



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



17 de diciembre del 2024

MSCAM-H-C-0255-2024

Ing. Juan Diego González Picado  
([juangp@munisc.go.cr](mailto:juangp@munisc.go.cr))  
Alcalde  
Municipalidad de San Carlos

**Asunto:** Remisión Informes presupuestarios de ejecución al 30 de noviembre 2024.

Estimado señor:

Le remito los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, tanto de ejecución como de control presupuestario del 01-01-2024 al 30-11-2024, generados en este departamento.

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

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD

M.A.F. Diego Madrigal Cruz. CPI. CPA

Contador Municipal



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



Elaborado por: \_\_\_\_\_

**Lic. Diego Alonso Madrigal Cruz**  
Contadora Municipal

Revisado por: \_\_\_\_\_

**Lic. Evelyn Vargas Rojas**  
Encargada de presupuesto

Aprobado por: \_\_\_\_\_

**Ing. Juan Diego González Picado**  
Alcalde Municipal

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

mdae

Cc Concejo Municipal ([Secretariaconcejo@munisc.go.cr](mailto:Secretariaconcejo@munisc.go.cr))  
Auditoría Interna ([Auditoria@munisc.go.cr](mailto:Auditoria@munisc.go.cr))  
Director de Hacienda ([BernorKC@munisc.go.cr](mailto:BernorKC@munisc.go.cr))  
Archivo ([DiegoMC@munisc.go.cr](mailto:DiegoMC@munisc.go.cr))

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
BCR CUENTA IBAN CR79015201215000773723  
CUENTA CORRIENTE 215-0007737-2

SALDO SEGUN BANCO

458 770 399,36

SALDO SEGUN LIBROS

339 805 714,46

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°18549764	DEL 23-12-2021	370 958,10
N.C. N°18411347	DEL 21-02-2023	2 770 960,00
N.C. N°18530261	DEL 03-08-2023	57 753,65
N.C. N°827391	DEL 11-12-2023	268 633,36
N.C. N°18456027	DEL 02-01-2024	279 044,69
N.C. N°18549599	DEL 25-04-2024	56 860,47
N.C. N°47008	DEL 30-04-2024	2 535,00
N.C. N°18495069	DEL 09-05-2024	2 535,00
N.C. N°35135	DEL 21-10-2024	2 884 520,68
N.C. N°5213	DEL 22-10-2024	52 134,70
N.D. N°89658966	DEL 06-11-2024	511 314,05
N.C. N°18422566	DEL 21-11-2024	40 521,80

**AJUSTE BANCO**

N.D.8695	DEL 03-04-2024	0,60
EL BANCO DEBITO EL CKE.N°8695 DEL 03-04-2024 CON 60/100 DE MAS		

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. N°7712815	DEL 29-11-2024	279 495,00
N.C. N°7713078	DEL 29-11-2024	110 310,00
N.C. N°7712816	DEL 29-11-2024	390 000,00
N.C. N°7712817	DEL 29-11-2024	586 745,00
N.C. N°7713080	DEL 29-11-2024	514 215,00
N.C. N°7713081	DEL 29-11-2024	864 275,00
N.C. N°483833	DEL 29-11-2024	1 525 690,08
N.C. N°487844	DEL 29-11-2024	1 140 102,65
N.C. N°129114	DEL 29-11-2024	4 302 807,11
N.D. N°129114	DEL 29-11-2024	64 542,10
N.C. N°497520	DEL 29-11-2024	602 647,03
N.C. N°130114	DEL 30-11-2024	1 381 277,27
N.D. N°130114	DEL 30-11-2024	20 719,15
N.C. N°8253786	DEL 30-11-2024	10 309 384,82

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

**DETALLE N° 1**

SUMAS IGUALES

-134 611 229,81

**346 080 857,86**

**346 080 857,86**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

**DETALLE Nº 1**

CONCILIACION BANCARIA

30 DE NOVIEMBRE 2024

**BCR CUENTA IBAN CR79015201215000773723**

CUENTA CORRIENTE 215-0007737-2

FECHA	N.D / CKE. Nº	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 PUBLICOS	2 000 000,00
21/12/2018	34668-4	SEGURIDAD MURILLO S.A	25 000,00
21/12/2018	34671-5	COOPERATIVA DE PRODUCCION DE SERVICIOS DE CO	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 ANONIMA	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
24/12/2018	34696-8	SERVICIOS INTEGRADOS DE COSTA RICA S.A	100 000,00
31/12/2019	6877	PRAXAIR COSTA RICA S.A.	300 000,00
31/12/2019	6878	RODRIGUEZ BARQUERO RONNY MAURICIO	500 000,00
26/12/2019	34988	MERCADO DE MATERIALES EL TANQUE S.A.	50 000,00
26/12/2019	34990	PLÁSTICOS PUENTE S.A.	50 000,00
26/12/2019	34991	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
26/12/2019	34992	INVERSIONES MAREVE S.A	1 000 000,00
28/12/2020	35262	CIFSA	50 000,00
21/12/2021	35518	CASTRO TORREZ EMANUEL ANTONIO	57 236,00
02/05/2022	35595	SALAS MORERA MARIA DEL MILAGRO	6 804,53
26/08/2022	35683	VARELA TENORIO DIEGO MANUEL	259 865,58
15/02/2023	35785	PICADO CUBILLO DIEGO ARMANDO	77 923,17
28/12/2023	39676	JUZGADO CIVIL Y DE TRABAJO DEL I I CIRCUITO JUDICI	34 904,50
25/09/2024	36035	BARBOZA RODRIGUEZ OSCAR MARIO	1 447 208,15
04/11/2024	8965	COOPELESCA R.L.	30 510,00
04/11/2024	8966	COOPELESCA R.L.	480 804,05
25/11/2024	36059	ARAYA AGUILAR CHRISTIAN FRANCISCO	1 224 398,23
27/11/2024	8997	MUNICIPALIDAD DE SAN CARLOS	115 366 575,60
29/11/2024	9004	BARBOZA ROJAS RODRIGO	1 000 000,00
29/11/2024	9005	MENDEZ MIRANDA DERLEN JOSE	500 000,00
			<b>134 611 229,81</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
BCR CUENTA IBAN CR69015201215000773806  
CUENTA CORRIENTE 215-0007738-0  
FONDOS ACUEDUCTOS

SALDO SEGUN BANCO 1 534 192 045,58

SALDO SEGUN LIBROS 1 505 872 091,62

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°19080951	DEL 26-01-2022	10 568,84
N.C. N°19197096	DEL 30-10-2024	18 000 000,00

**Ajuste Tesorería**

N.D. No. 10134080	DEL 15-08-2023	-0,05
Por error la NDPE 7750-3 se rebajó por un monto de ¢ 10.814.325,00 siendo lo correcto con ¢ 10.814.325,05.		
N.D. No. 29357837	DEL 13-09-2024	
Por error la NDPE 8122 se rebajó por un monto de ¢ 10.960.812,00 siendo lo correcto con ¢ 10.		
		-0,25

**MENOS:**

CHEQUES GIRADOS Y NO CAMBIADOS  
( DETALLE N° 1 )

SUMAS IGUALES.....

	- 10 309 384,82
<b>1 523 882 660,46</b>	<b>1 523 882 660,46</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
30 DE NOVIEMBRE 2024  
BCR CUENTA IBAN CR69015201215000773806  
CUENTA CORRIENTE 215-0007738-0  
**FONDOS ACUEDUCTOS**

FECHA	N.D / CKE. N°		MONTO
06/11/2024	8167	MUNICIPALIDAD DE SAN CARLOS	10 309 384,82
<b>TOTAL</b>			<b>10 309 384,82</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

30 DE NOVIEMBRE 2024

**BCR CUENTA IBAN CR38015201340000006045**

**CUENTA CORRIENTE 340-0000060-4**

**FONDO LEY 8114 SIMPLICACION TRIBUTARIA**

SALDO SEGUN BANCO

**8 167 785,40**

SALDO SEGUN LIBROS

**8 167 785,40**

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

( DETALLE N° 1 )

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

**8 167 785,40**

**8 167 785,40**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
30 DE NOVIEMBRE 2024  
**BCR CUENTA IBAN CR38015201340000006045**  
CUENTA **CORRIENTE** 340-0000060-4  
**FONDO LEY 8114 SIMPLICACION TRIBUTARIA**

FECHA	CKE/ND.			MONTO
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TOTAL

<b>0,00</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
BCR CUENTA IBAN CR590152012150000877776  
CUENTA CORRIENTE 215-0008777-7

SALDO SEGUN BANCO	<b>454 147 638,68</b>
SALDO SEGUN LIBROS	<b>451 661 912,17</b>

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°50638616	DEL 21-03-2022	9 541,15
N.C. N°69234669	DEL 07-09-2022	3 251,78
N.C. N°5867288	DEL 12-09-2022	149 973,07
N.C. N°78557459	DEL 01-12-2022	0,40
N.C. N°18454117	DEL 16-01-2023	622 710,00
N.C. N°77425748	DEL 31-01-2023	5 867,26
N.C. N°18326075	DEL 23-05-2023	21 133,50
N.C. N°5544098	DEL 01-06-2023	259,07
N.C. N°18523230	DEL 09-10-2023	606 000,00
N.C. N°16907451	DEL 20-11-2023	2 313,86
N.C. N°18500634	DEL 09-02-2024	398 472,56
N.C. N°33074	DEL 02-04-2024	152 982,43
N.C. N°43858924	DEL 16-07-2024	26 755,39
N.C. N°18455940	DEL 25-09-2024	106 050,00
N.C. N°19230890	DEL 07-10-2024	196 654,56
N.C. N°41119789	DEL 10-10-2024	151 500,00
N.C. N°2355010	DEL 05-11-2024	17 429,29
N.C. N°19057111	DEL 14-11-2024	6 000,00
N.C. N°7035863	DEL 28-11-2024	8 832,19

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS  
(DETALLA N° 1)

SUMAS IGUALES.....

<b>454 147 638,68</b>	<b>454 147 638,68</b>
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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
30 DE NOVIEMBRE 2024  
BCR CUENTA IBAN CR590152012150000877776  
CUENTA **CORRIENTE** 215-0008777-7

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
<b>TOTAL</b>			-

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
**BCR CUENTA IBAN** CR6901520121000877693  
CUENTA **CORRIENTE** 215-0008776-9  
**APORTES COMUNALES**

SALDO SEGUN BANCO **12 082 835,81**

SALDO SEGUN LIBROS **12 082 835,81**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°87769 DEL 30-08-2024

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

SUMAS IGUALES,,

<b>12 082 835,81</b>	<b>12 082 835,81</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
30 DE NOVIEMBRE 2024  
**BCR CUENTA IBAN** CR6901520121000877693  
CUENTA **CORRIENTE** 215-0008776-9  
**APORTES COMUNALES**

FECHA				MONTO
<b>TOTAL</b>				-

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
**BCR CUENTA IBAN CR56015201001046953995**  
CUENTA **CORRIENTE** 001-0469539-9  
**GARANTIAS-LICITACIONES**

SALDO SEGUN BANCO **100 182 148,06**

SALDO SEGUN LIBROS **11 002 555,19**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°3246029	DEL 09-04-2024	52 189,79
N.C. N°3276990	DEL 22-04-2024	300 000,00
N.D. N°5856747	DEL 29-04-2024	- 1 000 000,00
N.D. N°5966169	DEL 24-05-2024	- 250 000,00
N.C. N°3472983	DEL 28-06-2024	300 000,00
N.C. N°3491405	DEL 05-07-2024	50 000,00
N.C. N°3550269	DEL 26-07-2024	250 000,00
N.C. N°3601078	DEL 13-08-2024	300 000,00
N.C. N°3632673	DEL 23-08-2024	150 000,00
N.C. N°3812503	DEL 16-10-2024	297 560,75
N.D. N°6709476	DEL 31-10-2024	- 52 189,79
N.D. N°6709482	DEL 31-10-2024	- 186 440,14
N.C. N°3946601	DEL 19-11-2024	3 000 000,00
N.C. N°3952273	DEL 20-11-2024	750 000,00
N.C. N°3962037	DEL 22-11-2024	122 500,00
N.C. N°3975341	DEL 26-11-2024	52 946,46

**AJUSTE**

N.C. N°3338622 DEL 18-03-2022 -0,01

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

**MENOS:**

N.D. GIRADAS Y NO CAMBIADAS

(DETALLE N° 1)

SUMAS IGUALES

- 85 043 025,81

<b>15 139 122,25</b>
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<b>15 139 122,25</b>
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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

30 DE NOVIEMBRE 2024

**BCR CUENTA IBAN CR56015201001046953995**

CUENTA **CORRIENTE** 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	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	5485	LATIC DEL NORTE C S.A.	300 000,00
19/12/2019	5486	DINAJU S,A	300 000,00
19/12/2019	5488	INVERFLEX COSTA RICA COMPANY S.A.	987 500,00
19/12/2019	5489	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
27/12/2019	5502	BARQUERO VASQUEZ SEGUNDO	250 000,00
28/12/2020	5505	C P A CONSTRUCTORA PROYECTOS AMBIENTALES 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 SOC	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 RESPC	99 290,00
28/12/2020	5528	AMBIENTE E INGENIERIA AEI SOCIEDAD ANONIMA	123 393,81
28/12/2020	5531	VIDEOCONFERENCIA SOCIEDAD ANONIMA	50 000,00
28/12/2020	5532	CORPORACION VADO QUESADA SOCIEDAD ANONIMA	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 PUEBLOS	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  
30 DE NOVIEMBRE 2024  
BCR CUENTA IBAN CR56015201001046953995  
CUENTA CORRIENTE 001-0469539-9  
**GARANTIAS-LICITACIONES**

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
24/12/2021	5608	ICQ INFANCIA CRECE QUERIDA PARA AMERICA LATIN	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 ASOC	100 000,00
24/12/2021	5628	PANIAGUA RODRIGUEZ ERICK ANTONIO	250 000,00
24/12/2021	5629	ASOCIACION PARA EL DESARROLLO DE LA CULTURA	500 000,00
24/12/2021	5630	FACTOR TEXTIL DE CENTROAMERICA SOCIEDAD DE	500 000,00
24/12/2021	5633	LLANTAS DEL PACIFICO SAN CARLOS S.A.	750 000,00
24/12/2021	5638	FERODAJO DE COSTA RICA S.A	2 000 000,00
24/12/2021	5639	ADDAX SOFTWARE DEVELOPMENT SOCIEDAD ANON	1 500 000,00
24/12/2021	5641	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5645	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5649	PRODUCTOS DE CONCRETO SAN JORGE LIMITADA	1 218,52
22/12/2022	5652	CUBERO INGENIERIA CIVIL S.A.	500 000,00
22/12/2022	5654	CASTRO SOLERA ALEJANDRO JOSE	2 000 000,00
22/12/2022	5655	LLANTAS DEL PACIFICO S.A	1 237 798,00
22/12/2022	5656	FERODAJO DE COSTA RICA S.A	369 825,00
22/12/2022	5658	ALFARO MORA JORGE ANDRES	350 000,00
22/12/2022	5659	BELA CONSULTORES S.A.	2 000 000,00
22/12/2022	5660	FERNANDEZ JIMENEZ WILLIAM ALBERTO	270 000,00
22/12/2022	5661	BODEGAS DEL CASTILLO SOCIEDAD ANONIMA	50 000,00
22/12/2022	5662	FERNANDEZ JIMENEZ WILLIAM ALBERTO	271 600,00
22/12/2022	5664	TECNISERVICIOS H DOS MIL SOCIEDAD ANONIMA	300 000,00
22/12/2022	5665	FERNANDEZ JIMENEZ WILLIAM ALBERTO	267 500,00
22/12/2022	5666	ALVAREZ CENTENO ROY ENRIQUE	447 727,57
22/12/2022	5667	VILLALTA MORA RONALD GERARDO	200 000,00
22/12/2022	5668	MADRIGAL MENDEZ ILSY YALILE	200 000,00
22/12/2022	5669	EVENTOS OLGUITA S.A.	250 000,00
29/12/2022	5670	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
29/12/2022	5671	DATASOFT SOCIEDAD DE RESPONSABILIDAD LIMITAI	750 000,00

**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**  
DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
30 DE NOVIEMBRE 2024  
**BCR CUENTA IBAN CR56015201001046953995**  
CUENTA **CORRIENTE** 001-0469539-9  
**GARANTIAS-LICITACIONES**

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
29/12/2022	5672	INDUSTRIAL INSPECTIONS OF SERVICES BSS SOCIE	100 000,00
29/12/2022	5673	ECO COMPANY S.A.	100 000,00
29/12/2022	5674	ECO COMPANY S.A.	100 000,00
29/12/2022	5675	ECO COMPANY S.A.	100 000,00
27/12/2023	5677	BL ONE SOCIEDAD ANONIMA	400 000,00
27/12/2023	5678	MIRANDA ROJAS HANNIA FELICIA	1 000 000,00
27/12/2023	5679	INVERSIONES CENTROAMERICANAS INCEN S.A.	250 000,00
27/12/2023	5681	FARMACIA BAZZANO SOCIEDAD ANONIMA	100 000,00
27/12/2023	5682	QUIROS ARAYA ADRIAN EDUARDO	100 000,00
27/12/2023	5683	SONDEL S.A.	50 000,00
27/12/2023	5685	SOLUCIONES FLORUMA LIMITADA	55 000,00
27/12/2023	5686	QUESADA UGALDE HELLEN GUISELLE	250 000,00
27/12/2023	5687	G Y R GRUPO ASESOR S.A	70 000,00
27/12/2023	5688	TRESCIENTOS SESENTA GRADOS SOLUCIONES VERDES :	70 000,00
27/12/2023	5689	GRUPO TRIALBA SOCIEDAD ANONIMA	1 000 000,00
27/12/2023	5690	HERNANDEZ BADILLA ELIZABETH MARIA	250 000,00
27/12/2023	5691	LUIS LIZANO CONSTRUCTORA SOCIEDAD ANONIMA	1 000 000,00
27/12/2023	5692	SISTEMAS CONTRA INCENDIOS OLPRA SOCIEDAD ANONIM	250 000,00
27/12/2023	5693	VEGA LINARES NERY HEISY	50 000,00
27/12/2023	5695	ELECTRO BEYCO S.A.	186 440,14
27/12/2023	5696	INTERHAND S.A	100 000,00
27/12/2023	5697	STORAGEWARE SOLUTIONS S.A.	300 000,00
27/12/2023	5698	SURTIDORA DE EMPAQUES HIDRAULICOS DEL ESTE S.A	500 000,00
27/12/2023	5699	AGQ LAMBDA SOCIEDAD ANONIMA	800 000,00
27/12/2023	5700	STADIUM SOURCE SOCIEDAD ANONIMA	3 000 000,00
27/12/2023	5701	EVENTOS OLGUITA S.A.	300 000,00
27/12/2023	5702	LA FLOR DEL AGRICULTOR SOCIEDAD ANONIMA	1 200 000,00
27/12/2023	5703	INFORMATION TECHNOLOGY QUEST SOLUTIONS I.T.Q.S. SC	750 000,00
27/12/2023	5704	COOPELESCA R.L.	2 000 000,00
27/12/2023	5705	PIMMSA PINTURAS MACA & MONTENEGRO SOCIEDAD ANK	2 000 000,00
27/12/2023	5706	LLANTAS DEL PACIFICO S.A	500 000,00
27/12/2023	5707	LUBRICENTRO EL CARMEN D Y J S.A.	1 000 000,00
27/12/2023	5708	ACCESORIOS BIMOTO CYC S.R.L	88 500,00
18/11/2024	5716	ELECTRO BEYCO S.A.	52 189,79
			<b>85 043 025,81</b>





**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
30 DE NOVIEMBRE 2024  
CUENTA CTE. BCR 495322-3  
INDEMNIZACIONES

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

<b>0,00</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024

**BNCR** CUENTA CORRIENTE 100-01-211-000032-0  
CUENTA CLIENTE 15121110010000328  
CUENTA IBAN CR92 0151 2111 0010 0003 27

SALDO SEGUN BANCO

**4 277 005 906,68**

SALDO SEGUN LIBROS

**4 276 532 045,75**

**AJUSTE AL BANCO**

NC N° 10515 DEL 30-12-2022

**-0,60**

**NDPE N°5775-7 se giró por un monto de ¢ 1.497.361,00 siendo lo correcto con ¢ 1.497.361,60**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C N°73902178	DEL 26-03-2020	212 165,30
N.C. N° 73925653	DEL 16-07-2020	107 885,40
N.C. N° 73904120	DEL 23-07-2020	895 506,61
N.C N°73946133	DEL 13-08-2020	310 232,69
N.C N°73915845	DEL 02-09-2020	77 919,98
N.C N°73918750	DEL 15-09-2020	18 112,75
N.C N°73919711	DEL 01-10-2020	334 442,02
N.C N°73908344	DEL 13-10-2020	62 947,22
N.C N°73906782	DEL 12-11-2020	197 064,96
N.C N°73913420	DEL 17-12-2020	938 145,65
N.C N°73939797	DEL 29-01-2021	647 985,17
N.C N°73921870	DEL 18-02-2021	396 354,96
N.C N°73919071	DEL 22-02-2021	60 126,74
N.C N°73935307	DEL 11-03-2021	39 819,28
N.C N°73930286	DEL 12-03-2021	399 880,57
N.C N°73907544	DEL 08-04-2021	346 137,77
N.C N°73901756	DEL 29-04-2021	363 319,19
N.C N°73914404	DEL 20-05-2021	21 204,11
N.C N°73908445	DEL 03-06-2021	585 135,83
N.C N°73910496	DEL 24-06-2021	73 934,80
N.C N°73918362	DEL 01-07-2021	420 324,85
N.C N°73911190	DEL 05-08-2021	229 549,55
N.C N°21969175	DEL 11-08-2021	10 788,54
N.C N°73922269	DEL 16-09-2021	475 739,02
N.C N°73912120	DEL 07-10-2021	391 397,99
N.C N°73915158	DEL 04-11-2021	209 474,97
N.C. No. 73904180	DEL 16-12-2021	10 788,54
N.C. No. 73938757	DEL 17-03-2022	650 170,80
N.C. No. 73918573	DEL 07-04-2022	406 769,50
N.C. No. 73940083	DEL 15-06-2022	945 268,45
N.C. N°14408957	DEL 08-07-2022	14 388,54

**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024

**BNCR** CUENTA CORRIENTE 100-01-211-000032-0

CUENTA CLIENTE 15121110010000328

CUENTA IBAN CR92 0151 2111 0010 0003 27

CUENTA CTE. N°000032-0

**REGISTRADO EN BANCO Y NO EN LIBRO**

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.°20342393	DEL 24-05-2023	21 577,08
N.C. N.°73987541	DEL 15-06-2023	36 657,20
N.C. N.°74602302	DEL 08-09-2023	21 577,08
N.C. N.°73930026	DEL 28-09-2023	61 566,92
N.C. N.°25186767	DEL 07-11-2023	10 788,54
N.C. N.°73922029	DEL 09-11-2023	53 095,31
N.C. N.°73953389	DEL 07-12-2023	21 577,08
N.C. N.°73901116	DEL 08-12-2023	21 359,69
N.C. N°73907777	DEL 22-02-2024	92 906,34
N.C. N°73943698	DEL 11-04-2024	17 483,79
N.C. N°73921806	DEL 09-05-2024	50 271,44
N.C. N°73914195	DEL 06-06-2024	53 756,36
N.C. N°73938696	DEL 13-06-2024	48 388,86
N.C. N°74605845	DEL 10-07-2024	32 365,62
N.C. N°73906981	DEL 11-07-2024	41 041,60
N.C. N°73906982	DEL 11-07-2024	72 531,18
N.C. N°27317286	DEL 15-07-2024	17 483,79
N.C. N°20340038	DEL 19-08-2024	10 788,54
N.C. N°73906750	DEL 22-08-2024	21 577,08
N.C. N°73906751	DEL 22-08-2024	18 599,80
N.C. N°73907961	DEL 29-08-2024	61 583,87
N.C. N°21645741	DEL 04-09-2024	140 251,02
N.C. N°21722712	DEL 05-09-2024	21 578,00
N.C. N°22193881	DEL 11-09-2024	5 910,00
N.C. N°74605477	DEL 11-09-2024	27 983,54
N.C. N°73907437	DEL 12-09-2024	82 629,53
N.C. N°74600417	DEL 17-09-2024	21 010,54
N.C. N°23215092	DEL 23-09-2024	10 788,54
N.C. N°73906767	DEL 26-09-2024	32 625,36
N.C. N°25402049	DEL 17-10-2024	10 788,54
N.C. N°12304725	DEL 17-10-2024	20 260,90
N.C. N°7390834	DEL 17-10-2024	428 974,56
N.C. N°73904448	DEL 22-10-2024	1 096 001,40
N.C. N°73906968	DEL 24-10-2024	20 997,66
N.C. N°73908713	DEL 25-10-2024	46 188,27
N.C. N°26199259	DEL 29-10-2024	10 788,54
N.C. N°26461529	DEL 01-11-2024	4 930,00

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
**BNCR** CUENTA CORRIENTE 100-01-211-000032-0  
CUENTA CLIENTE 15121110010000328  
CUENTA IBAN CR92 0151 2111 0010 0003 27  
CUENTA CTE. N°000032-0

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°27109039	DEL 07-11-2024	21 577,06
N.C. N°73907942	DEL 07-11-2024	243 434,16
N.C. N°27696414	DEL 14-11-2024	10 788,54
N.C. N°73908288	DEL 14-11-2024	11 050,75
N.C. N°12305014	DEL 21-11-2024	14 984,08
N.C. N°73907489	DEL 21-11-2024	43 154,16
N.C. N°637	DEL 25-11-2024	1 260 843,93

**AJUSTE COMISIONES QUE NO SE PAGARON POR FALTA DE PRESUPUESTO**

N.D. N°4355635	01/11/2024	111 061,70
N.D. N°4357208	04/11/2024	694 447,92
N.D. N°4359047	05/11/2024	519 255,14
N.D. N°4360796	06-11-24	402 386,52
N.D. N°4362431	07/11/2024	442 365,68
N.D. N°4364133	08/11/2024	356 656,95
N.D. N°436777	11/11/2024	363 638,36
N.D. N°4367465	12-11-24	151 193,21
N.D. N°4369283	13-11-24	230 314,64
N.D. N°4370936	14/11/2024	157 804,75
N.D. N°4372662	15/11/2024	173 649,21
N.D. N°4374203	18/11/2024	273 781,93
N.D. N°4375947	19/11/2024	141 035,47
N.D. N°4377623	20/11/2024	146 344,68
N.D. N°4379270	21/11/2024	150 365,94
N.D. N°4380612	22/11/2024	64 595,11
N.D. N°4382052	25/11/2024	119 196,62
N.D. N°4383724	26/11/2024	98 305,18
N.D. N°43855195	27/11/2024	44 797,72
N.D. N°4386681	28/11/2024	78 129,94
N.D. N°4388052	29/11/2024	72 138,13

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. N°33544792	DEL 29-11-2024	1 230 400,82
N.C. N°28211797	DEL 29-11-2024	1 179 763,97
N.C. N°28236954	DEL 29-11-2024	540 286,87
N.C. N°4388052	DEL 29-11-2024	4 122 178,12
N.D. N°4388052	DEL 29-11-2024	72 138,13
N.C. N°28211848	DEL 30-11-2024	1 344 711,13
N.C. N°28236957	DEL 30-11-2024	638 547,17

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

( DETALLE N° 1 )

0,00

SUMAS IGUALES

<b>4 285 989 656,03</b>	<b>4 285 989 656,03</b>
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**DETALLE Nº 1**  
CHEQUES GIRADOS Y NO CAMBIADOS  
30 DE NOVIEMBRE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-211-000032-0  
CUENTA **CLIENTE** 15121110010000328  
CUENTA **IBAN** CR92 0151 2111 0010 0003 27  
CUENTA CTE. Nº000032-0

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

**0,00**



**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

30 DE NOVIEMBRE 2024

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

CUENTA **IBAN** CR19 0151 2112 0010 003 31

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024

**BNCR** CUENTA **CORRIENTE** 100-01-012-010774-0  
CUENTA **CLIENTE** 15101210010107744  
CUENTA **IBAN** CR32 0151 0121 0010 1077 44  
**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

**BNCR** CUENTA **CORRIENTE** 100-01-012-010774-0

CUENTA **CLIENTE** 15101210010107744

CUENTA **IBAN** CR32 0151 0121 0010 1077 44

**PROYECTO VIRTUALIZACION**

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

-
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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024

**BNCR** CUENTA **CORRIENTE** 100-01-012-010798-7  
CUENTA **CLIENTE** 15101210010107980  
CUENTA **IBAN** CR32 0151 0121 0010 1079 80  
**INDER PROYECTO VIAL**

SALDO SEGUN BANCO 321 234 645,48

SALDO SEGUN LIBROS 321 234 645,48

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

321 234 645,48 321 234 645,48

**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

**BNCR** CUENTA **CORRIENTE** 100-01-012-010798-7

CUENTA **CLIENTE** 15101210010107980

CUENTA **IBAN** CR32 0151 0121 0010 1079 80

**INDER PROYECTO VIAL**

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

-
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024

**BNCR** CUENTA **CORRIENTE** 100-01-012-008892-8  
CUENTA **CLIENTE** 15101210010088924  
CUENTA **IBAN** CR16 0151 0121 0010 0889 23  
**PLAN LOTIFICACION**

SALDO SEGUN BANCO 1 599,71

SALDO SEGUN LIBROS 1 599,71

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS  
(DELLATE N° 1)

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

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

**BNCR** CUENTA **CORRIENTE** 100-01-012-008892-8

CUENTA **CLIENTE** 15101210010088924

CUENTA **IBAN** CR16 0151 0121 0010 0889 23

**PLAN LOTIFICACION**

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

**BNCR** CUENTA **CORRIENTE** 100-01-211-000071-0

CUENTA **CLIENTE** 15121110010000712

CUENTA **IBAN** CR76 0151 2111 0010 0007 12

**INFRAESTRUCTURA VIAL CANTONAL**

FECHA	NDPE	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

**BNCR** CUENTA **CORRIENTE** 100-01-012-010913-0

CUENTA **CLIENTE** 15101210010109134

CUENTA **IBAN** CR41 0151 0121 0010 1091 34

**GARANTIAS JUEGOS NACIONALES ZONA NORTE**

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

<b>0,00</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010940-8  
CUENTA **CLIENTE** 15101210010109400  
CUENTA **IBAN** CR10 0151 0121 0010 1094 01  
**PARQUIMETROS**

SALDO SEGUN BANCO **291 119 996,79**

SALDO SEGUN LIBROS **263 400 212,19**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.D. CREDOMATIC DEL 01-04-2024 AL 30-04-2024	-	28 750,00
N.D.. N°5 DEL 29-05-2024	-	28 750,00
N.C. N°3 DEL 29-05-2024	-	57 500,00
N.C. CREDOMATIC DEL 01-10-2024 AL 31-10-2024		1 494 085,12
N.C. N°31241650 DEL 07-11-2024		1 618 251,88
N.C. CREDOMATIC DEL 01-11-2024 AL 30-11-2024		2 128 010,19

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. N°33540891 DEL 29-11-2024	188 743,54
N.C. N°33642509 DEL 30-11-2024	147 133,67

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

( DETALLE N° 1 )

SUMAS IGUALES

- 22 930 314,62

<b>268 525 559,38</b>
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<b>268 525 559,38</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010940-8  
CUENTA **CLIENTE** 15101210010109400  
CUENTA **IBAN** CR10 0151 0121 0010 1094 01  
**PARQUIMETROS**

FECHA	N.D / CKE. Nº	NOMBRE DEL BENEFICIARIO	MONTO
21/11/2024	5532	ALPHA INVESTMENTS GROUP S.A	22 930 314,62

**TOTAL**

**22 930 314,62**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL

30 DE NOVIEMBRE 2024

CAJA UNICA N° 1018 - FONDOS LEY 8114

CR42073900011421001018

SALDO SEGUN TESORERIA NACIONAL

**1 454 014 571,60**

SALDO SEGUN LIBROS

**1 213 797 722,37**

MENOS:

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

( DETALLE N° 1 )

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

- **240 216 849,23**

<b>1 213 797 722,37</b>
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<b>1 213 797 722,37</b>
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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

DETALLE Nº 1  
CONCILIACION CAJA UNICA -TESORERIA NACIONAL  
30 DE NOVIEMBRE 2024  
TRANSFERENCIAS ELECTRONICAS N.D.P.E.  
CAJA UNICA Nº 1018 - FONDOS LEY 8114  
CR42073900011421001018

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
22/11/2024	8668	MUNICIPALIDAD DE SAN CARLOS	147 885 731,88
25/11/2024	8669	INSTITUTO NACIONAL DE SEGUROS	518 892,00
26/11/2024	8672	MINISTERIO DE HACIENDA	1 763 642,56
26/11/2024	8673	ASOCIACION SOLIDARISTA DE EMPLEADOS DE LA MUNICIPALIDAD DE SAN CARLOS	176 545,92
27/11/2024	8675	MUNICIPALIDAD DE SAN CARLOS	2 851 754,56
27/11/2024	8676	MUNICIPALIDAD DE SAN CARLOS	87 020 282,31
<b>TOTAL</b>			<b>240 216 849,23</b>



**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CONCILIACION CAJA UNICA -TESORERIA NACIONAL  
30 DE NOVIEMBRE 2024  
TRANSFERENCIAS ELECTRONICAS  
CAJA UNICA N° 1024 - FONDOS LEY 7755 ( PARTIDAS ESPECIFICAS )  
CR74073900011421001024

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

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL

30 DE NOVIEMBRE 2024

CAJA UNICA Nº 1030

CR09073900011421001030

SALDO SEGUN TESORERIA NACIONAL **76 339 072,24**

SALDO SEGUN LIBROS **76 339 071,54**

AJUSTE POR DIFERENCIA EN PAGOS MASIVOS **(0,70)**

MENOS:

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

( DETALLE Nº 1 )

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

<b>76 339 071,54</b>	<b>76 339 071,54</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CONCILIACION CAJA UNICA -TESORERIA NACIONAL  
30 DE NOVIEMBRE 2024  
TRANSFERENCIAS ELECTRONICAS  
CAJA UNICA N° 1030  
CR09073900011421001030

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

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL  
30 DE NOVIEMBRE 2024  
CAJA UNICA Nº 31266 JUEGOS NACIONALES ZONA NORTE 2015  
CR96073911321000031266

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 Nº 1 )

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

<b>64 749 843,08</b>	<b>64 749 843,08</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CONCILIACION CAJA UNICA -TESORERIA NACIONAL  
30 DE NOVIEMBRE 2024  
TRANSFERENCIAS ELECTRONICAS  
CAJA UNICA N° 31266 JUEGOS NACIONALES ZONA NORTE 2014  
CR96073911321000031266

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
CAJA UNICA N° 73911321000036766 FONDOS PROPIOS ADMINISTRACION  
CR06073911321000036766

SALDO SEGUN TESORERIA NACIONAL		<b>788 674 844,60</b>
SALDO SEGUN LIBROS	<b>403 876 676,18</b>	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		<b>34,07</b>

MENOS:  
N.D. GIRADAS Y NO CAMBIADAS  
(DETALLE N°1)  
SUMAS IGUALES

	<b>- 384 798 202,49</b>
<b>403 876 676,18</b>	<b>403 876 676,18</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

**DETALLE Nº 1**

CHEQUES GIRADOS Y NO CAMBIADOS

30 DE NOVIEMBRE 2024

CAJA UNICA Nº 73911321000036766 **FONDOS PROPIOS ADMINISTRACION**

CR06073911321000036766

FECHA	NDPE/CHEQUE	NOMBRE DEL BENEFICIARIO	MONTO
29/08/2023	12276	VENEGAS CHACON MIGUEL ALBERTO	11 259,60
21/11/2024	13602	QUIROS ARAYA ADRIAN EDUARDO	588 000,00
21/11/2024	13603	DEPORTES JIMMY C.R. SOCIEDAD ANÓNIMA	1 004 656,80
21/11/2024	13604	3-101-784163 SOCIEDAD ANONIMA	212 660,00
21/11/2024	13605	AMOBILIARIOS FANTINI S.A.	6 964 860,00
21/11/2024	13606	COMERCIAL DE POTENCIA Y MAQUINARIA	292 472 689,60
21/11/2024	13607	ARQUITECTURA E INGENIERIA AMBIENTAL	1 349 947,18
21/11/2024	13608	BARQUERO VASQUEZ SEGUNDO	4 222 075,20
21/11/2024	13609	ARAYA JIMENEZ KEILOR DAVID	3 209 500,00
21/11/2024	13610	SEJIM DE CENTROAMÉRICA S.A.	14 736 480,50
21/11/2024	13611	PURDY MOTOR SOCIEDAD ANONIMA	418 536,91
21/11/2024	13612	CORPORACION GRUPO Q COSTA RICA S.A	2 087 241,26
21/11/2024	13613	COMERCIAL DE POTENCIA Y MAQUINARIA	1 210 176,97
21/11/2024	13614	AUTOSTAR VEHICULOS S.A.	1 176 000,00
22/11/2024	13615	MUNICIPALIDAD DE SAN CARLOS	19 330,00
22/11/2024	13616	COOPELESCA R.L.	597 996,96
22/11/2024	13617	STADIUM SOURCE SOCIEDAD ANONIMA	3 120 446,42
22/11/2024	13618	SURTIPART TRACTOR SOCIEDAD ANONIMA	1 443 540,00
22/11/2024	13619	SCO MANTENIMIENTO INDUSTRIAL S.A	1 532 230,00
25/11/2024	13620	INSTITUTO NACIONAL DE SEGUROS	1 236 522,00
25/11/2024	13621	INSTITUTO NACIONAL DE SEGUROS	3 139 522,00
25/11/2024	13622	COOPELESCA R.L.	3 558 541,50
25/11/2024	13623	DIPROLAB DE CENTRO AMERICA CORP S.A	438 400,00
26/11/2024	13624	ASOCIACION SOLIDARISTA DE EMPLEADOS	5 648 475,00
26/11/2024	13625	PANIAGUA ARGUEDAS CARLOS ANTONIO	2 410 800,00
26/11/2024	13626	DIFUSORA RASACA S.A.	98 000,00
26/11/2024	13627	MUSICOLOR ANDRE S.A.	5 439 509,60
26/11/2024	13628	PAVA de Grecia S.A.	838 243,00
26/11/2024	13629	ALMACENES EL COLONO S. A.	2 037 633,64
26/11/2024	13630	ASOCIACION SOLIDARISTA DE EMPLEADOS	4 591 868,40
26/11/2024	13631	HERNANDEZ BADILLA ELIZABETH MARIA	754 600,00
26/11/2024	13632	ELMERC SOCIEDAD ANONIMA	1 314 008,50
26/11/2024	13633	CONSORCIO GRAFICO IMPERIAL SOCIEDAD	54 103,64
27/11/2024	13634	MUNICIPALIDAD DE SAN CARLOS	1 558 200,00
27/11/2024	13635	INSTITUTO NACIONAL DE SEGUROS	542 707,34
27/11/2024	13636	NAVEGACION SATELITAL DE COSTA RICA	663 072,23
27/11/2024	13637	ASOCIACION INSTITUTO COSTARRICENSE	192 500,00
27/11/2024	13638	RICOH COSTA RICA SOCIEDAD ANONIMA	1 178 016,50
27/11/2024	13639	QUIROS ARAYA ADRIAN EDUARDO	588 000,00
27/11/2024	13640	RODRIGUEZ NAVARRETE LESBIA DEL	7 179 480,00
27/11/2024	13641	DURMAN ESQUIVEL S.A.	1 176 000,00
27/11/2024	13642	EL COLONO AGROPECUARIO S.A.	2 520 269,92
27/11/2024	13643	MEDICAL SUPPLIES CR S.A SUMEDICAL	1 154 791,82
29/11/2024	13645	MUNICIPALIDAD DE SAN CARLOS	107 310,00
		TOTAL	<b>384 798 202,49</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
CAJA UNICA N° 73911321000033851 FONDOS PROPIOS ACUEDUCTOS  
CR44073911321000033851

SALDO SEGUN TESORERIA NACIONAL		<b>37 921 398,62</b>
SALDO SEGUN LIBROS	<b>36 078 135,03</b>	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS	-	<b>0,49</b>

MENOS:

N.D. GIRADAS Y NO CAMBIADAS  
(DETALLE N°1)

SUMAS IGUALES

- **1 843 263,10**

<b>36 078 135,03</b>	<b>36 078 135,03</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

30 DE NOVIEMBRE 2024

CAJA UNICA N° 73911321000033851 FONDOS PROPIOS ACUEDUCTOS

CR44073911321000033851

FECHA	N° CHEQUE	NOMBRE DEL BENEFICIARIO	MONTO
25/11/2024	7259	SCO MANTENIMIENTO INDUSTRIAL S.A	87 500,00
25/11/2024	7260	DIFUSORA RASACA S.A.	90 000,00
25/11/2024	7261	PAVA de Grecia S.A.	170 800,00
25/11/2024	7262	CONSORCIO GRAFICO IMPERIAL SOCIEDAD ANONIMA	12 798,60
25/11/2024	7263	ELMERC SOCIEDAD ANONIMA	203 000,00
25/11/2024	7264	INSTITUTO NACIONAL DE SEGUROS	717 636,00
25/11/2024	7265	INSTITUTO NACIONAL DE SEGUROS	209 738,00
27/11/2024	7266	NAVEGACION SATELITAL DE COSTA RICA S.A	129 801,74
27/11/2024	7267	RICOH COSTA RICA SOCIEDAD ANONIMA	84 388,76
27/11/2024	7268	MUNICIPALIDAD DE SAN CARLOS	137 600,00
			<b>1 843 263,10</b>

**TOTAL**



**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
CAJA UNICA N° 73911321000044435 DESAF  
CR38073911321000044435

SALDO SEGUN TESORERIA NACIONAL **287 583 575,00**

SALDO SEGUN LIBROS **260 885 975,96**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

- 26 697 599,04

**260 885 975,96**

**260 885 975,96**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
30 DE NOVIEMBRE 2024  
CAJA UNICA N° 73911321000044435 DESAF

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
22-11-024	549,00	A.T.C. TECNOVAL S.A.	26 697 599,04

**TOTAL**

**26 697 599,04**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024  
CAJA UNICA 69955 TRANSFERENCIAS DE CAPITAL (MIVAH)  
CR86073911321000069955

SALDO SEGUN TESORERIA NACIONAL **11 371,74**

SALDO SEGUN LIBROS **11 371,74**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

<b>11 371,74</b>	<b>11 371,74</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

30 DE NOVIEMBRE 2024

CAJA UNICA 69955 TRANSFERENCIAS DE CAPITAL (MIVAH)

CR86073911321000069955

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
30 DE NOVIEMBRE 2024

CUENTA CTE. BANCO NACIONAL N° 100-01-858-000521-0 (COMBUSTIBLE)

SALDO SEGUN BANCO 35 017 268,61

SALDO SEGUN LIBROS 35 372 265,65

**REGISTRADAS EN BANCO Y NO EN LIBROS**

N.D. N°20862191 DEL 02-05-2024	-	1 000 000,00
N.C. N°1247366 DEL 03-05-2024		1 539,00
N.D. N°8041 DEL 07-05-2024	-	1 530,00
N.C. N°8042 DEL 19-07-2024		159 497,00
N.C. N°1005 DEL 26-07-2024		502 883,00
N.C. N°19422621 DEL 31-07-2024		3,00
N.C. N°1004 DEL 30-08-2024		59 680,96
N.D. N° 1000 Cobro 4 Tarj Prep 0000 OBC/BNCR	-	6 240,00
N.D. N°7002 Tarjeta Prepago MGS/BNCR	-	12 528,00
N.D. N°1000 Cobro 2 Tarj Prep 0000 OBC/BNCR	-	3 096,00
N.D. N°1000 Cobro 1 Tarj Prep GCA/BNCR	-	1 521,00
N.D. N°8041 Cobro Tarj Prep 0000 KNE/BNCR	-	1 527,00
N.D. N°8041 Debito Recuperación de Transacciones/BNCR	-	1 587,00
N.D. N°7003 Cobro 1 Tarj Prep 0000 OBC/BNCR	-	3 180,00
N.D. N°1002 Cobro 1 Tarj Prep GCA/BNCR	-	1 611,00
N.D. N°1000 Cobro 2 Tarj Prep GCA/BNCR	-	3 174,00
N.D. N°1001 Cobro Tarj Prepago VJP/BNCR	-	25 248,00
N.D. N°1000 Cobro 13 Tarj Prep GCA/BNCR	-	17 358,00

SUMAS IGUALES

35 017 268,61

35 017 268,61



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



**CONCILIACION SALDOS ESTADO DE FLUJO DE EFECTIVO CON ESTADO DE TESORERIA Y SALDOS PRESUPUESTARIO**

<b>Saldos auxiliar caja y bancos contabilidad al 30-11-2024</b>	<b>9 534 107 587,98</b>
Ajuste- carga tarjeta de combustible Ley 8114	-41 001,00
Ajuste- carga tarjeta de combustible UTGV	14 321 150,00
	<b>9 548 387 736,98</b>
 <b>Saldos reporte estado diario de Tesorería al 30-11-2024</b>	
Bancos	7 352 841 378,27
Tarjetas de Credito pago combustibles BNCR 2 <b>TOTAL € 135,473,106,99</b>	
Administración	43 821 579,00
Acueducto	5 392 309,00
Ley 8114	21 308 975,00
UTGV.	64 950 243,99
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	2 060 073 251,72
<b>TOTAL .....</b>	<b>9 548 387 736,98</b>
	<b>DIFERENCIA 0,00</b>

**CONCILIACION SALDOS REPORTE ESTADO CONSOLIDADO DE RESULTADOS CON EL ESTADO DE TESORERIA  
 CONSOLIDADO DE RESULTADOS ESTADO DE FLUJO DE EFECTIVO CON ESTADO DE TESORERIA Y SALDOS PRESUPUESTARIO**

<b>Saldo Reporte Estado de Resultados Consolidado al 30-11-2024</b>	<b>9 551 383 891,80</b>
Ajuste- carga tarjeta de combustible Ley 8114	-41 001,00
Ajuste- carga tarjeta de combustible UTGV	14 321 150,00
	<b>9 565 664 040,80</b>
 <b>Saldos Reporte Estado Diario de Tesorería al 30-11-2024</b>	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	7 352 841 378,27
Tarjetas de Credito pago combustibles BNCR 2	135 473 106,99
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	2 060 073 251,72
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	10 650 410,13
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2022	592 471,38
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2023	83 422,31
<b>TOTAL .....</b>	<b>9 565 664 040,80</b>
	<b>DIFERENCIA 0,00</b>





Registro Detallado de Cuentas Bancarias	Saldo
<b>CAJA</b>	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	500 000,00
<b>FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS</b>	5 000 000,00
<b>TOTAL EN CAJAS Y FONDOS FIJOS DE CAJA</b>	<b>9 500 000,00</b>
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	263 400 212,19
CTA CTE 8777-7 MONEDA NA	451 661 912,17
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1 505 872 091,62
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	339 805 714,46
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1 599,71
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12 082 835,81
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	8 167 785,40
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0,01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7 603 463,00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1 213 797 722,37
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4 334 455,82
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	20 137 910,65
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2 590 296,53
CAJA UNICA 1030- PERSONA JOVEN AÑO 2024	7 666 448,00
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7 726 030,00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4 276 532 045,75
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	84 717 416,45
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	43 821 579,00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	5 392 309,00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	21 349 976,00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	50 629 093,99
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64 749 843,08
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4 827 737,29
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	403 876 676,18
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	35 372 265,65
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	36 078 135,03
CAJA UNICA N°44435 DESAF	260 885 975,96
CTA.BN N°10798-7 PROYECTO VIAL INDER	321 234 645,48
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	11 002 555,19
CTA. BN. 10913-0 GTIA JNZN	6 728 200,45
CJA UNICA 1030 PERSONA JOVEN 2021	3 092 834,00
<b>TOTAL EN CUENTAS BANCARIAS</b>	<b>9 534 107 587,98</b>
<b>Efectivo y equivalentes de efectivo al final del ejercicio</b>	<b>9 540 057 587,98</b>



**Municipalidad de San Carlos**  
**Estado Diario de Tesorería**  
**Al 30 de Noviembre 2024**

	Saldo Anterior	Aumentos	Disminuciones	Saldo Actual
<b>0. ESPECIES FISCALES</b>	<b>54,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,303.00</b>
0.1. Especies Fiscales en Tesorería Mpl.	54,303.00	0.00	0.00	54,303.00
0.2. Especies Fiscales en Custodia Caja Nª 1	0.00	0.00	0.00	0.00
0.3. Especies Fiscales en Custodia Caja Nª 2	0.00	0.00	0.00	0.00
0.4. Especies Fiscales en Custodia Caja Nª 3	0.00	0.00	0.00	0.00
<b>1. Fondo Fijo Caja Recaudadora</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>
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
<b>2. Fondo Fijo Caja Chica</b>	<b>5,000,000.00</b>	<b>30,565,257.96</b>	<b>30,565,257.96</b>	<b>5,000,000.00</b>
2.1. Dinero en efectivo	5,000,000.00	7,641,314.49	7,641,314.49	5,000,000.00
2.2. Justificantes por Reintegrar	0.00	7,641,314.49	7,641,314.49	0.00
2.3. Reintegros en Trámite	0.00	7,641,314.49	7,641,314.49	0.00
2.4. Cheques de Reintegro	0.00	7,641,314.49	7,641,314.49	0.00
<b>3. Bancos</b>	<b>7,466,193,275.59</b>	<b>1,632,833,376.46</b>	<b>1,746,185,273.78</b>	<b>7,352,841,378.27</b>
<b>3.1. BANCO DE COSTA RICA</b>	<b>2,491,345,359.96</b>	<b>634,416,514.81</b>	<b>777,031,069.47</b>	<b>2,348,730,805.30</b>
3.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION N.1	489,430,519.76	561,618,331.04	711,243,136.34	339,805,714.46
3.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	1,508,578,900.64	50,729,164.84	53,435,973.86	1,505,872,091.62
3.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114 JUNTA VIAL	460,354.38	20,007,200.50	12,299,769.48	8,167,785.40
3.1.4. Cta. Cte. N 215-8777-7 Cta Transitoria	451,157,328.21	504,583.96	0.00	451,661,912.17
3.1.5. Cta. Cte. N 215-8776-9 APORTES COMUNALES MSC	12,070,368.71	12,467.10	0.00	12,082,835.81
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	9,530,756.11	1,523,988.87	52,189.79	11,002,555.19
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	20,117,132.15	20,778.50	0.00	20,137,910.65
<b>3.2. BANCO NACIONAL DE COSTA RICA</b>	<b>4,974,847,915.63</b>	<b>998,416,861.65</b>	<b>969,154,204.31</b>	<b>5,004,110,572.97</b>
3.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	4,533,738,254.06	503,382,674.22	760,588,882.53	4,276,532,045.75
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	321,234,645.48	0.00	321,234,645.48
3.2.4. Cta. Cte. N 211000033-5 B.N.C.R CTA AHORROS CECUC	84,298,561.30	2,986,455.15	2,567,600.00	84,717,416.45
3.2.5. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0.00	0.00	0.00	0.00
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 MUNICIPAL	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	259,379,392.17	45,438,441.80	41,417,621.78	263,400,212.19
3.2.13. Cta. Cte. N 858000259-9 B.N.C.R FONDOS COSEVI	0.00	0.00	0.00	0.00
3.2.14. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	74,577,720.65	125,374,645.00	164,580,100.00	35,372,265.65
<b>4. Inversiones Financieras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4.1. BANCO DE COSTA RICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>4.2. BANCO NACIONAL DE COSTA RICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>4.3. BANCO POPULAR Y DE DESARROLLO COMUNAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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
<b>5. Certificados de Deposito a Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5.1. BANCO DE COSTA RICA	0.00	0.00	0.00	0.00
5.1.1. CDP Superávit Libre	0.00	0.00	0.00	0.00
5.1.2. CDP Servicio de Mercado	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Mantenimiento de Parque	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Cementerio	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Recolección de Basura	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Acueducto	0.00	0.00	0.00	0.00
5.2. BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00
5.2.1. CDP Servicio de Acueducto	0.00	0.00	0.00	0.00
5.2.2. CDP Superávit Libre	0.00	0.00	0.00	0.00
5.2.3. CDP Impuesto de Bienes Inmuebles	0.00	0.00	0.00	0.00
5.2.4. CDP Impuesto de Espectáculos Públicos	0.00	0.00	0.00	0.00
5.2.5. CDP Servicio de Aseo de Vías	0.00	0.00	0.00	0.00
5.2.6. CDP Servicio de Recolección de Basura	0.00	0.00	0.00	0.00
5.2.7. CDP Servicio de Cementerio	0.00	0.00	0.00	0.00
5.2.8. CDP Servicio de Mantenimiento de Parque	0.00	0.00	0.00	0.00
5.2.9. CDP Servicio de Mercado	0.00	0.00	0.00	0.00
5.2.10. CDP Aporte del Consejo de Seguridad Vial, Multas por Infr	0.00	0.00	0.00	0.00
5.2.11. CDP Ley de Instalación de Estacionómetros (Parquímetro)	0.00	0.00	0.00	0.00
5.3. MINISTERIO DE HACIENDA	0.00	0.00	0.00	0.00
5.3.1. Fondos Propios	0.00	0.00	0.00	0.00
5.3.2. Fondos Acueductos	0.00	0.00	0.00	0.00
<b>6 TARJETAS DE COMBUSTIBLE BNCR</b>	<b>92,582,465.99</b>	<b>164,580,100.00</b>	<b>121,689,459.00</b>	<b>135,473,106.99</b>
<b>6.1 TARJETAS DE COMBUSTIBLE BNCR 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6.1.1 Tarjeta N° 5021-0702-0413-1236 Administración	0.00	0.00	0.00	0.00
6.1.2 Tarjeta N° 5021-0702-0459-5992 Ley 8114	0.00	0.00	0.00	0.00
6.1.3 Tarjeta N° 5021-0702-4288-5637 Unidad Técnica	0.00	0.00	0.00	0.00
6.1.4 Tarjeta N° 5021-0702-4443-4582 Acueducto	0.00	0.00	0.00	0.00
6.1.5 Tarjeta N° 5021-07-0484	0.00	0.00	0.00	0.00
<b>6.2 TARJETAS DE COMBUSTIBLE BNCR 2</b>	<b>92,582,465.99</b>	<b>164,580,100.00</b>	<b>121,689,459.00</b>	<b>135,473,106.99</b>
6.2.1 Tarjeta Combustible Administración	21,051,786.00	34,875,100.00	12,105,307.00	43,821,579.00
6.2.2 Tarjeta Combustible Acueducto	1,901,545.00	12,120,000.00	8,629,236.00	5,392,309.00
6.2.3 Tarjeta Combustible Ley 8114	66,046,415.00	17,000,000.00	61,737,440.00	21,308,975.00
6.2.4 Tarjeta Combustible Unidad Técnica Gestión Vial	3,582,719.99	100,585,000.00	39,217,476.00	64,950,243.99
<b>7 TARJETAS DE COMBUSTIBLE BCR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7.1 Tarjetas Administración	0.00	0.00	0.00	0.00
<b>8. CAJA UNICA TESORERIA NAL-MINISTERIO HACIENDA</b>	<b>2,363,767,193.02</b>	<b>1,229,137,878.50</b>	<b>1,532,831,819.80</b>	<b>2,060,073,251.72</b>
8.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vial	1,318,148,897.43	729,137,878.50	833,489,053.56	1,213,797,722.37
8.2 Caja Unica Cta. 7390001142100-1024 Partidas Especificas	4,334,455.82	0.00	0.00	4,334,455.82
8.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MUI	76,339,071.54	0.00	0.00	76,339,071.54
8.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FODEI	0.00	0.00	0.00	0.00
8.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales Z	64,749,843.08	0.00	0.00	64,749,843.08
8.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	562,255,853.53	500,000,000.00	658,379,177.35	403,876,676.18
8.7 Caja Unica Cta. 739113210000-33851 Acueducto	50,344,124.88	0.00	14,265,989.85	36,078,135.03
8.8 Caja Unica Cta. 739113210000-44435 DESAF	287,583,575.00	0.00	26,697,599.04	260,885,975.96
8.9 Caja Unica Cta. 739113210000-69955 Transf de Capital a G	11,371.74	0.00	0.00	11,371.74
9. Cheques y Transferencias Pendientes de Entregar	200,524,807.90	1,013,983,239.35	0.00	1,569,382,244.72
9.1. BANCO DE COSTA RICA	200,524,807.90	360,529,509.91	0.00	561,054,317.81
9.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION	39,094,791.63	266,665,729.21	0.00	305,760,520.84
9.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	0.00	10,309,384.82	0.00	10,309,384.82
9.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114	0.00	0.00	0.00	0.00
9.1.4. Cta. Cte. N 215-8777-7 PARTIDAS ANTIGUA	0.00	0.00	0.00	0.00
9.1.5. Cta. Cte. N 215-8776-9 PARTIDAS NUEVA LEY	0.00	0.00	0.00	0.00
9.1.6. Cta. Cte. N 001-0469539-9 GARANTÍAS LICITACIONES	161,430,016.27	83,554,395.88	0.00	244,984,412.15
9.1.7. Cta. Cte. N 215-9413-7 FONDOS INDER	0.00	0.00	0.00	0.00
9.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0.00	0.00	0.00	0.00

9.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	0.00	0.00	0.00	0.00
<b>9.2. BANCO NACIONAL DE COSTA RICA</b>	<b>0.00</b>	<b>22,930,314.62</b>	<b>0.00</b>	<b>22,930,314.62</b>
9.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	0.00	0.00	0.00	0.00
9.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	0.00	0.00	0.00	0.00
9.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0.00	0.00	0.00	0.00
9.2.4. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0.00	0.00	0.00	0.00
9.2.5. Cta. Cte. N 012-9446-2 FONDOS BID	0.00	0.00	0.00	0.00
9.2.6. Cta. Cte. N 0120008892-8 FONDOS PLAN LOTIFICACIÓN	0.00	0.00	0.00	0.00
9.2.7. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	0.00	0.00	0.00	0.00
9.2.8. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0.00	0.00	0.00	0.00
9.2.9. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0.00	0.00	0.00	0.00
9.2.10. Cta. Cte. N 012010913-0 B.N.C.R MUNISC GTIA JNZN	0.00	0.00	0.00	0.00
9.2.11. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	0.00	22,930,314.62	0.00	22,930,314.62
9.2.12. Cta. Cte. N 858000259-9 B.N.C.R COSEVI	0.00	0.00	0.00	0.00
9.2.13. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	0.00	0.00	0.00	0.00
<b>9.3. CAJA UNICA</b>	<b>354,874,197.47</b>	<b>630,523,414.82</b>	<b>0.00</b>	<b>985,397,612.29</b>
9.3.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Via	1,663,123.62	240,226,849.23	0.00	241,889,972.85
9.3.2 Caja Unica Cta. 7390001142100-1024 Partidas Especifica	0.00	0.00	0.00	0.00
9.3.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MI	0.00	0.00	0.00	0.00
9.3.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FOD	0.00	0.00	0.00	0.00
9.3.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales	0.00	0.00	0.00	0.00
9.3.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	353,211,073.85	388,453,302.49	0.00	741,664,376.34
9.3.7 Caja Unica Cta. 739113210000-33851 Acueducto	0.00	1,843,263.10	0.00	1,843,263.10
9.3.8 Caja Unica Cta. 739113210000-44435 DESAF	0.00	0.00	0.00	0.00
9.3.9 Caja Unica Cta. 739113210000-69955 Tranf de Capital a C	0.00	0.00	0.00	0.00
<b>10. Timbres Municipales</b>	<b>1,905,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905,710.00</b>
10.1. En Custodia Tesorería Municipal	1,806,260.00	0.00	0.00	1,806,260.00
10.2. En Custodia Caja N 1	48,750.00	0.00	0.00	48,750.00
10.3. En Custodia Caja N 2	37,500.00	0.00	0.00	37,500.00
10.4. En Custodia Caja N 3	13,200.00	0.00	0.00	13,200.00
<b>11. Garantías</b>	<b>1,560,942,536.33</b>	<b>6,900,000.00</b>	<b>6,900,000.00</b>	<b>1,560,942,536.33</b>
11.1. Garantías de Participación	162,614,613.80	0.00	0.00	162,614,613.80
11.2. Garantías de Cumplimiento	1,398,327,922.53	6,900,000.00	6,900,000.00	1,398,327,922.53
<b>Total Valores en Tesorería</b>	<b>11,491,395,483.93</b>	<b>3,041,092,669.45</b>	<b>3,415,247,867.07</b>	<b>11,117,240,286.31</b>

0.00

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 Tesorero



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance de Comprobación a Noviembre del 2024



### BALANCE DE COMPROBACIÓN

Cuenta	Descripción	Monto Debe	Monto Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,540,057,587.98	0.00
1-01-02	INVERSIONES A CORTO PLAZO	0.00	0.00
1-01-03	CREDITOS A CORTO PLAZO	1,635,182,285.86	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	1,560,942,536.33	0.00
1-04-05	TIMBRES MUNICIPALES	1,905,710.00	0.00
1-04-06	DOCUMENTOS POR COBRAR L.P	0.00	0.00
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	675,893.69	0.00
2-01-03	DOCUMENTOS POR PAGAR CORTO PL	0.00	46,021,640.98
2-02-01	DOCUMENTOS POR PAGAR LARGO PL	0.00	7,696,341,903.35
2-03-01	DEPOSITOS GARANTIA POR DEVOLV	0.00	1,560,942,536.33
3-01	PATRIMONIO	2,902,251,012.23	0.00
3-02	EXCEDENTE PRESUPUESTARIO	0.00	0.00
3-03	EXCEDENTE NO PRESUPUESTARIO	0.00	0.00
4-1	INGRESOS CORRIENTES	1,280,742,526.06	0.00
4-2	INGRESOS DE CAPITAL	1,110,400,837.65	0.00
4-3	FINANCIAMIENTO	0.00	131,131,775.53
4-4	INGRESOS NO PRESUPUESTARIOS	0.00	0.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	0.00	2,134,398,846.57
5-02	SERVICIOS COMUNALES	0.00	2,446,395,849.04
5-03	INVERSIONES	0.00	7,230,600,784.37
5-04	PARTIDAS PRESUPUESTARIAS	0.00	0.00
5-05	OTROS FONDOS	0.00	0.00
6-01	GASTOS POR DEPRECIACION	0.00	0.00
7-01-01	PRESUPUESTO ORDINARIO	0.00	0.00
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP	0.00	0.00
7-01-03	SUPERAVIT DE INGRESOS	0.00	0.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance de Comprobación a Noviembre del 2024



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	709,516,237.84
7-02-02	LIQUIDACION NO PRESUPUESTARIA	0.00	0.00
<b>Total:</b>		<b>22,606,000,913.70</b>	<b>22,606,000,913.70</b>

**Diferencia: 0.00**

Elaborado por: \_\_\_\_\_

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

Aprobado por: \_\_\_\_\_

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General a Noviembre del 2024



### BALANCE GENERAL

#### ACTIVO

##### ACTIVO CORRIENTE

EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,540,057,587.98
INVERSIONES A CORTO PLAZO	
CREDITOS A CORTO PLAZO	1,635,182,285.86
INVENTARIOS	6,293,484.30
DOCUMENTOS POR COBRAR C.P.	
BOLETAS DE ESTACIONAMIENTO	
ESPECIES FISCALES	54,303.00
DEPOSITO EN TRANSITO	

TOTAL ACTIVO CORRIENTE **11,181,587,661.14**

##### 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	1,560,942,536.33
TIMBRES MUNICIPALES	1,905,710.00
DOCUMENTOS POR COBRAR L.P	

TOTAL OTROS ACTIVOS **1,563,276,626.33**

TOTAL ACTIVO **16,661,279,304.38**

#### PASIVO

##### PASIVOS CIRCULANTES

CUENTAS POR PAGAR CORTO PLAZO	(675,893.69)
DOCUMENTOS POR PAGAR CORTO PL	46,021,640.98

TOTAL PASIVOS CIRCULANTES **45,345,747.29**

##### PASIVO A LARGO PLAZO

DOCUMENTOS POR PAGAR LARGO PL	7,696,341,903.35
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TOTAL PASIVO A LARGO PLAZO **7,696,341,903.35**



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General a Noviembre del 2024



OTROS PASIVOS		
DEPOSITOS GARANTIA POR DEVOLV	1,560,942,536.33	
TOTAL OTROS PASIVOS		<u>1,560,942,536.33</u>
TOTAL PASIVO		<u>9,302,630,186.97</u>
ERARIO		
PATRIMONIO	-2,192,734,774.39	
EXCEDENTE PRESUPUESTARIO	9,551,383,891.80	
EXCEDENTE NO PRESUPUESTARIO	0.00	
TOTAL DEL ERARIO		<u>7,358,649,117.41</u>
TOTAL PASIVO Y ERARIO		<u>16,661,279,304.38</u>

Elaborado por: \_\_\_\_\_

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

Aprobado por: \_\_\_\_\_

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Noviembre del 2024



### BALANCE GENERAL DETALLADO

Descripción	Montos
<b>* DETALLE #1 *</b>	
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,540,057,587.98
CAJA	950,000.00
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA	5,000,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
DEPOSITOS BANCARIOS	9,534,107,587.98
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	263,400,212.19
CTA CTE 8777-7 MONEDA NA	451,661,912.17
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,505,872,091.62
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	339,805,714.46
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,082,835.81
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	8,167,785.40
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	15,269,911.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,213,797,722.37
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
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	20,137,910.65
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	4,276,532,045.75
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	84,717,416.45
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	43,821,579.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	5,392,309.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	21,349,976.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	50,629,093.99
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	403,876,676.18
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	35,372,265.65
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	36,078,135.03
CAJA UNICA N°44435 DESAF	260,885,975.96
CTA.BN N°10798-7 PROYECTO VIAL INDER	321,234,645.48



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Noviembre del 2024



Descripción	Montos	
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	11,002,555.19	
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45	
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00	
<b>* DETALLE #3 *</b>		
CREDITOS A CORTO PLAZO		1,635,182,285.86
INGRESOS TRIBUTARIOS		1,124,188,188.76
IMPUESTOS A LA PROPIEDAD	965,163,461.92	
BIENES INMUEBLES	965,163,461.92	
IMP.SELECTIVO S/SERVICIOS	37,672,377.60	
IMPUESTO DE CONST.(IMPUESTO ESPEC. S/LA CONSTRUC.)	35,747,022.60	
IMPUESTO SOBRE ROTULOS PUBLICO	1,925,355.00	
LICENCIAS PROFES.Y COMERCIALES	119,243,376.47	
PATENTES MUNICIPALES	106,184,946.44	
RECARGO DEL 5% LEY DE PATENTES	1,525,421.91	
PATENTE DE LICORES LEY 9047	11,533,008.12	
OTROS IMPUESTOS	2,108,972.77	
TIMPRE PRO PARQUE ¢ 5000	90,000.00	
TIMBRE PRO PARQUE 2%	2,018,972.77	
INGRESOS NO TRIBUTARIOS		500,343,686.97
VENTA DE BIENES	58,398,479.60	
VENTA AGUA POTABLE E INDUSTR.	58,398,479.60	
VENTA DE SERVICIOS	422,914,019.30	
ALQUILER MERCADO	16,901,508.30	
VENTA DE OTROS SERVICIOS	7,305,800.00	
SERVICIO RECOLECCION BASURA	358,269,063.56	
SERV.MANTENIMIENTO PARQUES Y OBRAS	23,686,590.87	
SERV. ASEO VIAS Y SITIOS PUBL.	13,546,517.67	
RECONEXION DE AGUA	467,250.00	
SERVICIO DE INSTALACION Y DERIVACION	873,284.00	
SERV. MANTENIMIENTO CEMENTERIO	1,864,004.90	
DERECHOS	15,872,333.85	
DERECHO DE CEMENTERIO	15,348,333.85	
DERECHOS DE MEDIDORES	524,000.00	
MULTAS	3,158,854.22	
MULTA ATRASO DECLARION BIENES INMUEBLES	3,075,354.22	
MULTAS VARIAS	83,500.00	
OTRAS CUENTAS POR COBRAR		10,650,410.13
CUENTA POR COBRAR BAC SAN JOSE	0.01	
CUENTA POR COBRAR BANCO NACIONAL	2,573,223.40	
CUENTA POR COBRAR COOBIQUE RL	0.01	
CUENTA POR COBRAR TESORERIA MPL.	31,196.70	
CUENTA POR COBRAR BANCO C.R.	32,154.82	
CUENTA POR COBRAR PAY GATE	3,238,444.19	





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Noviembre del 2024



Descripción	Montos
CUENTA POR COBRAR EPARKCR	1,441,854.29
CUENTA POR COBRAR A PROCOMER	6,577.43
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	3,326,959.28
<b>* DETALLE #4 *</b>	
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
<b>* DETALLE #7 *</b>	
ESPECIES FISCALES	54,303.00
ESPECIES FISCALES EN CAJAS	54,303.00
<b>* DETALLE #9 *</b>	
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
<b>* DETALLE #10 *</b>	
EDIFICIOS	392,568,294.94
PALACIO MUNICIPAL	82,269,095.20
CEMENTERIO MUNICIPAL	17,018,178.00
MERCADO MUNICIPAL	142,253,181.74
ESTADIO MUNICIPAL	30,000,000.00
FINCA 166341 TALLER MPL.-FABRICA ALCANTA	106,038,340.00
FUTURA BIBLIOTECA PUBLICA	14,989,500.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Noviembre del 2024



Descripción	Montos
<b>* DETALLE #11 *</b>	
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
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



