00	8,963,655.00	41,746,341.70	(41,746,341.70)	3,193,605.00
4-1-1-3-3-01-02	PATENTES	3,180,000,000.00	442,436,006.60	0.00	3,622,436,006.60	3,224,485,653.08	282,351,205.25	0.00	302,026.22	282,049,179.03	3,506,534,832.11	115,901,174.49	176,304,249.07
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	3,180,000,000.00	442,436,006.60	0.00	3,622,436,006.60	3,177,440,271.86	281,591,563.25	0.00	302,026.22	281,289,537.03	3,458,729,808.89	163,706,197.71	174,273,965.73
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	0.00	0.00	0.00	47,045,381.22	759,642.00	0.00	0.00	759,642.00	47,805,023.22	(47,805,023.22)	2,030,283.34
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	350,445,383.04	35,618,021.48	0.00	386,063,404.52	304,821,313.67	32,962,619.53	0.00	327,391.67	32,635,227.86	337,456,541.53	48,606,862.99	21,588,399.90
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	350,445,383.04	35,618,021.48	0.00	386,063,404.52	304,821,313.67	32,962,619.53	0.00	327,391.67	32,635,227.86	337,456,541.53	48,606,862.99	21,588,399.90
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	177,000,000.00	15,000,000.00	0.00	192,000,000.00	129,830,897.57	12,951,882.29	0.00	6,040.53	12,945,841.76	142,776,739.33	49,223,260.67	3,360,124.65
4-1-1-9-1	IMPUESTO DE TIMBRES	177,000,000.00	15,000,000.00	0.00	192,000,000.00	129,830,897.57	12,951,882.29	0.00	6,040.53	12,945,841.76	142,776,739.33	49,223,260.67	3,360,124.65
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y C&D	110,000,000.00	0.00	0.00	110,000,000.00	62,132,482.84	7,360,166.48	0.00	0.00	7,360,166.48	69,492,649.32	40,507,350.68	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	67,000,000.00	15,000,000.00	0.00	82,000,000.00	67,698,414.73	5,591,715.81	0.00	6,040.53	5,585,675.28	73,284,090.01	8,715,909.99	3,360,124.65
4-1-3	INGRESOS NO TRIBUTARIOS	4,203,680,000.00	370,900,000.00	0.00	4,574,580,000.00	3,679,016,653.40	405,321,140.48	85,384.28	50,022,282.95	355,384,241.81	4,034,400,895.21	540,179,104.79	484,788,518.78
4-1-3-1	VENTA DE BIENES Y SERVICIOS	3,999,680,000.00	245,900,000.00	0.00	4,245,580,000.00	3,264,896,177.45	377,893,263.89	85,383.78	12,738.54	377,965,909.13	3,642,862,086.58	602,717,913.42	479,990,649.89
4-1-3-1-1	VENTA DE BIENES	1,350,000,000.00	50,000,000.00	0.00	1,400,000,000.00	1,136,540,904.96	137,690,538.60	0.00	0.00	137,690,538.60	1,274,231,443.56	125,768,556.44	38,550,439.58
4-1-3-1-1-05	VENTA DE AGUA	1,350,000,000.00	50,000,000.00	0.00	1,400,000,000.00	1,136,540,904.96	137,690,538.60	0.00	0.00	137,690,538.60	1,274,231,443.56	125,768,556.44	38,550,439.58



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-1-2	VENTA DE SERVICIOS	2,361,180,000.00	50,400,000.00	0.00	2,411,580,000.00	1,801,035,340.79	204,126,205.92	85,383.78	12,738.54	204,198,851.16	2,005,234,191.95	406,345,808.05	420,085,261.82
4-1-3-1-2-04	ALQUILERES	230,000,000.00	0.00	0.00	230,000,000.00	177,830,142.84	22,152,056.05	0.00	0.00	22,152,056.05	199,982,198.89	30,017,801.11	24,221,352.08
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	230,000,000.00	0.00	0.00	230,000,000.00	177,830,142.84	22,152,056.05	0.00	0.00	22,152,056.05	199,982,198.89	30,017,801.11	24,221,352.08
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	230,000,000.00	0.00	0.00	230,000,000.00	177,830,142.84	22,152,056.05	0.00	0.00	22,152,056.05	199,982,198.89	30,017,801.11	24,221,352.08
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,131,180,000.00	50,400,000.00	0.00	2,181,580,000.00	1,613,556,016.13	181,098,099.87	0.00	10,788.54	181,087,311.33	1,794,643,327.46	386,936,672.54	384,409,009.74
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	26,825,916.70	2,461,650.00	0.00	0.00	2,461,650.00	29,287,566.70	712,433.30	834,900.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	14,000,000.00	0.00	0.00	14,000,000.00	9,865,669.46	1,085,631.84	0.00	0.00	1,085,631.84	10,951,301.30	3,048,698.70	2,428,794.48
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	1,985,000,000.00	50,400,000.00	0.00	2,035,400,000.00	1,530,212,552.97	173,358,818.03	0.00	10,788.54	173,348,029.49	1,703,560,582.46	331,839,417.54	381,145,315.26
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,590,000,000.00	30,400,000.00	0.00	1,620,400,000.00	1,215,244,935.19	125,193,392.14	0.00	10,788.54	125,182,603.60	1,340,427,538.79	279,972,461.21	340,817,432.35
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	225,000,000.00	0.00	0.00	225,000,000.00	176,980,341.41	17,472,025.19	0.00	0.00	17,472,025.19	194,452,366.60	30,547,633.40	13,725,639.70
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	170,000,000.00	20,000,000.00	0.00	190,000,000.00	137,987,276.37	30,693,400.70	0.00	0.00	30,693,400.70	168,680,677.07	21,319,322.93	26,602,243.21
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	46,651,877.00	4,192,000.00	0.00	0.00	4,192,000.00	50,843,877.00	51,336,123.00	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO	102,180,000.00	0.00	0.00	102,180,000.00	46,651,877.00	4,192,000.00	0.00	0.00	4,192,000.00	50,843,877.00	51,336,123.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	9,649,181.82	876,050.00	85,383.78	1,950.00	959,483.78	10,608,665.60	(10,608,665.60)	11,454,900.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	9,649,181.82	876,050.00	85,383.78	1,950.00	959,483.78	10,608,665.60	(10,608,665.60)	11,454,900.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	8,895,127.38	876,050.00	0.00	1,950.00	874,100.00	9,769,227.38	(9,769,227.38)	11,454,900.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.	0.00	0.00	0.00	0.00	671,841.54	0.00	66,841.92	0.00	66,841.92	738,683.46	(738,683.46)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS)	0.00	0.00	0.00	0.00	38,807.04	0.00	11,994.60	0.00	11,994.60	50,801.64	(50,801.64)	0.00
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOCIQUE (UTGV.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	43,405.86	0.00	6,547.26	0.00	6,547.26	49,953.12	(49,953.12)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS												
		288,500,000.00	145,500,000.00	0.00	434,000,000.00	327,319,931.70	36,076,519.37	0.00	0.00	36,076,519.37	363,396,451.07	70,603,548.93	21,354,948.49
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		180,000,000.00	141,400,000.00	0.00	321,400,000.00	241,031,850.60	28,045,418.06	0.00	0.00	28,045,418.06	269,077,268.66	52,322,731.34	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		180,000,000.00	141,400,000.00	0.00	321,400,000.00	241,031,850.60	28,045,418.06	0.00	0.00	28,045,418.06	269,077,268.66	52,322,731.34	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS												
		180,000,000.00	141,400,000.00	0.00	321,400,000.00	241,031,850.60	28,045,418.06	0.00	0.00	28,045,418.06	269,077,268.66	52,322,731.34	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI												
		108,500,000.00	4,100,000.00	0.00	112,600,000.00	86,288,081.10	8,031,101.31	0.00	0.00	8,031,101.31	94,319,182.41	18,280,817.59	21,354,948.49
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO												
		15,000,000.00	0.00	0.00	15,000,000.00	13,130,000.00	1,031,000.00	0.00	0.00	1,031,000.00	14,161,000.00	839,000.00	525,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES												
		15,000,000.00	0.00	0.00	15,000,000.00	13,130,000.00	1,031,000.00	0.00	0.00	1,031,000.00	14,161,000.00	839,000.00	525,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S												
		93,500,000.00	4,100,000.00	0.00	97,600,000.00	73,158,081.10	7,000,101.31	0.00	0.00	7,000,101.31	80,158,182.41	17,441,817.59	20,829,948.49
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO												
		93,500,000.00	4,100,000.00	0.00	97,600,000.00	73,158,081.10	7,000,101.31	0.00	0.00	7,000,101.31	80,158,182.41	17,441,817.59	20,829,948.49
4-1-3-2	INGRESOS DE LA PROPIEDAD												
		30,000,000.00	40,000,000.00	0.00	70,000,000.00	136,772,201.22	13,258,913.19	0.00	0.00	13,258,913.19	150,031,114.41	(80,031,114.41)	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS												
		30,000,000.00	40,000,000.00	0.00	70,000,000.00	136,772,201.22	13,258,913.19	0.00	0.00	13,258,913.19	150,031,114.41	(80,031,114.41)	0.00
4-1-3-2-3-01	INTERESES SOBRE TITULOS VALORES												
		0.00	40,000,000.00	0.00	40,000,000.00	33,867,330.95	0.00	0.00	0.00	0.00	33,867,330.95	6,132,669.05	0.00
4-1-3-2-3-01-01	INTS.S/TITULOS VALORES GOBIERNO CENTRAL												
		0.00	40,000,000.00	0.00	40,000,000.00	33,867,330.95	0.00	0.00	0.00	0.00	33,867,330.95	6,132,669.05	0.00
4-1-3-2-3-01-01-1	INTERESES CDP BNCR IMP. BIENES INMUEBLES												
		0.00	40,000,000.00	0.00	40,000,000.00	27,052,272.90	0.00	0.00	0.00	0.00	27,052,272.90	12,947,727.10	0.00
4-1-3-2-3-01-01-2	INTERESES CDP BNCR IMP. ESPECTACULOS PUBLICOS												
		0.00	0.00	0.00	0.00	1,296,529.69	0.00	0.00	0.00	0.00	1,296,529.69	(1,296,529.69)	0.00
4-1-3-2-3-01-01-3	INTERESES CDP BNCR SERVICIO ASEO DE VIAS												
		0.00	0.00	0.00	0.00	867,989.67	0.00	0.00	0.00	0.00	867,989.67	(867,989.67)	0.00
4-1-3-2-3-01-01-4	INTERESES CDP BNCR APORTE SEGURIDAD VIAL												
		0.00	0.00	0.00	0.00	1,324,560.03	0.00	0.00	0.00	0.00	1,324,560.03	(1,324,560.03)	0.00
4-1-3-2-3-01-01-5	INTERESES CDP BNCR SERVICIO DE PARQUIMETROS												
		0.00	0.00	0.00	0.00	3,325,978.66	0.00	0.00	0.00	0.00	3,325,978.66	(3,325,978.66)	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS	30,000,000.00	0.00	0.00	30,000,000.00	102,904,870.27	13,258,913.19	0.00	0.00	13,258,913.19	116,163,783.46	(86,163,783.46)	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR	30,000,000.00	0.00	0.00	30,000,000.00	102,904,870.27	13,258,913.19	0.00	0.00	13,258,913.19	116,163,783.46	(86,163,783.46)	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS	30,000,000.00	0.00	0.00	30,000,000.00	102,091,425.44	13,152,159.46	0.00	0.00	13,152,159.46	115,243,584.90	(85,243,584.90)	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS	0.00	0.00	0.00	0.00	274.32	81.85	0.00	0.00	81.85	356.17	(356.17)	0.00
4-1-3-2-3-03-01-3	INTS.FONDOS CTA. 340-60-4 JTA. VIAL	0.00	0.00	0.00	0.00	5.95	1.04	0.00	0.00	1.04	6.99	(6.99)	0.00
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR N° 8776-9	0.00	0.00	0.00	0.00	8.22	0.96	0.00	0.00	0.96	9.18	(9.18)	0.00
4-1-3-2-3-03-01-8	INTS.CTA AHORRO 33-5 (DEPOSITOS CECUDI)	0.00	0.00	0.00	0.00	813,121.65	106,663.90	0.00	0.00	106,663.90	919,785.55	(919,785.55)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	34.69	5.98	0.00	0.00	5.98	40.67	(40.67)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	60,000,000.00	85,000,000.00	0.00	145,000,000.00	148,355,658.73	3,396,710.11	0.00	0.00	3,396,710.11	151,752,368.84	(6,752,368.84)	4,797,868.89
4-1-3-3-1	MULTAS Y SANCIONES	60,000,000.00	85,000,000.00	0.00	145,000,000.00	148,355,658.73	3,396,710.11	0.00	0.00	3,396,710.11	151,752,368.84	(6,752,368.84)	4,797,868.89
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	60,000,000.00	85,000,000.00	0.00	145,000,000.00	142,058,800.00	2,835,600.00	0.00	0.00	2,835,600.00	144,894,400.00	105,600.00	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	6,285,218.73	559,790.11	0.00	0.00	559,790.11	6,845,008.84	(6,845,008.84)	4,714,368.89
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	6,285,218.73	559,790.11	0.00	0.00	559,790.11	6,845,008.84	(6,845,008.84)	4,714,368.89
4-1-3-3-1-09	OTRAS MULTAS	0.00	0.00	0.00	0.00	11,640.00	1,320.00	0.00	0.00	1,320.00	12,960.00	(12,960.00)	83,500.00
4-1-3-3-1-09-02	MULTAS VARIAS	0.00	0.00	0.00	0.00	11,640.00	1,320.00	0.00	0.00	1,320.00	12,960.00	(12,960.00)	83,500.00
4-1-3-3-1-09-02-1	MULTA POR DECOMISO	0.00	0.00	0.00	0.00	11,640.00	1,320.00	0.00	0.00	1,320.00	12,960.00	(12,960.00)	0.00
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-4	INTERESES MORATORIOS	114,000,000.00	0.00	0.00	114,000,000.00	106,866,604.62	9,750,064.67	0.00	9,343.81	9,740,720.86	116,607,325.48	(2,607,325.48)	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		90,000,000.00	0.00	0.00	90,000,000.00	17,029,963.57	2,186,822.58	0.00	3,045.76	2,183,776.82	19,213,740.39	70,786,259.61	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	29,328,739.88	45,176.28	0.00	0.00	45,176.28	29,373,916.16	(29,373,916.16)	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	24,000,000.00	0.00	0.00	24,000,000.00	39,734,473.97	4,943,446.18	0.00	4,280.40	4,939,165.78	44,673,639.75	(20,673,639.75)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	3,427,146.13	309,356.18	0.00	0.00	309,356.18	3,736,502.31	(3,736,502.31)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	14,380,636.93	1,850,415.65	0.00	1,985.09	1,848,430.56	16,229,067.49	(16,229,067.49)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	808,040.44	63,007.90	0.00	0.00	63,007.90	871,048.34	(871,048.34)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO	0.00	0.00	0.00	0.00	1,034,323.78	179,503.67	0.00	0.00	179,503.67	1,213,827.45	(1,213,827.45)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE	0.00	0.00	0.00	0.00	876,223.24	140,359.13	0.00	0.00	140,359.13	1,016,582.37	(1,016,582.37)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE	0.00	0.00	0.00	0.00	247,056.68	31,977.10	0.00	32.56	31,944.54	279,001.22	(279,001.22)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	22,126,011.38	1,022,188.62	0.50	50,000,200.60	-48,978,011.48	-26,852,000.10	26,852,000.10	0.00
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS	0.00	0.00	0.00	0.00	22,126,011.38	1,022,188.62	0.50	50,000,200.60	-48,978,011.48	-26,852,000.10	26,852,000.10	0.00
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO	0.00	0.00	0.00	0.00	12,735,663.43	3,536,440.14	0.00	0.00	3,536,440.14	16,272,103.57	(16,272,103.57)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	-50,000,000.00	-50,000,000.00	50,000,000.00	0.00
4-1-3-9-9-07	INDEMNIZACION OSCAR CAMPOS ZAMORA	0.00	0.00	0.00	0.00	2,498,000.00	0.00	0.00	0.00	0.00	2,498,000.00	(2,498,000.00)	0.00
4-1-3-9-9-08	INDEMNIZACION ALEXANDER CAMPOS CORDERO	0.00	0.00	0.00	0.00	2,145,000.00	0.00	0.00	0.00	0.00	2,145,000.00	(2,145,000.00)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION	0.00	0.00	0.00	0.00	4,747,347.95	-2,514,251.52	0.50	200.60	-2,514,451.62	2,232,896.33	(2,232,896.33)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA	0.00	0.00	0.00	0.00	11,113.08	0.00	0.00	0.00	0.00	11,113.08	(11,113.08)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00	1,688.50	0.12	0.00	0.00	0.12	1,688.62	(1,688.62)	0.00
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH	0.00	0.00	0.00	0.00	2.12	3,000.00	0.00	0.00	3,000.00	3,002.12	(3,002.12)	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	
	<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA	0.00	0.00	0.00	0.00	491,027.79	34,081.60	0.00	0.00	34,081.60	525,109.39	(525,109.39)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	519,686.38	59,869.28	0.00	0.00	59,869.28	579,555.66	(579,555.66)	0.00
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.	0.00	0.00	0.00	0.00	2,658,882.04	-2,639,516.91	0.01	200.60	-2,639,717.50	19,164.54	(19,164.54)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	1,064,948.04	28,314.39	0.49	0.00	28,314.88	1,093,262.92	(1,093,262.92)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES	108,150,123.70	7,603,433.00	0.00	115,753,556.70	83,185,063.71	0.00	0.00	0.00	0.00	83,185,063.71	32,568,492.99	0.00
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	108,150,123.70	7,603,433.00	0.00	115,753,556.70	83,185,063.71	0.00	0.00	0.00	0.00	83,185,063.71	32,568,492.99	0.00
4-1-4-1-1	TRANSFERENCIAS CORRIENTES-GOBIERNO CENTR	0.00	0.00	0.00	0.00	7,603,463.00	0.00	0.00	0.00	0.00	7,603,463.00	(7,603,463.00)	0.00
4-1-4-1-1-01	RECURSOS CONSEJO NAC. POLITICA PERSONA JOVEN- CAJA UNICA 1030 - AÑO 2023	0.00	0.00	0.00	0.00	7,603,463.00	0.00	0.00	0.00	0.00	7,603,463.00	(7,603,463.00)	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	66,000,000.00	7,603,433.00	0.00	73,603,433.00	44,600,000.00	0.00	0.00	0.00	0.00	44,600,000.00	29,003,433.00	0.00
4-1-4-1-2-01	APORTE FONDO SEG.VIAL LEY 9078	66,000,000.00	0.00	0.00	66,000,000.00	44,600,000.00	0.00	0.00	0.00	0.00	44,600,000.00	21,400,000.00	0.00
4-1-4-1-2-02	LEY GENERAL DE LA PERSONA JOVEN Nº8261	0.00	7,603,433.00	0.00	7,603,433.00	0.00	0.00	0.00	0.00	0.00	0.00	7,603,433.00	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	42,150,123.70	0.00	0.00	42,150,123.70	30,981,600.71	0.00	0.00	0.00	0.00	30,981,600.71	11,168,522.99	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	16,827,178.53	0.00	0.00	16,827,178.53	16,827,178.53	0.00	0.00	0.00	0.00	16,827,178.53	0.00	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	25,322,945.17	0.00	0.00	25,322,945.17	14,154,422.18	0.00	0.00	0.00	0.00	14,154,422.18	11,168,522.99	0.00
4-2	INGRESOS DE CAPITAL	4,400,724,493.26	393,027,170.00	0.00	4,793,751,663.26	2,934,546,860.78	366,272,440.33	0.00	0.00	366,272,440.33	3,300,819,301.11	1,492,932,362.15	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,400,724,493.26	393,027,170.00	0.00	4,793,751,663.26	2,934,546,860.78	366,272,440.33	0.00	0.00	366,272,440.33	3,300,819,301.11	1,492,932,362.15	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,400,724,493.26	393,027,170.00	0.00	4,793,751,663.26	2,934,546,860.78	366,272,440.33	0.00	0.00	366,272,440.33	3,300,819,301.11	1,492,932,362.15	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,395,269,284.00	393,027,170.00	0.00	4,788,296,454.00	2,930,179,522.64	366,272,440.33	0.00	0.00	366,272,440.33	3,296,451,962.97	1,491,844,491.03	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		4,395,269,284.00	393,027,170.00	0.00	4,788,296,454.00	2,930,179,522.64	366,272,440.33	0.00	0.00	366,272,440.33	3,296,451,962.97	1,491,844,491.03	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION												
		5,455,209.26	0.00	0.00	5,455,209.26	4,367,338.14	0.00	0.00	0.00	0.00	4,367,338.14	1,087,871.12	0.00
4-2-4-1-3-01	IFAM. IMPUESTO AL RUEDO LEY 6909												
		5,455,209.26	0.00	0.00	5,455,209.26	4,367,338.14	0.00	0.00	0.00	0.00	4,367,338.14	1,087,871.12	0.00
4-3	FINANCIAMIENTO												
		0.00	4,264,263,764.66	2,948,395.74	4,261,315,368.92	4,262,278,389.40	0.00	0.00	0.00	0.00	4,262,278,389.40	(963,020.48)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES												
		0.00	4,264,263,764.66	2,948,395.74	4,261,315,368.92	4,262,278,389.40	0.00	0.00	0.00	0.00	4,262,278,389.40	(963,020.48)	0.00
4-3-3-1	SUPERÁVIT LIBRE												
		0.00	2,046,300,615.97	0.00	2,046,300,615.97	889,630,210.87	0.00	0.00	0.00	0.00	889,630,210.87	1,156,670,405.10	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO												
		0.00	2,217,963,148.69	2,948,395.74	2,215,014,752.95	3,372,648,178.53	0.00	0.00	0.00	0.00	3,372,648,178.53	(1,157,633,425.58)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS												
		0.00	2,217,963,148.69	2,948,395.74	2,215,014,752.95	3,372,648,178.53	0.00	0.00	0.00	0.00	3,372,648,178.53	(1,157,633,425.58)	0.00
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 3% IBI LEYES 7509 Y 7729												
		0.00	4,571,594.62	0.00	4,571,594.62	4,571,594.63	0.00	0.00	0.00	0.00	4,571,594.63	(0.01)	0.00
4-3-3-2-2-02	JTAS DE EDUCACION 10% -IMP.TERRITORIAL 10% LEYES 7509-7729												
		0.00	22,830,271.21	0.00	22,830,271.21	22,830,271.21	0.00	0.00	0.00	0.00	22,830,271.21	0.00	0.00
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729												
		0.00	2,285,797.31	0.00	2,285,797.31	2,285,797.31	0.00	0.00	0.00	0.00	2,285,797.31	0.00	0.00
4-3-3-2-2-04	FONDOS IMP.S/BIENES INMUEBLES 76% LEY 7729												
		0.00	0.00	0.00	0.00	1,158,255,452.27	0.00	0.00	0.00	0.00	1,158,255,452.27	(1,158,255,452.27)	0.00
4-3-3-2-2-05	MANT.Y CONSERV.CAMINOS VEC. Y CALLES URB. LEY 6909												
		0.00	3,215,546.98	0.00	3,215,546.98	3,215,546.98	0.00	0.00	0.00	0.00	3,215,546.98	0.00	0.00
4-3-3-2-2-06	FONDO PROG.CULTURALES 50% ESPECT. PUBLICOS												
		0.00	55,582,762.67	0.00	55,582,762.67	55,582,762.67	0.00	0.00	0.00	0.00	55,582,762.67	0.00	0.00
4-3-3-2-2-07	APORTE CONS. NAC. PERS.CON DISCAP(CONAPDIS) LEY 9303												
		0.00	9,473,333.96	0.00	9,473,333.96	9,473,333.96	0.00	0.00	0.00	0.00	9,473,333.96	0.00	0.00
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580												
		0.00	142,586,076.41	0.00	142,586,076.41	145,022,083.01	0.00	0.00	0.00	0.00	145,022,083.01	(2,436,006.60)	0.00
4-3-3-2-2-09	DERECHO DE ESTACIONAMIENTO Y TERMINALES-LEY 3503												
		0.00	14,235,368.40	0.00	14,235,368.40	14,235,368.40	0.00	0.00	0.00	0.00	14,235,368.40	0.00	0.00
4-3-3-2-2-10	10% APOORTE CONAGEBIO- LEY 7788												
		0.00	517,452.18	0.00	517,452.18	517,452.18	0.00	0.00	0.00	0.00	517,452.18	0.00	0.00
4-3-3-2-2-11	70% APOORTE FONDO PARQUES NACIONALES-LEY 7788												
		0.00	7,074,025.65	0.00	7,074,025.65	7,074,025.65	0.00	0.00	0.00	0.00	7,074,025.65	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788	0.00	13,694,608.35	0.00	13,694,608.35	13,694,608.35	0.00	0.00	0.00	0.00	13,694,608.35	0.00	0.00
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114	0.00	353,665,594.39	0.00	353,665,594.39	353,665,594.39	0.00	0.00	0.00	0.00	353,665,594.39	0.00	0.00
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEY 7739	0.00	2,828,418.04	0.00	2,828,418.04	2,828,418.04	0.00	0.00	0.00	0.00	2,828,418.04	0.00	0.00
4-3-3-2-2-15	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794	0.00	19,272,203.72	0.00	19,272,203.72	19,272,203.72	0.00	0.00	0.00	0.00	19,272,203.72	0.00	0.00
4-3-3-2-2-16	FONDO ASEO VIAS -DE PERIODOS ANTERIORES	0.00	19,693,921.68	0.00	19,693,921.68	19,693,921.68	0.00	0.00	0.00	0.00	19,693,921.68	0.00	0.00
4-3-3-2-2-17	FONDO RECOLEC. BASURA-CODIGO MPL LEY 7794	0.00	242,837,112.34	0.00	242,837,112.34	242,837,112.34	0.00	0.00	0.00	0.00	242,837,112.34	0.00	0.00
4-3-3-2-2-18	FONDO REC.BASURA-DE PERIODOS ANTERIORES	0.00	128,780,417.48	0.00	128,780,417.48	128,780,417.48	0.00	0.00	0.00	0.00	128,780,417.48	0.00	0.00
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	265,792,235.40	0.00	265,792,235.40	264,948,136.88	0.00	0.00	0.00	0.00	264,948,136.88	844,098.52	0.00
4-3-3-2-2-20	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	23,061,299.26	0.00	23,061,299.26	23,061,299.26	0.00	0.00	0.00	0.00	23,061,299.26	0.00	0.00
4-3-3-2-2-21	FONDO PARQUES OBRAS Y ORNATO-CODIGO MPL LEY 7794	0.00	42,743,293.86	0.00	42,743,293.86	42,743,293.86	0.00	0.00	0.00	0.00	42,743,293.86	0.00	0.00
4-3-3-2-2-22	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7794	0.00	130,543,119.88	0.00	130,543,119.88	130,543,119.88	0.00	0.00	0.00	0.00	130,543,119.88	0.00	0.00
4-3-3-2-2-23	FONDO SERV. MERCADO- DE PERIODO ANTERIORES	0.00	184,927,244.92	0.00	184,927,244.92	184,927,244.92	0.00	0.00	0.00	0.00	184,927,244.92	0.00	0.00
4-3-3-2-2-24	SUPERAVIT ASOC.PROTECCION INFANCIA SC- TRANF, DEL AÑO 2022	0.00	0.00	0.00	0.00	4,460.14	0.00	0.00	0.00	0.00	4,460.14	(4,460.14)	0.00
4-3-3-2-2-25	SALDO PARTIDAS ESP. 2019 LEY 9632/ PERIODOS ANTERIORES	0.00	1,390,697.40	0.00	1,390,697.40	1,390,697.40	0.00	0.00	0.00	0.00	1,390,697.40	0.00	0.00
4-3-3-2-2-26	SALDO PARTIDAS ESP. 2020- LEY 9791-PERIODOS ANTERIORES	0.00	2,943,753.33	0.00	2,943,753.33	2,943,753.33	0.00	0.00	0.00	0.00	2,943,753.33	0.00	0.00
4-3-3-2-2-27	FONDO ASIGN. FAMILIARES (FODESAF) DESAF-AL-NA-16-2022	0.00	287,583,575.00	0.00	287,583,575.00	287,583,575.00	0.00	0.00	0.00	0.00	287,583,575.00	0.00	0.00
4-3-3-2-2-28	FODESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794	0.00	28,670,094.90	0.00	28,670,094.90	28,670,094.90	0.00	0.00	0.00	0.00	28,670,094.90	0.00	0.00
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013	0.00	56,784,434.94	0.00	56,784,434.94	56,784,434.94	0.00	0.00	0.00	0.00	56,784,434.94	0.00	0.00
4-3-3-2-2-30	SALDO PART.GOB.POLICIA AÑO 2010-LEY 8790-PERIODOS ANTERIORES												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12		
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->									
		Modificaciones				Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar		
		0.00	47,660,000.00	0.00	47,660,000.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00		
4-3-3-2-2-31	TRANSF.INST.DEPORTE RECREAC.(ICODER) PERIODOS ANTERIORES														
		0.00	64,749,843.08	0.00	64,749,843.08	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00		
4-3-3-2-2-32	ASOCIACION MARIANO JUVENIL-LEY 7773														
		0.00	4,021,653.05	0.00	4,021,653.05	4,021,653.05	0.00	0.00	0.00	0.00	4,021,653.05	0.00	0.00		
4-3-3-2-2-33	ASOC.AMIGOS DE LOS NIÑOS- FORTUNA LEY 7773														
		0.00	5,095,530.70	0.00	5,095,530.70	5,095,530.70	0.00	0.00	0.00	0.00	5,095,530.70	0.00	0.00		
4-3-3-2-2-34	FONDO PROPIO ATENCION EMERG. CANTONALES- LEY 8488														
		0.00	6,904,808.23	0.00	6,904,808.23	6,934,809.05	0.00	0.00	0.00	0.00	6,934,809.05	(30,000.82)	0.00		
4-3-3-2-2-35	APORTE ASOC.PROTEC.INFANCIA SC. LEY 7773														
		0.00	16,050,267.87	0.00	16,050,267.87	16,050,267.87	0.00	0.00	0.00	0.00	16,050,267.87	0.00	0.00		
4-3-3-2-2-36	SUPERAVIT ESP. ACUEDUCTO (MAT. PLASTICO (TRANSF. IGNACIO RODRIGUEZ														
		0.00	2,948,395.74	2,948,395.74	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	(700,000.00)	0.00		
4-3-3-2-2-37	PARTIDAS ESPECIFICAS-BECA PRESTAMO														
		0.00	2,948,395.74	0.00	2,948,395.74	0.00	0.00	0.00	0.00	0.00	0.00	2,948,395.74	0.00		
Totales:		16,710,000,000.00	5,948,848,395.74	2,948,395.74	22,655,900,000.00	18,221,084,881.71	1,691,243,557.94	85,384.28	50,811,197.19	1,640,517,745.03	19,861,602,626.74	2,794,297,373.26	1,790,074,437.88		



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-01	DIRECCION Y ADMINISTRACION GENERALES	4,859,879,943.97	928,811,019.09	225,448,823.08	5,563,242,139.98	3,211,698,299.21	455,930,677.84	3,668,152,405.60	152,512,132.36	3,820,664,537.96	1,742,577,602.02
5-01-01	ADMINISTRACIÓN GENERAL	3,196,798,960.15	573,862,076.79	156,892,792.76	3,613,768,244.18	2,452,733,857.30	264,718,325.54	2,717,970,805.99	60,480,238.82	2,778,451,044.81	835,317,199.37
5-01-01-00	REMUNERACIONES	2,721,325,874.63	249,573,818.23	81,326,649.59	2,889,573,043.27	2,133,450,615.26	222,161,623.46	2,356,130,861.87	0.00	2,356,130,861.87	533,442,181.40
5-01-01-01	SERVICIOS	415,005,272.35	234,754,448.13	53,000,000.00	596,759,720.48	272,085,459.70	39,446,532.94	311,531,992.64	55,491,553.82	367,023,546.46	229,736,174.02
5-01-01-02	MATERIALES Y SUMINISTROS	29,550,000.00	12,100,000.00	3,000,000.00	38,650,000.00	17,384,931.17	1,858,657.07	19,243,588.24	4,988,685.00	24,232,273.24	14,417,726.76
5-01-01-06	TRANSFERENCIAS CORRIENTES	23,450,000.00	18,667,858.43	0.00	42,117,858.43	29,812,851.17	1,251,512.07	31,064,363.24	0.00	31,064,363.24	11,053,495.19
5-01-01-09	CUENTAS ESPECIALES	7,467,813.17	58,765,952.00	19,566,143.17	46,667,622.00	0.00	0.00	0.00	0.00	0.00	46,667,622.00
5-01-02	AUDITORIA INTERNA	263,964,711.17	27,142,287.74	32,142,287.74	258,964,711.17	173,963,619.78	16,136,470.61	190,104,895.79	7,914,188.06	198,019,083.85	60,945,627.32
5-01-02-00	REMUNERACIONES	227,399,711.17	10,500,000.00	22,100,000.00	215,799,711.17	168,567,822.35	13,879,917.39	182,452,545.14	0.00	182,452,545.14	33,347,166.03
5-01-02-01	SERVICIOS	25,035,000.00	1,725,000.00	8,135,500.00	18,624,500.00	3,298,829.52	1,593,788.03	4,892,617.55	5,945,033.54	10,837,651.09	7,786,848.91
5-01-02-02	MATERIALES Y SUMINISTROS	2,730,000.00	0.00	1,106,787.74	1,623,212.26	651,997.17	740.00	652,737.17	338,200.00	990,937.17	632,275.09
5-01-02-05	BIENES DURADEROS	7,800,000.00	10,317,287.74	800,000.00	17,317,287.74	0.00	0.00	0.00	1,630,954.52	1,630,954.52	15,686,333.22
5-01-02-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	2,600,000.00	0.00	3,600,000.00	1,444,970.74	662,025.19	2,106,995.93	0.00	2,106,995.93	1,493,004.07
5-01-02-09	CUENTAS ESPECIALES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,350,000.00	99,820,000.00	0.00	158,170,000.00	10,315,203.23	32,418,758.95	42,733,962.18	84,117,705.48	126,851,667.66	31,318,332.34
5-01-03-05	BIENES DURADEROS	58,350,000.00	99,820,000.00	0.00	158,170,000.00	10,315,203.23	32,418,758.95	42,733,962.18	84,117,705.48	126,851,667.66	31,318,332.34
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,340,766,272.65	227,986,654.56	36,413,742.58	1,532,339,184.63	574,685,618.90	142,657,122.74	717,342,741.64	0.00	717,342,741.64	814,996,442.99
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,340,766,272.65	227,986,654.56	36,413,742.58	1,532,339,184.63	574,685,618.90	142,657,122.74	717,342,741.64	0.00	717,342,741.64	814,996,442.99
Totales:		4,859,879,943.97	928,811,019.09	225,448,823.08	5,563,242,139.98	3,211,698,299.21	455,930,677.84	3,668,152,405.60	152,512,132.36	3,820,664,537.96	1,742,577,602.02



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	4,984,941,753.64	1,146,969,774.06	204,725,585.25	5,927,185,942.45	379,419,512.96	378,967,640.59	3,287,694,603.27	338,010,981.86	3,625,705,585.13	2,301,480,357.32
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	183,636,363.65	12,500,000.00	2,500,000.00	193,636,363.65	15,196,158.04	15,196,158.04	165,637,874.07	915,526.40	166,553,400.47	27,082,963.18
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,309,063,636.36	80,734,554.19	56,414,554.19	1,333,383,636.36	99,189,491.95	99,193,322.05	950,908,002.49	82,141,984.35	1,033,049,986.84	300,333,649.52
5-02-03	SERVICIO DE CAMINOS Y CALLES	570,353,373.33	80,814,582.87	15,599,035.89	635,568,920.31	60,695,154.47	60,697,997.99	341,697,548.59	36,276,557.41	377,974,106.00	257,594,814.31
5-02-04	SERVICIO CEMENTERIO	87,954,545.45	5,260,503.98	1,980,503.98	91,234,545.45	6,443,668.24	6,443,668.24	75,129,022.69	209,188.50	75,338,211.19	15,896,334.26
5-02-05	PARQUES Y OBRAS DE ORNATO	139,090,909.07	20,000,000.01	4,000,000.00	155,090,909.08	9,320,334.46	9,320,334.46	89,946,966.32	2,087,761.46	92,034,727.78	63,056,181.30
5-02-06	ACUEDUCTOS	1,156,909,090.91	77,753,575.35	63,602,513.04	1,171,060,153.22	69,787,653.53	69,799,648.13	694,955,662.65	64,630,748.62	759,586,411.27	411,473,741.95
5-02-07	MERCADOS, PLAZAS Y FERIAS	209,227,272.73	323,803,684.80	8,000,000.00	525,030,957.53	6,277,243.93	6,277,243.93	70,282,649.56	5,055,650.44	75,338,300.00	449,692,657.53
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	304,646,748.90	103,798,849.96	5,129,361.29	403,316,237.57	38,361,486.96	38,021,944.31	197,821,508.59	37,182,468.12	235,003,976.71	168,312,260.86
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	385,123,622.14	109,080,545.94	22,378,600.00	471,825,568.08	22,618,517.68	22,479,492.22	214,359,924.83	48,323,407.02	262,683,331.85	209,142,236.23
5-02-11	ESTACIONAMIENTOS Y TERMINALES	180,000,000.01	115,030,653.00	1,194,646.40	293,836,006.61	17,861,104.34	17,861,104.34	177,541,476.17	14,615,948.38	192,157,424.55	101,678,582.06
5-02-17	MANTENIMIENTO DE EDIFICIOS	21,999,999.99	32,593,452.00	0.00	54,593,451.99	3,548,276.18	3,548,276.18	26,350,104.73	6,130,881.00	32,480,985.73	22,112,466.26
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	21,000,000.00	0.00	0.00	21,000,000.00	3,154,222.61	3,154,222.61	14,370,203.07	1,033,674.74	15,403,877.81	5,596,122.19
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	146,517,317.55	95,110,805.39	2,326,370.46	239,301,752.48	11,092,101.44	11,092,101.44	123,596,752.16	23,668,782.64	147,265,534.80	92,036,217.68
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	160,639,540.62	36,083,510.75	9,650,000.00	187,073,051.37	9,367,209.01	9,367,209.01	83,533,445.07	12,546,542.44	96,079,987.51	90,993,063.86
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	94,279,332.93	7,865,040.00	8,000,000.00	94,144,372.93	6,488,282.43	6,496,309.95	60,432,478.11	3,191,860.34	63,624,338.45	30,520,034.48
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	11,500,000.00	46,540,015.82	950,000.00	57,090,015.82	18,607.69	18,607.69	1,130,984.17	0.00	1,130,984.17	55,959,031.65
5-02-29	INCUMPLIMIENTO-DEBERES PROPIETARIOS B.I.	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales:		4,984,941,753.64	1,146,969,774.06	204,725,585.25	5,927,185,942.45	2,908,726,962.68	379,419,512.96	3,287,694,603.27	338,010,981.86	3,625,705,585.13	2,301,480,357.32



Municipalidad de San Carlos
Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones			Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0001	REMUNERACIONES BÁSICAS	1,292,307,600.00	76,994,448.64	39,402,905.17	1,329,899,143.47	997,143,773.82	110,307,972.29	1,106,999,874.40	0.00	1,106,999,874.40	222,899,269.07
502%0002	REMUNERACIONES EVENTUALES	49,900,000.00	13,049,035.89	5,804,070.49	57,144,965.40	37,940,573.37	3,959,948.71	41,900,522.08	0.00	41,900,522.08	15,244,443.32
502%0003	INCENTIVOS SALARIALES	715,298,618.26	15,867,804.95	42,286,918.52	688,879,504.69	415,509,032.10	29,357,820.67	444,866,852.77	0.00	444,866,852.77	244,012,651.92
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	209,855,296.84	4,033,223.98	9,443,057.24	204,445,463.58	152,781,428.01	13,699,964.87	166,481,392.88	0.00	166,481,392.88	37,964,070.70
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	286,956,901.43	4,229,325.09	7,636,447.92	283,549,778.60	212,189,957.80	17,830,022.57	230,019,980.37	0.00	230,019,980.37	53,529,798.23
502%00		2,554,318,416.53	114,173,838.55	104,573,399.34	2,563,918,855.74	1,815,564,765.10	175,155,729.11	1,990,268,622.50	0.00	1,990,268,622.50	573,650,233.24
502%0101	ALQUILERES	128,000,000.00	31,150,000.00	15,875,000.00	143,275,000.00	7,754,151.27	30,507,117.58	38,261,268.85	18,041,772.40	56,303,041.25	86,971,958.75
502%0102	SERVICIOS BÁSICOS	48,800,000.00	500,000.00	0.00	49,300,000.00	28,192,212.20	3,128,959.96	31,321,172.16	0.00	31,321,172.16	17,978,827.84
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	59,100,000.00	5,150,000.00	0.00	64,250,000.00	35,749,597.12	3,991,867.91	39,741,465.03	9,964,054.44	49,705,519.47	14,544,480.53
502%0104	SERVICIOS DE GESTIÓN Y APOYO	690,135,903.90	177,862,982.90	47,678,600.00	820,320,286.80	384,205,974.34	50,541,878.49	434,747,852.17	123,941,198.32	558,689,050.49	261,631,236.31
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	11,850,000.00	3,800,000.00	1,264,114.70	14,385,885.30	11,354,075.00	523,000.00	11,877,075.00	0.00	11,877,075.00	2,508,810.30
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	88,163,553.27	1,281,650.00	350,000.00	89,095,203.27	56,659,513.40	13,498,733.60	70,158,247.00	4,000.00	70,162,247.00	18,932,956.27
502%0107	CAPACITACIÓN Y PROTOCOLO	122,000,000.00	139,177,822.06	300,000.00	260,877,822.06	38,911,247.93	25,889,847.39	64,801,095.32	53,347,221.10	118,148,316.42	142,729,505.64
502%0108	MANTENIMIENTO Y REPARACIÓN	121,850,000.00	35,650,000.00	7,600,000.00	149,900,000.00	52,884,062.23	8,502,183.37	61,386,245.60	14,878,130.60	76,264,376.20	73,635,623.80
502%0199	SERVICIOS DIVERSOS	20,900,000.00	7,735,483.70	0.00	28,635,483.70	12,150,860.08	11,945,607.71	24,096,467.79	0.00	24,096,467.79	4,539,015.91
502%01		1,290,799,457.17	402,307,938.66	73,067,714.70	1,620,039,681.13	627,861,693.57	148,529,196.01	776,390,888.92	220,176,376.86	996,567,265.78	623,472,415.35
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	214,050,000.00	7,555,000.00	1,385,483.70	220,219,516.30	86,197,608.45	15,890,088.84	102,087,697.29	3,215,056.04	105,302,753.33	114,916,762.97
502%0202	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	89,800,000.00	45,031,514.38	950,000.00	133,881,514.38	7,067,823.65	3,013,434.37	10,081,258.02	6,580,805.05	16,662,063.07	117,219,451.31
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	83,950,944.51	15,700,000.00	2,000,000.00	97,650,944.51	45,370,295.96	11,975,724.84	57,346,020.80	8,263,921.38	65,609,942.18	32,041,002.33
		78,873,636.36	15,660,000.00	2,535,885.30	91,997,751.06	38,872,456.75	4,849,335.86	43,721,792.61	12,862,347.88	56,584,140.49	35,413,610.57
502%02		466,674,580.87	84,446,514.38	6,871,369.00	544,249,726.25	177,508,184.81	35,728,583.91	213,236,768.72	30,922,130.35	244,158,899.07	300,090,827.18
502%0302	INTERESES SOBRE PRÉSTAMOS	133,000,000.00	3,000,000.00	0.00	136,000,000.00	96,113,378.28	0.00	96,113,378.28	0.00	96,113,378.28	39,886,621.72
502%03		133,000,000.00	3,000,000.00	0.00	136,000,000.00	96,113,378.28	0.00	96,113,378.28	0.00	96,113,378.28	39,886,621.72
502%04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	89,900,000.00	57,224,676.32	1,350,000.00	145,774,676.32	3,945,685.41	4,158,074.83	8,103,760.24	36,250,534.10	44,354,294.34	101,420,381.98
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	149,359,720.37	407,161,728.69	10,000,000.00	546,521,449.06	0.00	0.00	0.00	50,518,202.98	50,518,202.98	496,003,246.08
502%05		239,259,720.37	464,386,405.01	11,350,000.00	692,296,125.38	3,945,685.41	4,158,074.83	8,103,760.24	86,768,737.08	94,872,497.32	597,423,628.06
502%0603	PRESTACIONES	48,216,922.48	28,380,894.37	143,284.84	76,454,532.01	22,454,969.17	8,620,203.16	31,075,172.33	0.00	31,075,172.33	45,379,359.68
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	17,000,000.00	44,774,183.09	0.00	61,774,183.09	25,226,429.83	7,227,725.94	32,454,155.77	143,737.57	32,597,893.34	29,176,289.75
502%06		65,216,922.48	73,155,077.46	143,284.84	138,228,715.10	47,681,399.00	15,847,929.10	63,529,328.10	143,737.57	63,673,065.67	74,555,649.43
502%07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	225,000,000.00	0.00	3,000,000.00	222,000,000.00	140,051,856.51	0.00	140,051,856.51	0.00	140,051,856.51	81,948,143.49
502%08		225,000,000.00	0.00	3,000,000.00	222,000,000.00	140,051,856.51	0.00	140,051,856.51	0.00	140,051,856.51	81,948,143.49
502%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible

502%09		10,672,656.22	5,500,000.00	5,719,817.37	10,452,838.85	0.00	0.00	0.00	0.00	0.00	10,452,838.85
		10,672,656.22	5,500,000.00	5,719,817.37	10,452,838.85	0.00	0.00	0.00	0.00	0.00	10,452,838.85

Total Programa 02 : 4,984,941,753.64 1,146,969,774.06 204,725,585.25 5,927,185,942.45 2,908,726,962.68 379,419,512.96 3,287,694,603.27 338,010,981.86 3,625,705,585.13 2,301,480,357.32

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible

5-03	INVERSIONES	6,865,178,302.39	4,734,572,949.43	434,279,334.25	11,165,471,917.57	2,847,244,121.55	708,408,073.35	3,555,666,021.84	2,666,534,203.31	6,222,200,225.15	4,943,271,692.42
5-03-01	EDIFICIOS	95,556,536.34	79,427,858.35	18,187,177.35	156,797,217.34	18,673,921.14	29,188,169.95	47,862,091.09	28,584,632.71	76,446,723.80	80,350,493.54
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	0.00	8,000,000.00	7,536,480.39	0.00	7,536,480.39	0.00	7,536,480.39	463,519.61
5-03-01-04	MEJORAS EN EL ESTADIO MUNICIPAL	8,000,000.00	100,000.00	8,000,000.00	100,000.00	92,433.73	0.00	92,433.73	0.00	92,433.73	7,566.27
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	67,148,955.41	76,726,982.33	9,447,176.60	134,428,761.14	1,765,692.65	28,383,585.66	30,149,278.31	28,321,345.24	58,470,623.55	75,958,137.59
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	12,407,580.93	2,600,876.02	740,000.75	14,268,456.20	9,279,314.37	804,584.29	10,083,898.66	263,287.47	10,347,186.13	3,921,270.07
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,268,804,658.85	1,943,071,753.42	116,614,138.20	7,095,262,274.07	2,439,481,061.23	622,296,104.90	3,061,784,181.51	2,272,713,349.40	5,334,497,530.91	1,760,764,743.16
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,715,887,502.16	131,131,060.00	39,000,000.00	1,808,018,562.16	1,291,421,377.79	211,548,411.20	1,502,976,336.25	13,438,062.38	1,516,414,398.63	291,604,163.53
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE 150 KM DE LA RED VIAL CANTONAL, LEY 8114	2,679,381,781.85	720,061,704.39	65,500,000.00	3,333,943,486.24	446,379,203.84	366,843,462.49	813,222,666.33	1,833,646,379.56	2,646,869,045.89	687,074,440.35
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	812,035,374.84	890,713,938.85	10,364,138.20	1,692,385,175.49	701,680,479.60	43,904,231.21	745,585,178.93	423,907,740.15	1,169,492,919.08	522,892,256.41
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	38,500,000.00	151,750,000.00	1,750,000.00	188,500,000.00	0.00	0.00	0.00	1,721,167.31	1,721,167.31	186,778,832.69
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,000,000.00	1,755,050.18	0.00	24,755,050.18	0.00	0.00	0.00	0.00	0.00	24,755,050.18
5-03-02-52	PUENTE PEATONAL HAMACA BOCA ARENAL (TRANSF. GOBIERNO Y POLICÍA)	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00
5-03-05	INSTALACIONES										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		140,000,000.00	724,224,748.09	140,000,000.00	724,224,748.09	0.00	0.00	0.00	0.00	0.00	724,224,748.09
5-03-05-05	PROYECTO MANTENIMIENTO DE AGUA POTABLE ACUEDUCTO LA LUCHA Y LA VEGA (FODESAF)	0.00	287,583,575.00	0.00	287,583,575.00	0.00	0.00	0.00	0.00	0.00	287,583,575.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA)	140,000,000.00	436,641,173.09	140,000,000.00	436,641,173.09	0.00	0.00	0.00	0.00	0.00	436,641,173.09
5-03-06	OTRAS OBRAS	971,547,972.32	1,026,082,678.40	151,838,079.30	1,845,792,571.42	382,301,361.08	54,662,797.28	436,970,969.92	288,715,164.20	725,686,134.12	1,120,106,437.30
5-03-06-01	DIRECCIÓN TÉCNICA Y ESTUDIOS (INGENIE-ENLACE)	172,022,139.08	11,190,000.00	14,958,274.13	168,253,864.95	108,661,564.19	12,593,945.94	121,256,384.15	1,961,701.06	123,218,085.21	45,035,779.74
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	176,284,600.98	56,721,435.22	14,121,435.22	218,884,600.98	100,300,374.82	11,782,487.99	112,082,862.81	209,797.26	112,292,660.07	106,591,940.91
5-03-06-03	FORTALECIMIENTO CATASTRAL	57,783,746.02	16,000,000.00	600,000.00	73,183,746.02	17,970,834.67	4,426,397.13	22,397,231.80	1,878,689.40	24,275,921.20	48,907,824.82
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (CON TARIFA)	17,000,000.00	44,850,225.42	0.00	61,850,225.42	2,244,435.25	815,757.78	3,060,193.03	35,965,921.64	39,026,114.67	22,824,110.75
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	14,000,000.00	0.00	0.00	14,000,000.00	13,986,386.00	0.00	13,986,386.00	0.00	13,986,386.00	13,614.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	194,094,973.97	43,954,319.30	39,605,212.08	198,444,081.19	50,821,008.60	10,645,846.36	61,472,792.50	26,963,944.85	88,436,737.35	110,007,343.84
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	91,346,807.66	21,500,000.00	4,000,000.00	108,846,807.66	39,381,418.47	2,670,335.98	42,051,754.45	4,815,843.97	46,867,598.42	61,979,209.24
5-03-06-09	POLICIA MUNICIPAL EN CONTROL DEL DELITO	0.00	182,338,380.11	0.00	182,338,380.11	4,713,994.30	2,494,126.94	7,208,121.24	83,671,214.97	90,879,336.21	91,459,043.90
5-03-06-10	PROYECTO PLAN REGULADOR DEL CANTON SAN CARLOS	0.00	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	4,000,000.00	37,211,075.22	0.00	41,211,075.22	1,571,395.39	1,238,786.58	2,810,181.97	0.00	2,810,181.97	38,400,893.25
5-03-06-13	PROYECTO CONTROL Y PREVISION DEL DENGUE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	46,975,503.77	0.00	4,584,614.11	42,390,889.66	12,625,908.65	1,053,328.45	13,679,237.10	0.00	13,679,237.10	28,711,652.56
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	14,290,200.84	42,800,000.00	1,529,972.80	55,560,228.04	8,452,034.60	904,920.54	9,356,955.14	21,350,000.00	30,706,955.14	24,853,272.90
5-03-06-27	CONSTRUCCIÓN Y MEJORAS EN EL CEMENTERIO MUNICIPAL	10,750,000.00	23,471,299.26	0.00	34,221,299.26	820,120.00	1,228,507.13	2,048,627.13	0.00	2,048,627.13	32,172,672.13
5-03-06-28	INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS (FONDOS SUPERÁVIT)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
5-03-06-31	CONSTRUCCIÓN, MEJORAS DE VERTEDERO DE FLORENCIA (PRESTAMO IFAM 2-RS-1391-0514)										



Municipalidad de San Carlos
Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	160,000,000.00	447,096,100.79	72,438,570.96	534,657,529.83	20,751,886.14	4,808,356.46	25,560,242.60	109,469,076.80	135,029,319.40	399,628,210.43
5-03-07	OTROS FONDOS E INVERSIONES	10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	2,428,974.25	2,428,974.25	32,571,025.75
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERIALES FUENTE	389,269,134.88	961,765,911.17	7,639,939.40	1,343,395,106.65	6,787,778.10	2,261,001.22	9,048,779.32	76,521,057.00	85,569,836.32	1,257,825,270.33
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	88,000,000.00
5-03-07-06	FORTALECIMIENTO DE SIST. INFORMACION PARA INCREMENTAR LA TRANSPARENCIA	0.00	712,000,000.00	0.00	712,000,000.00	0.00	0.00	0.00	12,921,057.00	12,921,057.00	699,078,943.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	129,269,134.88	89,483,064.70	7,639,939.40	211,112,260.18	6,787,778.10	2,261,001.22	9,048,779.32	0.00	9,048,779.32	202,063,480.86
5-03-07-09	IMPLEMENTACION DE UNA SOLUCION DE PLANIFICACION DE RECURSOS EMPRESARIALES (ERP)	160,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00
5-03-07-10	COMPRA DE COMBUSTIBLE (POR SALDOS ÚLTIMOS TRES AÑOS) T	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	63,600,000.00	63,600,000.00	1,400,000.00
		0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	7,282,846.47
Totales:		6,865,178,302.39	4,734,572,949.43	434,279,334.25	11,165,471,917.57	2,847,244,121.55	708,408,073.35	3,555,666,021.84	2,666,534,203.31	6,222,200,225.15	4,943,271,692.42

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	683,716,400.00	74,253,435.22	42,500,000.00	715,469,835.22	476,931,734.14	58,796,615.74	535,728,349.88	0.00	535,728,349.88	179,741,485.34
503%0002	REMUNERACIONES EVENTUALES	34,000,000.00	23,425,000.00	0.00	57,425,000.00	31,446,179.83	5,887,948.04	37,334,127.87	0.00	37,334,127.87	20,090,872.13
503%0003	INCENTIVOS SALARIALES	364,629,428.33	18,067,901.85	29,091,638.72	353,605,691.46	204,850,477.71	15,157,639.16	220,008,116.87	0.00	220,008,116.87	133,597,574.59
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	108,954,686.17	5,667,041.61	3,500,000.00	111,121,727.78	73,107,651.99	9,495,695.92	82,603,347.91	0.00	82,603,347.91	28,518,379.87
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	151,087,291.43	6,426,747.62	3,306,364.00	154,207,675.05	106,722,502.43	10,496,599.33	117,219,101.76	0.00	117,219,101.76	36,988,573.29
503%00		1,342,387,805.93	127,840,126.30	78,398,002.72	1,391,829,929.51	893,058,546.10	99,820,671.25	992,893,044.29	0.00	992,893,044.29	398,936,885.22



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0100	REMUNERACIONES	627,443,531.97	29,300,000.00	18,561,486.86	638,182,045.11	463,005,300.97	47,708,456.78	510,713,757.75	0.00	510,713,757.75	127,468,287.36
503%0101	SERVICIOS	398,900,000.00	102,200,000.00	53,727,854.60	447,372,145.40	120,865,510.25	17,129,163.19	137,994,673.44	128,402,727.68	266,397,401.12	180,974,744.28
503%0102	MATERIALES Y SUMINISTROS	92,050,000.00	3,040,000.00	15,550,000.00	79,540,000.00	51,727,504.60	3,040,365.25	54,767,869.85	4,933,001.96	59,700,871.81	19,839,128.19
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	552,750,000.00	45,900,000.00	130,678.00	598,519,322.00	465,080,962.45	100,832,935.51	565,913,897.96	555,419.59	566,469,317.55	32,050,004.45
503%0104	SERVICIOS DE GESTION Y APOYO	251,933,630.44	287,722,519.70	0.00	539,656,150.14	31,600,687.77	4,391,776.48	35,992,464.25	125,015,648.00	161,008,112.25	378,648,037.89
503%0105	BIENES DURADEROS	33,800,000.00	18,500,000.00	0.00	52,300,000.00	26,203,021.24	5,992,600.00	32,195,621.24	704,725.78	32,900,347.02	19,399,652.98
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	84,179,992.80	7,345,983.82	321,965.91	91,204,010.71	51,631,774.11	14,228,235.33	65,860,009.44	0.00	65,860,009.44	25,344,001.27
503%0107	CAPACITACIÓN Y PROTOCOLO	6,300,000.00	9,500,000.00	0.00	15,800,000.00	1,410,595.00	0.00	1,410,595.00	2,276,755.00	3,687,350.00	12,112,650.00
503%0108	MANTENIMIENTO Y REPARACIÓN	622,000,000.00	3,200,000.00	28,200,000.00	597,000,000.00	410,770,356.41	62,502,899.83	473,273,256.24	13,162,832.54	486,436,088.78	110,563,911.22
503%0109	IMPUESTOS	6,666,109.27	26,631,060.00	6,666,109.27	26,631,060.00	0.00	0.00	0.00	0.00	0.00	26,631,060.00
503%0199	SERVICIOS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
503%01		2,676,273,264.48	533,339,563.52	123,158,094.64	3,086,454,733.36	1,622,295,712.80	255,819,011.09	1,878,122,145.17	275,051,110.55	2,153,173,255.72	933,281,477.64
503%0200	REMUNERACIONES	134,453,317.28	6,121,435.22	12,021,435.22	128,553,317.28	85,021,054.11	9,062,246.93	94,083,301.04	0.00	94,083,301.04	34,470,016.24
503%0201	SERVICIOS PERSONALES	453,298,955.41	55,326,982.33	39,200,000.00	469,425,937.74	166,507,630.72	26,531,325.20	193,038,955.92	43,737,978.92	236,776,934.84	232,649,002.90
503%0202	MATERIALES Y SUMINISTROS	240,650,000.00	0.00	57,000,000.00	183,650,000.00	60,393,488.66	13,482,916.86	73,876,405.52	5,805,456.46	79,681,861.98	103,968,138.02
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	257,000,000.00	357,114,406.26	35,550,000.00	578,564,406.26	68,849,159.97	28,992,207.63	97,841,367.60	67,483,624.96	165,324,992.56	413,239,413.70
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	95,400,000.00	7,982,846.47	750,000.00	102,632,846.47	46,698,181.36	2,104,360.03	48,802,541.39	27,620,400.11	76,422,941.50	26,209,904.97
503%0205	BIENES DURADEROS	2,326,381,781.85	454,446,740.44	0.00	2,780,828,522.29	55,404,775.47	348,209,179.61	403,613,955.08	1,780,296,435.35	2,183,910,390.43	596,918,131.86
503%0206	TRANSFERENCIAS CORRIENTES	981,283.70	378,714,963.95	0.00	379,696,247.65	333,180,654.41	5,186,325.88	338,366,980.29	6,664,485.01	345,031,465.30	34,664,782.35



