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

17 de agosto de 2026

MSCAM-H-C-0199-2026

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

Asunto: Remisión Informes Económicos de ingresos y egresos presupuestarios al 31 de julio de 2026

Estimado señor:

Se remite los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, del 01-01-2026 al 31-07-2026, generados en este departamento.

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD

Firmado Digitalmente
Municipalidad de San Carlos
VALIDAR

M.A.F. Diego Madrigal Cruz.
CPI# 28120, CPA# 6586
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
Contador Municipal

Revisado por: _____
EVELYN MAYELA VARGAS ROJAS (FIRMA)
Firmado digitalmente por EVELYN MAYELA VARGAS ROJAS (FIRMA)
Fecha: 2026.08.18 14:25:37 -06'00'
Lic. Evelyn Vargas Rojas
Encargada de presupuesto

Aprobado por: _____
Firmado digitalmente por JUAN DIEGO GONZALEZ PICADO (FIRMA)
Fecha: 2026.08.19 11:45:16 -06'00'
Ing. Juan Diego González Picado
Alcalde Municipal

Anexos: Informes de ingresos y egresos presupuestarios al 31 de julio 2026

Mdae/

Cc Auditoría Interna (Auditoria@munisc.go.cr)
Director de Hacienda (BernorKC@munisc.go.cr)
Presupuesto (Presupuesto)
Archivo (DiegoMC@munisc.go.cr)

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2026

		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												
		15,996,355,483.95	0.00	0.00	15,996,355,483.95	8,941,401,791.09	1,630,378,881.12	206,590,768.27	1,754,620.83	1,835,215,028.56	10,776,616,819.65	5,219,738,664.30	2,262,243,961.29
4-1-1	INGRESOS TRIBUTARIOS												
		10,402,175,380.36	0.00	0.00	10,402,175,380.36	6,199,068,258.44	1,138,756,076.81	20,609.59	658,886.14	1,138,117,800.26	7,337,186,058.70	3,064,989,321.66	1,614,547,802.02
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD												
		4,990,000,000.00	0.00	0.00	4,990,000,000.00	2,808,189,198.50	684,265,464.65	20,609.59	553,498.40	683,732,575.84	3,491,921,774.34	1,498,078,225.66	1,347,568,410.64
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN												
		4,800,000,000.00	0.00	0.00	4,800,000,000.00	2,680,184,820.79	663,048,560.06	20,609.59	553,498.40	662,515,671.25	3,342,700,492.04	1,457,299,507.96	1,347,568,410.64
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729												
		4,800,000,000.00	0.00	0.00	4,800,000,000.00	2,680,184,820.79	663,048,560.06	20,609.59	553,498.40	662,515,671.25	3,342,700,492.04	1,457,299,507.96	1,347,568,410.64
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO												
		0.00	0.00	0.00	0.00	653,639.11	83,387.92	0.00	0.00	83,387.92	737,027.03	(737,027.03)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB												
		190,000,000.00	0.00	0.00	190,000,000.00	127,350,738.60	21,133,516.67	0.00	0.00	21,133,516.67	148,484,255.27	41,515,744.73	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS												
		5,222,175,380.36	0.00	0.00	5,222,175,380.36	3,282,134,433.45	437,906,467.56	0.00	104,758.40	437,801,709.16	3,719,936,142.61	1,502,239,237.75	262,713,898.58
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO												
		0.00	0.00	0.00	0.00	11,081,421.66	42,662.03	0.00	69,241.45	-26,579.42	11,054,842.24	(11,054,842.24)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS												
		0.00	0.00	0.00	0.00	11,081,421.66	42,662.03	0.00	69,241.45	-26,579.42	11,054,842.24	(11,054,842.24)	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	11,081,421.66	42,662.03	0.00	69,241.45	-26,579.42	11,054,842.24	(11,054,842.24)	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	11,081,421.66	42,662.03	0.00	69,241.45	-26,579.42	11,054,842.24	(11,054,842.24)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN												
		521,000,000.00	0.00	0.00	521,000,000.00	345,987,469.09	59,536,241.08	0.00	0.00	59,536,241.08	405,523,710.17	115,476,289.83	16,815,422.70
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO												
		480,000,000.00	0.00	0.00	480,000,000.00	312,371,447.04	56,219,418.61	0.00	0.00	56,219,418.61	368,590,865.65	111,409,134.35	12,432,108.80
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION												
		30,000,000.00	0.00	0.00	30,000,000.00	17,543,993.49	14,080,847.36	0.00	0.00	14,080,847.36	31,624,840.85	(1,624,840.85)	16,000.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION												
		450,000,000.00	0.00	0.00	450,000,000.00	294,827,453.55	42,138,571.25	0.00	0.00	42,138,571.25	336,966,024.80	113,033,975.20	12,416,108.80
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO												
		41,000,000.00	0.00	0.00	41,000,000.00	33,616,022.05	3,316,822.47	0.00	0.00	3,316,822.47	36,932,844.52	4,067,155.48	4,383,313.90
4-1-1-3-2-02-03	IMPUESTOS ESPECíFICOS A LOS SERVICIOS DE												
		41,000,000.00	0.00	0.00	41,000,000.00	33,616,022.05	3,316,822.47	0.00	0.00	3,316,822.47	36,932,844.52	4,067,155.48	4,383,313.90
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												

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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
		3,000,000.00	0.00	0.00	3,000,000.00	369,246.00	109,200.00	0.00	0.00	109,200.00	478,446.00	2,521,554.00	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%												
		0.00	0.00	0.00	0.00	2,735,666.00	935,995.00	0.00	0.00	935,995.00	3,671,661.00	(3,671,661.00)	0.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS												
		38,000,000.00	0.00	0.00	38,000,000.00	30,511,110.05	2,271,627.47	0.00	0.00	2,271,627.47	32,782,737.52	5,217,262.48	4,383,313.90
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS												
		4,701,175,380.36	0.00	0.00	4,701,175,380.36	2,925,065,542.70	378,327,564.45	0.00	35,516.95	378,292,047.50	3,303,357,590.20	1,397,817,790.16	245,898,475.88
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O												
		4,701,175,380.36	0.00	0.00	4,701,175,380.36	2,925,065,542.70	378,327,564.45	0.00	35,516.95	378,292,047.50	3,303,357,590.20	1,397,817,790.16	245,898,475.88
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS												
		0.00	0.00	0.00	0.00	26,499,484.00	9,458,385.00	0.00	4,050.00	9,454,335.00	35,953,819.00	(35,953,819.00)	3,506,925.00
4-1-1-3-3-01-02	PATENTES												
		4,250,000,000.00	0.00	0.00	4,250,000,000.00	2,624,612,752.00	331,051,154.84	0.00	31,466.95	331,019,687.89	2,955,632,439.89	1,294,367,560.11	219,878,463.33
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES												
		4,250,000,000.00	0.00	0.00	4,250,000,000.00	2,525,434,784.96	328,364,532.84	0.00	31,466.95	328,333,065.89	2,853,767,850.85	1,396,232,149.15	211,396,248.00
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE												
		0.00	0.00	0.00	0.00	99,177,967.04	2,686,622.00	0.00	0.00	2,686,622.00	101,864,589.04	(101,864,589.04)	8,482,215.33
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE												
		451,175,380.36	0.00	0.00	451,175,380.36	273,953,306.70	37,818,024.61	0.00	0.00	37,818,024.61	311,771,331.31	139,404,049.05	22,513,087.55
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047												
		451,175,380.36	0.00	0.00	451,175,380.36	273,953,306.70	37,818,024.61	0.00	0.00	37,818,024.61	311,771,331.31	139,404,049.05	22,513,087.55
4-1-1-9	OTROS INGRESOS TRIBUTARIOS												
		190,000,000.00	0.00	0.00	190,000,000.00	108,744,626.49	16,584,144.60	0.00	629.34	16,583,515.26	125,328,141.75	64,671,858.25	4,265,492.80
4-1-1-9-1	IMPUESTO DE TIMBRES												
		190,000,000.00	0.00	0.00	190,000,000.00	108,744,626.49	16,584,144.60	0.00	629.34	16,583,515.26	125,328,141.75	64,671,858.25	4,265,492.80
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y CéD												
		100,000,000.00	0.00	0.00	100,000,000.00	53,976,126.17	9,946,101.16	0.00	0.00	9,946,101.16	63,922,227.33	36,077,772.67	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.												
		90,000,000.00	0.00	0.00	90,000,000.00	54,768,500.32	6,638,043.44	0.00	629.34	6,637,414.10	61,405,914.42	28,594,085.58	4,265,492.80
4-1-3	INGRESOS NO TRIBUTARIOS												
		5,411,000,000.00	0.00	0.00	5,411,000,000.00	2,707,554,191.73	451,445,527.90	206,570,158.68	1,095,734.69	656,919,951.89	3,364,474,143.62	2,046,525,856.38	647,696,159.27
4-1-3-1	VENTA DE BIENES Y SERVICIOS												
		4,886,000,000.00	0.00	0.00	4,886,000,000.00	2,593,594,092.20	426,392,448.47	131,297.58	761,545.44	425,762,200.61	3,019,356,292.81	1,866,643,707.19	644,404,727.38
4-1-3-1-1	VENTA DE BIENES												
		1,780,000,000.00	0.00	0.00	1,780,000,000.00	876,047,561.84	144,493,962.00	9,670.00	607,338.50	143,896,293.50	1,019,943,855.34	760,056,144.66	37,144,867.75
4-1-3-1-1-05	VENTA DE AGUA												
		1,780,000,000.00	0.00	0.00	1,780,000,000.00	876,047,561.84	144,493,962.00	9,670.00	607,338.50	143,896,293.50	1,019,943,855.34	760,056,144.66	37,144,867.75

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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
4-1-3-1-2	VENTA DE SERVICIOS												
		2,583,000,000.00	0.00	0.00	2,583,000,000.00	1,549,100,935.39	244,283,312.57	121,627.58	154,206.94	244,250,733.21	1,793,351,668.60	789,648,331.40	591,324,393.29
4-1-3-1-2-04	ALQUILERES												
		150,000,000.00	0.00	0.00	150,000,000.00	71,447,161.62	11,723,765.94	0.00	0.00	11,723,765.94	83,170,927.56	66,829,072.44	5,555,069.23
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES												
		150,000,000.00	0.00	0.00	150,000,000.00	71,447,161.62	11,723,765.94	0.00	0.00	11,723,765.94	83,170,927.56	66,829,072.44	5,555,069.23
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO												
		150,000,000.00	0.00	0.00	150,000,000.00	71,447,161.62	11,723,765.94	0.00	0.00	11,723,765.94	83,170,927.56	66,829,072.44	5,555,069.23
4-1-3-1-2-05	SERVICIOS COMUNITARIOS												
		2,433,000,000.00	0.00	0.00	2,433,000,000.00	1,477,101,995.93	232,559,546.63	25,964.01	154,206.94	232,431,303.70	1,709,533,299.63	723,466,700.37	585,769,324.06
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN												
		35,000,000.00	0.00	0.00	35,000,000.00	26,679,250.00	3,802,150.00	0.00	0.00	3,802,150.00	30,481,400.00	4,518,600.00	1,986,600.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO												
		15,000,000.00	0.00	0.00	15,000,000.00	7,161,653.48	763,344.40	0.00	0.00	763,344.40	7,924,997.88	7,075,002.12	1,816,221.60
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL												
		2,303,000,000.00	0.00	0.00	2,303,000,000.00	1,425,101,997.45	220,920,052.23	25,964.01	154,206.94	220,791,809.30	1,645,893,806.75	657,106,193.25	581,966,502.46
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA												
		1,850,000,000.00	0.00	0.00	1,850,000,000.00	1,187,007,973.66	165,867,019.73	23,132.25	93,630.46	165,796,521.52	1,352,804,495.18	497,195,504.82	544,788,471.84
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI												
		241,000,000.00	0.00	0.00	241,000,000.00	120,841,241.83	16,761,395.37	0.00	21,913.05	16,739,482.32	137,580,724.15	103,419,275.85	11,862,479.70
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO												
		212,000,000.00	0.00	0.00	212,000,000.00	117,252,781.96	38,291,637.13	2,831.76	38,663.43	38,255,805.46	155,508,587.42	56,491,412.58	25,315,550.92
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS												
		80,000,000.00	0.00	0.00	80,000,000.00	18,159,095.00	7,074,000.00	0.00	0.00	7,074,000.00	25,233,095.00	54,766,905.00	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO												
		80,000,000.00	0.00	0.00	80,000,000.00	18,159,095.00	7,074,000.00	0.00	0.00	7,074,000.00	25,233,095.00	54,766,905.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS												
		0.00	0.00	0.00	0.00	551,777.84	0.00	95,663.57	0.00	95,663.57	647,441.41	(647,441.41)	0.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS												
		0.00	0.00	0.00	0.00	551,777.84	0.00	95,663.57	0.00	95,663.57	647,441.41	(647,441.41)	0.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.												
		0.00	0.00	0.00	0.00	467,524.99	0.00	77,749.74	0.00	77,749.74	545,274.73	(545,274.73)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS												
		0.00	0.00	0.00	0.00	84,252.85	0.00	17,913.83	0.00	17,913.83	102,166.68	(102,166.68)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIV0S												
		523,000,000.00	0.00	0.00	523,000,000.00	168,445,594.97	37,615,173.90	0.00	0.00	37,615,173.90	206,060,768.87	316,939,231.13	15,935,466.34
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												