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Noviembre del 2024



Descripción	Montos	
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	
<b>* DETALLE #12 *</b>		
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	
<b>* DETALLE #13 *</b>		
DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		(538,348,335.67)
<b>* DETALLE #14 *</b>		
DEPREC.ACUM-INSTALACIONES ACUE		(39,376,800.00)
<b>* DETALLE #15 *</b>		
DEPREC.ACUMULADA EDIFICIOS		(72,926,204.02)
<b>* DETALLE #16 *</b>		
DEPOSITOS POR DERECHOS		428,380.00
TELEFONOS	428,380.00	
<b>* DETALLE #17 *</b>		
DEPOSITO GARANTIA RECIBIDAS		1,560,942,536.33
DE PARTICIPACION	162,614,613.80	
GARANTIAS DE PARTICIPACION	162,614,613.80	
DE CUMPLIMIENTO		1,398,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,398,327,922.53	
<b>* DETALLE #18 *</b>		
TIMBRES MUNICIPALES		1,905,710.00
TIMBRES EN CUSTODIA TESORERIA	1,806,260.00	
TIMBRES EN CUSTODIA CAJA N° 1	48,750.00	
TIMBRES EN CUSTODIA CAJA N° 2	37,500.00	
TIMBRES EN CUSTODIA CAJA N°3	13,200.00	
<b>* DETALLE #20 *</b>		
CUENTAS POR PAGAR CORTO PLAZO		(675,893.69)
CUENTA POR PAGAR COMPROMISOS AÑO 2023	(83,422.31)	
CUENTA POR PAGAR COMPROMISOS AÑO 2022	(592,471.38)	
<b>* DETALLE #21 *</b>		
DOCUMENTOS POR PAGAR CORTO PL		46,021,640.98



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Noviembre del 2024



Descripción	Montos	
OP. IFAM N° 2-PREINV-1410-0915-A		1,809,708.73
OP. IFAM N° 2-T-1373-1112		1,746,951.06
OP. IFAM N° 2-MAQ-EQ-1449-0917		2,103,674.86
OP. BNCR N° 211-14-30796242		19,138,653.69
OP. BNCR N° 12-14-30796243		(19,472,661.83)
OP. BNCR N° 12 14 30827901		1,177,655.60
OP BNCR N° 12-14-30929688		42,403,635.15
OP BNCR N° 12-14-30929698		25,232,353.17
OP BNCR N° 12-14-30931383		(28,118,329.45)
<b>* DETALLE #22 *</b>		
DOCUMENTOS POR PAGAR LARGO PL		7,696,341,903.35
OP. IFAM N° 2-PREINV-1410-0915-A		8,353,080.03
OP. IFAM N° 2-T-1373-1112		10,521,096.31
OP. IFAM 2-MAQ-EQ-1449-0917		206,472,235.16
OP. BNCR N° 211-14-30796242		5,479,615.84
OP. BNCR N° 12-14-30796243		1,916,719,666.09
OP. BNCR N° 12 14 30827901		64,697,669.53
OP BNCR N° 12-14-30929688		212,424,553.04
OP BNCR N° 12-14-30929698		835,682,080.46
OP BNCR N° 12-14-30931383		4,435,991,906.89
<b>* DETALLE #23 *</b>		
DEPOSITOS GARANTIA POR DEVOLV		1,560,942,536.33
DE PARTICIPACION		162,614,613.80
GARANTIAS DE PARTICIPACION	162,614,613.80	
DE CUMPLIMIENTO		1,398,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,398,327,922.53	

Elaborado por: \_\_\_\_\_

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

Aprobado por: \_\_\_\_\_

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Noviembre del 2024



### ESTADO RESULTADOS PRESUPUESTARIOS

Descripción	Asignación	Ejecución	Saldo
<b>PRESUPUESTO DE INGRESOS</b>			
INGRESOS CORRIENTES	14,859,315,630.42	13,578,573,104.36	1,280,742,526.06
INGRESOS DE CAPITAL	5,082,595,187.16	3,972,194,349.51	1,110,400,837.65
FINANCIAMIENTO	4,874,341,928.81	5,005,473,704.34	-131,131,775.53
<b>TOTAL:</b>	<b>24,816,252,746.39</b>	<b>22,556,241,158.21</b>	<b>2,260,011,588.18</b>
<b>PRESUPUESTO DE EGRESOS</b>			
DIRECCION Y ADMINISTRACION GENERALES	6,309,019,198.53	4,174,620,351.96	2,134,398,846.57
SERVICIOS COMUNALES	6,198,416,582.49	3,752,020,733.45	2,446,395,849.04
INVERSIONES	12,308,816,965.37	5,078,216,181.00	7,230,600,784.37
PARTIDAS PRESUPUESTARIAS	0.00	0.00	0.00
<b>TOTAL:</b>	<b>24,816,252,746.39</b>	<b>13,004,857,266.41</b>	<b>11,811,395,479.98</b>

#### \*\* RESUMEN \*\*

Disponibles Presupuestarios de Egresos	11,811,395,479.98
Menos	
Ingresos estimados por recibir	2,260,011,588.18
<b>EXCEDENTE PRESUPUESTARIO:</b>	<b>9,551,383,891.80</b>

#### Comprobación por Ingresos y Egresos Reales

Ingresos Reales	22,556,241,158.21
Menos	
Egresos Reales	13,004,857,266.41
<b>EXCEDENTE PRESUPUESTARIO:</b>	<b>9,551,383,891.80</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Noviembre del 2024



### \*\*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	263,400,212.19
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	0.00
CTA CTE 8777-7 MONEDA NA	451,661,912.17
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,505,872,091.62
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	339,805,714.46
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE BCR CR22015201001050978943(PROY.LA LUCHA-TIGRA)	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,082,835.81
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	8,167,785.40
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	15,269,911.00
CTA CTE. BCR. N°001-0508378-8	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,213,797,722.37
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
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	20,137,910.65
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CAJA UNICA 1030-GOB.POLICIA 2013	0.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	0.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4,276,532,045.75
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	84,717,416.45
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	43,821,579.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	5,392,309.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	21,349,976.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	50,629,093.99
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	0.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	0.00
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	403,876,676.18
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	35,372,265.65
CTA. TARJETA BN N° 5021-0702-0413-0484	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	36,078,135.03
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Noviembre del 2024



### \*\*COMPOSICION\*\*

Descripción	Monto
CAJA UNICA N°44435 DESAF	260,885,975.96
CTA.BN N°10798-7 PROYECTO VIAL INDER	321,234,645.48
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.00
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	11,002,555.19
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.01
CUENTA POR COBRAR BANCO NACIONAL	2,573,223.40
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	0.01
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	31,196.70
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	32,154.82
CUENTA POR COBRAR PAY GATE	3,238,444.19
CUENTA POR COBRAR EPARKCR	1,441,854.29
CUENTA POR COBRAR A PROCOMER	6,577.43
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	3,326,959.28
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00





## Municipalidad de San Carlos

### Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Noviembre del 2024



#### \*\*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 COMPROMISOS AÑO 2023	83,422.31
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
<b>TOTAL:</b>	<b>9,551,383,891.80</b>

Elaborado por: \_\_\_\_\_

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

Aprobado por: \_\_\_\_\_

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Noviembre del 2024



### ESTADO RESULTADOS CONSOLIDADO

EXCEDENTE PRESUPUESTARIO	9,551,383,891.80
EXCEDENTE NO PRESUPUESTARIO	0.00
<b>TOTAL:</b>	<b>9,551,383,891.80</b>

#### \*\*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	263,400,212.19
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	0.00
CTA CTE 8777-7 MONEDA NA	451,661,912.17
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,505,872,091.62
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	339,805,714.46
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE BCR CR22015201001050978943(PROY.LA LUCHA-TIGRA)	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,082,835.81
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	8,167,785.40
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	15,269,911.00
CTA CTE. BCR. N°001-0508378-8	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,213,797,722.37
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
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	20,137,910.65
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CAJA UNICA 1030-GOB.POLICIA 2013	0.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	0.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4,276,532,045.75
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	84,717,416.45
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	43,821,579.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	5,392,309.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	21,349,976.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	50,629,093.99
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	0.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	0.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Noviembre del 2024



Descripción	Monto
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	403,876,676.18
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	35,372,265.65
CTA. TARJETA BN N° 5021-0702-0413-0484	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	36,078,135.03
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00
CAJA UNICA N°44435 DESAF	260,885,975.96
CTA.BN N°10798-7 PROYECTO VIAL INDER	321,234,645.48
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.00
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	11,002,555.19
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.01
CUENTA POR COBRAR BANCO NACIONAL	2,573,223.40
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	0.01
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	31,196.70
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	32,154.82
CUENTA POR COBRAR PAY GATE	3,238,444.19
CUENTA POR COBRAR EPARKCR	1,441,854.29



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Noviembre del 2024



Descripción	Monto
CUENTA POR COBRAR A PROCOMER	6,577.43
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	3,326,959.28
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 COMPROMISOS AÑO 2023	83,422.31
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
<b>TOTAL:</b>	<b>9,551,383,891.80</b>

Elaborado por: \_\_\_\_\_

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

Aprobado por: \_\_\_\_\_

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe General para Libros Legales a Noviembre del 2024



### GENERAL LIBROS LEGALES

Cuenta	Descripción	<---Saldo Anterior--->		<-----Periodo----->		<-----Saldo Actual----->	
		Debe	Haber	Debe	Haber	Debe	Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,928,492,934.60		3,375,837,459.93	3,764,272,806.55	9,540,057,587.98	
1-01-02	INVERSIONES A CORTO PLAZO						
1-01-03	CREDITOS A CORTO PLAZO	1,756,573,879.70		705,764,168.34	827,155,762.18	1,635,182,285.86	
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	1,560,942,536.33				1,560,942,536.33	
1-04-05	TIMBRES MUNICIPALES	1,905,710.00				1,905,710.00	
1-04-06	DOCUMENTOS POR COBRAR L.P						
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	675,893.69				675,893.69	
2-01-03	DOCUMENTOS POR PAGAR CORTO PL		126,728,630.88	80,706,989.90			46,021,640.98
2-02-01	DOCUMENTOS POR PAGAR LARGO PL		7,696,341,903.35				7,696,341,903.35
2-03-01	DEPOSITOS GARANTIA POR DEVOLV		1,560,942,536.33				1,560,942,536.33
3-01	PATRIMONIO	2,902,251,012.23				2,902,251,012.23	
3-02	EXCEDENTE PRESUPUESTARIO						
3-03	EXCEDENTE NO PRESUPUESTARIO						



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe General para Libros Legales a Noviembre del 2024



Cuenta	Descripción	<--- Saldo Anterior --->		<----- Periodo ----->		<---- Saldo Actual ---->	
		Debe	Haber	Debe	Haber	Debe	Haber
4-1	INGRESOS CORRIENTES	1,370,393,825.69		886,124,420.05	975,775,719.68	1,280,742,526.06	
4-2	INGRESOS DE CAPITAL	2,161,121,973.72			1,050,721,136.07	1,110,400,837.65	
4-3	FINANCIAMIENTO		843,616,542.06	719,525,466.98	7,040,700.45		131,131,775.53
4-4	INGRESOS NO PRESUPUESTARIOS						
5-01	DIRECCION Y ADMINISTRACION GENERALES		2,134,515,877.92	438,315,391.20	438,198,359.85		2,134,398,846.57
5-02	SERVICIOS COMUNALES		2,790,619,976.46	458,852,522.60	114,628,395.18		2,446,395,849.04
5-03	INVERSIONES		7,698,767,315.44	1,140,949,246.82	672,782,715.75		7,230,600,784.37
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			1,220,000,000.00	1,220,000,000.00		
7-01-03	SUPERAVIT DE INGRESOS						
7-01-04	DEFICIT DE INGRESOS						
7-01-05	ECONOMIAS DE EGRESOS						
7-01-06	LIQUIDACION PRESUPUESTARIA						
7-01-07	SOBREGIROS DE EGRESOS						
7-02-01	VARIACIONES PATRIMONIALES		754,016,167.73	821,776,110.08	777,276,180.19		709,516,237.84
7-02-02	LIQUIDACION NO PRESUPUESTARIA						
<b>Totales:</b>		<b>24,256,200,289.86</b>	<b>24,256,200,289.86</b>	<b>9,847,851,775.90</b>	<b>9,847,851,775.90</b>	<b>22,606,000,913.70</b>	<b>22,606,000,913.70</b>



## Municipalidad de San Carlos

### Sistema de contabilidad

Informe General para Libros Legales a Noviembre del 2024



Elaborado por: \_\_\_\_\_

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

Aprobado por: \_\_\_\_\_

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Noviembre del 2024



		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	13,698,187,280.84	1,161,128,349.58	0.00	14,859,315,630.42	12,988,447,271.71	939,501,656.48	12,208,215.05	361,584,038.88	590,125,832.65	13,578,573,104.36	1,280,742,526.06	1,624,531,875.73
4-1-1	INGRESOS TRIBUTARIOS	8,986,246,691.98	847,461,901.58	0.00	9,833,708,593.56	8,553,205,470.34	521,380,635.56	123,869.04	639,830.08	520,864,674.52	9,074,070,144.86	759,638,448.70	1,124,188,188.76
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	4,370,000,000.00	210,000,000.00	0.00	4,580,000,000.00	4,134,285,600.35	182,261,966.70	109,622.56	200,584.37	182,171,004.89	4,316,456,605.24	263,543,394.76	965,163,461.92
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	4,220,000,000.00	210,000,000.00	0.00	4,430,000,000.00	3,960,108,399.37	167,176,841.36	109,622.56	200,584.37	167,085,879.55	4,127,194,278.92	302,805,721.08	965,163,461.92
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	4,220,000,000.00	210,000,000.00	0.00	4,430,000,000.00	3,960,108,399.37	167,176,841.36	109,622.56	200,584.37	167,085,879.55	4,127,194,278.92	302,805,721.08	965,163,461.92
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	8,543,829.64	154,750.64	0.00	0.00	154,750.64	8,698,580.28	(8,698,580.28)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	150,000,000.00	0.00	0.00	150,000,000.00	165,633,371.34	14,930,374.70	0.00	0.00	14,930,374.70	180,563,746.04	(30,563,746.04)	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	4,436,246,691.98	637,461,901.58	0.00	5,073,708,593.56	4,268,496,106.82	325,634,731.79	13,228.91	439,245.71	325,208,714.99	4,593,704,821.81	480,003,771.75	156,915,754.07
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	11,412,023.87	-730,659.82	1,596.40	12,722.71	-741,786.13	10,670,237.74	(10,670,237.74)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	11,412,023.87	-730,659.82	1,596.40	12,722.71	-741,786.13	10,670,237.74	(10,670,237.74)	0.00
4-1-1-3-1-01-01	IMPUESTO S/LAS VENTAS DE BIENES Y SERV. INTERNOS	0.00	0.00	0.00	0.00	11,412,023.87	-730,659.82	1,596.40	12,722.71	-741,786.13	10,670,237.74	(10,670,237.74)	0.00
4-1-1-3-1-01-01-1	IMP. AL VALOR AGREGADO ( IVA-VENTA DE AGUA)	0.00	0.00	0.00	0.00	11,410,073.87	-730,659.82	1,596.40	12,722.71	-741,786.13	10,668,287.74	(10,668,287.74)	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	1,950.00	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	375,000,000.00	35,000,000.00	0.00	410,000,000.00	460,022,484.79	33,408,114.82	0.00	426,523.00	32,981,591.82	493,004,076.61	(83,004,076.61)	35,747,022.60
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	355,000,000.00	35,000,000.00	0.00	390,000,000.00	414,264,500.39	31,172,402.82	0.00	426,523.00	30,745,879.82	445,010,380.21	(55,010,380.21)	35,747,022.60
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	35,000,000.00	0.00	0.00	35,000,000.00	37,789,522.76	6,454,693.90	0.00	0.00	6,454,693.90	44,244,216.66	(9,244,216.66)	0.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	320,000,000.00	35,000,000.00	0.00	355,000,000.00	376,474,977.63	24,717,708.92	0.00	426,523.00	24,291,185.92	400,766,163.55	(45,766,163.55)	35,747,022.60
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	20,000,000.00	0.00	0.00	20,000,000.00	45,757,984.40	2,235,712.00	0.00	0.00	2,235,712.00	47,993,696.40	(27,993,696.40)	0.00
4-1-1-3-2-02-03	IMPUESTOS ESPECÍFICOS A LOS SERVICIOS DE												





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Noviembre del 2024



		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
		20,000,000.00	0.00	0.00	20,000,000.00	45,757,984.40	2,235,712.00	0.00	0.00	2,235,712.00	47,993,696.40	(27,993,696.40)	0.00
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%	10,000,000.00	0.00	0.00	10,000,000.00	1,251,599.94	18,000.00	0.00	0.00	18,000.00	1,269,599.94	8,730,400.06	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	7,339,479.81	15,000.00	0.00	0.00	15,000.00	7,354,479.81	(7,354,479.81)	0.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS	10,000,000.00	0.00	0.00	10,000,000.00	37,166,904.65	2,202,712.00	0.00	0.00	2,202,712.00	39,369,616.65	(29,369,616.65)	0.00
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	4,061,246,691.98	602,461,901.58	0.00	4,663,708,593.56	3,797,061,598.16	292,957,276.79	11,632.51	0.00	292,968,909.30	4,090,030,507.46	573,678,086.10	121,168,731.47
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	4,061,246,691.98	602,461,901.58	0.00	4,663,708,593.56	3,797,061,598.16	292,957,276.79	11,632.51	0.00	292,968,909.30	4,090,030,507.46	573,678,086.10	121,168,731.47
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	45,262,110.35	1,861,125.00	0.00	0.00	1,861,125.00	47,123,235.35	(47,123,235.35)	1,925,355.00
4-1-1-3-3-01-02	PATENTES	3,685,000,000.00	548,474,533.02	0.00	4,233,474,533.02	3,383,542,734.51	259,667,705.30	11,632.51	0.00	259,679,337.81	3,643,222,072.32	590,252,460.70	107,710,368.35
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	3,685,000,000.00	463,000,000.00	0.00	4,148,000,000.00	3,297,179,076.68	257,112,229.30	11,632.51	0.00	257,123,861.81	3,554,302,938.49	593,697,061.51	106,184,946.44
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	85,474,533.02	0.00	85,474,533.02	86,363,657.83	2,555,476.00	0.00	0.00	2,555,476.00	88,919,133.83	(3,444,600.81)	1,525,421.91
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	376,246,691.98	53,987,368.56	0.00	430,234,060.54	368,256,753.30	31,428,446.49	0.00	0.00	31,428,446.49	399,685,199.79	30,548,860.75	11,533,008.12
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	376,246,691.98	53,987,368.56	0.00	430,234,060.54	368,256,753.30	31,428,446.49	0.00	0.00	31,428,446.49	399,685,199.79	30,548,860.75	11,533,008.12
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	180,000,000.00	0.00	0.00	180,000,000.00	150,423,763.17	13,483,937.07	1,017.57	0.00	13,484,954.64	163,908,717.81	16,091,282.19	2,108,972.77
4-1-1-9-1	IMPUESTO DE TIMBRES	180,000,000.00	0.00	0.00	180,000,000.00	150,423,763.17	13,483,937.07	1,017.57	0.00	13,484,954.64	163,908,717.81	16,091,282.19	2,108,972.77
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y C&D	100,000,000.00	0.00	0.00	100,000,000.00	80,466,609.77	8,373,442.45	0.00	0.00	8,373,442.45	88,840,052.22	11,159,947.78	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	80,000,000.00	0.00	0.00	80,000,000.00	69,957,153.40	5,110,494.62	1,017.57	0.00	5,111,512.19	75,068,665.59	4,931,334.41	2,108,972.77
4-1-3	INGRESOS NO TRIBUTARIOS	4,597,180,000.00	301,000,000.00	0.00	4,898,180,000.00	4,332,808,386.09	406,886,915.96	12,084,346.01	360,944,208.80	58,027,053.17	4,390,835,439.26	507,344,560.74	500,343,686.97
4-1-3-1	VENTA DE BIENES Y SERVICIOS	4,277,180,000.00	241,000,000.00	0.00	4,518,180,000.00	3,939,515,617.13	365,729,031.31	201,534.40	479,549.32	365,451,016.39	4,304,966,633.52	213,213,366.48	497,184,832.75
4-1-3-1-1	VENTA DE BIENES	1,410,000,000.00	130,000,000.00	0.00	1,540,000,000.00	1,451,334,950.52	136,169,513.70	12,280.00	117,617.00	136,064,176.70	1,587,399,127.22	(47,399,127.22)	58,398,479.60





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Noviembre del 2024



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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
4-1-3-1-1-05	VENTA DE AGUA	1,410,000,000.00	130,000,000.00	0.00	1,540,000,000.00	1,451,334,950.52	136,169,513.70	12,280.00	117,617.00	136,064,176.70	1,587,399,127.22	(47,399,127.22)	58,398,479.60
4-1-3-1-2	VENTA DE SERVICIOS	2,431,180,000.00	87,000,000.00	0.00	2,518,180,000.00	2,077,240,647.31	177,490,186.36	189,254.40	361,932.32	177,317,508.44	2,254,558,155.75	263,621,844.25	422,914,019.30
4-1-3-1-2-04	ALQUILERES	235,000,000.00	0.00	0.00	235,000,000.00	201,889,394.32	20,445,392.47	0.00	0.00	20,445,392.47	222,334,786.79	12,665,213.21	16,901,508.30
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	235,000,000.00	0.00	0.00	235,000,000.00	201,889,394.32	20,445,392.47	0.00	0.00	20,445,392.47	222,334,786.79	12,665,213.21	16,901,508.30
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	235,000,000.00	0.00	0.00	235,000,000.00	201,883,394.32	20,445,392.47	0.00	0.00	20,445,392.47	222,328,786.79	12,671,213.21	16,901,508.30
4-1-3-1-2-04-01-5	ALQUILER TERRENO STA. CLARA (SINDICATO)	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,196,180,000.00	87,000,000.00	0.00	2,283,180,000.00	1,869,043,688.53	156,633,643.89	19,818.90	356,082.32	156,297,380.47	2,025,341,069.00	257,838,931.00	398,706,711.00
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	32,000,000.00	0.00	0.00	32,000,000.00	36,096,004.31	2,877,850.00	0.00	3,950.00	2,873,900.00	38,969,904.31	(6,969,904.31)	1,340,534.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	14,000,000.00	0.00	0.00	14,000,000.00	10,718,496.43	911,567.68	0.00	0.00	911,567.68	11,630,064.11	2,369,935.89	1,864,004.90
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	2,048,000,000.00	87,000,000.00	0.00	2,135,000,000.00	1,789,463,999.79	149,962,226.21	19,818.90	352,132.32	149,629,912.79	1,939,093,912.58	195,906,087.42	395,502,172.10
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,623,000,000.00	80,000,000.00	0.00	1,703,000,000.00	1,404,575,994.29	127,695,478.22	19,818.90	319,578.96	127,395,718.16	1,531,971,712.45	171,028,287.55	358,269,063.56
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	238,000,000.00	0.00	0.00	238,000,000.00	195,217,562.60	17,048,256.09	0.00	7,639.55	17,040,616.54	212,258,179.14	25,741,820.86	13,546,517.67
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	187,000,000.00	7,000,000.00	0.00	194,000,000.00	189,670,442.90	5,218,491.90	0.00	24,913.81	5,193,578.09	194,864,020.99	(864,020.99)	23,686,590.87
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	32,765,188.00	2,882,000.00	0.00	0.00	2,882,000.00	35,647,188.00	66,532,812.00	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO	102,180,000.00	0.00	0.00	102,180,000.00	32,765,188.00	2,882,000.00	0.00	0.00	2,882,000.00	35,647,188.00	66,532,812.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	6,307,564.46	411,150.00	169,435.50	5,850.00	574,735.50	6,882,299.96	(6,882,299.96)	7,305,800.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	6,307,564.46	411,150.00	169,435.50	5,850.00	574,735.50	6,882,299.96	(6,882,299.96)	7,305,800.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	5,634,500.00	411,150.00	1,950.00	5,850.00	407,250.00	6,041,750.00	(6,041,750.00)	7,305,800.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.												



# Municipalidad de San Carlos

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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	549,976.50	0.00	133,813.38	0.00	133,813.38	683,789.88	(683,789.88)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS	0.00	0.00	0.00	0.00	57,429.06	0.00	15,036.12	0.00	15,036.12	72,465.18	(72,465.18)	0.00
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOCIQUE (UTGV.)	0.00	0.00	0.00	0.00	65,658.90	0.00	18,636.00	0.00	18,636.00	84,294.90	(84,294.90)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS	436,000,000.00	24,000,000.00	0.00	460,000,000.00	410,940,019.30	52,069,331.25	0.00	0.00	52,069,331.25	463,009,350.55	(3,009,350.55)	15,872,333.85
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	320,000,000.00	24,000,000.00	0.00	344,000,000.00	309,956,788.89	41,997,810.55	0.00	0.00	41,997,810.55	351,954,599.44	(7,954,599.44)	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	320,000,000.00	24,000,000.00	0.00	344,000,000.00	309,956,788.89	41,997,810.55	0.00	0.00	41,997,810.55	351,954,599.44	(7,954,599.44)	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS	320,000,000.00	24,000,000.00	0.00	344,000,000.00	309,956,788.89	41,997,810.55	0.00	0.00	41,997,810.55	351,954,599.44	(7,954,599.44)	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI	116,000,000.00	0.00	0.00	116,000,000.00	100,983,230.41	10,071,520.70	0.00	0.00	10,071,520.70	111,054,751.11	4,945,248.89	15,872,333.85
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO	16,000,000.00	0.00	0.00	16,000,000.00	17,726,862.00	1,680,000.00	0.00	0.00	1,680,000.00	19,406,862.00	(3,406,862.00)	524,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES	16,000,000.00	0.00	0.00	16,000,000.00	17,726,862.00	1,680,000.00	0.00	0.00	1,680,000.00	19,406,862.00	(3,406,862.00)	524,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S	100,000,000.00	0.00	0.00	100,000,000.00	83,256,368.41	8,391,520.70	0.00	0.00	8,391,520.70	91,647,889.11	8,352,110.89	15,348,333.85
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO	100,000,000.00	0.00	0.00	100,000,000.00	83,256,368.41	8,391,520.70	0.00	0.00	8,391,520.70	91,647,889.11	8,352,110.89	15,348,333.85
4-1-3-2	INGRESOS DE LA PROPIEDAD	65,000,000.00	25,000,000.00	0.00	90,000,000.00	123,945,752.34	18,120,041.08	0.00	0.00	18,120,041.08	142,065,793.42	(52,065,793.42)	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS	65,000,000.00	25,000,000.00	0.00	90,000,000.00	123,945,752.34	18,120,041.08	0.00	0.00	18,120,041.08	142,065,793.42	(52,065,793.42)	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS	65,000,000.00	25,000,000.00	0.00	90,000,000.00	123,945,752.34	18,120,041.08	0.00	0.00	18,120,041.08	142,065,793.42	(52,065,793.42)	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR	65,000,000.00	25,000,000.00	0.00	90,000,000.00	123,945,752.34	18,120,041.08	0.00	0.00	18,120,041.08	142,065,793.42	(52,065,793.42)	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS	65,000,000.00	25,000,000.00	0.00	90,000,000.00	110,554,713.33	15,600,902.59	0.00	0.00	15,600,902.59	126,155,615.92	(36,155,615.92)	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS	0.00	0.00	0.00	0.00	9,415,127.42	1,890,431.78	0.00	0.00	1,890,431.78	11,305,559.20	(11,305,559.20)	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	33,204.83	7,200.50	0.00	0.00	7,200.50	40,405.33	(40,405.33)	0.00



# Municipalidad de San Carlos

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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
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR N° 8776-9	0.00	0.00	0.00	0.00	70,265.21	12,467.10	0.00	0.00	12,467.10	82,732.31	(82,732.31)	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	1,043,782.60	104,455.15	0.00	0.00	104,455.15	1,148,237.75	(1,148,237.75)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	2,828,658.95	504,583.96	0.00	0.00	504,583.96	3,333,242.91	(3,333,242.91)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	120,000,000.00	35,000,000.00	0.00	155,000,000.00	117,902,426.44	21,168,400.00	0.00	0.00	21,168,400.00	139,070,826.44	15,929,173.56	3,158,854.22
4-1-3-3-1	MULTAS Y SANCIONES	120,000,000.00	35,000,000.00	0.00	155,000,000.00	117,902,426.44	21,168,400.00	0.00	0.00	21,168,400.00	139,070,826.44	15,929,173.56	3,158,854.22
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	120,000,000.00	35,000,000.00	0.00	155,000,000.00	115,307,599.99	21,168,400.00	0.00	0.00	21,168,400.00	136,475,999.99	18,524,000.01	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	2,594,826.45	0.00	0.00	0.00	0.00	2,594,826.45	(2,594,826.45)	3,075,354.22
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	2,594,826.45	0.00	0.00	0.00	0.00	2,594,826.45	(2,594,826.45)	3,075,354.22
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
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-4	INTERESES MORATORIOS	135,000,000.00	0.00	0.00	135,000,000.00	129,794,530.36	11,713,167.37	18,576.43	75,716.98	11,656,026.82	141,450,557.18	(6,450,557.18)	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO	80,000,000.00	0.00	0.00	80,000,000.00	18,142,234.71	1,207,501.72	570.96	17,623.76	1,190,448.92	19,332,683.63	60,667,316.37	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	30,000,000.00	0.00	0.00	30,000,000.00	25,419,357.88	3,887,450.96	0.00	0.00	3,887,450.96	29,306,808.84	693,191.16	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	25,000,000.00	0.00	0.00	25,000,000.00	58,613,488.37	4,387,550.89	16,131.16	10,108.65	4,393,573.40	63,007,061.77	(38,007,061.77)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	4,701,784.85	386,439.91	125.26	681.45	385,883.72	5,087,668.57	(5,087,668.57)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	18,656,676.85	1,535,227.03	1,749.05	47,220.33	1,489,755.75	20,146,432.60	(20,146,432.60)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	929,265.64	72,510.05	0.00	51.04	72,459.01	1,001,724.65	(1,001,724.65)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO												



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Noviembre del 2024



		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	1,456,645.10	99,027.74	0.00	0.00	99,027.74	1,555,672.84	(1,555,672.84)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE												
		0.00	0.00	0.00	0.00	1,593,583.30	121,639.77	0.00	31.75	121,608.02	1,715,191.32	(1,715,191.32)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE												
		0.00	0.00	0.00	0.00	281,493.66	15,819.30	0.00	0.00	15,819.30	297,312.96	(297,312.96)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS												
		0.00	0.00	0.00	0.00	21,650,059.82	-9,843,723.80	11,864,235.18	360,388,942.50	-358,368,431.12	-336,718,371.30	336,718,371.30	0.00
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS												
		0.00	0.00	0.00	0.00	21,650,059.82	-9,843,723.80	11,864,235.18	360,388,942.50	-358,368,431.12	-336,718,371.30	336,718,371.30	0.00
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO												
		0.00	0.00	0.00	0.00	9,055,664.62	-132,189.79	1,500,000.00	0.00	1,367,810.21	10,423,474.83	(10,423,474.83)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO												
		0.00	0.00	0.00	0.00	7,040,701.05	-10,309,384.82	10,309,384.82	360,165,044.80	-360,165,044.80	-353,124,343.75	353,124,343.75	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION												
		0.00	0.00	0.00	0.00	5,553,694.15	597,850.81	54,850.36	223,897.70	428,803.47	5,982,497.62	(5,982,497.62)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA												
		0.00	0.00	0.00	0.00	150,103.81	0.00	0.00	0.00	0.00	150,103.81	(150,103.81)	0.00
4-1-3-9-9-10-02	SOBRANTE BCR-BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	274,143.07	0.00	54,252.71	64,330.86	-10,078.15	264,064.92	(264,064.92)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA												
		0.00	0.00	0.00	0.00	28,863.85	0.03	0.02	12,650.08	-12,650.03	16,213.82	(16,213.82)	0.00
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH												
		0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	(1,001.00)	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA												
		0.00	0.00	0.00	0.00	3,310,298.13	349,510.88	0.00	20,164.30	329,346.58	3,639,644.71	(3,639,644.71)	0.00
4-1-3-9-9-10-07	SOBRANTE FABIANBS-BARRANTES SALAZAR FABIAN												
		0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.68	(0.68)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	1,194,397.87	167,289.55	0.00	108,196.53	59,093.02	1,253,490.89	(1,253,490.89)	0.00
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.												
		0.00	0.00	0.00	0.00	406,080.82	23,798.73	597.63	18,555.93	5,840.43	411,921.25	(411,921.25)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS												
		0.00	0.00	0.00	0.00	188,804.92	9,764.62	0.00	0.00	9,764.62	198,569.54	(198,569.54)	0.00
4-1-3-9-9-10-11	SOBRANTE PROCOMER												
		0.00	0.00	0.00	0.00	0.00	47,487.00	0.00	0.00	47,487.00	47,487.00	(47,487.00)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES												
		114,760,588.86	12,666,448.00	0.00	127,427,036.86	102,433,415.28	11,234,104.96	0.00	0.00	11,234,104.96	113,667,520.24	13,759,516.62	0.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Noviembre del 2024



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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
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	114,760,588.86	12,666,448.00	0.00	127,427,036.86	102,433,415.28	11,234,104.96	0.00	0.00	11,234,104.96	113,667,520.24	13,759,516.62	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	75,000,000.00	12,666,448.00	0.00	87,666,448.00	60,791,538.00	0.00	0.00	0.00	0.00	60,791,538.00	26,874,910.00	0.00
4-1-4-1-2-01	APORTE COSEVI-FONDO SEG.VIAL LEY 9078 REFORMADA SEGUN LEY 9542	75,000,000.00	0.00	0.00	75,000,000.00	53,125,090.00	0.00	0.00	0.00	0.00	53,125,090.00	21,874,910.00	0.00
4-1-4-1-2-02	RECURSO CONSEJO NAC.DE POLÍTICA PÚB. PERSONA JOVEN LEY 8261 - AÑO 2024	0.00	12,666,448.00	0.00	12,666,448.00	7,666,448.00	0.00	0.00	0.00	0.00	7,666,448.00	5,000,000.00	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	39,760,588.86	0.00	0.00	39,760,588.86	41,641,877.28	11,234,104.96	0.00	0.00	11,234,104.96	52,875,982.24	(13,115,393.38)	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	21,489,613.58	0.00	0.00	21,489,613.58	19,381,853.28	6,196,085.68	0.00	0.00	6,196,085.68	25,577,938.96	(4,088,325.38)	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	18,270,975.28	0.00	0.00	18,270,975.28	22,260,024.00	5,038,019.28	0.00	0.00	5,038,019.28	27,298,043.28	(9,027,068.00)	0.00
4-2	INGRESOS DE CAPITAL	4,380,578,073.68	702,017,113.48	0.00	5,082,595,187.16	2,921,473,213.44	1,050,721,136.07	0.00	0.00	1,050,721,136.07	3,972,194,349.51	1,110,400,837.65	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,380,578,073.68	702,017,113.48	0.00	5,082,595,187.16	2,921,473,213.44	1,050,721,136.07	0.00	0.00	1,050,721,136.07	3,972,194,349.51	1,110,400,837.65	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,380,578,073.68	702,017,113.48	0.00	5,082,595,187.16	2,921,473,213.44	1,050,721,136.07	0.00	0.00	1,050,721,136.07	3,972,194,349.51	1,110,400,837.65	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,374,827,271.00	380,782,468.00	0.00	4,755,609,739.00	2,916,551,514.00	729,137,878.50	0.00	0.00	729,137,878.50	3,645,689,392.50	1,109,920,346.50	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114	4,374,827,271.00	380,782,468.00	0.00	4,755,609,739.00	2,916,551,514.00	729,137,878.50	0.00	0.00	729,137,878.50	3,645,689,392.50	1,109,920,346.50	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION	5,750,802.68	321,234,645.48	0.00	326,985,448.16	4,921,699.44	321,583,257.57	0.00	0.00	321,583,257.57	326,504,957.01	480,491.15	0.00
4-2-4-1-3-01	IFAM. IMPUESTO AL RUEDO LEY 6909	5,750,802.68	0.00	0.00	5,750,802.68	4,921,699.44	348,612.09	0.00	0.00	348,612.09	5,270,311.53	480,491.15	0.00
4-2-4-1-3-02	INDER-PROYECTO REHAB. VIAL 6.2KM EN RUTA JUANILAMA, TRES Y TRES, Y SAN MARTIN DE POCOSOL	0.00	321,234,645.48	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	321,234,645.48	321,234,645.48	0.00	0.00
4-3	FINANCIAMIENTO	0.00	4,874,341,928.81	0.00	4,874,341,928.81	4,998,433,003.89	0.00	7,040,700.45	0.00	7,040,700.45	5,005,473,704.34	(131,131,775.53)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES	0.00	4,874,341,928.81	0.00	4,874,341,928.81	4,998,433,003.89	0.00	7,040,700.45	0.00	7,040,700.45	5,005,473,704.34	(131,131,775.53)	0.00
4-3-3-1	SUPERÁVIT LIBRE	0.00	2,718,915,092.19	0.00	2,718,915,092.19	2,829,599,490.22	0.00	7,040,700.45	0.00	7,040,700.45	2,836,640,190.67	(117,725,098.48)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO												



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Noviembre del 2024



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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	2,155,426,836.62	0.00	2,155,426,836.62	2,168,833,513.67	0.00	0.00	0.00	0.00	2,168,833,513.67	(13,406,677.05)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS												
		0.00	2,155,426,836.62	0.00	2,155,426,836.62	2,168,833,513.67	0.00	0.00	0.00	0.00	2,168,833,513.67	(13,406,677.05)	0.00
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 3% IBI LEYES 7509 Y 7729	0.00	13,312.75	0.00	13,312.75	13,312.75	0.00	0.00	0.00	0.00	13,312.75	0.00	0.00
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729	0.00	6,656.37	0.00	6,656.37	6,656.37	0.00	0.00	0.00	0.00	6,656.37	0.00	0.00
4-3-3-2-2-07	APORTE CONS. NAC. PERS.CON DISCAP(CONAPDIS) LEY 9303	0.00	7,319,336.15	0.00	7,319,336.15	7,319,336.15	0.00	0.00	0.00	0.00	7,319,336.15	0.00	0.00
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580	0.00	141,760,588.98	0.00	141,760,588.98	141,760,588.98	0.00	0.00	0.00	0.00	141,760,588.98	0.00	0.00
4-3-3-2-2-09	FONDO INST.. ESTACIONOMET. (PARQUIMETROS) LEY 3580-PERIODO ANTERIORES	0.00	62,702,818.83	0.00	62,702,818.83	62,702,818.83	0.00	0.00	0.00	0.00	62,702,818.83	0.00	0.00
4-3-3-2-2-10	10% APORTE CONAGEBIO- LEY 7788	0.00	259,752.66	0.00	259,752.66	259,752.66	0.00	0.00	0.00	0.00	259,752.66	0.00	0.00
4-3-3-2-2-11	70% APORTE FONDO PARQUES NACIONALES-LEY 7788	0.00	1,636,441.77	0.00	1,636,441.77	1,636,441.77	0.00	0.00	0.00	0.00	1,636,441.77	0.00	0.00
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788	0.00	5,548,915.64	0.00	5,548,915.64	5,548,915.64	0.00	0.00	0.00	0.00	5,548,915.64	0.00	0.00
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114	0.00	189,061,039.90	0.00	189,061,039.90	189,061,039.90	0.00	0.00	0.00	0.00	189,061,039.90	0.00	0.00
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEY 7739	0.00	4,231,881.04	0.00	4,231,881.04	4,231,881.04	0.00	0.00	0.00	0.00	4,231,881.04	0.00	0.00
4-3-3-2-2-15	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794	0.00	5,104,784.36	0.00	5,104,784.36	6,061,045.59	0.00	0.00	0.00	0.00	6,061,045.59	(956,261.23)	0.00
4-3-3-2-2-16	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794- PERIODOS ANTERIORES	0.00	9,976,568.09	0.00	9,976,568.09	9,976,568.09	0.00	0.00	0.00	0.00	9,976,568.09	0.00	0.00
4-3-3-2-2-17	FONDO RECOLEC. BASURA-CODIGO MPL LEY 7794	0.00	265,105,626.36	0.00	265,105,626.36	265,105,626.36	0.00	0.00	0.00	0.00	265,105,626.36	0.00	0.00
4-3-3-2-2-18	FONDO REC.BASURA-DE PERIODOS ANTERIORES	0.00	6,019,396.32	0.00	6,019,396.32	6,019,396.32	0.00	0.00	0.00	0.00	6,019,396.32	0.00	0.00
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	366,052,475.04	0.00	366,052,475.04	366,052,475.04	0.00	0.00	0.00	0.00	366,052,475.04	0.00	0.00
4-3-3-2-2-20	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794-PERIODOS ANTERIORES	0.00	259,773,930.05	0.00	259,773,930.05	259,773,930.05	0.00	0.00	0.00	0.00	259,773,930.05	0.00	0.00
4-3-3-2-2-21	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	10,825,839.56	0.00	10,825,839.56	10,825,839.56	0.00	0.00	0.00	0.00	10,825,839.56	0.00	0.00





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Noviembre del 2024



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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	
4-3-3-2-2-22	FONDO CEMENTERIO-CODIGO MPL LEY 7794-PERIDO ANTERIORES	0.00	11,848,818.75	0.00	11,848,818.75	11,848,818.75	0.00	0.00	0.00	0.00	11,848,818.75	0.00	0.00	
4-3-3-2-2-23	FONDO PARQUES Y OBRAS DE ORNATO-CODIGO MPL. LEY 7794	0.00	44,187,584.67	0.00	44,187,584.67	44,187,584.67	0.00	0.00	0.00	0.00	44,187,584.67	0.00	0.00	
4-3-3-2-2-24	FONDO PARQUES Y OBRAS DE ORNATO- LEY 7794-PERIDO ANTERIORES	0.00	257,940.91	0.00	257,940.91	3,355,284.91	0.00	0.00	0.00	0.00	3,355,284.91	(3,097,344.00)	0.00	
4-3-3-2-2-25	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7027	0.00	124,660,555.60	0.00	124,660,555.60	124,660,555.60	0.00	0.00	0.00	0.00	124,660,555.60	0.00	0.00	
4-3-3-2-2-26	FONDO SERVICIO DE MERCADO- LEY 7027-PERIDO ANTERIORES	0.00	160,916,353.05	0.00	160,916,353.05	163,304,615.00	0.00	0.00	0.00	0.00	163,304,615.00	(2,388,261.95)	0.00	
4-3-3-2-2-27	FONDO ASIGN. FAMILIARES (FOESAF) LEY 5662, LEY 8783	0.00	287,583,575.00	0.00	287,583,575.00	287,583,575.00	0.00	0.00	0.00	0.00	287,583,575.00	0.00	0.00	
4-3-3-2-2-28	FOESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794	0.00	29,961,911.59	0.00	29,961,911.59	29,961,911.59	0.00	0.00	0.00	0.00	29,961,911.59	0.00	0.00	
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013	0.00	33,543,004.14	0.00	33,543,004.14	33,543,004.14	0.00	0.00	0.00	0.00	33,543,004.14	0.00	0.00	
4-3-3-2-2-30	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013-PERIODOS ANTERIORES	0.00	223,783.53	0.00	223,783.53	223,783.53	0.00	0.00	0.00	0.00	223,783.53	0.00	0.00	
4-3-3-2-2-31	SALDO PARTIDAS GOB.POLICIA AÑO 2010-LEY 8790-AÑOS ANTERIORES	0.00	47,660,000.00	0.00	47,660,000.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00	
4-3-3-2-2-32	TRANSF.INST.DEPORTE-RECREAC.(ICODER) DECRETO EJE.38837-PERIDO ANTERIORES	0.00	64,749,843.08	0.00	64,749,843.08	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00	
4-3-3-2-2-33	ASOCIACION MARIANO JUVENIL-LEY 7773	0.00	2,732,586.04	0.00	2,732,586.04	2,732,586.04	0.00	0.00	0.00	0.00	2,732,586.04	0.00	0.00	
4-3-3-2-2-34	ASOCIACION AMIGOS DE LOS NIÑOS DE LA FORTUNA SC -LEY 7773	0.00	4,379,161.85	0.00	4,379,161.85	4,379,161.85	0.00	0.00	0.00	0.00	4,379,161.85	0.00	0.00	
4-3-3-2-2-35	FONDO PROPIO ANTENCION EMERGENCIAS 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	
4-3-3-2-2-36	FONDO PROPIO ANTENCION EMERG.CANTO.- LEY 8488-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	30,000.82	0.00	0.00	0.00	0.00	30,000.82	(30,000.82)	0.00	
4-3-3-2-2-37	APORTE ASOC. PROTECCION A LA INFANCIA SC-LEY 7773	0.00	7,317,894.40	0.00	7,317,894.40	7,317,894.40	0.00	0.00	0.00	0.00	7,317,894.40	0.00	0.00	
4-3-3-2-2-38	APORTE ASOC. PROTECCION A LA INFANCIA SC-LEY 7773-PERIDO ANTERIORES	0.00	4,460.14	0.00	4,460.14	4,460.14	0.00	0.00	0.00	0.00	4,460.14	0.00	0.00	
<b>Totales:</b>		<b>18,078,765,354.52</b>	<b>6,737,487,391.87</b>	<b>0.00</b>	<b>24,816,252,746.39</b>	<b>20,908,353,489.04</b>	<b>1,990,222,792.55</b>	<b>19,248,915.50</b>	<b>361,584,038.88</b>	<b>1,647,887,669.17</b>	<b>22,556,241,158.21</b>	<b>2,260,011,588.18</b>	<b>1,624,531,875.73</b>	



**Municipalidad de San Carlos**  
**Sistema de contabilidad**

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----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	5,534,543,549.66	1,344,617,403.17	570,141,754.30	6,309,019,198.53	3,736,370,160.76	436,744,788.34	4,174,620,351.96	105,904,281.71	4,280,524,633.67	2,028,494,564.86
5-01-01	ADMINISTRACIÓN GENERAL	3,861,899,355.48	943,694,733.61	524,396,570.66	4,281,197,518.43	2,877,570,525.05	308,511,918.49	3,187,578,201.22	49,321,251.33	3,236,899,452.55	1,044,298,065.88
5-01-01-00	REMUNERACIONES	3,011,393,610.03	630,198,736.17	84,371,501.15	3,557,220,845.05	2,455,503,656.09	263,030,287.95	2,720,029,701.72	0.00	2,720,029,701.72	837,191,143.33
5-01-01-01	SERVICIOS	427,803,320.00	199,941,157.42	75,628,640.88	552,115,836.54	341,151,607.66	28,645,694.92	369,797,302.58	40,056,097.29	409,853,399.87	142,262,436.67
5-01-01-02	MATERIALES Y SUMINISTROS	41,063,473.85	6,000,000.00	2,601,811.87	44,461,661.98	21,219,141.95	4,296,716.43	25,515,858.38	9,265,154.04	34,781,012.42	9,680,649.56
5-01-01-06	TRANSFERENCIAS CORRIENTES	19,844,334.84	63,471,448.68	0.00	83,315,783.52	59,696,119.35	12,539,219.19	72,235,338.54	0.00	72,235,338.54	11,080,444.98
5-01-01-09	CUENTAS ESPECIALES	361,794,616.76	44,083,391.34	361,794,616.76	44,083,391.34	0.00	0.00	0.00	0.00	0.00	44,083,391.34
5-01-02	AUDITORIA INTERNA	299,102,658.64	53,249,711.97	16,839,378.23	335,512,992.38	207,741,135.76	18,085,313.74	225,836,094.68	13,176,454.26	239,012,548.94	96,500,443.44
5-01-02-00	REMUNERACIONES	262,307,158.64	39,986,169.64	10,164,378.23	292,128,950.05	198,263,322.17	17,486,686.18	215,759,653.53	0.00	215,759,653.53	76,369,296.52
5-01-02-01	SERVICIOS	27,870,000.00	3,179,164.10	2,555,000.00	28,494,164.10	5,955,942.15	339,247.81	6,295,189.96	7,723,151.95	14,018,341.91	14,475,822.19
5-01-02-02	MATERIALES Y SUMINISTROS	3,350,000.00	120,000.00	60,000.00	3,410,000.00	723,489.41	56,350.00	779,839.41	731,750.00	1,511,589.41	1,898,410.59
5-01-02-05	BIENES DURADEROS	4,610,000.00	3,600,000.00	60,000.00	8,150,000.00	220,169.30	0.00	220,169.30	4,721,552.31	4,941,721.61	3,208,278.39
5-01-02-06	TRANSFERENCIAS CORRIENTES	965,500.00	6,364,378.23	4,000,000.00	3,329,878.23	2,578,212.73	203,029.75	2,781,242.48	0.00	2,781,242.48	548,635.75
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	74,230,802.53	57,558,099.66	11,558,099.66	120,230,802.53	32,830,386.48	17,291,069.12	50,121,455.60	43,406,576.12	93,528,031.72	26,702,770.81
5-01-03-05	BIENES DURADEROS	74,230,802.53	57,558,099.66	11,558,099.66	120,230,802.53	32,830,386.48	17,291,069.12	50,121,455.60	43,406,576.12	93,528,031.72	26,702,770.81
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,299,310,733.01	290,114,857.93	17,347,705.75	1,572,077,885.19	618,228,113.47	92,856,486.99	711,084,600.46	0.00	711,084,600.46	860,993,284.73
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,299,310,733.01	290,114,857.93	17,347,705.75	1,572,077,885.19	618,228,113.47	92,856,486.99	711,084,600.46	0.00	711,084,600.46	860,993,284.73
<b>Totales:</b>		<b>5,534,543,549.66</b>	<b>1,344,617,403.17</b>	<b>570,141,754.30</b>	<b>6,309,019,198.53</b>	<b>3,736,370,160.76</b>	<b>436,744,788.34</b>	<b>4,174,620,351.96</b>	<b>105,904,281.71</b>	<b>4,280,524,633.67</b>	<b>2,028,494,564.86</b>





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
5-02	SERVICIOS COMUNALES	5,225,503,315.27	1,527,295,400.52	554,382,133.30	6,198,416,582.49	457,932,487.36	456,561,734.18	3,752,020,733.45	416,620,148.78	4,168,640,882.23	2,029,775,700.26
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	13,418,987.49	4,718,987.49	203,427,272.73	14,680,005.70	14,680,005.70	170,766,449.02	305,158.36	171,071,607.38	32,355,665.35
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,336,485,175.76	229,018,067.92	81,154,978.37	1,484,348,265.31	108,589,772.78	108,597,035.54	1,074,720,182.91	66,426,576.74	1,141,146,759.65	343,201,505.66
5-02-03	SERVICIO DE CAMINOS Y CALLES	629,673,677.29	65,263,967.72	86,263,967.72	608,673,677.29	109,123,586.94	109,129,238.04	424,356,375.34	38,874,943.99	463,231,319.33	145,442,357.96
5-02-04	SERVICIO CEMENTERIO	93,272,727.27	7,800,000.00	2,700,000.00	98,372,727.27	6,460,510.98	6,460,510.98	80,892,920.41	273,235.91	81,166,156.32	17,206,570.95
5-02-05	PARQUES Y OBRAS DE ORNATO	153,000,000.01	30,700,000.00	26,000,000.00	157,700,000.01	8,350,786.04	8,350,786.04	92,617,299.04	7,686,843.50	100,304,142.54	57,395,857.47
5-02-06	ACUEDUCTOS	1,211,103,357.58	263,118,655.18	212,118,655.18	1,262,103,357.58	60,104,811.93	60,119,848.05	784,348,434.91	107,818,150.05	892,166,584.96	369,936,772.62
5-02-07	MERCADOS, PLAZAS Y FERIAS	213,636,363.64	319,476,845.58	19,476,845.58	513,636,363.64	10,166,868.97	10,166,868.97	93,134,345.23	10,644,537.54	103,778,882.77	409,857,480.87
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	326,104,741.00	85,521,300.00	29,301,237.90	382,324,803.10	24,450,121.52	24,450,121.52	231,232,540.24	74,883,026.10	306,115,566.34	76,209,236.76
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	377,000,000.00	97,369,767.63	33,809,527.00	440,560,240.63	30,475,000.87	30,481,895.71	206,632,714.90	61,368,755.05	268,001,469.95	172,558,770.68
5-02-11	ESTACIONAMIENTOS Y TERMINALES	211,499,999.99	235,449,654.41	7,150,000.00	439,799,654.40	42,908,675.28	42,908,674.88	268,269,893.20	819,764.47	269,089,657.67	170,709,996.73
5-02-17	MANTENIMIENTO DE EDIFICIOS	48,000,000.00	90,930,628.38	12,930,628.38	126,000,000.00	1,505,161.73	83,511.19	31,753,466.61	21,004,308.10	52,757,774.71	73,242,225.29
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	18,000,000.00	0.00	0.00	18,000,000.00	3,241,802.52	3,241,802.52	14,689,953.73	175,667.64	14,865,621.37	3,134,378.63
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	157,999,999.99	46,106,621.30	6,865,316.41	197,241,304.88	14,044,601.32	14,044,601.32	126,018,125.52	5,283,984.88	131,302,110.40	65,939,194.48
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	135,500,000.01	22,960,904.91	14,891,989.27	143,568,915.65	11,147,499.96	11,147,499.96	81,663,577.83	18,214,172.37	99,877,750.20	43,691,165.45
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	96,500,000.00	14,160,000.00	14,000,000.00	96,660,000.00	6,926,811.98	6,942,864.92	62,447,770.09	2,745,024.08	65,192,794.17	31,467,205.83
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	23,000,000.00	6,000,000.00	3,000,000.00	26,000,000.00	5,756,468.84	5,756,468.84	8,476,684.47	96,000.00	8,572,684.47	17,427,315.53
<b>Totales:</b>		<b>5,225,503,315.27</b>	<b>1,527,295,400.52</b>	<b>554,382,133.30</b>	<b>6,198,416,582.49</b>	<b>3,295,458,999.27</b>	<b>457,932,487.36</b>	<b>3,752,020,733.45</b>	<b>416,620,148.78</b>	<b>4,168,640,882.23</b>	<b>2,029,775,700.26</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0001	REMUNERACIONES BÁSICAS	1,444,008,000.00	98,175,278.29	115,334,894.86	1,426,848,383.43	1,102,535,538.42	120,031,107.99	1,221,195,893.63	0.00	1,221,195,893.63	205,652,489.80
502%0002	REMUNERACIONES EVENTUALES	56,300,000.00	21,867,690.00	10,450,000.00	67,717,690.00	43,941,096.86	8,377,133.05	52,318,229.91	0.00	52,318,229.91	15,399,460.09
502%0003	INCENTIVOS SALARIALES	748,898,423.05	32,326,132.45	51,734,294.72	729,490,260.78	430,496,037.24	22,888,742.94	453,384,780.18	0.00	453,384,780.18	276,105,480.60
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	227,920,000.60	6,412,435.43	23,100,000.00	211,232,436.03	155,076,949.29	14,461,517.10	169,538,466.39	0.00	169,538,466.39	41,693,969.64
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	308,450,892.12	10,572,845.89	16,900,000.00	302,123,738.01	218,473,251.79	20,454,192.26	238,927,444.05	0.00	238,927,444.05	63,196,293.96
<b>502%00</b>		<b>2,785,577,315.77</b>	<b>169,354,382.06</b>	<b>217,519,189.58</b>	<b>2,737,412,508.25</b>	<b>1,950,522,873.60</b>	<b>186,212,693.34</b>	<b>2,135,364,814.16</b>	<b>0.00</b>	<b>2,135,364,814.16</b>	<b>602,047,694.09</b>
502%0101	ALQUILERES	150,000,000.00	16,260,250.00	11,545,000.00	154,715,250.00	30,161,825.99	76,637,003.04	106,798,829.03	30,134,917.41	136,933,746.44	17,781,503.56
502%0102	SERVICIOS BÁSICOS	48,310,000.00	7,011,300.00	2,812,027.00	52,509,273.00	32,639,635.39	3,508,898.40	36,148,533.79	410,829.73	36,559,363.52	15,949,909.48
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	51,040,000.00	7,760,000.00	2,452,894.70	56,347,105.30	26,633,973.56	4,367,828.78	31,001,802.34	12,016,191.67	43,017,994.01	13,329,111.29
502%0104	SERVICIOS DE GESTIÓN Y APOYO	657,280,000.00	450,368,173.56	109,662,866.96	997,985,306.60	481,473,827.64	75,961,224.90	557,435,052.14	118,966,273.18	676,401,325.32	321,583,981.28
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	13,280,000.00	11,900,000.00	260,000.00	24,920,000.00	11,490,810.00	3,094,175.00	14,584,985.00	0.00	14,584,985.00	10,335,015.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	91,748,201.62	15,985,106.88	0.00	107,733,308.50	92,378,298.00	3,017,811.00	95,396,109.00	0.00	95,396,109.00	12,337,199.50
502%0107	CAPACITACIÓN Y PROTOCOLO	127,864,000.00	78,539,606.04	11,036,500.00	195,367,106.04	55,429,880.75	12,837,379.60	68,267,260.35	77,283,732.45	145,550,992.80	49,816,113.24
502%0108	MANTENIMIENTO Y REPARACIÓN	144,460,000.00	11,024,987.67	41,243,495.56	114,241,492.11	65,519,008.15	4,240,505.90	69,759,514.05	10,788,869.11	80,548,383.16	33,693,108.95
502%0199	SERVICIOS DIVERSOS	20,900,000.00	4,000,000.00	0.00	24,900,000.00	16,975,175.98	0.00	16,975,175.98	0.00	16,975,175.98	7,924,824.02
<b>502%01</b>		<b>1,304,882,201.62</b>	<b>602,849,424.15</b>	<b>179,012,784.22</b>	<b>1,728,718,841.55</b>	<b>812,702,435.46</b>	<b>183,664,826.62</b>	<b>996,367,261.68</b>	<b>249,600,813.55</b>	<b>1,245,968,075.23</b>	<b>482,750,766.32</b>
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	223,195,000.00	14,963,967.72	8,100,299.64	230,058,668.08	118,700,364.73	27,282,698.38	145,983,063.11	2,847,786.00	148,830,849.11	81,227,818.97
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	104,350,000.00	39,760,000.00	27,891,320.00	116,218,680.00	20,662,291.55	2,718,653.24	23,380,944.79	34,639,318.36	58,020,263.15	58,198,416.85
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	98,100,000.00	16,037,757.00	6,677,961.91	107,459,795.09	47,730,347.93	10,574,357.78	58,304,705.71	12,652,495.97	70,957,201.68	36,502,593.41
<b>502%02</b>		<b>81,250,000.00</b>	<b>19,948,000.00</b>	<b>14,703,112.00</b>	<b>86,494,888.00</b>	<b>36,363,477.99</b>	<b>10,830,695.89</b>	<b>47,194,173.88</b>	<b>23,641,066.85</b>	<b>70,835,240.73</b>	<b>15,659,647.27</b>
<b>502%02</b>		<b>506,895,000.00</b>	<b>90,709,724.72</b>	<b>57,372,693.55</b>	<b>540,232,031.17</b>	<b>223,456,482.20</b>	<b>51,406,405.29</b>	<b>274,862,887.49</b>	<b>73,780,667.18</b>	<b>348,643,554.67</b>	<b>191,588,476.50</b>
502%0302	INTERESES SOBRE PRÉSTAMOS	150,000,000.00	0.00	40,000,000.00	110,000,000.00	74,188,314.91	3,444,793.89	77,633,108.80	0.00	77,633,108.80	32,366,891.20
<b>502%03</b>		<b>150,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>110,000,000.00</b>	<b>74,188,314.91</b>	<b>3,444,793.89</b>	<b>77,633,108.80</b>	<b>0.00</b>	<b>77,633,108.80</b>	<b>32,366,891.20</b>
<b>502%04</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	63,358,099.66	118,430,000.00	18,123,412.99	163,664,686.67	15,222,585.44	5,866,309.84	21,088,895.28	29,648,756.79	50,737,652.07	112,927,034.60
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	89,500,000.00	438,618,655.18	10,000,000.00	518,118,655.18	42,859,558.95	2,633,828.40	45,493,387.35	61,627,726.61	107,121,113.96	410,997,541.22
502%0599	BIENES DURADEROS DIVERSOS	3,929,507.97	500,000.00	0.00	4,429,507.97	1,266,659.40	0.00	1,266,659.40	1,962,184.65	3,228,844.05	1,200,663.92
<b>502%05</b>		<b>156,787,607.63</b>	<b>557,548,655.18</b>	<b>28,123,412.99</b>	<b>686,212,849.82</b>	<b>59,348,803.79</b>	<b>8,500,138.24</b>	<b>67,848,942.03</b>	<b>93,238,668.05</b>	<b>161,087,610.08</b>	<b>525,125,239.74</b>
502%0603	PRESTACIONES	39,960,122.03	26,470,124.87	765,732.66	65,664,514.24	29,899,426.59	1,386,815.67	31,286,242.26	0.00	31,286,242.26	34,378,271.98
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	12,812,747.92	0.00	2,000,000.00	10,812,747.92	2,953,800.00	0.00	2,953,800.00	0.00	2,953,800.00	7,858,947.92
<b>502%06</b>		<b>52,772,869.95</b>	<b>26,470,124.87</b>	<b>2,765,732.66</b>	<b>76,477,262.16</b>	<b>32,853,226.59</b>	<b>1,386,815.67</b>	<b>34,240,042.26</b>	<b>0.00</b>	<b>34,240,042.26</b>	<b>42,237,219.90</b>
<b>502%07</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	239,000,000.00	80,363,089.54	0.00	319,363,089.54	142,386,862.72	23,316,814.31	165,703,677.03	0.00	165,703,677.03	153,659,412.51
<b>502%08</b>		<b>239,000,000.00</b>	<b>80,363,089.54</b>	<b>0.00</b>	<b>319,363,089.54</b>	<b>142,386,862.72</b>	<b>23,316,814.31</b>	<b>165,703,677.03</b>	<b>0.00</b>	<b>165,703,677.03</b>	<b>153,659,412.51</b>
502%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA										



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



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

<b>502%09</b>		29,588,320.30	0.00	29,588,320.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>29,588,320.30</b>	<b>0.00</b>	<b>29,588,320.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Programa 02 :** 5,225,503,315.27 1,527,295,400.52 554,382,133.30 6,198,416,582.49 3,295,458,999.27 457,932,487.36 3,752,020,733.45 416,620,148.78 4,168,640,882.23 2,029,775,700.26

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

5-03	INVERSIONES	7,318,718,489.59	7,040,286,272.39	2,050,187,796.61	12,308,816,965.37	3,940,520,416.54	1,137,681,697.04	5,078,216,181.00	3,451,109,602.52	8,529,325,783.52	3,779,491,181.85
5-03-01	EDIFICIOS	103,146,853.21	134,219,907.15	76,079,485.42	161,287,274.94	74,668,208.44	20,479,306.96	95,147,515.40	20,310,661.94	115,458,177.34	45,829,097.60
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	5,254,712.05	107,239.02	5,361,951.07	0.00	5,361,951.07	2,638,048.93
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	82,000,000.00	124,140,000.00	64,340,000.00	141,800,000.00	62,661,125.10	19,616,548.27	82,277,673.37	20,310,661.94	102,588,335.31	39,211,664.69
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	13,146,853.21	10,079,907.15	11,739,485.42	11,487,274.94	6,752,371.29	755,519.67	7,507,890.96	0.00	7,507,890.96	3,979,383.98
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,546,915,094.06	2,816,128,606.67	774,184,269.85	7,588,859,430.88	2,449,264,106.63	726,171,418.42	3,175,435,903.05	2,201,263,841.47	5,376,699,744.52	2,212,159,686.36
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,908,323,854.99	129,700,000.00	158,700,000.00	1,879,323,854.99	1,431,195,966.32	142,931,056.76	1,574,145,659.08	24,885,398.06	1,599,031,057.14	280,292,797.85
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	2,466,503,416.01	756,371,207.90	157,527,700.00	3,065,346,923.91	393,667,442.77	535,013,034.40	928,661,709.17	1,138,689,478.12	2,067,351,187.29	997,995,736.62
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	998,287,823.06	1,020,241,400.84	121,206,569.85	1,897,322,654.05	601,705,506.50	47,764,160.10	649,470,176.60	1,037,688,965.29	1,687,159,141.89	210,163,512.16
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	150,000,000.00	523,500,000.00	336,750,000.00	336,750,000.00	0.00	0.00	0.00	0.00	0.00	336,750,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	15,081,352.45	0.00	38,881,352.45	22,695,191.04	463,167.16	23,158,358.20	0.00	23,158,358.20	15,722,994.25
5-03-02-35	REHABILITACION VIAL DE 5,2 KM EN LA RUTA JUANILAMA, TRES Y TRES Y SAN MARTIN DE POCOSOL (TRANSF. INDER)	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	321,234,645.48
5-03-02-52	PUENTE PEATONAL HAMACA BOCA ARENAL (TRANSF. GOBIERNO Y POLICÍA)	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
5-03-05	INSTALACIONES										



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		141,000,000.00	1,174,579,918.20	195,169,938.11	1,120,409,980.09	277,000,000.00	26,697,599.04	303,697,599.04	315,740,666.94	619,438,265.98	500,971,714.11
5-03-05-05	PROYECTO MANTENIMIENTO DE AGUA POTABLE ACUEDUCTO LA LUCHA Y LA VEGA (FODESAF)	0.00	287,583,575.00	0.00	287,583,575.00	0.00	26,697,599.04	26,697,599.04	235,217,594.94	261,915,193.98	25,668,381.02
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	141,000,000.00	886,996,343.20	195,169,938.11	832,826,405.09	277,000,000.00	0.00	277,000,000.00	80,523,072.00	357,523,072.00	475,303,333.09
5-03-06	OTRAS OBRAS	1,077,695,841.16	1,131,931,824.96	328,881,001.84	1,880,746,664.28	622,672,263.98	62,348,043.05	685,033,996.45	473,273,485.00	1,158,307,481.45	722,439,182.83
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERIA Y ENLACE COMUNAL)	181,000,000.00	32,387,379.89	7,958,513.87	205,428,866.02	126,797,376.79	12,213,650.69	139,012,823.70	1,502,674.67	140,515,498.37	64,913,367.65
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	170,000,000.00	31,250,000.01	39,000,000.00	162,250,000.01	89,542,354.28	11,203,230.59	100,745,584.87	17,887,351.46	118,632,936.33	43,617,063.68
5-03-06-03	FORTALECIMIENTO CATASTRAL	40,500,000.01	29,583,331.85	6,583,331.86	63,500,000.00	21,364,836.16	1,809,230.70	23,174,066.86	14,091,066.51	37,265,133.37	26,234,866.63
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)	18,700,000.00	20,900,000.00	0.00	39,600,000.00	0.00	0.00	0.00	6,219,451.00	6,219,451.00	33,380,549.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	14,991,664.00	0.00	14,991,664.00	8,336.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	163,000,000.00	58,800,000.00	20,053,240.00	201,746,760.00	88,924,961.69	9,272,472.16	98,209,327.05	19,265,502.59	117,474,829.64	84,271,930.36
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	103,500,000.00	35,873,205.29	5,703,454.36	133,669,750.93	56,056,433.59	5,844,595.96	61,901,029.55	39,488,162.69	101,389,192.24	32,280,558.69
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS	187,413,296.16	430,263,407.81	101,506,998.58	516,169,705.39	71,723,216.50	7,777,695.05	79,500,911.55	212,186,196.41	291,687,107.96	224,482,597.43
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	0.00	0.00	26,209,230.00	26,209,230.00	1,936,295.58
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	300,000.00
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)	11,400,000.00	22,674,658.31	0.00	34,074,658.31	4,557,006.82	2,655,221.54	7,212,228.36	993,450.14	8,205,678.50	25,868,979.81
5-03-06-28	INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS (FONDOS SUPERÁVIT)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA	166,300,000.00	345,604,473.14	147,342,540.00	364,561,933.14	134,891,958.91	8,387,817.36	143,279,776.27	123,109,721.00	266,389,497.27	98,172,435.87
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	16,000,000.00	34,200,000.00	0.00	50,200,000.00	12,672,833.42	3,184,129.00	15,856,962.42	12,320,678.53	28,177,640.95	22,022,359.05
5-03-07	OTROS FONDOS E INVERSIONES										



**Municipalidad de San Carlos**  
**Sistema de contabilidad**

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		449,960,701.16	1,783,426,015.41	675,873,101.39	1,557,513,615.18	516,915,837.49	301,985,329.57	818,901,167.06	440,520,947.17	1,259,422,114.23	298,091,500.95
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERIALES FUENTE	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	50,145,569.85	0.00	50,145,569.85	0.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	0.00	1,525,000,000.00	374,000,000.00	1,151,000,000.00	464,436,798.00	301,950,991.60	766,387,789.60	356,665,609.40	1,123,053,399.00	27,946,601.00
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	19,966,200.00	19,966,200.00	33,800.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	369,960,701.16	8,280,445.56	301,873,101.39	76,368,045.33	2,333,469.64	34,337.97	2,367,807.61	63,889,137.77	66,256,945.38	10,111,099.95
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
<b>Totales:</b>		<b>7,318,718,489.59</b>	<b>7,040,286,272.39</b>	<b>2,050,187,796.61</b>	<b>12,308,816,965.37</b>	<b>3,940,520,416.54</b>	<b>1,137,681,697.04</b>	<b>5,078,216,181.00</b>	<b>3,451,109,602.52</b>	<b>8,529,325,783.52</b>	<b>3,779,491,181.85</b>