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0209	CUENTAS ESPECIALES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	47,500,000.00	13,140,000.00	150,000.00	60,490,000.00	26,039,211.72	1,595,499.07	27,634,710.79	11,606,897.10	39,241,607.89	21,248,392.11
503%02		3,556,265,338.24	1,272,847,374.67	145,271,435.22	4,683,841,277.69	842,094,156.42	435,164,061.21	1,277,258,217.63	1,943,215,277.91	3,220,473,495.54	1,463,367,782.15
503%0300	REMUNERACIONES	17,097,999.14	4,000,000.00	450,000.00	20,647,999.14	13,844,868.13	949,038.79	14,793,906.92	0.00	14,793,906.92	5,854,092.22
503%0301	SERVICIOS	7,600,000.00	6,000,000.00	0.00	13,600,000.00	1,998,676.26	2,758,539.74	4,757,216.00	210,747.00	4,967,963.00	8,632,037.00
503%0302	MATERIALES Y SUMINISTROS	540,300,000.00	45,800,000.00	0.00	586,100,000.00	456,219,897.49	99,333,306.44	555,553,203.93	1,656,028.00	557,209,231.93	28,890,768.07
503%0305	BIENES DURADEROS	25,800,000.00	6,000,000.00	0.00	31,800,000.00	0.00	583,805.60	583,805.60	11,914.40	595,720.00	31,204,280.00
503%0306	TRANSFERENCIAS CORRIENTES	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	835,746.88
503%0309	CUENTAS ESPECIALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%03		591,783,746.02	61,800,000.00	600,000.00	652,983,746.02	472,063,441.88	103,624,690.57	575,688,132.45	1,878,689.40	577,566,821.85	75,416,924.17
503%0400	REMUNERACIONES	0.00	6,575,150.00	0.00	6,575,150.00	2,244,435.25	815,757.78	3,060,193.03	0.00	3,060,193.03	3,514,956.97
503%0401	SERVICIOS PERSONALES	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
503%0402	MATERIALES Y SUMINISTROS	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	16,614,795.00	16,614,795.00	3,385,205.00
503%0405	BIENES DURADEROS	25,000,000.00	17,708,425.42	8,000,000.00	34,708,425.42	0.00	0.00	0.00	19,351,126.64	19,351,126.64	15,357,298.78
503%0406	TRANSFERENCIAS CORRIENTES	0.00	516,650.00	0.00	516,650.00	92,433.73	0.00	92,433.73	0.00	92,433.73	424,216.27
503%04		25,000,000.00	44,950,225.42	8,000,000.00	61,950,225.42	2,336,868.98	815,757.78	3,152,626.76	35,965,921.64	39,118,548.40	22,831,677.02
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	57,300,000.00	1,102,281,431.95	0.00	1,159,581,431.95	1,886,841.60	811,423.37	2,698,264.97	55,495,665.35	58,193,930.32	1,101,387,501.63
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,885,631,781.85	1,839,558,579.04	179,350,000.00	4,545,840,360.89	172,388,014.00	350,699,308.04	523,087,322.04	2,114,258,574.90	2,637,345,896.94	1,908,494,463.95
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0505	BIENES DURADEROS	0.00	525,238,660.05	0.00	525,238,660.05	0.00	0.00	0.00	105,765,360.00	105,765,360.00	419,473,300.05
503%0599	BIENES DURADEROS DIVERSOS	0.00	744,500,000.00	0.00	744,500,000.00	0.00	0.00	0.00	12,921,057.00	12,921,057.00	731,578,943.00
		17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	17,167,950.98
503%05		2,960,099,732.83	4,211,578,671.04	179,350,000.00	6,992,328,403.87	174,274,855.60	351,510,731.41	525,785,587.01	2,288,440,657.25	2,814,226,244.26	4,178,102,159.61
503%0601	SERVICIOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
503%0602	MATERIALES Y SUMINISTROS	14,000,000.00	0.00	0.00	14,000,000.00	13,986,386.00	0.00	13,986,386.00	0.00	13,986,386.00	13,614.00
503%0603	PRESTACIONES	17,493,241.93	14,019,794.80	0.00	31,513,036.73	7,322,435.46	555,477.75	7,877,913.21	0.00	7,877,913.21	23,635,123.52
503%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	507,004,133.71	0.00	507,004,133.71	444,967,144.17	7,101,622.61	452,068,766.78	22,004,154.86	474,072,921.64	32,931,212.07
503%06		131,493,241.93	521,023,928.51	0.00	652,517,170.44	466,275,965.63	7,657,100.36	473,933,065.99	22,004,154.86	495,937,220.85	156,579,949.59
503%0700	REMUNERACIONES	142,098,717.56	26,396,030.48	32,245,148.48	136,249,599.56	41,314,401.09	6,762,360.26	48,076,761.35	0.00	48,076,761.35	88,172,838.21
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	149,933,630.44	73,041,403.52	15,000,000.00	207,975,033.96	8,281,337.40	5,208,621.84	13,489,959.24	3,167,891.63	16,657,850.87	191,317,183.09
503%0702	MATERIALES Y SUMINISTROS	14,000,000.00	8,450,000.00	0.00	22,450,000.00	7,246,764.36	777,070.28	8,023,834.64	3,609,871.33	11,633,705.97	10,816,294.03
503%0705	BIENES DURADEROS	14,700,000.00	23,800,000.00	0.00	38,500,000.00	611,235.63	164,732.74	775,968.37	20,186,181.89	20,962,150.26	17,537,849.74
503%0706	TRANSFERENCIAS CORRIENTES	2,578,325.82	1,749,950.00	0.00	4,328,275.82	155,048.22	0.00	155,048.22	0.00	155,048.22	4,173,227.60
503%0709	CUENTAS ESPECIALES	53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	53,432.03
503%07		323,364,108.85	133,437,384.00	47,245,151.48	409,556,341.37	57,608,786.70	12,906,847.58	70,521,571.82	26,963,944.85	97,485,516.67	312,070,824.70
503%0800	REMUNERACIONES	40,196,341.60	0.00	4,000,000.00	36,196,341.60	16,888,141.08	1,922,637.00	18,810,778.08	0.00	18,810,778.08	17,385,563.52
503%0801	SERVICIOS	22,000,000.00	12,500,000.00	0.00	34,500,000.00	17,218,908.48	396,942.95	17,615,851.43	34,816.71	17,650,668.14	16,849,331.86
503%0802	MATERIALES Y SUMINISTROS	526,100,000.00	4,200,000.00	28,000,000.00	502,300,000.00	368,209,971.84	62,294,383.21	430,504,355.05	1,960,840.77	432,465,195.82	69,834,804.18



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0805	BIENES DURADEROS	178,667,950.98	7,000,000.00	0.00	185,667,950.98	410,328.09	62,885.03	473,213.12	2,820,186.49	3,293,399.61	182,374,551.37
503%0806	TRANSFERENCIAS CORRIENTES	882,515.08	0.00	0.00	882,515.08	91,733.80	0.00	91,733.80	0.00	91,733.80	790,781.28
503%08		767,846,807.66	23,700,000.00	32,000,000.00	759,546,807.66	402,819,083.29	64,676,848.19	467,495,931.48	4,815,843.97	472,311,775.45	287,235,032.21
503%0900	REMUNERACIONES	0.00	16,060,320.00	0.00	16,060,320.00	4,713,994.30	1,963,326.94	6,677,321.24	0.00	6,677,321.24	9,382,998.76
503%0901	SERVICIOS PERSONALES	2,000,000.00	72,872,600.00	1,397,176.60	73,475,423.40	602,823.40	530,800.00	1,133,623.40	63,600,000.00	64,733,623.40	8,741,800.00
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	78,883,898.46	106,558,042.33	21,731,511.02	163,710,429.77	227,700.00	28,080,631.57	28,308,331.57	29,376,562.50	57,684,894.07	106,025,535.70
503%0905	BIENES DURADEROS	0.00	151,911,564.81	0.00	151,911,564.81	0.00	0.00	0.00	82,609,814.97	82,609,814.97	69,301,749.84
503%0906	TRANSFERENCIAS CORRIENTES	0.00	3,293,895.30	0.00	3,293,895.30	935,169.25	302,954.09	1,238,123.34	6,182.74	1,244,306.08	2,049,589.22
503%09		80,883,898.46	350,696,422.44	23,128,687.62	408,451,633.28	6,479,686.95	30,877,712.60	37,357,399.55	175,592,560.21	212,949,959.76	195,501,673.52
503%1000	REMUNERACIONES	8,068,456.20	700,876.02	200,876.02	8,568,456.20	5,913,131.58	592,372.82	6,505,504.40	0.00	6,505,504.40	2,062,951.80
503%1001	SERVICIOS PERSONALES	2,650,000.00	9,450,000.00	150,000.00	11,950,000.00	1,868,985.00	47,013.87	1,915,998.87	239,600.00	2,155,598.87	9,794,401.13
503%1002	MATERIALES Y SUMINISTROS	300,000.00	7,282,846.47	200,000.00	7,382,846.47	51,978.70	0.00	51,978.70	0.00	51,978.70	7,330,867.77
503%1005	BIENES DURADEROS	140,000,000.00	436,641,173.09	140,000,000.00	436,641,173.09	0.00	0.00	0.00	0.00	0.00	436,641,173.09
503%1006	TRANSFERENCIAS CORRIENTES	1,200,000.00	1,650,000.00	0.00	2,850,000.00	1,445,219.09	165,197.60	1,610,416.69	23,687.47	1,634,104.16	1,215,895.84
503%1009	CUENTAS ESPECIALES	189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%10		152,407,580.93	455,724,895.58	140,740,000.75	467,392,475.76	9,279,314.37	804,584.29	10,083,898.66	263,287.47	10,347,186.13	457,045,289.63
503%1100	REMUNERACIONES	0.00	8,995,210.00	0.00	8,995,210.00	1,571,395.39	1,238,786.58	2,810,181.97	0.00	2,810,181.97	6,185,028.03
503%1101	SERVICIOS PERSONALES	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00
503%1102	MATERIALES Y SUMINISTROS										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
503%1105	BIENES DURADEROS										
		4,000,000.00	22,222,555.22	0.00	26,222,555.22	0.00	0.00	0.00	0.00	0.00	26,222,555.22
503%1106	TRANSFERENCIAS CORRIENTES										
		0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	783,310.00
503%11		4,000,000.00	37,211,075.22	0.00	41,211,075.22	1,571,395.39	1,238,786.58	2,810,181.97	0.00	2,810,181.97	38,400,893.25
503%12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1301	SERVICIOS										
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
503%13		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
503%14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1900	REMUNERACIONES										
		46,027,021.68	0.00	4,584,614.11	41,442,407.57	12,534,193.92	1,053,328.45	13,587,522.37	0.00	13,587,522.37	27,854,885.20
503%1906	TRANSFERENCIAS CORRIENTES										
		948,482.09	0.00	0.00	948,482.09	91,714.73	0.00	91,714.73	0.00	91,714.73	856,767.36
503%19		46,975,503.77	0.00	4,584,614.11	42,390,889.66	12,625,908.65	1,053,328.45	13,679,237.10	0.00	13,679,237.10	28,711,652.56
503%20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%2600	REMUNERACIONES	13,032,173.95	800,000.00	1,129,972.80	12,702,201.15	8,330,046.68	904,920.54	9,234,967.22	0.00	9,234,967.22	3,467,233.93
503%2601	SERVICIOS	679,992.80	42,000,000.00	321,965.91	42,358,026.89	0.00	0.00	0.00	21,350,000.00	21,350,000.00	21,008,026.89
503%2606	TRANSFERENCIAS CORRIENTES	500,000.00	0.00	0.00	500,000.00	121,987.92	0.00	121,987.92	0.00	121,987.92	378,012.08
503%2609	CUENTAS ESPECIALES	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%26		14,290,200.84	42,800,000.00	1,529,972.80	55,560,228.04	8,452,034.60	904,920.54	9,356,955.14	21,350,000.00	30,706,955.14	24,853,272.90
503%2700	REMUNERACIONES	0.00	9,187,964.50	0.00	9,187,964.50	820,120.00	1,228,507.13	2,048,627.13	0.00	2,048,627.13	7,139,337.37
503%2701	SERVICIOS	0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	214,500.00
503%2702	MATERIALES Y SUMINISTROS	0.00	9,530,831.26	0.00	9,530,831.26	0.00	0.00	0.00	0.00	0.00	9,530,831.26
503%2705	BIENES DURADEROS	10,750,000.00	3,942,194.00	0.00	14,692,194.00	0.00	0.00	0.00	0.00	0.00	14,692,194.00
503%2706	TRANSFERENCIAS CORRIENTES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	595,809.50
503%27		10,750,000.00	23,471,299.26	0.00	34,221,299.26	820,120.00	1,228,507.13	2,048,627.13	0.00	2,048,627.13	32,172,672.13
503%2805	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
503%28		0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
503%29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%3100	REMUNERACIONES										
503%3101	SERVICIOS PERSONALES	313,970,246.55	19,703,140.08	5,204,469.23	328,468,917.40	236,857,463.60	25,632,758.19	262,490,221.79	0.00	262,490,221.79	65,978,695.61
503%3102	MATERIALES Y SUMINISTROS	202,000,000.00	115,180,000.00	42,000,000.00	275,180,000.00	88,703,881.58	6,785,494.70	95,489,376.28	120,196,456.07	215,685,832.35	59,494,167.65
503%3105	BIENES DURADEROS	292,500,000.00	18,000,000.00	0.00	310,500,000.00	167,593,690.90	12,119,880.13	179,713,571.03	45,402,545.07	225,116,116.10	85,383,883.90
503%3106	TRANSFERENCIAS CORRIENTES	153,000,000.00	1,054,657,549.80	29,600,000.00	1,178,057,549.80	117,507,995.17	2,490,128.43	119,998,123.60	354,189,183.48	474,187,307.08	703,870,242.72
503%3109	CUENTAS ESPECIALES	4,566,888.36	130,269,349.76	0.00	134,836,238.12	111,769,334.49	1,684,794.34	113,454,128.83	13,588,632.33	127,042,761.16	7,793,476.96
		5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%31		972,035,374.84	1,337,810,039.64	82,802,709.16	2,227,042,705.32	722,432,365.74	48,712,587.67	771,145,421.53	533,376,816.95	1,304,522,238.48	922,520,466.84
503%3205	BIENES DURADEROS	10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	2,428,974.25	2,428,974.25	32,571,025.75
503%32		10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	2,428,974.25	2,428,974.25	32,571,025.75
503%3305	BIENES DURADEROS	38,500,000.00	150,000,000.00	1,750,000.00	186,750,000.00	0.00	0.00	0.00	0.00	0.00	186,750,000.00
503%3306	TRANSFERENCIAS CORRIENTES	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,721,167.31	1,721,167.31	28,832.69
503%33		38,500,000.00	151,750,000.00	1,750,000.00	188,500,000.00	0.00	0.00	0.00	1,721,167.31	1,721,167.31	186,778,832.69
503%3405	BIENES DURADEROS	23,000,000.00	1,755,050.18	0.00	24,755,050.18	0.00	0.00	0.00	0.00	0.00	24,755,050.18
503%34		23,000,000.00	1,755,050.18	0.00	24,755,050.18	0.00	0.00	0.00	0.00	0.00	24,755,050.18
503%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%5205	BIENES DURADEROS	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00
503%52		0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00
Total Programa 03 :		13,730,356,604.78	9,469,145,898.86	868,558,668.50	22,330,943,835.14	5,694,488,243.10	1,416,816,146.70	7,111,332,043.68	5,333,068,406.62	12,444,400,450.30	9,886,543,384.84



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
Totales:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
504%01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



Cuenta	Descripción	<-----PRESUPUESTO----->				<-----Ejecucion----->			Compromisos	Total Cargos	Disponible
		Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro				
			Externas	Internas			Periodo	Total			
504%17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Octubre del 2023



Cuenta	Descripción	<-----PRESUPUESTO----->				<-----Ejecucion----->			Compromisos	Total Cargos	Disponible
		Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro				
			Externas	Internas			Periodo	Total			
504%33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Programa 04 :		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5	EGRESOS	16,710,000,000.00	6,810,353,742.58	864,453,742.58	22,655,900,000.00	8,967,669,383.44	1,543,758,264.15	570,606.73	485,223.61	1,543,843,647.27	10,511,513,030.71	12,144,386,969.29	3,157,057,317.53	8,987,329,651.76
5-01	DIRECCION Y ADMINISTRACION GENERALES	4,859,879,943.97	928,811,019.09	225,448,823.08	5,563,242,139.98	3,211,698,299.21	455,930,677.84	523,428.55	0.00	456,454,106.39	3,668,152,405.60	1,895,089,734.38	152,512,132.36	1,742,577,602.02
5-01-01	ADMINISTRACIÓN GENERAL	3,196,798,960.15	573,862,076.79	156,892,792.76	3,613,768,244.18	2,452,733,857.30	264,718,325.54	518,623.15	0.00	265,236,948.69	2,717,970,805.99	895,797,438.19	60,480,238.82	835,317,199.37
5-01-01-00	REMUNERACIONES	2,721,325,874.63	249,573,818.23	81,326,649.59	2,889,573,043.27	2,133,450,615.26	222,161,623.46	518,623.15	0.00	222,680,246.61	2,356,130,861.87	533,442,181.40	0.00	533,442,181.40
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,215,876,800.00	159,928,511.37	15,540,000.00	1,360,265,311.37	1,036,708,566.17	118,779,752.22	518,623.15	0.00	119,298,375.37	1,156,006,941.54	204,258,369.83	0.00	204,258,369.83
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,099,196,800.00	83,808,574.97	0.00	1,183,005,374.97	925,873,953.44	106,760,503.01	32,500.20	0.00	106,793,003.21	1,032,666,956.65	150,338,418.32	0.00	150,338,418.32
5-01-01-00-01-02	JORNALES	26,360,000.00	12,139,936.40	0.00	38,499,936.40	33,178,971.41	1,425,345.24	0.00	0.00	1,425,345.24	34,604,316.65	3,895,619.75	0.00	3,895,619.75
5-01-01-00-01-02-01	JORNALES OCASIONLES SERV. GENERALES	9,840,000.00	2,000,000.00	0.00	11,840,000.00	8,867,283.77	940,840.28	0.00	0.00	940,840.28	9,808,124.05	2,031,875.95	0.00	2,031,875.95
5-01-01-00-01-02-02	JORNALES OCASIONLES AGENTES SEGURIDAD C.Q. Y PARQUE	11,000,000.00	6,639,936.40	0.00	17,639,936.40	17,639,936.40	0.00	0.00	0.00	0.00	17,639,936.40	0.00	0.00	0.00
5-01-01-00-01-02-03	JORNALES OCASIONLES AGENTE SEGURIDAD	5,520,000.00	0.00	0.00	5,520,000.00	5,520,000.00	0.00	0.00	0.00	0.00	5,520,000.00	0.00	0.00	0.00
5-01-01-00-01-02-11	JORNALES OCASIONALES(SALUD OCUPACIONAL-CONTROL PLAGAS)	0.00	3,500,000.00	0.00	3,500,000.00	1,151,751.24	484,504.96	0.00	0.00	484,504.96	1,636,256.20	1,863,743.80	0.00	1,863,743.80
5-01-01-00-01-03	SERVICIOS ESPECIALES	79,920,000.00	37,880,000.00	15,540,000.00	102,260,000.00	68,836,304.69	9,997,332.11	900.00	0.00	9,998,232.11	78,834,536.80	23,425,463.20	0.00	23,425,463.20
5-01-01-00-01-03-01	SERVICIOS ESPECIALES ADMINISTRACION	79,920,000.00	22,340,000.00	0.00	102,260,000.00	68,836,304.69	9,997,332.11	900.00	0.00	9,998,232.11	78,834,536.80	23,425,463.20	0.00	23,425,463.20
5-01-01-00-01-03-04	SERVICIOS ESPECIALES INFORMÁTICA	0.00	15,540,000.00	15,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-01-05	SUPLENCIAS	10,400,000.00	26,100,000.00	0.00	36,500,000.00	8,819,336.63	596,571.86	485,222.95	0.00	1,081,794.81	9,901,131.44	26,598,868.56	0.00	26,598,868.56
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	2,000,000.00	8,000,000.00	0.00	10,000,000.00	2,433,645.24	0.00	485,222.95	0.00	485,222.95	2,918,868.19	7,081,131.81	0.00	7,081,131.81
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	400,000.00	3,800,000.00	0.00	4,200,000.00	14,124.65	0.00	0.00	0.00	0.00	14,124.65	4,185,875.35	0.00	4,185,875.35
5-01-01-00-01-05-07	SUPLENCIAS RECURSOS HUMANOS	400,000.00	1,600,000.00	0.00	2,000,000.00	360,156.42	0.00	0.00	0.00	0.00	360,156.42	1,639,843.58	0.00	1,639,843.58
5-01-01-00-01-05-10	SUPLENCIAS SERV. GENERALES	800,000.00	1,000,000.00	0.00	1,800,000.00	473,652.08	0.00	0.00	0.00	0.00	473,652.08	1,326,347.92	0.00	1,326,347.92
5-01-01-00-01-05-12	SUPLENCIAS CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	445,993.56	0.00	0.00	0.00	0.00	445,993.56	54,006.44	0.00	54,006.44
5-01-01-00-01-05-15	SUPLENCIAS LEGAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-01-05-16	SUPLENCIAS SECRETARIA	500,000.00	5,600,000.00	0.00	6,100,000.00	315,840.03	0.00	0.00	0.00	0.00	315,840.03	5,784,159.97	0.00	5,784,159.97
5-01-01-00-01-05-17	SUPLENCIAS TESORERIA	500,000.00	600,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-01-01-00-01-05-18	SUPLENCIAS CONTABILIDAD	500,000.00	0.00	0.00	500,000.00	167,348.13	0.00	0.00	0.00	0.00	167,348.13	332,651.87	0.00	332,651.87
5-01-01-00-01-05-27	SUPLENCIAS PLATAFORMA	1,000,000.00	0.00	0.00	1,000,000.00	777,242.58	0.00	0.00	0.00	0.00	777,242.58	222,757.42	0.00	222,757.42
5-01-01-00-01-05-28	SUPLENCIAS GUARDAS	800,000.00	0.00	0.00	800,000.00	231,972.52	0.00	0.00	0.00	0.00	231,972.52	568,027.48	0.00	568,027.48
5-01-01-00-01-05-29	SUPLENCIAS TRIBUTARIA	2,500,000.00	4,000,000.00	0.00	6,500,000.00	3,117,741.69	596,571.86	0.00	0.00	596,571.86	3,714,313.55	2,785,686.45	0.00	2,785,686.45
5-01-01-00-02	REMUNERACIONES EVENTUALES	500,000.00	1,500,000.00	0.00	2,000,000.00	481,619.73	0.00	0.00	0.00	0.00	481,619.73	1,518,380.27	0.00	1,518,380.27
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	313,169,780.54	27,500,000.00	6,060,000.00	334,609,780.54	230,029,784.63	24,297,626.84	0.00	0.00	24,297,626.84	254,327,411.47	80,282,369.07	0.00	80,282,369.07
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	6,200,000.00	18,800,000.00	0.00	25,000,000.00	11,730,119.39	1,541,329.72	0.00	0.00	1,541,329.72	13,271,449.11	11,728,550.89	0.00	11,728,550.89
5-01-01-00-02-01-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	1,400,000.00	0.00	0.00	1,400,000.00	1,396,265.05	0.00	0.00	0.00	0.00	1,396,265.05	3,734.95	0.00	3,734.95
5-01-01-00-02-01-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA	500,000.00	5,000,000.00	0.00	5,500,000.00	1,493,167.55	637,294.26	0.00	0.00	637,294.26	2,130,461.81	3,369,538.19	0.00	3,369,538.19
5-01-01-00-02-01-01-04	TIEMPO EXTRAORD. PLAN DESARROLLO CANTONAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-00-02-01-01-07	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	500,000.00	1,000,000.00	0.00	1,500,000.00	734,971.39	13,238.67	0.00	0.00	13,238.67	748,210.06	751,789.94	0.00	751,789.94
5-01-01-00-02-01-01-09	TIEMPO EXTRAORDINARIO AGENTES SEGURIDAD	1,800,000.00	9,800,000.00	0.00	11,600,000.00	5,610,476.83	418,669.03	0.00	0.00	418,669.03	6,029,145.86	5,570,854.14	0.00	5,570,854.14
5-01-01-00-02-01-01-10	TIEMPO EXTRAORDINARIO SERV. GENERALES	800,000.00	3,000,000.00	0.00	3,800,000.00	2,425,832.59	472,127.76	0.00	0.00	472,127.76	2,897,960.35	902,039.65	0.00	902,039.65
5-01-01-00-02-01-01-16	TIEMPO EXTRAORDINARIO SECRETARIA	400,000.00	0.00	0.00	400,000.00	69,405.98	0.00	0.00	0.00	0.00	69,405.98	330,594.02	0.00	330,594.02
5-01-01-00-02-02	RECARGO DE FUNCIONES	4,200,000.00	8,700,000.00	1,000,000.00	11,900,000.00	1,540,455.22	44,054.10	0.00	0.00	44,054.10	1,584,509.32	10,315,490.68	0.00	10,315,490.68
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	1,500,000.00	7,500,000.00	0.00	9,000,000.00	1,230,036.15	44,054.10	0.00	0.00	44,054.10	1,274,090.25	7,725,909.75	0.00	7,725,909.75
5-01-01-00-02-02-01-04	RECARGO DE FUNCIONES-DESARROLLO ESTRATEGICO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-01-07	RECARGO DE FUNCIONES RECURSOS HUMANOS	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-01-00-02-02-01-15	RECARGO DE FUNCIONES JURIDICOS	1,500,000.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-02-02-16	RECARGO DE FUNCIONES SECRETARIA	400,000.00	0.00	0.00	400,000.00	290,744.55	0.00	0.00	0.00	0.00	290,744.55	109,255.45	0.00	109,255.45
5-01-01-00-02-02-17	RECARGO DE FUNCIONES TESORERIA	300,000.00	0.00	0.00	300,000.00	19,674.52	0.00	0.00	0.00	0.00	19,674.52	280,325.48	0.00	280,325.48
5-01-01-00-02-02-19	RECARGO DE FUNCIONES HACIENDA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-05	DIETAS	302,769,780.54	0.00	5,060,000.00	297,709,780.54	216,759,210.02	22,712,243.02	0.00	0.00	22,712,243.02	239,471,453.04	58,238,327.50	0.00	58,238,327.50
5-01-01-00-03	INCENTIVOS SALARIALES	734,758,836.63	41,761,874.03	28,694,462.76	747,826,247.90	490,242,526.26	39,784,313.97	0.00	0.00	39,784,313.97	530,026,840.23	217,799,407.67	0.00	217,799,407.67
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	250,000,000.00	25,096,660.00	0.00	275,096,660.00	217,135,664.56	24,287,572.25	0.00	0.00	24,287,572.25	241,423,236.81	33,673,423.19	0.00	33,673,423.19
5-01-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	138,000,000.00	4,000,000.00	0.00	142,000,000.00	118,738,652.95	13,536,737.22	0.00	0.00	13,536,737.22	132,275,390.17	9,724,609.83	0.00	9,724,609.83
5-01-01-00-03-03	DECIMOTERCER MES	165,434,193.83	12,665,214.03	0.00	178,099,407.86	8,960,742.62	0.00	0.00	0.00	0.00	8,960,742.62	169,138,665.24	0.00	169,138,665.24
5-01-01-00-03-04	SALARIO ESCOLAR	152,324,642.80	0.00	24,754,185.02	127,570,457.78	127,220,457.78	0.00	0.00	0.00	0.00	127,220,457.78	350,000.00	0.00	350,000.00
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	29,000,000.00	0.00	3,940,277.74	25,059,722.26	18,187,008.35	1,960,004.50	0.00	0.00	1,960,004.50	20,147,012.85	4,912,709.41	0.00	4,912,709.41
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	197,429,147.89	6,828,350.00	17,532,186.83	186,725,311.06	156,997,545.50	21,525,253.15	0.00	0.00	21,525,253.15	178,522,798.65	8,202,512.41	0.00	8,202,512.41
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	177,753,133.46	6,210,950.00	9,532,186.83	174,431,896.63	148,930,215.92	20,732,508.83	0.00	0.00	20,732,508.83	169,662,724.75	4,769,171.88	0.00	4,769,171.88
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	19,676,014.43	617,400.00	8,000,000.00	12,293,414.43	8,067,329.58	792,744.32	0.00	0.00	792,744.32	8,860,073.90	3,433,340.53	0.00	3,433,340.53
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	260,091,309.57	13,555,082.83	13,500,000.00	260,146,392.40	219,472,192.70	17,774,677.28	0.00	0.00	17,774,677.28	237,246,869.98	22,899,522.42	0.00	22,899,522.42
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	106,223,998.20	3,846,308.00	7,500,000.00	102,570,306.20	87,800,885.99	8,977,816.17	0.00	0.00	8,977,816.17	96,778,702.16	5,791,604.04	0.00	5,791,604.04
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	54,868,043.28	1,852,200.00	6,000,000.00	50,720,243.28	43,697,120.83	2,691,983.35	0.00	0.00	2,691,983.35	46,389,104.18	4,331,139.10	0.00	4,331,139.10
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	26,999,268.09	2,135,178.52	0.00	29,134,446.61	28,732,446.61	0.00	0.00	0.00	0.00	28,732,446.61	402,000.00	0.00	402,000.00
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDO ADM POR E	72,000,000.00	5,721,396.31	0.00	77,721,396.31	59,241,739.27	6,104,877.76	0.00	0.00	6,104,877.76	65,346,617.03	12,374,779.28	0.00	12,374,779.28
5-01-01-01	SERVICIOS	415,005,272.35	234,754,448.13	53,000,000.00	596,759,720.48	272,085,459.70	39,446,532.94	0.00	0.00	39,446,532.94	311,531,992.64	285,227,727.84	55,491,553.82	229,736,174.02
5-01-01-01-01	ALQUILERES	25,200,000.00	4,945,596.13	1,000,000.00	29,145,596.13	12,669,300.76	4,124,155.37	0.00	0.00	4,124,155.37	16,793,456.13	12,352,140.00	5,177,683.95	7,174,456.05
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		16,000,000.00	3,200,000.00	0.00	19,200,000.00	11,200,000.00	3,136,000.00	0.00	0.00	3,136,000.00	14,336,000.00	4,864,000.00	4,864,000.00	0.00
5-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		2,200,000.00	1,745,596.13	1,000,000.00	2,945,596.13	240,000.00	988,155.37	0.00	0.00	988,155.37	1,228,155.37	1,717,440.76	137,717.45	1,579,723.31
5-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN													
		1,000,000.00	1,745,596.13	1,000,000.00	1,745,596.13	120,000.00	684,215.01	0.00	0.00	684,215.01	804,215.01	941,381.12	13,963.57	927,417.55
5-01-01-01-01-02-10	ALQUILER DE MAQUINARIA Y EQUIPO SERVICIOS GENERALES													
		1,200,000.00	0.00	0.00	1,200,000.00	120,000.00	303,940.36	0.00	0.00	303,940.36	423,940.36	776,059.64	123,753.88	652,305.76
5-01-01-01-01-99	OTROS ALQUILERES													
		7,000,000.00	0.00	0.00	7,000,000.00	1,229,300.76	0.00	0.00	0.00	0.00	1,229,300.76	5,770,699.24	175,966.50	5,594,732.74
5-01-01-01-02	SERVICIOS BÁSICOS													
		54,050,000.00	0.00	10,000,000.00	44,050,000.00	28,923,099.91	3,652,263.51	0.00	0.00	3,652,263.51	32,575,363.42	11,474,636.58	0.00	11,474,636.58
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		31,000,000.00	0.00	6,000,000.00	25,000,000.00	16,884,844.10	2,073,590.49	0.00	0.00	2,073,590.49	18,958,434.59	6,041,565.41	0.00	6,041,565.41
5-01-01-01-02-03	SERVICIO DE CORREO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		23,000,000.00	0.00	4,000,000.00	19,000,000.00	12,038,255.81	1,578,673.02	0.00	0.00	1,578,673.02	13,616,928.83	5,383,071.17	0.00	5,383,071.17
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		231,805,272.35	71,392,932.00	36,000,000.00	267,198,204.35	191,740,410.12	25,136,752.48	0.00	0.00	25,136,752.48	216,877,162.60	50,321,041.75	5,523,947.02	44,797,094.73
5-01-01-01-03-01	INFORMACION POR PERIODICOS													
		8,000,000.00	8,458,225.00	0.00	16,458,225.00	5,030,840.00	500,268.40	0.00	0.00	500,268.40	5,531,108.40	10,927,116.60	2,400,000.00	8,527,116.60
5-01-01-01-03-01-01	INFORMACION													
		4,000,000.00	2,500,000.00	0.00	6,500,000.00	1,046,840.00	484,268.40	0.00	0.00	484,268.40	1,531,108.40	4,968,891.60	1,600,000.00	3,368,891.60
5-01-01-01-03-01-02	INFORMACION X PERIODICOS (TRANSMISIONES CONCEJO)													
		4,000,000.00	5,958,225.00	0.00	9,958,225.00	3,984,000.00	16,000.00	0.00	0.00	16,000.00	4,000,000.00	5,958,225.00	0.00	5,958,225.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA													
		7,000,000.00	0.00	0.00	7,000,000.00	2,807,000.00	1,142,800.00	0.00	0.00	1,142,800.00	3,949,800.00	3,050,200.00	3,045,568.34	4,631.66
5-01-01-01-03-02-02	PUB. PROPAGANDA- RADIO TELEVISION													
		3,000,000.00	0.00	0.00	3,000,000.00	294,000.00	1,142,800.00	0.00	0.00	1,142,800.00	1,436,800.00	1,563,200.00	653,310.50	909,889.50
5-01-01-01-03-02-03	PUB.PROGRAMAS DE PROD.NACIONAL.													
		4,000,000.00	0.00	0.00	4,000,000.00	2,513,000.00	0.00	0.00	0.00	0.00	2,513,000.00	1,487,000.00	1,486,017.84	982.16
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		6,000,000.00	0.00	0.00	6,000,000.00	3,079,760.92	833,017.31	0.00	0.00	833,017.31	3,912,778.23	2,087,221.77	7,694.23	2,079,527.54
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		198,805,272.35	18,826,457.00	36,000,000.00	181,631,729.35	150,172,235.43	19,104,451.27	0.00	0.00	19,104,451.27	169,276,686.70	12,355,042.65	0.00	12,355,042.65
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN													
		12,000,000.00	44,108,250.00	0.00	56,108,250.00	30,650,573.77	3,556,215.50	0.00	0.00	3,556,215.50	34,206,789.27	21,901,460.73	70,684.45	21,830,776.28
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		49,600,000.00	149,300,000.00	1,600,000.00	197,300,000.00	7,536,658.05	475,275.68	0.00	0.00	475,275.68	8,011,933.73	189,288,066.27	43,505,390.61	145,782,675.66
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		2,000,000.00	1,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,874,200.00	625,800.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-04-02	SERVICIOS JURÍDICOS	18,000,000.00	47,000,000.00	0.00	65,000,000.00	4,028,150.00	441,000.00	0.00	0.00	441,000.00	4,469,150.00	60,530,850.00	8,870,000.00	51,660,850.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	3,000,000.00	32,000,000.00	0.00	35,000,000.00	4,028,150.00	441,000.00	0.00	0.00	441,000.00	4,469,150.00	30,530,850.00	8,870,000.00	21,660,850.00
5-01-01-01-04-02-16	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	15,000,000.00	15,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	4,000,000.00	40,500,000.00	0.00	44,500,000.00	3,508,508.05	34,275.68	0.00	0.00	34,275.68	3,542,783.73	40,957,216.27	1,000,000.00	39,957,216.27
5-01-01-01-04-03-10	SERVICIOS INGENIERIA SERV. GENERALES	4,000,000.00	2,000,000.00	0.00	6,000,000.00	3,508,508.05	34,275.68	0.00	0.00	34,275.68	3,542,783.73	2,457,216.27	1,000,000.00	1,457,216.27
5-01-01-01-04-03-16	SERVICIOS DE INGENIERÍA CONCEJO MUNICIPAL	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-01-01-01-04-03-35	SERVICIOS DE INGENIERÍA Y ARQUITECTURA-INPECTORES MPLS.	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-06	SERVICIOS GENERALES	1,000,000.00	600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-01-01-01-04-06-10	SERVICIOS GENERALES (RECARGA EXTINTORES)	1,000,000.00	600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	24,600,000.00	59,700,000.00	1,600,000.00	82,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,700,000.00	30,761,190.61	51,938,809.39
5-01-01-01-04-99-07	OTROS SERVICIOS DE GESTIÓN Y APOYO (MANUALES RECURSOS HUMANOS)	0.00	42,500,000.00	0.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500,000.00	16,176,800.00	26,323,200.00
5-01-01-01-04-99-08	OTROS SERV.GEST. APOYO ARCHIVO	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,084,390.61	5,915,609.39
5-01-01-01-04-99-09	OTROS SERV. GESTION Y APOYO (SEGURIDAD SISTEMAS DE MARCAS	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-04-99-10	SERVICIOS DE GESTION Y APOYO FUMIGACION	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-11	OTROS SERV. DE GESTION Y APOYO (PRESUPUESTO ELABORAR MANUAL	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-01-01-01-04-99-12	OTROS SERV. GESTION Y APOYO-CONTROL INTERNO	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-01-04-99-13	OTROS SERV.GESTION Y APOYO-COMITE CANTONAL DEPORTES	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,500,000.00	1,500,000.00
5-01-01-01-04-99-30	SERVICIOS DE GESTION Y APOYO ADEZN	12,000,000.00	1,000,000.00	1,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	13,300,000.00	2,600,000.00	0.00	15,900,000.00	11,176,225.00	845,525.00	0.00	0.00	845,525.00	12,021,750.00	3,878,250.00	0.00	3,878,250.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	13,300,000.00	2,600,000.00	0.00	15,900,000.00	11,176,225.00	845,525.00	0.00	0.00	845,525.00	12,021,750.00	3,878,250.00	0.00	3,878,250.00
5-01-01-01-05-02-01	VIATICOS A FUNCIONARIOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-05-02-02	VIATICOS A REGIDORES	7,000,000.00	1,600,000.00	0.00	8,600,000.00	5,494,100.00	110,200.00	0.00	0.00	110,200.00	5,604,300.00	2,995,700.00	0.00	2,995,700.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	6,300,000.00	1,000,000.00	0.00	7,300,000.00	5,682,125.00	735,325.00	0.00	0.00	735,325.00	6,417,450.00	882,550.00	0.00	882,550.00
5-01-01-01-06-01	SEGUROS	23,000,000.00	1,815,920.00	4,000,000.00	20,815,920.00	13,445,681.86	2,192,341.90	0.00	0.00	2,192,341.90	15,638,023.76	5,177,896.24	6,641.24	5,171,255.00
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	23,000,000.00	1,815,920.00	4,000,000.00	20,815,920.00	13,445,681.86	2,192,341.90	0.00	0.00	2,192,341.90	15,638,023.76	5,177,896.24	6,641.24	5,171,255.00
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	13,250,000.00	3,000,000.00	400,000.00	15,850,000.00	4,028,745.00	2,397,560.00	0.00	0.00	2,397,560.00	6,426,305.00	9,423,695.00	441,000.00	8,982,695.00
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACION ADMINISTRACI	8,700,000.00	3,000,000.00	400,000.00	11,300,000.00	3,539,440.00	2,021,120.00	0.00	0.00	2,021,120.00	5,560,560.00	5,739,440.00	439,440.00	5,300,000.00
5-01-01-01-07-01-01-01	ACTIVIDADES DE CAPACITACION ADMINISTRACI	2,000,000.00	0.00	0.00	2,000,000.00	1,743,000.00	75,000.00	0.00	0.00	75,000.00	1,818,000.00	182,000.00	0.00	182,000.00
5-01-01-01-07-01-01-02	ACTIVIDADES DE CAPACITACIÓN CONTABILIDAD NICSP	300,000.00	0.00	0.00	300,000.00	0.00	47,040.00	0.00	0.00	47,040.00	47,040.00	252,960.00	960.00	252,000.00
5-01-01-01-07-01-01-03	ACTIVIDADES- CAPACITACION (DESARROLLO ESTRETEGICO GPRS)	2,000,000.00	0.00	400,000.00	1,600,000.00	0.00	1,364,160.00	0.00	0.00	1,364,160.00	1,364,160.00	235,840.00	27,840.00	208,000.00
5-01-01-01-07-01-01-04	ACTIVIDADES-CAPACITACION CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	493,000.00	0.00	0.00	0.00	0.00	493,000.00	7,000.00	0.00	7,000.00
5-01-01-01-07-01-01-05	ACTIVIDADES DE CAPACITACIÓN (ARCHIVO CENTRAL)	500,000.00	0.00	0.00	500,000.00	186,000.00	0.00	0.00	0.00	0.00	186,000.00	314,000.00	0.00	314,000.00
5-01-01-01-07-01-01-06	ACTIVIDADES DE CAPACITACION SALUD OCUPACIONAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-01-07-01-01-07	ACTIVIDADES DE CAPACITAC(PROVEEDURIA)	600,000.00	3,000,000.00	0.00	3,600,000.00	927,440.00	264,920.00	0.00	0.00	264,920.00	1,192,360.00	2,407,640.00	410,640.00	1,997,000.00
5-01-01-01-07-01-01-08	ACTIVIDADES DE CAPACITACIÓN GESTION DE PROYECTOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-01-01-09	ACTIVIDADES DE CAPACITACION DIRECCION HACIENDA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-01-01-10	ACTIVIDADES DE CAPACITACION RECURSOS HUMANOS	1,000,000.00	0.00	0.00	1,000,000.00	190,000.00	270,000.00	0.00	0.00	270,000.00	460,000.00	540,000.00	0.00	540,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	3,550,000.00	0.00	0.00	3,550,000.00	200,000.00	376,440.00	0.00	0.00	376,440.00	576,440.00	2,973,560.00	1,560.00	2,972,000.00
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALCALDIA	2,200,000.00	0.00	0.00	2,200,000.00	200,000.00	376,440.00	0.00	0.00	376,440.00	576,440.00	1,623,560.00	1,560.00	1,622,000.00
5-01-01-01-07-02-05	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (SINDICATO)	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	1,000,000.00	0.00	0.00	1,000,000.00	289,305.00	0.00	0.00	0.00	0.00	289,305.00	710,695.00	0.00	710,695.00
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM	1,000,000.00	0.00	0.00	1,000,000.00	289,305.00	0.00	0.00	0.00	0.00	289,305.00	710,695.00	0.00	710,695.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	4,500,000.00	1,700,000.00	0.00	6,200,000.00	2,565,339.00	622,659.00	0.00	0.00	622,659.00	3,187,998.00	3,012,002.00	836,891.00	2,175,111.00
5-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	600,000.00	700,000.00	0.00	1,300,000.00	0.00	582,659.00	0.00	0.00	582,659.00	582,659.00	717,341.00	11,891.00	705,450.00
5-01-01-01-08-01-07	MANT. DE EDIFICIOS Y LOCALES - RECURSOS HUMANOS	0.00	700,000.00	0.00	700,000.00	0.00	582,659.00	0.00	0.00	582,659.00	582,659.00	117,341.00	11,891.00	105,450.00
5-01-01-01-08-01-17	MANT. DE EDIFICIOS Y LOCALES -TESORERIA	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	600,000.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	540,000.00	0.00	540,000.00
5-01-01-01-08-06-10	MANTENIMIENTO Y REPARACIÓN EQUIP. COMUNICACION	600,000.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	540,000.00	0.00	540,000.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	2,300,000.00	1,000,000.00	0.00	3,300,000.00	1,610,470.00	40,000.00	0.00	0.00	40,000.00	1,650,470.00	1,649,530.00	825,000.00	824,530.00
5-01-01-01-08-07-10	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	1,800,000.00	1,000,000.00	0.00	2,800,000.00	1,610,470.00	40,000.00	0.00	0.00	40,000.00	1,650,470.00	1,149,530.00	825,000.00	324,530.00
5-01-01-01-08-07-11	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA DEAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	411,369.00	0.00	0.00	0.00	0.00	411,369.00	88,631.00	0.00	88,631.00
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.	500,000.00	0.00	0.00	500,000.00	411,369.00	0.00	0.00	0.00	0.00	411,369.00	88,631.00	0.00	88,631.00
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	483,500.00	0.00	0.00	0.00	0.00	483,500.00	16,500.00	0.00	16,500.00
5-01-01-01-08-99-10	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	483,500.00	0.00	0.00	0.00	0.00	483,500.00	16,500.00	0.00	16,500.00
5-01-01-01-99	SERVICIOS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-02	MATERIALES Y SUMINISTROS	29,550,000.00	12,100,000.00	3,000,000.00	38,650,000.00	17,384,931.17	1,858,657.07	0.00	0.00	1,858,657.07	19,243,588.24	19,406,411.76	4,988,685.00	14,417,726.76
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	12,450,000.00	0.00	2,000,000.00	10,450,000.00	5,134,392.68	815,846.00	0.00	0.00	815,846.00	5,950,238.68	4,499,761.32	0.00	4,499,761.32
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	10,000,000.00	0.00	2,000,000.00	8,000,000.00	3,977,455.08	815,846.00	0.00	0.00	815,846.00	4,793,301.08	3,206,698.92	0.00	3,206,698.92
5-01-01-02-01-01-01	COMBUSTIBLES Y LUBRICANTES - ADMINISTRACIÓN	10,000,000.00	0.00	2,000,000.00	8,000,000.00	3,977,455.08	815,846.00	0.00	0.00	815,846.00	4,793,301.08	3,206,698.92	0.00	3,206,698.92
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	842,937.60	0.00	0.00	0.00	0.00	842,937.60	157,062.40	0.00	157,062.40
5-01-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES - ADM.													
		1,000,000.00	0.00	0.00	1,000,000.00	842,937.60	0.00	0.00	0.00	0.00	842,937.60	157,062.40	0.00	157,062.40
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		1,300,000.00	0.00	0.00	1,300,000.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	1,136,000.00	0.00	1,136,000.00
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		2,900,000.00	300,000.00	1,000,000.00	2,200,000.00	1,494,958.44	135,512.84	0.00	0.00	135,512.84	1,630,471.28	569,528.72	0.00	569,528.72
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		900,000.00	0.00	0.00	900,000.00	614,750.00	40,609.21	0.00	0.00	40,609.21	655,359.21	244,640.79	0.00	244,640.79
5-01-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		1,000,000.00	300,000.00	0.00	1,300,000.00	880,208.44	94,903.63	0.00	0.00	94,903.63	975,112.07	324,887.93	0.00	324,887.93
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		500,000.00	0.00	0.00	500,000.00	398,858.84	0.00	0.00	0.00	0.00	398,858.84	101,141.16	0.00	101,141.16
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		500,000.00	0.00	0.00	500,000.00	398,858.84	0.00	0.00	0.00	0.00	398,858.84	101,141.16	0.00	101,141.16
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		13,700,000.00	11,800,000.00	0.00	25,500,000.00	10,356,721.21	907,298.23	0.00	0.00	907,298.23	11,264,019.44	14,235,980.56	4,988,685.00	9,247,295.56
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,800,000.00	0.00	0.00	1,800,000.00	1,709,951.91	0.00	0.00	0.00	0.00	1,709,951.91	90,048.09	70,365.00	19,683.09
5-01-01-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO ADMINISTRACIÓN													
		1,800,000.00	0.00	0.00	1,800,000.00	1,709,951.91	0.00	0.00	0.00	0.00	1,709,951.91	90,048.09	70,365.00	19,683.09
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		4,300,000.00	0.00	0.00	4,300,000.00	2,577,459.65	85,287.61	0.00	0.00	85,287.61	2,662,747.26	1,637,252.74	201,920.00	1,435,332.74
5-01-01-02-99-03-01	PROD.PAPEL,CARTON E IMPRES.ADM													
		2,500,000.00	0.00	0.00	2,500,000.00	2,207,034.65	85,287.61	0.00	0.00	85,287.61	2,292,322.26	207,677.74	201,920.00	5,757.74
5-01-01-02-99-03-10	PROD. PAPEL, CARTON E IMPRES. CUADERNOS POR CONVENCION													
		1,800,000.00	0.00	0.00	1,800,000.00	370,425.00	0.00	0.00	0.00	0.00	370,425.00	1,429,575.00	0.00	1,429,575.00
5-01-01-02-99-04	TEXTILES Y VESTUARIO													
		2,500,000.00	8,800,000.00	0.00	11,300,000.00	1,989,113.80	0.00	0.00	0.00	0.00	1,989,113.80	9,310,886.20	3,830,800.00	5,480,086.20
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		2,300,000.00	0.00	0.00	2,300,000.00	2,269,830.00	27,610.62	0.00	0.00	27,610.62	2,297,440.62	2,559.38	0.00	2,559.38
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,300,000.00	3,000,000.00	0.00	5,300,000.00	1,777,370.00	764,400.00	0.00	0.00	764,400.00	2,541,770.00	2,758,230.00	885,600.00	1,872,630.00
5-01-01-02-99-06-02	UTILES MAT.RESG.SEG.													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	828,800.00	171,200.00
5-01-01-02-99-06-09	UTILES DE RESGUARDO Y SEGURIDAD-OFICIALES PALACIO MPL.													
		0.00	2,000,000.00	0.00	2,000,000.00	328,405.00	0.00	0.00	0.00	0.00	328,405.00	1,671,595.00	0.00	1,671,595.00
5-01-01-02-99-06-11	UTILES MAT.RESG.SEG. (SALUD OCUPACIONAL)													
		2,300,000.00	0.00	0.00	2,300,000.00	1,448,965.00	764,400.00	0.00	0.00	764,400.00	2,213,365.00	86,635.00	56,800.00	29,835.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	500,000.00	32,995.85	30,000.00	0.00	0.00	30,000.00	62,995.85	437,004.15	0.00	437,004.15
5-01-01-06	TRANSFERENCIAS CORRIENTES	23,450,000.00	18,667,858.43	0.00	42,117,858.43	29,812,851.17	1,251,512.07	0.00	0.00	1,251,512.07	31,064,363.24	11,053,495.19	0.00	11,053,495.19
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	8,450,000.00	0.00	0.00	8,450,000.00	5,182,183.66	0.00	0.00	0.00	0.00	5,182,183.66	3,267,816.34	0.00	3,267,816.34
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	8,450,000.00	0.00	0.00	8,450,000.00	5,182,183.66	0.00	0.00	0.00	0.00	5,182,183.66	3,267,816.34	0.00	3,267,816.34
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOP.	800,000.00	0.00	0.00	800,000.00	662,894.38	0.00	0.00	0.00	0.00	662,894.38	137,105.62	0.00	137,105.62
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	7,650,000.00	0.00	0.00	7,650,000.00	4,519,289.28	0.00	0.00	0.00	0.00	4,519,289.28	3,130,710.72	0.00	3,130,710.72
5-01-01-06-03	PRESTACIONES	15,000,000.00	18,667,858.43	0.00	33,667,858.43	24,630,667.51	1,251,512.07	0.00	0.00	1,251,512.07	25,882,179.58	7,785,678.85	0.00	7,785,678.85
5-01-01-06-03-01	PRESTACIONES LEGALES	9,000,000.00	9,600,000.00	0.00	18,600,000.00	11,423,879.99	0.00	0.00	0.00	0.00	11,423,879.99	7,176,120.01	0.00	7,176,120.01
5-01-01-06-03-01-01	PRESTACIONES LEGALES	9,000,000.00	9,600,000.00	0.00	18,600,000.00	11,423,879.99	0.00	0.00	0.00	0.00	11,423,879.99	7,176,120.01	0.00	7,176,120.01
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	6,000,000.00	9,067,858.43	0.00	15,067,858.43	13,206,787.52	1,251,512.07	0.00	0.00	1,251,512.07	14,458,299.59	609,558.84	0.00	609,558.84
5-01-01-09	CUENTAS ESPECIALES	7,467,813.17	58,765,952.00	19,566,143.17	46,667,622.00	0.00	0.00	0.00	0.00	0.00	0.00	46,667,622.00	0.00	46,667,622.00
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	7,467,813.17	58,765,952.00	19,566,143.17	46,667,622.00	0.00	0.00	0.00	0.00	0.00	0.00	46,667,622.00	0.00	46,667,622.00
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	7,467,813.17	58,765,952.00	19,566,143.17	46,667,622.00	0.00	0.00	0.00	0.00	0.00	0.00	46,667,622.00	0.00	46,667,622.00
5-01-01-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	7,467,813.17	4,000,000.00	7,467,813.17	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-09-02-01-03	RECURSOS SIN ASIGNACIÓN 2, A	0.00	28,051,380.00	12,098,330.00	15,953,050.00	0.00	0.00	0.00	0.00	0.00	0.00	15,953,050.00	0.00	15,953,050.00
5-01-01-09-02-01-04	RECURSOS SIN ASIGNACIÓN 01-2022 2,C	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-01-01-09-02-01-07	RECURSOS SIN ASIGNACIÓN 02-2023 INCISO B	0.00	3,714,572.00	0.00	3,714,572.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714,572.00	0.00	3,714,572.00
5-01-02	AUDITORIA INTERNA	263,964,711.17	27,142,287.74	32,142,287.74	258,964,711.17	173,963,619.78	16,136,470.61	4,805.40	0.00	16,141,276.01	190,104,895.79	68,859,815.38	7,914,188.06	60,945,627.32
5-01-02-00	REMUNERACIONES	227,399,711.17	10,500,000.00	22,100,000.00	215,799,711.17	168,567,822.35	13,879,917.39	4,805.40	0.00	13,884,722.79	182,452,545.14	33,347,166.03	0.00	33,347,166.03
5-01-02-00-01	REMUNERACIONES BÁSICAS	86,174,700.00	2,500,000.00	2,970,533.43	85,704,166.57	68,478,781.13	6,800,190.37	4,805.40	0.00	6,804,995.77	75,283,776.90	10,420,389.67	0.00	10,420,389.67
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-00-02	REMUNERACIONES EVENTUALES	86,174,700.00	2,500,000.00	2,970,533.43	85,704,166.57	68,478,781.13	6,800,190.37	4,805.40	0.00	6,804,995.77	75,283,776.90	10,420,389.67	0.00	10,420,389.67
		2,300,000.00	0.00	0.00	2,300,000.00	800,799.18	176,549.52	0.00	0.00	176,549.52	977,348.70	1,322,651.30	0.00	1,322,651.30
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-00-02-02	RECARGO DE FUNCIONES	1,800,000.00	0.00	0.00	1,800,000.00	800,799.18	176,549.52	0.00	0.00	176,549.52	977,348.70	822,651.30	0.00	822,651.30
5-01-02-00-03	INCENTIVOS SALARIALES	92,304,124.17	8,000,000.00	9,029,466.57	91,274,657.60	65,354,411.53	5,093,576.50	0.00	0.00	5,093,576.50	70,447,988.03	20,826,669.57	0.00	20,826,669.57
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	23,000,000.00	2,000,000.00	0.00	25,000,000.00	20,823,039.47	2,090,403.91	0.00	0.00	2,090,403.91	22,913,443.38	2,086,556.62	0.00	2,086,556.62
5-01-02-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	28,000,000.00	6,000,000.00	0.00	34,000,000.00	29,412,858.19	2,519,391.43	0.00	0.00	2,519,391.43	31,932,249.62	2,067,750.38	0.00	2,067,750.38
5-01-02-00-03-03	DECIMOTERCER MES	15,104,124.17	0.00	0.00	15,104,124.17	683,799.71	0.00	0.00	0.00	0.00	683,799.71	14,420,324.46	0.00	14,420,324.46
5-01-02-00-03-04	SALARIO ESCOLAR	14,200,000.00	0.00	4,029,466.57	10,170,533.43	10,170,533.43	0.00	0.00	0.00	0.00	10,170,533.43	0.00	0.00	0.00
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES	12,000,000.00	0.00	5,000,000.00	7,000,000.00	4,264,180.73	483,781.16	0.00	0.00	483,781.16	4,747,961.89	2,252,038.11	0.00	2,252,038.11
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	19,201,850.00	0.00	4,600,000.00	14,601,850.00	13,612,198.89	655,038.81	0.00	0.00	655,038.81	14,267,237.70	334,612.30	0.00	334,612.30
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	17,500,000.00	0.00	4,000,000.00	13,500,000.00	12,912,371.32	587,628.68	0.00	0.00	587,628.68	13,500,000.00	0.00	0.00	0.00
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,701,850.00	0.00	600,000.00	1,101,850.00	699,827.57	67,410.13	0.00	0.00	67,410.13	767,237.70	334,612.30	0.00	334,612.30
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	27,419,037.00	0.00	5,500,000.00	21,919,037.00	20,321,631.62	1,154,562.19	0.00	0.00	1,154,562.19	21,476,193.81	442,843.19	0.00	442,843.19
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	10,887,987.00	0.00	3,000,000.00	7,887,987.00	7,547,844.75	340,142.25	0.00	0.00	340,142.25	7,887,987.00	0.00	0.00	0.00
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,105,775.00	0.00	2,500,000.00	3,605,775.00	3,422,208.16	183,566.84	0.00	0.00	183,566.84	3,605,775.00	0.00	0.00	0.00
5-01-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,425,275.00	0.00	0.00	2,425,275.00	2,425,275.00	0.00	0.00	0.00	0.00	2,425,275.00	0.00	0.00	0.00
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	8,000,000.00	0.00	0.00	8,000,000.00	6,926,303.71	630,853.10	0.00	0.00	630,853.10	7,557,156.81	442,843.19	0.00	442,843.19
5-01-02-01	SERVICIOS	25,035,000.00	1,725,000.00	8,135,500.00	18,624,500.00	3,298,829.52	1,593,788.03	0.00	0.00	1,593,788.03	4,892,617.55	13,731,882.45	5,945,033.54	7,786,848.91
5-01-02-01-01	ALQUILERES	0.00	225,000.00	0.00	225,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	156,227.10	1,403.54	154,823.56
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	0.00	225,000.00	0.00	225,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	156,227.10	1,403.54	154,823.56



