



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



18 de abril de 2023

MSCAM-H-C-109-2023

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

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

Estimada Señora:

Le remito los informes presupuestarios de ingresos y egresos de la Municipalidad de San Carlos del: 01-01-2023 al: 31-03-2023 y los Estados Financieros al: I trimestre 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 Diego Alonso Madrigal Cruz CPI.
Contador Municipal

Páginas: 1 de 209



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



Lic. Diego Madrigal Cruz
Contador Municipal

Lic. Bernor Kopper Cordero
Director Hacienda

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 (DiegoMC@munisc.go.cr)

Páginas: 2 de 209

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO

751 111 582,10

SALDO SEGUN LIBROS

849 676 121,09

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°18542173	DEL 06-03-2023	535 885,00
N.C. N°18519776	DEL 21-03-2023	558 982,00
N.C. N°3103942	DEL 31-03-2023	2 319 867,90

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°87250624	DEL 31-03-2023	118 150,00
N.C. N°87250768	DEL 31-03-2023	266 850,00
N.C. N°87250698	DEL 31-03-2023	238 320,00
N.C. N°580092	DEL 31-03-2023	4 923 696,67
N.C. N°580093	DEL 31-03-2023	70 479,71
N.C. N°586260	DEL 31-03-2023	2 423 191,14
N.C. N°131033	DEL 31-03-2023	172 860 618,39
N.D. N°131033	DEL 31-03-2023	2 592 909,27
N.D. N°18613075	DEL 31-03-2023	22 149 094,00
N.D. N°18449648	DEL 31-03-2023	9 198 259,00
N.D. N°184228966	DEL 31-03-2023	2 263 042,00

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

DETALLE N° 1

-38 293 547,04

SUMAS IGUALES

857 516 036,70

857 516 036,70

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE MARZO 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 F	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 SERVICI	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
26/12/2019	34994	GARCIA TORRES IVAN EDUARDO	50 000,00
26/12/2019	34995	MIRANDA ROJAS HANNIA FELICIA	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
22/12/2022	8141	FERNANDEZ JIMENEZ WILLIAM ALBERTO	435 000,00
30/12/2022	8150A	PANIFICADORA TIO PANCHITO	500 000,00
15/02/2023	35785	PICADO CUBILLO DIEGO ARMANDO	77 923,17
28/03/2023	35801	ARAYA AGUILAR CHRISTIAN FRANCISCO	777 885,22
28/03/2023	35802	ARAYA AGUILAR CHRISTIAN FRANCISCO	1 688 226,18
29/03/2023	8272	MUNICIPALIDAD DE SAN CARLOS	400 000,00
31/03/2023	8273	MUNICIPALIDAD DE SAN CARLOS	5 508 172,85
31/03/2023	35803	COOIQUE R.L .	2 341 545,08
31/03/2023	35804	BANCO DE COSTA RICA	5 675 461,22
31/03/2023	35805	BANCO DE COSTA RICA	2 796 231,06
31/03/2023	35806	ARAYA AGUILAR CHRISTIAN FRANCISCO	565 578,15
TOTAL			38 293 547,04

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
28/03/2023	7304	RAYA AGUILAR CHRISTIAN FRANCISCO	434 892,00
30/03/2023	7623	MUNICIPALIDAD DE SAN CARLOS	36 702 759,12
30/03/2023	7624	MUNICIPALIDAD DE SAN CARLOS	5 117,17
31/03/2023	7306	ARAYA AGUILAR CHRISTIAN FRANCISCO	27 057,00
31/03/2023	7307	COOCIQUE R.L .	268 554,20
31/03/2023	7625	MUNICIPALIDAD DE SAN CARLOS	456 534,43
31/03/2023	7626	MUNICIPALIDAD DE SAN CARLOS	259 073 930,05
31/03/2023	7308	BANCO DE COSTA RICA	187 613,67
TOTAL			297 156 457,64

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **11 897 975,88**

SALDO SEGUN LIBROS **10 352 697,24**

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE Nº 1)

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

	-	1 545 278,64
10 352 697,24	-	10 352 697,24

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE/ND.	NOMBRE DEL BENEFICIARIO	MONTO
28-03-23	5009	ARAYA AGUILAR CHRISTIAN FRANCISCO	70 796,46
31-03-23	5771	MUNICIPALIDAD DE SAN CARLOS	208 319,88
31-03-23	5010	COOCIQUE R.L .	142 871,30
31-03-23	5011	BANCO DE COSTA RICA	408 878,16
31-03-23	5012	ARAYA AGUILAR CHRISTIAN FRANCISCO	714 412,84
TOTAL			1 545 278,64

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MARZO DE 2023
CUENTA CTE. B.C.R. Nº 8777-7

SALDO SEGUN BANCO

47 677 725,76

SALDO SEGUN LIBROS

40 945 431,90

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°94470492	DEL 15-04-2021	35 312,51
N.C. N° 18587368	DEL 30-06-2021	345 188,74
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°12336902	DEL 23-02-2023	328 250,00
N.C. N°7699869	DEL 27-02-2023	587 223,73
N.C. N°2613034	DEL 02-03-2023	5 559 657,00

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°12336902	DEL 03-03-2023	328 250,00
N.C. N°12716378	DEL 24-03-2023	587 223,73

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLA Nº 1)

SUMAS IGUALES,.....

48 593 199,49

48 593 199,49

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **79 249 966,06**

SALDO SEGUN LIBROS **1 400 186,88**

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

	-	77 849 779,19
1 400 186,87	1 400 186,87	

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MARZO 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	5500	COOPELESCA R.L.	996 257,50
27/12/2019	5502	BARQUERO VASQUEZ SEGUNDO	250 000,00
28/12/2020	5505	C P A CONSTRUCTORA PROYECTOS AMBIENTALES S	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 SOI	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 ANON	7 600,00
24/12/2021	5602	PRODUCTOS DE CONCRETO IRAZU SOCIEDAD ANON	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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE MARZO DE 2023

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
24/12/2021	5608	ICQ INFANCIA CRECE QUERIDA PARA AMERICA LATII	500 000,00
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 ASOCI	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	5631	COOPELESCA R.L.	592 999,02
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	5646	INNOVAGUA SOCIEDAD ANONIMA	5 564 769,29
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	5653	VASQUEZ CARRANZA JOHNNY GERARDO	1 590 000,00
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	5663	PALACIOS BARRANTES EDITH KARINA	122 992,50
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 SOCIEI	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

77 849 779,19

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO

1 012 218 515,79

SALDO SEGUN LIBROS

1 022 749 507,24

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°73931320	DEL 06-05-2020	117 346,21
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 MARZO 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°73921721	DEL 08-09-2022	30 667,02
N.C. N°73923842	DEL 20-10-2022	31 252,33
N.C. N°73908536	DEL 10-11-2022	21 577,08
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°73917930	DEL 24-11-2022	44 085,51
N.C. N°73915641	DEL 16-02-2023	197 699,21
N.C. N°73915702	DEL 16-02-2023	14 914,74
N.C. N°73954620	DEL 23-02-2023	10 788,54
N.C. N.º 24737531	DEL 21-03-2023	32 708,70
N.C. N.º 313686	DEL 31-03-2023	9 628 223,41

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°9135237	DEL 31-03-2023	5 074 012,91
N.C. N.º3720806	DEL 31-03-2023	12 675 462,34
N.D. N°3720806	DEL 31-03-2023	(221 820,59)
N.C. N°90227242	DEL 31-03-2023	2 678 597,32
N.C. N.º90234224	DEL 31-03-2023	10 335 067,28

N.C. N.º 5795 DEL 31-03-2023

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

SUMAS IGUALES

0,00

1 042 759 834,45

1 042 759 834,45

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

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
31-03-2023	12818	BANCO NACIONAL DE COSTA RICA	
TOTAL			-

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE MARZO 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
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MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MARZO DE 2023

CUENTA AHORRO 200-01-211-000033-5 - DEPOSITOS CECUDI

SALDO SEGUN BANCO 72 146 471,35

SALDO SEGUN LIBROS 72 061 079,35

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°01874967 DEL 03-04-2023

85 392,00

MENOS:

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

(DETALLE N° 1)

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

72 146 471,35	72 146 471,35
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MARZO 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
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MARZO 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,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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1 599,71	1 599,71
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MARZO 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
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MARZO 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 Nº 1)
SUMAS IGUALES,.....

6 728 200,45	6 728 200,45
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MARZO DE 2023
CUENTA CTE. 010940-8
PROYECTO PARQUIMETROS

SALDO SEGUN BANCO 246 609 390,62

SALDO SEGUN LIBROS 102 510 566,18

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 01-03-2023	54 644,46
N.C. CREDOMATIC	DEL 02-03-2023	23 068,49
N.C. CREDOMATIC	DEL 03-03-2023	72 970,12
N.C. CREDOMATIC	DEL 06-03-2023	142 274,02
N.C. CREDOMATIC	DEL 07-03-2023	54 643,78
N.C. CREDOMATIC	DEL 08-03-2023	50 978,92
N.C. CREDOMATIC	DEL 09-03-2023	43 647,50
N.C. CREDOMATIC	DEL 10-03-2023	42 982,46
N.C. CREDOMATIC	DEL 13-03-2023	112 283,64
N.C. CREDOMATIC	DEL 14-03-2023	56 641,96
N.C. CREDOMATIC	DEL 15-03-2023	66 304,76
N.C. CREDOMATIC	DEL 16-03-2023	63 306,64
N.C. CREDOMATIC	DEL 17-03-2023	55 643,72
N.C. CREDOMATIC	DEL 20-03-2023	108 621,16
N.C. CREDOMATIC	DEL 21-03-2023	56 972,10
N.C. CREDOMATIC	DEL 22-03-2023	66 305,78
N.C. CREDOMATIC	DEL 23-03-2023	64 305,90
N.C. CREDOMATIC	DEL 24-03-2023	47 979,78
N.C. CREDOMATIC	DEL 27-03-2023	84 629,74
N.C. CREDOMATIC	DEL 28-03-2023	44 315,26
N.C. CREDOMATIC	DEL 29-03-2023	62 308,40
N.C. CREDOMATIC	DEL 30-03-2023	102 625,60
N.C. CREDOMATIC	DEL 31-03-2023	56 644,00

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. No. 9131136 DEL 31-03-2023 68 950,16

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE Nº 1)

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

- 142 586 076,41

104 092 264,37	104 092 264,37
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
31-03-23	5472	ALPHA INVESTMENTS GROUP S.A	142 586 076,41

TOTAL

142 586 076,41

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

SALDO SEGUN TESORERIA NACIONAL **2 002 444 665,63**

SALDO SEGUN LIBROS **2 002 444 665,63**

MENOS:

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

SUMAS IGUALES,,

2 002 444 665,63	2 002 444 665,63
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL

31 DE MARZO DE 2023

TRANSFERENCIAS ELECTRONICAS

CAJA UNICA Nº 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 Nº 1)

SUMAS IGUALES,,,

4 231 930,45	-	4 231 930,45
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL		61 069 161,24
SALDO SEGUN LIBROS	61 069 160,54	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		(0,70)

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

61 069 160,54	61 069 160,54
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MARZO 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

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MARZO 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 MARZO DE 2023

CAJA UNICA N° 73911321000036766 FONDOS PROPIOS ADMINISTRACION

SALDO SEGUN TESORERIA NACIONAL		1 121 012 322,93
SALDO SEGUN LIBROS	823 772 824,10	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		34,07
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N°1)		- 297 239 532,90
SUMAS IGUALES	823 772 824,10	823 772 824,10

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA		NOMBRE DEL BENEFICIARIO	MONTO
22/12/2022	11612	MUNICIPALIDAD DE SAN CARLOS	297 239 532,90
TOTAL			297 239 532,90

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL **310 949 861,58**

SALDO SEGUN LIBROS **310 949 861,09**

AJUSTE POR DIFERENCIA EN PAGOS MASIVOS - **0,49**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

(DETALLE N° 1)

SUMAS IGUALES

310 949 861,09	310 949 861,09
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MARZO 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
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MARZO DE 2023

**TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-0413-1236
(PAGO COMBUSTIBLE- ADMINISTRACION)**

SALDO SEGUN BANCO 33 655 995,51

SALDO SEGUN LIBROS 46 390 142,51

REGISTRADO EN BANCO Y NO EN LIBRO

TRANSACCION DEL 01-03-2023	-757 063,00
TRANSACCION DEL 02-03-2023	-174 708,00
TRANSACCION DEL 03-03-2023	-933 446,00
TRANSACCION DEL 06-03-2023	-891 374,00
TRANSACCION DEL 07-03-2023	-439 087,00
TRANSACCION DEL 08-03-2023	-597 395,00
TRANSACCION DEL 09-03-2023	-151 763,00
TRANSACCION DEL 10-03-2023	-256 318,00
TRANSACCION DEL 13-03-2023	-1 040 126,00
TRANSACCION DEL 14-03-2023	-269 022,00
TRANSACCION DEL 15-02-2023	-308 958,00
TRANSACCION DEL 16-03-2023	-217 171,00
TRANSACCION DEL 17-03-2023	-1 214 074,00
TRANSACCION DEL 20-03-2023	-411 452,00
TRANSACCION DEL 21-03-2023	-533 637,00
TRANSACCION DEL 22-03-2023	-885 645,00
TRANSACCION DEL 23-03-2023	-334 501,00
TRANSACCION DEL 24-03-2023	-334 501,00
TRANSACCION DEL 27-03-2023	-789 242,00
TRANSACCION DEL 28-03-2023	-545 058,00
TRANSACCION DEL 29-03-2023	-391 984,00
TRANSACCION DEL 30-03-2023	-417 377,00
TRANSACCION DEL 31-03-2023	-840 245,00

33 655 995,51

33 655 995,51

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 MARZO DE 2023

**TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-4443-4582
(PAGO COMBUSTIBLE- ACUEDUCTO)**

SALDO SEGUN BANCO 4 411 747,29

SALDO SEGUN LIBROS 6 303 211,35

REGISTRADO EN BANCO Y NO EN LIBRO

TRANSACCION DEL 03-04-2023	-	43 113,00
TRANSACCION DEL 01-03-2023	-	60 316,00
TRANSACCION DEL 02-03-2023	-	50 250,00
TRANSACCION DEL 06-03-2023	-	57 650,00
TRANSACCION DEL 07-03-2023	-	70 081,00
TRANSACCION DEL 08-03-2023	-	4 922,00
TRANSACCION DEL 09-03-2023	-	42 054,06
TRANSACCION DEL 10-03-2023	-	208 356,00
TRANSACCION DEL 13-03-2023	-	106 185,00
TRANSACCION DEL 14-03-2023	-	70 415,00
TRANSACCION DEL 15-03-2023	-	82 205,00
TRANSACCION DEL 16-03-2023	-	81 212,00
TRANSACCION DEL 17-03-2023	-	153 545,00
TRANSACCION DEL 20-03-2023	-	69 099,00
TRANSACCION DEL 21-03-2023	-	109 993,00
TRANSACCION DEL 22-03-2023	-	42 200,00
TRANSACCION DEL 23-03-2023	-	101 959,00
TRANSACCION DEL 24-03-2023	-	143 961,00
TRANSACCION DEL 27-03-2023	-	23 256,00
TRANSACCION DEL 28-03-2023	-	91 003,00
TRANSACCION DEL 29-03-2023	-	225 165,00
TRANSACCION DEL 30-03-2023	-	11 844,00
TRANSACCION DEL 31-03-2023	-	42 680,00

SUMAS IGUALES

4 411 747,29

4 411 747,29

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 MARZO DE 2023
**TARJETA DE CREDITO BANCO NACIONAL Nº 5021-0702-4288-5637
(PAGO COMBUSTIBLE - UTGV)**

SALDO SEGUN BANCO		38 198 350,35
SALDO SEGUN LIBROS	58 019 868,35	
REGISTRADO EN BANCO Y NO EN LIBRO		
TRANSACCION DEL 03-04-2023	-1 224 575,00	
TRANSACCION DEL 01-03-2023	-1 119 695,00	
TRANSACCION DEL 02-03-2023	-702 443,00	
TRANSACCION DEL 06-03-2023	-752 731,00	
TRANSACCION DEL 07-03-2023	-791 252,00	
TRANSACCION DEL 08-03-2023	-826 351,00	
TRANSACCION DEL 09-03-2023	-923 520,00	
TRANSACCION DEL 10-03-2023	-957 513,00	
TRANSACCION DEL 13-03-2023	-1 000 557,00	
TRANSACCION DEL 14-03-2023	-409 545,00	
TRANSACCION DEL 15-03-2023	-1 164 694,00	
TRANSACCION DEL 16-03-2023	-520 929,00	
TRANSACCION DEL 17-03-2023	-1 213 602,00	
TRANSACCION DEL 20-03-2023	-956 038,00	
TRANSACCION DEL 21-03-2023	-629 592,00	
TRANSACCION DEL 22-03-2023	-831 300,00	
TRANSACCION DEL 23-03-2023	-1 001 717,00	
TRANSACCION DEL 24-03-2023	-1 195 921,00	
TRANSACCION DEL 27-03-2023	-643 985,00	
TRANSACCION DEL 28-03-2023	-678 962,00	
TRANSACCION DEL 29-03-2023	-657 956,00	
TRANSACCION DEL 30-03-2023	-883 287,00	
TRANSACCION DEL 31-03-2023	-735 353,00	
SUMAS IGUALES	38 198 350,35	38 198 350,35

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 MARZO DE 2023

**TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-0459-5992
(PAGO COMBUSTIBLE - LEY 8114)**

SALDO SEGUN BANCO		12 700 000,01
SALDO SEGUN LIBROS	12 700 000,01	

SUMAS IGUALES

12 700 000,01	12 700 000,01
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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
Calle Central - Avenida 2. Apdo. 13. 4400,
Ciudad Quesada, San Carlos, Alajuela, Costa Rica



CONCILIACION SALDOS AUXILIAR CAJA Y BANCOS CON EL ESTADO DE TESORERIA

Saldos auxiliar caja y bancos contabilidad al 31-03-2023	9 019 348 346,07
Saldos reporte estado diario de Tesorería al 31-03-2023	
Bancos	2 287 568 214,94
Certificados de Deposito a Plazo	3 053 553 677,28
Tarjetas de Credito pago combustibles	123 413 222,22
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	3 554 813 231,63
TOTAL	9 019 348 346,07
DIFERENCIA	0,00

CONCILIACION SALDOS REPORTE ESTADO CONSOLIDADO DE RESULTADOS CON ESTADO DE TESORERIA

Saldo Reporte Estado de Resultados Consolidado al 31-03-2023	6 015 228 003,13
Saldos Reporte Estado Diario de Tesorería al 31-03-2023	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	2 287 568 214,94
Certificados Depósito a Plazo	3 053 553 677,28
Tarjetas de Credito pago combustibles	123 413 222,22
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	3 554 813 231,63
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	3 009 879,88
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2022	(3 013 080 222,82)
TOTAL	6 015 228 003,13
DIFERENCIA	0,00

Municipalidad de San Carlos
Estado Diario de Tesorería
Al 31 de Marzo 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	46,465,764.72	46,465,764.72	5,000,000.00
2.1. Dinero en efectivo	5,000,000.00	11,616,441.18	11,616,441.18	5,000,000.00
2.2. Justificantes por Reintegrar	0.00	11,616,441.18	11,616,441.18	0.00
2.3. Reintegros en Trámite	0.00	11,616,441.18	11,616,441.18	0.00
2.4. Cheques de Reintegro	0.00	11,616,441.18	11,616,441.18	0.00
3. Bancos	5,079,135,856.78	1,839,616,551.77	4,631,184,193.61	2,287,568,214.94
3.1. BANCO DE COSTA RICA	1,043,124,960.60	1,130,999,147.94	1,106,833,559.19	1,067,290,549.35
3.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION N.1	631,045,795.36	965,542,200.22	746,911,874.49	849,676,121.09
3.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	346,220,686.14	134,322,042.82	346,201,721.80	134,341,007.16
3.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114 JUNTA VIAL	3,822,659.54	20,250,000.60	13,719,962.90	10,352,697.24
3.1.4. Cta. Cte. N 215-8777-7 Cta Transitoria	32,290,536.50	8,654,895.40	0.00	40,945,431.90
3.1.5. Cta. Cte. N 215-8776-9 APORTES COMUNALES MSC	12,000,094.38	0.93	0.00	12,000,095.31
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	180.37	1,400,006.51	0.00	1,400,186.88
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	17,745,008.31	830,001.46	0.00	18,575,009.77
3.2. BANCO NACIONAL DE COSTA RICA	4,036,010,896.18	708,617,403.83	3,524,350,634.42	1,220,277,665.59
3.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	3,691,978,938.75	664,951,942.74	3,334,181,374.25	1,022,749,507.24
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	61,117,752.05	10,943,327.30	0.00	72,061,079.35
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	259,957,692.56	32,722,133.79	190,169,260.17	102,510,566.18
3.2.13. Cta. Cte. N 858000259-9 B.N.C.R FONDOS COSEVI	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 7389	0.00	0.00	0.00	0.00

5. Certificados de Deposito a Plazo	0.00	3,053,553,677.28	0.00	3,053,553,677.28
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	3,053,553,677.28	0.00	3,053,553,677.28
5.2.1. CDP Servicio de Acueducto	0.00	259,073,930.05	0.00	259,073,930.05
5.2.2. CDP Superávit Libre	0.00	597,113,360.00	0.00	597,113,360.00
5.2.3. CDP Impuesto de Bienes Inmuebles	0.00	1,159,742,092.20	0.00	1,159,742,092.20
5.2.4. CDP Impuesto de Espectáculos Públicos	0.00	55,582,762.67	0.00	55,582,762.67
5.2.5. CDP Servicio de Aseo de Vías	0.00	37,211,075.22	0.00	37,211,075.22
5.2.6. CDP Servicio de Recolección de Basura	0.00	367,717,181.87	0.00	367,717,181.87
5.2.7. CDP Servicio de Cementerio	0.00	19,529,105.26	0.00	19,529,105.26
5.2.8. CDP Servicio de Mantenimiento de Parque	0.00	42,743,293.86	0.00	42,743,293.86
5.2.9. CDP Servicio de Mercado	0.00	315,470,364.80	0.00	315,470,364.80
5.2.10. CDP Aporte del Consejo de Seguridad Vial, Multas por Infi	0.00	56,784,434.94	0.00	56,784,434.94
5.2.11. CDP Ley de Instalación de Estacionómetros (Parquímetro:	0.00	142,586,076.41	0.00	142,586,076.41
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	147,500,769.30	5,000,000.00	29,087,547.08	123,413,222.22
6.1 Tarjeta N° 5021-0702-0413-1236 Administración	56,961,624.59	0.00	10,571,482.08	46,390,142.51
6.2 Tarjeta N° 5021-0702-0459-5992 Ley 8114	12,700,000.01	0.00	0.00	12,700,000.01
6.3 Tarjeta N° 5021-0702-4288-5637 Unidad Técnica	74,646,596.35	0.00	16,626,728.00	58,019,868.35
6.4 Tarjeta N° 5021-0702-4443-4582 Acueducto	3,192,548.35	5,000,000.00	1,889,337.00	6,303,211.35
6.5 Tarjeta N° 5021-07-0484	0.00	0.00	0.00	0.00
7 CAJA UNICA TESORERIA NAL-MINISTERIO HACIENDA	3,629,850,043.90	366,272,440.33	441,309,252.60	3,554,813,231.63
7.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vial	1,696,652,333.65	366,272,440.33	60,480,108.35	2,002,444,665.63
7.2 Caja Unica Cta. 7390001142100-1024 Partidas Especificas	4,231,930.45	0.00	0.00	4,231,930.45
7.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MUI	61,069,160.54	0.00	0.00	61,069,160.54
7.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FODEI	0.00	0.00	0.00	0.00
7.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales Z	64,749,843.08	0.00	0.00	64,749,843.08
7.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	1,139,222,956.76	0.00	315,450,132.66	823,772,824.10
7.7 Caja Unica Cta. 739113210000-33851 Acueducto	376,328,872.68	0.00	65,379,011.59	310,949,861.09
7.8 Caja Unica Cta. 739113210000-44435 DESAF	287,583,575.00	0.00	0.00	287,583,575.00
7.9 Caja Unica Cta. 739113210000-69955 Transf de Capital a G	11,371.74	0.00	0.00	11,371.74
8. Cheques y Transferencias Pendientes de Entregar	0.00	854,858,285.49	0.00	854,858,285.49
8.1. BANCO DE COSTA RICA	0.00	415,032,676.18	0.00	415,032,676.18
8.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION	0.00	38,293,547.04	0.00	38,293,547.04
8.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	0.00	297,344,071.31	0.00	297,344,071.31
8.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114	0.00	1,545,278.64	0.00	1,545,278.64
8.1.4. Cta. Cte. N 215-8777-7 PARTIDAS ANTIGUA	0.00	0.00	0.00	0.00
8.1.5. Cta. Cte. N 215-8776-9 PARTIDAS NUEVA LEY	0.00	0.00	0.00	0.00
8.1.6. Cta. Cte. N 001-0469539-9 GARANTÍAS LICITACIONES	0.00	77,849,779.19	0.00	77,849,779.19
8.1.7. Cta. Cte. N 215-9413-7 FONDOS INDER	0.00	0.00	0.00	0.00
8.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0.00	0.00	0.00	0.00
8.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	0.00	0.00	0.00	0.00
8.2. BANCO NACIONAL DE COSTA RICA	0.00	142,586,076.41	0.00	142,586,076.41
8.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	0.00	0.00	0.00	0.00
8.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	0.00	0.00	0.00	0.00
8.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0.00	0.00	0.00	0.00
8.2.4. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0.00	0.00	0.00	0.00
8.2.5. Cta. Cte. N 012-9446-2 FONDOS BID	0.00	0.00	0.00	0.00
8.2.6. Cta. Cte. N 0120008892-8 FONDOS PLAN LOTIFICACIÓN	0.00	0.00	0.00	0.00
8.2.7. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	0.00	0.00	0.00	0.00
8.2.8. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0.00	0.00	0.00	0.00
8.2.9. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0.00	0.00	0.00	0.00
8.2.10. Cta. Cte. N 012010913-0 B.N.C.R MUNISC GTIA JNZN	0.00	0.00	0.00	0.00
8.2.11. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	0.00	142,586,076.41	0.00	142,586,076.41
8.2.11. Cta. Cte. N 012000259-9 B.N.C.R COSEVI	0.00	0.00	0.00	0.00

8.3. CAJA UNICA	0.00	297,239,532.90	0.00	297,239,532.90
8.3.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vic	0.00	0.00	0.00	0.00
8.3.2 Caja Unica Cta. 7390001142100-1024 Partidas Especifica	0.00	0.00	0.00	0.00
8.3.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central M	0.00	0.00	0.00	0.00
8.3.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FOD	0.00	0.00	0.00	0.00
8.3.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales	0.00	0.00	0.00	0.00
8.3.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	0.00	297,239,532.90	0.00	297,239,532.90
8.3.7 Caja Unica Cta. 739113210000-33851 Acueducto	0.00	0.00	0.00	0.00
8.3.8 Caja Unica Cta. 739113210000-44435 DESAF	0.00	0.00	0.00	0.00
8.3.9 Caja Unica Cta. 739113210000-69955 Tranf de Capital a C	0.00	0.00	0.00	0.00
9. Timbres Municipales	1,923,210.00	0.00	2,600.00	1,920,610.00
9.1. En Custodia Tesorería Municipal	1,880,060.00	0.00	0.00	1,880,060.00
9.2. En Custodia Caja N 1	20,550.00	0.00	700.00	19,850.00
9.3. En Custodia Caja N 2	4,800.00	0.00	1,200.00	3,600.00
9.4. En Custodia Caja N 3	17,800.00	0.00	700.00	17,100.00
10. Garantías	1,553,942,536.33	0.00	0.00	1,553,942,536.33
10.1. Garantías de Participación	162,614,613.80	0.00	0.00	162,614,613.80
10.2. Garantías de Cumplimiento	1,391,327,922.53	0.00	0.00	1,391,327,922.53
Total Valores en Tesorería	10,418,356,719.31	5,276,059,110.56	5,113,200,034.47	10,581,215,795.40
	0.00			

Tesorero



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance de Comprobación a Marzo del 2023



BALANCE DE COMPROBACIÓN

Cuenta	Descripción	Monto Debe	Monto Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	5,971,744,668.79	0.00
1-01-02	INVERSIONES A CORTO PLAZO	3,053,553,677.28	0.00
1-01-03	CREDITOS A CORTO PLAZO	1,476,254,248.22	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	1,553,942,536.33	0.00
1-04-05	TIMBRES MUNICIPALES	1,920,610.00	0.00
1-04-06	DOCUMENTOS POR COBRAR L.P	0.00	0.00
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	0.00	3,013,080,222.82
2-01-03	DOCUMENTOS POR PAGAR CORTO PL	0.00	567,664,980.16
2-02-01	DOCUMENTOS POR PAGAR LARGO PL	0.00	8,423,954,987.98
2-03-01	DEPOSITOS GARANTIA POR DEVOLV	0.00	1,553,942,536.33
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	8,230,777,890.61	0.00
4-2	INGRESOS DE CAPITAL	3,664,536,254.80	0.00
4-3	FINANCIAMIENTO	0.00	3,863,379,510.95
4-4	INGRESOS NO PRESUPUESTARIOS	0.00	0.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	0.00	3,812,999,106.19
5-02	SERVICIOS COMUNALES	0.00	4,047,476,509.42
5-03	INVERSIONES	0.00	6,186,687,022.23
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

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Informe Balance de Comprobación a Marzo 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	241,817,342.51
7-02-02	LIQUIDACION NO PRESUPUESTARIA	0.00	0.00
Total:		32,361,653,558.28	32,361,653,558.28

Diferencia: 0.00

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General a Marzo del 2023



BALANCE GENERAL

ACTIVO

ACTIVO CORRIENTE

EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	5,971,744,668.79
INVERSIONES A CORTO PLAZO	3,053,553,677.28
CREDITOS A CORTO PLAZO	1,476,254,248.22
INVENTARIOS	6,293,484.30
DOCUMENTOS POR COBRAR C.P.	
BOLETAS DE ESTACIONAMIENTO	
ESPECIES FISCALES	54,303.00
DEPOSITO EN TRANSITO	

TOTAL ACTIVO CORRIENTE **10,507,900,381.59**

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	1,553,942,536.33
TIMBRES MUNICIPALES	1,920,610.00
DOCUMENTOS POR COBRAR L.P	

TOTAL OTROS ACTIVOS **1,556,291,526.33**

TOTAL ACTIVO **15,980,606,924.83**

PASIVO

PASIVOS CIRCULANTES

CUENTAS POR PAGAR CORTO PLAZO	3,013,080,222.82
DOCUMENTOS POR PAGAR CORTO PL	567,664,980.16

TOTAL PASIVOS CIRCULANTES **3,580,745,202.98**

PASIVO A LARGO PLAZO

DOCUMENTOS POR PAGAR LARGO PL	8,423,954,987.98
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TOTAL PASIVO A LARGO PLAZO **8,423,954,987.98**



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Informe Balance General a Marzo del 2023



OTROS PASIVOS		
DEPOSITOS GARANTIA POR DEVOLV	1,553,942,536.33	
TOTAL OTROS PASIVOS		<u>1,553,942,536.33</u>
TOTAL PASIVO		<u>13,558,642,727.29</u>
ERARIO		
PATRIMONIO	-3,593,263,805.84	
EXCEDENTE PRESUPUESTARIO	6,015,228,003.38	
EXCEDENTE NO PRESUPUESTARIO	0.00	
TOTAL DEL ERARIO		<u>2,421,964,197.54</u>
TOTAL PASIVO Y ERARIO		<u>15,980,606,924.83</u>

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Marzo del 2023



BALANCE GENERAL DETALLADO

Descripción	Montos
* DETALLE #1 *	
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	5,971,744,668.79
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	5,965,794,668.79
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	102,510,566.18
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	40,945,431.90
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	134,341,007.16
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	849,676,121.09
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,095.31
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONAL	10,352,697.24
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1018 LEY SIMP.TRIB 8114	2,002,444,665.63
CAJA UNICA 1024- PARTIDAS ESPECIFICAS	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	18,575,009.77
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	1,022,749,507.24
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	72,061,079.35
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	46,390,142.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	6,303,211.35
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	823,772,824.10
CTA TARJETA N° 5021-0702-4288-5637 UTGV	58,019,868.35
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	310,949,861.09
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	12,700,000.01
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	1,400,186.88
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00



Municipalidad de San Carlos

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Informe Balance General Detallado a Marzo del 2023



Descripción	Montos
* DETALLE #2 *	
INVERSIONES A CORTO PLAZO	3,053,553,677.28
TITULOS VALORES A CORTO PLAZO	3,053,553,677.28
CDP BCR-SERVICIO ACUEDUCTO	259,073,930.05
CDP BNCR- SUPERAVIT LIBRE ADM.	597,113,360.00
CDP BNCR-SERVICIO DE MERCADO	315,470,364.80
CDP BNCR-SERV.MANT. DE PARQUE	42,743,293.86
CDP BNCR-SERVICIO DE CEMENTERIO	19,529,105.26
CDP BNCR- SERV. RECOLECCION DE BASURA	367,717,181.87
CDP BNCR-BIENES INMUEBLES	1,159,742,092.20
CDP BNCR - ESPECTACULOS PUBLICOS	55,582,762.67
CDP BNCR - ASEO VIAS	37,211,075.22
CDP BNCR - FONDO COSEVI MULTAS	56,784,434.94
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	142,586,076.41
* DETALLE #3 *	
CREDITOS A CORTO PLAZO	1,476,254,248.22
INGRESOS TRIBUTARIOS	1,037,774,037.74
IMPUESTOS A LA PROPIEDAD	811,588,869.26
BIENES INMUEBLES	811,588,869.26
IMP.SELECTIVO S/SERVICIOS	17,965,512.22
IMPUESTO DE CONST.(IMPUESTO ESPEC. S/LA CONSTRUCC.)	9,331,850.51
ESPECTACULO PUBLICO 3% (088)	6,767,586.71
IMPUESTO SOBRE ROTULOS PUBLICO	1,866,075.00
LICENCIAS PROFES.Y COMERCIALES	202,021,047.24
PATENTES MUNICIPALES	186,051,573.63
RECARGO DEL 5% LEY DE PATENTES	2,533,123.52
PATENTE DE LICORES LEY 9047	13,436,350.09
OTROS IMPUESTOS	6,198,609.02
TIMPRE PRO PARQUE ¢ 5000	185,000.00
TIMBRE PRO PARQUE 2%	6,013,609.02
INGRESOS NO TRIBUTARIOS	435,470,330.35
VENTA DE BIENES	30,102,605.58
VENTA AGUA POTABLE E INDUSTR.	30,102,605.58
VENTA DE SERVICIOS	381,374,363.00
ALQUILER MERCADO	19,785,727.41
VENTA DE OTROS SERVICIOS	14,729,750.00
SERVICIO RECOLECCION BASURA	312,888,061.06
SERV.MANTENIMIENTO PARQUES Y OBRAS	18,100,269.55
SERV. ASEO VIAS Y SITIOS PUBL.	12,871,414.18
RECONEXION DE AGUA	416,400.00
SERVICIO DE INSTALACION Y DERIVACION	316,500.00
SERV. MANTENIMIENTO CEMENTERIO	2,266,240.80
DERECHOS	19,733,604.97



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Informe Balance General Detallado a Marzo del 2023



Descripción	Montos	
DERECHO DE CEMENTERIO	19,276,104.97	
DERECHOS DE MEDIDORES	457,500.00	
MULTAS		4,259,756.80
MULTA ATRASO DECLARION BIENES INMUEBLES	4,176,256.80	
MULTAS VARIAS	83,500.00	
OTRAS CUENTAS POR COBRAR		3,009,880.13
CUENTA POR COBRAR BANCO NACIONAL		1,347,569.82
CUENTA POR COBRAR COOCIQUE RL		32,106.47
CUENTA POR COBRAR PAY GATE		12,107.18
CUENTA POR COBRAR EPARKCR		1,618,096.66
* 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



Municipalidad de San Carlos

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Informe Balance General Detallado a Marzo del 2023



Descripción	Montos
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
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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Marzo del 2023



Descripción	Montos
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
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	1,553,942,536.33
DE PARTICIPACION	162,614,613.80
GARANTIAS DE PARTICIPACION	162,614,613.80
DE CUMPLIMIENTO	1,391,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,391,327,922.53
* DETALLE #18 *	
TIMBRES MUNICIPALES	1,920,610.00
TIMBRES EN CUSTODIA TESORERIA	1,880,060.00
TIMBRES EN CUSTODIA CAJA N° 1	19,850.00
TIMBRES EN CUSTODIA CAJA N° 2	3,600.00
TIMBRES EN CUSTODIA CAJA N°3	17,100.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Marzo del 2023



Descripción	Montos
* DETALLE #20 *	
CUENTAS POR PAGAR CORTO PLAZO	3,013,080,222.82
CUENTA POR PAGAR COMPROMISOS AÑO 2022	3,013,080,222.82
* DETALLE #21 *	
DOCUMENTOS POR PAGAR CORTO PL	567,664,980.16
OP. IFAM N°2-PREINV.1410-0915	9,340,032.87
OP. IFAM N° 2-PREINV-1410-0915-A	7,297,563.14
OP. IFAM N° 2-T-1373-1112	17,854,333.07
OP. IFAM N° 2-MAQ-EQ-1449-0917	48,176,060.22
OP. BNCR N° 211-14-30796242	36,226,175.86
OP. BNCR N° 12-14-30796243	149,307,484.75
OP. BNCR N° 12 14 30827901	6,073,168.13
OP BNCR N° 12-14-30929688	23,899,489.78
OP BNCR N° 12-14-30929698	64,541,380.60
OP BNCR N° 12-14-30931383	204,949,291.74
* 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	1,553,942,536.33
DE PARTICIPACION	162,614,613.80
GARANTIAS DE PARTICIPACION	162,614,613.80
DE CUMPLIMIENTO	1,391,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,391,327,922.53



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Marzo del 2023



Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Marzo del 2023



ESTADO RESULTADOS PRESUPUESTARIOS

Descripción	Asignación	Ejecución	Saldo
PRESUPUESTO DE INGRESOS			
INGRESOS CORRIENTES	12,309,275,506.74	4,078,497,616.13	8,230,777,890.61
INGRESOS DE CAPITAL	4,400,724,493.26	736,188,238.46	3,664,536,254.80
FINANCIAMIENTO	0.00	3,863,379,510.95	-3,863,379,510.95
TOTAL:	16,710,000,000.00	8,678,065,365.54	8,031,934,634.46
PRESUPUESTO DE EGRESOS			
DIRECCION Y ADMINISTRACION GENERALES	4,859,879,943.97	1,046,880,837.78	3,812,999,106.19
SERVICIOS COMUNALES	4,984,941,753.64	937,465,244.22	4,047,476,509.42
INVERSIONES	6,865,178,302.39	678,491,280.16	6,186,687,022.23
PARTIDAS PRESUPUESTARIAS	0.00	0.00	0.00
TOTAL:	16,710,000,000.00	2,662,837,362.16	14,047,162,637.84

** RESUMEN **

Disponibles Presupuestarios de Egresos	14,047,162,637.84
Menos	
Ingresos estimados por recibir	8,031,934,634.46
EXCEDENTE PRESUPUESTARIO:	6,015,228,003.38
Comprobación por Ingresos y Egresos Reales	
Ingresos Reales	8,678,065,365.54
Menos	
Egresos Reales	2,662,837,362.16
EXCEDENTE PRESUPUESTARIO:	6,015,228,003.38



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Marzo 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	102,510,566.18
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	40,945,431.90
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	134,341,007.16
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	849,676,121.09
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	12,000,095.31
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	10,352,697.24
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 LEY PERSONA JOVEN 2016	0.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	2,002,444,665.63
CAJA UNICA 1024- PARTIDAS ESPECIFICAS	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	18,575,009.77
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
TARJETAS COMBUSTIBLE ADMINISTRACION	0.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	1,022,749,507.24
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	72,061,079.35
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	46,390,142.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	6,303,211.35
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	823,772,824.10
CTA TARJETA N° 5021-0702-4288-5637 UTGV	58,019,868.35
CAJA UNICA 1030-PERSONA JOVEN-2015	0.00
CTA. ELECTRONICA OP BN. 30796243 INF.VIA	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	310,949,861.09
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00



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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	12,700,000.01
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	1,400,186.88
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	259,073,930.05
CDP BNCR- SUPERAVIT LIBRE ADM.	597,113,360.00
CDP BNCR-SERVICIO DE MERCADO	315,470,364.80
CDP BNCR-SERV.MANT. DE PARQUE	42,743,293.86
CDP BNCR-SERVICIO DE CEMENTERIO	19,529,105.26
CDP BNCR- SERV. RECOLECCION DE BASURA	367,717,181.87
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	1,159,742,092.20
CDP BNCR - ESPECTACULOS PUBLICOS	55,582,762.67
CDP BNCR - ASEO VIAS	37,211,075.22
CDP BNCR - FONDO COSEVI MULTAS	56,784,434.94
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	142,586,076.41
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	1,347,569.82
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	32,106.47
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.	0.00
CUENTA POR COBRAR PAY GATE	12,107.18
CUENTA POR COBRAR EPARKCR	1,618,096.66
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	0.00
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



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Informe Estado Resultados Presupuestarios a Marzo 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	-3,013,080,222.82
TOTAL:	6,015,228,003.38

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

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Informe Estado Resultados Consolidado a Marzo del 2023



ESTADO RESULTADOS CONSOLIDADO

EXCEDENTE PRESUPUESTARIO	6,015,228,003.38
EXCEDENTE NO PRESUPUESTARIO	0.00
TOTAL:	6,015,228,003.38

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	102,510,566.18
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	40,945,431.90
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	134,341,007.16
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	849,676,121.09
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	12,000,095.31
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	10,352,697.24
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 LEY PERSONA JOVEN 2016	0.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	2,002,444,665.63
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	18,575,009.77
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
TARJETAS COMBUSTIBLE ADMINISTRACION	0.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	1,022,749,507.24
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	72,061,079.35
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	46,390,142.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	6,303,211.35



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Informe Estado Resultados Consolidado a Marzo del 2023



Descripción	Monto
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	823,772,824.10
CTA TARJETA N° 5021-0702-4288-5637 UTGV	58,019,868.35
CAJA UNICA 1030-PERSONA JOVEN-2015	0.00
CTA. ELECTRONICA OP BN. 30796243 INF.VIA	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	310,949,861.09
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	12,700,000.01
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	1,400,186.88
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	259,073,930.05
CDP BNCR- SUPERAVIT LIBRE ADM.	597,113,360.00
CDP BNCR-SERVICIO DE MERCADO	315,470,364.80
CDP BNCR-SERV.MANT. DE PARQUE	42,743,293.86
CDP BNCR-SERVICIO DE CEMENTERIO	19,529,105.26
CDP BNCR- SERV. RECOLECCION DE BASURA	367,717,181.87
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	1,159,742,092.20
CDP BNCR - ESPECTACULOS PUBLICOS	55,582,762.67
CDP BNCR - ASEO VIAS	37,211,075.22
CDP BNCR - FONDO COSEVI MULTAS	56,784,434.94
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	142,586,076.41
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	1,347,569.82
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	32,106.47
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.	0.00
CUENTA POR COBRAR PAY GATE	12,107.18
CUENTA POR COBRAR EPARKCR	1,618,096.66



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Informe Estado Resultados Consolidado a Marzo del 2023



Descripción	Monto
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	0.00
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	(3,013,080,222.82)
TOTAL:	6,015,228,003.38

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Marzo 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	8,860,233,413.37		2,693,337,909.91	5,581,826,654.49	5,971,744,668.79	
1-01-02	INVERSIONES A CORTO PLAZO			3,053,553,677.28		3,053,553,677.28	
1-01-03	CREDITOS A CORTO PLAZO	1,588,499,764.70		1,260,298,635.77	1,372,544,152.25	1,476,254,248.22	
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	1,553,942,536.33				1,553,942,536.33	
1-04-05	TIMBRES MUNICIPALES	1,923,210.00			2,600.00	1,920,610.00	
1-04-06	DOCUMENTOS POR COBRAR L.P						
2-01-01	CUENTAS POR PAGAR CORTO PLAZO		3,286,345,424.88	273,265,202.06			3,013,080,222.82
2-01-03	DOCUMENTOS POR PAGAR CORTO PL		601,997,933.92	34,332,953.76			567,664,980.16
2-02-01	DOCUMENTOS POR PAGAR LARGO PL		8,421,716,457.61		2,238,530.37		8,423,954,987.98
2-03-01	DEPOSITOS GARANTIA POR DEVOLV		1,553,942,536.33				1,553,942,536.33
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 Marzo del 2023



Cuenta	Descripción	<--- Saldo Anterior --->		<----- Periodo ----->		<---- Saldo Actual ---->	
		Debe	Haber	Debe	Haber	Debe	Haber
4-1	INGRESOS CORRIENTES	9,134,155,110.86		741,088,184.80	1,644,465,405.05	8,230,777,890.61	
4-2	INGRESOS DE CAPITAL	4,034,452,052.93			369,915,798.13	3,664,536,254.80	
4-3	FINANCIAMIENTO		3,863,386,428.81	6,917.86			3,863,379,510.95
4-4	INGRESOS NO PRESUPUESTARIOS						
5-01	DIRECCION Y ADMINISTRACION GENERALES		4,162,086,462.95	349,087,357.58	0.82		3,812,999,106.19
5-02	SERVICIOS COMUNALES		4,373,267,303.48	325,978,407.73	187,613.67		4,047,476,509.42
5-03	INVERSIONES		6,346,764,839.54	160,543,305.06	465,487.75		6,186,687,022.23
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						
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		321,971,033.23	1,337,613,504.61	1,257,459,813.89		241,817,342.51
7-02-02	LIQUIDACION NO PRESUPUESTARIA						
Totales:		33,582,129,760.44	33,582,129,760.44	10,229,106,056.42	10,229,106,056.42	32,361,653,558.28	32,361,653,558.28