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	678,252,640.00	91,699,514.36	40,582,777.74	729,369,376.62	530,830,821.49	66,503,210.17	597,334,031.66	0.00	597,334,031.66	132,035,344.96
503%0002	REMUNERACIONES EVENTUALES	45,400,000.00	26,060,779.86	800,000.00	70,660,779.86	45,035,818.80	4,197,235.37	49,233,054.17	0.00	49,233,054.17	21,427,725.69
503%0003	INCENTIVOS SALARIALES	403,694,044.78	19,618,901.59	36,088,048.19	387,224,898.18	219,602,025.47	11,042,183.39	230,644,208.86	0.00	230,644,208.86	156,580,689.32
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	115,873,455.94	8,163,465.44	9,257,056.07	114,779,865.31	77,239,863.53	8,054,117.60	85,293,981.13	0.00	85,293,981.13	29,485,884.18
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	168,714,255.92	10,135,598.38	9,823,530.84	169,026,323.46	114,471,914.47	11,574,413.90	126,046,328.37	0.00	126,046,328.37	42,979,995.09
<b>503%00</b>		<b>1,411,934,396.64</b>	<b>155,678,259.63</b>	<b>96,551,412.84</b>	<b>1,471,061,243.43</b>	<b>987,180,443.76</b>	<b>101,338,325.01</b>	<b>1,088,551,604.19</b>	<b>0.00</b>	<b>1,088,551,604.19</b>	<b>382,509,639.24</b>
503%0100	REMUNERACIONES	734,458,471.87	35,549,929.17	24,218,176.28	745,790,224.76	510,761,077.13	50,933,953.80	561,695,030.93	0.00	561,695,030.93	184,095,193.83
503%0101	SERVICIOS	312,750,000.00	69,837,450.72	4,481,583.65	378,105,867.07	96,890,382.02	7,615,969.96	104,506,351.98	84,898,881.11	189,405,233.09	188,700,633.98
503%0102	MATERIALES Y SUMINISTROS	84,700,000.00	9,200,000.00	3,386,706.40	90,513,293.60	47,860,408.99	10,671,926.56	58,532,335.55	7,585,781.12	66,118,116.67	24,395,176.93





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	653,200,000.00	3,700,000.00	139,160,247.68	517,739,752.32	448,837,667.16	34,297,889.37	483,135,556.53	34,517.30	483,170,073.83	34,569,678.49
503%0104	SERVICIOS DE GESTION Y APOYO	360,160,701.15	134,400,000.00	202,097,225.14	292,463,476.01	53,824,592.86	2,914,877.62	56,739,470.48	148,000,527.53	204,739,998.01	87,723,478.00
503%0105	BIENES DURADEROS	42,393,792.14	24,100,000.00	1,034,000.00	65,459,792.14	38,051,770.60	4,984,400.00	43,036,170.60	921,632.18	43,957,802.78	21,501,989.36
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	82,707,050.18	5,166,129.04	0.00	87,873,179.22	68,198,558.76	1,581,068.24	69,779,627.00	0.00	69,779,627.00	18,093,552.22
503%0107	CAPACITACIÓN Y PROTOCOLO	9,200,000.00	3,500,000.00	500,000.00	12,200,000.00	999,025.00	0.00	999,025.00	5,581,710.00	6,580,735.00	5,619,265.00
503%0108	MANTENIMIENTO Y REPARACIÓN	629,400,000.00	50,400,000.00	34,258,089.38	645,541,910.62	510,856,727.99	64,431,067.53	575,287,795.52	9,949,375.27	585,237,170.79	60,304,739.83
503%0199	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>503%01</b>		<b>2,909,170,015.34</b>	<b>335,853,508.93</b>	<b>409,136,028.53</b>	<b>2,835,887,495.74</b>	<b>1,776,280,210.51</b>	<b>177,410,720.86</b>	<b>1,953,711,363.59</b>	<b>256,972,424.51</b>	<b>2,210,683,788.10</b>	<b>625,203,707.64</b>
503%0200	REMUNERACIONES	123,211,974.93	8,937,174.79	15,582,753.47	116,566,396.25	77,922,538.82	7,161,876.05	85,084,414.87	0.00	85,084,414.87	31,481,981.38
503%0201	SERVICIOS PERSONALES	415,221,280.00	50,040,000.00	110,273,046.00	354,988,234.00	150,459,005.42	21,226,070.02	171,685,075.44	42,560,238.87	214,245,314.31	140,742,919.69
503%0202	MATERIALES Y SUMINISTROS	232,450,000.00	10,000,000.00	159,127,700.00	83,322,300.00	13,471,427.38	880,421.84	14,351,849.22	15,164,728.16	29,516,577.38	53,805,722.62
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	338,093,133.73	628,053,173.68	202,824,716.57	763,321,590.84	71,625,677.44	12,784,401.71	84,410,079.15	285,114,690.38	369,524,769.53	393,796,821.31
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	99,600,000.00	28,861,000.00	1,300,506.20	127,160,493.80	54,743,914.48	7,856,551.43	62,600,465.91	39,340,962.56	101,941,428.47	25,219,065.33
503%0205	BIENES DURADEROS	2,133,786,531.99	817,166,777.75	10,000,000.00	2,940,953,309.74	432,738,377.19	537,466,842.96	970,205,220.15	1,102,671,853.39	2,072,877,073.54	868,076,236.20
503%0206	TRANSFERENCIAS CORRIENTES	641,917.89	1,662,825.22	617,246.53	1,687,496.58	193,686.33	0.00	193,686.33	0.00	193,686.33	1,493,810.25
503%0209	CUENTAS ESPECIALES	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	1,351,711.20
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	58,650,000.00	1,700,000.00	1,860,746.00	58,489,254.00	30,863,833.13	9,585,321.42	40,449,154.55	12,139,844.44	52,588,998.99	5,900,255.01
<b>503%02</b>		<b>3,410,706,549.74</b>	<b>1,546,420,951.44</b>	<b>509,286,714.77</b>	<b>4,447,840,786.41</b>	<b>832,018,460.19</b>	<b>596,999,021.43</b>	<b>1,428,979,945.62</b>	<b>1,496,992,317.80</b>	<b>2,925,972,263.42</b>	<b>1,521,868,522.99</b>
503%0300	REMUNERACIONES										



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0301	SERVICIOS	23,276,569.15	6,360,779.85	3,500,000.00	26,137,349.00	13,366,949.43	854,519.18	14,221,468.61	0.00	14,221,468.61	11,915,880.39
503%0302	MATERIALES Y SUMINISTROS	5,100,000.00	4,400,000.00	934,543.66	8,565,456.34	2,066,994.66	326,910.48	2,393,905.14	473,221.03	2,867,126.17	5,698,330.17
503%0305	BIENES DURADEROS	638,600,000.00	2,700,000.00	140,148,788.20	501,151,211.80	445,593,357.12	33,051,545.08	478,644,902.20	1,388,761.45	480,033,663.65	21,117,548.15
503%0306	TRANSFERENCIAS CORRIENTES	4,992,401.83	18,822,552.00	0.00	23,814,953.83	4,244,423.27	58,117.24	4,302,540.51	12,229,084.03	16,531,624.54	7,283,329.29
		531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	531,029.03
<b>503%03</b>		<b>672,500,000.01</b>	<b>32,283,331.85</b>	<b>144,583,331.86</b>	<b>560,200,000.00</b>	<b>465,271,724.48</b>	<b>34,291,091.98</b>	<b>499,562,816.46</b>	<b>14,091,066.51</b>	<b>513,653,882.97</b>	<b>46,546,117.03</b>
503%0400	REMUNERACIONES	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
503%0402	MATERIALES Y SUMINISTROS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	79,451.00	79,451.00	620,549.00
503%0405	BIENES DURADEROS	18,000,000.00	20,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	6,140,000.00	6,140,000.00	31,860,000.00
<b>503%04</b>		<b>18,700,000.00</b>	<b>20,900,000.00</b>	<b>0.00</b>	<b>39,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219,451.00</b>	<b>6,219,451.00</b>	<b>33,380,549.00</b>
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	72,090,781.63	2,022,224,485.14	398,975,793.28	1,695,339,473.49	508,418,192.41	326,445,590.76	834,863,783.17	594,342,183.15	1,429,205,966.32	266,133,507.17
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,694,251,407.22	3,680,901,827.82	441,050,000.00	5,934,103,235.04	563,664,947.29	553,483,429.64	1,117,148,376.93	2,495,683,921.95	3,612,832,298.88	2,321,270,936.16
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO	141,000,000.00	489,315,507.96	199,512,478.11	430,803,029.85	430,803,029.85	0.00	430,803,029.85	0.00	430,803,029.85	0.00
503%0505	BIENES DURADEROS	0.00	1,557,500,000.00	374,000,000.00	1,183,500,000.00	464,436,798.00	321,586,110.88	786,022,908.88	357,066,326.12	1,143,089,235.00	40,410,765.00
503%0599	BIENES DURADEROS DIVERSOS	31,628,096.65	1,200,000.00	0.00	32,828,096.65	2,180,819.96	0.00	2,180,819.96	24,900,535.64	27,081,355.60	5,746,741.05
<b>503%05</b>		<b>2,938,970,285.50</b>	<b>7,751,141,820.92</b>	<b>1,413,538,271.39</b>	<b>9,276,573,835.03</b>	<b>1,969,503,787.51</b>	<b>1,201,515,131.28</b>	<b>3,171,018,918.79</b>	<b>3,471,992,966.86</b>	<b>6,643,011,885.65</b>	<b>2,633,561,949.38</b>
503%0601	SERVICIOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	19,966,200.00	19,966,200.00	33,800.00
503%0602	MATERIALES Y SUMINISTROS	15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	14,991,664.00	0.00	14,991,664.00	8,336.00
503%0603	PRESTACIONES										





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		17,168,465.75	10,929,464.12	2,617,246.53	25,480,683.34	10,904,669.36	663,263.69	11,567,933.05	0.00	11,567,933.05	13,912,750.29
<b>503%06</b>		<b>52,168,465.75</b>	<b>10,929,464.12</b>	<b>2,617,246.53</b>	<b>60,480,683.34</b>	<b>25,896,333.36</b>	<b>663,263.69</b>	<b>26,559,597.05</b>	<b>19,966,200.00</b>	<b>46,525,797.05</b>	<b>13,954,886.29</b>
503%0700	REMUNERACIONES	74,857,939.56	15,780,445.56	11,080,445.56	79,557,939.56	53,751,070.81	4,308,230.36	58,059,301.17	0.00	58,059,301.17	21,498,638.39
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	309,560,701.15	33,200,000.00	201,335,225.14	141,425,476.01	19,026,222.88	1,673,475.27	20,699,698.15	68,758,936.23	89,458,634.38	51,966,841.63
503%0702	MATERIALES Y SUMINISTROS	24,700,000.00	0.00	0.00	24,700,000.00	8,661,279.35	2,205,171.76	10,866,451.11	5,384,002.70	16,250,453.81	8,449,546.19
503%0705	BIENES DURADEROS	19,949,568.33	17,300,000.00	7,553,240.00	29,696,328.33	9,108,493.10	1,131,825.94	10,240,319.04	9,011,701.43	19,252,020.47	10,444,307.86
503%0706	TRANSFERENCIAS CORRIENTES	1,935,061.43	800,000.00	0.00	2,735,061.43	711,365.19	0.00	711,365.19	0.00	711,365.19	2,023,696.24
503%0709	CUENTAS ESPECIALES	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%07</b>		<b>532,960,701.16</b>	<b>67,080,445.56</b>	<b>321,926,341.39</b>	<b>278,114,805.33</b>	<b>91,258,431.33</b>	<b>9,306,810.13</b>	<b>100,577,134.66</b>	<b>83,154,640.36</b>	<b>183,731,775.02</b>	<b>94,383,030.31</b>
503%0800	REMUNERACIONES	40,677,149.20	13,139,086.97	4,707,114.36	49,109,121.81	24,461,010.05	4,318,184.91	28,779,194.96	0.00	28,779,194.96	20,329,926.85
503%0801	SERVICIOS	28,050,000.00	21,634,118.32	996,340.00	48,687,778.32	25,921,285.39	1,025,369.05	26,946,654.44	20,371,334.95	47,317,989.39	1,369,788.93
503%0802	MATERIALES Y SUMINISTROS	521,560,000.00	51,100,000.00	0.00	572,660,000.00	486,539,951.80	57,891,217.59	544,431,169.39	1,261,067.85	545,692,237.24	26,967,762.76
503%0805	BIENES DURADEROS	25,600,000.00	200,000,000.00	0.00	225,600,000.00	900,363.30	0.00	900,363.30	17,855,759.89	18,756,123.19	206,843,876.81
503%0806	TRANSFERENCIAS CORRIENTES	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	612,850.80
<b>503%08</b>		<b>616,500,000.00</b>	<b>285,873,205.29</b>	<b>5,703,454.36</b>	<b>896,669,750.93</b>	<b>537,822,610.54</b>	<b>63,234,771.55</b>	<b>601,057,382.09</b>	<b>39,488,162.69</b>	<b>640,545,544.78</b>	<b>256,124,206.15</b>
503%0900	REMUNERACIONES	38,556,102.76	39,854,669.50	2,500,000.00	75,910,772.26	36,610,496.24	6,731,259.49	43,341,755.73	0.00	43,341,755.73	32,569,016.53
503%0901	SERVICIOS PERSONALES	5,174,179.20	2,700,000.00	500,000.00	7,374,179.20	2,790,240.21	796,795.24	3,587,035.45	708,000.00	4,295,035.45	3,079,143.75
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	305,396,047.62	91,740,000.00	249,584,336.42	147,551,711.20	64,700,290.62	19,846,252.27	84,546,542.89	21,002,476.44	105,549,019.33	42,002,691.87



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0905	BIENES DURADEROS	40,000,000.00	417,463,407.81	33,000,000.00	424,463,407.81	30,283,314.53	19,936.32	30,303,250.85	210,786,381.91	241,089,632.76	183,373,775.05
503%0906	TRANSFERENCIAS CORRIENTES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	4,021,346.12
503%0909	CUENTAS ESPECIALES	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%09</b>		<b>489,009,343.78</b>	<b>554,403,407.81</b>	<b>384,091,335.00</b>	<b>659,321,416.59</b>	<b>134,384,341.60</b>	<b>27,394,243.32</b>	<b>161,778,584.92</b>	<b>232,496,858.35</b>	<b>394,275,443.27</b>	<b>265,045,973.32</b>
503%1000	REMUNERACIONES	1,366,946.06	9,055,231.87	1,330,000.00	9,092,177.93	6,012,804.90	752,724.67	6,765,529.57	0.00	6,765,529.57	2,326,648.36
503%1001	SERVICIOS PERSONALES	600,000.00	192,000.00	329,578.27	462,421.73	184,845.94	2,795.00	187,640.94	0.00	187,640.94	274,780.79
503%1002	MATERIALES Y SUMINISTROS	100,000.00	213,000,000.00	0.00	213,100,000.00	43,884.98	0.00	43,884.98	0.00	43,884.98	213,056,115.02
503%1005	BIENES DURADEROS	201,000,000.00	673,996,343.20	195,169,938.11	679,826,405.09	277,000,000.00	0.00	277,000,000.00	80,523,072.00	357,523,072.00	322,303,333.09
503%1006	TRANSFERENCIAS CORRIENTES	1,000,000.00	832,675.28	0.00	1,832,675.28	510,835.47	0.00	510,835.47	0.00	510,835.47	1,321,839.81
503%1009	CUENTAS ESPECIALES	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%10</b>		<b>214,146,853.21</b>	<b>897,076,250.35</b>	<b>206,909,423.53</b>	<b>904,313,680.03</b>	<b>283,752,371.29</b>	<b>755,519.67</b>	<b>284,507,890.96</b>	<b>80,523,072.00</b>	<b>365,030,962.96</b>	<b>539,282,717.07</b>
503%1105	BIENES DURADEROS	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	0.00	0.00	26,209,230.00	26,209,230.00	1,936,295.58
<b>503%11</b>		<b>3,000,000.00</b>	<b>25,145,525.58</b>	<b>0.00</b>	<b>28,145,525.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,209,230.00</b>	<b>26,209,230.00</b>	<b>1,936,295.58</b>
<b>503%12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%13</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%15</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%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	1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	300,000.00
503%19		1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	300,000.00
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	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
503%26		0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
503%2700	REMUNERACIONES	0.00	12,932,541.92	0.00	12,932,541.92	4,557,006.82	2,655,221.54	7,212,228.36	0.00	7,212,228.36	5,720,313.56
503%2701	SERVICIOS	0.00	402,560.00	0.00	402,560.00	0.00	0.00	0.00	0.00	0.00	402,560.00
503%2702	MATERIALES Y SUMINISTROS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	993,450.14	993,450.14	1,006,549.86
503%2705	BIENES DURADEROS	11,400,000.00	6,350,923.27	0.00	17,750,923.27	0.00	0.00	0.00	0.00	0.00	17,750,923.27
503%2706	TRANSFERENCIAS CORRIENTES										



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	988,633.12
<b>503%27</b>											
		<b>11,400,000.00</b>	<b>22,674,658.31</b>	<b>0.00</b>	<b>34,074,658.31</b>	<b>4,557,006.82</b>	<b>2,655,221.54</b>	<b>7,212,228.36</b>	<b>993,450.14</b>	<b>8,205,678.50</b>	<b>25,868,979.81</b>
503%2805	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
<b>503%28</b>		<b>0.00</b>	<b>64,749,843.08</b>	<b>0.00</b>	<b>64,749,843.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,749,843.08</b>
<b>503%29</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%30</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
503%3100	REMUNERACIONES	373,646,698.12	12,668,400.00	32,900,000.00	353,415,098.12	258,587,867.74	23,655,190.43	282,243,058.17	0.00	282,243,058.17	71,172,039.95
503%3101	SERVICIOS PERSONALES	164,800,000.00	41,400,000.00	31,661,000.00	174,539,000.00	71,896,621.45	12,644,946.36	84,541,567.81	63,424,207.54	147,965,775.35	26,573,224.65
503%3102	MATERIALES Y SUMINISTROS	339,993,133.73	40,903,540.00	118,957,016.57	261,939,657.16	154,099,698.65	10,535,185.98	164,634,884.63	53,000,435.71	217,635,320.34	44,304,336.82
503%3105	BIENES DURADEROS	281,147,991.21	1,270,873,933.98	83,031,093.28	1,468,990,831.91	250,037,767.96	8,959,723.24	258,997,491.20	1,044,374,043.04	1,303,371,534.24	165,619,297.67
503%3106	TRANSFERENCIAS CORRIENTES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	1,975,509.61	357,441.45	2,332,951.06	0.00	2,332,951.06	667,048.94
<b>503%31</b>		<b>1,164,587,823.06</b>	<b>1,365,845,873.98</b>	<b>268,549,109.85</b>	<b>2,261,884,587.19</b>	<b>736,597,465.41</b>	<b>56,151,977.46</b>	<b>792,749,952.87</b>	<b>1,160,798,686.29</b>	<b>1,953,548,639.16</b>	<b>308,335,948.03</b>
503%3205	BIENES DURADEROS	16,000,000.00	34,200,000.00	0.00	50,200,000.00	12,672,833.42	3,184,129.00	15,856,962.42	12,320,678.53	28,177,640.95	22,022,359.05
<b>503%32</b>		<b>16,000,000.00</b>	<b>34,200,000.00</b>	<b>0.00</b>	<b>50,200,000.00</b>	<b>12,672,833.42</b>	<b>3,184,129.00</b>	<b>15,856,962.42</b>	<b>12,320,678.53</b>	<b>28,177,640.95</b>	<b>22,022,359.05</b>
503%3302	MATERIALES Y SUMINISTROS	0.00	94,827,058.68	0.00	94,827,058.68	0.00	0.00	0.00	0.00	0.00	94,827,058.68
503%3305	BIENES DURADEROS	150,000,000.00	428,672,941.32	336,750,000.00	241,922,941.32	0.00	0.00	0.00	0.00	0.00	241,922,941.32
<b>503%33</b>		<b>150,000,000.00</b>	<b>523,500,000.00</b>	<b>336,750,000.00</b>	<b>336,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,750,000.00</b>



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
503%3402	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	162,292.90	3,312.10	165,605.00	0.00	165,605.00	434,395.00
503%3405	BIENES DURADEROS	23,200,000.00	15,081,352.45	0.00	38,281,352.45	22,532,898.14	459,855.06	22,992,753.20	0.00	22,992,753.20	15,288,599.25
<b>503%34</b>		<b>23,800,000.00</b>	<b>15,081,352.45</b>	<b>0.00</b>	<b>38,881,352.45</b>	<b>22,695,191.04</b>	<b>463,167.16</b>	<b>23,158,358.20</b>	<b>0.00</b>	<b>23,158,358.20</b>	<b>15,722,994.25</b>
503%3505	BIENES DURADEROS	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	321,234,645.48
<b>503%35</b>		<b>0.00</b>	<b>321,234,645.48</b>	<b>0.00</b>	<b>321,234,645.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,234,645.48</b>
<b>503%36</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%37</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%38</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%40</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%41</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%42</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%43</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%44</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%45</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%46</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%47</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----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%50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%5205	BIENES DURADEROS	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
503%52		0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
<b>Total Programa 03 :</b>		<b>14,637,436,979.18</b>	<b>14,080,572,544.78</b>	<b>4,100,375,593.22</b>	<b>24,617,633,930.74</b>	<b>7,881,040,833.08</b>	<b>2,275,363,394.08</b>	<b>10,156,432,362.00</b>	<b>6,902,219,205.04</b>	<b>17,058,651,567.04</b>	<b>7,558,982,363.70</b>

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



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



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





Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Noviembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			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
<b>Total Programa 04 :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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	18,078,765,354.52	9,912,199,076.08	3,174,711,684.21	24,816,252,746.39	10,972,349,576.57	2,032,358,972.74	1,589,136.04	1,440,418.94	2,032,507,689.84	13,004,857,266.41	11,811,395,479.98	3,973,634,033.01	7,837,761,446.97
5-01	DIRECCION Y ADMINISTRACION GENERALES	5,534,543,549.66	1,344,617,403.17	570,141,754.30	6,309,019,198.53	3,736,370,160.76	436,744,788.34	1,505,402.86	0.00	438,250,191.20	4,174,620,351.96	2,134,398,846.57	105,904,281.71	2,028,494,564.86
5-01-01	ADMINISTRACIÓN GENERAL	3,861,899,355.48	943,694,733.61	524,396,570.66	4,281,197,518.43	2,877,570,525.05	308,511,918.49	1,495,757.68	0.00	310,007,676.17	3,187,578,201.22	1,093,619,317.21	49,321,251.33	1,044,298,065.88
5-01-01-00	REMUNERACIONES	3,011,393,610.03	630,198,736.17	84,371,501.15	3,557,220,845.05	2,455,503,656.09	263,030,287.95	1,495,757.68	0.00	264,526,045.63	2,720,029,701.72	837,191,143.33	0.00	837,191,143.33
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,321,988,000.00	453,354,938.20	2,342,503.46	1,773,000,434.74	1,231,342,368.15	157,061,238.87	1,495,757.68	0.00	158,556,996.55	1,389,899,364.70	383,101,070.04	0.00	383,101,070.04
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,309,088,000.00	376,264,611.80	0.00	1,685,352,611.80	1,172,365,250.01	148,584,043.19	1,492,655.14	0.00	150,076,698.33	1,322,441,948.34	362,910,663.46	0.00	362,910,663.46
5-01-01-00-01-02	JORNALES	0.00	18,000,000.00	0.00	18,000,000.00	10,980,649.46	2,164,840.61	0.00	0.00	2,164,840.61	13,145,490.07	4,854,509.93	0.00	4,854,509.93
5-01-01-00-01-02-01	JORNALES OCASIONLES SERV. GENERALES	0.00	15,000,000.00	0.00	15,000,000.00	9,525,989.66	1,535,840.33	0.00	0.00	1,535,840.33	11,061,829.99	3,938,170.01	0.00	3,938,170.01
5-01-01-00-01-02-11	JORNALES OCASIONALES(SALUD OCUPACIONAL-CONTROL PLAGAS)	0.00	3,000,000.00	0.00	3,000,000.00	1,454,659.80	629,000.28	0.00	0.00	629,000.28	2,083,660.08	916,339.92	0.00	916,339.92
5-01-01-00-01-03	SERVICIOS ESPECIALES	0.00	5,000,000.00	0.00	5,000,000.00	0.00	1,454,292.40	0.00	0.00	1,454,292.40	1,454,292.40	3,545,707.60	0.00	3,545,707.60
5-01-01-00-01-03-01	SERVICIOS ESPECIALES ADMINISTRACION	0.00	5,000,000.00	0.00	5,000,000.00	0.00	1,454,292.40	0.00	0.00	1,454,292.40	1,454,292.40	3,545,707.60	0.00	3,545,707.60
5-01-01-00-01-05	SUPLENCIAS	12,900,000.00	54,090,326.40	2,342,503.46	64,647,822.94	47,996,468.68	4,858,062.67	3,102.54	0.00	4,861,165.21	52,857,633.89	11,790,189.05	0.00	11,790,189.05
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	1,500,000.00	15,897,511.72	0.00	17,397,511.72	9,770,708.43	1,094,345.55	3,102.54	0.00	1,097,448.09	10,868,156.52	6,529,355.20	0.00	6,529,355.20
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	1,000,000.00	5,000,000.00	0.00	6,000,000.00	3,781,147.90	1,043,146.04	0.00	0.00	1,043,146.04	4,824,293.94	1,175,706.06	0.00	1,175,706.06
5-01-01-00-01-05-07	SUPLENCIAS RECURSOS HUMANOS	500,000.00	1,000,000.00	1,000,000.00	500,000.00	112,086.30	257,806.38	0.00	0.00	257,806.38	369,892.68	130,107.32	0.00	130,107.32
5-01-01-00-01-05-08	SUPLENCIAS ARCHIVO	600,000.00	0.00	0.00	600,000.00	546,386.19	0.00	0.00	0.00	0.00	546,386.19	53,613.81	0.00	53,613.81
5-01-01-00-01-05-10	SUPLENCIAS SERV. GENERALES	800,000.00	0.00	0.00	800,000.00	608,625.60	0.00	0.00	0.00	0.00	608,625.60	191,374.40	0.00	191,374.40
5-01-01-00-01-05-11	SUPLENCIAS - LEGAL	0.00	7,000,000.00	292,814.68	6,707,185.32	6,707,185.32	0.00	0.00	0.00	0.00	6,707,185.32	0.00	0.00	0.00
5-01-01-00-01-05-12	SUPLENCIAS CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	495,034.48	0.00	0.00	0.00	0.00	495,034.48	4,965.52	0.00	4,965.52
5-01-01-00-01-05-15	SUPLENCIAS LEGAL	2,000,000.00	4,292,814.68	0.00	6,292,814.68	5,555,061.54	566,769.22	0.00	0.00	566,769.22	6,121,830.76	170,983.92	0.00	170,983.92
5-01-01-00-01-05-16	SUPLENCIAS SECRETARIA													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
5-01-01-00-01-05-17	SUPLENCIAS TESORERIA													
		500,000.00	10,700,000.00	0.00	11,200,000.00	9,236,359.93	1,459,663.68	0.00	0.00	1,459,663.68	10,696,023.61	503,976.39	0.00	503,976.39
5-01-01-00-01-05-18	SUPLENCIAS CONTABILIDAD													
		500,000.00	2,700,000.00	789,688.78	2,410,311.22	1,998,725.71	221,821.86	0.00	0.00	221,821.86	2,220,547.57	189,763.65	0.00	189,763.65
5-01-01-00-01-05-27	SUPLENCIAS PLATAFORMA													
		800,000.00	0.00	0.00	800,000.00	696,186.09	0.00	0.00	0.00	0.00	696,186.09	103,813.91	0.00	103,813.91
5-01-01-00-01-05-28	SUPLENCIAS GUARDAS													
		2,500,000.00	4,500,000.00	0.00	7,000,000.00	5,062,701.02	214,509.94	0.00	0.00	214,509.94	5,277,210.96	1,722,789.04	0.00	1,722,789.04
5-01-01-00-01-05-29	SUPLENCIAS TRIBUTARIA													
		700,000.00	1,000,000.00	0.00	1,700,000.00	1,372,600.98	0.00	0.00	0.00	0.00	1,372,600.98	327,399.02	0.00	327,399.02
5-01-01-00-01-05-35	SUPLENCIAS CONTRALORIA SERVICIOS													
		500,000.00	2,000,000.00	260,000.00	2,240,000.00	2,053,659.19	0.00	0.00	0.00	0.00	2,053,659.19	186,340.81	0.00	186,340.81
5-01-01-00-02	REMUNERACIONES EVENTUALES													
		334,234,435.32	20,850,000.00	5,140,812.19	349,943,623.13	278,540,551.00	25,932,291.46	0.00	0.00	25,932,291.46	304,472,842.46	45,470,780.67	0.00	45,470,780.67
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO													
		10,900,000.00	17,500,000.00	640,812.19	27,759,187.81	13,758,296.26	2,005,962.97	0.00	0.00	2,005,962.97	15,764,259.23	11,994,928.58	0.00	11,994,928.58
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION													
		1,800,000.00	1,500,000.00	0.00	3,300,000.00	2,078,581.23	137,801.60	0.00	0.00	137,801.60	2,216,382.83	1,083,617.17	0.00	1,083,617.17
5-01-01-00-02-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA													
		1,200,000.00	2,500,000.00	0.00	3,700,000.00	1,186,670.04	319,443.76	0.00	0.00	319,443.76	1,506,113.80	2,193,886.20	0.00	2,193,886.20
5-01-01-00-02-01-04	TIEMPO EXTRAORD. PLAN DESARROLLO CANTONAL													
		300,000.00	0.00	140,812.19	159,187.81	159,187.81	0.00	0.00	0.00	0.00	159,187.81	0.00	0.00	0.00
5-01-01-00-02-01-07	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS													
		300,000.00	2,000,000.00	0.00	2,300,000.00	542,140.73	74,396.37	0.00	0.00	74,396.37	616,537.10	1,683,462.90	0.00	1,683,462.90
5-01-01-00-02-01-08	TIEMPO EXTRAORDINARIO ARCHIVO													
		500,000.00	0.00	200,000.00	300,000.00	84,863.56	62,900.01	0.00	0.00	62,900.01	147,763.57	152,236.43	0.00	152,236.43
5-01-01-00-02-01-09	TIEMPO EXTRAORDINARIO AGENTES SEGURIDAD													
		1,800,000.00	4,500,000.00	0.00	6,300,000.00	5,446,392.03	309,671.78	0.00	0.00	309,671.78	5,756,063.81	543,936.19	0.00	543,936.19
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO SERV. GENERALES													
		2,500,000.00	2,000,000.00	0.00	4,500,000.00	2,703,426.81	289,709.72	0.00	0.00	289,709.72	2,993,136.53	1,506,863.47	0.00	1,506,863.47
5-01-01-00-02-01-12	TIEMPO EXTRAORDINARIO CONTROL INTERNO													
		500,000.00	0.00	0.00	500,000.00	385,330.35	60,375.44	0.00	0.00	60,375.44	445,705.79	54,294.21	0.00	54,294.21
5-01-01-00-02-01-14	TIEMPO EXTRAORDINARIO RELACIONES PUBLICOS													
		1,000,000.00	0.00	300,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-01-00-02-01-16	TIEMPO EXTRAORDINARIO SECRETARIA													
		500,000.00	4,000,000.00	0.00	4,500,000.00	526,597.55	534,879.55	0.00	0.00	534,879.55	1,061,477.10	3,438,522.90	0.00	3,438,522.90
5-01-01-00-02-01-17	TIEMPO EXTRAORDINARIO TESORERIA													
		0.00	1,000,000.00	0.00	1,000,000.00	587,502.40	176,786.26	0.00	0.00	176,786.26	764,288.66	235,711.34	0.00	235,711.34
5-01-01-00-02-01-35	TIEMPO EXTRAORDINARIO CONTRALORIA SERVICIO													
		500,000.00	0.00	0.00	500,000.00	57,603.75	39,998.48	0.00	0.00	39,998.48	97,602.23	402,397.77	0.00	402,397.77



# Municipalidad de San Carlos

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Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-02-02	RECARGO DE FUNCIONES	6,100,000.00	3,350,000.00	3,500,000.00	5,950,000.00	2,468,325.24	0.00	0.00	0.00	0.00	2,468,325.24	3,481,674.76	0.00	3,481,674.76
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	1,800,000.00	2,000,000.00	500,000.00	3,300,000.00	2,121,780.97	0.00	0.00	0.00	0.00	2,121,780.97	1,178,219.03	0.00	1,178,219.03
5-01-01-00-02-02-04	RECARGO DE FUNCIONES-DESARROLLO ESTRATEGICO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-02-06	RECARGO DE FUNCIONES - T.I	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-01-01-00-02-02-12	RECARGO DE FUNCIONES 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
5-01-01-00-02-02-15	RECARGO DE FUNCIONES JURIDICOS	1,500,000.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-16	RECARGO DE FUNCIONES SECRETARIA	500,000.00	500,000.00	0.00	1,000,000.00	302,628.64	0.00	0.00	0.00	0.00	302,628.64	697,371.36	0.00	697,371.36
5-01-01-00-02-02-17	RECARGO DE FUNCIONES TESORERIA	300,000.00	400,000.00	500,000.00	200,000.00	43,915.63	0.00	0.00	0.00	0.00	43,915.63	156,084.37	0.00	156,084.37
5-01-01-00-02-02-19	RECARGO DE FUNCIONES HACIENDA	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-02-35	RECARGO DE FUNCIONES CONTRALORIA DE SERVICIOS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-05	DIETAS	317,234,435.32	0.00	1,000,000.00	316,234,435.32	262,313,929.50	23,926,328.49	0.00	0.00	23,926,328.49	286,240,257.99	29,994,177.33	0.00	29,994,177.33
5-01-01-00-03	INCENTIVOS SALARIALES	846,224,715.53	49,020,046.79	54,888,185.50	840,356,576.82	522,032,249.14	36,225,044.85	0.00	0.00	36,225,044.85	558,257,293.99	282,099,282.83	0.00	282,099,282.83
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	307,000,000.00	6,000,000.00	14,000,000.00	299,000,000.00	246,425,567.88	21,022,515.13	0.00	0.00	21,022,515.13	267,448,083.01	31,551,916.99	0.00	31,551,916.99
5-01-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	160,000,000.00	0.00	25,000,000.00	135,000,000.00	108,006,523.54	9,590,512.32	0.00	0.00	9,590,512.32	117,597,035.86	17,402,964.14	0.00	17,402,964.14
5-01-01-00-03-03	DECIMOTERCER MES	186,534,946.55	32,899,901.59	2,904,407.94	216,530,440.20	1,810,612.07	2,147,795.84	0.00	0.00	2,147,795.84	3,958,407.91	212,572,032.29	0.00	212,572,032.29
5-01-01-00-03-04	SALARIO ESCOLAR	162,689,768.98	7,666,420.00	12,983,777.56	157,372,411.42	147,676,828.25	2,021,615.66	0.00	0.00	2,021,615.66	149,698,443.91	7,673,967.51	0.00	7,673,967.51
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	30,000,000.00	2,453,725.20	0.00	32,453,725.20	18,112,717.40	1,442,605.90	0.00	0.00	1,442,605.90	19,555,323.30	12,898,401.90	0.00	12,898,401.90
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	216,665,023.06	43,667,530.74	14,000,000.00	246,332,553.80	176,322,089.71	17,926,244.90	0.00	0.00	17,926,244.90	194,248,334.61	52,084,219.19	0.00	52,084,219.19
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	194,819,654.96	39,445,383.41	3,500,000.00	230,765,038.37	167,476,142.49	17,006,950.30	0.00	0.00	17,006,950.30	184,483,092.79	46,281,945.58	0.00	46,281,945.58
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	21,845,368.10	4,222,147.33	10,500,000.00	15,567,515.43	8,845,947.22	919,294.60	0.00	0.00	919,294.60	9,765,241.82	5,802,273.61	0.00	5,802,273.61
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
		292,281,436.12	63,306,220.44	8,000,000.00	347,587,656.56	247,266,398.09	25,885,467.87	0.00	0.00	25,885,467.87	273,151,865.96	74,435,790.60	0.00	74,435,790.60
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	114,981,895.07	23,009,005.14	2,000,000.00	135,990,900.21	98,515,841.66	10,060,999.71	0.00	0.00	10,060,999.71	108,576,841.37	27,414,058.84	0.00	27,414,058.84
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	60,960,333.07	12,666,442.00	0.00	73,626,775.07	47,788,938.80	8,273,651.48	0.00	0.00	8,273,651.48	56,062,590.28	17,564,184.79	0.00	17,564,184.79
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	30,480,166.53	6,044,185.70	0.00	36,524,352.23	33,055,789.92	0.00	0.00	0.00	0.00	33,055,789.92	3,468,562.31	0.00	3,468,562.31
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDO ADM POR E	85,859,041.45	21,586,587.60	6,000,000.00	101,445,629.05	67,905,827.71	7,550,816.68	0.00	0.00	7,550,816.68	75,456,644.39	25,988,984.66	0.00	25,988,984.66
5-01-01-01	SERVICIOS	427,803,320.00	199,941,157.42	75,628,640.88	552,115,836.54	341,151,607.66	28,645,694.92	0.00	0.00	28,645,694.92	369,797,302.58	182,318,533.96	40,056,097.29	142,262,436.67
5-01-01-01-01	ALQUILERES	35,000,000.00	700,000.00	4,900,000.00	30,800,000.00	19,040,876.14	2,389,965.77	0.00	0.00	2,389,965.77	21,430,841.91	9,369,158.09	8,125,783.55	1,243,374.54
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	26,000,000.00	700,000.00	3,000,000.00	23,700,000.00	14,368,000.00	1,600,000.00	0.00	0.00	1,600,000.00	15,968,000.00	7,732,000.00	7,732,000.00	0.00
5-01-01-01-01-01-10	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS	26,000,000.00	700,000.00	3,000,000.00	23,700,000.00	14,368,000.00	1,600,000.00	0.00	0.00	1,600,000.00	15,968,000.00	7,732,000.00	7,732,000.00	0.00
5-01-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	5,000,000.00	0.00	0.00	5,000,000.00	3,185,494.99	591,348.00	0.00	0.00	591,348.00	3,776,842.99	1,223,157.01	192,068.32	1,031,088.69
5-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	3,185,494.99	591,348.00	0.00	0.00	591,348.00	3,776,842.99	1,223,157.01	192,068.32	1,031,088.69
5-01-01-01-01-99	OTROS ALQUILERES	4,000,000.00	0.00	1,900,000.00	2,100,000.00	1,487,381.15	198,617.77	0.00	0.00	198,617.77	1,685,998.92	414,001.08	201,715.23	212,285.85
5-01-01-01-01-99-10	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	1,900,000.00	2,100,000.00	1,487,381.15	198,617.77	0.00	0.00	198,617.77	1,685,998.92	414,001.08	201,715.23	212,285.85
5-01-01-01-02	SERVICIOS BÁSICOS	52,050,000.00	0.00	7,800,000.00	44,250,000.00	35,747,859.04	3,086,715.70	0.00	0.00	3,086,715.70	38,834,574.74	5,415,425.26	234,556.80	5,180,868.46
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	30,000,000.00	0.00	4,300,000.00	25,700,000.00	19,884,116.41	1,631,129.55	0.00	0.00	1,631,129.55	21,515,245.96	4,184,754.04	0.00	4,184,754.04
5-01-01-01-02-03	SERVICIO DE CORREO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	22,000,000.00	0.00	3,500,000.00	18,500,000.00	15,863,742.63	1,455,586.15	0.00	0.00	1,455,586.15	17,319,328.78	1,180,671.22	234,556.80	946,114.42
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	240,800,000.00	48,828,816.62	3,108,758.53	286,520,058.09	234,332,002.29	15,196,159.28	0.00	0.00	15,196,159.28	249,528,161.57	36,991,896.52	10,090,880.00	26,901,016.52
5-01-01-01-03-01	INFORMACION	35,800,000.00	1,500,000.00	2,607,772.55	34,692,227.45	13,607,869.45	3,985,356.00	0.00	0.00	3,985,356.00	17,593,225.45	17,099,002.00	5,399,868.00	11,699,134.00
5-01-01-01-03-01-01	INFORMACION - GACETA	6,000,000.00	0.00	1,400,000.00	4,600,000.00	1,225,142.00	221,614.00	0.00	0.00	221,614.00	1,446,756.00	3,153,244.00	195,770.00	2,957,474.00
5-01-01-01-03-01-03	INFORMACION	0.00	1,500,000.00	66,112.55	1,433,887.45	448,387.45	445,402.00	0.00	0.00	445,402.00	893,789.45	540,098.00	540,098.00	0.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-01-01-01-03-01-12	INFORMACION -REGLAMENTO DE CONTROL INTERNO	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
5-01-01-01-03-01-14	INFORMACION -TRASMISIONES DEL CONCEJO Y COMISIONES	27,000,000.00	0.00	0.00	27,000,000.00	11,776,000.00	3,160,000.00	0.00	0.00	3,160,000.00	14,936,000.00	12,064,000.00	4,664,000.00	7,400,000.00
5-01-01-01-03-01-35	INFORMACION -CONTRALORIA SERVICIOS PUBLICOS GACETA	1,500,000.00	0.00	1,141,660.00	358,340.00	158,340.00	158,340.00	0.00	0.00	158,340.00	316,680.00	41,660.00	0.00	41,660.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	10,000,000.00	0.00	985.98	9,999,014.02	3,014,582.46	2,959,096.67	0.00	0.00	2,959,096.67	5,973,679.13	4,025,334.89	4,025,334.89	0.00
5-01-01-01-03-02-14	PUBLICIDAD Y PROPAGANDA	10,000,000.00	0.00	985.98	9,999,014.02	3,014,582.46	2,959,096.67	0.00	0.00	2,959,096.67	5,973,679.13	4,025,334.89	4,025,334.89	0.00
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	5,000,000.00	1,000,000.00	500,000.00	5,500,000.00	3,035,022.55	304,009.22	0.00	0.00	304,009.22	3,339,031.77	2,160,968.23	605,387.60	1,555,580.63
5-01-01-01-03-03-08	IMPRESION, ENCUADERNACION Y OTROS - ARCHIVO	1,000,000.00	0.00	0.00	1,000,000.00	654,194.04	27,656.37	0.00	0.00	27,656.37	681,850.41	318,149.59	348.25	317,801.34
5-01-01-01-03-03-10	IMPRESION, ENCUADERNACION Y OTROS - SERVICIOS GENERALES	4,000,000.00	0.00	500,000.00	3,500,000.00	2,291,981.78	191,165.43	0.00	0.00	191,165.43	2,483,147.21	1,016,852.79	603,300.83	413,551.96
5-01-01-01-03-03-16	IMPRESIÓN, ENCUADERNACIÓN Y OTROS (SECRETARIA)	0.00	1,000,000.00	0.00	1,000,000.00	88,846.73	85,187.42	0.00	0.00	85,187.42	174,034.15	825,965.85	1,738.52	824,227.33
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	148,000,000.00	46,328,816.62	0.00	194,328,816.62	187,678,902.10	6,649,914.52	0.00	0.00	6,649,914.52	194,328,816.62	0.00	0.00	0.00
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	42,000,000.00	0.00	0.00	42,000,000.00	26,995,625.73	1,297,782.87	0.00	0.00	1,297,782.87	28,293,408.60	13,706,591.40	60,289.51	13,646,301.89
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	36,300,000.00	116,600,000.00	48,000,000.00	104,900,000.00	10,970,753.40	1,842,486.83	0.00	0.00	1,842,486.83	12,813,240.23	92,086,759.77	10,590,238.40	81,496,521.37
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	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	1,335,600.00	2,164,400.00
5-01-01-01-04-01-11	SERVICIOS CIENCIAS DE LA SALUD	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	1,335,600.00	2,164,400.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS	6,000,000.00	43,500,000.00	25,000,000.00	24,500,000.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	23,865,000.00	0.00	23,865,000.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	5,000,000.00	0.00	0.00	5,000,000.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	4,365,000.00	0.00	4,365,000.00
5-01-01-01-04-02-07	SERVICIOS JURÍDICOS- RECURSOS HUMANOS	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-02-15	SERVICIOS JURIDICOS LEGA	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-02-16	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	1,000,000.00	18,500,000.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	6,000,000.00	7,500,000.00	1,000,000.00	12,500,000.00	3,048,653.40	288,495.23	0.00	0.00	288,495.23	3,337,148.63	9,162,851.37	790,000.00	8,372,851.37
5-01-01-01-04-03-01	SERVICIOS DE INGENIERÍA - ADMINISTRACION GENERAL													





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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	3,000,000.00	7,500,000.00	0.00	10,500,000.00	1,187,680.00	288,495.23	0.00	0.00	288,495.23	1,476,175.23	9,023,824.77	790,000.00	8,233,824.77
5-01-01-01-04-03-16	SERVICIOS DE INGENIERIA CONCEJO MUNICIPAL	2,000,000.00	0.00	0.00	2,000,000.00	1,860,973.40	0.00	0.00	0.00	0.00	1,860,973.40	139,026.60	0.00	139,026.60
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-04-34	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOC.- PRESUPUESTOS	4,000,000.00	0.00	2,000,000.00	2,000,000.00	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	250,000.00	0.00	250,000.00
5-01-01-01-04-06	SERVICIOS GENERALES	4,000,000.00	0.00	2,000,000.00	2,000,000.00	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	250,000.00	0.00	250,000.00
5-01-01-01-04-06-11	SERVICIOS GENERALES -RECARGA DE EXTINTORES	1,500,000.00	1,100,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	642,200.00	1,957,800.00
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	1,500,000.00	1,100,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	642,200.00	1,957,800.00
5-01-01-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO - ALCALDIA	15,300,000.00	64,500,000.00	20,000,000.00	59,800,000.00	5,537,100.00	1,553,991.60	0.00	0.00	1,553,991.60	7,091,091.60	52,708,908.40	7,822,438.40	44,886,470.00
5-01-01-01-04-99-03	OTROS SERV. GESTIÓN Y APOYO - PROVEEDURIA	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-07	OTROS SERVICIOS DE GESTIÓN Y APOYO (MANUALES RECURSOS HUMANOS)	0.00	6,000,000.00	2,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,187,500.00	812,500.00
5-01-01-01-04-99-08	OTROS SERV.GEST. APOYO ARCHIVO	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-01-01-01-04-99-09	OTROS SERV. GESTION Y APOYO-SISTEMAS DE MARCAS AGENTES SEGURIDAD	5,000,000.00	0.00	0.00	5,000,000.00	3,537,100.00	798,000.00	0.00	0.00	798,000.00	4,335,100.00	664,900.00	447,400.00	217,500.00
5-01-01-01-04-99-11	OTROS SERV. DE GESTION Y APOYO - FUMIGACION	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	768,000.00	32,000.00
5-01-01-01-04-99-12	OTROS SERV. GESTION Y APOYO-CONTROL INTERNO	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	755,991.60	0.00	0.00	755,991.60	755,991.60	2,244,008.40	401,138.40	1,842,870.00
5-01-01-01-04-99-14	OTROS SERV. DE GESTION Y APOYO- ENCUESTAS	5,000,000.00	10,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-01-01-01-04-99-16	OTROS SERVICIOS DE GESTION Y APOYO -SECRETARIA	2,500,000.00	2,500,000.00	0.00	5,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	480,000.00	2,520,000.00
5-01-01-01-04-99-19	OTROS SERVICIOS DE GESTIÓN Y APOYO - PRESUPUESTO	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-35	OTROS SERV. GESTIÓN Y APOYO - CONTRALORIA DE SERVICIOS	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,538,400.00	7,461,600.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	15,300,000.00	2,000,000.00	3,000,000.00	14,300,000.00	7,877,222.63	1,383,440.00	0.00	0.00	1,383,440.00	9,260,662.63	5,039,337.37	0.00	5,039,337.37
		15,300,000.00	2,000,000.00	3,000,000.00	14,300,000.00	7,877,222.63	1,383,440.00	0.00	0.00	1,383,440.00	9,260,662.63	5,039,337.37	0.00	5,039,337.37



# Municipalidad de San Carlos

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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
5-01-01-01-05-02-01	VIATICOS A FUNCIONARIOS DE TODA LA ADMINISTRACIÓN	8,000,000.00	0.00	3,000,000.00	5,000,000.00	1,225,772.63	181,800.00	0.00	0.00	181,800.00	1,407,572.63	3,592,427.37	0.00	3,592,427.37
5-01-01-01-05-02-02	VIATICOS A REGIDORES	7,000,000.00	2,000,000.00	0.00	9,000,000.00	6,651,450.00	1,201,640.00	0.00	0.00	1,201,640.00	7,853,090.00	1,146,910.00	0.00	1,146,910.00
5-01-01-01-05-02-04	VIATICOS ACTUALIZACION PLAN DESARROLLO CANTONAL	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
5-01-01-01-05-02-35	VIATICOS -CONTRALORIA DE SERVICIOS	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
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	26,904,520.00	15,912,340.80	5,000,000.00	37,816,860.80	25,451,329.66	2,694,739.68	0.00	0.00	2,694,739.68	28,146,069.34	9,670,791.46	11,075.66	9,659,715.80
5-01-01-01-06-01	SEGUROS	26,904,520.00	15,912,340.80	5,000,000.00	37,816,860.80	25,451,329.66	2,694,739.68	0.00	0.00	2,694,739.68	28,146,069.34	9,670,791.46	11,075.66	9,659,715.80
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	14,748,800.00	9,900,000.00	2,506,882.35	22,141,917.65	2,375,653.63	325,002.00	0.00	0.00	325,002.00	2,700,655.63	19,441,262.02	10,122,380.00	9,318,882.02
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	9,600,000.00	9,900,000.00	2,506,882.35	16,993,117.65	694,156.85	325,002.00	0.00	0.00	325,002.00	1,019,158.85	15,973,958.80	10,122,380.00	5,851,578.80
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACION ADMINISTRACI	500,000.00	0.00	1,000.00	499,000.00	361,000.00	0.00	0.00	0.00	0.00	361,000.00	138,000.00	138,000.00	0.00
5-01-01-01-07-01-03	ACTIVIDADES DE CAPACITACIÓN PROVEEDURÍA	500,000.00	3,000,000.00	2,500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	753,500.00	246,500.00
5-01-01-01-07-01-04	ACTIVIDADES DE CAPACITACION-DESARROLLO ESTRAT GPRS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	325,002.00	0.00	0.00	325,002.00	325,002.00	1,174,998.00	1,162,560.00	12,438.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN-RECURSOS HUMANOS	2,500,000.00	4,000,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,477,120.00	22,880.00
5-01-01-01-07-01-08	ACTIVIDADES DE CAPACITACIÓN-ARCHIVO CENTRAL	500,000.00	0.00	0.00	500,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	398,000.00	0.00	398,000.00
5-01-01-01-07-01-12	ACTIVIDADES DE CAPACITACION-CONTROL INTERNO	2,000,000.00	2,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-01-07-01-13	ACTIVIDADES DE CAPACITACION - C.C.I	1,000,000.00	500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,453,200.00	46,800.00
5-01-01-01-07-01-18	ACTIVIDADES DE CAPACITACION- NICSP	500,000.00	0.00	5,882.35	494,117.65	142,156.85	0.00	0.00	0.00	0.00	142,156.85	351,960.80	0.00	351,960.80
5-01-01-01-07-01-35	ACTIVIDADES DE CAPACITACION - CONTRALORIA DE SERVICIOS	600,000.00	400,000.00	0.00	1,000,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	911,000.00	138,000.00	773,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	4,148,800.00	0.00	0.00	4,148,800.00	1,431,499.50	0.00	0.00	0.00	0.00	1,431,499.50	2,717,300.50	0.00	2,717,300.50
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES-ADMINISTRACION	2,300,000.00	0.00	0.00	2,300,000.00	1,431,499.50	0.00	0.00	0.00	0.00	1,431,499.50	868,500.50	0.00	868,500.50
5-01-01-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (CONVENCIÓN COLECTIVA)	1,848,800.00	0.00	0.00	1,848,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,800.00	0.00	1,848,800.00
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL													





# Municipalidad de San Carlos

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		1,000,000.00	0.00	0.00	1,000,000.00	249,997.28	0.00	0.00	0.00	0.00	249,997.28	750,002.72	0.00	750,002.72
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM													
		1,000,000.00	0.00	0.00	1,000,000.00	249,997.28	0.00	0.00	0.00	0.00	249,997.28	750,002.72	0.00	750,002.72
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		6,300,000.00	6,000,000.00	1,313,000.00	10,987,000.00	5,205,910.87	1,727,185.66	0.00	0.00	1,727,185.66	6,933,096.53	4,053,903.47	881,182.88	3,172,720.59
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													
		2,000,000.00	0.00	800,000.00	1,200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,100,000.00	75,000.00	1,025,000.00
5-01-01-01-08-06-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACION													
		1,200,000.00	0.00	0.00	1,200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,100,000.00	75,000.00	1,025,000.00
5-01-01-01-08-06-14	MANTENIMIENTO Y REPARACION DE EQUIPO COMUNICACION													
		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		2,500,000.00	2,500,000.00	503,000.00	4,497,000.00	2,721,359.04	1,337,780.00	0.00	0.00	1,337,780.00	4,059,139.04	437,860.96	23,220.00	414,640.96
5-01-01-01-08-07-08	MANTENIMIENTO Y REPARACIÓN EQUIPO ARCHIVO													
		0.00	500,000.00	0.00	500,000.00	0.00	105,350.00	0.00	0.00	105,350.00	105,350.00	394,650.00	2,150.00	392,500.00
5-01-01-01-08-07-10	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA													
		2,000,000.00	2,000,000.00	500,000.00	3,500,000.00	2,224,359.04	1,232,430.00	0.00	0.00	1,232,430.00	3,456,789.04	43,210.96	21,070.00	22,140.96
5-01-01-01-08-07-14	MANTENIMIENTO Y REPARACION DE EQUIPO Y MOB. DE OFICINA													
		500,000.00	0.00	3,000.00	497,000.00	497,000.00	0.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		800,000.00	3,000,000.00	0.00	3,800,000.00	1,404,551.83	389,405.66	0.00	0.00	389,405.66	1,793,957.49	2,006,042.51	322,402.88	1,683,639.63
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.													
		800,000.00	3,000,000.00	0.00	3,800,000.00	1,404,551.83	389,405.66	0.00	0.00	389,405.66	1,793,957.49	2,006,042.51	322,402.88	1,683,639.63
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,000,000.00	500,000.00	10,000.00	1,490,000.00	980,000.00	0.00	0.00	0.00	0.00	980,000.00	510,000.00	460,560.00	49,440.00
5-01-01-01-08-99-10	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		500,000.00	500,000.00	0.00	1,000,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	510,000.00	460,560.00	49,440.00
5-01-01-01-08-99-11	MANTENIMIENTO Y REPARACION DE OTROS EQUIPOS													
		500,000.00	0.00	10,000.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00
5-01-01-01-99	SERVICIOS DIVERSOS													
		400,000.00	0.00	0.00	400,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	0.00	250,000.00
5-01-01-01-99-05	DEDUCIBLES													
		400,000.00	0.00	0.00	400,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	0.00	250,000.00
5-01-01-02	MATERIALES Y SUMINISTROS													
		41,063,473.85	6,000,000.00	2,601,811.87	44,461,661.98	21,219,141.95	4,296,716.43	0.00	0.00	4,296,716.43	25,515,858.38	18,945,803.60	9,265,154.04	9,680,649.56
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		11,000,000.00	1,500,000.00	500,000.00	12,000,000.00	5,905,822.18	736,854.00	0.00	0.00	736,854.00	6,642,676.18	5,357,323.82	823,025.00	4,534,298.82
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		8,000,000.00	1,500,000.00	0.00	9,500,000.00	5,073,011.00	696,429.00	0.00	0.00	696,429.00	5,769,440.00	3,730,560.00	0.00	3,730,560.00
5-01-01-02-01-01-10	COMBUSTIBLES Y LUBRICANTES ADMINISTRACIÓN													
		8,000,000.00	1,500,000.00	0.00	9,500,000.00	5,073,011.00	696,429.00	0.00	0.00	696,429.00	5,769,440.00	3,730,560.00	0.00	3,730,560.00



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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
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	333,000.00	40,425.00	0.00	0.00	40,425.00	373,425.00	126,575.00	825.00	125,750.00
5-01-01-02-01-02-11	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	333,000.00	40,425.00	0.00	0.00	40,425.00	373,425.00	126,575.00	825.00	125,750.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	500,000.00	500,000.00	499,811.18	0.00	0.00	0.00	0.00	499,811.18	188.82	0.00	188.82
5-01-01-02-01-04-10	TINTAS,PINTURAS Y DILUYENTES	1,000,000.00	0.00	500,000.00	500,000.00	499,811.18	0.00	0.00	0.00	0.00	499,811.18	188.82	0.00	188.82
5-01-01-02-01-99	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	822,200.00	677,800.00
5-01-01-02-01-99-11	OTROS PRODUCTOS QUÍMICOS (RECARGA DE EXTINTORES)	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	822,200.00	677,800.00
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	818,234.96	281,829.82	0.00	0.00	281,829.82	1,100,064.78	399,935.22	0.00	399,935.22
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	171,122.43	114,000.00	0.00	0.00	114,000.00	285,122.43	14,877.57	0.00	14,877.57
5-01-01-02-03-01-11	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	171,122.43	114,000.00	0.00	0.00	114,000.00	285,122.43	14,877.57	0.00	14,877.57
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	464,854.24	167,829.82	0.00	0.00	167,829.82	632,684.06	367,315.94	0.00	367,315.94
5-01-01-02-03-04-11	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	464,854.24	167,829.82	0.00	0.00	167,829.82	632,684.06	367,315.94	0.00	367,315.94
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	182,258.29	0.00	0.00	0.00	0.00	182,258.29	17,741.71	0.00	17,741.71
5-01-01-02-03-06-11	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	182,258.29	0.00	0.00	0.00	0.00	182,258.29	17,741.71	0.00	17,741.71
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,976,925.33	0.00	0.00	0.00	0.00	1,976,925.33	23,074.67	0.00	23,074.67
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,976,925.33	0.00	0.00	0.00	0.00	1,976,925.33	23,074.67	0.00	23,074.67
5-01-01-02-04-01-10	HERRAMIENTAS E INSTRUMENTOS	500,000.00	500,000.00	0.00	1,000,000.00	977,805.73	0.00	0.00	0.00	0.00	977,805.73	22,194.27	0.00	22,194.27
5-01-01-02-04-01-11	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	999,119.60	0.00	0.00	0.00	0.00	999,119.60	880.40	0.00	880.40
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	27,063,473.85	4,000,000.00	2,101,811.87	28,961,661.98	12,518,159.48	3,278,032.61	0.00	0.00	3,278,032.61	15,796,192.09	13,165,469.89	8,442,129.04	4,723,340.85
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	4,714,673.85	1,500,000.00	2,100,000.00	4,114,673.85	1,079,397.94	0.00	0.00	0.00	0.00	1,079,397.94	3,035,275.91	274,450.00	2,760,825.91
5-01-01-02-99-01-06	UTILES MAT. OFICINA Y COMPUT. - TI	1,714,673.85	0.00	0.00	1,714,673.85	0.00	0.00	0.00	0.00	0.00	0.00	1,714,673.85	0.00	1,714,673.85
5-01-01-02-99-01-10	UTILES Y MAT.DE OFICINA Y COMPUTO- ADMINISTRACION													



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5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,000,000.00	1,500,000.00	2,100,000.00	2,400,000.00	1,079,397.94	0.00	0.00	0.00	0.00	1,079,397.94	1,320,602.06	274,450.00	1,046,152.06
5-01-01-02-99-03-02	PRODUC.DE PAPEL,CARTON E IMPRESOS-CUADERNOS CONV.COLEC	5,848,800.00	0.00	0.00	5,848,800.00	3,618,099.81	54,103.64	0.00	0.00	54,103.64	3,672,203.45	2,176,596.55	647,000.00	1,529,596.55
5-01-01-02-99-03-10	PROD. PAPEL, CARTON E IMPRES. - ADMINISTRACION	1,848,800.00	0.00	0.00	1,848,800.00	582,312.74	0.00	0.00	0.00	0.00	582,312.74	1,266,487.26	0.00	1,266,487.26
5-01-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	3,035,787.07	54,103.64	0.00	0.00	54,103.64	3,089,890.71	910,109.29	647,000.00	263,109.29
5-01-01-02-99-04-11	TEXTILES Y VESTUARIO	10,500,000.00	1,000,000.00	0.00	11,500,000.00	3,086,928.60	1,706,110.00	0.00	0.00	1,706,110.00	4,793,038.60	6,706,961.40	6,675,876.00	31,085.40
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	10,500,000.00	1,000,000.00	0.00	11,500,000.00	3,086,928.60	1,706,110.00	0.00	0.00	1,706,110.00	4,793,038.60	6,706,961.40	6,675,876.00	31,085.40
5-01-01-02-99-05-10	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	1,000,000.00	0.00	3,500,000.00	2,478,440.00	308,504.00	0.00	0.00	308,504.00	2,786,944.00	713,056.00	323,896.00	389,160.00
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,500,000.00	1,000,000.00	0.00	3,500,000.00	2,478,440.00	308,504.00	0.00	0.00	308,504.00	2,786,944.00	713,056.00	323,896.00	389,160.00
5-01-01-02-99-06-11	UTILES MAT.RESG.SEG. (SALUD OCUPACIONAL)	2,500,000.00	500,000.00	1,811.87	2,998,188.13	2,255,293.13	231,407.56	0.00	0.00	231,407.56	2,486,700.69	511,487.44	511,129.44	358.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	2,500,000.00	500,000.00	1,811.87	2,998,188.13	2,255,293.13	231,407.56	0.00	0.00	231,407.56	2,486,700.69	511,487.44	511,129.44	358.00
5-01-01-02-99-99-10	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIRECCION GENERAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	977,907.41	0.00	0.00	977,907.41	977,907.41	22,092.59	9,777.60	12,314.99
5-01-01-02-99-99-11	OTROS ÚTILES, MATERIALES Y SUMINISTROS SALUD OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	0.00	498,805.01	0.00	0.00	498,805.01	498,805.01	1,194.99	0.00	1,194.99
5-01-01-06	TRANSFERENCIAS CORRIENTES	500,000.00	0.00	0.00	500,000.00	0.00	479,102.40	0.00	0.00	479,102.40	479,102.40	20,897.60	9,777.60	11,120.00
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	19,844,334.84	63,471,448.68	0.00	83,315,783.52	59,696,119.35	12,539,219.19	0.00	0.00	12,539,219.19	72,235,338.54	11,080,444.98	0.00	11,080,444.98
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	8,319,600.00	0.00	0.00	8,319,600.00	5,627,927.26	0.00	0.00	0.00	0.00	5,627,927.26	2,691,672.74	0.00	2,691,672.74
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOP.	8,319,600.00	0.00	0.00	8,319,600.00	5,627,927.26	0.00	0.00	0.00	0.00	5,627,927.26	2,691,672.74	0.00	2,691,672.74
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	924,400.00	0.00	0.00	924,400.00	727,244.76	0.00	0.00	0.00	0.00	727,244.76	197,155.24	0.00	197,155.24
5-01-01-06-03	PRESTACIONES	7,395,200.00	0.00	0.00	7,395,200.00	4,900,682.50	0.00	0.00	0.00	0.00	4,900,682.50	2,494,517.50	0.00	2,494,517.50
5-01-01-06-03-01	PRESTACIONES LEGALES	11,524,734.84	63,471,448.68	0.00	74,996,183.52	54,068,192.09	12,539,219.19	0.00	0.00	12,539,219.19	66,607,411.28	8,388,772.24	0.00	8,388,772.24
5-01-01-06-03-01-01	PRESTACIONES LEGALES	5,710,822.39	43,494,379.31	0.00	49,205,201.70	31,900,631.56	10,635,997.53	0.00	0.00	10,635,997.53	42,536,629.09	6,668,572.61	0.00	6,668,572.61
5-01-01-06-03-01-01	PRESTACIONES LEGALES	5,710,822.39	43,494,379.31	0.00	49,205,201.70	31,900,631.56	10,635,997.53	0.00	0.00	10,635,997.53	42,536,629.09	6,668,572.61	0.00	6,668,572.61



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,813,912.45	19,977,069.37	0.00	25,790,981.82	22,167,560.53	1,903,221.66	0.00	0.00	1,903,221.66	24,070,782.19	1,720,199.63	0.00	1,720,199.63
5-01-01-09	CUENTAS ESPECIALES	361,794,616.76	44,083,391.34	361,794,616.76	44,083,391.34	0.00	0.00	0.00	0.00	0.00	0.00	44,083,391.34	0.00	44,083,391.34
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	361,794,616.76	44,083,391.34	361,794,616.76	44,083,391.34	0.00	0.00	0.00	0.00	0.00	0.00	44,083,391.34	0.00	44,083,391.34
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	361,794,616.76	0.00	361,794,616.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	321,127,443.53	0.00	321,127,443.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01-03	RECURSOS SIN ASIGNACIÓN 2, A	40,667,173.23	0.00	40,667,173.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA	0.00	44,083,391.34	0.00	44,083,391.34	0.00	0.00	0.00	0.00	0.00	0.00	44,083,391.34	0.00	44,083,391.34
5-01-01-09-02-02-04	RECURSOS SIN ASIGNACION PRESUPUESTARIA IBI	0.00	44,083,391.34	0.00	44,083,391.34	0.00	0.00	0.00	0.00	0.00	0.00	44,083,391.34	0.00	44,083,391.34
5-01-02	AUDITORIA INTERNA	299,102,658.64	53,249,711.97	16,839,378.23	335,512,992.38	207,741,135.76	18,085,313.74	9,645.18	0.00	18,094,958.92	225,836,094.68	109,676,897.70	13,176,454.26	96,500,443.44
5-01-02-00	REMUNERACIONES	262,307,158.64	39,986,169.64	10,164,378.23	292,128,950.05	198,263,322.17	17,486,686.18	9,645.18	0.00	17,496,331.36	215,759,653.53	76,369,296.52	0.00	76,369,296.52
5-01-02-00-01	REMUNERACIONES BÁSICAS	94,000,000.00	29,500,000.00	0.00	123,500,000.00	83,825,302.96	10,706,274.36	9,645.18	0.00	10,715,919.54	94,541,222.50	28,958,777.50	0.00	28,958,777.50
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	94,000,000.00	29,500,000.00	0.00	123,500,000.00	83,825,302.96	10,706,274.36	9,645.18	0.00	10,715,919.54	94,541,222.50	28,958,777.50	0.00	28,958,777.50
5-01-02-00-02	REMUNERACIONES EVENTUALES	2,300,000.00	0.00	1,500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-00-02-02	RECARGO DE FUNCIONES	1,800,000.00	0.00	1,000,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-02-00-03	INCENTIVOS SALARIALES	114,604,684.35	3,533,240.00	7,164,378.23	110,973,546.12	75,073,837.87	3,136,783.31	0.00	0.00	3,136,783.31	78,210,621.18	32,762,924.94	0.00	32,762,924.94
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	33,000,000.00	0.00	2,000,000.00	31,000,000.00	24,464,397.16	1,307,337.60	0.00	0.00	1,307,337.60	25,771,734.76	5,228,265.24	0.00	5,228,265.24
5-01-02-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	41,000,000.00	1,000,000.00	1,500,000.00	40,500,000.00	32,609,491.71	1,552,342.66	0.00	0.00	1,552,342.66	34,161,834.37	6,338,165.63	0.00	6,338,165.63
5-01-02-00-03-03	DECIMOTERCER MES	16,986,864.40	1,833,260.00	0.00	18,820,124.40	0.00	0.00	0.00	0.00	0.00	0.00	18,820,124.40	0.00	18,820,124.40
5-01-02-00-03-04	SALARIO ESCOLAR	16,617,819.95	699,980.00	3,664,378.23	13,653,421.72	12,953,441.72	0.00	0.00	0.00	0.00	12,953,441.72	699,980.00	0.00	699,980.00
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES													



**Municipalidad de San Carlos**

**Sistema de contabilidad**

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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
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	7,000,000.00	0.00	0.00	7,000,000.00	5,046,507.28	277,103.05	0.00	0.00	277,103.05	5,323,610.33	1,676,389.67	0.00	1,676,389.67
		20,665,826.55	2,442,909.15	500,000.00	22,608,735.70	15,505,151.52	1,438,395.83	0.00	0.00	1,438,395.83	16,943,547.35	5,665,188.35	0.00	5,665,188.35
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	18,649,648.35	2,204,576.55	0.00	20,854,224.90	14,710,015.61	1,364,631.95	0.00	0.00	1,364,631.95	16,074,647.56	4,779,577.34	0.00	4,779,577.34
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,016,178.20	238,332.60	500,000.00	1,754,510.80	795,135.91	73,763.88	0.00	0.00	73,763.88	868,899.79	885,611.01	0.00	885,611.01
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	30,736,647.74	4,510,020.49	1,000,000.00	34,246,668.23	23,859,029.82	2,205,232.68	0.00	0.00	2,205,232.68	26,064,262.50	8,182,405.73	0.00	8,182,405.73
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,510,345.84	1,291,762.69	1,000,000.00	12,802,108.53	8,619,274.00	799,600.56	0.00	0.00	799,600.56	9,418,874.56	3,383,233.97	0.00	3,383,233.97
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	5,817,534.60	714,997.80	0.00	6,532,532.40	4,247,456.43	663,874.99	0.00	0.00	663,874.99	4,911,331.42	1,621,200.98	0.00	1,621,200.98
5-01-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,908,767.30	330,000.00	0.00	3,238,767.30	2,908,767.30	0.00	0.00	0.00	0.00	2,908,767.30	330,000.00	0.00	330,000.00
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	9,500,000.00	2,173,260.00	0.00	11,673,260.00	8,083,532.09	741,757.13	0.00	0.00	741,757.13	8,825,289.22	2,847,970.78	0.00	2,847,970.78
5-01-02-01	SERVICIOS	27,870,000.00	3,179,164.10	2,555,000.00	28,494,164.10	5,955,942.15	339,247.81	0.00	0.00	339,247.81	6,295,189.96	22,198,974.14	7,723,151.95	14,475,822.19
5-01-02-01-01	ALQUILERES	420,000.00	0.00	0.00	420,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	174,067.56	893.95	173,173.61
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	420,000.00	0.00	0.00	420,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	174,067.56	893.95	173,173.61
5-01-02-01-02	SERVICIOS BÁSICOS	1,500,000.00	0.00	0.00	1,500,000.00	1,271,532.56	184,259.34	0.00	0.00	184,259.34	1,455,791.90	44,208.10	0.00	44,208.10
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	934,832.66	60,000.00	0.00	0.00	60,000.00	994,832.66	5,167.34	0.00	5,167.34
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	336,699.90	124,259.34	0.00	0.00	124,259.34	460,959.24	39,040.76	0.00	39,040.76
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,600,000.00	55,000.00	55,000.00	1,600,000.00	76,536.00	0.00	0.00	0.00	0.00	76,536.00	1,523,464.00	0.00	1,523,464.00
5-01-02-01-03-01	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
5-01-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	55,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	445,000.00
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	100,000.00	55,000.00	0.00	155,000.00	76,536.00	0.00	0.00	0.00	0.00	76,536.00	78,464.00	0.00	78,464.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	10,800,000.00	2,500,000.00	1,500,000.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	6,600,000.00	5,200,000.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	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