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		400,000,000.00	0.00	0.00	400,000,000.00	95,887,480.92	27,872,679.82	0.00	0.00	27,872,679.82	123,760,160.74	276,239,839.26	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		400,000,000.00	0.00	0.00	400,000,000.00	95,887,480.92	27,872,679.82	0.00	0.00	27,872,679.82	123,760,160.74	276,239,839.26	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS												
		400,000,000.00	0.00	0.00	400,000,000.00	95,887,480.92	27,872,679.82	0.00	0.00	27,872,679.82	123,760,160.74	276,239,839.26	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI												
		123,000,000.00	0.00	0.00	123,000,000.00	72,558,114.05	9,742,494.08	0.00	0.00	9,742,494.08	82,300,608.13	40,699,391.87	15,935,466.34
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO												
		18,000,000.00	0.00	0.00	18,000,000.00	13,404,526.84	1,960,000.00	0.00	0.00	1,960,000.00	15,364,526.84	2,635,473.16	1,120,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES												
		18,000,000.00	0.00	0.00	18,000,000.00	13,404,526.84	1,960,000.00	0.00	0.00	1,960,000.00	15,364,526.84	2,635,473.16	1,120,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S												
		105,000,000.00	0.00	0.00	105,000,000.00	59,153,587.21	7,782,494.08	0.00	0.00	7,782,494.08	66,936,081.29	38,063,918.71	14,815,466.34
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO												
		105,000,000.00	0.00	0.00	105,000,000.00	59,153,587.21	7,782,494.08	0.00	0.00	7,782,494.08	66,936,081.29	38,063,918.71	14,815,466.34
4-1-3-2	INGRESOS DE LA PROPIEDAD												
		115,000,000.00	0.00	0.00	115,000,000.00	34,386,171.16	4,113,538.00	0.00	0.00	4,113,538.00	38,499,709.16	76,500,290.84	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS												
		115,000,000.00	0.00	0.00	115,000,000.00	34,386,171.16	4,113,538.00	0.00	0.00	4,113,538.00	38,499,709.16	76,500,290.84	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS												
		115,000,000.00	0.00	0.00	115,000,000.00	34,386,171.16	4,113,538.00	0.00	0.00	4,113,538.00	38,499,709.16	76,500,290.84	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR												
		115,000,000.00	0.00	0.00	115,000,000.00	34,386,171.16	4,113,538.00	0.00	0.00	4,113,538.00	38,499,709.16	76,500,290.84	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS												
		115,000,000.00	0.00	0.00	115,000,000.00	24,972,814.27	2,550,851.66	0.00	0.00	2,550,851.66	27,523,665.93	87,476,334.07	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS												
		0.00	0.00	0.00	0.00	5,744,454.99	812,491.89	0.00	0.00	812,491.89	6,556,946.88	(6,556,946.88)	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	59,513.06	4,879.03	0.00	0.00	4,879.03	64,392.09	(64,392.09)	0.00
4-1-3-2-3-03-01-4	INTS.CTA.CTE. Nº 9446-2 COMBUSTIBLE UTGV												
		0.00	0.00	0.00	0.00	199,719.24	30,050.39	0.00	0.00	30,050.39	229,769.63	(229,769.63)	0.00
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR Nº 8776-9												
		0.00	0.00	0.00	0.00	93,595.90	13,617.37	0.00	0.00	13,617.37	107,213.27	(107,213.27)	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	652,594.40	204,859.25	0.00	0.00	204,859.25	857,453.65	(857,453.65)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7												
		0.00	0.00	0.00	0.00	2,663,479.30	496,788.41	0.00	0.00	496,788.41	3,160,267.71	(3,160,267.71)	0.00

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		|<----------PRESUPUESTO----------|				|<----------EJECUCIÓN----------|						
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO												
		260,000,000.00	0.00	0.00	260,000,000.00	158,766,104.07	6,566,300.00	0.00	0.00	6,566,300.00	165,332,404.07	94,667,595.93	3,162,957.39
4-1-3-3-1	MULTAS Y SANCIONES												
		260,000,000.00	0.00	0.00	260,000,000.00	158,766,104.07	6,566,300.00	0.00	0.00	6,566,300.00	165,332,404.07	94,667,595.93	3,162,957.39
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS												
		260,000,000.00	0.00	0.00	260,000,000.00	157,080,000.00	6,024,800.00	0.00	0.00	6,024,800.00	163,104,800.00	96,895,200.00	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS												
		0.00	0.00	0.00	0.00	269,504.07	0.00	0.00	0.00	0.00	269,504.07	(269,504.07)	2,584,873.39
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES												
		0.00	0.00	0.00	0.00	269,504.07	0.00	0.00	0.00	0.00	269,504.07	(269,504.07)	2,584,873.39
4-1-3-3-1-04	SANCIONES ADMINISTRATIVAS												
		0.00	0.00	0.00	0.00	924,400.00	0.00	0.00	0.00	0.00	924,400.00	(924,400.00)	0.00
4-1-3-3-1-04-01	MULTAS POR INFRACCIONES A LA LEY 9047												
		0.00	0.00	0.00	0.00	924,400.00	0.00	0.00	0.00	0.00	924,400.00	(924,400.00)	0.00
4-1-3-3-1-09	OTRAS MULTAS												
		0.00	0.00	0.00	0.00	492,200.00	541,500.00	0.00	0.00	541,500.00	1,033,700.00	(1,033,700.00)	578,084.00
4-1-3-3-1-09-02	MULTAS VARIAS												
		0.00	0.00	0.00	0.00	492,200.00	0.00	0.00	0.00	0.00	492,200.00	(492,200.00)	578,084.00
4-1-3-3-1-09-02-3	MULTAS VARIAS												
		0.00	0.00	0.00	0.00	492,200.00	0.00	0.00	0.00	0.00	492,200.00	(492,200.00)	578,084.00
4-1-3-3-1-09-03	MULTA INFRACCION LEY FORESTAL												
		0.00	0.00	0.00	0.00	0.00	541,500.00	0.00	0.00	541,500.00	541,500.00	(541,500.00)	0.00
4-1-3-4	INTERESES MORATORIOS												
		150,000,000.00	0.00	0.00	150,000,000.00	115,186,663.51	11,652,383.41	64.28	601.58	11,651,846.11	126,838,509.62	23,161,490.38	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO												
		85,000,000.00	0.00	0.00	85,000,000.00	9,697,837.32	1,846,587.70	0.00	0.00	1,846,587.70	11,544,425.02	73,455,574.98	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS												
		65,000,000.00	0.00	0.00	65,000,000.00	41,675,405.36	309,466.24	0.00	0.00	309,466.24	41,984,871.60	23,015,128.40	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES												
		0.00	0.00	0.00	0.00	40,167,751.03	6,527,594.05	0.00	310.66	6,527,283.39	46,695,034.42	(46,695,034.42)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO												
		0.00	0.00	0.00	0.00	2,645,003.49	410,653.09	64.28	96.76	410,620.61	3,055,624.10	(3,055,624.10)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA												
		0.00	0.00	0.00	0.00	18,598,365.88	2,283,870.68	0.00	150.91	2,283,719.77	20,882,085.65	(20,882,085.65)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS												
		0.00	0.00	0.00	0.00	494,925.74	58,179.15	0.00	27.81	58,151.34	553,077.08	(553,077.08)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO												

		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	803,698.52	67,763.46	0.00	0.00	67,763.46	871,461.98	(871,461.98)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE												
		0.00	0.00	0.00	0.00	946,161.58	122,549.48	0.00	15.44	122,534.04	1,068,695.62	(1,068,695.62)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE												
		0.00	0.00	0.00	0.00	157,514.59	25,719.56	0.00	0.00	25,719.56	183,234.15	(183,234.15)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS												
		0.00	0.00	0.00	0.00	-194,378,839.21	2,720,858.02	206,438,796.82	333,587.67	208,826,067.17	14,447,227.96	(14,447,227.96)	128,474.50
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS												
		0.00	0.00	0.00	0.00	-194,378,839.21	2,720,858.02	206,438,796.82	333,587.67	208,826,067.17	14,447,227.96	(14,447,227.96)	128,474.50
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO												
		0.00	0.00	0.00	0.00	1,055,000.00	267,712.50	0.00	0.00	267,712.50	1,322,712.50	(1,322,712.50)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO												
		0.00	0.00	0.00	0.00	-206,434,080.41	0.00	206,434,080.41	120.00	206,433,960.41	-120.00	120.00	0.00
4-1-3-9-9-07	CONDENATORIA DE SENTENCIA												
		0.00	0.00	0.00	0.00	9,437,993.57	1,440,150.32	0.00	0.00	1,440,150.32	10,878,143.89	(10,878,143.89)	128,474.50
4-1-3-9-9-07-01	GASTOS DE COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	110,398.00	44,466.00	0.00	0.00	44,466.00	154,864.00	(154,864.00)	0.00
4-1-3-9-9-07-02	HONORARIOS DE COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	9,327,595.57	1,395,684.32	0.00	0.00	1,395,684.32	10,723,279.89	(10,723,279.89)	128,474.50
4-1-3-9-9-08	INTERESES POR CONDENATORIA DE SENTENCIA												
		0.00	0.00	0.00	0.00	663.16	686.32	0.00	0.00	686.32	1,349.48	(1,349.48)	0.00
4-1-3-9-9-08-01	INT. GASTOS COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	663.16	686.32	0.00	0.00	686.32	1,349.48	(1,349.48)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION												
		0.00	0.00	0.00	0.00	1,561,584.47	1,012,308.88	4,716.41	333,467.67	683,557.62	2,245,142.09	(2,245,142.09)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA												
		0.00	0.00	0.00	0.00	76,394.55	46,036.82	0.00	0.00	46,036.82	122,431.37	(122,431.37)	0.00
4-1-3-9-9-10-02	SOBRANTE BCR-BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA												
		0.00	0.00	0.00	0.00	3.60	47,092.94	4,716.41	0.00	51,809.35	51,812.95	(51,812.95)	0.00
4-1-3-9-9-10-05	SOBRANTE- RELLENO MUNICIPAL SAN CARLOS												
		0.00	0.00	0.00	0.00	12,816.52	0.00	0.00	0.00	0.00	12,816.52	(12,816.52)	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA												
		0.00	0.00	0.00	0.00	183,767.71	7,176.26	0.00	0.00	7,176.26	190,943.97	(190,943.97)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	650,518.93	647,617.44	0.00	80,900.85	566,716.59	1,217,235.52	(1,217,235.52)	0.00

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		|<----------PRESUPUESTO---------->				|<----------EJECUCIÓN---------->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.												
		0.00	0.00	0.00	0.00	280,536.36	253,968.83	0.00	252,566.81	1,402.02	281,938.38	(281,938.38)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS												
		0.00	0.00	0.00	0.00	357,546.80	10,416.58	0.00	0.00	10,416.58	367,963.38	(367,963.38)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES												
		183,180,103.59	0.00	0.00	183,180,103.59	34,779,340.92	40,177,276.41	0.00	0.00	40,177,276.41	74,956,617.33	108,223,486.26	0.00
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB												
		116,180,103.59	0.00	0.00	116,180,103.59	34,779,340.92	40,177,276.41	0.00	0.00	40,177,276.41	74,956,617.33	41,223,486.26	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES												
		72,352,230.46	0.00	0.00	72,352,230.46	6,126,938.00	35,856,372.99	0.00	0.00	35,856,372.99	41,983,310.99	30,368,919.47	0.00
4-1-4-1-2-01	APORTE COSEVI-FONDO SEG.VIAL LEY 9078 REFORMADA SEGUN LEY 9542												
		65,795,000.00	0.00	0.00	65,795,000.00	0.00	35,856,372.99	0.00	0.00	35,856,372.99	35,856,372.99	29,938,627.01	0.00
4-1-4-1-2-02	LEY PERSONA JOVEN Nº 8261 - CAJA UNICA 34994												
		6,557,230.46	0.00	0.00	6,557,230.46	6,126,938.00	0.00	0.00	0.00	0.00	6,126,938.00	430,292.46	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR												
		43,827,873.13	0.00	0.00	43,827,873.13	28,652,402.92	4,320,903.42	0.00	0.00	4,320,903.42	32,973,306.34	10,854,566.79	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES												
		23,642,086.46	0.00	0.00	23,642,086.46	18,383,888.48	2,523,977.60	0.00	0.00	2,523,977.60	20,907,866.08	2,734,220.38	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS												
		20,185,786.67	0.00	0.00	20,185,786.67	10,268,514.44	1,796,925.82	0.00	0.00	1,796,925.82	12,065,440.26	8,120,346.41	0.00
4-1-4-2	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO												
		67,000,000.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00
4-1-4-2-1	TRANSFERENCIAS CORRIENTES DE ASOCIACIONES DE DESARROLLO INTEGRAL												
		67,000,000.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00
4-1-4-2-1-01	CONVENIO DE COOPERACION ENTRE LA MUNICIPALIDAD DE SAN CARLOS Y LA ASOCIACION DE DES. INT. DE FORTUNA												
		67,000,000.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00
4-2	INGRESOS DE CAPITAL												
		5,223,644,516.05	0.00	0.00	5,223,644,516.05	2,453,756,724.02	70,857,879.24	1,825.41	34,942.16	70,824,762.49	2,524,581,486.51	2,699,063,029.54	68,745,779.63
4-2-2	RECUPE Y ANTICIPO POR OBRAS-ENTIDAD PU												
		240,425,000.04	0.00	0.00	240,425,000.04	256,416,892.63	70,857,879.24	1,825.41	34,942.16	70,824,762.49	327,241,655.12	(86,816,655.08)	68,745,779.63
4-2-2-1	VIAS DE COMUNICACION												
		240,425,000.04	0.00	0.00	240,425,000.04	256,416,892.63	70,857,879.24	1,825.41	34,942.16	70,824,762.49	327,241,655.12	(86,816,655.08)	68,745,779.63
4-2-2-1-1	SERVICIO MANTENIMIENTO,REHAB.Y CONSTRUCCION.DE ACERAS												
		240,425,000.04	0.00	0.00	240,425,000.04	256,416,892.63	70,857,879.24	1,825.41	34,942.16	70,824,762.49	327,241,655.12	(86,816,655.08)	68,745,779.63
4-2-2-1-1-01	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO CIUDAD QUESADA												
		55,000,000.00	0.00	0.00	55,000,000.00	256,416,892.63	70,857,879.24	1,825.41	34,942.16	70,824,762.49	327,241,655.12	(272,241,655.12)	68,745,779.63
4-2-2-1-1-02	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO FLORENCIA												