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Marzo del 2023



Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director de Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Marzo 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	0.00	0.00	12,309,275,506.74	3,175,120,395.88	1,527,256,549.33	9,122,205.78	633,001,534.86	903,377,220.25	4,078,497,616.13	8,230,777,890.61	1,473,244,368.09	
4-1-1	INGRESOS TRIBUTARIOS	7,997,445,383.04	0.00	0.00	7,997,445,383.04	2,156,214,299.44	976,003,845.88	3,426,825.62	16,565,726.70	962,864,944.80	3,119,079,244.24	4,878,366,138.80	1,037,774,037.74	
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	3,970,000,000.00	0.00	0.00	3,970,000,000.00	1,134,014,061.88	288,837,859.77	1,982,422.57	154,099.85	290,666,182.49	1,424,680,244.37	2,545,319,755.63	811,588,869.26	
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	3,850,000,000.00	0.00	0.00	3,850,000,000.00	1,110,567,464.44	273,404,592.56	1,982,422.57	154,099.85	275,232,915.28	1,385,800,379.72	2,464,199,620.28	811,588,869.26	
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	3,850,000,000.00	0.00	0.00	3,850,000,000.00	1,110,567,464.44	273,404,592.56	1,982,422.57	154,099.85	275,232,915.28	1,385,800,379.72	2,464,199,620.28	811,588,869.26	
4-1-1-2-1-02	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	239,126.80	67,284.80	0.00	0.00	67,284.80	306,411.60	(306,411.60)	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	23,207,470.64	15,365,982.41	0.00	0.00	15,365,982.41	38,573,453.05	81,426,546.95	0.00	
4-1-1-2-9	OTROS IMPUESTOS A LA PROPIEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	3,850,445,383.04	0.00	0.00	3,850,445,383.04	991,765,121.15	668,009,883.03	1,416,314.25	16,091,488.04	653,334,709.24	1,645,099,830.39	2,205,345,552.65	219,986,559.46	
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	8,760,215.84	620,753.17	936.84	0.00	621,690.01	9,381,905.85	(9,381,905.85)	0.00	
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	8,760,215.84	620,753.17	936.84	0.00	621,690.01	9,381,905.85	(9,381,905.85)	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	8,760,215.84	620,753.17	936.84	0.00	621,690.01	9,381,905.85	(9,381,905.85)	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	8,760,215.84	620,753.17	936.84	0.00	621,690.01	9,381,905.85	(9,381,905.85)	0.00	
4-1-1-3-1-01-01-2	IMP. AL VALOR AGREGADO (IVA-SERV. DE INSTALACION Y DERIVACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-1-3-1-01-01-3	IMP. AL VALOR AGREGADO (IVA-DERECHO DE MEDIDORES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	320,000,000.00	0.00	0.00	320,000,000.00	76,525,829.68	52,585,498.01	0.00	0.00	52,585,498.01	129,111,327.69	190,888,672.31	16,099,437.22	
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	295,000,000.00	0.00	0.00	295,000,000.00	74,832,001.36	51,539,748.01	0.00	0.00	51,539,748.01	126,371,749.37	168,628,250.63	9,331,850.51	
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION													



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		45,000,000.00	0.00	0.00	45,000,000.00	2,605,720.59	2,804,767.43	0.00	0.00	2,804,767.43	5,410,488.02	39,589,511.98	0.00
4-1-1-3-2-01-04	IMPUESTOS ESPECIFICOS SOBRE BIENES MANUF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-1-3-2-01-04-2	IMPUESTO SOBRE EL CEMENTO.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION												
		250,000,000.00	0.00	0.00	250,000,000.00	72,226,280.77	48,734,980.58	0.00	0.00	48,734,980.58	120,961,261.35	129,038,738.65	9,331,850.51
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO												
		25,000,000.00	0.00	0.00	25,000,000.00	1,693,828.32	1,045,750.00	0.00	0.00	1,045,750.00	2,739,578.32	22,260,421.68	6,767,586.71
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	1,693,828.32	1,045,750.00	0.00	0.00	1,045,750.00	2,739,578.32	22,260,421.68	6,767,586.71
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												
		15,000,000.00	0.00	0.00	15,000,000.00	206,933.63	184,500.00	0.00	0.00	184,500.00	391,433.63	14,608,566.37	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767,586.71
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	1,486,894.69	861,250.00	0.00	0.00	861,250.00	2,348,144.69	7,651,855.31	0.00
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS												
		3,530,445,383.04	0.00	0.00	3,530,445,383.04	906,479,075.63	614,803,631.85	1,415,377.41	16,091,488.04	600,127,521.22	1,506,606,596.85	2,023,838,786.19	203,887,122.24
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O												
		3,530,445,383.04	0.00	0.00	3,530,445,383.04	906,479,075.63	614,803,631.85	1,415,377.41	16,091,488.04	600,127,521.22	1,506,606,596.85	2,023,838,786.19	203,887,122.24
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS												
		0.00	0.00	0.00	0.00	10,429,680.00	1,261,458.70	10,935.00	84,547.50	1,187,846.20	11,617,526.20	(11,617,526.20)	1,866,075.00
4-1-1-3-3-01-02	PATENTES												
		3,180,000,000.00	0.00	0.00	3,180,000,000.00	816,393,164.54	577,079,694.70	1,404,442.41	16,006,940.54	562,477,196.57	1,378,870,361.11	1,801,129,638.89	188,584,697.15
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES												
		3,180,000,000.00	0.00	0.00	3,180,000,000.00	815,368,761.12	565,941,050.08	1,404,442.41	16,006,940.54	551,338,551.95	1,366,707,313.07	1,813,292,686.93	186,051,573.63
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE												
		0.00	0.00	0.00	0.00	1,024,403.42	11,138,644.62	0.00	0.00	11,138,644.62	12,163,048.04	(12,163,048.04)	2,533,123.52
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE												
		350,445,383.04	0.00	0.00	350,445,383.04	79,656,231.09	36,462,478.45	0.00	0.00	36,462,478.45	116,118,709.54	234,326,673.50	13,436,350.09
4-1-1-3-3-01-09-1	PATENTE LICORES NACIONALES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-1-3-3-01-09-2	PATENTE LICORES EXTRANJEROS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047												
		350,445,383.04	0.00	0.00	350,445,383.04	79,656,231.09	36,462,478.45	0.00	0.00	36,462,478.45	116,118,709.54	234,326,673.50	13,436,350.09



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		Modificaciones				Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	177,000,000.00	0.00	0.00	177,000,000.00	30,435,116.41	19,156,103.08	28,088.80	320,138.81	18,864,053.07	49,299,169.48	127,700,830.52	6,198,609.02	
4-1-1-9-1	IMPUESTO DE TIMBRES	177,000,000.00	0.00	0.00	177,000,000.00	30,435,116.41	19,156,103.08	28,088.80	320,138.81	18,864,053.07	49,299,169.48	127,700,830.52	6,198,609.02	
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y Céd	110,000,000.00	0.00	0.00	110,000,000.00	10,928,724.60	7,517,062.92	0.00	0.00	7,517,062.92	18,445,787.52	91,554,212.48	0.00	
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	67,000,000.00	0.00	0.00	67,000,000.00	19,506,391.81	11,639,040.16	28,088.80	320,138.81	11,346,990.15	30,853,381.96	36,146,618.04	6,198,609.02	
4-1-3	INGRESOS NO TRIBUTARIOS	4,203,680,000.00	0.00	0.00	4,203,680,000.00	1,011,906,096.44	541,385,923.49	5,695,380.16	616,435,808.16	-69,354,504.51	942,551,591.93	3,261,128,408.07	435,470,330.35	
4-1-3-1	VENTA DE BIENES Y SERVICIOS	3,999,680,000.00	0.00	0.00	3,999,680,000.00	840,654,604.77	364,061,973.50	584,212.32	229,086.26	364,417,099.56	1,205,071,704.33	2,794,608,295.67	431,210,573.55	
4-1-3-1-1	VENTA DE BIENES	1,350,000,000.00	0.00	0.00	1,350,000,000.00	244,289,293.37	120,051,825.74	124,873.87	13,232.00	120,163,467.61	364,452,760.98	985,547,239.02	30,102,605.58	
4-1-3-1-1-05	VENTA DE AGUA	1,350,000,000.00	0.00	0.00	1,350,000,000.00	244,289,293.37	120,051,825.74	124,873.87	13,232.00	120,163,467.61	364,452,760.98	985,547,239.02	30,102,605.58	
4-1-3-1-1-09	VENTA DE OTROS BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-1-2	VENTA DE SERVICIOS	2,361,180,000.00	0.00	0.00	2,361,180,000.00	509,982,392.13	204,002,141.72	459,338.45	215,854.26	204,245,625.91	714,228,018.04	1,646,951,981.96	381,374,363.00	
4-1-3-1-2-04	ALQUILERES	230,000,000.00	0.00	0.00	230,000,000.00	39,883,942.51	19,270,850.86	0.00	193,278.36	19,077,572.50	58,961,515.01	171,038,484.99	19,785,727.41	
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	230,000,000.00	0.00	0.00	230,000,000.00	39,883,942.51	19,270,850.86	0.00	193,278.36	19,077,572.50	58,961,515.01	171,038,484.99	19,785,727.41	
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	230,000,000.00	0.00	0.00	230,000,000.00	39,883,942.51	19,270,850.86	0.00	193,278.36	19,077,572.50	58,961,515.01	171,038,484.99	19,785,727.41	
4-1-3-1-2-04-01-2	ALQUILER PISO DEL MERCADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-1-2-04-01-3	ALQUILER ESTADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-1-2-04-01-4	ALQUILER GRUPO AYA SAN MARIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-1-2-04-01-5	ALQUILER TERRENO STA. CLARA (SINDICATO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-1-2-04-01-6	ALQUILER GRUPO RENAC. 20 JULIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-1-2-04-01-7	APORTE GRUPO VIDA NUEVA PITAL SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-1-2-04-02	ALQUILER DE MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-1-2-04-02-1	ALQUILER MOBILIARIO-EQUIPO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	2,131,180,000.00	0.00	0.00	2,131,180,000.00	467,640,999.62	183,299,790.86	208,321.79	22,575.90	183,485,536.75	651,126,536.37	1,480,053,463.63	346,858,885.59
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	30,000,000.00	0.00	0.00	30,000,000.00	6,540,066.67	4,289,266.67	3,600.00	0.00	4,292,866.67	10,832,933.34	19,167,066.66	732,900.00
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	14,000,000.00	0.00	0.00	14,000,000.00	3,059,378.60	1,145,536.22	0.00	0.00	1,145,536.22	4,204,914.82	9,795,085.18	2,266,240.80
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,985,000,000.00	0.00	0.00	1,985,000,000.00	452,218,009.35	166,991,987.97	204,721.79	22,575.90	167,174,133.86	619,392,143.21	1,365,607,856.79	343,859,744.79
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	1,590,000,000.00	0.00	0.00	1,590,000,000.00	350,875,617.69	140,791,061.72	143,306.43	22,575.90	140,911,792.25	491,787,409.94	1,098,212,590.06	312,888,061.06
4-1-3-1-2-05-04-3	SERVICIOS DE DEPÓSITO Y TRATAMIENTO DE	225,000,000.00	0.00	0.00	225,000,000.00	51,585,157.76	19,167,015.59	31,379.67	0.00	19,198,395.26	70,783,553.02	154,216,446.98	12,871,414.18
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	170,000,000.00	0.00	0.00	170,000,000.00	49,757,233.90	7,033,910.66	30,035.69	0.00	7,063,946.35	56,821,180.25	113,178,819.75	18,100,269.55
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	5,823,545.00	10,873,000.00	0.00	0.00	10,873,000.00	16,696,545.00	85,483,455.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	102,180,000.00	0.00	0.00	102,180,000.00	5,823,545.00	10,873,000.00	0.00	0.00	10,873,000.00	16,696,545.00	85,483,455.00	0.00
4-1-3-1-2-09-06	SERVICIO DE PUBLICIDAD IMPRESION	0.00	0.00	0.00	0.00	2,457,450.00	1,431,500.00	251,016.66	0.00	1,682,516.66	4,139,966.66	(4,139,966.66)	14,729,750.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	2,457,450.00	1,431,500.00	251,016.66	0.00	1,682,516.66	4,139,966.66	(4,139,966.66)	14,729,750.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.	0.00	0.00	0.00	0.00	2,457,450.00	1,431,500.00	0.00	0.00	1,431,500.00	3,888,950.00	(3,888,950.00)	14,729,750.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS)	0.00	0.00	0.00	0.00	0.00	0.00	242,209.62	0.00	242,209.62	242,209.62	(242,209.62)	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



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		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		
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOCIQUE (UTGV.)	0.00	0.00	0.00	0.00	0.00	0.00	8,807.04	0.00	8,807.04	8,807.04	(8,807.04)	0.00		
4-1-3-1-3	DERECHOS ADMINISTRATIVOS	288,500,000.00	0.00	0.00	288,500,000.00	86,382,919.27	40,008,006.04	0.00	0.00	40,008,006.04	126,390,925.31	162,109,074.69	19,733,604.97		
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	180,000,000.00	0.00	0.00	180,000,000.00	58,501,098.47	29,445,758.42	0.00	0.00	29,445,758.42	87,946,856.89	92,053,143.11	0.00		
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	180,000,000.00	0.00	0.00	180,000,000.00	58,501,098.47	29,445,758.42	0.00	0.00	29,445,758.42	87,946,856.89	92,053,143.11	0.00		
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS	180,000,000.00	0.00	0.00	180,000,000.00	58,501,098.47	29,445,758.42	0.00	0.00	29,445,758.42	87,946,856.89	92,053,143.11	0.00		
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI	108,500,000.00	0.00	0.00	108,500,000.00	27,881,820.80	10,562,247.62	0.00	0.00	10,562,247.62	38,444,068.42	70,055,931.58	19,733,604.97		
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	3,397,500.00	2,400,000.00	0.00	0.00	2,400,000.00	5,797,500.00	9,202,500.00	457,500.00		
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES	15,000,000.00	0.00	0.00	15,000,000.00	3,397,500.00	2,400,000.00	0.00	0.00	2,400,000.00	5,797,500.00	9,202,500.00	457,500.00		
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S	93,500,000.00	0.00	0.00	93,500,000.00	24,484,320.80	8,162,247.62	0.00	0.00	8,162,247.62	32,646,568.42	60,853,431.58	19,276,104.97		
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO	93,500,000.00	0.00	0.00	93,500,000.00	24,484,320.80	8,162,247.62	0.00	0.00	8,162,247.62	32,646,568.42	60,853,431.58	19,276,104.97		
4-1-3-2	INGRESOS DE LA PROPIEDAD	30,000,000.00	0.00	0.00	30,000,000.00	20,203,215.08	8,530,159.20	0.00	0.00	8,530,159.20	28,733,374.28	1,266,625.72	0.00		
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS	30,000,000.00	0.00	0.00	30,000,000.00	20,203,215.08	8,530,159.20	0.00	0.00	8,530,159.20	28,733,374.28	1,266,625.72	0.00		
4-1-3-2-3-01	INTERESES SOBRE TITULOS VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-3-01-01	INTS.S/TITULOS VALORES GOBIERNO CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-3-01-01-1	INTS.SETENA PROY.CDP.RIO FORTUNA LEY8114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-3-01-01-2	INTS.SETENA CDP VERTEDERO S.LUIS FLORENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS	30,000,000.00	0.00	0.00	30,000,000.00	20,203,215.08	8,530,159.20	0.00	0.00	8,530,159.20	28,733,374.28	1,266,625.72	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	20,203,215.08	8,530,159.20	0.00	0.00	8,530,159.20	28,733,374.28	1,266,625.72	0.00		
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS														



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->									
		Modificaciones				Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar		
		30,000,000.00	0.00	0.00	30,000,000.00	20,066,614.18	8,459,796.45	0.00	0.00	8,459,796.45	28,526,410.63	1,473,589.37	0.00		
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS	0.00	0.00	0.00	0.00	48.25	30.60	0.00	0.00	30.60	78.85	(78.85)	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	1.66	0.60	0.00	0.00	0.60	2.26	(2.26)	0.00		
4-1-3-2-3-03-01-4	INTS.CTA.CTE. N° 9446-2 FONDOS BID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.83	0.93	0.00	0.00	0.93	2.76	(2.76)	0.00		
4-1-3-2-3-03-01-6	INTS.FONDO CTA. 5508-3 PART. ESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-3-03-01-7	INTS.CTA. CTE. 9413-7 (FONDOS INDER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	136,543.85	70,327.30	0.00	0.00	70,327.30	206,871.15	(206,871.15)	0.00		
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	5.31	3.32	0.00	0.00	3.32	8.63	(8.63)	0.00		
4-1-3-2-4	INTERESES S/DESTINO ESPECIFICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-4-01	SUPERAVIT LIBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-4-02	REGISTRO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-4-03	CONSEJO NAC.DE REHABILITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-4-04	CONSEJO DE SEGURIDAD VIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-4-05	FONDO PLAN LOTIFICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-4-06	APORTE CONAGEBIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-4-07	ACTIVIDADES FORESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-2-4-08	PARQUES Y OBRAS DE ORNATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	60,000,000.00	0.00	0.00	60,000,000.00	135,879,066.41	78,947,828.90	0.00	124,522,352.00	-45,574,523.10	90,304,543.31	(30,304,543.31)	4,259,756.80		



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-3-1	MULTAS Y SANCIONES	60,000,000.00	0.00	0.00	60,000,000.00	135,879,066.41	78,947,828.90	0.00	124,522,352.00	-45,574,523.10	90,304,543.31	(30,304,543.31)	4,259,756.80
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	60,000,000.00	0.00	0.00	60,000,000.00	134,151,152.00	78,111,600.00	0.00	124,522,352.00	-46,410,752.00	87,740,400.00	(27,740,400.00)	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	1,727,914.41	836,228.90	0.00	0.00	836,228.90	2,564,143.31	(2,564,143.31)	4,176,256.80
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	1,727,914.41	836,228.90	0.00	0.00	836,228.90	2,564,143.31	(2,564,143.31)	4,176,256.80
4-1-3-3-1-03	MULTAS POR ATRASO PAGO BIENES Y SERVICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-3-1-04	SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-3-1-04-01	MULTAS POR INFRACCIONES A LA LEY 9047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-3-1-04-02	MULTA POR PAGO EXTEMPORÁNEO LEY 9047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-3-1-09	OTRAS MULTAS	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
4-1-3-3-1-09-02	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
4-1-3-3-1-09-02-1	MULTA POR DECOMISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-3-1-09-02-2	MULTA ATRASO DECLARACIÓN IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
4-1-3-3-1-09-03	MULTA INFRACCION LEY FORESTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-3-1-09-04	MULTA LEY 7210- LEY REGIMEN ZONAS FRANCAS (PROCOMER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-3-2	REMATE Y CONFISCACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-3-2-01	REMATE Y CONFISCACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-3-4	INTERESES MORATORIOS	114,000,000.00	0.00	0.00	114,000,000.00	16,855,457.70	32,019,072.09	2,481.61	32,496.71	31,989,056.99	48,844,514.69	65,155,485.31	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO												



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		<-----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	2,517,589.80	3,057,741.87	0.00	32,034.35	3,025,707.52	5,543,297.32	84,456,702.68	0.00	
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	0.00	20,040,289.36	0.00	0.00	20,040,289.36	20,040,289.36	(20,040,289.36)	0.00	
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	24,000,000.00	0.00	0.00	24,000,000.00	8,966,402.58	6,302,207.49	0.00	0.00	6,302,207.49	15,268,610.07	8,731,389.93	0.00	
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	737,905.65	347,727.08	58.32	0.00	347,785.40	1,085,691.05	(1,085,691.05)	0.00	
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	3,949,344.13	1,881,630.80	2,380.12	23.50	1,883,987.42	5,833,331.55	(5,833,331.55)	0.00	
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	192,792.04	126,571.36	43.17	0.00	126,614.53	319,406.57	(319,406.57)	0.00	
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO	0.00	0.00	0.00	0.00	180,613.77	122,153.62	0.00	0.00	122,153.62	302,767.39	(302,767.39)	0.00	
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE	0.00	0.00	0.00	0.00	275,759.12	106,000.66	0.00	0.00	106,000.66	381,759.78	(381,759.78)	0.00	
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE	0.00	0.00	0.00	0.00	35,050.61	34,749.85	0.00	438.86	34,310.99	69,361.60	(69,361.60)	0.00	
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	-1,686,247.52	57,826,889.80	5,108,686.23	491,651,873.19	-428,716,297.16	-430,402,544.68	430,402,544.68	0.00	
4-1-3-9-1	REINTEGROS EN EFECTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS	0.00	0.00	0.00	0.00	-1,686,247.52	57,826,889.80	5,108,686.23	491,651,873.19	-428,716,297.16	-430,402,544.68	430,402,544.68	0.00	
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO	0.00	0.00	0.00	0.00	750,000.00	1,400,000.00	0.00	0.00	1,400,000.00	2,150,000.00	(2,150,000.00)	0.00	
4-1-3-9-9-02	DEPOSITO POR COBRO INDEBIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-9-9-03	DEPOSITOS EN TRANSITO	0.00	0.00	0.00	0.00	-10,000,000.00	5,000,000.00	5,000,000.00	438,767,882.75	-428,767,882.75	-438,767,882.75	438,767,882.75	0.00	
4-1-3-9-9-04	GARANTIA RECONST.PISTA ATLETISMO CANCHA DE FUTBOL POLIDEPORTIVO S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-9-9-05	INTS. GANADOS RECONST. PISTA ATLETISMO CANCHA DE FUTBOL POLIDEPORTIVO SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-9-9-06	SOBRANTES DE RECAUDACIÓN	0.00	0.00	0.00	0.00	0.00	9.24	0.00	0.00	9.24	9.24	(9.24)	0.00	
4-1-3-9-9-07	INDEMNIZACION OSCAR CAMPOS ZAMORA	0.00	0.00	0.00	0.00	1,668,000.00	830,000.00	0.00	0.00	830,000.00	2,498,000.00	(2,498,000.00)	0.00	



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		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	
4-1-3-9-9-08	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	3,750,752.48	50,596,880.56	108,686.23	52,883,990.44	-2,178,423.65	1,572,328.83	(1,572,328.83)	0.00	
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA	0.00	0.00	0.00	0.00	80,651.79	0.00	0.00	69,538.71	-69,538.71	11,113.08	(11,113.08)	0.00	
4-1-3-9-9-10-02	SOBRANTE BCR-BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	0.00	6,484.02	0.00	6,484.02	0.00	0.00	0.00	0.00	
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00	0.03	1,687.87	0.02	0.00	1,687.89	1,687.92	(1,687.92)	0.00	
4-1-3-9-9-10-04	SOBRANTE COOCIQUE R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH	0.00	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.03	0.04	(0.04)	0.00	
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA	0.00	0.00	0.00	0.00	212,998.63	156,640.25	13,600.00	88,590.39	81,649.86	294,648.49	(294,648.49)	0.00	
4-1-3-9-9-10-07	SOBRANTE FABIANBS-BARRANTES SALAZAR FABIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	3,320,989.13	-508,952.67	95,075.37	2,384,657.57	-2,798,534.87	522,454.26	(522,454.26)	0.00	
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.	0.00	0.00	0.00	0.00	136,112.89	1,186,657.59	10.33	1,321,909.50	-135,241.58	871.31	(871.31)	0.00	
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	0.00	49,754,363.47	0.51	49,012,810.25	741,553.73	741,553.73	(741,553.73)	0.00	
4-1-4	TRANSFERENCIAS CORRIENTES	108,150,123.70	0.00	0.00	108,150,123.70	7,000,000.00	9,866,779.96	0.00	0.00	9,866,779.96	16,866,779.96	91,283,343.74	0.00	
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	108,150,123.70	0.00	0.00	108,150,123.70	7,000,000.00	9,866,779.96	0.00	0.00	9,866,779.96	16,866,779.96	91,283,343.74	0.00	
4-1-4-1-1	TRANSFERENCIAS CORRIENTES-GOBIERNO CENTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-4-1-1-01	LEY GENERAL DE LA PERSONA JOVEN N°8261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	66,000,000.00	0.00	0.00	66,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	59,000,000.00	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	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	59,000,000.00	0.00	
4-1-4-1-2-02	LEY GENERAL DE LA PERSONA JOVEN N°8261													



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		<-----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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR												
		42,150,123.70	0.00	0.00	42,150,123.70	0.00	9,866,779.96	0.00	0.00	9,866,779.96	9,866,779.96	32,283,343.74	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES												
		16,827,178.53	0.00	0.00	16,827,178.53	0.00	5,145,085.84	0.00	0.00	5,145,085.84	5,145,085.84	11,682,092.69	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS												
		25,322,945.17	0.00	0.00	25,322,945.17	0.00	4,721,694.12	0.00	0.00	4,721,694.12	4,721,694.12	20,601,251.05	0.00
4-1-4-1-3-04	APORTE PATRONATO NACIONAL DE LA INFANCIA (PANI)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-4-3	TRANSFERENCIAS CORRIENTES SECTOR EXTERNO												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-4-3-1	TRANSFERENCIAS ORGANISMOS INTERNACIONALE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-1-4-3-1-01	RED URBAL- PROYECTO MUJER-EMPLEO												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2	INGRESOS DE CAPITAL												
		4,400,724,493.26	0.00	0.00	4,400,724,493.26	366,272,440.33	369,915,798.13	0.00	0.00	369,915,798.13	736,188,238.46	3,664,536,254.80	0.00
4-2-1	VENTA DE ACTIVOS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-1	VENTA DE ACTIVOS FIJOS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-1-1	VENTA DE TERRENOS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-1-1-01	PLAN LOTIFICACIÓN TERRENO MONTERREY												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-1-1-02	PLAN LOTIFICACION TERRENO LA TIGRA												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-1-2	VENTA DE ACTIVO DEL SERVICIO DE BASURA												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-2	VENTA DE ACTIVOS INTANGIBLES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-2-1	VENTA DE PATENTES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-2-1-01	PATENTES DE LICORES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-1-2-9	VENTA DE OTROS ACTIVOS INTANGIBLES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		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
4-2-1-2-9-01	CONVENIO MUNI POCOCI DISEÑO SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2	RECUPE Y ANTICIPO POR OBRAS-ENTIDAD PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2-1	VÍAS DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2-1-1	VÍAS COMUNIC APORTE COMUNAL-HORAS EXTRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2-1-2	MANT. Y ASFALTADO-VÍAS DE COMUNICACIÓN TERRESTRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2-2	INSTALACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2-2-1	APORTE P/COMPRA MATERIALES Y PRODUCTOS DE PLASTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2-2-2	APORTE COMUNIDAD - POR COMBUSTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2-9	OBRAS DE UTILIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-2-9-1	APORTE ASOC. INT FORTUNA PLAN REGUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-3	RECUPERACION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-3-2	RECUPERACION DE PRESTAMOS AL SECTOR PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-3-2-1	RECUPERACION BECA PRESTAMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,400,724,493.26	0.00	0.00	4,400,724,493.26	366,272,440.33	369,915,798.13	0.00	0.00	369,915,798.13	736,188,238.46	3,664,536,254.80	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,400,724,493.26	0.00	0.00	4,400,724,493.26	366,272,440.33	369,915,798.13	0.00	0.00	369,915,798.13	736,188,238.46	3,664,536,254.80	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,395,269,284.00	0.00	0.00	4,395,269,284.00	366,272,440.33	366,272,440.33	0.00	0.00	366,272,440.33	732,544,880.66	3,662,724,403.34	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114	4,395,269,284.00	0.00	0.00	4,395,269,284.00	366,272,440.33	366,272,440.33	0.00	0.00	366,272,440.33	732,544,880.66	3,662,724,403.34	0.00
4-2-4-1-1-02	RECURSOS SIMPL. LEY 8114 AÑO 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-1-03	PARTIDAS ESPECIFICAS 2016 (LEY 9341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<-----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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-1-04	TRANSF.MINISTERIO DE GOBERNAC. Y POLICIA												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-1-05	MINISTERIO DE VIVIENDA Y ASENTAMIENTOS HUMANOS (MIVAH) PROYECTO ALCANTARILLADO PLUVIAL BARRIO DISNEYLANDIA												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-2	TRANSFERENCIAS CAPITAL ORGANOS DESCONCRE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-2-01	FONDOS FODESAF-CONST.TANQUE ACUED-FLOREN												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-2-02	FONDO FODESAF RED DE CUIDO												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-2-03	FONDO FODESAF MEGA ACUEDUCTO												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-2-04	FONDOS FODESAF-SAINO Y BOCA TAPADA												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-2-05	FONDOS FODESAF-CAIMITOS Y SAN FRANCISCO												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-2-06	FONDOS FODESAF-LA TIGRA DE SAN CARLOS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION												
		5,455,209.26	0.00	0.00	5,455,209.26	0.00	3,643,357.80	0.00	0.00	3,643,357.80	3,643,357.80	1,811,851.46	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	0.00	3,643,357.80	0.00	0.00	3,643,357.80	3,643,357.80	1,811,851.46	0.00
4-2-4-1-3-02	INSTITUTO DES.RURAL (INDER)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-3-03	INSTITUTO DEL DEPORTE Y RECREC. (ICODER)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-1-3-04	PATRONATO NACIONAL DE LA INFANCIA (PANI)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-3	TRANSFERENCIAS CTES. SECTO EXTERNO												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-3-1	TRANSFERENCIAS DE CAPITAL ORG.INTERNAC.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-2-4-3-1-01	PROYECTO MUNICIPALIDADES UNIDAS P/CLIMA												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-3	FINANCIAMIENTO												
		0.00	0.00	0.00	0.00	3,863,386,428.81	-6,917.86	0.00	0.00	-6,917.86	3,863,379,510.95	(3,863,379,510.95)	0.00



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	<-----PRESUPUESTO----->				<-----EJECUCIÓN----->									
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
4-3-1	FINANCIAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1	PRESTAMOS DIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-3	PRESTAMOS DIRECTOS DE INSTITUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-3-01	OP. IFAM 2-1381-0713 PLAN MAESTRO ACUEDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-3-02	OP. IFAM N°2-PR-1364-0912-PLAN REGULADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-3-03	REH. VERTEDERO OP IFAM N° 2-RS-1383-0913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-3-04	PRESTAMO IFAM N° 2-RS-1391-0514 VERTEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-3-05	IFAM OP. 2-A-1381-0713 PLAN MAESTRO ACU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-3-06	OP. IFAM N° 2-MAQ-EQ-1449-0917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-3-07	OP. IFAM N° 2-PREINV-1410-0915 (2-10-FE-PMA-085-0715)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-6	PRESTAMOS DIRECTOS INST.PUBL. FINACIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-6-01	PRÉSTAMO BPDC OBRAS EN PISTA ATLETICA CIUDAD DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-6-02	OP. BNCR N° 12 14 30929698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-1-1-6-03	OP BNCR N°12-14-30931383. INFRAESTRUCTURA VIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	3,863,386,428.81	-6,917.86	0.00	0.00	-6,917.86	3,863,379,510.95	(3,863,379,510.95)	0.00	
4-3-3-1	SUPERÁVIT LIBRE	0.00	0.00	0.00	0.00	597,657,370.31	-6,917.86	0.00	0.00	-6,917.86	597,650,452.45	(597,650,452.45)	0.00	
4-3-3-2	SUPERÁVIT ESPECIFICO	0.00	0.00	0.00	0.00	3,265,729,058.50	0.00	0.00	0.00	0.00	3,265,729,058.50	(3,265,729,058.50)	0.00	
4-3-3-2-1	FONDO FODESAF I ETAPA-ACUED.FLORENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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		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	3,265,729,058.50	0.00	0.00	0.00	0.00	3,265,729,058.50	(3,265,729,058.50)	0.00	
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 3% IBI LEYES 7509 Y 7729													
		0.00	0.00	0.00	0.00	4,571,594.63	0.00	0.00	0.00	0.00	4,571,594.63	(4,571,594.63)	0.00	
4-3-3-2-2-02	JTAS DE EDUCACION 10% -IMP.TERRITORIAL 10% LEYES 7509-7729													
		0.00	0.00	0.00	0.00	22,830,271.21	0.00	0.00	0.00	0.00	22,830,271.21	(22,830,271.21)	0.00	
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729													
		0.00	0.00	0.00	0.00	2,285,797.31	0.00	0.00	0.00	0.00	2,285,797.31	(2,285,797.31)	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	0.00	0.00	0.00	3,215,546.98	0.00	0.00	0.00	0.00	3,215,546.98	(3,215,546.98)	0.00	
4-3-3-2-2-06	FONDO PROG.CULTURALES 50% ESPECT. PUBLICOS													
		0.00	0.00	0.00	0.00	55,582,762.67	0.00	0.00	0.00	0.00	55,582,762.67	(55,582,762.67)	0.00	
4-3-3-2-2-07	APORTE CONS. NAC. PERS.CON DISCAP(CONAPDIS) LEY 9303													
		0.00	0.00	0.00	0.00	9,473,333.96	0.00	0.00	0.00	0.00	9,473,333.96	(9,473,333.96)	0.00	
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580													
		0.00	0.00	0.00	0.00	142,586,076.41	0.00	0.00	0.00	0.00	142,586,076.41	(142,586,076.41)	0.00	
4-3-3-2-2-09	DERECHO DE ESTACIONAMIENTO Y TERMINALES-LEY 3503													
		0.00	0.00	0.00	0.00	8,187,231.73	0.00	0.00	0.00	0.00	8,187,231.73	(8,187,231.73)	0.00	
4-3-3-2-2-10	10% APORTE CONAGEBIO- LEY 7788													
		0.00	0.00	0.00	0.00	517,452.18	0.00	0.00	0.00	0.00	517,452.18	(517,452.18)	0.00	
4-3-3-2-2-11	70% APORTE FONDO PARQUES NACIONALES-LEY 7788													
		0.00	0.00	0.00	0.00	7,074,025.65	0.00	0.00	0.00	0.00	7,074,025.65	(7,074,025.65)	0.00	
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788													
		0.00	0.00	0.00	0.00	13,694,608.35	0.00	0.00	0.00	0.00	13,694,608.35	(13,694,608.35)	0.00	
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114													
		0.00	0.00	0.00	0.00	271,840,975.25	0.00	0.00	0.00	0.00	271,840,975.25	(271,840,975.25)	0.00	
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEY 7739													
		0.00	0.00	0.00	0.00	2,828,418.04	0.00	0.00	0.00	0.00	2,828,418.04	(2,828,418.04)	0.00	
4-3-3-2-2-15	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794													
		0.00	0.00	0.00	0.00	17,517,153.54	0.00	0.00	0.00	0.00	17,517,153.54	(17,517,153.54)	0.00	
4-3-3-2-2-16	FONDO ASEO VIAS -DE PERIODOS ANTERIORES													
		0.00	0.00	0.00	0.00	19,693,921.68	0.00	0.00	0.00	0.00	19,693,921.68	(19,693,921.68)	0.00	
4-3-3-2-2-17	FONDO RECOLEC. BASURA-CODIGO MPL LEY 7794													
		0.00	0.00	0.00	0.00	238,936,764.39	0.00	0.00	0.00	0.00	238,936,764.39	(238,936,764.39)	0.00	
4-3-3-2-2-18	FONDO REC.BASURA-DE PERIODOS ANTERIORES													
		0.00	0.00	0.00	0.00	128,780,417.48	0.00	0.00	0.00	0.00	128,780,417.48	(128,780,417.48)	0.00	



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones				Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	258,229,831.53	0.00	0.00	0.00	0.00	258,229,831.53	(258,229,831.53)	0.00	
4-3-3-2-2-20	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	19,529,105.26	0.00	0.00	0.00	0.00	19,529,105.26	(19,529,105.26)	0.00	
4-3-3-2-2-21	FONDO PARQUES OBRAS Y ORNATO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	42,743,293.86	0.00	0.00	0.00	0.00	42,743,293.86	(42,743,293.86)	0.00	
4-3-3-2-2-22	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	130,543,119.88	0.00	0.00	0.00	0.00	130,543,119.88	(130,543,119.88)	0.00	
4-3-3-2-2-23	FONDO SERV. MERCADO- DE PERIODO ANTERIORES	0.00	0.00	0.00	0.00	184,927,244.92	0.00	0.00	0.00	0.00	184,927,244.92	(184,927,244.92)	0.00	
4-3-3-2-2-24	SALDO PARTIDAS ESP. 2018-LEY 9166 / PERIODOS ANTERIORES	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
4-3-3-2-2-25	SALDO PARTIDAS ESP. 2019 LEY 9632/ PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	1,390,697.40	0.00	0.00	0.00	0.00	1,390,697.40	(1,390,697.40)	0.00	
4-3-3-2-2-26	SALDO PARTIDAS ESP. 2020- LEY 9791-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	2,943,753.33	0.00	0.00	0.00	0.00	2,943,753.33	(2,943,753.33)	0.00	
4-3-3-2-2-27	FONDO ASIGN. FAMILIARES (FODESAF) DESAF-AL-NA-16-2022	0.00	0.00	0.00	0.00	287,583,575.00	0.00	0.00	0.00	0.00	287,583,575.00	(287,583,575.00)	0.00	
4-3-3-2-2-28	FODESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	28,670,094.90	0.00	0.00	0.00	0.00	28,670,094.90	(28,670,094.90)	0.00	
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013	0.00	0.00	0.00	0.00	56,784,434.94	0.00	0.00	0.00	0.00	56,784,434.94	(56,784,434.94)	0.00	
4-3-3-2-2-30	SALDO PART.GOB.POLICIA AÑO 2010-LEY 8790-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	(47,660,000.00)	0.00	
4-3-3-2-2-31	TRANSF.INST.DEPORTE RECREAC.(ICODER) PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	(64,749,843.08)	0.00	
4-3-3-2-2-32	ASOCIACION MARIANO JUVENIL-LEY 7773	0.00	0.00	0.00	0.00	4,021,653.05	0.00	0.00	0.00	0.00	4,021,653.05	(4,021,653.05)	0.00	
4-3-3-2-2-33	ASOC.AMIGOS DE LOS NIÑOS- FORTUNA LEY 7773	0.00	0.00	0.00	0.00	5,095,530.70	0.00	0.00	0.00	0.00	5,095,530.70	(5,095,530.70)	0.00	
4-3-3-2-2-34	FONDO PROPIO ATENCION EMERG. CANTONALES- LEY 8488	0.00	0.00	0.00	0.00	6,934,809.05	0.00	0.00	0.00	0.00	6,934,809.05	(6,934,809.05)	0.00	
4-3-3-2-2-35	APORTE ASOC.PROTEC.INFANCIA SC. LEY 7773	0.00	0.00	0.00	0.00	16,050,267.87	0.00	0.00	0.00	0.00	16,050,267.87	(16,050,267.87)	0.00	
4-3-3-2-2-36	SALDO COMPROMIS 2021 LEY 7794 SERV.SOCIALES Y COMPLEMENT	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
4-3-3-2-2-37	SALDO COMPROMISO 2021 LEY 7794 PROT. AL MEDIO AMBIENTE	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



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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-3-3-2-2-38	SALDO COMROMISO 2021 LEY 7794 SERV. ESTADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-3-3-2-2-39	SALDO COMPROMISO 2021 LEY 7794 SERV. OBRAS COMUNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-3-3-2-2-40	APORTE COSEVI-MULTAS INFRACCION TRANSITO LEY 9078/ 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales:		16,710,000,000.00	0.00	0.00	16,710,000,000.00	7,404,779,265.02	1,897,165,429.60	9,122,205.78	633,001,534.86	1,273,286,100.52	8,678,065,365.54	8,031,934,634.46	1,473,244,368.09



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
5-01	DIRECCION Y ADMINISTRACION GENERALES	4,859,879,943.97	0.00	0.00	4,859,879,943.97	697,793,481.02	348,941,518.22	1,046,880,837.78	22,360,742.79	1,069,241,580.57	3,790,638,363.40
5-01-01	ADMINISTRACIÓN GENERAL	3,196,798,960.15	0.00	0.00	3,196,798,960.15	626,914,380.77	287,022,696.39	914,056,140.76	19,911,426.50	933,967,567.26	2,262,831,392.89
5-01-01-00	REMUNERACIONES	2,721,325,874.63	0.00	0.00	2,721,325,874.63	557,149,359.03	248,723,318.51	805,991,741.14	0.00	805,991,741.14	1,915,334,133.49
5-01-01-01	SERVICIOS	415,005,272.35	0.00	0.00	415,005,272.35	60,583,053.52	36,032,924.43	96,615,977.95	17,460,893.07	114,076,871.02	300,928,401.33
5-01-01-02	MATERIALES Y SUMINISTROS	29,550,000.00	0.00	0.00	29,550,000.00	3,896,453.52	1,369,331.97	5,265,785.49	2,450,533.43	7,716,318.92	21,833,681.08
5-01-01-06	TRANSFERENCIAS CORRIENTES	23,450,000.00	0.00	0.00	23,450,000.00	5,285,514.70	897,121.48	6,182,636.18	0.00	6,182,636.18	17,267,363.82
5-01-01-09	CUENTAS ESPECIALES	7,467,813.17	0.00	0.00	7,467,813.17	0.00	0.00	0.00	0.00	0.00	7,467,813.17
5-01-02	AUDITORIA INTERNA	263,964,711.17	0.00	0.00	263,964,711.17	41,908,922.03	18,592,702.63	60,528,399.60	591,190.00	61,119,589.60	202,845,121.57
5-01-02-00	REMUNERACIONES	227,399,711.17	0.00	0.00	227,399,711.17	41,374,996.46	18,106,534.70	59,508,306.10	0.00	59,508,306.10	167,891,405.07
5-01-02-01	SERVICIOS	25,035,000.00	0.00	0.00	25,035,000.00	332,662.00	400,000.00	732,662.00	439,500.00	1,172,162.00	23,862,838.00
5-01-02-02	MATERIALES Y SUMINISTROS	2,730,000.00	0.00	0.00	2,730,000.00	201,263.57	86,167.93	287,431.50	151,690.00	439,121.50	2,290,878.50
5-01-02-05	BIENES DURADEROS	7,800,000.00	0.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00
5-01-02-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,350,000.00	0.00	0.00	58,350,000.00	58,634.98	221,655.87	280,290.85	1,858,126.29	2,138,417.14	56,211,582.86
5-01-03-05	BIENES DURADEROS	58,350,000.00	0.00	0.00	58,350,000.00	58,634.98	221,655.87	280,290.85	1,858,126.29	2,138,417.14	56,211,582.86
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,340,766,272.65	0.00	0.00	1,340,766,272.65	28,911,543.24	43,104,463.33	72,016,006.57	0.00	72,016,006.57	1,268,750,266.08
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,340,766,272.65	0.00	0.00	1,340,766,272.65	28,911,543.24	43,104,463.33	72,016,006.57	0.00	72,016,006.57	1,268,750,266.08
Totales:		4,859,879,943.97	0.00	0.00	4,859,879,943.97	697,793,481.02	348,941,518.22	1,046,880,837.78	22,360,742.79	1,069,241,580.57	3,790,638,363.40



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		<-----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	0.00	0.00	4,984,941,753.64	325,719,325.00	325,790,794.06	937,465,244.22	280,466,356.17	1,217,931,600.39	3,767,010,153.25
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	183,636,363.65	0.00	0.00	183,636,363.65	16,294,709.36	16,294,709.36	56,131,025.26	2,107,821.85	58,238,847.11	125,397,516.54
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,309,063,636.36	0.00	0.00	1,309,063,636.36	93,325,385.70	93,335,904.24	273,070,904.07	142,024,818.04	415,095,722.11	893,967,914.25
5-02-03	SERVICIO DE CAMINOS Y CALLES	570,353,373.33	0.00	0.00	570,353,373.33	33,798,445.26	33,804,003.12	104,019,923.36	5,820,103.36	109,840,026.72	460,513,346.61
5-02-04	SERVICIO CEMENTERIO	87,954,545.45	0.00	0.00	87,954,545.45	7,237,526.50	7,237,526.50	27,444,937.63	388,098.33	27,833,035.96	60,121,509.49
5-02-05	PARQUES Y OBRAS DE ORNATO	139,090,909.07	0.00	0.00	139,090,909.07	8,332,671.38	8,343,382.34	29,249,146.18	1,102,519.82	30,351,666.00	108,739,243.07
5-02-06	ACUEDUCTOS	1,156,909,090.91	0.00	0.00	1,156,909,090.91	93,074,782.92	93,074,782.92	216,346,749.84	49,718,119.98	266,064,869.82	890,844,221.09
5-02-07	MERCADOS, PLAZAS Y FERIAS	209,227,272.73	0.00	0.00	209,227,272.73	6,739,937.90	6,739,937.90	23,091,282.15	582,225.35	23,673,507.50	185,553,765.23
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	304,646,748.90	0.00	0.00	304,646,748.90	12,670,279.98	12,670,279.98	49,790,505.53	4,386,500.00	54,177,005.53	250,469,743.37
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	385,123,622.14	0.00	0.00	385,123,622.14	26,166,125.69	26,186,696.03	63,392,057.05	6,800,897.34	70,192,954.39	314,930,667.75
5-02-11	ESTACIONAMIENTOS Y TERMINALES	180,000,000.01	0.00	0.00	180,000,000.01	2,299,277.07	2,299,277.07	8,450,348.19	64,628,686.01	73,079,034.20	106,920,965.81
5-02-17	MANTENIMIENTO DE EDIFICIOS	21,999,999.99	0.00	0.00	21,999,999.99	1,026,601.86	1,026,601.86	2,468,874.75	0.00	2,468,874.75	19,531,125.24
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	21,000,000.00	0.00	0.00	21,000,000.00	1,413,494.05	1,413,494.05	2,000,724.14	1,710,116.52	3,710,840.66	17,289,159.34
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	146,517,317.55	0.00	0.00	146,517,317.55	9,610,537.97	9,610,537.97	34,598,962.04	764,029.04	35,362,991.08	111,154,326.47
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	160,639,540.62	0.00	0.00	160,639,540.62	7,528,798.73	7,528,798.73	25,773,343.76	429,442.42	26,202,786.18	134,436,754.44
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	94,279,332.93	0.00	0.00	94,279,332.93	6,200,750.63	6,224,861.99	21,636,460.27	2,978.11	21,639,438.38	72,639,894.55
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00
5-02-29	INCUMPLIMIENTO-DEBERES PROPIETARIOS B.I.	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
Totales:		4,984,941,753.64	0.00	0.00	4,984,941,753.64	611,674,450.16	325,719,325.00	937,465,244.22	280,466,356.17	1,217,931,600.39	3,767,010,153.25