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-01-02	SERVICIOS BÁSICOS	1,500,000.00	0.00	0.00	1,500,000.00	1,094,071.32	151,611.33	0.00	0.00	151,611.33	1,245,682.65	254,317.35	0.00	254,317.35
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	690,000.00	101,611.33	0.00	0.00	101,611.33	791,611.33	208,388.67	0.00	208,388.67
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	404,071.32	50,000.00	0.00	0.00	50,000.00	454,071.32	45,928.68	0.00	45,928.68
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,035,000.00	0.00	1,000,000.00	35,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	9,488.00	0.00	9,488.00
5-01-02-01-03-01	INFORMACIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	35,000.00	0.00	0.00	35,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	9,488.00	0.00	9,488.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	11,000,000.00	1,500,000.00	3,500,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	5,748,630.00	3,251,370.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	498,630.00	1,370.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS	4,500,000.00	0.00	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	4,500,000.00	1,500,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,250,000.00	750,000.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	600,000.00	400,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	375,000.00	0.00	375,000.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	600,000.00	400,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	375,000.00	0.00	375,000.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	626,596.20	1,373,403.80	0.00	0.00	1,373,403.80	2,000,000.00	0.00	0.00	0.00
5-01-02-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	626,596.20	1,373,403.80	0.00	0.00	1,373,403.80	2,000,000.00	0.00	0.00	0.00
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	2,800,000.00	0.00	1,500,000.00	1,300,000.00	1,276,000.00	0.00	0.00	0.00	0.00	1,276,000.00	24,000.00	0.00	24,000.00
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,800,000.00	0.00	1,500,000.00	1,300,000.00	1,276,000.00	0.00	0.00	0.00	0.00	1,276,000.00	24,000.00	0.00	24,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	5,700,000.00	0.00	1,535,500.00	4,164,500.00	251,650.00	0.00	0.00	0.00	0.00	251,650.00	3,912,850.00	195,000.00	3,717,850.00
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	375,000.00	125,000.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	117,850.00	0.00	117,850.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,250,000.00	0.00	810,500.00	439,500.00	244,500.00	0.00	0.00	0.00	0.00	244,500.00	195,000.00	195,000.00	0.00
5-01-02-02	MATERIALES Y SUMINISTROS	2,730,000.00	0.00	1,106,787.74	1,623,212.26	651,997.17	740.00	0.00	0.00	740.00	652,737.17	970,475.09	338,200.00	632,275.09
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	950,000.00	0.00	603,070.00	346,930.00	215,935.00	0.00	0.00	0.00	0.00	215,935.00	130,995.00	0.00	130,995.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	700,000.00	0.00	550,000.00	150,000.00	19,005.00	0.00	0.00	0.00	0.00	19,005.00	130,995.00	0.00	130,995.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
5-01-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	53,070.00	46,930.00	46,930.00	0.00	0.00	0.00	0.00	46,930.00	0.00	0.00	0.00
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	150,000.00	0.00	56,114.24	93,885.76	75,255.67	0.00	0.00	0.00	0.00	75,255.67	18,630.09	0.00	18,630.09
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	0.00	56,114.24	93,885.76	75,255.67	0.00	0.00	0.00	0.00	75,255.67	18,630.09	0.00	18,630.09
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,430,000.00	0.00	247,603.50	1,182,396.50	360,806.50	740.00	0.00	0.00	740.00	361,546.50	820,850.00	338,200.00	482,650.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	330,000.00	0.00	150,000.00	180,000.00	72,150.00	0.00	0.00	0.00	0.00	72,150.00	107,850.00	0.00	107,850.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	0.00	47,603.50	252,396.50	252,396.50	0.00	0.00	0.00	0.00	252,396.50	0.00	0.00	0.00
5-01-02-02-99-04	TEXTILES Y VESTUARIO	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	338,200.00	361,800.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	100,000.00	0.00	50,000.00	50,000.00	36,260.00	740.00	0.00	0.00	740.00	37,000.00	13,000.00	0.00	13,000.00
5-01-02-05	BIENES DURADEROS	7,800,000.00	10,317,287.74	800,000.00	17,317,287.74	0.00	0.00	0.00	0.00	0.00	0.00	17,317,287.74	1,630,954.52	15,686,333.22
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,700,000.00	10,317,287.74	700,000.00	17,317,287.74	0.00	0.00	0.00	0.00	0.00	0.00	17,317,287.74	1,630,954.52	15,686,333.22
5-01-02-05-01-02	EQUIPO DE TRANSPORTE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	7,000,000.00	10,317,287.74	0.00	17,317,287.74	0.00	0.00	0.00	0.00	0.00	0.00	17,317,287.74	1,630,954.52	15,686,333.22
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	2,600,000.00	0.00	3,600,000.00	1,444,970.74	662,025.19	0.00	0.00	662,025.19	2,106,995.93	1,493,004.07	0.00	1,493,004.07
5-01-02-06-03	PRESTACIONES	1,000,000.00	2,600,000.00	0.00	3,600,000.00	1,444,970.74	662,025.19	0.00	0.00	662,025.19	2,106,995.93	1,493,004.07	0.00	1,493,004.07
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,000,000.00	2,600,000.00	0.00	3,600,000.00	1,444,970.74	662,025.19	0.00	0.00	662,025.19	2,106,995.93	1,493,004.07	0.00	1,493,004.07
5-01-02-09	CUENTAS ESPECIALES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-02-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-02-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-02-09-02-01-04	RECURSOS SIN ASIGNACION PRESUP,01-2022 2,C	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,350,000.00	99,820,000.00	0.00	158,170,000.00	10,315,203.23	32,418,758.95	0.00	0.00	32,418,758.95	42,733,962.18	115,436,037.82	84,117,705.48	31,318,332.34
5-01-03-05	BIENES DURADEROS	58,350,000.00	99,820,000.00	0.00	158,170,000.00	10,315,203.23	32,418,758.95	0.00	0.00	32,418,758.95	42,733,962.18	115,436,037.82	84,117,705.48	31,318,332.34
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	35,350,000.00	99,820,000.00	0.00	135,170,000.00	10,315,203.23	32,418,758.95	0.00	0.00	32,418,758.95	42,733,962.18	92,436,037.82	61,577,620.08	30,858,417.74
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	500,000.00	33,600,000.00	0.00	34,100,000.00	172,137.22	27,366,174.24	0.00	0.00	27,366,174.24	27,538,311.46	6,561,688.54	1,196,592.93	5,365,095.61
5-01-03-05-01-03-01	EQUIPO DE COMUNICACION (ADMINISTRACION)	500,000.00	0.00	0.00	500,000.00	28,761.06	389,060.00	0.00	0.00	389,060.00	417,821.06	82,178.94	7,940.00	74,238.94
5-01-03-05-01-03-11	EQUIPO DE COMUNICACIÓN SALUD OCUPACIONAL	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	642,600.00	557,400.00
5-01-03-05-01-03-16	EQUIPO DE COMUNICACIÓN - SALON DE SESIONES	0.00	32,000,000.00	0.00	32,000,000.00	143,376.16	26,588,054.24	0.00	0.00	26,588,054.24	26,731,430.40	5,268,569.60	538,112.93	4,730,456.67
5-01-03-05-01-03-19	EQUIPO DE COMUNICACIÓN (DIRECCION DE HACIENDA)	0.00	400,000.00	0.00	400,000.00	0.00	389,060.00	0.00	0.00	389,060.00	389,060.00	10,940.00	7,940.00	3,000.00
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,350,000.00	24,820,000.00	0.00	28,170,000.00	2,997,701.71	4,617,584.71	0.00	0.00	4,617,584.71	7,615,286.42	20,554,713.58	19,483,686.33	1,071,027.25
5-01-03-05-01-04-01	EQUIPO MOBILIARIO OFICINA -ADM	2,500,000.00	500,000.00	0.00	3,000,000.00	2,446,449.59	292,755.40	0.00	0.00	292,755.40	2,739,204.99	260,795.01	168,574.60	92,220.41
5-01-03-05-01-04-03	EQUIPO Y MOB. OFICINA (PROVEEDURIA)	0.00	6,500,000.00	0.00	6,500,000.00	0.00	785,144.00	0.00	0.00	785,144.00	785,144.00	5,714,856.00	5,701,780.00	13,076.00
5-01-03-05-01-04-04	EQ Y MOB OFICINA	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	945,000.00	55,000.00
5-01-03-05-01-04-05	EQUIPO Y MOB OFICINA (GESTION DE PROYECTOS)	0.00	1,850,000.00	0.00	1,850,000.00	0.00	1,212,142.40	0.00	0.00	1,212,142.40	1,212,142.40	637,857.60	586,037.60	51,820.00
5-01-03-05-01-04-06	EQ.MOBILIARIO OFICINA TI	350,000.00	0.00	0.00	350,000.00	125,730.88	164,732.74	0.00	0.00	164,732.74	290,463.62	59,536.38	3,361.89	56,174.49
5-01-03-05-01-04-08	EQUIPO Y MOB. DE OFICINA-ARCHIVO CENTRAL	0.00	6,000,000.00	0.00	6,000,000.00	0.00	164,732.74	0.00	0.00	164,732.74	164,732.74	5,835,267.26	5,827,561.89	7,705.37
5-01-03-05-01-04-11	EQUIPO-MOBILIARIO OFICINA-SALUD OCUPACIONAL	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	90,000.00	80,000.00
5-01-03-05-01-04-14	EQUIPO DE OFICINA-RELACIONES PUBLICAS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	976,800.00	23,200.00
5-01-03-05-01-04-16	EQUIPO DE OFICINA SECRETARIA CONCEJO MPL.	0.00	2,500,000.00	0.00	2,500,000.00	0.00	658,930.95	0.00	0.00	658,930.95	658,930.95	1,841,069.05	1,794,247.57	46,821.48
5-01-03-05-01-04-17	EQ Y MOB OFICINA TESORERIA	500,000.00	0.00	0.00	500,000.00	425,521.24	74,000.00	0.00	0.00	74,000.00	499,521.24	478.76	0.00	478.76
5-01-03-05-01-04-19	EQUIPO DE OFICINA - ASISTENTE DIRECCION GENERAL	0.00	3,000,000.00	0.00	3,000,000.00	0.00	463,462.74	0.00	0.00	463,462.74	463,462.74	2,536,537.26	2,195,961.89	340,575.37
5-01-03-05-01-04-30	EQUIPO DE OFICINA -OFICINA DE PRESUPUESTO	0.00	800,000.00	0.00	800,000.00	0.00	344,195.60	0.00	0.00	344,195.60	344,195.60	455,804.40	157,524.40	298,280.00
5-01-03-05-01-04-33	EQUIPO DE OFICINA -LEGAL	0.00	1,500,000.00	0.00	1,500,000.00	0.00	457,488.14	0.00	0.00	457,488.14	457,488.14	1,042,511.86	1,036,836.49	5,675.37
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	31,000,000.00	37,700,000.00	0.00	68,700,000.00	6,711,048.46	0.00	0.00	0.00	0.00	6,711,048.46	61,988,951.54	38,807,535.06	23,181,416.48
5-01-03-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-03-05-01-05-04	EQ. Y PROGRAMAS COMPUTO (DESARROLLO ESTRATEGICO)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-03-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO- ADMINISTRACION	30,000,000.00	35,000,000.00	0.00	65,000,000.00	6,711,048.46	0.00	0.00	0.00	0.00	6,711,048.46	58,288,951.54	38,807,535.06	19,481,416.48
5-01-03-05-01-05-33	EQUIPO Y PROGRAMAS DE COMPUTO-LEGAL	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-01-03-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	0.00	700,000.00	0.00	700,000.00	0.00	435,000.00	0.00	0.00	435,000.00	435,000.00	265,000.00	0.00	265,000.00
5-01-03-05-01-06-11	EQUIPO SANITARIO, LABORATORIO E INVEST.(DES HUMIFICADOR -SECRETARIA)	0.00	350,000.00	0.00	350,000.00	0.00	290,000.00	0.00	0.00	290,000.00	290,000.00	60,000.00	0.00	60,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-03-05-01-06-16	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN-SECRETARIA	0.00	350,000.00	0.00	350,000.00	0.00	145,000.00	0.00	0.00	145,000.00	145,000.00	205,000.00	0.00	205,000.00
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	3,000,000.00	0.00	3,500,000.00	434,315.84	0.00	0.00	0.00	0.00	434,315.84	3,065,684.16	2,089,805.76	975,878.40
5-01-03-05-01-99-09	MAQUINARIA Y EQUIPO DIVERSO -AGENTES DE SERGURIDAD	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,089,805.76	910,194.24
5-01-03-05-01-99-10	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	0.00	0.00	500,000.00	434,315.84	0.00	0.00	0.00	0.00	434,315.84	65,684.16	0.00	65,684.16
5-01-03-05-99	BIENES DURADEROS DIVERSOS	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	22,540,085.40	459,914.60
5-01-03-05-99-03	BIENES INTANGIBLES	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	22,540,085.40	459,914.60
5-01-03-05-99-03-08	BIENES INTANGIBLES ARCHIVO	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	22,540,085.40	459,914.60
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,340,766,272.65	227,986,654.56	36,413,742.58	1,532,339,184.63	574,685,618.90	142,657,122.74	0.00	0.00	142,657,122.74	717,342,741.64	814,996,442.99	0.00	814,996,442.99
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,340,766,272.65	227,986,654.56	36,413,742.58	1,532,339,184.63	574,685,618.90	142,657,122.74	0.00	0.00	142,657,122.74	717,342,741.64	814,996,442.99	0.00	814,996,442.99
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,271,166,272.65	189,261,170.52	33,168,984.16	1,427,258,459.01	528,697,807.87	134,985,865.87	0.00	0.00	134,985,865.87	663,683,673.74	763,574,785.27	0.00	763,574,785.27
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	38,500,000.00	5,785,797.31	0.00	44,285,797.31	16,143,801.11	17,243,204.35	0.00	0.00	17,243,204.35	33,387,005.46	10,898,791.85	0.00	10,898,791.85
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)	38,500,000.00	5,785,797.31	0.00	44,285,797.31	16,143,801.11	17,243,204.35	0.00	0.00	17,243,204.35	33,387,005.46	10,898,791.85	0.00	10,898,791.85
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	125,910,000.00	38,113,072.45	8,000,000.00	156,023,072.45	66,485,518.35	50,155,946.04	0.00	0.00	50,155,946.04	116,641,464.39	39,381,608.06	0.00	39,381,608.06
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NAC 2% IBI	77,000,000.00	19,571,594.62	8,000,000.00	88,571,594.62	32,287,602.21	34,486,408.72	0.00	0.00	34,486,408.72	66,774,010.93	21,797,583.69	0.00	21,797,583.69
5-01-04-06-01-02-02	APORTE CONAGEBIO (10% DE LA LEY 7788)	6,700,000.00	2,017,452.18	0.00	8,717,452.18	3,602,790.38	3,614,661.80	0.00	0.00	3,614,661.80	7,217,452.18	1,500,000.00	0.00	1,500,000.00
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (63% LEY 7788)	42,210,000.00	16,524,025.65	0.00	58,734,025.65	30,595,125.76	12,054,875.52	0.00	0.00	12,054,875.52	42,650,001.28	16,084,024.37	0.00	16,084,024.37
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	446,593,653.58	70,532,498.82	0.00	517,126,152.40	142,865,049.85	34,728,594.57	0.00	0.00	34,728,594.57	177,593,644.42	339,532,507.98	0.00	339,532,507.98
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI	385,000,000.00	57,830,271.21	0.00	442,830,271.21	112,999,227.81	0.00	0.00	0.00	0.00	112,999,227.81	329,831,043.40	0.00	329,831,043.40
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS	61,593,653.58	12,702,227.61	0.00	74,295,881.19	29,865,822.04	34,728,594.57	0.00	0.00	34,728,594.57	64,594,416.61	9,701,464.58	0.00	9,701,464.58
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	660,162,619.07	74,829,801.94	25,168,984.16	709,823,436.85	303,203,438.56	32,858,120.91	0.00	0.00	32,858,120.91	336,061,559.47	373,761,877.38	0.00	373,761,877.38
5-01-04-06-01-04-01	FEDERACION MUNICIPALIDADES FRONTERIZAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS	0.00	25,168,984.16	25,168,984.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		660,162,619.07	49,660,817.78	0.00	709,823,436.85	303,203,438.56	32,858,120.91	0.00	0.00	32,858,120.91	336,061,559.47	373,761,877.38	0.00	373,761,877.38
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO)	384,162,619.07	49,660,817.78	0.00	433,823,436.85	265,303,438.56	32,858,120.91	0.00	0.00	32,858,120.91	298,161,559.47	135,661,877.38	0.00	135,661,877.38
5-01-04-06-01-04-02-02	COMITE CANTONAL DEP. S.C.	26,000,000.00	0.00	0.00	26,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	10,000,000.00	0.00	10,000,000.00
5-01-04-06-01-04-02-03	COMITE CANTONAL DE DEPORTES (APORTE PARA OBRAS)	250,000,000.00	0.00	0.00	250,000,000.00	21,900,000.00	0.00	0.00	0.00	0.00	21,900,000.00	228,100,000.00	0.00	228,100,000.00
5-01-04-06-03	PRESTACIONES	0.00	3,244,758.42	3,244,758.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-04-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	0.00	3,244,758.42	3,244,758.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	63,600,000.00	25,167,451.62	0.00	88,767,451.62	42,000,000.01	0.00	0.00	0.00	0.00	42,000,000.01	46,767,451.61	0.00	46,767,451.61
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	63,600,000.00	25,167,451.62	0.00	88,767,451.62	42,000,000.01	0.00	0.00	0.00	0.00	42,000,000.01	46,767,451.61	0.00	46,767,451.61
5-01-04-06-04-01-02	APORTE ASOC. PROTECCION A LA INFANCIA SC (LEY 7996)	33,708,000.00	16,050,267.87	0.00	49,758,267.87	22,655,723.04	0.00	0.00	0.00	0.00	22,655,723.04	27,102,544.83	0.00	27,102,544.83
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	16,536,000.00	5,095,530.70	0.00	21,631,530.70	10,977,286.80	0.00	0.00	0.00	0.00	10,977,286.80	10,654,243.90	0.00	10,654,243.90
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	13,356,000.00	4,021,653.05	0.00	17,377,653.05	8,366,990.17	0.00	0.00	0.00	0.00	8,366,990.17	9,010,662.88	0.00	9,010,662.88
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	6,000,000.00	10,313,274.00	0.00	16,313,274.00	3,987,811.02	7,671,256.87	0.00	0.00	7,671,256.87	11,659,067.89	4,654,206.11	0.00	4,654,206.11
5-01-04-06-06-01	INDEMNIZACIONES	5,000,000.00	550,000.00	0.00	5,550,000.00	3,502,144.45	0.00	0.00	0.00	0.00	3,502,144.45	2,047,855.55	0.00	2,047,855.55
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	1,000,000.00	9,763,274.00	0.00	10,763,274.00	485,666.57	7,671,256.87	0.00	0.00	7,671,256.87	8,156,923.44	2,606,350.56	0.00	2,606,350.56
5-02	SERVICIOS COMUNALES	4,984,941,753.64	1,146,969,774.06	204,725,585.25	5,927,185,942.45	2,908,726,962.68	379,419,512.96	33,351.24	485,223.61	378,967,640.59	3,287,694,603.27	2,639,491,339.18	338,010,981.86	2,301,480,357.32
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	183,636,363.65	12,500,000.00	2,500,000.00	193,636,363.65	150,441,716.03	15,196,158.04	0.00	0.00	15,196,158.04	165,637,874.07	27,998,489.58	915,526.40	27,082,963.18
5-02-01-00	REMUNERACIONES	169,220,043.95	12,000,000.00	1,787,850.00	179,432,193.95	142,100,207.14	13,833,946.98	0.00	0.00	13,833,946.98	155,934,154.12	23,498,039.83	0.00	23,498,039.83
5-02-01-00-01	REMUNERACIONES BÁSICAS	96,690,000.00	7,000,000.00	0.00	103,690,000.00	85,660,059.80	9,344,790.43	0.00	0.00	9,344,790.43	95,004,850.23	8,685,149.77	0.00	8,685,149.77
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	86,190,000.00	7,000,000.00	0.00	93,190,000.00	75,951,375.24	9,293,093.83	0.00	0.00	9,293,093.83	85,244,469.07	7,945,530.93	0.00	7,945,530.93
5-02-01-00-01-02	JORNALES OCASIONALES	8,000,000.00	0.00	0.00	8,000,000.00	7,947,395.00	0.00	0.00	0.00	0.00	7,947,395.00	52,605.00	0.00	52,605.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-01-00-01-05	SUPLENCIAS	2,500,000.00	0.00	0.00	2,500,000.00	1,761,289.56	51,696.60	0.00	0.00	51,696.60	1,812,986.16	687,013.84	0.00	687,013.84	
5-02-01-00-03	INCENTIVOS SALARIALES	40,222,455.50	5,000,000.00	1,543,084.27	43,679,371.23	28,620,374.89	1,951,473.07	0.00	0.00	1,951,473.07	30,571,847.96	13,107,523.27	0.00	13,107,523.27	
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	17,500,000.00	5,000,000.00	0.00	22,500,000.00	18,458,177.39	1,951,473.07	0.00	0.00	1,951,473.07	20,409,650.46	2,090,349.54	0.00	2,090,349.54	
5-02-01-00-03-03	DECIMOTERCER MES	11,747,830.50	0.00	0.00	11,747,830.50	730,656.77	0.00	0.00	0.00	0.00	730,656.77	11,017,173.73	0.00	11,017,173.73	
5-02-01-00-03-04	SALARIO ESCOLAR	10,974,625.00	0.00	1,543,084.27	9,431,540.73	9,431,540.73	0.00	0.00	0.00	0.00	9,431,540.73	0.00	0.00	0.00	
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	13,719,899.06	0.00	244,765.73	13,475,133.33	11,652,487.23	1,022,079.18	0.00	0.00	1,022,079.18	12,674,566.41	800,566.92	0.00	800,566.92	
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,430,152.81	0.00	244,765.73	12,185,387.08	11,057,156.52	969,664.87	0.00	0.00	969,664.87	12,026,821.39	158,565.69	0.00	158,565.69	
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,289,746.25	0.00	0.00	1,289,746.25	595,330.71	52,414.31	0.00	0.00	52,414.31	647,745.02	642,001.23	0.00	642,001.23	
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	18,587,689.39	0.00	0.00	18,587,689.39	16,167,285.22	1,515,604.30	0.00	0.00	1,515,604.30	17,682,889.52	904,799.87	0.00	904,799.87	
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,240,981.26	0.00	0.00	7,240,981.26	6,418,626.27	568,171.20	0.00	0.00	568,171.20	6,986,797.47	254,183.79	0.00	254,183.79	
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,969,238.75	0.00	0.00	3,969,238.75	3,466,120.90	471,728.85	0.00	0.00	471,728.85	3,937,849.75	31,389.00	0.00	31,389.00	
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,877,469.38	0.00	0.00	1,877,469.38	1,877,469.38	0.00	0.00	0.00	0.00	1,877,469.38	0.00	0.00	0.00	
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,500,000.00	0.00	0.00	5,500,000.00	4,405,068.67	475,704.25	0.00	0.00	475,704.25	4,880,772.92	619,227.08	0.00	619,227.08	
5-02-01-01	SERVICIOS	3,600,000.00	0.00	0.00	3,600,000.00	1,831,475.54	867,032.46	0.00	0.00	867,032.46	2,698,508.00	901,492.00	23,010.00	878,482.00	
5-02-01-01-02	SERVICIOS BÁSICOS	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	250,000.00	0.00	0.00	250,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	75,000.00	0.00	75,000.00	
5-02-01-01-03-01	INFORMACIÓN POR PERIODICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	200,000.00	0.00	0.00	200,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	25,000.00	0.00	25,000.00	
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	400,000.00	0.00	0.00	400,000.00	373,652.00	0.00	0.00	0.00	0.00	373,652.00	26,348.00	23,010.00	3,338.00	
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	400,000.00	0.00	0.00	400,000.00	373,652.00	0.00	0.00	0.00	0.00	373,652.00	26,348.00	23,010.00	3,338.00
5-02-01-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	762,967.54	837,032.46	0.00	0.00	837,032.46	1,600,000.00	400,000.00	0.00	400,000.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	762,967.54	837,032.46	0.00	0.00	837,032.46	1,600,000.00	400,000.00	0.00	400,000.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	650,000.00	0.00	0.00	650,000.00	219,856.00	30,000.00	0.00	0.00	30,000.00	249,856.00	400,144.00	0.00	400,144.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	400,000.00	0.00	0.00	400,000.00	98,656.00	0.00	0.00	0.00	0.00	98,656.00	301,344.00	0.00	301,344.00
5-02-01-02	MATERIALES Y SUMINISTROS	250,000.00	0.00	0.00	250,000.00	121,200.00	30,000.00	0.00	0.00	30,000.00	151,200.00	98,800.00	0.00	98,800.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	8,750,000.00	0.00	0.00	8,750,000.00	5,166,403.30	495,178.60	0.00	0.00	495,178.60	5,661,581.90	3,088,418.10	892,516.40	2,195,901.70
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,450,000.00	0.00	0.00	3,450,000.00	2,148,740.00	94,080.00	0.00	0.00	94,080.00	2,242,820.00	1,207,180.00	438,420.00	768,760.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,800,000.00	0.00	0.00	1,800,000.00	1,157,740.00	0.00	0.00	0.00	0.00	1,157,740.00	642,260.00	436,500.00	205,760.00
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	400,000.00	0.00	0.00	400,000.00	0.00	94,080.00	0.00	0.00	94,080.00	94,080.00	305,920.00	1,920.00	304,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS	1,050,000.00	0.00	0.00	1,050,000.00	791,000.00	0.00	0.00	0.00	0.00	791,000.00	259,000.00	0.00	259,000.00
5-02-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	1,000,000.00	0.00	0.00	1,000,000.00	791,000.00	0.00	0.00	0.00	0.00	791,000.00	209,000.00	0.00	209,000.00
5-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	600,000.00	0.00	0.00	600,000.00	468,133.45	0.00	0.00	0.00	0.00	468,133.45	131,866.55	0.00	131,866.55
5-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	300,000.00	0.00	0.00	300,000.00	299,532.55	0.00	0.00	0.00	0.00	299,532.55	467.45	0.00	467.45
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	300,000.00	0.00	0.00	300,000.00	168,600.90	0.00	0.00	0.00	0.00	168,600.90	131,399.10	0.00	131,399.10
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	900,000.00	0.00	0.00	900,000.00	117,500.00	401,098.60	0.00	0.00	401,098.60	518,598.60	381,401.40	98,746.40	282,655.00
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	0.00	93,384.20	0.00	0.00	93,384.20	93,384.20	306,615.80	25,905.80	280,710.00
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	500,000.00	0.00	0.00	500,000.00	117,500.00	307,714.40	0.00	0.00	307,714.40	425,214.40	74,785.60	72,840.60	1,945.00
		3,800,000.00	0.00	0.00	3,800,000.00	2,432,029.85	0.00	0.00	0.00	0.00	2,432,029.85	1,367,970.15	355,350.00	1,012,620.15



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-02-99-04	TEXTILES Y VESTUARIO	1,300,000.00	0.00	0.00	1,300,000.00	1,288,169.85	0.00	0.00	0.00	0.00	1,288,169.85	11,830.15	0.00	11,830.15
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,300,000.00	0.00	0.00	1,300,000.00	647,310.00	0.00	0.00	0.00	0.00	647,310.00	652,690.00	0.00	652,690.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	496,550.00	0.00	0.00	0.00	0.00	496,550.00	503,450.00	355,350.00	148,100.00
5-02-01-02-99-06-02	ÚTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	1,000,000.00	0.00	0.00	1,000,000.00	496,550.00	0.00	0.00	0.00	0.00	496,550.00	503,450.00	355,350.00	148,100.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-06	TRANSFERENCIAS CORRIENTES	1,354,169.70	500,000.00	0.00	1,854,169.70	1,343,630.05	0.00	0.00	0.00	0.00	1,343,630.05	510,539.65	0.00	510,539.65
5-02-01-06-03	PRESTACIONES	1,354,169.70	500,000.00	0.00	1,854,169.70	1,343,630.05	0.00	0.00	0.00	0.00	1,343,630.05	510,539.65	0.00	510,539.65
5-02-01-06-03-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-06-03-01-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	854,169.70	500,000.00	0.00	1,354,169.70	1,343,630.05	0.00	0.00	0.00	0.00	1,343,630.05	10,539.65	0.00	10,539.65
5-02-01-09	CUENTAS ESPECIALES	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,309,063,636.36	80,734,554.19	56,414,554.19	1,333,383,636.36	851,714,680.44	99,189,491.95	3,830.10	0.00	99,193,322.05	950,908,002.49	382,475,633.87	82,141,984.35	300,333,649.52
5-02-02-00	REMUNERACIONES	623,027,687.93	16,300,182.49	35,050,234.49	604,277,635.93	419,949,312.90	41,773,827.63	3,830.10	0.00	41,777,657.73	461,726,970.63	142,550,665.30	0.00	142,550,665.30
5-02-02-00-01	REMUNERACIONES BASICAS	309,957,600.00	14,879,070.49	17,329,097.44	307,507,573.05	230,060,298.90	26,316,002.38	3,830.10	0.00	26,319,832.48	256,380,131.38	51,127,441.67	0.00	51,127,441.67
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	276,077,600.00	0.00	17,329,097.44	258,748,502.56	195,447,452.65	22,625,216.67	3,830.10	0.00	22,629,046.77	218,076,499.42	40,672,003.14	0.00	40,672,003.14
5-02-02-00-01-02	JORNALES	20,880,000.00	9,075,000.00	0.00	29,955,000.00	21,147,527.92	2,425,029.26	0.00	0.00	2,425,029.26	23,572,557.18	6,382,442.82	0.00	6,382,442.82
5-02-02-00-01-02-02	OCASIONALES	20,880,000.00	9,075,000.00	0.00	29,955,000.00	21,147,527.92	2,425,029.26	0.00	0.00	2,425,029.26	23,572,557.18	6,382,442.82	0.00	6,382,442.82
5-02-02-00-01-05	SUPLENCIAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		13,000,000.00	5,804,070.49	0.00	18,804,070.49	13,465,318.33	1,265,756.45	0.00	0.00	1,265,756.45	14,731,074.78	4,072,995.71	0.00	4,072,995.71
5-02-02-00-01-05-01	SUPLENCIAS													
		10,000,000.00	5,804,070.49	0.00	15,804,070.49	11,408,415.24	997,074.77	0.00	0.00	997,074.77	12,405,490.01	3,398,580.48	0.00	3,398,580.48
5-02-02-00-01-05-02	SUPLENCIAS GUARDAS													
		3,000,000.00	0.00	0.00	3,000,000.00	2,056,903.09	268,681.68	0.00	0.00	268,681.68	2,325,584.77	674,415.23	0.00	674,415.23
5-02-02-00-02	REMUNERACIONES EVENTUALES													
		16,500,000.00	0.00	5,804,070.49	10,695,929.51	8,397,758.17	625,921.61	0.00	0.00	625,921.61	9,023,679.78	1,672,249.73	0.00	1,672,249.73
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO													
		16,500,000.00	0.00	5,804,070.49	10,695,929.51	8,397,758.17	625,921.61	0.00	0.00	625,921.61	9,023,679.78	1,672,249.73	0.00	1,672,249.73
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	0.00	5,804,070.49	9,195,929.51	7,277,314.00	625,921.61	0.00	0.00	625,921.61	7,903,235.61	1,292,693.90	0.00	1,292,693.90
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS													
		1,500,000.00	0.00	0.00	1,500,000.00	1,120,444.17	0.00	0.00	0.00	0.00	1,120,444.17	379,555.83	0.00	379,555.83
5-02-02-00-03	INCENTIVOS SALARIALES													
		174,745,148.81	349,986.00	9,576,064.40	165,519,070.41	95,549,918.43	6,936,854.09	0.00	0.00	6,936,854.09	102,486,772.52	63,032,297.89	0.00	63,032,297.89
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		85,000,000.00	0.00	6,246,164.00	78,753,836.00	53,244,784.41	5,933,854.38	0.00	0.00	5,933,854.38	59,178,638.79	19,575,197.21	0.00	19,575,197.21
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE													
		6,000,000.00	0.00	0.00	6,000,000.00	4,342,603.78	485,770.17	0.00	0.00	485,770.17	4,828,373.95	1,171,626.05	0.00	1,171,626.05
5-02-02-00-03-03	DECIMOTERCER MES													
		43,756,528.41	349,986.00	0.00	44,106,514.41	2,491,576.15	368,900.71	0.00	0.00	368,900.71	2,860,476.86	41,246,037.55	0.00	41,246,037.55
5-02-02-00-03-04	SALARIO ESCOLAR													
		37,488,620.40	0.00	3,329,900.40	34,158,720.00	34,158,720.00	0.00	0.00	0.00	0.00	34,158,720.00	0.00	0.00	0.00
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES (CARRERA PRO													
		2,500,000.00	0.00	0.00	2,500,000.00	1,312,234.09	148,328.83	0.00	0.00	148,328.83	1,460,562.92	1,039,437.08	0.00	1,039,437.08
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL													
		51,021,407.97	430,500.00	2,341,002.16	49,110,905.81	35,615,730.16	3,232,017.71	0.00	0.00	3,232,017.71	38,847,747.87	10,263,157.94	0.00	10,263,157.94
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD													
		45,777,721.77	388,500.00	2,341,002.16	43,825,219.61	33,790,033.89	3,066,273.22	0.00	0.00	3,066,273.22	36,856,307.11	6,968,912.50	0.00	6,968,912.50
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR													
		5,243,686.20	42,000.00	0.00	5,285,686.20	1,825,696.27	165,744.49	0.00	0.00	165,744.49	1,991,440.76	3,294,245.44	0.00	3,294,245.44
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES													
		70,803,531.15	640,626.00	0.00	71,444,157.15	50,325,607.24	4,663,031.84	0.00	0.00	4,663,031.84	54,988,639.08	16,455,518.07	0.00	16,455,518.07
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE													
		26,710,779.23	227,640.00	0.00	26,938,419.23	19,738,217.69	1,796,670.36	0.00	0.00	1,796,670.36	21,534,888.05	5,403,531.18	0.00	5,403,531.18
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN													
		14,231,058.61	126,000.00	0.00	14,357,058.61	10,082,436.16	1,491,700.48	0.00	0.00	1,491,700.48	11,574,136.64	2,782,921.97	0.00	2,782,921.97
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL													
		6,861,693.31	63,000.00	0.00	6,924,693.31	6,861,693.31	0.00	0.00	0.00	0.00	6,861,693.31	63,000.00	0.00	63,000.00
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL													
		23,000,000.00	223,986.00	0.00	23,223,986.00	13,643,260.08	1,374,661.00	0.00	0.00	1,374,661.00	15,017,921.08	8,206,064.92	0.00	8,206,064.92



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-01	SERVICIOS	374,548,551.82	34,184,371.70	17,375,000.00	391,357,923.52	235,215,494.39	35,028,125.31	0.00	0.00	35,028,125.31	270,243,619.70	121,114,303.82	75,464,430.06	45,649,873.76
5-02-02-01-01	ALQUILERES	17,000,000.00	0.00	14,875,000.00	2,125,000.00	712,743.38	137,545.82	0.00	0.00	137,545.82	850,289.20	1,274,710.80	85,474.58	1,189,236.22
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	15,000,000.00	0.00	14,875,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
5-02-02-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	587,743.38	137,545.82	0.00	0.00	137,545.82	725,289.20	1,274,710.80	85,474.58	1,189,236.22
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	0.00	13,500,000.00	6,184,206.40	1,119,344.04	0.00	0.00	1,119,344.04	7,303,550.44	6,196,449.56	0.00	6,196,449.56
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	0.00	2,500,000.00	1,192,647.00	152,790.00	0.00	0.00	152,790.00	1,345,437.00	1,154,563.00	0.00	1,154,563.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	8,000,000.00	0.00	0.00	8,000,000.00	3,926,454.00	716,554.04	0.00	0.00	716,554.04	4,643,008.04	3,356,991.96	0.00	3,356,991.96
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,065,105.40	250,000.00	0.00	0.00	250,000.00	1,315,105.40	1,684,894.60	0.00	1,684,894.60
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	13,550,000.00	150,000.00	0.00	13,700,000.00	8,050,000.00	529,784.89	0.00	0.00	529,784.89	8,579,784.89	5,120,215.11	607.86	5,119,607.25
5-02-02-01-03-01	INFORMACION POR PERIODICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	500,000.00	0.00	0.00	500,000.00	300,000.00	29,784.89	0.00	0.00	29,784.89	329,784.89	170,215.11	607.86	169,607.25
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANC	13,000,000.00	0.00	0.00	13,000,000.00	7,750,000.00	500,000.00	0.00	0.00	500,000.00	8,250,000.00	4,750,000.00	0.00	4,750,000.00
5-02-02-01-03-07	SERVICIO TRANSF.ELECTRONICA DE INFORMAC	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	266,198,551.82	27,992,888.00	0.00	294,191,439.82	175,189,224.60	31,099,366.46	0.00	0.00	31,099,366.46	206,288,591.06	87,902,848.76	74,012,154.80	13,890,693.96
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	1,500,000.00	0.00	0.00	1,500,000.00	1,229,604.00	0.00	0.00	0.00	0.00	1,229,604.00	270,396.00	266,000.00	4,396.00
5-02-02-01-04-03	SERVICIOS DE INGIENERIA	8,500,000.00	2,500,000.00	0.00	11,000,000.00	7,166,696.82	1,033,380.81	0.00	0.00	1,033,380.81	8,200,077.63	2,799,922.37	2,225,930.42	573,991.95
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	256,198,551.82	25,492,888.00	0.00	281,691,439.82	166,792,923.78	30,065,985.65	0.00	0.00	30,065,985.65	196,858,909.43	84,832,530.39	71,520,224.38	13,312,306.01
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	468,575.00	77,600.00	0.00	0.00	77,600.00	546,175.00	453,825.00	0.00	453,825.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	468,575.00	77,600.00	0.00	0.00	77,600.00	546,175.00	453,825.00	0.00	453,825.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	27,000,000.00	206,000.00	0.00	27,206,000.00	26,843,263.18	156,736.82	0.00	0.00	156,736.82	27,000,000.00	206,000.00	0.00	206,000.00
5-02-02-01-06-01	SEGUROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		27,000,000.00	206,000.00	0.00	27,206,000.00	26,843,263.18	156,736.82	0.00	0.00	156,736.82	27,000,000.00	206,000.00	0.00	206,000.00
5-02-02-01-07	CAPACITACION Y PROTOCOLO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-08	MANTENIMIENTO Y REPARACION													
		35,000,000.00	3,100,000.00	2,500,000.00	35,600,000.00	16,655,407.13	1,000,924.95	0.00	0.00	1,000,924.95	17,656,332.08	17,943,667.92	1,366,192.82	16,577,475.10
5-02-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		0.00	3,100,000.00	0.00	3,100,000.00	0.00	495,000.00	0.00	0.00	495,000.00	495,000.00	2,605,000.00	660,000.00	1,945,000.00
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION													
		3,000,000.00	0.00	0.00	3,000,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	2,010,000.00	0.00	2,010,000.00
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP													
		30,000,000.00	0.00	2,500,000.00	27,500,000.00	15,284,107.13	505,924.95	0.00	0.00	505,924.95	15,790,032.08	11,709,967.92	623,692.82	11,086,275.10
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICA													
		500,000.00	0.00	0.00	500,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	485,000.00	0.00	485,000.00
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE													
		500,000.00	0.00	0.00	500,000.00	115,500.00	0.00	0.00	0.00	0.00	115,500.00	384,500.00	82,500.00	302,000.00
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		1,000,000.00	0.00	0.00	1,000,000.00	250,800.00	0.00	0.00	0.00	0.00	250,800.00	749,200.00	0.00	749,200.00
5-02-02-01-99	SERVICIOS DEVERSOS													
		300,000.00	2,735,483.70	0.00	3,035,483.70	1,112,074.70	906,822.33	0.00	0.00	906,822.33	2,018,897.03	1,016,586.67	0.00	1,016,586.67
5-02-02-01-99-01	SERVICIOS DE REGULACION													
		0.00	2,735,483.70	0.00	2,735,483.70	1,112,074.70	906,822.33	0.00	0.00	906,822.33	2,018,897.03	716,586.67	0.00	716,586.67
5-02-02-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02	MATERIALES Y SUMINISTROS													
		152,013,636.37	10,250,000.00	3,235,483.70	159,028,152.67	84,860,694.02	13,774,198.72	0.00	0.00	13,774,198.72	98,634,892.74	60,393,259.93	4,098,447.95	56,294,811.98
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		101,500,000.00	750,000.00	1,235,483.70	101,014,516.30	53,849,239.62	8,965,722.71	0.00	0.00	8,965,722.71	62,814,962.33	38,199,553.97	799,600.36	37,399,953.61
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES													
		90,000,000.00	0.00	0.00	90,000,000.00	50,322,800.87	3,183,855.01	0.00	0.00	3,183,855.01	53,506,655.88	36,493,344.12	104,461.86	36,388,882.26
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	750,000.00	0.00	1,750,000.00	170,890.20	856,142.70	0.00	0.00	856,142.70	1,027,032.90	722,967.10	17,472.30	705,494.80
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS													
		10,000,000.00	0.00	1,235,483.70	8,764,516.30	2,855,548.55	4,925,725.00	0.00	0.00	4,925,725.00	7,781,273.55	983,242.75	677,666.20	305,576.55
5-02-02-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS													
		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-02-04	ALIMENTOS PARA ANIMALES													
		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT	4,000,000.00	3,500,000.00	0.00	7,500,000.00	501,862.98	2,283,132.26	0.00	0.00	2,283,132.26	2,784,995.24	4,715,004.76	570,943.58	4,144,061.18
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS	1,000,000.00	0.00	0.00	1,000,000.00	298,297.96	562,719.92	0.00	0.00	562,719.92	861,017.88	138,982.12	11,484.08	127,498.04
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS	1,000,000.00	2,500,000.00	0.00	3,500,000.00	0.00	910,733.60	0.00	0.00	910,733.60	910,733.60	2,589,266.40	18,586.40	2,570,680.00
5-02-02-02-03-03	MADERA Y SUS DERIVADOS	500,000.00	500,000.00	0.00	1,000,000.00	42,451.64	0.00	0.00	0.00	0.00	42,451.64	957,548.36	525,000.00	432,548.36
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO	500,000.00	0.00	0.00	500,000.00	0.00	38,812.90	0.00	0.00	38,812.90	38,812.90	461,187.10	792.10	460,395.00
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	500,000.00	0.00	1,000,000.00	85,373.60	770,865.84	0.00	0.00	770,865.84	856,239.44	143,760.56	15,081.00	128,679.56
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC	500,000.00	0.00	0.00	500,000.00	75,739.78	0.00	0.00	0.00	0.00	75,739.78	424,260.22	0.00	424,260.22
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	32,063,636.37	5,500,000.00	2,000,000.00	35,563,636.37	20,572,100.44	2,518,442.25	0.00	0.00	2,518,442.25	23,090,542.69	12,473,093.68	2,119,095.91	10,353,997.77
5-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,170,000.00	0.00	0.00	1,170,000.00	66,814.16	839,659.10	0.00	0.00	839,659.10	906,473.26	263,526.74	17,135.90	246,390.84
5-02-02-02-04-02	REPUESTOS Y ACCESORIOS	30,893,636.37	5,500,000.00	2,000,000.00	34,393,636.37	20,505,286.28	1,678,783.15	0.00	0.00	1,678,783.15	22,184,069.43	12,209,566.94	2,101,960.01	10,107,606.93
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	14,450,000.00	0.00	0.00	14,450,000.00	9,937,490.98	6,901.50	0.00	0.00	6,901.50	9,944,392.48	4,505,607.52	608,808.10	3,896,799.42
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	37,771.60	112,228.40
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	263,746.40	0.00	0.00	0.00	0.00	263,746.40	36,253.60	25,240.00	11,013.60
5-02-02-02-99-04	TEXTILES Y VESTUARIO	5,000,000.00	0.00	0.00	5,000,000.00	4,880,370.82	0.00	0.00	0.00	0.00	4,880,370.82	119,629.18	108,600.00	11,029.18
5-02-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	1,923,573.50	6,901.50	0.00	0.00	6,901.50	1,930,475.00	1,069,525.00	251,796.50	817,728.50
5-02-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	2,810,335.00	0.00	0.00	0.00	0.00	2,810,335.00	189,665.00	185,400.00	4,265.00
5-02-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OCUPACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	2,810,335.00	0.00	0.00	0.00	0.00	2,810,335.00	189,665.00	185,400.00	4,265.00
5-02-02-02-99-99	OTROS UTILES, MATERIALES Y SUMINSTROS	3,000,000.00	0.00	0.00	3,000,000.00	59,465.26	0.00	0.00	0.00	0.00	59,465.26	2,940,534.74	0.00	2,940,534.74
5-02-02-03	INTERESES Y COMISIONES	45,000,000.00	0.00	0.00	45,000,000.00	29,219,077.40	0.00	0.00	0.00	0.00	29,219,077.40	15,780,922.60	0.00	15,780,922.60
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	45,000,000.00	0.00	0.00	45,000,000.00	29,219,077.40	0.00	0.00	0.00	0.00	29,219,077.40	15,780,922.60	0.00	15,780,922.60
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
		17,000,000.00	0.00	0.00	17,000,000.00	11,984,494.83	0.00	0.00	0.00	0.00	11,984,494.83	5,015,505.17	0.00	5,015,505.17	
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	17,000,000.00	0.00	0.00	17,000,000.00	11,984,494.83	0.00	0.00	0.00	0.00	11,984,494.83	5,015,505.17	0.00	5,015,505.17	
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	28,000,000.00	0.00	0.00	28,000,000.00	17,234,582.57	0.00	0.00	0.00	0.00	17,234,582.57	10,765,417.43	0.00	10,765,417.43	
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688	28,000,000.00	0.00	0.00	28,000,000.00	17,234,582.57	0.00	0.00	0.00	0.00	17,234,582.57	10,765,417.43	0.00	10,765,417.43	
5-02-02-05	BIENES DURADEROS	7,700,000.00	0.00	0.00	7,700,000.00	450,000.00	783,116.00	0.00	0.00	783,116.00	1,233,116.00	6,466,884.00	2,579,106.34	3,887,777.66	
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	7,700,000.00	0.00	0.00	7,700,000.00	450,000.00	783,116.00	0.00	0.00	783,116.00	1,233,116.00	6,466,884.00	2,579,106.34	3,887,777.66	
5-02-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	2,500,000.00	0.00	0.00	2,500,000.00	450,000.00	592,851.00	0.00	0.00	592,851.00	1,042,851.00	1,457,149.00	309,699.00	1,147,450.00	
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,114,177.34	1,885,822.66	
5-02-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	190,265.00	0.00	0.00	190,265.00	190,265.00	809,735.00	155,230.00	654,505.00	
5-02-02-06	TRANSFERENCIAS CORRIENTES	14,019,924.24	20,000,000.00	0.00	34,019,924.24	21,445,907.25	7,830,224.29	0.00	0.00	7,830,224.29	29,276,131.54	4,743,792.70	0.00	4,743,792.70	
5-02-02-06-03	PRESTACIONES	8,019,924.24	13,000,000.00	0.00	21,019,924.24	8,766,703.05	7,830,224.29	0.00	0.00	7,830,224.29	16,596,927.34	4,422,996.90	0.00	4,422,996.90	
5-02-02-06-03-01	PRESTACIONES LEGALES	3,019,924.24	6,000,000.00	0.00	9,019,924.24	749,682.74	7,182,123.14	0.00	0.00	7,182,123.14	7,931,805.88	1,088,118.36	0.00	1,088,118.36	
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,019,924.24	6,000,000.00	0.00	9,019,924.24	749,682.74	7,182,123.14	0.00	0.00	7,182,123.14	7,931,805.88	1,088,118.36	0.00	1,088,118.36	
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,000,000.00	7,000,000.00	0.00	12,000,000.00	8,017,020.31	648,101.15	0.00	0.00	648,101.15	8,665,121.46	3,334,878.54	0.00	3,334,878.54	
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	6,000,000.00	7,000,000.00	0.00	13,000,000.00	12,679,204.20	0.00	0.00	0.00	0.00	12,679,204.20	320,795.80	0.00	320,795.80	
5-02-02-06-06-01	INDEMNIZACIONES	6,000,000.00	7,000,000.00	0.00	13,000,000.00	12,679,204.20	0.00	0.00	0.00	0.00	12,679,204.20	320,795.80	0.00	320,795.80	
5-02-02-08	AMORTIZACION	92,000,000.00	0.00	0.00	92,000,000.00	60,574,194.48	0.00	0.00	0.00	0.00	60,574,194.48	31,425,805.52	0.00	31,425,805.52	
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	92,000,000.00	0.00	0.00	92,000,000.00	60,574,194.48	0.00	0.00	0.00	0.00	60,574,194.48	31,425,805.52	0.00	31,425,805.52	
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	63,000,000.00	0.00	0.00	63,000,000.00	45,030,033.33	0.00	0.00	0.00	0.00	45,030,033.33	17,969,966.67	0.00	17,969,966.67	
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	63,000,000.00	0.00	0.00	63,000,000.00	45,030,033.33	0.00	0.00	0.00	0.00	45,030,033.33	17,969,966.67	0.00	17,969,966.67	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	29,000,000.00	0.00	0.00	29,000,000.00	15,544,161.15	0.00	0.00	0.00	0.00	15,544,161.15	13,455,838.85	0.00	13,455,838.85
5-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	29,000,000.00	0.00	0.00	29,000,000.00	15,544,161.15	0.00	0.00	0.00	0.00	15,544,161.15	13,455,838.85	0.00	13,455,838.85
5-02-02-09	CUENTAS ESPECIALES	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-09-02-01-02	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03	SERVICIO DE CAMINOS Y CALLES	570,353,373.33	80,814,582.87	15,599,035.89	635,568,920.31	280,999,550.60	60,695,154.47	2,843.52	0.00	60,697,997.99	341,697,548.59	293,871,371.72	36,276,557.41	257,594,814.31
5-02-03-00	REMUNERACIONES	327,175,054.22	5,349,035.89	15,599,035.89	316,925,054.22	235,649,698.32	18,440,190.22	2,843.52	0.00	18,443,033.74	254,092,732.06	62,832,322.16	0.00	62,832,322.16
5-02-03-00-01	REMUNERACIONES BASICAS	170,240,000.00	0.00	6,000,000.00	164,240,000.00	121,530,897.19	12,508,607.09	2,843.52	0.00	12,511,450.61	134,042,347.80	30,197,652.20	0.00	30,197,652.20
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	165,240,000.00	0.00	6,000,000.00	159,240,000.00	121,530,897.19	12,508,607.09	2,843.52	0.00	12,511,450.61	134,042,347.80	25,197,652.20	0.00	25,197,652.20
5-02-03-00-01-05	SUPLENCIAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-03-00-02	REMUNERACIONES EVENTUALES	6,000,000.00	4,349,035.89	0.00	10,349,035.89	10,349,035.89	0.00	0.00	0.00	0.00	10,349,035.89	0.00	0.00	0.00
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	6,000,000.00	4,349,035.89	0.00	10,349,035.89	10,349,035.89	0.00	0.00	0.00	0.00	10,349,035.89	0.00	0.00	0.00
5-02-03-00-03	INCENTIVOS SALARIALES	93,204,585.78	1,000,000.00	3,599,035.89	90,605,549.89	56,386,155.05	3,651,868.24	0.00	0.00	3,651,868.24	60,038,023.29	30,567,526.60	0.00	30,567,526.60
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	50,000,000.00	1,000,000.00	0.00	51,000,000.00	37,163,634.68	3,651,868.24	0.00	0.00	3,651,868.24	40,815,502.92	10,184,497.08	0.00	10,184,497.08
5-02-03-00-03-03	DECIMOTERCER MES	21,621,995.78	0.00	0.00	21,621,995.78	1,238,966.26	0.00	0.00	0.00	0.00	1,238,966.26	20,383,029.52	0.00	20,383,029.52
5-02-03-00-03-04	SALARIO ESCOLAR	21,582,590.00	0.00	3,599,035.89	17,983,554.11	17,983,554.11	0.00	0.00	0.00	0.00	17,983,554.11	0.00	0.00	0.00
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	26,286,102.53	0.00	3,000,000.00	23,286,102.53	19,915,852.63	1,595,364.98	0.00	0.00	1,595,364.98	21,511,217.61	1,774,884.92	0.00	1,774,884.92
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	24,558,139.58	0.00	3,000,000.00	21,558,139.58	18,892,217.53	1,513,551.40	0.00	0.00	1,513,551.40	20,405,768.93	1,152,370.65	0.00	1,152,370.65
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	1,727,962.95	0.00	0.00	1,727,962.95	1,023,635.10	81,813.58	0.00	0.00	81,813.58	1,105,448.68	622,514.27	0.00	622,514.27
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		31,444,365.91	0.00	3,000,000.00	28,444,365.91	27,467,757.56	684,349.91	0.00	0.00	684,349.91	28,152,107.47	292,258.44	0.00	292,258.44
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	13,306,788.21	0.00	3,000,000.00	10,306,788.21	10,306,788.21	0.00	0.00	0.00	0.00	10,306,788.21	0.00	0.00	0.00
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI	4,320,238.85	0.00	0.00	4,320,238.85	4,320,238.85	0.00	0.00	0.00	0.00	4,320,238.85	0.00	0.00	0.00
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,717,338.85	0.00	0.00	3,717,338.85	3,717,338.85	0.00	0.00	0.00	0.00	3,717,338.85	0.00	0.00	0.00
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5.333% ASOC.S	10,100,000.00	0.00	0.00	10,100,000.00	9,123,391.65	684,349.91	0.00	0.00	684,349.91	9,807,741.56	292,258.44	0.00	292,258.44
5-02-03-01	SERVICIOS	126,300,000.00	20,000,000.00	0.00	146,300,000.00	24,584,105.02	31,996,000.16	0.00	0.00	31,996,000.16	56,580,105.18	89,719,894.82	14,441,493.37	75,278,401.45
5-02-03-01-01	ALQUILERES	82,000,000.00	20,000,000.00	0.00	102,000,000.00	165,000.00	29,085,844.13	0.00	0.00	29,085,844.13	29,250,844.13	72,749,155.87	14,119,728.65	58,629,427.22
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	80,000,000.00	20,000,000.00	0.00	100,000,000.00	165,000.00	29,085,844.13	0.00	0.00	29,085,844.13	29,250,844.13	70,749,155.87	14,119,728.65	56,629,427.22
5-02-03-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-03-01-04	SERVICIOS DE GESTION Y APOYO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-04-01	SERVICIOS MEDICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	6,000,000.00	0.00	0.00	6,000,000.00	5,999,000.00	0.00	0.00	0.00	0.00	5,999,000.00	1,000.00	0.00	1,000.00
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS	6,000,000.00	0.00	0.00	6,000,000.00	5,999,000.00	0.00	0.00	0.00	0.00	5,999,000.00	1,000.00	0.00	1,000.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES	22,000,000.00	0.00	0.00	22,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	15,000,000.00	0.00	15,000,000.00
5-02-03-01-06-01	SEGUROS	22,000,000.00	0.00	0.00	22,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	15,000,000.00	0.00	15,000,000.00
5-02-03-01-08	MANTENIMIENTO Y REPARACION	15,000,000.00	0.00	0.00	15,000,000.00	11,420,105.02	2,910,156.03	0.00	0.00	2,910,156.03	14,330,261.05	669,738.95	321,764.72	347,974.23
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS	15,000,000.00	0.00	0.00	15,000,000.00	11,420,105.02	2,910,156.03	0.00	0.00	2,910,156.03	14,330,261.05	669,738.95	321,764.72	347,974.23
5-02-03-01-99	SERVICIOS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02	MATERIALES Y SUMINISTROS	102,955,180.26	0.00	0.00	102,955,180.26	9,691,858.79	2,867,807.07	0.00	0.00	2,867,807.07	12,559,665.86	90,395,514.40	174,420.00	90,221,094.40
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	51,500,000.00	0.00	0.00	51,500,000.00	700,000.00	176,400.00	0.00	0.00	176,400.00	876,400.00	50,623,600.00	3,600.00	50,620,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	1,000,000.00	0.00	0.00	1,000,000.00	700,000.00	176,400.00	0.00	0.00	176,400.00	876,400.00	123,600.00	3,600.00	120,000.00
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT	26,000,000.00	0.00	0.00	26,000,000.00	139,704.30	0.00	0.00	0.00	0.00	139,704.30	25,860,295.70	0.00	25,860,295.70
5-02-03-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	1,000,000.00	0.00	0.00	1,000,000.00	139,704.30	0.00	0.00	0.00	0.00	139,704.30	860,295.70	0.00	860,295.70
5-02-03-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	18,955,180.26	0.00	0.00	18,955,180.26	5,758,347.99	1,709,449.57	0.00	0.00	1,709,449.57	7,467,797.56	11,487,382.70	0.00	11,487,382.70
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS	18,955,180.26	0.00	0.00	18,955,180.26	5,758,347.99	1,709,449.57	0.00	0.00	1,709,449.57	7,467,797.56	11,487,382.70	0.00	11,487,382.70
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	6,500,000.00	0.00	0.00	6,500,000.00	3,093,806.50	981,957.50	0.00	0.00	981,957.50	4,075,764.00	2,424,236.00	170,820.00	2,253,416.00
5-02-03-02-99-04	TEXTILES Y VESTUARIO	3,000,000.00	0.00	0.00	3,000,000.00	2,997,889.00	0.00	0.00	0.00	0.00	2,997,889.00	2,111.00	0.00	2,111.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	95,917.50	1,957.50	0.00	0.00	1,957.50	97,875.00	402,125.00	0.00	402,125.00
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	980,000.00	0.00	0.00	980,000.00	980,000.00	2,020,000.00	170,820.00	1,849,180.00
5-02-03-02-99-06-02	UTILES,MAT.RESGUARDO,SEG.(SER. OCUPACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	980,000.00	0.00	0.00	980,000.00	980,000.00	2,020,000.00	170,820.00	1,849,180.00
5-02-03-05	BIENES DURADEROS	0.00	25,191,363.89	0.00	25,191,363.89	0.00	0.00	0.00	0.00	0.00	0.00	25,191,363.89	21,516,906.47	3,674,457.42
5-02-03-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	25,191,363.89	0.00	25,191,363.89	0.00	0.00	0.00	0.00	0.00	0.00	25,191,363.89	21,516,906.47	3,674,457.42
5-02-03-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	25,191,363.89	0.00	25,191,363.89	0.00	0.00	0.00	0.00	0.00	0.00	25,191,363.89	21,516,906.47	3,674,457.42
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,000,000.00	30,274,183.09	0.00	39,274,183.09	11,073,888.47	7,391,157.02	0.00	0.00	7,391,157.02	18,465,045.49	20,809,137.60	143,737.57	20,665,400.03
5-02-03-06-03	PRESTACIONES	3,000,000.00	2,250,000.00	0.00	5,250,000.00	2,940,995.44	182,038.77	0.00	0.00	182,038.77	3,123,034.21	2,126,965.79	0.00	2,126,965.79
5-02-03-06-03-01	PRESTACIONES LEGALES	0.00	2,250,000.00	0.00	2,250,000.00	1,078,091.09	0.00	0.00	0.00	0.00	1,078,091.09	1,171,908.91	0.00	1,171,908.91
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,000,000.00	0.00	0.00	3,000,000.00	1,862,904.35	182,038.77	0.00	0.00	182,038.77	2,044,943.12	955,056.88	0.00	955,056.88
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-06-06-01	INDEMNIZACIONES	6,000,000.00	28,024,183.09	0.00	34,024,183.09	8,132,893.03	7,209,118.25	0.00	0.00	7,209,118.25	15,342,011.28	18,682,171.81	143,737.57	18,538,434.24
5-02-03-06-06-02	INDEMNIZACIONES (REAJUSTE PRECIOS)	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-03-09	CUENTAS ESPECIALES	0.00	28,024,183.09	0.00	28,024,183.09	8,132,893.03	7,209,118.25	0.00	0.00	7,209,118.25	15,342,011.28	12,682,171.81	143,737.57	12,538,434.24
5-02-03-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85
5-02-03-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85
5-02-03-09-02-01-02	PROVISION PARA PAGO DEUDA	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85
5-02-04	SERVICIO CEMENTERIO	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85
5-02-04-00	REMUNERACIONES	87,954,545.45	5,260,503.98	1,980,503.98	91,234,545.45	68,685,354.45	6,443,668.24	0.00	0.00	6,443,668.24	75,129,022.69	16,105,522.76	209,188.50	15,896,334.26
5-02-04-00-01	REMUNERACIONES BASICAS	82,575,700.09	3,892,900.00	1,230,503.98	85,238,096.11	65,694,073.32	6,137,938.32	0.00	0.00	6,137,938.32	71,832,011.64	13,406,084.47	0.00	13,406,084.47
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	43,320,000.00	1,600,000.00	1,000,000.00	43,920,000.00	35,245,942.36	4,019,619.48	0.00	0.00	4,019,619.48	39,265,561.84	4,654,438.16	0.00	4,654,438.16
5-02-04-00-01-05	SUPLENCIAS	41,820,000.00	0.00	1,000,000.00	40,820,000.00	33,806,921.18	4,019,619.48	0.00	0.00	4,019,619.48	37,826,540.66	2,993,459.34	0.00	2,993,459.34
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,500,000.00	1,600,000.00	0.00	3,100,000.00	1,439,021.18	0.00	0.00	0.00	0.00	1,439,021.18	1,660,978.82	0.00	1,660,978.82
5-02-04-00-02	REMUNERACIONES EVENTUALES	1,500,000.00	1,600,000.00	0.00	3,100,000.00	1,439,021.18	0.00	0.00	0.00	0.00	1,439,021.18	1,660,978.82	0.00	1,660,978.82
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	700,000.00	0.00	1,100,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	700,197.66	0.00	700,197.66
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	700,000.00	0.00	1,100,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	700,197.66	0.00	700,197.66
5-02-04-00-03	INCENTIVOS SALARIALES	400,000.00	700,000.00	0.00	1,100,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	700,197.66	0.00	700,197.66
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	23,402,699.50	1,091,659.00	230,503.98	24,263,854.52	16,223,618.21	1,164,392.04	0.00	0.00	1,164,392.04	17,388,010.25	6,875,844.27	0.00	6,875,844.27
5-02-04-00-03-03	DECIMOTERCER MES	12,000,000.00	900,000.00	0.00	12,900,000.00	10,404,222.60	1,164,392.04	0.00	0.00	1,164,392.04	11,568,614.64	1,331,385.36	0.00	1,331,385.36
5-02-04-00-03-04	SALARIO ESCOLAR	5,727,882.50	191,659.00	0.00	5,919,541.50	375,082.59	0.00	0.00	0.00	0.00	375,082.59	5,544,458.91	0.00	5,544,458.91
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	5,674,817.00	0.00	230,503.98	5,444,313.02	5,444,313.02	0.00	0.00	0.00	0.00	5,444,313.02	0.00	0.00	0.00
		6,395,918.74	235,750.00	0.00	6,631,668.74	5,702,096.14	377,601.03	0.00	0.00	377,601.03	6,079,697.17	551,971.57	0.00	551,971.57