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Informe Mensual de Ingresos Presupuestados de Julio del 2026

		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
		36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
4-2-2-1-1-03	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO AGUAS ZARCAS												
		35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00
4-2-2-1-1-04	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO FORTUNA												
		48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00
4-2-2-1-1-05	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO VENECIA												
		14,434,542.89	0.00	0.00	14,434,542.89	0.00	0.00	0.00	0.00	0.00	0.00	14,434,542.89	0.00
4-2-2-1-1-06	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO PITAL												
		25,847,191.77	0.00	0.00	25,847,191.77	0.00	0.00	0.00	0.00	0.00	0.00	25,847,191.77	0.00
4-2-2-1-1-07	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO CUTRIS												
		8,848,535.93	0.00	0.00	8,848,535.93	0.00	0.00	0.00	0.00	0.00	0.00	8,848,535.93	0.00
4-2-2-1-1-08	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO LA TIGRA												
		17,294,729.45	0.00	0.00	17,294,729.45	0.00	0.00	0.00	0.00	0.00	0.00	17,294,729.45	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL												
		4,983,219,516.01	0.00	0.00	4,983,219,516.01	2,197,339,831.39	0.00	0.00	0.00	0.00	2,197,339,831.39	2,785,879,684.62	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB												
		4,983,219,516.01	0.00	0.00	4,983,219,516.01	2,197,339,831.39	0.00	0.00	0.00	0.00	2,197,339,831.39	2,785,879,684.62	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL												
		4,775,793,745.02	0.00	0.00	4,775,793,745.02	1,989,914,060.40	0.00	0.00	0.00	0.00	1,989,914,060.40	2,785,879,684.62	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114												
		4,775,793,745.02	0.00	0.00	4,775,793,745.02	1,989,914,060.40	0.00	0.00	0.00	0.00	1,989,914,060.40	2,785,879,684.62	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES												
		207,425,770.99	0.00	0.00	207,425,770.99	207,425,770.99	0.00	0.00	0.00	0.00	207,425,770.99	0.00	0.00
4-2-4-1-3-02	INDER -REHABILITACIÓN VIAL EN LAS RUTAS QUE COMUNICAN A LOS ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA												
		207,425,770.99	0.00	0.00	207,425,770.99	207,425,770.99	0.00	0.00	0.00	0.00	207,425,770.99	0.00	0.00
4-3	FINANCIAMIENTO												
		0.00	0.00	0.00	0.00	1,643,284,651.49	1,822,935,913.49	0.00	0.00	1,822,935,913.49	3,466,220,564.98	(3,466,220,564.98)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES												
		0.00	0.00	0.00	0.00	1,643,284,651.49	1,822,935,913.49	0.00	0.00	1,822,935,913.49	3,466,220,564.98	(3,466,220,564.98)	0.00
4-3-3-1	SUPERÁVIT LIBRE												
		0.00	0.00	0.00	0.00	491,491,425.21	242,794,341.42	0.00	0.00	242,794,341.42	734,285,766.63	(734,285,766.63)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO												
		0.00	0.00	0.00	0.00	1,151,793,226.28	1,580,141,572.07	0.00	0.00	1,580,141,572.07	2,731,934,798.35	(2,731,934,798.35)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS												
		0.00	0.00	0.00	0.00	1,151,793,226.28	1,580,141,572.07	0.00	0.00	1,580,141,572.07	2,731,934,798.35	(2,731,934,798.35)	0.00
4-3-3-2-2-01	APORTE A JUNTA ADM.-REGISTRO NAC. 2% IBI - LEYES 7509 Y 7729												
		0.00	0.00	0.00	0.00	1,918,858.31	0.00	0.00	0.00	0.00	1,918,858.31	(1,918,858.31)	0.00

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Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2026

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		|<----------PRESUPUESTO----------\>|				|<----------EJECUCIÓN----------\>|					
			Modificaciones					Ajustes y reintegros					
Cuenta	**Descripción**	**Ordinario**	**Aumentar**	**Disminuir**	**Definitivo**	**Anterior**	**Ejecución**	**Aumentar**	**Disminuir**	**Ejecución definitiva**	**Total Acumulado**	**Saldo**	**Cuentas por Cobrar**
4-3-3-2-2-02	APORTE A JUNTAS DE EDUCACION 10% (IBI) LEY 7509, 7552												
		0.00	0.00	0.00	0.00	9,594,291.52	0.00	0.00	0.00	0.00	9,594,291.52	(9,594,291.52)	0.00
4-3-3-2-2-03	APORTE A ORGANISMO DE NORMALIZACION TECNICA (IBI). LEY 7509, 7729												
		0.00	0.00	0.00	0.00	959,429.15	0.00	0.00	0.00	0.00	959,429.15	(959,429.15)	0.00
4-3-3-2-2-04	APORTE A CONSEJO NAC. PERSONAS CON DISCAPACIDAD- LEY 9303												
		0.00	0.00	0.00	0.00	2,404,257.04	0.00	0.00	0.00	0.00	2,404,257.04	(2,404,257.04)	0.00
4-3-3-2-2-05	APORTE FONDO AREAS PORTEGIDAS, AREA CONSERV.-TIMBRE PRO PARQUES (70%) LEY 7788 BIODIVERSIDAD												
		0.00	0.00	0.00	0.00	655,150.76	0.00	0.00	0.00	0.00	655,150.76	(655,150.76)	0.00
4-3-3-2-2-06	APORTE ESTRATEGIAS PROTECCION MEDIO AMBIENTE - TIMBRE PRO PARQUES (30%) LEY 7788 BIODIVERSIDAD												
		0.00	0.00	0.00	0.00	12,902,540.72	0.00	0.00	0.00	0.00	12,902,540.72	(12,902,540.72)	0.00
4-3-3-2-2-07	TRANSFERENCIA CONSEJO DE LA PERSONA JOVEN- LEY 7739, 8261												
		0.00	0.00	0.00	0.00	2,404,257.04	0.00	0.00	0.00	0.00	2,404,257.04	(2,404,257.04)	0.00
4-3-3-2-2-08	TRANSFERENCIA IMAS - RED DE CUIDO - LEY 7794												
		0.00	0.00	0.00	0.00	32,071,970.28	0.00	0.00	0.00	0.00	32,071,970.28	(32,071,970.28)	0.00
4-3-3-2-2-09	TRANSFERENCIA INDER - PROYECTO VOTO FEMENINO - LEY 9036												
		0.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	(125,000,000.00)	0.00
4-3-3-2-2-10	TRANSFERENCIA INDER - PROYECTO JUANILAMA- LEY 9036												
		0.00	0.00	0.00	0.00	4,551,536.77	131,976,938.81	0.00	0.00	131,976,938.81	136,528,475.58	(136,528,475.58)	0.00
4-3-3-2-2-11	TRANSFERENCIA ICODER - JUEGOS DEPORTIVOS 2014												
		0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	(64,749,843.08)	0.00
4-3-3-2-2-12	TRANSFERENCIA IFAM - CONSERVACION DE CAMINOS- LEY 6810												
		0.00	0.00	0.00	0.00	11,479,911.16	0.00	0.00	0.00	0.00	11,479,911.16	(11,479,911.16)	0.00
4-3-3-2-2-13	TRANSFERENCIA IFAM - APORTE LICORES NACIONALES Y EXTRANJEROS- LEY 2940												
		0.00	0.00	0.00	0.00	55,216,741.01	0.00	0.00	0.00	0.00	55,216,741.01	(55,216,741.01)	0.00
4-3-3-2-2-14	TRANSFERENCIA COSEVI - MULTA DE TRANSITO - LEY 9078												
		0.00	0.00	0.00	0.00	2,202,579.42	0.00	0.00	0.00	0.00	2,202,579.42	(2,202,579.42)	0.00
4-3-3-2-2-15	TRANSFERENCIA MOPT - LEY SIMPLIF. Y EFICIENCIA TRIBUTARIA - LEY 8114												
		0.00	0.00	0.00	0.00	72,255,976.75	1,255,419,042.68	0.00	0.00	1,255,419,042.68	1,327,675,019.43	(1,327,675,019.43)	0.00
4-3-3-2-2-16	TRANSFERENCIA MINISTERIO GOBERNAC.(2010) - PUENTE HAMACA BOCA ARENAL - LEY 8790												
		0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	(47,660,000.00)	0.00
4-3-3-2-2-17	FONDO DE LEY DE INSTALACION DE PARQUIMETROS - LEY 3503												
		0.00	0.00	0.00	0.00	105,252,449.79	0.00	0.00	0.00	0.00	105,252,449.79	(105,252,449.79)	0.00
4-3-3-2-2-18	FONDO ASEO DE VIAS - LEY 7794												
		0.00	0.00	0.00	0.00	3,502,744.07	0.00	0.00	0.00	0.00	3,502,744.07	(3,502,744.07)	0.00
4-3-3-2-2-19	FONDO RECOLECCION DE BASURA - LEY 7794												
		0.00	0.00	0.00	0.00	214,718,638.16	24,720,112.66	0.00	0.00	24,720,112.66	239,438,750.82	(239,438,750.82)	0.00
4-3-3-2-2-20	FONDO ACUEDUCTO - LEY 7794												

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		|<----------PRESUPUESTO---------->				|<----------EJECUCIÓN---------->							
			Modificaciones					Ajustes y reintegros					
Cuenta	**Descripción**	**Ordinario**	**Aumentar**	**Disminuir**	**Definitivo**	**Anterior**	**Ejecución**	**Aumentar**	**Disminuir**	**Ejecución definitiva**	**Total Acumulado**	**Saldo**	**Cuentas por Cobrar**
		0.00	0.00	0.00	0.00	37,610,807.73	109,387,468.06	0.00	0.00	109,387,468.06	146,998,275.79	(146,998,275.79)	0.00
4-3-3-2-2-21	FONDO CEMENTERIO - LEY 7794												
		0.00	0.00	0.00	0.00	41,043,346.53	136,657.65	0.00	0.00	136,657.65	41,180,004.18	(41,180,004.18)	0.00
4-3-3-2-2-22	FONDO DE PARQUES Y OBRAS DE ORNATO - LEY 7794												
		0.00	0.00	0.00	0.00	75,535,726.82	0.00	0.00	0.00	0.00	75,535,726.82	(75,535,726.82)	0.00
4-3-3-2-2-23	FONDO SERVICIO DE MERCADO - LEY 7794												
		0.00	0.00	0.00	0.00	111,983,534.04	1,944,000.05	0.00	0.00	1,944,000.05	113,927,534.09	(113,927,534.09)	0.00
4-3-3-2-2-24	FONDO DE CONSTRUCCION DE ACERAS - LEY 7794, 9976												
		0.00	0.00	0.00	0.00	42,034,397.58	45,270,243.51	0.00	0.00	45,270,243.51	87,304,641.09	(87,304,641.09)	0.00
4-3-3-2-2-25	FONDO PROPIO DE EMERGENCIAS - LEY 8488												
		0.00	0.00	0.00	0.00	56,577,697.82	11,287,108.65	0.00	0.00	11,287,108.65	67,864,806.47	(67,864,806.47)	0.00
4-3-3-2-2-26	APORTE ASOCIACION DE PROTECCION A LA INFANCIA (10%) - LEY 7773, 9702												
		0.00	0.00	0.00	0.00	1,415,452.47	0.00	0.00	0.00	0.00	1,415,452.47	(1,415,452.47)	0.00
4-3-3-2-2-27	APORTE ASOCIACION MARIANO JUVENIL (15%) LEY 7773, 9702												
		0.00	0.00	0.00	0.00	1,496,065.91	0.00	0.00	0.00	0.00	1,496,065.91	(1,496,065.91)	0.00
4-3-3-2-2-28	APORTE ASOCIACION AMIGOS NIÑOS DE LA FORTUNA (5%) - LEY 7773, 9702												
		0.00	0.00	0.00	0.00	734,946.47	0.00	0.00	0.00	0.00	734,946.47	(734,946.47)	0.00
4-3-3-2-2-29	SUPERAVIT ASOCIACION PROTECCION A LA INFANCIA SC. FONDOS AÑOS ANTERIORES												
		0.00	0.00	0.00	0.00	13,772,812.34	0.00	0.00	0.00	0.00	13,772,812.34	(13,772,812.34)	0.00
4-3-3-2-2-30	APORTE COSEVI-MULTAS INFRACCION TRANSITO LEY 9078/AÑO 2025												
		0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.40	(0.40)	0.00
4-3-3-2-2-31	SUPERAVIT ASOC. AMIGOS NIÑOS-FORTUNA S.C-HOGARCITO SAN JUAN BOSCO-FONDOS AÑOS ANTERIORES												
		0.00	0.00	0.00	0.00	87,263.14	0.00	0.00	0.00	0.00	87,263.14	(87,263.14)	0.00
Totales:		**21,220,000,000.00**	**0.00**	**0.00**	**21,220,000,000.00**	**13,038,443,166.60**	**3,524,172,673.85**	**206,592,593.68**	**1,789,562.99**	**3,728,975,704.54**	**16,767,418,871.14**	**4,452,581,128.86**	**2,330,989,740.92**