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		<-----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	0.00	0.00	1,292,307,600.00	204,928,832.57	120,157,207.76	325,157,509.39	0.00	325,157,509.39	967,150,090.61
502%0002	REMUNERACIONES EVENTUALES	49,900,000.00	0.00	0.00	49,900,000.00	3,208,943.28	2,130,962.43	5,339,905.71	0.00	5,339,905.71	44,560,094.29
502%0003	INCENTIVOS SALARIALES	715,298,618.26	0.00	0.00	715,298,618.26	202,571,780.34	34,535,953.84	237,107,734.18	0.00	237,107,734.18	478,190,884.08
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	209,855,296.84	0.00	0.00	209,855,296.84	40,838,659.89	12,548,128.14	53,386,788.03	0.00	53,386,788.03	156,468,508.81
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	286,956,901.43	0.00	0.00	286,956,901.43	57,218,985.37	18,734,289.24	75,953,274.61	0.00	75,953,274.61	211,003,626.82
502%00		2,554,318,416.53	0.00	0.00	2,554,318,416.53	508,767,201.45	188,106,541.41	696,945,211.92	0.00	696,945,211.92	1,857,373,204.61
502%0101	ALQUILERES	128,000,000.00	0.00	0.00	128,000,000.00	995,000.00	234,851.62	1,229,851.62	1,981,740.09	3,211,591.71	124,788,408.29
502%0102	SERVICIOS BÁSICOS	48,800,000.00	0.00	0.00	48,800,000.00	6,101,863.92	3,482,680.41	9,584,544.33	0.00	9,584,544.33	39,215,455.67
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	59,100,000.00	0.00	0.00	59,100,000.00	5,371,335.00	3,589,534.00	8,960,869.00	8,807,760.00	17,768,629.00	41,331,371.00
502%0104	SERVICIOS DE GESTIÓN Y APOYO	690,135,903.90	0.00	0.00	690,135,903.90	20,801,631.44	30,020,018.53	50,821,649.97	234,847,267.90	285,668,917.87	404,466,986.03
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	11,850,000.00	0.00	0.00	11,850,000.00	4,495,150.00	1,438,800.00	5,933,950.00	0.00	5,933,950.00	5,916,050.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	88,163,553.27	0.00	0.00	88,163,553.27	0.00	19,750,000.00	19,750,000.00	0.00	19,750,000.00	68,413,553.27
502%0107	CAPACITACIÓN Y PROTOCOLO	122,000,000.00	0.00	0.00	122,000,000.00	5,149,597.40	391,097.60	5,540,695.00	3,322,068.00	8,862,763.00	113,137,237.00
502%0108	MANTENIMIENTO Y REPARACIÓN	121,850,000.00	0.00	0.00	121,850,000.00	1,361,669.10	4,132,713.88	5,494,382.98	6,973,977.86	12,468,360.84	109,381,639.16
502%0199	SERVICIOS DIVERSOS	20,900,000.00	0.00	0.00	20,900,000.00	0.00	5,519,392.69	5,519,392.69	0.00	5,519,392.69	15,380,607.31
502%01		1,290,799,457.17	0.00	0.00	1,290,799,457.17	44,276,246.86	68,559,088.73	112,835,335.59	255,932,813.85	368,768,149.44	922,031,307.73
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	214,050,000.00	0.00	0.00	214,050,000.00	12,295,944.37	15,593,931.70	27,889,876.07	2,651,572.30	30,541,448.37	183,508,551.63
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	89,800,000.00	0.00	0.00	89,800,000.00	560,570.26	687,858.13	1,248,428.39	1,547,000.00	2,795,428.39	87,004,571.61
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	83,950,944.51	0.00	0.00	83,950,944.51	2,390,862.62	2,325,032.20	4,715,894.82	2,106,388.02	6,822,282.84	77,128,661.67
502%02		78,873,636.36	0.00	0.00	78,873,636.36	3,793,789.21	507,961.43	4,301,750.64	14,070,271.19	18,372,021.83	60,501,614.53
502%0302	INTERESES SOBRE PRÉSTAMOS	466,674,580.87	0.00	0.00	466,674,580.87	19,041,166.46	19,114,783.46	38,155,949.92	20,375,231.51	58,531,181.43	408,143,399.44
502%03		133,000,000.00	0.00	0.00	133,000,000.00	6,135,411.96	24,808,202.89	30,943,614.85	0.00	30,943,614.85	102,056,385.15
502%04		133,000,000.00	0.00	0.00	133,000,000.00	6,135,411.96	24,808,202.89	30,943,614.85	0.00	30,943,614.85	102,056,385.15
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	89,900,000.00	0.00	0.00	89,900,000.00	175,806.50	0.00	175,806.50	1,153,029.04	1,328,835.54	88,571,164.46
502%05		149,359,720.37	0.00	0.00	149,359,720.37	0.00	0.00	0.00	0.00	0.00	149,359,720.37
502%0603	PRESTACIONES	239,259,720.37	0.00	0.00	239,259,720.37	175,806.50	0.00	175,806.50	1,153,029.04	1,328,835.54	237,930,884.83
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	48,216,922.48	0.00	0.00	48,216,922.48	4,922,107.68	1,492,646.13	6,414,753.81	0.00	6,414,753.81	41,802,168.67
502%06		17,000,000.00	0.00	0.00	17,000,000.00	3,725,381.79	2,078,932.76	5,804,314.55	3,005,281.77	8,809,596.32	8,190,403.68
502%07		65,216,922.48	0.00	0.00	65,216,922.48	8,647,489.47	3,571,578.89	12,219,068.36	3,005,281.77	15,224,350.13	49,992,572.35
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%08		225,000,000.00	0.00	0.00	225,000,000.00	24,631,127.46	21,559,129.62	46,190,257.08	0.00	46,190,257.08	178,809,742.92
502%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	225,000,000.00	0.00	0.00	225,000,000.00	24,631,127.46	21,559,129.62	46,190,257.08	0.00	46,190,257.08	178,809,742.92
502%09		10,672,656.22	0.00	0.00	10,672,656.22	0.00	0.00	0.00	0.00	0.00	10,672,656.22
Total Programa 02 :		4,984,941,753.64	0.00	0.00	4,984,941,753.64	611,674,450.16	325,719,325.00	937,465,244.22	280,466,356.17	1,217,931,600.39	3,767,010,153.25



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		<-----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	0.00	0.00	6,865,178,302.39	518,413,462.85	160,509,596.82	678,491,280.16	152,627,586.87	831,118,867.03	6,034,059,435.36
5-03-01	EDIFICIOS	95,556,536.34	0.00	0.00	95,556,536.34	1,807,279.41	636,217.01	2,443,496.42	602,823.40	3,046,319.82	92,510,216.52
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	115,000.00	59,000.00	174,000.00	0.00	174,000.00	7,826,000.00
5-03-01-04	MEJORAS EN EL ESTADIO MUNICIPAL	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	67,148,955.41	0.00	0.00	67,148,955.41	0.00	0.00	0.00	602,823.40	602,823.40	66,546,132.01
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	12,407,580.93	0.00	0.00	12,407,580.93	1,692,279.41	577,217.01	2,269,496.42	0.00	2,269,496.42	10,138,084.51
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,268,804,658.85	0.00	0.00	5,268,804,658.85	438,185,166.19	121,027,922.00	558,976,407.59	131,024,937.81	690,001,345.40	4,578,803,313.45
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,715,887,502.16	0.00	0.00	1,715,887,502.16	355,933,650.08	59,575,427.56	415,267,884.68	13,125,644.03	428,393,528.71	1,287,493,973.45
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	0.00	0.00	2,679,381,781.85	0.00	500,000.00	500,000.00	0.00	500,000.00	2,678,881,781.85
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	812,035,374.84	0.00	0.00	812,035,374.84	82,251,516.11	60,952,494.44	143,208,522.91	117,899,293.78	261,107,816.69	550,927,558.15
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
5-03-05	INSTALACIONES	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA)	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
5-03-06	OTRAS OBRAS	971,547,972.32	0.00	0.00	971,547,972.32	78,421,017.25	38,539,246.31	116,765,164.65	20,999,825.66	137,764,990.31	833,782,982.01
5-03-06-01	DIRECCIÓN TÉCNICA Y ESTUDIOS (INGENIE-ENLACE)	172,022,139.08	0.00	0.00	172,022,139.08	28,171,140.08	12,284,473.70	40,458,190.12	384,035.52	40,842,225.64	131,179,913.44
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	176,284,600.98	0.00	0.00	176,284,600.98	24,880,392.44	11,215,100.96	35,880,005.65	3,431,372.10	39,311,377.75	136,973,223.23
5-03-06-03	FORTALECIMIENTO CATASTRAL	57,783,746.02	0.00	0.00	57,783,746.02	4,144,165.89	5,241,649.33	9,385,815.22	238,164.40	9,623,979.62	48,159,766.40
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (CON TARIFA)										



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00
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	0.00	0.00	0.00	13,986,386.00	13,986,386.00	13,614.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	194,094,973.97	0.00	0.00	194,094,973.97	9,204,737.17	5,024,771.50	14,247,321.17	2,905,527.12	17,152,848.29	176,942,125.68
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	91,346,807.66	0.00	0.00	91,346,807.66	4,324,978.50	2,770,778.72	7,095,757.22	54,340.52	7,150,097.74	84,196,709.92
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
5-03-06-13	PROYECTO CONTROL Y PREVENCIÓN 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	0.00	46,975,503.77	4,572,757.06	1,110,571.41	5,683,328.47	0.00	5,683,328.47	41,292,175.30
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	14,290,200.84	0.00	0.00	14,290,200.84	1,961,417.07	891,900.69	2,853,317.76	0.00	2,853,317.76	11,436,883.08
5-03-06-27	CONSTRUCCIÓN Y MEJORAS EN EL CEMENTERIO MUNICIPAL	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00
5-03-06-31	CONSTRUCCIÓN, MEJORAS DE VERTEDERO DE FLORENCIA (PRESTAMO IFAM 2-RS-1391-0514)	160,000,000.00	0.00	0.00	160,000,000.00	1,161,429.04	0.00	1,161,429.04	0.00	1,161,429.04	158,838,570.96
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
5-03-07	OTROS FONDOS E INVERSIONES	389,269,134.88	0.00	0.00	389,269,134.88	0.00	306,211.50	306,211.50	0.00	306,211.50	388,962,923.38
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	100,000,000.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	129,269,134.88	0.00	0.00	129,269,134.88	0.00	306,211.50	306,211.50	0.00	306,211.50	128,962,923.38
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	160,000,000.00
Totales:		6,865,178,302.39	0.00	0.00	6,865,178,302.39	518,413,462.85	160,509,596.82	678,491,280.16	152,627,586.87	831,118,867.03	6,034,059,435.36

		<-----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	0.00	0.00	683,716,400.00	94,323,116.53	58,579,129.57	152,902,246.10	0.00	152,902,246.10	530,814,153.90



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0002	REMUNERACIONES EVENTUALES	34,000,000.00	0.00	0.00	34,000,000.00	3,001,562.91	5,480,763.36	8,482,326.27	0.00	8,482,326.27	25,517,673.73
503%0003	INCENTIVOS SALARIALES	364,629,428.33	0.00	0.00	364,629,428.33	92,947,991.13	17,934,758.93	110,882,750.06	0.00	110,882,750.06	253,746,678.27
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	108,954,686.17	0.00	0.00	108,954,686.17	18,619,764.27	6,035,728.99	24,655,493.26	0.00	24,655,493.26	84,299,192.91
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	151,087,291.43	0.00	0.00	151,087,291.43	27,875,360.92	9,665,057.92	37,540,418.84	0.00	37,540,418.84	113,546,872.59
503%00		1,342,387,805.93	0.00	0.00	1,342,387,805.93	236,767,795.76	97,877,218.28	334,463,234.53	0.00	334,463,234.53	1,007,924,571.40
503%0100	REMUNERACIONES	627,443,531.97	0.00	0.00	627,443,531.97	123,621,450.24	47,856,391.96	171,477,842.20	0.00	171,477,842.20	455,965,689.77
503%0101	SERVICIOS	398,900,000.00	0.00	0.00	398,900,000.00	3,857,389.17	7,897,181.16	11,754,570.33	51,938,304.19	63,692,874.52	335,207,125.48
503%0102	MATERIALES Y SUMINISTROS	92,050,000.00	0.00	0.00	92,050,000.00	4,713,142.00	3,207,637.29	7,920,779.29	3,163,305.91	11,084,085.20	80,965,914.80
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	552,750,000.00	0.00	0.00	552,750,000.00	147,225,172.25	3,346,159.02	150,571,331.27	24,956.63	150,596,287.90	402,153,712.10
503%0104	SERVICIOS DE GESTION Y APOYO	251,933,630.44	0.00	0.00	251,933,630.44	0.00	0.00	0.00	11,352,865.81	11,352,865.81	240,580,764.63
503%0105	BIENES DURADEROS	33,800,000.00	0.00	0.00	33,800,000.00	685,000.00	3,342,300.00	4,027,300.00	0.00	4,027,300.00	29,772,700.00
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	84,179,992.80	0.00	0.00	84,179,992.80	1,787,731.14	7,389,301.37	9,177,032.51	0.00	9,177,032.51	75,002,960.29
503%0107	CAPACITACIÓN Y PROTOCOLO	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	1,892,500.00	1,892,500.00	4,407,500.00
503%0108	MANTENIMIENTO Y REPARACIÓN	622,000,000.00	0.00	0.00	622,000,000.00	109,203,879.92	13,458,681.86	122,662,561.78	9,559,779.75	132,222,341.53	489,777,658.47
503%0109	IMPUESTOS	6,666,109.27	0.00	0.00	6,666,109.27	0.00	0.00	0.00	0.00	0.00	6,666,109.27
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	0.00	0.00	2,676,273,264.48	391,093,764.72	86,986,269.28	477,591,417.38	77,931,712.29	555,523,129.67	2,120,750,134.81
503%0200	REMUNERACIONES	134,453,317.28	0.00	0.00	134,453,317.28	23,365,879.47	8,222,707.35	31,588,586.82	0.00	31,588,586.82	102,864,730.46
503%0201	SERVICIOS PERSONALES										



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Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0202	MATERIALES Y SUMINISTROS	453,298,955.41	0.00	0.00	453,298,955.41	17,843,516.96	20,986,109.86	38,829,626.82	3,003,872.10	41,833,498.92	411,465,456.49
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	240,650,000.00	0.00	0.00	240,650,000.00	138,000.00	17,300.00	155,300.00	200,000.00	355,300.00	240,294,700.00
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	257,000,000.00	0.00	0.00	257,000,000.00	282,286.98	12,161,878.00	12,444,164.98	12,363,081.27	24,807,246.25	232,192,753.75
503%0205	BIENES DURADEROS	95,400,000.00	0.00	0.00	95,400,000.00	967,580.98	1,351,086.57	2,318,667.55	2,042,107.56	4,360,775.11	91,039,224.89
503%0206	TRANSFERENCIAS CORRIENTES	2,326,381,781.85	0.00	0.00	2,326,381,781.85	0.00	0.00	0.00	427,500.00	427,500.00	2,325,954,281.85
503%0209	CUENTAS ESPECIALES	981,283.70	0.00	0.00	981,283.70	152,213.58	0.00	152,213.58	0.00	152,213.58	829,070.12
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
503%02		47,500,000.00	0.00	0.00	47,500,000.00	1,205,954.57	1,071,308.15	2,277,262.72	18,363,723.95	20,640,986.67	26,859,013.33
503%02		3,556,265,338.24	0.00	0.00	3,556,265,338.24	43,955,432.54	44,025,877.68	87,765,822.47	36,400,284.88	124,166,107.35	3,432,099,230.89
503%0300	REMUNERACIONES	17,097,999.14	0.00	0.00	17,097,999.14	3,701,041.89	5,128,080.53	8,829,122.42	0.00	8,829,122.42	8,268,876.72
503%0301	SERVICIOS	7,600,000.00	0.00	0.00	7,600,000.00	50,000.00	15,000.00	65,000.00	82,500.00	147,500.00	7,452,500.00
503%0302	MATERIALES Y SUMINISTROS	540,300,000.00	0.00	0.00	540,300,000.00	146,274,301.25	1,783,676.42	148,057,977.67	155,664.40	148,213,642.07	392,086,357.93
503%0305	BIENES DURADEROS	25,800,000.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00
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	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
503%03		591,783,746.02	0.00	0.00	591,783,746.02	150,025,343.14	6,926,756.95	156,952,100.09	238,164.40	157,190,264.49	434,593,481.53
503%0405	BIENES DURADEROS	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
503%04		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	57,300,000.00	0.00	0.00	57,300,000.00	0.00	0.00	0.00	427,500.00	427,500.00	56,872,500.00



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,885,631,781.85	0.00	0.00	2,885,631,781.85	0.00	0.00	0.00	54,809,141.35	54,809,141.35	2,830,822,640.50
503%0599	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	17,167,950.98
503%05		2,960,099,732.83	0.00	0.00	2,960,099,732.83	0.00	0.00	0.00	55,236,641.35	55,236,641.35	2,904,863,091.48
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	0.00	0.00	0.00	13,986,386.00	13,986,386.00	13,614.00
503%0603	PRESTACIONES	17,493,241.93	0.00	0.00	17,493,241.93	2,645,419.80	795,302.04	3,440,721.84	0.00	3,440,721.84	14,052,520.09
503%06		131,493,241.93	0.00	0.00	131,493,241.93	2,645,419.80	795,302.04	3,440,721.84	13,986,386.00	17,427,107.84	114,066,134.09
503%0700	REMUNERACIONES	142,098,717.56	0.00	0.00	142,098,717.56	8,070,023.17	3,478,659.08	11,548,682.25	0.00	11,548,682.25	130,550,035.31
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	149,933,630.44	0.00	0.00	149,933,630.44	477,000.00	614,110.00	1,091,110.00	1,899,500.00	2,990,610.00	146,943,020.44
503%0702	MATERIALES Y SUMINISTROS	14,000,000.00	0.00	0.00	14,000,000.00	657,714.00	1,256,026.42	1,913,740.42	1,006,027.12	2,919,767.54	11,080,232.46
503%0705	BIENES DURADEROS	14,700,000.00	0.00	0.00	14,700,000.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00
503%0706	TRANSFERENCIAS CORRIENTES	2,578,325.82	0.00	0.00	2,578,325.82	0.00	0.00	0.00	0.00	0.00	2,578,325.82
503%0709	CUENTAS ESPECIALES	53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	53,435.03
503%07		323,364,108.85	0.00	0.00	323,364,108.85	9,204,737.17	5,330,983.00	14,553,532.67	2,905,527.12	17,459,059.79	305,905,049.06
503%0800	REMUNERACIONES	40,196,341.60	0.00	0.00	40,196,341.60	3,561,236.21	1,867,492.79	5,428,729.00	0.00	5,428,729.00	34,767,612.60
503%0801	SERVICIOS	22,000,000.00	0.00	0.00	22,000,000.00	358,000.00	511,320.00	869,320.00	2,000.00	871,320.00	21,128,680.00
503%0802	MATERIALES Y SUMINISTROS	526,100,000.00	0.00	0.00	526,100,000.00	107,485,296.95	13,165,790.07	120,651,087.02	52,340.52	120,703,427.54	405,396,572.46
503%0805	BIENES DURADEROS	178,667,950.98	0.00	0.00	178,667,950.98	0.00	0.00	0.00	0.00	0.00	178,667,950.98
503%0806	TRANSFERENCIAS CORRIENTES										



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		882,515.08	0.00	0.00	882,515.08	90,500.72	0.00	90,500.72	0.00	90,500.72	792,014.36
503%08											
		767,846,807.66	0.00	0.00	767,846,807.66	111,495,033.88	15,544,602.86	127,039,636.74	54,340.52	127,093,977.26	640,752,830.40
503%0901	SERVICIOS PERSONALES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	602,823.40	602,823.40	1,397,176.60
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	78,883,898.46	0.00	0.00	78,883,898.46	0.00	0.00	0.00	0.00	0.00	78,883,898.46
503%09											
		80,883,898.46	0.00	0.00	80,883,898.46	0.00	0.00	0.00	602,823.40	602,823.40	80,281,075.06
503%1000	REMUNERACIONES	8,068,456.20	0.00	0.00	8,068,456.20	1,686,922.41	571,466.01	2,258,388.42	0.00	2,258,388.42	5,810,067.78
503%1001	SERVICIOS PERSONALES	2,650,000.00	0.00	0.00	2,650,000.00	5,357.00	5,751.00	11,108.00	0.00	11,108.00	2,638,892.00
503%1002	MATERIALES Y SUMINISTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
503%1005	BIENES DURADEROS	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
503%1006	TRANSFERENCIAS CORRIENTES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
503%1009	CUENTAS ESPECIALES	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	189,124.73
503%10											
		152,407,580.93	0.00	0.00	152,407,580.93	1,692,279.41	577,217.01	2,269,496.42	0.00	2,269,496.42	150,138,084.51
503%1105	BIENES DURADEROS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
503%11											
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
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



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
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	0.00	46,027,021.68	4,482,300.06	1,110,571.41	5,592,871.47	0.00	5,592,871.47	40,434,150.21
503%1906	TRANSFERENCIAS CORRIENTES	948,482.09	0.00	0.00	948,482.09	90,457.00	0.00	90,457.00	0.00	90,457.00	858,025.09
503%19		46,975,503.77	0.00	0.00	46,975,503.77	4,572,757.06	1,110,571.41	5,683,328.47	0.00	5,683,328.47	41,292,175.30
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
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	0.00	0.00	13,032,173.95	1,937,375.13	891,900.69	2,829,275.82	0.00	2,829,275.82	10,202,898.13
503%2601	SERVICIOS	679,992.80	0.00	0.00	679,992.80	0.00	0.00	0.00	0.00	0.00	679,992.80
503%2606	TRANSFERENCIAS CORRIENTES										



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Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		500,000.00	0.00	0.00	500,000.00	24,041.94	0.00	24,041.94	0.00	24,041.94	475,958.06
503%2609	CUENTAS ESPECIALES										
		78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	78,034.09
503%26		14,290,200.84	0.00	0.00	14,290,200.84	1,961,417.07	891,900.69	2,853,317.76	0.00	2,853,317.76	11,436,883.08
503%2705	BIENES DURADEROS										
		10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00
503%27		10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00
503%28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
		313,970,246.55	0.00	0.00	313,970,246.55	66,341,567.18	28,568,168.95	94,909,736.13	0.00	94,909,736.13	219,060,510.42
503%3101	SERVICIOS PERSONALES										
		202,000,000.00	0.00	0.00	202,000,000.00	901,929.00	3,176,861.18	4,078,790.18	48,684,963.60	52,763,753.78	149,236,246.22
503%3102	MATERIALES Y SUMINISTROS										
		292,500,000.00	0.00	0.00	292,500,000.00	15,668,973.55	28,968,606.00	44,637,579.55	14,405,188.83	59,042,768.38	233,457,231.62
503%3105	BIENES DURADEROS										
		153,000,000.00	0.00	0.00	153,000,000.00	0.00	0.00	0.00	54,809,141.35	54,809,141.35	98,190,858.65
503%3106	TRANSFERENCIAS CORRIENTES										
		4,566,888.36	0.00	0.00	4,566,888.36	500,475.42	243,370.67	743,846.09	0.00	743,846.09	3,823,042.27
503%3109	CUENTAS ESPECIALES										
		5,998,239.93	0.00	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	5,998,239.93
503%31		972,035,374.84	0.00	0.00	972,035,374.84	83,412,945.15	60,952,494.44	144,369,951.95	117,899,293.78	262,269,245.73	709,766,129.11
503%3205	BIENES DURADEROS										
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
503%32		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
503%3305	BIENES DURADEROS										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00
503%33		38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00
503%3405	BIENES DURADEROS	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
503%34		23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
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
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



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		<-----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%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%52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Programa 03 :		13,730,356,604.78	0.00	0.00	13,730,356,604.78	1,036,826,925.70	321,019,193.64	1,356,982,560.32	305,255,173.74	1,662,237,734.06	12,068,118,870.72

		<-----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



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		<-----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



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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



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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



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		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	0.00	0.00	16,710,000,000.00	1,827,881,394.03	835,170,440.04	251,016.66	465,488.57	834,955,968.13	2,662,837,362.16	14,047,162,637.84	455,454,685.83	13,591,707,952.01
5-01	DIRECCION Y ADMINISTRACION GENERALES	4,859,879,943.97	0.00	0.00	4,859,879,943.97	697,793,481.02	348,941,518.22	145,839.36	0.82	349,087,356.76	1,046,880,837.78	3,812,999,106.19	22,360,742.79	3,790,638,363.40
5-01-01	ADMINISTRACIÓN GENERAL	3,196,798,960.15	0.00	0.00	3,196,798,960.15	626,914,380.77	287,022,696.39	119,064.42	0.82	287,141,759.99	914,056,140.76	2,282,742,819.39	19,911,426.50	2,262,831,392.89
5-01-01-00	REMUNERACIONES	2,721,325,874.63	0.00	0.00	2,721,325,874.63	557,149,359.03	248,723,318.51	119,064.42	0.82	248,842,382.11	805,991,741.14	1,915,334,133.49	0.00	1,915,334,133.49
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,215,876,800.00	0.00	0.00	1,215,876,800.00	215,031,878.54	123,296,255.32	119,064.42	0.82	123,415,318.92	338,447,197.46	877,429,602.54	0.00	877,429,602.54
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,099,196,800.00	0.00	0.00	1,099,196,800.00	192,562,084.44	109,733,817.31	119,064.42	0.82	109,852,880.91	302,414,965.35	796,781,834.65	0.00	796,781,834.65
5-01-01-00-01-02	JORNALES	26,360,000.00	0.00	0.00	26,360,000.00	8,865,410.69	5,515,367.22	0.00	0.00	5,515,367.22	14,380,777.91	11,979,222.09	0.00	11,979,222.09
5-01-01-00-01-02-01	JORNALES OCASIONLES SERV. GENERALES	9,840,000.00	0.00	0.00	9,840,000.00	928,496.67	871,664.67	0.00	0.00	871,664.67	1,800,161.34	8,039,838.66	0.00	8,039,838.66
5-01-01-00-01-02-02	JORNALES OCASIONLES AGENTES SEGURIDAD C.Q. Y PARQUE	11,000,000.00	0.00	0.00	11,000,000.00	6,975,117.25	3,280,900.17	0.00	0.00	3,280,900.17	10,256,017.42	743,982.58	0.00	743,982.58
5-01-01-00-01-02-03	JORNALES OCASIONLES AGENTE SEGURIDAD	5,520,000.00	0.00	0.00	5,520,000.00	961,796.77	1,362,802.38	0.00	0.00	1,362,802.38	2,324,599.15	3,195,400.85	0.00	3,195,400.85
5-01-01-00-01-03	SERVICIOS ESPECIALES	79,920,000.00	0.00	0.00	79,920,000.00	12,478,374.77	7,552,005.54	0.00	0.00	7,552,005.54	20,030,380.31	59,889,619.69	0.00	59,889,619.69
5-01-01-00-01-03-01	SERVICIOS ESPECIALES ADMINISTRACION	79,920,000.00	0.00	0.00	79,920,000.00	12,478,374.77	7,552,005.54	0.00	0.00	7,552,005.54	20,030,380.31	59,889,619.69	0.00	59,889,619.69
5-01-01-00-01-05	SUPLENCIAS	10,400,000.00	0.00	0.00	10,400,000.00	1,126,008.64	495,065.25	0.00	0.00	495,065.25	1,621,073.89	8,778,926.11	0.00	8,778,926.11
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	2,000,000.00	0.00	0.00	2,000,000.00	90,528.61	0.00	0.00	0.00	0.00	90,528.61	1,909,471.39	0.00	1,909,471.39
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	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
5-01-01-00-01-05-07	SUPLENCIAS RECURSOS HUMANOS	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
5-01-01-00-01-05-10	SUPLENCIAS SERV. GENERALES	800,000.00	0.00	0.00	800,000.00	369,365.93	3,639.49	0.00	0.00	3,639.49	373,005.42	426,994.58	0.00	426,994.58
5-01-01-00-01-05-12	SUPLENCIAS CONTROL INTERNO	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
5-01-01-00-01-05-15	SUPLENCIAS LEGAL	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
5-01-01-00-01-05-16	SUPLENCIAS SECRETARIA	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
5-01-01-00-01-05-17	SUPLENCIAS TESORERIA	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



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		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
5-01-01-00-01-05-18	SUPLENCIAS CONTABILIDAD													
		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
5-01-01-00-01-05-27	SUPLENCIAS PLATAFORMA													
		800,000.00	0.00	0.00	800,000.00	228,524.56	0.00	0.00	0.00	0.00	228,524.56	571,475.44	0.00	571,475.44
5-01-01-00-01-05-28	SUPLENCIAS GUARDAS													
		2,500,000.00	0.00	0.00	2,500,000.00	437,589.54	491,425.76	0.00	0.00	491,425.76	929,015.30	1,570,984.70	0.00	1,570,984.70
5-01-01-00-01-05-29	SUPLENCIAS 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	0.00	500,000.00
5-01-01-00-02	REMUNERACIONES EVENTUALES													
		313,169,780.54	0.00	0.00	313,169,780.54	38,915,733.19	41,716,067.52	0.00	0.00	41,716,067.52	80,631,800.71	232,537,979.83	0.00	232,537,979.83
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO													
		6,200,000.00	0.00	0.00	6,200,000.00	3,756,562.92	372,078.92	0.00	0.00	372,078.92	4,128,641.84	2,071,358.16	0.00	2,071,358.16
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION													
		1,400,000.00	0.00	0.00	1,400,000.00	1,256,271.90	130,180.60	0.00	0.00	130,180.60	1,386,452.50	13,547.50	0.00	13,547.50
5-01-01-00-02-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA													
		500,000.00	0.00	0.00	500,000.00	29,373.73	0.00	0.00	0.00	0.00	29,373.73	470,626.27	0.00	470,626.27
5-01-01-00-02-01-04	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
5-01-01-00-02-01-07	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS													
		500,000.00	0.00	0.00	500,000.00	114,730.62	2,913.90	0.00	0.00	2,913.90	117,644.52	382,355.48	0.00	382,355.48
5-01-01-00-02-01-09	TIEMPO EXTRAORDINARIO AGENTES SEGURIDAD													
		1,800,000.00	0.00	0.00	1,800,000.00	1,792,472.75	0.00	0.00	0.00	0.00	1,792,472.75	7,527.25	0.00	7,527.25
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO SERV. GENERALES													
		800,000.00	0.00	0.00	800,000.00	542,505.50	238,984.42	0.00	0.00	238,984.42	781,489.92	18,510.08	0.00	18,510.08
5-01-01-00-02-01-16	TIEMPO EXTRAORDINARIO SECRETARIA													
		400,000.00	0.00	0.00	400,000.00	21,208.42	0.00	0.00	0.00	0.00	21,208.42	378,791.58	0.00	378,791.58
5-01-01-00-02-02	RECARGO DE FUNCIONES													
		4,200,000.00	0.00	0.00	4,200,000.00	406,483.98	2,886.96	0.00	0.00	2,886.96	409,370.94	3,790,629.06	0.00	3,790,629.06
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION													
		1,500,000.00	0.00	0.00	1,500,000.00	386,809.46	2,886.96	0.00	0.00	2,886.96	389,696.42	1,110,303.58	0.00	1,110,303.58
5-01-01-00-02-02-15	RECARGO DE FUNCIONES JURIDICOS													
		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
5-01-01-00-02-02-16	RECARGO DE FUNCIONES SECRETARIA													
		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
5-01-01-00-02-02-17	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	0.00	302,769,780.54	34,752,686.29	41,341,101.64	0.00	0.00	41,341,101.64	76,093,787.93	226,675,992.61	0.00	226,675,992.61



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		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
5-01-01-00-03	INCENTIVOS SALARIALES	734,758,836.63	0.00	0.00	734,758,836.63	205,079,227.63	50,213,381.97	0.00	0.00	50,213,381.97	255,292,609.60	479,466,227.03	0.00	479,466,227.03
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	250,000,000.00	0.00	0.00	250,000,000.00	43,595,187.78	28,006,506.31	0.00	0.00	28,006,506.31	71,601,694.09	178,398,305.91	0.00	178,398,305.91
5-01-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	138,000,000.00	0.00	0.00	138,000,000.00	21,880,886.48	19,069,904.04	0.00	0.00	19,069,904.04	40,950,790.52	97,049,209.48	0.00	97,049,209.48
5-01-01-00-03-03	DECIMOTERCER MES	165,434,193.83	0.00	0.00	165,434,193.83	8,693,369.00	267,373.62	0.00	0.00	267,373.62	8,960,742.62	156,473,451.21	0.00	156,473,451.21
5-01-01-00-03-04	SALARIO ESCOLAR	152,324,642.80	0.00	0.00	152,324,642.80	126,772,561.26	447,896.52	0.00	0.00	447,896.52	127,220,457.78	25,104,185.02	0.00	25,104,185.02
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	29,000,000.00	0.00	0.00	29,000,000.00	4,137,223.11	2,421,701.48	0.00	0.00	2,421,701.48	6,558,924.59	22,441,075.41	0.00	22,441,075.41
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	197,429,147.89	0.00	0.00	197,429,147.89	40,376,315.71	13,603,409.32	0.00	0.00	13,603,409.32	53,979,725.03	143,449,422.86	0.00	143,449,422.86
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	177,753,133.46	0.00	0.00	177,753,133.46	38,305,735.43	12,908,219.92	0.00	0.00	12,908,219.92	51,213,955.35	126,539,178.11	0.00	126,539,178.11
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	19,676,014.43	0.00	0.00	19,676,014.43	2,070,580.28	695,189.40	0.00	0.00	695,189.40	2,765,769.68	16,910,244.75	0.00	16,910,244.75
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	260,091,309.57	0.00	0.00	260,091,309.57	57,746,203.96	19,894,204.38	0.00	0.00	19,894,204.38	77,640,408.34	182,450,901.23	0.00	182,450,901.23
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	106,223,998.20	0.00	0.00	106,223,998.20	21,776,222.90	7,530,296.20	0.00	0.00	7,530,296.20	29,306,519.10	76,917,479.10	0.00	76,917,479.10
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	54,868,043.28	0.00	0.00	54,868,043.28	6,211,740.87	2,085,568.20	0.00	0.00	2,085,568.20	8,297,309.07	46,570,734.21	0.00	46,570,734.21
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	26,999,268.09	0.00	0.00	26,999,268.09	12,423,481.75	4,171,136.40	0.00	0.00	4,171,136.40	16,594,618.15	10,404,649.94	0.00	10,404,649.94
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDO ADM POR E	72,000,000.00	0.00	0.00	72,000,000.00	17,334,758.44	6,107,203.58	0.00	0.00	6,107,203.58	23,441,962.02	48,558,037.98	0.00	48,558,037.98
5-01-01-01	SERVICIOS	415,005,272.35	0.00	0.00	415,005,272.35	60,583,053.52	36,032,924.43	0.00	0.00	36,032,924.43	96,615,977.95	318,389,294.40	17,460,893.07	300,928,401.33
5-01-01-01-01	ALQUILERES	25,200,000.00	0.00	0.00	25,200,000.00	1,568,000.00	1,911,953.18	0.00	0.00	1,911,953.18	3,479,953.18	21,720,046.82	13,114,419.95	8,605,626.87
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	16,000,000.00	0.00	0.00	16,000,000.00	1,568,000.00	1,600,000.00	0.00	0.00	1,600,000.00	3,168,000.00	12,832,000.00	12,832,000.00	0.00
5-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	2,200,000.00	0.00	0.00	2,200,000.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	2,080,000.00	120,000.00	1,960,000.00
5-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	880,000.00	0.00	880,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	120,000.00	1,080,000.00
5-01-01-01-01-99	OTROS ALQUILERES													



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		<-----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	
5-01-01-01-02	SERVICIOS BÁSICOS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	191,953.18	0.00	0.00	191,953.18	191,953.18	6,808,046.82	162,419.95	6,645,626.87	
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	54,050,000.00	0.00	0.00	54,050,000.00	5,293,448.47	2,306,747.11	0.00	0.00	2,306,747.11	7,600,195.58	46,449,804.42	0.00	46,449,804.42	
5-01-01-01-02-03	SERVICIO DE CORREO	31,000,000.00	0.00	0.00	31,000,000.00	2,571,422.95	1,058,165.39	0.00	0.00	1,058,165.39	3,629,588.34	27,370,411.66	0.00	27,370,411.66	
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	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	
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	23,000,000.00	0.00	0.00	23,000,000.00	2,722,025.52	1,248,581.72	0.00	0.00	1,248,581.72	3,970,607.24	19,029,392.76	0.00	19,029,392.76	
5-01-01-01-03-01	INFORMACION POR PERIODICOS	231,805,272.35	0.00	0.00	231,805,272.35	51,184,055.05	25,309,214.14	0.00	0.00	25,309,214.14	76,493,269.19	155,312,003.16	3,290,473.12	152,021,530.04	
5-01-01-01-03-01-01	INFORMACION	8,000,000.00	0.00	0.00	8,000,000.00	254,210.00	1,157,280.00	0.00	0.00	1,157,280.00	1,411,490.00	6,588,510.00	3,216,000.00	3,372,510.00	
5-01-01-01-03-01-02	INFORMACION X PERIODICOS (TRANSMISIONES CONCEJO)	4,000,000.00	0.00	0.00	4,000,000.00	254,210.00	373,280.00	0.00	0.00	373,280.00	627,490.00	3,372,510.00	0.00	3,372,510.00	
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	4,000,000.00	0.00	0.00	4,000,000.00	0.00	784,000.00	0.00	0.00	784,000.00	784,000.00	3,216,000.00	3,216,000.00	0.00	
5-01-01-01-03-02-02	PUB. PROPAGANDA- RADIO TELEVISION	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	
5-01-01-01-03-02-03	PUB.PROGRAMAS DE PROD.NACIONAL.	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	
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	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	
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	6,000,000.00	0.00	0.00	6,000,000.00	1,311,586.27	553,206.03	0.00	0.00	553,206.03	1,864,792.30	4,135,207.70	5,099.71	4,130,107.99	
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	198,805,272.35	0.00	0.00	198,805,272.35	41,292,269.10	20,009,111.20	0.00	0.00	20,009,111.20	61,301,380.30	137,503,892.05	0.00	137,503,892.05	
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,000,000.00	0.00	0.00	12,000,000.00	8,325,989.68	3,589,616.91	0.00	0.00	3,589,616.91	11,915,606.59	84,393.41	69,373.41	15,020.00	
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	49,600,000.00	0.00	0.00	49,600,000.00	288,150.00	100,000.00	0.00	0.00	100,000.00	388,150.00	49,211,850.00	0.00	49,211,850.00	
5-01-01-01-04-02	SERVICIOS JURÍDICOS	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	
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	18,000,000.00	0.00	0.00	18,000,000.00	288,150.00	100,000.00	0.00	0.00	100,000.00	388,150.00	17,611,850.00	0.00	17,611,850.00	
5-01-01-01-04-02-16	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	3,000,000.00	0.00	0.00	3,000,000.00	288,150.00	100,000.00	0.00	0.00	100,000.00	388,150.00	2,611,850.00	0.00	2,611,850.00	
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	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	0.00	15,000,000.00	
		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	



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		<-----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	
5-01-01-01-04-03-10	SERVICIOS INGENIERIA SERV. GENERALES	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	
5-01-01-01-04-06	SERVICIOS GENERALES	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	
5-01-01-01-04-06-10	SERVICIOS GENERALES (RECARGA EXTINTORES)	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	
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	24,600,000.00	0.00	0.00	24,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600,000.00	0.00	24,600,000.00	
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	0.00	12,000,000.00	
5-01-01-01-04-99-10	SERVICIOS DE GESTION Y APOYO FUMIGACION	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	
5-01-01-01-04-99-30	SERVICIOS DE GESTION Y APOYO ADEZN	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	0.00	12,000,000.00	
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	13,300,000.00	0.00	0.00	13,300,000.00	2,124,430.00	1,350,040.00	0.00	0.00	1,350,040.00	3,474,470.00	9,825,530.00	0.00	9,825,530.00	
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	13,300,000.00	0.00	0.00	13,300,000.00	2,124,430.00	1,350,040.00	0.00	0.00	1,350,040.00	3,474,470.00	9,825,530.00	0.00	9,825,530.00	
5-01-01-01-05-02-01	VIATICOS A FUNCIONARIOS	7,000,000.00	0.00	0.00	7,000,000.00	936,300.00	785,400.00	0.00	0.00	785,400.00	1,721,700.00	5,278,300.00	0.00	5,278,300.00	
5-01-01-01-05-02-02	VIATICOS A REGIDORES	6,300,000.00	0.00	0.00	6,300,000.00	1,188,130.00	564,640.00	0.00	0.00	564,640.00	1,752,770.00	4,547,230.00	0.00	4,547,230.00	
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	23,000,000.00	0.00	0.00	23,000,000.00	0.00	3,981,470.00	0.00	0.00	3,981,470.00	3,981,470.00	19,018,530.00	0.00	19,018,530.00	
5-01-01-01-06-01	SEGUROS	23,000,000.00	0.00	0.00	23,000,000.00	0.00	3,981,470.00	0.00	0.00	3,981,470.00	3,981,470.00	19,018,530.00	0.00	19,018,530.00	
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	13,250,000.00	0.00	0.00	13,250,000.00	0.00	694,500.00	0.00	0.00	694,500.00	694,500.00	12,555,500.00	0.00	12,555,500.00	
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	8,700,000.00	0.00	0.00	8,700,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	8,400,000.00	0.00	8,400,000.00	
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACION ADMINISTRACI	2,000,000.00	0.00	0.00	2,000,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	1,700,000.00	0.00	1,700,000.00	
5-01-01-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN CONTABILIDAD NICSP	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	
5-01-01-01-07-01-03	ACTIVIDADES- CAPACITACION (DESARROLLO ESTRETEGICO GPRS)	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	
5-01-01-01-07-01-04	ACTIVIDADES-CAPACITACION CONTROL INTERNO	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	
5-01-01-01-07-01-05	ACTIVIDADES DE CAPACITACIÓN (ARCHIVO CENTRAL)	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	
5-01-01-01-07-01-06	ACTIVIDADES DE CAPACITACION SALUD OCUPACIONAL														



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		<-----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
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITAC(PROVEEDURIA)	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
5-01-01-01-07-01-08	ACTIVIDADES DE CAPACITACIÓN GESTION DE PROYECTOS	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
5-01-01-01-07-01-09	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
5-01-01-01-07-01-10	ACTIVIDADES DE CAPACITACION RECURSOS HUMANOS	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
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	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
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALCALDIA	3,550,000.00	0.00	0.00	3,550,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	3,350,000.00	0.00	3,350,000.00
5-01-01-01-07-02-05	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (SINDICATO)	2,200,000.00	0.00	0.00	2,200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	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
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM	1,000,000.00	0.00	0.00	1,000,000.00	0.00	194,500.00	0.00	0.00	194,500.00	194,500.00	805,500.00	0.00	805,500.00
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	194,500.00	0.00	0.00	194,500.00	194,500.00	805,500.00	0.00	805,500.00
5-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,500,000.00	0.00	0.00	4,500,000.00	124,970.00	379,000.00	0.00	0.00	379,000.00	503,970.00	3,996,030.00	1,056,000.00	2,940,030.00
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	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-08-06-10	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
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	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
5-01-01-01-08-07-10	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	2,300,000.00	0.00	0.00	2,300,000.00	124,970.00	149,000.00	0.00	0.00	149,000.00	273,970.00	2,026,030.00	808,500.00	1,217,530.00
5-01-01-01-08-07-11	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA DEAS	1,800,000.00	0.00	0.00	1,800,000.00	124,970.00	149,000.00	0.00	0.00	149,000.00	273,970.00	1,526,030.00	808,500.00	717,530.00
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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.	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
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	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
		500,000.00	0.00	0.00	500,000.00	0.00	230,000.00	0.00	0.00	230,000.00	230,000.00	270,000.00	247,500.00	22,500.00