# Municipalidad de San Carlos

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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
5-01-02-01-04-02	SERVICIOS JURÍDICOS	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
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	5,000,000.00	2,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	6,600,000.00	900,000.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	500,000.00	500,000.00	354,839.82	0.00	0.00	0.00	0.00	354,839.82	145,160.18	0.00	145,160.18
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	500,000.00	500,000.00	354,839.82	0.00	0.00	0.00	0.00	354,839.82	145,160.18	0.00	145,160.18
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	624,164.10	0.00	2,624,164.10	1,534,994.00	31,168.00	0.00	0.00	31,168.00	1,566,162.00	1,058,002.10	0.00	1,058,002.10
5-01-02-01-06-01	SEGUROS	2,000,000.00	624,164.10	0.00	2,624,164.10	1,534,994.00	31,168.00	0.00	0.00	31,168.00	1,566,162.00	1,058,002.10	0.00	1,058,002.10
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	2,500,000.00	0.00	250,000.00	2,250,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,150,000.00	1,121,040.00	28,960.00
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	250,000.00	2,250,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,150,000.00	1,121,040.00	28,960.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	8,050,000.00	0.00	250,000.00	7,800,000.00	1,415,911.16	80,016.64	0.00	0.00	80,016.64	1,495,927.80	6,304,072.20	1,218.00	6,302,854.20
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
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	311,034.00	8,712.00	0.00	0.00	8,712.00	319,746.00	180,254.00	168.00	180,086.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	300,000.00	0.00	0.00	300,000.00	132,000.00	51,450.00	0.00	0.00	51,450.00	183,450.00	116,550.00	1,050.00	115,500.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,250,000.00	0.00	250,000.00	1,000,000.00	972,877.16	19,854.64	0.00	0.00	19,854.64	992,731.80	7,268.20	0.00	7,268.20
5-01-02-02	MATERIALES Y SUMINISTROS	3,350,000.00	120,000.00	60,000.00	3,410,000.00	723,489.41	56,350.00	0.00	0.00	56,350.00	779,839.41	2,630,160.59	731,750.00	1,898,410.59
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	950,000.00	60,000.00	0.00	1,010,000.00	241,999.41	0.00	0.00	0.00	0.00	241,999.41	768,000.59	0.00	768,000.59
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	700,000.00	0.00	0.00	700,000.00	52,605.00	0.00	0.00	0.00	0.00	52,605.00	647,395.00	0.00	647,395.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	56,000.00	0.00	56,000.00
5-01-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	95,394.41	0.00	0.00	0.00	0.00	95,394.41	4,605.59	0.00	4,605.59
5-01-02-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
		0.00	60,000.00	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
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		200,000.00	60,000.00	60,000.00	200,000.00	0.00	56,350.00	0.00	0.00	56,350.00	56,350.00	143,650.00	0.00	143,650.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		200,000.00	60,000.00	60,000.00	200,000.00	0.00	56,350.00	0.00	0.00	56,350.00	56,350.00	143,650.00	0.00	143,650.00
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													
		2,050,000.00	0.00	0.00	2,050,000.00	481,490.00	0.00	0.00	0.00	0.00	481,490.00	1,568,510.00	731,750.00	836,760.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		300,000.00	0.00	0.00	300,000.00	26,565.00	0.00	0.00	0.00	0.00	26,565.00	273,435.00	0.00	273,435.00
5-01-02-02-99-03	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
5-01-02-02-99-04	TEXTILES Y VESTUARIO													
		950,000.00	0.00	0.00	950,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	914,000.00	686,800.00	227,200.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	0.00	0.00	500,000.00	418,925.00	0.00	0.00	0.00	0.00	418,925.00	81,075.00	44,950.00	36,125.00
5-01-02-05	BIENES DURADEROS													
		4,610,000.00	3,600,000.00	60,000.00	8,150,000.00	220,169.30	0.00	0.00	0.00	0.00	220,169.30	7,929,830.70	4,721,552.31	3,208,278.39
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		110,000.00	3,600,000.00	60,000.00	3,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,000.00	3,569,867.31	80,132.69
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN													
		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													
		0.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,569,867.31	30,132.69
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		100,000.00	0.00	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
5-01-02-05-02-99	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
5-01-02-05-99	BIENES DURADEROS DIVERSOS													
		4,400,000.00	0.00	0.00	4,400,000.00	220,169.30	0.00	0.00	0.00	0.00	220,169.30	4,179,830.70	1,151,685.00	3,028,145.70
5-01-02-05-99-03	BIENES INTANGIBLES													
		4,400,000.00	0.00	0.00	4,400,000.00	220,169.30	0.00	0.00	0.00	0.00	220,169.30	4,179,830.70	1,151,685.00	3,028,145.70
5-01-02-06	TRANSFERENCIAS CORRIENTES													
		965,500.00	6,364,378.23	4,000,000.00	3,329,878.23	2,578,212.73	203,029.75	0.00	0.00	203,029.75	2,781,242.48	548,635.75	0.00	548,635.75
5-01-02-06-03	PRESTACIONES													
		965,500.00	6,364,378.23	4,000,000.00	3,329,878.23	2,578,212.73	203,029.75	0.00	0.00	203,029.75	2,781,242.48	548,635.75	0.00	548,635.75



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-01-02-06-03-01	PRESTACIONES LEGALES	0.00	1,900,000.00	0.00	1,900,000.00	1,705,990.53	0.00	0.00	0.00	0.00	1,705,990.53	194,009.47	0.00	194,009.47
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	965,500.00	4,464,378.23	4,000,000.00	1,429,878.23	872,222.20	203,029.75	0.00	0.00	203,029.75	1,075,251.95	354,626.28	0.00	354,626.28
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	74,230,802.53	57,558,099.66	11,558,099.66	120,230,802.53	32,830,386.48	17,291,069.12	0.00	0.00	17,291,069.12	50,121,455.60	70,109,346.93	43,406,576.12	26,702,770.81
5-01-03-05	BIENES DURADEROS	74,230,802.53	57,558,099.66	11,558,099.66	120,230,802.53	32,830,386.48	17,291,069.12	0.00	0.00	17,291,069.12	50,121,455.60	70,109,346.93	43,406,576.12	26,702,770.81
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	24,292,495.79	44,800,000.00	11,558,099.66	57,534,396.13	6,388,053.08	15,963,169.12	0.00	0.00	15,963,169.12	22,351,222.20	35,183,173.93	23,589,823.88	11,593,350.05
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	900,000.00	0.00	0.00	900,000.00	43,716.98	154,000.00	0.00	0.00	154,000.00	197,716.98	702,283.02	0.00	702,283.02
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
5-01-03-05-01-03-10	EQUIPO DE COMUNICACION - SERVICIOS GENERALES	400,000.00	0.00	0.00	400,000.00	43,716.98	154,000.00	0.00	0.00	154,000.00	197,716.98	202,283.02	0.00	202,283.02
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	8,680,000.00	15,000,000.00	0.00	23,680,000.00	4,433,802.00	15,809,169.12	0.00	0.00	15,809,169.12	20,242,971.12	3,437,028.88	321,322.68	3,115,706.20
5-01-03-05-01-04-01	EQUIPO MOBILIARIO OFICINA -ADMINISTRACION	3,500,000.00	0.00	0.00	3,500,000.00	2,165,533.20	916,924.02	0.00	0.00	916,924.02	3,082,457.22	417,542.78	18,344.03	399,198.75
5-01-03-05-01-04-03	EQUIPO Y MOB. OFICINA (PROVEEDURIA)	0.00	750,000.00	0.00	750,000.00	726,572.00	14,828.00	0.00	0.00	14,828.00	741,400.00	8,600.00	0.00	8,600.00
5-01-03-05-01-04-08	EQUIPO Y MOB. DE OFICINA-ARCHIVO	1,500,000.00	9,500,000.00	0.00	11,000,000.00	0.00	9,358,219.92	0.00	0.00	9,358,219.92	9,358,219.92	1,641,780.08	190,984.08	1,450,796.00
5-01-03-05-01-04-10	EQUIPO Y MOB. DE OFICINA - SERVICIOS GENERALES	1,500,000.00	4,750,000.00	0.00	6,250,000.00	0.00	5,487,733.98	0.00	0.00	5,487,733.98	5,487,733.98	762,266.02	111,994.57	650,271.45
5-01-03-05-01-04-12	EQUIPO Y MOB. DE OFICINA - CONTROL INTERNO	180,000.00	0.00	0.00	180,000.00	114,268.00	2,332.00	0.00	0.00	2,332.00	116,600.00	63,400.00	0.00	63,400.00
5-01-03-05-01-04-17	EQUIPO Y MOB. DE OFICINA -TESORERIA	500,000.00	0.00	0.00	500,000.00	342,804.00	6,996.00	0.00	0.00	6,996.00	349,800.00	150,200.00	0.00	150,200.00
5-01-03-05-01-04-35	EQUIPO Y MOB. DE OFICINA - CONTRALORIA SERVICIOS	1,500,000.00	0.00	0.00	1,500,000.00	1,084,624.80	22,135.20	0.00	0.00	22,135.20	1,106,760.00	393,240.00	0.00	393,240.00
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	14,092,495.79	28,600,000.00	11,558,099.66	31,134,396.13	1,357,542.67	0.00	0.00	0.00	0.00	1,357,542.67	29,776,853.46	23,268,501.20	6,508,352.26
5-01-03-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO	14,092,495.79	28,600,000.00	11,558,099.66	31,134,396.13	1,357,542.67	0.00	0.00	0.00	0.00	1,357,542.67	29,776,853.46	23,268,501.20	6,508,352.26
5-01-03-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	120,000.00	0.00	0.00	120,000.00	102,920.50	0.00	0.00	0.00	0.00	102,920.50	17,079.50	0.00	17,079.50
5-01-03-05-01-06-12	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN CONTROL INTERNO	120,000.00	0.00	0.00	120,000.00	102,920.50	0.00	0.00	0.00	0.00	102,920.50	17,079.50	0.00	17,079.50
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
		500,000.00	1,200,000.00	0.00	1,700,000.00	450,070.93	0.00	0.00	0.00	0.00	450,070.93	1,249,929.07	0.00	1,249,929.07
5-01-03-05-01-99-10	MAQUINARIA Y EQUIPO DIVERSO - SERVICIOS GENERALES													
		500,000.00	0.00	0.00	500,000.00	450,070.93	0.00	0.00	0.00	0.00	450,070.93	49,929.07	0.00	49,929.07
5-01-03-05-01-99-28	MAQUINARIA Y EQUIPO DIVERSO-AGENTES DE SEGURIDAD													
		0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-01-03-05-99	BIENES DURADEROS DIVERSOS													
		49,938,306.74	12,758,099.66	0.00	62,696,406.40	26,442,333.40	1,327,900.00	0.00	0.00	1,327,900.00	27,770,233.40	34,926,173.00	19,816,752.24	15,109,420.76
5-01-03-05-99-03	BIENES INTANGIBLES													
		49,938,306.74	12,758,099.66	0.00	62,696,406.40	26,442,333.40	1,327,900.00	0.00	0.00	1,327,900.00	27,770,233.40	34,926,173.00	19,816,752.24	15,109,420.76
5-01-03-05-99-03-06	LICENCIAS UNIDAD T.I													
		23,938,306.74	11,558,099.66	0.00	35,496,406.40	3,209,201.80	1,327,900.00	0.00	0.00	1,327,900.00	4,537,101.80	30,959,304.60	16,749,936.74	14,209,367.86
5-01-03-05-99-03-08	LICENCIAS SISTEMA DE GESTIÓN DE DOCUMENTOS SOLICITADO POR LA UNIDAD DE ARCHIVO)													
		26,000,000.00	0.00	0.00	26,000,000.00	23,233,131.60	0.00	0.00	0.00	0.00	23,233,131.60	2,766,868.40	2,042,275.50	724,592.90
5-01-03-05-99-03-35	BIENES INTANGIBLES (CONTRALORIA DE SERVICIOS)													
		0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,024,540.00	175,460.00
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS													
		1,299,310,733.01	290,114,857.93	17,347,705.75	1,572,077,885.19	618,228,113.47	92,856,486.99	0.00	0.00	92,856,486.99	711,084,600.46	860,993,284.73	0.00	860,993,284.73
5-01-04-06	TRANSFERENCIAS CORRIENTES													
		1,299,310,733.01	290,114,857.93	17,347,705.75	1,572,077,885.19	618,228,113.47	92,856,486.99	0.00	0.00	92,856,486.99	711,084,600.46	860,993,284.73	0.00	860,993,284.73
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO													
		1,257,587,276.88	215,703,742.90	5,000,000.00	1,468,291,019.78	592,338,762.98	81,830,627.58	0.00	0.00	81,830,627.58	674,169,390.56	794,121,629.22	0.00	794,121,629.22
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL													
		42,200,000.00	2,106,656.37	0.00	44,306,656.37	33,419,259.74	0.00	0.00	0.00	0.00	33,419,259.74	10,887,396.63	0.00	10,887,396.63
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI ( ONI)													
		42,200,000.00	2,106,656.37	0.00	44,306,656.37	33,419,259.74	0.00	0.00	0.00	0.00	33,419,259.74	10,887,396.63	0.00	10,887,396.63
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS													
		142,800,000.00	11,109,507.18	5,000,000.00	148,909,507.18	115,649,456.26	0.00	0.00	0.00	0.00	115,649,456.26	33,260,050.92	0.00	33,260,050.92
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NAC 2% IBI													
		84,400,000.00	9,213,312.75	5,000,000.00	88,613,312.75	66,838,519.48	0.00	0.00	0.00	0.00	66,838,519.48	21,774,793.27	0.00	21,774,793.27
5-01-04-06-01-02-02	APORTE CONAGEBIO (10% DE LA LEY 7788)													
		8,000,000.00	259,752.66	0.00	8,259,752.66	7,919,193.91	0.00	0.00	0.00	0.00	7,919,193.91	340,558.75	0.00	340,558.75
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (63% LEY 7788)													
		50,400,000.00	1,636,441.77	0.00	52,036,441.77	40,891,742.87	0.00	0.00	0.00	0.00	40,891,742.87	11,144,698.90	0.00	11,144,698.90
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		490,539,690.42	32,473,343.36	0.00	523,013,033.78	132,961,635.45	0.00	0.00	0.00	0.00	132,961,635.45	390,051,398.33	0.00	390,051,398.33
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI													
		422,000,000.00	21,000,000.00	0.00	443,000,000.00	75,407,237.47	0.00	0.00	0.00	0.00	75,407,237.47	367,592,762.53	0.00	367,592,762.53
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS													
		68,539,690.42	11,473,343.36	0.00	80,013,033.78	57,554,397.98	0.00	0.00	0.00	0.00	57,554,397.98	22,458,635.80	0.00	22,458,635.80
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES													
		582,047,586.46	170,014,235.99	0.00	752,061,822.45	310,308,411.53	81,830,627.58	0.00	0.00	81,830,627.58	392,139,039.11	359,922,783.34	0.00	359,922,783.34



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS	582,047,586.46	170,014,235.99	0.00	752,061,822.45	310,308,411.53	81,830,627.58	0.00	0.00	81,830,627.58	392,139,039.11	359,922,783.34	0.00	359,922,783.34
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO)	422,578,880.98	20,014,235.99	0.00	442,593,116.97	276,908,411.53	78,230,627.58	0.00	0.00	78,230,627.58	355,139,039.11	87,454,077.86	0.00	87,454,077.86
5-01-04-06-01-04-02-02	COMITE CANTONAL DE DEPORTIVO (SERVICIOS ELECTRICOS)	27,600,000.00	0.00	0.00	27,600,000.00	18,400,000.00	3,600,000.00	0.00	0.00	3,600,000.00	22,000,000.00	5,600,000.00	0.00	5,600,000.00
5-01-04-06-01-04-02-03	COMITE CANTONAL DE DEPORTIVO (PLAZA PERSONAL DE MANTENIMIENTO)	6,868,705.48	0.00	0.00	6,868,705.48	0.00	0.00	0.00	0.00	0.00	0.00	6,868,705.48	0.00	6,868,705.48
5-01-04-06-01-04-02-04	COMITÉ CANTONAL DE DEPORTIVO CAMBIO CANCHA SINTETICA DEL ESTADIOMUNICIPAL)	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00
5-01-04-06-01-04-02-05	COMITÉ CANTONAL DE DEPORTIVO MUNDIAL UNIVERSITARIO DE CICLISMO	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
5-01-04-06-01-04-02-06	COMITÉ CANTONAL DEPORTES (APORTE TECHO INSTALACIONES DE LA PISCINA DEL MARACANA)	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	34,639,000.00	53,495,102.43	0.00	88,134,102.43	16,608,607.80	11,025,859.41	0.00	0.00	11,025,859.41	27,634,467.21	60,499,635.22	0.00	60,499,635.22
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	34,639,000.00	53,495,102.43	0.00	88,134,102.43	16,608,607.80	11,025,859.41	0.00	0.00	11,025,859.41	27,634,467.21	60,499,635.22	0.00	60,499,635.22
5-01-04-06-04-01-02	APORTE ASOC. PROTECCION A LA INFANCIA SC (LEY 7996)	0.00	46,383,354.54	0.00	46,383,354.54	0.00	0.00	0.00	0.00	0.00	0.00	46,383,354.54	0.00	46,383,354.54
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	19,162,000.00	4,379,161.85	0.00	23,541,161.85	9,424,881.17	0.00	0.00	0.00	0.00	9,424,881.17	14,116,280.68	0.00	14,116,280.68
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	15,477,000.00	2,732,586.04	0.00	18,209,586.04	7,183,726.63	11,025,859.41	0.00	0.00	11,025,859.41	18,209,586.04	0.00	0.00	0.00
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	7,084,456.13	20,916,012.60	12,347,705.75	15,652,762.98	9,280,742.69	0.00	0.00	0.00	0.00	9,280,742.69	6,372,020.29	0.00	6,372,020.29
5-01-04-06-06-01	INDEMNIZACIONES	5,000,000.00	16,000,000.00	12,347,705.75	8,652,294.25	5,325,448.94	0.00	0.00	0.00	0.00	5,325,448.94	3,326,845.31	0.00	3,326,845.31
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	2,084,456.13	4,916,012.60	0.00	7,000,468.73	3,955,293.75	0.00	0.00	0.00	0.00	3,955,293.75	3,045,174.98	0.00	3,045,174.98
5-02	SERVICIOS COMUNALES	5,225,503,315.27	1,527,295,400.52	554,382,133.30	6,198,416,582.49	3,295,458,999.27	457,932,487.36	50,897.76	1,421,650.94	456,561,734.18	3,752,020,733.45	2,446,395,849.04	416,620,148.78	2,029,775,700.26
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	13,418,987.49	4,718,987.49	203,427,272.73	156,086,443.32	14,680,005.70	0.00	0.00	14,680,005.70	170,766,449.02	32,660,823.71	305,158.36	32,355,665.35
5-02-01-00	REMUNERACIONES	186,714,210.82	10,418,987.49	4,718,987.49	192,414,210.82	149,525,053.97	13,789,918.74	0.00	0.00	13,789,918.74	163,314,972.71	29,099,238.11	0.00	29,099,238.11
5-02-01-00-01	REMUNERACIONES BÁSICAS	102,936,000.00	8,218,987.49	2,000,000.00	109,154,987.49	89,719,650.36	10,098,178.60	0.00	0.00	10,098,178.60	99,817,828.96	9,337,158.53	0.00	9,337,158.53
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	101,936,000.00	7,218,987.49	2,000,000.00	107,154,987.49	87,766,712.07	10,098,178.60	0.00	0.00	10,098,178.60	97,864,890.67	9,290,096.82	0.00	9,290,096.82
5-02-01-00-01-05	SUPLENCIAS													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-01-00-03	INCENTIVOS SALARIALES	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,952,938.29	0.00	0.00	0.00	0.00	1,952,938.29	47,061.71	0.00	47,061.71
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	49,336,982.36	2,000,000.00	2,218,987.49	49,117,994.87	31,134,324.51	1,111,041.96	0.00	0.00	1,111,041.96	32,245,366.47	16,872,628.40	0.00	16,872,628.40
5-02-01-00-03-03	DECIMOTERCER MES	24,000,000.00	2,000,000.00	1,500,000.00	24,500,000.00	19,575,735.12	1,111,041.96	0.00	0.00	1,111,041.96	20,686,777.08	3,813,222.92	0.00	3,813,222.92
5-02-01-00-03-04	SALARIO ESCOLAR	13,059,405.48	0.00	0.00	13,059,405.48	0.00	0.00	0.00	0.00	0.00	0.00	13,059,405.48	0.00	13,059,405.48
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,277,576.88	0.00	718,987.49	11,558,589.39	11,558,589.39	0.00	0.00	0.00	0.00	11,558,589.39	0.00	0.00	0.00
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	14,833,141.63	0.00	500,000.00	14,333,141.63	11,823,828.65	1,070,689.38	0.00	0.00	1,070,689.38	12,894,518.03	1,438,623.60	0.00	1,438,623.60
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	13,386,005.86	0.00	0.00	13,386,005.86	11,217,478.54	1,015,782.24	0.00	0.00	1,015,782.24	12,233,260.78	1,152,745.08	0.00	1,152,745.08
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,447,135.77	0.00	500,000.00	947,135.77	606,350.11	54,907.14	0.00	0.00	54,907.14	661,257.25	285,878.52	0.00	285,878.52
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	19,608,086.83	200,000.00	0.00	19,808,086.83	16,847,250.45	1,510,008.80	0.00	0.00	1,510,008.80	18,357,259.25	1,450,827.58	0.00	1,450,827.58
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,843,475.87	0.00	0.00	7,843,475.87	6,572,836.06	595,193.48	0.00	0.00	595,193.48	7,168,029.54	675,446.33	0.00	675,446.33
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	4,176,407.31	0.00	0.00	4,176,407.31	3,368,949.98	494,164.32	0.00	0.00	494,164.32	3,863,114.30	313,293.01	0.00	313,293.01
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	2,088,203.65	0.00	0.00	2,088,203.65	2,088,203.65	0.00	0.00	0.00	0.00	2,088,203.65	0.00	0.00	0.00
5-02-01-01	SERVICIOS	5,500,000.00	200,000.00	0.00	5,700,000.00	4,817,260.76	420,651.00	0.00	0.00	420,651.00	5,237,911.76	462,088.24	0.00	462,088.24
5-02-01-01-02	SERVICIOS BÁSICOS	2,760,000.00	0.00	0.00	2,760,000.00	1,981,839.19	51,666.36	0.00	0.00	51,666.36	2,033,505.55	726,494.45	143,100.00	583,394.45
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	410,000.00	0.00	0.00	410,000.00	287,249.19	28,415.36	0.00	0.00	28,415.36	315,664.55	94,335.45	0.00	94,335.45
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	410,000.00	0.00	0.00	410,000.00	287,249.19	28,415.36	0.00	0.00	28,415.36	315,664.55	94,335.45	0.00	94,335.45
5-02-01-01-03-01	INFORMACIÓN POR PERIODICOS	100,000.00	0.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	70,000.00	0.00	70,000.00
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	50,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	20,000.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	143,100.00	20,348.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	143,100.00	20,348.00



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,300,000.00	0.00	0.00	1,300,000.00	1,178,823.00	23,251.00	0.00	0.00	23,251.00	1,202,074.00	97,926.00	0.00	97,926.00
5-02-01-01-06-01	SEGUROS	1,300,000.00	0.00	0.00	1,300,000.00	1,178,823.00	23,251.00	0.00	0.00	23,251.00	1,202,074.00	97,926.00	0.00	97,926.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	450,000.00	0.00	0.00	450,000.00	149,215.00	0.00	0.00	0.00	0.00	149,215.00	300,785.00	0.00	300,785.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	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
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	250,000.00	0.00	0.00	250,000.00	149,215.00	0.00	0.00	0.00	0.00	149,215.00	100,785.00	0.00	100,785.00
5-02-01-02	MATERIALES Y SUMINISTROS	4,550,000.00	0.00	0.00	4,550,000.00	2,675,500.00	759,584.64	0.00	0.00	759,584.64	3,435,084.64	1,114,915.36	162,058.36	952,857.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,750,000.00	0.00	0.00	1,750,000.00	1,032,165.00	110,900.00	0.00	0.00	110,900.00	1,143,065.00	606,935.00	0.00	606,935.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,100,000.00	0.00	0.00	1,100,000.00	883,365.00	110,900.00	0.00	0.00	110,900.00	994,265.00	105,735.00	0.00	105,735.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	148,800.00	0.00	0.00	0.00	0.00	148,800.00	1,200.00	0.00	1,200.00
5-02-01-02-01-04	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
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	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
5-02-01-02-01-99-01	OTROS PRODUCTOS QUÍMICOS	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
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	600,000.00	0.00	0.00	600,000.00	396,885.00	2,700.00	0.00	0.00	2,700.00	399,585.00	200,415.00	0.00	200,415.00
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	200,000.00	0.00	0.00	200,000.00	132,300.00	2,700.00	0.00	0.00	2,700.00	135,000.00	65,000.00	0.00	65,000.00
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	264,585.00	0.00	0.00	0.00	0.00	264,585.00	135,415.00	0.00	135,415.00
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,200,000.00	0.00	0.00	2,200,000.00	1,246,450.00	645,984.64	0.00	0.00	645,984.64	1,892,434.64	307,565.36	162,058.36	145,507.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO	800,000.00	0.00	0.00	800,000.00	154,500.00	632,296.00	0.00	0.00	632,296.00	786,796.00	13,204.00	12,904.00	300.00
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	900,000.00	0.00	0.00	900,000.00	709,250.00	0.00	0.00	0.00	0.00	709,250.00	190,750.00	148,875.00	41,875.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	400,000.00	0.00	0.00	400,000.00	382,700.00	13,688.64	0.00	0.00	13,688.64	396,388.64	3,611.36	279.36	3,332.00
5-02-01-02-99-06-02	ÚTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	400,000.00	0.00	0.00	400,000.00	382,700.00	13,688.64	0.00	0.00	13,688.64	396,388.64	3,611.36	279.36	3,332.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													



# Municipalidad de San Carlos

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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
		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
5-02-01-06	TRANSFERENCIAS CORRIENTES													
		703,061.91	3,000,000.00	0.00	3,703,061.91	1,904,050.16	78,835.96	0.00	0.00	78,835.96	1,982,886.12	1,720,175.79	0.00	1,720,175.79
5-02-01-06-03	PRESTACIONES													
		703,061.91	3,000,000.00	0.00	3,703,061.91	1,904,050.16	78,835.96	0.00	0.00	78,835.96	1,982,886.12	1,720,175.79	0.00	1,720,175.79
5-02-01-06-03-01	PRESTACIONES LEGALES													
		0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
5-02-01-06-03-01-01	PRESTACIONES LEGALES													
		0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		703,061.91	1,300,000.00	0.00	2,003,061.91	1,904,050.16	78,835.96	0.00	0.00	78,835.96	1,982,886.12	20,175.79	0.00	20,175.79
5-02-02	SERVICIO DE RECOLECCION DE BASURA													
		1,336,485,175.76	229,018,067.92	81,154,978.37	1,484,348,265.31	966,123,147.37	108,589,772.78	7,262.76	0.00	108,597,035.54	1,074,720,182.91	409,628,082.40	66,426,576.74	343,201,505.66
5-02-02-00	REMUNERACIONES													
		628,377,506.52	24,368,896.38	28,347,221.37	624,399,181.53	474,487,650.76	42,629,957.46	7,262.76	0.00	42,637,220.22	517,124,870.98	107,274,310.55	0.00	107,274,310.55
5-02-02-00-01	REMUNERACIONES BASICAS													
		324,788,000.00	18,533,344.50	10,341,331.39	332,980,013.11	273,338,477.74	27,776,562.04	7,262.76	0.00	27,783,824.80	301,122,302.54	31,857,710.57	0.00	31,857,710.57
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS													
		315,288,000.00	6,083,344.50	10,341,331.39	311,030,013.11	254,397,528.70	26,450,609.53	7,262.76	0.00	26,457,872.29	280,855,400.99	30,174,612.12	0.00	30,174,612.12
5-02-02-00-01-05	SUPLENCIAS													
		9,500,000.00	12,450,000.00	0.00	21,950,000.00	18,940,949.04	1,325,952.51	0.00	0.00	1,325,952.51	20,266,901.55	1,683,098.45	0.00	1,683,098.45
5-02-02-00-01-05-01	SUPLENCIAS													
		7,000,000.00	12,450,000.00	0.00	19,450,000.00	16,554,634.12	1,325,952.51	0.00	0.00	1,325,952.51	17,880,586.63	1,569,413.37	0.00	1,569,413.37
5-02-02-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD													
		2,500,000.00	0.00	0.00	2,500,000.00	2,386,314.92	0.00	0.00	0.00	0.00	2,386,314.92	113,685.08	0.00	113,685.08
5-02-02-00-02	REMUNERACIONES EVENTUALES													
		16,500,000.00	0.00	6,000,000.00	10,500,000.00	7,691,513.96	1,288,835.35	0.00	0.00	1,288,835.35	8,980,349.31	1,519,650.69	0.00	1,519,650.69
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO													
		16,500,000.00	0.00	6,000,000.00	10,500,000.00	7,691,513.96	1,288,835.35	0.00	0.00	1,288,835.35	8,980,349.31	1,519,650.69	0.00	1,519,650.69
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO													
		14,500,000.00	0.00	6,000,000.00	8,500,000.00	5,760,950.99	1,288,835.35	0.00	0.00	1,288,835.35	7,049,786.34	1,450,213.66	0.00	1,450,213.66
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	1,930,562.97	0.00	0.00	0.00	0.00	1,930,562.97	69,437.03	0.00	69,437.03
5-02-02-00-03	INCENTIVOS SALARIALES													
		167,812,466.56	3,944,220.48	6,005,889.98	165,750,797.06	102,496,314.07	5,164,833.59	0.00	0.00	5,164,833.59	107,661,147.66	58,089,649.40	0.00	58,089,649.40
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		76,000,000.00	3,235,889.98	0.00	79,235,889.98	63,713,197.96	4,543,504.77	0.00	0.00	4,543,504.77	68,256,702.73	10,979,187.25	0.00	10,979,187.25
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE													
		6,000,000.00	0.00	0.00	6,000,000.00	4,812,760.85	473,401.66	0.00	0.00	473,401.66	5,286,162.51	713,837.49	0.00	713,837.49
5-02-02-00-03-03	DECIMOTERCER MES													
		44,831,552.52	708,330.50	0.00	45,539,883.02	0.00	0.00	0.00	0.00	0.00	0.00	45,539,883.02	0.00	45,539,883.02





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-02-00-03-04	SALARIO ESCOLAR	38,480,914.04	0.00	6,005,889.98	32,475,024.06	32,428,485.28	0.00	0.00	0.00	0.00	32,428,485.28	46,538.78	0.00	46,538.78
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES (CARRERA PRO	2,500,000.00	0.00	0.00	2,500,000.00	1,541,869.98	147,927.16	0.00	0.00	147,927.16	1,689,797.14	810,202.86	0.00	810,202.86
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL	50,137,563.69	859,518.45	3,500,000.00	47,497,082.14	37,600,747.76	3,418,741.37	0.00	0.00	3,418,741.37	41,019,489.13	6,477,593.01	0.00	6,477,593.01
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	44,794,874.55	777,659.55	1,000,000.00	44,572,534.10	35,672,504.34	3,243,421.30	0.00	0.00	3,243,421.30	38,915,925.64	5,656,608.46	0.00	5,656,608.46
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	5,342,689.14	81,858.90	2,500,000.00	2,924,548.04	1,928,243.42	175,320.07	0.00	0.00	175,320.07	2,103,563.49	820,984.55	0.00	820,984.55
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES	69,139,476.27	1,031,812.95	2,500,000.00	67,671,289.22	53,360,597.23	4,980,985.11	0.00	0.00	4,980,985.11	58,341,582.34	9,329,706.88	0.00	9,329,706.88
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE	27,247,375.14	450,223.95	1,500,000.00	26,197,599.09	20,902,159.26	1,900,469.56	0.00	0.00	1,900,469.56	22,802,628.82	3,394,970.27	0.00	3,394,970.27
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN	14,428,067.42	245,576.70	0.00	14,673,644.12	9,792,847.88	1,577,880.63	0.00	0.00	1,577,880.63	11,370,728.51	3,302,915.61	0.00	3,302,915.61
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	7,464,033.71	122,788.35	0.00	7,586,822.06	7,586,822.06	0.00	0.00	0.00	0.00	7,586,822.06	0.00	0.00	0.00
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL	20,000,000.00	213,223.95	1,000,000.00	19,213,223.95	15,078,768.03	1,502,634.92	0.00	0.00	1,502,634.92	16,581,402.95	2,631,821.00	0.00	2,631,821.00
5-02-02-01	SERVICIOS	346,850,000.00	109,500,000.00	23,505,000.00	432,845,000.00	301,180,235.86	27,193,726.04	0.00	0.00	27,193,726.04	328,373,961.90	104,471,038.10	56,762,903.97	47,708,134.13
5-02-02-01-01	ALQUILERES	18,100,000.00	0.00	8,625,000.00	9,475,000.00	8,827,618.45	194,968.61	0.00	0.00	194,968.61	9,022,587.06	452,412.94	113,632.04	338,780.90
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	15,600,000.00	0.00	7,625,000.00	7,975,000.00	7,779,257.22	87,607.65	0.00	0.00	87,607.65	7,866,864.87	108,135.13	1,787.91	106,347.22
5-02-02-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	15,000,000.00	0.00	7,625,000.00	7,375,000.00	7,375,000.00	0.00	0.00	0.00	0.00	7,375,000.00	0.00	0.00	0.00
5-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO - IMPRESORAS	600,000.00	0.00	0.00	600,000.00	404,257.22	87,607.65	0.00	0.00	87,607.65	491,864.87	108,135.13	1,787.91	106,347.22
5-02-02-01-01-99	OTROS ALQUILERES	2,500,000.00	0.00	1,000,000.00	1,500,000.00	1,048,361.23	107,360.96	0.00	0.00	107,360.96	1,155,722.19	344,277.81	111,844.13	232,433.68
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	0.00	13,500,000.00	9,219,339.01	988,975.90	0.00	0.00	988,975.90	10,208,314.91	3,291,685.09	58,508.45	3,233,176.64
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	0.00	2,500,000.00	1,477,610.00	123,026.00	0.00	0.00	123,026.00	1,600,636.00	899,364.00	0.00	899,364.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	8,000,000.00	0.00	0.00	8,000,000.00	6,581,080.56	836,058.07	0.00	0.00	836,058.07	7,417,138.63	582,861.37	0.00	582,861.37
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,160,648.45	29,891.83	0.00	0.00	29,891.83	1,190,540.28	1,809,459.72	58,508.45	1,750,951.27
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													



**Municipalidad de San Carlos**

**Sistema de contabilidad**

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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
		10,350,000.00	0.00	0.00	10,350,000.00	8,473,813.56	1,618,302.64	0.00	0.00	1,618,302.64	10,092,116.20	257,883.80	373.52	257,510.28
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													
		300,000.00	0.00	0.00	300,000.00	73,813.56	18,302.64	0.00	0.00	18,302.64	92,116.20	207,883.80	373.52	207,510.28
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANC													
		10,000,000.00	0.00	0.00	10,000,000.00	8,400,000.00	1,600,000.00	0.00	0.00	1,600,000.00	10,000,000.00	0.00	0.00	0.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO													
		236,500,000.00	101,500,000.00	8,880,000.00	329,120,000.00	222,910,673.37	22,561,375.47	0.00	0.00	22,561,375.47	245,472,048.84	83,647,951.16	55,241,995.96	28,405,955.20
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		2,500,000.00	0.00	0.00	2,500,000.00	504,828.00	0.00	0.00	0.00	0.00	504,828.00	1,995,172.00	1,955,700.00	39,472.00
5-02-02-01-04-03	SERVICIOS DE INGIENERIA Y ARQUITECTURA													
		6,000,000.00	9,000,000.00	7,880,000.00	7,120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	7,000,000.00	5,575,500.00	1,424,500.00
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO													
		228,000,000.00	92,500,000.00	1,000,000.00	319,500,000.00	222,285,845.37	22,561,375.47	0.00	0.00	22,561,375.47	244,847,220.84	74,652,779.16	47,710,795.96	26,941,983.20
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	632,685.00	179,075.00	0.00	0.00	179,075.00	811,760.00	188,240.00	0.00	188,240.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS													
		1,000,000.00	0.00	0.00	1,000,000.00	632,685.00	179,075.00	0.00	0.00	179,075.00	811,760.00	188,240.00	0.00	188,240.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	28,402,965.00	409,795.00	0.00	0.00	409,795.00	28,812,760.00	1,187,240.00	0.00	1,187,240.00
5-02-02-01-06-01	SEGUROS													
		30,000,000.00	0.00	0.00	30,000,000.00	28,402,965.00	409,795.00	0.00	0.00	409,795.00	28,812,760.00	1,187,240.00	0.00	1,187,240.00
5-02-02-01-07	CAPACITACION Y PROTOCOLO													
		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-01-08	MANTENIMIENTO Y REPARACION													
		36,100,000.00	5,000,000.00	5,000,000.00	36,100,000.00	21,247,419.68	1,241,233.42	0.00	0.00	1,241,233.42	22,488,653.10	13,611,346.90	1,348,394.00	12,262,952.90
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION													
		3,000,000.00	0.00	0.00	3,000,000.00	780,000.00	294,000.00	0.00	0.00	294,000.00	1,074,000.00	1,926,000.00	306,000.00	1,620,000.00
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP													
		31,000,000.00	5,000,000.00	5,000,000.00	31,000,000.00	19,327,236.94	861,483.42	0.00	0.00	861,483.42	20,188,720.36	10,811,279.64	950,644.00	9,860,635.64
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICA													
		500,000.00	0.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE													
		500,000.00	0.00	0.00	500,000.00	394,182.74	85,750.00	0.00	0.00	85,750.00	479,932.74	20,067.26	1,750.00	18,317.26
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		1,100,000.00	0.00	0.00	1,100,000.00	496,000.00	0.00	0.00	0.00	0.00	496,000.00	604,000.00	90,000.00	514,000.00
5-02-02-01-99	SERVICIOS DEVERSOS													
		300,000.00	3,000,000.00	0.00	3,300,000.00	1,465,721.79	0.00	0.00	0.00	0.00	1,465,721.79	1,834,278.21	0.00	1,834,278.21



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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
5-02-02-01-99-01	SERVICIOS DE REGULACION	0.00	3,000,000.00	0.00	3,000,000.00	1,465,721.79	0.00	0.00	0.00	0.00	1,465,721.79	1,534,278.21	0.00	1,534,278.21
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	159,950,000.00	11,807,757.00	8,441,320.00	163,316,437.00	93,567,067.90	19,223,193.33	0.00	0.00	19,223,193.33	112,790,261.23	50,526,175.77	9,040,022.42	41,486,153.35
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	103,000,000.00	0.00	5,000,000.00	98,000,000.00	59,998,632.23	9,135,685.92	0.00	0.00	9,135,685.92	69,134,318.15	28,865,681.85	447,886.78	28,417,795.07
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES	90,000,000.00	0.00	5,000,000.00	85,000,000.00	52,316,061.64	6,013,748.00	0.00	0.00	6,013,748.00	58,329,809.64	26,670,190.36	30,000.00	26,640,190.36
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	1,000,000.00	0.00	0.00	1,000,000.00	785,240.00	163,268.00	0.00	0.00	163,268.00	948,508.00	51,492.00	3,332.00	48,160.00
5-02-02-02-01-04	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	332,800.00	667,200.00
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS	11,000,000.00	0.00	0.00	11,000,000.00	6,897,330.59	2,958,669.92	0.00	0.00	2,958,669.92	9,856,000.51	1,143,999.49	81,754.78	1,062,244.71
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT	4,000,000.00	1,500,000.00	441,320.00	5,058,680.00	842,609.51	2,037,633.64	0.00	0.00	2,037,633.64	2,880,243.15	2,178,436.85	876,475.36	1,301,961.49
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	742,311.78	0.00	0.00	742,311.78	742,311.78	257,688.22	15,149.22	242,539.00
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	657,914.00	1,295,321.86	0.00	0.00	1,295,321.86	1,953,235.86	46,764.14	26,435.14	20,329.00
5-02-02-02-03-03	MADERA Y SUS DERIVADOS	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	421,600.00	78,400.00
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO	500,000.00	500,000.00	0.00	1,000,000.00	53,853.82	0.00	0.00	0.00	0.00	53,853.82	946,146.18	131,170.00	814,976.18
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	130,841.69	0.00	0.00	0.00	0.00	130,841.69	369,158.31	239,231.00	129,927.31
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC	500,000.00	0.00	441,320.00	58,680.00	0.00	0.00	0.00	0.00	0.00	0.00	58,680.00	42,890.00	15,790.00
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	37,500,000.00	10,307,757.00	0.00	47,807,757.00	27,182,834.18	3,625,776.39	0.00	0.00	3,625,776.39	30,808,610.57	16,999,146.43	5,714,691.16	11,284,455.27
5-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	0.00	1,500,000.00	6,837.48	-6,837.48	0.00	0.00	-6,837.48	0.00	1,500,000.00	11,545.00	1,488,455.00
5-02-02-02-04-02	REPUESTOS Y ACCESORIOS	36,000,000.00	10,307,757.00	0.00	46,307,757.00	27,175,996.70	3,632,613.87	0.00	0.00	3,632,613.87	30,808,610.57	15,499,146.43	5,703,146.16	9,796,000.27
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	15,450,000.00	0.00	3,000,000.00	12,450,000.00	5,542,991.98	4,424,097.38	0.00	0.00	4,424,097.38	9,967,089.36	2,482,910.64	2,000,969.12	481,941.52
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	54,514.00	0.00	0.00	0.00	0.00	54,514.00	95,486.00	0.00	95,486.00
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-99-04	TEXTILES Y VESTUARIO	300,000.00	0.00	0.00	300,000.00	104,670.00	0.00	0.00	0.00	0.00	104,670.00	195,330.00	0.00	195,330.00
5-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	6,000,000.00	0.00	0.00	6,000,000.00	897,509.98	4,362,498.50	0.00	0.00	4,362,498.50	5,260,008.48	739,991.52	736,307.00	3,684.52
5-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	1,566,980.00	0.00	0.00	0.00	0.00	1,566,980.00	1,433,020.00	1,251,075.00	181,945.00
5-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OCUPACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	2,919,318.00	61,598.88	0.00	0.00	61,598.88	2,980,916.88	19,083.12	13,587.12	5,496.00
5-02-02-99-99	OTROS UTILES, MATERIALES Y SUMINSTROS	3,000,000.00	0.00	0.00	3,000,000.00	2,919,318.00	61,598.88	0.00	0.00	61,598.88	2,980,916.88	19,083.12	13,587.12	5,496.00
5-02-02-03	INTERESES Y COMISIONES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	53,000,000.00	0.00	17,000,000.00	36,000,000.00	23,775,920.41	2,807,427.40	0.00	0.00	2,807,427.40	26,583,347.81	9,416,652.19	0.00	9,416,652.19
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM	53,000,000.00	0.00	17,000,000.00	36,000,000.00	23,775,920.41	2,807,427.40	0.00	0.00	2,807,427.40	26,583,347.81	9,416,652.19	0.00	9,416,652.19
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	18,000,000.00	0.00	5,500,000.00	12,500,000.00	9,599,086.02	2,807,427.40	0.00	0.00	2,807,427.40	12,406,513.42	93,486.58	0.00	93,486.58
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	18,000,000.00	0.00	5,500,000.00	12,500,000.00	9,599,086.02	2,807,427.40	0.00	0.00	2,807,427.40	12,406,513.42	93,486.58	0.00	93,486.58
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688	35,000,000.00	0.00	11,500,000.00	23,500,000.00	14,176,834.39	0.00	0.00	0.00	0.00	14,176,834.39	9,323,165.61	0.00	9,323,165.61
5-02-02-05	BIENES DURADEROS	35,000,000.00	0.00	11,500,000.00	23,500,000.00	14,176,834.39	0.00	0.00	0.00	0.00	14,176,834.39	9,323,165.61	0.00	9,323,165.61
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	9,635,815.98	0.00	1,861,437.00	7,774,378.98	1,102,028.30	0.00	0.00	0.00	0.00	1,102,028.30	6,672,350.68	623,650.35	6,048,700.33
5-02-02-05-01-03	EQUIPO DE COMUNICACION	9,336,933.33	0.00	1,861,437.00	7,475,496.33	972,453.00	0.00	0.00	0.00	0.00	972,453.00	6,503,043.33	475,000.00	6,028,043.33
5-02-02-05-01-04	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
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	2,500,000.00	0.00	1,861,437.00	638,563.00	638,563.00	0.00	0.00	0.00	0.00	638,563.00	0.00	0.00	0.00
5-02-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	5,136,933.33	0.00	0.00	5,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	5,136,933.33	0.00	5,136,933.33
5-02-02-05-99	BIENES DURADEROS DIVERSOS	1,500,000.00	0.00	0.00	1,500,000.00	333,890.00	0.00	0.00	0.00	0.00	333,890.00	1,166,110.00	475,000.00	691,110.00
5-02-02-05-99-03	BIENES INTANGIBLES	298,882.65	0.00	0.00	298,882.65	129,575.30	0.00	0.00	0.00	0.00	129,575.30	169,307.35	148,650.35	20,657.00
5-02-02-06	TRANSFERENCIAS CORRIENTES	298,882.65	0.00	0.00	298,882.65	129,575.30	0.00	0.00	0.00	0.00	129,575.30	169,307.35	148,650.35	20,657.00
		13,671,853.26	2,978,325.00	2,000,000.00	14,650,178.26	7,535,836.39	717,186.31	0.00	0.00	717,186.31	8,253,022.70	6,397,155.56	0.00	6,397,155.56



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-02-06-03	PRESTACIONES	9,671,853.26	2,978,325.00	0.00	12,650,178.26	7,535,836.39	717,186.31	0.00	0.00	717,186.31	8,253,022.70	4,397,155.56	0.00	4,397,155.56
5-02-02-06-03-01	PRESTACIONES LEGALES	4,000,000.00	208,325.00	0.00	4,208,325.00	396,460.61	0.00	0.00	0.00	0.00	396,460.61	3,811,864.39	0.00	3,811,864.39
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	4,000,000.00	208,325.00	0.00	4,208,325.00	396,460.61	0.00	0.00	0.00	0.00	396,460.61	3,811,864.39	0.00	3,811,864.39
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,671,853.26	2,770,000.00	0.00	8,441,853.26	7,139,375.78	717,186.31	0.00	0.00	717,186.31	7,856,562.09	585,291.17	0.00	585,291.17
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	4,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-02-06-06-01	INDEMNIZACIONES	4,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-02-08	AMORTIZACION	125,000,000.00	80,363,089.54	0.00	205,363,089.54	64,474,407.75	16,018,282.24	0.00	0.00	16,018,282.24	80,492,689.99	124,870,399.55	0.00	124,870,399.55
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	125,000,000.00	80,363,089.54	0.00	205,363,089.54	64,474,407.75	16,018,282.24	0.00	0.00	16,018,282.24	80,492,689.99	124,870,399.55	0.00	124,870,399.55
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	65,000,000.00	0.00	0.00	65,000,000.00	46,878,042.90	16,018,282.24	0.00	0.00	16,018,282.24	62,896,325.14	2,103,674.86	0.00	2,103,674.86
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	65,000,000.00	0.00	0.00	65,000,000.00	46,878,042.90	16,018,282.24	0.00	0.00	16,018,282.24	62,896,325.14	2,103,674.86	0.00	2,103,674.86
5-02-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	60,000,000.00	80,363,089.54	0.00	140,363,089.54	17,596,364.85	0.00	0.00	0.00	0.00	17,596,364.85	122,766,724.69	0.00	122,766,724.69
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	60,000,000.00	80,363,089.54	0.00	140,363,089.54	17,596,364.85	0.00	0.00	0.00	0.00	17,596,364.85	122,766,724.69	0.00	122,766,724.69
5-02-03	SERVICIO DE CAMINOS Y CALLES	629,673,677.29	65,263,967.72	86,263,967.72	608,673,677.29	315,227,137.30	109,123,586.94	5,651.10	0.00	109,129,238.04	424,356,375.34	184,317,301.95	38,874,943.99	145,442,357.96
5-02-03-00	REMUNERACIONES	358,060,929.37	7,000,000.00	50,000,000.00	315,060,929.37	226,860,122.08	21,714,872.53	5,651.10	0.00	21,720,523.63	248,580,645.71	66,480,283.66	0.00	66,480,283.66
5-02-03-00-01	REMUNERACIONES BASICAS	183,500,000.00	0.00	31,643,613.89	151,856,386.11	119,025,526.42	12,150,609.35	5,651.10	0.00	12,156,260.45	131,181,786.87	20,674,599.24	0.00	20,674,599.24
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	178,500,000.00	0.00	26,643,613.89	151,856,386.11	119,025,526.42	12,150,609.35	5,651.10	0.00	12,156,260.45	131,181,786.87	20,674,599.24	0.00	20,674,599.24
5-02-03-00-01-05	SUPLENCIAS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	5,000,000.00	0.00	12,000,000.00	5,868,282.57	1,902,554.87	0.00	0.00	1,902,554.87	7,770,837.44	4,229,162.56	0.00	4,229,162.56
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	5,000,000.00	0.00	12,000,000.00	5,868,282.57	1,902,554.87	0.00	0.00	1,902,554.87	7,770,837.44	4,229,162.56	0.00	4,229,162.56
5-02-03-00-03	INCENTIVOS SALARIALES	98,680,203.91	2,000,000.00	8,356,386.11	92,323,817.80	58,117,778.91	3,805,579.66	0.00	0.00	3,805,579.66	61,923,358.57	30,400,459.23	0.00	30,400,459.23
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-03-00-03-03	DECIMOTERCER MES	53,000,000.00	2,000,000.00	3,000,000.00	52,000,000.00	41,183,310.02	3,805,579.66	0.00	0.00	3,805,579.66	44,988,889.68	7,011,110.32	0.00	7,011,110.32
5-02-03-00-03-04	SALARIO ESCOLAR	23,389,348.91	0.00	0.00	23,389,348.91	0.00	0.00	0.00	0.00	0.00	0.00	23,389,348.91	0.00	23,389,348.91
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	22,290,855.00	0.00	5,356,386.11	16,934,468.89	16,934,468.89	0.00	0.00	0.00	0.00	16,934,468.89	0.00	0.00	0.00
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	29,901,812.64	0.00	6,500,000.00	23,401,812.64	18,021,128.51	1,535,389.68	0.00	0.00	1,535,389.68	19,556,518.19	3,845,294.45	0.00	3,845,294.45
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	26,630,904.09	0.00	5,000,000.00	21,630,904.09	17,096,968.13	1,456,651.75	0.00	0.00	1,456,651.75	18,553,619.88	3,077,284.21	0.00	3,077,284.21
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	3,270,908.55	0.00	1,500,000.00	1,770,908.55	924,160.38	78,737.93	0.00	0.00	78,737.93	1,002,898.31	768,010.24	0.00	768,010.24
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	38,978,912.82	0.00	3,500,000.00	35,478,912.82	25,827,405.67	2,320,738.97	0.00	0.00	2,320,738.97	28,148,144.64	7,330,768.18	0.00	7,330,768.18
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI	15,718,324.34	0.00	2,500,000.00	13,218,324.34	10,017,899.15	853,519.18	0.00	0.00	853,519.18	10,871,418.33	2,346,906.01	0.00	2,346,906.01
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	7,973,725.65	0.00	0.00	7,973,725.65	4,330,581.01	708,641.38	0.00	0.00	708,641.38	5,039,222.39	2,934,503.26	0.00	2,934,503.26
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5.333% ASOC.S	3,986,862.83	0.00	0.00	3,986,862.83	3,986,862.83	0.00	0.00	0.00	0.00	3,986,862.83	0.00	0.00	0.00
5-02-03-01	SERVICIOS	11,300,000.00	0.00	1,000,000.00	10,300,000.00	7,492,062.68	758,578.41	0.00	0.00	758,578.41	8,250,641.09	2,049,358.91	0.00	2,049,358.91
5-02-03-01-01	ALQUILERES	146,300,000.00	10,000,000.00	10,263,967.72	146,036,032.28	44,772,533.28	70,719,941.00	0.00	0.00	70,719,941.00	115,492,474.28	30,543,558.00	18,173,596.00	12,369,962.00
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	98,000,000.00	0.00	0.00	98,000,000.00	9,750,000.00	67,987,500.00	0.00	0.00	67,987,500.00	77,737,500.00	20,262,500.00	18,173,596.00	2,088,904.00
5-02-03-01-01-99	OTROS ALQUILERES	96,000,000.00	0.00	0.00	96,000,000.00	9,750,000.00	67,987,500.00	0.00	0.00	67,987,500.00	77,737,500.00	18,262,500.00	18,173,596.00	88,904.00
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	7,000,000.00	7,000,000.00	0.00	14,000,000.00	5,333,800.00	1,557,400.00	0.00	0.00	1,557,400.00	6,891,200.00	7,108,800.00	0.00	7,108,800.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES	7,000,000.00	7,000,000.00	0.00	14,000,000.00	5,333,800.00	1,557,400.00	0.00	0.00	1,557,400.00	6,891,200.00	7,108,800.00	0.00	7,108,800.00
5-02-03-01-06-01	SEGUROS	23,000,000.00	3,000,000.00	0.00	26,000,000.00	22,959,221.00	1,175,041.00	0.00	0.00	1,175,041.00	24,134,262.00	1,865,738.00	0.00	1,865,738.00
		23,000,000.00	3,000,000.00	0.00	26,000,000.00	22,959,221.00	1,175,041.00	0.00	0.00	1,175,041.00	24,134,262.00	1,865,738.00	0.00	1,865,738.00



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-03-01-08	MANTENIMIENTO Y REPARACION	17,000,000.00	0.00	10,263,967.72	6,736,032.28	6,729,512.28	0.00	0.00	0.00	0.00	6,729,512.28	6,520.00	0.00	6,520.00
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS	17,000,000.00	0.00	10,263,967.72	6,736,032.28	6,729,512.28	0.00	0.00	0.00	0.00	6,729,512.28	6,520.00	0.00	6,520.00
5-02-03-01-99	SERVICIOS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02	MATERIALES Y SUMINISTROS	116,000,000.00	10,263,967.72	26,000,000.00	100,263,967.72	37,840,392.11	16,688,773.41	0.00	0.00	16,688,773.41	54,529,165.52	45,734,802.20	1,997,941.06	43,736,861.14
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	62,500,000.00	10,263,967.72	0.00	72,763,967.72	26,047,925.00	14,326,813.00	0.00	0.00	14,326,813.00	40,374,738.00	32,389,229.72	6,610.00	32,382,619.72
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	60,000,000.00	0.00	0.00	60,000,000.00	25,157,485.00	14,002,923.00	0.00	0.00	14,002,923.00	39,160,408.00	20,839,592.00	0.00	20,839,592.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	2,000,000.00	0.00	0.00	2,000,000.00	890,440.00	323,890.00	0.00	0.00	323,890.00	1,214,330.00	785,670.00	6,610.00	779,060.00
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	10,263,967.72	0.00	10,763,967.72	0.00	0.00	0.00	0.00	0.00	0.00	10,763,967.72	0.00	10,763,967.72
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT	27,000,000.00	0.00	26,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-02-03-01	MATERIALES Y PRODUCTOS 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
5-02-03-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	20,000,000.00	0.00	0.00	20,000,000.00	9,012,669.65	1,699,238.93	0.00	0.00	1,699,238.93	10,711,908.58	9,288,091.42	507,271.54	8,780,819.88
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS	20,000,000.00	0.00	0.00	20,000,000.00	9,012,669.65	1,699,238.93	0.00	0.00	1,699,238.93	10,711,908.58	9,288,091.42	507,271.54	8,780,819.88
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	6,500,000.00	0.00	0.00	6,500,000.00	2,779,797.46	662,721.48	0.00	0.00	662,721.48	3,442,518.94	3,057,481.06	1,484,059.52	1,573,421.54
5-02-03-02-99-04	TEXTILES Y VESTUARIO	3,000,000.00	0.00	0.00	3,000,000.00	533,025.00	7,725.00	0.00	0.00	7,725.00	540,750.00	2,459,250.00	939,300.00	1,519,950.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	200,750.00	49,000.00	0.00	0.00	49,000.00	249,750.00	250,250.00	199,500.00	50,750.00
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	2,046,022.46	605,996.48	0.00	0.00	605,996.48	2,652,018.94	347,981.06	345,259.52	2,721.54
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	2,046,022.46	605,996.48	0.00	0.00	605,996.48	2,652,018.94	347,981.06	345,259.52	2,721.54
5-02-03-05	BIENES DURADEROS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	18,703,406.93	11,296,593.07
5-02-03-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													



# Municipalidad de 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
		0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	18,703,406.93	11,296,593.07
5-02-03-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	18,703,406.93	11,296,593.07
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,312,747.92	8,000,000.00	0.00	17,312,747.92	5,754,089.83	0.00	0.00	0.00	0.00	5,754,089.83	11,558,658.09	0.00	11,558,658.09
5-02-03-06-03	PRESTACIONES	4,500,000.00	8,000,000.00	0.00	12,500,000.00	2,800,289.83	0.00	0.00	0.00	0.00	2,800,289.83	9,699,710.17	0.00	9,699,710.17
5-02-03-06-03-01	PRESTACIONES LEGALES	0.00	8,000,000.00	0.00	8,000,000.00	1,447,208.15	0.00	0.00	0.00	0.00	1,447,208.15	6,552,791.85	0.00	6,552,791.85
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,500,000.00	0.00	0.00	4,500,000.00	1,353,081.68	0.00	0.00	0.00	0.00	1,353,081.68	3,146,918.32	0.00	3,146,918.32
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO	4,812,747.92	0.00	0.00	4,812,747.92	2,953,800.00	0.00	0.00	0.00	0.00	2,953,800.00	1,858,947.92	0.00	1,858,947.92
5-02-03-06-06-01	INDEMNIZACIONES	4,812,747.92	0.00	0.00	4,812,747.92	2,953,800.00	0.00	0.00	0.00	0.00	2,953,800.00	1,858,947.92	0.00	1,858,947.92
5-02-04	SERVICIO CEMENTERIO	93,272,727.27	7,800,000.00	2,700,000.00	98,372,727.27	74,432,409.43	6,460,510.98	0.00	0.00	6,460,510.98	80,892,920.41	17,479,806.86	273,235.91	17,206,570.95
5-02-04-00	REMUNERACIONES	88,511,310.90	7,500,000.00	2,600,000.00	93,411,310.90	71,345,790.68	6,212,614.80	0.00	0.00	6,212,614.80	77,558,405.48	15,852,905.42	0.00	15,852,905.42
5-02-04-00-01	REMUNERACIONES BASICAS	47,500,000.00	2,500,000.00	2,000,000.00	48,000,000.00	38,884,471.60	4,082,405.38	0.00	0.00	4,082,405.38	42,966,876.98	5,033,123.02	0.00	5,033,123.02
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	46,500,000.00	1,500,000.00	2,000,000.00	46,000,000.00	37,063,434.14	4,082,405.38	0.00	0.00	4,082,405.38	41,145,839.52	4,854,160.48	0.00	4,854,160.48
5-02-04-00-01-05	SUPLENCIAS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,821,037.46	0.00	0.00	0.00	0.00	1,821,037.46	178,962.54	0.00	178,962.54
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,821,037.46	0.00	0.00	0.00	0.00	1,821,037.46	178,962.54	0.00	178,962.54
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-03	INCENTIVOS SALARIALES	24,135,179.33	2,700,000.00	0.00	26,835,179.33	17,825,406.55	832,841.02	0.00	0.00	832,841.02	18,658,247.57	8,176,931.76	0.00	8,176,931.76
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	13,000,000.00	2,700,000.00	0.00	15,700,000.00	12,600,777.72	832,841.02	0.00	0.00	832,841.02	13,433,618.74	2,266,381.26	0.00	2,266,381.26
5-02-04-00-03-03	DECIMOTERCER MES	5,910,382.33	0.00	0.00	5,910,382.33	0.00	0.00	0.00	0.00	0.00	0.00	5,910,382.33	0.00	5,910,382.33
5-02-04-00-03-04	SALARIO ESCOLAR	5,224,797.00	0.00	0.00	5,224,797.00	5,224,628.83	0.00	0.00	0.00	0.00	5,224,628.83	168.17	0.00	168.17





# Municipalidad de 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
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	6,964,791.69	1,000,000.00	600,000.00	7,364,791.69	5,834,314.85	527,764.48	0.00	0.00	527,764.48	6,362,079.33	1,002,712.36	0.00	1,002,712.36
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	6,275,543.72	1,000,000.00	300,000.00	6,975,543.72	5,535,119.27	500,699.64	0.00	0.00	500,699.64	6,035,818.91	939,724.81	0.00	939,724.81
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	689,247.97	0.00	300,000.00	389,247.97	299,195.58	27,064.84	0.00	0.00	27,064.84	326,260.42	62,987.55	0.00	62,987.55
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	9,511,339.88	1,300,000.00	0.00	10,811,339.88	8,548,265.27	769,603.92	0.00	0.00	769,603.92	9,317,869.19	1,493,470.69	0.00	1,493,470.69
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	3,735,724.01	800,000.00	0.00	4,535,724.01	3,243,280.67	293,382.92	0.00	0.00	293,382.92	3,536,663.59	999,060.42	0.00	999,060.42
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	1,983,743.91	0.00	0.00	1,983,743.91	1,700,888.71	243,583.60	0.00	0.00	243,583.60	1,944,472.31	39,271.60	0.00	39,271.60
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	991,871.96	0.00	0.00	991,871.96	991,871.96	0.00	0.00	0.00	0.00	991,871.96	0.00	0.00	0.00
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	2,800,000.00	500,000.00	0.00	3,300,000.00	2,612,223.93	232,637.40	0.00	0.00	232,637.40	2,844,861.33	455,138.67	0.00	455,138.67
5-02-04-01	SERVICIOS	2,830,000.00	0.00	100,000.00	2,730,000.00	2,007,362.97	187,138.50	0.00	0.00	187,138.50	2,194,501.47	535,498.53	113,501.87	421,996.66
5-02-04-01-02	SERVICIOS BASICOS	2,300,000.00	0.00	0.00	2,300,000.00	2,007,362.97	187,138.50	0.00	0.00	187,138.50	2,194,501.47	105,498.53	13,501.87	91,996.66
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	1,783,724.36	168,936.50	0.00	0.00	168,936.50	1,952,660.86	47,339.14	0.00	47,339.14
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	223,638.61	18,202.00	0.00	0.00	18,202.00	241,840.61	58,159.39	13,501.87	44,657.52
5-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-03-01	INFORMACION POR PERIODICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-05	GASTOS DE VIAJE Y TRANSPORTE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	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
5-02-04-01-06-01	SEGUROS	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
5-02-04-01-07	CAPACITACION Y PROTOCOLO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION													



# Municipalidad de San Carlos

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Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		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
5-02-04-01-08-99	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	100,000.00	0.00
5-02-04-02	MATERIALES Y SUMINISTROS													
		1,440,000.00	0.00	0.00	1,440,000.00	796,390.00	20,532.96	0.00	0.00	20,532.96	816,922.96	623,077.04	159,734.04	463,343.00
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		500,000.00	0.00	0.00	500,000.00	298,800.00	0.00	0.00	0.00	0.00	298,800.00	201,200.00	0.00	201,200.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		100,000.00	0.00	0.00	100,000.00	98,800.00	0.00	0.00	0.00	0.00	98,800.00	1,200.00	0.00	1,200.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS													
		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	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
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		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
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		790,000.00	0.00	0.00	790,000.00	497,590.00	20,532.96	0.00	0.00	20,532.96	518,122.96	271,877.04	159,734.04	112,143.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
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	296,310.00	0.00	0.00	0.00	0.00	296,310.00	3,690.00	0.00	3,690.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		200,000.00	0.00	0.00	200,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	164,000.00	148,875.00	15,125.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA													
		200,000.00	0.00	0.00	200,000.00	165,280.00	20,532.96	0.00	0.00	20,532.96	185,812.96	14,187.04	10,859.04	3,328.00
5-02-04-02-99-06-02	UTILES, MAT. RESG. SEGURIDAD(SER. OCUPACIONA													
		200,000.00	0.00	0.00	200,000.00	165,280.00	20,532.96	0.00	0.00	20,532.96	185,812.96	14,187.04	10,859.04	3,328.00
5-02-04-06	TRANSFERENCIAS CORRIENTES													
		491,416.37	300,000.00	0.00	791,416.37	282,865.78	40,224.72	0.00	0.00	40,224.72	323,090.50	468,325.87	0.00	468,325.87
5-02-04-06-03	PRESTACIONES													
		491,416.37	300,000.00	0.00	791,416.37	282,865.78	40,224.72	0.00	0.00	40,224.72	323,090.50	468,325.87	0.00	468,325.87
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		491,416.37	300,000.00	0.00	791,416.37	282,865.78	40,224.72	0.00	0.00	40,224.72	323,090.50	468,325.87	0.00	468,325.87
5-02-05	PARQUES Y OBRAS DE ORNATO													
		153,000,000.01	30,700,000.00	26,000,000.00	157,700,000.01	84,266,513.00	8,350,786.04	0.00	0.00	8,350,786.04	92,617,299.04	65,082,700.97	7,686,843.50	57,395,857.47
5-02-05-00	REMUNERACIONES													
		122,243,763.81	12,400,000.00	16,000,000.00	118,643,763.81	73,388,824.74	6,291,392.81	0.00	0.00	6,291,392.81	79,680,217.55	38,963,546.26	0.00	38,963,546.26



# Municipalidad de 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
5-02-05-00-01	REMUNERACIONES BÁSICAS	68,544,000.00	12,200,000.00	11,476,006.98	69,267,993.02	47,503,303.53	4,262,775.86	0.00	0.00	4,262,775.86	51,766,079.39	17,501,913.63	0.00	17,501,913.63
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	64,544,000.00	0.00	11,476,006.98	53,067,993.02	41,510,851.64	4,019,291.97	0.00	0.00	4,019,291.97	45,530,143.61	7,537,849.41	0.00	7,537,849.41
5-02-05-00-01-02	JORNALES	0.00	8,000,000.00	0.00	8,000,000.00	0.00	243,483.89	0.00	0.00	243,483.89	243,483.89	7,756,516.11	0.00	7,756,516.11
5-02-05-00-01-02-02	JORNALES OCASIONALES	0.00	8,000,000.00	0.00	8,000,000.00	0.00	243,483.89	0.00	0.00	243,483.89	243,483.89	7,756,516.11	0.00	7,756,516.11
5-02-05-00-01-05	SUPLENCIAS	4,000,000.00	4,200,000.00	0.00	8,200,000.00	5,992,451.89	0.00	0.00	0.00	0.00	5,992,451.89	2,207,548.11	0.00	2,207,548.11
5-02-05-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	365,076.34	0.00	0.00	365,076.34	365,076.34	1,634,923.66	0.00	1,634,923.66
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	365,076.34	0.00	0.00	365,076.34	365,076.34	1,634,923.66	0.00	1,634,923.66
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	365,076.34	0.00	0.00	365,076.34	365,076.34	1,634,923.66	0.00	1,634,923.66
5-02-05-00-03	INCENTIVOS SALARIALES	25,421,906.42	200,000.00	2,523,993.02	23,097,913.40	12,125,679.19	559,136.08	0.00	0.00	559,136.08	12,684,815.27	10,413,098.13	0.00	10,413,098.13
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	9,000,000.00	0.00	0.00	9,000,000.00	6,071,270.69	559,136.08	0.00	0.00	559,136.08	6,630,406.77	2,369,593.23	0.00	2,369,593.23
5-02-05-00-03-03	DECIMOTERCER MES	7,843,504.90	200,000.00	0.00	8,043,504.90	0.00	0.00	0.00	0.00	0.00	0.00	8,043,504.90	0.00	8,043,504.90
5-02-05-00-03-04	SALARIO ESCOLAR	8,578,401.52	0.00	2,523,993.02	6,054,408.50	6,054,408.50	0.00	0.00	0.00	0.00	6,054,408.50	0.00	0.00	0.00
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	10,600,115.16	0.00	0.00	10,600,115.16	5,931,927.66	451,649.33	0.00	0.00	451,649.33	6,383,576.99	4,216,538.17	0.00	4,216,538.17
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,418,891.14	0.00	0.00	9,418,891.14	5,627,726.29	428,487.83	0.00	0.00	428,487.83	6,056,214.12	3,362,677.02	0.00	3,362,677.02
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,181,224.02	0.00	0.00	1,181,224.02	304,201.37	23,161.50	0.00	0.00	23,161.50	327,362.87	853,861.15	0.00	853,861.15
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	15,677,742.23	0.00	2,000,000.00	13,677,742.23	7,827,914.36	652,755.20	0.00	0.00	652,755.20	8,480,669.56	5,197,072.67	0.00	5,197,072.67
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,712,234.16	0.00	1,000,000.00	5,712,234.16	3,297,543.40	251,070.71	0.00	0.00	251,070.71	3,548,614.11	2,163,620.05	0.00	2,163,620.05
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,643,672.05	0.00	0.00	2,643,672.05	1,415,976.69	208,453.53	0.00	0.00	208,453.53	1,624,430.22	1,019,241.83	0.00	1,019,241.83
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,321,836.02	0.00	0.00	1,321,836.02	1,321,836.02	0.00	0.00	0.00	0.00	1,321,836.02	0.00	0.00	0.00
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,000,000.00	0.00	1,000,000.00	4,000,000.00	1,792,558.25	193,230.96	0.00	0.00	193,230.96	1,985,789.21	2,014,210.79	0.00	2,014,210.79
5-02-05-01	SERVICIOS													