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2026

		|<----------PRESUPUESTO---------->				|<----------Ejecucion---------->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-01	DIRECCION Y ADMINISTRACION GENERALES	6,102,186,544.96	68,269,629.32	160,458,629.32	6,009,997,544.96	2,624,767,125.75	398,050,425.91	3,022,868,430.11	77,923,970.79	3,100,792,400.90	2,909,205,144.06
5-01-01	ADMINISTRACIÓN GENERAL	5,747,744,498.10	57,604,629.32	149,793,629.32	5,655,555,498.10	2,470,795,908.08	376,067,944.89	2,846,912,753.54	71,022,794.94	2,917,935,548.48	2,737,619,949.62
5-01-01-00	REMUNERACIONES	3,764,107,280.97	22,873,864.50	137,306,644.43	3,649,674,501.04	1,824,989,643.22	251,475,300.12	2,076,513,843.91	0.00	2,076,513,843.91	1,573,160,657.13
5-01-01-01	SERVICIOS	517,690,192.92	15,535,764.82	2,484,000.00	530,741,957.74	231,073,653.71	49,633,465.14	280,707,118.85	41,320,213.93	322,027,332.78	208,714,624.96
5-01-01-02	MATERIALES Y SUMINISTROS	60,235,400.00	0.00	2,500,000.00	57,735,400.00	6,043,883.24	5,504,416.08	11,548,299.32	17,544,169.07	29,092,468.39	28,642,931.61
5-01-01-05	BIENES DURADEROS	93,909,000.00	4,000,000.00	4,000,000.00	93,909,000.00	18,791,589.89	90,113.10	18,881,702.99	12,158,411.94	31,040,114.93	62,868,885.07
5-01-01-06	TRANSFERENCIAS CORRIENTES	1,308,299,639.32	15,195,000.00	0.00	1,323,494,639.32	389,897,138.02	69,364,650.45	459,261,788.47	0.00	459,261,788.47	864,232,850.85
5-01-01-09	CUENTAS ESPECIALES	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02	AUDITORÍA GENERAL	354,442,046.86	10,665,000.00	10,665,000.00	354,442,046.86	153,971,217.67	21,982,481.02	175,955,676.57	6,901,175.85	182,856,852.42	171,585,194.44
5-01-02-00	REMUNERACIONES	314,602,046.86	9,500,000.00	9,500,000.00	314,602,046.86	149,538,647.78	21,435,600.22	170,976,225.88	0.00	170,976,225.88	143,625,820.98
5-01-02-01	SERVICIOS	31,140,000.00	35,300.00	465,000.00	30,710,300.00	2,745,959.61	534,827.41	3,280,787.02	6,041,715.85	9,322,502.87	21,387,797.13
5-01-02-02	MATERIALES Y SUMINISTROS	3,200,000.00	396,700.00	100,000.00	3,496,700.00	321,200.00	380.00	321,580.00	859,460.00	1,181,040.00	2,315,660.00
5-01-02-05	BIENES DURADEROS	2,500,000.00	733,000.00	600,000.00	2,633,000.00	1,260,378.02	11,673.39	1,272,051.41	0.00	1,272,051.41	1,360,948.59
5-01-02-06	TRANSFERENCIAS CORRIENTES	3,000,000.00	0.00	0.00	3,000,000.00	105,032.26	0.00	105,032.26	0.00	105,032.26	2,894,967.74
	Totales:	**6,102,186,544.96**	**68,269,629.32**	**160,458,629.32**	**6,009,997,544.96**	**2,624,767,125.75**	**398,050,425.91**	**3,022,868,430.11**	**77,923,970.79**	**3,100,792,400.90**	**2,909,205,144.06**

		PRESUPUESTO				Ejecucion					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	5,786,671,114.84	194,072,481.05	185,233,481.05	5,795,510,114.84	338,917,294.68	338,946,869.19	2,487,553,668.60	654,267,811.30	3,141,821,479.90	2,653,688,634.94
5-02-01	ACUEDUCTOS E HIDRANTES	1,527,090,909.08	50,700,000.00	50,700,000.00	1,527,090,909.08	66,542,529.71	66,560,443.54	596,634,062.77	181,601,146.47	778,235,209.24	748,855,699.84
5-02-04	SERVICIO CEMENTERIO	98,181,818.17	5,190,000.00	6,190,000.00	97,181,818.17	6,229,106.75	6,229,106.75	50,940,296.16	1,577,063.24	52,517,359.40	44,664,458.77
5-02-05	EDUCATIVOS, CULTURALES, DEPORTIVOS Y RECREATIVOS	160,460,029.17	3,450,000.00	3,450,000.00	160,460,029.17	5,617,701.34	5,617,701.34	38,445,890.82	8,503,792.59	46,949,683.41	113,510,345.76
5-02-06	ESTACIONOMETROS Y TERMINALES	348,000,000.00	4,150,000.00	4,150,000.00	348,000,000.00	6,072,084.80	6,072,084.80	157,741,995.76	59,000,884.28	216,742,880.04	131,257,119.96
5-02-07	GESTIÓN DE RESIDUOS SÓLIDOS	1,521,472,727.27	56,616,212.13	56,616,212.13	1,521,472,727.27	119,708,295.72	119,708,295.72	776,005,125.00	193,831,855.74	969,836,980.74	551,635,746.53
5-02-09	GESTIÓN Y CONTROL URBANO	139,884,358.47	8,050,000.00	4,050,000.00	143,884,358.47	7,977,164.81	7,981,850.38	66,227,344.79	2,897,949.17	69,125,293.96	74,759,064.51
5-02-10	LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS	197,181,818.18	7,000,000.00	7,000,000.00	197,181,818.18	12,458,333.71	12,459,155.40	93,667,970.56	1,377,595.95	95,045,566.51	102,136,251.67
5-02-11	MANTENIMIENTO DE ACERAS, CAMINOS Y CALLES	665,000,000.00	15,350,000.00	14,350,000.00	666,000,000.00	42,412,643.52	42,412,643.52	269,004,926.25	128,970,146.70	397,975,072.95	268,024,927.05
5-02-12	MANTENIMIENTO DE PARQUES, ZONAS VERDES Y OBRAS DE ORNATO	173,454,545.46	9,265,380.00	9,265,380.00	173,454,545.46	7,886,548.06	7,886,548.06	60,827,767.86	4,995,960.44	65,823,728.30	107,630,817.16
5-02-13	MERCADO, PLAZAS Y FERIAS	145,660,194.17	13,286,207.04	13,286,207.04	145,660,194.17	12,136,151.97	12,136,151.97	72,351,826.05	7,042,014.14	79,393,840.19	66,266,353.98
5-02-14	PROTECCIÓN AL MEDIO AMBIENTE	148,000,000.00	15,550,000.00	10,711,000.00	152,839,000.00	9,308,022.50	9,308,067.50	72,183,910.76	2,115,370.24	74,299,281.00	78,539,719.00
5-02-15	SEGURIDAD VIAL	169,000,000.02	1,550,000.00	1,550,000.00	169,000,000.02	11,592,968.09	11,593,868.09	83,810,603.58	1,846,882.71	85,657,486.29	83,342,513.73
5-02-17	SERVICIOS SOCIALES	458,284,714.85	3,414,681.88	3,414,681.88	458,284,714.85	30,739,846.57	30,745,054.99	148,677,825.92	60,507,149.63	209,184,975.55	249,099,739.30
5-02-08	GESTIÓN DE RIESGO Y ATENCIÓN DE EMERGENCIAS CANTONALES	35,000,000.00	500,000.00	500,000.00	35,000,000.00	235,897.13	235,897.13	1,034,122.32	0.00	1,034,122.32	33,965,877.68
	Totales:	**5,786,671,114.84**	**194,072,481.05**	**185,233,481.05**	**5,795,510,114.84**	**2,148,606,799.41**	**338,917,294.68**	**2,487,553,668.60**	**654,267,811.30**	**3,141,821,479.90**	**2,653,688,634.94**

		PRESUPUESTO				Ejecucion					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0001	REMUNERACIONES BÁSICAS										

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2026

		|<----------PRESUPUESTO---------->				|<----------Ejecucion---------->					
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		1,670,835,699.59	38,550,000.00	59,315,000.00	1,650,070,699.59	802,665,450.63	136,397,357.93	939,092,383.07	0.00	939,092,383.07	710,978,316.52
502%0002	REMUNERACIONES EVENTUALES										
		59,650,000.00	3,878,191.26	6,250,010.00	57,278,181.26	38,627,992.78	2,708,598.78	41,336,591.56	0.00	41,336,591.56	15,941,589.70
502%0003	INCENTIVOS SALARIALES										
		734,392,763.54	5,968,760.94	39,256,935.02	701,104,589.46	295,381,896.65	21,696,106.30	317,078,002.95	0.00	317,078,002.95	384,026,586.51
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL										
		251,515,470.27	6,164,599.75	3,050,000.00	254,630,070.02	103,849,426.31	15,663,662.62	119,513,088.93	0.00	119,513,088.93	135,116,981.09
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN										
		348,169,999.79	46,059,866.51	4,055,000.00	390,174,866.30	179,618,326.88	22,387,717.77	202,006,044.65	0.00	202,006,044.65	188,168,821.65
502%00											
		3,064,563,933.19	**100,621,418.46**	**111,926,945.02**	**3,053,258,406.63**	**1,420,143,093.25**	**198,853,443.40**	**1,619,026,111.16**	**0.00**	**1,619,026,111.16**	**1,434,232,295.47**
502%0101	ALQUILERES										
		126,900,000.00	1,500,000.00	3,700,000.00	124,700,000.00	20,689,027.88	2,994,378.78	23,683,406.66	71,466,642.39	95,150,049.05	29,549,950.95
502%0102	SERVICIOS BÁSICOS										
		39,860,000.00	300,000.00	525,000.00	39,635,000.00	13,592,656.92	4,748,235.42	18,340,892.34	476,581.34	18,817,473.68	20,817,526.32
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS										
		56,550,000.00	1,500,000.00	1,050,000.00	57,000,000.00	15,917,146.38	4,454,551.59	20,371,697.97	12,463,383.32	32,835,081.29	24,164,918.71
502%0104	SERVICIOS DE GESTIÓN Y APOYO										
		898,971,269.04	16,810,872.58	19,040,000.00	896,742,141.62	312,375,493.13	29,379,071.12	341,754,564.25	312,575,807.49	654,330,371.74	242,411,769.88
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE										
		23,350,000.00	0.00	500,000.00	22,850,000.00	3,868,200.00	275,500.00	4,143,700.00	0.00	4,143,700.00	18,706,300.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES										
		107,264,464.23	0.00	0.00	107,264,464.23	50,844,174.87	43,896,912.31	94,741,087.18	6,903,346.10	101,644,433.28	5,620,030.95
502%0107	CAPACITACIÓN Y PROTOCOLO										
		138,647,230.46	0.00	1,480,642.02	137,166,588.44	13,811,900.00	1,244,950.00	15,056,850.00	22,481,050.00	37,537,900.00	99,628,688.44
502%0108	MANTENIMIENTO Y REPARACIÓN										
		113,983,927.10	8,000,000.00	20,700,000.00	101,283,927.10	12,188,335.25	3,439,881.17	15,628,216.42	15,620,548.05	31,248,764.47	70,035,162.63
502%0199	SERVICIOS DIVERSOS										
		31,600,000.00	5,000,000.00	0.00	36,600,000.00	15,914,306.72	81,219.12	15,995,525.84	0.00	15,995,525.84	20,604,474.16
502%01											
		1,537,126,890.83	**33,110,872.58**	**46,995,642.02**	**1,523,242,121.39**	**459,201,241.15**	**90,514,699.51**	**549,715,940.66**	**441,987,358.69**	**991,703,299.35**	**531,538,822.04**
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS										
		213,963,872.36	10,000,000.00	1,325,000.00	222,638,872.36	65,898,006.28	19,824,724.70	85,722,730.98	2,807,359.00	88,530,089.98	134,108,782.38
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO										
		177,919,938.80	6,000,000.00	0.00	183,919,938.80	20,488,883.82	5,032,680.80	25,521,564.62	72,619,772.51	98,141,337.13	85,778,601.67
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										
		94,200,000.00	7,000,000.00	5,900,000.00	95,300,000.00	16,806,334.33	341,270.38	17,147,604.71	5,806,897.45	22,954,502.16	72,345,497.84

		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										
		76,860,650.25	720,000.00	1,919,681.88	75,660,968.37	16,682,445.90	337,916.10	17,020,362.00	21,009,488.05	38,029,850.05	37,631,118.32
502%02											
		562,944,461.41	**23,720,000.00**	**9,144,681.88**	**577,519,779.53**	**119,875,670.33**	**25,536,591.98**	**145,412,262.31**	**102,243,517.01**	**247,655,779.32**	**329,864,000.21**
502%0302	INTERESES SOBRE PRÉSTAMOS										
		58,838,445.40	0.00	0.00	58,838,445.40	18,671,342.02	0.00	18,671,342.02	0.00	18,671,342.02	40,167,103.38
502%03											
		58,838,445.40	**0.00**	**0.00**	**58,838,445.40**	**18,671,342.02**	**0.00**	**18,671,342.02**	**0.00**	**18,671,342.02**	**40,167,103.38**
502%04											
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO										
		117,233,333.00	8,307,977.88	0.00	125,541,310.88	2,120,711.32	5,961,979.93	8,082,691.25	56,934,052.00	65,016,743.25	60,524,567.63
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS										
		120,300,000.00	0.00	10,000,000.00	110,300,000.00	5,602,101.60	0.00	5,602,101.60	53,102,883.60	58,704,985.20	51,595,014.80
502%0599	BIENES DURADEROS DIVERSOS										
		5,660,000.00	0.00	0.00	5,660,000.00	1,526,123.85	6,071.45	1,532,195.30	0.00	1,532,195.30	4,127,804.70
502%05											
		243,193,333.00	**8,307,977.88**	**10,000,000.00**	**241,501,310.88**	**9,248,936.77**	**5,968,051.38**	**15,216,988.15**	**110,036,935.60**	**125,253,923.75**	**116,247,387.13**
502%0603	PRESTACIONES										
		45,754,051.01	26,046,000.00	900,000.00	70,900,051.01	36,910,856.18	1,893,712.10	38,804,568.28	0.00	38,804,568.28	32,095,482.73
502%0604	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO										
		86,050,000.00	0.00	0.00	86,050,000.00	13,849,203.69	16,150,796.31	30,000,000.00	0.00	30,000,000.00	56,050,000.00
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO										
		16,700,000.00	0.00	4,000,000.00	12,700,000.00	224,000.00	0.00	224,000.00	0.00	224,000.00	12,476,000.00
502%06											
		148,504,051.01	**26,046,000.00**	**4,900,000.00**	**169,650,051.01**	**50,984,059.87**	**18,044,508.41**	**69,028,568.28**	**0.00**	**69,028,568.28**	**100,621,482.73**
502%0703	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO										
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
502%07											
		2,500,000.00	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500,000.00**
502%0802	AMORTIZACIÓN DE PRÉSTAMOS										
		169,000,000.00	2,266,212.13	2,266,212.13	169,000,000.00	70,482,456.02	0.00	70,482,456.02	0.00	70,482,456.02	98,517,543.98
502%08											
		169,000,000.00	**2,266,212.13**	**2,266,212.13**	**169,000,000.00**	**70,482,456.02**	**0.00**	**70,482,456.02**	**0.00**	**70,482,456.02**	**98,517,543.98**
502%09											