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		<-----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
5-01-01-01-08-99-10	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	0.00	230,000.00	0.00	0.00	230,000.00	230,000.00	270,000.00	247,500.00	22,500.00
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	0.00	0.00	29,550,000.00	3,896,453.52	1,369,331.97	0.00	0.00	1,369,331.97	5,265,785.49	24,284,214.51	2,450,533.43	21,833,681.08
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	12,450,000.00	0.00	0.00	12,450,000.00	526,873.00	492,826.08	0.00	0.00	492,826.08	1,019,699.08	11,430,300.92	150,000.00	11,280,300.92
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	10,000,000.00	0.00	0.00	10,000,000.00	526,873.00	492,826.08	0.00	0.00	492,826.08	1,019,699.08	8,980,300.92	0.00	8,980,300.92
5-01-01-02-01-01-01	COMBUSTIBLES Y LUBRICANTES - ADMINISTRACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	526,873.00	492,826.08	0.00	0.00	492,826.08	1,019,699.08	8,980,300.92	0.00	8,980,300.92
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	150,000.00	0.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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
5-01-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES - ADM.	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
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,300,000.00	0.00	0.00	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
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	2,900,000.00	0.00	0.00	2,900,000.00	0.00	102,725.43	0.00	0.00	102,725.43	102,725.43	2,797,274.57	0.00	2,797,274.57
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-01-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	102,725.43	0.00	0.00	102,725.43	102,725.43	897,274.57	0.00	897,274.57
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	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
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,700,000.00	0.00	0.00	13,700,000.00	3,369,580.52	773,780.46	0.00	0.00	773,780.46	4,143,360.98	9,556,639.02	2,300,533.43	7,256,105.59
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	477,459.76	474,036.52	0.00	0.00	474,036.52	951,496.28	848,503.72	9,479.63	839,024.09
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	477,459.76	474,036.52	0.00	0.00	474,036.52	951,496.28	848,503.72	9,479.63	839,024.09
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													



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		<-----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
		4,300,000.00	0.00	0.00	4,300,000.00	1,443,396.56	244,824.16	0.00	0.00	244,824.16	1,688,220.72	2,611,779.28	0.00	2,611,779.28
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	1,443,396.56	244,824.16	0.00	0.00	244,824.16	1,688,220.72	811,779.28	0.00	811,779.28
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	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-01-01-02-99-04	TEXTILES Y VESTUARIO													
		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	1,989,113.80	510,886.20
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		2,300,000.00	0.00	0.00	2,300,000.00	1,448,724.20	29,565.80	0.00	0.00	29,565.80	1,478,290.00	821,710.00	301,940.00	519,770.00
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,300,000.00	0.00	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
5-01-01-02-99-06-11	UTILES MAT.RESG.SEG. (SALUD OCUPACIONAL)													
		2,300,000.00	0.00	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
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		500,000.00	0.00	0.00	500,000.00	0.00	25,353.98	0.00	0.00	25,353.98	25,353.98	474,646.02	0.00	474,646.02
5-01-01-06	TRANSFERENCIAS CORRIENTES													
		23,450,000.00	0.00	0.00	23,450,000.00	5,285,514.70	897,121.48	0.00	0.00	897,121.48	6,182,636.18	17,267,363.82	0.00	17,267,363.82
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS													
		8,450,000.00	0.00	0.00	8,450,000.00	182,243.25	45,750.00	0.00	0.00	45,750.00	227,993.25	8,222,006.75	0.00	8,222,006.75
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS													
		8,450,000.00	0.00	0.00	8,450,000.00	182,243.25	45,750.00	0.00	0.00	45,750.00	227,993.25	8,222,006.75	0.00	8,222,006.75
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOP.													
		800,000.00	0.00	0.00	800,000.00	182,243.25	45,750.00	0.00	0.00	45,750.00	227,993.25	572,006.75	0.00	572,006.75
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	0.00	0.00	0.00	0.00	0.00	0.00	7,650,000.00	0.00	7,650,000.00
5-01-01-06-03	PRESTACIONES													
		15,000,000.00	0.00	0.00	15,000,000.00	5,103,271.45	851,371.48	0.00	0.00	851,371.48	5,954,642.93	9,045,357.07	0.00	9,045,357.07
5-01-01-06-03-01	PRESTACIONES LEGALES													
		9,000,000.00	0.00	0.00	9,000,000.00	0.00	494,933.05	0.00	0.00	494,933.05	494,933.05	8,505,066.95	0.00	8,505,066.95
5-01-01-06-03-01-01	PRESTACIONES LEGALES													
		9,000,000.00	0.00	0.00	9,000,000.00	0.00	494,933.05	0.00	0.00	494,933.05	494,933.05	8,505,066.95	0.00	8,505,066.95
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		6,000,000.00	0.00	0.00	6,000,000.00	5,103,271.45	356,438.43	0.00	0.00	356,438.43	5,459,709.88	540,290.12	0.00	540,290.12
5-01-01-09	CUENTAS ESPECIALES													
		7,467,813.17	0.00	0.00	7,467,813.17	0.00	0.00	0.00	0.00	0.00	0.00	7,467,813.17	0.00	7,467,813.17
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		7,467,813.17	0.00	0.00	7,467,813.17	0.00	0.00	0.00	0.00	0.00	0.00	7,467,813.17	0.00	7,467,813.17
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		7,467,813.17	0.00	0.00	7,467,813.17	0.00	0.00	0.00	0.00	0.00	0.00	7,467,813.17	0.00	7,467,813.17
5-01-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA													
		7,467,813.17	0.00	0.00	7,467,813.17	0.00	0.00	0.00	0.00	0.00	0.00	7,467,813.17	0.00	7,467,813.17



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02	AUDITORIA INTERNA	263,964,711.17	0.00	0.00	263,964,711.17	41,908,922.03	18,592,702.63	26,774.94	0.00	18,619,477.57	60,528,399.60	203,436,311.57	591,190.00	202,845,121.57
5-01-02-00	REMUNERACIONES	227,399,711.17	0.00	0.00	227,399,711.17	41,374,996.46	18,106,534.70	26,774.94	0.00	18,133,309.64	59,508,306.10	167,891,405.07	0.00	167,891,405.07
5-01-02-00-01	REMUNERACIONES BÁSICAS	86,174,700.00	0.00	0.00	86,174,700.00	12,657,775.60	8,305,079.07	26,774.94	0.00	8,331,854.01	20,989,629.61	65,185,070.39	0.00	65,185,070.39
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	86,174,700.00	0.00	0.00	86,174,700.00	12,657,775.60	8,305,079.07	26,774.94	0.00	8,331,854.01	20,989,629.61	65,185,070.39	0.00	65,185,070.39
5-01-02-00-02	REMUNERACIONES EVENTUALES	2,300,000.00	0.00	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
5-01-02-00-02-01	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	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-01-02-00-03	INCENTIVOS SALARIALES	92,304,124.17	0.00	0.00	92,304,124.17	21,097,652.92	6,905,036.09	0.00	0.00	6,905,036.09	28,002,689.01	64,301,435.16	0.00	64,301,435.16
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	23,000,000.00	0.00	0.00	23,000,000.00	3,874,646.31	2,782,446.28	0.00	0.00	2,782,446.28	6,657,092.59	16,342,907.41	0.00	16,342,907.41
5-01-02-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	28,000,000.00	0.00	0.00	28,000,000.00	5,432,043.13	3,523,745.15	0.00	0.00	3,523,745.15	8,955,788.28	19,044,211.72	0.00	19,044,211.72
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	683,799.71	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	0.00	14,200,000.00	10,170,533.43	0.00	0.00	0.00	0.00	10,170,533.43	4,029,466.57	0.00	4,029,466.57
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES	12,000,000.00	0.00	0.00	12,000,000.00	936,630.34	598,844.66	0.00	0.00	598,844.66	1,535,475.00	10,464,525.00	0.00	10,464,525.00
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	19,201,850.00	0.00	0.00	19,201,850.00	3,055,410.29	1,078,384.39	0.00	0.00	1,078,384.39	4,133,794.68	15,068,055.32	0.00	15,068,055.32
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	0.00	17,500,000.00	2,898,722.60	1,023,082.63	0.00	0.00	1,023,082.63	3,921,805.23	13,578,194.77	0.00	13,578,194.77
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,701,850.00	0.00	0.00	1,701,850.00	156,687.69	55,301.76	0.00	0.00	55,301.76	211,989.45	1,489,860.55	0.00	1,489,860.55
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	27,419,037.00	0.00	0.00	27,419,037.00	4,564,157.65	1,818,035.15	0.00	0.00	1,818,035.15	6,382,192.80	21,036,844.20	0.00	21,036,844.20
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	0.00	10,887,987.00	1,680,387.91	599,471.12	0.00	0.00	599,471.12	2,279,859.03	8,608,127.97	0.00	8,608,127.97
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,105,775.00	0.00	0.00	6,105,775.00	470,063.11	165,905.29	0.00	0.00	165,905.29	635,968.40	5,469,806.60	0.00	5,469,806.60
5-01-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,425,275.00	0.00	0.00	2,425,275.00	940,126.24	331,810.58	0.00	0.00	331,810.58	1,271,936.82	1,153,338.18	0.00	1,153,338.18
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													



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		<-----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	SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	1,473,580.39	720,848.16	0.00	0.00	720,848.16	2,194,428.55	5,805,571.45	0.00	5,805,571.45	
5-01-02-01-02	SERVICIOS BÁSICOS	25,035,000.00	0.00	0.00	25,035,000.00	332,662.00	400,000.00	0.00	0.00	400,000.00	732,662.00	24,302,338.00	439,500.00	23,862,838.00	
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,500,000.00	0.00	0.00	1,500,000.00	300,000.00	150,000.00	0.00	0.00	150,000.00	450,000.00	1,050,000.00	0.00	1,050,000.00	
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	300,000.00	700,000.00	0.00	700,000.00	
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	150,000.00	350,000.00	0.00	350,000.00	
5-01-02-01-03-01	INFORMACIÓN	1,035,000.00	0.00	0.00	1,035,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	1,009,488.00	0.00	1,009,488.00	
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	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	
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	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	
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	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	
5-01-02-01-04-02	SERVICIOS JURÍDICOS	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	
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	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	
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	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	
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	1,750,000.00	0.00	1,750,000.00	
5-01-02-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	1,750,000.00	0.00	1,750,000.00	
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	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	0.00	2,800,000.00	
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	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	0.00	2,800,000.00	
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	5,700,000.00	0.00	0.00	5,700,000.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	5,692,850.00	439,500.00	5,253,350.00	
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	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	



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		<-----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
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	492,850.00	0.00	492,850.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	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
5-01-02-01-08-08	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	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	439,500.00	810,500.00
5-01-02-02	MATERIALES Y SUMINISTROS	2,730,000.00	0.00	0.00	2,730,000.00	201,263.57	86,167.93	0.00	0.00	86,167.93	287,431.50	2,442,568.50	151,690.00	2,290,878.50
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	150,000.00	800,000.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	150,000.00	0.00
5-01-02-02-01-04	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
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	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
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	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
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS	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
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,430,000.00	0.00	0.00	1,430,000.00	201,263.57	86,167.93	0.00	0.00	86,167.93	287,431.50	1,142,568.50	1,690.00	1,140,878.50
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	330,000.00	0.00	0.00	330,000.00	36,725.00	0.00	0.00	0.00	0.00	36,725.00	293,275.00	0.00	293,275.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	0.00	0.00	300,000.00	164,538.57	86,167.93	0.00	0.00	86,167.93	250,706.50	49,293.50	1,690.00	47,603.50
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	0.00	700,000.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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
5-01-02-05	BIENES DURADEROS	7,800,000.00	0.00	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
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,700,000.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00
5-01-02-05-01-02	EQUIPO DE TRANSPORTE													



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		<-----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
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN	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
5-01-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	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
5-01-02-05-01-05	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
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	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
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	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
5-01-02-06	TRANSFERENCIAS CORRIENTES	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
5-01-02-06-03	PRESTACIONES	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
5-01-02-06-03-99	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
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	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	BIENES DURADEROS	58,350,000.00	0.00	0.00	58,350,000.00	58,634.98	221,655.87	0.00	0.00	221,655.87	280,290.85	58,069,709.15	1,858,126.29	56,211,582.86
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	58,350,000.00	0.00	0.00	58,350,000.00	58,634.98	221,655.87	0.00	0.00	221,655.87	280,290.85	58,069,709.15	1,858,126.29	56,211,582.86
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	35,350,000.00	0.00	0.00	35,350,000.00	58,634.98	221,655.87	0.00	0.00	221,655.87	280,290.85	35,069,709.15	1,858,126.29	33,211,582.86
5-01-03-05-01-03-01	EQUIPO DE COMUNICACION (ADMINISTRACION)	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
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	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
5-01-03-05-01-04-01	EQUIPO MOBILIARIO OFICINA -ADM	3,350,000.00	0.00	0.00	3,350,000.00	27,646.01	0.00	0.00	0.00	0.00	27,646.01	3,322,353.99	1,858,126.29	1,464,227.70
5-01-03-05-01-04-06	EQ.MOBILIARIO OFICINA TI	2,500,000.00	0.00	0.00	2,500,000.00	27,646.01	0.00	0.00	0.00	0.00	27,646.01	2,472,353.99	1,858,126.29	614,227.70
5-01-03-05-01-04-17	EQ Y MOB OFICINA TESORERIA	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	0.00	350,000.00
5-01-03-05-01-05	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
5-01-03-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO	31,000,000.00	0.00	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
		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



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		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
5-01-03-05-01-05-04	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	0.00	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
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	0.00	0.00	500,000.00	30,988.97	221,655.87	0.00	0.00	221,655.87	252,644.84	247,355.16	0.00	247,355.16
5-01-03-05-01-99-10	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	0.00	0.00	500,000.00	30,988.97	221,655.87	0.00	0.00	221,655.87	252,644.84	247,355.16	0.00	247,355.16
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	0.00	23,000,000.00
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	0.00	23,000,000.00
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	0.00	23,000,000.00
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,340,766,272.65	0.00	0.00	1,340,766,272.65	28,911,543.24	43,104,463.33	0.00	0.00	43,104,463.33	72,016,006.57	1,268,750,266.08	0.00	1,268,750,266.08
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,340,766,272.65	0.00	0.00	1,340,766,272.65	28,911,543.24	43,104,463.33	0.00	0.00	43,104,463.33	72,016,006.57	1,268,750,266.08	0.00	1,268,750,266.08
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,271,166,272.65	0.00	0.00	1,271,166,272.65	28,435,590.00	43,094,750.00	0.00	0.00	43,094,750.00	71,530,340.00	1,199,635,932.65	0.00	1,199,635,932.65
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)	38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	125,910,000.00	0.00	0.00	125,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,910,000.00	0.00	125,910,000.00
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NAC 3% IBI	77,000,000.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00
5-01-04-06-01-02-02	APORTE CONAGEBIO (30% DE LA LEY 7788)	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	0.00	6,700,000.00
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (70% LEY 7788)	42,210,000.00	0.00	0.00	42,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,210,000.00	0.00	42,210,000.00
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	446,593,653.58	0.00	0.00	446,593,653.58	0.00	0.00	0.00	0.00	0.00	0.00	446,593,653.58	0.00	446,593,653.58
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI	385,000,000.00	0.00	0.00	385,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS	61,593,653.58	0.00	0.00	61,593,653.58	0.00	0.00	0.00	0.00	0.00	0.00	61,593,653.58	0.00	61,593,653.58
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	660,162,619.07	0.00	0.00	660,162,619.07	28,435,590.00	43,094,750.00	0.00	0.00	43,094,750.00	71,530,340.00	588,632,279.07	0.00	588,632,279.07
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS													



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		<-----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
		660,162,619.07	0.00	0.00	660,162,619.07	28,435,590.00	43,094,750.00	0.00	0.00	43,094,750.00	71,530,340.00	588,632,279.07	0.00	588,632,279.07
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO)	384,162,619.07	0.00	0.00	384,162,619.07	28,435,590.00	27,094,750.00	0.00	0.00	27,094,750.00	55,530,340.00	328,632,279.07	0.00	328,632,279.07
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	0.00	16,000,000.00	0.00	0.00	16,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	63,600,000.00	0.00	0.00	63,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	63,600,000.00	0.00	0.00	63,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00
5-01-04-06-04-01-02	APORTE ASOC. PROTECCION A LA INFANCIA SC	33,708,000.00	0.00	0.00	33,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,708,000.00	0.00	33,708,000.00
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	16,536,000.00	0.00	0.00	16,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,536,000.00	0.00	16,536,000.00
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	13,356,000.00	0.00	0.00	13,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,356,000.00	0.00	13,356,000.00
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	6,000,000.00	0.00	0.00	6,000,000.00	475,953.24	9,713.33	0.00	0.00	9,713.33	485,666.57	5,514,333.43	0.00	5,514,333.43
5-01-04-06-06-01	INDEMNIZACIONES	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
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	1,000,000.00	0.00	0.00	1,000,000.00	475,953.24	9,713.33	0.00	0.00	9,713.33	485,666.57	514,333.43	0.00	514,333.43
5-02	SERVICIOS COMUNALES	4,984,941,753.64	0.00	0.00	4,984,941,753.64	611,674,450.16	325,719,325.00	71,469.06	0.00	325,790,794.06	937,465,244.22	4,047,476,509.42	280,466,356.17	3,767,010,153.25
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	183,636,363.65	0.00	0.00	183,636,363.65	39,836,315.90	16,294,709.36	0.00	0.00	16,294,709.36	56,131,025.26	127,505,338.39	2,107,821.85	125,397,516.54
5-02-01-00	REMUNERACIONES	169,220,043.95	0.00	0.00	169,220,043.95	38,556,383.54	15,362,975.59	0.00	0.00	15,362,975.59	53,919,359.13	115,300,684.82	0.00	115,300,684.82
5-02-01-00-01	REMUNERACIONES BÁSICAS	96,690,000.00	0.00	0.00	96,690,000.00	17,624,445.61	10,386,565.27	0.00	0.00	10,386,565.27	28,011,010.88	68,678,989.12	0.00	68,678,989.12
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	86,190,000.00	0.00	0.00	86,190,000.00	15,706,553.85	8,999,289.16	0.00	0.00	8,999,289.16	24,705,843.01	61,484,156.99	0.00	61,484,156.99
5-02-01-00-01-02	JORNALES OCASIONALES	8,000,000.00	0.00	0.00	8,000,000.00	1,917,891.76	1,387,276.11	0.00	0.00	1,387,276.11	3,305,167.87	4,694,832.13	0.00	4,694,832.13
5-02-01-00-01-05	SUPLENCIAS	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
5-02-01-00-03	INCENTIVOS SALARIALES	40,222,455.50	0.00	0.00	40,222,455.50	13,724,194.42	2,427,412.31	0.00	0.00	2,427,412.31	16,151,606.73	24,070,848.77	0.00	24,070,848.77
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	17,500,000.00	0.00	0.00	17,500,000.00	3,561,996.92	2,427,412.31	0.00	0.00	2,427,412.31	5,989,409.23	11,510,590.77	0.00	11,510,590.77



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		<-----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
5-02-01-00-03-03	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	0.00	10,974,625.00	9,431,540.73	0.00	0.00	0.00	0.00	9,431,540.73	1,543,084.27	0.00	1,543,084.27
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	13,719,899.06	0.00	0.00	13,719,899.06	2,973,882.80	1,027,219.12	0.00	0.00	1,027,219.12	4,001,101.92	9,718,797.14	0.00	9,718,797.14
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	0.00	12,430,152.81	2,821,376.00	974,541.22	0.00	0.00	974,541.22	3,795,917.22	8,634,235.59	0.00	8,634,235.59
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	152,506.80	52,677.90	0.00	0.00	52,677.90	205,184.70	1,084,561.55	0.00	1,084,561.55
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	4,233,860.71	1,521,778.89	0.00	0.00	1,521,778.89	5,755,639.60	12,832,049.79	0.00	12,832,049.79
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	1,635,742.35	571,028.48	0.00	0.00	571,028.48	2,206,770.83	5,034,210.43	0.00	5,034,210.43
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	457,520.42	158,033.71	0.00	0.00	158,033.71	615,554.13	3,353,684.62	0.00	3,353,684.62
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	915,040.85	316,067.42	0.00	0.00	316,067.42	1,231,108.27	646,361.11	0.00	646,361.11
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	1,225,557.09	476,649.28	0.00	0.00	476,649.28	1,702,206.37	3,797,793.63	0.00	3,797,793.63
5-02-01-01	SERVICIOS	3,600,000.00	0.00	0.00	3,600,000.00	149,000.00	423,656.00	0.00	0.00	423,656.00	572,656.00	3,027,344.00	374,652.00	2,652,692.00
5-02-01-01-02	SERVICIOS BÁSICOS	300,000.00	0.00	0.00	300,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	150,000.00	150,000.00	0.00	150,000.00
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	300,000.00	0.00	0.00	300,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	150,000.00	150,000.00	0.00	150,000.00
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	250,000.00	0.00	0.00	250,000.00	49,000.00	50,000.00	0.00	0.00	50,000.00	99,000.00	151,000.00	1,000.00	150,000.00
5-02-01-01-03-01	INFORMACIÓN POR PERIÓDICOS	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	49,000.00	50,000.00	0.00	0.00	50,000.00	99,000.00	101,000.00	1,000.00	100,000.00
5-02-01-01-04	SERVICIOS DE GESTIÓN 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	373,652.00	26,348.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	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	373,652.00	26,348.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	1,750,000.00	0.00	1,750,000.00
5-02-01-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	1,750,000.00	0.00	1,750,000.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		650,000.00	0.00	0.00	650,000.00	0.00	73,656.00	0.00	0.00	73,656.00	73,656.00	576,344.00	0.00	576,344.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		400,000.00	0.00	0.00	400,000.00	0.00	73,656.00	0.00	0.00	73,656.00	73,656.00	326,344.00	0.00	326,344.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		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
5-02-01-02	MATERIALES Y SUMINISTROS													
		8,750,000.00	0.00	0.00	8,750,000.00	811,777.49	426,148.90	0.00	0.00	426,148.90	1,237,926.39	7,512,073.61	1,733,169.85	5,778,903.76
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,450,000.00	0.00	0.00	3,450,000.00	212,460.00	155,425.00	0.00	0.00	155,425.00	367,885.00	3,082,115.00	200,000.00	2,882,115.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		1,800,000.00	0.00	0.00	1,800,000.00	212,460.00	155,425.00	0.00	0.00	155,425.00	367,885.00	1,432,115.00	0.00	1,432,115.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		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
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		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
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS													
		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
5-02-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL													
		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	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		600,000.00	0.00	0.00	600,000.00	54,290.49	168,600.90	0.00	0.00	168,600.90	222,891.39	377,108.61	245,000.00	132,108.61
5-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		300,000.00	0.00	0.00	300,000.00	54,290.49	0.00	0.00	0.00	0.00	54,290.49	245,709.51	245,000.00	709.51
5-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		300,000.00	0.00	0.00	300,000.00	0.00	168,600.90	0.00	0.00	168,600.90	168,600.90	131,399.10	0.00	131,399.10
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		900,000.00	0.00	0.00	900,000.00	0.00	91,000.00	0.00	0.00	91,000.00	91,000.00	809,000.00	0.00	809,000.00
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		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
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS													
		500,000.00	0.00	0.00	500,000.00	0.00	91,000.00	0.00	0.00	91,000.00	91,000.00	409,000.00	0.00	409,000.00
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		3,800,000.00	0.00	0.00	3,800,000.00	545,027.00	11,123.00	0.00	0.00	11,123.00	556,150.00	3,243,850.00	1,288,169.85	1,955,680.15
5-02-01-02-99-04	TEXTILES Y VESTUARIO													
		1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,288,169.85	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	545,027.00	11,123.00	0.00	0.00	11,123.00	556,150.00	743,850.00	0.00	743,850.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00



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		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
5-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	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
5-02-01-02-99-99	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	0.00	0.00	1,354,169.70	319,154.87	81,928.87	0.00	0.00	81,928.87	401,083.74	953,085.96	0.00	953,085.96
5-02-01-06-03	PRESTACIONES	1,354,169.70	0.00	0.00	1,354,169.70	319,154.87	81,928.87	0.00	0.00	81,928.87	401,083.74	953,085.96	0.00	953,085.96
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	0.00	0.00	854,169.70	319,154.87	81,928.87	0.00	0.00	81,928.87	401,083.74	453,085.96	0.00	453,085.96
5-02-01-09	CUENTAS ESPECIALES	712,150.00	0.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	712,150.00	0.00	712,150.00
5-02-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	712,150.00	0.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	712,150.00	0.00	712,150.00
5-02-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	712,150.00	0.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	712,150.00	0.00	712,150.00
5-02-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	712,150.00	0.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	712,150.00	0.00	712,150.00
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,309,063,636.36	0.00	0.00	1,309,063,636.36	179,734,999.83	93,325,385.70	10,518.54	0.00	93,335,904.24	273,070,904.07	1,035,992,732.29	142,024,818.04	893,967,914.25
5-02-02-00	REMUNERACIONES	623,027,687.93	0.00	0.00	623,027,687.93	118,994,132.89	43,153,333.71	10,518.54	0.00	43,163,852.25	162,157,985.14	460,869,702.79	0.00	460,869,702.79
5-02-02-00-01	REMUNERACIONES BASICAS	309,957,600.00	0.00	0.00	309,957,600.00	46,882,463.13	27,468,855.68	10,518.54	0.00	27,479,374.22	74,361,837.35	235,595,762.65	0.00	235,595,762.65
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	276,077,600.00	0.00	0.00	276,077,600.00	39,223,497.10	23,746,857.66	10,518.54	0.00	23,757,376.20	62,980,873.30	213,096,726.70	0.00	213,096,726.70
5-02-02-00-01-02	JORNALES	20,880,000.00	0.00	0.00	20,880,000.00	3,301,662.76	1,270,167.31	0.00	0.00	1,270,167.31	4,571,830.07	16,308,169.93	0.00	16,308,169.93
5-02-02-00-01-02-02	OCASIONALES	20,880,000.00	0.00	0.00	20,880,000.00	3,301,662.76	1,270,167.31	0.00	0.00	1,270,167.31	4,571,830.07	16,308,169.93	0.00	16,308,169.93
5-02-02-00-01-05	SUPLENCIAS	13,000,000.00	0.00	0.00	13,000,000.00	4,357,303.27	2,451,830.71	0.00	0.00	2,451,830.71	6,809,133.98	6,190,866.02	0.00	6,190,866.02
5-02-02-00-01-05-01	SUPLENCIAS	10,000,000.00	0.00	0.00	10,000,000.00	3,914,273.57	2,183,855.64	0.00	0.00	2,183,855.64	6,098,129.21	3,901,870.79	0.00	3,901,870.79
5-02-02-00-01-05-02	SUPLENCIAS GUARDAS	3,000,000.00	0.00	0.00	3,000,000.00	443,029.70	267,975.07	0.00	0.00	267,975.07	711,004.77	2,288,995.23	0.00	2,288,995.23
5-02-02-00-02	REMUNERACIONES EVENTUALES													



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		<-----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
		16,500,000.00	0.00	0.00	16,500,000.00	799,637.67	1,026,269.89	0.00	0.00	1,026,269.89	1,825,907.56	14,674,092.44	0.00	14,674,092.44
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO													
		16,500,000.00	0.00	0.00	16,500,000.00	799,637.67	1,026,269.89	0.00	0.00	1,026,269.89	1,825,907.56	14,674,092.44	0.00	14,674,092.44
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	0.00	0.00	15,000,000.00	471,845.80	877,182.86	0.00	0.00	877,182.86	1,349,028.66	13,650,971.34	0.00	13,650,971.34
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS													
		1,500,000.00	0.00	0.00	1,500,000.00	327,791.87	149,087.03	0.00	0.00	149,087.03	476,878.90	1,023,121.10	0.00	1,023,121.10
5-02-02-00-03	INCENTIVOS SALARIALES													
		174,745,148.81	0.00	0.00	174,745,148.81	48,166,083.78	7,399,731.75	0.00	0.00	7,399,731.75	55,565,815.53	119,179,333.28	0.00	119,179,333.28
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		85,000,000.00	0.00	0.00	85,000,000.00	10,308,168.00	6,745,265.32	0.00	0.00	6,745,265.32	17,053,433.32	67,946,566.68	0.00	67,946,566.68
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	920,788.59	491,317.97	0.00	0.00	491,317.97	1,412,106.56	4,587,893.44	0.00	4,587,893.44
5-02-02-00-03-03	DECIMOTERCER MES													
		43,756,528.41	0.00	0.00	43,756,528.41	2,491,576.15	0.00	0.00	0.00	0.00	2,491,576.15	41,264,952.26	0.00	41,264,952.26
5-02-02-00-03-04	SALARIO ESCOLAR													
		37,488,620.40	0.00	0.00	37,488,620.40	34,158,720.00	0.00	0.00	0.00	0.00	34,158,720.00	3,329,900.40	0.00	3,329,900.40
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES (CARRERA PRO													
		2,500,000.00	0.00	0.00	2,500,000.00	286,831.04	163,148.46	0.00	0.00	163,148.46	449,979.50	2,050,020.50	0.00	2,050,020.50
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL													
		51,021,407.97	0.00	0.00	51,021,407.97	9,570,350.22	2,884,277.49	0.00	0.00	2,884,277.49	12,454,627.71	38,566,780.26	0.00	38,566,780.26
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD													
		45,777,721.77	0.00	0.00	45,777,721.77	9,079,563.04	2,736,365.83	0.00	0.00	2,736,365.83	11,815,928.87	33,961,792.90	0.00	33,961,792.90
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR													
		5,243,686.20	0.00	0.00	5,243,686.20	490,787.18	147,911.66	0.00	0.00	147,911.66	638,698.84	4,604,987.36	0.00	4,604,987.36
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES													
		70,803,531.15	0.00	0.00	70,803,531.15	13,575,598.09	4,374,198.90	0.00	0.00	4,374,198.90	17,949,796.99	52,853,734.16	0.00	52,853,734.16
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE													
		26,710,779.23	0.00	0.00	26,710,779.23	5,262,082.78	1,603,362.47	0.00	0.00	1,603,362.47	6,865,445.25	19,845,333.98	0.00	19,845,333.98
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN													
		14,231,058.61	0.00	0.00	14,231,058.61	1,472,361.56	443,735.00	0.00	0.00	443,735.00	1,916,096.56	12,314,962.05	0.00	12,314,962.05
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL													
		6,861,693.31	0.00	0.00	6,861,693.31	2,944,723.14	887,470.00	0.00	0.00	887,470.00	3,832,193.14	3,029,500.17	0.00	3,029,500.17
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL													
		23,000,000.00	0.00	0.00	23,000,000.00	3,896,430.61	1,439,631.43	0.00	0.00	1,439,631.43	5,336,062.04	17,663,937.96	0.00	17,663,937.96
5-02-02-01	SERVICIOS													
		374,548,551.82	0.00	0.00	374,548,551.82	24,962,413.62	28,703,482.64	0.00	0.00	28,703,482.64	53,665,896.26	320,882,655.56	135,950,249.25	184,932,406.31
5-02-02-01-01	ALQUILERES													
		17,000,000.00	0.00	0.00	17,000,000.00	125,000.00	86,008.86	0.00	0.00	86,008.86	211,008.86	16,788,991.14	83,530.26	16,705,460.88
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		15,000,000.00	0.00	0.00	15,000,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	14,875,000.00	0.00	14,875,000.00



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		<-----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
5-02-02-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	86,008.86	0.00	0.00	86,008.86	86,008.86	1,913,991.14	83,530.26	1,830,460.88
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	0.00	13,500,000.00	1,404,439.17	654,002.49	0.00	0.00	654,002.49	2,058,441.66	11,441,558.34	0.00	11,441,558.34
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	0.00	2,500,000.00	264,754.00	133,084.00	0.00	0.00	133,084.00	397,838.00	2,102,162.00	0.00	2,102,162.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	8,000,000.00	0.00	0.00	8,000,000.00	900,232.96	403,038.62	0.00	0.00	403,038.62	1,303,271.58	6,696,728.42	0.00	6,696,728.42
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	239,452.21	117,879.87	0.00	0.00	117,879.87	357,332.08	2,642,667.92	0.00	2,642,667.92
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	13,550,000.00	0.00	0.00	13,550,000.00	2,098,000.00	1,301,000.00	0.00	0.00	1,301,000.00	3,399,000.00	10,151,000.00	1,000.00	10,150,000.00
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	98,000.00	51,000.00	0.00	0.00	51,000.00	149,000.00	351,000.00	1,000.00	350,000.00
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANC	13,000,000.00	0.00	0.00	13,000,000.00	2,000,000.00	1,250,000.00	0.00	0.00	1,250,000.00	3,250,000.00	9,750,000.00	0.00	9,750,000.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	266,198,551.82	0.00	0.00	266,198,551.82	20,801,631.44	18,920,984.43	0.00	0.00	18,920,984.43	39,722,615.87	226,475,935.95	131,555,918.99	94,920,016.96
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,229,604.00	270,396.00
5-02-02-01-04-03	SERVICIOS DE INGIENERIA	8,500,000.00	0.00	0.00	8,500,000.00	849,366.92	977,249.05	0.00	0.00	977,249.05	1,826,615.97	6,673,384.03	3,396,148.53	3,277,235.50
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	256,198,551.82	0.00	0.00	256,198,551.82	19,952,264.52	17,943,735.38	0.00	0.00	17,943,735.38	37,895,999.90	218,302,551.92	126,930,166.46	91,372,385.46
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	29,050.00	15,000.00	0.00	0.00	15,000.00	44,050.00	955,950.00	0.00	955,950.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	29,050.00	15,000.00	0.00	0.00	15,000.00	44,050.00	955,950.00	0.00	955,950.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	27,000,000.00	0.00	0.00	27,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	20,000,000.00	0.00	20,000,000.00
5-02-02-01-06-01	SEGUROS	27,000,000.00	0.00	0.00	27,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	20,000,000.00	0.00	20,000,000.00
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	0.00	0.00	35,000,000.00	504,293.01	726,486.86	0.00	0.00	726,486.86	1,230,779.87	33,769,220.13	4,309,800.00	29,459,420.13
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION													



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		<-----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	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	
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP														
		30,000,000.00	0.00	0.00	30,000,000.00	440,493.01	716,486.86	0.00	0.00	716,486.86	1,156,979.87	28,843,020.13	4,194,300.00	24,648,720.13	
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICA														
		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	
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE														
		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	115,500.00	384,500.00	
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS														
		1,000,000.00	0.00	0.00	1,000,000.00	63,800.00	10,000.00	0.00	0.00	10,000.00	73,800.00	926,200.00	0.00	926,200.00	
5-02-02-01-99	SERVICIOS DEVERSOS														
		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	
5-02-02-01-99-05	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	0.00	0.00	152,013,636.37	10,731,564.19	9,027,537.25	0.00	0.00	9,027,537.25	19,759,101.44	132,254,534.93	5,584,570.60	126,669,964.33	
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS														
		101,500,000.00	0.00	0.00	101,500,000.00	9,622,813.20	8,278,177.00	0.00	0.00	8,278,177.00	17,900,990.20	83,599,009.80	500,000.00	83,099,009.80	
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES														
		90,000,000.00	0.00	0.00	90,000,000.00	9,286,591.00	8,278,177.00	0.00	0.00	8,278,177.00	17,564,768.00	72,435,232.00	0.00	72,435,232.00	
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS 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	500,000.00	0.00	
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES														
		1,000,000.00	0.00	0.00	1,000,000.00	170,890.20	0.00	0.00	0.00	0.00	170,890.20	829,109.80	0.00	829,109.80	
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS														
		10,000,000.00	0.00	0.00	10,000,000.00	165,332.00	0.00	0.00	0.00	0.00	165,332.00	9,834,668.00	0.00	9,834,668.00	
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT														
		4,000,000.00	0.00	0.00	4,000,000.00	237,544.11	250,623.87	0.00	0.00	250,623.87	488,167.98	3,511,832.02	0.00	3,511,832.02	
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS														
		1,000,000.00	0.00	0.00	1,000,000.00	109,291.25	189,006.71	0.00	0.00	189,006.71	298,297.96	701,702.04	0.00	701,702.04	
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS														
		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	
5-02-02-02-03-03	MADERA Y SUS DERIVADOS														
		500,000.00	0.00	0.00	500,000.00	42,451.64	0.00	0.00	0.00	0.00	42,451.64	457,548.36	0.00	457,548.36	
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO														
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO														
		500,000.00	0.00	0.00	500,000.00	10,061.44	61,617.16	0.00	0.00	61,617.16	71,678.60	428,321.40	0.00	428,321.40	
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	0.00	0.00	32,063,636.37	286,636.88	361,956.50	0.00	0.00	361,956.50	648,593.38	31,415,042.99	815,338.00	30,599,704.99	



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		<-----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
5-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,170,000.00	0.00	0.00	1,170,000.00	39,814.16	0.00	0.00	0.00	0.00	39,814.16	1,130,185.84	0.00	1,130,185.84
5-02-02-04-02	REPUESTOS Y ACCESORIOS	30,893,636.37	0.00	0.00	30,893,636.37	246,822.72	361,956.50	0.00	0.00	361,956.50	608,779.22	30,284,857.15	815,338.00	29,469,519.15
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	14,450,000.00	0.00	0.00	14,450,000.00	584,570.00	136,779.88	0.00	0.00	136,779.88	721,349.88	13,728,650.12	4,269,232.60	9,459,417.52
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	0.00	150,000.00
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	65,384.62	0.00	0.00	65,384.62	65,384.62	234,615.38	198,361.78	36,253.60
5-02-02-02-99-04	TEXTILES Y VESTUARIO	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	3,490,370.82	1,509,629.18
5-02-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	584,570.00	11,930.00	0.00	0.00	11,930.00	596,500.00	2,403,500.00	580,500.00	1,823,000.00
5-02-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	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
5-02-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OCUPACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-02-02-99-99	OTROS UTILES, MATERIALES Y SUMINSTROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	59,465.26	0.00	0.00	59,465.26	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	4,180,902.94	4,564,063.17	0.00	0.00	4,564,063.17	8,744,966.11	36,255,033.89	0.00	36,255,033.89
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	45,000,000.00	0.00	0.00	45,000,000.00	4,180,902.94	4,564,063.17	0.00	0.00	4,564,063.17	8,744,966.11	36,255,033.89	0.00	36,255,033.89
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM	17,000,000.00	0.00	0.00	17,000,000.00	4,180,902.94	0.00	0.00	0.00	0.00	4,180,902.94	12,819,097.06	0.00	12,819,097.06
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	4,180,902.94	0.00	0.00	0.00	0.00	4,180,902.94	12,819,097.06	0.00	12,819,097.06
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	28,000,000.00	0.00	0.00	28,000,000.00	0.00	4,564,063.17	0.00	0.00	4,564,063.17	4,564,063.17	23,435,936.83	0.00	23,435,936.83
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	0.00	4,564,063.17	0.00	0.00	4,564,063.17	4,564,063.17	23,435,936.83	0.00	23,435,936.83
5-02-02-05	BIENES DURADEROS	7,700,000.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	450,000.00	7,250,000.00
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	7,700,000.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	450,000.00	7,250,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	450,000.00	2,050,000.00
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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
5-02-02-06	TRANSFERENCIAS CORRIENTES	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
5-02-02-06-03	PRESTACIONES	14,019,924.24	0.00	0.00	14,019,924.24	6,042,046.41	2,776,458.71	0.00	0.00	2,776,458.71	8,818,505.12	5,201,419.12	39,998.19	5,161,420.93
5-02-02-06-03-01	PRESTACIONES LEGALES	8,019,924.24	0.00	0.00	8,019,924.24	2,316,664.62	697,525.95	0.00	0.00	697,525.95	3,014,190.57	5,005,733.67	0.00	5,005,733.67
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,019,924.24	0.00	0.00	3,019,924.24	0.00	0.00	0.00	0.00	0.00	0.00	3,019,924.24	0.00	3,019,924.24
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,019,924.24	0.00	0.00	3,019,924.24	0.00	0.00	0.00	0.00	0.00	0.00	3,019,924.24	0.00	3,019,924.24
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,000,000.00	0.00	0.00	5,000,000.00	2,316,664.62	697,525.95	0.00	0.00	697,525.95	3,014,190.57	1,985,809.43	0.00	1,985,809.43
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	6,000,000.00	0.00	0.00	6,000,000.00	3,725,381.79	2,078,932.76	0.00	0.00	2,078,932.76	5,804,314.55	195,685.45	39,998.19	155,687.26
5-02-02-06-06-01	INDEMNIZACIONES	6,000,000.00	0.00	0.00	6,000,000.00	3,725,381.79	2,078,932.76	0.00	0.00	2,078,932.76	5,804,314.55	195,685.45	39,998.19	155,687.26
5-02-02-08	AMORTIZACION	92,000,000.00	0.00	0.00	92,000,000.00	14,823,939.78	5,100,510.22	0.00	0.00	5,100,510.22	19,924,450.00	72,075,550.00	0.00	72,075,550.00
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	92,000,000.00	0.00	0.00	92,000,000.00	14,823,939.78	5,100,510.22	0.00	0.00	5,100,510.22	19,924,450.00	72,075,550.00	0.00	72,075,550.00
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	63,000,000.00	0.00	0.00	63,000,000.00	14,823,939.78	0.00	0.00	0.00	0.00	14,823,939.78	48,176,060.22	0.00	48,176,060.22
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	14,823,939.78	0.00	0.00	0.00	0.00	14,823,939.78	48,176,060.22	0.00	48,176,060.22
5-02-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	29,000,000.00	0.00	0.00	29,000,000.00	0.00	5,100,510.22	0.00	0.00	5,100,510.22	5,100,510.22	23,899,489.78	0.00	23,899,489.78
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	29,000,000.00	0.00	0.00	29,000,000.00	0.00	5,100,510.22	0.00	0.00	5,100,510.22	5,100,510.22	23,899,489.78	0.00	23,899,489.78
5-02-02-09	CUENTAS ESPECIALES	753,836.00	0.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	753,836.00	0.00	753,836.00
5-02-02-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	753,836.00	0.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	753,836.00	0.00	753,836.00
5-02-02-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	753,836.00	0.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	753,836.00	0.00	753,836.00
5-02-02-09-02-01-02	PROVISION P/PAGO DEUDA E INVERSION	753,836.00	0.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	753,836.00	0.00	753,836.00
5-02-03	SERVICIO DE CAMINOS Y CALLES	570,353,373.33	0.00	0.00	570,353,373.33	70,215,920.24	33,798,445.26	5,557.86	0.00	33,804,003.12	104,019,923.36	466,333,449.97	5,820,103.36	460,513,346.61
5-02-03-00	REMUNERACIONES	327,175,054.22	0.00	0.00	327,175,054.22	64,960,783.10	24,442,662.51	5,557.86	0.00	24,448,220.37	89,409,003.47	237,766,050.75	0.00	237,766,050.75



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		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
5-02-03-00-01	REMUNERACIONES BASICAS	170,240,000.00	0.00	0.00	170,240,000.00	25,480,712.94	15,494,045.16	5,557.86	0.00	15,499,603.02	40,980,315.96	129,259,684.04	0.00	129,259,684.04
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	165,240,000.00	0.00	0.00	165,240,000.00	25,480,712.94	15,494,045.16	5,557.86	0.00	15,499,603.02	40,980,315.96	124,259,684.04	0.00	124,259,684.04
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	0.00	0.00	6,000,000.00	8,230.40	983.07	0.00	0.00	983.07	9,213.47	5,990,786.53	0.00	5,990,786.53
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	6,000,000.00	0.00	0.00	6,000,000.00	8,230.40	983.07	0.00	0.00	983.07	9,213.47	5,990,786.53	0.00	5,990,786.53
5-02-03-00-03	INCENTIVOS SALARIALES	93,204,585.78	0.00	0.00	93,204,585.78	26,977,923.21	4,870,561.42	0.00	0.00	4,870,561.42	31,848,484.63	61,356,101.15	0.00	61,356,101.15
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	50,000,000.00	0.00	0.00	50,000,000.00	7,755,402.84	4,870,561.42	0.00	0.00	4,870,561.42	12,625,964.26	37,374,035.74	0.00	37,374,035.74
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	0.00	21,582,590.00	17,983,554.11	0.00	0.00	0.00	0.00	17,983,554.11	3,599,035.89	0.00	3,599,035.89
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	26,286,102.53	0.00	0.00	26,286,102.53	5,170,070.79	1,619,851.24	0.00	0.00	1,619,851.24	6,789,922.03	19,496,180.50	0.00	19,496,180.50
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	24,558,139.58	0.00	0.00	24,558,139.58	4,904,938.96	1,536,781.95	0.00	0.00	1,536,781.95	6,441,720.91	18,116,418.67	0.00	18,116,418.67
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	265,131.83	83,069.29	0.00	0.00	83,069.29	348,201.12	1,379,761.83	0.00	1,379,761.83
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	31,444,365.91	0.00	0.00	31,444,365.91	7,323,845.76	2,457,221.62	0.00	0.00	2,457,221.62	9,781,067.38	21,663,298.53	0.00	21,663,298.53
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	13,306,788.21	0.00	0.00	13,306,788.21	2,843,832.69	900,471.15	0.00	0.00	900,471.15	3,744,303.84	9,562,484.37	0.00	9,562,484.37
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI	4,320,238.85	0.00	0.00	4,320,238.85	795,395.50	249,207.88	0.00	0.00	249,207.88	1,044,603.38	3,275,635.47	0.00	3,275,635.47
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,717,338.85	0.00	0.00	3,717,338.85	1,590,791.00	498,415.76	0.00	0.00	498,415.76	2,089,206.76	1,628,132.09	0.00	1,628,132.09
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	2,093,826.57	809,126.83	0.00	0.00	809,126.83	2,902,953.40	7,197,046.60	0.00	7,197,046.60
5-02-03-01	SERVICIOS	126,300,000.00	0.00	0.00	126,300,000.00	4,036,200.00	8,818,627.82	0.00	0.00	8,818,627.82	12,854,827.82	113,445,172.18	2,122,214.36	111,322,957.82
5-02-03-01-01	ALQUILERES	82,000,000.00	0.00	0.00	82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000,000.00	0.00	82,000,000.00
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	80,000,000.00	0.00	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
5-02-03-01-01-99	OTROS ALQUILERES													