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
		6,850,000.00	6,600,000.00	0.00	13,450,000.00	3,182,107.93	61,082.99	0.00	0.00	61,082.99	3,243,190.92	10,206,809.08	143,100.00	10,063,709.08
5-02-05-01-02	SERVICIOS BÁSICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	735,755.93	28,997.99	0.00	0.00	28,997.99	764,753.92	2,735,246.08	0.00	2,735,246.08
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		3,500,000.00	0.00	0.00	3,500,000.00	735,755.93	28,997.99	0.00	0.00	28,997.99	764,753.92	2,735,246.08	0.00	2,735,246.08
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,350,000.00	0.00	0.00	1,350,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	350,000.00	0.00	350,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		500,000.00	5,600,000.00	0.00	6,100,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	5,763,448.00	143,100.00	5,620,348.00
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	143,100.00	20,348.00
5-02-05-01-04-03	SERVICIOS DE INGENIERÍA													
		0.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,059,600.00	32,085.00	0.00	0.00	32,085.00	1,091,685.00	908,315.00	0.00	908,315.00
5-02-05-01-06-01	SEGUROS													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,059,600.00	32,085.00	0.00	0.00	32,085.00	1,091,685.00	908,315.00	0.00	908,315.00
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN													
		500,000.00	0.00	0.00	500,000.00	50,200.00	0.00	0.00	0.00	0.00	50,200.00	449,800.00	0.00	449,800.00
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		500,000.00	0.00	0.00	500,000.00	50,200.00	0.00	0.00	0.00	0.00	50,200.00	449,800.00	0.00	449,800.00
5-02-05-02	MATERIALES Y SUMINISTROS													
		11,500,000.00	10,000,000.00	0.00	21,500,000.00	7,489,908.59	1,891,719.11	0.00	0.00	1,891,719.11	9,381,627.70	12,118,372.30	7,543,743.50	4,574,628.80
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		4,800,000.00	0.00	0.00	4,800,000.00	3,025,600.00	477,003.50	0.00	0.00	477,003.50	3,502,603.50	1,297,396.50	522,792.50	774,604.00
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,500,000.00	0.00	0.00	3,500,000.00	2,747,850.00	360,555.00	0.00	0.00	360,555.00	3,108,405.00	391,595.00	0.00	391,595.00
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	277,750.00	116,448.50	0.00	0.00	116,448.50	394,198.50	105,801.50	2,376.50	103,425.00
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		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	520,416.00	279,584.00
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		700,000.00	7,700,000.00	0.00	8,400,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	8,250,000.00	6,680,000.00	1,570,000.00
5-02-05-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		0.00	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00



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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
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	500,000.00	6,550,000.00	0.00	7,050,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	6,900,000.00	6,680,000.00	220,000.00
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	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	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	650,544.26	4,341.00	0.00	0.00	4,341.00	654,885.26	845,114.74	0.00	845,114.74
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	50,764.00	1,036.00	0.00	0.00	1,036.00	51,800.00	448,200.00	0.00	448,200.00
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	599,780.26	3,305.00	0.00	0.00	3,305.00	603,085.26	396,914.74	0.00	396,914.74
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,500,000.00	2,300,000.00	0.00	6,800,000.00	3,663,764.33	1,410,374.61	0.00	0.00	1,410,374.61	5,074,138.94	1,725,861.06	340,951.00	1,384,910.06
5-02-05-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	300,000.00	0.00	1,300,000.00	126,000.00	1,145,424.00	0.00	0.00	1,145,424.00	1,271,424.00	28,576.00	23,376.00	5,200.00
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	802,875.00	0.00	0.00	0.00	0.00	802,875.00	197,125.00	148,875.00	48,250.00
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,500,000.00	0.00	0.00	2,500,000.00	2,314,561.90	16,689.60	0.00	0.00	16,689.60	2,331,251.50	168,748.50	168,700.00	48.50
5-02-05-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV.OCUPACIONAL	2,500,000.00	0.00	0.00	2,500,000.00	2,314,561.90	16,689.60	0.00	0.00	16,689.60	2,331,251.50	168,748.50	168,700.00	48.50
5-02-05-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	0.00	2,000,000.00	0.00	2,000,000.00	420,327.43	248,261.01	0.00	0.00	248,261.01	668,588.44	1,331,411.56	0.00	1,331,411.56
5-02-05-05	BIENES DURADEROS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-06	TRANSFERENCIAS CORRIENTES	2,406,236.20	1,700,000.00	0.00	4,106,236.20	205,671.74	106,591.13	0.00	0.00	106,591.13	312,262.87	3,793,973.33	0.00	3,793,973.33
5-02-05-06-03	PRESTACIONES	2,406,236.20	1,700,000.00	0.00	4,106,236.20	205,671.74	106,591.13	0.00	0.00	106,591.13	312,262.87	3,793,973.33	0.00	3,793,973.33
5-02-05-06-03-01	PRESTACIONES LEGALES	1,000,000.00	1,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	1,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,406,236.20	300,000.00	0.00	1,706,236.20	205,671.74	106,591.13	0.00	0.00	106,591.13	312,262.87	1,393,973.33	0.00	1,393,973.33
5-02-06	ACUEDUCTOS	1,211,103,357.58	263,118,655.18	212,118,655.18	1,262,103,357.58	724,228,586.86	60,104,811.93	15,036.12	0.00	60,119,848.05	784,348,434.91	477,754,922.67	107,818,150.05	369,936,772.62
5-02-06-00	REMUNERACIONES													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
		575,547,307.11	43,569,120.00	46,641,275.76	572,475,151.35	404,705,016.92	42,308,819.14	15,036.12	0.00	42,323,855.26	447,028,872.18	125,446,279.17	0.00	125,446,279.17
5-02-06-00-01	REMUNERACIONES BÁSICAS													
		313,380,000.00	21,000,000.00	29,141,275.76	305,238,724.24	230,112,823.26	27,127,363.19	15,036.12	0.00	27,142,399.31	257,255,222.57	47,983,501.67	0.00	47,983,501.67
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS													
		305,380,000.00	0.00	27,542,308.08	277,837,691.92	225,035,908.33	23,161,878.74	15,036.12	0.00	23,176,914.86	248,212,823.19	29,624,868.73	0.00	29,624,868.73
5-02-06-00-01-02	JORNALES													
		0.00	15,000,000.00	0.00	15,000,000.00	2,610,048.96	3,121,186.62	0.00	0.00	3,121,186.62	5,731,235.58	9,268,764.42	0.00	9,268,764.42
5-02-06-00-01-02-02	OCASIONALES													
		0.00	15,000,000.00	0.00	15,000,000.00	2,610,048.96	3,121,186.62	0.00	0.00	3,121,186.62	5,731,235.58	9,268,764.42	0.00	9,268,764.42
5-02-06-00-01-05	SUPLENCIAS													
		8,000,000.00	6,000,000.00	1,598,967.68	12,401,032.32	2,466,865.97	844,297.83	0.00	0.00	844,297.83	3,311,163.80	9,089,868.52	0.00	9,089,868.52
5-02-06-00-01-05-01	SUPLENCIAS													
		7,000,000.00	5,000,000.00	0.00	12,000,000.00	2,065,833.65	844,297.83	0.00	0.00	844,297.83	2,910,131.48	9,089,868.52	0.00	9,089,868.52
5-02-06-00-01-05-02	SUPLENCIAS GUARDAS													
		1,000,000.00	1,000,000.00	1,598,967.68	401,032.32	401,032.32	0.00	0.00	0.00	0.00	401,032.32	0.00	0.00	0.00
5-02-06-00-02	REMUNERACIONES EVENTUALES													
		12,300,000.00	7,000,000.00	0.00	19,300,000.00	16,036,833.20	2,350,303.24	0.00	0.00	2,350,303.24	18,387,136.44	912,863.56	0.00	912,863.56
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO													
		12,300,000.00	7,000,000.00	0.00	19,300,000.00	16,036,833.20	2,350,303.24	0.00	0.00	2,350,303.24	18,387,136.44	912,863.56	0.00	912,863.56
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO													
		12,000,000.00	7,000,000.00	0.00	19,000,000.00	15,843,549.49	2,350,303.24	0.00	0.00	2,350,303.24	18,193,852.73	806,147.27	0.00	806,147.27
5-02-06-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS													
		300,000.00	0.00	0.00	300,000.00	193,283.71	0.00	0.00	0.00	0.00	193,283.71	106,716.29	0.00	106,716.29
5-02-06-00-03	INCENTIVOS SALARIALES													
		141,295,847.11	8,249,910.00	4,500,000.00	145,045,757.11	83,536,423.45	5,111,733.94	0.00	0.00	5,111,733.94	88,648,157.39	56,397,599.72	0.00	56,397,599.72
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		54,000,000.00	6,000,000.00	3,500,000.00	56,500,000.00	43,841,079.89	3,915,684.77	0.00	0.00	3,915,684.77	47,756,764.66	8,743,235.34	0.00	8,743,235.34
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		14,000,000.00	0.00	1,000,000.00	13,000,000.00	9,565,715.29	977,751.51	0.00	0.00	977,751.51	10,543,466.80	2,456,533.20	0.00	2,456,533.20
5-02-06-00-03-03	DECIMOTERCER MES													
		39,395,847.11	2,249,910.00	0.00	41,645,757.11	0.00	0.00	0.00	0.00	0.00	0.00	41,645,757.11	0.00	41,645,757.11
5-02-06-00-03-04	SALARIO ESCOLAR													
		29,400,000.00	0.00	0.00	29,400,000.00	27,920,138.17	0.00	0.00	0.00	0.00	27,920,138.17	1,479,861.83	0.00	1,479,861.83
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES													
		4,500,000.00	0.00	0.00	4,500,000.00	2,209,490.10	218,297.66	0.00	0.00	218,297.66	2,427,787.76	2,072,212.24	0.00	2,072,212.24
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		48,905,450.00	2,767,500.00	8,500,000.00	43,172,950.00	32,010,172.77	3,313,002.70	0.00	0.00	3,313,002.70	35,323,175.47	7,849,774.53	0.00	7,849,774.53
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		43,975,650.00	2,497,500.00	6,000,000.00	40,473,150.00	30,368,625.50	3,143,105.13	0.00	0.00	3,143,105.13	33,511,730.63	6,961,419.37	0.00	6,961,419.37
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		4,929,800.00	270,000.00	2,500,000.00	2,699,800.00	1,641,547.27	169,897.57	0.00	0.00	169,897.57	1,811,444.84	888,355.16	0.00	888,355.16



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	59,666,010.00	4,551,710.00	4,500,000.00	59,717,720.00	43,008,764.24	4,406,416.07	0.00	0.00	4,406,416.07	47,415,180.31	12,302,539.69	0.00	12,302,539.69
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	25,024,910.00	1,463,400.00	2,000,000.00	24,488,310.00	18,675,296.66	1,841,689.71	0.00	0.00	1,841,689.71	20,516,986.37	3,971,323.63	0.00	3,971,323.63
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	12,827,400.00	810,000.00	0.00	13,637,400.00	7,627,197.64	1,529,078.16	0.00	0.00	1,529,078.16	9,156,275.80	4,481,124.20	0.00	4,481,124.20
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	6,413,700.00	405,000.00	0.00	6,818,700.00	6,265,804.52	0.00	0.00	0.00	0.00	6,265,804.52	552,895.48	0.00	552,895.48
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	15,400,000.00	1,873,310.00	2,500,000.00	14,773,310.00	10,440,465.42	1,035,648.20	0.00	0.00	1,035,648.20	11,476,113.62	3,297,196.38	0.00	3,297,196.38
5-02-06-01	SERVICIOS	217,800,000.00	55,767,691.92	107,019,687.50	166,548,004.42	89,509,056.87	4,846,602.17	0.00	0.00	4,846,602.17	94,355,659.04	72,192,345.38	14,130,695.24	58,061,650.14
5-02-06-01-01	ALQUILERES	12,900,000.00	1,500,000.00	2,920,000.00	11,480,000.00	1,892,840.94	262,966.76	0.00	0.00	262,966.76	2,155,807.70	9,324,192.30	191,625.34	9,132,566.96
5-02-06-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,900,000.00	0.00	2,500,000.00	8,400,000.00	782,575.99	133,165.02	0.00	0.00	133,165.02	915,741.01	7,484,258.99	60,000.00	7,424,258.99
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	420,000.00	1,580,000.00	1,110,264.95	129,801.74	0.00	0.00	129,801.74	1,240,066.69	339,933.31	131,625.34	208,307.97
5-02-06-01-02	SERVICIOS BÁSICOS	8,500,000.00	0.00	0.00	8,500,000.00	2,948,616.41	115,803.68	0.00	0.00	115,803.68	3,064,420.09	5,435,579.91	226,930.29	5,208,649.62
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	1,221,694.95	115,803.68	0.00	0.00	115,803.68	1,337,498.63	3,662,501.37	0.00	3,662,501.37
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	0.00	0.00	3,500,000.00	1,726,921.46	0.00	0.00	0.00	0.00	1,726,921.46	1,773,078.54	226,930.29	1,546,148.25
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	28,400,000.00	0.00	141,594.70	28,258,405.30	16,365,035.72	2,704,687.62	0.00	0.00	2,704,687.62	19,069,723.34	9,188,681.96	1,598,773.70	7,589,908.26
5-02-06-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	7,030.00	27,340.00	0.00	0.00	27,340.00	34,370.00	965,630.00	0.00	965,630.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA	3,200,000.00	0.00	141,594.70	3,058,405.30	896,500.00	563,131.60	0.00	0.00	563,131.60	1,459,631.60	1,598,773.70	1,598,773.70	0.00
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDA MEDIOS DE COMUNICACIÓN MASIVA	1,200,000.00	0.00	140,000.00	1,060,000.00	588,500.00	1,500.00	0.00	0.00	1,500.00	590,000.00	470,000.00	470,000.00	0.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROGRAMAS PRODUCCIÓN NACIONAL LEY 4325	2,000,000.00	0.00	1,594.70	1,998,405.30	308,000.00	561,631.60	0.00	0.00	561,631.60	869,631.60	1,128,773.70	1,128,773.70	0.00
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,200,000.00	0.00	0.00	1,200,000.00	150,237.74	36,676.57	0.00	0.00	36,676.57	186,914.31	1,013,085.69	0.00	1,013,085.69
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	11,000,000.00	0.00	0.00	11,000,000.00	8,964,043.75	2,035,956.25	0.00	0.00	2,035,956.25	11,000,000.00	0.00	0.00	0.00
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,000,000.00	0.00	0.00	12,000,000.00	6,347,224.23	41,583.20	0.00	0.00	41,583.20	6,388,807.43	5,611,192.57	0.00	5,611,192.57
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	103,000,000.00	43,957,691.92	95,932,866.96	51,024,824.96	25,237,260.46	81,070.11	0.00	0.00	81,070.11	25,318,330.57	25,706,494.39	11,956,001.75	13,750,492.64
5-02-06-01-04-03	SERVICIOS DE INGENIERÍA	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	1,144,800.00	1,855,200.00
5-02-06-01-04-06	SERVICIOS GENERALES	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	80,000,000.00	0.00	50,500,000.00	29,500,000.00	20,591,000.00	59,000.00	0.00	0.00	59,000.00	20,650,000.00	8,850,000.00	8,850,000.00	0.00
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	20,000,000.00	12,957,691.92	14,432,866.96	18,524,824.96	4,646,260.46	22,070.11	0.00	0.00	22,070.11	4,668,330.57	13,856,494.39	1,961,201.75	11,895,292.64
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	4,000,000.00	0.00	4,500,000.00	2,132,800.00	431,800.00	0.00	0.00	431,800.00	2,564,600.00	1,935,400.00	0.00	1,935,400.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	4,000,000.00	0.00	4,500,000.00	2,132,800.00	431,800.00	0.00	0.00	431,800.00	2,564,600.00	1,935,400.00	0.00	1,935,400.00
5-02-06-01-06-01	SEGUROS	19,400,000.00	4,810,000.00	0.00	24,210,000.00	21,850,000.00	977,374.00	0.00	0.00	977,374.00	22,827,374.00	1,382,626.00	0.00	1,382,626.00
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO	19,400,000.00	4,810,000.00	0.00	24,210,000.00	21,850,000.00	977,374.00	0.00	0.00	977,374.00	22,827,374.00	1,382,626.00	0.00	1,382,626.00
5-02-06-01-07-01	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
5-02-06-01-08	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
5-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	23,800,000.00	500,000.00	8,025,225.84	16,274,774.16	3,573,049.15	272,900.00	0.00	0.00	272,900.00	3,845,949.15	12,428,825.01	157,364.16	12,271,460.85
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	20,000,000.00	0.00	8,025,225.84	11,974,774.16	2,170,134.40	185,400.00	0.00	0.00	185,400.00	2,355,534.40	9,619,239.76	157,364.16	9,461,875.60
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	500,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	301,000.00	87,500.00	0.00	0.00	87,500.00	388,500.00	111,500.00	0.00	111,500.00
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	200,000.00	0.00	0.00	200,000.00	116,195.00	0.00	0.00	0.00	0.00	116,195.00	83,805.00	0.00	83,805.00
5-02-06-01-99	SERVICIOS DIVERSOS	3,000,000.00	0.00	0.00	3,000,000.00	985,719.75	0.00	0.00	0.00	0.00	985,719.75	2,014,280.25	0.00	2,014,280.25
5-02-06-01-99-01	SERVICIOS DE (CANON)	20,300,000.00	1,000,000.00	0.00	21,300,000.00	15,509,454.19	0.00	0.00	0.00	0.00	15,509,454.19	5,790,545.81	0.00	5,790,545.81
5-02-06-01-99-05	DEDUCIBLES	20,000,000.00	1,000,000.00	0.00	21,000,000.00	15,509,454.19	0.00	0.00	0.00	0.00	15,509,454.19	5,490,545.81	0.00	5,490,545.81
		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





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-02	MATERIALES Y SUMINISTROS	124,800,000.00	22,000,000.00	500,000.00	146,300,000.00	46,768,963.79	3,800,452.29	0.00	0.00	3,800,452.29	50,569,416.08	95,730,583.92	27,146,115.53	68,584,468.39
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	37,500,000.00	1,000,000.00	0.00	38,500,000.00	20,957,632.30	2,503,098.00	0.00	0.00	2,503,098.00	23,460,730.30	15,039,269.70	1,862,923.72	13,176,345.98
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	0.00	25,000,000.00	15,514,116.60	2,040,398.00	0.00	0.00	2,040,398.00	17,554,514.60	7,445,485.40	119,782.26	7,325,703.14
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,500,000.00	0.00	0.00	1,500,000.00	538,500.00	203,000.00	0.00	0.00	203,000.00	741,500.00	758,500.00	0.00	758,500.00
5-02-06-02-01-04	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	1,072,841.46	427,158.54
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,500,000.00	1,000,000.00	0.00	10,500,000.00	4,905,015.70	259,700.00	0.00	0.00	259,700.00	5,164,715.70	5,335,284.30	670,300.00	4,664,984.30
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	1,000,000.00	0.00	10,000,000.00	4,905,015.70	259,700.00	0.00	0.00	259,700.00	5,164,715.70	4,835,284.30	670,300.00	4,164,984.30
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	57,300,000.00	19,000,000.00	500,000.00	75,800,000.00	12,410,336.58	656,578.00	0.00	0.00	656,578.00	13,066,914.58	62,733,085.42	19,001,911.00	43,731,174.42
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	15,000,000.00	10,000,000.00	0.00	25,000,000.00	8,221,000.55	656,578.00	0.00	0.00	656,578.00	8,877,578.55	16,122,421.45	1,470,064.70	14,652,356.75
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	9,000,000.00	9,000,000.00	0.00	18,000,000.00	4,027,499.43	0.00	0.00	0.00	0.00	4,027,499.43	13,972,500.57	4,967,742.00	9,004,758.57
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	1,163,400.00	336,600.00
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	800,000.00	0.00	500,000.00	300,000.00	11,505.00	0.00	0.00	0.00	0.00	11,505.00	288,495.00	0.00	288,495.00
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	30,000,000.00	0.00	0.00	30,000,000.00	150,331.60	0.00	0.00	0.00	0.00	150,331.60	29,849,668.40	11,400,704.30	18,448,964.10
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	17,000,000.00	2,000,000.00	0.00	19,000,000.00	6,685,699.45	398,523.29	0.00	0.00	398,523.29	7,084,222.74	11,915,777.26	1,282,409.81	10,633,367.45
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	2,000,000.00	0.00	4,000,000.00	222,063.73	0.00	0.00	0.00	0.00	222,063.73	3,777,936.27	909,179.31	2,868,756.96
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	0.00	15,000,000.00	6,463,635.72	398,523.29	0.00	0.00	398,523.29	6,862,159.01	8,137,840.99	373,230.50	7,764,610.49
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,000,000.00	0.00	0.00	13,000,000.00	6,715,295.46	242,253.00	0.00	0.00	242,253.00	6,957,548.46	6,042,451.54	4,998,871.00	1,043,580.54
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	14,014.00	0.00	0.00	0.00	0.00	14,014.00	485,986.00	72,825.00	413,161.00
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-02-06-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	944,914.48	12,798.60	0.00	0.00	12,798.60	957,713.08	42,286.92	0.00	42,286.92
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO	5,500,000.00	0.00	0.00	5,500,000.00	812,777.60	11,542.40	0.00	0.00	11,542.40	824,320.00	4,675,680.00	4,129,375.00	546,305.00
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO 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
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	5,000,000.00	0.00	0.00	5,000,000.00	812,777.60	11,542.40	0.00	0.00	11,542.40	824,320.00	4,175,680.00	4,129,375.00	46,305.00
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	616,736.52	193,150.00	0.00	0.00	193,150.00	809,886.52	190,113.48	148,875.00	41,238.48
5-02-06-02-99-06-02	ÚTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	4,326,852.86	24,762.00	0.00	0.00	24,762.00	4,351,614.86	648,385.14	647,796.00	589.14
5-02-06-03	INTERESES Y COMISIONES	5,000,000.00	0.00	0.00	5,000,000.00	4,326,852.86	24,762.00	0.00	0.00	24,762.00	4,351,614.86	648,385.14	647,796.00	589.14
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	97,000,000.00	0.00	23,000,000.00	74,000,000.00	50,412,394.50	637,366.49	0.00	0.00	637,366.49	51,049,760.99	22,950,239.01	0.00	22,950,239.01
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	97,000,000.00	0.00	23,000,000.00	74,000,000.00	50,412,394.50	637,366.49	0.00	0.00	637,366.49	51,049,760.99	22,950,239.01	0.00	22,950,239.01
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112	4,000,000.00	0.00	0.00	4,000,000.00	2,662,887.54	637,366.49	0.00	0.00	637,366.49	3,300,254.03	699,745.97	0.00	699,745.97
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA	2,000,000.00	0.00	0.00	2,000,000.00	1,477,045.10	333,357.80	0.00	0.00	333,357.80	1,810,402.90	189,597.10	0.00	189,597.10
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	2,000,000.00	0.00	0.00	2,000,000.00	1,185,842.44	304,008.69	0.00	0.00	304,008.69	1,489,851.13	510,148.87	0.00	510,148.87
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698	93,000,000.00	0.00	23,000,000.00	70,000,000.00	47,749,506.96	0.00	0.00	0.00	0.00	47,749,506.96	22,250,493.04	0.00	22,250,493.04
5-02-06-05	BIENES DURADEROS	93,000,000.00	0.00	23,000,000.00	70,000,000.00	47,749,506.96	0.00	0.00	0.00	0.00	47,749,506.96	22,250,493.04	0.00	22,250,493.04
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	48,914,028.22	136,118,655.18	15,000,000.00	170,032,683.40	45,650,496.44	769,062.22	0.00	0.00	769,062.22	46,419,558.66	123,613,124.74	66,541,339.28	57,071,785.46
5-02-06-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	38,136,933.33	27,500,000.00	15,000,000.00	50,636,933.33	4,007,107.57	769,062.22	0.00	0.00	769,062.22	4,776,169.79	45,860,763.54	23,254,550.22	22,606,213.32
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,210,180.15	789,819.85
5-02-06-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	5,000,000.00	0.00	0.00	5,000,000.00	2,383,637.07	48,645.65	0.00	0.00	48,645.65	2,432,282.72	2,567,717.28	0.00	2,567,717.28
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	0.00	1,500,000.00	0.00	1,500,000.00	1,148,903.00	23,447.00	0.00	0.00	23,447.00	1,172,350.00	327,650.00	0.00	327,650.00
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	5,136,933.33	0.00	0.00	5,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	5,136,933.33	0.00	5,136,933.33
		28,000,000.00	23,000,000.00	15,000,000.00	36,000,000.00	474,567.50	696,969.57	0.00	0.00	696,969.57	1,171,537.07	34,828,462.93	21,044,370.07	13,784,092.86



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	108,618,655.18	0.00	118,618,655.18	41,311,763.07	0.00	0.00	0.00	0.00	41,311,763.07	77,306,892.11	42,870,568.08	34,436,324.03
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	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	9,938,500.00	61,500.00
5-02-06-05-02-07	INSTALACIONES	0.00	108,618,655.18	0.00	108,618,655.18	41,311,763.07	0.00	0.00	0.00	0.00	41,311,763.07	67,306,892.11	32,932,068.08	34,374,824.03
5-02-06-05-99	BIENES DURADEROS DIVERSOS	777,094.89	0.00	0.00	777,094.89	331,625.80	0.00	0.00	0.00	0.00	331,625.80	445,469.09	416,220.98	29,248.11
5-02-06-05-99-03	BIENES INTANGIBLES	777,094.89	0.00	0.00	777,094.89	331,625.80	0.00	0.00	0.00	0.00	331,625.80	445,469.09	416,220.98	29,248.11
5-02-06-06	TRANSFERENCIAS CORRIENTES	13,084,330.33	5,663,188.08	0.00	18,747,518.41	9,270,203.37	443,977.55	0.00	0.00	443,977.55	9,714,180.92	9,033,337.49	0.00	9,033,337.49
5-02-06-06-03	PRESTACIONES	9,084,330.33	5,663,188.08	0.00	14,747,518.41	9,270,203.37	443,977.55	0.00	0.00	443,977.55	9,714,180.92	5,033,337.49	0.00	5,033,337.49
5-02-06-06-03-01	PRESTACIONES LEGALES	4,000,000.00	4,120,880.00	0.00	8,120,880.00	4,565,910.18	0.00	0.00	0.00	0.00	4,565,910.18	3,554,969.82	0.00	3,554,969.82
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	4,000,000.00	4,120,880.00	0.00	8,120,880.00	4,565,910.18	0.00	0.00	0.00	0.00	4,565,910.18	3,554,969.82	0.00	3,554,969.82
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	5,084,330.33	1,542,308.08	0.00	6,626,638.41	4,704,293.19	443,977.55	0.00	0.00	443,977.55	5,148,270.74	1,478,367.67	0.00	1,478,367.67
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	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
5-02-06-06-06-01	INDEMNIZACIONES	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
5-02-06-08	AMORTIZACION	114,000,000.00	0.00	0.00	114,000,000.00	77,912,454.97	7,298,532.07	0.00	0.00	7,298,532.07	85,210,987.04	28,789,012.96	0.00	28,789,012.96
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS	114,000,000.00	0.00	0.00	114,000,000.00	77,912,454.97	7,298,532.07	0.00	0.00	7,298,532.07	85,210,987.04	28,789,012.96	0.00	28,789,012.96
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	32,000,000.00	0.00	0.00	32,000,000.00	21,144,808.14	7,298,532.07	0.00	0.00	7,298,532.07	28,443,340.21	3,556,659.79	0.00	3,556,659.79
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	15,820,543.78	5,432,505.16	0.00	0.00	5,432,505.16	21,253,048.94	1,746,951.06	0.00	1,746,951.06
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM N° 2-PREINV.1410-0915	9,000,000.00	0.00	0.00	9,000,000.00	5,324,264.36	1,866,026.91	0.00	0.00	1,866,026.91	7,190,291.27	1,809,708.73	0.00	1,809,708.73
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	82,000,000.00	0.00	0.00	82,000,000.00	56,767,646.83	0.00	0.00	0.00	0.00	56,767,646.83	25,232,353.17	0.00	25,232,353.17
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698	82,000,000.00	0.00	0.00	82,000,000.00	56,767,646.83	0.00	0.00	0.00	0.00	56,767,646.83	25,232,353.17	0.00	25,232,353.17
5-02-06-09	CUENTAS ESPECIALES	19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07	MERCADOS, PLAZAS Y FERIAS													
		213,636,363.64	319,476,845.58	19,476,845.58	513,636,363.64	82,967,476.26	10,166,868.97	0.00	0.00	10,166,868.97	93,134,345.23	420,502,018.41	10,644,537.54	409,857,480.87
5-02-07-00	REMUNERACIONES													
		99,707,196.97	1,446,845.58	5,224,845.58	95,929,196.97	65,597,370.11	6,211,380.17	0.00	0.00	6,211,380.17	71,808,750.28	24,120,446.69	0.00	24,120,446.69
5-02-07-00-01	REMUNERACIONES BÁSICAS													
		55,224,000.00	0.00	2,678,000.00	52,546,000.00	40,110,630.06	4,183,933.89	0.00	0.00	4,183,933.89	44,294,563.95	8,251,436.05	0.00	8,251,436.05
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		52,224,000.00	0.00	2,678,000.00	49,546,000.00	37,376,543.97	4,183,933.89	0.00	0.00	4,183,933.89	41,560,477.86	7,985,522.14	0.00	7,985,522.14
5-02-07-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	0.00	3,000,000.00	2,734,086.09	0.00	0.00	0.00	0.00	2,734,086.09	265,913.91	0.00	265,913.91
5-02-07-00-02	REMUNERACIONES EVENTUALES													
		1,200,000.00	700,000.00	0.00	1,900,000.00	1,232,556.64	153,566.55	0.00	0.00	153,566.55	1,386,123.19	513,876.81	0.00	513,876.81
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		1,200,000.00	700,000.00	0.00	1,900,000.00	1,232,556.64	153,566.55	0.00	0.00	153,566.55	1,386,123.19	513,876.81	0.00	513,876.81
5-02-07-00-03	INCENTIVOS SALARIALES													
		23,800,000.00	0.00	1,246,845.58	22,553,154.42	11,977,987.46	644,923.70	0.00	0.00	644,923.70	12,622,911.16	9,930,243.26	0.00	9,930,243.26
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		13,000,000.00	0.00	0.00	13,000,000.00	7,924,833.04	644,923.70	0.00	0.00	644,923.70	8,569,756.74	4,430,243.26	0.00	4,430,243.26
5-02-07-00-03-03	DECIMOTERCER MES													
		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	0.00	5,500,000.00
5-02-07-00-03-04	SALARIO ESCOLAR													
		5,300,000.00	0.00	1,246,845.58	4,053,154.42	4,053,154.42	0.00	0.00	0.00	0.00	4,053,154.42	0.00	0.00	0.00
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		8,588,986.30	0.00	1,000,000.00	7,588,986.30	5,064,375.62	498,654.99	0.00	0.00	498,654.99	5,563,030.61	2,025,955.69	0.00	2,025,955.69
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,619,329.10	0.00	1,000,000.00	6,619,329.10	4,804,664.09	473,082.94	0.00	0.00	473,082.94	5,277,747.03	1,341,582.07	0.00	1,341,582.07
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		969,657.20	0.00	0.00	969,657.20	259,711.53	25,572.05	0.00	0.00	25,572.05	285,283.58	684,373.62	0.00	684,373.62
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		10,894,210.67	746,845.58	300,000.00	11,341,056.25	7,211,820.33	730,301.04	0.00	0.00	730,301.04	7,942,121.37	3,398,934.88	0.00	3,398,934.88
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		4,229,041.15	0.00	300,000.00	3,929,041.15	2,815,273.42	277,201.03	0.00	0.00	277,201.03	3,092,474.45	836,566.70	0.00	836,566.70
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,241,720.00	0.00	0.00	2,241,720.00	1,216,544.07	230,148.45	0.00	0.00	230,148.45	1,446,692.52	795,027.48	0.00	795,027.48
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,120,860.00	0.00	0.00	1,120,860.00	1,120,860.00	0.00	0.00	0.00	0.00	1,120,860.00	0.00	0.00	0.00



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		Modificaciones						Ajustes y reintegros						
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5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,302,589.52	746,845.58	0.00	4,049,435.10	2,059,142.84	222,951.56	0.00	0.00	222,951.56	2,282,094.40	1,767,340.70	0.00	1,767,340.70
5-02-07-01	SERVICIOS	35,200,000.00	3,000,000.00	14,252,000.00	23,948,000.00	11,221,690.14	933,346.84	0.00	0.00	933,346.84	12,155,036.98	11,792,963.02	540,800.00	11,252,163.02
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	3,000,000.00	0.00	6,500,000.00	4,947,720.40	483,346.84	0.00	0.00	483,346.84	5,431,067.24	1,068,932.76	0.00	1,068,932.76
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	3,000,000.00	0.00	6,000,000.00	4,658,932.11	451,839.08	0.00	0.00	451,839.08	5,110,771.19	889,228.81	0.00	889,228.81
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	288,788.29	31,507.76	0.00	0.00	31,507.76	320,296.05	179,703.95	0.00	179,703.95
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,200,000.00	0.00	0.00	12,200,000.00	3,427,600.00	450,000.00	0.00	0.00	450,000.00	3,877,600.00	8,322,400.00	440,800.00	7,881,600.00
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	190,800.00	9,200.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA	10,000,000.00	0.00	0.00	10,000,000.00	3,177,600.00	450,000.00	0.00	0.00	450,000.00	3,627,600.00	6,372,400.00	0.00	6,372,400.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	1,750,000.00	250,000.00	1,500,000.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,200,000.00	0.00	0.00	3,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	0.00	1,200,000.00
5-02-07-01-06-01	SEGUROS	3,200,000.00	0.00	0.00	3,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	0.00	1,200,000.00
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	100,000.00	100,000.00
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	100,000.00	100,000.00
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	15,100,000.00	0.00	14,252,000.00	848,000.00	846,369.74	0.00	0.00	0.00	0.00	846,369.74	1,630.26	0.00	1,630.26
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	15,000,000.00	0.00	14,252,000.00	748,000.00	747,369.74	0.00	0.00	0.00	0.00	747,369.74	630.26	0.00	630.26
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	99,000.00	0.00	0.00	0.00	0.00	99,000.00	1,000.00	0.00	1,000.00
5-02-07-02	MATERIALES Y SUMINISTROS	5,460,000.00	14,530,000.00	0.00	19,990,000.00	2,289,191.74	388,313.56	0.00	0.00	388,313.56	2,677,505.30	17,312,494.70	10,049,985.94	7,262,508.76
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,200,000.00	0.00	0.00	2,200,000.00	252,240.00	40,425.00	0.00	0.00	40,425.00	292,665.00	1,907,335.00	825.00	1,906,510.00
5-02-07-02-01-01	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
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	147,140.00	0.00	0.00	0.00	0.00	147,140.00	52,860.00	0.00	52,860.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS	500,000.00	0.00	0.00	500,000.00	105,100.00	40,425.00	0.00	0.00	40,425.00	145,525.00	354,475.00	825.00	353,650.00
5-02-07-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SALUD OCUPACIONAL	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	200,000.00	11,500,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.00	8,080,932.00	3,619,068.00
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	100,000.00	1,500,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	430,932.00	1,169,068.00
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	50,000.00	10,000,000.00	0.00	10,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050,000.00	7,650,000.00	2,400,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	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
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS	200,000.00	1,130,000.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	1,236,585.00	93,415.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	200,000.00	1,130,000.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	1,236,585.00	93,415.00
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	2,860,000.00	1,900,000.00	0.00	4,760,000.00	2,036,951.74	347,888.56	0.00	0.00	347,888.56	2,384,840.30	2,375,159.70	731,643.94	1,643,515.76
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	600,000.00	0.00	1,100,000.00	307,620.00	286,968.50	0.00	0.00	286,968.50	594,588.50	505,411.50	473,176.50	32,235.00
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	200,000.00	0.00	0.00	200,000.00	49,625.00	0.00	0.00	0.00	0.00	49,625.00	150,375.00	44,950.00	105,425.00
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	1,679,706.74	60,920.06	0.00	0.00	60,920.06	1,740,626.80	259,373.20	213,517.44	45,855.76
5-02-07-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	2,000,000.00	0.00	0.00	2,000,000.00	1,679,706.74	60,920.06	0.00	0.00	60,920.06	1,740,626.80	259,373.20	213,517.44	45,855.76
5-02-07-05	BIENES DURADEROS	0.00	1,300,000.00	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
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	70,559,776.53	300,000,000.00	0.00	370,559,776.53	1,584,033.48	2,633,828.40	0.00	0.00	2,633,828.40	4,217,861.88	366,341,914.65	53,751.60	366,288,163.05
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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
5-02-07-05-01-99-99	MAQUINARIA Y EQUIPO DIVERSO	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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5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	69,500,000.00	300,000,000.00	0.00	369,500,000.00	1,547,795.88	2,633,828.40	0.00	0.00	2,633,828.40	4,181,624.28	365,318,375.72	53,751.60	365,264,624.12
5-02-07-05-02-01	EDIFICIOS	38,000,000.00	300,000,000.00	0.00	338,000,000.00	1,097,795.88	0.00	0.00	0.00	0.00	1,097,795.88	336,902,204.12	0.00	336,902,204.12
5-02-07-05-02-07	INSTALACIONES	31,500,000.00	0.00	0.00	31,500,000.00	450,000.00	2,633,828.40	0.00	0.00	2,633,828.40	3,083,828.40	28,416,171.60	53,751.60	28,362,420.00
5-02-07-05-99	BIENES DURADEROS DIVERSOS	59,776.53	0.00	0.00	59,776.53	36,237.60	0.00	0.00	0.00	0.00	36,237.60	23,538.93	0.00	23,538.93
5-02-07-05-99-03	BIENES INTANGIBLES	59,776.53	0.00	0.00	59,776.53	36,237.60	0.00	0.00	0.00	0.00	36,237.60	23,538.93	0.00	23,538.93
5-02-07-06	TRANSFERENCIAS CORRIENTES	2,709,390.14	500,000.00	0.00	3,209,390.14	2,275,190.79	0.00	0.00	0.00	0.00	2,275,190.79	934,199.35	0.00	934,199.35
5-02-07-06-03	PRESTACIONES	2,709,390.14	500,000.00	0.00	3,209,390.14	2,275,190.79	0.00	0.00	0.00	0.00	2,275,190.79	934,199.35	0.00	934,199.35
5-02-07-06-03-01	PRESTACIONES LEGALES	1,172,157.44	0.00	0.00	1,172,157.44	1,005,296.11	0.00	0.00	0.00	0.00	1,005,296.11	166,861.33	0.00	166,861.33
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	1,172,157.44	0.00	0.00	1,172,157.44	1,005,296.11	0.00	0.00	0.00	0.00	1,005,296.11	166,861.33	0.00	166,861.33
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,537,232.70	500,000.00	0.00	2,037,232.70	1,269,894.68	0.00	0.00	0.00	0.00	1,269,894.68	767,338.02	0.00	767,338.02
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	326,104,741.00	85,521,300.00	29,301,237.90	382,324,803.10	206,782,418.72	24,450,121.52	0.00	0.00	24,450,121.52	231,232,540.24	151,092,262.86	74,883,026.10	76,209,236.76
5-02-09-00	REMUNERACIONES	170,798,122.94	6,500,000.00	13,500,000.00	163,798,122.94	118,507,352.76	10,751,662.14	0.00	0.00	10,751,662.14	129,259,014.90	34,539,108.04	0.00	34,539,108.04
5-02-09-00-01	REMUNERACIONES BÁSICAS	100,136,000.00	1,500,000.00	7,500,000.00	94,136,000.00	74,529,053.75	7,626,722.60	0.00	0.00	7,626,722.60	82,155,776.35	11,980,223.65	0.00	11,980,223.65
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	97,136,000.00	0.00	7,500,000.00	89,636,000.00	71,862,124.11	7,528,191.42	0.00	0.00	7,528,191.42	79,390,315.53	10,245,684.47	0.00	10,245,684.47
5-02-09-00-01-05	SUPLENCIAS	3,000,000.00	1,500,000.00	0.00	4,500,000.00	2,666,929.64	98,531.18	0.00	0.00	98,531.18	2,765,460.82	1,734,539.18	0.00	1,734,539.18
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	1,500,000.00	0.00	3,800,000.00	2,666,929.64	98,531.18	0.00	0.00	98,531.18	2,765,460.82	1,034,539.18	0.00	1,034,539.18
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,000,000.00	0.00	0.00	4,000,000.00	3,372,407.48	92,135.02	0.00	0.00	92,135.02	3,464,542.50	535,457.50	0.00	535,457.50
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,000,000.00	0.00	0.00	4,000,000.00	3,372,407.48	92,135.02	0.00	0.00	92,135.02	3,464,542.50	535,457.50	0.00	535,457.50
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	2,500,000.00	0.00	0.00	2,500,000.00	1,919,086.90	92,135.02	0.00	0.00	92,135.02	2,011,221.92	488,778.08	0.00	488,778.08
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-09-00-03	INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	1,453,320.58	0.00	0.00	0.00	0.00	1,453,320.58	46,679.42	0.00	46,679.42
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	33,498,991.98	5,000,000.00	4,200,000.00	34,298,991.98	18,153,103.27	910,539.60	0.00	0.00	910,539.60	19,063,642.87	15,235,349.11	0.00	15,235,349.11
5-02-09-00-03-03	DECIMOTERCER MES	10,000,000.00	5,000,000.00	1,700,000.00	13,300,000.00	9,898,429.67	910,539.60	0.00	0.00	910,539.60	10,808,969.27	2,491,030.73	0.00	2,491,030.73
5-02-09-00-03-04	SALARIO ESCOLAR	11,418,039.10	0.00	0.00	11,418,039.10	0.00	0.00	0.00	0.00	0.00	0.00	11,418,039.10	0.00	11,418,039.10
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,080,952.88	0.00	2,500,000.00	9,580,952.88	8,254,673.60	0.00	0.00	0.00	0.00	8,254,673.60	1,326,279.28	0.00	1,326,279.28
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,025,048.80	0.00	0.00	13,025,048.80	9,343,029.18	900,467.49	0.00	0.00	900,467.49	10,243,496.67	2,781,552.13	0.00	2,781,552.13
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	11,643,467.77	0.00	0.00	11,643,467.77	8,863,899.52	854,289.67	0.00	0.00	854,289.67	9,718,189.19	1,925,278.58	0.00	1,925,278.58
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,381,581.03	0.00	0.00	1,381,581.03	479,129.66	46,177.82	0.00	0.00	46,177.82	525,307.48	856,273.55	0.00	856,273.55
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	20,138,082.16	0.00	1,800,000.00	18,338,082.16	13,109,759.08	1,221,797.43	0.00	0.00	1,221,797.43	14,331,556.51	4,006,525.65	0.00	4,006,525.65
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,517,169.18	0.00	0.00	7,517,169.18	5,193,765.98	500,567.57	0.00	0.00	500,567.57	5,694,333.55	1,822,835.63	0.00	1,822,835.63
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,786,508.59	0.00	0.00	3,786,508.59	2,418,912.98	415,600.38	0.00	0.00	415,600.38	2,834,513.36	951,995.23	0.00	951,995.23
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	1,893,254.29	0.00	0.00	1,893,254.29	1,893,254.29	0.00	0.00	0.00	0.00	1,893,254.29	0.00	0.00	0.00
5-02-09-01	SERVICIOS	6,941,150.10	0.00	1,800,000.00	5,141,150.10	3,603,825.83	305,629.48	0.00	0.00	305,629.48	3,909,455.31	1,231,694.79	0.00	1,231,694.79
5-02-09-01-01	ALQUILERES	121,746,080.00	64,111,300.00	4,011,300.00	181,846,080.00	70,838,608.36	10,867,616.44	0.00	0.00	10,867,616.44	81,706,224.80	100,139,855.20	66,733,792.15	33,406,063.05
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	8,000,000.00	6,000,000.00	0.00	14,000,000.00	4,474,656.84	3,297,107.65	0.00	0.00	3,297,107.65	7,771,764.49	6,228,235.51	5,122,767.91	1,105,467.60
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	8,000,000.00	6,000,000.00	0.00	14,000,000.00	4,474,656.84	3,297,107.65	0.00	0.00	3,297,107.65	7,771,764.49	6,228,235.51	5,122,767.91	1,105,467.60
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO -CENTRO CIVICO	7,000,000.00	6,000,000.00	0.00	13,000,000.00	4,384,227.16	3,209,500.00	0.00	0.00	3,209,500.00	7,593,727.16	5,406,272.84	5,120,980.00	285,292.84
5-02-09-01-02	SERVICIOS BÁSICOS	1,000,000.00	0.00	0.00	1,000,000.00	90,429.68	87,607.65	0.00	0.00	87,607.65	178,037.33	821,962.67	1,787.91	820,174.76
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO-CENTRO CEVICO	7,600,000.00	2,361,300.00	0.00	9,961,300.00	6,922,458.14	747,677.82	0.00	0.00	747,677.82	7,670,135.96	2,291,164.04	17,437.08	2,273,726.96
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA-CENTRO CIVICO	3,000,000.00	0.00	0.00	3,000,000.00	2,123,230.00	155,616.00	0.00	0.00	155,616.00	2,278,846.00	721,154.00	0.00	721,154.00
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA-CENTRO CIVICO	4,000,000.00	1,861,300.00	0.00	5,861,300.00	3,999,456.54	530,067.98	0.00	0.00	530,067.98	4,529,524.52	1,331,775.48	0.00	1,331,775.48





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	600,000.00	500,000.00	0.00	1,100,000.00	799,771.60	61,993.84	0.00	0.00	61,993.84	861,765.44	238,234.56	17,437.08	220,797.48
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,600,000.00	2,000,000.00	811,300.00	7,788,700.00	304,244.86	10,392.89	0.00	0.00	10,392.89	314,637.75	7,474,062.25	6,880,121.48	593,940.77
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	5,000,000.00	2,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,880,000.00	120,000.00
5-02-09-01-03-02-03	PROGRAMAS DE PRODUCCIÓN NACIONAL	5,000,000.00	2,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,880,000.00	120,000.00
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,500,000.00	0.00	800,000.00	700,000.00	234,722.86	10,392.89	0.00	0.00	10,392.89	245,115.75	454,884.25	121.48	454,762.77
5-02-09-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	100,000.00	0.00	11,300.00	88,700.00	69,522.00	0.00	0.00	0.00	0.00	69,522.00	19,178.00	0.00	19,178.00
5-02-09-01-03-07-01	SERVICIO DE TECNOLOGIAS DE INFORMACION	50,000.00	0.00	11,300.00	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00
5-02-09-01-03-07-02	SERVICIO DE TECNOLOGIAS DE INFORMACION-CENTRO CIVICO	50,000.00	0.00	0.00	50,000.00	30,822.00	0.00	0.00	0.00	0.00	30,822.00	19,178.00	0.00	19,178.00
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	1,100,000.00	1,350,000.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	1,100,000.00	1,000,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
5-02-09-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-01-04-99-02	SERVICIOS MEDICOS Y DE LABORATORIO-CENTRO CIVICO	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	550,000.00	0.00	0.00	550,000.00	178,800.00	37,700.00	0.00	0.00	37,700.00	216,500.00	333,500.00	0.00	333,500.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	550,000.00	0.00	0.00	550,000.00	178,800.00	37,700.00	0.00	0.00	37,700.00	216,500.00	333,500.00	0.00	333,500.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS	500,000.00	0.00	0.00	500,000.00	178,800.00	0.00	0.00	0.00	0.00	178,800.00	321,200.00	0.00	321,200.00
5-02-09-01-05-02-02	VIATICOS DENTRO DEL PAIS	50,000.00	0.00	0.00	50,000.00	0.00	37,700.00	0.00	0.00	37,700.00	37,700.00	12,300.00	0.00	12,300.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,096,080.00	5,050,000.00	0.00	7,146,080.00	4,374,550.50	0.00	0.00	0.00	0.00	4,374,550.50	2,771,529.50	0.00	2,771,529.50
5-02-09-01-06-01	SEGUROS	2,096,080.00	5,050,000.00	0.00	7,146,080.00	4,374,550.50	0.00	0.00	0.00	0.00	4,374,550.50	2,771,529.50	0.00	2,771,529.50
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO													



**Municipalidad de 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
		83,000,000.00	45,500,000.00	3,000,000.00	125,500,000.00	42,879,765.00	5,575,509.60	0.00	0.00	5,575,509.60	48,455,274.60	77,044,725.40	53,428,015.40	23,616,710.00
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN													
		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		80,000,000.00	45,500,000.00	0.00	125,500,000.00	42,879,765.00	5,575,509.60	0.00	0.00	5,575,509.60	48,455,274.60	77,044,725.40	53,428,015.40	23,616,710.00
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		80,000,000.00	45,500,000.00	0.00	125,500,000.00	42,879,765.00	5,575,509.60	0.00	0.00	5,575,509.60	48,455,274.60	77,044,725.40	53,428,015.40	23,616,710.00
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN													
		12,800,000.00	1,850,000.00	200,000.00	14,450,000.00	11,704,133.02	1,199,228.48	0.00	0.00	1,199,228.48	12,903,361.50	1,546,638.50	1,285,450.28	261,188.22
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		11,500,000.00	1,500,000.00	0.00	13,000,000.00	11,026,673.72	1,024,880.00	0.00	0.00	1,024,880.00	12,051,553.72	948,446.28	866,326.28	82,120.00
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)													
		11,500,000.00	1,500,000.00	0.00	13,000,000.00	11,026,673.72	1,024,880.00	0.00	0.00	1,024,880.00	12,051,553.72	948,446.28	866,326.28	82,120.00
5-02-09-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		1,000,000.00	0.00	200,000.00	800,000.00	592,000.00	154,350.00	0.00	0.00	154,350.00	746,350.00	53,650.00	3,150.00	50,500.00
5-02-09-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		300,000.00	350,000.00	0.00	650,000.00	85,459.30	19,998.48	0.00	0.00	19,998.48	105,457.78	544,542.22	415,974.00	128,568.22
5-02-09-02	MATERIALES Y SUMINISTROS													
		22,525,000.00	10,410,000.00	10,527,961.91	22,407,038.09	9,197,194.47	1,786,352.84	0.00	0.00	1,786,352.84	10,983,547.31	11,423,490.78	6,811,499.92	4,611,990.86
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		925,000.00	800,000.00	350,000.00	1,375,000.00	1,003,775.84	96,762.96	0.00	0.00	96,762.96	1,100,538.80	274,461.20	868.00	273,593.20
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		700,000.00	0.00	350,000.00	350,000.00	151,758.80	40,000.00	0.00	0.00	40,000.00	191,758.80	158,241.20	0.00	158,241.20
5-02-09-02-01-01-01	COMBUSTIBLE Y LUBRICANTES													
		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO													
		500,000.00	0.00	150,000.00	350,000.00	151,758.80	40,000.00	0.00	0.00	40,000.00	191,758.80	158,241.20	0.00	158,241.20
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	154,700.00	42,532.00	0.00	0.00	42,532.00	197,232.00	2,768.00	868.00	1,900.00
5-02-09-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-CENTRO CIVICO													
		200,000.00	0.00	0.00	200,000.00	154,700.00	42,532.00	0.00	0.00	42,532.00	197,232.00	2,768.00	868.00	1,900.00
5-02-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		0.00	800,000.00	0.00	800,000.00	697,317.04	14,230.96	0.00	0.00	14,230.96	711,548.00	88,452.00	0.00	88,452.00
5-02-09-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5-02-09-02-01-99-01	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5-02-09-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		2,650,000.00	60,000.00	950,000.00	1,760,000.00	1,352,246.01	0.00	0.00	0.00	0.00	1,352,246.01	407,753.99	0.00	407,753.99



# Municipalidad de 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
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	60,000.00	0.00	360,000.00	243,222.29	0.00	0.00	0.00	0.00	243,222.29	116,777.71	0.00	116,777.71
5-02-09-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	150,000.00	0.00	0.00	150,000.00	34,513.30	0.00	0.00	0.00	0.00	34,513.30	115,486.70	0.00	115,486.70
5-02-09-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	2,100,000.00	0.00	900,000.00	1,200,000.00	1,074,510.42	0.00	0.00	0.00	0.00	1,074,510.42	125,489.58	0.00	125,489.58
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,950,000.00	100,000.00	1,677,961.91	1,372,038.09	222,305.31	0.00	0.00	0.00	0.00	222,305.31	1,149,732.78	570,000.00	579,732.78
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,800,000.00	0.00	1,677,961.91	1,122,038.09	103,277.04	0.00	0.00	0.00	0.00	103,277.04	1,018,761.05	570,000.00	448,761.05
5-02-09-02-04-01-01	BALONES DEPORTIVOS	2,500,000.00	0.00	1,500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	570,000.00	430,000.00
5-02-09-02-04-01-02	HERRAMIENTAS (CENTRO CÍVICO)	300,000.00	0.00	177,961.91	122,038.09	103,277.04	0.00	0.00	0.00	0.00	103,277.04	18,761.05	0.00	18,761.05
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	100,000.00	0.00	250,000.00	119,028.27	0.00	0.00	0.00	0.00	119,028.27	130,971.73	0.00	130,971.73
5-02-09-02-04-02-02	REPUESTOS Y ACCESORIOS -CENTRO CIVICO	150,000.00	100,000.00	0.00	250,000.00	119,028.27	0.00	0.00	0.00	0.00	119,028.27	130,971.73	0.00	130,971.73
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	16,000,000.00	9,450,000.00	7,550,000.00	17,900,000.00	6,618,867.31	1,689,589.88	0.00	0.00	1,689,589.88	8,308,457.19	9,591,542.81	6,240,631.92	3,350,910.89
5-02-09-02-99-04	TEXTILES Y VESTUARIO	11,000,000.00	2,000,000.00	7,000,000.00	6,000,000.00	2,454,414.20	416,411.80	0.00	0.00	416,411.80	2,870,826.00	3,129,174.00	323,564.00	2,805,610.00
5-02-09-02-99-04-01	UNIFORMES RELACIONES PUBLICASS	10,300,000.00	2,000,000.00	7,000,000.00	5,300,000.00	2,202,414.20	16,375.80	0.00	0.00	16,375.80	2,218,790.00	3,081,210.00	315,400.00	2,765,810.00
5-02-09-02-99-04-02	UNIFORMES CENTRO CIVICO	700,000.00	0.00	0.00	700,000.00	252,000.00	400,036.00	0.00	0.00	400,036.00	652,036.00	47,964.00	8,164.00	39,800.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	2,379,065.59	237,944.00	0.00	0.00	237,944.00	2,617,009.59	382,990.41	189,506.00	193,484.41
5-02-09-02-99-05-01	UTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	680,580.59	70,560.00	0.00	0.00	70,560.00	751,140.59	248,859.41	126,190.00	122,669.41
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	1,698,485.00	167,384.00	0.00	0.00	167,384.00	1,865,869.00	134,131.00	63,316.00	70,815.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	450,000.00	550,000.00	1,900,000.00	1,385,387.52	30,577.28	0.00	0.00	30,577.28	1,415,964.80	484,035.20	449,358.72	34,676.48
5-02-09-02-99-06-01	UTILES MAT.RESG.SEG. CENTRO CIVICO	1,000,000.00	0.00	0.00	1,000,000.00	908,072.52	3,200.00	0.00	0.00	3,200.00	911,272.52	88,727.48	61,500.00	27,227.48
5-02-09-02-99-06-02	ÚTILES DE RESGUARDO Y SEGURIDAD (SALUD OCUPACIONAL)	1,000,000.00	450,000.00	550,000.00	900,000.00	477,315.00	27,377.28	0.00	0.00	27,377.28	504,692.28	395,307.72	387,858.72	7,449.00
5-02-09-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
		0.00	7,000,000.00	0.00	7,000,000.00	400,000.00	1,004,656.80	0.00	0.00	1,004,656.80	1,404,656.80	5,595,343.20	5,278,203.20	317,140.00
5-02-09-02-99-99-01	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	0.00	7,000,000.00	0.00	7,000,000.00	400,000.00	1,004,656.80	0.00	0.00	1,004,656.80	1,404,656.80	5,595,343.20	5,278,203.20	317,140.00
5-02-09-05	BIENES DURADEROS	8,918,893.71	4,000,000.00	1,261,975.99	11,656,917.72	6,863,805.85	1,044,490.10	0.00	0.00	1,044,490.10	7,908,295.95	3,748,621.77	1,337,734.03	2,410,887.74
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,500,000.00	3,500,000.00	1,261,975.99	9,738,024.01	6,679,874.15	1,044,490.10	0.00	0.00	1,044,490.10	7,724,364.25	2,013,659.76	19,700.90	1,993,958.86
5-02-09-05-01-03	EQUIPO DE COMUNICACIÓN	2,500,000.00	0.00	510,175.99	1,989,824.01	1,989,824.01	0.00	0.00	0.00	0.00	1,989,824.01	0.00	0.00	0.00
5-02-09-05-01-03-01	EQUIPO DE COMUNICACIÓN	2,500,000.00	0.00	510,175.99	1,989,824.01	1,989,824.01	0.00	0.00	0.00	0.00	1,989,824.01	0.00	0.00	0.00
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	500,000.00	500,000.00	382,717.35	0.00	0.00	0.00	0.00	382,717.35	117,282.65	0.00	117,282.65
5-02-09-05-01-04-01	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-05-01-04-02	EQUIPO Y MOBILIARIO DE OFICINA CENTRO CIVICO	500,000.00	0.00	0.00	500,000.00	382,717.35	0.00	0.00	0.00	0.00	382,717.35	117,282.65	0.00	117,282.65
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE 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
5-02-09-05-01-05-01	EQUIPO DE 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
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	3,000,000.00	3,000,000.00	251,800.00	5,748,200.00	3,878,154.00	1,044,490.10	0.00	0.00	1,044,490.10	4,922,644.10	825,555.90	19,700.90	805,855.00
5-02-09-05-01-07-01	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO	3,000,000.00	3,000,000.00	251,800.00	5,748,200.00	3,878,154.00	1,044,490.10	0.00	0.00	1,044,490.10	4,922,644.10	825,555.90	19,700.90	805,855.00
5-02-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	500,000.00	0.00	500,000.00	429,178.79	0.00	0.00	0.00	0.00	429,178.79	70,821.21	0.00	70,821.21
5-02-09-05-99	BIENES DURADEROS DIVERSOS	1,418,893.71	500,000.00	0.00	1,918,893.71	183,931.70	0.00	0.00	0.00	0.00	183,931.70	1,734,962.01	1,318,033.13	416,928.88
5-02-09-05-99-03	BIENES INTANGIBLES	1,418,893.71	500,000.00	0.00	1,918,893.71	183,931.70	0.00	0.00	0.00	0.00	183,931.70	1,734,962.01	1,318,033.13	416,928.88
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	1,299,340.65	500,000.00	0.00	1,799,340.65	129,575.30	0.00	0.00	0.00	0.00	129,575.30	1,669,765.35	1,318,033.13	351,732.22
5-02-09-05-99-03-02	BIENES INTANGIBLES (LICENCIAS)	119,553.06	0.00	0.00	119,553.06	54,356.40	0.00	0.00	0.00	0.00	54,356.40	65,196.66	0.00	65,196.66
5-02-09-06	TRANSFERENCIAS CORRIENTES	2,116,644.35	500,000.00	0.00	2,616,644.35	1,375,457.28	0.00	0.00	0.00	0.00	1,375,457.28	1,241,187.07	0.00	1,241,187.07
5-02-09-06-03	PRESTACIONES	2,116,644.35	500,000.00	0.00	2,616,644.35	1,375,457.28	0.00	0.00	0.00	0.00	1,375,457.28	1,241,187.07	0.00	1,241,187.07
5-02-09-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	452,842.12	0.00	0.00	0.00	0.00	452,842.12	547,157.88	0.00	547,157.88



# Municipalidad de San Carlos

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Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	452,842.12	0.00	0.00	0.00	0.00	452,842.12	547,157.88	0.00	547,157.88
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,116,644.35	500,000.00	0.00	1,616,644.35	922,615.16	0.00	0.00	0.00	0.00	922,615.16	694,029.19	0.00	694,029.19
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	377,000,000.00	97,369,767.63	33,809,527.00	440,560,240.63	176,150,819.19	30,475,000.87	6,894.84	0.00	30,481,895.71	206,632,714.90	233,927,525.73	61,368,755.05	172,558,770.68
5-02-10-00	REMUNERACIONES	172,871,972.37	12,500,000.00	18,000,000.00	167,371,972.37	120,841,353.94	11,307,791.62	6,894.84	0.00	11,314,686.46	132,156,040.40	35,215,931.97	0.00	35,215,931.97
5-02-10-00-01	REMUNERACIONES BÁSICAS	71,468,000.00	9,300,000.00	3,700,000.00	77,068,000.00	61,119,072.44	7,023,374.82	6,894.84	0.00	7,030,269.66	68,149,342.10	8,918,657.90	0.00	8,918,657.90
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	69,568,000.00	8,000,000.00	2,700,000.00	74,868,000.00	60,551,414.21	7,023,374.82	6,894.84	0.00	7,030,269.66	67,581,683.87	7,286,316.13	0.00	7,286,316.13
5-02-10-00-01-05	SUPLENCIAS	1,900,000.00	1,300,000.00	1,000,000.00	2,200,000.00	567,658.23	0.00	0.00	0.00	0.00	567,658.23	1,632,341.77	0.00	1,632,341.77
5-02-10-00-01-05-01	SUPLENCIAS	1,200,000.00	1,300,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-10-00-01-05-02	SUPLENCIAS	700,000.00	0.00	0.00	700,000.00	567,658.23	0.00	0.00	0.00	0.00	567,658.23	132,341.77	0.00	132,341.77
5-02-10-00-02	REMUNERACIONES EVENTUALES	500,000.00	1,200,000.00	1,000,000.00	700,000.00	367,990.73	11,253.18	0.00	0.00	11,253.18	379,243.91	320,756.09	0.00	320,756.09
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	200,000.00	0.00	700,000.00	367,990.73	11,253.18	0.00	0.00	11,253.18	379,243.91	320,756.09	0.00	320,756.09
5-02-10-00-02-02	RECARGO DE FUNCIONES	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-00-03	INCENTIVOS SALARIALES	67,475,046.99	1,608,329.00	11,800,000.00	57,283,375.99	35,660,261.65	2,121,146.48	0.00	0.00	2,121,146.48	37,781,408.13	19,501,967.86	0.00	19,501,967.86
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	25,000,000.00	1,200,000.00	5,000,000.00	21,200,000.00	15,782,087.36	1,315,964.77	0.00	0.00	1,315,964.77	17,098,052.13	4,101,947.87	0.00	4,101,947.87
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	14,000,000.00	300,000.00	4,500,000.00	9,800,000.00	6,724,733.48	473,401.66	0.00	0.00	473,401.66	7,198,135.14	2,601,864.86	0.00	2,601,864.86
5-02-10-00-03-03	DECIMOTERCER MES	11,280,181.45	108,329.00	0.00	11,388,510.45	0.00	0.00	0.00	0.00	0.00	0.00	11,388,510.45	0.00	11,388,510.45
5-02-10-00-03-04	SALARIO ESCOLAR	10,194,865.54	0.00	800,000.00	9,394,865.54	9,351,773.56	0.00	0.00	0.00	0.00	9,351,773.56	43,091.98	0.00	43,091.98
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES	7,000,000.00	0.00	1,500,000.00	5,500,000.00	3,801,667.25	331,780.05	0.00	0.00	331,780.05	4,133,447.30	1,366,552.70	0.00	1,366,552.70
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	13,836,693.72	133,250.00	1,000,000.00	12,969,943.72	9,618,627.18	908,811.49	0.00	0.00	908,811.49	10,527,438.67	2,442,505.05	0.00	2,442,505.05
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,355,065.06	120,250.00	500,000.00	11,975,315.06	9,125,364.30	862,205.78	0.00	0.00	862,205.78	9,987,570.08	1,987,744.98	0.00	1,987,744.98
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,481,628.66	13,000.00	500,000.00	994,628.66	493,262.88	46,605.71	0.00	0.00	46,605.71	539,868.59	454,760.07	0.00	454,760.07
		19,592,231.66	258,421.00	500,000.00	19,350,652.66	14,075,401.94	1,243,205.65	0.00	0.00	1,243,205.65	15,318,607.59	4,032,045.07	0.00	4,032,045.07
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,196,427.32	70,460.00	0.00	7,266,887.32	5,346,970.20	505,205.98	0.00	0.00	505,205.98	5,852,176.18	1,414,711.14	0.00	1,414,711.14
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,844,885.97	104,209.50	0.00	3,949,095.47	2,433,171.88	419,451.46	0.00	0.00	419,451.46	2,852,623.34	1,096,472.13	0.00	1,096,472.13
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,922,442.98	83,751.50	0.00	2,006,194.48	2,006,194.48	0.00	0.00	0.00	0.00	2,006,194.48	0.00	0.00	0.00
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,628,475.39	0.00	500,000.00	6,128,475.39	4,289,065.38	318,548.21	0.00	0.00	318,548.21	4,607,613.59	1,520,861.80	0.00	1,520,861.80
5-02-10-01	SERVICIOS	189,344,000.00	74,171,767.63	10,921,027.00	252,594,740.63	49,143,445.36	16,388,824.21	0.00	0.00	16,388,824.21	65,532,269.57	187,062,471.06	56,269,453.26	130,793,017.80
5-02-10-01-01	ALQUILERES	3,300,000.00	7,210,250.00	0.00	10,510,250.00	4,275,128.61	43,803.83	0.00	0.00	43,803.83	4,318,932.44	6,191,317.56	6,133,993.95	57,323.61
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	3,300,000.00	7,210,250.00	0.00	10,510,250.00	4,275,128.61	43,803.83	0.00	0.00	43,803.83	4,318,932.44	6,191,317.56	6,133,993.95	57,323.61
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	3,000,000.00	7,210,250.00	0.00	10,210,250.00	4,073,000.00	0.00	0.00	0.00	0.00	4,073,000.00	6,137,250.00	6,133,100.00	4,150.00
5-02-10-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	54,067.56	893.95	53,173.61
5-02-10-01-02	SERVICIOS BÁSICOS	5,000,000.00	1,000,000.00	2,812,027.00	3,187,973.00	2,383,051.36	271,182.35	0.00	0.00	271,182.35	2,654,233.71	533,739.29	0.00	533,739.29
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	1,000,000.00	1,827,269.00	2,172,731.00	1,467,284.83	234,231.13	0.00	0.00	234,231.13	1,701,515.96	471,215.04	0.00	471,215.04
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	984,758.00	1,015,242.00	915,766.53	36,951.22	0.00	0.00	36,951.22	952,717.75	62,524.25	0.00	62,524.25
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,300,000.00	5,760,000.00	1,500,000.00	7,560,000.00	419,418.14	20,574.03	0.00	0.00	20,574.03	439,992.17	7,120,007.83	3,037,639.88	4,082,367.95
5-02-10-01-03-01	INFORMACIÓN	1,100,000.00	1,900,000.00	1,500,000.00	1,500,000.00	353,380.00	0.00	0.00	0.00	0.00	353,380.00	1,146,620.00	0.00	1,146,620.00
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	452,000.00	2,548,000.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROG. POR RADIO Y TV	500,000.00	1,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	452,000.00	1,548,000.00
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	700,000.00	2,300,000.00	0.00	3,000,000.00	66,038.14	20,574.03	0.00	0.00	20,574.03	86,612.17	2,913,387.83	2,585,639.88	327,747.95
5-02-10-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	0.00	60,000.00	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