		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
	Total Programa 02 :	**5,786,671,114.84**	**194,072,481.05**	**185,233,481.05**	**5,795,510,114.84**	**2,148,606,799.41**	**338,917,294.68**	**2,487,553,668.60**	**654,267,811.30**	**3,141,821,479.90**	**2,653,688,634.94**

		PRESUPUESTO				Ejecucion					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-03	INVERSIONES	9,331,142,340.20	171,297,966.26	87,947,966.26	9,414,492,340.20	1,923,854,346.50	569,939,964.10	2,493,809,520.36	3,443,637,762.28	5,937,447,282.64	3,477,045,057.56
5-03-01	VIAS DE COMUNICACIÓN TERRESTRE	6,928,537,828.16	29,500,000.00	29,500,000.00	6,928,537,828.16	1,339,613,246.02	375,341,013.66	1,714,969,214.44	3,074,489,660.25	4,789,458,874.69	2,139,078,953.47
5-03-01-01	PROYECTO DE GESTIÓN TÉCNICA Y RECURSOS DE LA RED VIAL CANTONAL - LEY 8114	1,287,761,268.91	0.00	0.00	1,287,761,268.91	552,831,414.59	178,984,580.45	731,815,995.04	54,100,341.13	785,916,336.17	501,844,932.74
5-03-01-02	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - INVERSIÓN 8114	3,488,032,476.11	0.00	0.00	3,488,032,476.11	154,310,638.06	71,068,119.32	225,378,757.38	2,727,027,340.91	2,952,406,098.29	535,626,377.82
5-03-01-03	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - FONDOS PROPIOS	1,589,793,312.11	29,500,000.00	29,500,000.00	1,589,793,312.11	632,471,193.37	125,288,313.89	757,774,462.02	106,144,478.21	863,918,940.23	725,874,371.88
5-03-01-04	PROYECTO DE GESTIÓN DE AGUAS PLUVIALES EN CIUDAD QUIESADA (CON TARIFA - SERVICIO 2-10 LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS)	19,100,000.00	0.00	0.00	19,100,000.00	0.00	0.00	0.00	0.00	0.00	19,100,000.00
5-03-01-05	CONSTRUCCION DE INFRAESTRUCTURA PEATONAL LEY Nº 9976	336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	336,425,000.04
5-03-01-07	PROYECTO (TRANSF. INDER) REHAB. VIAL ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA	207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	187,217,500.00	187,217,500.00	20,208,270.99
5-03-02	PROYECTOS	2,402,604,512.04	141,797,966.26	58,447,966.26	2,485,954,512.04	584,241,100.48	194,598,950.44	778,840,305.92	369,148,102.03	1,147,988,407.95	1,337,966,104.09
5-03-02-01	PROYECTO DE CONSTRUCCIONES, ADICIONES Y MEJORAS A EDIFICIOS MUNICIPALES	250,161,196.43	27,675,495.68	11,625,495.68	266,211,196.43	107,614,109.76	22,481,806.79	130,095,916.55	26,873,454.97	156,969,371.52	109,241,824.91
5-03-02-02	PROYECTO DE MEJORA DE ESPACIOS COMUNALES Y RECREATIVOS	247,189,683.03	6,850,000.00	6,850,000.00	247,189,683.03	57,254,715.62	9,086,678.26	66,341,393.88	1,224,233.26	67,565,627.14	179,624,055.89
5-03-02-03	PROYECTO DE MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE (3-2-3 SERVICIO ACUEDUCTO)	178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	102,559,000.00	102,559,000.00	75,441,000.00
5-03-02-04	PROYECTO DE MAQUINARIA EN CONDICIONES ÓPTIMAS DE FUNCIONAMIENTO PARA LA CONTINUIDAD DE LOS SERVICIOS	142,999,999.99	5,935,000.00	5,135,000.00	143,799,999.99	47,870,793.36	9,093,074.18	56,964,122.54	9,767,088.49	66,731,211.03	77,068,788.96
5-03-02-05	PROYECTO DE GESTIÓN CATASTRAL Y CENSAL	138,151,241.70	69,082,500.00	82,500.00	207,151,241.70	61,566,324.13	12,948,195.71	74,514,519.84	2,945,763.96	77,460,283.80	129,690,957.90
5-03-02-06	PROYECTO GESTIÓN TRIBUTARIA INTELIGENTE										

		PRESUPUESTO				Ejecucion					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		295,469,829.40	4,800,000.00	4,800,000.00	295,469,829.40	104,222,595.85	18,864,874.14	123,087,469.99	18,428,495.71	141,515,965.70	153,953,863.70
5-03-02-07	PROYECTO DE GESTION DE BIENES INMUEBLES										
		166,033,777.11	3,050,000.00	3,050,000.00	166,033,777.11	55,017,440.31	20,591,760.29	75,609,200.60	16,212,991.99	91,822,192.59	74,211,584.52
5-03-02-08	PROYECTO DE GESTIÓN DE LA INFORMACIÓN Y DATOS MUNICIPALES - TI										
		25,659,340.00	0.00	2,500,000.00	23,159,340.00	10,555,967.64	1,662,641.36	12,218,609.00	0.00	12,218,609.00	10,940,731.00
5-03-02-09	PROYECTO DE MEJORAS A PARQUES CENTRALES Y PARQUES INFANTILES SEGÚN TARIFA SERVICIO 2-12										
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00
5-03-02-10	PROYECTO DE APOYO DE INSUMOS ESCOLARES A ESTUDIANTES EN CONDICIÓN DE VULNERABILIDAD										
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
5-03-02-11	PROYECTO DE SEGURIDAD CIUDADANA PREVENTIVA CON PRESENCIA POLICIAL Y VIDEOPROTECCIÓN (FINANCIAMIENTO SEGÚN LEY PARQUÍMETROS)										
		683,225,227.68	9,800,000.00	10,800,000.00	682,225,227.68	135,365,786.82	94,370,232.95	229,736,019.77	182,725,705.09	412,461,724.86	269,763,502.82
5-03-02-12	PROYECTO DE PROMOCIÓN Y APOYO AL DESARROLLO ECONÓMICO LOCAL										
		7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	162,000.00	162,000.00	7,501,939.70
5-03-02-13	PROYECTO DE RESGUARDO DE PROPIEDADES MUNICIPALES (SERVICIO 2-10)										
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
5-03-02-14	PROYECTO ACTUALIZACIÓN DE INSTRUMENTOS DE PLANIFICACIÓN INSTITUCIONAL										
		4,850,277.00	4,604,970.58	4,604,970.58	4,850,277.00	245,306.42	0.00	245,306.42	4,335,500.00	4,580,806.42	269,470.58
5-03-02-15	PROYECTO INFRAESTRUCTURA Y EQUIPO PARA LA RECOLECCIÓN Y DISPOSICIÓN DE LOS RESIDUOS										
		185,000,000.00	6,000,000.00	6,000,000.00	185,000,000.00	3,474,240.85	4,733,400.00	8,207,640.85	2,413,868.56	10,621,509.41	174,378,490.59
5-03-02-16	PROYECTO DE MEJORA DE LA INFRAESTRUCTURA DEL CEMENTERIO MUNICIPAL (SERVICIO 2-4)										
		12,000,000.00	4,000,000.00	3,000,000.00	13,000,000.00	1,053,819.72	766,286.76	1,820,106.48	1,500,000.00	3,320,106.48	9,679,893.52
5-03-02-17	PROYECTO DE FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVÉS										
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
	Totales:	**9,331,142,340.20**	**171,297,966.26**	**87,947,966.26**	**9,414,492,340.20**	**1,923,854,346.50**	**569,939,964.10**	**2,493,809,520.36**	**3,443,637,762.28**	**5,937,447,282.64**	**3,477,045,057.56**

		PRESUPUESTO				Ejecucion					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS										
		1,154,961,440.00	56,050,000.00	33,035,000.00	1,177,976,440.00	544,459,976.61	97,196,015.69	641,655,992.30	0.00	641,655,992.30	536,320,447.70
503%0002	REMUNERACIONES EVENTUALES										
		52,300,000.00	7,172,734.00	1,102,012.60	58,370,721.40	38,279,144.48	3,897,100.28	42,176,244.76	0.00	42,176,244.76	16,194,476.64
503%0003	INCENTIVOS SALARIALES										
		425,288,695.49	20,923,061.79	10,716,658.00	435,495,099.28	175,430,086.76	13,148,008.88	188,578,095.64	0.00	188,578,095.64	246,917,003.64
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL										
		165,012,982.79	3,294,705.00	4,473,972.25	163,833,715.54	64,895,517.95	10,927,900.03	75,823,417.98	0.00	75,823,417.98	88,010,297.56

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2026

			<----------PRESUPUESTO---------->				<----------Ejecucion---------->					
			Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION										
		237,921,816.58	44,483,844.21	6,972,535.73	275,433,125.06	115,882,233.93	15,792,740.06	131,674,973.99	0.00	131,674,973.99	143,758,151.07
503%00											
		2,035,484,934.86	**131,924,345.00**	**56,300,178.58**	**2,111,109,101.28**	**938,946,959.73**	**140,946,555.18**	**1,079,908,724.67**	**0.00**	**1,079,908,724.67**	**1,031,200,376.61**
503%0100	REMUNERACIONES										
		117,855,303.34	11,216,000.00	3,400,000.00	125,671,303.34	62,436,574.69	9,745,676.34	72,182,251.03	0.00	72,182,251.03	53,489,052.31
503%0101	SERVICIOS										
		486,523,053.14	3,600,000.00	8,225,495.68	481,897,557.46	93,829,787.56	27,701,327.03	121,531,114.59	156,244,615.71	277,775,730.30	204,121,827.16
503%0102	MATERIALES Y SUMINISTROS										
		205,850,000.00	3,720,000.00	0.00	209,570,000.00	58,629,617.52	24,857,725.86	83,487,343.38	9,886,782.83	93,374,126.21	116,195,873.79
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS										
		379,663,939.70	0.00	0.00	379,663,939.70	172,112,463.25	55,981,992.52	228,094,455.77	3,053,508.06	231,147,963.83	148,515,975.87
503%0104	SERVICIOS DE GESTION Y APOYO										
		573,435,397.64	7,754,970.58	16,375,495.68	564,814,872.54	34,662,062.47	88,811,067.86	123,473,130.33	232,949,334.47	356,422,464.80	208,392,407.74
503%0105	BIENES DURADEROS										
		81,272,405.50	8,889,495.68	82,500.00	90,079,401.18	14,394,259.21	145,259.87	14,539,519.08	4,398,433.70	18,937,952.78	71,141,448.40
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES										
		93,541,358.86	294,780.36	0.00	93,836,139.22	47,395,678.16	22,175,560.54	69,571,238.70	2,364,595.16	71,935,833.86	21,900,305.36
503%0107	CAPACITACIÓN Y PROTOCOLO										
		16,000,000.00	0.00	2,989,792.00	13,010,208.00	10,208.00	0.00	10,208.00	0.00	10,208.00	13,000,000.00
503%0108	MANTENIMIENTO Y REPARACIÓN										
		778,200,000.00	500,000.00	200,000.00	778,500,000.00	353,770,251.43	97,724,611.71	451,494,863.14	25,952,521.73	477,447,384.87	301,052,615.13
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
503%01											
		2,732,541,458.18	**35,975,246.62**	**31,273,283.36**	**2,737,243,421.44**	**837,240,902.29**	**327,143,221.73**	**1,164,384,124.02**	**434,849,791.66**	**1,599,233,915.68**	**1,138,009,505.76**
503%0200	REMUNERACIONES										
		113,762,178.23	3,850,000.00	3,850,000.00	113,762,178.23	52,754,788.10	7,526,411.55	60,281,199.65	0.00	60,281,199.65	53,480,978.58
503%0201	SERVICIOS PERSONALES										
		431,500,000.00	2,000,000.00	0.00	433,500,000.00	84,286,421.27	42,975,171.12	127,261,592.39	38,740,116.53	166,001,708.92	267,498,291.08
503%0202	MATERIALES Y SUMINISTROS										
		306,500,000.00	4,500,000.00	3,000,000.00	308,000,000.00	45,976,907.51	21,963,641.74	67,940,549.25	16,263,615.08	84,204,164.33	223,795,835.67
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI										
		277,075,000.00	4,500,000.00	12,000,000.00	269,575,000.00	38,430,433.88	34,385,794.07	72,816,227.95	33,137,304.69	105,953,532.64	163,621,467.36
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										
		92,400,000.00	0.00	0.00	92,400,000.00	51,584,726.69	348,531.67	51,933,258.36	13,628,852.07	65,562,110.43	26,837,889.57
503%0205	BIENES DURADEROS										