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		<-----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
5-02-03-01-04	SERVICIOS DE GESTION Y APOYO	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
5-02-03-01-04-01	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	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
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS	6,000,000.00	0.00	0.00	6,000,000.00	4,036,200.00	1,076,200.00	0.00	0.00	1,076,200.00	5,112,400.00	887,600.00	0.00	887,600.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES	6,000,000.00	0.00	0.00	6,000,000.00	4,036,200.00	1,076,200.00	0.00	0.00	1,076,200.00	5,112,400.00	887,600.00	0.00	887,600.00
5-02-03-01-06-01	SEGUROS	22,000,000.00	0.00	0.00	22,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	15,000,000.00	0.00	15,000,000.00
5-02-03-01-08	MANTENIMIENTO Y REPARACION	22,000,000.00	0.00	0.00	22,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	15,000,000.00	0.00	15,000,000.00
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	742,427.82	0.00	0.00	742,427.82	742,427.82	14,257,572.18	2,122,214.36	12,135,357.82
5-02-03-01-99	SERVICIOS DIVERSOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	742,427.82	0.00	0.00	742,427.82	742,427.82	14,257,572.18	2,122,214.36	12,135,357.82
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	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
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	102,955,180.26	0.00	0.00	102,955,180.26	994,465.80	340,724.58	0.00	0.00	340,724.58	1,335,190.38	101,619,989.88	3,697,889.00	97,922,100.88
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	51,500,000.00	0.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500,000.00	700,000.00	50,800,000.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	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
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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	700,000.00	300,000.00
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT	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
5-02-03-02-03-01	MATERIALES Y PRODUCTOS METALICOS	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00
5-02-03-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO	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
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS	18,955,180.26	0.00	0.00	18,955,180.26	994,465.80	340,724.58	0.00	0.00	340,724.58	1,335,190.38	17,619,989.88	0.00	17,619,989.88
		18,955,180.26	0.00	0.00	18,955,180.26	994,465.80	340,724.58	0.00	0.00	340,724.58	1,335,190.38	17,619,989.88	0.00	17,619,989.88



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		<-----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
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	2,997,889.00	3,502,111.00
5-02-03-02-99-04	TEXTILES Y VESTUARIO	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	2,997,889.00	2,111.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
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	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,000,000.00	0.00	0.00	9,000,000.00	224,471.34	196,430.35	0.00	0.00	196,430.35	420,901.69	8,579,098.31	0.00	8,579,098.31
5-02-03-06-03	PRESTACIONES	3,000,000.00	0.00	0.00	3,000,000.00	224,471.34	196,430.35	0.00	0.00	196,430.35	420,901.69	2,579,098.31	0.00	2,579,098.31
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,000,000.00	0.00	0.00	3,000,000.00	224,471.34	196,430.35	0.00	0.00	196,430.35	420,901.69	2,579,098.31	0.00	2,579,098.31
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO	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
5-02-03-06-06-01	INDEMNIZACIONES	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	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	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	87,954,545.45	0.00	0.00	87,954,545.45	20,207,411.13	7,237,526.50	0.00	0.00	7,237,526.50	27,444,937.63	60,509,607.82	388,098.33	60,121,509.49
5-02-04-00	REMUNERACIONES	82,575,700.09	0.00	0.00	82,575,700.09	19,604,492.95	7,023,272.52	0.00	0.00	7,023,272.52	26,627,765.47	55,947,934.62	0.00	55,947,934.62
5-02-04-00-01	REMUNERACIONES BASICAS	43,320,000.00	0.00	0.00	43,320,000.00	7,257,598.44	4,563,230.32	0.00	0.00	4,563,230.32	11,820,828.76	31,499,171.24	0.00	31,499,171.24
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	41,820,000.00	0.00	0.00	41,820,000.00	6,864,848.21	4,352,482.40	0.00	0.00	4,352,482.40	11,217,330.61	30,602,669.39	0.00	30,602,669.39
5-02-04-00-01-05	SUPLENCIAS	1,500,000.00	0.00	0.00	1,500,000.00	392,750.23	210,747.92	0.00	0.00	210,747.92	603,498.15	896,501.85	0.00	896,501.85
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	392,750.23	210,747.92	0.00	0.00	210,747.92	603,498.15	896,501.85	0.00	896,501.85
5-02-04-00-02	REMUNERACIONES EVENTUALES													



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		<-----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
		400,000.00	0.00	0.00	400,000.00	371,484.72	28,317.62	0.00	0.00	28,317.62	399,802.34	197.66	0.00	197.66
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO													
		400,000.00	0.00	0.00	400,000.00	371,484.72	28,317.62	0.00	0.00	28,317.62	399,802.34	197.66	0.00	197.66
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD													
		400,000.00	0.00	0.00	400,000.00	371,484.72	28,317.62	0.00	0.00	28,317.62	399,802.34	197.66	0.00	197.66
5-02-04-00-03	INCENTIVOS SALARIALES													
		23,402,699.50	0.00	0.00	23,402,699.50	7,860,113.24	1,279,562.43	0.00	0.00	1,279,562.43	9,139,675.67	14,263,023.83	0.00	14,263,023.83
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		12,000,000.00	0.00	0.00	12,000,000.00	2,040,717.63	1,279,562.43	0.00	0.00	1,279,562.43	3,320,280.06	8,679,719.94	0.00	8,679,719.94
5-02-04-00-03-03	DECIMOTERCER MES													
		5,727,882.50	0.00	0.00	5,727,882.50	375,082.59	0.00	0.00	0.00	0.00	375,082.59	5,352,799.91	0.00	5,352,799.91
5-02-04-00-03-04	SALARIO ESCOLAR													
		5,674,817.00	0.00	0.00	5,674,817.00	5,444,313.02	0.00	0.00	0.00	0.00	5,444,313.02	230,503.98	0.00	230,503.98
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S													
		6,395,918.74	0.00	0.00	6,395,918.74	1,708,233.65	451,933.73	0.00	0.00	451,933.73	2,160,167.38	4,235,751.36	0.00	4,235,751.36
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD													
		5,762,170.57	0.00	0.00	5,762,170.57	1,620,631.93	428,757.65	0.00	0.00	428,757.65	2,049,389.58	3,712,780.99	0.00	3,712,780.99
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR													
		633,748.17	0.00	0.00	633,748.17	87,601.72	23,176.08	0.00	0.00	23,176.08	110,777.80	522,970.37	0.00	522,970.37
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT													
		9,057,081.85	0.00	0.00	9,057,081.85	2,407,062.90	700,228.42	0.00	0.00	700,228.42	3,107,291.32	5,949,790.53	0.00	5,949,790.53
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES													
		3,434,915.08	0.00	0.00	3,434,915.08	937,981.32	251,228.80	0.00	0.00	251,228.80	1,189,210.12	2,245,704.96	0.00	2,245,704.96
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		1,901,244.51	0.00	0.00	1,901,244.51	262,805.16	69,528.26	0.00	0.00	69,528.26	332,333.42	1,568,911.09	0.00	1,568,911.09
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL													
		920,922.26	0.00	0.00	920,922.26	525,610.34	139,056.53	0.00	0.00	139,056.53	664,666.87	256,255.39	0.00	256,255.39
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID													
		2,800,000.00	0.00	0.00	2,800,000.00	680,666.08	240,414.83	0.00	0.00	240,414.83	921,080.91	1,878,919.09	0.00	1,878,919.09
5-02-04-01	SERVICIOS													
		3,335,173.27	0.00	0.00	3,335,173.27	390,182.08	196,324.76	0.00	0.00	196,324.76	586,506.84	2,748,666.43	0.00	2,748,666.43
5-02-04-01-02	SERVICIOS BASICOS													
		2,300,000.00	0.00	0.00	2,300,000.00	390,182.08	196,324.76	0.00	0.00	196,324.76	586,506.84	1,713,493.16	0.00	1,713,493.16
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA													
		2,000,000.00	0.00	0.00	2,000,000.00	366,988.08	184,727.76	0.00	0.00	184,727.76	551,715.84	1,448,284.16	0.00	1,448,284.16
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES													
		300,000.00	0.00	0.00	300,000.00	23,194.00	11,597.00	0.00	0.00	11,597.00	34,791.00	265,209.00	0.00	265,209.00
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



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	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
5-02-04-01-05	GASTOS DE VIAJE Y TRANSPORTE	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
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	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
5-02-04-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	635,173.27	0.00	0.00	635,173.27	0.00	0.00	0.00	0.00	0.00	0.00	635,173.27	0.00	635,173.27
5-02-04-01-06-01	SEGUROS	635,173.27	0.00	0.00	635,173.27	0.00	0.00	0.00	0.00	0.00	0.00	635,173.27	0.00	635,173.27
5-02-04-01-07	CAPACITACION Y PROTOCOLO	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
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	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
5-02-04-01-08	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	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	MATERIALES Y SUMINISTROS	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	388,098.33	1,211,901.67
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	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	100,000.00	500,000.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	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
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	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
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS	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
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS	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
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	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	288,098.33	511,901.67
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	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
5-02-04-02-99-03	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	0.00	50,000.00
5-02-04-02-99-04	TEXTILES Y VESTUARIO	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	288,098.33	11,901.67
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	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
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA													



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		<-----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
		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
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCCUPACIONA	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
5-02-04-06	TRANSFERENCIAS CORRIENTES	413,972.09	0.00	0.00	413,972.09	212,736.10	17,929.22	0.00	0.00	17,929.22	230,665.32	183,306.77	0.00	183,306.77
5-02-04-06-03	PRESTACIONES	413,972.09	0.00	0.00	413,972.09	212,736.10	17,929.22	0.00	0.00	17,929.22	230,665.32	183,306.77	0.00	183,306.77
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	413,972.09	0.00	0.00	413,972.09	212,736.10	17,929.22	0.00	0.00	17,929.22	230,665.32	183,306.77	0.00	183,306.77
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
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	0.00	0.00	139,090,909.07	20,905,763.84	8,332,671.38	10,710.96	0.00	8,343,382.34	29,249,146.18	109,841,762.89	1,102,519.82	108,739,243.07
5-02-05-00	REMUNERACIONES	102,323,145.76	0.00	0.00	102,323,145.76	19,168,620.84	7,031,740.53	10,710.96	0.00	7,042,451.49	26,211,072.33	76,112,073.43	0.00	76,112,073.43
5-02-05-00-01	REMUNERACIONES BÁSICAS	59,770,000.00	0.00	0.00	59,770,000.00	10,228,786.47	5,227,087.73	10,710.96	0.00	5,237,798.69	15,466,585.16	44,303,414.84	0.00	44,303,414.84
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	40,290,000.00	0.00	0.00	40,290,000.00	5,808,772.96	3,462,400.88	10,710.96	0.00	3,473,111.84	9,281,884.80	31,008,115.20	0.00	31,008,115.20
5-02-05-00-01-02	JORNALES	15,480,000.00	0.00	0.00	15,480,000.00	3,187,171.76	1,713,733.87	0.00	0.00	1,713,733.87	4,900,905.63	10,579,094.37	0.00	10,579,094.37
5-02-05-00-01-02-02	JORNALES OCASIONALES	15,480,000.00	0.00	0.00	15,480,000.00	3,187,171.76	1,713,733.87	0.00	0.00	1,713,733.87	4,900,905.63	10,579,094.37	0.00	10,579,094.37
5-02-05-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	1,232,841.75	50,952.98	0.00	0.00	50,952.98	1,283,794.73	2,716,205.27	0.00	2,716,205.27
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	0.00	0.00	21,567,097.99	5,611,349.94	555,216.63	0.00	0.00	555,216.63	6,166,566.57	15,400,531.42	0.00	15,400,531.42
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	6,500,000.00	0.00	0.00	6,500,000.00	613,895.75	555,216.63	0.00	0.00	555,216.63	1,169,112.38	5,330,887.62	0.00	5,330,887.62



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		<-----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
5-02-05-00-03-03	DECIMOTERCER MES	7,618,984.59	0.00	0.00	7,618,984.59	353,537.63	0.00	0.00	0.00	0.00	353,537.63	7,265,446.96	0.00	7,265,446.96
5-02-05-00-03-04	SALARIO ESCOLAR	7,448,113.40	0.00	0.00	7,448,113.40	4,643,916.56	0.00	0.00	0.00	0.00	4,643,916.56	2,804,196.84	0.00	2,804,196.84
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,883,950.62	0.00	0.00	8,883,950.62	1,415,685.21	528,649.84	0.00	0.00	528,649.84	1,944,335.05	6,939,615.57	0.00	6,939,615.57
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,874,669.49	0.00	0.00	7,874,669.49	1,343,085.98	501,539.60	0.00	0.00	501,539.60	1,844,625.58	6,030,043.91	0.00	6,030,043.91
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,009,281.13	0.00	0.00	1,009,281.13	72,599.23	27,110.24	0.00	0.00	27,110.24	99,709.47	909,571.66	0.00	909,571.66
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	11,602,097.15	0.00	0.00	11,602,097.15	1,912,799.22	720,786.33	0.00	0.00	720,786.33	2,633,585.55	8,968,511.60	0.00	8,968,511.60
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,807,403.75	0.00	0.00	5,807,403.75	779,688.72	293,875.10	0.00	0.00	293,875.10	1,073,563.82	4,733,839.93	0.00	4,733,839.93
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	1,681,421.70	0.00	0.00	1,681,421.70	217,797.72	81,330.74	0.00	0.00	81,330.74	299,128.46	1,382,293.24	0.00	1,382,293.24
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,113,271.70	0.00	0.00	1,113,271.70	435,595.45	162,661.49	0.00	0.00	162,661.49	598,256.94	515,014.76	0.00	515,014.76
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,000,000.00	0.00	0.00	3,000,000.00	479,717.33	182,919.00	0.00	0.00	182,919.00	662,636.33	2,337,363.67	0.00	2,337,363.67
5-02-05-01	SERVICIOS	6,550,000.00	0.00	0.00	6,550,000.00	722,478.18	530,096.80	0.00	0.00	530,096.80	1,252,574.98	5,297,425.02	483,300.00	4,814,125.02
5-02-05-01-02	SERVICIOS BÁSICOS	3,200,000.00	0.00	0.00	3,200,000.00	473,478.18	244,096.80	0.00	0.00	244,096.80	717,574.98	2,482,425.02	0.00	2,482,425.02
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,200,000.00	0.00	0.00	3,200,000.00	473,478.18	244,096.80	0.00	0.00	244,096.80	717,574.98	2,482,425.02	0.00	2,482,425.02
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,350,000.00	0.00	0.00	1,350,000.00	249,000.00	150,000.00	0.00	0.00	150,000.00	399,000.00	951,000.00	1,000.00	950,000.00
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS 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
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	49,000.00	50,000.00	0.00	0.00	50,000.00	99,000.00	201,000.00	1,000.00	200,000.00
5-02-05-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	0.00	1,000,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	300,000.00	700,000.00	0.00	700,000.00
5-02-05-01-04	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	482,300.00	17,700.00
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	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	482,300.00	17,700.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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
5-02-05-01-06-01	SEGUROS													



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		<-----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
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	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
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	0.00	136,000.00	0.00	0.00	136,000.00	136,000.00	364,000.00	0.00	364,000.00
5-02-05-02	MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	500,000.00	0.00	136,000.00	0.00	0.00	136,000.00	136,000.00	364,000.00	0.00	364,000.00
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	11,500,000.00	0.00	0.00	11,500,000.00	658,135.00	685,798.36	0.00	0.00	685,798.36	1,343,933.36	10,156,066.64	619,219.82	9,536,846.82
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,800,000.00	0.00	0.00	4,800,000.00	281,815.00	315,485.00	0.00	0.00	315,485.00	597,300.00	4,202,700.00	0.00	4,202,700.00
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	3,500,000.00	0.00	0.00	3,500,000.00	281,815.00	315,485.00	0.00	0.00	315,485.00	597,300.00	2,902,700.00	0.00	2,902,700.00
5-02-05-02-01-04	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
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	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
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	700,000.00	0.00	0.00	700,000.00	0.00	268,633.36	0.00	0.00	268,633.36	268,633.36	431,366.64	0.00	431,366.64
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	500,000.00	0.00	0.00	500,000.00	0.00	268,633.36	0.00	0.00	268,633.36	268,633.36	231,366.64	0.00	231,366.64
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	94,000.00	0.00	0.00	94,000.00	94,000.00	1,406,000.00	0.00	1,406,000.00
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS	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
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	94,000.00	0.00	0.00	94,000.00	94,000.00	906,000.00	0.00	906,000.00
5-02-05-02-99-04	TEXTILES Y VESTUARIO	4,500,000.00	0.00	0.00	4,500,000.00	376,320.00	7,680.00	0.00	0.00	7,680.00	384,000.00	4,116,000.00	619,219.82	3,496,780.18
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	619,219.82	380,780.18
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	376,320.00	7,680.00	0.00	0.00	7,680.00	384,000.00	616,000.00	0.00	616,000.00
5-02-05-02-99-06-02	ÚTILES, MAT. RESG. SEG. (SERV. OCUPACIONAL	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
5-02-05-05	BIENES DURADEROS	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
5-02-05-05-02	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	0.00	14,000,000.00
		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	0.00	14,000,000.00



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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	0.00	14,000,000.00
5-02-05-06	TRANSFERENCIAS CORRIENTES	3,534,629.08	0.00	0.00	3,534,629.08	356,529.82	85,035.69	0.00	0.00	85,035.69	441,565.51	3,093,063.57	0.00	3,093,063.57
5-02-05-06-03	PRESTACIONES	3,534,629.08	0.00	0.00	3,534,629.08	356,529.82	85,035.69	0.00	0.00	85,035.69	441,565.51	3,093,063.57	0.00	3,093,063.57
5-02-05-06-03-01	PRESTACIONES LEGALES	1,810,150.36	0.00	0.00	1,810,150.36	0.00	0.00	0.00	0.00	0.00	0.00	1,810,150.36	0.00	1,810,150.36
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,810,150.36	0.00	0.00	1,810,150.36	0.00	0.00	0.00	0.00	0.00	0.00	1,810,150.36	0.00	1,810,150.36
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,724,478.72	0.00	0.00	1,724,478.72	356,529.82	85,035.69	0.00	0.00	85,035.69	441,565.51	1,282,913.21	0.00	1,282,913.21
5-02-05-09	CUENTAS ESPECIALES	1,183,134.23	0.00	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	1,183,134.23	0.00	1,183,134.23
5-02-05-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	1,183,134.23	0.00	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	1,183,134.23	0.00	1,183,134.23
5-02-05-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	1,183,134.23	0.00	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	1,183,134.23	0.00	1,183,134.23
5-02-05-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	1,183,134.23	0.00	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	1,183,134.23	0.00	1,183,134.23
5-02-06	ACUEDUCTOS	1,156,909,090.91	0.00	0.00	1,156,909,090.91	123,271,966.92	93,074,782.92	0.00	0.00	93,074,782.92	216,346,749.84	940,562,341.07	49,718,119.98	890,844,221.09
5-02-06-00	REMUNERACIONES	504,934,874.31	0.00	0.00	504,934,874.31	104,218,004.55	35,802,393.06	0.00	0.00	35,802,393.06	140,020,397.61	364,914,476.70	0.00	364,914,476.70
5-02-06-00-01	REMUNERACIONES BÁSICAS	250,760,000.00	0.00	0.00	250,760,000.00	41,559,942.60	22,833,000.08	0.00	0.00	22,833,000.08	64,392,942.68	186,367,057.32	0.00	186,367,057.32
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	216,240,000.00	0.00	0.00	216,240,000.00	35,470,310.85	20,601,473.53	0.00	0.00	20,601,473.53	56,071,784.38	160,168,215.62	0.00	160,168,215.62
5-02-06-00-01-02	JORNALES	23,520,000.00	0.00	0.00	23,520,000.00	5,895,382.52	2,217,975.65	0.00	0.00	2,217,975.65	8,113,358.17	15,406,641.83	0.00	15,406,641.83
5-02-06-00-01-02-02	OCASIONALES	23,520,000.00	0.00	0.00	23,520,000.00	5,895,382.52	2,217,975.65	0.00	0.00	2,217,975.65	8,113,358.17	15,406,641.83	0.00	15,406,641.83
5-02-06-00-01-05	SUPLENCIAS	11,000,000.00	0.00	0.00	11,000,000.00	194,249.23	13,550.90	0.00	0.00	13,550.90	207,800.13	10,792,199.87	0.00	10,792,199.87
5-02-06-00-01-05-01	SUPLENCIAS	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
5-02-06-00-01-05-02	SUPLENCIAS GUARDAS	1,000,000.00	0.00	0.00	1,000,000.00	194,249.23	13,550.90	0.00	0.00	13,550.90	207,800.13	792,199.87	0.00	792,199.87
5-02-06-00-02	REMUNERACIONES EVENTUALES	15,300,000.00	0.00	0.00	15,300,000.00	1,283,015.73	767,523.40	0.00	0.00	767,523.40	2,050,539.13	13,249,460.87	0.00	13,249,460.87
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO													



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		15,300,000.00	0.00	0.00	15,300,000.00	1,283,015.73	767,523.40	0.00	0.00	767,523.40	2,050,539.13	13,249,460.87	0.00	13,249,460.87
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	0.00	0.00	15,000,000.00	1,283,015.73	767,523.40	0.00	0.00	767,523.40	2,050,539.13	12,949,460.87	0.00	12,949,460.87
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	0.00	0.00	138,249,386.31	41,547,217.13	6,216,058.86	0.00	0.00	6,216,058.86	47,763,275.99	90,486,110.32	0.00	90,486,110.32
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		50,000,000.00	0.00	0.00	50,000,000.00	7,754,106.00	4,950,672.82	0.00	0.00	4,950,672.82	12,704,778.82	37,295,221.18	0.00	37,295,221.18
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	1,901,636.52	1,014,929.27	0.00	0.00	1,014,929.27	2,916,565.79	10,083,434.21	0.00	10,083,434.21
5-02-06-00-03-03	DECIMOTERCER MES													
		34,249,386.31	0.00	0.00	34,249,386.31	2,017,901.81	0.00	0.00	0.00	0.00	2,017,901.81	32,231,484.50	0.00	32,231,484.50
5-02-06-00-03-04	SALARIO ESCOLAR													
		35,000,000.00	0.00	0.00	35,000,000.00	29,448,743.48	0.00	0.00	0.00	0.00	29,448,743.48	5,551,256.52	0.00	5,551,256.52
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES													
		6,000,000.00	0.00	0.00	6,000,000.00	424,829.32	250,456.77	0.00	0.00	250,456.77	675,286.09	5,324,713.91	0.00	5,324,713.91
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		42,841,550.00	0.00	0.00	42,841,550.00	8,539,854.60	2,478,198.45	0.00	0.00	2,478,198.45	11,018,053.05	31,823,496.95	0.00	31,823,496.95
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		38,503,350.00	0.00	0.00	38,503,350.00	8,101,913.35	2,351,111.35	0.00	0.00	2,351,111.35	10,453,024.70	28,050,325.30	0.00	28,050,325.30
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		4,338,200.00	0.00	0.00	4,338,200.00	437,941.25	127,087.10	0.00	0.00	127,087.10	565,028.35	3,773,171.65	0.00	3,773,171.65
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		57,783,938.00	0.00	0.00	57,783,938.00	11,287,974.49	3,507,612.27	0.00	0.00	3,507,612.27	14,795,586.76	42,988,351.24	0.00	42,988,351.24
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		21,818,438.00	0.00	0.00	21,818,438.00	4,694,638.15	1,377,624.16	0.00	0.00	1,377,624.16	6,072,262.31	15,746,175.69	0.00	15,746,175.69
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		12,414,600.00	0.00	0.00	12,414,600.00	1,313,823.78	381,261.30	0.00	0.00	381,261.30	1,695,085.08	10,719,514.92	0.00	10,719,514.92
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		5,550,900.00	0.00	0.00	5,550,900.00	2,627,647.57	762,522.60	0.00	0.00	762,522.60	3,390,170.17	2,160,729.83	0.00	2,160,729.83
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL													
		18,000,000.00	0.00	0.00	18,000,000.00	2,651,864.99	986,204.21	0.00	0.00	986,204.21	3,638,069.20	14,361,930.80	0.00	14,361,930.80
5-02-06-01	SERVICIOS													
		218,500,000.00	0.00	0.00	218,500,000.00	3,690,398.46	12,713,652.88	0.00	0.00	12,713,652.88	16,404,051.34	202,095,948.66	41,484,566.83	160,611,381.83
5-02-06-01-01	ALQUILERES													
		12,000,000.00	0.00	0.00	12,000,000.00	640,000.00	148,842.76	0.00	0.00	148,842.76	788,842.76	11,211,157.24	1,898,209.83	9,312,947.41
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		10,000,000.00	0.00	0.00	10,000,000.00	640,000.00	60,000.00	0.00	0.00	60,000.00	700,000.00	9,300,000.00	1,810,039.00	7,489,961.00
5-02-06-01-01-99	OTROS ALQUILERES													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	88,842.76	0.00	0.00	88,842.76	88,842.76	1,911,157.24	88,170.83	1,822,986.41



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5-02-06-01-02	SERVICIOS BÁSICOS	8,500,000.00	0.00	0.00	8,500,000.00	465,897.78	436,638.85	0.00	0.00	436,638.85	902,536.63	7,597,463.37	0.00	7,597,463.37
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	231,892.61	319,272.62	0.00	0.00	319,272.62	551,165.23	4,448,834.77	0.00	4,448,834.77
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	0.00	0.00	3,500,000.00	234,005.17	117,366.23	0.00	0.00	117,366.23	351,371.40	3,148,628.60	0.00	3,148,628.60
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	30,400,000.00	0.00	0.00	30,400,000.00	2,329,335.00	1,786,354.00	0.00	0.00	1,786,354.00	4,115,689.00	26,284,311.00	8,801,760.00	17,482,551.00
5-02-06-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	14,660.00	0.00	0.00	14,660.00	14,660.00	985,340.00	0.00	985,340.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROG	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,200,000.00	0.00	0.00	1,200,000.00	150,000.00	200,000.00	0.00	0.00	200,000.00	350,000.00	850,000.00	0.00	850,000.00
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	2,179,335.00	1,500,000.00	0.00	0.00	1,500,000.00	3,679,335.00	9,320,665.00	0.00	9,320,665.00
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	12,000,000.00	0.00	0.00	12,000,000.00	0.00	71,694.00	0.00	0.00	71,694.00	71,694.00	11,928,306.00	8,801,760.00	3,126,546.00
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	102,000,000.00	0.00	0.00	102,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000,000.00	30,687,200.00	71,312,800.00
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,187,200.00	812,800.00
5-02-06-01-04-06	SERVICIOS GENERALES	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	29,500,000.00	50,500,000.00
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	0.00	20,000,000.00
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	132,300.00	165,000.00	0.00	0.00	165,000.00	297,300.00	202,700.00	0.00	202,700.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	0.00	0.00	500,000.00	132,300.00	165,000.00	0.00	0.00	165,000.00	297,300.00	202,700.00	0.00	202,700.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	20,000,000.00	0.00	0.00	20,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	16,000,000.00	0.00	16,000,000.00
5-02-06-01-06-01	SEGUROS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	16,000,000.00	0.00	16,000,000.00
5-02-06-01-07	CAPACITACIÓN 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
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN													



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		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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN														
		23,800,000.00	0.00	0.00	23,800,000.00	122,865.68	657,424.58	0.00	0.00	657,424.58	780,290.26	23,019,709.74	97,397.00	22,922,312.74	
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	122,865.68	657,424.58	0.00	0.00	657,424.58	780,290.26	19,219,709.74	31,397.00	19,188,312.74	
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	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	
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	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	66,000.00	434,000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-02-06-01-99	SERVICIOS DIVERSOS														
		20,300,000.00	0.00	0.00	20,300,000.00	0.00	5,519,392.69	0.00	0.00	5,519,392.69	5,519,392.69	14,780,607.31	0.00	14,780,607.31	
5-02-06-01-99-01	SERVICIOS DE REGULACIÓN	20,000,000.00	0.00	0.00	20,000,000.00	0.00	5,519,392.69	0.00	0.00	5,519,392.69	5,519,392.69	14,480,607.31	0.00	14,480,607.31	
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	0.00	0.00	119,795,764.24	3,057,350.50	7,631,868.87	0.00	0.00	7,631,868.87	10,689,219.37	109,106,544.87	5,268,269.57	103,838,275.30	
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	37,500,000.00	0.00	0.00	37,500,000.00	1,865,560.17	6,524,051.70	0.00	0.00	6,524,051.70	8,389,611.87	29,110,388.13	891,572.30	28,218,815.83	
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	0.00	25,000,000.00	1,832,068.00	2,248,689.00	0.00	0.00	2,248,689.00	4,080,757.00	20,919,243.00	4,320.00	20,914,923.00	
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	800,000.00	700,000.00	
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	33,492.17	0.00	0.00	0.00	0.00	33,492.17	1,466,507.83	0.00	1,466,507.83	
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,500,000.00	0.00	0.00	9,500,000.00	0.00	4,275,362.70	0.00	0.00	4,275,362.70	4,275,362.70	5,224,637.30	87,252.30	5,137,385.00	
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	0.00	0.00	9,000,000.00	0.00	4,275,362.70	0.00	0.00	4,275,362.70	4,275,362.70	4,724,637.30	87,252.30	4,637,385.00	
5-02-06-02-01-99-02	OTROS PRODUCTOS QUIMICOS 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	0.00	0.00	53,300,000.00	268,735.66	0.00	0.00	0.00	0.00	268,735.66	53,031,264.34	1,302,000.00	51,729,264.34	
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	10,000,000.00	0.00	0.00	10,000,000.00	268,735.66	0.00	0.00	0.00	0.00	268,735.66	9,731,264.34	0.00	9,731,264.34	
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	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	



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		<-----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	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	1,302,000.00	198,000.00
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	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
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	30,000,000.00	0.00	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
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	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	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	16,632,127.88	0.00	0.00	16,632,127.88	621,025.43	1,088,136.24	0.00	0.00	1,088,136.24	1,709,161.67	14,922,966.21	9,000.00	14,913,966.21
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	14,632,127.88	0.00	0.00	14,632,127.88	621,025.43	1,088,136.24	0.00	0.00	1,088,136.24	1,709,161.67	12,922,966.21	9,000.00	12,913,966.21
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	12,363,636.36	0.00	0.00	12,363,636.36	302,029.24	19,680.93	0.00	0.00	19,680.93	321,710.17	12,041,926.19	3,065,697.27	8,976,228.92
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	19,680.93	0.00	0.00	19,680.93	19,680.93	480,319.07	0.00	480,319.07
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	167,896.50	0.00	0.00	0.00	0.00	167,896.50	832,103.50	295,541.10	536,562.40
5-02-06-02-99-04	TEXTILES Y VESTUARIO	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,669,556.17	2,830,443.83
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO	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
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL	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	2,669,556.17	2,330,443.83
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	134,132.74	0.00	0.00	0.00	0.00	134,132.74	865,867.26	100,600.00	765,267.26
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,363,636.36	0.00	0.00	4,363,636.36	0.00	0.00	0.00	0.00	0.00	0.00	4,363,636.36	0.00	4,363,636.36
5-02-06-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL	4,363,636.36	0.00	0.00	4,363,636.36	0.00	0.00	0.00	0.00	0.00	0.00	4,363,636.36	0.00	4,363,636.36
5-02-06-03	INTERESES Y COMISIONES	87,000,000.00	0.00	0.00	87,000,000.00	1,954,509.02	20,244,139.72	0.00	0.00	20,244,139.72	22,198,648.74	64,801,351.26	0.00	64,801,351.26
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	87,000,000.00	0.00	0.00	87,000,000.00	1,954,509.02	20,244,139.72	0.00	0.00	20,244,139.72	22,198,648.74	64,801,351.26	0.00	64,801,351.26
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	8,000,000.00	0.00	0.00	8,000,000.00	1,954,509.02	0.00	0.00	0.00	0.00	1,954,509.02	6,045,490.98	0.00	6,045,490.98
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	915,665.96	0.00	0.00	0.00	0.00	915,665.96	3,084,334.04	0.00	3,084,334.04
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA													



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		<-----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	
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	4,000,000.00	0.00	0.00	4,000,000.00	1,038,843.06	0.00	0.00	0.00	0.00	1,038,843.06	2,961,156.94	0.00	2,961,156.94	
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698	79,000,000.00	0.00	0.00	79,000,000.00	0.00	20,244,139.72	0.00	0.00	20,244,139.72	20,244,139.72	58,755,860.28	0.00	58,755,860.28	
5-02-06-05	BIENES DURADEROS	79,000,000.00	0.00	0.00	79,000,000.00	0.00	20,244,139.72	0.00	0.00	20,244,139.72	20,244,139.72	58,755,860.28	0.00	58,755,860.28	
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	88,000,000.00	0.00	0.00	88,000,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	87,824,193.50	0.00	87,824,193.50	
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	50,000,000.00	0.00	0.00	50,000,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	49,824,193.50	0.00	49,824,193.50	
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	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	
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	0.00	0.00	40,000,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	39,824,193.50	0.00	39,824,193.50	
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	
5-02-06-05-02-07	INSTALACIONES	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	0.00	28,000,000.00	
5-02-06-06	TRANSFERENCIAS CORRIENTES	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	
5-02-06-06-03	PRESTACIONES	12,242,052.36	0.00	0.00	12,242,052.36	368,710.21	224,108.99	0.00	0.00	224,108.99	592,819.20	11,649,233.16	2,965,283.58	8,683,949.58	
5-02-06-06-03-01	PRESTACIONES LEGALES	7,242,052.36	0.00	0.00	7,242,052.36	368,710.21	224,108.99	0.00	0.00	224,108.99	592,819.20	6,649,233.16	0.00	6,649,233.16	
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	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	
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	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	
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,242,052.36	0.00	0.00	4,242,052.36	368,710.21	224,108.99	0.00	0.00	224,108.99	592,819.20	3,649,233.16	0.00	3,649,233.16	
5-02-06-06-06-01	INDEMNIZACIONES	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	2,965,283.58	2,034,716.42	
5-02-06-08	AMORTIZACION	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	2,965,283.58	2,034,716.42	
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS	126,000,000.00	0.00	0.00	126,000,000.00	9,807,187.68	16,458,619.40	0.00	0.00	16,458,619.40	26,265,807.08	99,734,192.92	0.00	99,734,192.92	
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	126,000,000.00	0.00	0.00	126,000,000.00	9,807,187.68	16,458,619.40	0.00	0.00	16,458,619.40	26,265,807.08	99,734,192.92	0.00	99,734,192.92	
		45,000,000.00	0.00	0.00	45,000,000.00	9,807,187.68	0.00	0.00	0.00	0.00	9,807,187.68	35,192,812.32	0.00	35,192,812.32	



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		<-----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
5-02-06-08-02-03-02	AMORTIZ. OP. IFAM N° 2-T-1373-1112	23,000,000.00	0.00	0.00	23,000,000.00	5,145,666.93	0.00	0.00	0.00	0.00	5,145,666.93	17,854,333.07	0.00	17,854,333.07
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM N° 2-PREINV.1410-0915	22,000,000.00	0.00	0.00	22,000,000.00	4,661,520.75	0.00	0.00	0.00	0.00	4,661,520.75	17,338,479.25	0.00	17,338,479.25
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	81,000,000.00	0.00	0.00	81,000,000.00	0.00	16,458,619.40	0.00	0.00	16,458,619.40	16,458,619.40	64,541,380.60	0.00	64,541,380.60
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698	81,000,000.00	0.00	0.00	81,000,000.00	0.00	16,458,619.40	0.00	0.00	16,458,619.40	16,458,619.40	64,541,380.60	0.00	64,541,380.60
5-02-06-09	CUENTAS ESPECIALES	436,400.00	0.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	436,400.00	0.00	436,400.00
5-02-06-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	436,400.00	0.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	436,400.00	0.00	436,400.00
5-02-06-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	436,400.00	0.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	436,400.00	0.00	436,400.00
5-02-06-09-02-01-02	PROVISION PARA PAGO DEUDA	436,400.00	0.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	436,400.00	0.00	436,400.00
5-02-07	MERCADOS, PLAZAS Y FERIAS	209,227,272.73	0.00	0.00	209,227,272.73	16,351,344.25	6,739,937.90	0.00	0.00	6,739,937.90	23,091,282.15	186,135,990.58	582,225.35	185,553,765.23
5-02-07-00	REMUNERACIONES	78,893,916.00	0.00	0.00	78,893,916.00	15,175,175.28	6,020,549.51	0.00	0.00	6,020,549.51	21,195,724.79	57,698,191.21	0.00	57,698,191.21
5-02-07-00-01	REMUNERACIONES BÁSICAS	41,440,000.00	0.00	0.00	41,440,000.00	6,149,078.60	4,043,394.12	0.00	0.00	4,043,394.12	10,192,472.72	31,247,527.28	0.00	31,247,527.28
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS	32,640,000.00	0.00	0.00	32,640,000.00	5,079,603.96	3,103,133.92	0.00	0.00	3,103,133.92	8,182,737.88	24,457,262.12	0.00	24,457,262.12
5-02-07-00-01-02	JORNALES	6,000,000.00	0.00	0.00	6,000,000.00	1,069,474.64	554,674.79	0.00	0.00	554,674.79	1,624,149.43	4,375,850.57	0.00	4,375,850.57
5-02-07-00-01-05	SUPLENCIAS	2,800,000.00	0.00	0.00	2,800,000.00	0.00	385,585.41	0.00	0.00	385,585.41	385,585.41	2,414,414.59	0.00	2,414,414.59
5-02-07-00-02	REMUNERACIONES EVENTUALES	1,200,000.00	0.00	0.00	1,200,000.00	106,704.15	17,204.77	0.00	0.00	17,204.77	123,908.92	1,076,091.08	0.00	1,076,091.08
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO	1,200,000.00	0.00	0.00	1,200,000.00	106,704.15	17,204.77	0.00	0.00	17,204.77	123,908.92	1,076,091.08	0.00	1,076,091.08
5-02-07-00-03	INCENTIVOS SALARIALES	20,200,000.00	0.00	0.00	20,200,000.00	5,929,596.74	999,035.83	0.00	0.00	999,035.83	6,928,632.57	13,271,367.43	0.00	13,271,367.43
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	0.00	0.00	10,000,000.00	1,617,079.78	999,035.83	0.00	0.00	999,035.83	2,616,115.61	7,383,884.39	0.00	7,383,884.39
5-02-07-00-03-03	DECIMOTERCER MES	5,200,000.00	0.00	0.00	5,200,000.00	288,737.97	0.00	0.00	0.00	0.00	288,737.97	4,911,262.03	0.00	4,911,262.03
5-02-07-00-03-04	SALARIO ESCOLAR	5,000,000.00	0.00	0.00	5,000,000.00	4,023,778.99	0.00	0.00	0.00	0.00	4,023,778.99	976,221.01	0.00	976,221.01
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													



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		Modificaciones						Ajustes y reintegros						
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		6,841,100.64	0.00	0.00	6,841,100.64	1,206,915.95	375,181.10	0.00	0.00	375,181.10	1,582,097.05	5,259,003.59	0.00	5,259,003.59
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	1,145,022.84	355,941.05	0.00	0.00	355,941.05	1,500,963.89	4,541,004.98	0.00	4,541,004.98
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	61,893.11	19,240.05	0.00	0.00	19,240.05	81,133.16	717,998.61	0.00	717,998.61
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		9,212,815.36	0.00	0.00	9,212,815.36	1,782,879.84	585,733.69	0.00	0.00	585,733.69	2,368,613.53	6,844,201.83	0.00	6,844,201.83
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	663,784.58	208,562.21	0.00	0.00	208,562.21	872,346.79	2,403,459.59	0.00	2,403,459.59
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	185,679.37	57,720.17	0.00	0.00	57,720.17	243,399.54	2,029,777.42	0.00	2,029,777.42
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		864,600.00	0.00	0.00	864,600.00	371,358.74	115,440.34	0.00	0.00	115,440.34	486,799.08	377,800.92	0.00	377,800.92
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		2,799,232.02	0.00	0.00	2,799,232.02	562,057.15	204,010.97	0.00	0.00	204,010.97	766,068.12	2,033,163.90	0.00	2,033,163.90
5-02-07-01	SERVICIOS													
		22,650,000.00	0.00	0.00	22,650,000.00	1,138,213.57	692,608.79	0.00	0.00	692,608.79	1,830,822.36	20,819,177.64	16,500.00	20,802,677.64
5-02-07-01-01	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
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		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
5-02-07-01-02	SERVICIOS BÁSICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	938,213.57	494,432.19	0.00	0.00	494,432.19	1,432,645.76	2,067,354.24	0.00	2,067,354.24
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		3,000,000.00	0.00	0.00	3,000,000.00	838,213.57	444,432.19	0.00	0.00	444,432.19	1,282,645.76	1,717,354.24	0.00	1,717,354.24
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		500,000.00	0.00	0.00	500,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	150,000.00	350,000.00	0.00	350,000.00
5-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,000,000.00	0.00	0.00	1,000,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	300,000.00	700,000.00	0.00	700,000.00
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	200,000.00	100,000.00	0.00	0.00	100,000.00	300,000.00	700,000.00	0.00	700,000.00
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		3,650,000.00	0.00	0.00	3,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,000.00	0.00	3,650,000.00
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		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
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA													
		1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		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
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00



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5-02-07-01-06-01	SEGUROS	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-02-07-01-07	CAPACITACIÓN Y PROTOCOLO	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
5-02-07-01-07-01	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	10,100,000.00	0.00	0.00	10,100,000.00	0.00	98,176.60	0.00	0.00	98,176.60	98,176.60	10,001,823.40	16,500.00	9,985,323.40
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	98,176.60	0.00	0.00	98,176.60	98,176.60	9,901,823.40	0.00	9,901,823.40
5-02-07-01-08-07	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
5-02-07-02	MATERIALES Y SUMINISTROS	6,460,000.00	0.00	0.00	6,460,000.00	37,955.40	26,779.60	0.00	0.00	26,779.60	64,735.00	6,395,265.00	565,725.35	5,829,539.65
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,200,000.00	0.00	0.00	3,200,000.00	0.00	26,005.00	0.00	0.00	26,005.00	26,005.00	3,173,995.00	200,000.00	2,973,995.00
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	200,000.00	0.00	0.00	200,000.00	0.00	26,005.00	0.00	0.00	26,005.00	26,005.00	173,995.00	0.00	173,995.00
5-02-07-02-01-02	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	200,000.00	300,000.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS	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
5-02-07-02-01-99-02	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	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
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	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
5-02-07-02-03-04	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	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
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS	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
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,860,000.00	0.00	0.00	2,860,000.00	37,955.40	774.60	0.00	0.00	774.60	38,730.00	2,821,270.00	365,725.35	2,455,544.65
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													



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		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	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
5-02-07-02-99-04	TEXTILES Y VESTUARIO	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	0.00	60,000.00
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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	365,725.35	134,274.65
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	200,000.00	0.00	0.00	200,000.00	37,955.40	774.60	0.00	0.00	774.60	38,730.00	161,270.00	0.00	161,270.00
5-02-07-02-99-06-02	ÚTILES, MAT. RESG. SEG. (SERV. OCUPACIONAL	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
5-02-07-05	BIENES DURADEROS	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
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	98,859,720.37	0.00	0.00	98,859,720.37	0.00	0.00	0.00	0.00	0.00	0.00	98,859,720.37	0.00	98,859,720.37
5-02-07-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	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
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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
5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	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
5-02-07-05-02-01	EDIFICIOS	97,359,720.37	0.00	0.00	97,359,720.37	0.00	0.00	0.00	0.00	0.00	0.00	97,359,720.37	0.00	97,359,720.37
5-02-07-05-02-07	INSTALACIONES	37,359,720.37	0.00	0.00	37,359,720.37	0.00	0.00	0.00	0.00	0.00	0.00	37,359,720.37	0.00	37,359,720.37
5-02-07-06	TRANSFERENCIAS CORRIENTES	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-02-07-06-03	PRESTACIONES	1,363,636.36	0.00	0.00	1,363,636.36	0.00	0.00	0.00	0.00	0.00	0.00	1,363,636.36	0.00	1,363,636.36
5-02-07-06-03-01	PRESTACIONES LEGALES	1,363,636.36	0.00	0.00	1,363,636.36	0.00	0.00	0.00	0.00	0.00	0.00	1,363,636.36	0.00	1,363,636.36
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	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
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	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
5-02-07-09	CUENTAS ESPECIALES	863,636.36	0.00	0.00	863,636.36	0.00	0.00	0.00	0.00	0.00	0.00	863,636.36	0.00	863,636.36
5-02-07-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	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
5-02-07-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	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
		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