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	137,180,000.00	29,961,911.59	4,850,000.00	162,291,911.59	30,284,666.00	8,660,456.00	0.00	0.00	8,660,456.00	38,945,122.00	123,346,789.59	18,086,066.00	105,260,723.59
5-02-10-01-04-06	SERVICIOS GENERALES	5,000,000.00	0.00	4,850,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	132,180,000.00	29,961,911.59	0.00	162,141,911.59	30,284,666.00	8,660,456.00	0.00	0.00	8,660,456.00	38,945,122.00	123,196,789.59	18,086,066.00	105,110,723.59
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO	30,000,000.00	0.00	0.00	30,000,000.00	2,862,000.00	6,092,856.00	0.00	0.00	6,092,856.00	8,954,856.00	21,045,144.00	15,311,144.00	5,734,000.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO CECUDI CQ	102,180,000.00	29,961,911.59	0.00	132,141,911.59	27,422,666.00	2,567,600.00	0.00	0.00	2,567,600.00	29,990,266.00	102,151,645.59	2,774,922.00	99,376,723.59
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	700,000.00	0.00	260,000.00	440,000.00	240,050.00	53,800.00	0.00	0.00	53,800.00	293,850.00	146,150.00	0.00	146,150.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	260,000.00	440,000.00	240,050.00	53,800.00	0.00	0.00	53,800.00	293,850.00	146,150.00	0.00	146,150.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	2,994,867.50	35,168.00	0.00	0.00	35,168.00	3,030,035.50	969,964.50	0.00	969,964.50
5-02-10-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	2,994,867.50	35,168.00	0.00	0.00	35,168.00	3,030,035.50	969,964.50	0.00	969,964.50
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	31,064,000.00	28,239,606.04	999,000.00	58,304,606.04	8,136,665.75	7,213,120.00	0.00	0.00	7,213,120.00	15,349,785.75	42,954,820.29	23,550,329.25	19,404,491.04
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	24,064,000.00	22,039,606.04	999,000.00	45,104,606.04	2,834,665.75	7,050,120.00	0.00	0.00	7,050,120.00	9,884,785.75	35,219,820.29	22,354,329.25	12,865,491.04
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	24,000,000.00	10,141,277.00	0.00	34,141,277.00	2,834,665.75	7,050,120.00	0.00	0.00	7,050,120.00	9,884,785.75	24,256,491.25	19,305,339.25	4,951,152.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00
5-02-10-01-07-01-04	ACTIVIDADES DE CAPACITACION PERSONA JOVEN	0.00	11,898,329.04	999,000.00	10,899,329.04	0.00	0.00	0.00	0.00	0.00	0.00	10,899,329.04	3,048,990.00	7,850,339.04
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	6,200,000.00	0.00	13,200,000.00	5,302,000.00	163,000.00	0.00	0.00	163,000.00	5,465,000.00	7,735,000.00	1,196,000.00	6,539,000.00
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	1,200,000.00	0.00	8,200,000.00	5,302,000.00	163,000.00	0.00	0.00	163,000.00	5,465,000.00	2,735,000.00	1,196,000.00	1,539,000.00
5-02-10-01-07-02-04	ACTIVIDADES PROTOCOLARIAS Y SOCIALES PERSONA JOVEN	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	4,800,000.00	2,000,000.00	500,000.00	6,300,000.00	409,598.00	90,720.00	0.00	0.00	90,720.00	500,318.00	5,799,682.00	5,461,424.18	338,257.82
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	3,000,000.00	2,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,999,571.18	428.82
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	800,000.00	0.00	0.00	800,000.00	409,598.00	90,720.00	0.00	0.00	90,720.00	500,318.00	299,682.00	0.00	299,682.00
5-02-10-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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	MATERIALES Y SUMINISTROS	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	461,853.00	38,147.00
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	10,300,000.00	2,998,000.00	4,888,500.00	8,409,500.00	2,361,265.18	555,180.00	0.00	0.00	555,180.00	2,916,445.18	5,493,054.82	2,726,513.50	2,766,541.32
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	0.00	1,000,000.00	1,500,000.00	849,796.00	140,224.00	0.00	0.00	140,224.00	990,020.00	509,980.00	1,750.00	508,230.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	1,000,000.00	1,000,000.00	491,570.00	54,474.00	0.00	0.00	54,474.00	546,044.00	453,956.00	0.00	453,956.00
5-02-10-02-01-01-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	1,000,000.00	1,000,000.00	491,570.00	54,474.00	0.00	0.00	54,474.00	546,044.00	453,956.00	0.00	453,956.00
5-02-10-02-01-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	358,226.00	85,750.00	0.00	0.00	85,750.00	443,976.00	56,024.00	1,750.00	54,274.00
5-02-10-02-01-01-04-01	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	358,226.00	85,750.00	0.00	0.00	85,750.00	443,976.00	56,024.00	1,750.00	54,274.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	7,800,000.00	2,998,000.00	3,888,500.00	6,909,500.00	1,511,469.18	414,956.00	0.00	0.00	414,956.00	1,926,425.18	4,983,074.82	2,724,763.50	2,258,311.32
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	641,000.00	359,000.00	82,842.68	276,042.00	0.00	0.00	276,042.00	358,884.68	115.32	0.00	115.32
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	641,000.00	359,000.00	82,842.68	276,042.00	0.00	0.00	276,042.00	358,884.68	115.32	0.00	115.32
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	1,865,000.00	135,000.00	9,955.75	117,942.00	0.00	0.00	117,942.00	127,897.75	7,102.25	0.00	7,102.25
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	1,865,000.00	135,000.00	9,955.75	117,942.00	0.00	0.00	117,942.00	127,897.75	7,102.25	0.00	7,102.25
5-02-10-02-99-04	TEXTILES Y VESTUARIO	2,900,000.00	2,998,000.00	1,382,500.00	4,515,500.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	4,454,500.00	2,599,585.50	1,854,914.50
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO	2,900,000.00	1,999,000.00	1,382,500.00	3,516,500.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	3,455,500.00	2,599,585.50	855,914.50
5-02-10-02-99-04-04	TEXTILES Y VESTUARIO ( COMITÉ PERSONA JOVEN)	0.00	999,000.00	0.00	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	999,000.00	0.00	999,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,400,000.00	0.00	0.00	1,400,000.00	1,235,975.00	20,972.00	0.00	0.00	20,972.00	1,256,947.00	143,053.00	125,178.00	17,875.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	121,695.75	0.00	0.00	0.00	0.00	121,695.75	378,304.25	0.00	378,304.25
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	121,695.75	0.00	0.00	0.00	0.00	121,695.75	378,304.25	0.00	378,304.25
5-02-10-05	BIENES DURADEROS	3,418,435.71	6,200,000.00	0.00	9,618,435.71	2,259,150.90	2,223,205.04	0.00	0.00	2,223,205.04	4,482,355.94	5,136,079.77	2,372,788.29	2,763,291.48
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,000,000.00	6,200,000.00	0.00	9,200,000.00	2,075,219.20	2,223,205.04	0.00	0.00	2,223,205.04	4,298,424.24	4,901,575.76	2,372,788.29	2,528,787.47
5-02-10-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	4,000,000.00	0.00	5,000,000.00	2,075,219.20	2,223,205.04	0.00	0.00	2,223,205.04	4,298,424.24	701,575.76	44,613.96	656,961.80





# Municipalidad de 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
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,000,000.00	2,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	2,328,174.33	1,871,825.67
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES	2,000,000.00	2,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	2,328,174.33	1,871,825.67
5-02-10-05-99	BIENES DURADEROS DIVERSOS	418,435.71	0.00	0.00	418,435.71	183,931.70	0.00	0.00	0.00	0.00	183,931.70	234,504.01	0.00	234,504.01
5-02-10-05-99-03	BIENES INTANGIBLES	418,435.71	0.00	0.00	418,435.71	183,931.70	0.00	0.00	0.00	0.00	183,931.70	234,504.01	0.00	234,504.01
5-02-10-06	TRANSFERENCIAS CORRIENTES	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,545,603.81	0.00	0.00	0.00	0.00	1,545,603.81	1,019,988.11	0.00	1,019,988.11
5-02-10-06-03	PRESTACIONES	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,545,603.81	0.00	0.00	0.00	0.00	1,545,603.81	1,019,988.11	0.00	1,019,988.11
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,545,603.81	0.00	0.00	0.00	0.00	1,545,603.81	1,019,988.11	0.00	1,019,988.11
5-02-11	ESTACIONAMIENTOS Y TERMINALES	211,499,999.99	235,449,654.41	7,150,000.00	439,799,654.40	225,361,218.32	42,908,675.28	0.00	0.40	42,908,674.88	268,269,893.20	171,529,761.20	819,764.47	170,709,996.73
5-02-11-00	REMUNERACIONES	47,393,233.46	1,500,000.00	7,150,000.00	41,743,233.46	26,311,244.31	2,404,751.96	0.00	0.00	2,404,751.96	28,715,996.27	13,027,237.19	0.00	13,027,237.19
5-02-11-00-01	REMUNERACIONES BÁSICAS	29,556,000.00	0.00	6,700,000.00	22,856,000.00	17,965,264.86	1,789,699.74	0.00	0.00	1,789,699.74	19,754,964.60	3,101,035.40	0.00	3,101,035.40
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	28,356,000.00	0.00	5,500,000.00	22,856,000.00	17,965,264.86	1,789,699.74	0.00	0.00	1,789,699.74	19,754,964.60	3,101,035.40	0.00	3,101,035.40
5-02-11-00-01-05	SUPLENCIAS	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	450,000.00	550,000.00	278,840.33	31,305.94	0.00	0.00	31,305.94	310,146.27	239,853.73	0.00	239,853.73
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	450,000.00	550,000.00	278,840.33	31,305.94	0.00	0.00	31,305.94	310,146.27	239,853.73	0.00	239,853.73
5-02-11-00-03	INCENTIVOS SALARIALES	8,038,069.92	1,500,000.00	0.00	9,538,069.92	3,329,434.34	114,322.29	0.00	0.00	114,322.29	3,443,756.63	6,094,313.29	0.00	6,094,313.29
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,200,000.00	1,500,000.00	0.00	2,700,000.00	1,444,116.06	114,322.29	0.00	0.00	114,322.29	1,558,438.35	1,141,561.65	0.00	1,141,561.65
5-02-11-00-03-03	DECIMOTERCER MES	3,891,842.44	0.00	0.00	3,891,842.44	0.00	0.00	0.00	0.00	0.00	0.00	3,891,842.44	0.00	3,891,842.44
5-02-11-00-03-04	SALARIO ESCOLAR	2,946,227.48	0.00	0.00	2,946,227.48	1,885,318.28	0.00	0.00	0.00	0.00	1,885,318.28	1,060,909.20	0.00	1,060,909.20
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,556,978.31	0.00	0.00	3,556,978.31	2,094,392.15	196,067.76	0.00	0.00	196,067.76	2,290,459.91	1,266,518.40	0.00	1,266,518.40
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	3,209,956.04	0.00	0.00	3,209,956.04	1,986,987.47	186,013.01	0.00	0.00	186,013.01	2,173,000.48	1,036,955.56	0.00	1,036,955.56
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	347,022.27	0.00	0.00	347,022.27	107,404.68	10,054.75	0.00	0.00	10,054.75	117,459.43	229,562.84	0.00	229,562.84
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,242,185.23	0.00	0.00	5,242,185.23	2,643,312.63	273,356.23	0.00	0.00	273,356.23	2,916,668.86	2,325,516.37	0.00	2,325,516.37
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	1,880,860.73	0.00	0.00	1,880,860.73	1,164,267.23	108,993.57	0.00	0.00	108,993.57	1,273,260.80	607,599.93	0.00	607,599.93
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,041,066.82	0.00	0.00	1,041,066.82	446,109.05	90,492.81	0.00	0.00	90,492.81	536,601.86	504,464.96	0.00	504,464.96
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	520,533.41	0.00	0.00	520,533.41	520,533.41	0.00	0.00	0.00	0.00	520,533.41	0.00	0.00	0.00
5-02-11-01	SERVICIOS	1,799,724.27	0.00	0.00	1,799,724.27	512,402.94	73,869.85	0.00	0.00	73,869.85	586,272.79	1,213,451.48	0.00	1,213,451.48
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	160,100,000.00	233,949,654.41	0.00	394,049,654.41	198,829,223.81	40,503,923.32	0.00	0.40	40,503,922.92	239,333,146.73	154,716,507.68	819,764.47	153,896,743.21
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	160,000,000.00	233,949,654.41	0.00	393,949,654.41	198,829,223.81	40,503,923.32	0.00	0.40	40,503,922.92	239,333,146.73	154,616,507.68	819,764.47	153,796,743.21
5-02-11-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	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
5-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS	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
5-02-11-02	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-02-99-04	TEXTILES Y VESTUARIO	600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-05	BIENES DURADEROS	2,463,562.59	0.00	0.00	2,463,562.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	2,391,087.39	0.00	2,391,087.39
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,284,233.00	0.00	0.00	2,284,233.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284,233.00	0.00	2,284,233.00
5-02-11-05-01-02	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
5-02-11-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,284,233.00	0.00	0.00	1,284,233.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.00	0.00	1,284,233.00
5-02-11-05-99	BIENES DURADEROS DIVERSOS	179,329.59	0.00	0.00	179,329.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	106,854.39	0.00	106,854.39
5-02-11-05-99-03	BIENES INTANGIBLES	179,329.59	0.00	0.00	179,329.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	106,854.39	0.00	106,854.39
5-02-11-06	TRANSFERENCIAS CORRIENTES	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-11-06-03	PRESTACIONES	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-17	MANTENIMIENTO DE EDIFICIOS	48,000,000.00	90,930,628.38	12,930,628.38	126,000,000.00	31,669,955.42	1,505,161.73	0.00	1,421,650.54	83,511.19	31,753,466.61	94,246,533.39	21,004,308.10	73,242,225.29
5-02-17-00	REMUNERACIONES	11,502,914.43	10,447,143.00	1,300,000.00	20,650,057.43	15,136,054.37	1,340,720.13	0.00	1,421,650.54	-80,930.41	15,055,123.96	5,594,933.47	0.00	5,594,933.47
5-02-17-00-01	REMUNERACIONES BASICAS	6,200,000.00	7,100,000.00	1,000,000.00	12,300,000.00	10,288,296.41	1,010,565.06	0.00	1,421,650.54	-411,085.48	9,877,210.93	2,422,789.07	0.00	2,422,789.07
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	6,200,000.00	1,300,000.00	1,000,000.00	6,500,000.00	5,688,636.65	381,564.78	0.00	1,421,650.54	-1,040,085.76	4,648,550.89	1,851,449.11	0.00	1,851,449.11
5-02-17-00-01-02	JORNALES	0.00	5,800,000.00	0.00	5,800,000.00	4,599,659.76	629,000.28	0.00	0.00	629,000.28	5,228,660.04	571,339.96	0.00	571,339.96
5-02-17-00-02	REMUNERACIONES EVENTUALES	700,000.00	900,000.00	0.00	1,600,000.00	872,902.98	52,516.53	0.00	0.00	52,516.53	925,419.51	674,580.49	0.00	674,580.49
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	700,000.00	900,000.00	0.00	1,600,000.00	872,902.98	52,516.53	0.00	0.00	52,516.53	925,419.51	674,580.49	0.00	674,580.49
5-02-17-00-03	INCENTIVOS SALARIALES	2,096,623.00	919,490.00	0.00	3,016,113.00	1,273,093.23	27,274.99	0.00	0.00	27,274.99	1,300,368.22	1,715,744.78	0.00	1,715,744.78
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	650,000.00	230,000.00	0.00	880,000.00	608,808.57	27,274.99	0.00	0.00	27,274.99	636,083.56	243,916.44	0.00	243,916.44
5-02-17-00-03-03	DECIMOTERCER MES	769,977.00	689,490.00	0.00	1,459,467.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,467.00	0.00	1,459,467.00
5-02-17-00-03-04	SALARIO ESCOLAR	676,646.00	0.00	0.00	676,646.00	664,284.66	0.00	0.00	0.00	0.00	664,284.66	12,361.34	0.00	12,361.34
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	1,268,528.15	794,653.00	300,000.00	1,763,181.15	1,269,637.21	122,961.49	0.00	0.00	122,961.49	1,392,598.70	370,582.45	0.00	370,582.45
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,083,793.70	712,353.00	300,000.00	1,496,146.70	1,204,527.65	116,655.78	0.00	0.00	116,655.78	1,321,183.43	174,963.27	0.00	174,963.27
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	184,734.45	82,300.00	0.00	267,034.45	65,109.56	6,305.71	0.00	0.00	6,305.71	71,415.27	195,619.18	0.00	195,619.18
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	1,237,763.28	733,000.00	0.00	1,970,763.28	1,432,124.54	127,402.06	0.00	0.00	127,402.06	1,559,526.60	411,236.68	0.00	411,236.68
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S	467,564.21	403,150.00	0.00	870,714.21	705,788.07	68,353.98	0.00	0.00	68,353.98	774,142.05	96,572.16	0.00	96,572.16
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.	246,799.38	219,900.00	0.00	466,699.38	352,636.62	56,751.46	0.00	0.00	56,751.46	409,388.08	57,311.30	0.00	57,311.30
5-02-17-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL	123,399.69	109,950.00	0.00	233,349.69	233,349.69	0.00	0.00	0.00	0.00	233,349.69	0.00	0.00	0.00
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-17-01	SERVICIOS	400,000.00	0.00	0.00	400,000.00	140,350.16	2,296.62	0.00	0.00	2,296.62	142,646.78	257,353.22	0.00	257,353.22
5-02-17-01-04	SERVICIOS DE GESTION Y APOYO	18,000,000.00	20,000,000.00	2,000,000.00	36,000,000.00	10,606,511.28	140,000.00	0.00	0.00	140,000.00	10,746,511.28	25,253,488.72	21,004,308.10	4,249,180.62
5-02-17-01-04-03	SERVICIOS DE INGIENERIA	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,869,500.00	1,130,500.00
5-02-17-01-04-03-03	SERVICIOS DE INGIENERIA	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,869,500.00	1,130,500.00
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN	18,000,000.00	0.00	2,000,000.00	16,000,000.00	10,606,511.28	140,000.00	0.00	0.00	140,000.00	10,746,511.28	5,253,488.72	2,134,808.10	3,118,680.62
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	18,000,000.00	0.00	2,000,000.00	16,000,000.00	10,606,511.28	140,000.00	0.00	0.00	140,000.00	10,746,511.28	5,253,488.72	2,134,808.10	3,118,680.62
5-02-17-02	MATERIALES Y SUMINISTROS	7,500,000.00	0.00	0.00	7,500,000.00	5,907,099.45	24,441.60	0.00	0.00	24,441.60	5,931,541.05	1,568,458.95	0.00	1,568,458.95
5-02-17-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	7,500,000.00	0.00	0.00	7,500,000.00	5,907,099.45	24,441.60	0.00	0.00	24,441.60	5,931,541.05	1,568,458.95	0.00	1,568,458.95
5-02-17-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS	7,500,000.00	0.00	0.00	7,500,000.00	5,907,099.45	24,441.60	0.00	0.00	24,441.60	5,931,541.05	1,568,458.95	0.00	1,568,458.95
5-02-17-05	BIENES DURADEROS	0.00	60,000,000.00	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
5-02-17-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	60,000,000.00	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
5-02-17-05-01-01	MAQUINARIA Y EQUIPO DE PRODUCCION -PLANTA ELECTRICA	0.00	60,000,000.00	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
5-02-17-06	TRANSFERENCIAS CORRIENTES	1,366,457.19	483,485.38	0.00	1,849,942.57	20,290.32	0.00	0.00	0.00	0.00	20,290.32	1,829,652.25	0.00	1,829,652.25
5-02-17-06-03	PRESTACIONES	1,366,457.19	483,485.38	0.00	1,849,942.57	20,290.32	0.00	0.00	0.00	0.00	20,290.32	1,829,652.25	0.00	1,829,652.25
5-02-17-06-03-01	PRESTACIONES LEGALES	500,000.00	483,485.38	0.00	983,485.38	0.00	0.00	0.00	0.00	0.00	0.00	983,485.38	0.00	983,485.38
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	866,457.19	0.00	0.00	866,457.19	20,290.32	0.00	0.00	0.00	0.00	20,290.32	846,166.87	0.00	846,166.87
5-02-17-09	CUENTAS ESPECIALES	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02-01-01	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA SERVICIOS ESPECIALES	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	18,000,000.00	0.00	0.00	18,000,000.00	11,448,151.21	3,241,802.52	0.00	0.00	3,241,802.52	14,689,953.73	3,310,046.27	175,667.64	3,134,378.63



**Municipalidad de San Carlos**

**Sistema de contabilidad**

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
5-02-18-01	SERVICIOS	12,000,000.00	0.00	0.00	12,000,000.00	9,129,596.00	990,820.00	0.00	0.00	990,820.00	10,120,416.00	1,879,584.00	100,020.00	1,779,564.00
5-02-18-01-08	MANTENIMIENTO Y REPARACION	12,000,000.00	0.00	0.00	12,000,000.00	9,129,596.00	990,820.00	0.00	0.00	990,820.00	10,120,416.00	1,879,584.00	100,020.00	1,779,564.00
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	9,129,596.00	990,820.00	0.00	0.00	990,820.00	10,120,416.00	1,879,584.00	100,020.00	1,779,564.00
5-02-18-02	MATERIALES Y SUMINISTROS	6,000,000.00	0.00	0.00	6,000,000.00	2,318,555.21	2,250,982.52	0.00	0.00	2,250,982.52	4,569,537.73	1,430,462.27	75,647.64	1,354,814.63
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	2,318,555.21	2,250,982.52	0.00	0.00	2,250,982.52	4,569,537.73	1,430,462.27	75,647.64	1,354,814.63
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	2,318,555.21	2,250,982.52	0.00	0.00	2,250,982.52	4,569,537.73	1,430,462.27	75,647.64	1,354,814.63
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	157,999,999.99	46,106,621.30	6,865,316.41	197,241,304.88	111,973,524.20	14,044,601.32	0.00	0.00	14,044,601.32	126,018,125.52	71,223,179.36	5,283,984.88	65,939,194.48
5-02-22-00	REMUNERACIONES	128,087,527.10	15,561,400.34	3,465,316.41	140,183,611.03	93,888,273.14	9,937,591.68	0.00	0.00	9,937,591.68	103,825,864.82	36,357,746.21	0.00	36,357,746.21
5-02-22-00-01	REMUNERACIONES BÁSICAS	60,076,000.00	5,900,000.00	1,620,190.00	64,355,810.00	44,951,877.75	5,091,887.54	0.00	0.00	5,091,887.54	50,043,765.29	14,312,044.71	0.00	14,312,044.71
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	59,276,000.00	5,000,000.00	0.00	64,276,000.00	44,872,067.94	5,091,887.54	0.00	0.00	5,091,887.54	49,963,955.48	14,312,044.52	0.00	14,312,044.52
5-02-22-00-01-05	SUPLENCIAS	800,000.00	900,000.00	1,620,190.00	79,810.00	79,809.81	0.00	0.00	0.00	79,809.81	0.19	0.00	0.00	0.19
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	6,620,190.00	0.00	9,620,190.00	5,714,768.89	1,188,401.43	0.00	0.00	1,188,401.43	6,903,170.32	2,717,019.68	0.00	2,717,019.68
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	6,620,190.00	0.00	9,620,190.00	5,714,768.89	1,188,401.43	0.00	0.00	1,188,401.43	6,903,170.32	2,717,019.68	0.00	2,717,019.68
5-02-22-00-03	INCENTIVOS SALARIALES	40,244,805.07	932,640.00	1,845,126.41	39,332,318.66	24,869,671.94	1,842,567.09	0.00	0.00	1,842,567.09	26,712,239.03	12,620,079.63	0.00	12,620,079.63
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,000,000.00	0.00	0.00	15,000,000.00	12,370,745.40	1,165,933.44	0.00	0.00	1,165,933.44	13,536,678.84	1,463,321.16	0.00	1,463,321.16
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	5,468,439.05	537,387.43	0.00	0.00	537,387.43	6,005,826.48	994,173.52	0.00	994,173.52
5-02-22-00-03-03	DECIMOTERCER MES	8,755,421.99	782,640.00	0.00	9,538,061.99	0.00	29,271.16	0.00	0.00	29,271.16	29,271.16	9,508,790.83	0.00	9,508,790.83
5-02-22-00-03-04	SALARIO ESCOLAR	7,989,383.08	150,000.00	1,845,126.41	6,294,256.67	6,144,256.67	26,146.87	0.00	0.00	26,146.87	6,170,403.54	123,853.13	0.00	123,853.13
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	886,230.82	83,828.19	0.00	0.00	83,828.19	970,059.01	529,940.99	0.00	529,940.99
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,539,201.76	857,513.98	0.00	10,396,715.74	7,413,999.00	739,965.02	0.00	0.00	739,965.02	8,153,964.02	2,242,751.72	0.00	2,242,751.72
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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		Modificaciones						Ajustes y reintegros						
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5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	8,608,547.93	773,854.08	0.00	9,382,402.01	7,033,793.95	702,018.10	0.00	0.00	702,018.10	7,735,812.05	1,646,589.96	0.00	1,646,589.96
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	930,653.83	83,659.90	0.00	1,014,313.73	380,205.05	37,946.92	0.00	0.00	37,946.92	418,151.97	596,161.76	0.00	596,161.76
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	15,227,520.27	1,251,056.36	0.00	16,478,576.63	10,937,955.56	1,074,770.60	0.00	0.00	1,074,770.60	12,012,726.16	4,465,850.47	0.00	4,465,850.47
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	5,044,143.76	453,436.66	0.00	5,497,580.42	4,121,423.02	411,344.66	0.00	0.00	411,344.66	4,532,767.68	964,812.74	0.00	964,812.74
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,791,961.49	250,979.70	0.00	3,042,941.19	1,950,864.88	341,522.31	0.00	0.00	341,522.31	2,292,387.19	750,554.00	0.00	750,554.00
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,395,980.75	120,000.00	0.00	1,515,980.75	1,470,980.75	0.00	0.00	0.00	0.00	1,470,980.75	45,000.00	0.00	45,000.00
5-02-22-01	SERVICIOS	5,995,434.27	426,640.00	0.00	6,422,074.27	3,394,686.91	321,903.63	0.00	0.00	321,903.63	3,716,590.54	2,705,483.73	0.00	2,705,483.73
5-02-22-01-01	ALQUILERES	14,090,000.00	6,900,094.55	1,900,000.00	19,090,094.55	9,882,728.38	1,429,372.31	0.00	0.00	1,429,372.31	11,312,100.69	7,777,993.86	567,612.79	7,210,381.07
5-02-22-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,400,000.00	850,000.00	0.00	2,250,000.00	739,452.54	102,852.36	0.00	0.00	102,852.36	842,304.90	1,407,695.10	302,408.22	1,105,286.88
5-02-22-01-01-99	OTROS ALQUILERES	400,000.00	500,000.00	0.00	900,000.00	263,528.61	43,803.83	0.00	0.00	43,803.83	307,332.44	592,667.56	240,893.95	351,773.61
5-02-22-01-02	SERVICIOS BÁSICOS	1,000,000.00	350,000.00	0.00	1,350,000.00	475,923.93	59,048.53	0.00	0.00	59,048.53	534,972.46	815,027.54	61,514.27	753,513.27
5-02-22-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,000,000.00	650,000.00	0.00	2,650,000.00	1,825,661.56	540,398.35	0.00	0.00	540,398.35	2,366,059.91	283,940.09	63,513.09	220,427.00
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES	0.00	650,000.00	0.00	650,000.00	0.00	430,232.68	0.00	0.00	430,232.68	430,232.68	219,767.32	0.00	219,767.32
5-02-22-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	2,000,000.00	0.00	0.00	2,000,000.00	1,825,661.56	110,165.67	0.00	0.00	110,165.67	1,935,827.23	64,172.77	63,513.09	659.68
5-02-22-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	390,000.00	0.00	0.00	390,000.00	41,461.28	13,871.60	0.00	0.00	13,871.60	55,332.88	334,667.12	283.09	334,384.03
5-02-22-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	250,000.00	0.00	0.00	250,000.00	41,461.28	13,871.60	0.00	0.00	13,871.60	55,332.88	194,667.12	283.09	194,384.03
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,700,000.00	300,000.00	0.00	3,000,000.00	2,468,600.00	226,800.00	0.00	0.00	226,800.00	2,695,400.00	304,600.00	0.00	304,600.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,700,000.00	300,000.00	0.00	3,000,000.00	2,468,600.00	226,800.00	0.00	0.00	226,800.00	2,695,400.00	304,600.00	0.00	304,600.00
5-02-22-01-06-01	SEGUROS	3,000,000.00	2,125,106.88	0.00	5,125,106.88	3,941,847.00	339,846.00	0.00	0.00	339,846.00	4,281,693.00	843,413.88	0.00	843,413.88
5-02-22-01-06-01	SEGUROS	3,000,000.00	2,125,106.88	0.00	5,125,106.88	3,941,847.00	339,846.00	0.00	0.00	339,846.00	4,281,693.00	843,413.88	0.00	843,413.88



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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	
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO	1,000,000.00	1,500,000.00	900,000.00	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	
5-02-22-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	1,500,000.00	900,000.00	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	
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	3,600,000.00	1,474,987.67	1,000,000.00	4,074,987.67	865,706.00	205,604.00	0.00	0.00	205,604.00	1,071,310.00	3,003,677.67	201,408.39	2,802,269.28	
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,000,000.00	1,474,987.67	1,000,000.00	3,474,987.67	865,706.00	205,604.00	0.00	0.00	205,604.00	1,071,310.00	2,403,677.67	4,196.00	2,399,481.67	
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	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	197,212.39	302,787.61	
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	11,850,000.00	7,300,000.00	1,500,000.00	17,650,000.00	6,130,596.76	848,084.85	0.00	0.00	848,084.85	6,978,681.61	10,671,318.39	4,679,432.09	5,991,886.30	
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,500,000.00	1,500,000.00	0.00	5,000,000.00	3,083,493.00	370,286.00	0.00	0.00	370,286.00	3,453,779.00	1,546,221.00	4,130.00	1,542,091.00	
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	1,500,000.00	0.00	4,500,000.00	2,902,693.00	167,916.00	0.00	0.00	167,916.00	3,070,609.00	1,429,391.00	0.00	1,429,391.00	
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	180,800.00	202,370.00	0.00	0.00	202,370.00	383,170.00	116,830.00	4,130.00	112,700.00	
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,300,000.00	2,500,000.00	1,500,000.00	4,300,000.00	1,002,600.00	338,795.65	0.00	0.00	338,795.65	1,341,395.65	2,958,604.35	644,950.00	2,313,654.35	
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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	
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	2,500,000.00	1,500,000.00	4,000,000.00	1,002,600.00	338,795.65	0.00	0.00	338,795.65	1,341,395.65	2,658,604.35	644,950.00	2,013,654.35	
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	5,050,000.00	3,300,000.00	0.00	8,350,000.00	2,044,503.76	139,003.20	0.00	0.00	139,003.20	2,183,506.96	6,166,493.04	4,030,352.09	2,136,140.95	
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	200,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	500,000.00	0.00	1,000,000.00	386,730.40	0.00	0.00	0.00	0.00	386,730.40	613,269.60	201,000.00	412,269.60	
5-02-22-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	775,695.36	0.00	0.00	0.00	0.00	775,695.36	1,224,304.64	728,770.00	495,534.64	
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	250,000.00	0.00	0.00	250,000.00	99,750.00	70,560.00	0.00	0.00	70,560.00	170,310.00	79,690.00	61,340.00	18,350.00	
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	2,600,000.00	0.00	4,600,000.00	782,328.00	68,443.20	0.00	0.00	68,443.20	850,771.20	3,749,228.80	3,039,242.09	709,986.71	
5-02-22-02-99-06-01	ÚTILES MAT.RESG.SEG.	2,000,000.00	2,600,000.00	0.00	4,600,000.00	782,328.00	68,443.20	0.00	0.00	68,443.20	850,771.20	3,749,228.80	3,039,242.09	709,986.71	
5-02-22-05	BIENES DURADEROS														



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,339,106.12	15,500,000.00	0.00	17,839,106.12	1,596,644.32	1,829,552.48	0.00	0.00	1,829,552.48	3,426,196.80	14,412,909.32	36,940.00	14,375,969.32
5-02-22-05-01-02	EQUIPO DE TRANSPORTE	2,100,000.00	15,500,000.00	0.00	17,600,000.00	1,487,931.52	1,829,552.48	0.00	0.00	1,829,552.48	3,317,484.00	14,282,516.00	36,940.00	14,245,576.00
5-02-22-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
5-02-22-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,500,000.00	100,000.00	0.00	1,600,000.00	955,131.52	19,492.48	0.00	0.00	19,492.48	974,624.00	625,376.00	0.00	625,376.00
5-02-22-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	600,000.00	1,900,000.00	0.00	2,500,000.00	532,800.00	1,810,060.00	0.00	0.00	1,810,060.00	2,342,860.00	157,140.00	36,940.00	120,200.00
5-02-22-05-99	BIENES DURADEROS DIVERSOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-22-05-99-03	BIENES INTANGIBLES	239,106.12	0.00	0.00	239,106.12	108,712.80	0.00	0.00	0.00	0.00	108,712.80	130,393.32	0.00	130,393.32
5-02-22-06	TRANSFERENCIAS CORRIENTES	239,106.12	0.00	0.00	239,106.12	108,712.80	0.00	0.00	0.00	0.00	108,712.80	130,393.32	0.00	130,393.32
5-02-22-06-03	PRESTACIONES	1,633,366.77	845,126.41	0.00	2,478,493.18	475,281.60	0.00	0.00	0.00	0.00	475,281.60	2,003,211.58	0.00	2,003,211.58
5-02-22-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,633,366.77	845,126.41	0.00	2,478,493.18	475,281.60	0.00	0.00	0.00	0.00	475,281.60	2,003,211.58	0.00	2,003,211.58
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	1,633,366.77	845,126.41	0.00	2,478,493.18	475,281.60	0.00	0.00	0.00	0.00	475,281.60	2,003,211.58	0.00	2,003,211.58
5-02-25-00	REMUNERACIONES	135,500,000.01	22,960,904.91	14,891,989.27	143,568,915.65	70,516,077.87	11,147,499.96	0.00	0.00	11,147,499.96	81,663,577.83	61,905,337.82	18,214,172.37	43,691,165.45
5-02-25-00-01	REMUNERACIONES BÁSICAS	95,826,222.18	3,741,989.27	3,571,542.97	95,996,668.48	54,631,698.58	3,794,539.34	0.00	0.00	3,794,539.34	58,426,237.92	37,570,430.56	0.00	37,570,430.56
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	44,000,000.00	1,722,946.30	2,000,000.00	43,722,946.30	28,898,829.67	2,546,371.53	0.00	0.00	2,546,371.53	31,445,201.20	12,277,745.10	0.00	12,277,745.10
5-02-25-00-01-05	SUPLENCIAS	43,000,000.00	1,722,946.30	1,000,000.00	43,722,946.30	28,898,829.67	2,546,371.53	0.00	0.00	2,546,371.53	31,445,201.20	12,277,745.10	0.00	12,277,745.10
5-02-25-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-00-02-01	TIEMPO EXTRAORDINARIO	0.00	447,500.00	0.00	447,500.00	0.00	0.00	0.00	0.00	0.00	0.00	447,500.00	0.00	447,500.00
5-02-25-00-03	INCENTIVOS SALARIALES	0.00	447,500.00	0.00	447,500.00	0.00	0.00	0.00	0.00	0.00	0.00	447,500.00	0.00	447,500.00
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	32,217,103.36	1,071,542.97	1,071,542.97	32,217,103.36	14,375,201.05	483,399.61	0.00	0.00	483,399.61	14,858,600.66	17,358,502.70	0.00	17,358,502.70
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	9,000,000.00	571,542.97	0.00	9,571,542.97	5,769,146.28	428,825.19	0.00	0.00	428,825.19	6,197,971.47	3,373,571.50	0.00	3,373,571.50
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	6,500,000.00	0.00	0.00	6,500,000.00	1,859,726.98	0.00	0.00	0.00	0.00	1,859,726.98	4,640,273.02	0.00	4,640,273.02





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-25-00-03-03	DECIMOTERCER MES	7,108,978.36	0.00	0.00	7,108,978.36	0.00	0.00	0.00	0.00	0.00	0.00	7,108,978.36	0.00	7,108,978.36
5-02-25-00-03-04	SALARIO ESCOLAR	6,608,125.00	0.00	1,071,542.97	5,536,582.03	5,536,582.03	0.00	0.00	0.00	0.00	5,536,582.03	0.00	0.00	0.00
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	3,000,000.00	500,000.00	0.00	3,500,000.00	1,209,745.76	54,574.42	0.00	0.00	54,574.42	1,264,320.18	2,235,679.82	0.00	2,235,679.82
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,983,582.80	0.00	500,000.00	8,483,582.80	4,502,322.28	299,056.99	0.00	0.00	299,056.99	4,801,379.27	3,682,203.53	0.00	3,682,203.53
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,892,501.55	0.00	500,000.00	7,392,501.55	4,271,434.00	283,720.74	0.00	0.00	283,720.74	4,555,154.74	2,837,346.81	0.00	2,837,346.81
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,091,081.25	0.00	0.00	1,091,081.25	230,888.28	15,336.25	0.00	0.00	15,336.25	246,224.53	844,856.72	0.00	844,856.72
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,625,536.02	500,000.00	0.00	11,125,536.02	6,855,345.58	465,711.21	0.00	0.00	465,711.21	7,321,056.79	3,804,479.23	0.00	3,804,479.23
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,145,660.39	0.00	0.00	4,145,660.39	2,502,829.40	166,245.02	0.00	0.00	166,245.02	2,669,074.42	1,476,585.97	0.00	1,476,585.97
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,073,243.75	0.00	0.00	2,073,243.75	1,041,372.95	138,026.29	0.00	0.00	138,026.29	1,179,399.24	893,844.51	0.00	893,844.51
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,036,621.88	0.00	0.00	1,036,621.88	1,036,621.88	0.00	0.00	0.00	0.00	1,036,621.88	0.00	0.00	0.00
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,370,010.00	500,000.00	0.00	3,870,010.00	2,274,521.35	161,439.90	0.00	0.00	161,439.90	2,435,961.25	1,434,048.75	0.00	1,434,048.75
5-02-25-01	SERVICIOS	19,510,000.00	15,248,915.64	5,039,802.00	29,719,113.64	8,617,496.03	4,184,166.44	0.00	0.00	4,184,166.44	12,801,662.47	16,917,451.17	13,796,777.90	3,120,673.27
5-02-25-01-01	ALQUILERES	300,000.00	0.00	0.00	300,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	54,067.56	893.95	53,173.61
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	54,067.56	893.95	53,173.61
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	1,362,420.42	116,961.61	0.00	0.00	116,961.61	1,479,382.03	520,617.97	30,938.95	489,679.02
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	999,978.96	0.00	0.00	0.00	0.00	999,978.96	21.04	0.00	21.04
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	362,441.46	116,961.61	0.00	0.00	116,961.61	479,403.07	520,596.93	30,938.95	489,657.98
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	499,000.00	1,000.00
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	499,000.00	1,000.00
5-02-25-01-04	SERVICIOS DE GESTIÓN Y APOYO	5,300,000.00	14,048,915.64	0.00	19,348,915.64	111,300.00	3,704,400.00	0.00	0.00	3,704,400.00	3,815,700.00	15,533,215.64	13,265,945.00	2,267,270.64
5-02-25-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													



# Municipalidad de 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
5-02-25-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	300,000.00	0.00	0.00	300,000.00	111,300.00	0.00	0.00	0.00	0.00	111,300.00	188,700.00	143,100.00	45,600.00
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	5,000,000.00	14,048,915.64	0.00	19,048,915.64	0.00	3,704,400.00	0.00	0.00	3,704,400.00	3,704,400.00	15,344,515.64	13,122,845.00	2,221,670.64
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	504,075.00	145,000.00	0.00	0.00	145,000.00	649,075.00	50,925.00	0.00	50,925.00
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,816,424.00	25,251.00	0.00	0.00	25,251.00	1,841,675.00	158,325.00	0.00	158,325.00
5-02-25-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,816,424.00	25,251.00	0.00	0.00	25,251.00	1,841,675.00	158,325.00	0.00	158,325.00
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO	8,500,000.00	1,000,000.00	5,037,500.00	4,462,500.00	4,413,450.00	48,750.00	0.00	0.00	48,750.00	4,462,200.00	300.00	0.00	300.00
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN	6,000,000.00	1,000,000.00	3,037,500.00	3,962,500.00	3,913,750.00	48,750.00	0.00	0.00	48,750.00	3,962,500.00	0.00	0.00	0.00
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	2,500,000.00	0.00	2,000,000.00	500,000.00	499,700.00	0.00	0.00	0.00	0.00	499,700.00	300.00	0.00	300.00
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN	210,000.00	200,000.00	2,302.00	407,698.00	207,698.00	100,000.00	0.00	0.00	100,000.00	307,698.00	100,000.00	0.00	100,000.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	210,000.00	200,000.00	2,302.00	407,698.00	207,698.00	100,000.00	0.00	0.00	100,000.00	307,698.00	100,000.00	0.00	100,000.00
5-02-25-02	MATERIALES Y SUMINISTROS	17,620,000.00	1,400,000.00	5,514,911.64	13,505,088.36	5,180,870.84	3,168,794.18	0.00	0.00	3,168,794.18	8,349,665.02	5,155,423.34	2,945,368.18	2,210,055.16
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,020,000.00	1,400,000.00	1,750,299.64	3,669,700.36	2,150,305.36	81,500.00	0.00	0.00	81,500.00	2,231,805.36	1,437,895.00	0.00	1,437,895.00
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,320,000.00	0.00	0.00	2,320,000.00	939,005.00	81,500.00	0.00	0.00	81,500.00	1,020,505.00	1,299,495.00	0.00	1,299,495.00
5-02-25-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	111,600.00	0.00	0.00	0.00	0.00	111,600.00	88,400.00	0.00	88,400.00
5-02-25-02-01-03	PRODUCTOS VETERINARIOS	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
5-02-25-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	400,000.00	1,300,299.64	99,700.36	99,700.36	0.00	0.00	0.00	0.00	99,700.36	0.00	0.00	0.00
5-02-25-02-01-99	OTROS PRODUCTOS QUÍMICOS	500,000.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	8,900,000.00	0.00	3,500,000.00	5,400,000.00	258,254.87	2,254,000.00	0.00	0.00	2,254,000.00	2,512,254.87	2,887,745.13	2,620,940.82	266,804.31
5-02-25-02-04-01	HERRAMIENTAS E INSTRUMENTOS	8,500,000.00	0.00	3,500,000.00	5,000,000.00	153,520.35	2,254,000.00	0.00	0.00	2,254,000.00	2,407,520.35	2,592,479.65	2,590,150.62	2,329.03
5-02-25-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	104,734.52	0.00	0.00	0.00	0.00	104,734.52	295,265.48	30,790.20	264,475.28



# Municipalidad de 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
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,700,000.00	0.00	264,612.00	4,435,388.00	2,772,310.61	833,294.18	0.00	0.00	833,294.18	3,605,604.79	829,783.21	324,427.36	505,355.85
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	23,924.00	0.00	0.00	0.00	0.00	23,924.00	476,076.00	0.00	476,076.00
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	100,000.00	900,000.00	291,723.41	338,750.00	0.00	0.00	338,750.00	630,473.41	269,526.59	268,800.00	726.59
5-02-25-02-99-04	TEXTILES Y VESTUARIO	1,900,000.00	0.00	160,000.00	1,740,000.00	1,348,843.20	323,992.54	0.00	0.00	323,992.54	1,672,835.74	67,164.26	52,261.00	14,903.26
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	800,000.00	0.00	0.00	800,000.00	632,000.00	151,263.00	0.00	0.00	151,263.00	783,263.00	16,737.00	3,087.00	13,650.00
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	4,612.00	495,388.00	475,820.00	19,288.64	0.00	0.00	19,288.64	495,108.64	279.36	279.36	0.00
5-02-25-02-99-06-02	UTILES,MAT.RESG.Y SEG. (SERV. OCUPACIONA	500,000.00	0.00	4,612.00	495,388.00	475,820.00	19,288.64	0.00	0.00	19,288.64	495,108.64	279.36	279.36	0.00
5-02-25-05	BIENES DURADEROS	358,659.18	1,570,000.00	0.00	1,928,659.18	147,694.10	0.00	0.00	0.00	0.00	147,694.10	1,780,965.08	1,472,026.29	308,938.79
5-02-25-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	1,570,000.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	1,472,026.29	97,973.71
5-02-25-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	0.00	1,570,000.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	1,472,026.29	97,973.71
5-02-25-05-99	BIENES DURADEROS DIVERSOS	358,659.18	0.00	0.00	358,659.18	147,694.10	0.00	0.00	0.00	0.00	147,694.10	210,965.08	0.00	210,965.08
5-02-25-05-99-03	BIENES INTANGIBLES	358,659.18	0.00	0.00	358,659.18	147,694.10	0.00	0.00	0.00	0.00	147,694.10	210,965.08	0.00	210,965.08
5-02-25-06	TRANSFERENCIAS CORRIENTES	2,185,118.65	1,000,000.00	765,732.66	2,419,385.99	1,938,318.32	0.00	0.00	0.00	0.00	1,938,318.32	481,067.67	0.00	481,067.67
5-02-25-06-03	PRESTACIONES	2,185,118.65	1,000,000.00	765,732.66	2,419,385.99	1,938,318.32	0.00	0.00	0.00	0.00	1,938,318.32	481,067.67	0.00	481,067.67
5-02-25-06-03-01	PRESTACIONES LEGALES	800,000.00	1,000,000.00	65,732.66	1,734,267.34	1,734,267.34	0.00	0.00	0.00	0.00	1,734,267.34	0.00	0.00	0.00
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,385,118.65	0.00	700,000.00	685,118.65	204,050.98	0.00	0.00	0.00	0.00	204,050.98	481,067.67	0.00	481,067.67
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	96,500,000.00	14,160,000.00	14,000,000.00	96,660,000.00	55,504,905.17	6,926,811.98	16,052.94	0.00	6,942,864.92	62,447,770.09	34,212,229.91	2,745,024.08	31,467,205.83
5-02-27-00	REMUNERACIONES	90,137,219.41	11,400,000.00	14,000,000.00	87,537,219.41	52,576,851.61	6,464,211.98	16,052.94	0.00	6,480,264.92	59,057,116.53	28,480,102.88	0.00	28,480,102.88
5-02-27-00-01	REMUNERACIONES BASICAS	36,700,000.00	10,200,000.00	3,534,476.84	43,365,523.16	26,088,260.57	5,260,658.39	16,052.94	0.00	5,276,711.33	31,364,971.90	12,000,551.26	0.00	12,000,551.26
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS	35,700,000.00	0.00	3,534,476.84	32,165,523.16	24,829,864.88	2,911,332.32	16,052.94	0.00	2,927,385.26	27,757,250.14	4,408,273.02	0.00	4,408,273.02
5-02-27-00-01-02	JORNALES OCASIONALES													





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-27-00-01-05	SUPLENCIAS	0.00	7,500,000.00	0.00	7,500,000.00	181,253.40	1,145,421.60	0.00	0.00	1,145,421.60	1,326,675.00	6,173,325.00	0.00	6,173,325.00
5-02-27-00-03	INCENTIVOS SALARIALES	1,000,000.00	2,700,000.00	0.00	3,700,000.00	1,077,142.29	1,203,904.47	0.00	0.00	1,203,904.47	2,281,046.76	1,418,953.24	0.00	1,418,953.24
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	34,845,197.04	1,200,000.00	7,965,523.16	28,079,673.88	15,621,357.62	159,402.93	0.00	0.00	159,402.93	15,780,760.55	12,298,913.33	0.00	12,298,913.33
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES	12,000,000.00	0.00	5,200,000.00	6,800,000.00	3,949,860.47	81,467.69	0.00	0.00	81,467.69	4,031,328.16	2,768,671.84	0.00	2,768,671.84
5-02-27-00-03-03	DECIMOTERCER MES	8,000,000.00	700,000.00	1,050,000.00	7,650,000.00	5,967,969.24	69,220.21	0.00	0.00	69,220.21	6,037,189.45	1,612,810.55	0.00	1,612,810.55
5-02-27-00-03-04	SALARIO ESCOLAR	6,288,065.75	500,000.00	0.00	6,788,065.75	0.00	0.00	0.00	0.00	0.00	0.00	6,788,065.75	0.00	6,788,065.75
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES	6,557,131.29	0.00	1,715,523.16	4,841,608.13	4,841,608.13	0.00	0.00	0.00	0.00	4,841,608.13	0.00	0.00	0.00
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	2,000,000.00	0.00	0.00	2,000,000.00	861,919.78	8,715.03	0.00	0.00	8,715.03	870,634.81	1,129,365.19	0.00	1,129,365.19
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	6,988,855.95	0.00	700,000.00	6,288,855.95	4,363,792.18	439,245.06	0.00	0.00	439,245.06	4,803,037.24	1,485,818.71	0.00	1,485,818.71
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	6,136,284.64	0.00	300,000.00	5,836,284.64	4,140,008.01	416,719.68	0.00	0.00	416,719.68	4,556,727.69	1,279,556.95	0.00	1,279,556.95
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	852,571.31	0.00	400,000.00	452,571.31	223,784.17	22,525.38	0.00	0.00	22,525.38	246,309.55	206,261.76	0.00	206,261.76
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	11,603,166.42	0.00	1,800,000.00	9,803,166.42	6,503,441.24	604,905.60	0.00	0.00	604,905.60	7,108,346.84	2,694,819.58	0.00	2,694,819.58
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	4,536,936.52	0.00	1,100,000.00	3,436,936.52	2,425,820.89	244,175.21	0.00	0.00	244,175.21	2,669,996.10	766,940.42	0.00	766,940.42
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,002,713.94	0.00	0.00	2,002,713.94	1,012,700.88	202,728.49	0.00	0.00	202,728.49	1,215,429.37	787,284.57	0.00	787,284.57
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	1,001,356.97	0.00	0.00	1,001,356.97	1,001,356.97	0.00	0.00	0.00	0.00	1,001,356.97	0.00	0.00	0.00
5-02-27-01	SERVICIOS PERSONALES	4,062,158.99	0.00	700,000.00	3,362,158.99	2,063,562.50	158,001.90	0.00	0.00	158,001.90	2,221,564.40	1,140,594.59	0.00	1,140,594.59
5-02-27-01-01	ALQUILERES	3,300,000.00	600,000.00	0.00	3,900,000.00	1,800,000.00	462,600.00	0.00	0.00	462,600.00	2,262,600.00	1,637,400.00	205,387.80	1,432,012.20
5-02-27-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	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
5-02-27-01-05	GASTOS DE VIAJE Y 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
5-02-27-01-05-02	VIÁTICOS DENTRO DEL PAÍS	0.00	600,000.00	0.00	600,000.00	0.00	462,600.00	0.00	0.00	462,600.00	462,600.00	137,400.00	0.00	137,400.00
		0.00	600,000.00	0.00	600,000.00	0.00	462,600.00	0.00	0.00	462,600.00	462,600.00	137,400.00	0.00	137,400.00



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-27-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	2,300,000.00	0.00	0.00	2,300,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	500,000.00	0.00	500,000.00
5-02-27-01-06-01	SEGUROS	2,300,000.00	0.00	0.00	2,300,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	500,000.00	0.00	500,000.00
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	205,387.80	294,612.20
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	205,387.80	294,612.20
5-02-27-02	MATERIALES Y SUMINISTROS	1,800,000.00	0.00	0.00	1,800,000.00	785,211.16	0.00	0.00	0.00	0.00	785,211.16	1,014,788.84	442,605.00	572,183.84
5-02-27-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	1,800,000.00	0.00	0.00	1,800,000.00	785,211.16	0.00	0.00	0.00	0.00	785,211.16	1,014,788.84	442,605.00	572,183.84
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	52,605.00	247,395.00
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	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	1,000,000.00	0.00	0.00	1,000,000.00	561,825.00	0.00	0.00	0.00	0.00	561,825.00	438,175.00	390,000.00	48,175.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	223,386.16	0.00	0.00	0.00	0.00	223,386.16	76,613.84	0.00	76,613.84
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	223,386.16	0.00	0.00	0.00	0.00	223,386.16	76,613.84	0.00	76,613.84
5-02-27-05	BIENES DURADEROS	179,329.59	2,160,000.00	0.00	2,339,329.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	2,266,854.39	2,097,031.28	169,823.11
5-02-27-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	2,017,751.09	142,248.91
5-02-27-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	0.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	2,017,751.09	142,248.91
5-02-27-05-99	BIENES DURADEROS DIVERSOS	179,329.59	0.00	0.00	179,329.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	106,854.39	79,280.19	27,574.20
5-02-27-05-99-03	BIENES INTANGIBLES (LICENCIAS)	179,329.59	0.00	0.00	179,329.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	106,854.39	79,280.19	27,574.20
5-02-27-06	TRANSFERENCIAS CORRIENTES	1,083,451.00	0.00	0.00	1,083,451.00	270,367.20	0.00	0.00	0.00	0.00	270,367.20	813,083.80	0.00	813,083.80
5-02-27-06-03	PRESTACIONES	1,083,451.00	0.00	0.00	1,083,451.00	270,367.20	0.00	0.00	0.00	0.00	270,367.20	813,083.80	0.00	813,083.80
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)													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	583,451.00	0.00	0.00	583,451.00	270,367.20	0.00	0.00	0.00	0.00	270,367.20	313,083.80	0.00	313,083.80
5-02-28-00	REMUNERACIONES	23,000,000.00	6,000,000.00	3,000,000.00	26,000,000.00	2,720,215.63	5,756,468.84	0.00	0.00	5,756,468.84	8,476,684.47	17,523,315.53	96,000.00	17,427,315.53
5-02-28-00-02	REMUNERACIONES EVENTUALES	9,797,878.38	1,000,000.00	3,000,000.00	7,797,878.38	2,720,215.63	1,052,468.84	0.00	0.00	1,052,468.84	3,772,684.47	4,025,193.91	0.00	4,025,193.91
5-02-28-00-02-01	TIEMPO EXTRAORDINARIO	7,700,000.00	0.00	3,000,000.00	4,700,000.00	2,251,667.67	941,184.60	0.00	0.00	941,184.60	3,192,852.27	1,507,147.73	0.00	1,507,147.73
5-02-28-00-02-01	TIEMPO EXTRAORDINARIO	7,700,000.00	0.00	3,000,000.00	4,700,000.00	2,251,667.67	941,184.60	0.00	0.00	941,184.60	3,192,852.27	1,507,147.73	0.00	1,507,147.73
5-02-28-00-03	INCENTIVOS SALARIALES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-28-00-03-03	DECIMOTERCER MES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-28-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	789,250.00	0.00	0.00	789,250.00	184,654.29	39,049.87	0.00	0.00	39,049.87	223,704.16	565,545.84	0.00	565,545.84
5-02-28-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	712,250.00	0.00	0.00	712,250.00	175,184.86	37,047.32	0.00	0.00	37,047.32	212,232.18	500,017.82	0.00	500,017.82
5-02-28-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	77,000.00	0.00	0.00	77,000.00	9,469.43	2,002.55	0.00	0.00	2,002.55	11,471.98	65,528.02	0.00	65,528.02
5-02-28-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,308,628.38	0.00	0.00	1,308,628.38	283,893.67	72,234.37	0.00	0.00	72,234.37	356,128.04	952,500.34	0.00	952,500.34
5-02-28-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	417,340.00	0.00	0.00	417,340.00	102,648.85	21,707.73	0.00	0.00	21,707.73	124,356.58	292,983.42	0.00	292,983.42
5-02-28-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	231,000.00	0.00	0.00	231,000.00	28,408.33	6,007.67	0.00	0.00	6,007.67	34,416.00	196,584.00	0.00	196,584.00
5-02-28-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	115,500.00	0.00	0.00	115,500.00	56,816.70	12,015.34	0.00	0.00	12,015.34	68,832.04	46,667.96	0.00	46,667.96
5-02-28-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	544,788.38	0.00	0.00	544,788.38	96,019.79	32,503.63	0.00	0.00	32,503.63	128,523.42	416,264.96	0.00	416,264.96
5-02-28-01	SERVICIOS	8,202,121.62	3,000,000.00	0.00	11,202,121.62	0.00	4,704,000.00	0.00	0.00	4,704,000.00	4,704,000.00	6,498,121.62	96,000.00	6,402,121.62
5-02-28-01-01	ALQUILERES	6,500,000.00	700,000.00	0.00	7,200,000.00	0.00	4,704,000.00	0.00	0.00	4,704,000.00	4,704,000.00	2,496,000.00	96,000.00	2,400,000.00
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	6,500,000.00	700,000.00	0.00	7,200,000.00	0.00	4,704,000.00	0.00	0.00	4,704,000.00	4,704,000.00	2,496,000.00	96,000.00	2,400,000.00
5-02-28-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	202,121.62	0.00	0.00	202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	202,121.62	0.00	202,121.62
5-02-28-01-06-01	SEGUROS	202,121.62	0.00	0.00	202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	202,121.62	0.00	202,121.62
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO	1,500,000.00	2,300,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00



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## Sistema de contabilidad

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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
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,500,000.00	2,300,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00
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
5-02-28-05	BIENES DURADEROS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03	INVERSIONES	7,318,718,489.59	7,040,286,272.39	2,050,187,796.61	12,308,816,965.37	3,940,520,416.54	1,137,681,697.04	32,835.42	18,768.00	1,137,695,764.46	5,078,216,181.00	7,230,600,784.37	3,451,109,602.52	3,779,491,181.85
5-03-01	EDIFICIOS	103,146,853.21	134,219,907.15	76,079,485.42	161,287,274.94	74,668,208.44	20,479,306.96	0.00	0.00	20,479,306.96	95,147,515.40	66,139,759.54	20,310,661.94	45,829,097.60
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	5,254,712.05	107,239.02	0.00	0.00	107,239.02	5,361,951.07	2,638,048.93	0.00	2,638,048.93
5-03-01-01-01	SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	5,254,712.05	107,239.02	0.00	0.00	107,239.02	5,361,951.07	2,638,048.93	0.00	2,638,048.93
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	5,254,712.05	107,239.02	0.00	0.00	107,239.02	5,361,951.07	2,638,048.93	0.00	2,638,048.93
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	8,000,000.00	0.00	0.00	8,000,000.00	5,254,712.05	107,239.02	0.00	0.00	107,239.02	5,361,951.07	2,638,048.93	0.00	2,638,048.93
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	82,000,000.00	124,140,000.00	64,340,000.00	141,800,000.00	62,661,125.10	19,616,548.27	0.00	0.00	19,616,548.27	82,277,673.37	59,522,326.63	20,310,661.94	39,211,664.69
5-03-01-09-02	MATERIALES Y SUMINISTROS	82,000,000.00	91,140,000.00	31,340,000.00	141,800,000.00	62,661,125.10	19,616,548.27	0.00	0.00	19,616,548.27	82,277,673.37	59,522,326.63	20,310,661.94	39,211,664.69
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	12,000,000.00	35,840,000.00	0.00	47,840,000.00	20,452,270.28	14,687,203.04	0.00	0.00	14,687,203.04	35,139,473.32	12,700,526.68	3,600,552.68	9,099,974.00
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	12,000,000.00	35,840,000.00	0.00	47,840,000.00	20,452,270.28	14,687,203.04	0.00	0.00	14,687,203.04	35,139,473.32	12,700,526.68	3,600,552.68	9,099,974.00
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	70,000,000.00	55,300,000.00	31,340,000.00	93,960,000.00	42,208,854.82	4,929,345.23	0.00	0.00	4,929,345.23	47,138,200.05	46,821,799.95	16,710,109.26	30,111,690.69
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	40,000,000.00	36,000,000.00	19,960,000.00	56,040,000.00	28,850,786.67	4,333,548.30	0.00	0.00	4,333,548.30	33,184,334.97	22,855,665.03	9,453,536.44	13,402,128.59
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	20,000,000.00	19,300,000.00	4,500,000.00	34,800,000.00	10,926,964.15	595,796.93	0.00	0.00	595,796.93	11,522,761.08	23,277,238.92	7,256,572.82	16,020,666.10
5-03-01-09-02-03-06	MATERIALES DE PLASTICO													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-03-01-09-05	BIENES DURADEROS	10,000,000.00	0.00	6,880,000.00	3,120,000.00	2,431,104.00	0.00	0.00	0.00	0.00	2,431,104.00	688,896.00	0.00	688,896.00
5-03-01-09-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-09-05-02-99	OTRAS CONST, ADICIONES Y MEJORAS	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	13,146,853.21	10,079,907.15	11,739,485.42	11,487,274.94	6,752,371.29	755,519.67	0.00	0.00	755,519.67	7,507,890.96	3,979,383.98	0.00	3,979,383.98
5-03-01-10-00	REMUNERACIONES	1,366,946.06	9,055,231.87	1,330,000.00	9,092,177.93	6,012,804.90	752,724.67	0.00	0.00	752,724.67	6,765,529.57	2,326,648.36	0.00	2,326,648.36
5-03-01-10-00-01	REMUNERACIONES BASICAS	0.00	6,400,000.00	0.00	6,400,000.00	4,579,369.44	629,000.28	0.00	0.00	629,000.28	5,208,369.72	1,191,630.28	0.00	1,191,630.28
5-03-01-10-00-01-02	JORNALES OCASIONALES	0.00	6,400,000.00	0.00	6,400,000.00	4,579,369.44	629,000.28	0.00	0.00	629,000.28	5,208,369.72	1,191,630.28	0.00	1,191,630.28
5-03-01-10-00-03	INCENTIVOS SALARIALES	827,974.88	1,233,726.95	958,051.40	1,103,650.43	469,923.48	0.00	0.00	0.00	0.00	469,923.48	633,726.95	0.00	633,726.95
5-03-01-10-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-00-03-03	DECIMOTERCER MES	0.00	633,726.95	0.00	633,726.95	0.00	0.00	0.00	0.00	0.00	0.00	633,726.95	0.00	633,726.95
5-03-01-10-00-03-04	SALARIO ESCOLAR	827,974.88	0.00	358,051.40	469,923.48	469,923.48	0.00	0.00	0.00	0.00	469,923.48	0.00	0.00	0.00
5-03-01-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	230,727.55	744,288.37	121,948.60	853,067.32	485,785.05	61,327.55	0.00	0.00	61,327.55	547,112.60	305,954.72	0.00	305,954.72
5-03-01-10-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD	176,587.68	706,119.74	91,948.60	790,758.82	460,873.05	58,182.55	0.00	0.00	58,182.55	519,055.60	271,703.22	0.00	271,703.22
5-03-01-10-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	54,139.87	38,168.63	30,000.00	62,308.50	24,912.00	3,145.00	0.00	0.00	3,145.00	28,057.00	34,251.50	0.00	34,251.50
5-03-01-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	308,243.63	677,216.55	250,000.00	735,460.18	477,726.93	62,396.84	0.00	0.00	62,396.84	540,123.77	195,336.41	0.00	195,336.41
5-03-01-10-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES	240,984.76	414,711.76	250,000.00	405,696.52	270,046.69	34,091.83	0.00	0.00	34,091.83	304,138.52	101,558.00	0.00	101,558.00
5-03-01-10-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES	54,839.25	251,340.46	0.00	306,179.71	184,096.29	28,305.01	0.00	0.00	28,305.01	212,401.30	93,778.41	0.00	93,778.41
5-03-01-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION	12,419.62	11,164.33	0.00	23,583.95	23,583.95	0.00	0.00	0.00	0.00	23,583.95	0.00	0.00	0.00
5-03-01-10-01	SERVICIOS PERSONALES	600,000.00	192,000.00	329,578.27	462,421.73	184,845.94	2,795.00	0.00	0.00	2,795.00	187,640.94	274,780.79	0.00	274,780.79
5-03-01-10-01-02	SERVICIOS BASICOS	600,000.00	0.00	329,578.27	270,421.73	184,845.94	2,795.00	0.00	0.00	2,795.00	187,640.94	82,780.79	0.00	82,780.79





# Municipalidad de San Carlos

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Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-10-01-02-01	SERVICIOS DE AGUA Y ALCANTARILLADO	200,000.00	0.00	100,000.00	100,000.00	38,202.00	2,795.00	0.00	0.00	2,795.00	40,997.00	59,003.00	0.00	59,003.00
5-03-01-10-01-02-02	SERVICIO ENERGIA ELECTRICA	400,000.00	0.00	229,578.27	170,421.73	146,643.94	0.00	0.00	0.00	0.00	146,643.94	23,777.79	0.00	23,777.79
5-03-01-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
5-03-01-10-01-06-01	SEGUROS	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
5-03-01-10-02	MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-02-01	PRODUCTOS QUIMICOS Y CONEXOS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-02-01-99	OTROS PRODUCTOS QUIMICOS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	832,675.28	0.00	1,832,675.28	510,835.47	0.00	0.00	0.00	0.00	510,835.47	1,321,839.81	0.00	1,321,839.81
5-03-01-10-06-03	PRESTACIONES	1,000,000.00	832,675.28	0.00	1,832,675.28	510,835.47	0.00	0.00	0.00	0.00	510,835.47	1,321,839.81	0.00	1,321,839.81
5-03-01-10-06-03-01	PRESTACIONES LEGALES	500,000.00	532,675.28	0.00	1,032,675.28	470,254.83	0.00	0.00	0.00	0.00	470,254.83	562,420.45	0.00	562,420.45
5-03-01-10-06-03-99	OTRAS PRESTACIONES	500,000.00	300,000.00	0.00	800,000.00	40,580.64	0.00	0.00	0.00	0.00	40,580.64	759,419.36	0.00	759,419.36
5-03-01-10-09	CUENTAS ESPECIALES	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,546,915,094.06	2,816,128,606.67	774,184,269.85	7,588,859,430.88	2,449,264,106.63	726,171,418.42	19,146.00	18,768.00	726,171,796.42	3,175,435,903.05	4,413,423,527.83	2,201,263,841.47	2,212,159,686.36
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,908,323,854.99	129,700,000.00	158,700,000.00	1,879,323,854.99	1,431,195,966.32	142,931,056.76	18,636.00	0.00	142,949,692.76	1,574,145,659.08	305,178,195.91	24,885,398.06	280,292,797.85
5-03-02-01-00	REMUNERACIONES	576,680,505.98	6,300,000.00	20,700,000.00	562,280,505.98	394,376,989.48	39,849,217.16	18,636.00	0.00	39,867,853.16	434,244,842.64	128,035,663.34	0.00	128,035,663.34
5-03-02-01-00-01	REMUNERACIONES BÁSICAS	279,740,000.00	0.00	14,010,252.97	265,729,747.03	208,968,586.24	24,526,772.72	18,636.00	0.00	24,545,408.72	233,513,994.96	32,215,752.07	0.00	32,215,752.07
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	275,740,000.00	0.00	10,010,252.97	265,729,747.03	208,968,586.24	24,526,772.72	18,636.00	0.00	24,545,408.72	233,513,994.96	32,215,752.07	0.00	32,215,752.07
5-03-02-01-00-01-05	SUPLENCIAS													



# Municipalidad de San Carlos

## Sistema de contabilidad

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		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-00-02	REMUNERACIONES EVENTUALES													
		17,500,000.00	6,300,000.00	0.00	23,800,000.00	12,893,285.43	2,151,887.27	0.00	0.00	2,151,887.27	15,045,172.70	8,754,827.30	0.00	8,754,827.30
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	4,300,000.00	0.00	19,300,000.00	9,962,425.16	2,151,887.27	0.00	0.00	2,151,887.27	12,114,312.43	7,185,687.57	0.00	7,185,687.57
5-03-02-01-00-02-02	RECARGO DE FUNCIONES													
		2,500,000.00	2,000,000.00	0.00	4,500,000.00	2,930,860.27	0.00	0.00	0.00	0.00	2,930,860.27	1,569,139.73	0.00	1,569,139.73
5-03-02-01-00-03	INCENTIVOS SALARIALES													
		165,390,182.00	0.00	6,689,747.03	158,700,434.97	94,651,076.72	5,079,371.68	0.00	0.00	5,079,371.68	99,730,448.40	58,969,986.57	0.00	58,969,986.57
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		58,000,000.00	0.00	0.00	58,000,000.00	46,436,187.64	3,791,056.31	0.00	0.00	3,791,056.31	50,227,243.95	7,772,756.05	0.00	7,772,756.05
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		28,000,000.00	0.00	0.00	28,000,000.00	14,942,093.47	1,061,183.51	0.00	0.00	1,061,183.51	16,003,276.98	11,996,723.02	0.00	11,996,723.02
5-03-02-01-00-03-03	DECIMOTERCER MES													
		38,491,442.00	0.00	0.00	38,491,442.00	0.00	0.00	0.00	0.00	0.00	0.00	38,491,442.00	0.00	38,491,442.00
5-03-02-01-00-03-04	SALARIO ESCOLAR													
		35,898,740.00	0.00	6,689,747.03	29,208,992.97	29,208,992.97	0.00	0.00	0.00	0.00	29,208,992.97	0.00	0.00	0.00
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES													
		5,000,000.00	0.00	0.00	5,000,000.00	4,063,802.64	227,131.86	0.00	0.00	227,131.86	4,290,934.50	709,065.50	0.00	709,065.50
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		46,674,220.85	0.00	0.00	46,674,220.85	30,929,636.06	3,241,262.63	0.00	0.00	3,241,262.63	34,170,898.69	12,503,322.16	0.00	12,503,322.16
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		41,232,833.45	0.00	0.00	41,232,833.45	29,343,500.94	3,075,044.04	0.00	0.00	3,075,044.04	32,418,544.98	8,814,288.47	0.00	8,814,288.47
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		5,441,387.40	0.00	0.00	5,441,387.40	1,586,135.12	166,218.59	0.00	0.00	166,218.59	1,752,353.71	3,689,033.69	0.00	3,689,033.69
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		67,376,103.13	0.00	0.00	67,376,103.13	46,934,405.03	4,849,922.86	0.00	0.00	4,849,922.86	51,784,327.89	15,591,775.24	0.00	15,591,775.24
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		24,488,319.71	0.00	0.00	24,488,319.71	17,193,705.40	1,801,809.59	0.00	0.00	1,801,809.59	18,995,514.99	5,492,804.72	0.00	5,492,804.72
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		14,874,162.20	0.00	0.00	14,874,162.20	7,913,135.46	1,495,967.37	0.00	0.00	1,495,967.37	9,409,102.83	5,465,059.37	0.00	5,465,059.37
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		6,362,081.10	0.00	0.00	6,362,081.10	6,362,081.10	0.00	0.00	0.00	0.00	6,362,081.10	0.00	0.00	0.00
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		21,651,540.12	0.00	0.00	21,651,540.12	15,465,483.07	1,552,145.90	0.00	0.00	1,552,145.90	17,017,628.97	4,633,911.15	0.00	4,633,911.15
5-03-02-01-01	SERVICIOS													
		120,000,000.00	68,000,000.00	0.00	188,000,000.00	70,960,412.93	4,372,155.56	0.00	0.00	4,372,155.56	75,332,568.49	112,667,431.51	17,397,778.92	95,269,652.59
5-03-02-01-01-02	SERVICIOS BÁSICOS													
		8,000,000.00	0.00	0.00	8,000,000.00	5,775,568.61	335,439.64	0.00	0.00	335,439.64	6,111,008.25	1,888,991.75	226,104.65	1,662,887.10
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	0.00	0.00	5,000,000.00	3,229,253.52	311,373.77	0.00	0.00	311,373.77	3,540,627.29	1,459,372.71	0.00	1,459,372.71