		|<----------PRESUPUESTO---------->				|<----------Ejecucion---------->					
			Modificaciones				Ajuste y reintegro				
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
		3,183,572,476.11	0.00	0.00	3,183,572,476.11	103,251,650.48	49,874,042.78	153,125,693.26	2,675,598,775.83	2,828,724,469.09	354,848,007.02
503%0206	TRANSFERENCIAS CORRIENTES										
		1,687,504.80	0.00	0.00	1,687,504.80	109,533.32	84,429.24	193,962.56	0.00	193,962.56	1,493,542.24
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS										
		79,925,000.00	302,500.00	0.00	80,227,500.00	7,743,857.58	999,584.01	8,743,441.59	18,866,580.06	27,610,021.65	52,617,478.35
503%02											
		4,486,422,159.14	**15,152,500.00**	**18,850,000.00**	**4,482,724,659.14**	**384,138,318.83**	**158,157,606.18**	**542,295,925.01**	**2,796,235,244.26**	**3,338,531,169.27**	**1,144,193,489.87**
503%0300	REMUNERACIONES										
		1,093,393,295.40	25,500,000.00	29,500,000.00	1,089,393,295.40	485,012,483.16	67,096,735.59	552,109,218.75	0.00	552,109,218.75	537,284,076.65
503%0301	SERVICIOS										
		171,800,000.00	0.00	0.00	171,800,000.00	22,935,945.74	1,348,018.40	24,283,964.14	37,481,590.88	61,765,555.02	110,034,444.98
503%0302	MATERIALES Y SUMINISTROS										
		500,800,000.00	0.00	0.00	500,800,000.00	231,959,884.64	80,918,544.51	312,878,429.15	30,333,305.94	343,211,735.09	157,588,264.91
503%0305	BIENES DURADEROS										
		337,199,031.40	0.00	0.00	337,199,031.40	53,047,141.88	30,236,455.01	83,283,596.89	140,888,581.39	224,172,178.28	113,026,853.12
503%0306	TRANSFERENCIAS CORRIENTES										
		4,600,985.31	4,000,000.00	0.00	8,600,985.31	4,712,282.27	612,948.12	5,325,230.39	0.00	5,325,230.39	3,275,754.92
503%03											
		2,107,793,312.11	**29,500,000.00**	**29,500,000.00**	**2,107,793,312.11**	**797,667,737.69**	**180,197,746.87**	**977,880,439.32**	**208,703,478.21**	**1,186,583,917.53**	**921,209,394.58**
503%0400	REMUNERACIONES										
		106,317,251.79	5,935,000.00	5,135,000.00	107,117,251.79	36,139,561.29	5,958,397.73	42,097,959.02	0.00	42,097,959.02	65,019,292.77
503%0401	SERVICIOS PERSONALES										
		27,866,000.00	0.00	0.00	27,866,000.00	9,256,494.49	2,948,866.15	12,205,360.64	8,701,693.68	20,907,054.32	6,958,945.68
503%0402	MATERIALES Y SUMINISTROS										
		6,350,000.00	0.00	0.00	6,350,000.00	1,839,428.28	4,211.00	1,843,639.28	1,065,394.81	2,909,034.09	3,440,965.91
503%0405	BIENES DURADEROS										
		18,750,000.00	0.00	0.00	18,750,000.00	0.00	0.00	0.00	0.00	0.00	18,750,000.00
503%0406	TRANSFERENCIAS CORRIENTES										
		2,816,748.20	0.00	0.00	2,816,748.20	635,309.30	181,854.30	817,163.60	0.00	817,163.60	1,999,584.60
503%04											
		162,099,999.99	**5,935,000.00**	**5,135,000.00**	**162,899,999.99**	**47,870,793.36**	**9,093,074.18**	**56,964,122.54**	**9,767,088.49**	**66,731,211.03**	**96,168,788.96**
503%0500	REMUNERACIONES										
		52,629,847.20	69,000,000.00	0.00	121,629,847.20	57,579,694.06	12,382,168.75	69,961,862.81	0.00	69,961,862.81	51,667,984.39
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS										
		73,478,494.10	18,189,495.68	82,500.00	91,585,489.78	2,610,996.71	237,432.21	2,848,428.92	11,039,369.37	13,887,798.29	77,697,691.49
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS										
		4,270,532,278.54	82,500.00	0.00	4,270,614,778.54	157,041,918.70	80,379,299.45	237,421,218.15	3,005,381,857.22	3,242,803,075.37	1,027,811,703.17

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2026

			<----------PRESUPUESTO---------->				<----------Ejecucion---------->					
			Modificaciones				Ajuste y reintegro					
Cuenta	**Descripción**	**Inicial**	**Externas**	**Internas**	**Definitivo**	**Anterior**	**Periodo**	**Total**	**Compromisos**	**Total Cargos**	**Disponible**
503%0505	BIENES DURADEROS	360,253,494.14	0.00	0.00	360,253,494.14	0.00	0.00	0.00	0.00	0.00	360,253,494.14
503%0506	TRANSFERENCIAS CORRIENTES	1,192,900.40	0.00	0.00	1,192,900.40	1,010,145.63	65,551.96	1,075,697.59	0.00	1,075,697.59	117,202.81
503%0599	BIENES DURADEROS DIVERSOS	96,992,750.00	0.00	0.00	96,992,750.00	1,705,020.60	1,278.20	1,706,298.80	8,302,634.00	10,008,932.80	86,983,817.20
503%05		**4,855,079,764.38**	**87,271,995.68**	**82,500.00**	**4,942,269,260.06**	**219,947,775.70**	**93,065,730.57**	**313,013,506.27**	**3,024,723,860.59**	**3,337,737,366.86**	**1,604,531,893.20**
503%0600	REMUNERACIONES	165,467,512.43	4,800,000.00	4,800,000.00	165,467,512.43	83,229,206.47	13,748,892.56	96,978,099.03	0.00	96,978,099.03	68,489,413.40
503%0601	SERVICIOS	49,000,000.00	0.00	0.00	49,000,000.00	15,180,668.86	2,960,117.24	18,140,786.10	8,609,597.71	26,750,383.81	22,249,616.19
503%0602	MATERIALES Y SUMINISTROS	27,500,000.00	0.00	0.00	27,500,000.00	5,127,379.34	1,968,450.71	7,095,830.05	4,886,872.00	11,982,702.05	15,517,297.95
503%0603	PRESTACIONES	23,334,889.86	4,581,874.64	0.00	27,916,764.50	8,889,323.52	1,165,616.60	10,054,940.12	0.00	10,054,940.12	17,861,824.38
503%0605	BIENES DURADEROS	51,000,000.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	4,932,026.00	4,932,026.00	46,067,974.00
503%0606	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	2,502,316.97	0.00	0.00	2,502,316.97	685,341.18	187,413.63	872,754.81	0.00	872,754.81	1,629,562.16
503%06		**318,804,719.26**	**9,381,874.64**	**4,800,000.00**	**323,386,593.90**	**113,111,919.37**	**20,030,490.74**	**133,142,410.11**	**18,428,495.71**	**151,570,905.82**	**171,815,688.08**
503%0700	REMUNERACIONES	98,209,890.35	3,000,000.00	3,000,000.00	98,209,890.35	49,021,402.97	8,166,855.16	57,188,258.13	0.00	57,188,258.13	41,021,632.22
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	32,400,000.00	50,000.00	50,000.00	32,400,000.00	4,029,973.57	10,620,833.64	14,650,807.21	11,694,408.98	26,345,216.19	6,054,783.81
503%0702	MATERIALES Y SUMINISTROS	9,700,000.00	0.00	0.00	9,700,000.00	1,678,120.24	1,804,071.49	3,482,191.73	1,147,975.01	4,630,166.74	5,069,833.26
503%0705	BIENES DURADEROS	231,425,770.99	0.00	0.00	231,425,770.99	0.00	0.00	0.00	190,588,108.00	190,588,108.00	40,837,662.99
503%0706	TRANSFERENCIAS CORRIENTES	1,723,886.76	0.00	0.00	1,723,886.76	287,943.53	0.00	287,943.53	0.00	287,943.53	1,435,943.23
503%07		**373,459,548.10**	**3,050,000.00**	**3,050,000.00**	**373,459,548.10**	**55,017,440.31**	**20,591,760.29**	**75,609,200.60**	**203,430,491.99**	**279,039,692.59**	**94,419,855.51**
503%0800	REMUNERACIONES	24,771,923.63	0.00	2,500,000.00	22,271,923.63	10,305,967.64	1,662,641.36	11,968,609.00	0.00	11,968,609.00	10,303,314.63
503%0801	SERVICIOS										

			<----------PRESUPUESTO----------				<----------Ejecucion----------				
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
503%0802	MATERIALES Y SUMINISTROS										
		606,000,000.00	0.00	0.00	606,000,000.00	303,071,724.27	89,121,181.39	392,192,905.66	0.00	392,192,905.66	213,807,094.34
503%0806	TRANSFERENCIAS CORRIENTES										
		637,416.37	0.00	0.00	637,416.37	0.00	0.00	0.00	0.00	0.00	637,416.37
503%08											
		631,659,340.00	**0.00**	**2,500,000.00**	**629,159,340.00**	**313,627,691.91**	**90,783,822.75**	**404,411,514.66**	**0.00**	**404,411,514.66**	**224,747,825.34**
503%0905	BIENES DURADEROS										
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00
503%09											
		21,200,000.00	**0.00**	**0.00**	**21,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,200,000.00**
503%1002	MATERIALES Y SUMINISTROS										
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
503%10											
		25,000,000.00	**0.00**	**0.00**	**25,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**
503%1100	REMUNERACIONES										
		255,933,498.51	6,500,000.00	2,500,000.00	259,933,498.51	102,232,182.93	13,907,699.14	116,139,882.07	0.00	116,139,882.07	143,793,616.44
503%1101	SERVICIOS PERSONALES										
		406,516,000.00	0.00	8,300,000.00	398,216,000.00	30,279,220.94	79,806,131.26	110,085,352.20	176,805,870.89	286,891,223.09	111,324,776.91
503%1102	MATERIALES Y SUMINISTROS										
		17,600,000.00	1,500,000.00	0.00	19,100,000.00	2,272,965.80	622,983.20	2,895,949.00	4,129,068.05	7,025,017.05	12,074,982.95
503%1105	BIENES DURADEROS										
		0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,790,766.15	1,790,766.15	9,233.85
503%1106	TRANSFERENCIAS CORRIENTES										
		3,175,729.17	0.00	0.00	3,175,729.17	581,417.15	33,419.35	614,836.50	0.00	614,836.50	2,560,892.67
503%11											
		683,225,227.68	**9,800,000.00**	**10,800,000.00**	**682,225,227.68**	**135,365,786.82**	**94,370,232.95**	**229,736,019.77**	**182,725,705.09**	**412,461,724.86**	**269,763,502.82**
503%1201	SERVICIOS										
		7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	162,000.00	162,000.00	7,501,939.70
503%12											
		7,663,939.70	**0.00**	**0.00**	**7,663,939.70**	**0.00**	**0.00**	**0.00**	**162,000.00**	**162,000.00**	**7,501,939.70**
503%1305	BIENES DURADEROS										
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
503%13											
		5,000,000.00	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**
503%1400	REMUNERACIONES										

			<----------PRESUPUESTO----------				<----------Ejecucion----------				
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		1,850,277.00	0.00	1,615,178.58	235,098.42	235,098.42	0.00	235,098.42	0.00	235,098.42	0.00
503%1401	SERVICIOS										
		3,000,000.00	4,604,970.58	2,989,792.00	4,615,178.58	10,208.00	0.00	10,208.00	4,335,500.00	4,345,708.00	269,470.58
503%14											
		4,850,277.00	**4,604,970.58**	**4,604,970.58**	**4,850,277.00**	**245,306.42**	**0.00**	**245,306.42**	**4,335,500.00**	**4,580,806.42**	**269,470.58**
503%1502	MATERIALES Y SUMINISTROS										
		24,000,000.00	0.00	6,000,000.00	18,000,000.00	3,474,240.85	4,733,400.00	8,207,640.85	332,463.00	8,540,103.85	9,459,896.15
503%1505	BIENES DURADEROS										
		161,000,000.00	6,000,000.00	0.00	167,000,000.00	0.00	0.00	0.00	2,081,405.56	2,081,405.56	164,918,594.44
503%15											
		185,000,000.00	**6,000,000.00**	**6,000,000.00**	**185,000,000.00**	**3,474,240.85**	**4,733,400.00**	**8,207,640.85**	**2,413,868.56**	**10,621,509.41**	**174,378,490.59**
503%1600	REMUNERACIONES										
		5,293,956.98	2,123,345.00	0.00	7,417,301.98	0.00	766,286.76	766,286.76	0.00	766,286.76	6,651,015.22
503%1601	SERVICIOS										
		250,000.00	44,780.36	0.00	294,780.36	54,789.72	0.00	54,789.72	0.00	54,789.72	239,990.64
503%1602	MATERIALES Y SUMINISTROS										
		6,000,000.00	0.00	3,000,000.00	3,000,000.00	999,030.00	0.00	999,030.00	0.00	999,030.00	2,000,970.00
503%1605	BIENES DURADEROS										
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
503%1606	TRANSFERENCIAS CORRIENTES										
		456,043.02	331,874.64	0.00	787,917.66	0.00	0.00	0.00	0.00	0.00	787,917.66
503%16											
		12,000,000.00	**4,000,000.00**	**3,000,000.00**	**13,000,000.00**	**1,053,819.72**	**766,286.76**	**1,820,106.48**	**1,500,000.00**	**3,320,106.48**	**9,679,893.52**
503%1701	SERVICIOS										
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
503%17											
		15,000,000.00	**0.00**	**0.00**	**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**
503%18											
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
503%19											
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**

		|<----------PRESUPUESTO---------->				|<----------Ejecucion---------->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
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%26											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%27											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%28											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%29											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%30											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%31											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%32											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%33											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%34											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%35											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%36											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			<----------PRESUPUESTO----------				<----------Ejecucion----------					
			Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%38											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%52											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Programa 03 :	18,662,284,680.40	342,595,932.52	175,895,932.52	18,828,984,680.40	3,847,708,693.00	1,139,879,928.20	4,987,619,040.72	6,887,275,524.56	11,874,894,565.28	6,954,090,115.12