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		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
5-02-07-09-02-01-02	RECURSO SIN ASIGNACION PRESUPUESTARIA	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
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	304,646,748.90	0.00	0.00	304,646,748.90	37,120,225.55	12,670,279.98	0.00	0.00	12,670,279.98	49,790,505.53	254,856,243.37	4,386,500.00	250,469,743.37
5-02-09-00	REMUNERACIONES	143,118,505.39	0.00	0.00	143,118,505.39	29,636,635.45	11,425,070.75	0.00	0.00	11,425,070.75	41,061,706.20	102,056,799.19	0.00	102,056,799.19
5-02-09-00-01	REMUNERACIONES BÁSICAS	83,400,000.00	0.00	0.00	83,400,000.00	14,572,417.60	8,380,622.20	0.00	0.00	8,380,622.20	22,953,039.80	60,446,960.20	0.00	60,446,960.20
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	69,360,000.00	0.00	0.00	69,360,000.00	12,383,506.80	7,033,769.02	0.00	0.00	7,033,769.02	19,417,275.82	49,942,724.18	0.00	49,942,724.18
5-02-09-00-01-02	JORNALES	11,040,000.00	0.00	0.00	11,040,000.00	2,159,659.83	1,083,358.38	0.00	0.00	1,083,358.38	3,243,018.21	7,796,981.79	0.00	7,796,981.79
5-02-09-00-01-02-02	JORNALES OCASIONALES (CENTRO CIVICO)	11,040,000.00	0.00	0.00	11,040,000.00	2,159,659.83	1,083,358.38	0.00	0.00	1,083,358.38	3,243,018.21	7,796,981.79	0.00	7,796,981.79
5-02-09-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	29,250.97	263,494.80	0.00	0.00	263,494.80	292,745.77	2,707,254.23	0.00	2,707,254.23
5-02-09-00-01-05-01	SUPLENCIAS ADMINISTRATIVO	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
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD	2,300,000.00	0.00	0.00	2,300,000.00	29,250.97	263,494.80	0.00	0.00	263,494.80	292,745.77	2,007,254.23	0.00	2,007,254.23
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,500,000.00	0.00	0.00	4,500,000.00	411,510.60	94,558.55	0.00	0.00	94,558.55	506,069.15	3,993,930.85	0.00	3,993,930.85
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,500,000.00	0.00	0.00	4,500,000.00	411,510.60	94,558.55	0.00	0.00	94,558.55	506,069.15	3,993,930.85	0.00	3,993,930.85
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	3,000,000.00	0.00	0.00	3,000,000.00	304,394.36	11,308.44	0.00	0.00	11,308.44	315,702.80	2,684,297.20	0.00	2,684,297.20
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO	1,500,000.00	0.00	0.00	1,500,000.00	107,116.24	83,250.11	0.00	0.00	83,250.11	190,366.35	1,309,633.65	0.00	1,309,633.65
5-02-09-00-03	INCENTIVOS SALARIALES	27,159,483.46	0.00	0.00	27,159,483.46	8,963,307.42	1,052,909.12	0.00	0.00	1,052,909.12	10,016,216.54	17,143,266.92	0.00	17,143,266.92
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	7,000,000.00	0.00	0.00	7,000,000.00	1,320,626.10	1,052,909.12	0.00	0.00	1,052,909.12	2,373,535.22	4,626,464.78	0.00	4,626,464.78
5-02-09-00-03-03	DECIMOTERCER MES	9,681,466.46	0.00	0.00	9,681,466.46	509,728.47	0.00	0.00	0.00	0.00	509,728.47	9,171,737.99	0.00	9,171,737.99
5-02-09-00-03-04	SALARIO ESCOLAR	10,478,017.00	0.00	0.00	10,478,017.00	7,132,952.85	0.00	0.00	0.00	0.00	7,132,952.85	3,345,064.15	0.00	3,345,064.15
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	11,062,525.02	0.00	0.00	11,062,525.02	2,388,706.92	760,145.53	0.00	0.00	760,145.53	3,148,852.45	7,913,672.57	0.00	7,913,672.57
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,902,546.75	0.00	0.00	9,902,546.75	2,266,209.14	721,163.71	0.00	0.00	721,163.71	2,987,372.85	6,915,173.90	0.00	6,915,173.90
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													



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		<-----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
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,159,978.27	0.00	0.00	1,159,978.27	122,497.78	38,981.82	0.00	0.00	38,981.82	161,479.60	998,498.67	0.00	998,498.67
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	16,996,496.91	0.00	0.00	16,996,496.91	3,300,692.91	1,136,835.35	0.00	0.00	1,136,835.35	4,437,528.26	12,558,968.65	0.00	12,558,968.65
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,316,082.20	0.00	0.00	6,316,082.20	1,312,652.14	422,562.95	0.00	0.00	422,562.95	1,735,215.09	4,580,867.11	0.00	4,580,867.11
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,479,934.80	0.00	0.00	3,479,934.80	367,493.35	116,945.46	0.00	0.00	116,945.46	484,438.81	2,995,495.99	0.00	2,995,495.99
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	1,580,670.26	0.00	0.00	1,580,670.26	734,986.73	233,890.93	0.00	0.00	233,890.93	968,877.66	611,792.60	0.00	611,792.60
5-02-09-01	SERVICIOS	5,619,809.65	0.00	0.00	5,619,809.65	885,560.69	363,436.01	0.00	0.00	363,436.01	1,248,996.70	4,370,812.95	0.00	4,370,812.95
5-02-09-01-01	ALQUILERES	127,500,000.00	0.00	0.00	127,500,000.00	6,594,260.45	1,181,029.23	0.00	0.00	1,181,029.23	7,775,289.68	119,724,710.32	3,806,000.00	115,918,710.32
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	6,000,000.00	0.00	0.00	6,000,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	5,770,000.00	0.00	5,770,000.00
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	6,000,000.00	0.00	0.00	6,000,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	5,770,000.00	0.00	5,770,000.00
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	4,000,000.00	0.00	0.00	4,000,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	3,770,000.00	0.00	3,770,000.00
5-02-09-01-02	SERVICIOS BÁSICOS	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
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	7,500,000.00	0.00	0.00	7,500,000.00	1,165,663.05	638,751.63	0.00	0.00	638,751.63	1,804,414.68	5,695,585.32	0.00	5,695,585.32
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	410,977.00	270,416.00	0.00	0.00	270,416.00	681,393.00	2,318,607.00	0.00	2,318,607.00
5-02-09-01-02-02-02	SERVICIO ENERGIA ELECTRICA CENTRO CIVICO	4,000,000.00	0.00	0.00	4,000,000.00	561,019.81	271,754.77	0.00	0.00	271,754.77	832,774.58	3,167,225.42	0.00	3,167,225.42
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	193,666.24	96,580.86	0.00	0.00	96,580.86	290,247.10	209,752.90	0.00	209,752.90
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	8,000,000.00	0.00	0.00	8,000,000.00	49,000.00	101,180.00	0.00	0.00	101,180.00	150,180.00	7,849,820.00	1,000.00	7,848,820.00
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	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
5-02-09-01-03-02-03	PROGRAMAS DE PRODUCCIÓN NACIONAL	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
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	49,000.00	101,180.00	0.00	0.00	101,180.00	150,180.00	1,849,820.00	1,000.00	1,848,820.00
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	27,000,000.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	1,522,000.00	25,478,000.00



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		<-----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
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	27,000,000.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	1,522,000.00	25,478,000.00
5-02-09-01-04-99-06	PROMOCION DE LAS ARTES	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	1,522,000.00	478,000.00
5-02-09-01-04-99-10	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	0.00	15,000,000.00
5-02-09-01-04-99-11	OTROS SERV GEST Y APOYO	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	GASTOS DE VIAJE Y DE TRANSPORTE	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
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	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
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS	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
5-02-09-01-06	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	0.00	2,000,000.00
5-02-09-01-06-01	SEGUROS	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
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO	72,500,000.00	0.00	0.00	72,500,000.00	5,149,597.40	391,097.60	0.00	0.00	391,097.60	5,540,695.00	66,959,305.00	2,283,000.00	64,676,305.00
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN	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
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	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
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	0.00	0.00	70,000,000.00	5,149,597.40	391,097.60	0.00	0.00	391,097.60	5,540,695.00	64,459,305.00	2,283,000.00	62,176,305.00
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	0.00	0.00	70,000,000.00	5,149,597.40	391,097.60	0.00	0.00	391,097.60	5,540,695.00	64,459,305.00	2,283,000.00	62,176,305.00
5-02-09-01-07-02-01-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	0.00	0.00	70,000,000.00	5,149,597.40	391,097.60	0.00	0.00	391,097.60	5,540,695.00	64,459,305.00	2,283,000.00	62,176,305.00
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN	4,000,000.00	0.00	0.00	4,000,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	3,950,000.00	0.00	3,950,000.00
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	3,950,000.00	0.00	3,950,000.00
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)	4,000,000.00	0.00	0.00	4,000,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	3,950,000.00	0.00	3,950,000.00
5-02-09-02	MATERIALES Y SUMINISTROS	19,500,000.00	0.00	0.00	19,500,000.00	855,844.37	64,180.00	0.00	0.00	64,180.00	920,024.37	18,579,975.63	580,500.00	17,999,475.63
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,000,000.00	0.00	0.00	1,000,000.00	35,730.00	0.00	0.00	0.00	0.00	35,730.00	964,270.00	0.00	964,270.00
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES													



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		<-----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	35,730.00	0.00	0.00	0.00	0.00	35,730.00	964,270.00	0.00	964,270.00
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	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		2,500,000.00	0.00	0.00	2,500,000.00	195,566.37	52,250.00	0.00	0.00	52,250.00	247,816.37	2,252,183.63	0.00	2,252,183.63
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		2,500,000.00	0.00	0.00	2,500,000.00	195,566.37	52,250.00	0.00	0.00	52,250.00	247,816.37	2,252,183.63	0.00	2,252,183.63
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)													
		500,000.00	0.00	0.00	500,000.00	195,566.37	52,250.00	0.00	0.00	52,250.00	247,816.37	252,183.63	0.00	252,183.63
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		16,000,000.00	0.00	0.00	16,000,000.00	624,548.00	11,930.00	0.00	0.00	11,930.00	636,478.00	15,363,522.00	580,500.00	14,783,022.00
5-02-09-02-99-04	TEXTILES Y VESTUARIO													
		10,500,000.00	0.00	0.00	10,500,000.00	39,978.00	0.00	0.00	0.00	0.00	39,978.00	10,460,022.00	0.00	10,460,022.00
5-02-09-02-99-04-01	UTILES DEPORTIVOS													
		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
5-02-09-02-99-04-02	UTILES FESTEJOS NACIONALES													
		1,500,000.00	0.00	0.00	1,500,000.00	39,978.00	0.00	0.00	0.00	0.00	39,978.00	1,460,022.00	0.00	1,460,022.00
5-02-09-02-99-04-03	UTILES CULTURALES													
		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
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		3,000,000.00	0.00	0.00	3,000,000.00	584,570.00	11,930.00	0.00	0.00	11,930.00	596,500.00	2,403,500.00	580,500.00	1,823,000.00
5-02-09-02-99-05-01	UTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	208,250.00	4,250.00	0.00	0.00	4,250.00	212,500.00	787,500.00	0.00	787,500.00
5-02-09-02-99-05-02	UTILES Y MATERIALES DE LIMPIEZA CENTRO CIVICO													
		2,000,000.00	0.00	0.00	2,000,000.00	376,320.00	7,680.00	0.00	0.00	7,680.00	384,000.00	1,616,000.00	580,500.00	1,035,500.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		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
5-02-09-02-99-06-01	UTILES MAT.RESG.SEG. CENTRO CIVICO													
		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
5-02-09-02-99-06-02	ÚTILES DE RESGUARDO Y SEGURIDAD (SALUD OCUPACIONAL)													
		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
5-02-09-05	BIENES DURADEROS													
		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
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		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
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		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



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		<-----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
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	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
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	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
5-02-09-06	TRANSFERENCIAS CORRIENTES	3,293,946.37	0.00	0.00	3,293,946.37	33,485.28	0.00	0.00	0.00	0.00	33,485.28	3,260,461.09	0.00	3,260,461.09
5-02-09-06-03	PRESTACIONES	3,293,946.37	0.00	0.00	3,293,946.37	33,485.28	0.00	0.00	0.00	0.00	33,485.28	3,260,461.09	0.00	3,260,461.09
5-02-09-06-03-01	PRESTACIONES LEGALES	2,043,946.37	0.00	0.00	2,043,946.37	0.00	0.00	0.00	0.00	0.00	0.00	2,043,946.37	0.00	2,043,946.37
5-02-09-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	2,043,946.37	0.00	0.00	2,043,946.37	0.00	0.00	0.00	0.00	0.00	0.00	2,043,946.37	0.00	2,043,946.37
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,250,000.00	0.00	0.00	1,250,000.00	33,485.28	0.00	0.00	0.00	0.00	33,485.28	1,216,514.72	0.00	1,216,514.72
5-02-09-09	CUENTAS ESPECIALES	234,297.14	0.00	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	234,297.14	0.00	234,297.14
5-02-09-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	234,297.14	0.00	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	234,297.14	0.00	234,297.14
5-02-09-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	234,297.14	0.00	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	234,297.14	0.00	234,297.14
5-02-09-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	234,297.14	0.00	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	234,297.14	0.00	234,297.14
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	385,123,622.14	0.00	0.00	385,123,622.14	37,205,361.02	26,166,125.69	20,570.34	0.00	26,186,696.03	63,392,057.05	321,731,565.09	6,800,897.34	314,930,667.75
5-02-10-00	REMUNERACIONES	171,728,424.71	0.00	0.00	171,728,424.71	34,578,584.66	13,234,650.94	20,570.34	0.00	13,255,221.28	47,833,805.94	123,894,618.77	0.00	123,894,618.77
5-02-10-00-01	REMUNERACIONES BÁSICAS	75,620,000.00	0.00	0.00	75,620,000.00	11,376,235.70	7,044,318.79	20,570.34	0.00	7,064,889.13	18,441,124.83	57,178,875.17	0.00	57,178,875.17
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	63,240,000.00	0.00	0.00	63,240,000.00	9,143,412.70	5,977,862.36	20,570.34	0.00	5,998,432.70	15,141,845.40	48,098,154.60	0.00	48,098,154.60
5-02-10-00-01-02	JORNALES	10,380,000.00	0.00	0.00	10,380,000.00	1,948,748.69	1,032,525.25	0.00	0.00	1,032,525.25	2,981,273.94	7,398,726.06	0.00	7,398,726.06
5-02-10-00-01-02-01	JORNALES OCASIONLES MANT. Y LIMP.	4,860,000.00	0.00	0.00	4,860,000.00	991,757.05	468,356.28	0.00	0.00	468,356.28	1,460,113.33	3,399,886.67	0.00	3,399,886.67
5-02-10-00-01-02-02	JORNALES OCASIONLES SEGURIDAD	5,520,000.00	0.00	0.00	5,520,000.00	956,991.64	564,168.97	0.00	0.00	564,168.97	1,521,160.61	3,998,839.39	0.00	3,998,839.39
5-02-10-00-01-05	SUPLENCIAS	2,000,000.00	0.00	0.00	2,000,000.00	284,074.31	33,931.18	0.00	0.00	33,931.18	318,005.49	1,681,994.51	0.00	1,681,994.51
5-02-10-00-01-05-01	SUPLENCIAS	1,300,000.00	0.00	0.00	1,300,000.00	284,074.31	33,931.18	0.00	0.00	33,931.18	318,005.49	981,994.51	0.00	981,994.51
5-02-10-00-01-05-02	SUPLENCIAS													



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		<-----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
5-02-10-00-02	REMUNERACIONES EVENTUALES	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
5-02-10-00-02-01	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	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
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	62,327,851.43	0.00	0.00	62,327,851.43	16,410,312.40	4,006,014.77	0.00	0.00	4,006,014.77	20,416,327.17	41,911,524.26	0.00	41,911,524.26
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	21,000,000.00	0.00	0.00	21,000,000.00	3,260,725.53	2,328,615.52	0.00	0.00	2,328,615.52	5,589,341.05	15,410,658.95	0.00	15,410,658.95
5-02-10-00-03-03	DECIMOTERCER MES	13,000,000.00	0.00	0.00	13,000,000.00	2,023,303.78	1,172,141.29	0.00	0.00	1,172,141.29	3,195,445.07	9,804,554.93	0.00	9,804,554.93
5-02-10-00-03-04	SALARIO ESCOLAR	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
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES	10,124,201.70	0.00	0.00	10,124,201.70	9,646,752.91	0.00	0.00	0.00	0.00	9,646,752.91	477,448.79	0.00	477,448.79
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	7,000,000.00	0.00	0.00	7,000,000.00	833,731.85	505,257.96	0.00	0.00	505,257.96	1,338,989.81	5,661,010.19	0.00	5,661,010.19
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,742,530.68	0.00	0.00	13,742,530.68	2,740,405.92	847,187.28	0.00	0.00	847,187.28	3,587,593.20	10,154,937.48	0.00	10,154,937.48
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	12,270,088.66	0.00	0.00	12,270,088.66	2,599,872.30	803,741.78	0.00	0.00	803,741.78	3,403,614.08	8,866,474.58	0.00	8,866,474.58
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,472,442.02	0.00	0.00	1,472,442.02	140,533.62	43,445.50	0.00	0.00	43,445.50	183,979.12	1,288,462.90	0.00	1,288,462.90
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	19,538,042.60	0.00	0.00	19,538,042.60	4,051,630.64	1,337,130.10	0.00	0.00	1,337,130.10	5,388,760.74	14,149,281.86	0.00	14,149,281.86
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,146,635.73	0.00	0.00	7,146,635.73	1,506,128.32	470,949.24	0.00	0.00	470,949.24	1,977,077.56	5,169,558.17	0.00	5,169,558.17
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,907,326.05	0.00	0.00	3,907,326.05	421,600.90	130,336.50	0.00	0.00	130,336.50	551,937.40	3,355,388.65	0.00	3,355,388.65
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,908,663.03	0.00	0.00	1,908,663.03	843,201.82	260,673.01	0.00	0.00	260,673.01	1,103,874.83	804,788.20	0.00	804,788.20
5-02-10-01	SERVICIOS	6,575,417.79	0.00	0.00	6,575,417.79	1,280,699.60	475,171.35	0.00	0.00	475,171.35	1,755,870.95	4,819,546.84	0.00	4,819,546.84
5-02-10-01-01	ALQUILERES	181,780,000.00	0.00	0.00	181,780,000.00	879,016.75	12,747,474.23	0.00	0.00	12,747,474.23	13,626,490.98	168,153,509.02	6,637,578.90	161,515,930.12
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	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
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	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
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	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00



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		Modificaciones			Ajustes y reintegros									
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5-02-10-01-02	SERVICIOS BÁSICOS	6,000,000.00	0.00	0.00	6,000,000.00	781,016.75	572,440.13	0.00	0.00	572,440.13	1,353,456.88	4,646,543.12	0.00	4,646,543.12
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	281,016.75	272,440.13	0.00	0.00	272,440.13	553,456.88	2,446,543.12	0.00	2,446,543.12
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	500,000.00	300,000.00	0.00	0.00	300,000.00	800,000.00	2,200,000.00	0.00	2,200,000.00
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	98,000.00	51,000.00	0.00	0.00	51,000.00	149,000.00	3,351,000.00	1,000.00	3,350,000.00
5-02-10-01-03-01	INFORMACIÓN	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
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA	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
5-02-10-01-03-02-02	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	0.00	500,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	98,000.00	51,000.00	0.00	0.00	51,000.00	149,000.00	851,000.00	1,000.00	850,000.00
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	126,180,000.00	0.00	0.00	126,180,000.00	0.00	11,099,034.10	0.00	0.00	11,099,034.10	11,099,034.10	115,080,965.90	5,597,510.90	109,483,455.00
5-02-10-01-04-06	SERVICIOS GENERALES	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
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	122,180,000.00	0.00	0.00	122,180,000.00	0.00	11,099,034.10	0.00	0.00	11,099,034.10	11,099,034.10	111,080,965.90	5,597,510.90	105,483,455.00
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTION 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	0.00	20,000,000.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO CECUDI CQ	102,180,000.00	0.00	0.00	102,180,000.00	0.00	11,099,034.10	0.00	0.00	11,099,034.10	11,099,034.10	91,080,965.90	5,597,510.90	85,483,455.00
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	975,000.00	0.00	975,000.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	975,000.00	0.00	975,000.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	3,000,000.00	0.00	3,000,000.00
5-02-10-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	3,000,000.00	0.00	3,000,000.00
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	34,100,000.00	0.00	0.00	34,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100,000.00	1,039,068.00	33,060,932.00
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	27,100,000.00	0.00	0.00	27,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100,000.00	346,356.00	26,753,644.00
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN													



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		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
		22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	346,356.00	21,653,644.00
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	0.00	5,000,000.00
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
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		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	692,712.00	6,307,288.00
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		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	692,712.00	6,307,288.00
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN													
		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
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		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
5-02-10-01-08-05	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	0.00	0.00	11,800,000.00	908,950.00	96,950.00	0.00	0.00	96,950.00	1,005,900.00	10,794,100.00	163,318.44	10,630,781.56
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,500,000.00	0.00	0.00	3,500,000.00	0.00	78,400.00	0.00	0.00	78,400.00	78,400.00	3,421,600.00	0.00	3,421,600.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	78,400.00	0.00	0.00	78,400.00	78,400.00	2,921,600.00	0.00	2,921,600.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	78,400.00	0.00	0.00	78,400.00	78,400.00	2,921,600.00	0.00	2,921,600.00
5-02-10-02-01-04	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
5-02-10-02-01-04-01	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
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		8,300,000.00	0.00	0.00	8,300,000.00	908,950.00	18,550.00	0.00	0.00	18,550.00	927,500.00	7,372,500.00	163,318.44	7,209,181.56
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		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
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		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
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		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
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		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
5-02-10-02-99-04	TEXTILES Y VESTUARIO													
		3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	111,147.84	3,488,852.16
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO													
		2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	111,147.84	2,488,852.16



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		<-----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
5-02-10-02-99-04-02	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	0.00	1,000,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,200,000.00	0.00	0.00	1,200,000.00	908,950.00	18,550.00	0.00	0.00	18,550.00	927,500.00	272,500.00	52,170.60	220,329.40
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	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
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. 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
5-02-10-05	BIENES DURADEROS	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	0.00	6,700,000.00
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	0.00	6,700,000.00
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	0.00	6,700,000.00
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	0.00	4,700,000.00
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
5-02-10-06	TRANSFERENCIAS CORRIENTES	12,315,197.43	0.00	0.00	12,315,197.43	838,809.61	87,050.52	0.00	0.00	87,050.52	925,860.13	11,389,337.30	0.00	11,389,337.30
5-02-10-06-03	PRESTACIONES	12,315,197.43	0.00	0.00	12,315,197.43	838,809.61	87,050.52	0.00	0.00	87,050.52	925,860.13	11,389,337.30	0.00	11,389,337.30
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)	1,315,197.43	0.00	0.00	1,315,197.43	838,809.61	87,050.52	0.00	0.00	87,050.52	925,860.13	389,337.30	0.00	389,337.30
5-02-10-09	CUENTAS ESPECIALES	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
5-02-10-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	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
5-02-10-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	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
5-02-10-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	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
5-02-11	ESTACIONAMIENTOS Y TERMINALES	180,000,000.01	0.00	0.00	180,000,000.01	6,151,071.12	2,299,277.07	0.00	0.00	2,299,277.07	8,450,348.19	171,549,651.82	64,628,686.01	106,920,965.81
5-02-11-00	REMUNERACIONES	36,292,647.93	0.00	0.00	36,292,647.93	6,151,071.12	2,299,277.07	0.00	0.00	2,299,277.07	8,450,348.19	27,842,299.74	0.00	27,842,299.74
5-02-11-00-01	REMUNERACIONES BÁSICAS													



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		<-----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
		20,848,000.00	0.00	0.00	20,848,000.00	3,469,899.11	1,798,182.05	0.00	0.00	1,798,182.05	5,268,081.16	15,579,918.84	0.00	15,579,918.84
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	8,568,000.00	0.00	0.00	8,568,000.00	1,579,079.78	762,190.98	0.00	0.00	762,190.98	2,341,270.76	6,226,729.24	0.00	6,226,729.24
5-02-11-00-01-03	SERVICIOS ESPECIALES	11,280,000.00	0.00	0.00	11,280,000.00	1,890,819.33	1,035,991.07	0.00	0.00	1,035,991.07	2,926,810.40	8,353,189.60	0.00	8,353,189.60
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	12,763.02	13,988.86	0.00	0.00	13,988.86	26,751.88	1,973,248.12	0.00	1,973,248.12
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	2,000,000.00	0.00	0.00	2,000,000.00	12,763.02	13,988.86	0.00	0.00	13,988.86	26,751.88	1,973,248.12	0.00	1,973,248.12
5-02-11-00-03	INCENTIVOS SALARIALES	6,790,183.00	0.00	0.00	6,790,183.00	1,584,900.74	95,344.88	0.00	0.00	95,344.88	1,680,245.62	5,109,937.38	0.00	5,109,937.38
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	85,600.76	95,344.88	0.00	0.00	95,344.88	180,945.64	819,054.36	0.00	819,054.36
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	0.00	2,587,253.84	1,392,607.44	0.00	0.00	0.00	0.00	1,392,607.44	1,194,646.40	0.00	1,194,646.40
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	487,075.96	172,281.44	0.00	0.00	172,281.44	659,357.40	2,050,256.12	0.00	2,050,256.12
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	462,097.72	163,446.50	0.00	0.00	163,446.50	625,544.22	1,819,716.76	0.00	1,819,716.76
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	24,978.24	8,834.94	0.00	0.00	8,834.94	33,813.18	230,539.36	0.00	230,539.36
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	596,432.29	219,479.84	0.00	0.00	219,479.84	815,912.13	3,128,939.28	0.00	3,128,939.28
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	267,672.73	95,770.81	0.00	0.00	95,770.81	363,443.54	1,069,347.22	0.00	1,069,347.22
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	793,057.62	0.00	0.00	793,057.62	74,934.75	26,504.83	0.00	0.00	26,504.83	101,439.58	691,618.04	0.00	691,618.04
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	396,528.81	0.00	0.00	396,528.81	149,869.52	53,009.67	0.00	0.00	53,009.67	202,879.19	193,649.62	0.00	193,649.62
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	103,955.29	44,194.53	0.00	0.00	44,194.53	148,149.82	1,174,324.40	0.00	1,174,324.40
5-02-11-01	SERVICIOS	140,207,352.08	0.00	0.00	140,207,352.08	0.00	0.00	0.00	0.00	0.00	0.00	140,207,352.08	64,628,686.01	75,578,666.07
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	140,207,352.08	0.00	0.00	140,207,352.08	0.00	0.00	0.00	0.00	0.00	0.00	140,207,352.08	64,628,686.01	75,578,666.07
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	140,207,352.08	0.00	0.00	140,207,352.08	0.00	0.00	0.00	0.00	0.00	0.00	140,207,352.08	64,628,686.01	75,578,666.07



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		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
5-02-11-05	BIENES DURADEROS	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
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	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
5-02-11-05-01-04	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	0.00	0.00	21,999,999.99	1,442,272.89	1,026,601.86	0.00	0.00	1,026,601.86	2,468,874.75	19,531,125.24	0.00	19,531,125.24
5-02-17-00	REMUNERACIONES	11,999,999.99	0.00	0.00	11,999,999.99	1,290,762.48	675,067.16	0.00	0.00	675,067.16	1,965,829.64	10,034,170.35	0.00	10,034,170.35
5-02-17-00-01	REMUNERACIONES BASICAS	6,732,000.00	0.00	0.00	6,732,000.00	425,463.09	549,490.87	0.00	0.00	549,490.87	974,953.96	5,757,046.04	0.00	5,757,046.04
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	6,732,000.00	0.00	0.00	6,732,000.00	425,463.09	549,490.87	0.00	0.00	549,490.87	974,953.96	5,757,046.04	0.00	5,757,046.04
5-02-17-00-03	INCENTIVOS SALARIALES	1,706,955.12	0.00	0.00	1,706,955.12	560,397.09	53,426.08	0.00	0.00	53,426.08	613,823.17	1,093,131.95	0.00	1,093,131.95
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	500,000.00	0.00	0.00	500,000.00	13,854.23	53,426.08	0.00	0.00	53,426.08	67,280.31	432,719.69	0.00	432,719.69
5-02-17-00-03-03	DECIMOTERCER MES	585,977.56	0.00	0.00	585,977.56	45,443.05	0.00	0.00	0.00	0.00	45,443.05	540,534.51	0.00	540,534.51
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	0.00	0.00	1,532,621.66	152,029.62	35,763.32	0.00	0.00	35,763.32	187,792.94	1,344,828.72	0.00	1,344,828.72
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,251,390.28	0.00	0.00	1,251,390.28	144,233.24	33,929.31	0.00	0.00	33,929.31	178,162.55	1,073,227.73	0.00	1,073,227.73
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	281,231.38	0.00	0.00	281,231.38	7,796.38	1,834.01	0.00	0.00	1,834.01	9,630.39	271,600.99	0.00	271,600.99
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	2,028,423.21	0.00	0.00	2,028,423.21	152,872.68	36,386.89	0.00	0.00	36,386.89	189,259.57	1,839,163.64	0.00	1,839,163.64
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S													



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		<-----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
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.	488,090.25	0.00	0.00	488,090.25	82,705.18	19,880.74	0.00	0.00	19,880.74	102,585.92	385,504.33	0.00	385,504.33
5-02-17-00-05-03	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PUBLI	270,160.66	0.00	0.00	270,160.66	23,389.16	5,502.05	0.00	0.00	5,502.05	28,891.21	241,269.45	0.00	241,269.45
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	117,794.66	0.00	0.00	117,794.66	46,778.34	11,004.10	0.00	0.00	11,004.10	57,782.44	60,012.22	0.00	60,012.22
5-02-17-01	SERVICIOS	1,152,377.64	0.00	0.00	1,152,377.64	0.00	0.00	0.00	0.00	0.00	0.00	1,152,377.64	0.00	1,152,377.64
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	151,510.41	351,534.70	0.00	0.00	351,534.70	503,045.11	9,496,954.89	0.00	9,496,954.89
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	10,000,000.00	0.00	0.00	10,000,000.00	151,510.41	351,534.70	0.00	0.00	351,534.70	503,045.11	9,496,954.89	0.00	9,496,954.89
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	21,000,000.00	0.00	0.00	21,000,000.00	587,230.09	1,413,494.05	0.00	0.00	1,413,494.05	2,000,724.14	18,999,275.86	1,710,116.52	17,289,159.34
5-02-18-01	SERVICIOS	15,000,000.00	0.00	0.00	15,000,000.00	343,000.00	1,283,007.32	0.00	0.00	1,283,007.32	1,626,007.32	13,373,992.68	428,066.50	12,945,926.18
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	15,000,000.00	0.00	0.00	15,000,000.00	343,000.00	1,283,007.32	0.00	0.00	1,283,007.32	1,626,007.32	13,373,992.68	428,066.50	12,945,926.18
5-02-18-02	MATERIALES Y SUMINISTROS	6,000,000.00	0.00	0.00	6,000,000.00	244,230.09	130,486.73	0.00	0.00	130,486.73	374,716.82	5,625,283.18	1,282,050.02	4,343,233.16
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	244,230.09	130,486.73	0.00	0.00	130,486.73	374,716.82	5,625,283.18	1,282,050.02	4,343,233.16
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	244,230.09	130,486.73	0.00	0.00	130,486.73	374,716.82	5,625,283.18	1,282,050.02	4,343,233.16
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO	146,517,317.55	0.00	0.00	146,517,317.55	24,988,424.07	9,610,537.97	0.00	0.00	9,610,537.97	34,598,962.04	111,918,355.51	764,029.04	111,154,326.47
5-02-22-00	REMUNERACIONES	115,488,507.77	0.00	0.00	115,488,507.77	23,413,710.33	8,405,131.65	0.00	0.00	8,405,131.65	31,818,841.98	83,669,665.79	0.00	83,669,665.79
5-02-22-00-01	REMUNERACIONES BÁSICAS	50,946,000.00	0.00	0.00	50,946,000.00	8,259,057.95	4,592,972.04	0.00	0.00	4,592,972.04	12,852,029.99	38,093,970.01	0.00	38,093,970.01
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	50,446,000.00	0.00	0.00	50,446,000.00	8,259,057.95	4,592,972.04	0.00	0.00	4,592,972.04	12,852,029.99	37,593,970.01	0.00	37,593,970.01
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	0.00	0.00	3,000,000.00	215,596.99	182,116.27	0.00	0.00	182,116.27	397,713.26	2,602,286.74	0.00	2,602,286.74
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	0.00	3,000,000.00	215,596.99	182,116.27	0.00	0.00	182,116.27	397,713.26	2,602,286.74	0.00	2,602,286.74



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		<-----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
5-02-22-00-03	INCENTIVOS SALARIALES	38,920,181.90	0.00	0.00	38,920,181.90	10,319,296.92	2,217,553.60	0.00	0.00	2,217,553.60	12,536,850.52	26,383,331.38	0.00	26,383,331.38
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,000,000.00	0.00	0.00	15,000,000.00	2,472,277.83	1,547,758.08	0.00	0.00	1,547,758.08	4,020,035.91	10,979,964.09	0.00	10,979,964.09
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	1,044,947.66	562,841.90	0.00	0.00	562,841.90	1,607,789.56	5,392,210.44	0.00	5,392,210.44
5-02-22-00-03-03	DECIMOTERCER MES	8,066,606.72	0.00	0.00	8,066,606.72	410,603.55	0.00	0.00	0.00	0.00	410,603.55	7,656,003.17	0.00	7,656,003.17
5-02-22-00-03-04	SALARIO ESCOLAR	7,353,575.18	0.00	0.00	7,353,575.18	6,227,204.72	0.00	0.00	0.00	0.00	6,227,204.72	1,126,370.46	0.00	1,126,370.46
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	164,263.16	106,953.62	0.00	0.00	106,953.62	271,216.78	1,228,783.22	0.00	1,228,783.22
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,691,956.45	0.00	0.00	8,691,956.45	1,857,566.31	541,729.39	0.00	0.00	541,729.39	2,399,295.70	6,292,660.75	0.00	6,292,660.75
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,843,960.70	0.00	0.00	7,843,960.70	1,762,306.51	513,948.40	0.00	0.00	513,948.40	2,276,254.91	5,567,705.79	0.00	5,567,705.79
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	847,995.75	0.00	0.00	847,995.75	95,259.80	27,780.99	0.00	0.00	27,780.99	123,040.79	724,954.96	0.00	724,954.96
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	13,930,369.42	0.00	0.00	13,930,369.42	2,762,192.16	870,760.35	0.00	0.00	870,760.35	3,632,952.51	10,297,416.91	0.00	10,297,416.91
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,596,136.97	0.00	0.00	4,596,136.97	1,021,426.46	301,145.98	0.00	0.00	301,145.98	1,322,572.44	3,273,564.53	0.00	3,273,564.53
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,543,987.26	0.00	0.00	2,543,987.26	285,779.42	83,342.98	0.00	0.00	83,342.98	369,122.40	2,174,864.86	0.00	2,174,864.86
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,271,993.63	0.00	0.00	1,271,993.63	571,558.86	166,685.96	0.00	0.00	166,685.96	738,244.82	533,748.81	0.00	533,748.81
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,518,251.56	0.00	0.00	5,518,251.56	883,427.42	319,585.43	0.00	0.00	319,585.43	1,203,012.85	4,315,238.71	0.00	4,315,238.71
5-02-22-01	SERVICIOS	12,228,380.00	0.00	0.00	12,228,380.00	1,037,348.46	834,445.70	0.00	0.00	834,445.70	1,871,794.16	10,356,585.84	1,000.00	10,355,585.84
5-02-22-01-01	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
5-02-22-01-01-99	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	275,748.46	132,845.70	0.00	0.00	132,845.70	408,594.16	1,591,405.84	0.00	1,591,405.84
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	275,748.46	132,845.70	0.00	0.00	132,845.70	408,594.16	1,591,405.84	0.00	1,591,405.84
5-02-22-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	299,000.00	50,000.00	0.00	0.00	50,000.00	349,000.00	151,000.00	1,000.00	150,000.00
5-02-22-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													



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		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	299,000.00	50,000.00	0.00	0.00	50,000.00	349,000.00	151,000.00	1,000.00	150,000.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	0.00	0.00	2,000,000.00	222,600.00	137,600.00	0.00	0.00	137,600.00	360,200.00	1,639,800.00	0.00	1,639,800.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,028,380.00	0.00	0.00	2,028,380.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	1,528,380.00	0.00	1,528,380.00
5-02-22-01-06-01	SEGUROS	2,028,380.00	0.00	0.00	2,028,380.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	1,528,380.00	0.00	1,528,380.00
5-02-22-01-07	CAPACITACIÓN 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
5-02-22-01-07-01	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
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	3,700,000.00	0.00	0.00	3,700,000.00	240,000.00	14,000.00	0.00	0.00	14,000.00	254,000.00	3,446,000.00	0.00	3,446,000.00
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,000,000.00	0.00	0.00	3,000,000.00	240,000.00	14,000.00	0.00	0.00	14,000.00	254,000.00	2,746,000.00	0.00	2,746,000.00
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	0.00	100,000.00
5-02-22-02	MATERIALES Y SUMINISTROS	11,000,000.00	0.00	0.00	11,000,000.00	363,742.62	268,324.08	0.00	0.00	268,324.08	632,066.70	10,367,933.30	60,000.00	10,307,933.30
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,000,000.00	0.00	0.00	4,000,000.00	150,266.00	98,488.00	0.00	0.00	98,488.00	248,754.00	3,751,246.00	60,000.00	3,691,246.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	150,266.00	98,488.00	0.00	0.00	98,488.00	248,754.00	2,751,246.00	0.00	2,751,246.00
5-02-22-02-01-02	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	60,000.00	440,000.00
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
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,500,000.00	0.00	0.00	3,500,000.00	48,938.05	166,478.15	0.00	0.00	166,478.15	215,416.20	3,284,583.80	0.00	3,284,583.80
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	0.00	166,478.15	0.00	0.00	166,478.15	166,478.15	333,521.85	0.00	333,521.85
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	0.00	0.00	3,000,000.00	48,938.05	0.00	0.00	0.00	0.00	48,938.05	2,951,061.95	0.00	2,951,061.95
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	3,500,000.00	0.00	0.00	3,500,000.00	164,538.57	3,357.93	0.00	0.00	3,357.93	167,896.50	3,332,103.50	0.00	3,332,103.50
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	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



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		<-----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
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	164,538.57	3,357.93	0.00	0.00	3,357.93	167,896.50	332,103.50	0.00	332,103.50
5-02-22-02-99-04	TEXTILES Y VESTUARIO	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
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y 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
5-02-22-02-99-06-01	UTILES MAT.RESG.SEG.	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
5-02-22-05	BIENES DURADEROS	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	703,029.04	5,596,970.96
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	703,029.04	5,596,970.96
5-02-22-05-01-03	EQUIPO DE COMUNICACIÓN	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
5-02-22-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	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
5-02-22-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,600,000.00	0.00	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
5-02-22-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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	703,029.04	796,970.96
5-02-22-06	TRANSFERENCIAS CORRIENTES	1,500,429.78	0.00	0.00	1,500,429.78	173,622.66	102,636.54	0.00	0.00	102,636.54	276,259.20	1,224,170.58	0.00	1,224,170.58
5-02-22-06-03	PRESTACIONES	1,500,429.78	0.00	0.00	1,500,429.78	173,622.66	102,636.54	0.00	0.00	102,636.54	276,259.20	1,224,170.58	0.00	1,224,170.58
5-02-22-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,500,429.78	0.00	0.00	1,500,429.78	173,622.66	102,636.54	0.00	0.00	102,636.54	276,259.20	1,224,170.58	0.00	1,224,170.58
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	160,639,540.62	0.00	0.00	160,639,540.62	18,244,545.03	7,528,798.73	0.00	0.00	7,528,798.73	25,773,343.76	134,866,196.86	429,442.42	134,436,754.44
5-02-25-00	REMUNERACIONES	101,208,880.97	0.00	0.00	101,208,880.97	17,607,245.98	7,175,593.17	0.00	0.00	7,175,593.17	24,782,839.15	76,426,041.82	0.00	76,426,041.82
5-02-25-00-01	REMUNERACIONES BÁSICAS	47,924,000.00	0.00	0.00	47,924,000.00	6,733,600.00	4,495,821.60	0.00	0.00	4,495,821.60	11,229,421.60	36,694,578.40	0.00	36,694,578.40
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	41,964,000.00	0.00	0.00	41,964,000.00	6,361,344.84	4,040,123.61	0.00	0.00	4,040,123.61	10,401,468.45	31,562,531.55	0.00	31,562,531.55
5-02-25-00-01-02	JORNALAS	5,160,000.00	0.00	0.00	5,160,000.00	372,255.16	455,697.99	0.00	0.00	455,697.99	827,953.15	4,332,046.85	0.00	4,332,046.85
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													



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		<-----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
		32,898,348.10	0.00	0.00	32,898,348.10	7,384,244.58	1,523,035.07	0.00	0.00	1,523,035.07	8,907,279.65	23,991,068.45	0.00	23,991,068.45
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	0.00	0.00	10,000,000.00	1,075,874.20	759,026.56	0.00	0.00	759,026.56	1,834,900.76	8,165,099.24	0.00	8,165,099.24
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	5,000,000.00	0.00	0.00	5,000,000.00	973,542.21	526,133.82	0.00	0.00	526,133.82	1,499,676.03	3,500,323.97	0.00	3,500,323.97
5-02-25-00-03-03	DECIMOTERCER MES	7,463,236.18	0.00	0.00	7,463,236.18	335,612.35	0.00	0.00	0.00	0.00	335,612.35	7,127,623.83	0.00	7,127,623.83
5-02-25-00-03-04	SALARIO ESCOLAR	6,935,111.92	0.00	0.00	6,935,111.92	4,578,801.27	0.00	0.00	0.00	0.00	4,578,801.27	2,356,310.65	0.00	2,356,310.65
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	3,500,000.00	0.00	0.00	3,500,000.00	420,414.55	237,874.69	0.00	0.00	237,874.69	658,289.24	2,841,710.76	0.00	2,841,710.76
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,419,308.96	0.00	0.00	9,419,308.96	1,413,683.93	456,221.44	0.00	0.00	456,221.44	1,869,905.37	7,549,403.59	0.00	7,549,403.59
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,285,717.84	0.00	0.00	8,285,717.84	1,341,187.33	432,825.47	0.00	0.00	432,825.47	1,774,012.80	6,511,705.04	0.00	6,511,705.04
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,133,591.12	0.00	0.00	1,133,591.12	72,496.60	23,395.97	0.00	0.00	23,395.97	95,892.57	1,037,698.55	0.00	1,037,698.55
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,967,223.91	0.00	0.00	10,967,223.91	2,075,717.47	700,515.06	0.00	0.00	700,515.06	2,776,232.53	8,190,991.38	0.00	8,190,991.38
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,376,063.87	0.00	0.00	4,376,063.87	776,885.91	253,612.33	0.00	0.00	253,612.33	1,030,498.24	3,345,565.63	0.00	3,345,565.63
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,490,773.36	0.00	0.00	2,490,773.36	217,489.83	70,187.91	0.00	0.00	70,187.91	287,677.74	2,203,095.62	0.00	2,203,095.62
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,100,386.68	0.00	0.00	1,100,386.68	434,979.67	140,375.82	0.00	0.00	140,375.82	575,355.49	525,031.19	0.00	525,031.19
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,000,000.00	0.00	0.00	3,000,000.00	646,362.06	236,339.00	0.00	0.00	236,339.00	882,701.06	2,117,298.94	0.00	2,117,298.94
5-02-25-01	SERVICIOS	36,300,000.00	0.00	0.00	36,300,000.00	182,224.88	83,147.86	0.00	0.00	83,147.86	265,372.74	36,034,627.26	0.00	36,034,627.26
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	107,224.88	63,147.86	0.00	0.00	63,147.86	170,372.74	1,829,627.26	0.00	1,829,627.26
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	51,200.47	35,433.88	0.00	0.00	35,433.88	86,634.35	913,365.65	0.00	913,365.65
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	56,024.41	27,713.98	0.00	0.00	27,713.98	83,738.39	916,261.61	0.00	916,261.61
5-02-25-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	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
5-02-25-01-03-01	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	0.00	500,000.00
5-02-25-01-04	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	0.00	20,000,000.00



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		<-----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	
5-02-25-01-04-99	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	0.00	20,000,000.00	
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	800,000.00	0.00	0.00	800,000.00	75,000.00	20,000.00	0.00	0.00	20,000.00	95,000.00	705,000.00	0.00	705,000.00	
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	800,000.00	0.00	0.00	800,000.00	75,000.00	20,000.00	0.00	0.00	20,000.00	95,000.00	705,000.00	0.00	705,000.00	
5-02-25-01-06	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	0.00	2,000,000.00	
5-02-25-01-06-01	SEGUROS	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	
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO	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	
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	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	
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN	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	
5-02-25-01-08-05	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	
5-02-25-02	MATERIALES Y SUMINISTROS	8,500,000.00	0.00	0.00	8,500,000.00	377,151.00	270,057.70	0.00	0.00	270,057.70	647,208.70	7,852,791.30	429,442.42	7,423,348.88	
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,000,000.00	0.00	0.00	3,000,000.00	127,300.00	117,900.00	0.00	0.00	117,900.00	245,200.00	2,754,800.00	0.00	2,754,800.00	
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	127,300.00	117,900.00	0.00	0.00	117,900.00	245,200.00	2,754,800.00	0.00	2,754,800.00	
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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	
5-02-25-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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	
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,000,000.00	0.00	0.00	4,000,000.00	249,851.00	152,157.70	0.00	0.00	152,157.70	402,008.70	3,597,991.30	429,442.42	3,168,548.88	
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y 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	
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	147,058.70	0.00	0.00	147,058.70	147,058.70	852,941.30	397,056.00	455,885.30	
5-02-25-02-99-04	TEXTILES Y VESTUARIO	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	32,386.42	1,167,613.58	
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	800,000.00	0.00	0.00	800,000.00	249,851.00	5,099.00	0.00	0.00	5,099.00	254,950.00	545,050.00	0.00	545,050.00	
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD														