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	5,762,170.57	212,750.00	0.00	5,974,920.57	5,409,038.33	353,132.24	0.00	0.00	353,132.24	5,762,170.57	212,750.00	0.00	212,750.00
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	633,748.17	23,000.00	0.00	656,748.17	293,057.81	24,468.79	0.00	0.00	24,468.79	317,526.60	339,221.57	0.00	339,221.57
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	9,057,081.85	265,491.00	0.00	9,322,572.85	8,122,614.27	576,325.77	0.00	0.00	576,325.77	8,698,940.04	623,632.81	0.00	623,632.81
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	3,434,915.08	124,660.00	0.00	3,559,575.08	3,157,782.67	265,241.76	0.00	0.00	265,241.76	3,423,024.43	136,550.65	0.00	136,550.65
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	1,901,244.51	69,000.00	0.00	1,970,244.51	1,710,501.69	73,406.39	0.00	0.00	73,406.39	1,783,908.08	186,336.43	0.00	186,336.43
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	920,922.26	34,500.00	0.00	955,422.26	920,922.26	0.00	0.00	0.00	0.00	920,922.26	34,500.00	0.00	34,500.00
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	2,800,000.00	37,331.00	0.00	2,837,331.00	2,333,407.65	237,677.62	0.00	0.00	237,677.62	2,571,085.27	266,245.73	0.00	266,245.73
5-02-04-01	SERVICIOS	3,335,173.27	84,000.00	600,000.00	2,819,173.27	1,650,623.56	203,819.42	0.00	0.00	203,819.42	1,854,442.98	964,730.29	0.00	964,730.29
5-02-04-01-02	SERVICIOS BASICOS	2,300,000.00	0.00	0.00	2,300,000.00	1,650,623.56	203,819.42	0.00	0.00	203,819.42	1,854,442.98	445,557.02	0.00	445,557.02
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	1,546,250.56	183,819.42	0.00	0.00	183,819.42	1,730,069.98	269,930.02	0.00	269,930.02
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	104,373.00	20,000.00	0.00	0.00	20,000.00	124,373.00	175,627.00	0.00	175,627.00
5-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-03-01	INFORMACION POR PERIODICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-05	GASTOS DE VIAJE Y TRANSPORTE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	635,173.27	84,000.00	350,000.00	369,173.27	0.00	0.00	0.00	0.00	0.00	0.00	369,173.27	0.00	369,173.27
5-02-04-01-06-01	SEGUROS	635,173.27	84,000.00	350,000.00	369,173.27	0.00	0.00	0.00	0.00	0.00	0.00	369,173.27	0.00	369,173.27
5-02-04-01-07	CAPACITACION Y PROTOCOLO	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-02	MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	1,600,000.00	250,000.00	150,000.00	1,700,000.00	981,917.53	51,952.00	0.00	0.00	51,952.00	1,033,869.53	666,130.47	209,188.50	456,941.97
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	600,000.00	0.00	150,000.00	450,000.00	250,000.00	50,000.00	0.00	0.00	50,000.00	300,000.00	150,000.00	0.00	150,000.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	250,000.00	0.00	50,000.00	200,000.00	150,000.00	50,000.00	0.00	0.00	50,000.00	200,000.00	0.00	0.00	0.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS	250,000.00	0.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	200,000.00	0.00	0.00	200,000.00	188,171.20	0.00	0.00	0.00	0.00	188,171.20	11,828.80	0.00	11,828.80
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	200,000.00	0.00	0.00	200,000.00	188,171.20	0.00	0.00	0.00	0.00	188,171.20	11,828.80	0.00	11,828.80
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	800,000.00	250,000.00	0.00	1,050,000.00	543,746.33	1,952.00	0.00	0.00	1,952.00	545,698.33	504,301.67	209,188.50	295,113.17
5-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTON E EMPRESOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	47,948.50	2,051.50
5-02-04-02-99-04	TEXTILES Y VESTUARIO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	25,240.00	24,760.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	300,000.00	250,000.00	0.00	550,000.00	288,098.33	0.00	0.00	0.00	0.00	288,098.33	261,901.67	136,000.00	125,901.67
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA	200,000.00	0.00	0.00	200,000.00	95,648.00	1,952.00	0.00	0.00	1,952.00	97,600.00	102,400.00	0.00	102,400.00
5-02-04-02-99-06-02	UTILES, MAT. RESG. SEGURIDAD(SER. OCUPACIONA	200,000.00	0.00	0.00	200,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	40,000.00	0.00	40,000.00
5-02-04-06	TRANSFERENCIAS CORRIENTES	413,972.09	1,033,603.98	0.00	1,447,576.07	358,740.04	49,958.50	0.00	0.00	49,958.50	408,698.54	1,038,877.53	0.00	1,038,877.53
5-02-04-06-03	PRESTACIONES	413,972.09	1,033,603.98	0.00	1,447,576.07	358,740.04	49,958.50	0.00	0.00	49,958.50	408,698.54	1,038,877.53	0.00	1,038,877.53
5-02-04-06-03-01	PRESTACIONES LEGALES	0.00	203,100.00	0.00	203,100.00	0.00	0.00	0.00	0.00	0.00	0.00	203,100.00	0.00	203,100.00
5-02-04-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	0.00	203,100.00	0.00	203,100.00	0.00	0.00	0.00	0.00	0.00	0.00	203,100.00	0.00	203,100.00
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	413,972.09	830,503.98	0.00	1,244,476.07	358,740.04	49,958.50	0.00	0.00	49,958.50	408,698.54	835,777.53	0.00	835,777.53
5-02-04-09	CUENTAS ESPECIALES	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-04-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-04-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-05	PARQUES Y OBRAS DE ORNATO	139,090,909.07	20,000,000.01	4,000,000.00	155,090,909.08	80,626,631.86	9,320,334.46	0.00	0.00	9,320,334.46	89,946,966.32	65,143,942.76	2,087,761.46	63,056,181.30
5-02-05-00	REMUNERACIONES	102,323,145.76	8,054,186.57	2,816,865.77	107,560,466.56	70,162,906.13	6,590,256.33	0.00	0.00	6,590,256.33	76,753,162.46	30,807,304.10	0.00	30,807,304.10
5-02-05-00-01	REMUNERACIONES BÁSICAS	59,770,000.00	7,000,000.00	0.00	66,770,000.00	47,895,649.01	5,001,513.23	0.00	0.00	5,001,513.23	52,897,162.24	13,872,837.76	0.00	13,872,837.76
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	40,290,000.00	0.00	0.00	40,290,000.00	28,958,925.75	3,449,376.39	0.00	0.00	3,449,376.39	32,408,302.14	7,881,697.86	0.00	7,881,697.86
5-02-05-00-01-02	JORNALES	15,480,000.00	7,000,000.00	0.00	22,480,000.00	16,376,529.18	1,125,957.40	0.00	0.00	1,125,957.40	17,502,486.58	4,977,513.42	0.00	4,977,513.42
5-02-05-00-01-02-02	JORNALES OCASIONALES	15,480,000.00	7,000,000.00	0.00	22,480,000.00	16,376,529.18	1,125,957.40	0.00	0.00	1,125,957.40	17,502,486.58	4,977,513.42	0.00	4,977,513.42
5-02-05-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	2,560,194.08	426,179.44	0.00	0.00	426,179.44	2,986,373.52	1,013,626.48	0.00	1,013,626.48
5-02-05-00-02	REMUNERACIONES EVENTUALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-03	INCENTIVOS SALARIALES	21,567,097.99	374,990.00	2,804,196.84	19,137,891.15	8,772,419.60	450,972.72	0.00	0.00	450,972.72	9,223,392.32	9,914,498.83	0.00	9,914,498.83
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	6,500,000.00	0.00	0.00	6,500,000.00	3,774,965.41	450,972.72	0.00	0.00	450,972.72	4,225,938.13	2,274,061.87	0.00	2,274,061.87
5-02-05-00-03-03	DECIMOTERCER MES	7,618,984.59	374,990.00	0.00	7,993,974.59	353,537.63	0.00	0.00	0.00	0.00	353,537.63	7,640,436.96	0.00	7,640,436.96
5-02-05-00-03-04	SALARIO ESCOLAR	7,448,113.40	0.00	2,804,196.84	4,643,916.56	4,643,916.56	0.00	0.00	0.00	0.00	4,643,916.56	0.00	0.00	0.00
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,883,950.62	395,936.48	0.00	9,279,887.10	5,884,693.04	635,297.77	0.00	0.00	635,297.77	6,519,990.81	2,759,896.29	0.00	2,759,896.29
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,874,669.49	362,186.58	0.00	8,236,856.07	5,582,235.32	610,384.14	0.00	0.00	610,384.14	6,192,619.46	2,044,236.61	0.00	2,044,236.61
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,009,281.13	33,749.90	0.00	1,043,031.03	302,457.72	24,913.63	0.00	0.00	24,913.63	327,371.35	715,659.68	0.00	715,659.68
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,602,097.15	283,260.09	12,668.93	11,872,688.31	7,610,144.48	502,472.61	0.00	0.00	502,472.61	8,112,617.09	3,760,071.22	0.00	3,760,071.22	
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	5,807,403.75	70,324.46	0.00	5,877,728.21	3,263,601.06	270,063.84	0.00	0.00	270,063.84	3,533,664.90	2,344,063.31	0.00	2,344,063.31	
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,681,421.70	90,000.00	0.00	1,771,421.70	1,602,410.26	74,740.91	0.00	0.00	74,740.91	1,677,151.17	94,270.53	0.00	94,270.53	
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,113,271.70	45,000.00	0.00	1,158,271.70	1,113,271.70	0.00	0.00	0.00	0.00	1,113,271.70	45,000.00	0.00	45,000.00	
5-02-05-01	SERVICIOS	3,000,000.00	77,935.63	12,668.93	3,065,266.70	1,630,861.46	157,667.86	0.00	0.00	157,667.86	1,788,529.32	1,276,737.38	0.00	1,276,737.38	
5-02-05-01-02	SERVICIOS BÁSICOS	6,550,000.00	90,000.00	0.00	6,640,000.00	4,456,171.34	717,375.09	0.00	0.00	717,375.09	5,173,546.43	1,466,453.57	13,300.00	1,453,153.57	
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,200,000.00	0.00	0.00	3,200,000.00	1,880,131.34	151,115.09	0.00	0.00	151,115.09	2,031,246.43	1,168,753.57	0.00	1,168,753.57	
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,200,000.00	0.00	0.00	3,200,000.00	1,880,131.34	151,115.09	0.00	0.00	151,115.09	2,031,246.43	1,168,753.57	0.00	1,168,753.57	
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS Y OTROS	1,350,000.00	0.00	0.00	1,350,000.00	1,125,000.00	100,000.00	0.00	0.00	100,000.00	1,225,000.00	125,000.00	0.00	125,000.00	
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
5-02-05-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	300,000.00	0.00	0.00	300,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	75,000.00	0.00	75,000.00	
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	1,000,000.00	0.00	0.00	1,000,000.00	900,000.00	100,000.00	0.00	0.00	100,000.00	1,000,000.00	0.00	0.00	0.00	
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	482,300.00	0.00	0.00	0.00	0.00	482,300.00	17,700.00	13,300.00	4,400.00	
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	0.00	0.00	500,000.00	482,300.00	0.00	0.00	0.00	0.00	482,300.00	17,700.00	13,300.00	4,400.00	
5-02-05-01-06-01	SEGUROS	1,000,000.00	90,000.00	0.00	1,090,000.00	587,740.00	412,260.00	0.00	0.00	412,260.00	1,000,000.00	90,000.00	0.00	90,000.00	
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	90,000.00	0.00	1,090,000.00	587,740.00	412,260.00	0.00	0.00	412,260.00	1,000,000.00	90,000.00	0.00	90,000.00	
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	381,000.00	54,000.00	0.00	0.00	54,000.00	435,000.00	65,000.00	0.00	65,000.00	
5-02-05-02	MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	500,000.00	381,000.00	54,000.00	0.00	0.00	54,000.00	435,000.00	65,000.00	0.00	65,000.00	
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	11,500,000.00	10,550,000.00	0.00	22,050,000.00	5,321,575.68	2,012,703.04	0.00	0.00	2,012,703.04	7,334,278.72	14,715,721.28	1,034,461.46	13,681,259.82	
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,800,000.00	0.00	0.00	4,800,000.00	2,149,050.00	1,081,115.92	0.00	0.00	1,081,115.92	3,230,165.92	1,569,834.08	11,563.08	1,558,271.00	
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	0.00	0.00	3,500,000.00	2,149,050.00	580,335.92	0.00	0.00	580,335.92	2,729,385.92	770,614.08	1,343.08	769,271.00	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES	800,000.00	0.00	0.00	800,000.00	0.00	500,780.00	0.00	0.00	500,780.00	500,780.00	299,220.00	10,220.00	289,000.00	
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	700,000.00	7,800,000.00	0.00	8,500,000.00	343,113.36	5,938.80	0.00	0.00	5,938.80	349,052.16	8,150,947.84	121.20	8,150,826.64	
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	500,000.00	7,800,000.00	0.00	8,300,000.00	343,113.36	0.00	0.00	0.00	0.00	343,113.36	7,956,886.64	0.00	7,956,886.64	
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	0.00	5,938.80	0.00	0.00	5,938.80	5,938.80	194,061.20	121.20	193,940.00	
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	94,000.00	414,090.82	0.00	0.00	414,090.82	508,090.82	991,909.18	583,818.18	408,091.00	
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	0.00	349,680.66	0.00	0.00	349,680.66	349,680.66	150,319.34	7,136.34	143,183.00	
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	94,000.00	64,410.16	0.00	0.00	64,410.16	158,410.16	841,589.84	576,681.84	264,908.00	
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,500,000.00	2,750,000.00	0.00	7,250,000.00	2,735,412.32	511,557.50	0.00	0.00	511,557.50	3,246,969.82	4,003,030.18	438,959.00	3,564,071.18	
5-02-05-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	619,219.82	0.00	0.00	0.00	0.00	619,219.82	380,780.18	34,000.00	346,780.18	
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	581,717.50	1,957.50	0.00	0.00	1,957.50	583,675.00	416,325.00	226,539.00	189,786.00	
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,500,000.00	0.00	0.00	2,500,000.00	1,534,475.00	509,600.00	0.00	0.00	509,600.00	2,044,075.00	455,925.00	178,420.00	277,505.00	
5-02-05-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV.OCUPACIONAL	2,500,000.00	0.00	0.00	2,500,000.00	1,534,475.00	509,600.00	0.00	0.00	509,600.00	2,044,075.00	455,925.00	178,420.00	277,505.00	
5-02-05-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	0.00	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	2,750,000.00	
5-02-05-05	BIENES DURADEROS	14,000,000.00	1,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	1,040,000.00	13,960,000.00	
5-02-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-02-05-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
5-02-05-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	
5-02-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	1,040,000.00	12,960,000.00	
5-02-05-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	1,040,000.00	12,960,000.00	
5-02-05-06	TRANSFERENCIAS CORRIENTES														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-06-03	PRESTACIONES	3,534,629.08	305,813.44	0.00	3,840,442.52	685,978.71	0.00	0.00	0.00	0.00	685,978.71	3,154,463.81	0.00	3,154,463.81
5-02-05-06-03-01	PRESTACIONES LEGALES	3,534,629.08	305,813.44	0.00	3,840,442.52	685,978.71	0.00	0.00	0.00	0.00	685,978.71	3,154,463.81	0.00	3,154,463.81
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,810,150.36	305,813.44	0.00	2,115,963.80	0.00	0.00	0.00	0.00	0.00	0.00	2,115,963.80	0.00	2,115,963.80
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,724,478.72	0.00	0.00	1,724,478.72	685,978.71	0.00	0.00	0.00	0.00	685,978.71	1,038,500.01	0.00	1,038,500.01
5-02-05-09	CUENTAS ESPECIALES	1,183,134.23	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	1,183,134.23	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	1,183,134.23	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	1,183,134.23	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06	ACUEDUCTOS	1,156,909,090.91	77,753,575.35	63,602,513.04	1,171,060,153.22	625,156,014.52	69,787,653.53	11,994.60	0.00	69,799,648.13	694,955,662.65	476,104,490.57	64,630,748.62	411,473,741.95
5-02-06-00	REMUNERACIONES	504,934,874.31	20,520,090.25	19,666,113.04	505,788,851.52	354,645,915.22	35,396,437.07	11,994.60	0.00	35,408,431.67	390,054,346.89	115,734,504.63	0.00	115,734,504.63
5-02-06-00-01	REMUNERACIONES BÁSICAS	250,760,000.00	17,175,000.00	9,551,256.52	258,383,743.48	194,256,756.36	22,503,901.14	11,994.60	0.00	22,515,895.74	216,772,652.10	41,611,091.38	0.00	41,611,091.38
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	216,240,000.00	4,000,000.00	0.00	220,240,000.00	169,992,087.17	18,407,418.78	11,994.60	0.00	18,419,413.38	188,411,500.55	31,828,499.45	0.00	31,828,499.45
5-02-06-00-01-02	JORNALES	23,520,000.00	6,000,000.00	0.00	29,520,000.00	22,117,827.27	3,095,017.42	0.00	0.00	3,095,017.42	25,212,844.69	4,307,155.31	0.00	4,307,155.31
5-02-06-00-01-02-02	OCASIONALES	23,520,000.00	6,000,000.00	0.00	29,520,000.00	22,117,827.27	3,095,017.42	0.00	0.00	3,095,017.42	25,212,844.69	4,307,155.31	0.00	4,307,155.31
5-02-06-00-01-03	SERVICIOS ESPECIALES	0.00	7,175,000.00	0.00	7,175,000.00	1,325,757.22	1,001,464.94	0.00	0.00	1,001,464.94	2,327,222.16	4,847,777.84	0.00	4,847,777.84
5-02-06-00-01-05	SUPLENCIAS	11,000,000.00	0.00	9,551,256.52	1,448,743.48	821,084.70	0.00	0.00	0.00	0.00	821,084.70	627,658.78	0.00	627,658.78
5-02-06-00-01-05-01	SUPLENCIAS	10,000,000.00	0.00	9,551,256.52	448,743.48	0.00	0.00	0.00	0.00	0.00	0.00	448,743.48	0.00	448,743.48
5-02-06-00-01-05-02	SUPLENCIAS GUARDAS	1,000,000.00	0.00	0.00	1,000,000.00	821,084.70	0.00	0.00	0.00	0.00	821,084.70	178,915.30	0.00	178,915.30
5-02-06-00-02	REMUNERACIONES EVENTUALES	15,300,000.00	0.00	0.00	15,300,000.00	9,433,767.51	964,321.05	0.00	0.00	964,321.05	10,398,088.56	4,901,911.44	0.00	4,901,911.44
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	15,300,000.00	0.00	0.00	15,300,000.00	9,433,767.51	964,321.05	0.00	0.00	964,321.05	10,398,088.56	4,901,911.44	0.00	4,901,911.44



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	9,433,767.51	964,321.05	0.00	0.00	964,321.05	10,398,088.56	4,601,911.44	0.00	4,601,911.44
5-02-06-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-00-03	INCENTIVOS SALARIALES	138,249,386.31	1,897,892.75	5,551,256.52	134,596,022.54	80,554,914.48	5,370,754.97	0.00	0.00	5,370,754.97	85,925,669.45	48,670,353.09	0.00	48,670,353.09
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	50,000,000.00	1,000,000.00	0.00	51,000,000.00	38,180,415.18	4,148,387.18	0.00	0.00	4,148,387.18	42,328,802.36	8,671,197.64	0.00	8,671,197.64
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	13,000,000.00	0.00	0.00	13,000,000.00	8,969,221.09	1,003,297.26	0.00	0.00	1,003,297.26	9,972,518.35	3,027,481.65	0.00	3,027,481.65
5-02-06-00-03-03	DECIMOTERCER MES	34,249,386.31	897,892.75	0.00	35,147,279.06	2,017,901.81	0.00	0.00	0.00	0.00	2,017,901.81	33,129,377.25	0.00	33,129,377.25
5-02-06-00-03-04	SALARIO ESCOLAR	35,000,000.00	0.00	5,551,256.52	29,448,743.48	29,448,743.48	0.00	0.00	0.00	0.00	29,448,743.48	0.00	0.00	0.00
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	6,000,000.00	0.00	0.00	6,000,000.00	1,938,632.92	219,070.53	0.00	0.00	219,070.53	2,157,703.45	3,842,296.55	0.00	3,842,296.55
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	42,841,550.00	735,437.50	2,563,600.00	41,013,387.50	30,292,887.84	2,771,403.71	0.00	0.00	2,771,403.71	33,064,291.55	7,949,095.95	0.00	7,949,095.95
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	38,503,350.00	663,687.50	1,063,600.00	38,103,437.50	28,736,022.17	2,629,280.45	0.00	0.00	2,629,280.45	31,365,302.62	6,738,134.88	0.00	6,738,134.88
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	4,338,200.00	71,750.00	1,500,000.00	2,909,950.00	1,556,865.67	142,123.26	0.00	0.00	142,123.26	1,698,988.93	1,210,961.07	0.00	1,210,961.07
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	57,783,938.00	711,760.00	2,000,000.00	56,495,698.00	40,107,589.03	3,786,056.20	0.00	0.00	3,786,056.20	43,893,645.23	12,602,052.77	0.00	12,602,052.77
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	21,818,438.00	388,885.00	0.00	22,207,323.00	17,674,748.57	1,540,616.22	0.00	0.00	1,540,616.22	19,215,364.79	2,991,958.21	0.00	2,991,958.21
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	12,414,600.00	215,250.00	0.00	12,629,850.00	8,057,137.14	1,279,109.40	0.00	0.00	1,279,109.40	9,336,246.54	3,293,603.46	0.00	3,293,603.46
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	5,550,900.00	107,625.00	0.00	5,658,525.00	5,032,911.21	0.00	0.00	0.00	0.00	5,032,911.21	625,613.79	0.00	625,613.79
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	18,000,000.00	0.00	2,000,000.00	16,000,000.00	9,342,792.11	966,330.58	0.00	0.00	966,330.58	10,309,122.69	5,690,877.31	0.00	5,690,877.31
5-02-06-01	SERVICIOS	218,500,000.00	9,115,250.00	30,500,000.00	197,115,250.00	75,995,930.95	21,487,897.58	0.00	0.00	21,487,897.58	97,483,828.53	99,631,421.47	20,011,920.26	79,619,501.21
5-02-06-01-01	ALQUILERES	12,000,000.00	0.00	0.00	12,000,000.00	3,219,095.89	267,754.77	0.00	0.00	267,754.77	3,486,850.66	8,513,149.34	1,905,695.36	6,607,453.98
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,000,000.00	0.00	0.00	10,000,000.00	2,590,039.00	267,754.77	0.00	0.00	267,754.77	2,857,793.77	7,142,206.23	1,810,039.00	5,332,167.23
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	629,056.89	0.00	0.00	0.00	0.00	629,056.89	1,370,943.11	95,656.36	1,275,286.75
5-02-06-01-02	SERVICIOS BÁSICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		8,500,000.00	0.00	0.00	8,500,000.00	2,975,054.68	326,439.09	0.00	0.00	326,439.09	3,301,493.77	5,198,506.23	0.00	5,198,506.23
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	0.00	0.00	5,000,000.00	1,875,243.49	176,889.24	0.00	0.00	176,889.24	2,052,132.73	2,947,867.27	0.00	2,947,867.27
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		3,500,000.00	0.00	0.00	3,500,000.00	1,099,811.19	149,549.85	0.00	0.00	149,549.85	1,249,361.04	2,250,638.96	0.00	2,250,638.96
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		30,400,000.00	0.00	0.00	30,400,000.00	23,374,687.12	1,876,594.53	0.00	0.00	1,876,594.53	25,251,281.65	5,148,718.35	2,850,670.90	2,298,047.45
5-02-06-01-03-01	INFORMACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	35,830.00	0.00	0.00	0.00	0.00	35,830.00	964,170.00	0.00	964,170.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA													
		3,200,000.00	0.00	0.00	3,200,000.00	1,331,036.12	667,612.98	0.00	0.00	667,612.98	1,998,649.10	1,201,350.90	650,230.90	551,120.00
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDA POR RADIO Y TV													
		1,200,000.00	0.00	0.00	1,200,000.00	396,660.00	300,000.00	0.00	0.00	300,000.00	696,660.00	503,340.00	6,000.00	497,340.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROG													
		2,000,000.00	0.00	0.00	2,000,000.00	934,376.12	367,612.98	0.00	0.00	367,612.98	1,301,989.10	698,010.90	644,230.90	53,780.00
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,200,000.00	0.00	0.00	1,200,000.00	700,000.00	38,732.75	0.00	0.00	38,732.75	738,732.75	461,267.25	0.00	461,267.25
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		13,000,000.00	0.00	0.00	13,000,000.00	11,873,760.00	1,126,240.00	0.00	0.00	1,126,240.00	13,000,000.00	0.00	0.00	0.00
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN													
		12,000,000.00	0.00	0.00	12,000,000.00	9,434,061.00	44,008.80	0.00	0.00	44,008.80	9,478,069.80	2,521,930.20	2,200,440.00	321,490.20
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		102,000,000.00	0.00	30,500,000.00	71,500,000.00	18,828,200.00	59,000.00	0.00	0.00	59,000.00	18,887,200.00	52,612,800.00	13,403,560.00	39,209,240.00
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		2,000,000.00	0.00	0.00	2,000,000.00	1,187,200.00	0.00	0.00	0.00	0.00	1,187,200.00	812,800.00	603,560.00	209,240.00
5-02-06-01-04-06	SERVICIOS GENERALES													
		80,000,000.00	0.00	30,500,000.00	49,500,000.00	17,641,000.00	59,000.00	0.00	0.00	59,000.00	17,700,000.00	31,800,000.00	11,800,000.00	20,000,000.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,000,000.00	19,000,000.00
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		500,000.00	1,300,000.00	0.00	1,800,000.00	1,271,900.00	394,000.00	0.00	0.00	394,000.00	1,665,900.00	134,100.00	0.00	134,100.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		500,000.00	1,300,000.00	0.00	1,800,000.00	1,271,900.00	394,000.00	0.00	0.00	394,000.00	1,665,900.00	134,100.00	0.00	134,100.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		20,000,000.00	215,250.00	0.00	20,215,250.00	11,989,065.04	6,758,402.96	0.00	0.00	6,758,402.96	18,747,468.00	1,467,782.00	0.00	1,467,782.00
5-02-06-01-06-01	SEGUROS													
		20,000,000.00	215,250.00	0.00	20,215,250.00	11,989,065.04	6,758,402.96	0.00	0.00	6,758,402.96	18,747,468.00	1,467,782.00	0.00	1,467,782.00
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN	23,800,000.00	1,600,000.00	0.00	25,400,000.00	3,299,142.84	766,920.85	0.00	0.00	766,920.85	4,066,063.69	21,333,936.31	1,851,994.00	19,481,942.31	
5-02-06-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	660,000.00	440,000.00	
5-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	20,000,000.00	0.00	0.00	20,000,000.00	2,111,296.84	730,066.85	0.00	0.00	730,066.85	2,841,363.69	17,158,636.31	1,125,994.00	16,032,642.31	
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	100,000.00	500,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	434,000.00	66,000.00	368,000.00	
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	200,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	3,000,000.00	0.00	0.00	3,000,000.00	1,021,846.00	36,854.00	0.00	0.00	36,854.00	1,058,700.00	1,941,300.00	0.00	1,941,300.00	
5-02-06-01-99	SERVICIOS DIVERSOS	20,300,000.00	5,000,000.00	0.00	25,300,000.00	11,038,785.38	11,038,785.38	0.00	0.00	11,038,785.38	22,077,570.76	3,222,429.24	0.00	3,222,429.24	
5-02-06-01-99-01	SERVICIOS DE REGULACIÓN	20,000,000.00	5,000,000.00	0.00	25,000,000.00	11,038,785.38	11,038,785.38	0.00	0.00	11,038,785.38	22,077,570.76	2,922,429.24	0.00	2,922,429.24	
5-02-06-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
5-02-06-02	MATERIALES Y SUMINISTROS	119,795,764.24	23,218,305.35	0.00	143,014,069.59	40,983,475.54	11,738,780.70	0.00	0.00	11,738,780.70	52,722,256.24	90,291,813.35	11,972,021.02	78,319,792.33	
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	37,500,000.00	5,000,000.00	0.00	42,500,000.00	23,030,056.38	4,179,778.01	0.00	0.00	4,179,778.01	27,209,834.39	15,290,165.61	1,630,474.80	13,659,690.81	
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	0.00	25,000,000.00	17,402,787.37	1,945,690.04	0.00	0.00	1,945,690.04	19,348,477.41	5,651,522.59	0.00	5,651,522.59	
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,500,000.00	0.00	0.00	1,500,000.00	800,000.00	685,965.20	0.00	0.00	685,965.20	1,485,965.20	14,034.80	13,974.80	60.00	
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	92,880.39	0.00	0.00	0.00	0.00	92,880.39	1,407,119.61	0.00	1,407,119.61	
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,500,000.00	5,000,000.00	0.00	14,500,000.00	4,734,388.62	1,548,122.77	0.00	0.00	1,548,122.77	6,282,511.39	8,217,488.61	1,616,500.00	6,600,988.61	
5-02-06-02-01-99-01	OTROS PRODUCTOS QUÍMICOS	9,000,000.00	5,000,000.00	0.00	14,000,000.00	4,734,388.62	1,548,122.77	0.00	0.00	1,548,122.77	6,282,511.39	7,717,488.61	1,616,500.00	6,100,988.61	
5-02-06-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SALUD OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-06-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	53,300,000.00	17,018,305.35	0.00	70,318,305.35	5,353,828.04	666,616.67	0.00	0.00	666,616.67	6,020,444.71	64,297,860.64	5,909,740.27	58,388,120.37	
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	10,000,000.00	11,718,305.35	0.00	21,718,305.35	639,012.32	7,263.60	0.00	0.00	7,263.60	646,275.92	21,072,029.43	15,160.00	21,056,869.43	
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-02-03-03	MADERA Y SUS DERIVADOS	10,000,000.00	5,000,000.00	0.00	15,000,000.00	3,360,529.53	0.00	0.00	0.00	0.00	3,360,529.53	11,639,470.47	5,881,500.00	5,757,970.47
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	1,500,000.00	0.00	0.00	1,500,000.00	1,302,000.00	0.00	0.00	0.00	0.00	1,302,000.00	198,000.00	0.00	198,000.00
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	800,000.00	300,000.00	0.00	1,100,000.00	44,253.50	640,933.07	0.00	0.00	640,933.07	685,186.57	414,813.43	13,080.27	401,733.16
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	30,000,000.00	0.00	0.00	30,000,000.00	8,032.69	18,420.00	0.00	0.00	18,420.00	26,452.69	29,973,547.31	0.00	29,973,547.31
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	16,632,127.88	0.00	0.00	16,632,127.88	5,525,034.41	5,996,774.98	0.00	0.00	5,996,774.98	11,521,809.39	5,110,318.49	2,477,064.35	2,633,254.14
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	2,000,000.00	0.00	0.00	2,000,000.00	364,451.50	145,831.34	0.00	0.00	145,831.34	510,282.84	1,489,717.16	0.00	1,489,717.16
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	14,632,127.88	0.00	0.00	14,632,127.88	5,160,582.91	5,850,943.64	0.00	0.00	5,850,943.64	11,011,526.55	3,620,601.33	2,477,064.35	1,143,536.98
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	12,363,636.36	1,200,000.00	0.00	13,563,636.36	7,074,556.71	895,611.04	0.00	0.00	895,611.04	7,970,167.75	5,593,468.61	1,954,741.60	3,638,727.01
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	82,456.15	12,234.51	0.00	0.00	12,234.51	94,690.66	405,309.34	159,564.20	245,745.14
5-02-06-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	588,703.84	0.00	0.00	0.00	0.00	588,703.84	411,296.16	303,727.40	107,568.76
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO	5,500,000.00	1,200,000.00	0.00	6,700,000.00	2,671,274.62	18,233.18	0.00	0.00	18,233.18	2,689,507.80	4,010,492.20	1,109,200.00	2,901,292.20
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL	500,000.00	1,200,000.00	0.00	1,700,000.00	1,718.45	18,233.18	0.00	0.00	18,233.18	19,951.63	1,680,048.37	0.00	1,680,048.37
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	5,000,000.00	0.00	0.00	5,000,000.00	2,669,556.17	0.00	0.00	0.00	0.00	2,669,556.17	2,330,443.83	1,109,200.00	1,221,243.83
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	602,472.10	51,743.35	0.00	0.00	51,743.35	654,215.45	345,784.55	0.00	345,784.55
5-02-06-02-99-06-02	ÚTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL	4,363,636.36	0.00	0.00	4,363,636.36	3,129,650.00	813,400.00	0.00	0.00	813,400.00	3,943,050.00	420,586.36	382,250.00	38,336.36
5-02-06-03	INTERESES Y COMISIONES	4,363,636.36	0.00	0.00	4,363,636.36	3,129,650.00	813,400.00	0.00	0.00	813,400.00	3,943,050.00	420,586.36	382,250.00	38,336.36
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	87,000,000.00	3,000,000.00	0.00	90,000,000.00	66,894,300.88	0.00	0.00	0.00	0.00	66,894,300.88	23,105,699.12	0.00	23,105,699.12
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	87,000,000.00	3,000,000.00	0.00	90,000,000.00	66,894,300.88	0.00	0.00	0.00	0.00	66,894,300.88	23,105,699.12	0.00	23,105,699.12
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112	8,000,000.00	0.00	0.00	8,000,000.00	5,201,082.68	0.00	0.00	0.00	0.00	5,201,082.68	2,798,917.32	0.00	2,798,917.32
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112	4,000,000.00	0.00	0.00	4,000,000.00	2,514,285.10	0.00	0.00	0.00	0.00	2,514,285.10	1,485,714.90	0.00	1,485,714.90



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA	4,000,000.00	0.00	0.00	4,000,000.00	2,686,797.58	0.00	0.00	0.00	0.00	2,686,797.58	1,313,202.42	0.00	1,313,202.42
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	79,000,000.00	3,000,000.00	0.00	82,000,000.00	61,693,218.20	0.00	0.00	0.00	0.00	61,693,218.20	20,306,781.80	0.00	20,306,781.80
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698	79,000,000.00	3,000,000.00	0.00	82,000,000.00	61,693,218.20	0.00	0.00	0.00	0.00	61,693,218.20	20,306,781.80	0.00	20,306,781.80
5-02-06-05	BIENES DURADEROS	88,000,000.00	9,500,000.00	10,000,000.00	87,500,000.00	175,806.50	831,432.00	0.00	0.00	831,432.00	1,007,238.50	86,492,761.50	32,646,807.34	53,845,954.16
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	50,000,000.00	9,500,000.00	0.00	59,500,000.00	175,806.50	831,432.00	0.00	0.00	831,432.00	1,007,238.50	58,492,761.50	4,685,510.83	53,807,250.67
5-02-06-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	5,000,000.00	4,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	2,534,000.00	6,466,000.00
5-02-06-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,110,000.00	2,390,000.00
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	40,000,000.00	0.00	0.00	40,000,000.00	175,806.50	831,432.00	0.00	0.00	831,432.00	1,007,238.50	38,992,761.50	1,041,510.83	37,951,250.67
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	38,000,000.00	0.00	10,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	27,961,296.51	38,703.49
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	27,961,296.51	38,703.49
5-02-06-05-02-07	INSTALACIONES	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-06	TRANSFERENCIAS CORRIENTES	12,242,052.36	8,899,929.75	0.00	21,141,982.11	6,982,923.40	333,106.18	0.00	0.00	333,106.18	7,316,029.58	13,825,952.53	0.00	13,825,952.53
5-02-06-06-03	PRESTACIONES	7,242,052.36	1,099,929.75	0.00	8,341,982.11	3,480,367.28	333,106.18	0.00	0.00	333,106.18	3,813,473.46	4,528,508.65	0.00	4,528,508.65
5-02-06-06-03-01	PRESTACIONES LEGALES	3,000,000.00	1,099,929.75	0.00	4,099,929.75	2,099,675.93	0.00	0.00	0.00	0.00	2,099,675.93	2,000,253.82	0.00	2,000,253.82
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,000,000.00	1,099,929.75	0.00	4,099,929.75	2,099,675.93	0.00	0.00	0.00	0.00	2,099,675.93	2,000,253.82	0.00	2,000,253.82
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	4,242,052.36	0.00	0.00	4,242,052.36	1,380,691.35	333,106.18	0.00	0.00	333,106.18	1,713,797.53	2,528,254.83	0.00	2,528,254.83
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000,000.00	7,800,000.00	0.00	12,800,000.00	3,502,556.12	0.00	0.00	0.00	0.00	3,502,556.12	9,297,443.88	0.00	9,297,443.88
5-02-06-06-06-01	INDEMNIZACIONES	5,000,000.00	7,800,000.00	0.00	12,800,000.00	3,502,556.12	0.00	0.00	0.00	0.00	3,502,556.12	9,297,443.88	0.00	9,297,443.88
5-02-06-08	AMORTIZACION													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponibles
		126,000,000.00	0.00	3,000,000.00	123,000,000.00	79,477,662.03	0.00	0.00	0.00	0.00	79,477,662.03	43,522,337.97	0.00	43,522,337.97
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		126,000,000.00	0.00	3,000,000.00	123,000,000.00	79,477,662.03	0.00	0.00	0.00	0.00	79,477,662.03	43,522,337.97	0.00	43,522,337.97
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		45,000,000.00	0.00	0.00	45,000,000.00	30,173,514.20	0.00	0.00	0.00	0.00	30,173,514.20	14,826,485.80	0.00	14,826,485.80
5-02-06-08-02-03-02	AMORTIZ. OP. IFAM Nº 2-T-1373-1112													
		23,000,000.00	0.00	0.00	23,000,000.00	15,669,713.57	0.00	0.00	0.00	0.00	15,669,713.57	7,330,286.43	0.00	7,330,286.43
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM Nº 2-PREINV.1410-0915													
		22,000,000.00	0.00	0.00	22,000,000.00	14,503,800.63	0.00	0.00	0.00	0.00	14,503,800.63	7,496,199.37	0.00	7,496,199.37
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		81,000,000.00	0.00	3,000,000.00	78,000,000.00	49,304,147.83	0.00	0.00	0.00	0.00	49,304,147.83	28,695,852.17	0.00	28,695,852.17
5-02-06-08-02-06-01	AMORTIZ.OP.BN Nº12-14-30929698													
		81,000,000.00	0.00	3,000,000.00	78,000,000.00	49,304,147.83	0.00	0.00	0.00	0.00	49,304,147.83	28,695,852.17	0.00	28,695,852.17
5-02-06-09	CUENTAS ESPECIALES													
		436,400.00	3,500,000.00	436,400.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-06-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		436,400.00	3,500,000.00	436,400.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-06-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		436,400.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-01-02	PROVISION PARA PAGO DEUDA													
		436,400.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA													
		0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-06-09-02-02-04	RECURSOS SIN ASIGNACION PRESUP,01-2022 2,C													
		0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-07	MERCADOS, PLAZAS Y FERIAS													
		209,227,272.73	323,803,684.80	8,000,000.00	525,030,957.53	64,005,405.63	6,277,243.93	0.00	0.00	6,277,243.93	70,282,649.56	454,748,307.97	5,055,650.44	449,692,657.53
5-02-07-00	REMUNERACIONES													
		78,893,916.00	333,320.00	1,000,000.00	78,227,236.00	55,826,127.87	4,119,429.92	0.00	0.00	4,119,429.92	59,945,557.79	18,281,678.21	0.00	18,281,678.21
5-02-07-00-01	REMUNERACIONES BÁSICAS													
		41,440,000.00	0.00	0.00	41,440,000.00	31,822,550.41	2,593,441.80	0.00	0.00	2,593,441.80	34,415,992.21	7,024,007.79	0.00	7,024,007.79
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		32,640,000.00	0.00	0.00	32,640,000.00	23,354,663.18	2,593,441.80	0.00	0.00	2,593,441.80	25,948,104.98	6,691,895.02	0.00	6,691,895.02
5-02-07-00-01-02	JORNALES													
		6,000,000.00	0.00	0.00	6,000,000.00	5,741,943.55	0.00	0.00	0.00	0.00	5,741,943.55	258,056.45	0.00	258,056.45
5-02-07-00-01-05	SUPLENCIAS													
		2,800,000.00	0.00	0.00	2,800,000.00	2,725,943.68	0.00	0.00	0.00	0.00	2,725,943.68	74,056.32	0.00	74,056.32
5-02-07-00-02	REMUNERACIONES EVENTUALES													
		1,200,000.00	0.00	0.00	1,200,000.00	752,629.07	4,157.34	0.00	0.00	4,157.34	756,786.41	443,213.59	0.00	443,213.59
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		1,200,000.00	0.00	0.00	1,200,000.00	752,629.07	4,157.34	0.00	0.00	4,157.34	756,786.41	443,213.59	0.00	443,213.59



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones				Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-00-03	INCENTIVOS SALARIALES	20,200,000.00	333,320.00	976,221.01	19,557,098.99	11,837,047.86	753,047.66	0.00	0.00	753,047.66	12,590,095.52	6,967,003.47	0.00	6,967,003.47
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	0.00	0.00	10,000,000.00	7,524,530.90	753,047.66	0.00	0.00	753,047.66	8,277,578.56	1,722,421.44	0.00	1,722,421.44
5-02-07-00-03-03	DECIMOTERCER MES	5,200,000.00	333,320.00	0.00	5,533,320.00	288,737.97	0.00	0.00	0.00	0.00	288,737.97	5,244,582.03	0.00	5,244,582.03
5-02-07-00-03-04	SALARIO ESCOLAR	5,000,000.00	0.00	976,221.01	4,023,778.99	4,023,778.99	0.00	0.00	0.00	0.00	4,023,778.99	0.00	0.00	0.00
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	6,841,100.64	0.00	0.00	6,841,100.64	4,726,390.43	292,755.41	0.00	0.00	292,755.41	5,019,145.84	1,821,954.80	0.00	1,821,954.80
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,041,968.87	0.00	0.00	6,041,968.87	4,483,429.30	277,742.32	0.00	0.00	277,742.32	4,761,171.62	1,280,797.25	0.00	1,280,797.25
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	799,131.77	0.00	0.00	799,131.77	242,961.13	15,013.09	0.00	0.00	15,013.09	257,974.22	541,157.55	0.00	541,157.55
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	9,212,815.36	0.00	23,778.99	9,189,036.37	6,687,510.10	476,027.71	0.00	0.00	476,027.71	7,163,537.81	2,025,498.56	0.00	2,025,498.56
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	3,275,806.38	0.00	0.00	3,275,806.38	2,619,910.27	162,741.98	0.00	0.00	162,741.98	2,782,652.25	493,154.13	0.00	493,154.13
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,273,176.96	0.00	0.00	2,273,176.96	1,316,527.70	135,117.88	0.00	0.00	135,117.88	1,451,645.58	821,531.38	0.00	821,531.38
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	864,600.00	0.00	0.00	864,600.00	864,600.00	0.00	0.00	0.00	0.00	864,600.00	0.00	0.00	0.00
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	2,799,232.02	0.00	23,778.99	2,775,453.03	1,886,472.13	178,167.85	0.00	0.00	178,167.85	2,064,639.98	710,813.05	0.00	710,813.05
5-02-07-01	SERVICIOS	22,650,000.00	4,100,000.00	5,000,000.00	21,750,000.00	6,159,265.24	1,800,000.00	0.00	0.00	1,800,000.00	7,959,265.24	13,790,734.76	4,517,178.84	9,273,555.92
5-02-07-01-01	ALQUILERES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-01-02	SERVICIOS BÁSICOS	3,500,000.00	0.00	0.00	3,500,000.00	3,425,204.81	50,000.00	0.00	0.00	50,000.00	3,475,204.81	24,795.19	0.00	24,795.19
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	425,204.81	50,000.00	0.00	0.00	50,000.00	475,204.81	24,795.19	0.00	24,795.19
5-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	900,000.00	100,000.00	0.00	0.00	100,000.00	1,000,000.00	0.00	0.00	0.00
5-02-07-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	0.00	1,000,000.00	900,000.00	100,000.00	0.00	0.00	100,000.00	1,000,000.00	0.00	0.00	0.00
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	3,650,000.00	3,500,000.00	0.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	573,440.00	6,576,560.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	198,440.00	1,560.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	1,450,000.00	3,500,000.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	375,000.00	1,625,000.00
5-02-07-01-06-01	SEGUROS	3,200,000.00	0.00	0.00	3,200,000.00	1,550,000.00	1,650,000.00	0.00	0.00	1,650,000.00	3,200,000.00	0.00	0.00	0.00
5-02-07-01-07	CAPACITACIÓN Y PROTOCOLO	3,200,000.00	0.00	0.00	3,200,000.00	1,550,000.00	1,650,000.00	0.00	0.00	1,650,000.00	3,200,000.00	0.00	0.00	0.00
5-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	10,100,000.00	600,000.00	4,000,000.00	6,700,000.00	284,060.43	0.00	0.00	0.00	0.00	284,060.43	6,415,939.57	3,943,738.84	2,472,200.73
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	10,000,000.00	0.00	4,000,000.00	6,000,000.00	267,560.43	0.00	0.00	0.00	0.00	267,560.43	5,732,439.57	3,927,238.84	1,805,200.73
5-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	100,000.00	0.00	0.00	100,000.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	83,500.00	16,500.00	67,000.00
5-02-07-02	MATERIALES Y SUMINISTROS	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	6,460,000.00	400,000.00	0.00	6,860,000.00	1,259,537.35	294,948.20	0.00	0.00	294,948.20	1,554,485.55	5,305,514.45	538,471.60	4,767,042.85
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,200,000.00	0.00	0.00	3,200,000.00	378,205.00	293,745.20	0.00	0.00	293,745.20	671,950.20	2,528,049.80	320,604.80	2,207,445.00
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	178,205.00	0.00	0.00	0.00	0.00	178,205.00	21,795.00	0.00	21,795.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	200,000.00	293,745.20	0.00	0.00	293,745.20	493,745.20	6,254.80	5,994.80	260.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	314,610.00	685,390.00
5-02-07-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SALUD OCUPACIONAL	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	200,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	100,000.00	300,000.00
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	50,000.00	200,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	200,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS	200,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,860,000.00	0.00	0.00	2,860,000.00	881,332.35	1,203.00	0.00	0.00	1,203.00	882,535.35	1,977,464.65	117,866.80	1,859,597.85
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	28,506.80	71,493.20
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	37,860.00	22,140.00
5-02-07-02-99-04	TEXTILES Y VESTUARIO	500,000.00	0.00	0.00	500,000.00	365,725.35	0.00	0.00	0.00	0.00	365,725.35	134,274.65	0.00	134,274.65
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	200,000.00	0.00	0.00	200,000.00	97,677.00	1,203.00	0.00	0.00	1,203.00	98,880.00	101,120.00	0.00	101,120.00
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	417,930.00	0.00	0.00	0.00	0.00	417,930.00	1,582,070.00	51,500.00	1,530,570.00
5-02-07-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV. OCUPACIONAL	2,000,000.00	0.00	0.00	2,000,000.00	417,930.00	0.00	0.00	0.00	0.00	417,930.00	1,582,070.00	51,500.00	1,530,570.00
5-02-07-05	BIENES DURADEROS	98,859,720.37	316,970,364.80	1,000,000.00	414,830,085.17	0.00	0.00	0.00	0.00	0.00	0.00	414,830,085.17	0.00	414,830,085.17
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,500,000.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	97,359,720.37	316,970,364.80	0.00	414,330,085.17	0.00	0.00	0.00	0.00	0.00	0.00	414,330,085.17	0.00	414,330,085.17
5-02-07-05-02-01	EDIFICIOS	37,359,720.37	56,500,000.00	0.00	93,859,720.37	0.00	0.00	0.00	0.00	0.00	0.00	93,859,720.37	0.00	93,859,720.37
5-02-07-05-02-07	INSTALACIONES	60,000,000.00	260,470,364.80	0.00	320,470,364.80	0.00	0.00	0.00	0.00	0.00	0.00	320,470,364.80	0.00	320,470,364.80
5-02-07-06	TRANSFERENCIAS CORRIENTES	1,363,636.36	2,000,000.00	0.00	3,363,636.36	760,475.17	62,865.81	0.00	0.00	62,865.81	823,340.98	2,540,295.38	0.00	2,540,295.38
5-02-07-06-03	PRESTACIONES	1,363,636.36	2,000,000.00	0.00	3,363,636.36	760,475.17	62,865.81	0.00	0.00	62,865.81	823,340.98	2,540,295.38	0.00	2,540,295.38
5-02-07-06-03-01	PRESTACIONES LEGALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
		500,000.00	2,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	500,000.00	2,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	863,636.36	0.00	0.00	863,636.36	760,475.17	62,865.81	0.00	0.00	62,865.81	823,340.98	40,295.38	0.00	40,295.38	
5-02-07-09	CUENTAS ESPECIALES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-07-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-07-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-07-09-02-01-02	RECURSO SIN ASIGNACION PRESUPUESTARIA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	304,646,748.90	103,798,849.96	5,129,361.29	403,316,237.57	159,799,564.28	38,361,486.96	0.00	339,542.65	38,021,944.31	197,821,508.59	205,494,728.98	37,182,468.12	168,312,260.86	
5-02-09-00	REMUNERACIONES	143,118,505.39	9,756,087.29	4,145,064.15	148,729,528.53	105,368,021.24	10,664,032.26	0.00	339,542.65	10,324,489.61	115,692,510.85	33,037,017.68	0.00	33,037,017.68	
5-02-09-00-01	REMUNERACIONES BÁSICAS	83,400,000.00	5,579,361.29	0.00	88,979,361.29	67,617,537.49	6,761,112.52	0.00	339,542.65	6,421,569.87	74,039,107.36	14,940,253.93	0.00	14,940,253.93	
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	69,360,000.00	5,579,361.29	0.00	74,939,361.29	56,271,282.37	5,773,616.20	0.00	0.00	5,773,616.20	62,044,898.57	12,894,462.72	0.00	12,894,462.72	
5-02-09-00-01-02	JORNALES	11,040,000.00	0.00	0.00	11,040,000.00	10,299,157.09	987,496.32	0.00	339,542.65	647,953.67	10,947,110.76	92,889.24	0.00	92,889.24	
5-02-09-00-01-02-02	JORNALES OCASIONALES (CENTRO CIVICO)	11,040,000.00	0.00	0.00	11,040,000.00	10,299,157.09	987,496.32	0.00	339,542.65	647,953.67	10,947,110.76	92,889.24	0.00	92,889.24	
5-02-09-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	1,047,098.03	0.00	0.00	0.00	0.00	1,047,098.03	1,952,901.97	0.00	1,952,901.97	
5-02-09-00-01-05-01	SUPLENCIAS ADMINISTRATIVO	700,000.00	0.00	0.00	700,000.00	16,877.56	0.00	0.00	0.00	0.00	16,877.56	683,122.44	0.00	683,122.44	
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD	2,300,000.00	0.00	0.00	2,300,000.00	1,030,220.47	0.00	0.00	0.00	0.00	1,030,220.47	1,269,779.53	0.00	1,269,779.53	
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,500,000.00	2,000,000.00	0.00	6,500,000.00	1,952,654.79	1,226,449.70	0.00	0.00	1,226,449.70	3,179,104.49	3,320,895.51	0.00	3,320,895.51	
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,500,000.00	2,000,000.00	0.00	6,500,000.00	1,952,654.79	1,226,449.70	0.00	0.00	1,226,449.70	3,179,104.49	3,320,895.51	0.00	3,320,895.51	
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	3,000,000.00	2,000,000.00	0.00	5,000,000.00	1,388,531.85	1,226,449.70	0.00	0.00	1,226,449.70	2,614,981.55	2,385,018.45	0.00	2,385,018.45	
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO	1,500,000.00	0.00	0.00	1,500,000.00	564,122.94	0.00	0.00	0.00	0.00	564,122.94	935,877.06	0.00	935,877.06	
5-02-09-00-03	INCENTIVOS SALARIALES	27,159,483.46	1,666,666.00	3,345,064.15	25,481,085.31	14,658,740.02	778,496.49	0.00	0.00	778,496.49	15,437,236.51	10,043,848.80	0.00	10,043,848.80	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	7,000,000.00	1,500,000.00	0.00	8,500,000.00	7,016,058.70	778,496.49	0.00	0.00	778,496.49	7,794,555.19	705,444.81	0.00	705,444.81
5-02-09-00-03-03	DECIMOTERCER MES	9,681,466.46	166,666.00	0.00	9,848,132.46	509,728.47	0.00	0.00	0.00	0.00	509,728.47	9,338,403.99	0.00	9,338,403.99
5-02-09-00-03-04	SALARIO ESCOLAR	10,478,017.00	0.00	3,345,064.15	7,132,952.85	7,132,952.85	0.00	0.00	0.00	0.00	7,132,952.85	0.00	0.00	0.00
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	11,062,525.02	205,000.00	0.00	11,267,525.02	8,843,977.13	740,493.43	0.00	0.00	740,493.43	9,584,470.56	1,683,054.46	0.00	1,683,054.46
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,902,546.75	185,000.00	0.00	10,087,546.75	8,389,293.23	702,519.41	0.00	0.00	702,519.41	9,091,812.64	995,734.11	0.00	995,734.11
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,159,978.27	20,000.00	0.00	1,179,978.27	454,683.90	37,974.02	0.00	0.00	37,974.02	492,657.92	687,320.35	0.00	687,320.35
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	16,996,496.91	305,060.00	800,000.00	16,501,556.91	12,295,111.81	1,157,480.12	0.00	0.00	1,157,480.12	13,452,591.93	3,048,964.98	0.00	3,048,964.98
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,316,082.20	108,400.00	0.00	6,424,482.20	4,900,448.42	411,638.40	0.00	0.00	411,638.40	5,312,086.82	1,112,395.38	0.00	1,112,395.38
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,479,934.80	60,000.00	0.00	3,539,934.80	2,500,607.44	341,766.19	0.00	0.00	341,766.19	2,842,373.63	697,561.17	0.00	697,561.17
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,580,670.26	30,000.00	0.00	1,610,670.26	1,580,670.26	0.00	0.00	0.00	0.00	1,580,670.26	30,000.00	0.00	30,000.00
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	5,619,809.65	106,660.00	800,000.00	4,926,469.65	3,313,385.69	404,075.53	0.00	0.00	404,075.53	3,717,461.22	1,209,008.43	0.00	1,209,008.43
5-02-09-01	SERVICIOS	127,500,000.00	86,092,762.67	750,000.00	212,842,762.67	46,059,554.33	22,726,254.76	0.00	0.00	22,726,254.76	68,785,809.09	144,056,953.58	32,092,427.52	111,964,526.06
5-02-09-01-01	ALQUILERES	6,000,000.00	0.00	0.00	6,000,000.00	3,456,712.00	809,647.82	0.00	0.00	809,647.82	4,266,359.82	1,733,640.18	1,534,093.06	199,547.12
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	6,000,000.00	0.00	0.00	6,000,000.00	3,456,712.00	809,647.82	0.00	0.00	809,647.82	4,266,359.82	1,733,640.18	1,534,093.06	199,547.12
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	4,000,000.00	0.00	0.00	4,000,000.00	2,293,600.00	421,745.82	0.00	0.00	421,745.82	2,715,345.82	1,284,654.18	1,143,007.06	141,647.12
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	2,000,000.00	0.00	0.00	2,000,000.00	1,163,112.00	387,902.00	0.00	0.00	387,902.00	1,551,014.00	448,986.00	391,086.00	57,900.00
5-02-09-01-02	SERVICIOS BÁSICOS	7,500,000.00	500,000.00	0.00	8,000,000.00	5,582,780.75	496,893.43	0.00	0.00	496,893.43	6,079,674.18	1,920,325.82	0.00	1,920,325.82
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	3,000,000.00	0.00	0.00	3,000,000.00	2,089,859.00	114,341.00	0.00	0.00	114,341.00	2,204,200.00	795,800.00	0.00	795,800.00
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	4,000,000.00	500,000.00	0.00	4,500,000.00	2,992,921.93	382,552.43	0.00	0.00	382,552.43	3,375,474.36	1,124,525.64	0.00	1,124,525.64
5-02-09-01-02-02-02	SERVICIO ENERGIA ELECTRICA CENTRO CIVICO	4,000,000.00	500,000.00	0.00	4,500,000.00	2,992,921.93	382,552.43	0.00	0.00	382,552.43	3,375,474.36	1,124,525.64	0.00	1,124,525.64
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	499,999.82	0.00	0.00	0.00	0.00	499,999.82	0.18	0.00	0.18
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	8,000,000.00	0.00	0.00	8,000,000.00	431,180.00	356,729.41	0.00	0.00	356,729.41	787,909.41	7,212,090.59	5,600,308.76	1,611,781.83
5-02-09-01-03-02-03	PUBLICIDAD Y PROPAGANDA -PROGRAMAS DE PROD. NAC.	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,600,000.00	400,000.00
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,600,000.00	400,000.00
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	431,180.00	356,729.41	0.00	0.00	356,729.41	787,909.41	1,212,090.59	308.76	1,211,781.83
5-02-09-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	27,000,000.00	2,600,000.00	0.00	29,600,000.00	3,950,198.19	49,555.07	0.00	0.00	49,555.07	3,999,753.26	25,600,246.74	9,876,358.50	15,723,888.24
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	267,470.00	332,530.00
5-02-09-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO	27,000,000.00	2,000,000.00	0.00	29,000,000.00	3,950,198.19	49,555.07	0.00	0.00	49,555.07	3,999,753.26	25,000,246.74	9,608,888.50	15,391,358.24
5-02-09-01-04-99-06	PROMOCION DE LAS ARTES	0.00	2,000,000.00	0.00	2,000,000.00	1,960,000.00	40,000.00	0.00	0.00	40,000.00	2,000,000.00	0.00	0.00	0.00
5-02-09-01-04-99-10	OTROS SERV GEST Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	1,990,198.19	9,555.07	0.00	0.00	9,555.07	1,999,753.26	246.74	0.00	246.74
5-02-09-01-04-99-11	OTROS SERV GEST Y APOYO	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,608,888.50	5,391,111.50
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	0.00	250,000.00	250,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	235,000.00	0.00	235,000.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS	500,000.00	0.00	250,000.00	250,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	235,000.00	0.00	235,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	0.00	250,000.00	250,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	235,000.00	0.00	235,000.00
5-02-09-01-06-01	SEGUROS	2,000,000.00	60,000.00	0.00	2,060,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	60,000.00	0.00	60,000.00
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO	2,000,000.00	60,000.00	0.00	2,060,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	60,000.00	0.00	60,000.00
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN	72,500,000.00	75,582,762.67	100,000.00	147,982,762.67	28,435,188.41	20,812,588.63	0.00	0.00	20,812,588.63	49,247,777.04	98,734,985.63	14,852,543.70	83,882,441.93
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	100,000.00	2,400,000.00	654,499.80	0.00	0.00	0.00	0.00	654,499.80	1,745,500.20	1,740,000.00	5,500.20
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	2,500,000.00	0.00	100,000.00	2,400,000.00	654,499.80	0.00	0.00	0.00	0.00	654,499.80	1,745,500.20	1,740,000.00	5,500.20
		70,000,000.00	75,582,762.67	0.00	145,582,762.67	27,780,688.61	20,812,588.63	0.00	0.00	20,812,588.63	48,593,277.24	96,989,485.43	13,112,543.70	83,876,941.73