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

Totales:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2026

		|<----------PRESUPUESTO---------->				|<----------Ejecucion---------->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
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 Julio del 2026

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

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

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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	21,220,000,000.00	433,640,076.63	433,640,076.63	21,220,000,000.00	6,697,228,271.66	1,306,907,684.69	6,978,003.82	6,882,341.10	1,307,003,347.41	8,004,231,619.07	13,215,768,380.93	4,175,829,544.37	9,039,938,836.56
5-01	DIRECCION Y ADMINISTRACION GENERALES	6,102,186,544.96	68,269,629.32	160,458,629.32	6,009,997,544.96	2,624,767,125.75	398,050,425.91	6,245,761.20	6,194,882.75	398,101,304.36	3,022,868,430.11	2,987,129,114.85	77,923,970.79	2,909,205,144.06
5-01-01	ADMINISTRACIÓN GENERAL	5,747,744,498.10	57,604,629.32	149,793,629.32	5,655,555,498.10	2,470,795,908.08	376,067,944.89	5,735,833.67	5,686,933.10	376,116,845.46	2,846,912,753.54	2,808,642,744.56	71,022,794.94	2,737,619,949.62
5-01-01-00	REMUNERACIONES	3,764,107,280.97	22,873,864.50	137,306,644.43	3,649,674,501.04	1,824,989,643.22	251,475,300.12	5,735,833.67	5,686,933.10	251,524,200.69	2,076,513,843.91	1,573,160,657.13	0.00	1,573,160,657.13
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,897,999,440.00	11,500,000.00	98,000,000.00	1,811,499,440.00	923,816,777.28	152,347,955.64	48,901.42	0.85	152,396,856.21	1,076,213,633.49	735,285,806.51	0.00	735,285,806.51
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,866,799,440.00	0.00	86,000,000.00	1,780,799,440.00	910,382,428.38	147,242,046.67	48,901.42	0.85	147,290,947.24	1,057,673,375.62	723,126,064.38	0.00	723,126,064.38
5-01-01-00-01-05	SUPLENCIAS	31,200,000.00	11,500,000.00	12,000,000.00	30,700,000.00	13,434,348.90	5,105,908.97	0.00	0.00	5,105,908.97	18,540,257.87	12,159,742.13	0.00	12,159,742.13
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	9,200,000.00	11,500,000.00	0.00	20,700,000.00	8,413,871.17	4,267,925.54	0.00	0.00	4,267,925.54	12,681,796.71	8,018,203.29	0.00	8,018,203.29
5-01-01-00-01-05-04	SUPLENCIAS LEGAL	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-01-05-05	SUPLENCIAS SECRETARIA	1,000,000.00	0.00	0.00	1,000,000.00	949,411.67	14,225.19	0.00	0.00	14,225.19	963,636.86	36,363.14	0.00	36,363.14
5-01-01-00-01-05-06	SUPLENCIAS SERVICIOS GENERALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	823,758.24	0.00	0.00	823,758.24	823,758.24	176,241.76	0.00	176,241.76
5-01-01-00-01-05-08	SUPLENCIAS GUARDAS	3,500,000.00	0.00	0.00	3,500,000.00	3,158,129.40	0.00	0.00	0.00	0.00	3,158,129.40	341,870.60	0.00	341,870.60
5-01-01-00-01-05-09	SUPLENCIAS CONTRALORIA DE SERVICIOS	1,000,000.00	0.00	0.00	1,000,000.00	912,936.66	0.00	0.00	0.00	0.00	912,936.66	87,063.34	0.00	87,063.34
5-01-01-00-01-05-10	SUPLENCIAS DIRECCION HACIENDA	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-00-02	REMUNERACIONES EVENTUALES	354,599,236.41	0.00	0.00	354,599,236.41	175,768,688.19	26,890,682.20	0.00	0.00	26,890,682.20	202,659,370.39	151,939,866.02	0.00	151,939,866.02
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	14,400,000.00	0.00	0.00	14,400,000.00	7,707,450.98	698,334.00	0.00	0.00	698,334.00	8,405,784.98	5,994,215.02	0.00	5,994,215.02
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	3,000,000.00	0.00	0.00	3,000,000.00	1,587,244.47	138,367.85	0.00	0.00	138,367.85	1,725,612.32	1,274,387.68	0.00	1,274,387.68
5-01-01-00-02-01-02	TIEMPO EXTRAORDINARIO PROVEEDURIA	1,000,000.00	0.00	0.00	1,000,000.00	63,402.19	32,701.91	0.00	0.00	32,701.91	96,104.10	903,895.90	0.00	903,895.90
5-01-01-00-02-01-04	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	1,500,000.00	0.00	0.00	1,500,000.00	269,308.32	0.00	0.00	0.00	0.00	269,308.32	1,230,691.68	0.00	1,230,691.68
5-01-01-00-02-01-05	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	3,500,000.00	0.00	0.00	3,500,000.00	3,454,854.75	28,189.13	0.00	0.00	28,189.13	3,483,043.88	16,956.12	0.00	16,956.12
5-01-01-00-02-01-06	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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	95,514.13	0.00	0.00	0.00	0.00	95,514.13	404,485.87	0.00	404,485.87
5-01-01-00-02-01-07	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES CHOFERES													
		2,500,000.00	0.00	0.00	2,500,000.00	1,705,051.82	280,772.54	0.00	0.00	280,772.54	1,985,824.36	514,175.64	0.00	514,175.64
5-01-01-00-02-01-09	TIEMPO EXTRAORDINARIO TI													
		750,000.00	0.00	0.00	750,000.00	17,230.95	0.00	0.00	0.00	0.00	17,230.95	732,769.05	0.00	732,769.05
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO SECRETARIA													
		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-01-01-00-02-01-12	TIEMPO EXTRAORDINARIO HACIENDA (PRESUP. CONTABILIDAD, TESORERIA)													
		900,000.00	0.00	0.00	900,000.00	514,844.35	218,302.57	0.00	0.00	218,302.57	733,146.92	166,853.08	0.00	166,853.08
5-01-01-00-02-02	RECARGO DE FUNCIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-01-00-02-05	DIETAS													
		337,699,236.41	0.00	0.00	337,699,236.41	168,061,237.21	26,192,348.20	0.00	0.00	26,192,348.20	194,253,585.41	143,445,651.00	0.00	143,445,651.00
5-01-01-00-03	INCENTIVOS SALARIALES													
		873,782,459.40	0.00	25,932,779.93	847,849,679.47	377,988,539.12	29,693,115.23	0.00	0.00	29,693,115.23	407,681,654.35	440,168,025.12	0.00	440,168,025.12
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		275,000,000.00	0.00	15,000,000.00	260,000,000.00	119,087,641.36	18,223,175.95	0.00	0.00	18,223,175.95	137,310,817.31	122,689,182.69	0.00	122,689,182.69
5-01-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		135,000,000.00	0.00	5,000,000.00	130,000,000.00	64,258,000.67	9,705,848.87	0.00	0.00	9,705,848.87	73,963,849.54	56,036,150.46	0.00	56,036,150.46
5-01-01-00-03-03	DECIMOTERCER MES													
		231,381,702.40	0.00	0.00	231,381,702.40	6,055.35	0.00	0.00	0.00	0.00	6,055.35	231,375,647.05	0.00	231,375,647.05
5-01-01-00-03-04	SALARIO ESCOLAR													
		194,400,757.00	0.00	5,932,779.93	188,467,977.07	181,695,316.26	0.00	0.00	0.00	0.00	181,695,316.26	6,772,660.81	0.00	6,772,660.81
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES													
		38,000,000.00	0.00	0.00	38,000,000.00	12,941,525.48	1,764,090.41	0.00	0.00	1,764,090.41	14,705,615.89	23,294,384.11	0.00	23,294,384.11
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		274,373,270.19	0.00	500,000.00	273,873,270.19	145,536,074.88	17,507,209.21	0.00	0.00	17,507,209.21	163,043,284.09	110,829,986.10	0.00	110,829,986.10
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA C.C.S.S.													
		247,800,268.22	0.00	0.00	247,800,268.22	138,054,212.77	16,609,403.61	0.00	0.00	16,609,403.61	154,663,616.38	93,136,651.84	0.00	93,136,651.84
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		26,573,001.97	0.00	500,000.00	26,073,001.97	7,481,862.11	897,805.60	0.00	0.00	897,805.60	8,379,667.71	17,693,334.26	0.00	17,693,334.26
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		363,352,874.97	11,373,864.50	12,873,864.50	361,852,874.97	201,879,563.75	25,036,337.84	5,686,932.25	5,686,932.25	25,036,337.84	226,915,901.59	134,936,973.38	0.00	134,936,973.38
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA C.C.S.S.													
		149,277,350.99	0.00	0.00	149,277,350.99	84,797,567.31	9,984,744.08	0.00	0.00	9,984,744.08	94,782,311.39	54,495,039.60	0.00	54,495,039.60
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		77,719,005.91	5,686,932.25	7,186,932.25	76,219,005.91	31,210,748.49	2,693,416.80	5,686,932.25	0.00	8,380,349.05	39,591,097.54	36,627,908.37	0.00	36,627,908.37
5-01-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		36,356,518.07	5,686,932.25	5,686,932.25	36,356,518.07	36,356,518.07	5,386,833.60	0.00	5,686,932.25	-300,098.65	36,056,419.42	300,098.65	0.00	300,098.65

		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
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDOS ADM. POR ENTES PRIV(APORTE PATRONAL 5.333% ASOC. SOLIDARISTA)													
		100,000,000.00	0.00	0.00	100,000,000.00	49,514,729.88	6,971,343.36	0.00	0.00	6,971,343.36	56,486,073.24	43,513,926.76	0.00	43,513,926.76
5-01-01-01	SERVICIOS													
		517,690,192.92	15,535,764.82	2,484,000.00	530,741,957.74	231,073,653.71	49,633,465.14	0.00	0.00	49,633,465.14	280,707,118.85	250,034,838.89	41,320,213.93	208,714,624.96
5-01-01-01-01	ALQUILERES													
		44,500,000.00	0.00	0.00	44,500,000.00	19,217,284.35	5,609,598.13	0.00	0.00	5,609,598.13	24,826,882.48	19,673,117.52	10,091,698.89	9,581,418.63
5-01-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS													
		35,500,000.00	0.00	0.00	35,500,000.00	16,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	21,000,000.00	14,500,000.00	9,000,000.00	5,500,000.00
5-01-01-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO (IMPRESORAS)													
		5,000,000.00	0.00	0.00	5,000,000.00	1,519,405.01	825,457.35	0.00	0.00	825,457.35	2,344,862.36	2,655,137.64	790,388.49	1,864,749.15
5-01-01-01-01-99	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)													
		4,000,000.00	0.00	0.00	4,000,000.00	1,197,879.34	284,140.78	0.00	0.00	284,140.78	1,482,020.12	2,517,979.88	5,679.58	2,512,300.30
5-01-01-01-02	SERVICIOS BÁSICOS													
		51,800,000.00	0.00	0.00	51,800,000.00	22,676,119.74	5,901,544.97	0.00	0.00	5,901,544.97	28,577,664.71	23,222,335.29	691,468.62	22,530,866.67
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		25,000,000.00	0.00	0.00	25,000,000.00	9,256,614.82	3,807,986.01	0.00	0.00	3,807,986.01	13,064,600.83	11,935,399.17	0.00	11,935,399.17
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													
		26,750,000.00	0.00	0.00	26,750,000.00	13,419,504.92	2,093,558.96	0.00	0.00	2,093,558.96	15,513,063.88	11,236,936.12	691,468.62	10,545,467.50
5-01-01-01-02-04-01	SERVICIO DE TELECOMUNICACIONES													
		24,500,000.00	0.00	0.00	24,500,000.00	13,419,504.92	2,093,558.96	0.00	0.00	2,093,558.96	15,513,063.88	8,986,936.12	691,468.62	8,295,467.50
5-01-01-01-02-04-02	SERVICIO DE TELECOMUNICACIONES (TI)													
		2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		284,000,000.00	12,000,000.00	0.00	296,000,000.00	155,343,371.50	27,185,407.56	0.00	0.00	27,185,407.56	182,528,779.06	113,471,220.94	3,947,296.75	109,523,924.19
5-01-01-01-03-01	INFORMACION													
		30,000,000.00	0.00	0.00	30,000,000.00	5,250,354.83	3,283,560.00	0.00	0.00	3,283,560.00	8,533,914.83	21,466,085.17	3,587,320.00	17,878,765.17
5-01-01-01-03-01-01	INFORMACION (GACETA)													
		3,000,000.00	0.00	0.00	3,000,000.00	662,354.83	135,560.00	0.00	0.00	135,560.00	797,914.83	2,202,085.17	323,320.00	1,878,765.17
5-01-01-01-03-01-02	INFORMACIÓN (TRANSMISIONES DEL CONCEJO Y COMISIONES)													
		27,000,000.00	0.00	0.00	27,000,000.00	4,588,000.00	3,148,000.00	0.00	0.00	3,148,000.00	7,736,000.00	19,264,000.00	3,264,000.00	16,000,000.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-01-01-01-03-02-01	PUB.Y PROPAGANDA - PERIODICOS													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-01-01-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325													
		3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		6,000,000.00	0.00	0.00	6,000,000.00	477,979.86	250,548.24	0.00	0.00	250,548.24	728,528.10	5,271,471.90	333,403.18	4,938,068.72
5-01-01-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SERVICIOS GENERALES													