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		<-----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
5-02-25-02-99-06-02	UTILES,MAT.RESG.Y SEG. (SERV. OCUPACIONA	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
5-02-25-03	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 N°012-014-20929672	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	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
5-02-25-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	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
5-02-25-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	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
5-02-25-06	TRANSFERENCIAS CORRIENTES	2,480,659.65	0.00	0.00	2,480,659.65	77,923.17	0.00	0.00	0.00	0.00	77,923.17	2,402,736.48	0.00	2,402,736.48
5-02-25-06-03	PRESTACIONES	2,480,659.65	0.00	0.00	2,480,659.65	77,923.17	0.00	0.00	0.00	0.00	77,923.17	2,402,736.48	0.00	2,402,736.48
5-02-25-06-03-01	PRESTACIONES LEGALES	1,080,659.65	0.00	0.00	1,080,659.65	77,923.17	0.00	0.00	0.00	0.00	77,923.17	1,002,736.48	0.00	1,002,736.48
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-02-25-08	AMORTIZACION	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	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 N°012-014-20929672	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	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
5-02-25-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	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
5-02-25-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	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
5-02-25-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	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



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		<-----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	SERVICIOS PUBLICOS Y MANTENIMIENTO	94,279,332.93	0.00	0.00	94,279,332.93	15,411,598.28	6,200,750.63	24,111.36	0.00	6,224,861.99	21,636,460.27	72,642,872.66	2,978.11	72,639,894.55
5-02-27-00	REMUNERACIONES	86,331,027.51	0.00	0.00	86,331,027.51	15,411,598.28	6,054,823.24	24,111.36	0.00	6,078,934.60	21,490,532.88	64,840,494.63	0.00	64,840,494.63
5-02-27-00-01	REMUNERACIONES BASICAS	34,660,000.00	0.00	0.00	34,660,000.00	4,909,131.33	3,279,621.85	24,111.36	0.00	3,303,733.21	8,212,864.54	26,447,135.46	0.00	26,447,135.46
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS	33,660,000.00	0.00	0.00	33,660,000.00	4,909,131.33	3,279,621.85	24,111.36	0.00	3,303,733.21	8,212,864.54	25,447,135.46	0.00	25,447,135.46
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	0.00	33,904,241.36	7,532,842.73	1,840,091.09	0.00	0.00	1,840,091.09	9,372,933.82	24,531,307.54	0.00	24,531,307.54
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	12,000,000.00	0.00	0.00	12,000,000.00	1,675,186.00	1,039,871.89	0.00	0.00	1,039,871.89	2,715,057.89	9,284,942.11	0.00	9,284,942.11
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES	7,500,000.00	0.00	0.00	7,500,000.00	1,226,398.45	676,849.83	0.00	0.00	676,849.83	1,903,248.28	5,596,751.72	0.00	5,596,751.72
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	0.00	6,345,473.09	4,138,757.93	0.00	0.00	0.00	0.00	4,138,757.93	2,206,715.16	0.00	2,206,715.16
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	157,185.43	123,369.37	0.00	0.00	123,369.37	280,554.80	1,719,445.20	0.00	1,719,445.20
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	6,706,810.99	0.00	0.00	6,706,810.99	1,214,198.01	369,488.77	0.00	0.00	369,488.77	1,583,686.78	5,123,124.21	0.00	5,123,124.21
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	5,881,756.26	0.00	0.00	5,881,756.26	1,151,931.45	350,540.63	0.00	0.00	350,540.63	1,502,472.08	4,379,284.18	0.00	4,379,284.18
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	825,054.73	0.00	0.00	825,054.73	62,266.56	18,948.14	0.00	0.00	18,948.14	81,214.70	743,840.03	0.00	743,840.03
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	11,059,975.16	0.00	0.00	11,059,975.16	1,755,426.21	565,621.53	0.00	0.00	565,621.53	2,321,047.74	8,738,927.42	0.00	8,738,927.42
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	4,387,796.64	0.00	0.00	4,387,796.64	667,911.34	205,397.86	0.00	0.00	205,397.86	873,309.20	3,514,487.44	0.00	3,514,487.44
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	2,125,164.19	0.00	0.00	2,125,164.19	186,799.69	56,844.42	0.00	0.00	56,844.42	243,644.11	1,881,520.08	0.00	1,881,520.08
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	937,582.10	0.00	0.00	937,582.10	373,599.38	113,688.85	0.00	0.00	113,688.85	487,288.23	450,293.87	0.00	450,293.87
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	3,609,432.23	0.00	0.00	3,609,432.23	527,115.80	189,690.40	0.00	0.00	189,690.40	716,806.20	2,892,626.03	0.00	2,892,626.03
5-02-27-01	SERVICIOS PERSONALES	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	0.00	2,800,000.00
5-02-27-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES													



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		<-----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
		2,300,000.00	0.00	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
5-02-27-01-06-01	SEGUROS													
		2,300,000.00	0.00	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
5-02-27-01-07	CAPACITACION Y PROTOCOLO													
		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	0.00	145,927.39	0.00	0.00	145,927.39	145,927.39	1,654,072.61	2,978.11	1,651,094.50
5-02-27-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													
		1,800,000.00	0.00	0.00	1,800,000.00	0.00	145,927.39	0.00	0.00	145,927.39	145,927.39	1,654,072.61	2,978.11	1,651,094.50
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	0.00	300,000.00
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS													
		200,000.00	0.00	0.00	200,000.00	0.00	145,927.39	0.00	0.00	145,927.39	145,927.39	54,072.61	2,978.11	51,094.50
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	0.00	1,000,000.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-27-05	BIENES DURADEROS													
		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
5-02-27-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		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
5-02-27-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		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
5-02-27-06	TRANSFERENCIAS CORRIENTES													
		1,698,305.42	0.00	0.00	1,698,305.42	0.00	0.00	0.00	0.00	0.00	0.00	1,698,305.42	0.00	1,698,305.42
5-02-27-06-03	PRESTACIONES													
		1,698,305.42	0.00	0.00	1,698,305.42	0.00	0.00	0.00	0.00	0.00	0.00	1,698,305.42	0.00	1,698,305.42
5-02-27-06-03-01	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
5-02-27-06-03-01-01	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
5-02-27-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,198,305.42	0.00	0.00	1,198,305.42	0.00	0.00	0.00	0.00	0.00	0.00	1,198,305.42	0.00	1,198,305.42
5-02-27-09	CUENTAS ESPECIALES													
		450,000.00	0.00	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
5-02-27-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		450,000.00	0.00	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



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		<-----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
5-02-27-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	450,000.00	0.00	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
5-02-27-09-02-01-02	RECURSOS SIN ASIG.PRESUP.(MANUAL PUESTOS	450,000.00	0.00	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
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
5-02-28-01	SERVICIOS	6,500,000.00	0.00	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
5-02-28-01-01	ALQUILERES	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
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	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
5-02-28-01-07	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	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
5-02-28-02-03	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
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	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
5-02-29	INCUMPLIMIENTO-DEBERES PROPIETARIOS B.I.	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
5-02-29-01	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
5-02-29-01-04	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
5-02-29-01-04-99	OTROS 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	INVERSIONES	6,865,178,302.39	0.00	0.00	6,865,178,302.39	518,413,462.85	160,509,596.82	33,708.24	465,487.75	160,077,817.31	678,491,280.16	6,186,687,022.23	152,627,586.87	6,034,059,435.36
5-03-01	EDIFICIOS	95,556,536.34	0.00	0.00	95,556,536.34	1,807,279.41	636,217.01	0.00	0.00	636,217.01	2,443,496.42	93,113,039.92	602,823.40	92,510,216.52
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	115,000.00	59,000.00	0.00	0.00	59,000.00	174,000.00	7,826,000.00	0.00	7,826,000.00
5-03-01-01-01	SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	115,000.00	59,000.00	0.00	0.00	59,000.00	174,000.00	7,826,000.00	0.00	7,826,000.00
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	115,000.00	59,000.00	0.00	0.00	59,000.00	174,000.00	7,826,000.00	0.00	7,826,000.00
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	8,000,000.00	0.00	0.00	8,000,000.00	115,000.00	59,000.00	0.00	0.00	59,000.00	174,000.00	7,826,000.00	0.00	7,826,000.00



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		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
5-03-01-04	MEJORAS EN EL ESTADIO MUNICIPAL	8,000,000.00	0.00	0.00	8,000,000.00	115,000.00	59,000.00	0.00	0.00	59,000.00	174,000.00	7,826,000.00	0.00	7,826,000.00
5-03-01-04-05	BIENES DURADEROS	8,000,000.00	0.00	0.00	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
5-03-01-04-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	8,000,000.00	0.00	0.00	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
5-03-01-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES-MEJORAS	8,000,000.00	0.00	0.00	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
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	8,000,000.00	0.00	0.00	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
5-03-01-09-01	SERVICIOS PERSONALES	67,148,955.41	0.00	0.00	67,148,955.41	0.00	0.00	0.00	0.00	0.00	0.00	67,148,955.41	602,823.40	66,546,132.01
5-03-01-09-01-01	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	602,823.40	1,397,176.60
5-03-01-09-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIA	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	602,823.40	1,397,176.60
5-03-01-09-02	MATERIALES Y SUMINISTROS	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	602,823.40	1,397,176.60
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	65,148,955.41	0.00	0.00	65,148,955.41	0.00	0.00	0.00	0.00	0.00	0.00	65,148,955.41	0.00	65,148,955.41
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	9,148,955.41	0.00	0.00	9,148,955.41	0.00	0.00	0.00	0.00	0.00	0.00	9,148,955.41	0.00	9,148,955.41
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	9,148,955.41	0.00	0.00	9,148,955.41	0.00	0.00	0.00	0.00	0.00	0.00	9,148,955.41	0.00	9,148,955.41
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS	56,000,000.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	34,000,000.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00
5-03-01-09-02-03-06	MATERIALES DE PLASTICO	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	0.00	14,000,000.00
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	8,000,000.00	0.00	0.00	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
5-03-01-10-00	REMUNERACIONES	12,407,580.93	0.00	0.00	12,407,580.93	1,692,279.41	577,217.01	0.00	0.00	577,217.01	2,269,496.42	10,138,084.51	0.00	10,138,084.51
5-03-01-10-00-01	REMUNERACIONES BASICAS	8,068,456.20	0.00	0.00	8,068,456.20	1,686,922.41	571,466.01	0.00	0.00	571,466.01	2,258,388.42	5,810,067.78	0.00	5,810,067.78
5-03-01-10-00-01-02	JORNALES OCASIONALES	5,300,000.00	0.00	0.00	5,300,000.00	954,258.08	477,534.99	0.00	0.00	477,534.99	1,431,793.07	3,868,206.93	0.00	3,868,206.93
5-03-01-10-00-01-02-02	JORNALES OCASIONLES	5,300,000.00	0.00	0.00	5,300,000.00	954,258.08	477,534.99	0.00	0.00	477,534.99	1,431,793.07	3,868,206.93	0.00	3,868,206.93



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		<-----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
5-03-01-10-00-03	INCENTIVOS SALARIALES	1,336,784.31	0.00	0.00	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
5-03-01-10-00-03-03	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	0.00	641,649.00	440,772.98	0.00	0.00	0.00	0.00	440,772.98	200,876.02	0.00	200,876.02
5-03-01-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	729,310.78	0.00	0.00	729,310.78	133,994.74	46,559.61	0.00	0.00	46,559.61	180,554.35	548,756.43	0.00	548,756.43
5-03-01-10-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD	649,602.53	0.00	0.00	649,602.53	127,123.23	44,171.94	0.00	0.00	44,171.94	171,295.17	478,307.36	0.00	478,307.36
5-03-01-10-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	79,708.25	0.00	0.00	79,708.25	6,871.51	2,387.67	0.00	0.00	2,387.67	9,259.18	70,449.07	0.00	70,449.07
5-03-01-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	702,361.11	0.00	0.00	702,361.11	135,519.25	47,371.41	0.00	0.00	47,371.41	182,890.66	519,470.45	0.00	519,470.45
5-03-01-10-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES	494,111.63	0.00	0.00	494,111.63	73,675.53	25,882.37	0.00	0.00	25,882.37	99,557.90	394,553.73	0.00	394,553.73
5-03-01-10-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES	119,124.74	0.00	0.00	119,124.74	20,614.57	7,163.01	0.00	0.00	7,163.01	27,777.58	91,347.16	0.00	91,347.16
5-03-01-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION	89,124.74	0.00	0.00	89,124.74	41,229.15	14,326.03	0.00	0.00	14,326.03	55,555.18	33,569.56	0.00	33,569.56
5-03-01-10-01	SERVICIOS PERSONALES	2,650,000.00	0.00	0.00	2,650,000.00	5,357.00	5,751.00	0.00	0.00	5,751.00	11,108.00	2,638,892.00	0.00	2,638,892.00
5-03-01-10-01-02	SERVICIOS BASICOS	450,000.00	0.00	0.00	450,000.00	5,357.00	5,751.00	0.00	0.00	5,751.00	11,108.00	438,892.00	0.00	438,892.00
5-03-01-10-01-02-01	SERVICIOS DE AGUA Y ALCANTARILLADO	250,000.00	0.00	0.00	250,000.00	5,357.00	5,751.00	0.00	0.00	5,751.00	11,108.00	238,892.00	0.00	238,892.00
5-03-01-10-01-02-02	SERVICIO ENERGIA ELECTRICA	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
5-03-01-10-01-04	SERVICIOS DE GESTION Y APOYO	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
5-03-01-10-01-04-03	SERVICIOS DE INGENIERIA	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
5-03-01-10-01-06	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	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
5-03-01-10-02-01	PRODUCTOS QUIMICOS Y CONEXOS	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
5-03-01-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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



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		<-----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
5-03-01-10-02-01-99	OTROS PRODUCTOS QUIMICOS	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
5-03-01-10-06	TRANSFERENCIAS CORRIENTES	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
5-03-01-10-06-03	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	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
5-03-01-10-06-03-99	OTRAS PRESTACIONES	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
5-03-01-10-09	CUENTAS 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
5-03-01-10-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	189,124.73	0.00	189,124.73
5-03-01-10-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	189,124.73	0.00	189,124.73
5-03-01-10-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	189,124.73	0.00	189,124.73
5-03-02	VIAS DE COMUNICACION TERRESTRE	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	189,124.73	0.00	189,124.73
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	5,268,804,658.85	0.00	0.00	5,268,804,658.85	438,185,166.19	121,027,922.00	13,319.40	250,000.00	120,791,241.40	558,976,407.59	4,709,828,251.26	131,024,937.81	4,578,803,313.45
5-03-02-01-00	REMUNERACIONES	1,715,887,502.16	0.00	0.00	1,715,887,502.16	355,933,650.08	59,575,427.56	8,807.04	250,000.00	59,334,234.60	415,267,884.68	1,300,619,617.48	13,125,644.03	1,287,493,973.45
5-03-02-01-00-01	REMUNERACIONES BÁSICAS	476,653,392.89	0.00	0.00	476,653,392.89	96,177,242.18	37,340,524.90	8,807.04	0.00	37,349,331.94	133,526,574.12	343,126,818.77	0.00	343,126,818.77
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	234,500,000.00	0.00	0.00	234,500,000.00	38,097,298.75	23,228,505.44	8,807.04	0.00	23,237,312.48	61,334,611.23	173,165,388.77	0.00	173,165,388.77
5-03-02-01-00-01-05	SUPLENCIAS	229,500,000.00	0.00	0.00	229,500,000.00	38,097,298.75	23,228,505.44	8,807.04	0.00	23,237,312.48	61,334,611.23	168,165,388.77	0.00	168,165,388.77
5-03-02-01-00-02	REMUNERACIONES EVENTUALES	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
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO	14,500,000.00	0.00	0.00	14,500,000.00	97,107.32	0.00	0.00	0.00	0.00	97,107.32	14,402,892.68	0.00	14,402,892.68
5-03-02-01-00-02-02	RECARGO DE FUNCIONES	12,000,000.00	0.00	0.00	12,000,000.00	97,107.32	0.00	0.00	0.00	0.00	97,107.32	11,902,892.68	0.00	11,902,892.68
5-03-02-01-00-03	INCENTIVOS SALARIALES	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
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	138,366,123.36	0.00	0.00	138,366,123.36	38,661,663.57	7,819,686.70	0.00	0.00	7,819,686.70	46,481,350.27	91,884,773.09	0.00	91,884,773.09
		45,000,000.00	0.00	0.00	45,000,000.00	7,585,163.30	5,290,486.02	0.00	0.00	5,290,486.02	12,875,649.32	32,124,350.68	0.00	32,124,350.68



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		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
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	25,000,000.00	0.00	0.00	25,000,000.00	3,613,185.01	2,135,261.94	0.00	0.00	2,135,261.94	5,748,446.95	19,251,553.05	0.00	19,251,553.05
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	0.00	30,607,285.00	26,285,791.31	0.00	0.00	0.00	0.00	26,285,791.31	4,321,493.69	0.00	4,321,493.69
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	0.00	5,000,000.00	574,582.95	393,938.74	0.00	0.00	393,938.74	968,521.69	4,031,478.31	0.00	4,031,478.31
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	37,335,460.29	0.00	0.00	37,335,460.29	7,710,535.68	2,436,159.41	0.00	0.00	2,436,159.41	10,146,695.09	27,188,765.20	0.00	27,188,765.20
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	7,315,123.61	2,311,228.16	0.00	0.00	2,311,228.16	9,626,351.77	24,758,572.09	0.00	24,758,572.09
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	395,412.07	124,931.25	0.00	0.00	124,931.25	520,343.32	2,430,193.11	0.00	2,430,193.11
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	11,610,636.86	3,856,173.35	0.00	0.00	3,856,173.35	15,466,810.21	36,484,999.03	0.00	36,484,999.03
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	4,239,550.11	1,354,254.77	0.00	0.00	1,354,254.77	5,593,804.88	13,236,505.73	0.00	13,236,505.73
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	1,186,236.25	374,793.75	0.00	0.00	374,793.75	1,561,030.00	5,840,579.28	0.00	5,840,579.28
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	2,372,472.52	749,587.51	0.00	0.00	749,587.51	3,122,060.03	2,197,049.25	0.00	2,197,049.25
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	3,812,377.98	1,377,537.32	0.00	0.00	1,377,537.32	5,189,915.30	15,210,864.77	0.00	15,210,864.77
5-03-02-01-01	SERVICIOS	119,500,000.00	0.00	0.00	119,500,000.00	3,302,070.15	6,051,524.00	0.00	250,000.00	5,801,524.00	9,103,594.15	110,396,405.85	10,346,373.64	100,050,032.21
5-03-02-01-01-02	SERVICIOS BÁSICOS	8,000,000.00	0.00	0.00	8,000,000.00	1,699,350.15	848,311.60	0.00	0.00	848,311.60	2,547,661.75	5,452,338.25	0.00	5,452,338.25
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	1,000,000.00	500,000.00	0.00	0.00	500,000.00	1,500,000.00	3,500,000.00	0.00	3,500,000.00
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	699,350.15	348,311.60	0.00	0.00	348,311.60	1,047,661.75	1,952,338.25	0.00	1,952,338.25
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	8,000,000.00	0.00	0.00	8,000,000.00	503,295.00	656,671.40	0.00	0.00	656,671.40	1,159,966.40	6,840,033.60	11,956.63	6,828,076.97
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	503,295.00	0.00	0.00	0.00	0.00	503,295.00	2,496,705.00	0.00	2,496,705.00
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	0.00	656,671.40	0.00	0.00	656,671.40	656,671.40	4,343,328.60	11,956.63	4,331,371.97
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	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	9,637,824.00	362,176.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-01-05	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	9,637,824.00	362,176.00
		6,500,000.00	0.00	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
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	6,500,000.00	0.00	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
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	26,000,000.00	0.00	26,000,000.00
5-03-02-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	26,000,000.00	0.00	26,000,000.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	57,000,000.00	0.00	0.00	57,000,000.00	1,099,425.00	546,541.00	0.00	250,000.00	296,541.00	1,395,966.00	55,604,034.00	696,593.01	54,907,440.99
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	1,099,425.00	546,541.00	0.00	250,000.00	296,541.00	1,395,966.00	28,604,034.00	630,593.01	27,973,440.99
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	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	66,000.00	1,934,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	52,450,000.00	0.00	0.00	52,450,000.00	1,615,373.98	1,333,786.57	0.00	0.00	1,333,786.57	2,949,160.55	49,500,839.45	2,779,270.39	46,721,569.06
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,300,000.00	0.00	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
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	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
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	40,000,000.00	0.00	0.00	40,000,000.00	829,580.98	1,333,786.57	0.00	0.00	1,333,786.57	2,163,367.55	37,836,632.45	0.00	37,836,632.45
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	38,000,000.00	0.00	0.00	38,000,000.00	829,580.98	1,333,786.57	0.00	0.00	1,333,786.57	2,163,367.55	35,836,632.45	0.00	35,836,632.45
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	10,150,000.00	0.00	0.00	10,150,000.00	785,793.00	0.00	0.00	0.00	0.00	785,793.00	9,364,207.00	2,779,270.39	6,584,936.61
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	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
5-03-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	785,793.00	0.00	0.00	0.00	0.00	785,793.00	1,214,207.00	558,244.30	655,962.70
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	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	2,221,026.09	1,778,973.91
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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00



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		<-----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
5-03-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	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
5-03-02-01-03	INTERESES Y COMISIONES	534,000,000.00	0.00	0.00	534,000,000.00	145,881,177.25	1,685,107.62	0.00	0.00	1,685,107.62	147,566,284.87	386,433,715.13	0.00	386,433,715.13
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	534,000,000.00	0.00	0.00	534,000,000.00	145,881,177.25	1,685,107.62	0.00	0.00	1,685,107.62	147,566,284.87	386,433,715.13	0.00	386,433,715.13
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	534,000,000.00	0.00	0.00	534,000,000.00	145,881,177.25	1,685,107.62	0.00	0.00	1,685,107.62	147,566,284.87	386,433,715.13	0.00	386,433,715.13
5-03-02-01-03-02-06-01	INTS.OP. BN .N°12-14-30796242	8,000,000.00	0.00	0.00	8,000,000.00	0.00	1,685,107.62	0.00	0.00	1,685,107.62	1,685,107.62	6,314,892.38	0.00	6,314,892.38
5-03-02-01-03-02-06-02	INTS.OP.BN N° 12-14-30796243 INFRAESTRUC	165,000,000.00	0.00	0.00	165,000,000.00	46,599,326.04	0.00	0.00	0.00	0.00	46,599,326.04	118,400,673.96	0.00	118,400,673.96
5-03-02-01-03-02-06-03	INTS.OP.BN N° 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	355,000,000.00	0.00	0.00	355,000,000.00	97,645,236.84	0.00	0.00	0.00	0.00	97,645,236.84	257,354,763.16	0.00	257,354,763.16
5-03-02-01-03-02-06-04	INTS.OP. BN .N°12-14-30827901	6,000,000.00	0.00	0.00	6,000,000.00	1,636,614.37	0.00	0.00	0.00	0.00	1,636,614.37	4,363,385.63	0.00	4,363,385.63
5-03-02-01-05	BIENES DURADEROS	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	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	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
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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	TRANSFERENCIAS CORRIENTES	4,000,000.00	0.00	0.00	4,000,000.00	1,787,731.14	390,660.33	0.00	0.00	390,660.33	2,178,391.47	1,821,608.53	0.00	1,821,608.53
5-03-02-01-06-03	PRESTACIONES	4,000,000.00	0.00	0.00	4,000,000.00	1,787,731.14	390,660.33	0.00	0.00	390,660.33	2,178,391.47	1,821,608.53	0.00	1,821,608.53
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,000,000.00	0.00	0.00	4,000,000.00	1,787,731.14	390,660.33	0.00	0.00	390,660.33	2,178,391.47	1,821,608.53	0.00	1,821,608.53
5-03-02-01-08	AMORTIZACION	516,500,000.00	0.00	0.00	516,500,000.00	107,170,055.38	12,773,824.14	0.00	0.00	12,773,824.14	119,943,879.52	396,556,120.48	0.00	396,556,120.48
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	516,500,000.00	0.00	0.00	516,500,000.00	107,170,055.38	12,773,824.14	0.00	0.00	12,773,824.14	119,943,879.52	396,556,120.48	0.00	396,556,120.48
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	516,500,000.00	0.00	0.00	516,500,000.00	107,170,055.38	12,773,824.14	0.00	0.00	12,773,824.14	119,943,879.52	396,556,120.48	0.00	396,556,120.48
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL N°12-14-30796242	49,000,000.00	0.00	0.00	49,000,000.00	0.00	12,773,824.14	0.00	0.00	12,773,824.14	12,773,824.14	36,226,175.86	0.00	36,226,175.86
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN N°12-14-30796243 INFRAES.V	195,000,000.00	0.00	0.00	195,000,000.00	45,692,515.25	0.00	0.00	0.00	0.00	45,692,515.25	149,307,484.75	0.00	149,307,484.75
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN N°12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL N°12-14-30827901	265,000,000.00	0.00	0.00	265,000,000.00	60,050,708.26	0.00	0.00	0.00	0.00	60,050,708.26	204,949,291.74	0.00	204,949,291.74
5-03-02-01-09	CUENTAS ESPECIALES	7,500,000.00	0.00	0.00	7,500,000.00	1,426,831.87	0.00	0.00	0.00	0.00	1,426,831.87	6,073,168.13	0.00	6,073,168.13
5-03-02-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	5,784,109.27	0.00	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	5,784,109.27	0.00	5,784,109.27
5-03-02-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	5,784,109.27	0.00	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	5,784,109.27	0.00	5,784,109.27
5-03-02-01-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUP.	5,784,109.27	0.00	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	5,784,109.27	0.00	5,784,109.27
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE 150 KM DE LA RED VIAL CANTONAL, LEY 8114	5,784,109.27	0.00	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	5,784,109.27	0.00	5,784,109.27
5-03-02-02-01	SERVICIOS PERSONALES	2,679,381,781.85	0.00	0.00	2,679,381,781.85	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	2,678,881,781.85	0.00	2,678,881,781.85
5-03-02-02-01-01	ALQUILERES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	119,500,000.00	0.00	119,500,000.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO	120,000,000.00	0.00	0.00	120,000,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	119,500,000.00	0.00	119,500,000.00
5-03-02-02-02	MATERIALES Y SUMINISTROS	120,000,000.00	0.00	0.00	120,000,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	119,500,000.00	0.00	119,500,000.00
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	235,000,000.00	0.00	0.00	235,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000,000.00	0.00	235,000,000.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	105,000,000.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI	35,000,000.00	0.00	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
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
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	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
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,324,381,781.85	0.00	0.00	2,324,381,781.85	0.00	0.00	0.00	0.00	0.00	0.00	2,324,381,781.85	0.00	2,324,381,781.85
5-03-02-02-05-02-02	VÍAS DE COMUNICACION TERRESTRE	2,324,381,781.85	0.00	0.00	2,324,381,781.85	0.00	0.00	0.00	0.00	0.00	0.00	2,324,381,781.85	0.00	2,324,381,781.85



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		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	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	812,035,374.84	0.00	0.00	812,035,374.84	82,251,516.11	60,952,494.44	4,512.36	0.00	60,957,006.80	143,208,522.91	668,826,851.93	117,899,293.78	550,927,558.15
5-03-02-31-00	REMUNERACIONES	311,970,246.55	0.00	0.00	311,970,246.55	65,180,138.14	28,563,656.59	4,512.36	0.00	28,568,168.95	93,748,307.09	218,221,939.46	0.00	218,221,939.46
5-03-02-31-00-01	REMUNERACIONES BASICAS	157,000,000.00	0.00	0.00	157,000,000.00	25,985,261.30	14,974,595.50	4,512.36	0.00	14,979,107.86	40,964,369.16	116,035,630.84	0.00	116,035,630.84
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS	153,000,000.00	0.00	0.00	153,000,000.00	25,959,451.62	14,974,595.50	4,512.36	0.00	14,979,107.86	40,938,559.48	112,061,440.52	0.00	112,061,440.52
5-03-02-31-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	25,809.68	0.00	0.00	0.00	0.00	25,809.68	3,974,190.32	0.00	3,974,190.32
5-03-02-31-00-01-05-01	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	25,809.68	0.00	0.00	0.00	0.00	25,809.68	2,974,190.32	0.00	2,974,190.32
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	0.00	0.00	12,000,000.00	2,401,968.62	5,195,661.94	0.00	0.00	5,195,661.94	7,597,630.56	4,402,369.44	0.00	4,402,369.44
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO	12,000,000.00	0.00	0.00	12,000,000.00	2,401,968.62	5,195,661.94	0.00	0.00	5,195,661.94	7,597,630.56	4,402,369.44	0.00	4,402,369.44
5-03-02-31-00-03	INCENTIVOS SALARIALES	80,545,041.67	0.00	0.00	80,545,041.67	23,883,078.29	3,767,720.15	0.00	0.00	3,767,720.15	27,650,798.44	52,894,243.23	0.00	52,894,243.23
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	32,000,000.00	0.00	0.00	32,000,000.00	5,248,351.91	3,429,817.34	0.00	0.00	3,429,817.34	8,678,169.25	23,321,830.75	0.00	23,321,830.75
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	513,979.28	268,617.32	0.00	0.00	268,617.32	782,596.60	3,217,403.40	0.00	3,217,403.40
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	0.00	19,749,330.00	16,883,431.73	0.00	0.00	0.00	0.00	16,883,431.73	2,865,898.27	0.00	2,865,898.27
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES	1,800,000.00	0.00	0.00	1,800,000.00	122,824.39	69,285.49	0.00	0.00	69,285.49	192,109.88	1,607,890.12	0.00	1,607,890.12
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S	26,918,559.68	0.00	0.00	26,918,559.68	5,072,011.20	1,706,008.94	0.00	0.00	1,706,008.94	6,778,020.14	20,140,539.54	0.00	20,140,539.54
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	25,395,813.03	0.00	0.00	25,395,813.03	4,811,908.07	1,618,521.31	0.00	0.00	1,618,521.31	6,430,429.38	18,965,383.65	0.00	18,965,383.65
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	260,103.13	87,487.63	0.00	0.00	87,487.63	347,590.76	1,175,155.89	0.00	1,175,155.89
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	35,506,645.20	0.00	0.00	35,506,645.20	7,837,818.73	2,919,670.06	0.00	0.00	2,919,670.06	10,757,488.79	24,749,156.41	0.00	24,749,156.41
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	2,789,550.25	948,366.00	0.00	0.00	948,366.00	3,737,916.25	10,676,275.59	0.00	10,676,275.59
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													



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		<-----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
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	4,698,239.95	0.00	0.00	4,698,239.95	780,309.41	262,462.91	0.00	0.00	262,462.91	1,042,772.32	3,655,467.63	0.00	3,655,467.63
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC	3,398,239.95	0.00	0.00	3,398,239.95	1,560,618.83	524,925.83	0.00	0.00	524,925.83	2,085,544.66	1,312,695.29	0.00	1,312,695.29
5-03-02-31-01	SERVICIOS PERSONALES	12,995,973.46	0.00	0.00	12,995,973.46	2,707,340.24	1,183,915.32	0.00	0.00	1,183,915.32	3,891,255.56	9,104,717.90	0.00	9,104,717.90
5-03-02-31-01-01	ALQUILERES	152,000,000.00	0.00	0.00	152,000,000.00	901,929.00	3,176,861.18	0.00	0.00	3,176,861.18	4,078,790.18	147,921,209.82	48,684,963.60	99,236,246.22
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO	85,000,000.00	0.00	0.00	85,000,000.00	0.00	162,461.18	0.00	0.00	162,461.18	162,461.18	84,837,538.82	40,989,107.15	43,848,431.67
5-03-02-31-01-01-99	OTROS ALQUILERES	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	40,826,687.20	39,173,312.80
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	162,461.18	0.00	0.00	162,461.18	162,461.18	4,837,538.82	162,419.95	4,675,118.87
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	350,700.00	201,000.00	0.00	0.00	201,000.00	551,700.00	1,448,300.00	4,000.00	1,444,300.00
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	350,700.00	201,000.00	0.00	0.00	201,000.00	551,700.00	1,448,300.00	4,000.00	1,444,300.00
5-03-02-31-01-04-01	SERVICIOS MEDICOS	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	1,558,200.00	941,800.00
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE	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	1,558,200.00	941,800.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS	6,500,000.00	0.00	0.00	6,500,000.00	0.00	2,813,400.00	0.00	0.00	2,813,400.00	2,813,400.00	3,686,600.00	0.00	3,686,600.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	6,500,000.00	0.00	0.00	6,500,000.00	0.00	2,813,400.00	0.00	0.00	2,813,400.00	2,813,400.00	3,686,600.00	0.00	3,686,600.00
5-03-02-31-01-06-01	SEGUROS	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
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	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
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION	31,000,000.00	0.00	0.00	31,000,000.00	551,229.00	0.00	0.00	0.00	0.00	551,229.00	30,448,771.00	6,133,656.45	24,315,114.55
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	20,000,000.00	0.00	0.00	20,000,000.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	19,705,000.00	6,133,656.45	13,571,343.55
5-03-02-31-01-08-05-01	MANTENIMIENTO EQUIPO TRANSPORTE	10,000,000.00	0.00	0.00	10,000,000.00	256,229.00	0.00	0.00	0.00	0.00	256,229.00	9,743,771.00	0.00	9,743,771.00
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	0.00	0.00	0.00	0.00	256,229.00	9,743,771.00	0.00	9,743,771.00
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
		277,500,000.00	0.00	0.00	277,500,000.00	15,668,973.55	28,968,606.00	0.00	0.00	28,968,606.00	44,637,579.55	232,862,420.45	14,405,188.83	218,457,231.62



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		<-----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	
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	124,500,000.00	0.00	0.00	124,500,000.00	15,386,686.57	16,626,728.00	0.00	0.00	16,626,728.00	32,013,414.57	92,486,585.43	0.00	92,486,585.43	
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	0.00	0.00	120,000,000.00	15,354,403.00	16,626,728.00	0.00	0.00	16,626,728.00	31,981,131.00	88,018,869.00	0.00	88,018,869.00	
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	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	
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,500,000.00	0.00	0.00	2,500,000.00	32,283.57	0.00	0.00	0.00	0.00	32,283.57	2,467,716.43	0.00	2,467,716.43	
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS	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	
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	94,000,000.00	0.00	0.00	94,000,000.00	282,286.98	12,161,878.00	0.00	0.00	12,161,878.00	12,444,164.98	81,555,835.02	12,363,081.27	69,192,753.75	
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	10,000,000.00	0.00	0.00	10,000,000.00	125,254.85	0.00	0.00	0.00	0.00	125,254.85	9,874,745.15	2,618,343.75	7,256,401.40	
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	79,000,000.00	0.00	0.00	79,000,000.00	0.00	11,270,078.00	0.00	0.00	11,270,078.00	11,270,078.00	67,729,922.00	9,726,537.52	58,003,384.48	
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	891,800.00	0.00	0.00	891,800.00	891,800.00	1,108,200.00	18,200.00	1,090,000.00	
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	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	
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	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	
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	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	
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	51,000,000.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	2,042,107.56	48,957,892.44	
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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	
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS	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	2,042,107.56	47,957,892.44	
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	8,000,000.00	0.00	0.00	8,000,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	7,820,000.00	0.00	7,820,000.00	
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	3,820,000.00	0.00	3,820,000.00	
5-03-02-31-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURID	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	
5-03-02-31-02-99-06-02	UTILES MAT. RESG.SEG. (SERV. OCUPACIONAL	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	
5-03-02-31-02-99-99	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														



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		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
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	54,809,141.35	5,190,858.65
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	54,809,141.35	5,190,858.65
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	54,809,141.35	5,190,858.65
5-03-02-31-06	TRANSFERENCIAS CORRIENTES													
		4,566,888.36	0.00	0.00	4,566,888.36	500,475.42	243,370.67	0.00	0.00	243,370.67	743,846.09	3,823,042.27	0.00	3,823,042.27
5-03-02-31-06-03	PRESTACIONES													
		4,566,888.36	0.00	0.00	4,566,888.36	500,475.42	243,370.67	0.00	0.00	243,370.67	743,846.09	3,823,042.27	0.00	3,823,042.27
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		4,566,888.36	0.00	0.00	4,566,888.36	500,475.42	243,370.67	0.00	0.00	243,370.67	743,846.09	3,823,042.27	0.00	3,823,042.27
5-03-02-31-09	CUENTAS ESPECIALES													
		5,998,239.93	0.00	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	5,998,239.93	0.00	5,998,239.93
5-03-02-31-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		5,998,239.93	0.00	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	5,998,239.93	0.00	5,998,239.93
5-03-02-31-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR													
		5,998,239.93	0.00	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	5,998,239.93	0.00	5,998,239.93
5-03-02-31-09-02-01-02	RECURSOS SIN ASIGN. PRESUPUESTARIA													
		5,998,239.93	0.00	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	5,998,239.93	0.00	5,998,239.93
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976													
		38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00
5-03-02-33-05	BIENES DURADEROS													
		38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00
5-03-02-33-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)													
		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	0.00	23,000,000.00
5-03-02-34-05	BIENES DURADEROS													
		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	0.00	23,000,000.00
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		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	0.00	23,000,000.00
5-03-02-34-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		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	0.00	23,000,000.00
5-03-05	INSTALACIONES													
		140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA)													
		140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-05-10-05	BIENES DURADEROS													
		140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00



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		<-----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
5-03-05-10-05-02	CONST.ADICIONES Y MEJORAS	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-05-10-05-02-07	INSTALACIONES	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-06	OTRAS OBRAS	971,547,972.32	0.00	0.00	971,547,972.32	78,421,017.25	38,539,246.31	20,388.84	215,487.75	38,344,147.40	116,765,164.65	854,782,807.67	20,999,825.66	833,782,982.01
5-03-06-01	DIRECCIÓN TÉCNICA Y ESTUDIOS (INGENIE-ENLACE)	172,022,139.08	0.00	0.00	172,022,139.08	28,171,140.08	12,284,473.70	2,576.34	0.00	12,287,050.04	40,458,190.12	131,563,948.96	384,035.52	131,179,913.44
5-03-06-01-00	REMUNERACIONES	150,790,139.08	0.00	0.00	150,790,139.08	27,444,208.06	10,504,483.68	2,576.34	0.00	10,507,060.02	37,951,268.08	112,838,871.00	0.00	112,838,871.00
5-03-06-01-00-01	REMUNERACIONES BÁSICAS	63,020,000.00	0.00	0.00	63,020,000.00	9,898,204.44	5,624,701.59	2,576.34	0.00	5,627,277.93	15,525,482.37	47,494,517.63	0.00	47,494,517.63
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS	62,220,000.00	0.00	0.00	62,220,000.00	9,898,204.44	5,624,701.59	2,576.34	0.00	5,627,277.93	15,525,482.37	46,694,517.63	0.00	46,694,517.63
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	0.00	0.00	1,200,000.00	366,265.08	107,787.58	0.00	0.00	107,787.58	474,052.66	725,947.34	0.00	725,947.34
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	366,265.08	107,787.58	0.00	0.00	107,787.58	474,052.66	525,947.34	0.00	525,947.34
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL	1,000,000.00	0.00	0.00	1,000,000.00	366,265.08	107,787.58	0.00	0.00	107,787.58	474,052.66	525,947.34	0.00	525,947.34
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	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	INCENTIVOS SALARIALES	56,572,107.32	0.00	0.00	56,572,107.32	11,951,030.66	2,899,425.59	0.00	0.00	2,899,425.59	14,850,456.25	41,721,651.07	0.00	41,721,651.07
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	17,000,000.00	0.00	0.00	17,000,000.00	3,286,643.06	2,017,789.44	0.00	0.00	2,017,789.44	5,304,432.50	11,695,567.50	0.00	11,695,567.50
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	15,000,000.00	0.00	0.00	15,000,000.00	1,382,944.70	749,395.77	0.00	0.00	749,395.77	2,132,340.47	12,867,659.53	0.00	12,867,659.53
5-03-06-01-00-03-03	DECIMOTERCER MES	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
5-03-06-01-00-03-04	SALARIO ESCOLAR	9,449,666.60	0.00	0.00	9,449,666.60	6,604,070.47	0.00	0.00	0.00	0.00	6,604,070.47	2,845,596.13	0.00	2,845,596.13
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	0.00	5,000,000.00	190,724.53	132,240.38	0.00	0.00	132,240.38	322,964.91	4,677,035.09	0.00	4,677,035.09
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,820,640.83	0.00	0.00	12,820,640.83	2,075,582.15	725,011.98	0.00	0.00	725,011.98	2,800,594.13	10,020,046.70	0.00	10,020,046.70
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													



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		<-----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
		11,125,944.16	0.00	0.00	11,125,944.16	1,280,354.85	687,831.88	0.00	0.00	687,831.88	1,968,186.73	9,157,757.43	0.00	9,157,757.43
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,694,696.67	0.00	0.00	1,694,696.67	795,227.30	37,180.10	0.00	0.00	37,180.10	832,407.40	862,289.27	0.00	862,289.27
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		17,177,390.93	0.00	0.00	17,177,390.93	3,153,125.73	1,147,556.94	0.00	0.00	1,147,556.94	4,300,682.67	12,876,708.26	0.00	12,876,708.26
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		6,833,255.93	0.00	0.00	6,833,255.93	1,141,234.07	403,032.30	0.00	0.00	403,032.30	1,544,266.37	5,288,989.56	0.00	5,288,989.56
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		4,184,090.00	0.00	0.00	4,184,090.00	319,320.32	111,540.30	0.00	0.00	111,540.30	430,860.62	3,753,229.38	0.00	3,753,229.38
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,660,045.00	0.00	0.00	1,660,045.00	638,640.65	223,080.61	0.00	0.00	223,080.61	861,721.26	798,323.74	0.00	798,323.74
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		4,500,000.00	0.00	0.00	4,500,000.00	1,053,930.69	409,903.73	0.00	0.00	409,903.73	1,463,834.42	3,036,165.58	0.00	3,036,165.58
5-03-06-01-01	SERVICIOS													
		10,400,000.00	0.00	0.00	10,400,000.00	440,319.02	1,374,195.98	0.00	0.00	1,374,195.98	1,814,515.00	8,585,485.00	0.00	8,585,485.00
5-03-06-01-01-02	SERVICIOS BÁSICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	150,319.02	166,116.98	0.00	0.00	166,116.98	316,436.00	3,183,564.00	0.00	3,183,564.00
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		2,000,000.00	0.00	0.00	2,000,000.00	118,085.06	150,000.00	0.00	0.00	150,000.00	268,085.06	1,731,914.94	0.00	1,731,914.94
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	32,233.96	16,116.98	0.00	0.00	16,116.98	48,350.94	1,451,649.06	0.00	1,451,649.06
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		750,000.00	0.00	0.00	750,000.00	0.00	41,850.00	0.00	0.00	41,850.00	41,850.00	708,150.00	0.00	708,150.00
5-03-06-01-01-03-01	INFORMACIÓN													
		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
5-03-06-01-01-03-01-01	INFORMACION (PUBLICACION EN GACETA)													
		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
5-03-06-01-01-03-03	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	0.00	250,000.00	0.00	41,850.00	0.00	0.00	41,850.00	41,850.00	208,150.00	0.00	208,150.00
5-03-06-01-01-04	SERVICIOS DE GESTIÓN 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
5-03-06-01-01-04-01	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
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	290,000.00	150,000.00	0.00	0.00	150,000.00	440,000.00	560,000.00	0.00	560,000.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,000,000.00	0.00	0.00	1,000,000.00	290,000.00	150,000.00	0.00	0.00	150,000.00	440,000.00	560,000.00	0.00	560,000.00
5-03-06-01-01-05-02-01	VIATICOS DENTRO DEL PAIS INGIENERIA.													
		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



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		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	
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS- ENLACE	800,000.00	0.00	0.00	800,000.00	290,000.00	150,000.00	0.00	0.00	150,000.00	440,000.00	360,000.00	0.00	360,000.00	
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	
5-03-06-01-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO	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	
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	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	
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE	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	
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	16,229.00	0.00	0.00	16,229.00	16,229.00	983,771.00	0.00	983,771.00	
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	500,000.00	0.00	0.00	500,000.00	0.00	16,229.00	0.00	0.00	16,229.00	16,229.00	483,771.00	0.00	483,771.00	
5-03-06-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	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	0.00	0.00	5,650,000.00	286,613.00	244,523.00	0.00	0.00	244,523.00	531,136.00	5,118,864.00	384,035.52	4,734,828.48	
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,900,000.00	0.00	0.00	2,900,000.00	286,613.00	244,523.00	0.00	0.00	244,523.00	531,136.00	2,368,864.00	0.00	2,368,864.00	
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	0.00	0.00	2,500,000.00	286,613.00	244,523.00	0.00	0.00	244,523.00	531,136.00	1,968,864.00	0.00	1,968,864.00	
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	0.00	0.00	2,000,000.00	286,613.00	244,523.00	0.00	0.00	244,523.00	531,136.00	1,468,864.00	0.00	1,468,864.00	
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES														



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		<-----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
5-03-06-01-02-01-04	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	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
5-03-06-01-02-01-04-02	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	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	HERRAMIENTAS E INSTRUMENTOS	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
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS 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
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL	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
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS	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
5-03-06-01-02-04-02-01	REPUESTOS Y ACCESORIOS 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
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL	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	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	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
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	384,035.52	1,365,964.48
5-03-06-01-02-99-01-01	UTILES Y MAT. OFIC. Y COMPUTO INGENIERIA	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
5-03-06-01-02-99-01-02	UTILES Y MAT. OFIC. Y COMP. ENLACE COMUN	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
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	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
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI	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	197,027.40	102,972.60
5-03-06-01-02-99-03-02	PROD. PAPEL, CARTON E IMP. ENLACE COMUNA	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
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO	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	197,027.40	2,972.60
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	187,008.12	362,991.88
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL	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	159,846.70	40,153.30
		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	27,161.42	322,838.58