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponibile
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	75,582,762.67	0.00	145,582,762.67	27,780,688.61	20,812,588.63	0.00	0.00	20,812,588.63	48,593,277.24	96,989,485.43	13,112,543.70	83,876,941.73
5-02-09-01-07-02-01-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	75,582,762.67	0.00	145,582,762.67	27,780,688.61	20,812,588.63	0.00	0.00	20,812,588.63	48,593,277.24	96,989,485.43	13,112,543.70	83,876,941.73
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN	4,000,000.00	7,350,000.00	400,000.00	10,950,000.00	2,203,494.98	185,840.40	0.00	0.00	185,840.40	2,389,335.38	8,560,664.62	229,123.50	8,331,541.12
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	6,000,000.00	400,000.00	9,600,000.00	1,827,091.00	185,840.40	0.00	0.00	185,840.40	2,012,931.40	7,587,068.60	0.00	7,587,068.60
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)	4,000,000.00	6,000,000.00	400,000.00	9,600,000.00	1,827,091.00	185,840.40	0.00	0.00	185,840.40	2,012,931.40	7,587,068.60	0.00	7,587,068.60
5-02-09-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	0.00	1,000,000.00	0.00	1,000,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	650,000.00	148,500.00	501,500.00
5-02-09-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	0.00	350,000.00	0.00	350,000.00	26,403.98	0.00	0.00	0.00	0.00	26,403.98	323,596.02	80,623.50	242,972.52
5-02-09-02	MATERIALES Y SUMINISTROS	19,500,000.00	4,200,000.00	0.00	23,700,000.00	6,572,001.33	2,556,572.02	0.00	0.00	2,556,572.02	9,128,573.35	14,571,426.65	3,016,550.00	11,554,876.65
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,000,000.00	200,000.00	0.00	1,200,000.00	246,791.45	106,000.00	0.00	0.00	106,000.00	352,791.45	847,208.55	2,000.00	845,208.55
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	0.00	0.00	1,000,000.00	246,791.45	8,000.00	0.00	0.00	8,000.00	254,791.45	745,208.55	0.00	745,208.55
5-02-09-02-01-01-01	COMBUSTIBLE Y LUBRICANTES	300,000.00	0.00	0.00	300,000.00	35,730.00	0.00	0.00	0.00	0.00	35,730.00	264,270.00	0.00	264,270.00
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO	700,000.00	0.00	0.00	700,000.00	211,061.45	8,000.00	0.00	0.00	8,000.00	219,061.45	480,938.55	0.00	480,938.55
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	0.00	200,000.00	0.00	200,000.00	0.00	98,000.00	0.00	0.00	98,000.00	98,000.00	102,000.00	2,000.00	100,000.00
5-02-09-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	1,100,000.00	0.00	1,100,000.00	166,281.52	57,746.64	0.00	0.00	57,746.64	224,028.16	875,971.84	0.00	875,971.84
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	900,000.00	0.00	900,000.00	118,123.90	43,702.57	0.00	0.00	43,702.57	161,826.47	738,173.53	0.00	738,173.53
5-02-09-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	0.00	100,000.00	0.00	100,000.00	25,323.04	0.00	0.00	0.00	0.00	25,323.04	74,676.96	0.00	74,676.96
5-02-09-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	0.00	100,000.00	0.00	100,000.00	22,834.58	14,044.07	0.00	0.00	14,044.07	36,878.65	63,121.35	0.00	63,121.35
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,500,000.00	200,000.00	0.00	2,700,000.00	488,374.95	11,508.53	0.00	0.00	11,508.53	499,883.48	2,200,116.52	0.00	2,200,116.52
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,500,000.00	0.00	0.00	2,500,000.00	397,551.19	3,588.53	0.00	0.00	3,588.53	401,139.72	2,098,860.28	0.00	2,098,860.28
5-02-09-02-04-01-01	BALONES DEPORTIVOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-09-02-04-01-02	HERRAMIENTAS (CENTRO CÍVICO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	500,000.00	0.00	0.00	500,000.00	397,551.19	3,588.53	0.00	0.00	3,588.53	401,139.72	98,860.28	0.00	98,860.28
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	0.00	200,000.00	0.00	200,000.00	90,823.76	7,920.00	0.00	0.00	7,920.00	98,743.76	101,256.24	0.00	101,256.24
5-02-09-02-99-04	TEXTILES Y VESTUARIO	16,000,000.00	2,700,000.00	0.00	18,700,000.00	5,670,553.41	2,381,316.85	0.00	0.00	2,381,316.85	8,051,870.26	10,648,129.74	3,014,550.00	7,633,579.74
5-02-09-02-99-04-01	UTILS DEPORTIVOS	10,500,000.00	2,500,000.00	0.00	13,000,000.00	3,057,454.01	1,976,986.25	0.00	0.00	1,976,986.25	5,034,440.26	7,965,559.74	2,924,150.00	5,041,409.74
5-02-09-02-99-04-02	UTILES FESTEJOS NACIONALES	6,000,000.00	0.00	0.00	6,000,000.00	1,224,750.00	0.00	0.00	0.00	0.00	1,224,750.00	4,775,250.00	888,750.00	3,886,500.00
5-02-09-02-99-04-03	UTILES CULTURALES	1,500,000.00	0.00	0.00	1,500,000.00	1,146,704.01	22,586.25	0.00	0.00	22,586.25	1,169,290.26	330,709.74	0.00	330,709.74
5-02-09-02-99-04-04	TEXTILES Y VESTUARIO	3,000,000.00	0.00	0.00	3,000,000.00	686,000.00	1,954,400.00	0.00	0.00	1,954,400.00	2,640,400.00	359,600.00	39,600.00	320,000.00
5-02-09-02-99-04-05	TEXTILES Y VESTUARIOS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,995,800.00	4,200.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-02-99-05-01	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	2,156,549.40	12,330.60	0.00	0.00	12,330.60	2,168,880.00	831,120.00	0.00	831,120.00
5-02-09-02-99-05-02	UTILES Y MATERIALES DE LIMPIEZA CENTRO CIVICO	1,000,000.00	0.00	0.00	1,000,000.00	550,673.50	6,901.50	0.00	0.00	6,901.50	557,575.00	442,425.00	0.00	442,425.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	1,605,875.90	5,429.10	0.00	0.00	5,429.10	1,611,305.00	388,695.00	0.00	388,695.00
5-02-09-02-99-06-01	UTILES MAT.RESG.SEG. CENTRO CIVICO	2,500,000.00	200,000.00	0.00	2,700,000.00	456,550.00	392,000.00	0.00	0.00	392,000.00	848,550.00	1,851,450.00	90,400.00	1,761,050.00
5-02-09-02-99-06-02	ÚTILES DE RESGUARDO Y SEGURIDAD (SALUD OCUPACIONAL)	1,500,000.00	0.00	0.00	1,500,000.00	257,930.00	313,600.00	0.00	0.00	313,600.00	571,530.00	928,470.00	57,900.00	870,570.00
5-02-09-05	BIENES DURADEROS	1,000,000.00	200,000.00	0.00	1,200,000.00	198,620.00	78,400.00	0.00	0.00	78,400.00	277,020.00	922,980.00	32,500.00	890,480.00
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	11,000,000.00	3,750,000.00	0.00	14,750,000.00	468,221.55	2,267,316.21	0.00	0.00	2,267,316.21	2,735,537.76	12,014,462.24	2,073,490.60	9,940,971.64
5-02-09-05-01-03	EQUIPO DE COMUNICACIÓN	11,000,000.00	3,750,000.00	0.00	14,750,000.00	468,221.55	2,267,316.21	0.00	0.00	2,267,316.21	2,735,537.76	12,014,462.24	2,073,490.60	9,940,971.64
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	250,000.00	0.00	250,000.00	170,265.48	0.00	0.00	0.00	0.00	170,265.48	79,734.52	0.00	79,734.52
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,000,000.00	2,000,000.00	0.00	3,000,000.00	297,956.07	1,821,216.21	0.00	0.00	1,821,216.21	2,119,172.28	880,827.72	865,967.68	14,860.04
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	510,921.00	5,489,079.00
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	446,100.00	0.00	0.00	446,100.00	446,100.00	1,053,900.00	696,601.92	357,298.08
5-02-09-06	TRANSFERENCIAS CORRIENTES	3,293,946.37	0.00	0.00	3,293,946.37	1,331,765.83	147,311.71	0.00	0.00	147,311.71	1,479,077.54	1,814,868.83	0.00	1,814,868.83
5-02-09-06-03	PRESTACIONES	3,293,946.37	0.00	0.00	3,293,946.37	1,331,765.83	147,311.71	0.00	0.00	147,311.71	1,479,077.54	1,814,868.83	0.00	1,814,868.83
5-02-09-06-03-01	PRESTACIONES LEGALES	2,043,946.37	0.00	0.00	2,043,946.37	643,954.32	0.00	0.00	0.00	0.00	643,954.32	1,399,992.05	0.00	1,399,992.05
5-02-09-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	2,043,946.37	0.00	0.00	2,043,946.37	643,954.32	0.00	0.00	0.00	0.00	643,954.32	1,399,992.05	0.00	1,399,992.05
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,250,000.00	0.00	0.00	1,250,000.00	687,811.51	147,311.71	0.00	0.00	147,311.71	835,123.22	414,876.78	0.00	414,876.78
5-02-09-09	CUENTAS ESPECIALES	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	385,123,622.14	109,080,545.94	22,378,600.00	471,825,568.08	191,880,432.61	22,618,517.68	6,655.50	145,680.96	22,479,492.22	214,359,924.83	257,465,643.25	48,323,407.02	209,142,236.23
5-02-10-00	REMUNERACIONES	171,728,424.71	0.00	6,200,000.00	165,528,424.71	119,046,114.86	11,664,764.44	6,655.50	145,680.30	11,525,739.64	130,571,854.50	34,956,570.21	0.00	34,956,570.21
5-02-10-00-01	REMUNERACIONES BÁSICAS	75,620,000.00	0.00	3,522,551.21	72,097,448.79	53,953,434.54	5,973,250.84	6,655.50	145,680.30	5,834,226.04	59,787,660.58	12,309,788.21	0.00	12,309,788.21
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	63,240,000.00	0.00	3,522,551.21	59,717,448.79	44,188,515.10	5,026,485.11	6,655.50	0.00	5,033,140.61	49,221,655.71	10,495,793.08	0.00	10,495,793.08
5-02-10-00-01-02	JORNALES	10,380,000.00	0.00	0.00	10,380,000.00	9,054,719.90	946,765.73	0.00	145,680.30	801,085.43	9,855,805.33	524,194.67	0.00	524,194.67
5-02-10-00-01-02-01	JORNALES OCASIONLES MANT. Y LIMP.	4,860,000.00	0.00	0.00	4,860,000.00	4,120,702.79	429,684.80	0.00	145,680.30	284,004.50	4,404,707.29	455,292.71	0.00	455,292.71
5-02-10-00-01-02-02	JORNALES OCASIONLES SEGURIDAD	5,520,000.00	0.00	0.00	5,520,000.00	4,934,017.11	517,080.93	0.00	0.00	517,080.93	5,451,098.04	68,901.96	0.00	68,901.96
5-02-10-00-01-05	SUPLENCIAS	2,000,000.00	0.00	0.00	2,000,000.00	710,199.54	0.00	0.00	0.00	0.00	710,199.54	1,289,800.46	0.00	1,289,800.46
5-02-10-00-01-05-01	SUPLENCIAS	1,300,000.00	0.00	0.00	1,300,000.00	710,199.54	0.00	0.00	0.00	0.00	710,199.54	589,800.46	0.00	589,800.46
5-02-10-00-01-05-02	SUPLENCIAS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-10-00-02	REMUNERACIONES EVENTUALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-00-03	INCENTIVOS SALARIALES													
		62,327,851.43	0.00	2,477,448.79	59,850,402.64	40,549,782.70	3,450,496.41	0.00	0.00	3,450,496.41	44,000,279.11	15,850,123.53	0.00	15,850,123.53
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		21,000,000.00	0.00	0.00	21,000,000.00	16,904,561.83	1,877,800.74	0.00	0.00	1,877,800.74	18,782,362.57	2,217,637.43	0.00	2,217,637.43
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		13,000,000.00	0.00	1,000,000.00	12,000,000.00	9,577,573.02	1,132,272.50	0.00	0.00	1,132,272.50	10,709,845.52	1,290,154.48	0.00	1,290,154.48
5-02-10-00-03-03	DECIMOTERCER MES													
		11,203,649.73	0.00	0.00	11,203,649.73	645,798.33	0.00	0.00	0.00	0.00	645,798.33	10,557,851.40	0.00	10,557,851.40
5-02-10-00-03-04	SALARIO ESCOLAR													
		10,124,201.70	0.00	477,448.79	9,646,752.91	9,646,752.91	0.00	0.00	0.00	0.00	9,646,752.91	0.00	0.00	0.00
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES													
		7,000,000.00	0.00	1,000,000.00	6,000,000.00	3,775,096.61	440,423.17	0.00	0.00	440,423.17	4,215,519.78	1,784,480.22	0.00	1,784,480.22
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		13,742,530.68	0.00	0.00	13,742,530.68	9,961,228.44	885,938.25	0.00	0.00	885,938.25	10,847,166.69	2,895,363.99	0.00	2,895,363.99
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		12,270,088.66	0.00	0.00	12,270,088.66	9,449,202.16	840,505.52	0.00	0.00	840,505.52	10,289,707.68	1,980,380.98	0.00	1,980,380.98
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,472,442.02	0.00	0.00	1,472,442.02	512,026.28	45,432.73	0.00	0.00	45,432.73	557,459.01	914,983.01	0.00	914,983.01
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,538,042.60	0.00	200,000.00	19,338,042.60	14,581,669.18	1,355,078.94	0.00	0.00	1,355,078.94	15,936,748.12	3,401,294.48	0.00	3,401,294.48
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,146,635.73	0.00	0.00	7,146,635.73	5,519,465.37	492,490.80	0.00	0.00	492,490.80	6,011,956.17	1,134,679.56	0.00	1,134,679.56
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		3,907,326.05	0.00	0.00	3,907,326.05	2,688,246.04	408,894.57	0.00	0.00	408,894.57	3,097,140.61	810,185.44	0.00	810,185.44
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,908,663.03	0.00	0.00	1,908,663.03	1,908,663.03	0.00	0.00	0.00	0.00	1,908,663.03	0.00	0.00	0.00
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		6,575,417.79	0.00	200,000.00	6,375,417.79	4,465,294.74	453,693.57	0.00	0.00	453,693.57	4,918,988.31	1,456,429.48	0.00	1,456,429.48
5-02-10-01	SERVICIOS													
		181,780,000.00	84,770,545.94	13,678,600.00	252,871,945.94	67,072,501.60	10,834,695.24	0.00	0.66	10,834,694.58	77,907,196.18	174,964,749.76	45,638,073.42	129,326,676.34
5-02-10-01-01	ALQUILERES													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	3,931,227.10	393,973.54	3,537,253.56
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	3,931,227.10	393,973.54	3,537,253.56
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	3,931,227.10	393,973.54	3,537,253.56
5-02-10-01-02	SERVICIOS BÁSICOS													
		6,000,000.00	0.00	0.00	6,000,000.00	3,955,794.22	484,126.40	0.00	0.00	484,126.40	4,439,920.62	1,560,079.38	0.00	1,560,079.38



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	1,997,724.45	234,126.40	0.00	0.00	234,126.40	2,231,850.85	768,149.15	0.00	768,149.15
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,958,069.77	250,000.00	0.00	0.00	250,000.00	2,208,069.77	791,930.23	0.00	791,930.23
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	1,193,730.00	28,759.08	0.00	0.00	28,759.08	1,222,489.08	2,277,510.92	1,031,026.92	1,246,484.00
5-02-10-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	344,730.00	0.00	0.00	0.00	0.00	344,730.00	655,270.00	0.00	655,270.00
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA	1,500,000.00	0.00	0.00	1,500,000.00	449,000.00	0.00	0.00	0.00	0.00	449,000.00	1,051,000.00	1,030,440.00	20,560.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROG. POR RADIO Y TV	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	424,800.00	75,200.00
5-02-10-01-03-02-03	PUBL.PROPAGANDA PAT.PROG.PROD.NAC.	1,000,000.00	0.00	0.00	1,000,000.00	449,000.00	0.00	0.00	0.00	0.00	449,000.00	551,000.00	549,000.00	2,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	400,000.00	28,759.08	0.00	0.00	28,759.08	428,759.08	571,240.92	586.92	570,654.00
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	126,180,000.00	37,370,094.90	12,278,600.00	151,271,494.90	48,489,949.00	4,791,901.36	0.00	0.66	4,791,900.70	53,281,849.70	97,989,645.20	11,423,426.64	86,566,218.56
5-02-10-01-04-03	SERVICIOS DE INGENIERÍA	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-10-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-01-04-06	SERVICIOS GENERALES	4,000,000.00	0.00	2,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	122,180,000.00	28,670,094.90	1,778,600.00	149,071,494.90	48,489,949.00	4,791,901.36	0.00	0.66	4,791,900.70	53,281,849.70	95,789,645.20	11,423,426.64	84,366,218.56
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO	20,000,000.00	0.00	1,778,600.00	18,221,400.00	6,586,384.00	134,416.00	0.00	0.00	134,416.00	6,720,800.00	11,500,600.00	11,332,600.00	168,000.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO CECUDI CQ	102,180,000.00	28,670,094.90	0.00	130,850,094.90	41,903,565.00	4,657,485.36	0.00	0.66	4,657,484.70	46,561,049.70	84,289,045.20	90,826.64	84,198,218.56
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	700,000.00	300,000.00	112,600.00	0.00	0.00	0.00	0.00	112,600.00	187,400.00	0.00	187,400.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	700,000.00	300,000.00	112,600.00	0.00	0.00	0.00	0.00	112,600.00	187,400.00	0.00	187,400.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	3,134,244.86	861,755.14	0.00	0.00	861,755.14	3,996,000.00	4,000.00	4,000.00	0.00
5-02-10-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	3,134,244.86	861,755.14	0.00	0.00	861,755.14	3,996,000.00	4,000.00	4,000.00	0.00
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	34,100,000.00	47,400,451.04	0.00	81,500,451.04	10,186,183.52	4,599,380.36	0.00	0.00	4,599,380.36	14,785,563.88	66,714,887.16	32,785,646.32	33,929,240.84
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		27,100,000.00	47,400,451.04	0.00	74,500,451.04	3,733,227.77	4,239,862.83	0.00	0.00	4,239,862.83	7,973,090.60	66,527,360.44	32,778,719.20	33,748,641.24
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN													
		22,000,000.00	24,368,600.00	0.00	46,368,600.00	3,733,227.77	4,239,862.83	0.00	0.00	4,239,862.83	7,973,090.60	38,395,509.40	20,069,719.20	18,325,790.20
5-02-10-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN (PERSONA JOVEN)													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-10-01-07-01-04	ACTIVIDADES DE CAPACITACION PERSONA JOVEN													
		0.00	10,431,851.04	0.00	10,431,851.04	0.00	0.00	0.00	0.00	0.00	0.00	10,431,851.04	0.00	10,431,851.04
5-02-10-01-07-01-06	ACTIVIDADES DE CAPACITACIÓN-PERSONAS CON DISCAPACIDAD													
		0.00	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00
5-02-10-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN-LEY PENAL JUVENIL													
		0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,880,000.00	120,000.00
5-02-10-01-07-01-08	ACTIVIDADES DE CAPACITACIÓN-PREV.ABUSO DROGAS													
		0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,829,000.00	171,000.00
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		7,000,000.00	0.00	0.00	7,000,000.00	6,452,955.75	359,517.53	0.00	0.00	359,517.53	6,812,473.28	187,526.72	6,927.12	180,599.60
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		7,000,000.00	0.00	0.00	7,000,000.00	6,452,955.75	359,517.53	0.00	0.00	359,517.53	6,812,473.28	187,526.72	6,927.12	180,599.60
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN													
		3,000,000.00	0.00	700,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		2,000,000.00	0.00	700,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02	MATERIALES Y SUMINISTROS													
		11,800,000.00	310,000.00	1,700,000.00	10,410,000.00	3,605,262.44	119,058.00	0.00	0.00	119,058.00	3,724,320.44	6,685,679.56	1,863,212.10	4,822,467.46
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,500,000.00	0.00	0.00	3,500,000.00	794,573.00	85,169.00	0.00	0.00	85,169.00	879,742.00	2,620,258.00	0.00	2,620,258.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,000,000.00	0.00	0.00	3,000,000.00	512,993.00	85,169.00	0.00	0.00	85,169.00	598,162.00	2,401,838.00	0.00	2,401,838.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,000,000.00	0.00	0.00	3,000,000.00	512,993.00	85,169.00	0.00	0.00	85,169.00	598,162.00	2,401,838.00	0.00	2,401,838.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	281,580.00	0.00	0.00	0.00	0.00	281,580.00	218,420.00	0.00	218,420.00
5-02-10-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	281,580.00	0.00	0.00	0.00	0.00	281,580.00	218,420.00	0.00	218,420.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		8,300,000.00	310,000.00	1,700,000.00	6,910,000.00	2,810,689.44	33,889.00	0.00	0.00	33,889.00	2,844,578.44	4,065,421.56	1,863,212.10	2,202,209.46
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	700,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	51,769.70	248,230.30



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	700,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	51,769.70	248,230.30
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	402,842.40	597,157.60
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	402,842.40	597,157.60
5-02-10-02-99-04	TEXTILES Y VESTUARIO	3,600,000.00	310,000.00	0.00	3,910,000.00	1,691,397.84	32,250.00	0.00	0.00	32,250.00	1,723,647.84	2,186,352.16	1,408,600.00	777,752.16
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO	2,600,000.00	310,000.00	0.00	2,910,000.00	1,691,397.84	32,250.00	0.00	0.00	32,250.00	1,723,647.84	1,186,352.16	409,000.00	777,352.16
5-02-10-02-99-04-02	TEXTILES Y VESTUARIO PERSONA JOVEN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	999,600.00	400.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,200,000.00	0.00	0.00	1,200,000.00	1,059,981.60	1,639.00	0.00	0.00	1,639.00	1,061,620.60	138,379.40	0.00	138,379.40
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	59,310.00	0.00	0.00	0.00	0.00	59,310.00	440,690.00	0.00	440,690.00
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	59,310.00	0.00	0.00	0.00	0.00	59,310.00	440,690.00	0.00	440,690.00
5-02-10-05	BIENES DURADEROS	6,700,000.00	23,000,000.00	0.00	29,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700,000.00	822,121.50	28,877,878.50
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	822,121.50	5,877,878.50
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	822,121.50	5,877,878.50
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES	4,700,000.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	822,121.50	3,877,878.50
5-02-10-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO- PERSONA JOVEN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-02-10-05-02-01	EDIFICIOS	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-02-10-06	TRANSFERENCIAS CORRIENTES	12,315,197.43	1,000,000.00	0.00	13,315,197.43	2,156,553.71	0.00	0.00	0.00	0.00	2,156,553.71	11,158,643.72	0.00	11,158,643.72
5-02-10-06-03	PRESTACIONES	12,315,197.43	1,000,000.00	0.00	13,315,197.43	2,156,553.71	0.00	0.00	0.00	0.00	2,156,553.71	11,158,643.72	0.00	11,158,643.72
5-02-10-06-03-01	PRESTACIONES LEGALES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-02-10-06-03-01-01	PRESTACIONES LEGALES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-09	CUENTAS ESPECIALES	1,315,197.43	1,000,000.00	0.00	2,315,197.43	2,156,553.71	0.00	0.00	0.00	0.00	2,156,553.71	158,643.72	0.00	158,643.72
5-02-10-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11	ESTACIONAMIENTOS Y TERMINALES	180,000,000.01	115,030,653.00	1,194,646.40	293,836,006.61	159,680,371.83	17,861,104.34	0.00	0.00	17,861,104.34	177,541,476.17	116,294,530.44	14,615,948.38	101,678,582.06
5-02-11-00	REMUNERACIONES	36,292,647.93	1,194,646.40	1,194,646.40	36,292,647.93	22,787,921.28	2,319,048.74	0.00	0.00	2,319,048.74	25,106,970.02	11,185,677.91	0.00	11,185,677.91
5-02-11-00-01	REMUNERACIONES BÁSICAS	20,848,000.00	1,194,646.40	0.00	22,042,646.40	16,399,956.79	1,831,904.90	0.00	0.00	1,831,904.90	18,231,861.69	3,810,784.71	0.00	3,810,784.71
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	8,568,000.00	1,194,646.40	0.00	9,762,646.40	7,110,988.97	778,696.52	0.00	0.00	778,696.52	7,889,685.49	1,872,960.91	0.00	1,872,960.91
5-02-11-00-01-03	SERVICIOS ESPECIALES	11,280,000.00	0.00	0.00	11,280,000.00	9,288,967.82	1,053,208.38	0.00	0.00	1,053,208.38	10,342,176.20	937,823.80	0.00	937,823.80
5-02-11-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	0.00	0.00	2,000,000.00	125,849.13	14,152.48	0.00	0.00	14,152.48	140,001.61	1,859,998.39	0.00	1,859,998.39
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	2,000,000.00	0.00	0.00	2,000,000.00	125,849.13	14,152.48	0.00	0.00	14,152.48	140,001.61	1,859,998.39	0.00	1,859,998.39
5-02-11-00-03	INCENTIVOS SALARIALES	6,790,183.00	0.00	1,194,646.40	5,595,536.60	2,030,763.27	58,359.61	0.00	0.00	58,359.61	2,089,122.88	3,506,413.72	0.00	3,506,413.72
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	531,463.29	58,359.61	0.00	0.00	58,359.61	589,822.90	410,177.10	0.00	410,177.10
5-02-11-00-03-03	DECIMOTERCER MES	3,202,929.16	0.00	0.00	3,202,929.16	106,692.54	0.00	0.00	0.00	0.00	106,692.54	3,096,236.62	0.00	3,096,236.62
5-02-11-00-03-04	SALARIO ESCOLAR	2,587,253.84	0.00	1,194,646.40	1,392,607.44	1,392,607.44	0.00	0.00	0.00	0.00	1,392,607.44	0.00	0.00	0.00
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	2,709,613.52	0.00	0.00	2,709,613.52	1,893,676.80	183,320.51	0.00	0.00	183,320.51	2,076,997.31	632,616.21	0.00	632,616.21
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	2,445,260.98	0.00	0.00	2,445,260.98	1,796,333.33	173,919.46	0.00	0.00	173,919.46	1,970,252.79	475,008.19	0.00	475,008.19
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	264,352.54	0.00	0.00	264,352.54	97,343.47	9,401.05	0.00	0.00	9,401.05	106,744.52	157,608.02	0.00	157,608.02
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	3,944,851.41	0.00	0.00	3,944,851.41	2,337,675.29	231,311.24	0.00	0.00	231,311.24	2,568,986.53	1,375,864.88	0.00	1,375,864.88



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	1,432,790.76	0.00	0.00	1,432,790.76	1,049,462.66	101,907.40	0.00	0.00	101,907.40	1,151,370.06	281,420.70	0.00	281,420.70
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	793,057.62	0.00	0.00	793,057.62	477,362.97	84,609.46	0.00	0.00	84,609.46	561,972.43	231,085.19	0.00	231,085.19
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	396,528.81	0.00	0.00	396,528.81	396,528.81	0.00	0.00	0.00	0.00	396,528.81	0.00	0.00	0.00
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,322,474.22	0.00	0.00	1,322,474.22	414,320.85	44,794.38	0.00	0.00	44,794.38	459,115.23	863,358.99	0.00	863,358.99
5-02-11-01	SERVICIOS	140,207,352.08	111,400,000.00	0.00	251,607,352.08	136,892,450.55	15,542,055.60	0.00	0.00	15,542,055.60	152,434,506.15	99,172,845.93	14,615,948.38	84,556,897.55
5-02-11-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	4,000,000.00	0.00	4,000,000.00
5-02-11-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	0.00	5,000,000.00	0.00	5,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	4,000,000.00	0.00	4,000,000.00
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	140,207,352.08	106,400,000.00	0.00	246,607,352.08	136,892,450.55	14,542,055.60	0.00	0.00	14,542,055.60	151,434,506.15	95,172,845.93	14,615,948.38	80,556,897.55
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	140,207,352.08	106,400,000.00	0.00	246,607,352.08	136,892,450.55	14,542,055.60	0.00	0.00	14,542,055.60	151,434,506.15	95,172,845.93	14,615,948.38	80,556,897.55
5-02-11-05	BIENES DURADEROS	1,500,000.00	2,436,006.60	0.00	3,936,006.60	0.00	0.00	0.00	0.00	0.00	0.00	3,936,006.60	0.00	3,936,006.60
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,500,000.00	2,436,006.60	0.00	3,936,006.60	0.00	0.00	0.00	0.00	0.00	0.00	3,936,006.60	0.00	3,936,006.60
5-02-11-05-01-02	EQUIPO DE TRANSPORTE	0.00	2,436,006.60	0.00	2,436,006.60	0.00	0.00	0.00	0.00	0.00	0.00	2,436,006.60	0.00	2,436,006.60
5-02-11-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-11-06	TRANSFERENCIAS CORRIENTES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-11-06-03	PRESTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-11-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-06-03-01-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17	MANTENIMIENTO DE EDIFICIOS	21,999,999.99	32,593,452.00	0.00	54,593,451.99	22,801,828.55	3,548,276.18	0.00	0.00	3,548,276.18	26,350,104.73	28,243,347.26	6,130,881.00	22,112,466.26
5-02-17-00	REMUNERACIONES	11,999,999.99	11,140,132.00	0.00	23,140,131.99	11,137,322.08	2,361,265.04	0.00	0.00	2,361,265.04	13,498,587.12	9,641,544.87	0.00	9,641,544.87
5-02-17-00-01	REMUNERACIONES BASICAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		6,732,000.00	8,000,000.00	0.00	14,732,000.00	7,827,963.47	1,540,536.19	0.00	0.00	1,540,536.19	9,368,499.66	5,363,500.34	0.00	5,363,500.34
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	6,732,000.00	0.00	0.00	6,732,000.00	4,252,664.49	571,526.27	0.00	0.00	571,526.27	4,824,190.76	1,907,809.24	0.00	1,907,809.24
5-02-17-00-01-02	JORNALES	0.00	8,000,000.00	0.00	8,000,000.00	3,575,298.98	969,009.92	0.00	0.00	969,009.92	4,544,308.90	3,455,691.10	0.00	3,455,691.10
5-02-17-00-02	REMUNERACIONES EVENTUALES	0.00	2,000,000.00	0.00	2,000,000.00	694,830.87	331,484.70	0.00	0.00	331,484.70	1,026,315.57	973,684.43	0.00	973,684.43
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	0.00	2,000,000.00	0.00	2,000,000.00	694,830.87	331,484.70	0.00	0.00	331,484.70	1,026,315.57	973,684.43	0.00	973,684.43
5-02-17-00-03	INCENTIVOS SALARIALES	1,706,955.12	333,332.00	0.00	2,040,287.12	832,104.37	37,303.20	0.00	0.00	37,303.20	869,407.57	1,170,879.55	0.00	1,170,879.55
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	500,000.00	0.00	0.00	500,000.00	285,561.51	37,303.20	0.00	0.00	37,303.20	322,864.71	177,135.29	0.00	177,135.29
5-02-17-00-03-03	DECIMOTERCER MES	585,977.56	333,332.00	0.00	919,309.56	45,443.05	0.00	0.00	0.00	0.00	45,443.05	873,866.51	0.00	873,866.51
5-02-17-00-03-04	SALARIO ESCOLAR	620,977.56	0.00	0.00	620,977.56	501,099.81	0.00	0.00	0.00	0.00	501,099.81	119,877.75	0.00	119,877.75
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	1,532,621.66	410,000.00	0.00	1,942,621.66	865,307.09	200,878.03	0.00	0.00	200,878.03	1,066,185.12	876,436.54	0.00	876,436.54
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,251,390.28	370,000.00	0.00	1,621,390.28	820,856.32	190,576.60	0.00	0.00	190,576.60	1,011,432.92	609,957.36	0.00	609,957.36
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	281,231.38	40,000.00	0.00	321,231.38	44,450.77	10,301.43	0.00	0.00	10,301.43	54,752.20	266,479.18	0.00	266,479.18
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	2,028,423.21	396,800.00	0.00	2,425,223.21	917,116.28	251,062.92	0.00	0.00	251,062.92	1,168,179.20	1,257,044.01	0.00	1,257,044.01
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S	488,090.25	216,800.00	0.00	704,890.25	479,169.73	111,667.59	0.00	0.00	111,667.59	590,837.32	114,052.93	0.00	114,052.93
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.	270,160.66	120,000.00	0.00	390,160.66	241,987.30	72,266.41	0.00	0.00	72,266.41	314,253.71	75,906.95	0.00	75,906.95
5-02-17-00-05-03	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PUBLI	117,794.66	60,000.00	0.00	177,794.66	157,348.14	20,446.52	0.00	0.00	20,446.52	177,794.66	0.00	0.00	0.00
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,152,377.64	0.00	0.00	1,152,377.64	38,611.11	46,682.40	0.00	0.00	46,682.40	85,293.51	1,067,084.13	0.00	1,067,084.13
5-02-17-01	SERVICIOS	10,000,000.00	21,120,000.00	0.00	31,120,000.00	11,664,506.47	1,187,011.14	0.00	0.00	1,187,011.14	12,851,517.61	18,268,482.39	6,130,881.00	12,137,601.39
5-02-17-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
5-02-17-01-06-01	SEGUROS	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN	10,000,000.00	21,000,000.00	0.00	31,000,000.00	11,664,506.47	1,187,011.14	0.00	0.00	1,187,011.14	12,851,517.61	18,148,482.39	6,130,881.00	12,017,601.39



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	10,000,000.00	21,000,000.00	0.00	31,000,000.00	11,664,506.47	1,187,011.14	0.00	0.00	1,187,011.14	12,851,517.61	18,148,482.39	6,130,881.00	12,017,601.39
5-02-17-06	TRANSFERENCIAS CORRIENTES	0.00	333,320.00	0.00	333,320.00	0.00	0.00	0.00	0.00	0.00	0.00	333,320.00	0.00	333,320.00
5-02-17-06-03	PRESTACIONES	0.00	333,320.00	0.00	333,320.00	0.00	0.00	0.00	0.00	0.00	0.00	333,320.00	0.00	333,320.00
5-02-17-06-03-01	PRESTACIONES LEGALES	0.00	333,320.00	0.00	333,320.00	0.00	0.00	0.00	0.00	0.00	0.00	333,320.00	0.00	333,320.00
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	21,000,000.00	0.00	0.00	21,000,000.00	11,215,980.46	3,154,222.61	0.00	0.00	3,154,222.61	14,370,203.07	6,629,796.93	1,033,674.74	5,596,122.19
5-02-18-01	SERVICIOS	15,000,000.00	0.00	0.00	15,000,000.00	6,455,859.36	2,360,315.00	0.00	0.00	2,360,315.00	8,816,174.36	6,183,825.64	1,017,935.72	5,165,889.92
5-02-18-01-08	MANTENIMIENTO Y REPARACION	15,000,000.00	0.00	0.00	15,000,000.00	6,455,859.36	2,360,315.00	0.00	0.00	2,360,315.00	8,816,174.36	6,183,825.64	1,017,935.72	5,165,889.92
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	15,000,000.00	0.00	0.00	15,000,000.00	6,455,859.36	2,360,315.00	0.00	0.00	2,360,315.00	8,816,174.36	6,183,825.64	1,017,935.72	5,165,889.92
5-02-18-02	MATERIALES Y SUMINISTROS	6,000,000.00	0.00	0.00	6,000,000.00	4,760,121.10	793,907.61	0.00	0.00	793,907.61	5,554,028.71	445,971.29	15,739.02	430,232.27
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	4,760,121.10	793,907.61	0.00	0.00	793,907.61	5,554,028.71	445,971.29	15,739.02	430,232.27
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	4,760,121.10	793,907.61	0.00	0.00	793,907.61	5,554,028.71	445,971.29	15,739.02	430,232.27
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	146,517,317.55	95,110,805.39	2,326,370.46	239,301,752.48	112,504,650.72	11,092,101.44	0.00	0.00	11,092,101.44	123,596,752.16	115,705,000.32	23,668,782.64	92,036,217.68
5-02-22-00	REMUNERACIONES	115,488,507.77	13,091,942.46	2,326,370.46	126,254,079.77	91,063,159.42	9,807,709.87	0.00	0.00	9,807,709.87	100,870,869.29	25,383,210.48	0.00	25,383,210.48
5-02-22-00-01	REMUNERACIONES BÁSICAS	50,946,000.00	6,726,370.46	0.00	57,672,370.46	42,523,486.49	4,918,431.46	0.00	0.00	4,918,431.46	47,441,917.95	10,230,452.51	0.00	10,230,452.51
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	50,446,000.00	2,326,370.46	0.00	52,772,370.46	41,456,192.90	4,474,305.82	0.00	0.00	4,474,305.82	45,930,498.72	6,841,871.74	0.00	6,841,871.74
5-02-22-00-01-02	JORNALES	0.00	4,400,000.00	0.00	4,400,000.00	1,067,293.59	444,125.64	0.00	0.00	444,125.64	1,511,419.23	2,888,580.77	0.00	2,888,580.77
5-02-22-00-01-05	SUPLENCIAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	4,000,000.00	0.00	7,000,000.00	5,834,245.60	793,461.83	0.00	0.00	793,461.83	6,627,707.43	372,292.57	0.00	372,292.57
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	4,000,000.00	0.00	7,000,000.00	5,834,245.60	793,461.83	0.00	0.00	793,461.83	6,627,707.43	372,292.57	0.00	372,292.57
5-02-22-00-03	INCENTIVOS SALARIALES	38,920,181.90	699,972.00	1,626,370.46	37,993,783.44	24,865,750.18	2,058,600.24	0.00	0.00	2,058,600.24	26,924,350.42	11,069,433.02	0.00	11,069,433.02
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		15,000,000.00	0.00	0.00	15,000,000.00	12,551,075.18	1,422,738.69	0.00	0.00	1,422,738.69	13,973,813.87	1,026,186.13	0.00	1,026,186.13
5-02-22-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		7,000,000.00	0.00	0.00	7,000,000.00	4,929,569.52	551,427.90	0.00	0.00	551,427.90	5,480,997.42	1,519,002.58	0.00	1,519,002.58
5-02-22-00-03-03	DECIMOTERCER MES													
		8,066,606.72	699,972.00	0.00	8,766,578.72	410,603.55	0.00	0.00	0.00	0.00	410,603.55	8,355,975.17	0.00	8,355,975.17
5-02-22-00-03-04	SALARIO ESCOLAR													
		7,353,575.18	0.00	1,126,370.46	6,227,204.72	6,227,204.72	0.00	0.00	0.00	0.00	6,227,204.72	0.00	0.00	0.00
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES													
		1,500,000.00	0.00	500,000.00	1,000,000.00	747,297.21	84,433.65	0.00	0.00	84,433.65	831,730.86	168,269.14	0.00	168,269.14
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		8,691,956.45	817,000.00	200,000.00	9,308,956.45	7,244,165.70	818,113.56	0.00	0.00	818,113.56	8,062,279.26	1,246,677.19	0.00	1,246,677.19
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,843,960.70	777,000.00	200,000.00	8,420,960.70	6,871,877.40	776,159.02	0.00	0.00	776,159.02	7,648,036.42	772,924.28	0.00	772,924.28
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		847,995.75	40,000.00	0.00	887,995.75	372,288.30	41,954.54	0.00	0.00	41,954.54	414,242.84	473,752.91	0.00	473,752.91
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		13,930,369.42	848,600.00	500,000.00	14,278,969.42	10,595,511.45	1,219,102.78	0.00	0.00	1,219,102.78	11,814,614.23	2,464,355.19	0.00	2,464,355.19
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		4,596,136.97	455,280.00	0.00	5,051,416.97	4,015,358.81	454,787.23	0.00	0.00	454,787.23	4,470,146.04	581,270.93	0.00	581,270.93
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,543,987.26	120,000.00	0.00	2,663,987.26	1,946,237.97	377,590.87	0.00	0.00	377,590.87	2,323,828.84	340,158.42	0.00	340,158.42
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,271,993.63	124,843.80	0.00	1,396,837.43	1,396,837.43	0.00	0.00	0.00	0.00	1,396,837.43	0.00	0.00	0.00
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		5,518,251.56	148,476.20	500,000.00	5,166,727.76	3,237,077.24	386,724.68	0.00	0.00	386,724.68	3,623,801.92	1,542,925.84	0.00	1,542,925.84
5-02-22-01	SERVICIOS													
		12,228,380.00	6,852,000.00	0.00	19,080,380.00	7,565,905.62	218,935.46	0.00	0.00	218,935.46	7,784,841.08	11,295,538.92	17,903.67	11,277,635.25
5-02-22-01-01	ALQUILERES													
		1,000,000.00	600,000.00	0.00	1,600,000.00	0.00	68,779.24	0.00	0.00	68,779.24	68,779.24	1,531,220.76	1,403.67	1,529,817.09
5-02-22-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		0.00	350,000.00	0.00	350,000.00	0.00	68,779.24	0.00	0.00	68,779.24	68,779.24	281,220.76	1,403.67	279,817.09
5-02-22-01-01-03	ALQUILER DE EQUIPO DE CÓMPUTO													
		0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-22-01-01-99	OTROS ALQUILERES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-01-02	SERVICIOS BÁSICOS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,255,651.84	140,000.00	0.00	0.00	140,000.00	1,395,651.84	604,348.16	0.00	604,348.16
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,255,651.84	140,000.00	0.00	0.00	140,000.00	1,395,651.84	604,348.16	0.00	604,348.16
5-02-22-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	2,000,000.00	2,500,000.00	0.00	4,500,000.00	3,239,400.00	0.00	0.00	0.00	0.00	3,239,400.00	1,260,600.00	0.00	1,260,600.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	2,500,000.00	0.00	4,500,000.00	3,239,400.00	0.00	0.00	0.00	0.00	3,239,400.00	1,260,600.00	0.00	1,260,600.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,028,380.00	252,000.00	0.00	2,280,380.00	2,270,223.78	10,156.22	0.00	0.00	10,156.22	2,280,380.00	0.00	0.00	0.00
5-02-22-01-06-01	SEGUROS	2,028,380.00	252,000.00	0.00	2,280,380.00	2,270,223.78	10,156.22	0.00	0.00	10,156.22	2,280,380.00	0.00	0.00	0.00
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO	1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-22-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	3,700,000.00	2,000,000.00	0.00	5,700,000.00	300,630.00	0.00	0.00	0.00	0.00	300,630.00	5,399,370.00	16,500.00	5,382,870.00
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,000,000.00	2,000,000.00	0.00	5,000,000.00	300,630.00	0.00	0.00	0.00	0.00	300,630.00	4,699,370.00	0.00	4,699,370.00
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-22-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	16,500.00	83,500.00
5-02-22-02	MATERIALES Y SUMINISTROS	11,000,000.00	13,400,000.00	0.00	24,400,000.00	10,663,049.16	886,025.47	0.00	0.00	886,025.47	11,549,074.63	12,850,925.37	2,493,654.60	10,357,270.77
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,000,000.00	1,500,000.00	0.00	5,500,000.00	1,726,242.00	731,078.00	0.00	0.00	731,078.00	2,457,320.00	3,042,680.00	8,793.00	3,033,887.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	1,500,000.00	0.00	4,500,000.00	1,666,242.00	300,221.00	0.00	0.00	300,221.00	1,966,463.00	2,533,537.00	0.00	2,533,537.00
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	60,000.00	430,857.00	0.00	0.00	430,857.00	490,857.00	9,143.00	8,793.00	350.00
5-02-22-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,500,000.00	8,000,000.00	0.00	11,500,000.00	6,659,214.92	120,000.00	0.00	0.00	120,000.00	6,779,214.92	4,720,785.08	900,907.52	3,819,877.56
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	166,478.15	0.00	0.00	0.00	0.00	166,478.15	333,521.85	0.00	333,521.85
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	3,000,000.00	8,000,000.00	0.00	11,000,000.00	6,492,736.77	120,000.00	0.00	0.00	120,000.00	6,612,736.77	4,387,263.23	900,907.52	3,486,355.71
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	3,500,000.00	3,400,000.00	0.00	6,900,000.00	2,277,592.24	34,947.47	0.00	0.00	34,947.47	2,312,539.71	4,587,460.29	1,583,954.08	3,003,506.21
5-02-22-02-99-02	ÚTILES Y MATERIALES MÉDICO, HOSPITALARIO Y DE INVESTIGACIÓN	200,000.00	0.00	0.00	200,000.00	45,200.00	0.00	0.00	0.00	0.00	45,200.00	154,800.00	80,741.00	74,059.00
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-22-02-99-04	TEXTILES Y VESTUARIO	500,000.00	0.00	0.00	500,000.00	223,841.25	0.00	0.00	0.00	0.00	223,841.25	276,158.75	214,695.60	61,463.15
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,500,000.00	2,000,000.00	0.00	3,500,000.00	1,632,114.89	33,308.47	0.00	0.00	33,308.47	1,665,423.36	1,834,576.64	1,020,510.98	814,065.66
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	177,321.00	1,639.00	0.00	0.00	1,639.00	178,960.00	121,040.00	0.00	121,040.00
5-02-22-02-99-06-01	ÚTILES MAT.RESG.SEG.	1,000,000.00	1,000,000.00	0.00	2,000,000.00	199,115.10	0.00	0.00	0.00	0.00	199,115.10	1,800,884.90	268,006.50	1,532,878.40
5-02-22-05	BIENES DURADEROS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	199,115.10	0.00	0.00	0.00	0.00	199,115.10	1,800,884.90	268,006.50	1,532,878.40
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	6,300,000.00	55,766,862.93	0.00	62,066,862.93	2,851,657.36	164,732.74	0.00	0.00	164,732.74	3,016,390.10	59,050,472.83	21,157,224.37	37,893,248.46
5-02-22-05-01-02	EQUIPO DE TRANSPORTE	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,427,408.40	572,591.60
5-02-22-05-01-03	EQUIPO DE COMUNICACIÓN	3,000,000.00	9,266,862.93	0.00	12,266,862.93	2,148,628.32	0.00	0.00	0.00	0.00	2,148,628.32	10,118,234.61	6,595,500.60	3,522,734.01
5-02-22-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	200,000.00	0.00	0.00	200,000.00	0.00	164,732.74	0.00	0.00	164,732.74	164,732.74	35,267.26	3,361.89	31,905.37
5-02-22-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,600,000.00	3,500,000.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	3,053,694.56	2,046,305.44
5-02-22-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,500,000.00	6,000,000.00	0.00	7,500,000.00	703,029.04	0.00	0.00	0.00	0.00	703,029.04	6,796,970.96	5,077,258.92	1,719,712.04
5-02-22-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-02-22-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-02-22-06	TRANSFERENCIAS CORRIENTES	1,500,429.78	6,000,000.00	0.00	7,500,429.78	360,879.16	14,697.90	0.00	0.00	14,697.90	375,577.06	7,124,852.72	0.00	7,124,852.72
5-02-22-06-03	PRESTACIONES	1,500,429.78	6,000,000.00	0.00	7,500,429.78	360,879.16	14,697.90	0.00	0.00	14,697.90	375,577.06	7,124,852.72	0.00	7,124,852.72
5-02-22-06-03-01	PRESTACIONES LEGALES	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,500,429.78	0.00	0.00	1,500,429.78	360,879.16	14,697.90	0.00	0.00	14,697.90	375,577.06	1,124,852.72	0.00	1,124,852.72
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	160,639,540.62	36,083,510.75	9,650,000.00	187,073,051.37	74,166,236.06	9,367,209.01	0.00	0.00	9,367,209.01	83,533,445.07	103,539,606.30	12,546,542.44	90,993,063.86
5-02-25-00	REMUNERACIONES	101,208,880.97	7,734,515.20	6,150,000.00	102,793,396.17	68,406,032.66	6,758,599.86	0.00	0.00	6,758,599.86	75,164,632.52	27,628,763.65	0.00	27,628,763.65
5-02-25-00-01	REMUNERACIONES BÁSICAS	47,924,000.00	3,840,000.00	0.00	51,764,000.00	37,687,402.02	4,050,768.40	0.00	0.00	4,050,768.40	41,738,170.42	10,025,829.58	0.00	10,025,829.58
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	41,964,000.00	0.00	0.00	41,964,000.00	31,109,658.37	3,519,736.50	0.00	0.00	3,519,736.50	34,629,394.87	7,334,605.13	0.00	7,334,605.13
5-02-25-00-01-02	JORNALES	5,160,000.00	3,840,000.00	0.00	9,000,000.00	6,577,743.65	531,031.90	0.00	0.00	531,031.90	7,108,775.55	1,891,224.45	0.00	1,891,224.45
5-02-25-00-01-05	SUPLENCIAS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-25-00-03	INCENTIVOS SALARIALES	32,898,348.10	3,119,987.20	5,356,310.65	30,662,024.65	16,990,359.01	1,358,905.97	0.00	0.00	1,358,905.97	18,349,264.98	12,312,759.67	0.00	12,312,759.67
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	0.00	1,500,000.00	8,500,000.00	5,538,090.77	622,308.38	0.00	0.00	622,308.38	6,160,399.15	2,339,600.85	0.00	2,339,600.85
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	5,000,000.00	2,800,000.00	1,500,000.00	6,300,000.00	4,603,216.25	517,527.03	0.00	0.00	517,527.03	5,120,743.28	1,179,256.72	0.00	1,179,256.72
5-02-25-00-03-03	DECIMOTERCER MES	7,463,236.18	319,987.20	0.00	7,783,223.38	335,612.35	0.00	0.00	0.00	0.00	335,612.35	7,447,611.03	0.00	7,447,611.03
5-02-25-00-03-04	SALARIO ESCOLAR	6,935,111.92	0.00	2,356,310.65	4,578,801.27	4,578,801.27	0.00	0.00	0.00	0.00	4,578,801.27	0.00	0.00	0.00
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	3,500,000.00	0.00	0.00	3,500,000.00	1,934,638.37	219,070.56	0.00	0.00	219,070.56	2,153,708.93	1,346,291.07	0.00	1,346,291.07
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,419,308.96	393,600.00	793,689.35	9,019,219.61	5,675,442.33	538,743.73	0.00	0.00	538,743.73	6,214,186.06	2,805,033.55	0.00	2,805,033.55
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,285,717.84	355,200.00	793,689.35	7,847,228.49	5,383,737.28	511,115.85	0.00	0.00	511,115.85	5,894,853.13	1,952,375.36	0.00	1,952,375.36
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,133,591.12	38,400.00	0.00	1,171,991.12	291,705.05	27,627.88	0.00	0.00	27,627.88	319,332.93	852,658.19	0.00	852,658.19
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,967,223.91	380,928.00	0.00	11,348,151.91	8,052,829.30	810,181.76	0.00	0.00	810,181.76	8,863,011.06	2,485,140.85	0.00	2,485,140.85
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,376,063.87	208,128.00	0.00	4,584,191.87	3,145,601.65	299,486.26	0.00	0.00	299,486.26	3,445,087.91	1,139,103.96	0.00	1,139,103.96
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,490,773.36	115,200.00	0.00	2,605,973.36	1,461,128.70	248,650.95	0.00	0.00	248,650.95	1,709,779.65	896,193.71	0.00	896,193.71
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,100,386.68	57,600.00	0.00	1,157,986.68	1,157,986.68	0.00	0.00	0.00	0.00	1,157,986.68	0.00	0.00	0.00
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-01	SERVICIOS	3,000,000.00	0.00	0.00	3,000,000.00	2,288,112.27	262,044.55	0.00	0.00	262,044.55	2,550,156.82	449,843.18	0.00	449,843.18
5-02-25-01-01	ALQUILERES	36,300,000.00	14,379,008.35	2,164,114.70	48,514,893.65	2,057,249.60	2,359,678.79	0.00	0.00	2,359,678.79	4,416,928.39	44,097,965.26	6,191,874.62	37,906,090.64
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	0.00	550,000.00	0.00	550,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	481,227.10	1,403.54	479,823.56
5-02-25-01-02	SERVICIOS BÁSICOS	0.00	550,000.00	0.00	550,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	481,227.10	1,403.54	479,823.56
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,000,000.00	0.00	0.00	2,000,000.00	982,764.60	157,222.49	0.00	0.00	157,222.49	1,139,987.09	860,012.91	0.00	860,012.91
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	732,742.34	117,222.49	0.00	0.00	117,222.49	849,964.83	150,035.17	0.00	150,035.17
5-02-25-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	250,022.26	40,000.00	0.00	0.00	40,000.00	290,022.26	709,977.74	0.00	709,977.74
5-02-25-01-03-01	INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	481,440.00	18,560.00
5-02-25-01-04	SERVICIOS DE GESTIÓN Y APOYO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	481,440.00	18,560.00
5-02-25-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	20,000,000.00	0.00	1,900,000.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	18,100,000.00
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	20,000,000.00	0.00	1,900,000.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	18,100,000.00
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	800,000.00	0.00	264,114.70	535,885.30	262,600.00	36,400.00	0.00	0.00	36,400.00	299,000.00	236,885.30	0.00	236,885.30
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	800,000.00	0.00	264,114.70	535,885.30	262,600.00	36,400.00	0.00	0.00	36,400.00	299,000.00	236,885.30	0.00	236,885.30
5-02-25-01-06-01	SEGUROS	2,000,000.00	134,400.00	0.00	2,134,400.00	522,009.00	1,612,390.00	0.00	0.00	1,612,390.00	2,134,399.00	1.00	0.00	1.00
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO	2,000,000.00	134,400.00	0.00	2,134,400.00	522,009.00	1,612,390.00	0.00	0.00	1,612,390.00	2,134,399.00	1.00	0.00	1.00
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN	10,000,000.00	13,694,608.35	0.00	23,694,608.35	289,876.00	477,878.40	0.00	0.00	477,878.40	767,754.40	22,926,853.95	5,709,031.08	17,217,822.87
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	8,500,000.00	13,694,608.35	0.00	22,194,608.35	0.00	0.00	0.00	0.00	0.00	0.00	22,194,608.35	5,386,920.00	16,807,688.35
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN	1,500,000.00	0.00	0.00	1,500,000.00	289,876.00	477,878.40	0.00	0.00	477,878.40	767,754.40	732,245.60	322,111.08	410,134.52
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	7,015.00	0.00	0.00	7,015.00	7,015.00	992,985.00	0.00	992,985.00
5-02-25-02	MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	7,015.00	0.00	0.00	7,015.00	7,015.00	992,985.00	0.00	992,985.00
		8,500,000.00	7,050,000.00	835,885.30	14,714,114.70	3,434,073.07	137,452.48	0.00	0.00	137,452.48	3,571,525.55	11,142,589.15	3,535,764.70	7,606,824.45