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	2,546,315.09	24,065.87	0.00	0.00	24,065.87	2,570,380.96	429,619.04	226,104.65	203,514.39
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,000,000.00	0.00	0.00	3,000,000.00	771,495.10	0.00	0.00	0.00	0.00	771,495.10	2,228,504.90	0.00	2,228,504.90
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	771,495.10	0.00	0.00	0.00	0.00	771,495.10	2,228,504.90	0.00	2,228,504.90
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	60,000,000.00	0.00	70,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	68,000,000.00	8,000,000.00	60,000,000.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA	10,000,000.00	30,000,000.00	0.00	40,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	38,000,000.00	8,000,000.00	30,000,000.00
5-03-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	7,000,000.00	8,000,000.00	0.00	15,000,000.00	13,496,600.00	0.00	0.00	0.00	0.00	13,496,600.00	1,503,400.00	0.00	1,503,400.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	7,000,000.00	8,000,000.00	0.00	15,000,000.00	13,496,600.00	0.00	0.00	0.00	0.00	13,496,600.00	1,503,400.00	0.00	1,503,400.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	28,902,002.00	548,892.00	0.00	0.00	548,892.00	29,450,894.00	549,106.00	0.00	549,106.00
5-03-02-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	28,902,002.00	548,892.00	0.00	0.00	548,892.00	29,450,894.00	549,106.00	0.00	549,106.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	62,000,000.00	0.00	0.00	62,000,000.00	20,014,747.22	3,487,823.92	0.00	0.00	3,487,823.92	23,502,571.14	38,497,428.86	9,171,674.27	29,325,754.59
5-03-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	35,000,000.00	0.00	0.00	35,000,000.00	6,929,574.09	2,322,791.92	0.00	0.00	2,322,791.92	9,252,366.01	25,747,633.99	5,404,416.27	20,343,217.72
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	12,805,173.13	1,165,032.00	0.00	0.00	1,165,032.00	13,970,205.13	11,029,794.87	3,767,258.00	7,262,536.87
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	280,000.00	0.00	0.00	0.00	0.00	280,000.00	1,720,000.00	0.00	1,720,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	54,450,000.00	0.00	0.00	54,450,000.00	33,546,309.31	8,531,824.93	0.00	0.00	8,531,824.93	42,078,134.24	12,371,865.76	6,813,737.55	5,558,128.21
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,300,000.00	0.00	0.00	2,300,000.00	67,900.00	0.00	0.00	0.00	0.00	67,900.00	2,232,100.00	0.00	2,232,100.00
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	67,900.00	0.00	0.00	0.00	0.00	67,900.00	1,432,100.00	0.00	1,432,100.00
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	42,000,000.00	0.00	0.00	42,000,000.00	29,285,530.31	5,901,451.43	0.00	0.00	5,901,451.43	35,186,981.74	6,813,018.26	4,548,110.05	2,264,908.21
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													





# Municipalidad de San Carlos

## Sistema de contabilidad

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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	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	40,000,000.00	0.00	0.00	40,000,000.00	29,285,530.31	5,901,451.43	0.00	0.00	5,901,451.43	35,186,981.74	4,813,018.26	4,548,110.05	264,908.21
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	10,150,000.00	0.00	0.00	10,150,000.00	4,192,879.00	2,630,373.50	0.00	0.00	2,630,373.50	6,823,252.50	3,326,747.50	2,265,627.50	1,061,120.00
5-03-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	150,000.00	0.00	0.00	150,000.00	90,814.00	0.00	0.00	0.00	0.00	90,814.00	59,186.00	0.00	59,186.00
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	807,400.00	0.00	0.00	0.00	0.00	807,400.00	1,192,600.00	201,000.00	991,600.00
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	447,405.00	2,616,773.50	0.00	0.00	2,616,773.50	3,064,178.50	935,821.50	929,011.50	6,810.00
5-03-02-01-02-99-06-02	ÚTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	4,000,000.00	0.00	0.00	4,000,000.00	2,847,260.00	13,600.00	0.00	0.00	13,600.00	2,860,860.00	1,139,140.00	1,135,616.00	3,524.00
5-03-02-01-03	INTERESES Y COMISIONES	4,000,000.00	0.00	0.00	4,000,000.00	2,847,260.00	13,600.00	0.00	0.00	13,600.00	2,860,860.00	1,139,140.00	1,135,616.00	3,524.00
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	632,000,000.00	2,700,000.00	138,000,000.00	496,700,000.00	443,906,888.32	32,481,861.28	0.00	0.00	32,481,861.28	476,388,749.60	20,311,250.40	0.00	20,311,250.40
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	632,000,000.00	2,700,000.00	138,000,000.00	496,700,000.00	443,906,888.32	32,481,861.28	0.00	0.00	32,481,861.28	476,388,749.60	20,311,250.40	0.00	20,311,250.40
5-03-02-01-03-02-06-01	INTS.OP. BN .Nº12-14-30796242	6,000,000.00	2,100,000.00	3,000,000.00	5,100,000.00	2,600,772.09	0.00	0.00	0.00	0.00	2,600,772.09	2,499,227.91	0.00	2,499,227.91
5-03-02-01-03-02-06-02	INTS.OP.BN Nº 12-14-30796243 INFRAESTRUC	190,000,000.00	0.00	43,000,000.00	147,000,000.00	110,951,180.14	31,404,178.84	0.00	0.00	31,404,178.84	142,355,358.98	4,644,641.02	0.00	4,644,641.02
5-03-02-01-03-02-06-03	INTS.OP.BN Nº 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	430,000,000.00	0.00	92,000,000.00	338,000,000.00	326,592,324.01	0.00	0.00	0.00	0.00	326,592,324.01	11,407,675.99	0.00	11,407,675.99
5-03-02-01-03-02-06-04	INTS.OP. BN .Nº12-14-30827901	6,000,000.00	600,000.00	0.00	6,600,000.00	3,762,612.08	1,077,682.44	0.00	0.00	1,077,682.44	4,840,294.52	1,759,705.48	0.00	1,759,705.48
5-03-02-01-05	BIENES DURADEROS	7,108,007.12	0.00	0.00	7,108,007.12	661,795.10	0.00	0.00	0.00	0.00	661,795.10	6,446,212.02	673,881.59	5,772,330.43
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	5,852,700.00	0.00	0.00	5,852,700.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	5,742,700.00	0.00	5,742,700.00
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	0.00	3,852,700.00
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	2,000,000.00	0.00	0.00	2,000,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	1,890,000.00	0.00	1,890,000.00
5-03-02-01-05-99	BIENES DURADEROS DIVERSOS	1,255,307.12	0.00	0.00	1,255,307.12	551,795.10	0.00	0.00	0.00	0.00	551,795.10	703,512.02	673,881.59	29,630.43
5-03-02-01-05-99-03	BIENES INTANGIBLES	1,255,307.12	0.00	0.00	1,255,307.12	551,795.10	0.00	0.00	0.00	0.00	551,795.10	703,512.02	673,881.59	29,630.43
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	5,085,341.89	2,700,000.00	0.00	7,785,341.89	5,977,394.23	305,822.24	0.00	0.00	305,822.24	6,283,216.47	1,502,125.42	0.00	1,502,125.42



# Municipalidad de 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
5-03-02-01-06-03	PRESTACIONES	5,085,341.89	2,700,000.00	0.00	7,785,341.89	5,977,394.23	305,822.24	0.00	0.00	305,822.24	6,283,216.47	1,502,125.42	0.00	1,502,125.42
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,085,341.89	2,700,000.00	0.00	7,785,341.89	5,977,394.23	305,822.24	0.00	0.00	305,822.24	6,283,216.47	1,502,125.42	0.00	1,502,125.42
5-03-02-01-08	AMORTIZACION	513,000,000.00	50,000,000.00	0.00	563,000,000.00	481,766,176.95	57,390,175.59	0.00	0.00	57,390,175.59	539,156,352.54	23,843,647.46	0.00	23,843,647.46
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	513,000,000.00	50,000,000.00	0.00	563,000,000.00	481,766,176.95	57,390,175.59	0.00	0.00	57,390,175.59	539,156,352.54	23,843,647.46	0.00	23,843,647.46
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	513,000,000.00	50,000,000.00	0.00	563,000,000.00	481,766,176.95	57,390,175.59	0.00	0.00	57,390,175.59	539,156,352.54	23,843,647.46	0.00	23,843,647.46
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL N°12-14-30796242	55,000,000.00	0.00	0.00	55,000,000.00	35,861,346.31	0.00	0.00	0.00	0.00	35,861,346.31	19,138,653.69	0.00	19,138,653.69
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN N°12-14-30796243 INFRAES.V	195,000,000.00	23,000,000.00	0.00	218,000,000.00	158,856,558.36	55,616,103.47	0.00	0.00	55,616,103.47	214,472,661.83	3,527,338.17	0.00	3,527,338.17
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN N°12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL	255,000,000.00	27,000,000.00	0.00	282,000,000.00	282,000,000.00	0.00	0.00	0.00	0.00	282,000,000.00	0.00	0.00	0.00
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL N°12-14-30827901	8,000,000.00	0.00	0.00	8,000,000.00	5,048,272.28	1,774,072.12	0.00	0.00	1,774,072.12	6,822,344.40	1,177,655.60	0.00	1,177,655.60
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	2,466,503,416.01	756,371,207.90	157,527,700.00	3,065,346,923.91	393,667,442.77	535,013,034.40	0.00	18,768.00	534,994,266.40	928,661,709.17	2,136,685,214.74	1,138,689,478.12	997,995,736.62
5-03-02-02-01	SERVICIOS PERSONALES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	38,739,688.11	81,260,311.89
5-03-02-02-01-01	ALQUILERES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	38,739,688.11	81,260,311.89
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	0.00	0.00	0.00	0.00	0.00	120,000,000.00	38,739,688.11	81,260,311.89
5-03-02-02-02	MATERIALES Y SUMINISTROS	225,000,000.00	10,000,000.00	157,527,700.00	77,472,300.00	11,588,535.00	41,000.00	0.00	18,768.00	22,232.00	11,610,767.00	65,861,533.00	14,673,900.00	51,187,633.00
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	120,000,000.00	10,000,000.00	105,000,000.00	25,000,000.00	1,453,585.00	41,000.00	0.00	18,768.00	22,232.00	1,475,817.00	23,524,183.00	0.00	23,524,183.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	0.00	95,000,000.00	25,000,000.00	1,453,585.00	41,000.00	0.00	18,768.00	22,232.00	1,475,817.00	23,524,183.00	0.00	23,524,183.00
5-03-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN	105,000,000.00	0.00	52,527,700.00	52,472,300.00	10,134,950.00	0.00	0.00	0.00	0.00	10,134,950.00	42,337,350.00	14,673,900.00	27,663,450.00
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	35,000,000.00	0.00	10,000,000.00	25,000,000.00	2,662,650.00	0.00	0.00	0.00	0.00	2,662,650.00	22,337,350.00	13,586,100.00	8,751,250.00
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI	60,000,000.00	0.00	32,527,700.00	27,472,300.00	7,472,300.00	0.00	0.00	0.00	0.00	7,472,300.00	20,000,000.00	1,087,800.00	18,912,200.00
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-03-02-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-05	BIENES DURADEROS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,121,503,416.01	746,371,207.90	0.00	2,867,874,623.91	382,078,907.77	534,972,034.40	0.00	0.00	534,972,034.40	917,050,942.17	1,950,823,681.74	1,085,275,890.01	865,547,791.73
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE	2,121,503,416.01	746,371,207.90	0.00	2,867,874,623.91	382,078,907.77	534,972,034.40	0.00	0.00	534,972,034.40	917,050,942.17	1,950,823,681.74	1,085,275,890.01	865,547,791.73
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	998,287,823.06	1,020,241,400.84	121,206,569.85	1,897,322,654.05	601,705,506.50	47,764,160.10	510.00	0.00	47,764,670.10	649,470,176.60	1,247,852,477.45	1,037,688,965.29	210,163,512.16
5-03-02-31-00	REMUNERACIONES	369,646,698.12	12,468,400.00	30,200,000.00	351,915,098.12	258,153,931.53	23,654,680.43	510.00	0.00	23,655,190.43	281,809,121.96	70,105,976.16	0.00	70,105,976.16
5-03-02-31-00-01	REMUNERACIONES BASICAS	180,940,000.00	8,368,400.00	8,596,264.27	180,712,135.73	143,907,637.28	16,722,096.01	510.00	0.00	16,722,606.01	160,630,243.29	20,081,892.44	0.00	20,081,892.44
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS	175,440,000.00	8,368,400.00	4,596,264.27	179,212,135.73	143,155,701.68	16,722,096.01	510.00	0.00	16,722,606.01	159,878,307.69	19,333,828.04	0.00	19,333,828.04
5-03-02-31-00-01-05	SUPLENCIAS	5,500,000.00	0.00	4,000,000.00	1,500,000.00	751,935.60	0.00	0.00	0.00	0.00	751,935.60	748,064.40	0.00	748,064.40
5-03-02-31-00-01-05-01	SUPLENCIAS	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	751,935.60	0.00	0.00	0.00	0.00	751,935.60	748,064.40	0.00	748,064.40
5-03-02-31-00-02	REMUNERACIONES EVENTUALES	15,000,000.00	0.00	0.00	15,000,000.00	12,674,376.73	0.00	0.00	0.00	0.00	12,674,376.73	2,325,623.27	0.00	2,325,623.27
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	12,674,376.73	0.00	0.00	0.00	0.00	12,674,376.73	2,325,623.27	0.00	2,325,623.27
5-03-02-31-00-03	INCENTIVOS SALARIALES	95,610,878.05	4,100,000.00	11,903,735.73	87,807,142.32	50,665,921.74	2,418,762.90	0.00	0.00	2,418,762.90	53,084,684.64	34,722,457.68	0.00	34,722,457.68
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	40,000,000.00	2,600,000.00	4,000,000.00	38,600,000.00	30,712,051.82	2,153,158.58	0.00	0.00	2,153,158.58	32,865,210.40	5,734,789.60	0.00	5,734,789.60
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO	5,000,000.00	0.00	1,000,000.00	4,000,000.00	2,684,457.30	265,604.32	0.00	0.00	265,604.32	2,950,061.62	1,049,938.38	0.00	1,049,938.38
5-03-02-31-00-03-03	DECIMOTERCER MES	26,149,997.85	1,500,000.00	0.00	27,649,997.85	0.00	0.00	0.00	0.00	0.00	0.00	27,649,997.85	0.00	27,649,997.85
5-03-02-31-00-03-04	SALARIO ESCOLAR	22,660,880.20	0.00	5,403,735.73	17,257,144.47	17,257,144.47	0.00	0.00	0.00	0.00	17,257,144.47	0.00	0.00	0.00
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES	1,800,000.00	0.00	1,500,000.00	300,000.00	12,268.15	0.00	0.00	0.00	0.00	12,268.15	287,731.85	0.00	287,731.85
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S	32,033,590.22	0.00	5,500,000.00	26,533,590.22	20,178,696.93	1,833,562.43	0.00	0.00	1,833,562.43	22,012,259.36	4,521,330.86	0.00	4,521,330.86



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	28,989,581.42	0.00	4,000,000.00	24,989,581.42	19,143,892.00	1,739,533.59	0.00	0.00	1,739,533.59	20,883,425.59	4,106,155.83	0.00	4,106,155.83
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,044,008.80	0.00	1,500,000.00	1,544,008.80	1,034,804.93	94,028.84	0.00	0.00	94,028.84	1,128,833.77	415,175.03	0.00	415,175.03
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	46,062,229.85	0.00	4,200,000.00	41,862,229.85	30,727,298.85	2,680,259.09	0.00	0.00	2,680,259.09	33,407,557.94	8,454,671.91	0.00	8,454,671.91
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	17,584,727.71	0.00	2,700,000.00	14,884,727.71	11,217,285.87	1,019,272.65	0.00	0.00	1,019,272.65	12,236,558.52	2,648,169.19	0.00	2,648,169.19
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	9,262,026.41	0.00	0.00	9,262,026.41	5,332,231.44	846,259.57	0.00	0.00	846,259.57	6,178,491.01	3,083,535.40	0.00	3,083,535.40
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,981,013.20	0.00	0.00	3,981,013.20	3,981,013.20	0.00	0.00	0.00	0.00	3,981,013.20	0.00	0.00	0.00
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC	15,234,462.53	0.00	1,500,000.00	13,734,462.53	10,196,768.34	814,726.87	0.00	0.00	814,726.87	11,011,495.21	2,722,967.32	0.00	2,722,967.32
5-03-02-31-01	SERVICIOS PERSONALES	164,800,000.00	41,400,000.00	31,661,000.00	174,539,000.00	71,896,621.45	12,644,946.36	0.00	0.00	12,644,946.36	84,541,567.81	89,997,432.19	63,424,207.54	26,573,224.65
5-03-02-31-01-01	ALQUILERES	46,800,000.00	0.00	0.00	46,800,000.00	12,785,800.89	2,184,546.02	0.00	0.00	2,184,546.02	14,970,346.91	31,829,653.09	28,008,187.04	3,821,466.05
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO	40,800,000.00	0.00	0.00	40,800,000.00	10,449,730.66	1,873,470.48	0.00	0.00	1,873,470.48	12,323,201.14	28,476,798.86	27,722,484.29	754,314.57
5-03-02-31-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	40,000,000.00	0.00	0.00	40,000,000.00	9,931,250.00	1,761,109.00	0.00	0.00	1,761,109.00	11,692,359.00	28,307,641.00	27,720,191.20	587,449.80
5-03-02-31-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	800,000.00	0.00	0.00	800,000.00	518,480.66	112,361.48	0.00	0.00	112,361.48	630,842.14	169,157.86	2,293.09	166,864.77
5-03-02-31-01-01-99	OTROS ALQUILERES	6,000,000.00	0.00	0.00	6,000,000.00	2,336,070.23	311,075.54	0.00	0.00	311,075.54	2,647,145.77	3,352,854.23	285,702.75	3,067,151.48
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	7,000,000.00	0.00	0.00	7,000,000.00	2,159,409.48	1,293,534.94	0.00	0.00	1,293,534.94	3,452,944.42	3,547,055.58	25,894.98	3,521,160.60
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	782,241.43	76,283.03	0.00	0.00	76,283.03	858,524.46	141,475.54	1,556.80	139,918.74
5-03-02-31-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (PAGO A RACSA SISTEMA COMPRAS PUB.)	6,000,000.00	0.00	0.00	6,000,000.00	1,377,168.05	1,217,251.91	0.00	0.00	1,217,251.91	2,594,419.96	3,405,580.04	24,338.18	3,381,241.86
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO	40,000,000.00	31,000,000.00	1,661,000.00	69,339,000.00	31,823,779.08	2,652,930.40	0.00	0.00	2,652,930.40	34,476,709.48	34,862,290.52	34,847,290.52	15,000.00
5-03-02-31-01-04-01	SERVICIOS MEDICOS	5,000,000.00	0.00	1,661,000.00	3,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339,000.00	3,339,000.00	0.00
5-03-02-31-01-04-03	SERVICIOS DE INGIENERIA	35,000,000.00	31,000,000.00	0.00	66,000,000.00	31,823,779.08	2,652,930.40	0.00	0.00	2,652,930.40	34,476,709.48	31,523,290.52	31,508,290.52	15,000.00
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE	7,000,000.00	10,400,000.00	0.00	17,400,000.00	9,321,800.00	3,165,600.00	0.00	0.00	3,165,600.00	12,487,400.00	4,912,600.00	0.00	4,912,600.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
		7,000,000.00	10,400,000.00	0.00	17,400,000.00	9,321,800.00	3,165,600.00	0.00	0.00	3,165,600.00	12,487,400.00	4,912,600.00	0.00	4,912,600.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES													
		26,000,000.00	0.00	0.00	26,000,000.00	13,820,000.00	180,000.00	0.00	0.00	180,000.00	14,000,000.00	12,000,000.00	0.00	12,000,000.00
5-03-02-31-01-06-01	SEGUROS													
		26,000,000.00	0.00	0.00	26,000,000.00	13,820,000.00	180,000.00	0.00	0.00	180,000.00	14,000,000.00	12,000,000.00	0.00	12,000,000.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION													
		38,000,000.00	0.00	30,000,000.00	8,000,000.00	1,985,832.00	3,168,335.00	0.00	0.00	3,168,335.00	5,154,167.00	2,845,833.00	542,835.00	2,302,998.00
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION													
		25,000,000.00	0.00	20,000,000.00	5,000,000.00	1,449,102.00	1,514,100.00	0.00	0.00	1,514,100.00	2,963,202.00	2,036,798.00	513,375.00	1,523,423.00
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS													
		12,000,000.00	0.00	10,000,000.00	2,000,000.00	474,130.00	1,443,540.00	0.00	0.00	1,443,540.00	1,917,670.00	82,330.00	29,460.00	52,870.00
5-03-02-31-01-08-05-01	MANTENIMIENTO EQUIPO TRANSPORTE													
		12,000,000.00	0.00	10,000,000.00	2,000,000.00	474,130.00	1,443,540.00	0.00	0.00	1,443,540.00	1,917,670.00	82,330.00	29,460.00	52,870.00
5-03-02-31-01-08-99	MAT.Y REPARACION DE OTROS EQUIPOS													
		1,000,000.00	0.00	0.00	1,000,000.00	62,600.00	210,695.00	0.00	0.00	210,695.00	273,295.00	726,705.00	0.00	726,705.00
5-03-02-31-02	MATERIALES Y SUMINISTROS													
		263,993,133.73	33,061,000.00	57,345,569.85	239,708,563.88	139,703,735.31	9,616,556.36	0.00	0.00	9,616,556.36	149,320,291.67	90,388,272.21	51,978,079.71	38,410,192.50
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		104,500,000.00	4,200,000.00	0.00	108,700,000.00	93,731,336.40	2,925,693.00	0.00	0.00	2,925,693.00	96,657,029.40	12,042,970.60	130,930.00	11,912,040.60
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		100,000,000.00	0.00	0.00	100,000,000.00	89,577,617.75	2,601,803.00	0.00	0.00	2,601,803.00	92,179,420.75	7,820,579.25	0.00	7,820,579.25
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		1,000,000.00	0.00	0.00	1,000,000.00	244,940.00	323,890.00	0.00	0.00	323,890.00	568,830.00	431,170.00	6,610.00	424,560.00
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		2,500,000.00	0.00	0.00	2,500,000.00	2,321,458.73	0.00	0.00	0.00	0.00	2,321,458.73	178,541.27	124,320.00	54,221.27
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS													
		1,000,000.00	4,200,000.00	0.00	5,200,000.00	1,587,319.92	0.00	0.00	0.00	0.00	1,587,319.92	3,612,680.08	0.00	3,612,680.08
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE													
		99,493,133.73	0.00	56,345,569.85	43,147,563.88	18,731,026.44	711,712.00	0.00	0.00	711,712.00	19,442,738.44	23,704,825.44	16,897,996.76	6,806,828.68
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		10,000,000.00	0.00	0.00	10,000,000.00	178,056.76	429,429.00	0.00	0.00	429,429.00	607,485.76	9,392,514.24	5,920,000.00	3,472,514.24
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS													
		84,493,133.73	0.00	56,345,569.85	28,147,563.88	16,388,523.59	112,234.93	0.00	0.00	112,234.93	16,500,758.52	11,646,805.36	10,977,996.76	668,808.60
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,728,328.00	35,272.00	0.00	0.00	35,272.00	1,763,600.00	236,400.00	0.00	236,400.00
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS													
		500,000.00	0.00	0.00	500,000.00	35,616.40	0.00	0.00	0.00	0.00	35,616.40	464,383.60	0.00	464,383.60
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO													
		500,000.00	0.00	0.00	500,000.00	143,793.07	0.00	0.00	0.00	0.00	143,793.07	356,206.93	0.00	356,206.93
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	256,708.62	134,776.07	0.00	0.00	134,776.07	391,484.69	1,608,515.31	0.00	1,608,515.31





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	51,000,000.00	28,861,000.00	0.00	79,861,000.00	24,259,410.43	1,955,100.00	0.00	0.00	1,955,100.00	26,214,510.43	53,646,489.57	34,272,552.71	19,373,936.86
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	81,034.88	0.00	0.00	0.00	0.00	81,034.88	918,965.12	0.00	918,965.12
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS	50,000,000.00	28,861,000.00	0.00	78,861,000.00	24,178,375.55	1,955,100.00	0.00	0.00	1,955,100.00	26,133,475.55	52,727,524.45	34,272,552.71	18,454,971.74
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	9,000,000.00	0.00	1,000,000.00	8,000,000.00	2,981,962.04	4,024,051.36	0.00	0.00	4,024,051.36	7,006,013.40	993,986.60	676,600.24	317,386.36
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO	5,000,000.00	0.00	0.00	5,000,000.00	663,500.40	3,706,945.60	0.00	0.00	3,706,945.60	4,370,446.00	629,554.00	329,214.00	300,340.00
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	2,318,461.64	317,105.76	0.00	0.00	317,105.76	2,635,567.40	364,432.60	347,386.24	17,046.36
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	2,318,461.64	317,105.76	0.00	0.00	317,105.76	2,635,567.40	364,432.60	347,386.24	17,046.36
5-03-02-31-02-99-99	OTROS UTILES, MATERIALES Y SUMINISTROS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-05	BIENES DURADEROS	194,847,991.21	933,312,000.84	0.00	1,128,159,992.05	129,975,708.60	1,490,535.50	0.00	0.00	1,490,535.50	131,466,244.10	996,693,747.95	922,286,678.04	74,407,069.91
5-03-02-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	12,840,000.00	0.00	12,840,000.00	0.00	1,154,791.82	0.00	0.00	1,154,791.82	1,154,791.82	11,685,208.18	11,029,414.76	655,793.42
5-03-02-31-05-01-05	EQUIPO DE COMPUTO	0.00	3,140,000.00	0.00	3,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140,000.00	2,944,052.58	195,947.42
5-03-02-31-05-01-99	MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO	0.00	9,700,000.00	0.00	9,700,000.00	0.00	1,154,791.82	0.00	0.00	1,154,791.82	1,154,791.82	8,545,208.18	8,085,362.18	459,846.00
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	194,847,991.21	920,472,000.84	0.00	1,115,319,992.05	129,975,708.60	335,743.68	0.00	0.00	335,743.68	130,311,452.28	985,008,539.77	911,257,263.28	73,751,276.49
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE	194,847,991.21	920,472,000.84	0.00	1,115,319,992.05	129,975,708.60	335,743.68	0.00	0.00	335,743.68	130,311,452.28	985,008,539.77	911,257,263.28	73,751,276.49
5-03-02-31-06	TRANSFERENCIAS CORRIENTES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	1,975,509.61	357,441.45	0.00	0.00	357,441.45	2,332,951.06	667,048.94	0.00	667,048.94
5-03-02-31-06-03	PRESTACIONES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	1,975,509.61	357,441.45	0.00	0.00	357,441.45	2,332,951.06	667,048.94	0.00	667,048.94
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,000,000.00	0.00	2,000,000.00	3,000,000.00	1,975,509.61	357,441.45	0.00	0.00	357,441.45	2,332,951.06	667,048.94	0.00	667,048.94
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	150,000,000.00	523,500,000.00	336,750,000.00	336,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	336,750,000.00	0.00	336,750,000.00
5-03-02-33-02	MATERIALES Y SUMINISTROS	0.00	94,827,058.68	0.00	94,827,058.68	0.00	0.00	0.00	0.00	0.00	0.00	94,827,058.68	0.00	94,827,058.68
5-03-02-33-02-03	MAT. PROD. DE USO EN CONST. Y MANTENIMIE	0.00	94,827,058.68	0.00	94,827,058.68	0.00	0.00	0.00	0.00	0.00	0.00	94,827,058.68	0.00	94,827,058.68
5-03-02-33-02-03-02	MATERIALES PROD. MINERALES Y ASFALTICOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-03-02-33-05	BIENES DURADEROS	0.00	94,827,058.68	0.00	94,827,058.68	0.00	0.00	0.00	0.00	0.00	0.00	94,827,058.68	0.00	94,827,058.68
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	150,000,000.00	428,672,941.32	336,750,000.00	241,922,941.32	0.00	0.00	0.00	0.00	0.00	0.00	241,922,941.32	0.00	241,922,941.32
5-03-02-33-05-02-02	VIAS DE COMUNICACION TERRESTRE	150,000,000.00	428,672,941.32	336,750,000.00	241,922,941.32	0.00	0.00	0.00	0.00	0.00	0.00	241,922,941.32	0.00	241,922,941.32
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	15,081,352.45	0.00	38,881,352.45	22,695,191.04	463,167.16	0.00	0.00	463,167.16	23,158,358.20	15,722,994.25	0.00	15,722,994.25
5-03-02-34-02	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	162,292.90	3,312.10	0.00	0.00	3,312.10	165,605.00	434,395.00	0.00	434,395.00
5-03-02-34-02-03	MAT.PROD.DE USO EN CONT.Y MATENIMIENTO	600,000.00	0.00	0.00	600,000.00	162,292.90	3,312.10	0.00	0.00	3,312.10	165,605.00	434,395.00	0.00	434,395.00
5-03-02-34-02-03-01	MATERIALES Y PRODUCTOS METALICOS	300,000.00	0.00	0.00	300,000.00	162,292.90	3,312.10	0.00	0.00	3,312.10	165,605.00	134,395.00	0.00	134,395.00
5-03-02-34-02-03-02	MATERIALES PROD.MINERALES Y ASFALTICOS	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
5-03-02-34-05	BIENES DURADEROS	23,200,000.00	15,081,352.45	0.00	38,281,352.45	22,532,898.14	459,855.06	0.00	0.00	459,855.06	22,992,753.20	15,288,599.25	0.00	15,288,599.25
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	23,200,000.00	15,081,352.45	0.00	38,281,352.45	22,532,898.14	459,855.06	0.00	0.00	459,855.06	22,992,753.20	15,288,599.25	0.00	15,288,599.25
5-03-02-34-05-02-02	VIAS DE COMUNICACION TERRESTRE	23,200,000.00	0.00	0.00	23,200,000.00	22,532,898.14	459,855.06	0.00	0.00	459,855.06	22,992,753.20	207,246.80	0.00	207,246.80
5-03-02-34-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	15,081,352.45	0.00	15,081,352.45	0.00	0.00	0.00	0.00	0.00	0.00	15,081,352.45	0.00	15,081,352.45
5-03-02-35	REHABILITACION VIAL DE 5,2 KM EN LA RUTA JUANILAMA, TRES Y TRES Y SAN MARTIN DE POCOSOL (TRANSF. INDER)	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	0.00	321,234,645.48	0.00	321,234,645.48
5-03-02-35-05	BIENES DURADEROS	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	0.00	321,234,645.48	0.00	321,234,645.48
5-03-02-35-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	0.00	321,234,645.48	0.00	321,234,645.48
5-03-02-35-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	0.00	321,234,645.48	0.00	321,234,645.48
5-03-02-52	PUENTE PEATONAL HAMACA BOCA ARENAL (TRANSF. GOBIERNO Y POLICÍA)	0.00	50,000,000.00	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
5-03-02-52-05	BIENES DURADEROS	0.00	50,000,000.00	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
5-03-02-52-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	50,000,000.00	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
5-03-02-52-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	50,000,000.00	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



# Municipalidad de San Carlos

## Sistema de contabilidad

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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	INSTALACIONES	141,000,000.00	1,174,579,918.20	195,169,938.11	1,120,409,980.09	277,000,000.00	26,697,599.04	0.00	0.00	26,697,599.04	303,697,599.04	816,712,381.05	315,740,666.94	500,971,714.11
5-03-05-05	PROYECTO MANTENIMIENTO DE AGUA POTABLE ACUEDUCTO LA LUCHA Y LA VEGA (FODESAF)	0.00	287,583,575.00	0.00	287,583,575.00	0.00	26,697,599.04	0.00	0.00	26,697,599.04	26,697,599.04	260,885,975.96	235,217,594.94	25,668,381.02
5-03-05-05-02	MATERIALES Y SUMINISTROS	0.00	255,083,575.00	0.00	255,083,575.00	0.00	7,062,479.76	0.00	0.00	7,062,479.76	7,062,479.76	248,021,095.24	234,816,878.22	13,204,217.02
5-03-05-05-02-03	MATERIALES Y PROD. DE USO EN LA CONST. Y MANTEN.	0.00	255,083,575.00	0.00	255,083,575.00	0.00	7,062,479.76	0.00	0.00	7,062,479.76	7,062,479.76	248,021,095.24	234,816,878.22	13,204,217.02
5-03-05-05-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	13,500,000.00	0.00	13,500,000.00	0.00	7,062,479.76	0.00	0.00	7,062,479.76	7,062,479.76	6,437,520.24	144,132.24	6,293,388.00
5-03-05-05-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFALTICOS	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	3,099,792.50	207.50
5-03-05-05-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	0.00	238,483,575.00	0.00	238,483,575.00	0.00	0.00	0.00	0.00	0.00	0.00	238,483,575.00	231,572,953.48	6,910,621.52
5-03-05-05-05	BIENES DURADEROS	0.00	32,500,000.00	0.00	32,500,000.00	0.00	19,635,119.28	0.00	0.00	19,635,119.28	19,635,119.28	12,864,880.72	400,716.72	12,464,164.00
5-03-05-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	32,500,000.00	0.00	32,500,000.00	0.00	19,635,119.28	0.00	0.00	19,635,119.28	19,635,119.28	12,864,880.72	400,716.72	12,464,164.00
5-03-05-05-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	32,500,000.00	0.00	32,500,000.00	0.00	19,635,119.28	0.00	0.00	19,635,119.28	19,635,119.28	12,864,880.72	400,716.72	12,464,164.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	141,000,000.00	886,996,343.20	195,169,938.11	832,826,405.09	277,000,000.00	0.00	0.00	0.00	0.00	277,000,000.00	555,826,405.09	80,523,072.00	475,303,333.09
5-03-05-10-02	MATERIALES Y SUMINISTROS	0.00	213,000,000.00	0.00	213,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000,000.00	0.00	213,000,000.00
5-03-05-10-02-03	MATERIALES Y PROD.DE USO EN LA CONST. Y MANT.	0.00	213,000,000.00	0.00	213,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000,000.00	0.00	213,000,000.00
5-03-05-10-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-05-10-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFALT	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-05-10-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	0.00	153,000,000.00	0.00	153,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000,000.00	0.00	153,000,000.00
5-03-05-10-05	BIENES DURADEROS	141,000,000.00	673,996,343.20	195,169,938.11	619,826,405.09	277,000,000.00	0.00	0.00	0.00	0.00	277,000,000.00	342,826,405.09	80,523,072.00	262,303,333.09
5-03-05-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	151,850,000.00	0.00	151,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	151,850,000.00	80,523,072.00	71,326,928.00
5-03-05-10-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	74,322,072.00	5,677,928.00
5-03-05-10-05-01-02	EQUIPO DE TRANSPORTE (CAMBIO DE VEHÍCULO)	0.00	46,850,000.00	0.00	46,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,850,000.00	6,201,000.00	40,649,000.00
5-03-05-10-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													





# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-03-05-10-05-02	CONST.ADICIONES Y MEJORAS	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-05-10-05-02-07	INSTALACIONES	0.00	190,976,405.09	0.00	190,976,405.09	0.00	0.00	0.00	0.00	0.00	0.00	190,976,405.09	0.00	190,976,405.09
5-03-05-10-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	0.00	170,845,405.09	0.00	170,845,405.09	0.00	0.00	0.00	0.00	0.00	0.00	170,845,405.09	0.00	170,845,405.09
5-03-05-10-05-03	BIENES PREEXISTENTES	0.00	20,131,000.00	0.00	20,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,131,000.00	0.00	20,131,000.00
5-03-05-10-05-03-01	TERRENOS-TERRENOS NAC.MARIN Y ELIODORO	141,000,000.00	331,169,938.11	195,169,938.11	277,000,000.00	277,000,000.00	0.00	0.00	0.00	0.00	277,000,000.00	0.00	0.00	0.00
5-03-06	OTRAS OBRAS	141,000,000.00	331,169,938.11	195,169,938.11	277,000,000.00	277,000,000.00	0.00	0.00	0.00	0.00	277,000,000.00	0.00	0.00	0.00
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERIA Y ENLACE COMUNAL)	1,077,695,841.16	1,131,931,824.96	328,881,001.84	1,880,746,664.28	622,672,263.98	62,348,043.05	13,689.42	0.00	62,361,732.47	685,033,996.45	1,195,712,667.83	473,273,485.00	722,439,182.83
5-03-06-01-00	REMUNERACIONES	181,000,000.00	32,387,379.89	7,958,513.87	205,428,866.02	126,797,376.79	12,213,650.69	1,796.22	0.00	12,215,446.91	139,012,823.70	66,416,042.32	1,502,674.67	64,913,367.65
5-03-06-01-00-01	REMUNERACIONES BÁSICAS	157,777,965.89	29,249,929.17	3,518,176.28	183,509,718.78	116,384,087.65	11,064,304.42	1,796.22	0.00	11,066,100.64	127,450,188.29	56,059,530.49	0.00	56,059,530.49
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS	68,000,000.00	20,250,000.00	118,176.28	88,131,823.72	54,747,460.91	7,032,260.72	1,796.22	0.00	7,034,056.94	61,781,517.85	26,350,305.87	0.00	26,350,305.87
5-03-06-01-00-01-01-05	SUPLENCIAS	67,000,000.00	20,250,000.00	0.00	87,250,000.00	53,865,637.19	7,032,260.72	1,796.22	0.00	7,034,056.94	60,899,694.13	26,350,305.87	0.00	26,350,305.87
5-03-06-01-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	118,176.28	881,823.72	881,823.72	0.00	0.00	0.00	0.00	881,823.72	0.00	0.00	0.00
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO	1,800,000.00	0.00	300,000.00	1,500,000.00	1,186,967.60	116,845.65	0.00	0.00	116,845.65	1,303,813.25	196,186.75	0.00	196,186.75
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL	1,500,000.00	0.00	0.00	1,500,000.00	1,186,967.60	116,845.65	0.00	0.00	116,845.65	1,303,813.25	196,186.75	0.00	196,186.75
5-03-06-01-00-02-02	RECARGO DE FUNCIONES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-00-03	INCENTIVOS SALARIALES	55,705,149.15	5,210,369.23	1,500,000.00	59,415,518.38	37,816,375.52	1,799,545.40	0.00	0.00	1,799,545.40	39,615,920.92	19,799,597.46	0.00	19,799,597.46
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	23,000,000.00	3,058,335.00	0.00	26,058,335.00	21,390,931.99	1,710,700.95	0.00	0.00	1,710,700.95	23,101,632.94	2,956,702.06	0.00	2,956,702.06
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	10,000,000.00	0.00	0.00	10,000,000.00	7,244,038.01	78,168.67	0.00	0.00	78,168.67	7,322,206.68	2,677,793.32	0.00	2,677,793.32
5-03-06-01-00-03-03	DECIMOTERCER MES	10,438,829.15	1,952,034.23	0.00	12,390,863.38	0.00	0.00	0.00	0.00	0.00	0.00	12,390,863.38	0.00	12,390,863.38



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-03-06-01-00-03-04	SALARIO ESCOLAR	9,266,320.00	200,000.00	1,118,618.64	8,347,701.36	8,147,701.36	0.00	0.00	0.00	0.00	8,147,701.36	200,000.00	0.00	200,000.00
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	3,000,000.00	0.00	381,381.36	2,618,618.64	1,033,704.16	10,675.78	0.00	0.00	10,675.78	1,044,379.94	1,574,238.70	0.00	1,574,238.70
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	13,209,797.80	1,555,309.82	1,100,000.00	13,665,107.62	9,144,656.95	853,677.25	0.00	0.00	853,677.25	9,998,334.20	3,666,773.42	0.00	3,666,773.42
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,477,134.60	1,403,572.28	200,000.00	12,680,706.88	8,675,700.23	809,898.93	0.00	0.00	809,898.93	9,485,599.16	3,195,107.72	0.00	3,195,107.72
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,732,663.20	151,737.54	900,000.00	984,400.74	468,956.72	43,778.32	0.00	0.00	43,778.32	512,735.04	471,665.70	0.00	471,665.70
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	19,063,018.94	2,234,250.12	500,000.00	20,797,269.06	13,488,626.67	1,261,975.40	0.00	0.00	1,261,975.40	14,750,602.07	6,046,666.99	0.00	6,046,666.99
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,039,034.54	822,417.49	300,000.00	7,561,452.03	5,083,491.36	474,556.99	0.00	0.00	474,556.99	5,558,048.35	2,003,403.68	0.00	2,003,403.68
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,297,989.60	455,212.63	0.00	4,753,202.23	2,494,616.06	394,004.88	0.00	0.00	394,004.88	2,888,620.94	1,864,581.29	0.00	1,864,581.29
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,725,994.80	210,000.00	0.00	1,935,994.80	1,725,994.80	0.00	0.00	0.00	0.00	1,725,994.80	210,000.00	0.00	210,000.00
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,000,000.00	746,620.00	200,000.00	6,546,620.00	4,184,524.45	393,413.53	0.00	0.00	393,413.53	4,577,937.98	1,968,682.02	0.00	1,968,682.02
5-03-06-01-01	SERVICIOS	12,400,000.00	1,837,450.72	3,220,827.59	11,016,623.13	5,901,482.66	520,732.27	0.00	0.00	520,732.27	6,422,214.93	4,594,408.20	744,425.08	3,849,983.12
5-03-06-01-01-01	ALQUILERES	1,400,000.00	0.00	1,000,000.00	400,000.00	237,353.90	56,480.73	0.00	0.00	56,480.73	293,834.63	106,165.37	1,152.67	105,012.70
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,400,000.00	0.00	1,000,000.00	400,000.00	237,353.90	56,480.73	0.00	0.00	56,480.73	293,834.63	106,165.37	1,152.67	105,012.70
5-03-06-01-01-02	SERVICIOS BÁSICOS	3,600,000.00	0.00	1,871,618.13	1,728,381.87	754,500.26	147,120.49	0.00	0.00	147,120.49	901,620.75	826,761.12	35,439.92	791,321.20
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,000,000.00	0.00	1,059,156.14	940,843.86	401,928.57	77,219.91	0.00	0.00	77,219.91	479,148.48	461,695.38	0.00	461,695.38
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,600,000.00	0.00	812,461.99	787,538.01	352,571.69	69,900.58	0.00	0.00	69,900.58	422,472.27	365,065.74	35,439.92	329,625.82
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	700,000.00	0.00	163,907.68	536,092.32	76,800.28	32,658.05	0.00	0.00	32,658.05	109,458.33	426,633.99	666.49	425,967.50
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 (PUBLICACIÓN 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	163,907.68	136,092.32	36,092.32	32,658.05	0.00	0.00	32,658.05	68,750.37	67,341.95	666.49	66,675.46
5-03-06-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN ENLACE COMUNAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-03-06-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	200,000.00	0.00	0.00	200,000.00	40,707.96	0.00	0.00	0.00	0.00	40,707.96	159,292.04	0.00	159,292.04
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	600,000.00	400,000.00	1,000.00	999,000.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	733,000.00	705,400.00	27,600.00
5-03-06-01-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD INGENIERIA	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	572,400.00	27,600.00
5-03-06-01-01-04-01-01-01	SERVICIOS EN CIENCIAS DE LA SALUD 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	190,800.00	9,200.00
5-03-06-01-01-04-01-01-02	SERVICIOS EN CIENCIAS DE LA SALUD ENLACE COMUNAL	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	381,600.00	18,400.00
5-03-06-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	400,000.00	1,000.00	399,000.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	133,000.00	133,000.00	0.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,500,000.00	600,000.00	0.00	2,100,000.00	1,465,000.00	138,800.00	0.00	0.00	138,800.00	1,603,800.00	496,200.00	0.00	496,200.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,500,000.00	600,000.00	0.00	2,100,000.00	1,465,000.00	138,800.00	0.00	0.00	138,800.00	1,603,800.00	496,200.00	0.00	496,200.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS-ENLACE	1,500,000.00	600,000.00	0.00	2,100,000.00	1,465,000.00	138,800.00	0.00	0.00	138,800.00	1,603,800.00	496,200.00	0.00	496,200.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	437,450.72	0.00	3,437,450.72	2,490,000.00	57,419.00	0.00	0.00	57,419.00	2,547,419.00	890,031.72	0.00	890,031.72
5-03-06-01-01-06-01	SEGUROS	3,000,000.00	437,450.72	0.00	3,437,450.72	2,490,000.00	57,419.00	0.00	0.00	57,419.00	2,547,419.00	890,031.72	0.00	890,031.72
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO	400,000.00	0.00	0.00	400,000.00	186,625.00	0.00	0.00	0.00	0.00	186,625.00	213,375.00	0.00	213,375.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	400,000.00	0.00	0.00	400,000.00	186,625.00	0.00	0.00	0.00	0.00	186,625.00	213,375.00	0.00	213,375.00
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE	400,000.00	0.00	0.00	400,000.00	186,625.00	0.00	0.00	0.00	0.00	186,625.00	213,375.00	0.00	213,375.00
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	400,000.00	184,301.78	1,215,698.22	425,203.22	88,254.00	0.00	0.00	88,254.00	513,457.22	702,241.00	1,766.00	700,475.00
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	200,000.00	0.00	184,301.78	15,698.22	15,698.22	0.00	0.00	0.00	0.00	15,698.22	0.00	0.00	0.00
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU	200,000.00	0.00	184,301.78	15,698.22	15,698.22	0.00	0.00	0.00	0.00	15,698.22	0.00	0.00	0.00
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	400,000.00	0.00	900,000.00	409,505.00	88,254.00	0.00	0.00	88,254.00	497,759.00	402,241.00	1,766.00	400,475.00
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



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-03-06-01-01-99	SERVICIOS DIVERSOS	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
5-03-06-01-01-99-05	DEDUCIBLES	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	MATERIALES Y SUMINISTROS	6,050,000.00	0.00	1,185,510.00	4,864,490.00	2,526,002.45	628,614.00	0.00	0.00	628,614.00	3,154,616.45	1,709,873.55	510,499.00	1,199,374.55
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,000,000.00	0.00	112,564.00	2,887,436.00	1,954,446.00	264,203.00	0.00	0.00	264,203.00	2,218,649.00	668,787.00	1,240.00	667,547.00
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	0.00	0.00	2,500,000.00	1,708,060.00	203,443.00	0.00	0.00	203,443.00	1,911,503.00	588,497.00	0.00	588,497.00
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL	2,500,000.00	0.00	0.00	2,500,000.00	1,708,060.00	203,443.00	0.00	0.00	203,443.00	1,911,503.00	588,497.00	0.00	588,497.00
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	300,000.00	0.00	0.00	300,000.00	158,950.00	60,760.00	0.00	0.00	60,760.00	219,710.00	80,290.00	1,240.00	79,050.00
5-03-06-01-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES ENLACE COMUNAL	300,000.00	0.00	0.00	300,000.00	158,950.00	60,760.00	0.00	0.00	60,760.00	219,710.00	80,290.00	1,240.00	79,050.00
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	200,000.00	0.00	112,564.00	87,436.00	87,436.00	0.00	0.00	0.00	0.00	87,436.00	0.00	0.00	0.00
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES INGENIERIA	100,000.00	0.00	12,564.00	87,436.00	87,436.00	0.00	0.00	0.00	0.00	87,436.00	0.00	0.00	0.00
5-03-06-01-02-01-04-02	TINTAS, PINTURAS Y DILUYENTES ENLACE COMUNAL	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	400,000.00	600,000.00	139,302.45	0.00	0.00	0.00	0.00	139,302.45	460,697.55	37,920.00	422,777.55
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	400,000.00	0.00	100,000.00	300,000.00	139,302.45	0.00	0.00	0.00	0.00	139,302.45	160,697.55	37,920.00	122,777.55
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA	100,000.00	0.00	0.00	100,000.00	80,329.00	0.00	0.00	0.00	0.00	80,329.00	19,671.00	0.00	19,671.00
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL	300,000.00	0.00	100,000.00	200,000.00	58,973.45	0.00	0.00	0.00	0.00	58,973.45	141,026.55	37,920.00	103,106.55
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL	600,000.00	0.00	300,000.00	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	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,050,000.00	0.00	672,946.00	1,377,054.00	432,254.00	364,411.00	0.00	0.00	364,411.00	796,665.00	580,389.00	471,339.00	109,050.00
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-03-06-01-02-99-01-01	ÚTILES Y MAT. OFIC. Y COMPUTO INGENIERIA	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-03-06-01-02-99-01-02	ÚTILES Y MAT. OFIC. Y COMP. ENLACE COMUN													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		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	197,200.00	52,800.00
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	98,600.00	1,400.00
5-03-06-01-02-99-03-02	PROD. PAPEL, CARTON E IMP. ENLACE COMUNA													
		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	98,600.00	51,400.00
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO													
		800,000.00	0.00	0.00	800,000.00	156,800.00	362,811.00	0.00	0.00	362,811.00	519,611.00	280,389.00	274,139.00	6,250.00
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO 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	194,800.00	5,200.00
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL													
		600,000.00	0.00	0.00	600,000.00	156,800.00	362,811.00	0.00	0.00	362,811.00	519,611.00	80,389.00	79,339.00	1,050.00
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		300,000.00	0.00	22,946.00	277,054.00	275,454.00	1,600.00	0.00	0.00	1,600.00	277,054.00	0.00	0.00	0.00
5-03-06-01-02-99-06-02	UTILES Y MAT.RESG.SEG.( SERV. OCUPACIONA													
		300,000.00	0.00	22,946.00	277,054.00	275,454.00	1,600.00	0.00	0.00	1,600.00	277,054.00	0.00	0.00	0.00
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-02-99-99-02	OTROS ÚTILES, MATERIALES Y SUMINISTROS ENLACE COMUNAL													
		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-05	BIENES DURADEROS													
		3,785,785.02	0.00	34,000.00	3,751,785.02	449,925.50	0.00	0.00	0.00	0.00	449,925.50	3,301,859.52	247,750.59	3,054,108.93
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		3,068,466.66	0.00	34,000.00	3,034,466.66	266,000.00	0.00	0.00	0.00	0.00	266,000.00	2,768,466.66	0.00	2,768,466.66
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		500,000.00	0.00	34,000.00	466,000.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	200,000.00	0.00	200,000.00
5-03-06-01-05-01-04-01	EQUIPO Y MOBILIARIO OFICINA INGENIERIA													
		200,000.00	0.00	34,000.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	166,000.00
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL													
		300,000.00	0.00	0.00	300,000.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	34,000.00	0.00	34,000.00
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		2,568,466.66	0.00	0.00	2,568,466.66	0.00	0.00	0.00	0.00	0.00	0.00	2,568,466.66	0.00	2,568,466.66
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO INGENIERIA													
		1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO ENLACE COMUNAL													
		1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-99	BIENES DURADEROS DIVERSOS													
		717,318.36	0.00	0.00	717,318.36	183,925.50	0.00	0.00	0.00	0.00	183,925.50	533,392.86	247,750.59	285,642.27
5-03-06-01-05-99-03	BIENES INTANGIBLES													
		717,318.36	0.00	0.00	717,318.36	183,925.50	0.00	0.00	0.00	0.00	183,925.50	533,392.86	247,750.59	285,642.27





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-03-06-01-05-99-03-01	BIENES INTANGIBLES INGENIERIA (LICENCIAS)	418,435.71	0.00	0.00	418,435.71	183,925.50	0.00	0.00	0.00	0.00	183,925.50	234,510.21	0.00	234,510.21
5-03-06-01-05-99-03-02	BIENES INTANGIBLES ENLACE COMUNAL	298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	247,750.59	51,132.06
5-03-06-01-06	TRANSFERENCIAS CORRIENTES	986,249.09	1,300,000.00	0.00	2,286,249.09	1,535,878.53	0.00	0.00	0.00	0.00	1,535,878.53	750,370.56	0.00	750,370.56
5-03-06-01-06-03	PRESTACIONES	986,249.09	1,300,000.00	0.00	2,286,249.09	1,535,878.53	0.00	0.00	0.00	0.00	1,535,878.53	750,370.56	0.00	750,370.56
5-03-06-01-06-03-01	PRESTACIONES LEGALES	0.00	1,300,000.00	0.00	1,300,000.00	1,279,574.88	0.00	0.00	0.00	0.00	1,279,574.88	20,425.12	0.00	20,425.12
5-03-06-01-06-03-01-01	PRESTACIONES LEGALES	0.00	1,300,000.00	0.00	1,300,000.00	1,279,574.88	0.00	0.00	0.00	0.00	1,279,574.88	20,425.12	0.00	20,425.12
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	986,249.09	0.00	0.00	986,249.09	256,303.65	0.00	0.00	0.00	0.00	256,303.65	729,945.44	0.00	729,945.44
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	170,000,000.00	31,250,000.01	39,000,000.00	162,250,000.01	89,542,354.28	11,203,230.59	0.00	0.00	11,203,230.59	100,745,584.87	61,504,415.14	17,887,351.46	43,617,063.68
5-03-06-02-00	REMUNERACIONES	123,211,974.93	8,937,174.79	15,582,753.47	116,566,396.25	77,922,538.82	7,161,876.05	0.00	0.00	7,161,876.05	85,084,414.87	31,481,981.38	0.00	31,481,981.38
5-03-06-02-00-01	REMUNERACIONES BASICAS	55,300,000.00	7,260,000.00	5,500,000.00	57,060,000.00	44,055,940.09	4,915,482.02	0.00	0.00	4,915,482.02	48,971,422.11	8,088,577.89	0.00	8,088,577.89
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	54,000,000.00	0.00	5,500,000.00	48,500,000.00	38,986,221.11	4,286,481.74	0.00	0.00	4,286,481.74	43,272,702.85	5,227,297.15	0.00	5,227,297.15
5-03-06-02-00-01-02	JORNALES OCASIONALES	0.00	6,760,000.00	0.00	6,760,000.00	4,629,418.98	629,000.28	0.00	0.00	629,000.28	5,258,419.26	1,501,580.74	0.00	1,501,580.74
5-03-06-02-00-01-05	SUPLENCIAS	1,300,000.00	500,000.00	0.00	1,800,000.00	440,300.00	0.00	0.00	0.00	0.00	440,300.00	1,359,700.00	0.00	1,359,700.00
5-03-06-02-00-01-05-01	SUPLENCIAS	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
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD	700,000.00	500,000.00	0.00	1,200,000.00	440,300.00	0.00	0.00	0.00	0.00	440,300.00	759,700.00	0.00	759,700.00
5-03-06-02-00-02	REMUNERACIONES EVENTUALES	1,100,000.00	0.00	500,000.00	600,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	486,683.76	0.00	486,683.76
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)	600,000.00	0.00	0.00	600,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	486,683.76	0.00	486,683.76
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES	600,000.00	0.00	0.00	600,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	486,683.76	0.00	486,683.76
5-03-06-02-00-02-02	RECARGO DE FUNCIONES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-00-03	INCENTIVOS SALARIALES	41,724,976.00	370,639.03	3,382,753.47	38,712,861.56	18,637,343.88	862,126.05	0.00	0.00	862,126.05	19,499,469.93	19,213,391.63	0.00	19,213,391.63
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-03-06-02-00-03-03	DECIMOTERCER MES	25,500,000.00	0.00	2,000,000.00	23,500,000.00	13,022,169.70	862,126.05	0.00	0.00	862,126.05	13,884,295.75	9,615,704.25	0.00	9,615,704.25
5-03-06-02-00-03-04	SALARIO ESCOLAR	9,024,976.00	370,639.03	0.00	9,395,615.03	0.00	0.00	0.00	0.00	0.00	0.00	9,395,615.03	0.00	9,395,615.03
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	7,200,000.00	0.00	1,382,753.47	5,817,246.53	5,615,174.18	0.00	0.00	0.00	0.00	5,615,174.18	202,072.35	0.00	202,072.35
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	9,832,750.00	652,990.50	2,300,000.00	8,185,740.50	6,235,110.82	576,476.10	0.00	0.00	576,476.10	6,811,586.92	1,374,153.58	0.00	1,374,153.58
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D	8,641,750.00	589,284.11	1,600,000.00	7,631,034.11	5,915,361.58	546,913.23	0.00	0.00	546,913.23	6,462,274.81	1,168,759.30	0.00	1,168,759.30
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	1,191,000.00	63,706.39	700,000.00	554,706.39	319,749.24	29,562.87	0.00	0.00	29,562.87	349,312.11	205,394.28	0.00	205,394.28
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	15,254,248.93	653,545.26	3,900,000.00	12,007,794.19	8,880,827.79	807,791.88	0.00	0.00	807,791.88	9,688,619.67	2,319,174.52	0.00	2,319,174.52
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	6,029,220.00	345,288.64	1,800,000.00	4,574,508.64	3,466,082.10	320,461.59	0.00	0.00	320,461.59	3,786,543.69	787,964.95	0.00	787,964.95
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	2,873,000.00	191,119.17	600,000.00	2,464,119.17	1,448,112.29	266,065.89	0.00	0.00	266,065.89	1,714,178.18	749,940.99	0.00	749,940.99
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	1,336,500.00	95,559.59	0.00	1,432,059.59	1,432,059.59	0.00	0.00	0.00	1,432,059.59	0.00	0.00	0.00	0.00
5-03-06-02-01	SERVICIOS PERSONALES	5,015,528.93	21,577.86	1,500,000.00	3,537,106.79	2,534,573.81	221,264.40	0.00	0.00	221,264.40	2,755,838.21	781,268.58	0.00	781,268.58
5-03-06-02-01-02	SERVICIOS BASICOS	18,161,280.00	0.00	3,500,000.00	14,661,280.00	9,029,337.18	688,356.14	0.00	0.00	688,356.14	9,717,693.32	4,943,586.68	559.92	4,943,026.76
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	7,000,000.00	0.00	0.00	7,000,000.00	5,023,662.21	565,060.29	0.00	0.00	565,060.29	5,588,722.50	1,411,277.50	0.00	1,411,277.50
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	6,000,000.00	0.00	0.00	6,000,000.00	4,573,376.68	459,000.00	0.00	0.00	459,000.00	5,032,376.68	967,623.32	0.00	967,623.32
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	450,285.53	106,060.29	0.00	0.00	106,060.29	556,345.82	443,654.18	0.00	443,654.18
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	45,398.82	27,435.85	0.00	0.00	27,435.85	72,834.67	927,165.33	559.92	926,605.41
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO	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
5-03-06-02-01-04-01	SERVICIOS MEDICOS Y DE LABORATORIO	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
5-03-06-02-01-04-06	SERVICIOS GENERALES (REGARGA DE EXTINTORES)	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



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
5-03-06-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,361,280.00	0.00	0.00	4,361,280.00	3,656,992.00	10,000.00	0.00	0.00	10,000.00	3,666,992.00	694,288.00	0.00	694,288.00
5-03-06-02-01-06-01	SEGUROS	4,361,280.00	0.00	0.00	4,361,280.00	3,656,992.00	10,000.00	0.00	0.00	10,000.00	3,666,992.00	694,288.00	0.00	694,288.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION	4,200,000.00	0.00	3,500,000.00	700,000.00	303,284.15	85,860.00	0.00	0.00	85,860.00	389,144.15	310,855.85	0.00	310,855.85
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	0.00	3,500,000.00	500,000.00	105,284.15	85,860.00	0.00	0.00	85,860.00	191,144.15	308,855.85	0.00	308,855.85
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	200,000.00	0.00	0.00	200,000.00	198,000.00	0.00	0.00	0.00	0.00	198,000.00	2,000.00	0.00	2,000.00
5-03-06-02-02	MATERIALES Y SUMINISTROS	6,650,000.00	0.00	1,600,000.00	5,050,000.00	1,882,892.38	858,189.84	0.00	0.00	858,189.84	2,741,082.22	2,308,917.78	490,828.16	1,818,089.62
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	1,350,000.00	0.00	0.00	1,350,000.00	594,726.52	410,040.84	0.00	0.00	410,040.84	1,004,767.36	345,232.64	7,817.16	337,415.48
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	0.00	250,000.00
5-03-06-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	533,098.00	383,040.84	0.00	0.00	383,040.84	916,138.84	83,861.16	7,817.16	76,044.00
5-03-06-02-02-01-99	OTROS PRODUCTOS QUIMICOS	100,000.00	0.00	0.00	100,000.00	61,628.52	27,000.00	0.00	0.00	27,000.00	88,628.52	11,371.48	0.00	11,371.48
5-03-06-02-02-03	MAT.PROD. USO CONST.Y MANTENIM	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-02-03-04	MAT.PROD.ELECT.TELEFONICOS Y COMP.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,100,000.00	0.00	600,000.00	500,000.00	223,850.11	0.00	0.00	0.00	0.00	223,850.11	276,149.89	0.00	276,149.89
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	223,850.11	0.00	0.00	0.00	0.00	223,850.11	276,149.89	0.00	276,149.89
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	2,200,000.00	0.00	0.00	2,200,000.00	1,064,315.75	448,149.00	0.00	0.00	448,149.00	1,512,464.75	687,535.25	483,011.00	204,524.25
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	100,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	80,000.00	53,100.00	26,900.00
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	53,580.00	0.00	0.00	0.00	0.00	53,580.00	146,420.00	0.00	146,420.00
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO	600,000.00	0.00	0.00	600,000.00	63,000.00	436,149.00	0.00	0.00	436,149.00	499,149.00	100,851.00	88,901.00	11,950.00
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													





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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
5-03-06-02-02-99-06	UTILES Y MAT.RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	240,300.00	0.00	0.00	0.00	0.00	240,300.00	59,700.00	44,950.00	14,750.00
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	687,435.75	12,000.00	0.00	0.00	12,000.00	699,435.75	300,564.25	296,060.00	4,504.25
5-03-06-02-05	BIENES DURADEROS	1,000,000.00	0.00	0.00	1,000,000.00	687,435.75	12,000.00	0.00	0.00	12,000.00	699,435.75	300,564.25	296,060.00	4,504.25
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	12,283,115.98	20,650,000.00	10,000,000.00	22,933,115.98	513,899.57	2,494,808.56	0.00	0.00	2,494,808.56	3,008,708.13	19,924,407.85	17,395,963.38	2,528,444.47
5-03-06-02-05-01-03	EQUIPO DE COMUNICACION	1,984,233.33	5,550,000.00	0.00	7,534,233.33	387,072.31	2,494,808.56	0.00	0.00	2,494,808.56	2,881,880.87	4,652,352.46	2,135,492.98	2,516,859.48
5-03-06-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	200,000.00	0.00	0.00	200,000.00	143,580.60	0.00	0.00	0.00	0.00	143,580.60	56,419.40	0.00	56,419.40
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	500,000.00	3,000,000.00	0.00	3,500,000.00	243,491.71	2,494,808.56	0.00	0.00	2,494,808.56	2,738,300.27	761,699.73	47,588.44	714,111.29
5-03-06-02-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	1,284,233.33	2,550,000.00	0.00	3,834,233.33	0.00	0.00	0.00	0.00	0.00	0.00	3,834,233.33	2,087,904.54	1,746,328.79
5-03-06-02-05-02-02	VIAS DE COMUNICACION TERRESTRE	10,000,000.00	15,100,000.00	10,000,000.00	15,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100,000.00	15,092,000.00	8,000.00
5-03-06-02-05-02-07	INSTALACIONES	0.00	15,100,000.00	0.00	15,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100,000.00	15,092,000.00	8,000.00
5-03-06-02-05-99	BIENES DURADEROS DIVERSOS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-05-99-03	BIENES INTANGIBLES	298,882.65	0.00	0.00	298,882.65	126,827.26	0.00	0.00	0.00	0.00	126,827.26	172,055.39	168,470.40	3,584.99
5-03-06-02-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	298,882.65	0.00	0.00	298,882.65	126,827.26	0.00	0.00	0.00	0.00	126,827.26	172,055.39	168,470.40	3,584.99
5-03-06-02-06	TRANSFERENCIAS CORRIENTES	641,917.89	1,662,825.22	617,246.53	1,687,496.58	193,686.33	0.00	0.00	0.00	0.00	193,686.33	1,493,810.25	0.00	1,493,810.25
5-03-06-02-06-03	PRESTACIONES	641,917.89	1,662,825.22	617,246.53	1,687,496.58	193,686.33	0.00	0.00	0.00	0.00	193,686.33	1,493,810.25	0.00	1,493,810.25
5-03-06-02-06-03-01	PRESTACIONES LEGALES	0.00	1,022,825.22	0.00	1,022,825.22	0.00	0.00	0.00	0.00	0.00	0.00	1,022,825.22	0.00	1,022,825.22
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES	0.00	1,022,825.22	0.00	1,022,825.22	0.00	0.00	0.00	0.00	0.00	0.00	1,022,825.22	0.00	1,022,825.22
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	641,917.89	640,000.00	617,246.53	664,671.36	193,686.33	0.00	0.00	0.00	0.00	193,686.33	470,985.03	0.00	470,985.03
5-03-06-02-09	CUENTAS ESPECIALES	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-02-09-02	SUMAS SIN ASIGNAC.PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20



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5-03-06-02-09-02-01	SUMAS LIBRES SIN ASIGNAC. PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-02-09-02-01-02	RECURSOS SIN ASIGNAC.PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-03	FORTALECIMIENTO CATASTRAL	40,500,000.01	29,583,331.85	6,583,331.86	63,500,000.00	21,364,836.16	1,809,230.70	0.00	0.00	1,809,230.70	23,174,066.86	40,325,933.14	14,091,066.51	26,234,866.63
5-03-06-03-00	REMUNERACIONES	23,276,569.15	6,360,779.85	3,500,000.00	26,137,349.00	13,366,949.43	854,519.18	0.00	0.00	854,519.18	14,221,468.61	11,915,880.39	0.00	11,915,880.39
5-03-06-03-00-01	REMUNERACIONES BASICAS	14,200,000.00	0.00	2,683,705.24	11,516,294.76	5,763,649.55	0.00	0.00	0.00	0.00	5,763,649.55	5,752,645.21	0.00	5,752,645.21
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	13,200,000.00	0.00	1,683,705.24	11,516,294.76	5,763,649.55	0.00	0.00	0.00	0.00	5,763,649.55	5,752,645.21	0.00	5,752,645.21
5-03-06-03-00-01-05	SUPLENCIAS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES	500,000.00	4,760,779.86	0.00	5,260,779.86	3,411,220.95	654,894.02	0.00	0.00	654,894.02	4,066,114.97	1,194,664.89	0.00	1,194,664.89
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	4,760,779.86	0.00	5,260,779.86	3,411,220.95	654,894.02	0.00	0.00	654,894.02	4,066,114.97	1,194,664.89	0.00	1,194,664.89
5-03-06-03-00-03	INCENTIVOS SALARIALES	3,977,025.17	573,902.84	516,294.76	4,034,633.25	1,558,432.45	0.00	0.00	0.00	0.00	1,558,432.45	2,476,200.80	0.00	2,476,200.80
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,000,000.00	300,000.00	0.00	1,300,000.00	549,776.21	0.00	0.00	0.00	0.00	549,776.21	750,223.79	0.00	750,223.79
5-03-06-03-00-03-03	DECIMOTERCER MES	1,452,074.17	273,902.84	0.00	1,725,977.01	0.00	0.00	0.00	0.00	0.00	0.00	1,725,977.01	0.00	1,725,977.01
5-03-06-03-00-03-04	SALARIO ESCOLAR	1,524,951.00	0.00	516,294.76	1,008,656.24	1,008,656.24	0.00	0.00	0.00	0.00	1,008,656.24	0.00	0.00	0.00
5-03-06-03-00-04	CONTRIB PATRONALES DES.SEGURIDAD SOC.	1,780,557.48	332,836.01	180,000.00	1,933,393.49	1,003,985.69	88,502.98	0.00	0.00	88,502.98	1,092,488.67	840,904.82	0.00	840,904.82
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C	1,593,307.97	302,836.01	100,000.00	1,796,143.98	952,499.29	83,964.37	0.00	0.00	83,964.37	1,036,463.66	759,680.32	0.00	759,680.32
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	187,249.51	30,000.00	80,000.00	137,249.51	51,486.40	4,538.61	0.00	0.00	4,538.61	56,025.01	81,224.50	0.00	81,224.50
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ	2,818,986.50	693,261.14	120,000.00	3,392,247.64	1,629,660.79	111,122.18	0.00	0.00	111,122.18	1,740,782.97	1,651,464.67	0.00	1,651,464.67
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	1,033,592.34	162,600.00	0.00	1,196,192.34	558,113.08	49,198.58	0.00	0.00	49,198.58	607,311.66	588,880.68	0.00	588,880.68
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	531,748.53	90,000.00	0.00	621,748.53	279,869.58	40,847.52	0.00	0.00	40,847.52	320,717.10	301,031.43	0.00	301,031.43
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	258,374.27	45,000.00	0.00	303,374.27	303,374.27	0.00	0.00	0.00	0.00	303,374.27	0.00	0.00	0.00
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO													



**Municipalidad de 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
5-03-06-03-01	SERVICIOS PERSONALES	995,271.36	395,661.14	120,000.00	1,270,932.50	488,303.86	21,076.08	0.00	0.00	21,076.08	509,379.94	761,552.56	0.00	761,552.56
5-03-06-03-01-01	ALQUILERES	5,100,000.00	4,400,000.00	934,543.66	8,565,456.34	2,066,994.66	326,910.48	0.00	0.00	326,910.48	2,393,905.14	6,171,551.20	473,221.03	5,698,330.17
5-03-06-03-01-01-02	ALQUILER DE MAQUINARIA EQ. Y MOB.	900,000.00	0.00	260,756.06	639,243.94	404,257.22	87,607.65	0.00	0.00	87,607.65	491,864.87	147,379.07	1,787.91	145,591.16
5-03-06-03-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	900,000.00	0.00	260,756.06	639,243.94	404,257.22	87,607.65	0.00	0.00	87,607.65	491,864.87	147,379.07	1,787.91	145,591.16
5-03-06-03-01-03-03	IMPRESION,ENCUADERNACION Y OTROS	400,000.00	0.00	0.00	400,000.00	32,985.04	12,402.83	0.00	0.00	12,402.83	45,387.87	354,612.13	253.12	354,359.01
5-03-06-03-01-04	SERVICIOS DE GESTION Y APOYO	400,000.00	0.00	0.00	400,000.00	32,985.04	12,402.83	0.00	0.00	12,402.83	45,387.87	354,612.13	253.12	354,359.01
5-03-06-03-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	95,400.00	4,600.00
5-03-06-03-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	95,400.00	4,600.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	900,000.00	0.00	2,400,000.00	877,600.00	124,000.00	0.00	0.00	124,000.00	1,001,600.00	1,398,400.00	0.00	1,398,400.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	900,000.00	0.00	2,400,000.00	877,600.00	124,000.00	0.00	0.00	124,000.00	1,001,600.00	1,398,400.00	0.00	1,398,400.00
5-03-06-03-01-06-01	SEGUROS	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	3,500,000.00	0.00	4,000,000.00	52,400.00	0.00	0.00	0.00	0.00	52,400.00	3,947,600.00	373,680.00	3,573,920.00
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION	500,000.00	3,500,000.00	0.00	4,000,000.00	52,400.00	0.00	0.00	0.00	0.00	52,400.00	3,947,600.00	373,680.00	3,573,920.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC	1,300,000.00	0.00	573,787.60	726,212.40	399,752.40	102,900.00	0.00	0.00	102,900.00	502,652.40	223,560.00	2,100.00	221,460.00
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI	300,000.00	0.00	0.00	300,000.00	123,540.00	0.00	0.00	0.00	0.00	123,540.00	176,460.00	0.00	176,460.00
5-03-06-03-02	MATERIALES Y SUMINISTROS	1,000,000.00	0.00	573,787.60	426,212.40	276,212.40	102,900.00	0.00	0.00	102,900.00	379,112.40	47,100.00	2,100.00	45,000.00
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	6,600,000.00	0.00	2,148,788.20	4,451,211.80	1,686,468.80	569,683.80	0.00	0.00	569,683.80	2,256,152.60	2,195,059.20	1,388,761.45	806,297.75
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,300,000.00	0.00	1,660,482.00	1,639,518.00	1,052,945.00	102,004.00	0.00	0.00	102,004.00	1,154,949.00	484,569.00	0.00	484,569.00
		2,200,000.00	0.00	735,354.00	1,464,646.00	878,073.00	102,004.00	0.00	0.00	102,004.00	980,077.00	484,569.00	0.00	484,569.00