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		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	
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	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	0.00	350,000.00	
5-03-06-01-02-99-06-01	UTILES 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	UTILES Y MAT.RESG.SEG.(SERV. OCUPACIONA	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	
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	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	
5-03-06-01-05	BIENES DURADEROS	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	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	
5-03-06-01-05-01-04-01	EQUIPO Y MOBILIARIO OFICINA INGENIERIA	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	
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL	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	
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	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	0.00	2,800,000.00	
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	0.00	800,000.00	
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	0.00	161,271.04	0.00	0.00	161,271.04	161,271.04	838,728.96	0.00	838,728.96	
5-03-06-01-06-03	PRESTACIONES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	161,271.04	0.00	0.00	161,271.04	161,271.04	838,728.96	0.00	838,728.96	
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	161,271.04	0.00	0.00	161,271.04	161,271.04	838,728.96	0.00	838,728.96	
5-03-06-01-09	CUENTAS ESPECIALES	882,000.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00	
5-03-06-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	882,000.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00	
5-03-06-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	882,000.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00	
5-03-06-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUP.	882,000.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00	
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	176,284,600.98	0.00	0.00	176,284,600.98	24,880,392.44	11,215,100.96	0.00	215,487.75	10,999,613.21	35,880,005.65	140,404,595.33	3,431,372.10	136,973,223.23	
5-03-06-02-00	REMUNERACIONES														



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		<-----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
		134,453,317.28	0.00	0.00	134,453,317.28	23,365,879.47	8,438,195.10	0.00	215,487.75	8,222,707.35	31,588,586.82	102,864,730.46	0.00	102,864,730.46
5-03-06-02-00-01	REMUNERACIONES BASICAS	68,590,000.00	0.00	0.00	68,590,000.00	8,820,871.82	4,878,008.54	0.00	215,487.75	4,662,520.79	13,483,392.61	55,106,607.39	0.00	55,106,607.39
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	62,220,000.00	0.00	0.00	62,220,000.00	7,876,494.98	4,187,629.32	0.00	0.00	4,187,629.32	12,064,124.30	50,155,875.70	0.00	50,155,875.70
5-03-06-02-00-01-02	JORNALES OCASIONALES	5,220,000.00	0.00	0.00	5,220,000.00	911,684.58	690,379.22	0.00	215,487.75	474,891.47	1,386,576.05	3,833,423.95	0.00	3,833,423.95
5-03-06-02-00-01-02-01	JORNALES OCASIONLES	5,220,000.00	0.00	0.00	5,220,000.00	911,684.58	690,379.22	0.00	215,487.75	474,891.47	1,386,576.05	3,833,423.95	0.00	3,833,423.95
5-03-06-02-00-01-05	SUPLENCIAS	1,150,000.00	0.00	0.00	1,150,000.00	32,692.26	0.00	0.00	0.00	0.00	32,692.26	1,117,307.74	0.00	1,117,307.74
5-03-06-02-00-01-05-01	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
5-03-06-02-00-01-05-02	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
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	0.00	0.00	37,190,811.70	9,918,832.42	2,099,392.27	0.00	0.00	2,099,392.27	12,018,224.69	25,172,587.01	0.00	25,172,587.01
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	21,000,000.00	0.00	0.00	21,000,000.00	3,528,521.08	2,099,392.27	0.00	0.00	2,099,392.27	5,627,913.35	15,372,086.65	0.00	15,372,086.65
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	0.00	6,500,000.00	5,978,564.78	0.00	0.00	0.00	0.00	5,978,564.78	521,435.22	0.00	521,435.22
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	10,951,725.00	0.00	0.00	10,951,725.00	1,848,025.39	559,113.58	0.00	0.00	559,113.58	2,407,138.97	8,544,586.03	0.00	8,544,586.03
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	9,580,825.00	0.00	0.00	9,580,825.00	1,753,254.87	530,441.09	0.00	0.00	530,441.09	2,283,695.96	7,297,129.04	0.00	7,297,129.04
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	94,770.52	28,672.49	0.00	0.00	28,672.49	123,443.01	1,247,456.99	0.00	1,247,456.99
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	16,720,780.58	0.00	0.00	16,720,780.58	2,778,149.84	901,680.71	0.00	0.00	901,680.71	3,679,830.55	13,040,950.03	0.00	13,040,950.03
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	6,462,278.00	0.00	0.00	6,462,278.00	1,015,964.74	310,809.80	0.00	0.00	310,809.80	1,326,774.54	5,135,503.46	0.00	5,135,503.46



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		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
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	3,112,700.00	0.00	0.00	3,112,700.00	284,311.59	86,017.47	0.00	0.00	86,017.47	370,329.06	2,742,370.94	0.00	2,742,370.94
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	1,456,350.00	0.00	0.00	1,456,350.00	568,623.19	172,034.94	0.00	0.00	172,034.94	740,658.13	715,691.87	0.00	715,691.87
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	5,689,452.58	0.00	0.00	5,689,452.58	909,250.32	332,818.50	0.00	0.00	332,818.50	1,242,068.82	4,447,383.76	0.00	4,447,383.76
5-03-06-02-01	SERVICIOS PERSONALES	32,600,000.00	0.00	0.00	32,600,000.00	1,224,299.39	2,759,605.86	0.00	0.00	2,759,605.86	3,983,905.25	28,616,094.75	2,803,872.10	25,812,222.65
5-03-06-02-01-02	SERVICIOS BASICOS	7,000,000.00	0.00	0.00	7,000,000.00	956,128.85	609,148.14	0.00	0.00	609,148.14	1,565,276.99	5,434,723.01	0.00	5,434,723.01
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	6,000,000.00	0.00	0.00	6,000,000.00	896,128.85	509,148.14	0.00	0.00	509,148.14	1,405,276.99	4,594,723.01	0.00	4,594,723.01
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	60,000.00	100,000.00	0.00	0.00	100,000.00	160,000.00	840,000.00	0.00	840,000.00
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	14,600,000.00	0.00	0.00	14,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600,000.00	156,841.81	14,443,158.19
5-03-06-02-01-04-03	SERVICIOS DE INGENIERIA	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	156,841.81	13,843,158.19
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	0.00	1,837,370.00	0.00	0.00	1,837,370.00	1,837,370.00	3,162,630.00	0.00	3,162,630.00
5-03-06-02-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,837,370.00	0.00	0.00	1,837,370.00	1,837,370.00	3,162,630.00	0.00	3,162,630.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION	5,000,000.00	0.00	0.00	5,000,000.00	268,170.54	313,087.72	0.00	0.00	313,087.72	581,258.26	4,418,741.74	2,647,030.29	1,771,711.45
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	0.00	0.00	4,000,000.00	268,170.54	313,087.72	0.00	0.00	313,087.72	581,258.26	3,418,741.74	2,614,030.29	804,711.45
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	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	33,000.00	367,000.00
5-03-06-02-02	MATERIALES Y SUMINISTROS	5,650,000.00	0.00	0.00	5,650,000.00	138,000.00	17,300.00	0.00	0.00	17,300.00	155,300.00	5,494,700.00	200,000.00	5,294,700.00
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													



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		<-----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	
		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	200,000.00	150,000.00	
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES														
		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	200,000.00	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	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-03-06-02-02-03	MAT.PROD. USO CONST.Y MANTENIM														
		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	
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS														
		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	
5-03-06-02-02-03-04	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	0.00	1,100,000.00	138,000.00	17,300.00	0.00	0.00	17,300.00	155,300.00	944,700.00	0.00	944,700.00	
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS														
		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	
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS														
		600,000.00	0.00	0.00	600,000.00	138,000.00	17,300.00	0.00	0.00	17,300.00	155,300.00	444,700.00	0.00	444,700.00	
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS														
		2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO														
		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	
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS														
		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	
5-03-06-02-02-99-04	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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-03-06-02-02-99-06-02	UTILES Y MAT.RESG.SEG. (SERV.OcupACIONAL														
		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	
5-03-06-02-05	BIENES DURADEROS														
		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	427,500.00	1,572,500.00	
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO														
		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	427,500.00	1,572,500.00	
5-03-06-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA														
		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	427,500.00	72,500.00	
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	
5-03-06-02-06	TRANSFERENCIAS CORRIENTES														
		981,283.70	0.00	0.00	981,283.70	152,213.58	0.00	0.00	0.00	0.00	152,213.58	829,070.12	0.00	829,070.12	



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		<-----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
5-03-06-02-06-03	PRESTACIONES	981,283.70	0.00	0.00	981,283.70	152,213.58	0.00	0.00	0.00	0.00	152,213.58	829,070.12	0.00	829,070.12
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	981,283.70	0.00	0.00	981,283.70	152,213.58	0.00	0.00	0.00	0.00	152,213.58	829,070.12	0.00	829,070.12
5-03-06-02-09	CUENTAS ESPECIALES	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
5-03-06-02-09-02	SUMAS SIN ASIGNAC.PRESUP.	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
5-03-06-02-09-02-01	SUMAS LIBRES SIN ASIGNAC. PRESUP.	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
5-03-06-02-09-02-01-02	RECURSOS SIN ASIGNAC.PRESUP.	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
5-03-06-03	FORTALECIMIENTO CATASTRAL	57,783,746.02	0.00	0.00	57,783,746.02	4,144,165.89	5,241,649.33	0.00	0.00	5,241,649.33	9,385,815.22	48,397,930.80	238,164.40	48,159,766.40
5-03-06-03-00	REMUNERACIONES	17,097,999.14	0.00	0.00	17,097,999.14	3,701,041.89	5,128,080.53	0.00	0.00	5,128,080.53	8,829,122.42	8,268,876.72	0.00	8,268,876.72
5-03-06-03-00-01	REMUNERACIONES BASICAS	9,980,000.00	0.00	0.00	9,980,000.00	1,980,306.19	4,373,305.20	0.00	0.00	4,373,305.20	6,353,611.39	3,626,388.61	0.00	3,626,388.61
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	9,180,000.00	0.00	0.00	9,180,000.00	1,980,306.19	4,373,305.20	0.00	0.00	4,373,305.20	6,353,611.39	2,826,388.61	0.00	2,826,388.61
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	66,773.41	0.00	0.00	0.00	0.00	66,773.41	233,226.59	0.00	233,226.59
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	300,000.00	0.00	0.00	300,000.00	66,773.41	0.00	0.00	0.00	0.00	66,773.41	233,226.59	0.00	233,226.59
5-03-06-03-00-03	INCENTIVOS SALARIALES	3,409,681.28	0.00	0.00	3,409,681.28	1,054,345.69	569,678.13	0.00	0.00	569,678.13	1,624,023.82	1,785,657.46	0.00	1,785,657.46
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,200,000.00	0.00	0.00	1,200,000.00	27,643.49	243,556.35	0.00	0.00	243,556.35	271,199.84	928,800.16	0.00	928,800.16
5-03-06-03-00-03-03	DECIMOTERCER MES	1,053,048.88	0.00	0.00	1,053,048.88	71,404.77	168,422.81	0.00	0.00	168,422.81	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	0.00	1,156,632.40	955,297.43	157,698.97	0.00	0.00	157,698.97	1,112,996.40	43,636.00	0.00	43,636.00
5-03-06-03-00-04	CONSTRIB PATRONALES DES.SEGURIDAD SOC.	1,310,254.82	0.00	0.00	1,310,254.82	291,798.47	91,748.74	0.00	0.00	91,748.74	383,547.21	926,707.61	0.00	926,707.61
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	276,834.46	87,043.68	0.00	0.00	87,043.68	363,878.14	805,010.36	0.00	805,010.36
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	141,366.32	0.00	0.00	141,366.32	14,964.01	4,705.06	0.00	0.00	4,705.06	19,669.07	121,697.25	0.00	121,697.25
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ													



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		<-----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
		2,098,063.04	0.00	0.00	2,098,063.04	307,818.13	93,348.46	0.00	0.00	93,348.46	401,166.59	1,696,896.45	0.00	1,696,896.45
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	784,905.48	0.00	0.00	784,905.48	160,631.23	51,002.89	0.00	0.00	51,002.89	211,634.12	573,271.36	0.00	573,271.36
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	394,098.97	0.00	0.00	394,098.97	44,892.06	14,115.19	0.00	0.00	14,115.19	59,007.25	335,091.72	0.00	335,091.72
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	189,549.48	0.00	0.00	189,549.48	89,784.14	28,230.38	0.00	0.00	28,230.38	118,014.52	71,534.96	0.00	71,534.96
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO	729,509.11	0.00	0.00	729,509.11	12,510.70	0.00	0.00	0.00	0.00	12,510.70	716,998.41	0.00	716,998.41
5-03-06-03-01	SERVICIOS PERSONALES	7,600,000.00	0.00	0.00	7,600,000.00	50,000.00	15,000.00	0.00	0.00	15,000.00	65,000.00	7,535,000.00	82,500.00	7,452,500.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	50,000.00	15,000.00	0.00	0.00	15,000.00	65,000.00	935,000.00	0.00	935,000.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	50,000.00	15,000.00	0.00	0.00	15,000.00	65,000.00	935,000.00	0.00	935,000.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-03-01-06-01	SEGUROS	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
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO	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
5-03-06-03-01-07-01	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
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	82,500.00	2,017,500.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC	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
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI	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	82,500.00	1,717,500.00
5-03-06-03-02	MATERIALES Y SUMINISTROS	6,300,000.00	0.00	0.00	6,300,000.00	393,124.00	98,568.80	0.00	0.00	98,568.80	491,692.80	5,808,307.20	155,664.40	5,652,642.80
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,000,000.00	0.00	0.00	3,000,000.00	137,501.00	93,352.00	0.00	0.00	93,352.00	230,853.00	2,769,147.00	0.00	2,769,147.00
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	137,501.00	93,352.00	0.00	0.00	93,352.00	230,853.00	1,769,147.00	0.00	1,769,147.00
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	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
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS	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



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		<-----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
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS	2,500,000.00	0.00	0.00	2,500,000.00	255,623.00	5,216.80	0.00	0.00	5,216.80	260,839.80	2,239,160.20	155,664.40	2,083,495.80
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	400,000.00	0.00	0.00	400,000.00	255,623.00	5,216.80	0.00	0.00	5,216.80	260,839.80	139,160.20	0.00	139,160.20
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO	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	155,664.40	844,335.60
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD	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
5-03-06-03-05	BIENES DURADEROS	25,800,000.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00	0.00	25,800,000.00
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO	25,800,000.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00	0.00	25,800,000.00
5-03-06-03-05-01-04	MAQUINARIA Y EQUIPO OFICINA	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
5-03-06-03-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	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
5-03-06-03-06	TRANSFERENCIAS CORRIENTES	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	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	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
5-03-06-03-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	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
5-03-06-03-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUP	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
5-03-06-03-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	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
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (CON TARIFA)	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-06-04-05	BIENES DURADEROS	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN													



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		<-----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	
		14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	13,986,386.00	13,614.00	
5-03-06-06-02	MATERIALES Y SUMINISTROS														
		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	13,986,386.00	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	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	13,986,386.00	13,614.00	
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO														
		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	999,960.00	40.00	
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS														
		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	2,999,106.00	894.00	
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO														
		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	9,987,320.00	12,680.00	
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA														
		194,094,973.97	0.00	0.00	194,094,973.97	9,204,737.17	5,024,771.50	17,812.50	0.00	5,042,584.00	14,247,321.17	179,847,652.80	2,905,527.12	176,942,125.68	
5-03-06-07-00	REMUNERACIONES														
		113,316,648.15	0.00	0.00	113,316,648.15	8,070,023.17	3,154,635.08	17,812.50	0.00	3,172,447.58	11,242,470.75	102,074,177.40	0.00	102,074,177.40	
5-03-06-07-00-01	REMUNERACIONES BASICAS														
		62,720,000.00	0.00	0.00	62,720,000.00	3,121,643.39	1,826,524.30	17,812.50	0.00	1,844,336.80	4,965,980.19	57,754,019.81	0.00	57,754,019.81	
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS														
		62,220,000.00	0.00	0.00	62,220,000.00	3,121,643.39	1,826,524.30	17,812.50	0.00	1,844,336.80	4,965,980.19	57,254,019.81	0.00	57,254,019.81	
5-03-06-07-00-01-05	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	
5-03-06-07-00-01-05-07	SUPLENCIAS INSPECTORES														
		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	
5-03-06-07-00-02	REMUNERACIONES EVENTUALES														
		5,000,000.00	0.00	0.00	5,000,000.00	69,448.48	177,313.84	0.00	0.00	177,313.84	246,762.32	4,753,237.68	0.00	4,753,237.68	
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO														
		5,000,000.00	0.00	0.00	5,000,000.00	69,448.48	177,313.84	0.00	0.00	177,313.84	246,762.32	4,753,237.68	0.00	4,753,237.68	
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO														
		1,000,000.00	0.00	0.00	1,000,000.00	12,990.16	0.00	0.00	0.00	0.00	12,990.16	987,009.84	0.00	987,009.84	
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO														
		4,000,000.00	0.00	0.00	4,000,000.00	56,458.32	177,313.84	0.00	0.00	177,313.84	233,772.16	3,766,227.84	0.00	3,766,227.84	
5-03-06-07-00-03	INCENTIVOS SALARIALES														
		24,340,011.06	0.00	0.00	24,340,011.06	3,216,745.23	631,164.69	0.00	0.00	631,164.69	3,847,909.92	20,492,101.14	0.00	20,492,101.14	
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS														
		8,000,000.00	0.00	0.00	8,000,000.00	1,049,044.56	631,164.69	0.00	0.00	631,164.69	1,680,209.25	6,319,790.75	0.00	6,319,790.75	
5-03-06-07-00-03-02	RESTRICCION AL EJERCICIO LIBERAL DE LA PROFESION														
		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	
5-03-06-07-00-03-03	DECIMOTERCER MES														
		7,196,903.46	0.00	0.00	7,196,903.46	129,805.15	0.00	0.00	0.00	0.00	129,805.15	7,067,098.31	0.00	7,067,098.31	
5-03-06-07-00-03-04	SALARIO ESCOLAR														
		6,643,107.60	0.00	0.00	6,643,107.60	2,037,895.52	0.00	0.00	0.00	0.00	2,037,895.52	4,605,212.08	0.00	4,605,212.08	



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES	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	CONTRIBUCION PATRONALES AL DESARROLLO	8,698,468.53	0.00	0.00	8,698,468.53	661,761.81	193,420.00	0.00	0.00	193,420.00	855,181.81	7,843,286.72	0.00	7,843,286.72
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	7,849,837.45	0.00	0.00	7,849,837.45	627,825.32	183,501.03	0.00	0.00	183,501.03	811,326.35	7,038,511.10	0.00	7,038,511.10
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	848,631.08	0.00	0.00	848,631.08	33,936.49	9,918.97	0.00	0.00	9,918.97	43,855.46	804,775.62	0.00	804,775.62
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES	12,558,168.56	0.00	0.00	12,558,168.56	1,000,424.26	326,212.25	0.00	0.00	326,212.25	1,326,636.51	11,231,532.05	0.00	11,231,532.05
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	4,599,580.43	0.00	0.00	4,599,580.43	363,467.84	107,521.68	0.00	0.00	107,521.68	470,989.52	4,128,590.91	0.00	4,128,590.91
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	2,545,893.23	0.00	0.00	2,545,893.23	101,809.49	29,756.92	0.00	0.00	29,756.92	131,566.41	2,414,326.82	0.00	2,414,326.82
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	1,272,946.61	0.00	0.00	1,272,946.61	203,619.01	59,513.85	0.00	0.00	59,513.85	263,132.86	1,009,813.75	0.00	1,009,813.75
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.	4,139,748.29	0.00	0.00	4,139,748.29	331,527.92	129,419.80	0.00	0.00	129,419.80	460,947.72	3,678,800.57	0.00	3,678,800.57
5-03-06-07-01	SERVICIOS PERSONALES	49,500,000.00	0.00	0.00	49,500,000.00	477,000.00	614,110.00	0.00	0.00	614,110.00	1,091,110.00	48,408,890.00	1,899,500.00	46,509,390.00
5-03-06-07-01-01	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
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO	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
5-03-06-07-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	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
5-03-06-07-01-02	SERVICIOS BASICOS	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	0.00	15,000,000.00
5-03-06-07-01-02-03	SERVICIO DE CORREO	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	0.00	15,000,000.00
5-03-06-07-01-02-03-04	SERVICIO DE CORREO	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	0.00	15,000,000.00
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,000,000.00	0.00	0.00	6,000,000.00	392,000.00	500,310.00	0.00	0.00	500,310.00	892,310.00	5,107,690.00	7,000.00	5,100,690.00
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA	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
5-03-06-07-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC. LEY 4325	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	3,000,000.00	0.00	0.00	3,000,000.00	392,000.00	351,000.00	0.00	0.00	351,000.00	743,000.00	2,257,000.00	7,000.00	2,250,000.00
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS													



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		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
5-03-06-07-01-03-03-07	IMPRESION, ENCUADERNACION Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	245,000.00	250,000.00	0.00	0.00	250,000.00	495,000.00	1,505,000.00	5,000.00	1,500,000.00
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT	1,000,000.00	0.00	0.00	1,000,000.00	147,000.00	101,000.00	0.00	0.00	101,000.00	248,000.00	752,000.00	2,000.00	750,000.00
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	149,310.00	0.00	0.00	149,310.00	149,310.00	1,850,690.00	0.00	1,850,690.00
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	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
5-03-06-07-01-04-05-07	SERVICIOS INFORMATICOS IDESCA	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
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	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
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	0.00	0.00	7,000,000.00	85,000.00	113,800.00	0.00	0.00	113,800.00	198,800.00	6,801,200.00	0.00	6,801,200.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	7,000,000.00	0.00	0.00	7,000,000.00	85,000.00	113,800.00	0.00	0.00	113,800.00	198,800.00	6,801,200.00	0.00	6,801,200.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS	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
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS	2,000,000.00	0.00	0.00	2,000,000.00	85,000.00	113,800.00	0.00	0.00	113,800.00	198,800.00	1,801,200.00	0.00	1,801,200.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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
5-03-06-07-01-06-01	SEGUROS	8,800,000.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	8,800,000.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	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	1,892,500.00	3,107,500.00
5-03-06-07-01-07-01-01	ACTIVIDADES DE CAPACITACION TRIBUTARIA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,892,500.00	1,307,500.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS	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
5-03-06-07-01-07-01-04	ACTIVIDADES DE CAPACITACION 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	1,892,500.00	107,500.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION 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
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS	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
		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	0.00	1,800,000.00



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		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	
5-03-06-07-01-07-02-02	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	0.00	1,800,000.00	
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION	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	
5-03-06-07-01-08-08	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTO	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	
5-03-06-07-01-08-08-06	MANTENIMIENTO Y REPARACION EQUIP. COMPUTO	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	
5-03-06-07-02	MATERIALES Y SUMINISTROS	14,000,000.00	0.00	0.00	14,000,000.00	657,714.00	1,256,026.42	0.00	0.00	1,256,026.42	1,913,740.42	12,086,259.58	1,006,027.12	11,080,232.46	
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	7,700,000.00	0.00	0.00	7,700,000.00	657,714.00	543,293.00	0.00	0.00	543,293.00	1,201,007.00	6,498,993.00	0.00	6,498,993.00	
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES	7,000,000.00	0.00	0.00	7,000,000.00	657,714.00	543,293.00	0.00	0.00	543,293.00	1,201,007.00	5,798,993.00	0.00	5,798,993.00	
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA	3,000,000.00	0.00	0.00	3,000,000.00	229,706.00	152,599.00	0.00	0.00	152,599.00	382,305.00	2,617,695.00	0.00	2,617,695.00	
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	428,008.00	390,694.00	0.00	0.00	390,694.00	818,702.00	3,181,298.00	0.00	3,181,298.00	
5-03-06-07-02-01-99	OTROS PRODUCTOS QUIMICOS	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	
5-03-06-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS	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	
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	6,300,000.00	0.00	0.00	6,300,000.00	0.00	712,733.42	0.00	0.00	712,733.42	712,733.42	5,587,266.58	1,006,027.12	4,581,239.46	
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	0.00	64,140.02	0.00	0.00	64,140.02	64,140.02	1,335,859.98	1,308.98	1,334,551.00	
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	0.00	64,140.02	0.00	0.00	64,140.02	64,140.02	335,859.98	1,308.98	334,551.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
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	0.00	648,593.40	0.00	0.00	648,593.40	648,593.40	1,551,406.60	13,236.60	1,538,170.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	
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	0.00	300,000.00	
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	0.00	648,593.40	0.00	0.00	648,593.40	648,593.40	551,406.60	13,236.60	538,170.00	
5-03-06-07-02-99-03-07	PRODUCTOS DE PAPEL, CARTON E IMPRESOS INSPECTORES														



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		<-----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
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO	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
		2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	991,481.54	1,708,518.46
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	0.00	200,000.00
5-03-06-07-02-99-04-04	TEXTILES Y VESTUARIO 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	0.00	300,000.00
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	0.00	100,000.00
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	0.00	1,000,000.00
5-03-06-07-02-99-04-07	TEXTILES Y VESTUARIO INSPECTORES	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	991,481.54	8,518.46
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	0.00	100,000.00
5-03-06-07-05	BIENES DURADEROS	14,700,000.00	0.00	0.00	14,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00	0.00	14,700,000.00
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	14,700,000.00	0.00	0.00	14,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00	0.00	14,700,000.00
5-03-06-07-05-01-04	EQUIPO DE OFICINA	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	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
5-03-06-07-05-01-04-02	EQUIPO DE OFICINA ALIANZAS	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
5-03-06-07-05-01-04-04	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	0.00	2,000,000.00
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	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	EQUIPO Y PROG.COMPUTO	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00
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	0.00	500,000.00
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	0.00	1,000,000.00
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



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		<-----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
5-03-06-07-05-01-05-07	EQUIPO Y PROGRAMAS DE COMPUTO INSPECTORES	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
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	2,578,325.82	0.00	0.00	2,578,325.82	0.00	0.00	0.00	0.00	0.00	0.00	2,578,325.82	0.00	2,578,325.82
5-03-06-07-06-03	PRESTACIONES	2,578,325.82	0.00	0.00	2,578,325.82	0.00	0.00	0.00	0.00	0.00	0.00	2,578,325.82	0.00	2,578,325.82
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	0.00	0.00	0.00	0.00	0.00	0.00	1,578,325.82	0.00	1,578,325.82
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	91,346,807.66	0.00	0.00	91,346,807.66	4,324,978.50	2,770,778.72	0.00	0.00	2,770,778.72	7,095,757.22	84,251,050.44	54,340.52	84,196,709.92
5-03-06-08-00	REMUNERACIONES	40,196,341.60	0.00	0.00	40,196,341.60	3,561,236.21	1,867,492.79	0.00	0.00	1,867,492.79	5,428,729.00	34,767,612.60	0.00	34,767,612.60
5-03-06-08-00-01	REMUNERACIONES BASICAS	25,806,400.00	0.00	0.00	25,806,400.00	2,618,905.99	1,496,130.76	0.00	0.00	1,496,130.76	4,115,036.75	21,691,363.25	0.00	21,691,363.25
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	24,806,400.00	0.00	0.00	24,806,400.00	2,618,905.99	1,496,130.76	0.00	0.00	1,496,130.76	4,115,036.75	20,691,363.25	0.00	20,691,363.25
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	420,459.45	59,748.33	0.00	0.00	59,748.33	480,207.78	6,212,005.80	0.00	6,212,005.80
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	44,672.12	59,748.33	0.00	0.00	59,748.33	104,420.45	895,579.55	0.00	895,579.55
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	220,813.60	132,408.44	0.00	0.00	132,408.44	353,222.04	2,705,878.51	0.00	2,705,878.51
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	209,489.84	125,618.27	0.00	0.00	125,618.27	335,108.11	2,425,543.61	0.00	2,425,543.61
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES	298,448.83	0.00	0.00	298,448.83	11,323.76	6,790.17	0.00	0.00	6,790.17	18,113.93	280,334.90	0.00	280,334.90
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	4,638,627.47	0.00	0.00	4,638,627.47	301,057.17	179,205.26	0.00	0.00	179,205.26	480,262.43	4,158,365.04	0.00	4,158,365.04
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	1,563,871.89	0.00	0.00	1,563,871.89	121,809.68	73,605.51	0.00	0.00	73,605.51	195,415.19	1,368,456.70	0.00	1,368,456.70
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													



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		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
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	895,346.50	0.00	0.00	895,346.50	33,971.32	20,370.53	0.00	0.00	20,370.53	54,341.85	841,004.65	0.00	841,004.65
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S	447,673.25	0.00	0.00	447,673.25	67,942.64	40,741.06	0.00	0.00	40,741.06	108,683.70	338,989.55	0.00	338,989.55
5-03-06-08-01	SERVICIOS	1,731,735.83	0.00	0.00	1,731,735.83	77,333.53	44,488.16	0.00	0.00	44,488.16	121,821.69	1,609,914.14	0.00	1,609,914.14
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	19,000,000.00	0.00	0.00	19,000,000.00	358,000.00	511,320.00	0.00	0.00	511,320.00	869,320.00	18,130,680.00	2,000.00	18,128,680.00
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS	1,000,000.00	0.00	0.00	1,000,000.00	98,000.00	261,220.00	0.00	0.00	261,220.00	359,220.00	640,780.00	2,000.00	638,780.00
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	500,000.00	0.00	0.00	500,000.00	0.00	161,220.00	0.00	0.00	161,220.00	161,220.00	338,780.00	0.00	338,780.00
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO	500,000.00	0.00	0.00	500,000.00	98,000.00	100,000.00	0.00	0.00	100,000.00	198,000.00	302,000.00	2,000.00	300,000.00
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	0.00	0.00	1,500,000.00	260,000.00	250,100.00	0.00	0.00	250,100.00	510,100.00	989,900.00	0.00	989,900.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	0.00	0.00	1,500,000.00	260,000.00	250,100.00	0.00	0.00	250,100.00	510,100.00	989,900.00	0.00	989,900.00
5-03-06-08-01-06-01	SEGUROS	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
5-03-06-08-01-07	CAPACITACION Y PROTOCOLO	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
5-03-06-08-01-07-01	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	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
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
5-03-06-08-02	MATERIALES Y SUMINISTROS	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
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	9,600,000.00	0.00	0.00	9,600,000.00	315,241.57	391,965.93	0.00	0.00	391,965.93	707,207.50	8,892,792.50	52,340.52	8,840,451.98
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	5,500,000.00	0.00	0.00	5,500,000.00	150,703.00	218,608.00	0.00	0.00	218,608.00	369,311.00	5,130,689.00	0.00	5,130,689.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	5,000,000.00	0.00	0.00	5,000,000.00	150,703.00	187,608.00	0.00	0.00	187,608.00	338,311.00	4,661,689.00	0.00	4,661,689.00



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		<-----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
5-03-06-08-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	31,000.00	0.00	0.00	31,000.00	31,000.00	469,000.00	0.00	469,000.00
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS	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
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,600,000.00	0.00	0.00	2,600,000.00	164,538.57	173,357.93	0.00	0.00	173,357.93	337,896.50	2,262,103.50	52,340.52	2,209,762.98
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	0.00	350,000.00
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	0.00	150,000.00
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	0.00	200,000.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	500,000.00	0.00	0.00	500,000.00	164,538.57	3,357.93	0.00	0.00	3,357.93	167,896.50	332,103.50	0.00	332,103.50
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	52,340.52	697,659.48
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00	830,000.00	0.00	830,000.00
5-03-06-08-05	BIENES DURADEROS	21,667,950.98	0.00	0.00	21,667,950.98	0.00	0.00	0.00	0.00	0.00	0.00	21,667,950.98	0.00	21,667,950.98
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-06-08-05-01-04	EQUIPO DE OFICINA	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
5-03-06-08-05-01-05	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	0.00	4,000,000.00
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	882,515.08	0.00	0.00	882,515.08	90,500.72	0.00	0.00	0.00	0.00	90,500.72	792,014.36	0.00	792,014.36
5-03-06-08-06-03	PRESTACIONES	882,515.08	0.00	0.00	882,515.08	90,500.72	0.00	0.00	0.00	0.00	90,500.72	792,014.36	0.00	792,014.36
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	882,515.08	0.00	0.00	882,515.08	90,500.72	0.00	0.00	0.00	0.00	90,500.72	792,014.36	0.00	792,014.36
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	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
5-03-06-11-05	BIENES DURADEROS													



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		<-----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
		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
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS													
		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
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS													
		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
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	0.00	46,975,503.77	4,572,757.06	1,110,571.41	0.00	0.00	1,110,571.41	5,683,328.47	41,292,175.30	0.00	41,292,175.30
5-03-06-19-00	REMUNERACIONES													
		46,027,021.68	0.00	0.00	46,027,021.68	4,482,300.06	1,110,571.41	0.00	0.00	1,110,571.41	5,592,871.47	40,434,150.21	0.00	40,434,150.21
5-03-06-19-00-01	REMUNERACIONES BASICAS													
		29,560,000.00	0.00	0.00	29,560,000.00	1,381,282.93	830,090.98	0.00	0.00	830,090.98	2,211,373.91	27,348,626.09	0.00	27,348,626.09
5-03-06-19-00-01-01	SUELDOS PARA CARGOS FIJOS													
		28,560,000.00	0.00	0.00	28,560,000.00	1,381,282.93	830,090.98	0.00	0.00	830,090.98	2,211,373.91	26,348,626.09	0.00	26,348,626.09
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	0.00	8,436,835.65	2,151,545.10	87,943.07	0.00	0.00	87,943.07	2,239,488.17	6,197,347.48	0.00	6,197,347.48
5-03-06-19-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		2,000,000.00	0.00	0.00	2,000,000.00	95,990.61	87,943.07	0.00	0.00	87,943.07	183,933.68	1,816,066.32	0.00	1,816,066.32
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	0.00	3,500,000.00	1,915,385.89	0.00	0.00	0.00	0.00	1,915,385.89	1,584,614.11	0.00	1,584,614.11
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	402,502.91	72,631.59	0.00	0.00	72,631.59	475,134.50	3,118,515.50	0.00	3,118,515.50
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	381,861.75	68,906.90	0.00	0.00	68,906.90	450,768.65	2,792,281.35	0.00	2,792,281.35
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA													
		350,600.00	0.00	0.00	350,600.00	20,641.16	3,724.69	0.00	0.00	3,724.69	24,365.85	326,234.15	0.00	326,234.15
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI													
		4,436,536.03	0.00	0.00	4,436,536.03	546,969.12	119,905.77	0.00	0.00	119,905.77	666,874.89	3,769,661.14	0.00	3,769,661.14
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	221,103.47	40,375.72	0.00	0.00	40,375.72	261,479.19	1,575,664.81	0.00	1,575,664.81



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		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
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES	1,051,800.00	0.00	0.00	1,051,800.00	61,923.52	11,174.09	0.00	0.00	11,174.09	73,097.61	978,702.39	0.00	978,702.39
5-03-06-19-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	525,900.00	0.00	0.00	525,900.00	123,847.05	22,348.18	0.00	0.00	22,348.18	146,195.23	379,704.77	0.00	379,704.77
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	140,095.08	46,007.78	0.00	0.00	46,007.78	186,102.86	835,589.17	0.00	835,589.17
5-03-06-19-06	TRANSFERENCIAS CORRIENTES	948,482.09	0.00	0.00	948,482.09	90,457.00	0.00	0.00	0.00	0.00	90,457.00	858,025.09	0.00	858,025.09
5-03-06-19-06-03	PRESTACIONES	948,482.09	0.00	0.00	948,482.09	90,457.00	0.00	0.00	0.00	0.00	90,457.00	858,025.09	0.00	858,025.09
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	90,457.00	0.00	0.00	0.00	0.00	90,457.00	358,025.09	0.00	358,025.09
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	14,290,200.84	0.00	0.00	14,290,200.84	1,961,417.07	891,900.69	0.00	0.00	891,900.69	2,853,317.76	11,436,883.08	0.00	11,436,883.08
5-03-06-26-00	REMUNERACIONES	13,032,173.95	0.00	0.00	13,032,173.95	1,937,375.13	891,900.69	0.00	0.00	891,900.69	2,829,275.82	10,202,898.13	0.00	10,202,898.13
5-03-06-26-00-01	REMUNERACIONES BASICAS	8,160,000.00	0.00	0.00	8,160,000.00	1,465,083.64	745,300.28	0.00	0.00	745,300.28	2,210,383.92	5,949,616.08	0.00	5,949,616.08
5-03-06-26-00-01-03	SERVICIOS ESPECIALES	8,160,000.00	0.00	0.00	8,160,000.00	1,465,083.64	745,300.28	0.00	0.00	745,300.28	2,210,383.92	5,949,616.08	0.00	5,949,616.08
5-03-06-26-00-03	ENCENTIVOS SALARIALES	1,959,945.60	0.00	0.00	1,959,945.60	65,711.34	0.00	0.00	0.00	0.00	65,711.34	1,894,234.26	0.00	1,894,234.26
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	0.00	729,972.80	0.00	0.00	0.00	0.00	0.00	0.00	729,972.80	0.00	729,972.80
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	202,738.32	72,666.70	0.00	0.00	72,666.70	275,405.02	887,067.19	0.00	887,067.19
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	192,341.49	68,940.21	0.00	0.00	68,940.21	261,281.70	757,290.78	0.00	757,290.78
5-03-06-26-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	143,899.73	0.00	0.00	143,899.73	10,396.83	3,726.49	0.00	0.00	3,726.49	14,123.32	129,776.41	0.00	129,776.41
5-03-06-26-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	1,749,756.14	0.00	0.00	1,749,756.14	203,841.83	73,933.71	0.00	0.00	73,933.71	277,775.54	1,471,980.60	0.00	1,471,980.60
5-03-06-26-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES													



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		<-----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
5-03-06-26-00-05-02	APORTE PAT. AL REGIMEN OBLIGATORIO PENSI	792,034.57	0.00	0.00	792,034.57	110,270.31	40,395.24	0.00	0.00	40,395.24	150,665.55	641,369.02	0.00	641,369.02
5-03-06-26-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	381,699.18	0.00	0.00	381,699.18	31,190.50	11,179.49	0.00	0.00	11,179.49	42,369.99	339,329.19	0.00	339,329.19
5-03-06-26-00-05-05	APORTE PATRONAL 5,3333% ASOC. SOLIDARIS	140,849.59	0.00	0.00	140,849.59	62,381.02	22,358.98	0.00	0.00	22,358.98	84,740.00	56,109.59	0.00	56,109.59
5-03-06-26-01	SERVICIOS PERSONALES	435,172.80	0.00	0.00	435,172.80	0.00	0.00	0.00	0.00	0.00	0.00	435,172.80	0.00	435,172.80
5-03-06-26-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	679,992.80	0.00	0.00	679,992.80	0.00	0.00	0.00	0.00	0.00	0.00	679,992.80	0.00	679,992.80
5-03-06-26-01-06-01	SEGUROS	679,992.80	0.00	0.00	679,992.80	0.00	0.00	0.00	0.00	0.00	0.00	679,992.80	0.00	679,992.80
5-03-06-26-06	TRANSFERENCIAS CORRIENTES	679,992.80	0.00	0.00	679,992.80	0.00	0.00	0.00	0.00	0.00	0.00	679,992.80	0.00	679,992.80
5-03-06-26-06-03	PRESTACIONES	500,000.00	0.00	0.00	500,000.00	24,041.94	0.00	0.00	0.00	0.00	24,041.94	475,958.06	0.00	475,958.06
5-03-06-26-06-03-99	OTRAS PRESTACIONES	500,000.00	0.00	0.00	500,000.00	24,041.94	0.00	0.00	0.00	0.00	24,041.94	475,958.06	0.00	475,958.06
5-03-06-26-09	CUENTAS ESPECIALES	500,000.00	0.00	0.00	500,000.00	24,041.94	0.00	0.00	0.00	0.00	24,041.94	475,958.06	0.00	475,958.06
5-03-06-26-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	78,034.09	0.00	78,034.09
5-03-06-26-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	78,034.09	0.00	78,034.09
5-03-06-26-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	78,034.09	0.00	78,034.09
5-03-06-27	CONSTRUCCIÓN Y MEJORAS EN EL CEMENTERIO MUNICIPAL	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	78,034.09	0.00	78,034.09
5-03-06-27-05	BIENES DURADEROS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00
5-03-06-31	CONSTRUCCIÓN, MEJORAS DE VERTEDERO DE FLORENCIA (PRESTAMO IFAM 2-RS-1391-0514)	160,000,000.00	0.00	0.00	160,000,000.00	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	158,838,570.96	0.00	158,838,570.96
5-03-06-31-00	REMUNERACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	838,570.96	0.00	838,570.96
5-03-06-31-00-03	INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	838,570.96	0.00	838,570.96



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		<-----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
5-03-06-31-00-03-04	SALARIO ESCOLAR	2,000,000.00	0.00	0.00	2,000,000.00	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	838,570.96	0.00	838,570.96
5-03-06-31-01	SERVICIOS	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
5-03-06-31-01-01	ALQUILERES	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
5-03-06-31-01-01-02	ALQUILER MAQUINARIA, EQUIPO Y MOBILIARIO	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
5-03-06-31-02	MATERIALES Y SUMINISTROS	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	0.00	15,000,000.00
5-03-06-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	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	0.00	15,000,000.00
5-03-06-31-02-01-01	COMBUSTIBLE Y LUBRICANTES	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	0.00	15,000,000.00
5-03-06-31-05	BIENES DURADEROS	93,000,000.00	0.00	0.00	93,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	93,000,000.00	0.00	0.00	93,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	93,000,000.00	0.00	0.00	93,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	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
5-03-06-32-05	BIENES DURADEROS	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
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	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
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS	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
5-03-07	OTROS FONDOS E INVERSIONES	389,269,134.88	0.00	0.00	389,269,134.88	0.00	306,211.50	0.00	0.00	306,211.50	306,211.50	388,962,923.38	0.00	388,962,923.38
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
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	129,269,134.88	0.00	0.00	129,269,134.88	0.00	306,211.50	0.00	0.00	306,211.50	306,211.50	128,962,923.38	0.00	128,962,923.38
5-03-07-07-00	REMUNERACIONES													



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		<-----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
		28,782,069.41	0.00	0.00	28,782,069.41	0.00	306,211.50	0.00	0.00	306,211.50	306,211.50	28,475,857.91	0.00	28,475,857.91
5-03-07-07-00-01	REMUNERACIONES BASICAS													
		19,080,000.00	0.00	0.00	19,080,000.00	0.00	306,211.50	0.00	0.00	306,211.50	306,211.50	18,773,788.50	0.00	18,773,788.50
5-03-07-07-00-01-03	SERVICIOS ESPECIALES													
		19,080,000.00	0.00	0.00	19,080,000.00	0.00	306,211.50	0.00	0.00	306,211.50	306,211.50	18,773,788.50	0.00	18,773,788.50
5-03-07-07-00-03	INCENTIVOS SALARIALES													
		3,779,872.80	0.00	0.00	3,779,872.80	0.00	0.00	0.00	0.00	0.00	0.00	3,779,872.80	0.00	3,779,872.80
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	0.00	0.00	1,639,936.40	0.00	0.00	0.00	0.00	0.00	0.00	1,639,936.40	0.00	1,639,936.40
5-03-07-07-00-03-04	SALARIO ESCOLAR													
		1,639,936.40	0.00	0.00	1,639,936.40	0.00	0.00	0.00	0.00	0.00	0.00	1,639,936.40	0.00	1,639,936.40
5-03-07-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		2,375,043.48	0.00	0.00	2,375,043.48	0.00	0.00	0.00	0.00	0.00	0.00	2,375,043.48	0.00	2,375,043.48
5-03-07-07-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD DE LA CCSS													
		2,112,844.12	0.00	0.00	2,112,844.12	0.00	0.00	0.00	0.00	0.00	0.00	2,112,844.12	0.00	2,112,844.12
5-03-07-07-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		262,199.36	0.00	0.00	262,199.36	0.00	0.00	0.00	0.00	0.00	0.00	262,199.36	0.00	262,199.36
5-03-07-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		3,547,153.13	0.00	0.00	3,547,153.13	0.00	0.00	0.00	0.00	0.00	0.00	3,547,153.13	0.00	3,547,153.13
5-03-07-07-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES DE LA CCSS													
		1,450,120.55	0.00	0.00	1,450,120.55	0.00	0.00	0.00	0.00	0.00	0.00	1,450,120.55	0.00	1,450,120.55
5-03-07-07-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		736,598.09	0.00	0.00	736,598.09	0.00	0.00	0.00	0.00	0.00	0.00	736,598.09	0.00	736,598.09
5-03-07-07-00-05-03	APORTE PATRONAL AL FCL													
		342,898.09	0.00	0.00	342,898.09	0.00	0.00	0.00	0.00	0.00	0.00	342,898.09	0.00	342,898.09
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	0.00	0.00	100,433,630.44	0.00	0.00	0.00	0.00	0.00	0.00	100,433,630.44	0.00	100,433,630.44
5-03-07-07-01-04	SERVICIOS DE GESTION Y APOYO													
		100,433,630.44	0.00	0.00	100,433,630.44	0.00	0.00	0.00	0.00	0.00	0.00	100,433,630.44	0.00	100,433,630.44
5-03-07-07-01-04-06	SERVICIOS GENERALES													
		100,433,630.44	0.00	0.00	100,433,630.44	0.00	0.00	0.00	0.00	0.00	0.00	100,433,630.44	0.00	100,433,630.44
5-03-07-07-09	CUENTAS ESPECIALES													
		53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	0.00	53,435.03	0.00	53,435.03
5-03-07-07-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	0.00	53,435.03	0.00	53,435.03
5-03-07-07-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA													
		53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	0.00	53,435.03	0.00	53,435.03



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Marzo 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
5-03-07-07-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	0.00	53,435.03	0.00	53,435.03
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
Totales:		16,710,000,000.00	0.00	0.00	16,710,000,000.00	1,827,881,394.03	835,170,440.04	251,016.66	465,488.57	834,955,968.13	2,662,837,362.16	14,047,162,637.84	455,454,685.83	13,591,707,952.01