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,000,000.00	105,000.00	0.00	3,105,000.00	924,711.00	127,000.00	0.00	0.00	127,000.00	1,051,711.00	2,053,289.00	0.00	2,053,289.00
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	820,211.00	127,000.00	0.00	0.00	127,000.00	947,211.00	2,052,789.00	0.00	2,052,789.00
5-02-25-02-01-99	OTROS PRODUCTOS QUÍMICOS	0.00	105,000.00	0.00	105,000.00	104,500.00	0.00	0.00	0.00	0.00	104,500.00	500.00	0.00	500.00
5-02-25-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	95,000.00	0.00	95,000.00	94,900.00	0.00	0.00	0.00	0.00	94,900.00	100.00	0.00	100.00
5-02-25-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	0.00	95,000.00	0.00	95,000.00	94,900.00	0.00	0.00	0.00	0.00	94,900.00	100.00	0.00	100.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	1,800,000.00	0.00	3,300,000.00	1,207,430.95	10,452.48	0.00	0.00	10,452.48	1,217,883.43	2,082,116.57	2,068,550.00	13,566.57
5-02-25-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	1,800,000.00	0.00	3,300,000.00	1,207,430.95	10,452.48	0.00	0.00	10,452.48	1,217,883.43	2,082,116.57	2,068,550.00	13,566.57
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,000,000.00	5,050,000.00	835,885.30	8,214,114.70	1,207,031.12	0.00	0.00	0.00	0.00	1,207,031.12	7,007,083.58	1,467,214.70	5,539,868.88
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	450,000.00	0.00	950,000.00	39,200.00	0.00	0.00	0.00	0.00	39,200.00	910,800.00	164,094.70	746,705.30
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	4,600,000.00	335,885.30	5,264,114.70	664,114.70	0.00	0.00	0.00	0.00	664,114.70	4,600,000.00	75,720.00	4,524,280.00
5-02-25-02-99-04	TEXTILES Y VESTUARIO	1,200,000.00	0.00	0.00	1,200,000.00	32,386.42	0.00	0.00	0.00	0.00	32,386.42	1,167,613.58	1,165,600.00	2,013.58
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	800,000.00	0.00	500,000.00	300,000.00	293,400.00	0.00	0.00	0.00	0.00	293,400.00	6,600.00	0.00	6,600.00
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	177,930.00	0.00	0.00	0.00	0.00	177,930.00	322,070.00	61,800.00	260,270.00
5-02-25-02-99-06-02	UTILES,MAT.RESG.Y SEG. (SERV. OCUPACIONA	500,000.00	0.00	0.00	500,000.00	177,930.00	0.00	0.00	0.00	0.00	177,930.00	322,070.00	61,800.00	260,270.00
5-02-25-03	INTERESES Y COMISIONES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02	INTERESES SOBRE PRÉSTAMOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02-06-01	INTERESES OP BNCR Nº012-014-20929672	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-05	BIENES DURADEROS	4,000,000.00	3,400,000.00	350,000.00	7,050,000.00	0.00	111,477.88	0.00	0.00	111,477.88	111,477.88	6,938,522.12	2,818,903.12	4,119,619.00
5-02-25-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	4,000,000.00	3,400,000.00	350,000.00	7,050,000.00	0.00	111,477.88	0.00	0.00	111,477.88	111,477.88	6,938,522.12	2,818,903.12	4,119,619.00
5-02-25-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-25-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	4,000,000.00	2,950,000.00	350,000.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	2,818,903.12	3,781,096.88
5-02-25-06	TRANSFERENCIAS CORRIENTES	0.00	350,000.00	0.00	350,000.00	0.00	111,477.88	0.00	0.00	111,477.88	111,477.88	238,522.12	0.00	238,522.12
5-02-25-06-03	PRESTACIONES	2,480,659.65	1,519,987.20	0.00	4,000,646.85	268,880.73	0.00	0.00	0.00	0.00	268,880.73	3,731,766.12	0.00	3,731,766.12
5-02-25-06-03-01	PRESTACIONES LEGALES	2,480,659.65	519,987.20	0.00	3,000,646.85	268,880.73	0.00	0.00	0.00	0.00	268,880.73	2,731,766.12	0.00	2,731,766.12
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,080,659.65	519,987.20	0.00	1,600,646.85	77,923.17	0.00	0.00	0.00	0.00	77,923.17	1,522,723.68	0.00	1,522,723.68
5-02-25-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,400,000.00	0.00	0.00	1,400,000.00	190,957.56	0.00	0.00	0.00	0.00	190,957.56	1,209,042.44	0.00	1,209,042.44
5-02-25-06-06-01	INDEMNIZACIONES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-08	AMORTIZACION	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-08-02	AMORTIZACIÓN DE PRÉSTAMOS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-08-02-06-01	AMORTIZACIÓN OP.BNCR Nº012-014-20929672	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-09	CUENTAS ESPECIALES	150,000.00	2,000,000.00	150,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-25-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	150,000.00	2,000,000.00	150,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-25-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	150,000.00	2,000,000.00	150,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-25-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-09-02-01-04	RECURSOS SIN ASIGNACION PRESUP,01-2022 2,C	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	94,279,332.93	7,865,040.00	8,000,000.00	94,144,372.93	53,936,168.16	6,488,282.43	8,027.52	0.00	6,496,309.95	60,432,478.11	33,711,894.82	3,191,860.34	30,520,034.48
5-02-27-00	REMUNERACIONES	86,331,027.51	4,806,800.00	7,406,715.16	83,731,112.35	53,727,952.66	5,288,282.43	8,027.52	0.00	5,296,309.95	59,024,262.61	24,706,849.74	0.00	24,706,849.74
5-02-27-00-01	REMUNERACIONES BASICAS	34,660,000.00	4,000,000.00	2,000,000.00	36,660,000.00	24,661,838.99	2,944,092.43	8,027.52	0.00	2,952,119.95	27,613,958.94	9,046,041.06	0.00	9,046,041.06



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS	33,660,000.00	0.00	2,000,000.00	31,660,000.00	24,661,838.99	2,944,092.43	8,027.52	0.00	2,952,119.95	27,613,958.94	4,046,041.06	0.00	4,046,041.06
5-02-27-00-01-02	JORNALES OCASIONALES	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-27-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-00-03	INCENTIVOS SALARIALES	33,904,241.36	0.00	4,006,715.16	29,897,526.20	17,637,084.03	1,336,295.96	0.00	0.00	1,336,295.96	18,973,379.99	10,924,146.21	0.00	10,924,146.21
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	12,000,000.00	0.00	1,000,000.00	11,000,000.00	6,676,272.74	609,923.92	0.00	0.00	609,923.92	7,286,196.66	3,713,803.34	0.00	3,713,803.34
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES	7,500,000.00	0.00	0.00	7,500,000.00	5,779,011.60	646,502.60	0.00	0.00	646,502.60	6,425,514.20	1,074,485.80	0.00	1,074,485.80
5-02-27-00-03-03	DECIMOTERCER MES	6,058,768.27	0.00	0.00	6,058,768.27	335,314.92	0.00	0.00	0.00	0.00	335,314.92	5,723,453.35	0.00	5,723,453.35
5-02-27-00-03-04	SALARIO ESCOLAR	6,345,473.09	0.00	2,206,715.16	4,138,757.93	4,138,757.93	0.00	0.00	0.00	0.00	4,138,757.93	0.00	0.00	0.00
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES	2,000,000.00	0.00	800,000.00	1,200,000.00	707,726.84	79,869.44	0.00	0.00	79,869.44	787,596.28	412,403.72	0.00	412,403.72
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	6,706,810.99	410,000.00	300,000.00	6,816,810.99	4,507,493.05	405,957.57	0.00	0.00	405,957.57	4,913,450.62	1,903,360.37	0.00	1,903,360.37
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	5,881,756.26	370,000.00	300,000.00	5,951,756.26	4,275,817.12	385,139.24	0.00	0.00	385,139.24	4,660,956.36	1,290,799.90	0.00	1,290,799.90
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	825,054.73	40,000.00	0.00	865,054.73	231,675.93	20,818.33	0.00	0.00	20,818.33	252,494.26	612,560.47	0.00	612,560.47
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	11,059,975.16	396,800.00	1,100,000.00	10,356,775.16	6,921,536.59	601,936.47	0.00	0.00	601,936.47	7,523,473.06	2,833,302.10	0.00	2,833,302.10
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	4,387,796.64	216,800.00	600,000.00	4,004,596.64	2,498,339.47	225,670.77	0.00	0.00	225,670.77	2,724,010.24	1,280,586.40	0.00	1,280,586.40
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	2,125,164.19	120,000.00	0.00	2,245,164.19	1,645,662.21	187,365.03	0.00	0.00	187,365.03	1,833,027.24	412,136.95	0.00	412,136.95
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	937,582.10	60,000.00	0.00	997,582.10	937,582.10	0.00	0.00	0.00	0.00	937,582.10	60,000.00	0.00	60,000.00
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	3,609,432.23	0.00	500,000.00	3,109,432.23	1,839,952.81	188,900.67	0.00	0.00	188,900.67	2,028,853.48	1,080,578.75	0.00	1,080,578.75
5-02-27-01	SERVICIOS PERSONALES	2,800,000.00	120,000.00	0.00	2,920,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,720,000.00	0.00	1,720,000.00
5-02-27-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	2,300,000.00	120,000.00	0.00	2,420,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,220,000.00	0.00	1,220,000.00
5-02-27-01-06-01	SEGUROS	2,300,000.00	120,000.00	0.00	2,420,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,220,000.00	0.00	1,220,000.00
5-02-27-01-07	CAPACITACION Y PROTOCOLO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-02	MATERIALES Y SUMINISTROS	1,800,000.00	0.00	0.00	1,800,000.00	208,215.50	0.00	0.00	0.00	0.00	208,215.50	1,591,784.50	1,077,683.00	514,101.50
5-02-27-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	1,800,000.00	0.00	0.00	1,800,000.00	208,215.50	0.00	0.00	0.00	0.00	208,215.50	1,591,784.50	1,077,683.00	514,101.50
5-02-27-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	76,443.00	223,557.00
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	148,905.50	0.00	0.00	0.00	0.00	148,905.50	51,094.50	25,240.00	25,854.50
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	976,000.00	24,000.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	59,310.00	0.00	0.00	0.00	0.00	59,310.00	240,690.00	0.00	240,690.00
5-02-27-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	300,000.00	0.00	0.00	300,000.00	59,310.00	0.00	0.00	0.00	0.00	59,310.00	240,690.00	0.00	240,690.00
5-02-27-05	BIENES DURADEROS	1,200,000.00	2,600,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,114,177.34	1,685,822.66
5-02-27-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,200,000.00	2,600,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,114,177.34	1,685,822.66
5-02-27-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	1,200,000.00	2,600,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,114,177.34	1,685,822.66
5-02-27-06	TRANSFERENCIAS CORRIENTES	1,698,305.42	338,240.00	143,284.84	1,893,260.58	0.00	0.00	0.00	0.00	0.00	0.00	1,893,260.58	0.00	1,893,260.58
5-02-27-06-03	PRESTACIONES	1,698,305.42	338,240.00	143,284.84	1,893,260.58	0.00	0.00	0.00	0.00	0.00	0.00	1,893,260.58	0.00	1,893,260.58
5-02-27-06-03-01	PRESTACIONES	500,000.00	338,240.00	0.00	838,240.00	0.00	0.00	0.00	0.00	0.00	0.00	838,240.00	0.00	838,240.00
5-02-27-06-03-01-01	PRESTACIONES LEGALES	500,000.00	338,240.00	0.00	838,240.00	0.00	0.00	0.00	0.00	0.00	0.00	838,240.00	0.00	838,240.00
5-02-27-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,198,305.42	0.00	143,284.84	1,055,020.58	0.00	0.00	0.00	0.00	0.00	0.00	1,055,020.58	0.00	1,055,020.58
5-02-27-09	CUENTAS ESPECIALES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-27-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-27-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-27-09-02-01-02	RECURSOS SIN ASIG.PRESUP.(MANUAL PUESTOS	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	11,500,000.00	46,540,015.82	950,000.00	57,090,015.82	1,112,376.48	18,607.69	0.00	0.00	18,607.69	1,130,984.17	55,959,031.65	0.00	55,959,031.65
5-02-28-01	SERVICIOS	6,500,000.00	10,000,000.00	0.00	16,500,000.00	200,600.00	0.00	0.00	0.00	0.00	200,600.00	16,299,400.00	0.00	16,299,400.00
5-02-28-01-01	ALQUILERES	5,000,000.00	10,000,000.00	0.00	15,000,000.00	200,600.00	0.00	0.00	0.00	0.00	200,600.00	14,799,400.00	0.00	14,799,400.00
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	5,000,000.00	10,000,000.00	0.00	15,000,000.00	200,600.00	0.00	0.00	0.00	0.00	200,600.00	14,799,400.00	0.00	14,799,400.00
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-28-02	MATERIALES Y SUMINISTROS	5,000,000.00	14,818,209.03	950,000.00	18,868,209.03	0.00	0.00	0.00	0.00	0.00	0.00	18,868,209.03	0.00	18,868,209.03
5-02-28-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	14,818,209.03	950,000.00	18,868,209.03	0.00	0.00	0.00	0.00	0.00	0.00	18,868,209.03	0.00	18,868,209.03
5-02-28-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	5,000,000.00	4,818,209.03	950,000.00	8,868,209.03	0.00	0.00	0.00	0.00	0.00	0.00	8,868,209.03	0.00	8,868,209.03
5-02-28-05	BIENES DURADEROS	0.00	20,771,806.79	0.00	20,771,806.79	0.00	0.00	0.00	0.00	0.00	0.00	20,771,806.79	0.00	20,771,806.79
5-02-28-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	8,771,806.79	0.00	8,771,806.79	0.00	0.00	0.00	0.00	0.00	0.00	8,771,806.79	0.00	8,771,806.79
5-02-28-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	8,771,806.79	0.00	8,771,806.79	0.00	0.00	0.00	0.00	0.00	0.00	8,771,806.79	0.00	8,771,806.79
5-02-28-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
5-02-28-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
5-02-28-06	TRANSFERENCIAS CORRIENTES	0.00	950,000.00	0.00	950,000.00	911,776.48	18,607.69	0.00	0.00	18,607.69	930,384.17	19,615.83	0.00	19,615.83
5-02-28-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	950,000.00	0.00	950,000.00	911,776.48	18,607.69	0.00	0.00	18,607.69	930,384.17	19,615.83	0.00	19,615.83
5-02-28-06-06-01	INDEMNIZACIONES	0.00	950,000.00	0.00	950,000.00	911,776.48	18,607.69	0.00	0.00	18,607.69	930,384.17	19,615.83	0.00	19,615.83
5-02-29	INCUMPLIMIENTO-DEBERES PROPIETARIOS B.I.	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-29-01	SERVICIOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-29-01-04	SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-29-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03	INVERSIONES	6,865,178,302.39	4,734,572,949.43	434,279,334.25	11,165,471,917.57	2,847,244,121.55	708,408,073.35	13,826.94	0.00	708,421,900.29	3,555,666,021.84	7,609,805,895.73	2,666,534,203.31	4,943,271,692.42
5-03-01	EDIFICIOS	95,556,536.34	79,427,858.35	18,187,177.35	156,797,217.34	18,673,921.14	29,188,169.95	0.00	0.00	29,188,169.95	47,862,091.09	108,935,126.25	28,584,632.71	80,350,493.54
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	0.00	8,000,000.00	7,536,480.39	0.00	0.00	0.00	0.00	7,536,480.39	463,519.61	0.00	463,519.61
5-03-01-01-01	SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	7,536,480.39	0.00	0.00	0.00	0.00	7,536,480.39	463,519.61	0.00	463,519.61
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	7,536,480.39	0.00	0.00	0.00	0.00	7,536,480.39	463,519.61	0.00	463,519.61
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	8,000,000.00	0.00	0.00	8,000,000.00	7,536,480.39	0.00	0.00	0.00	0.00	7,536,480.39	463,519.61	0.00	463,519.61
5-03-01-04	MEJORAS EN EL ESTADIO MUNICIPAL	8,000,000.00	100,000.00	8,000,000.00	100,000.00	92,433.73	0.00	0.00	0.00	0.00	92,433.73	7,566.27	0.00	7,566.27
5-03-01-04-05	BIENES DURADEROS	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-04-05-02	CONTRUCCIONES,ADICIONES Y MEJORAS	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES-MEJORAS	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-04-06	TRANSFERENCIAS CORRIENTES	0.00	100,000.00	0.00	100,000.00	92,433.73	0.00	0.00	0.00	0.00	92,433.73	7,566.27	0.00	7,566.27
5-03-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	100,000.00	0.00	100,000.00	92,433.73	0.00	0.00	0.00	0.00	92,433.73	7,566.27	0.00	7,566.27
5-03-01-04-06-06-01	INDEMNIZACIONES	0.00	100,000.00	0.00	100,000.00	92,433.73	0.00	0.00	0.00	0.00	92,433.73	7,566.27	0.00	7,566.27
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	67,148,955.41	76,726,982.33	9,447,176.60	134,428,761.14	1,765,692.65	28,383,585.66	0.00	0.00	28,383,585.66	30,149,278.31	104,279,482.83	28,321,345.24	75,958,137.59
5-03-01-09-01	SERVICIOS PERSONALES	2,000,000.00	0.00	1,397,176.60	602,823.40	602,823.40	0.00	0.00	0.00	0.00	602,823.40	0.00	0.00	0.00
5-03-01-09-01-01	ALQUILERES	2,000,000.00	0.00	1,397,176.60	602,823.40	602,823.40	0.00	0.00	0.00	0.00	602,823.40	0.00	0.00	0.00
5-03-01-09-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIA	2,000,000.00	0.00	1,397,176.60	602,823.40	602,823.40	0.00	0.00	0.00	0.00	602,823.40	0.00	0.00	0.00
5-03-01-09-02	MATERIALES Y SUMINISTROS	65,148,955.41	75,426,982.33	8,050,000.00	132,525,937.74	227,700.00	28,080,631.57	0.00	0.00	28,080,631.57	28,308,331.57	104,217,606.17	28,315,162.50	75,902,443.67
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	9,148,955.41	15,926,982.33	0.00	25,075,937.74	0.00	6,941,777.08	0.00	0.00	6,941,777.08	6,941,777.08	18,134,160.66	1,956,992.92	16,177,167.74



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	9,148,955.41	15,926,982.33	0.00	25,075,937.74	0.00	6,941,777.08	0.00	0.00	6,941,777.08	6,941,777.08	18,134,160.66	1,956,992.92	16,177,167.74
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	56,000,000.00	59,500,000.00	8,050,000.00	107,450,000.00	227,700.00	21,138,854.49	0.00	0.00	21,138,854.49	21,366,554.49	86,083,445.51	26,358,169.58	59,725,275.93
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS	34,000,000.00	26,000,000.00	0.00	60,000,000.00	0.00	20,596,313.41	0.00	0.00	20,596,313.41	20,596,313.41	39,403,686.59	7,150,411.61	32,253,274.98
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	14,000,000.00	28,500,000.00	3,050,000.00	39,450,000.00	227,700.00	144,741.08	0.00	0.00	144,741.08	372,441.08	39,077,558.92	7,232,069.85	31,845,489.07
5-03-01-09-02-03-06	MATERIALES DE PLASTICO	8,000,000.00	5,000,000.00	5,000,000.00	8,000,000.00	0.00	397,800.00	0.00	0.00	397,800.00	397,800.00	7,602,200.00	0.00	7,602,200.00
5-03-01-09-06	TRANSFERENCIAS CORRIENTES	0.00	1,300,000.00	0.00	1,300,000.00	935,169.25	302,954.09	0.00	0.00	302,954.09	1,238,123.34	61,876.66	6,182.74	55,693.92
5-03-01-09-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	1,300,000.00	0.00	1,300,000.00	935,169.25	302,954.09	0.00	0.00	302,954.09	1,238,123.34	61,876.66	6,182.74	55,693.92
5-03-01-09-06-06-01	INDEMNIZACIONES	0.00	1,300,000.00	0.00	1,300,000.00	935,169.25	302,954.09	0.00	0.00	302,954.09	1,238,123.34	61,876.66	6,182.74	55,693.92
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	12,407,580.93	2,600,876.02	740,000.75	14,268,456.20	9,279,314.37	804,584.29	0.00	0.00	804,584.29	10,083,898.66	4,184,557.54	263,287.47	3,921,270.07
5-03-01-10-00	REMUNERACIONES	8,068,456.20	700,876.02	200,876.02	8,568,456.20	5,913,131.58	592,372.82	0.00	0.00	592,372.82	6,505,504.40	2,062,951.80	0.00	2,062,951.80
5-03-01-10-00-01	REMUNERACIONES BASICAS	5,300,000.00	300,000.00	0.00	5,600,000.00	4,455,661.69	495,005.13	0.00	0.00	495,005.13	4,950,666.82	649,333.18	0.00	649,333.18
5-03-01-10-00-01-02	JORNALES OCASIONALES	5,300,000.00	300,000.00	0.00	5,600,000.00	4,455,661.69	495,005.13	0.00	0.00	495,005.13	4,950,666.82	649,333.18	0.00	649,333.18
5-03-01-10-00-01-02-02	JORNALES OCASIONLES	5,300,000.00	300,000.00	0.00	5,600,000.00	4,455,661.69	495,005.13	0.00	0.00	495,005.13	4,950,666.82	649,333.18	0.00	649,333.18
5-03-01-10-00-03	INCENTIVOS SALARIALES	1,336,784.31	200,876.02	200,876.02	1,336,784.31	463,150.34	0.00	0.00	0.00	0.00	463,150.34	873,633.97	0.00	873,633.97
5-03-01-10-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	0.00	200,876.02	0.00	200,876.02	0.00	0.00	0.00	0.00	0.00	0.00	200,876.02	0.00	200,876.02
5-03-01-10-00-03-03	DECIMOTERCER MES	695,135.31	0.00	0.00	695,135.31	22,377.36	0.00	0.00	0.00	0.00	22,377.36	672,757.95	0.00	672,757.95
5-03-01-10-00-03-04	SALARIO ESCOLAR	641,649.00	0.00	200,876.02	440,772.98	440,772.98	0.00	0.00	0.00	0.00	440,772.98	0.00	0.00	0.00
5-03-01-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	729,310.78	0.00	0.00	729,310.78	493,296.05	48,263.09	0.00	0.00	48,263.09	541,559.14	187,751.64	0.00	187,751.64
5-03-01-10-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD	649,602.53	0.00	0.00	649,602.53	467,941.30	45,788.06	0.00	0.00	45,788.06	513,729.36	135,873.17	0.00	135,873.17
5-03-01-10-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	79,708.25	0.00	0.00	79,708.25	25,354.75	2,475.03	0.00	0.00	2,475.03	27,829.78	51,878.47	0.00	51,878.47
5-03-01-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		702,361.11	200,000.00	0.00	902,361.11	501,023.50	49,104.60	0.00	0.00	49,104.60	550,128.10	352,233.01	0.00	352,233.01
5-03-01-10-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES	494,111.63	0.00	0.00	494,111.63	273,376.49	26,829.33	0.00	0.00	26,829.33	300,205.82	193,905.81	0.00	193,905.81
5-03-01-10-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES	119,124.74	0.00	0.00	119,124.74	108,822.05	7,425.09	0.00	0.00	7,425.09	116,247.14	2,877.60	0.00	2,877.60
5-03-01-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION	89,124.74	200,000.00	0.00	289,124.74	118,824.96	14,850.18	0.00	0.00	14,850.18	133,675.14	155,449.60	0.00	155,449.60
5-03-01-10-01	SERVICIOS PERSONALES	2,650,000.00	250,000.00	150,000.00	2,750,000.00	1,868,985.00	47,013.87	0.00	0.00	47,013.87	1,915,998.87	834,001.13	239,600.00	594,401.13
5-03-01-10-01-02	SERVICIOS BASICOS	450,000.00	250,000.00	150,000.00	550,000.00	212,305.00	47,013.87	0.00	0.00	47,013.87	259,318.87	290,681.13	0.00	290,681.13
5-03-01-10-01-02-01	SERVICIOS DE AGUA Y ALCANTARILLADO	250,000.00	0.00	150,000.00	100,000.00	32,305.00	3,494.00	0.00	0.00	3,494.00	35,799.00	64,201.00	0.00	64,201.00
5-03-01-10-01-02-02	SERVICIO ENERGIA ELECTRICA	200,000.00	250,000.00	0.00	450,000.00	180,000.00	43,519.87	0.00	0.00	43,519.87	223,519.87	226,480.13	0.00	226,480.13
5-03-01-10-01-04	SERVICIOS DE GESTION Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	1,656,680.00	0.00	0.00	0.00	0.00	1,656,680.00	343,320.00	239,600.00	103,720.00
5-03-01-10-01-04-03	SERVICIOS DE INGENIERIA	2,000,000.00	0.00	0.00	2,000,000.00	1,656,680.00	0.00	0.00	0.00	0.00	1,656,680.00	343,320.00	239,600.00	103,720.00
5-03-01-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-01-10-01-06-01	SEGUROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-01-10-02	MATERIALES Y SUMINISTROS	300,000.00	0.00	200,000.00	100,000.00	51,978.70	0.00	0.00	0.00	0.00	51,978.70	48,021.30	0.00	48,021.30
5-03-01-10-02-01	PRODUCTOS QUIMICOS Y CONEXOS	300,000.00	0.00	200,000.00	100,000.00	51,978.70	0.00	0.00	0.00	0.00	51,978.70	48,021.30	0.00	48,021.30
5-03-01-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-02-01-99	OTROS PRODUCTOS QUIMICOS	200,000.00	0.00	100,000.00	100,000.00	51,978.70	0.00	0.00	0.00	0.00	51,978.70	48,021.30	0.00	48,021.30
5-03-01-10-06	TRANSFERENCIAS CORRIENTES	1,200,000.00	1,650,000.00	0.00	2,850,000.00	1,445,219.09	165,197.60	0.00	0.00	165,197.60	1,610,416.69	1,239,583.31	23,687.47	1,215,895.84
5-03-01-10-06-03	PRESTACIONES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-03-01-10-06-03-01	PRESTACIONES LEGALES	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-01-10-06-03-99	OTRAS PRESTACIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-10-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	1,650,000.00	0.00	1,650,000.00	1,445,219.09	165,197.60	0.00	0.00	165,197.60	1,610,416.69	39,583.31	23,687.47	15,895.84



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-10-06-06-01	INDEMNIZACIONES	0.00	1,650,000.00	0.00	1,650,000.00	1,445,219.09	165,197.60	0.00	0.00	165,197.60	1,610,416.69	39,583.31	23,687.47	15,895.84
5-03-01-10-09	CUENTAS ESPECIALES													
		189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA													
		189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02	VIAS DE COMUNICACION TERRESTRE													
		5,268,804,658.85	1,943,071,753.42	116,614,138.20	7,095,262,274.07	2,439,481,061.23	622,296,104.90	7,015.38	0.00	622,303,120.28	3,061,784,181.51	4,033,478,092.56	2,272,713,349.40	1,760,764,743.16
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114													
		1,715,887,502.16	131,131,060.00	39,000,000.00	1,808,018,562.16	1,291,421,377.79	211,548,411.20	6,547.26	0.00	211,554,958.46	1,502,976,336.25	305,042,225.91	13,438,062.38	291,604,163.53
5-03-02-01-00	REMUNERACIONES													
		476,653,392.89	24,000,000.00	5,215,890.73	495,437,502.16	361,817,204.38	37,469,702.96	6,547.26	0.00	37,476,250.22	399,293,454.60	96,144,047.56	0.00	96,144,047.56
5-03-02-01-00-01	REMUNERACIONES BÁSICAS													
		234,500,000.00	3,500,000.00	0.00	238,000,000.00	186,830,629.27	20,345,771.09	6,547.26	0.00	20,352,318.35	207,182,947.62	30,817,052.38	0.00	30,817,052.38
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		229,500,000.00	3,500,000.00	0.00	233,000,000.00	186,477,272.94	20,345,771.09	6,547.26	0.00	20,352,318.35	206,829,591.29	26,170,408.71	0.00	26,170,408.71
5-03-02-01-00-01-05	SUPLENCIAS													
		5,000,000.00	0.00	0.00	5,000,000.00	353,356.33	0.00	0.00	0.00	0.00	353,356.33	4,646,643.67	0.00	4,646,643.67
5-03-02-01-00-02	REMUNERACIONES EVENTUALES													
		14,500,000.00	15,000,000.00	0.00	29,500,000.00	11,974,162.50	4,280,357.59	0.00	0.00	4,280,357.59	16,254,520.09	13,245,479.91	0.00	13,245,479.91
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO													
		12,000,000.00	15,000,000.00	0.00	27,000,000.00	11,974,162.50	4,280,357.59	0.00	0.00	4,280,357.59	16,254,520.09	10,745,479.91	0.00	10,745,479.91
5-03-02-01-00-02-02	RECARGO DE FUNCIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-01-00-03	INCENTIVOS SALARIALES													
		138,366,123.36	5,500,000.00	5,215,890.73	138,650,232.63	88,741,842.77	6,672,925.32	0.00	0.00	6,672,925.32	95,414,768.09	43,235,464.54	0.00	43,235,464.54
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		45,000,000.00	5,500,000.00	0.00	50,500,000.00	40,129,824.31	4,482,698.99	0.00	0.00	4,482,698.99	44,612,523.30	5,887,476.70	0.00	5,887,476.70
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		25,000,000.00	0.00	0.00	25,000,000.00	18,727,772.43	1,778,260.60	0.00	0.00	1,778,260.60	20,506,033.03	4,493,966.97	0.00	4,493,966.97
5-03-02-01-00-03-03	DECIMOTERCER MES													
		32,758,838.36	0.00	0.00	32,758,838.36	602,941.00	0.00	0.00	0.00	0.00	602,941.00	32,155,897.36	0.00	32,155,897.36
5-03-02-01-00-03-04	SALARIO ESCOLAR													
		30,607,285.00	0.00	4,321,493.69	26,285,791.31	26,285,791.31	0.00	0.00	0.00	0.00	26,285,791.31	0.00	0.00	0.00
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES													
		5,000,000.00	0.00	894,397.04	4,105,602.96	2,995,513.72	411,965.73	0.00	0.00	411,965.73	3,407,479.45	698,123.51	0.00	698,123.51
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		37,335,460.29	0.00	0.00	37,335,460.29	29,902,801.70	3,003,260.36	0.00	0.00	3,003,260.36	32,906,062.06	4,429,398.23	0.00	4,429,398.23
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		34,384,923.86	0.00	0.00	34,384,923.86	28,365,891.98	2,849,247.01	0.00	0.00	2,849,247.01	31,215,138.99	3,169,784.87	0.00	3,169,784.87
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		2,950,536.43	0.00	0.00	2,950,536.43	1,536,909.72	154,013.35	0.00	0.00	154,013.35	1,690,923.07	1,259,613.36	0.00	1,259,613.36
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		51,951,809.24	0.00	0.00	51,951,809.24	44,367,768.14	3,167,388.60	0.00	0.00	3,167,388.60	47,535,156.74	4,416,652.50	0.00	4,416,652.50
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		18,830,310.61	0.00	0.00	18,830,310.61	16,574,162.47	1,669,504.73	0.00	0.00	1,669,504.73	18,243,667.20	586,643.41	0.00	586,643.41
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		7,401,609.28	0.00	0.00	7,401,609.28	7,401,609.28	0.00	0.00	0.00	0.00	7,401,609.28	0.00	0.00	0.00
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		5,319,109.28	0.00	0.00	5,319,109.28	5,319,109.28	0.00	0.00	0.00	0.00	5,319,109.28	0.00	0.00	0.00
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		20,400,780.07	0.00	0.00	20,400,780.07	15,072,887.11	1,497,883.87	0.00	0.00	1,497,883.87	16,570,770.98	3,830,009.09	0.00	3,830,009.09
5-03-02-01-01	SERVICIOS													
		119,500,000.00	30,500,000.00	0.00	150,000,000.00	71,362,332.92	11,339,587.88	0.00	0.00	11,339,587.88	82,701,920.80	67,298,079.20	8,719,432.16	58,578,647.04
5-03-02-01-01-02	SERVICIOS BÁSICOS													
		8,000,000.00	0.00	0.00	8,000,000.00	6,210,237.32	502,713.50	0.00	0.00	502,713.50	6,712,950.82	1,287,049.18	0.00	1,287,049.18
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	0.00	0.00	5,000,000.00	3,212,950.82	500,000.00	0.00	0.00	500,000.00	3,712,950.82	1,287,049.18	0.00	1,287,049.18
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	2,997,286.50	2,713.50	0.00	0.00	2,713.50	3,000,000.00	0.00	0.00	0.00
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		8,000,000.00	0.00	0.00	8,000,000.00	6,945,914.24	486,416.14	0.00	0.00	486,416.14	7,432,330.38	567,669.62	5,004.62	562,665.00
5-03-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		3,000,000.00	0.00	0.00	3,000,000.00	2,196,145.00	241,190.00	0.00	0.00	241,190.00	2,437,335.00	562,665.00	0.00	562,665.00
5-03-02-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													
		5,000,000.00	0.00	0.00	5,000,000.00	4,749,769.24	245,226.14	0.00	0.00	245,226.14	4,994,995.38	5,004.62	5,004.62	0.00
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		10,000,000.00	15,500,000.00	0.00	25,500,000.00	10,885,488.00	1,327,312.00	0.00	0.00	1,327,312.00	12,212,800.00	13,287,200.00	5,815,496.00	7,471,704.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA													
		10,000,000.00	15,500,000.00	0.00	25,500,000.00	10,885,488.00	1,327,312.00	0.00	0.00	1,327,312.00	12,212,800.00	13,287,200.00	5,815,496.00	7,471,704.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		6,500,000.00	15,000,000.00	0.00	21,500,000.00	14,521,000.00	3,933,000.00	0.00	0.00	3,933,000.00	18,454,000.00	3,046,000.00	0.00	3,046,000.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		6,500,000.00	15,000,000.00	0.00	21,500,000.00	14,521,000.00	3,933,000.00	0.00	0.00	3,933,000.00	18,454,000.00	3,046,000.00	0.00	3,046,000.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	13,501,675.00	5,000,000.00	0.00	0.00	5,000,000.00	18,501,675.00	11,498,325.00	0.00	11,498,325.00
5-03-02-01-01-06-01	SEGUROS													
		30,000,000.00	0.00	0.00	30,000,000.00	13,501,675.00	5,000,000.00	0.00	0.00	5,000,000.00	18,501,675.00	11,498,325.00	0.00	11,498,325.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	57,000,000.00	0.00	0.00	57,000,000.00	19,298,018.36	90,146.24	0.00	0.00	90,146.24	19,388,164.60	37,611,835.40	2,898,931.54	34,712,903.86
5-03-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	30,000,000.00	0.00	0.00	30,000,000.00	9,279,688.36	90,146.24	0.00	0.00	90,146.24	9,369,834.60	20,630,165.40	1,215,500.00	19,414,665.40
5-03-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	25,000,000.00	0.00	0.00	25,000,000.00	9,952,330.00	0.00	0.00	0.00	0.00	9,952,330.00	15,047,670.00	1,522,184.54	13,525,485.46
5-03-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	2,000,000.00	0.00	0.00	2,000,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	1,934,000.00	161,247.00	1,772,753.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	52,450,000.00	300,000.00	0.00	52,750,000.00	36,468,862.14	1,251,268.89	0.00	0.00	1,251,268.89	37,720,131.03	15,029,868.97	4,718,630.22	10,311,238.75
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,300,000.00	0.00	0.00	2,300,000.00	78,034.89	0.00	0.00	0.00	0.00	78,034.89	2,221,965.11	0.00	2,221,965.11
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	8,187.76	0.00	0.00	0.00	0.00	8,187.76	1,491,812.24	0.00	1,491,812.24
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	800,000.00	0.00	0.00	800,000.00	69,847.13	0.00	0.00	0.00	0.00	69,847.13	730,152.87	0.00	730,152.87
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	40,000,000.00	0.00	0.00	40,000,000.00	31,553,325.56	56,465.20	0.00	0.00	56,465.20	31,609,790.76	8,390,209.24	2,344,352.22	6,045,857.02
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	22,288.22	0.00	0.00	0.00	0.00	22,288.22	1,977,711.78	0.00	1,977,711.78
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	38,000,000.00	0.00	0.00	38,000,000.00	31,531,037.34	56,465.20	0.00	0.00	56,465.20	31,587,502.54	6,412,497.46	2,344,352.22	4,068,145.24
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	10,150,000.00	300,000.00	0.00	10,450,000.00	4,837,501.69	1,194,803.69	0.00	0.00	1,194,803.69	6,032,305.38	4,417,694.62	2,374,278.00	2,043,416.62
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	150,000.00	0.00	0.00	150,000.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	133,200.00	50,018.00	83,182.00
5-03-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	1,399,675.60	0.00	0.00	0.00	0.00	1,399,675.60	600,324.40	391,220.00	209,104.40
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	300,000.00	0.00	4,300,000.00	2,221,026.09	450,003.69	0.00	0.00	450,003.69	2,671,029.78	1,628,970.22	1,338,400.00	290,570.22
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	1,200,000.00	744,800.00	0.00	0.00	744,800.00	1,944,800.00	2,055,200.00	594,640.00	1,460,560.00
5-03-02-01-02-99-06-02	ÚTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	4,000,000.00	0.00	0.00	4,000,000.00	1,200,000.00	744,800.00	0.00	0.00	744,800.00	1,944,800.00	2,055,200.00	594,640.00	1,460,560.00
5-03-02-01-03	INTERESES Y COMISIONES	534,000,000.00	45,800,000.00	0.00	579,800,000.00	454,092,607.21	99,198,293.44	0.00	0.00	99,198,293.44	553,290,900.65	26,509,099.35	0.00	26,509,099.35
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	534,000,000.00	45,800,000.00	0.00	579,800,000.00	454,092,607.21	99,198,293.44	0.00	0.00	99,198,293.44	553,290,900.65	26,509,099.35	0.00	26,509,099.35
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	534,000,000.00	45,800,000.00	0.00	579,800,000.00	454,092,607.21	99,198,293.44	0.00	0.00	99,198,293.44	553,290,900.65	26,509,099.35	0.00	26,509,099.35
5-03-02-01-03-02-06-01	INTS.OP. BN .N°12-14-30796242													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-03-02-06-02	INTS.OP.BN N° 12-14-30796243 INFRAESTRUC	8,000,000.00	0.00	0.00	8,000,000.00	5,689,300.98	0.00	0.00	0.00	0.00	5,689,300.98	2,310,699.02	0.00	2,310,699.02
5-03-02-01-03-02-06-03	INTS.OP.BN N° 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	165,000,000.00	0.00	0.00	165,000,000.00	141,922,017.10	781,419.55	0.00	0.00	781,419.55	142,703,436.65	22,296,563.35	0.00	22,296,563.35
5-03-02-01-03-02-06-04	INTS.OP. BN .N°12-14-30827901	355,000,000.00	45,000,000.00	0.00	400,000,000.00	301,583,126.11	98,416,873.89	0.00	0.00	98,416,873.89	400,000,000.00	0.00	0.00	0.00
5-03-02-01-05	BIENES DURADEROS	6,000,000.00	800,000.00	0.00	6,800,000.00	4,898,163.02	0.00	0.00	0.00	0.00	4,898,163.02	1,901,836.98	0.00	1,901,836.98
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-01-06-03	PRESTACIONES	4,000,000.00	1,700,000.00	0.00	5,700,000.00	4,242,706.32	283,045.82	0.00	0.00	283,045.82	4,525,752.14	1,174,247.86	0.00	1,174,247.86
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,000,000.00	1,700,000.00	0.00	5,700,000.00	4,242,706.32	283,045.82	0.00	0.00	283,045.82	4,525,752.14	1,174,247.86	0.00	1,174,247.86
5-03-02-01-08	AMORTIZACION	4,000,000.00	1,700,000.00	0.00	5,700,000.00	4,242,706.32	283,045.82	0.00	0.00	283,045.82	4,525,752.14	1,174,247.86	0.00	1,174,247.86
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	516,500,000.00	2,200,000.00	28,000,000.00	490,700,000.00	363,437,664.82	62,006,512.21	0.00	0.00	62,006,512.21	425,444,177.03	65,255,822.97	0.00	65,255,822.97
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	516,500,000.00	2,200,000.00	28,000,000.00	490,700,000.00	363,437,664.82	62,006,512.21	0.00	0.00	62,006,512.21	425,444,177.03	65,255,822.97	0.00	65,255,822.97
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL N°12-14-30796242	49,000,000.00	2,200,000.00	0.00	51,200,000.00	37,198,244.28	0.00	0.00	0.00	0.00	37,198,244.28	14,001,755.72	0.00	14,001,755.72
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN N°12-14-30796243 INFRAES.V	195,000,000.00	0.00	7,000,000.00	188,000,000.00	139,956,711.04	0.00	0.00	0.00	0.00	139,956,711.04	48,043,288.96	0.00	48,043,288.96
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN N°12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL	265,000,000.00	0.00	20,000,000.00	245,000,000.00	181,870,567.52	62,006,512.21	0.00	0.00	62,006,512.21	243,877,079.73	1,122,920.27	0.00	1,122,920.27
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL N°12-14-30827901	7,500,000.00	0.00	1,000,000.00	6,500,000.00	4,412,141.98	0.00	0.00	0.00	0.00	4,412,141.98	2,087,858.02	0.00	2,087,858.02
5-03-02-01-09	CUENTAS ESPECIALES	5,784,109.27	26,631,060.00	5,784,109.27	26,631,060.00	0.00	0.00	0.00	0.00	0.00	0.00	26,631,060.00	0.00	26,631,060.00
5-03-02-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	5,784,109.27	26,631,060.00	5,784,109.27	26,631,060.00	0.00	0.00	0.00	0.00	0.00	0.00	26,631,060.00	0.00	26,631,060.00
5-03-02-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	5,784,109.27	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-02-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUP.	5,784,109.27	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-02-01-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA	0.00	26,631,060.00	0.00	26,631,060.00	0.00	0.00	0.00	0.00	0.00	0.00	26,631,060.00	0.00	26,631,060.00	
5-03-02-01-09-02-02-03	RECURSOS SIN ASIGNACION PRESUP,01-2023 (2.A)	0.00	11,631,060.00	0.00	11,631,060.00	0.00	0.00	0.00	0.00	0.00	0.00	11,631,060.00	0.00	11,631,060.00	
5-03-02-01-09-02-02-04	RECURSOS SIN ASIGNACION PRESUP,01-2023 (2.C)	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE 150 KM DE LA RED VIAL CANTONAL, LEY 8114	2,679,381,781.85	720,061,704.39	65,500,000.00	3,333,943,486.24	446,379,203.84	366,843,462.49	0.00	0.00	366,843,462.49	813,222,666.33	2,520,720,819.91	1,833,646,379.56	687,074,440.35	
5-03-02-02-01	SERVICIOS PERSONALES	120,000,000.00	0.00	10,000,000.00	110,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	109,500,000.00	41,007,300.00	68,492,700.00	
5-03-02-02-01-01	ALQUILERES	120,000,000.00	0.00	10,000,000.00	110,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	109,500,000.00	41,007,300.00	68,492,700.00	
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO	120,000,000.00	0.00	10,000,000.00	110,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	109,500,000.00	41,007,300.00	68,492,700.00	
5-03-02-02-02	MATERIALES Y SUMINISTROS	235,000,000.00	0.00	55,500,000.00	179,500,000.00	58,480,306.38	13,447,957.00	0.00	0.00	13,447,957.00	71,928,263.38	107,571,736.62	5,678,159.20	101,893,577.42	
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	130,000,000.00	0.00	29,000,000.00	101,000,000.00	22,862,193.67	10,706,407.00	0.00	0.00	10,706,407.00	33,568,600.67	67,431,399.33	0.00	67,431,399.33	
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	130,000,000.00	0.00	29,000,000.00	101,000,000.00	22,862,193.67	10,706,407.00	0.00	0.00	10,706,407.00	33,568,600.67	67,431,399.33	0.00	67,431,399.33	
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN	105,000,000.00	0.00	26,500,000.00	78,500,000.00	35,618,112.71	2,741,550.00	0.00	0.00	2,741,550.00	38,359,662.71	40,140,337.29	5,678,159.20	34,462,178.09	
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	35,000,000.00	0.00	0.00	35,000,000.00	22,123,819.39	0.00	0.00	0.00	0.00	22,123,819.39	12,876,180.61	2,711,809.20	10,164,371.41	
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI	60,000,000.00	0.00	26,500,000.00	33,500,000.00	11,499,293.32	2,741,550.00	0.00	0.00	2,741,550.00	14,240,843.32	19,259,156.68	2,966,350.00	16,292,806.68	
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS	5,000,000.00	0.00	0.00	5,000,000.00	1,995,000.00	0.00	0.00	0.00	0.00	1,995,000.00	3,005,000.00	0.00	3,005,000.00	
5-03-02-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-03-02-02-05	BIENES DURADEROS	2,324,381,781.85	346,046,740.44	0.00	2,670,428,522.29	54,880,018.83	348,209,179.61	0.00	0.00	348,209,179.61	403,089,198.44	2,267,339,323.85	1,780,296,435.35	487,042,888.50	
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,324,381,781.85	346,046,740.44	0.00	2,670,428,522.29	54,880,018.83	348,209,179.61	0.00	0.00	348,209,179.61	403,089,198.44	2,267,339,323.85	1,780,296,435.35	487,042,888.50	
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE	2,324,381,781.85	346,046,740.44	0.00	2,670,428,522.29	54,880,018.83	348,209,179.61	0.00	0.00	348,209,179.61	403,089,198.44	2,267,339,323.85	1,780,296,435.35	487,042,888.50	
5-03-02-02-06	TRANSFERENCIAS CORRIENTES	0.00	374,014,963.95	0.00	374,014,963.95	332,518,878.63	5,186,325.88	0.00	0.00	5,186,325.88	337,705,204.51	36,309,759.44	6,664,485.01	29,645,274.43	
5-03-02-02-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponibles
		0.00	374,014,963.95	0.00	374,014,963.95	332,518,878.63	5,186,325.88	0.00	0.00	5,186,325.88	337,705,204.51	36,309,759.44	6,664,485.01	29,645,274.43
5-03-02-02-06-06-01	INDEMNIZACIONES													
		0.00	374,014,963.95	0.00	374,014,963.95	332,518,878.63	5,186,325.88	0.00	0.00	5,186,325.88	337,705,204.51	36,309,759.44	6,664,485.01	29,645,274.43
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS													
		812,035,374.84	890,713,938.85	10,364,138.20	1,692,385,175.49	701,680,479.60	43,904,231.21	468.12	0.00	43,904,699.33	745,585,178.93	946,799,996.56	423,907,740.15	522,892,256.41
5-03-02-31-00	REMUNERACIONES													
		311,970,246.55	11,696,138.20	4,365,898.27	319,300,486.48	232,154,521.46	23,399,005.61	468.12	0.00	23,399,473.73	255,553,995.19	63,746,491.29	0.00	63,746,491.29
5-03-02-31-00-01	REMUNERACIONES BASICAS													
		157,000,000.00	6,882,000.00	0.00	163,882,000.00	123,492,729.82	13,217,095.95	468.12	0.00	13,217,564.07	136,710,293.89	27,171,706.11	0.00	27,171,706.11
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS													
		153,000,000.00	6,882,000.00	0.00	159,882,000.00	123,464,583.91	13,217,095.95	468.12	0.00	13,217,564.07	136,682,147.98	23,199,852.02	0.00	23,199,852.02
5-03-02-31-00-01-05	SUPLENCIAS													
		4,000,000.00	0.00	0.00	4,000,000.00	28,145.91	0.00	0.00	0.00	0.00	28,145.91	3,971,854.09	0.00	3,971,854.09
5-03-02-31-00-01-05-01	SUPLENCIAS													
		3,000,000.00	0.00	0.00	3,000,000.00	28,145.91	0.00	0.00	0.00	0.00	28,145.91	2,971,854.09	0.00	2,971,854.09
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-00-02	REMUNERACIONES EVENTUALES													
		12,000,000.00	1,500,000.00	0.00	13,500,000.00	13,128,643.24	202,547.11	0.00	0.00	202,547.11	13,331,190.35	168,809.65	0.00	168,809.65
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO													
		12,000,000.00	1,500,000.00	0.00	13,500,000.00	13,128,643.24	202,547.11	0.00	0.00	202,547.11	13,331,190.35	168,809.65	0.00	168,809.65
5-03-02-31-00-03	INCENTIVOS SALARIALES													
		80,545,041.67	3,314,138.20	3,365,898.27	80,493,281.60	47,522,833.50	3,129,171.28	0.00	0.00	3,129,171.28	50,652,004.78	29,841,276.82	0.00	29,841,276.82
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		32,000,000.00	3,314,138.20	0.00	35,314,138.20	26,588,561.94	2,856,627.50	0.00	0.00	2,856,627.50	29,445,189.44	5,868,948.76	0.00	5,868,948.76
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO													
		4,000,000.00	0.00	0.00	4,000,000.00	2,433,317.02	272,543.78	0.00	0.00	272,543.78	2,705,860.80	1,294,139.20	0.00	1,294,139.20
5-03-02-31-00-03-03	DECIMOTERCER MES													
		22,995,711.67	0.00	0.00	22,995,711.67	1,114,490.98	0.00	0.00	0.00	0.00	1,114,490.98	21,881,220.69	0.00	21,881,220.69
5-03-02-31-00-03-04	SALARIO ESCOLAR													
		19,749,330.00	0.00	2,865,898.27	16,883,431.73	16,883,431.73	0.00	0.00	0.00	0.00	16,883,431.73	0.00	0.00	0.00
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES													
		1,800,000.00	0.00	500,000.00	1,300,000.00	503,031.83	0.00	0.00	0.00	0.00	503,031.83	796,968.17	0.00	796,968.17
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S													
		26,918,559.68	0.00	500,000.00	26,418,559.68	19,342,906.26	3,515,813.03	0.00	0.00	3,515,813.03	22,858,719.29	3,559,840.39	0.00	3,559,840.39
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.													
		25,395,813.03	0.00	500,000.00	24,895,813.03	18,348,171.36	3,433,426.71	0.00	0.00	3,433,426.71	21,781,598.07	3,114,214.96	0.00	3,114,214.96
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.													
		1,522,746.65	0.00	0.00	1,522,746.65	994,734.90	82,386.32	0.00	0.00	82,386.32	1,077,121.22	445,625.43	0.00	445,625.43
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES													
		35,506,645.20	0.00	500,000.00	35,006,645.20	28,667,408.64	3,334,378.24	0.00	0.00	3,334,378.24	32,001,786.88	3,004,858.32	0.00	3,004,858.32