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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
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,100,000.00	0.00	925,128.00	174,872.00	174,872.00	0.00	0.00	0.00	0.00	174,872.00	0.00	0.00	0.00
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	800,000.00	0.00	300,506.20	499,493.80	174,493.80	0.00	0.00	0.00	0.00	174,493.80	325,000.00	320,731.25	4,268.75
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS	800,000.00	0.00	300,506.20	499,493.80	174,493.80	0.00	0.00	0.00	0.00	174,493.80	325,000.00	320,731.25	4,268.75
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS	2,500,000.00	0.00	187,800.00	2,312,200.00	459,030.00	467,679.80	0.00	0.00	467,679.80	926,709.80	1,385,490.20	1,068,030.20	317,460.00
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO	300,000.00	0.00	187,800.00	112,200.00	62,200.00	0.00	0.00	0.00	0.00	62,200.00	50,000.00	43,000.00	7,000.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	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	201,000.00	299,000.00
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	359,415.00	0.00	0.00	359,415.00	359,415.00	640,585.00	636,135.00	4,450.00
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD	700,000.00	0.00	0.00	700,000.00	396,830.00	108,264.80	0.00	0.00	108,264.80	505,094.80	194,905.20	187,895.20	7,010.00
5-03-06-03-05	BIENES DURADEROS	4,992,401.83	18,822,552.00	0.00	23,814,953.83	4,244,423.27	58,117.24	0.00	0.00	58,117.24	4,302,540.51	19,512,413.32	12,229,084.03	7,283,329.29
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO	1,000,000.00	17,622,552.00	0.00	18,622,552.00	3,951,778.77	58,117.24	0.00	0.00	58,117.24	4,009,896.01	14,612,655.99	9,147,844.03	5,464,811.96
5-03-06-03-05-01-04	MAQUINARIA Y EQUIPO OFICINA	1,000,000.00	4,000,000.00	0.00	5,000,000.00	3,629,226.77	58,117.24	0.00	0.00	58,117.24	3,687,344.01	1,312,655.99	0.00	1,312,655.99
5-03-06-03-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,154,921.47	145,078.53
5-03-06-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	12,322,552.00	0.00	12,322,552.00	322,552.00	0.00	0.00	0.00	0.00	322,552.00	12,000,000.00	7,992,922.56	4,007,077.44
5-03-06-03-05-99	BIENES DURADEROS DIVERSOS	3,992,401.83	1,200,000.00	0.00	5,192,401.83	292,644.50	0.00	0.00	0.00	0.00	292,644.50	4,899,757.33	3,081,240.00	1,818,517.33
5-03-06-03-05-99-03	BIENES INTANGIBLES	3,992,401.83	1,200,000.00	0.00	5,192,401.83	292,644.50	0.00	0.00	0.00	0.00	292,644.50	4,899,757.33	3,081,240.00	1,818,517.33
5-03-06-03-06	TRANSFERENCIAS CORRIENTES	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-03-06-03	PRESTACIONES	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)	18,700,000.00	20,900,000.00	0.00	39,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600,000.00	6,219,451.00	33,380,549.00
5-03-06-04-00	REMUNERACIONES	0.00	900,000.00	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
5-03-06-04-00-03	INCENTIVOS SALARIALES	0.00	900,000.00	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



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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
		0.00	900,000.00	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
5-03-06-04-00-03-03	DECIMOTERCER MES													
		0.00	900,000.00	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
5-03-06-04-02	MATERIALES Y SUMINISTROS													
		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	79,451.00	620,549.00
5-03-06-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		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	79,451.00	620,549.00
5-03-06-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		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	79,451.00	620,549.00
5-03-06-04-05	BIENES DURADEROS													
		18,000,000.00	20,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	6,140,000.00	31,860,000.00
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS													
		18,000,000.00	20,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	6,140,000.00	31,860,000.00
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS													
		18,000,000.00	20,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	6,140,000.00	31,860,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN													
		15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
5-03-06-06-02	MATERIALES Y SUMINISTROS													
		15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS													
		15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
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	999,800.00	0.00	0.00	0.00	0.00	999,800.00	200.00	0.00	200.00
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	2,999,760.00	0.00	0.00	0.00	0.00	2,999,760.00	240.00	0.00	240.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO													
		11,000,000.00	0.00	0.00	11,000,000.00	10,992,104.00	0.00	0.00	0.00	0.00	10,992,104.00	7,896.00	0.00	7,896.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA													
		163,000,000.00	58,800,000.00	20,053,240.00	201,746,760.00	88,924,961.69	9,272,472.16	11,893.20	0.00	9,284,365.36	98,209,327.05	103,537,432.95	19,265,502.59	84,271,930.36
5-03-06-07-00	REMUNERACIONES													
		71,955,389.55	15,300,000.00	9,800,000.00	77,455,389.55	52,128,966.36	4,296,337.16	11,893.20	0.00	4,308,230.36	56,437,196.72	21,018,192.83	0.00	21,018,192.83
5-03-06-07-00-01	REMUNERACIONES BASICAS													
		30,500,000.00	4,500,000.00	5,490,534.54	29,509,465.46	22,494,543.48	2,182,469.46	11,893.20	0.00	2,194,362.66	24,688,906.14	4,820,559.32	0.00	4,820,559.32
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		26,500,000.00	0.00	5,490,534.54	21,009,465.46	16,229,445.43	1,626,107.65	11,893.20	0.00	1,638,000.85	17,867,446.28	3,142,019.18	0.00	3,142,019.18
5-03-06-07-00-01-05	SUPLENCIAS													
		4,000,000.00	4,500,000.00	0.00	8,500,000.00	6,265,098.05	556,361.81	0.00	0.00	556,361.81	6,821,459.86	1,678,540.14	0.00	1,678,540.14
5-03-06-07-00-01-05-06	SUPLENCIAS PLATAFORMA													
		1,000,000.00	1,500,000.00	0.00	2,500,000.00	996,874.60	556,361.81	0.00	0.00	556,361.81	1,553,236.41	946,763.59	0.00	946,763.59
5-03-06-07-00-01-05-07	SUPLENCIAS INSPECTORES													
		3,000,000.00	3,000,000.00	0.00	6,000,000.00	5,268,223.45	0.00	0.00	0.00	0.00	5,268,223.45	731,776.55	0.00	731,776.55





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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
5-03-06-07-00-02	REMUNERACIONES EVENTUALES	8,000,000.00	10,000,000.00	0.00	18,000,000.00	10,563,114.88	583,149.67	0.00	0.00	583,149.67	11,146,264.55	6,853,735.45	0.00	6,853,735.45
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO	8,000,000.00	10,000,000.00	0.00	18,000,000.00	10,563,114.88	583,149.67	0.00	0.00	583,149.67	11,146,264.55	6,853,735.45	0.00	6,853,735.45
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO-TRIBUTARIA	2,000,000.00	3,500,000.00	0.00	5,500,000.00	4,438,407.62	124,400.88	0.00	0.00	124,400.88	4,562,808.50	937,191.50	0.00	937,191.50
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO-CALL CENTER COBROS	1,500,000.00	4,000,000.00	0.00	5,500,000.00	2,078,702.78	92,359.32	0.00	0.00	92,359.32	2,171,062.10	3,328,937.90	0.00	3,328,937.90
5-03-06-07-00-02-01-07	TIEMPO EXTRAORDINARIO - INSPECTORES	4,500,000.00	2,500,000.00	0.00	7,000,000.00	4,046,004.48	366,389.47	0.00	0.00	366,389.47	4,412,393.95	2,587,606.05	0.00	2,587,606.05
5-03-06-07-00-03	INCENTIVOS SALARIALES	20,167,208.02	800,000.00	4,309,465.46	16,657,742.56	9,145,643.11	597,354.86	0.00	0.00	597,354.86	9,742,997.97	6,914,744.59	0.00	6,914,744.59
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	10,400,000.00	300,000.00	2,200,000.00	8,500,000.00	6,230,843.51	597,354.86	0.00	0.00	597,354.86	6,828,198.37	1,671,801.63	0.00	1,671,801.63
5-03-06-07-00-03-03	DECIMOTERCER MES	4,559,003.02	500,000.00	0.00	5,059,003.02	0.00	0.00	0.00	0.00	0.00	0.00	5,059,003.02	0.00	5,059,003.02
5-03-06-07-00-03-04	SALARIO ESCOLAR	4,208,205.00	0.00	1,309,465.46	2,898,739.54	2,898,739.54	0.00	0.00	0.00	0.00	2,898,739.54	0.00	0.00	0.00
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES	1,000,000.00	0.00	800,000.00	200,000.00	16,060.06	0.00	0.00	0.00	0.00	16,060.06	183,939.94	0.00	183,939.94
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO	5,546,091.01	0.00	0.00	5,546,091.01	4,054,531.88	374,020.12	0.00	0.00	374,020.12	4,428,552.00	1,117,539.01	0.00	1,117,539.01
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	5,005,008.96	0.00	0.00	5,005,008.96	3,846,607.23	354,839.61	0.00	0.00	354,839.61	4,201,446.84	803,562.12	0.00	803,562.12
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	541,082.05	0.00	0.00	541,082.05	207,924.65	19,180.51	0.00	0.00	19,180.51	227,105.16	313,976.89	0.00	313,976.89
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES	7,742,090.52	0.00	0.00	7,742,090.52	5,871,133.01	559,343.05	0.00	0.00	559,343.05	6,430,476.06	1,311,614.46	0.00	1,311,614.46
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	2,932,664.71	0.00	0.00	2,932,664.71	2,253,903.89	207,916.83	0.00	0.00	207,916.83	2,461,820.72	470,843.99	0.00	470,843.99
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	1,623,246.15	0.00	0.00	1,623,246.15	939,833.36	172,624.66	0.00	0.00	172,624.66	1,112,458.02	510,788.13	0.00	510,788.13
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	811,623.08	0.00	0.00	811,623.08	811,623.08	0.00	0.00	0.00	0.00	811,623.08	0.00	0.00	0.00
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.	2,374,556.58	0.00	0.00	2,374,556.58	1,865,772.68	178,801.56	0.00	0.00	178,801.56	2,044,574.24	329,982.34	0.00	329,982.34
5-03-06-07-01	SERVICIOS PERSONALES	47,600,000.00	26,200,000.00	2,700,000.00	71,100,000.00	19,026,222.88	1,639,137.30	0.00	0.00	1,639,137.30	20,665,360.18	50,434,639.82	6,133,460.22	44,301,179.60
5-03-06-07-01-01	ALQUILERES	2,800,000.00	0.00	0.00	2,800,000.00	1,144,233.76	243,404.88	0.00	0.00	243,404.88	1,387,638.64	1,412,361.36	4,967.43	1,407,393.93
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,800,000.00	0.00	0.00	2,800,000.00	1,144,233.76	243,404.88	0.00	0.00	243,404.88	1,387,638.64	1,412,361.36	4,967.43	1,407,393.93
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	537,847.93	111,993.39	0.00	0.00	111,993.39	649,841.32	350,158.68	2,285.58	347,873.10
5-03-06-07-01-01-02-04	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO COBROS													
		450,000.00	0.00	0.00	450,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	204,067.56	893.95	203,173.61
5-03-06-07-01-01-02-06	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO PLATAFORMA													
		900,000.00	0.00	0.00	900,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	654,067.56	893.95	653,173.61
5-03-06-07-01-01-02-07	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO INSPECTORES													
		450,000.00	0.00	0.00	450,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	204,067.56	893.95	203,173.61
5-03-06-07-01-02	SERVICIOS BASICOS													
		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
5-03-06-07-01-02-03	SERVICIO DE CORREO													
		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
5-03-06-07-01-02-03-04	SERVICIO DE CORREO													
		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
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		7,800,000.00	1,000,000.00	0.00	8,800,000.00	1,560,328.12	449,996.42	0.00	0.00	449,996.42	2,010,324.54	6,789,675.46	7,142.79	6,782,532.67
5-03-06-07-01-03-01	INFORMACION POR PERIODICOS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	900,000.00	0.00	900,000.00
5-03-06-07-01-03-01-01	INFORMACIÓN POR PERIÓDICOS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	900,000.00	0.00	900,000.00
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
5-03-06-07-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325 ALIANZAS ESTRATEGICAS													
		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													
		3,800,000.00	0.00	0.00	3,800,000.00	1,196,168.83	349,996.42	0.00	0.00	349,996.42	1,546,165.25	2,253,834.75	7,142.79	2,246,691.96
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS- TRIBUTARIA													
		1,000,000.00	0.00	0.00	1,000,000.00	535,078.28	183,790.84	0.00	0.00	183,790.84	718,869.12	281,130.88	3,750.83	277,380.05
5-03-06-07-01-03-03-04	IMPRESIÓN, ENCUADERNACIÓN Y OTROS COBROS													
		1,000,000.00	0.00	0.00	1,000,000.00	123,878.68	54,446.22	0.00	0.00	54,446.22	178,324.90	821,675.10	1,111.15	820,563.95
5-03-06-07-01-03-03-06	IMPRESIÓN, ENCUADERNACIÓN Y OTROS PLATAFORMA													
		1,000,000.00	0.00	0.00	1,000,000.00	389,541.28	78,227.11	0.00	0.00	78,227.11	467,768.39	532,231.61	1,596.47	530,635.14
5-03-06-07-01-03-03-07	IMPRESION, ENCUADERNACION Y OTROS- IMPECTORES													
		800,000.00	0.00	0.00	800,000.00	147,670.59	33,532.25	0.00	0.00	33,532.25	181,202.84	618,797.16	684.34	618,112.82
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT													
		3,000,000.00	0.00	0.00	3,000,000.00	364,159.29	0.00	0.00	0.00	0.00	364,159.29	2,635,840.71	0.00	2,635,840.71
5-03-06-07-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA													
		3,000,000.00	0.00	0.00	3,000,000.00	364,159.29	0.00	0.00	0.00	0.00	364,159.29	2,635,840.71	0.00	2,635,840.71
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO													
		5,300,000.00	23,000,000.00	1,700,000.00	26,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600,000.00	1,287,000.00	25,313,000.00





**Municipalidad de 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
5-03-06-07-01-04-01	SERVICIOS MEDICOS	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
5-03-06-07-01-04-01-06	SERVICIOS MÉDICOS Y DE LABORATORIO	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
5-03-06-07-01-04-02	SERVICIOS JURIDICOS	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-06-07-01-04-03	SERVICIOS DE INGIENERIA	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS	2,000,000.00	1,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,287,000.00	2,213,000.00
5-03-06-07-01-04-05-03	SERVICIOS INFORMATICOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,287,000.00	213,000.00
5-03-06-07-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA	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
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,200,000.00	0.00	200,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO TRIBUTARIA CONTROL PLAGAS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO ALIANZAS ESTRATEGICAS RUTA EMPRENDIMIENTO	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
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	10,500,000.00	2,200,000.00	1,000,000.00	11,700,000.00	7,451,850.00	871,400.00	0.00	0.00	871,400.00	8,323,250.00	3,376,750.00	0.00	3,376,750.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	10,500,000.00	2,200,000.00	1,000,000.00	11,700,000.00	7,451,850.00	871,400.00	0.00	0.00	871,400.00	8,323,250.00	3,376,750.00	0.00	3,376,750.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	2,000,000.00	1,600,000.00	1,000,000.00	2,600,000.00	1,535,600.00	155,000.00	0.00	0.00	155,000.00	1,690,600.00	909,400.00	0.00	909,400.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS-ALIANZAS ESTRATEGICAS	500,000.00	0.00	0.00	500,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	40,000.00	0.00	40,000.00
5-03-06-07-01-05-02-04	VIÁTICOS DENTRO DEL PAÍS COBROS	4,000,000.00	0.00	0.00	4,000,000.00	3,992,600.00	0.00	0.00	0.00	0.00	3,992,600.00	7,400.00	0.00	7,400.00
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS-INSPECTORES	4,000,000.00	600,000.00	0.00	4,600,000.00	1,463,650.00	716,400.00	0.00	0.00	716,400.00	2,180,050.00	2,419,950.00	0.00	2,419,950.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	8,800,000.00	0.00	0.00	8,800,000.00	8,109,811.00	74,336.00	0.00	0.00	74,336.00	8,184,147.00	615,853.00	0.00	615,853.00
5-03-06-07-01-06-01	SEGUROS	8,800,000.00	0.00	0.00	8,800,000.00	8,109,811.00	74,336.00	0.00	0.00	74,336.00	8,184,147.00	615,853.00	0.00	615,853.00
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	6,900,000.00	0.00	0.00	6,900,000.00	760,000.00	0.00	0.00	0.00	0.00	760,000.00	6,140,000.00	4,834,350.00	1,305,650.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	4,900,000.00	0.00	0.00	4,900,000.00	167,500.00	0.00	0.00	0.00	0.00	167,500.00	4,732,500.00	3,934,350.00	798,150.00
5-03-06-07-01-07-01-01	ACTIVIDADES DE CAPACITACION TRIBUTARIA													



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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	276,000.00	724,000.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS													
		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	2,994,030.00	5,970.00
5-03-06-07-01-07-01-04	ACTIVIDADES DE CAPACITACION COBROS													
		500,000.00	0.00	0.00	500,000.00	167,500.00	0.00	0.00	0.00	0.00	167,500.00	332,500.00	290,640.00	41,860.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA													
		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	373,680.00	26,320.00
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS													
		2,000,000.00	0.00	0.00	2,000,000.00	592,500.00	0.00	0.00	0.00	0.00	592,500.00	1,407,500.00	900,000.00	507,500.00
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS													
		2,000,000.00	0.00	0.00	2,000,000.00	592,500.00	0.00	0.00	0.00	0.00	592,500.00	1,407,500.00	900,000.00	507,500.00
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION													
		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
5-03-06-07-01-08-08	MANTENIMINETO Y REPARACION DE EQUIPO DE COMPUTO													
		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
5-03-06-07-01-08-08-01	MANT. Y REP. DE EQUIPO CÓMPUTO Y SIST. 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
5-03-06-07-02	MATERIALES Y SUMINISTROS													
		22,700,000.00	0.00	0.00	22,700,000.00	8,661,279.35	2,205,171.76	0.00	0.00	2,205,171.76	10,866,451.11	11,833,548.89	4,120,340.94	7,713,207.95
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		8,800,000.00	0.00	0.00	8,800,000.00	4,882,590.00	711,280.00	0.00	0.00	711,280.00	5,593,870.00	3,206,130.00	0.00	3,206,130.00
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES													
		8,000,000.00	0.00	0.00	8,000,000.00	4,783,390.00	711,280.00	0.00	0.00	711,280.00	5,494,670.00	2,505,330.00	0.00	2,505,330.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA													
		1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
5-03-06-07-02-01-01-04	COMBUSTIBLES Y LUBRICANTES COBROS													
		3,000,000.00	0.00	0.00	3,000,000.00	697,840.00	326,129.00	0.00	0.00	326,129.00	1,023,969.00	1,976,031.00	0.00	1,976,031.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES													
		4,000,000.00	0.00	0.00	4,000,000.00	3,085,550.00	385,151.00	0.00	0.00	385,151.00	3,470,701.00	529,299.00	0.00	529,299.00
5-03-06-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		100,000.00	0.00	0.00	100,000.00	99,200.00	0.00	0.00	0.00	0.00	99,200.00	800.00	0.00	800.00
5-03-06-07-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-TRIBUTARIA													
		100,000.00	0.00	0.00	100,000.00	99,200.00	0.00	0.00	0.00	0.00	99,200.00	800.00	0.00	800.00
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 Y CONEXOS													
		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
5-03-06-07-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS													
		2,200,000.00	0.00	0.00	2,200,000.00	122,389.38	0.00	0.00	0.00	0.00	122,389.38	2,077,610.62	107,765.70	1,969,844.92
5-03-06-07-02-04-02	REPUESTOS Y ACCESORIOS													
		2,200,000.00	0.00	0.00	2,200,000.00	122,389.38	0.00	0.00	0.00	0.00	122,389.38	2,077,610.62	107,765.70	1,969,844.92



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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
5-03-06-07-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO	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	107,765.70	692,234.30
5-03-06-07-02-04-02-04	REPUESTOS Y ACCESORIOS COBROS	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
5-03-06-07-02-04-02-07	REPUESTOS Y ACCESORIOS INSPECTORES	1,000,000.00	0.00	0.00	1,000,000.00	122,389.38	0.00	0.00	0.00	0.00	122,389.38	877,610.62	0.00	877,610.62
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	11,700,000.00	0.00	0.00	11,700,000.00	3,656,299.97	1,493,891.76	0.00	0.00	1,493,891.76	5,150,191.73	6,549,808.27	4,012,575.24	2,537,233.03
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	33,414.00	210,000.00	0.00	0.00	210,000.00	243,414.00	1,156,586.00	177,000.00	979,586.00
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA	600,000.00	0.00	0.00	600,000.00	0.00	210,000.00	0.00	0.00	210,000.00	210,000.00	390,000.00	69,000.00	321,000.00
5-03-06-07-02-99-01-04	UTILES Y MATERIALES DE OFICINA Y COMPUTO COBROS	200,000.00	0.00	0.00	200,000.00	11,814.00	0.00	0.00	0.00	0.00	11,814.00	188,186.00	108,000.00	80,186.00
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	21,600.00	0.00	0.00	0.00	0.00	21,600.00	478,400.00	0.00	478,400.00
5-03-06-07-02-99-01-07	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO INSPECTORES	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
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS	2,500,000.00	0.00	0.00	2,500,000.00	940,350.40	0.00	0.00	0.00	0.00	940,350.40	1,559,649.60	324,755.00	1,234,894.60
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA	500,000.00	0.00	0.00	500,000.00	115,474.80	0.00	0.00	0.00	0.00	115,474.80	384,525.20	72,255.00	312,270.20
5-03-06-07-02-99-03-04	PRODUCTOS DE PAPEL, CARTON E IMPRESOS COBROS	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	51,500.00	348,500.00
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	646,025.60	0.00	0.00	0.00	0.00	646,025.60	553,974.40	201,000.00	352,974.40
5-03-06-07-02-99-03-07	PRODUCTOS DE PAPEL, CARTON E IMPRESOS INSPECTORES	400,000.00	0.00	0.00	400,000.00	178,850.00	0.00	0.00	0.00	0.00	178,850.00	221,150.00	0.00	221,150.00
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO	4,800,000.00	0.00	0.00	4,800,000.00	56,235.00	1,141,994.00	0.00	0.00	1,141,994.00	1,198,229.00	3,601,771.00	3,324,306.00	277,465.00
5-03-06-07-02-99-04-01	TEXTILIS Y VESTUARIOS TRIBUTARIA	2,000,000.00	0.00	0.00	2,000,000.00	56,235.00	198,401.00	0.00	0.00	198,401.00	254,636.00	1,745,364.00	1,744,849.00	515.00
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	161,000.00	39,000.00
5-03-06-07-02-99-04-04	TEXTILES Y VESTUARIO COBROS	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	365,200.00	34,800.00
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	962,000.00	38,000.00
5-03-06-07-02-99-04-07	TEXTILES Y VESTUARIO INSPECTORES													



**Municipalidad de San Carlos**

**Sistema de contabilidad**

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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
5-03-06-07-02-99-04-08	TEXTILES Y VESTUARIO SOTSIG	1,000,000.00	0.00	0.00	1,000,000.00	0.00	943,593.00	0.00	0.00	943,593.00	943,593.00	56,407.00	19,257.00	37,150.00
5-03-06-07-02-99-06	UTILES DE MATERIALES DE REGUARDO Y 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	72,000.00	28,000.00
5-03-06-07-02-99-06-07	ÚTILES DE RESGUARDO Y SEGURIDAD INSPECTORES	3,000,000.00	0.00	0.00	3,000,000.00	2,626,300.57	141,897.76	0.00	0.00	141,897.76	2,768,198.33	231,801.67	186,514.24	45,287.43
5-03-06-07-05	BIENES DURADEROS	3,000,000.00	0.00	0.00	3,000,000.00	2,626,300.57	141,897.76	0.00	0.00	141,897.76	2,768,198.33	231,801.67	186,514.24	45,287.43
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	19,949,568.33	17,300,000.00	7,553,240.00	29,696,328.33	9,108,493.10	1,131,825.94	0.00	0.00	1,131,825.94	10,240,319.04	19,456,009.29	9,011,701.43	10,444,307.86
5-03-06-07-05-01-02	EQUIPO DE TRANSPORTE	16,302,700.00	17,300,000.00	7,553,240.00	26,049,460.00	8,393,628.80	1,131,825.94	0.00	0.00	1,131,825.94	9,525,454.74	16,524,005.26	6,138,268.26	10,385,737.00
5-03-06-07-05-01-02-07	EQUIPO DE TRANSPORTE (MOTOS INSPECTORES)	8,000,000.00	4,300,000.00	0.00	12,300,000.00	5,800,000.00	0.00	0.00	0.00	0.00	5,800,000.00	6,500,000.00	6,116,250.00	383,750.00
5-03-06-07-05-01-03	EQUIPO DE COMUNICACION	8,000,000.00	4,300,000.00	0.00	12,300,000.00	5,800,000.00	0.00	0.00	0.00	0.00	5,800,000.00	6,500,000.00	6,116,250.00	383,750.00
5-03-06-07-05-01-03-06	EQUIPO DE COMUNICACIÓN PLATAFORMA	700,000.00	0.00	250,000.00	450,000.00	343,000.00	7,000.00	0.00	0.00	7,000.00	350,000.00	100,000.00	0.00	100,000.00
5-03-06-07-05-01-04	EQUIPO DE OFICINA	700,000.00	0.00	250,000.00	450,000.00	343,000.00	7,000.00	0.00	0.00	7,000.00	350,000.00	100,000.00	0.00	100,000.00
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	3,750,000.00	8,000,000.00	7,303,240.00	4,446,760.00	2,250,628.80	1,124,825.94	0.00	0.00	1,124,825.94	3,375,454.74	1,071,305.26	22,018.26	1,049,287.00
5-03-06-07-05-01-04-02	EQUIPO DE OFICINA ALIANZAS	500,000.00	2,000,000.00	1,068,400.00	1,431,600.00	1,402,968.00	28,632.00	0.00	0.00	28,632.00	1,431,600.00	0.00	0.00	0.00
5-03-06-07-05-01-04-03	EQUIPO DE OFICINA RUC	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	500,000.00	1,000,000.00	984,840.00	515,160.00	504,856.80	10,303.20	0.00	0.00	10,303.20	515,160.00	0.00	0.00	0.00
5-03-06-07-05-01-04-07	EQUIPO DE OFICINA INSPECTORES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-05-01-05	EQUIPO Y PROG.COMPUTO	2,000,000.00	5,000,000.00	5,000,000.00	2,000,000.00	342,804.00	1,085,890.74	0.00	0.00	1,085,890.74	1,428,694.74	571,305.26	22,018.26	549,287.00
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	3,852,700.00	5,000,000.00	0.00	8,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852,700.00	0.00	8,852,700.00
5-03-06-07-05-01-05-07	EQUIPO Y PROGRAMAS DE COMPUTO INSPECTORES	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	0.00	3,852,700.00
5-03-06-07-05-99	BIENES DURADEROS DIVERSOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-07-05-99-03	BIENES DURADEROS	3,646,868.33	0.00	0.00	3,646,868.33	714,864.30	0.00	0.00	0.00	0.00	714,864.30	2,932,004.03	2,873,433.17	58,570.86
		3,646,868.33	0.00	0.00	3,646,868.33	714,864.30	0.00	0.00	0.00	0.00	714,864.30	2,932,004.03	2,873,433.17	58,570.86



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
5-03-06-07-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	3,646,868.33	0.00	0.00	3,646,868.33	714,864.30	0.00	0.00	0.00	0.00	714,864.30	2,932,004.03	2,873,433.17	58,570.86
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-07-06-03	PRESTACIONES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	103,500,000.00	35,873,205.29	5,703,454.36	133,669,750.93	56,056,433.59	5,844,595.96	0.00	0.00	5,844,595.96	61,901,029.55	71,768,721.38	39,488,162.69	32,280,558.69
5-03-06-08-00	REMUNERACIONES	40,677,149.20	13,139,086.97	4,707,114.36	49,109,121.81	24,461,010.05	4,318,184.91	0.00	0.00	4,318,184.91	28,779,194.96	20,329,926.85	0.00	20,329,926.85
5-03-06-08-00-01	REMUNERACIONES BASICAS	26,100,000.00	9,507,114.36	3,183,844.44	32,423,269.92	17,544,920.27	3,294,556.89	0.00	0.00	3,294,556.89	20,839,477.16	11,583,792.76	0.00	11,583,792.76
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	25,400,000.00	9,000,000.00	1,976,730.08	32,423,269.92	17,544,920.27	3,294,556.89	0.00	0.00	3,294,556.89	20,839,477.16	11,583,792.76	0.00	11,583,792.76
5-03-06-08-00-01-03	SERVICIOS ESPECIALES	0.00	507,114.36	507,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-08-00-01-05	SUPLENCIAS	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-08-00-02	REMUNERACIONES EVENTUALES	0.00	1,500,000.00	0.00	1,500,000.00	0.00	268,609.51	0.00	0.00	268,609.51	268,609.51	1,231,390.49	0.00	1,231,390.49
5-03-06-08-00-02-01	TIEMPO EXTRAORDINARIO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	268,609.51	0.00	0.00	268,609.51	268,609.51	1,231,390.49	0.00	1,231,390.49
5-03-06-08-00-03	INCENTIVOS SALARIALES	6,743,184.69	507,114.36	1,523,269.92	5,727,029.13	2,092,603.23	128,029.79	0.00	0.00	128,029.79	2,220,633.02	3,506,396.11	0.00	3,506,396.11
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	552,924.01	12,648.03	0.00	0.00	12,648.03	565,572.04	434,427.96	0.00	434,427.96
5-03-06-08-00-03-03	DECIMOTERCER MES	2,680,235.55	507,114.36	0.00	3,187,349.91	0.00	115,381.76	0.00	0.00	115,381.76	115,381.76	3,071,968.15	0.00	3,071,968.15
5-03-06-08-00-03-04	SALARIO ESCOLAR	3,062,949.14	0.00	1,523,269.92	1,539,679.22	1,539,679.22	0.00	0.00	0.00	0.00	1,539,679.22	0.00	0.00	0.00
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR	3,091,702.29	666,979.22	0.00	3,758,681.51	1,868,415.70	212,423.84	0.00	0.00	212,423.84	2,080,839.54	1,677,841.97	0.00	1,677,841.97
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE	2,790,072.80	601,908.08	0.00	3,391,980.88	1,772,599.56	201,530.31	0.00	0.00	201,530.31	1,974,129.87	1,417,851.01	0.00	1,417,851.01
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES	301,629.49	65,071.14	0.00	366,700.63	95,816.14	10,893.53	0.00	0.00	10,893.53	106,709.67	259,990.96	0.00	259,990.96
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	4,742,262.22	957,879.03	0.00	5,700,141.25	2,955,070.85	414,564.88	0.00	0.00	414,564.88	3,369,635.73	2,330,505.52	0.00	2,330,505.52
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES													





# Municipalidad de San Carlos

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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
		1,634,831.84	352,685.60	0.00	1,987,517.44	1,038,647.53	118,085.87	0.00	0.00	118,085.87	1,156,733.40	830,784.04	0.00	830,784.04
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		904,888.47	195,213.43	0.00	1,100,101.90	409,901.43	98,041.77	0.00	0.00	98,041.77	507,943.20	592,158.70	0.00	592,158.70
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		452,444.24	90,000.00	0.00	542,444.24	452,444.24	0.00	0.00	0.00	0.00	452,444.24	90,000.00	0.00	90,000.00
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S													
		1,750,097.67	319,980.00	0.00	2,070,077.67	1,054,077.65	198,437.24	0.00	0.00	198,437.24	1,252,514.89	817,562.78	0.00	817,562.78
5-03-06-08-01	SERVICIOS													
		28,050,000.00	21,634,118.32	996,340.00	48,687,778.32	25,921,285.39	1,025,369.05	0.00	0.00	1,025,369.05	26,946,654.44	21,741,123.88	20,371,334.95	1,369,788.93
5-03-06-08-01-01	ALQUILERES													
		450,000.00	0.00	0.00	450,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	204,067.56	893.95	203,173.61
5-03-06-08-01-01-02	ALQUILER DE MAQUINARIA EQUIP Y MOBILIARI													
		450,000.00	0.00	0.00	450,000.00	202,128.61	43,803.83	0.00	0.00	43,803.83	245,932.44	204,067.56	893.95	203,173.61
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,300,000.00	0.00	996,340.00	303,660.00	284,362.00	0.00	0.00	0.00	0.00	284,362.00	19,298.00	0.00	19,298.00
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS													
		1,000,000.00	0.00	996,340.00	3,660.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	0.00	0.00	0.00
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													
		300,000.00	0.00	0.00	300,000.00	280,702.00	0.00	0.00	0.00	0.00	280,702.00	19,298.00	0.00	19,298.00
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO													
		20,000,000.00	20,000,000.00	0.00	40,000,000.00	19,734,813.78	261,947.22	0.00	0.00	261,947.22	19,996,761.00	20,003,239.00	19,996,761.00	6,478.00
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA													
		20,000,000.00	20,000,000.00	0.00	40,000,000.00	19,734,813.78	261,947.22	0.00	0.00	261,947.22	19,996,761.00	20,003,239.00	19,996,761.00	6,478.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		2,500,000.00	1,500,000.00	0.00	4,000,000.00	2,862,000.00	543,000.00	0.00	0.00	543,000.00	3,405,000.00	595,000.00	0.00	595,000.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS													
		2,500,000.00	1,500,000.00	0.00	4,000,000.00	2,862,000.00	543,000.00	0.00	0.00	543,000.00	3,405,000.00	595,000.00	0.00	595,000.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,000,000.00	134,118.32	0.00	3,134,118.32	2,622,481.00	176,618.00	0.00	0.00	176,618.00	2,799,099.00	335,019.32	0.00	335,019.32
5-03-06-08-01-06-01	SEGUROS													
		3,000,000.00	134,118.32	0.00	3,134,118.32	2,622,481.00	176,618.00	0.00	0.00	176,618.00	2,799,099.00	335,019.32	0.00	335,019.32
5-03-06-08-01-07	CAPACITACION Y PROTOCOLO													
		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	373,680.00	26,320.00
5-03-06-08-01-07-01	ACTIVIDADES DE CAPACITACION													
		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	373,680.00	26,320.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION													
		400,000.00	0.00	0.00	400,000.00	215,500.00	0.00	0.00	0.00	0.00	215,500.00	184,500.00	0.00	184,500.00
5-03-06-08-01-08-08	MANT. Y REP. EQUIPO COMPUTO Y SIST. INFO													
		200,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS													
		200,000.00	0.00	0.00	200,000.00	115,500.00	0.00	0.00	0.00	0.00	115,500.00	84,500.00	0.00	84,500.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-02	MATERIALES Y SUMINISTROS	8,560,000.00	1,100,000.00	0.00	9,660,000.00	4,773,774.85	501,042.00	0.00	0.00	501,042.00	5,274,816.85	4,385,183.15	1,261,067.85	3,124,115.30
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	4,510,000.00	0.00	0.00	4,510,000.00	2,818,020.00	344,277.00	0.00	0.00	344,277.00	3,162,297.00	1,347,703.00	0.00	1,347,703.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,000,000.00	0.00	0.00	4,000,000.00	2,634,666.00	344,277.00	0.00	0.00	344,277.00	2,978,943.00	1,021,057.00	0.00	1,021,057.00
5-03-06-08-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
5-03-06-08-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	183,354.00	0.00	0.00	0.00	0.00	183,354.00	316,646.00	0.00	316,646.00
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	538,938.00	0.00	0.00	0.00	0.00	538,938.00	961,062.00	53,882.85	907,179.15
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	538,938.00	0.00	0.00	0.00	0.00	538,938.00	961,062.00	53,882.85	907,179.15
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,550,000.00	1,100,000.00	0.00	3,650,000.00	1,416,816.85	156,765.00	0.00	0.00	156,765.00	1,573,581.85	2,076,418.15	1,207,185.00	869,233.15
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	131,000.00	87,500.00	43,500.00
5-03-06-08-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	131,000.00	87,500.00	43,500.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	500,000.00	1,100,000.00	0.00	1,600,000.00	380,647.85	0.00	0.00	0.00	0.00	380,647.85	1,219,352.15	402,000.00	817,352.15
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO	850,000.00	0.00	0.00	850,000.00	0.00	151,165.00	0.00	0.00	151,165.00	151,165.00	698,835.00	693,085.00	5,750.00
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	967,169.00	5,600.00	0.00	0.00	5,600.00	972,769.00	27,231.00	24,600.00	2,631.00
5-03-06-08-05	BIENES DURADEROS	25,600,000.00	0.00	0.00	25,600,000.00	900,363.30	0.00	0.00	0.00	0.00	900,363.30	24,699,636.70	17,855,759.89	6,843,876.81
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,882,681.64	0.00	0.00	3,882,681.64	589,600.00	0.00	0.00	0.00	0.00	589,600.00	3,293,081.64	0.00	3,293,081.64
5-03-06-08-05-01-04	EQUIPO DE OFICINA	600,000.00	0.00	0.00	600,000.00	589,600.00	0.00	0.00	0.00	0.00	589,600.00	10,400.00	0.00	10,400.00
5-03-06-08-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	3,282,681.64	0.00	0.00	3,282,681.64	0.00	0.00	0.00	0.00	0.00	0.00	3,282,681.64	0.00	3,282,681.64
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS	21,717,318.36	0.00	0.00	21,717,318.36	310,763.30	0.00	0.00	0.00	0.00	310,763.30	21,406,555.06	17,855,759.89	3,550,795.17
5-03-06-08-05-99-03	BIENES INTANGIBLES	21,717,318.36	0.00	0.00	21,717,318.36	310,763.30	0.00	0.00	0.00	0.00	310,763.30	21,406,555.06	17,855,759.89	3,550,795.17
5-03-06-08-06	TRANSFERENCIAS CORRIENTES	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-08-06-03	PRESTACIONES													





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
		612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS	187,413,296.16	430,263,407.81	101,506,998.58	516,169,705.39	71,723,216.50	7,777,695.05	0.00	0.00	7,777,695.05	79,500,911.55	436,668,793.84	212,186,196.41	224,482,597.43
5-03-06-09-00	REMUNERACIONES	38,556,102.76	39,854,669.50	2,500,000.00	75,910,772.26	36,610,496.24	6,731,259.49	0.00	0.00	6,731,259.49	43,341,755.73	32,569,016.53	0.00	32,569,016.53
5-03-06-09-00-01	REMUNERACIONES BASICA	23,472,640.00	25,350,000.00	1,000,000.00	47,822,640.00	24,633,825.30	4,951,184.91	0.00	0.00	4,951,184.91	29,585,010.21	18,237,629.79	0.00	18,237,629.79
5-03-06-09-00-01-01	SUELDOS PARA CARGOS FIJOS	22,472,640.00	0.00	0.00	22,472,640.00	10,769,341.65	1,322,756.99	0.00	0.00	1,322,756.99	12,092,098.64	10,380,541.36	0.00	10,380,541.36
5-03-06-09-00-01-02	JORNALES OCASIONLES AGENTES SEGURIDAD	0.00	25,350,000.00	0.00	25,350,000.00	13,864,483.65	3,628,427.92	0.00	0.00	3,628,427.92	17,492,911.57	7,857,088.43	0.00	7,857,088.43
5-03-06-09-00-01-05	SUPLENCIAS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-00-02	REMUNERACIONES EVENTUALES	1,500,000.00	3,500,000.00	0.00	5,000,000.00	4,193,536.97	421,849.25	0.00	0.00	421,849.25	4,615,386.22	384,613.78	0.00	384,613.78
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO	1,500,000.00	3,500,000.00	0.00	5,000,000.00	4,193,536.97	421,849.25	0.00	0.00	421,849.25	4,615,386.22	384,613.78	0.00	384,613.78
5-03-06-09-00-03	INCENTIVOS SALARIALES	6,547,466.82	3,904,070.50	1,500,000.00	8,951,537.32	2,235,499.55	156,992.71	0.00	0.00	156,992.71	2,392,492.26	6,559,045.06	0.00	6,559,045.06
5-03-06-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	1,500,000.00	0.00	2,500,000.00	977,879.47	156,992.71	0.00	0.00	156,992.71	1,134,872.18	1,365,127.82	0.00	1,365,127.82
5-03-06-09-00-03-03	DECIMOTERCER MES	2,578,460.59	2,404,070.50	0.00	4,982,531.09	379,914.81	0.00	0.00	0.00	0.00	379,914.81	4,602,616.28	0.00	4,602,616.28
5-03-06-09-00-03-04	SALARIO ESCOLAR	2,969,006.23	0.00	1,500,000.00	1,469,006.23	877,705.27	0.00	0.00	0.00	0.00	877,705.27	591,300.96	0.00	591,300.96
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL	2,966,518.74	3,179,501.52	0.00	6,146,020.26	2,677,417.07	595,425.42	0.00	0.00	595,425.42	3,272,842.49	2,873,177.77	0.00	2,873,177.77
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	2,677,102.28	2,891,001.52	0.00	5,568,103.80	2,540,113.68	564,890.79	0.00	0.00	564,890.79	3,105,004.47	2,463,099.33	0.00	2,463,099.33
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	289,416.46	288,500.00	0.00	577,916.46	137,303.39	30,534.63	0.00	0.00	30,534.63	167,838.02	410,078.44	0.00	410,078.44
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION	4,069,477.20	3,921,097.48	0.00	7,990,574.68	2,870,217.35	605,807.20	0.00	0.00	605,807.20	3,476,024.55	4,514,550.13	0.00	4,514,550.13
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S	1,568,637.23	1,563,670.00	0.00	3,132,307.23	1,488,369.30	330,995.47	0.00	0.00	330,995.47	1,819,364.77	1,312,942.46	0.00	1,312,942.46
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	868,249.39	865,500.00	0.00	1,733,749.39	435,874.69	274,811.73	0.00	0.00	274,811.73	710,686.42	1,023,062.97	0.00	1,023,062.97
5-03-06-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	434,124.69	432,750.00	0.00	866,874.69	866,874.69	0.00	0.00	0.00	0.00	866,874.69	0.00	0.00	0.00



**Municipalidad de San Carlos**

**Sistema de contabilidad**

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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
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	1,198,465.89	1,059,177.48	0.00	2,257,643.37	79,098.67	0.00	0.00	0.00	0.00	79,098.67	2,178,544.70	0.00	2,178,544.70
5-03-06-09-01	SERVICIOS	5,174,179.20	2,700,000.00	500,000.00	7,374,179.20	2,790,240.21	796,795.24	0.00	0.00	796,795.24	3,587,035.45	3,787,143.75	708,000.00	3,079,143.75
5-03-06-09-01-02	SERVICIOS BASICOS	0.00	2,200,000.00	0.00	2,200,000.00	49,520.21	426,734.24	0.00	0.00	426,734.24	476,254.45	1,723,745.55	0.00	1,723,745.55
5-03-06-09-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	0.00	2,200,000.00	0.00	2,200,000.00	49,520.21	426,734.24	0.00	0.00	426,734.24	476,254.45	1,723,745.55	0.00	1,723,745.55
5-03-06-09-01-04	SERVICIOS DE GESTION 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	477,000.00	23,000.00
5-03-06-09-01-04-01	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	477,000.00	23,000.00
5-03-06-09-01-05	GASTOS DE VIAJE	1,500,000.00	500,000.00	0.00	2,000,000.00	1,465,200.00	141,600.00	0.00	0.00	141,600.00	1,606,800.00	393,200.00	0.00	393,200.00
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,465,200.00	141,600.00	0.00	0.00	141,600.00	1,606,800.00	393,200.00	0.00	393,200.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,174,179.20	0.00	0.00	1,174,179.20	784,000.00	227,981.00	0.00	0.00	227,981.00	1,011,981.00	162,198.20	0.00	162,198.20
5-03-06-09-01-06-01	SEGUROS	1,174,179.20	0.00	0.00	1,174,179.20	784,000.00	227,981.00	0.00	0.00	227,981.00	1,011,981.00	162,198.20	0.00	162,198.20
5-03-06-09-01-07	ACTIVIDADES DE CAPACITACION	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-01-07-01	ACTIVIDADES DE CAPACITACION	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-01-08	MANTENIMIENTO Y REPARACION	1,000,000.00	0.00	0.00	1,000,000.00	491,520.00	480.00	0.00	0.00	480.00	492,000.00	508,000.00	231,000.00	277,000.00
5-03-06-09-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	491,520.00	480.00	0.00	0.00	480.00	492,000.00	508,000.00	231,000.00	277,000.00
5-03-06-09-02	MATERIALES Y SUMINISTROS	3,800,000.00	600,000.00	0.00	4,400,000.00	2,039,165.52	229,704.00	0.00	0.00	229,704.00	2,268,869.52	2,131,130.48	691,814.50	1,439,315.98
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	1,000,000.00	0.00	0.00	1,000,000.00	370,554.00	229,704.00	0.00	0.00	229,704.00	600,258.00	399,742.00	0.00	399,742.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	0.00	0.00	1,000,000.00	370,554.00	229,704.00	0.00	0.00	229,704.00	600,258.00	399,742.00	0.00	399,742.00
5-03-06-09-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	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
5-03-06-09-02-02-04	ALIMENTOS Y PRODUCTOS AGROP.	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
5-03-06-09-02-02-04-02	ALIMENTOS PARA ANIMALES (ALIMENTO PARA PERRO DONADO EMBAJADA AMERICANA)	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
5-03-06-09-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													



# Municipalidad de San Carlos

## Sistema de contabilidad

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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
		2,000,000.00	600,000.00	0.00	2,600,000.00	1,668,611.52	0.00	0.00	0.00	0.00	1,668,611.52	931,388.48	691,814.50	239,573.98
5-03-06-09-02-99-04	TEXTILES Y VESTUARIO( OFICIALES SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	1,002,443.52	0.00	0.00	0.00	0.00	1,002,443.52	497,556.48	415,429.00	82,127.48
5-03-06-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	600,000.00	0.00	1,100,000.00	666,168.00	0.00	0.00	0.00	0.00	666,168.00	433,832.00	276,385.50	157,446.50
5-03-06-09-05	BIENES DURADEROS	40,000,000.00	384,463,407.81	0.00	424,463,407.81	30,283,314.53	19,936.32	0.00	0.00	19,936.32	30,303,250.85	394,160,156.96	210,786,381.91	183,373,775.05
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	40,000,000.00	30,000,000.00	0.00	70,000,000.00	30,283,314.53	19,936.32	0.00	0.00	19,936.32	30,303,250.85	39,696,749.15	6,360,000.00	33,336,749.15
5-03-06-09-05-01-02	EQUIPO DE TRANSPORTE (VEHICULO PARA UNIDAD CANINA Y OTROS)	32,250,000.00	30,000,000.00	0.00	62,250,000.00	29,306,434.85	0.00	0.00	0.00	0.00	29,306,434.85	32,943,565.15	0.00	32,943,565.15
5-03-06-09-05-01-03	EQUIPO DE COMUNICACIÓN	1,250,000.00	0.00	0.00	1,250,000.00	976,879.68	19,936.32	0.00	0.00	19,936.32	996,816.00	253,184.00	0.00	253,184.00
5-03-06-09-05-01-99	MAQUINARIA Y EQUIPO 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	6,360,000.00	140,000.00
5-03-06-09-05-01-99-09	MAQUINARIA Y EQUIPO DIVERSO-AGENTES DE SEGURIDAD	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	6,360,000.00	140,000.00
5-03-06-09-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	354,463,407.81	0.00	354,463,407.81	0.00	0.00	0.00	0.00	0.00	0.00	354,463,407.81	204,426,381.91	150,037,025.90
5-03-06-09-05-02-01	EDIFICIOS	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-06-09-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	204,463,407.81	0.00	204,463,407.81	0.00	0.00	0.00	0.00	0.00	0.00	204,463,407.81	204,426,381.91	37,025.90
5-03-06-09-06	TRANSFERENCIAS CORRIENTES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03	PRESTACIONES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03-01	PRESTACIONES LEGALES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	2,145,330.50	0.00	2,145,330.50	0.00	0.00	0.00	0.00	0.00	0.00	2,145,330.50	0.00	2,145,330.50
5-03-06-09-06-03-01-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,376,015.62	500,000.00	0.00	1,876,015.62	0.00	0.00	0.00	0.00	0.00	0.00	1,876,015.62	0.00	1,876,015.62
5-03-06-09-09	CUENTAS ESPECIALES	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	98,506,998.58	0.00	98,506,998.58	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
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	0.00	0.00	0.00	0.00	0.00	28,145,525.58	26,209,230.00	1,936,295.58
5-03-06-11-05	BIENES DURADEROS	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	0.00	0.00	0.00	0.00	0.00	28,145,525.58	26,209,230.00	1,936,295.58
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	0.00	0.00	0.00	0.00	0.00	28,145,525.58	26,209,230.00	1,936,295.58
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	0.00	0.00	0.00	0.00	0.00	28,145,525.58	26,209,230.00	1,936,295.58
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	0.00	0.00	0.00	0.00	1,149,621.82	300,000.00	0.00	300,000.00
5-03-06-19-00	REMUNERACIONES	1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	0.00	0.00	0.00	0.00	1,149,621.82	300,000.00	0.00	300,000.00
5-03-06-19-00-03	INCENTIVOS SALARIALES	1,500,000.00	300,000.00	675,713.79	1,124,286.21	824,286.21	0.00	0.00	0.00	0.00	824,286.21	300,000.00	0.00	300,000.00
5-03-06-19-00-03-03	DECIMOTERCER MES	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-19-00-03-04	SALARIO ESCOLAR	1,500,000.00	0.00	675,713.79	824,286.21	824,286.21	0.00	0.00	0.00	0.00	824,286.21	0.00	0.00	0.00
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO	153,750.00	0.00	1,277.21	152,472.79	152,472.79	0.00	0.00	0.00	0.00	152,472.79	0.00	0.00	0.00
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS	138,750.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	0.00	0.00	138,750.00	0.00	0.00	0.00
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA	15,000.00	0.00	1,277.21	13,722.79	13,722.79	0.00	0.00	0.00	0.00	13,722.79	0.00	0.00	0.00
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI	228,794.99	0.00	55,932.17	172,862.82	172,862.82	0.00	0.00	0.00	0.00	172,862.82	0.00	0.00	0.00
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	81,299.99	0.00	0.00	81,299.99	81,299.99	0.00	0.00	0.00	0.00	81,299.99	0.00	0.00	0.00
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES	45,000.00	0.00	19,896.35	25,103.65	25,103.65	0.00	0.00	0.00	0.00	25,103.65	0.00	0.00	0.00
5-03-06-19-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS	79,995.00	0.00	36,035.82	43,959.18	43,959.18	0.00	0.00	0.00	0.00	43,959.18	0.00	0.00	0.00
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	0.00	200,000.00	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
5-03-06-26-00	REMUNERACIONES	0.00	200,000.00	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
5-03-06-26-00-03	ENCENTIVOS SALARIALES	0.00	200,000.00	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
5-03-06-26-00-03-03	DECIMOTERCER MES	0.00	200,000.00	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
		0.00	200,000.00	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
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)													
		11,400,000.00	22,674,658.31	0.00	34,074,658.31	4,557,006.82	2,655,221.54	0.00	0.00	2,655,221.54	7,212,228.36	26,862,429.95	993,450.14	25,868,979.81
5-03-06-27-00	REMUNERACIONES													
		0.00	12,932,541.92	0.00	12,932,541.92	4,557,006.82	2,655,221.54	0.00	0.00	2,655,221.54	7,212,228.36	5,720,313.56	0.00	5,720,313.56
5-03-06-27-00-01	REMUNERACIONES BASICAS													
		0.00	10,064,000.00	0.00	10,064,000.00	4,134,888.93	2,216,551.74	0.00	0.00	2,216,551.74	6,351,440.67	3,712,559.33	0.00	3,712,559.33
5-03-06-27-00-01-02	JORNALES OCASIONALES													
		0.00	10,064,000.00	0.00	10,064,000.00	4,134,888.93	2,216,551.74	0.00	0.00	2,216,551.74	6,351,440.67	3,712,559.33	0.00	3,712,559.33
5-03-06-27-00-03	INCENTIVOS SALARIALES													
		0.00	838,633.12	0.00	838,633.12	0.00	0.00	0.00	0.00	0.00	0.00	838,633.12	0.00	838,633.12
5-03-06-27-00-03-03	DECIMOTERCER MES													
		0.00	838,633.12	0.00	838,633.12	0.00	0.00	0.00	0.00	0.00	0.00	838,633.12	0.00	838,633.12
5-03-06-27-00-04	CONTRIBUCION PATRONAL AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		0.00	1,031,560.00	0.00	1,031,560.00	209,234.85	217,439.28	0.00	0.00	217,439.28	426,674.13	604,885.87	0.00	604,885.87
5-03-06-27-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		0.00	930,920.00	0.00	930,920.00	198,504.86	206,288.55	0.00	0.00	206,288.55	404,793.41	526,126.59	0.00	526,126.59
5-03-06-27-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		0.00	100,640.00	0.00	100,640.00	10,729.99	11,150.73	0.00	0.00	11,150.73	21,880.72	78,759.28	0.00	78,759.28
5-03-06-27-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		0.00	998,348.80	0.00	998,348.80	212,883.04	221,230.52	0.00	0.00	221,230.52	434,113.56	564,235.24	0.00	564,235.24
5-03-06-27-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DE SEGURO SOCIAL													
		0.00	545,468.80	0.00	545,468.80	116,313.12	120,873.94	0.00	0.00	120,873.94	237,187.06	308,281.74	0.00	308,281.74
5-03-06-27-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		0.00	301,920.00	0.00	301,920.00	32,189.97	33,452.19	0.00	0.00	33,452.19	65,642.16	236,277.84	0.00	236,277.84
5-03-06-27-00-05-03	APORTE PATRONAL FONDO DE CAPITALIZACIÓN LABORAL													
		0.00	150,960.00	0.00	150,960.00	64,379.95	66,904.39	0.00	0.00	66,904.39	131,284.34	19,675.66	0.00	19,675.66
5-03-06-27-01	SERVICIOS													
		0.00	402,560.00	0.00	402,560.00	0.00	0.00	0.00	0.00	0.00	0.00	402,560.00	0.00	402,560.00
5-03-06-27-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		0.00	402,560.00	0.00	402,560.00	0.00	0.00	0.00	0.00	0.00	0.00	402,560.00	0.00	402,560.00
5-03-06-27-01-06-01	SEGUROS													
		0.00	402,560.00	0.00	402,560.00	0.00	0.00	0.00	0.00	0.00	0.00	402,560.00	0.00	402,560.00
5-03-06-27-02	MATERIALES Y SUMINISTROS													
		0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	993,450.14	1,006,549.86
5-03-06-27-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT													
		0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	993,450.14	1,006,549.86
5-03-06-27-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	993,450.14	6,549.86
5-03-06-27-02-03-03	MADERA Y SUS DERIVADOS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00





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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
5-03-06-27-05	BIENES DURADEROS	11,400,000.00	6,350,923.27	0.00	17,750,923.27	0.00	0.00	0.00	0.00	0.00	0.00	17,750,923.27	0.00	17,750,923.27
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	11,400,000.00	6,350,923.27	0.00	17,750,923.27	0.00	0.00	0.00	0.00	0.00	0.00	17,750,923.27	0.00	17,750,923.27
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	11,400,000.00	6,350,923.27	0.00	17,750,923.27	0.00	0.00	0.00	0.00	0.00	0.00	17,750,923.27	0.00	17,750,923.27
5-03-06-27-06	TRANSFERENCIAS CORRIENTES	0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	0.00	988,633.12	0.00	988,633.12
5-03-06-27-06-03	PRESTACIONES	0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	0.00	988,633.12	0.00	988,633.12
5-03-06-27-06-03-01	PRESTACIONES LEGALES	0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	0.00	988,633.12	0.00	988,633.12
5-03-06-27-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	0.00	988,633.12	0.00	988,633.12
5-03-06-28	INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS (FONDOS SUPERÁVIT)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA	166,300,000.00	345,604,473.14	147,342,540.00	364,561,933.14	134,891,958.91	8,387,817.36	0.00	0.00	8,387,817.36	143,279,776.27	221,282,156.87	123,109,721.00	98,172,435.87
5-03-06-31-00	REMUNERACIONES	4,000,000.00	200,000.00	2,700,000.00	1,500,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	1,066,063.79	0.00	1,066,063.79
5-03-06-31-00-03	INCENTIVOS SALARIALES	4,000,000.00	200,000.00	2,700,000.00	1,500,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	1,066,063.79	0.00	1,066,063.79
5-03-06-31-00-03-03	DECIMOTERCER MES	0.00	200,000.00	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
5-03-06-31-00-03-04	SALARIO ESCOLAR	4,000,000.00	0.00	2,700,000.00	1,300,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	866,063.79	0.00	866,063.79
5-03-06-31-02	MATERIALES Y SUMINISTROS	76,000,000.00	7,842,540.00	61,611,446.72	22,231,093.28	14,395,963.34	918,629.62	0.00	0.00	918,629.62	15,314,592.96	6,916,500.32	1,022,356.00	5,894,144.32
5-03-06-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	15,000,000.00	0.00	0.00	15,000,000.00	14,007,410.06	841,077.00	0.00	0.00	841,077.00	14,848,487.06	151,512.94	0.00	151,512.94
5-03-06-31-02-01-01	COMBUSTIBLE Y LUBRICANTES	15,000,000.00	0.00	0.00	15,000,000.00	14,007,410.06	841,077.00	0.00	0.00	841,077.00	14,848,487.06	151,512.94	0.00	151,512.94
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT	61,000,000.00	7,842,540.00	61,611,446.72	7,231,093.28	388,553.28	77,552.62	0.00	0.00	77,552.62	466,105.90	6,764,987.38	1,022,356.00	5,742,631.38
5-03-06-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS	55,000,000.00	1,842,540.00	55,000,000.00	1,842,540.00	0.00	77,552.62	0.00	0.00	77,552.62	77,552.62	1,764,987.38	35,485.00	1,729,502.38
5-03-06-31-02-03-06	MATERIALES Y PRODUCTOS PLASTICOS	6,000,000.00	3,500,000.00	5,611,446.72	3,888,553.28	388,553.28	0.00	0.00	0.00	0.00	388,553.28	3,500,000.00	986,871.00	2,513,129.00
5-03-06-31-05	BIENES DURADEROS	0.00	2,500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	86,300,000.00	337,561,933.14	83,031,093.28	340,830,839.86	120,062,059.36	7,469,187.74	0.00	0.00	7,469,187.74	127,531,247.10	213,299,592.76	122,087,365.00	91,212,227.76
5-03-06-31-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	229,561,933.14	17,388,553.28	212,173,379.86	0.00	0.00	0.00	0.00	0.00	0.00	212,173,379.86	121,941,765.00	90,231,614.86
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	229,561,933.14	17,388,553.28	212,173,379.86	0.00	0.00	0.00	0.00	0.00	0.00	212,173,379.86	121,941,765.00	90,231,614.86
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	86,300,000.00	0.00	61,300,000.00	25,000,000.00	16,404,599.36	7,469,187.74	0.00	0.00	7,469,187.74	23,873,787.10	1,126,212.90	145,600.00	980,612.90
5-03-06-31-05-03	BIENES PREEXISTENTES	0.00	108,000,000.00	4,342,540.00	103,657,460.00	103,657,460.00	0.00	0.00	0.00	0.00	103,657,460.00	0.00	0.00	0.00
5-03-06-31-05-03-01	TERRENOS	0.00	108,000,000.00	4,342,540.00	103,657,460.00	103,657,460.00	0.00	0.00	0.00	0.00	103,657,460.00	0.00	0.00	0.00
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	16,000,000.00	34,200,000.00	0.00	50,200,000.00	12,672,833.42	3,184,129.00	0.00	0.00	3,184,129.00	15,856,962.42	34,343,037.58	12,320,678.53	22,022,359.05
5-03-06-32-05	BIENES DURADEROS	16,000,000.00	34,200,000.00	0.00	50,200,000.00	12,672,833.42	3,184,129.00	0.00	0.00	3,184,129.00	15,856,962.42	34,343,037.58	12,320,678.53	22,022,359.05
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	16,000,000.00	34,200,000.00	0.00	50,200,000.00	12,672,833.42	3,184,129.00	0.00	0.00	3,184,129.00	15,856,962.42	34,343,037.58	12,320,678.53	22,022,359.05
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS	16,000,000.00	34,200,000.00	0.00	50,200,000.00	12,672,833.42	3,184,129.00	0.00	0.00	3,184,129.00	15,856,962.42	34,343,037.58	12,320,678.53	22,022,359.05
5-03-07	OTROS FONDOS E INVERSIONES	449,960,701.16	1,783,426,015.41	675,873,101.39	1,557,513,615.18	516,915,837.49	301,985,329.57	0.00	0.00	301,985,329.57	818,901,167.06	738,612,448.12	440,520,947.17	298,091,500.95
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERALES FUENTE	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-02-05	BIENES DURADEROS	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-02-05-03	BIENES PREEXISTENTES	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-02-05-03-01	TERRENOS	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-02-05-03-01-01	TERRENOS	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	0.00	1,525,000,000.00	374,000,000.00	1,151,000,000.00	464,436,798.00	301,950,991.60	0.00	0.00	301,950,991.60	766,387,789.60	384,612,210.40	356,665,609.40	27,946,601.00





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
5-03-07-05-05	BIENES DURADEROS	0.00	1,525,000,000.00	374,000,000.00	1,151,000,000.00	464,436,798.00	301,950,991.60	0.00	0.00	301,950,991.60	766,387,789.60	384,612,210.40	356,665,609.40	27,946,601.00
5-03-07-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	1,525,000,000.00	374,000,000.00	1,151,000,000.00	464,436,798.00	301,950,991.60	0.00	0.00	301,950,991.60	766,387,789.60	384,612,210.40	356,665,609.40	27,946,601.00
5-03-07-05-05-01-01	EQUIPO DE PRODUCCIÓN	0.00	1,033,000,000.00	0.00	1,033,000,000.00	464,436,798.00	301,950,991.60	0.00	0.00	301,950,991.60	766,387,789.60	266,612,210.40	241,319,550.40	25,292,660.00
5-03-07-05-05-01-02	MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	492,000,000.00	374,000,000.00	118,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000,000.00	115,346,059.00	2,653,941.00
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL	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	19,966,200.00	33,800.00
5-03-07-06-01	SERVICIOS	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	19,966,200.00	33,800.00
5-03-07-06-01-04	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	19,966,200.00	33,800.00
5-03-07-06-01-04-05	SERVICIOS INFORMATICOS	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	19,966,200.00	33,800.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	369,960,701.16	8,280,445.56	301,873,101.39	76,368,045.33	2,333,469.64	34,337.97	0.00	0.00	34,337.97	2,367,807.61	74,000,237.72	63,889,137.77	10,111,099.95
5-03-07-07-00	REMUNERACIONES	2,902,550.01	480,445.56	1,280,445.56	2,102,550.01	1,622,104.45	0.00	0.00	0.00	0.00	1,622,104.45	480,445.56	0.00	480,445.56
5-03-07-07-00-03	INCENTIVOS SALARIALES	1,500,000.00	480,445.56	429,016.63	1,551,428.93	1,070,983.37	0.00	0.00	0.00	0.00	1,070,983.37	480,445.56	0.00	480,445.56
5-03-07-07-00-03-03	DECIMO TERCER MES	0.00	480,445.56	0.00	480,445.56	0.00	0.00	0.00	0.00	0.00	0.00	480,445.56	0.00	480,445.56
5-03-07-07-00-03-04	SALARIO ESCOLAR	1,500,000.00	0.00	429,016.63	1,070,983.37	1,070,983.37	0.00	0.00	0.00	0.00	1,070,983.37	0.00	0.00	0.00
5-03-07-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	353,750.00	0.00	53,830.26	299,919.74	299,919.74	0.00	0.00	0.00	0.00	299,919.74	0.00	0.00	0.00
5-03-07-07-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD DE LA CCSS	288,750.00	0.00	0.00	288,750.00	288,750.00	0.00	0.00	0.00	0.00	288,750.00	0.00	0.00	0.00
5-03-07-07-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	65,000.00	0.00	53,830.26	11,169.74	11,169.74	0.00	0.00	0.00	0.00	11,169.74	0.00	0.00	0.00
5-03-07-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	1,048,800.01	0.00	797,598.67	251,201.34	251,201.34	0.00	0.00	0.00	0.00	251,201.34	0.00	0.00	0.00
5-03-07-07-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES DE LA CCSS	381,300.01	0.00	202,172.66	179,127.35	179,127.35	0.00	0.00	0.00	0.00	179,127.35	0.00	0.00	0.00
5-03-07-07-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	145,000.00	0.00	95,426.01	49,573.99	49,573.99	0.00	0.00	0.00	0.00	49,573.99	0.00	0.00	0.00
5-03-07-07-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL (FCL)	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
5-03-07-07-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



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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
5-03-07-07-01	SERVICIOS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-01-02	SERVICIOS BASICOS	261,960,701.15	7,000,000.00	198,635,225.14	70,325,476.01	0.00	34,337.97	0.00	0.00	34,337.97	34,337.97	70,291,138.04	62,625,476.01	7,665,662.03
5-03-07-07-01-02-02	SERVICIO DE ENERGIA ELECTRICA	0.00	7,000,000.00	0.00	7,000,000.00	0.00	34,337.97	0.00	0.00	34,337.97	34,337.97	6,965,662.03	0.00	6,965,662.03
5-03-07-07-01-04	SERVICIOS DE GESTION Y APOYO	0.00	7,000,000.00	0.00	7,000,000.00	0.00	34,337.97	0.00	0.00	34,337.97	34,337.97	6,965,662.03	0.00	6,965,662.03
5-03-07-07-01-04-06	SERVICIOS GENERALES	261,960,701.15	0.00	198,635,225.14	63,325,476.01	0.00	0.00	0.00	0.00	0.00	0.00	63,325,476.01	62,625,476.01	700,000.00
5-03-07-07-02	MATERIALES Y SUMINISTROS	261,960,701.15	0.00	198,635,225.14	63,325,476.01	0.00	0.00	0.00	0.00	0.00	0.00	63,325,476.01	62,625,476.01	700,000.00
5-03-07-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	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	1,263,661.76	736,338.24
5-03-07-07-02-01-02	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	0.00	500,000.00
5-03-07-07-02-99	UTILES MATERIALES Y SUMINISTROS DIVERSOS	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
5-03-07-07-02-99-04	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	1,263,661.76	236,338.24
5-03-07-07-06	TRANSFERENCIAS CORRIENTES	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	1,263,661.76	236,338.24
5-03-07-07-06-03	PRESTACIONES	1,140,019.31	800,000.00	0.00	1,940,019.31	711,365.19	0.00	0.00	0.00	0.00	711,365.19	1,228,654.12	0.00	1,228,654.12
5-03-07-07-06-03-01	PRESTACIONES LEGALES	1,140,019.31	800,000.00	0.00	1,940,019.31	711,365.19	0.00	0.00	0.00	0.00	711,365.19	1,228,654.12	0.00	1,228,654.12
5-03-07-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	100,000.00	800,000.00	0.00	900,000.00	711,365.19	0.00	0.00	0.00	0.00	711,365.19	188,634.81	0.00	188,634.81
5-03-07-07-09	CUENTAS ESPECIALES	1,040,019.31	0.00	0.00	1,040,019.31	0.00	0.00	0.00	0.00	0.00	0.00	1,040,019.31	0.00	1,040,019.31
5-03-07-07-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00
5-03-07-08-05	BIENES DURADEROS	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Noviembre del 2024



		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
5-03-07-08-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00
5-03-07-08-05-02-01	EDIFICIOS	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA	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
5-03-07-10-05	BIENES DURADEROS	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
5-03-07-10-05-02	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	0.00	60,000,000.00
5-03-07-10-05-02-99	OTRAS 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	0.00	60,000,000.00
<b>Totales:</b>		<b>18,078,765,354.52</b>	<b>9,912,199,076.08</b>	<b>3,174,711,684.21</b>	<b>24,816,252,746.39</b>	<b>10,972,349,576.57</b>	<b>2,032,358,972.74</b>	<b>1,589,136.04</b>	<b>1,440,418.94</b>	<b>2,032,507,689.84</b>	<b>13,004,857,266.41</b>	<b>11,811,395,479.98</b>	<b>3,973,634,033.01</b>	<b>7,837,761,446.97</b>