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	14,414,191.84	0.00	0.00	14,414,191.84	10,721,068.83	2,241,967.16	0.00	0.00	2,241,967.16	12,963,035.99	1,451,155.85	0.00	1,451,155.85
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	4,698,239.95	0.00	0.00	4,698,239.95	4,500,727.03	197,512.92	0.00	0.00	197,512.92	4,698,239.95	0.00	0.00	0.00
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,398,239.95	0.00	0.00	3,398,239.95	3,398,239.95	0.00	0.00	0.00	0.00	3,398,239.95	0.00	0.00	0.00
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC	12,995,973.46	0.00	500,000.00	12,495,973.46	10,047,372.83	894,898.16	0.00	0.00	894,898.16	10,942,270.99	1,553,702.47	0.00	1,553,702.47
5-03-02-31-01	SERVICIOS PERSONALES	152,000,000.00	115,000,000.00	0.00	267,000,000.00	88,703,881.58	6,785,494.70	0.00	0.00	6,785,494.70	95,489,376.28	171,510,623.72	120,196,456.07	51,314,167.65
5-03-02-31-01-01	ALQUILERES	85,000,000.00	65,000,000.00	0.00	150,000,000.00	36,440,614.55	3,276,156.25	0.00	0.00	3,276,156.25	39,716,770.80	110,283,229.20	77,621,370.59	32,661,858.61
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO	80,000,000.00	65,000,000.00	0.00	145,000,000.00	35,214,413.35	3,276,156.25	0.00	0.00	3,276,156.25	38,490,569.60	106,509,430.40	77,433,072.35	29,076,358.05
5-03-02-31-01-01-99	OTROS ALQUILERES	5,000,000.00	0.00	0.00	5,000,000.00	1,226,201.20	0.00	0.00	0.00	0.00	1,226,201.20	3,773,798.80	188,298.24	3,585,500.56
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	2,000,000.00	0.00	0.00	2,000,000.00	1,105,700.00	177,470.03	0.00	0.00	177,470.03	1,283,170.03	716,829.97	3,254.48	713,575.49
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	1,105,700.00	177,470.03	0.00	0.00	177,470.03	1,283,170.03	716,829.97	3,254.48	713,575.49
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO	2,500,000.00	50,000,000.00	0.00	52,500,000.00	5,953,760.00	2,917,558.00	0.00	0.00	2,917,558.00	8,871,318.00	43,628,682.00	32,969,352.00	10,659,330.00
5-03-02-31-01-04-01	SERVICIOS MEDICOS	2,500,000.00	0.00	0.00	2,500,000.00	1,558,200.00	0.00	0.00	0.00	0.00	1,558,200.00	941,800.00	932,470.00	9,330.00
5-03-02-31-01-04-03	SERVICIOS DE INGIENERIA Y ARQUITECTURA	0.00	50,000,000.00	0.00	50,000,000.00	4,395,560.00	2,917,558.00	0.00	0.00	2,917,558.00	7,313,118.00	42,686,882.00	32,036,882.00	10,650,000.00
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE	6,500,000.00	0.00	0.00	6,500,000.00	6,499,800.00	0.00	0.00	0.00	0.00	6,499,800.00	200.00	0.00	200.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS	6,500,000.00	0.00	0.00	6,500,000.00	6,499,800.00	0.00	0.00	0.00	0.00	6,499,800.00	200.00	0.00	200.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	25,000,000.00	0.00	0.00	25,000,000.00	22,354,261.58	254,460.42	0.00	0.00	254,460.42	22,608,722.00	2,391,278.00	0.00	2,391,278.00
5-03-02-31-01-06-01	SEGUROS	25,000,000.00	0.00	0.00	25,000,000.00	22,354,261.58	254,460.42	0.00	0.00	254,460.42	22,608,722.00	2,391,278.00	0.00	2,391,278.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	31,000,000.00	0.00	0.00	31,000,000.00	16,349,745.45	159,850.00	0.00	0.00	159,850.00	16,509,595.45	14,490,404.55	9,602,479.00	4,887,925.55
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION	20,000,000.00	0.00	0.00	20,000,000.00	16,093,516.45	0.00	0.00	0.00	0.00	16,093,516.45	3,906,483.55	2,658,100.00	1,248,383.55
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	10,000,000.00	0.00	0.00	10,000,000.00	256,229.00	159,850.00	0.00	0.00	159,850.00	416,079.00	9,583,921.00	6,944,379.00	2,639,542.00
5-03-02-31-01-08-05-01	MANTENIMIENTO EQUIPO TRANSPORTE													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-01-08-99	MAT.Y REPARACION DE OTROS EQUIPOS	10,000,000.00	0.00	0.00	10,000,000.00	256,229.00	159,850.00	0.00	0.00	159,850.00	416,079.00	9,583,921.00	6,944,379.00	2,639,542.00
5-03-02-31-02	MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	277,500,000.00	0.00	0.00	277,500,000.00	151,544,746.90	9,544,808.13	0.00	0.00	9,544,808.13	161,089,555.03	116,410,444.97	45,402,545.07	71,007,899.90
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	124,500,000.00	0.00	0.00	124,500,000.00	106,557,353.13	2,385,110.16	0.00	0.00	2,385,110.16	108,942,463.29	15,557,536.71	687,196.00	14,870,340.71
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	120,000,000.00	0.00	0.00	120,000,000.00	105,963,648.66	1,856,993.02	0.00	0.00	1,856,993.02	107,820,641.68	12,179,358.32	0.00	12,179,358.32
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	398,664.00	0.00	0.00	398,664.00	398,664.00	601,336.00	8,136.00	593,200.00
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS	2,500,000.00	0.00	0.00	2,500,000.00	75,982.71	129,453.14	0.00	0.00	129,453.14	205,435.85	2,294,564.15	679,060.00	1,615,504.15
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	1,000,000.00	0.00	0.00	1,000,000.00	517,721.76	0.00	0.00	0.00	0.00	517,721.76	482,278.24	0.00	482,278.24
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	94,000,000.00	0.00	0.00	94,000,000.00	31,842,247.26	5,111,803.14	0.00	0.00	5,111,803.14	36,954,050.40	57,045,949.60	18,832,501.18	38,213,448.42
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	10,000,000.00	0.00	0.00	10,000,000.00	2,940,874.61	0.00	0.00	0.00	0.00	2,940,874.61	7,059,125.39	6,390,000.00	669,125.39
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	79,000,000.00	0.00	0.00	79,000,000.00	27,834,340.52	5,083,750.00	0.00	0.00	5,083,750.00	32,918,090.52	46,081,909.48	12,442,501.18	33,639,408.30
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	2,000,000.00	0.00	0.00	2,000,000.00	910,000.00	0.00	0.00	0.00	0.00	910,000.00	1,090,000.00	0.00	1,090,000.00
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	157,032.13	0.00	0.00	0.00	0.00	157,032.13	342,967.87	0.00	342,967.87
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	28,053.14	0.00	0.00	28,053.14	28,053.14	1,971,946.86	0.00	1,971,946.86
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	51,000,000.00	0.00	0.00	51,000,000.00	12,165,146.51	2,047,894.83	0.00	0.00	2,047,894.83	14,213,041.34	36,786,958.66	25,276,047.89	11,510,910.77
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	50,000,000.00	0.00	0.00	50,000,000.00	12,165,146.51	2,047,894.83	0.00	0.00	2,047,894.83	14,213,041.34	35,786,958.66	25,276,047.89	10,510,910.77
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO	8,000,000.00	0.00	0.00	8,000,000.00	980,000.00	0.00	0.00	0.00	0.00	980,000.00	7,020,000.00	606,800.00	6,413,200.00
5-03-02-31-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURID	4,000,000.00	0.00	0.00	4,000,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	3,820,000.00	481,200.00	3,338,800.00
		3,000,000.00	0.00	0.00	3,000,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	2,200,000.00	125,600.00	2,074,400.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-02-99-06-02	UTILES MAT. RESG.SEG. (SERV. OCUPACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	2,200,000.00	125,600.00	2,074,400.00
5-03-02-31-02-99-99	OTROS UTILIES, MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-05	BIENES DURADEROS	60,000,000.00	636,878,630.89	0.00	696,878,630.89	117,507,995.17	2,490,128.43	0.00	0.00	2,490,128.43	119,998,123.60	576,880,507.29	244,720,106.68	332,160,400.61
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	60,000,000.00	636,878,630.89	0.00	696,878,630.89	117,507,995.17	2,490,128.43	0.00	0.00	2,490,128.43	119,998,123.60	576,880,507.29	244,720,106.68	332,160,400.61
5-03-02-31-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	60,000,000.00	636,878,630.89	0.00	696,878,630.89	117,507,995.17	2,490,128.43	0.00	0.00	2,490,128.43	119,998,123.60	576,880,507.29	244,720,106.68	332,160,400.61
5-03-02-31-06	TRANSFERENCIAS CORRIENTES	4,566,888.36	127,139,169.76	0.00	131,706,058.12	111,769,334.49	1,684,794.34	0.00	0.00	1,684,794.34	113,454,128.83	18,251,929.29	13,588,632.33	4,663,296.96
5-03-02-31-06-03	PRESTACIONES	4,566,888.36	1,550,000.00	0.00	6,116,888.36	1,793,891.02	237,649.30	0.00	0.00	237,649.30	2,031,540.32	4,085,348.04	0.00	4,085,348.04
5-03-02-31-06-03-01	PRESTACIONES LEGALES	0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
5-03-02-31-06-03-01-01	PRESTACIONES LEGALES	0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,566,888.36	0.00	0.00	4,566,888.36	1,793,891.02	237,649.30	0.00	0.00	237,649.30	2,031,540.32	2,535,348.04	0.00	2,535,348.04
5-03-02-31-06-06	OTRAS TRANSF.CORRIENTES SECTOR PRIVADO	0.00	125,589,169.76	0.00	125,589,169.76	109,975,443.47	1,447,145.04	0.00	0.00	1,447,145.04	111,422,588.51	14,166,581.25	13,588,632.33	577,948.92
5-03-02-31-06-06-01	INDEMNIZACIONES-REAJUSTE PRECIO	0.00	125,589,169.76	0.00	125,589,169.76	109,975,443.47	1,447,145.04	0.00	0.00	1,447,145.04	111,422,588.51	14,166,581.25	13,588,632.33	577,948.92
5-03-02-31-09	CUENTAS ESPECIALES	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02-01-02	RECURSOS SIN ASIGN. PRESUPUESTARIA	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	38,500,000.00	151,750,000.00	1,750,000.00	188,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	188,500,000.00	1,721,167.31	186,778,832.69
5-03-02-33-05	BIENES DURADEROS	38,500,000.00	150,000,000.00	1,750,000.00	186,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,750,000.00	0.00	186,750,000.00
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	38,500,000.00	150,000,000.00	1,750,000.00	186,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,750,000.00	0.00	186,750,000.00
5-03-02-33-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	38,500,000.00	150,000,000.00	1,750,000.00	186,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,750,000.00	0.00	186,750,000.00
5-03-02-33-06	TRANSFERENCIAS CORRIENTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-02-33-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	1,721,167.31	28,832.69	
5-03-02-33-06-06-01	INDEMNIZACIONES	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	1,721,167.31	28,832.69	
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	1,721,167.31	28,832.69	
5-03-02-34-05	BIENES DURADEROS	23,000,000.00	1,755,050.18	0.00	24,755,050.18	0.00	0.00	0.00	0.00	0.00	0.00	24,755,050.18	0.00	24,755,050.18	
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	23,000,000.00	1,755,050.18	0.00	24,755,050.18	0.00	0.00	0.00	0.00	0.00	0.00	24,755,050.18	0.00	24,755,050.18	
5-03-02-34-05-02-02	VÍAS DE COMUNICACION TERRESTRE	23,000,000.00	1,755,050.18	0.00	24,755,050.18	0.00	0.00	0.00	0.00	0.00	0.00	24,755,050.18	0.00	24,755,050.18	
5-03-02-52	PUENTE PEATONAL HAMACA BOCA ARENAL (TRANSF. GOBIERNO Y POLICÍA)	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00	
5-03-02-52-05	BIENES DURADEROS	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00	
5-03-02-52-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00	
5-03-02-52-05-02-02	VÍAS DE COMUNICACION TERRESTRE	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00	
5-03-05	INSTALACIONES	140,000,000.00	724,224,748.09	140,000,000.00	724,224,748.09	0.00	0.00	0.00	0.00	0.00	0.00	724,224,748.09	0.00	724,224,748.09	
5-03-05-05	PROYECTO MANTENIMIENTO DE AGUA POTABLE ACUEDUCTO LA LUCHA Y LA VEGA (FODESAF)	0.00	287,583,575.00	0.00	287,583,575.00	0.00	0.00	0.00	0.00	0.00	0.00	287,583,575.00	0.00	287,583,575.00	
5-03-05-05-02	MATERIALES Y SUMINISTROS	0.00	255,083,575.00	0.00	255,083,575.00	0.00	0.00	0.00	0.00	0.00	0.00	255,083,575.00	0.00	255,083,575.00	
5-03-05-05-02-03	MATERIALES Y PROD. DE USO EN LA CONST. Y MANTEN.	0.00	255,083,575.00	0.00	255,083,575.00	0.00	0.00	0.00	0.00	0.00	0.00	255,083,575.00	0.00	255,083,575.00	
5-03-05-05-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	
5-03-05-05-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFALTICOS	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	
5-03-05-05-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	0.00	238,483,575.00	0.00	238,483,575.00	0.00	0.00	0.00	0.00	0.00	0.00	238,483,575.00	0.00	238,483,575.00	
5-03-05-05-05	BIENES DURADEROS	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	0.00	32,500,000.00	
5-03-05-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	0.00	32,500,000.00	
5-03-05-05-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	0.00	32,500,000.00	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA)	140,000,000.00	436,641,173.09	140,000,000.00	436,641,173.09	0.00	0.00	0.00	0.00	0.00	0.00	436,641,173.09	0.00	436,641,173.09
5-03-05-10-05	BIENES DURADEROS	140,000,000.00	436,641,173.09	140,000,000.00	436,641,173.09	0.00	0.00	0.00	0.00	0.00	0.00	436,641,173.09	0.00	436,641,173.09
5-03-05-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	115,402,513.04	0.00	115,402,513.04	0.00	0.00	0.00	0.00	0.00	0.00	115,402,513.04	0.00	115,402,513.04
5-03-05-10-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	10,402,513.04	0.00	10,402,513.04	0.00	0.00	0.00	0.00	0.00	0.00	10,402,513.04	0.00	10,402,513.04
5-03-05-10-05-01-02	EQUIPO DE TRANSPORTE (CAMBIO DE VEHÍCULO)	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-05-10-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00
5-03-05-10-05-02	CONST.ADICIONES Y MEJORAS	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-05-10-05-02-07	INSTALACIONES	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-05-10-05-03	BIENES PREEXISTENTES	0.00	321,238,660.05	0.00	321,238,660.05	0.00	0.00	0.00	0.00	0.00	0.00	321,238,660.05	0.00	321,238,660.05
5-03-05-10-05-03-01	TERRENOS-TERRENOS NAC.MARIN Y ELIODORO	0.00	321,238,660.05	0.00	321,238,660.05	0.00	0.00	0.00	0.00	0.00	0.00	321,238,660.05	0.00	321,238,660.05
5-03-06	OTRAS OBRAS	971,547,972.32	1,026,082,678.40	151,838,079.30	1,845,792,571.42	382,301,361.08	54,662,797.28	6,811.56	0.00	54,669,608.84	436,970,969.92	1,408,821,601.50	288,715,164.20	1,120,106,437.30
5-03-06-01	DIRECCIÓN TÉCNICA Y ESTUDIOS (INGENIE-ENLACE)	172,022,139.08	11,190,000.00	14,958,274.13	168,253,864.95	108,661,564.19	12,593,945.94	874.02	0.00	12,594,819.96	121,256,384.15	46,997,480.80	1,961,701.06	45,035,779.74
5-03-06-01-00	REMUNERACIONES	150,790,139.08	5,300,000.00	13,345,596.13	142,744,542.95	101,188,096.59	10,231,332.54	874.02	0.00	10,232,206.56	111,420,303.15	31,324,239.80	0.00	31,324,239.80
5-03-06-01-00-01	REMUNERACIONES BÁSICAS	63,020,000.00	2,000,000.00	1,000,000.00	64,020,000.00	48,542,093.01	5,494,781.30	874.02	0.00	5,495,655.32	54,037,748.33	9,982,251.67	0.00	9,982,251.67
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS	62,220,000.00	2,000,000.00	1,000,000.00	63,220,000.00	48,542,093.01	5,494,781.30	874.02	0.00	5,495,655.32	54,037,748.33	9,182,251.67	0.00	9,182,251.67
5-03-06-01-00-01-05	SUPLENCIAS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-01-00-02	REMUNERACIONES EVENTUALES	1,200,000.00	1,300,000.00	0.00	2,500,000.00	1,408,694.08	151,934.53	0.00	0.00	151,934.53	1,560,628.61	939,371.39	0.00	939,371.39
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	1,300,000.00	0.00	2,300,000.00	1,408,694.08	151,934.53	0.00	0.00	151,934.53	1,560,628.61	739,371.39	0.00	739,371.39
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL	1,000,000.00	1,300,000.00	0.00	2,300,000.00	1,408,694.08	151,934.53	0.00	0.00	151,934.53	1,560,628.61	739,371.39	0.00	739,371.39
5-03-06-01-00-02-02	RECARGO DE FUNCIONES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-01-00-03	INCENTIVOS SALARIALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	56,572,107.32	2,000,000.00	10,345,596.13	48,226,511.19	30,699,869.94	2,645,820.04	0.00	0.00	2,645,820.04	33,345,689.98	14,880,821.21	0.00	14,880,821.21	
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	17,000,000.00	2,000,000.00	0.00	19,000,000.00	16,214,368.11	1,817,614.45	0.00	0.00	1,817,614.45	18,031,982.56	968,017.44	0.00	968,017.44	
5-03-06-01-00-03-03	DECIMOTERCER MES	15,000,000.00	0.00	4,500,000.00	10,500,000.00	6,526,402.53	730,080.24	0.00	0.00	730,080.24	7,256,482.77	3,243,517.23	0.00	3,243,517.23	
5-03-06-01-00-03-04	SALARIO ESCOLAR	10,122,440.72	0.00	0.00	10,122,440.72	486,647.90	0.00	0.00	0.00	0.00	486,647.90	9,635,792.82	0.00	9,635,792.82	
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	9,449,666.60	0.00	2,845,596.13	6,604,070.47	6,604,070.47	0.00	0.00	0.00	0.00	6,604,070.47	0.00	0.00	0.00	
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	5,000,000.00	0.00	3,000,000.00	2,000,000.00	868,380.93	98,125.35	0.00	0.00	98,125.35	966,506.28	1,033,493.72	0.00	1,033,493.72	
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,820,640.83	0.00	2,000,000.00	10,820,640.83	8,292,028.24	789,628.29	0.00	0.00	789,628.29	9,081,656.53	1,738,984.30	0.00	1,738,984.30	
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	11,125,944.16	0.00	2,000,000.00	9,125,944.16	7,177,022.65	749,134.54	0.00	0.00	749,134.54	7,926,157.19	1,199,786.97	0.00	1,199,786.97	
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,694,696.67	0.00	0.00	1,694,696.67	1,115,005.59	40,493.75	0.00	0.00	40,493.75	1,155,499.34	539,197.33	0.00	539,197.33	
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	17,177,390.93	0.00	0.00	17,177,390.93	12,245,411.32	1,149,168.38	0.00	0.00	1,149,168.38	13,394,579.70	3,782,811.23	0.00	3,782,811.23	
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,833,255.93	0.00	0.00	6,833,255.93	4,596,362.64	438,952.35	0.00	0.00	438,952.35	5,035,314.99	1,797,940.94	0.00	1,797,940.94	
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	4,184,090.00	0.00	0.00	4,184,090.00	2,166,565.08	364,443.82	0.00	0.00	364,443.82	2,531,008.90	1,653,081.10	0.00	1,653,081.10	
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,660,045.00	0.00	0.00	1,660,045.00	1,660,045.00	0.00	0.00	0.00	0.00	1,660,045.00	0.00	0.00	0.00	
5-03-06-01-01	SERVICIOS	4,500,000.00	0.00	0.00	4,500,000.00	3,822,438.60	345,772.21	0.00	0.00	345,772.21	4,168,210.81	331,789.19	0.00	331,789.19	
5-03-06-01-01-01	ALQUILERES	10,400,000.00	3,400,000.00	330,678.00	13,469,322.00	4,423,258.99	1,924,371.77	0.00	0.00	1,924,371.77	6,347,630.76	7,121,691.24	1,042,603.54	6,079,087.70	
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	0.00	300,000.00	0.00	300,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	231,227.10	1,403.54	229,823.56	
5-03-06-01-01-02	SERVICIOS BÁSICOS	0.00	300,000.00	0.00	300,000.00	0.00	68,772.90	0.00	0.00	68,772.90	68,772.90	231,227.10	1,403.54	229,823.56	
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,500,000.00	0.00	0.00	3,500,000.00	1,256,228.99	163,277.87	0.00	0.00	163,277.87	1,419,506.86	2,080,493.14	0.00	2,080,493.14	
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,067,216.57	113,277.87	0.00	0.00	113,277.87	1,180,494.44	819,505.56	0.00	819,505.56	
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,500,000.00	0.00	0.00	1,500,000.00	189,012.42	50,000.00	0.00	0.00	50,000.00	239,012.42	1,260,987.58	0.00	1,260,987.58	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	750,000.00	100,000.00	130,678.00	719,322.00	59,322.00	0.00	0.00	0.00	0.00	59,322.00	660,000.00	0.00	660,000.00
5-03-06-01-01-03-01	INFORMACIÓN	200,000.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-01-01	INFORMACION (PUBLICACION EN GACETA)	200,000.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	250,000.00	0.00	130,678.00	119,322.00	59,322.00	0.00	0.00	0.00	0.00	59,322.00	60,000.00	0.00	60,000.00
5-03-06-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	400,000.00	1,500,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,041,200.00	858,800.00
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,041,200.00	458,800.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	1,500,000.00	0.00	2,500,000.00	1,455,000.00	228,800.00	0.00	0.00	228,800.00	1,683,800.00	816,200.00	0.00	816,200.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	1,500,000.00	0.00	2,500,000.00	1,455,000.00	228,800.00	0.00	0.00	228,800.00	1,683,800.00	816,200.00	0.00	816,200.00
5-03-06-01-01-05-02-01	VIATICOS DENTRO DEL PAIS INGIENERIA.	200,000.00	0.00	0.00	200,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	35,000.00	0.00	35,000.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS- ENLACE	800,000.00	1,500,000.00	0.00	2,300,000.00	1,290,000.00	228,800.00	0.00	0.00	228,800.00	1,518,800.00	781,200.00	0.00	781,200.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,536,479.00	1,463,521.00	0.00	0.00	1,463,521.00	3,000,000.00	0.00	0.00	0.00
5-03-06-01-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	1,536,479.00	1,463,521.00	0.00	0.00	1,463,521.00	3,000,000.00	0.00	0.00	0.00
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO	500,000.00	0.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	400,000.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	500,000.00	0.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	400,000.00
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE	500,000.00	0.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	400,000.00
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	200,000.00	800,000.00	16,229.00	0.00	0.00	0.00	0.00	16,229.00	783,771.00	0.00	783,771.00
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	500,000.00	0.00	200,000.00	300,000.00	16,229.00	0.00	0.00	0.00	0.00	16,229.00	283,771.00	0.00	283,771.00	
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
5-03-06-01-01-08-08-01	MANT. Y REP. EQUIPO COMPUTO INGENIERIA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
5-03-06-01-01-08-08-02	MANT. Y REP. EQUIPO COMPUTO ENLACE COMUN	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
5-03-06-01-01-99	SERVICIOS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	
5-03-06-01-01-99-05	DEDUCIBLES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	
5-03-06-01-02	MATERIALES Y SUMINISTROS	5,650,000.00	2,490,000.00	400,000.00	7,740,000.00	2,546,109.70	403,459.00	0.00	0.00	403,459.00	2,949,568.70	4,790,431.30	214,371.74	4,576,059.56	
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,900,000.00	1,900,000.00	0.00	4,800,000.00	1,661,843.00	403,459.00	0.00	0.00	403,459.00	2,065,302.00	2,734,698.00	3,990.00	2,730,708.00	
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	1,800,000.00	0.00	4,300,000.00	1,561,843.00	207,949.00	0.00	0.00	207,949.00	1,769,792.00	2,530,208.00	0.00	2,530,208.00	
5-03-06-01-02-01-01-01	COMBUSTIBLE Y LUBRICANTES INGENIERIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL	2,000,000.00	1,800,000.00	0.00	3,800,000.00	1,561,843.00	207,949.00	0.00	0.00	207,949.00	1,769,792.00	2,030,208.00	0.00	2,030,208.00	
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	100,000.00	0.00	300,000.00	100,000.00	195,510.00	0.00	0.00	195,510.00	295,510.00	4,490.00	3,990.00	500.00	
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-03-06-01-02-01-04-02	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	200,000.00	250,000.00	950,000.00	371,431.18	0.00	0.00	0.00	0.00	371,431.18	578,568.82	0.00	578,568.82	
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	250,000.00	250,000.00	23,313.08	0.00	0.00	0.00	0.00	23,313.08	226,686.92	0.00	226,686.92	
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL	400,000.00	0.00	250,000.00	150,000.00	23,313.08	0.00	0.00	0.00	0.00	23,313.08	126,686.92	0.00	126,686.92	
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS	500,000.00	200,000.00	0.00	700,000.00	348,118.10	0.00	0.00	0.00	0.00	348,118.10	351,881.90	0.00	351,881.90	
5-03-06-01-02-04-02-01	REPUESTOS Y ACCESORIOS INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL	400,000.00	200,000.00	0.00	600,000.00	348,118.10	0.00	0.00	0.00	0.00	348,118.10	251,881.90	0.00	251,881.90
5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,750,000.00	390,000.00	150,000.00	1,990,000.00	512,835.52	0.00	0.00	0.00	0.00	512,835.52	1,477,164.48	210,381.74	1,266,782.74
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	400,000.00	0.00	0.00	400,000.00	38,800.00	0.00	0.00	0.00	0.00	38,800.00	361,200.00	141,494.70	219,705.30
5-03-06-01-02-99-01-01	ÚTILES Y MAT. OFIC. Y COMPUTO INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	41,823.00	58,177.00
5-03-06-01-02-99-01-02	ÚTILES Y MAT. OFIC. Y COMP. ENLACE COMUN	300,000.00	0.00	0.00	300,000.00	38,800.00	0.00	0.00	0.00	0.00	38,800.00	261,200.00	99,671.70	161,528.30
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	190,000.00	0.00	490,000.00	287,027.40	0.00	0.00	0.00	0.00	287,027.40	202,972.60	68,887.04	134,085.56
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	68,887.04	31,112.96
5-03-06-01-02-99-03-02	PROD. PAPEL, CARTON E IMP. ENLACE COMUNA	200,000.00	190,000.00	0.00	390,000.00	287,027.40	0.00	0.00	0.00	0.00	287,027.40	102,972.60	0.00	102,972.60
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO	550,000.00	100,000.00	0.00	650,000.00	187,008.12	0.00	0.00	0.00	0.00	187,008.12	462,991.88	0.00	462,991.88
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA	200,000.00	100,000.00	0.00	300,000.00	159,846.70	0.00	0.00	0.00	0.00	159,846.70	140,153.30	0.00	140,153.30
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL	350,000.00	0.00	0.00	350,000.00	27,161.42	0.00	0.00	0.00	0.00	27,161.42	322,838.58	0.00	322,838.58
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	350,000.00	100,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-03-06-01-02-99-06-01	ÚTILES MAT.RESG.SEG.	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-06-02	ÚTILES Y MAT.RESG.SEG.(SERV. OCUPACIONA	250,000.00	100,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-05	BIENES DURADEROS	3,300,000.00	0.00	0.00	3,300,000.00	340,521.24	0.00	0.00	0.00	0.00	340,521.24	2,959,478.76	704,725.78	2,254,752.98
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,300,000.00	0.00	0.00	3,300,000.00	340,521.24	0.00	0.00	0.00	0.00	340,521.24	2,959,478.76	704,725.78	2,254,752.98
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	340,521.24	0.00	0.00	0.00	0.00	340,521.24	159,478.76	0.00	159,478.76
5-03-06-01-05-01-04-01	EQUIPO Y MOBILIARIO OFICINA INGENIERIA	200,000.00	0.00	0.00	200,000.00	170,260.62	0.00	0.00	0.00	0.00	170,260.62	29,739.38	0.00	29,739.38
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL	300,000.00	0.00	0.00	300,000.00	170,260.62	0.00	0.00	0.00	0.00	170,260.62	129,739.38	0.00	129,739.38
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	704,725.78	2,095,274.22
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	704,725.78	95,274.22
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-01-06	TRANSFERENCIAS CORRIENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	163,577.67	34,782.63	0.00	0.00	34,782.63	198,360.30	801,639.70	0.00	801,639.70
5-03-06-01-06-03	PRESTACIONES													
		1,000,000.00	0.00	0.00	1,000,000.00	163,577.67	34,782.63	0.00	0.00	34,782.63	198,360.30	801,639.70	0.00	801,639.70
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,000,000.00	0.00	0.00	1,000,000.00	163,577.67	34,782.63	0.00	0.00	34,782.63	198,360.30	801,639.70	0.00	801,639.70
5-03-06-01-09	CUENTAS ESPECIALES													
		882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUP.													
		882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO													
		176,284,600.98	56,721,435.22	14,121,435.22	218,884,600.98	100,300,374.82	11,782,487.99	0.00	0.00	11,782,487.99	112,082,862.81	106,801,738.17	209,797.26	106,591,940.91
5-03-06-02-00	REMUNERACIONES													
		134,453,317.28	6,121,435.22	12,021,435.22	128,553,317.28	85,021,054.11	9,062,246.93	0.00	0.00	9,062,246.93	94,083,301.04	34,470,016.24	0.00	34,470,016.24
5-03-06-02-00-01	REMUNERACIONES BASICAS													
		68,590,000.00	4,121,435.22	8,500,000.00	64,211,435.22	43,758,581.97	5,390,068.56	0.00	0.00	5,390,068.56	49,148,650.53	15,062,784.69	0.00	15,062,784.69
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS													
		62,220,000.00	0.00	8,500,000.00	53,720,000.00	37,209,424.38	3,983,080.62	0.00	0.00	3,983,080.62	41,192,505.00	12,527,495.00	0.00	12,527,495.00
5-03-06-02-00-01-02	JORNALES OCASIONALES													
		5,220,000.00	4,121,435.22	0.00	9,341,435.22	6,504,380.23	1,406,987.94	0.00	0.00	1,406,987.94	7,911,368.17	1,430,067.05	0.00	1,430,067.05
5-03-06-02-00-01-02-01	JORNALES OCASIONLES													
		5,220,000.00	4,121,435.22	0.00	9,341,435.22	6,504,380.23	1,406,987.94	0.00	0.00	1,406,987.94	7,911,368.17	1,430,067.05	0.00	1,430,067.05
5-03-06-02-00-01-05	SUPLENCIAS													
		1,150,000.00	0.00	0.00	1,150,000.00	44,777.36	0.00	0.00	0.00	0.00	44,777.36	1,105,222.64	0.00	1,105,222.64
5-03-06-02-00-01-05-01	SUPLENCIAS													
		500,000.00	0.00	0.00	500,000.00	12,085.10	0.00	0.00	0.00	0.00	12,085.10	487,914.90	0.00	487,914.90
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD													
		650,000.00	0.00	0.00	650,000.00	32,692.26	0.00	0.00	0.00	0.00	32,692.26	617,307.74	0.00	617,307.74
5-03-06-02-00-02	REMUNERACIONES EVENTUALES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-02-02	RECARGO DE FUNCIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-03	INCENTIVOS SALARIALES	37,190,811.70	2,000,000.00	521,435.22	38,669,376.48	23,922,946.98	1,973,073.40	0.00	0.00	1,973,073.40	25,896,020.38	12,773,356.10	0.00	12,773,356.10
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	21,000,000.00	2,000,000.00	0.00	23,000,000.00	17,532,635.64	1,973,073.40	0.00	0.00	1,973,073.40	19,505,709.04	3,494,290.96	0.00	3,494,290.96
5-03-06-02-00-03-03	DECIMOTERCER MES	9,690,811.70	0.00	0.00	9,690,811.70	411,746.56	0.00	0.00	0.00	0.00	411,746.56	9,279,065.14	0.00	9,279,065.14
5-03-06-02-00-03-04	SALARIO ESCOLAR	6,500,000.00	0.00	521,435.22	5,978,564.78	5,978,564.78	0.00	0.00	0.00	0.00	5,978,564.78	0.00	0.00	0.00
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	10,951,725.00	0.00	1,000,000.00	9,951,725.00	7,018,941.82	679,604.10	0.00	0.00	679,604.10	7,698,545.92	2,253,179.08	0.00	2,253,179.08
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	9,580,825.00	0.00	1,000,000.00	8,580,825.00	6,658,154.84	644,752.61	0.00	0.00	644,752.61	7,302,907.45	1,277,917.55	0.00	1,277,917.55
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D	1,370,900.00	0.00	0.00	1,370,900.00	360,786.98	34,851.49	0.00	0.00	34,851.49	395,638.47	975,261.53	0.00	975,261.53
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	16,720,780.58	0.00	2,000,000.00	14,720,780.58	10,320,583.34	1,019,500.87	0.00	0.00	1,019,500.87	11,340,084.21	3,380,696.37	0.00	3,380,696.37
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	6,462,278.00	0.00	1,000,000.00	5,462,278.00	3,889,970.97	377,790.18	0.00	0.00	377,790.18	4,267,761.15	1,194,516.85	0.00	1,194,516.85
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	3,112,700.00	0.00	0.00	3,112,700.00	1,782,752.25	313,663.42	0.00	0.00	313,663.42	2,096,415.67	1,016,284.33	0.00	1,016,284.33
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	1,456,350.00	0.00	0.00	1,456,350.00	1,456,350.00	0.00	0.00	0.00	0.00	1,456,350.00	0.00	0.00	0.00
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	5,689,452.58	0.00	1,000,000.00	4,689,452.58	3,191,510.12	328,047.27	0.00	0.00	328,047.27	3,519,557.39	1,169,895.19	0.00	1,169,895.19
5-03-06-02-01	SERVICIOS PERSONALES	32,600,000.00	500,000.00	0.00	33,100,000.00	12,179,606.01	2,685,281.20	0.00	0.00	2,685,281.20	14,864,887.21	18,235,112.79	82,500.00	18,152,612.79
5-03-06-02-01-02	SERVICIOS BASICOS	7,000,000.00	0.00	0.00	7,000,000.00	5,033,761.45	672,632.12	0.00	0.00	672,632.12	5,706,393.57	1,293,606.43	0.00	1,293,606.43
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	6,000,000.00	0.00	0.00	6,000,000.00	4,215,015.41	572,632.12	0.00	0.00	572,632.12	4,787,647.53	1,212,352.47	0.00	1,212,352.47
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	818,746.04	100,000.00	0.00	0.00	100,000.00	918,746.04	81,253.96	0.00	81,253.96
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		14,600,000.00	0.00	0.00	14,600,000.00	255,777.17	2,019.08	0.00	0.00	2,019.08	257,796.25	14,342,203.75	0.00	14,342,203.75
5-03-06-02-01-04-03	SERVICIOS DE INGENIERIA													
		14,000,000.00	0.00	0.00	14,000,000.00	255,777.17	2,019.08	0.00	0.00	2,019.08	257,796.25	13,742,203.75	0.00	13,742,203.75
5-03-06-02-01-04-06	SERVICIOS GENERALES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		5,000,000.00	0.00	0.00	5,000,000.00	3,037,370.00	1,962,630.00	0.00	0.00	1,962,630.00	5,000,000.00	0.00	0.00	0.00
5-03-06-02-01-06-01	SEGUROS													
		5,000,000.00	0.00	0.00	5,000,000.00	3,037,370.00	1,962,630.00	0.00	0.00	1,962,630.00	5,000,000.00	0.00	0.00	0.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION													
		5,000,000.00	500,000.00	0.00	5,500,000.00	3,852,697.39	48,000.00	0.00	0.00	48,000.00	3,900,697.39	1,599,302.61	82,500.00	1,516,802.61
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		4,000,000.00	500,000.00	0.00	4,500,000.00	3,819,697.39	48,000.00	0.00	0.00	48,000.00	3,867,697.39	632,302.61	0.00	632,302.61
5-03-06-02-01-08-06	MANTENIMIENTO Y REPARACION EQUIP. COMUNICACION													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA													
		400,000.00	0.00	0.00	400,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	367,000.00	82,500.00	284,500.00
5-03-06-02-02	MATERIALES Y SUMINISTROS													
		5,650,000.00	0.00	1,500,000.00	4,150,000.00	1,913,182.28	34,959.86	0.00	0.00	34,959.86	1,948,142.14	2,201,857.86	127,297.26	2,074,560.60
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		350,000.00	0.00	0.00	350,000.00	200,000.00	34,267.76	0.00	0.00	34,267.76	234,267.76	115,732.24	0.00	115,732.24
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES													
		250,000.00	0.00	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	50,000.00	0.00	50,000.00
5-03-06-02-02-01-99	OTROS PRODUCTOS QUIMICOS													
		100,000.00	0.00	0.00	100,000.00	0.00	34,267.76	0.00	0.00	34,267.76	34,267.76	65,732.24	0.00	65,732.24
5-03-06-02-02-03	MAT.PROD. USO CONST.Y MANTENIM													
		2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS													
		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-02-03-04	MAT.PROD.ELECT.TELEFONICOS Y COMP.													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,100,000.00	0.00	500,000.00	600,000.00	393,043.38	0.00	0.00	0.00	0.00	393,043.38	206,956.62	0.00	206,956.62
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	393,043.38	0.00	0.00	0.00	0.00	393,043.38	206,956.62	0.00	206,956.62
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													
		2,200,000.00	0.00	0.00	2,200,000.00	1,320,138.90	692.10	0.00	0.00	692.10	1,320,831.00	879,169.00	127,297.26	751,871.74



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	100,000.00	0.00	0.00	100,000.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	76,400.00	65,173.50	11,226.50	
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	117,846.00	0.00	0.00	0.00	0.00	117,846.00	82,154.00	62,123.76	20,030.24	
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	300,000.00	0.00	0.00	300,000.00	298,692.90	692.10	0.00	0.00	692.10	299,385.00	615.00	0.00	615.00	
5-03-06-02-02-99-06	UTILES Y MAT.RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	880,000.00	0.00	0.00	0.00	0.00	880,000.00	120,000.00	0.00	120,000.00	
5-03-06-02-02-99-06-02	UTILES Y MAT.RESG.SEG. (SERV.OCUPACIONAL	1,000,000.00	0.00	0.00	1,000,000.00	880,000.00	0.00	0.00	0.00	0.00	880,000.00	120,000.00	0.00	120,000.00	
5-03-06-02-05	BIENES DURADEROS	2,000,000.00	45,400,000.00	0.00	47,400,000.00	524,756.64	0.00	0.00	0.00	0.00	524,756.64	46,875,243.36	0.00	46,875,243.36	
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,000,000.00	10,400,000.00	0.00	12,400,000.00	524,756.64	0.00	0.00	0.00	0.00	524,756.64	11,875,243.36	0.00	11,875,243.36	
5-03-06-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	10,000,000.00	0.00	10,500,000.00	524,756.64	0.00	0.00	0.00	0.00	524,756.64	9,975,243.36	0.00	9,975,243.36	
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	
5-03-06-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	
5-03-06-02-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	
5-03-06-02-05-02-07	INSTALACIONES	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	
5-03-06-02-06	TRANSFERENCIAS CORRIENTES	981,283.70	4,700,000.00	0.00	5,681,283.70	661,775.78	0.00	0.00	0.00	0.00	661,775.78	5,019,507.92	0.00	5,019,507.92	
5-03-06-02-06-03	PRESTACIONES	981,283.70	4,700,000.00	0.00	5,681,283.70	661,775.78	0.00	0.00	0.00	0.00	661,775.78	5,019,507.92	0.00	5,019,507.92	
5-03-06-02-06-03-01	PRESTACIONES LEGALES	0.00	4,700,000.00	0.00	4,700,000.00	410,366.11	0.00	0.00	0.00	0.00	410,366.11	4,289,633.89	0.00	4,289,633.89	
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES	0.00	4,700,000.00	0.00	4,700,000.00	410,366.11	0.00	0.00	0.00	0.00	410,366.11	4,289,633.89	0.00	4,289,633.89	
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	981,283.70	0.00	0.00	981,283.70	251,409.67	0.00	0.00	0.00	0.00	251,409.67	729,874.03	0.00	729,874.03	
5-03-06-02-09	CUENTAS ESPECIALES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-06-02-09-02	SUMAS SIN ASIGNAC.PRESUP.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-06-02-09-02-01	SUMAS LIBRES SIN ASIGNAC. PRESUP.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-09-02-01-02	RECURSOS SIN ASIGNAC.PRESUP.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03	FORTALECIMIENTO CATASTRAL	57,783,746.02	16,000,000.00	600,000.00	73,183,746.02	17,970,834.67	4,426,397.13	0.00	0.00	4,426,397.13	22,397,231.80	50,786,514.22	1,878,689.40	48,907,824.82
5-03-06-03-00	REMUNERACIONES	17,097,999.14	4,000,000.00	450,000.00	20,647,999.14	13,844,868.13	949,038.79	0.00	0.00	949,038.79	14,793,906.92	5,854,092.22	0.00	5,854,092.22
5-03-06-03-00-01	REMUNERACIONES BASICAS	9,980,000.00	4,000,000.00	0.00	13,980,000.00	9,531,972.50	715,627.85	0.00	0.00	715,627.85	10,247,600.35	3,732,399.65	0.00	3,732,399.65
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	9,180,000.00	4,000,000.00	0.00	13,180,000.00	9,531,972.50	715,627.85	0.00	0.00	715,627.85	10,247,600.35	2,932,399.65	0.00	2,932,399.65
5-03-06-03-00-01-05	SUPLENCIAS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES	300,000.00	0.00	0.00	300,000.00	259,549.76	0.00	0.00	0.00	0.00	259,549.76	40,450.24	0.00	40,450.24
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	300,000.00	0.00	0.00	300,000.00	259,549.76	0.00	0.00	0.00	0.00	259,549.76	40,450.24	0.00	40,450.24
5-03-06-03-00-03	INCENTIVOS SALARIALES	3,409,681.28	0.00	43,636.00	3,366,045.28	1,681,612.62	46,942.37	0.00	0.00	46,942.37	1,728,554.99	1,637,490.29	0.00	1,637,490.29
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,200,000.00	0.00	0.00	1,200,000.00	328,788.64	46,942.37	0.00	0.00	46,942.37	375,731.01	824,268.99	0.00	824,268.99
5-03-06-03-00-03-03	DECIMOTERCER MES	1,053,048.88	0.00	0.00	1,053,048.88	239,827.58	0.00	0.00	0.00	0.00	239,827.58	813,221.30	0.00	813,221.30
5-03-06-03-00-03-04	SALARIO ESCOLAR	1,156,632.40	0.00	43,636.00	1,112,996.40	1,112,996.40	0.00	0.00	0.00	0.00	1,112,996.40	0.00	0.00	0.00
5-03-06-03-00-04	CONSTRIB PATRONALES DES.SEGURIDAD SOC.	1,310,254.82	0.00	0.00	1,310,254.82	1,054,558.58	72,200.80	0.00	0.00	72,200.80	1,126,759.38	183,495.44	0.00	183,495.44
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C	1,168,888.50	0.00	0.00	1,168,888.50	1,000,341.86	68,498.20	0.00	0.00	68,498.20	1,068,840.06	100,048.44	0.00	100,048.44
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	141,366.32	0.00	0.00	141,366.32	54,216.72	3,702.60	0.00	0.00	3,702.60	57,919.32	83,447.00	0.00	83,447.00
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ	2,098,063.04	0.00	406,364.00	1,691,699.04	1,317,174.67	114,267.77	0.00	0.00	114,267.77	1,431,442.44	260,256.60	0.00	260,256.60
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	784,905.48	0.00	0.00	784,905.48	584,567.43	40,136.24	0.00	0.00	40,136.24	624,703.67	160,201.81	0.00	160,201.81
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	394,098.97	0.00	0.00	394,098.97	297,103.23	33,323.44	0.00	0.00	33,323.44	330,426.67	63,672.30	0.00	63,672.30
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	189,549.48	0.00	0.00	189,549.48	189,549.48	0.00	0.00	0.00	0.00	189,549.48	0.00	0.00	0.00
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO	729,509.11	0.00	406,364.00	323,145.11	245,954.53	40,808.09	0.00	0.00	40,808.09	286,762.62	36,382.49	0.00	36,382.49



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-01	SERVICIOS PERSONALES	7,600,000.00	6,000,000.00	0.00	13,600,000.00	1,998,676.26	2,758,539.74	0.00	0.00	2,758,539.74	4,757,216.00	8,842,784.00	210,747.00	8,632,037.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	430,000.00	80,000.00	0.00	0.00	80,000.00	510,000.00	490,000.00	0.00	490,000.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	430,000.00	80,000.00	0.00	0.00	80,000.00	510,000.00	490,000.00	0.00	490,000.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	1,321,460.26	2,678,539.74	0.00	0.00	2,678,539.74	4,000,000.00	0.00	0.00	0.00
5-03-06-03-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	1,321,460.26	2,678,539.74	0.00	0.00	2,678,539.74	4,000,000.00	0.00	0.00	0.00
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO	500,000.00	6,000,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	6,000,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION	2,100,000.00	0.00	0.00	2,100,000.00	247,216.00	0.00	0.00	0.00	0.00	247,216.00	1,852,784.00	210,747.00	1,642,037.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC	300,000.00	0.00	0.00	300,000.00	164,716.00	0.00	0.00	0.00	0.00	164,716.00	135,284.00	0.00	135,284.00
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI	1,800,000.00	0.00	0.00	1,800,000.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	1,717,500.00	210,747.00	1,506,753.00
5-03-06-03-02	MATERIALES Y SUMINISTROS	6,300,000.00	0.00	0.00	6,300,000.00	2,127,290.28	135,013.00	0.00	0.00	135,013.00	2,262,303.28	4,037,696.72	1,656,028.00	2,381,668.72
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,000,000.00	0.00	0.00	3,000,000.00	887,139.00	135,013.00	0.00	0.00	135,013.00	1,022,152.00	1,977,848.00	0.00	1,977,848.00
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	746,349.00	135,013.00	0.00	0.00	135,013.00	881,362.00	1,118,638.00	0.00	1,118,638.00
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	140,790.00	0.00	0.00	0.00	0.00	140,790.00	859,210.00	0.00	859,210.00
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	721,447.08	0.00	0.00	0.00	0.00	721,447.08	78,552.92	0.00	78,552.92
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	721,447.08	0.00	0.00	0.00	0.00	721,447.08	78,552.92	0.00	78,552.92
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS	2,500,000.00	0.00	0.00	2,500,000.00	518,704.20	0.00	0.00	0.00	0.00	518,704.20	1,981,295.80	1,656,028.00	325,267.80
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO	400,000.00	0.00	0.00	400,000.00	102,200.00	0.00	0.00	0.00	0.00	102,200.00	297,800.00	41,823.00	255,977.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	400,000.00	0.00	0.00	400,000.00	260,839.80	0.00	0.00	0.00	0.00	260,839.80	139,160.20	88,340.00	50,820.20
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	155,664.40	0.00	0.00	0.00	0.00	155,664.40	844,335.60	843,800.00	535.60
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-05	BIENES DURADEROS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	682,065.00	17,935.00
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO	25,800,000.00	6,000,000.00	0.00	31,800,000.00	0.00	583,805.60	0.00	0.00	583,805.60	583,805.60	31,216,194.40	11,914.40	31,204,280.00
5-03-06-03-05-01-04	MAQUINARIA Y EQUIPO OFICINA	25,800,000.00	6,000,000.00	0.00	31,800,000.00	0.00	583,805.60	0.00	0.00	583,805.60	583,805.60	31,216,194.40	11,914.40	31,204,280.00
5-03-06-03-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	800,000.00	0.00	0.00	800,000.00	0.00	583,805.60	0.00	0.00	583,805.60	583,805.60	216,194.40	11,914.40	204,280.00
5-03-06-03-06	TRANSFERENCIAS CORRIENTES	25,000,000.00	6,000,000.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00
5-03-06-03-06-03	PRESTACIONES	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	0.00	835,746.88	0.00	835,746.88
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	0.00	835,746.88	0.00	835,746.88
5-03-06-03-09	CUENTAS ESPECIALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUP	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (CON TARIFA)	17,000,000.00	44,850,225.42	0.00	61,850,225.42	2,244,435.25	815,757.78	0.00	0.00	815,757.78	3,060,193.03	58,790,032.39	35,965,921.64	22,824,110.75
5-03-06-04-00	REMUNERACIONES	0.00	6,575,150.00	0.00	6,575,150.00	2,244,435.25	815,757.78	0.00	0.00	815,757.78	3,060,193.03	3,514,956.97	0.00	3,514,956.97
5-03-06-04-00-01	REMUNERACIONES BASICAS	0.00	5,000,000.00	0.00	5,000,000.00	1,948,202.72	718,390.09	0.00	0.00	718,390.09	2,666,592.81	2,333,407.19	0.00	2,333,407.19
5-03-06-04-00-01-02	JORNALES	0.00	5,000,000.00	0.00	5,000,000.00	1,948,202.72	718,390.09	0.00	0.00	718,390.09	2,666,592.81	2,333,407.19	0.00	2,333,407.19
5-03-06-04-00-03	INCENTIVOS SALARIALES	0.00	566,650.00	0.00	566,650.00	0.00	0.00	0.00	0.00	0.00	0.00	566,650.00	0.00	566,650.00
5-03-06-04-00-03-03	DECIMOTERCER MES	0.00	566,650.00	0.00	566,650.00	0.00	0.00	0.00	0.00	0.00	0.00	566,650.00	0.00	566,650.00
5-03-06-04-00-04	CONTRIB.PATRONALES AL DES.SEGURIDAD S.	0.00	512,500.00	0.00	512,500.00	146,836.16	48,263.09	0.00	0.00	48,263.09	195,099.25	317,400.75	0.00	317,400.75
5-03-06-04-00-04-01	CONTRIB.PATRONAL AL SEGURO DE SALUD	0.00	462,500.00	0.00	462,500.00	139,306.11	45,788.06	0.00	0.00	45,788.06	185,094.17	277,405.83	0.00	277,405.83
5-03-06-04-00-04-05	CONTRIB. PATRONAL AL BANCO POPULAR Y DES	0.00	50,000.00	0.00	50,000.00	7,530.05	2,475.03	0.00	0.00	2,475.03	10,005.08	39,994.92	0.00	39,994.92



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-04-00-05	CONTRIB. PATRONALES FONDO PENSIONES	0.00	496,000.00	0.00	496,000.00	149,396.37	49,104.60	0.00	0.00	49,104.60	198,500.97	297,499.03	0.00	297,499.03
5-03-06-04-00-05-01	CONTRIB.PATONAL AL SEGURO DE PENSION	0.00	271,000.00	0.00	271,000.00	81,625.85	26,829.33	0.00	0.00	26,829.33	108,455.18	162,544.82	0.00	162,544.82
5-03-06-04-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	0.00	150,000.00	0.00	150,000.00	22,590.17	7,425.09	0.00	0.00	7,425.09	30,015.26	119,984.74	0.00	119,984.74
5-03-06-04-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION LABORAL	0.00	75,000.00	0.00	75,000.00	45,180.35	14,850.18	0.00	0.00	14,850.18	60,030.53	14,969.47	0.00	14,969.47
5-03-06-04-01	SERVICIOS	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-04-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACION	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-04-01-06-01	SEGUROS	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-04-02	MATERIALES Y SUMINISTROS	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	16,614,795.00	3,385,205.00
5-03-06-04-02-03	MAT.Y PROD. DE USO EN CONST. Y MANTENIM	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	16,614,795.00	3,385,205.00
5-03-06-04-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,618,465.00	3,381,535.00
5-03-06-04-02-03-04	MAT. Y PROD.ELECTRICOS,TELEFONICO-CORRE	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,996,330.00	3,670.00
5-03-06-04-05	BIENES DURADEROS	17,000,000.00	17,708,425.42	0.00	34,708,425.42	0.00	0.00	0.00	0.00	0.00	0.00	34,708,425.42	19,351,126.64	15,357,298.78
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS	17,000,000.00	17,708,425.42	0.00	34,708,425.42	0.00	0.00	0.00	0.00	0.00	0.00	34,708,425.42	19,351,126.64	15,357,298.78
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS	17,000,000.00	17,708,425.42	0.00	34,708,425.42	0.00	0.00	0.00	0.00	0.00	0.00	34,708,425.42	19,351,126.64	15,357,298.78
5-03-06-04-06	TRANSFERENCIAS CORRIENTES	0.00	416,650.00	0.00	416,650.00	0.00	0.00	0.00	0.00	0.00	0.00	416,650.00	0.00	416,650.00
5-03-06-04-06-03	PRESTACIONES	0.00	416,650.00	0.00	416,650.00	0.00	0.00	0.00	0.00	0.00	0.00	416,650.00	0.00	416,650.00
5-03-06-04-06-03-01	PRESTACIONES LEGALES	0.00	416,650.00	0.00	416,650.00	0.00	0.00	0.00	0.00	0.00	0.00	416,650.00	0.00	416,650.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	14,000,000.00	0.00	0.00	14,000,000.00	13,986,386.00	0.00	0.00	0.00	0.00	13,986,386.00	13,614.00	0.00	13,614.00
5-03-06-06-02	MATERIALES Y SUMINISTROS	14,000,000.00	0.00	0.00	14,000,000.00	13,986,386.00	0.00	0.00	0.00	0.00	13,986,386.00	13,614.00	0.00	13,614.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	14,000,000.00	0.00	0.00	14,000,000.00	13,986,386.00	0.00	0.00	0.00	0.00	13,986,386.00	13,614.00	0.00	13,614.00
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	999,960.00	0.00	0.00	0.00	0.00	999,960.00	40.00	0.00	40.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO	3,000,000.00	0.00	0.00	3,000,000.00	2,999,106.00	0.00	0.00	0.00	0.00	2,999,106.00	894.00	0.00	894.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	10,000,000.00	0.00	0.00	10,000,000.00	9,987,320.00	0.00	0.00	0.00	0.00	9,987,320.00	12,680.00	0.00	12,680.00
5-03-06-07-00	REMUNERACIONES	194,094,973.97	43,954,319.30	39,605,212.08	198,444,081.19	50,821,008.60	10,645,846.36	5,937.54	0.00	10,651,783.90	61,472,792.50	136,971,288.69	26,963,944.85	110,007,343.84
5-03-06-07-00-01	REMUNERACIONES BASICAS	113,316,648.15	5,193,035.48	24,605,212.08	93,904,471.55	34,526,622.99	4,495,421.50	5,937.54	0.00	4,501,359.04	39,027,982.03	54,876,489.52	0.00	54,876,489.52
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS	62,720,000.00	2,000,000.00	20,000,000.00	44,720,000.00	16,565,714.28	2,273,661.56	5,937.54	0.00	2,279,599.10	18,845,313.38	25,874,686.62	0.00	25,874,686.62
5-03-06-07-00-01-05	SUPLENCIAS	62,220,000.00	0.00	20,000,000.00	42,220,000.00	14,756,814.00	1,658,827.88	5,937.54	0.00	1,664,765.42	16,421,579.42	25,798,420.58	0.00	25,798,420.58
5-03-06-07-00-01-05-07	SUPLENCIAS INSPECTORES	500,000.00	2,000,000.00	0.00	2,500,000.00	1,808,900.28	614,833.68	0.00	0.00	614,833.68	2,423,733.96	76,266.04	0.00	76,266.04
5-03-06-07-00-02	REMUNERACIONES EVENTUALES	500,000.00	2,000,000.00	0.00	2,500,000.00	1,808,900.28	614,833.68	0.00	0.00	614,833.68	2,423,733.96	76,266.04	0.00	76,266.04
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO	5,000,000.00	2,625,000.00	0.00	7,625,000.00	3,889,111.92	830,482.35	0.00	0.00	830,482.35	4,719,594.27	2,905,405.73	0.00	2,905,405.73
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO	5,000,000.00	2,625,000.00	0.00	7,625,000.00	3,889,111.92	830,482.35	0.00	0.00	830,482.35	4,719,594.27	2,905,405.73	0.00	2,905,405.73
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO - COBROS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	961,356.08	6,913.06	0.00	0.00	6,913.06	968,269.14	1,031,730.86	0.00	1,031,730.86
5-03-06-07-00-03	INCENTIVOS SALARIALES	4,000,000.00	1,625,000.00	0.00	5,625,000.00	2,927,755.84	823,569.29	0.00	0.00	823,569.29	3,751,325.13	1,873,674.87	0.00	1,873,674.87
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	24,340,011.06	135,411.25	4,605,212.08	19,870,210.23	7,228,145.57	582,976.89	0.00	0.00	582,976.89	7,811,122.46	12,059,087.77	0.00	12,059,087.77
5-03-06-07-00-03-02	RESTRICCION AL EJERCICIO LIBERAL DE LA PROFESION	8,000,000.00	0.00	0.00	8,000,000.00	5,060,444.90	582,976.89	0.00	0.00	582,976.89	5,643,421.79	2,356,578.21	0.00	2,356,578.21
5-03-06-07-00-03-03	DECIMOTERCER MES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-00-03-04	SALARIO ESCOLAR	7,196,903.46	135,411.25	0.00	7,332,314.71	129,805.15	0.00	0.00	0.00	0.00	129,805.15	7,202,509.56	0.00	7,202,509.56
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES	6,643,107.60	0.00	4,605,212.08	2,037,895.52	2,037,895.52	0.00	0.00	0.00	0.00	2,037,895.52	0.00	0.00	0.00
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	8,698,468.53	167,916.61	0.00	8,866,385.14	2,729,419.12	320,046.19	0.00	0.00	320,046.19	3,049,465.31	5,816,919.83	0.00	5,816,919.83
		7,849,837.45	150,312.50	0.00	8,000,149.95	2,604,574.71	303,633.57	0.00	0.00	303,633.57	2,908,208.28	5,091,941.67	0.00	5,091,941.67



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	848,631.08	17,604.11	0.00	866,235.19	124,844.41	16,412.62	0.00	0.00	16,412.62	141,257.03	724,978.16	0.00	724,978.16
5-03-06-07-00-05	CONTRIB. PATRONAL FONDOS PENSIONES	12,558,168.56	264,707.62	0.00	12,822,876.18	4,114,232.10	488,254.51	0.00	0.00	488,254.51	4,602,486.61	8,220,389.57	0.00	8,220,389.57
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	4,599,580.43	95,414.29	0.00	4,694,994.72	1,521,736.10	177,912.86	0.00	0.00	177,912.86	1,699,648.96	2,995,345.76	0.00	2,995,345.76
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	2,545,893.23	51,062.41	0.00	2,596,955.64	438,622.09	49,237.87	0.00	0.00	49,237.87	487,859.96	2,109,095.68	0.00	2,109,095.68
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	1,272,946.61	25,531.20	0.00	1,298,477.81	844,726.90	98,475.75	0.00	0.00	98,475.75	943,202.65	355,275.16	0.00	355,275.16
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.	4,139,748.29	92,699.72	0.00	4,232,448.01	1,309,147.01	162,628.03	0.00	0.00	162,628.03	1,471,775.04	2,760,672.97	0.00	2,760,672.97
5-03-06-07-01	SERVICIOS PERSONALES	49,500,000.00	8,011,283.82	15,000,000.00	42,511,283.82	8,281,337.40	5,208,621.84	0.00	0.00	5,208,621.84	13,489,959.24	29,021,324.58	3,167,891.63	25,853,432.95
5-03-06-07-01-01	ALQUILERES	1,000,000.00	3,000,000.00	0.00	4,000,000.00	0.00	520,274.39	0.00	0.00	520,274.39	520,274.39	3,479,725.61	10,617.85	3,469,107.76
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO	1,000,000.00	3,000,000.00	0.00	4,000,000.00	0.00	520,274.39	0.00	0.00	520,274.39	520,274.39	3,479,725.61	10,617.85	3,469,107.76
5-03-06-07-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	1,000,000.00	3,000,000.00	0.00	4,000,000.00	0.00	520,274.39	0.00	0.00	520,274.39	520,274.39	3,479,725.61	10,617.85	3,469,107.76
5-03-06-07-01-02	SERVICIOS BASICOS	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-02-03	SERVICIO DE CORREO	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-02-03-04	SERVICIO DE CORREO	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,000,000.00	0.00	0.00	6,000,000.00	2,127,469.00	737,085.47	0.00	0.00	737,085.47	2,864,554.47	3,135,445.53	545,343.78	2,590,101.75
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00	860,000.00	497,240.00	362,760.00
5-03-06-07-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC. LEY 4325	1,000,000.00	0.00	0.00	1,000,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00	860,000.00	497,240.00	362,760.00
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	3,000,000.00	0.00	0.00	3,000,000.00	1,850,000.00	397,085.47	0.00	0.00	397,085.47	2,247,085.47	752,914.53	8,103.78	744,810.75
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	1,200,000.00	350,121.29	0.00	0.00	350,121.29	1,550,121.29	449,878.71	7,145.33	442,733.38
5-03-06-07-01-03-03-07	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	650,000.00	46,964.18	0.00	0.00	46,964.18	696,964.18	303,035.82	958.45	302,077.37
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT	2,000,000.00	0.00	0.00	2,000,000.00	277,469.00	200,000.00	0.00	0.00	200,000.00	477,469.00	1,522,531.00	40,000.00	1,482,531.00
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		6,000,000.00	5,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-03-06-07-01-04-02	SERVICIOS JURIDICOS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-07-01-04-05-03	SERVICIOS INFORMATICOS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-07-01-04-05-07	SERVICIOS INFORMATICOS IDESCA	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	7,000,000.00	0.00	0.00	7,000,000.00	976,600.00	1,220,000.00	0.00	0.00	1,220,000.00	2,196,600.00	4,803,400.00	0.00	4,803,400.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	0.00	0.00	7,000,000.00	976,600.00	1,220,000.00	0.00	0.00	1,220,000.00	2,196,600.00	4,803,400.00	0.00	4,803,400.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS	2,000,000.00	0.00	0.00	2,000,000.00	479,000.00	0.00	0.00	0.00	0.00	479,000.00	1,521,000.00	0.00	1,521,000.00
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS	4,000,000.00	0.00	0.00	4,000,000.00	497,600.00	1,220,000.00	0.00	0.00	1,220,000.00	1,717,600.00	2,282,400.00	0.00	2,282,400.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	8,800,000.00	11,283.82	0.00	8,811,283.82	3,866,673.40	2,532,870.60	0.00	0.00	2,532,870.60	6,399,544.00	2,411,739.82	0.00	2,411,739.82
5-03-06-07-01-06-01	SEGUROS	8,800,000.00	11,283.82	0.00	8,811,283.82	3,866,673.40	2,532,870.60	0.00	0.00	2,532,870.60	6,399,544.00	2,411,739.82	0.00	2,411,739.82
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	5,000,000.00	0.00	0.00	5,000,000.00	1,310,595.00	0.00	0.00	0.00	0.00	1,310,595.00	3,689,405.00	2,276,755.00	1,412,650.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	3,200,000.00	0.00	0.00	3,200,000.00	1,310,595.00	0.00	0.00	0.00	0.00	1,310,595.00	1,889,405.00	881,905.00	1,007,500.00
5-03-06-07-01-07-01-01	ACTIVIDADES DE CAPACITACION TRIBUTARIA	400,000.00	0.00	0.00	400,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100,000.00	0.00	100,000.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS	2,000,000.00	0.00	0.00	2,000,000.00	1,010,595.00	0.00	0.00	0.00	0.00	1,010,595.00	989,405.00	881,905.00	107,500.00
5-03-06-07-01-07-01-04	ACTIVIDADES DE CAPACITACION COBROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,394,850.00	405,150.00
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,394,850.00	405,150.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION	700,000.00	0.00	0.00	700,000.00	0.00	198,391.38	0.00	0.00	198,391.38	198,391.38	501,608.62	335,175.00	166,433.62
5-03-06-07-01-08-08	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTO	700,000.00	0.00	0.00	700,000.00	0.00	198,391.38	0.00	0.00	198,391.38	198,391.38	501,608.62	335,175.00	166,433.62
5-03-06-07-01-08-08-06	MANTENIMIENTO Y REPARACION EQUIP. COMPUTO	700,000.00	0.00	0.00	700,000.00	0.00	198,391.38	0.00	0.00	198,391.38	198,391.38	501,608.62	335,175.00	166,433.62
5-03-06-07-02	MATERIALES Y SUMINISTROS	14,000,000.00	6,950,000.00	0.00	20,950,000.00	7,246,764.36	777,070.28	0.00	0.00	777,070.28	8,023,834.64	12,926,165.36	3,609,871.33	9,316,294.03
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	7,700,000.00	0.00	0.00	7,700,000.00	4,315,970.32	377,067.00	0.00	0.00	377,067.00	4,693,037.32	3,006,962.68	0.00	3,006,962.68
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES	7,000,000.00	0.00	0.00	7,000,000.00	3,982,634.00	377,067.00	0.00	0.00	377,067.00	4,359,701.00	2,640,299.00	0.00	2,640,299.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA	3,000,000.00	0.00	0.00	3,000,000.00	995,801.00	145,557.00	0.00	0.00	145,557.00	1,141,358.00	1,858,642.00	0.00	1,858,642.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	2,986,833.00	231,510.00	0.00	0.00	231,510.00	3,218,343.00	781,657.00	0.00	781,657.00
5-03-06-07-02-01-99	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	333,336.32	0.00	0.00	0.00	0.00	333,336.32	366,663.68	0.00	366,663.68
5-03-06-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	333,336.32	0.00	0.00	0.00	0.00	333,336.32	366,663.68	0.00	366,663.68
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	6,300,000.00	6,950,000.00	0.00	13,250,000.00	2,930,794.04	400,003.28	0.00	0.00	400,003.28	3,330,797.32	9,919,202.68	3,609,871.33	6,309,331.35
5-03-06-07-02-99-01	UTILES Y MATERIAL DE OFICINA Y COMPUTO	1,400,000.00	0.00	0.00	1,400,000.00	322,049.00	0.00	0.00	0.00	0.00	322,049.00	1,077,951.00	554,158.70	523,792.30
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA	400,000.00	0.00	0.00	400,000.00	174,049.00	0.00	0.00	0.00	0.00	174,049.00	225,951.00	147,508.35	78,442.65
5-03-06-07-02-99-01-04	UTILES Y MATERIALES DE OFICINA Y COMPUTO COBROS	500,000.00	0.00	0.00	500,000.00	47,200.00	0.00	0.00	0.00	0.00	47,200.00	452,800.00	264,327.35	188,472.65
5-03-06-07-02-99-01-06	UTILES Y MATERIALES DE OFICINA Y COMPUTO PLATAFORMA	500,000.00	0.00	0.00	500,000.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	399,200.00	142,323.00	256,877.00
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS	2,200,000.00	0.00	0.00	2,200,000.00	1,617,263.50	0.00	0.00	0.00	0.00	1,617,263.50	582,736.50	418,812.63	163,923.87
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA	400,000.00	0.00	0.00	400,000.00	335,829.20	0.00	0.00	0.00	0.00	335,829.20	64,170.80	60,796.37	3,374.43
5-03-06-07-02-99-03-04	PRODUCTOS DE PAPEL, CARTON E IMPRESOS COBROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	210,950.00	89,050.00
5-03-06-07-02-99-03-06	PRODUCTOS DE PAPEL, CARTON E IMPRESOS PLATAFORMA	1,200,000.00	0.00	0.00	1,200,000.00	1,040,482.80	0.00	0.00	0.00	0.00	1,040,482.80	159,517.20	120,517.46	38,999.74
5-03-06-07-02-99-03-07	PRODUCTOS DE PAPEL, CARTON E IMPRESOS INSPECTORES	300,000.00	0.00	0.00	300,000.00	240,951.50	0.00	0.00	0.00	0.00	240,951.50	59,048.50	26,548.80	32,499.70
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,700,000.00	1,150,000.00	0.00	3,850,000.00	991,481.54	0.00	0.00	0.00	0.00	991,481.54	2,858,518.46	2,636,900.00	221,618.46
5-03-06-07-02-99-04-03	TEXTILES Y VESTUARIO RUC													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
5-03-06-07-02-99-04-04	TEXTILES Y VESTUARIO COBROS													
		300,000.00	150,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	425,000.00	25,000.00
5-03-06-07-02-99-04-05	TEXTILES Y VESTUARIO PATENTES													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	95,600.00	4,400.00
5-03-06-07-02-99-04-06	TEXTILES Y VESTUARIO PLATAFORMA													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	975,000.00	25,000.00
5-03-06-07-02-99-04-07	TEXTILES Y VESTUARIO INSPECTORES													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	991,481.54	0.00	0.00	0.00	0.00	991,481.54	1,008,518.46	907,300.00	101,218.46
5-03-06-07-02-99-04-08	TEXTILES Y VESTUARIO SOTSIG													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	34,000.00	66,000.00
5-03-06-07-02-99-06	UTILES DE MATERIALES DE REGUARDO Y SEGURIDAD													
		0.00	5,800,000.00	0.00	5,800,000.00	0.00	400,003.28	0.00	0.00	400,003.28	400,003.28	5,399,996.72	0.00	5,399,996.72
5-03-06-07-02-99-06-07	ÚTILES DE RESGUARDO Y SEGURIDAD INSPECTORES													
		0.00	5,800,000.00	0.00	5,800,000.00	0.00	400,003.28	0.00	0.00	400,003.28	400,003.28	5,399,996.72	0.00	5,399,996.72
5-03-06-07-05	BIENES DURADEROS													
		14,700,000.00	23,800,000.00	0.00	38,500,000.00	611,235.63	164,732.74	0.00	0.00	164,732.74	775,968.37	37,724,031.63	20,186,181.89	17,537,849.74
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		14,700,000.00	23,800,000.00	0.00	38,500,000.00	611,235.63	164,732.74	0.00	0.00	164,732.74	775,968.37	37,724,031.63	20,186,181.89	17,537,849.74
5-03-06-07-05-01-02	EQUIPO DE TRANSPORTE													
		0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	15,174,320.00	1,825,680.00
5-03-06-07-05-01-04	EQUIPO DE OFICINA													
		4,200,000.00	1,000,000.00	0.00	5,200,000.00	611,235.63	164,732.74	0.00	0.00	164,732.74	775,968.37	4,424,031.63	3,656,861.89	767,169.74
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA													
		200,000.00	0.00	0.00	200,000.00	170,260.62	0.00	0.00	0.00	0.00	170,260.62	29,739.38	0.00	29,739.38
5-03-06-07-05-01-04-02	EQUIPO DE OFICINA ALIANZAS													
		500,000.00	0.00	0.00	500,000.00	440,975.01	0.00	0.00	0.00	0.00	440,975.01	59,024.99	0.00	59,024.99
5-03-06-07-05-01-04-04	EQUIPO DE OFICINA COBROS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,599,500.00	400,500.00
5-03-06-07-05-01-04-06	EQUIPO DE OFICINA PLATAFORMA													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	164,732.74	0.00	0.00	164,732.74	164,732.74	1,335,267.26	1,174,861.89	160,405.37
5-03-06-07-05-01-04-07	EQUIPO DE OFICINA INSPECTORES													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	882,500.00	117,500.00
5-03-06-07-05-01-05	EQUIPO Y PROG.COMPUTO													
		10,500,000.00	5,800,000.00	0.00	16,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300,000.00	1,355,000.00	14,945,000.00
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	406,500.00	93,500.00
5-03-06-07-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO ALIANZAS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	948,500.00	51,500.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-05-01-05-03	EQUIPO Y PROGRAMAS DE COMPUTO RUC	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-05-01-05-04	EQUIPO Y PROGRAMAS DE COMPUTO COBROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-07-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO PLATAFORMA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-05-07	EQUIPO Y PROGRAMAS DE COMPUTO INSPECTORES	2,000,000.00	5,800,000.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	0.00	7,800,000.00
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	2,578,325.82	0.00	0.00	2,578,325.82	155,048.22	0.00	0.00	0.00	0.00	155,048.22	2,423,277.60	0.00	2,423,277.60
5-03-06-07-06-03	PRESTACIONES	2,578,325.82	0.00	0.00	2,578,325.82	155,048.22	0.00	0.00	0.00	0.00	155,048.22	2,423,277.60	0.00	2,423,277.60
5-03-06-07-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES)	1,578,325.82	0.00	0.00	1,578,325.82	155,048.22	0.00	0.00	0.00	0.00	155,048.22	1,423,277.60	0.00	1,423,277.60
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	91,346,807.66	21,500,000.00	4,000,000.00	108,846,807.66	39,381,418.47	2,670,335.98	0.00	0.00	2,670,335.98	42,051,754.45	66,795,053.21	4,815,843.97	61,979,209.24
5-03-06-08-00	REMUNERACIONES	40,196,341.60	0.00	4,000,000.00	36,196,341.60	16,888,141.08	1,922,637.00	0.00	0.00	1,922,637.00	18,810,778.08	17,385,563.52	0.00	17,385,563.52
5-03-06-08-00-01	REMUNERACIONES BASICAS	25,806,400.00	0.00	4,000,000.00	21,806,400.00	13,168,113.31	1,534,876.50	0.00	0.00	1,534,876.50	14,702,989.81	7,103,410.19	0.00	7,103,410.19
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	24,806,400.00	0.00	4,000,000.00	20,806,400.00	13,168,113.31	1,534,876.50	0.00	0.00	1,534,876.50	14,702,989.81	6,103,410.19	0.00	6,103,410.19
5-03-06-08-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-08-00-03	INCENTIVOS SALARIALES	6,692,213.58	0.00	0.00	6,692,213.58	714,358.19	39,057.47	0.00	0.00	39,057.47	753,415.66	5,938,797.92	0.00	5,938,797.92
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	338,570.86	39,057.47	0.00	0.00	39,057.47	377,628.33	622,371.67	0.00	622,371.67
5-03-06-08-00-03-03	DECIMOTERCER MES	2,653,730.13	0.00	0.00	2,653,730.13	34,354.64	0.00	0.00	0.00	0.00	34,354.64	2,619,375.49	0.00	2,619,375.49
5-03-06-08-00-03-04	SALARIO ESCOLAR	3,038,483.45	0.00	0.00	3,038,483.45	341,432.69	0.00	0.00	0.00	0.00	341,432.69	2,697,050.76	0.00	2,697,050.76
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR	3,059,100.55	0.00	0.00	3,059,100.55	1,301,145.01	151,153.04	0.00	0.00	151,153.04	1,452,298.05	1,606,802.50	0.00	1,606,802.50
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE	2,760,651.72	0.00	0.00	2,760,651.72	1,234,229.30	143,401.61	0.00	0.00	143,401.61	1,377,630.91	1,383,020.81	0.00	1,383,020.81
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	298,448.83	0.00	0.00	298,448.83	66,915.71	7,751.43	0.00	0.00	7,751.43	74,667.14	223,781.69	0.00	223,781.69
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	4,638,627.47	0.00	0.00	4,638,627.47	1,704,524.57	197,549.99	0.00	0.00	197,549.99	1,902,074.56	2,736,552.91	0.00	2,736,552.91
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	1,563,871.89	0.00	0.00	1,563,871.89	722,251.60	84,025.59	0.00	0.00	84,025.59	806,277.19	757,594.70	0.00	757,594.70
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	895,346.50	0.00	0.00	895,346.50	200,145.27	23,254.31	0.00	0.00	23,254.31	223,399.58	671,946.92	0.00	671,946.92
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S	447,673.25	0.00	0.00	447,673.25	400,290.56	46,508.63	0.00	0.00	46,508.63	446,799.19	874.06	0.00	874.06
5-03-06-08-01	SERVICIOS	1,731,735.83	0.00	0.00	1,731,735.83	381,837.14	43,761.46	0.00	0.00	43,761.46	425,598.60	1,306,137.23	0.00	1,306,137.23
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	19,000,000.00	12,500,000.00	0.00	31,500,000.00	17,218,908.48	396,942.95	0.00	0.00	396,942.95	17,615,851.43	13,884,148.57	34,816.71	13,849,331.86
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS	1,000,000.00	0.00	0.00	1,000,000.00	749,950.00	233,670.43	0.00	0.00	233,670.43	983,620.43	16,379.57	1,816.71	14,562.86
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	500,000.00	0.00	0.00	500,000.00	349,950.00	144,651.60	0.00	0.00	144,651.60	494,601.60	5,398.40	0.00	5,398.40
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO	500,000.00	0.00	0.00	500,000.00	400,000.00	89,018.83	0.00	0.00	89,018.83	489,018.83	10,981.17	1,816.71	9,164.46
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA	13,000,000.00	12,000,000.00	0.00	25,000,000.00	12,848,982.60	144,887.40	0.00	0.00	144,887.40	12,993,870.00	12,006,130.00	0.00	12,006,130.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE	13,000,000.00	12,000,000.00	0.00	25,000,000.00	12,848,982.60	144,887.40	0.00	0.00	144,887.40	12,993,870.00	12,006,130.00	0.00	12,006,130.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,980,100.00	0.00	0.00	0.00	0.00	1,980,100.00	19,900.00	0.00	19,900.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	500,000.00	0.00	2,000,000.00	1,980,100.00	0.00	0.00	0.00	0.00	1,980,100.00	19,900.00	0.00	19,900.00
5-03-06-08-01-06-01	SEGUROS	2,500,000.00	0.00	0.00	2,500,000.00	1,607,570.88	18,385.12	0.00	0.00	18,385.12	1,625,956.00	874,044.00	0.00	874,044.00
5-03-06-08-01-07	CAPACITACION Y PROTOCOLO	2,500,000.00	0.00	0.00	2,500,000.00	1,607,570.88	18,385.12	0.00	0.00	18,385.12	1,625,956.00	874,044.00	0.00	874,044.00
5-03-06-08-01-07-01	ACTIVIDADES DE CAPACITACION	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-08-01-08-08	MANT. Y REP. EQUIPO COMPUTO Y SIST. INFO	700,000.00	0.00	0.00	700,000.00	32,305.00	0.00	0.00	0.00	0.00	32,305.00	667,695.00	33,000.00	634,695.00
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
		300,000.00	0.00	0.00	300,000.00	32,305.00	0.00	0.00	0.00	0.00	32,305.00	267,695.00	33,000.00	234,695.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-02	MATERIALES Y SUMINISTROS	9,600,000.00	2,000,000.00	0.00	11,600,000.00	4,772,307.02	287,871.00	0.00	0.00	287,871.00	5,060,178.02	6,539,821.98	1,960,840.77	4,578,981.21
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	5,500,000.00	0.00	0.00	5,500,000.00	2,325,668.00	287,871.00	0.00	0.00	287,871.00	2,613,539.00	2,886,461.00	0.00	2,886,461.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	5,000,000.00	0.00	0.00	5,000,000.00	2,060,018.00	287,871.00	0.00	0.00	287,871.00	2,347,889.00	2,652,111.00	0.00	2,652,111.00
5-03-06-08-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	265,650.00	0.00	0.00	0.00	0.00	265,650.00	234,350.00	0.00	234,350.00
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,493,787.65	0.00	0.00	0.00	0.00	1,493,787.65	506,212.35	0.00	506,212.35
5-03-06-08-02-04-01	HERRAMIENTAS E INSTRUMENTOS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	1,493,787.65	0.00	0.00	0.00	0.00	1,493,787.65	6,212.35	0.00	6,212.35
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,600,000.00	1,500,000.00	0.00	4,100,000.00	952,851.37	0.00	0.00	0.00	0.00	952,851.37	3,147,148.63	1,960,840.77	1,186,307.86
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	129,381.60	220,618.40
5-03-06-08-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	47,705.00	102,295.00
5-03-06-08-02-99-01-07	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	81,676.60	118,323.40
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	500,000.00	0.00	0.00	500,000.00	410,510.85	0.00	0.00	0.00	0.00	410,510.85	89,489.15	79,159.17	10,329.98
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO	750,000.00	1,000,000.00	0.00	1,750,000.00	52,340.52	0.00	0.00	0.00	0.00	52,340.52	1,697,659.48	1,680,200.00	17,459.48
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	500,000.00	0.00	1,500,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	1,010,000.00	72,100.00	937,900.00
5-03-06-08-05	BIENES DURADEROS	21,667,950.98	7,000,000.00	0.00	28,667,950.98	410,328.09	62,885.03	0.00	0.00	62,885.03	473,213.12	28,194,737.86	2,820,186.49	25,374,551.37
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	4,500,000.00	7,000,000.00	0.00	11,500,000.00	410,328.09	62,885.03	0.00	0.00	62,885.03	473,213.12	11,026,786.88	2,820,186.49	8,206,600.39
5-03-06-08-05-01-04	EQUIPO DE OFICINA	500,000.00	2,000,000.00	0.00	2,500,000.00	410,328.09	62,885.03	0.00	0.00	62,885.03	473,213.12	2,026,786.88	1,283.37	2,025,503.51
5-03-06-08-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	4,000,000.00	5,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	2,818,903.12	6,181,096.88
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS	17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	0.00	17,167,950.98	0.00	17,167,950.98
5-03-06-08-05-99-03	BIENES INTANGIBLES	17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	0.00	17,167,950.98	0.00	17,167,950.98
5-03-06-08-06	TRANSFERENCIAS CORRIENTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-06-03	PRESTACIONES	882,515.08	0.00	0.00	882,515.08	91,733.80	0.00	0.00	0.00	0.00	91,733.80	790,781.28	0.00	790,781.28
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	882,515.08	0.00	0.00	882,515.08	91,733.80	0.00	0.00	0.00	0.00	91,733.80	790,781.28	0.00	790,781.28
5-03-06-09	POLICIA MUNICIPAL EN CONTROL DEL DELITO	882,515.08	0.00	0.00	882,515.08	91,733.80	0.00	0.00	0.00	0.00	91,733.80	790,781.28	0.00	790,781.28
5-03-06-09-00	REMUNERACIONES	0.00	182,338,380.11	0.00	182,338,380.11	4,713,994.30	2,494,126.94	0.00	0.00	2,494,126.94	7,208,121.24	175,130,258.87	83,671,214.97	91,459,043.90
5-03-06-09-00-01	REMUNERACIONES BASICA	0.00	16,060,320.00	0.00	16,060,320.00	4,713,994.30	1,963,326.94	0.00	0.00	1,963,326.94	6,677,321.24	9,382,998.76	0.00	9,382,998.76
5-03-06-09-00-01-03	SUELDOS ESPECIALES	0.00	10,500,000.00	0.00	10,500,000.00	3,348,793.44	1,402,213.58	0.00	0.00	1,402,213.58	4,751,007.02	5,748,992.98	0.00	5,748,992.98
5-03-06-09-00-02	REMUNERACIONES EVENTUALES	0.00	1,500,000.00	0.00	1,500,000.00	786,018.33	287,725.78	0.00	0.00	287,725.78	1,073,744.11	426,255.89	0.00	426,255.89
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO	0.00	1,500,000.00	0.00	1,500,000.00	786,018.33	287,725.78	0.00	0.00	287,725.78	1,073,744.11	426,255.89	0.00	426,255.89
5-03-06-09-00-03	INCENTIVOS SALARIALES	0.00	999,960.00	0.00	999,960.00	0.00	0.00	0.00	0.00	0.00	0.00	999,960.00	0.00	999,960.00
5-03-06-09-00-03-03	DECIMOTERCER MES	0.00	999,960.00	0.00	999,960.00	0.00	0.00	0.00	0.00	0.00	0.00	999,960.00	0.00	999,960.00
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL	0.00	1,230,000.00	0.00	1,230,000.00	282,091.19	135,512.40	0.00	0.00	135,512.40	417,603.59	812,396.41	0.00	812,396.41
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	0.00	1,110,000.00	0.00	1,110,000.00	267,624.98	128,563.05	0.00	0.00	128,563.05	396,188.03	713,811.97	0.00	713,811.97
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	0.00	120,000.00	0.00	120,000.00	14,466.21	6,949.35	0.00	0.00	6,949.35	21,415.56	98,584.44	0.00	98,584.44
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION	0.00	1,830,360.00	0.00	1,830,360.00	297,091.34	137,875.18	0.00	0.00	137,875.18	434,966.52	1,395,393.48	0.00	1,395,393.48
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S	0.00	650,400.00	0.00	650,400.00	156,813.77	75,331.00	0.00	0.00	75,331.00	232,144.77	418,255.23	0.00	418,255.23
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	0.00	360,000.00	0.00	360,000.00	43,398.64	20,848.06	0.00	0.00	20,848.06	64,246.70	295,753.30	0.00	295,753.30
5-03-06-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	0.00	180,000.00	0.00	180,000.00	86,797.29	41,696.12	0.00	0.00	41,696.12	128,493.41	51,506.59	0.00	51,506.59
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	0.00	639,960.00	0.00	639,960.00	10,081.64	0.00	0.00	0.00	0.00	10,081.64	629,878.36	0.00	629,878.36
5-03-06-09-01	SERVICIOS	0.00	7,872,600.00	0.00	7,872,600.00	0.00	530,800.00	0.00	0.00	530,800.00	530,800.00	7,341,800.00	0.00	7,341,800.00
5-03-06-09-01-05	GASTOS DE VIAJE	0.00	1,500,000.00	0.00	1,500,000.00	0.00	530,800.00	0.00	0.00	530,800.00	530,800.00	969,200.00	0.00	969,200.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	530,800.00	0.00	0.00	530,800.00	530,800.00	969,200.00	0.00	969,200.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	4,372,600.00	0.00	4,372,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372,600.00	0.00	4,372,600.00
5-03-06-09-01-06-01	SEGUROS	0.00	4,372,600.00	0.00	4,372,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372,600.00	0.00	4,372,600.00
5-03-06-09-01-07	ACTIVIDADES DE CAPACITACION	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-01-07-01	ACTIVIDADES DE CAPACITACION	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-01-08	MANTENIMIENTO Y REPARACION	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-02	MATERIALES Y SUMINISTROS	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,061,400.00	3,438,600.00
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-09-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,061,400.00	1,438,600.00
5-03-06-09-02-99-04	TEXTILES Y VESTUARIO(OFICIALES SEGURIDAD	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,061,400.00	1,438,600.00
5-03-06-09-05	BIENES DURADEROS	0.00	151,911,564.81	0.00	151,911,564.81	0.00	0.00	0.00	0.00	0.00	0.00	151,911,564.81	82,609,814.97	69,301,749.84
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	18,400,000.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400,000.00	15,147,882.99	3,252,117.01
5-03-06-09-05-01-02	EQUIPO DE TRANSPORTE (PARA COMPRAR VEHÍCULOS ELÉCTRICOS ADMINIS)	0.00	15,400,000.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400,000.00	12,854,816.80	2,545,183.20
5-03-06-09-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	429,085.35	570,914.65
5-03-06-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,863,980.84	136,019.16
5-03-06-09-05-01-99-09	MAQUINARIA Y EQUIPO DIVERSO-AGENTES DE SEGURIDAD	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,863,980.84	136,019.16
5-03-06-09-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	133,511,564.81	0.00	133,511,564.81	0.00	0.00	0.00	0.00	0.00	0.00	133,511,564.81	67,461,931.98	66,049,632.83
5-03-06-09-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	133,511,564.81	0.00	133,511,564.81	0.00	0.00	0.00	0.00	0.00	0.00	133,511,564.81	67,461,931.98	66,049,632.83
5-03-06-09-06	TRANSFERENCIAS CORRIENTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-06-03	PRESTACIONES	0.00	1,993,895.30	0.00	1,993,895.30	0.00	0.00	0.00	0.00	0.00	0.00	1,993,895.30	0.00	1,993,895.30
5-03-06-09-06-03-01	PRESTACIONES LEGALES	0.00	1,993,895.30	0.00	1,993,895.30	0.00	0.00	0.00	0.00	0.00	0.00	1,993,895.30	0.00	1,993,895.30
5-03-06-09-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	1,993,895.30	0.00	1,993,895.30	0.00	0.00	0.00	0.00	0.00	0.00	1,993,895.30	0.00	1,993,895.30
5-03-06-10	PROYECTO PLAN REGULADOR DEL CANTON SAN CARLOS	0.00	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	9,200,000.00
5-03-06-10-01	SERVICIOS PERSONALES	0.00	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	9,200,000.00
5-03-06-10-01-04	SERVICIOS DE GESTION Y APOYO	0.00	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	9,200,000.00
5-03-06-10-01-04-99	OTROS SERVICIOS GESTIÓN Y APOYO- CONTRATO INVU	0.00	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	9,200,000.00
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	4,000,000.00	37,211,075.22	0.00	41,211,075.22	1,571,395.39	1,238,786.58	0.00	0.00	1,238,786.58	2,810,181.97	38,400,893.25	0.00	38,400,893.25
5-03-06-11-00	REMUNERACIONES	0.00	8,995,210.00	0.00	8,995,210.00	1,571,395.39	1,238,786.58	0.00	0.00	1,238,786.58	2,810,181.97	6,185,028.03	0.00	6,185,028.03
5-03-06-11-00-01	REMUNERACIONES BASICAS	0.00	7,000,000.00	0.00	7,000,000.00	1,462,739.48	1,038,333.50	0.00	0.00	1,038,333.50	2,501,072.98	4,498,927.02	0.00	4,498,927.02
5-03-06-11-00-01-02	JORNALES OCASIONLES	0.00	7,000,000.00	0.00	7,000,000.00	1,462,739.48	1,038,333.50	0.00	0.00	1,038,333.50	2,501,072.98	4,498,927.02	0.00	4,498,927.02
5-03-06-11-00-03	INCENTIVOS SALARIALES	0.00	583,310.00	0.00	583,310.00	0.00	0.00	0.00	0.00	0.00	0.00	583,310.00	0.00	583,310.00
5-03-06-11-00-03-03	DECIMOTERCER MES	0.00	583,310.00	0.00	583,310.00	0.00	0.00	0.00	0.00	0.00	0.00	583,310.00	0.00	583,310.00
5-03-06-11-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL	0.00	717,500.00	0.00	717,500.00	53,858.42	99,360.33	0.00	0.00	99,360.33	153,218.75	564,281.25	0.00	564,281.25
5-03-06-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	0.00	647,500.00	0.00	647,500.00	51,096.45	94,264.93	0.00	0.00	94,264.93	145,361.38	502,138.62	0.00	502,138.62
5-03-06-11-00-04-05	CONTRIB. PATRONAL AL BANCO POPULAR Y DES.	0.00	70,000.00	0.00	70,000.00	2,761.97	5,095.40	0.00	0.00	5,095.40	7,857.37	62,142.63	0.00	62,142.63
5-03-06-11-00-05	CONTRIB. PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	0.00	694,400.00	0.00	694,400.00	54,797.49	101,092.75	0.00	0.00	101,092.75	155,890.24	538,509.76	0.00	538,509.76
5-03-06-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	0.00	379,400.00	0.00	379,400.00	29,939.76	55,234.15	0.00	0.00	55,234.15	85,173.91	294,226.09	0.00	294,226.09
5-03-06-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	0.00	210,000.00	0.00	210,000.00	8,285.91	15,286.20	0.00	0.00	15,286.20	23,572.11	186,427.89	0.00	186,427.89
5-03-06-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	0.00	105,000.00	0.00	105,000.00	16,571.82	30,572.40	0.00	0.00	30,572.40	47,144.22	57,855.78	0.00	57,855.78



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-11-01	SERVICIOS PERSONALES	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	
5-03-06-11-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	
5-03-06-11-01-06-01	SEGUROS	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	
5-03-06-11-02	MATERIALES Y SUMINISTROS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-03-06-11-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-03-06-11-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-03-06-11-05	BIENES DURADEROS	4,000,000.00	22,222,555.22	0.00	26,222,555.22	0.00	0.00	0.00	0.00	0.00	0.00	26,222,555.22	0.00	26,222,555.22	
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	4,000,000.00	22,222,555.22	0.00	26,222,555.22	0.00	0.00	0.00	0.00	0.00	0.00	26,222,555.22	0.00	26,222,555.22	
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	4,000,000.00	22,222,555.22	0.00	26,222,555.22	0.00	0.00	0.00	0.00	0.00	0.00	26,222,555.22	0.00	26,222,555.22	
5-03-06-11-06	TRANSFERENCIAS CORRIENTES	0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	0.00	783,310.00	0.00	783,310.00	
5-03-06-11-06-03	PRESTACIONES	0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	0.00	783,310.00	0.00	783,310.00	
5-03-06-11-06-03-01	PRESTACIONES LEGALES	0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	0.00	783,310.00	0.00	783,310.00	
5-03-06-11-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	0.00	783,310.00	0.00	783,310.00	
5-03-06-13	PROYECTO CONTROL Y PREVENION DEL DENGUE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-03-06-13-01	SERVICIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-03-06-13-01-01	ALQUILERES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-03-06-13-01-01-02	ALQUILER DE MAQ. EQUIPO Y MOBILIARIO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	46,975,503.77	0.00	4,584,614.11	42,390,889.66	12,625,908.65	1,053,328.45	0.00	0.00	1,053,328.45	13,679,237.10	28,711,652.56	0.00	28,711,652.56	
5-03-06-19-00	REMUNERACIONES	46,027,021.68	0.00	4,584,614.11	41,442,407.57	12,534,193.92	1,053,328.45	0.00	0.00	1,053,328.45	13,587,522.37	27,854,885.20	0.00	27,854,885.20	
5-03-06-19-00-01	REMUNERACIONES BASICAS	29,560,000.00	0.00	3,000,000.00	26,560,000.00	7,071,084.38	778,696.52	0.00	0.00	778,696.52	7,849,780.90	18,710,219.10	0.00	18,710,219.10	
5-03-06-19-00-01-01	SUELDOS PARA CARGOS FIJOS														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		28,560,000.00	0.00	3,000,000.00	25,560,000.00	7,071,084.38	778,696.52	0.00	0.00	778,696.52	7,849,780.90	17,710,219.10	0.00	17,710,219.10
5-03-06-19-00-01-05	SUPLENCIAS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-19-00-03	INCENTIVOS SALARIALES													
		8,436,835.65	0.00	1,584,614.11	6,852,221.54	2,648,577.42	67,672.39	0.00	0.00	67,672.39	2,716,249.81	4,135,971.73	0.00	4,135,971.73
5-03-06-19-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		2,000,000.00	0.00	0.00	2,000,000.00	593,022.93	67,672.39	0.00	0.00	67,672.39	660,695.32	1,339,304.68	0.00	1,339,304.68
5-03-06-19-00-03-03	DECIMOTERCER MES													
		2,936,835.65	0.00	0.00	2,936,835.65	140,168.60	0.00	0.00	0.00	0.00	140,168.60	2,796,667.05	0.00	2,796,667.05
5-03-06-19-00-03-04	SALARIO ESCOLAR													
		3,500,000.00	0.00	1,584,614.11	1,915,385.89	1,915,385.89	0.00	0.00	0.00	0.00	1,915,385.89	0.00	0.00	0.00
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO													
		3,593,650.00	0.00	0.00	3,593,650.00	1,170,817.77	80,134.73	0.00	0.00	80,134.73	1,250,952.50	2,342,697.50	0.00	2,342,697.50
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS													
		3,243,050.00	0.00	0.00	3,243,050.00	1,110,671.93	76,025.26	0.00	0.00	76,025.26	1,186,697.19	2,056,352.81	0.00	2,056,352.81
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA													
		350,600.00	0.00	0.00	350,600.00	60,145.84	4,109.47	0.00	0.00	4,109.47	64,255.31	286,344.69	0.00	286,344.69
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI													
		4,436,536.03	0.00	0.00	4,436,536.03	1,643,714.35	126,824.81	0.00	0.00	126,824.81	1,770,539.16	2,665,996.87	0.00	2,665,996.87
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES													
		1,837,144.00	0.00	0.00	1,837,144.00	648,146.82	44,546.69	0.00	0.00	44,546.69	692,693.51	1,144,450.49	0.00	1,144,450.49
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES													
		1,051,800.00	0.00	0.00	1,051,800.00	180,108.93	12,328.42	0.00	0.00	12,328.42	192,437.35	859,362.65	0.00	859,362.65
5-03-06-19-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		525,900.00	0.00	0.00	525,900.00	360,217.90	24,656.84	0.00	0.00	24,656.84	384,874.74	141,025.26	0.00	141,025.26
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS													
		1,021,692.03	0.00	0.00	1,021,692.03	455,240.70	45,292.86	0.00	0.00	45,292.86	500,533.56	521,158.47	0.00	521,158.47
5-03-06-19-06	TRANSFERENCIAS CORRIENTES													
		948,482.09	0.00	0.00	948,482.09	91,714.73	0.00	0.00	0.00	0.00	91,714.73	856,767.36	0.00	856,767.36
5-03-06-19-06-03	PRESTACIONES													
		948,482.09	0.00	0.00	948,482.09	91,714.73	0.00	0.00	0.00	0.00	91,714.73	856,767.36	0.00	856,767.36
5-03-06-19-06-03-01	PRESTACIONES LEGALES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-19-06-03-01-01	PRESTACIONES LEGALES (PERSONAL CONTRATADO POR SERVICIOS ESPECIALES)													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-19-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		448,482.09	0.00	0.00	448,482.09	91,714.73	0.00	0.00	0.00	0.00	91,714.73	356,767.36	0.00	356,767.36
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL													
		14,290,200.84	42,800,000.00	1,529,972.80	55,560,228.04	8,452,034.60	904,920.54	0.00	0.00	904,920.54	9,356,955.14	46,203,272.90	21,350,000.00	24,853,272.90
5-03-06-26-00	REMUNERACIONES													
		13,032,173.95	800,000.00	1,129,972.80	12,702,201.15	8,330,046.68	904,920.54	0.00	0.00	904,920.54	9,234,967.22	3,467,233.93	0.00	3,467,233.93



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-26-00-01	REMUNERACIONES BASICAS	8,160,000.00	800,000.00	0.00	8,960,000.00	6,704,690.91	756,179.98	0.00	0.00	756,179.98	7,460,870.89	1,499,129.11	0.00	1,499,129.11
5-03-06-26-00-01-03	SERVICIOS ESPECIALES	8,160,000.00	800,000.00	0.00	8,960,000.00	6,704,690.91	756,179.98	0.00	0.00	756,179.98	7,460,870.89	1,499,129.11	0.00	1,499,129.11
5-03-06-26-00-03	ENCENTIVOS SALARIALES	1,959,945.60	0.00	729,972.80	1,229,972.80	65,711.34	0.00	0.00	0.00	0.00	65,711.34	1,164,261.46	0.00	1,164,261.46
5-03-06-26-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-26-00-03-03	DECIMOTERCER MES	729,972.80	0.00	0.00	729,972.80	65,711.34	0.00	0.00	0.00	0.00	65,711.34	664,261.46	0.00	664,261.46
5-03-06-26-00-03-04	SALARIO ESCOLAR	729,972.80	0.00	729,972.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-00-04	CONTRIB.PAT.AL DES.Y LA SEGURIDAD SOCIAL	1,162,472.21	0.00	0.00	1,162,472.21	774,335.50	73,727.53	0.00	0.00	73,727.53	848,063.03	314,409.18	0.00	314,409.18
5-03-06-26-00-04-01	CONTRIB.PATRONAL AL SEGURO DE SALUD DE C	1,018,572.48	0.00	0.00	1,018,572.48	734,536.17	69,946.64	0.00	0.00	69,946.64	804,482.81	214,089.67	0.00	214,089.67
5-03-06-26-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	143,899.73	0.00	0.00	143,899.73	39,799.33	3,780.89	0.00	0.00	3,780.89	43,580.22	100,319.51	0.00	100,319.51
5-03-06-26-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	1,749,756.14	0.00	400,000.00	1,349,756.14	785,308.93	75,013.03	0.00	0.00	75,013.03	860,321.96	489,434.18	0.00	489,434.18
5-03-06-26-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	792,034.57	0.00	150,000.00	642,034.57	427,967.07	40,984.95	0.00	0.00	40,984.95	468,952.02	173,082.55	0.00	173,082.55
5-03-06-26-00-05-02	APORTE PAT. AL REGIMEN OBLIGATORIO PENSI	381,699.18	0.00	50,000.00	331,699.18	216,492.27	34,028.08	0.00	0.00	34,028.08	250,520.35	81,178.83	0.00	81,178.83
5-03-06-26-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	140,849.59	0.00	0.00	140,849.59	140,849.59	0.00	0.00	0.00	0.00	140,849.59	0.00	0.00	0.00
5-03-06-26-00-05-05	APORTE PATRONAL 5,3333% ASOC. SOLIDARIS	435,172.80	0.00	200,000.00	235,172.80	0.00	0.00	0.00	0.00	0.00	0.00	235,172.80	0.00	235,172.80
5-03-06-26-01	SERVICIOS PERSONALES	679,992.80	42,000,000.00	321,965.91	42,358,026.89	0.00	0.00	0.00	0.00	0.00	0.00	42,358,026.89	21,350,000.00	21,008,026.89
5-03-06-26-01-04	SERVICIOS DE GESTION Y APOYO	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	21,350,000.00	18,650,000.00
5-03-06-26-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	21,350,000.00	18,650,000.00
5-03-06-26-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	679,992.80	0.00	321,965.91	358,026.89	0.00	0.00	0.00	0.00	0.00	0.00	358,026.89	0.00	358,026.89
5-03-06-26-01-06-01	SEGUROS	679,992.80	0.00	321,965.91	358,026.89	0.00	0.00	0.00	0.00	0.00	0.00	358,026.89	0.00	358,026.89
5-03-06-26-01-07	CAPACITACION Y PROTOCOLO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-26-01-07-01	ACTIVIDADES DE CAPACITACION													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-26-06	TRANSFERENCIAS CORRIENTES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-26-06-03	PRESTACIONES	500,000.00	0.00	0.00	500,000.00	121,987.92	0.00	0.00	0.00	0.00	121,987.92	378,012.08	0.00	378,012.08
5-03-06-26-06-03-99	OTRAS PRESTACIONES	500,000.00	0.00	0.00	500,000.00	121,987.92	0.00	0.00	0.00	0.00	121,987.92	378,012.08	0.00	378,012.08
5-03-06-26-09	CUENTAS ESPECIALES	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-27	CONSTRUCCIÓN Y MEJORAS EN EL CEMENTERIO MUNICIPAL	10,750,000.00	23,471,299.26	0.00	34,221,299.26	820,120.00	1,228,507.13	0.00	0.00	1,228,507.13	2,048,627.13	32,172,672.13	0.00	32,172,672.13
5-03-06-27-00	REMUNERACIONES	0.00	9,187,964.50	0.00	9,187,964.50	820,120.00	1,228,507.13	0.00	0.00	1,228,507.13	2,048,627.13	7,139,337.37	0.00	7,139,337.37
5-03-06-27-00-01	REMUNERACIONES BASICAS	0.00	7,150,000.00	0.00	7,150,000.00	820,120.00	1,047,920.98	0.00	0.00	1,047,920.98	1,868,040.98	5,281,959.02	0.00	5,281,959.02
5-03-06-27-00-01-02	JORNALES OCASIONALES	0.00	7,150,000.00	0.00	7,150,000.00	820,120.00	1,047,920.98	0.00	0.00	1,047,920.98	1,868,040.98	5,281,959.02	0.00	5,281,959.02
5-03-06-27-00-03	INCENTIVOS SALARIALES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-00-03-03	DECIMOTERCER MES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-00-04	CONTRIBUCION PATRONAL AL DESARROLLO Y LA SEGURIDAD SOCIAL	0.00	732,875.00	0.00	732,875.00	0.00	89,512.71	0.00	0.00	89,512.71	89,512.71	643,362.29	0.00	643,362.29
5-03-06-27-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	0.00	661,375.00	0.00	661,375.00	0.00	84,922.32	0.00	0.00	84,922.32	84,922.32	576,452.68	0.00	576,452.68
5-03-06-27-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	0.00	71,500.00	0.00	71,500.00	0.00	4,590.39	0.00	0.00	4,590.39	4,590.39	66,909.61	0.00	66,909.61
5-03-06-27-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	0.00	709,280.00	0.00	709,280.00	0.00	91,073.44	0.00	0.00	91,073.44	91,073.44	618,206.56	0.00	618,206.56
5-03-06-27-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DE SEGURO SOCIAL	0.00	387,530.00	0.00	387,530.00	0.00	49,759.89	0.00	0.00	49,759.89	49,759.89	337,770.11	0.00	337,770.11
5-03-06-27-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	0.00	214,500.00	0.00	214,500.00	0.00	13,771.18	0.00	0.00	13,771.18	13,771.18	200,728.82	0.00	200,728.82
5-03-06-27-00-05-03	APORTE PATRONAL FONDO DE CAPITALIZACIÓN LABORAL	0.00	107,250.00	0.00	107,250.00	0.00	27,542.37	0.00	0.00	27,542.37	27,542.37	79,707.63	0.00	79,707.63



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-27-01	SERVICIOS	0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	0.00	214,500.00
5-03-06-27-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	0.00	214,500.00
5-03-06-27-01-06-01	SEGUROS	0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	0.00	214,500.00
5-03-06-27-02	MATERIALES Y SUMINISTROS	0.00	9,530,831.26	0.00	9,530,831.26	0.00	0.00	0.00	0.00	0.00	0.00	9,530,831.26	0.00	9,530,831.26
5-03-06-27-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT	0.00	9,530,831.26	0.00	9,530,831.26	0.00	0.00	0.00	0.00	0.00	0.00	9,530,831.26	0.00	9,530,831.26
5-03-06-27-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-03-06-27-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	0.00	6,480,831.26	0.00	6,480,831.26	0.00	0.00	0.00	0.00	0.00	0.00	6,480,831.26	0.00	6,480,831.26
5-03-06-27-02-03-03	MADERA Y SUS DERIVADOS	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-06-27-05	BIENES DURADEROS	10,750,000.00	3,942,194.00	0.00	14,692,194.00	0.00	0.00	0.00	0.00	0.00	0.00	14,692,194.00	0.00	14,692,194.00
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,750,000.00	3,942,194.00	0.00	14,692,194.00	0.00	0.00	0.00	0.00	0.00	0.00	14,692,194.00	0.00	14,692,194.00
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	10,750,000.00	3,942,194.00	0.00	14,692,194.00	0.00	0.00	0.00	0.00	0.00	0.00	14,692,194.00	0.00	14,692,194.00
5-03-06-27-06	TRANSFERENCIAS CORRIENTES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-06-03	PRESTACIONES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-06-03-01	PRESTACIONES LEGALES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-28	INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS (FONDOS SUPERÁVIT)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-31	CONSTRUCCIÓN, MEJORAS DE VERTEDERO DE FLORENCIA (PRESTAMO IFAM 2-RS-1391-0514)	160,000,000.00	447,096,100.79	72,438,570.96	534,657,529.83	20,751,886.14	4,808,356.46	0.00	0.00	4,808,356.46	25,560,242.60	509,097,287.23	109,469,076.80	399,628,210.43
5-03-06-31-00	REMUNERACIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,000,000.00	8,007,001.88	838,570.96	9,168,430.92	4,702,942.14	2,233,284.46	0.00	0.00	2,233,284.46	6,936,226.60	2,232,204.32	0.00	2,232,204.32
5-03-06-31-00-01	REMUNERACIONES BASICAS	0.00	6,000,000.00	0.00	6,000,000.00	3,290,492.34	1,789,739.00	0.00	0.00	1,789,739.00	5,080,231.34	919,768.66	0.00	919,768.66
5-03-06-31-00-01-02	JORNALES	0.00	6,000,000.00	0.00	6,000,000.00	3,290,492.34	1,789,739.00	0.00	0.00	1,789,739.00	5,080,231.34	919,768.66	0.00	919,768.66
5-03-06-31-00-01-02-01	JORNALES OCASIONALES	0.00	6,000,000.00	0.00	6,000,000.00	3,290,492.34	1,789,739.00	0.00	0.00	1,789,739.00	5,080,231.34	919,768.66	0.00	919,768.66
5-03-06-31-00-03	INCENTIVOS SALARIALES	2,000,000.00	796,801.88	838,570.96	1,958,230.92	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	796,801.88	0.00	796,801.88
5-03-06-31-00-03-03	DECIMOTERCER MES	0.00	796,801.88	0.00	796,801.88	0.00	0.00	0.00	0.00	0.00	0.00	796,801.88	0.00	796,801.88
5-03-06-31-00-03-04	SALARIO ESCOLAR	2,000,000.00	0.00	838,570.96	1,161,429.04	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	0.00	0.00	0.00
5-03-06-31-00-04	CONT. PATRONALES AL DESARROLLO Y LA SEGU	0.00	615,000.00	0.00	615,000.00	124,425.65	219,856.04	0.00	0.00	219,856.04	344,281.69	270,718.31	0.00	270,718.31
5-03-06-31-00-04-01	CONT. PATRONAL AL SEGURO SALUD DE CCSS	0.00	555,000.00	0.00	555,000.00	118,044.85	208,581.38	0.00	0.00	208,581.38	326,626.23	228,373.77	0.00	228,373.77
5-03-06-31-00-04-05	CONT. PATRONAL AL BANCO POPULAR Y DESARR	0.00	60,000.00	0.00	60,000.00	6,380.80	11,274.66	0.00	0.00	11,274.66	17,655.46	42,344.54	0.00	42,344.54
5-03-06-31-00-05	CONT PATRONAES A FONDOS DE PENSIONES Y O	0.00	595,200.00	0.00	595,200.00	126,595.11	223,689.42	0.00	0.00	223,689.42	350,284.53	244,915.47	0.00	244,915.47
5-03-06-31-00-05-01	CONT PATRONAL SEGURO D PENSIONES DE CCSS	0.00	325,200.00	0.00	325,200.00	69,167.90	122,217.41	0.00	0.00	122,217.41	191,385.31	133,814.69	0.00	133,814.69
5-03-06-31-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	0.00	180,000.00	0.00	180,000.00	19,142.40	49,756.82	0.00	0.00	49,756.82	68,899.22	111,100.78	0.00	111,100.78
5-03-06-31-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	0.00	90,000.00	0.00	90,000.00	38,284.81	51,715.19	0.00	0.00	51,715.19	90,000.00	0.00	0.00	0.00
5-03-06-31-01	SERVICIOS	50,000,000.00	180,000.00	42,000,000.00	8,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,180,000.00	0.00	8,180,000.00
5-03-06-31-01-01	ALQUILERES	50,000,000.00	0.00	42,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-31-01-01-02	ALQUILER MAQUINARIA, EQUIPO Y MOBILIARIO	50,000,000.00	0.00	42,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-31-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
5-03-06-31-01-06-01	SEGUROS	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
5-03-06-31-02	MATERIALES Y SUMINISTROS	15,000,000.00	18,000,000.00	0.00	33,000,000.00	16,048,944.00	2,575,072.00	0.00	0.00	2,575,072.00	18,624,016.00	14,375,984.00	0.00	14,375,984.00
5-03-06-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	15,000,000.00	10,000,000.00	0.00	25,000,000.00	14,887,844.00	2,575,072.00	0.00	0.00	2,575,072.00	17,462,916.00	7,537,084.00	0.00	7,537,084.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-31-02-01-01	COMBUSTIBLE Y LUBRICANTES	15,000,000.00	10,000,000.00	0.00	25,000,000.00	14,887,844.00	2,575,072.00	0.00	0.00	2,575,072.00	17,462,916.00	7,537,084.00	0.00	7,537,084.00
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT	0.00	8,000,000.00	0.00	8,000,000.00	1,161,100.00	0.00	0.00	0.00	0.00	1,161,100.00	6,838,900.00	0.00	6,838,900.00
5-03-06-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS	0.00	6,000,000.00	0.00	6,000,000.00	1,161,100.00	0.00	0.00	0.00	0.00	1,161,100.00	4,838,900.00	0.00	4,838,900.00
5-03-06-31-05	BIENES DURADEROS	93,000,000.00	417,778,918.91	29,600,000.00	481,178,918.91	0.00	0.00	0.00	0.00	0.00	0.00	481,178,918.91	109,469,076.80	371,709,842.11
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	176,778,918.91	0.00	176,778,918.91	0.00	0.00	0.00	0.00	0.00	0.00	176,778,918.91	3,703,716.80	173,075,202.11
5-03-06-31-05-01-02	EQUIPO DE TRANSPORTE	0.00	163,778,918.91	0.00	163,778,918.91	0.00	0.00	0.00	0.00	0.00	0.00	163,778,918.91	0.00	163,778,918.91
5-03-06-31-05-01-06	EQUIPO SANITARIO DE LABORATORIO E INVESTIGACIÓN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-31-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	3,703,716.80	7,296,283.20
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	93,000,000.00	100,000,000.00	29,600,000.00	163,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,400,000.00	0.00	163,400,000.00
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	93,000,000.00	100,000,000.00	29,600,000.00	163,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,400,000.00	0.00	163,400,000.00
5-03-06-31-05-03	BIENES PREEXISTENTES	0.00	141,000,000.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	105,765,360.00	35,234,640.00
5-03-06-31-05-03-01	TERRENOS	0.00	141,000,000.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	105,765,360.00	35,234,640.00
5-03-06-31-06	TRANSFERENCIAS CORRIENTES	0.00	3,130,180.00	0.00	3,130,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130,180.00	0.00	3,130,180.00
5-03-06-31-06-03	PRESTACIONES	0.00	530,180.00	0.00	530,180.00	0.00	0.00	0.00	0.00	0.00	0.00	530,180.00	0.00	530,180.00
5-03-06-31-06-03-01	PRESTACIONES LEGALES	0.00	530,180.00	0.00	530,180.00	0.00	0.00	0.00	0.00	0.00	0.00	530,180.00	0.00	530,180.00
5-03-06-31-06-03-01-01	PRESTACIONES LEGALES (PERSONAL OCASIONAL)	0.00	530,180.00	0.00	530,180.00	0.00	0.00	0.00	0.00	0.00	0.00	530,180.00	0.00	530,180.00
5-03-06-31-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
5-03-06-31-06-06-01	INDEMNIZACIONES	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	2,428,974.25	32,571,025.75
5-03-06-32-05	BIENES DURADEROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	2,428,974.25	32,571,025.75
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS													
		10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	2,428,974.25	32,571,025.75
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS													
		10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	2,428,974.25	32,571,025.75
5-03-07	OTROS FONDOS E INVERSIONES													
		389,269,134.88	961,765,911.17	7,639,939.40	1,343,395,106.65	6,787,778.10	2,261,001.22	0.00	0.00	2,261,001.22	9,048,779.32	1,334,346,327.33	76,521,057.00	1,257,825,270.33
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERALES FUENTE													
		0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00
5-03-07-02-01	SERVICIOS PERSONALES													
		0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-02-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-02-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-02-05	BIENES DURADEROS													
		0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00
5-03-07-02-05-03	BIENES PREEXISTENTES													
		0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00
5-03-07-02-05-03-01	TERRENOS													
		0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00
5-03-07-02-05-03-01-01	TERRENOS													
		0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL													
		0.00	712,000,000.00	0.00	712,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	712,000,000.00	12,921,057.00	699,078,943.00
5-03-07-05-05	BIENES DURADEROS													
		0.00	712,000,000.00	0.00	712,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	712,000,000.00	12,921,057.00	699,078,943.00
5-03-07-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		0.00	712,000,000.00	0.00	712,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	712,000,000.00	12,921,057.00	699,078,943.00
5-03-07-05-05-01-01	EQUIPO DE PRODUCCIÓN													
		0.00	475,000,000.00	0.00	475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000,000.00	0.00	475,000,000.00
5-03-07-05-05-01-02	MAQUINARIA Y EQUIPO DE TRANSPORTE													
		0.00	237,000,000.00	0.00	237,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000,000.00	12,921,057.00	224,078,943.00
5-03-07-06	FORTALECIMIENTO DE SIST. INFORMACION PARA INCREMENTAR LA TRANSPARENCIA													
		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01	SERVICIOS													
		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01-04-05	SERVICIOS INFORMATICOS													
		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES													
		129,269,134.88	89,483,064.70	7,639,939.40	211,112,260.18	6,787,778.10	2,261,001.22	0.00	0.00	2,261,001.22	9,048,779.32	202,063,480.86	0.00	202,063,480.86
5-03-07-07-00	REMUNERACIONES													
		28,782,069.41	21,202,995.00	7,639,936.40	42,345,128.01	6,787,778.10	2,261,001.22	0.00	0.00	2,261,001.22	9,048,779.32	33,296,348.69	0.00	33,296,348.69
5-03-07-07-00-01	REMUNERACIONES BASICAS													
		19,080,000.00	15,000,000.00	6,000,000.00	28,080,000.00	5,940,115.02	1,784,427.21	0.00	0.00	1,784,427.21	7,724,542.23	20,355,457.77	0.00	20,355,457.77
5-03-07-07-00-01-03	SERVICIOS ESPECIALES													
		19,080,000.00	15,000,000.00	6,000,000.00	28,080,000.00	5,940,115.02	1,784,427.21	0.00	0.00	1,784,427.21	7,724,542.23	20,355,457.77	0.00	20,355,457.77
5-03-07-07-00-02	REMUNERACIONES EVENTUALES													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	134,900.68	0.00	0.00	134,900.68	134,900.68	1,365,099.32	0.00	1,365,099.32
5-03-07-07-00-02-01	TIEMPO EXTRAORDINARIO													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	134,900.68	0.00	0.00	134,900.68	134,900.68	1,365,099.32	0.00	1,365,099.32
5-03-07-07-00-03	INCENTIVOS SALARIALES													
		3,779,872.80	1,374,945.00	1,639,936.40	3,514,881.40	0.00	0.00	0.00	0.00	0.00	0.00	3,514,881.40	0.00	3,514,881.40
5-03-07-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-00-03-03	DECIMO TERCER MES													
		1,639,936.40	1,374,945.00	0.00	3,014,881.40	0.00	0.00	0.00	0.00	0.00	0.00	3,014,881.40	0.00	3,014,881.40
5-03-07-07-00-03-04	SALARIO ESCOLAR													
		1,639,936.40	0.00	1,639,936.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		2,375,043.48	1,691,250.00	0.00	4,066,293.48	420,190.52	169,360.19	0.00	0.00	169,360.19	589,550.71	3,476,742.77	0.00	3,476,742.77
5-03-07-07-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD DE LA CCSS													
		2,112,844.12	1,526,250.00	0.00	3,639,094.12	398,600.98	160,675.06	0.00	0.00	160,675.06	559,276.04	3,079,818.08	0.00	3,079,818.08
5-03-07-07-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		262,199.36	165,000.00	0.00	427,199.36	21,589.54	8,685.13	0.00	0.00	8,685.13	30,274.67	396,924.69	0.00	396,924.69
5-03-07-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		3,547,153.13	1,636,800.00	0.00	5,183,953.13	427,472.56	172,313.14	0.00	0.00	172,313.14	599,785.70	4,584,167.43	0.00	4,584,167.43
5-03-07-07-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES DE LA CCSS													
		1,450,120.55	894,300.00	0.00	2,344,420.55	233,558.62	94,146.90	0.00	0.00	94,146.90	327,705.52	2,016,715.03	0.00	2,016,715.03
5-03-07-07-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		736,598.09	495,000.00	0.00	1,231,598.09	64,637.97	26,055.41	0.00	0.00	26,055.41	90,693.38	1,140,904.71	0.00	1,140,904.71
5-03-07-07-00-05-03	APORTE PATRONAL AL FCL													
		342,898.09	247,500.00	0.00	590,398.09	129,275.97	52,110.83	0.00	0.00	52,110.83	181,386.80	409,011.29	0.00	409,011.29
5-03-07-07-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		1,017,536.40	0.00	0.00	1,017,536.40	0.00	0.00	0.00	0.00	0.00	0.00	1,017,536.40	0.00	1,017,536.40
5-03-07-07-01	SERVICIOS													
		100,433,630.44	65,030,119.70	0.00	165,463,750.14	0.00	0.00	0.00	0.00	0.00	0.00	165,463,750.14	0.00	165,463,750.14
5-03-07-07-01-04	SERVICIOS DE GESTION Y APOYO													
		100,433,630.44	64,522,519.70	0.00	164,956,150.14	0.00	0.00	0.00	0.00	0.00	0.00	164,956,150.14	0.00	164,956,150.14
5-03-07-07-01-04-06	SERVICIOS GENERALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		100,433,630.44	64,522,519.70	0.00	164,956,150.14	0.00	0.00	0.00	0.00	0.00	0.00	164,956,150.14	0.00	164,956,150.14
5-03-07-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		0.00	507,600.00	0.00	507,600.00	0.00	0.00	0.00	0.00	0.00	0.00	507,600.00	0.00	507,600.00
5-03-07-07-01-06-01	SEGUROS													
		0.00	507,600.00	0.00	507,600.00	0.00	0.00	0.00	0.00	0.00	0.00	507,600.00	0.00	507,600.00
5-03-07-07-02	MATERIALES Y SUMINISTROS													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-02-99	UTILES MATERIALES Y SUMINISTROS DIVERSOS													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-02-99-04	TEXTILES Y VESTUARIO													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-06	TRANSFERENCIAS CORRIENTES													
		0.00	1,749,950.00	0.00	1,749,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,950.00	0.00	1,749,950.00
5-03-07-07-06-03	PRESTACIONES													
		0.00	1,749,950.00	0.00	1,749,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,950.00	0.00	1,749,950.00
5-03-07-07-06-03-01	PRESTACIONES LEGALES													
		0.00	1,749,950.00	0.00	1,749,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,950.00	0.00	1,749,950.00
5-03-07-07-09	CUENTAS ESPECIALES													
		53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	0.00	53,432.03	0.00	53,432.03
5-03-07-07-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	0.00	53,432.03	0.00	53,432.03
5-03-07-07-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA													
		53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	0.00	53,432.03	0.00	53,432.03
5-03-07-07-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA													
		53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	0.00	53,432.03	0.00	53,432.03
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL													
		160,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00
5-03-07-08-01	SERVICIOS													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-01-04	SERVICIOS DE GESTION Y APOYO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-01-04-99	OTROS SERV GEST Y APOYO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-05	BIENES DURADEROS													
		157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
5-03-07-08-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
5-03-07-08-05-02-01	EDIFICIOS													
		157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
5-03-07-09	IMPLEMENTACION DE UNA SOLUCION DE PLANIFICACION DE RECURSOS EMPRESARIALES (ERP)													
		0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	63,600,000.00	1,400,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Octubre del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13		
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->										
		Modificaciones			Ajustes y reintegros											
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible		
5-03-07-09-01	SERVICIOS PERSONALES	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	63,600,000.00	1,400,000.00		
5-03-07-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	63,600,000.00	1,400,000.00		
5-03-07-09-01-04-05	SERVICIOS SISTEMAS INFORMÁTICOS	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	63,600,000.00	1,400,000.00		
5-03-07-10	COMPRA DE COMBUSTIBLE (POR SALDOS ÚLTIMOS TRES AÑOS) T	0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	0.00	7,282,846.47	0.00	7,282,846.47		
5-03-07-10-02	MATERIALES Y SUMINISTROS	0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	0.00	7,282,846.47	0.00	7,282,846.47		
5-03-07-10-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	0.00	7,282,846.47	0.00	7,282,846.47		
5-03-07-10-02-04-01	REPUESTOS Y ACCESORIOS	0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	0.00	7,282,846.47	0.00	7,282,846.47		
Totales:		16,710,000,000.00	6,810,353,742.58	864,453,742.58	22,655,900,000.00	8,967,669,383.44	1,543,758,264.15	570,606.73	485,223.61	1,543,843,647.27	10,511,513,030.71	12,144,386,969.29	3,143,318,749.41	9,001,068,219.88		