		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
		5,500,000.00	0.00	0.00	5,500,000.00	476,834.28	249,553.05	0.00	0.00	249,553.05	726,387.33	4,773,612.67	134,980.81	4,638,631.86
5-01-01-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS ARCHIVO													
		500,000.00	0.00	0.00	500,000.00	1,145.58	995.19	0.00	0.00	995.19	2,140.77	497,859.23	198,422.37	299,436.86
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		200,000,000.00	12,000,000.00	0.00	212,000,000.00	139,682,147.80	22,322,393.06	0.00	0.00	22,322,393.06	162,004,540.86	49,995,459.14	0.00	49,995,459.14
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN (PAGO A RACSA SISTEMA DE COMPRAS PUBLICAS Y FIRMAS DIGITALES)													
		40,000,000.00	0.00	0.00	40,000,000.00	9,932,889.01	1,328,906.26	0.00	0.00	1,328,906.26	11,261,795.27	28,738,204.73	26,573.57	28,711,631.16
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		52,990,192.92	0.00	2,084,000.00	50,906,192.92	4,708,396.97	532,687.68	0.00	0.00	532,687.68	5,241,084.65	45,665,108.27	22,380,034.21	23,285,074.06
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,846,718.00	1,153,282.00
5-01-01-01-04-01-01	SERVICIOS CIENCIAS DE LA SALUD													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,846,718.00	1,153,282.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS													
		16,000,000.00	0.00	0.00	16,000,000.00	787,500.00	0.00	0.00	0.00	0.00	787,500.00	15,212,500.00	5,354,250.00	9,858,250.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION													
		8,000,000.00	0.00	0.00	8,000,000.00	787,500.00	0.00	0.00	0.00	0.00	787,500.00	7,212,500.00	5,354,250.00	1,858,250.00
5-01-01-01-04-02-02	SERVICIOS JURIDICOS CONCEJO MUNICIPAL													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES													
		5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,269,571.00	3,230,429.00
5-01-01-01-04-04-01	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES CONTABILIDAD													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-01-04-04-02	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES PRESUPUESTO													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,269,571.00	230,429.00
5-01-01-01-04-06	SERVICIOS GENERALES													
		20,490,192.92	0.00	2,084,000.00	18,406,192.92	1,960,896.97	492,687.68	0.00	0.00	492,687.68	2,453,584.65	15,952,608.27	11,909,495.21	4,043,113.06
5-01-01-01-04-06-01	SERVICIOS GENERALES (ASEO ARC.)													
		5,916,000.00	0.00	0.00	5,916,000.00	1,960,896.97	492,687.68	0.00	0.00	492,687.68	2,453,584.65	3,462,415.35	3,458,667.51	3,747.84
5-01-01-01-04-06-02	SERVICIOS GENERALES (SEGURIDAD SAN MARTÍN)													
		12,490,192.92	0.00	0.00	12,490,192.92	0.00	0.00	0.00	0.00	0.00	0.00	12,490,192.92	7,507,666.35	4,982,526.57
5-01-01-01-04-06-03	SERVICIOS GENERALES (MANTENIMIENTO EDIFICIO ARCHIVO)													
		2,084,000.00	0.00	2,084,000.00	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	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		7,000,000.00	0.00	0.00	7,000,000.00	1,960,000.00	40,000.00	0.00	0.00	40,000.00	2,000,000.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-99-03	OTROS SERVICIOS DE GESTIÓN Y APOYO CONTRALORÍA													
		2,000,000.00	0.00	0.00	2,000,000.00	1,960,000.00	40,000.00	0.00	0.00	40,000.00	2,000,000.00	0.00	0.00	0.00
5-01-01-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO PRESUPUESTO													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		20,000,000.00	0.00	0.00	20,000,000.00	4,340,435.60	89,600.00	0.00	0.00	89,600.00	4,430,035.60	15,569,964.40	0.00	15,569,964.40

		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	VIÁTICOS DENTRO DEL PAÍS													
		20,000,000.00	0.00	0.00	20,000,000.00	4,340,435.60	89,600.00	0.00	0.00	89,600.00	4,430,035.60	15,569,964.40	0.00	15,569,964.40
5-01-01-01-05-02-01	VIATICOS FUNCIONARIOS DE TODA LA ADMINISTRACION													
		10,000,000.00	0.00	0.00	10,000,000.00	2,720,645.60	89,600.00	0.00	0.00	89,600.00	2,810,245.60	7,189,754.40	0.00	7,189,754.40
5-01-01-01-05-02-02	VIATICOS REGIDORES													
		10,000,000.00	0.00	0.00	10,000,000.00	1,619,790.00	0.00	0.00	0.00	0.00	1,619,790.00	8,380,210.00	0.00	8,380,210.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,500,000.00	0.00	0.00	30,500,000.00	20,117,466.11	10,023,625.55	0.00	0.00	10,023,625.55	30,141,091.66	358,908.34	358,908.34	0.00
5-01-01-01-06-01	SEGUROS													
		30,500,000.00	0.00	0.00	30,500,000.00	20,117,466.11	10,023,625.55	0.00	0.00	10,023,625.55	30,141,091.66	358,908.34	358,908.34	0.00
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO													
		16,000,000.00	3,535,764.82	0.00	19,535,764.82	1,578,575.86	0.00	0.00	0.00	0.00	1,578,575.86	17,957,188.96	0.00	17,957,188.96
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		14,000,000.00	0.00	0.00	14,000,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	13,685,000.00	0.00	13,685,000.00
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN													
		9,500,000.00	0.00	0.00	9,500,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	9,428,000.00	0.00	9,428,000.00
5-01-01-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN CONTROL INTERNO													
		4,000,000.00	0.00	0.00	4,000,000.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	3,757,000.00	0.00	3,757,000.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN CONTRALORIA DE SERVICIOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		0.00	3,535,764.82	0.00	3,535,764.82	836,828.51	0.00	0.00	0.00	0.00	836,828.51	2,698,936.31	0.00	2,698,936.31
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ADMINISTRACION													
		0.00	3,535,764.82	0.00	3,535,764.82	836,828.51	0.00	0.00	0.00	0.00	836,828.51	2,698,936.31	0.00	2,698,936.31
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL													
		2,000,000.00	0.00	0.00	2,000,000.00	426,747.35	0.00	0.00	0.00	0.00	426,747.35	1,573,252.65	0.00	1,573,252.65
5-01-01-01-07-03-01	GASTOS DE REPRESENTACION INSTITUCIONAL													
		2,000,000.00	0.00	0.00	2,000,000.00	426,747.35	0.00	0.00	0.00	0.00	426,747.35	1,573,252.65	0.00	1,573,252.65
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		17,500,000.00	0.00	400,000.00	17,100,000.00	3,092,003.58	291,001.25	0.00	0.00	291,001.25	3,383,004.83	13,716,995.17	3,850,807.12	9,866,188.05
5-01-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		10,000,000.00	0.00	0.00	10,000,000.00	1,297,226.12	7,372.00	0.00	0.00	7,372.00	1,304,598.12	8,695,401.88	1,329,860.00	7,365,541.88
5-01-01-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG													
		10,000,000.00	0.00	0.00	10,000,000.00	1,297,226.12	7,372.00	0.00	0.00	7,372.00	1,304,598.12	8,695,401.88	1,329,860.00	7,365,541.88
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													
		500,000.00	0.00	0.00	500,000.00	243,752.83	0.00	0.00	0.00	0.00	243,752.83	256,247.17	0.00	256,247.17
5-01-01-01-08-06-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACION SG													
		500,000.00	0.00	0.00	500,000.00	243,752.83	0.00	0.00	0.00	0.00	243,752.83	256,247.17	0.00	256,247.17
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		3,500,000.00	0.00	400,000.00	3,100,000.00	573,500.00	0.00	0.00	0.00	0.00	573,500.00	2,526,500.00	1,890,000.00	636,500.00
5-01-01-01-08-07-01	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG													

		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
		2,500,000.00	0.00	400,000.00	2,100,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	1,870,000.00	1,820,000.00	50,000.00
5-01-01-01-08-07-02	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA ARCHIVO													
		1,000,000.00	0.00	0.00	1,000,000.00	343,500.00	0.00	0.00	0.00	0.00	343,500.00	656,500.00	70,000.00	586,500.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		3,500,000.00	0.00	0.00	3,500,000.00	977,524.63	283,629.25	0.00	0.00	283,629.25	1,261,153.88	2,238,846.12	630,947.12	1,607,899.00
5-01-01-01-08-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		3,500,000.00	0.00	0.00	3,500,000.00	977,524.63	283,629.25	0.00	0.00	283,629.25	1,261,153.88	2,238,846.12	630,947.12	1,607,899.00
5-01-01-01-99	SERVICIOS DIVERSOS													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-01-99-05	DEDUCIBLES													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-02	MATERIALES Y SUMINISTROS													
		60,235,400.00	0.00	2,500,000.00	57,735,400.00	6,043,883.24	5,504,416.08	0.00	0.00	5,504,416.08	11,548,299.32	46,187,100.68	17,544,169.07	28,642,931.61
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		9,700,000.00	0.00	0.00	9,700,000.00	2,826,312.00	1,903,690.00	0.00	0.00	1,903,690.00	4,730,002.00	4,969,998.00	497,540.00	4,472,458.00
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		8,500,000.00	0.00	0.00	8,500,000.00	2,675,112.00	1,903,690.00	0.00	0.00	1,903,690.00	4,578,802.00	3,921,198.00	0.00	3,921,198.00
5-01-01-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													
		8,500,000.00	0.00	0.00	8,500,000.00	2,675,112.00	1,903,690.00	0.00	0.00	1,903,690.00	4,578,802.00	3,921,198.00	0.00	3,921,198.00
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	151,200.00	0.00	0.00	0.00	0.00	151,200.00	348,800.00	60,360.00	288,440.00
5-01-01-02-01-02-12	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	151,200.00	0.00	0.00	0.00	0.00	151,200.00	348,800.00	60,360.00	288,440.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	437,180.00	62,820.00
5-01-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES SG													
		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	437,180.00	62,820.00
5-01-01-02-01-99	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
5-01-01-02-01-99-12	OTROS PRODUCTOS QUIMICOS SG													
		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
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		3,000,000.00	0.00	0.00	3,000,000.00	79,238.94	0.00	0.00	0.00	0.00	79,238.94	2,920,761.06	722,137.41	2,198,623.65
5-01-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		3,000,000.00	0.00	0.00	3,000,000.00	79,238.94	0.00	0.00	0.00	0.00	79,238.94	2,920,761.06	722,137.41	2,198,623.65
5-01-01-02-03-04-01	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO													
		3,000,000.00	0.00	0.00	3,000,000.00	79,238.94	0.00	0.00	0.00	0.00	79,238.94	2,920,761.06	722,137.41	2,198,623.65
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		10,300,000.00	0.00	0.00	10,300,000.00	1,021,221.70	1,708,566.68	0.00	0.00	1,708,566.68	2,729,788.38	7,570,211.62	91,868.71	7,478,342.91
5-01-01-02-04-01	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

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-04-01-01	HERRAMIENTAS E INSTRUMENTOS SG													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-02-04-02	REPUESTOS Y ACCESORIOS													
		10,000,000.00	0.00	0.00	10,000,000.00	1,021,221.70	1,708,566.68	0.00	0.00	1,708,566.68	2,729,788.38	7,270,211.62	91,868.71	7,178,342.91
5-01-01-02-04-02-01	REPUESTOS Y ACCESORIOS SG													
		10,000,000.00	0.00	0.00	10,000,000.00	1,021,221.70	1,708,566.68	0.00	0.00	1,708,566.68	2,729,788.38	7,270,211.62	91,868.71	7,178,342.91
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		37,235,400.00	0.00	2,500,000.00	34,735,400.00	2,117,110.60	1,892,159.40	0.00	0.00	1,892,159.40	4,009,270.00	30,726,130.00	16,232,622.95	14,493,507.05
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		6,735,400.00	0.00	0.00	6,735,400.00	109,900.00	929,233.85	0.00	0.00	929,233.85	1,039,133.85	5,696,266.15	1,309,153.95	4,387,112.20
5-01-01-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		4,000,000.00	0.00	0.00	4,000,000.00	109,900.00	0.00	0.00	0.00	0.00	109,900.00	3,890,100.00	59,000.00	3,831,100.00
5-01-01-02-99-01-02	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO TI													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	929,233.85	0.00	0.00	929,233.85	929,233.85	70,766.15	18,963.95	51,802.20
5-01-01-02-99-01-03	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO (CONVENCIÓN COLECTIVA)													
		1,735,400.00	0.00	0.00	1,735,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,400.00	0.00	1,735,400.00
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		6,000,000.00	0.00	0.00	6,000,000.00	472,066.00	948,070.15	0.00	0.00	948,070.15	1,420,136.15	4,579,863.85	2,997,604.00	1,582,259.85
5-01-01-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS (SG)													
		4,500,000.00	0.00	0.00	4,500,000.00	472,066.00	644,614.15	0.00	0.00	644,614.15	1,116,680.15	3,383,319.85	1,649,520.00	1,733,799.85
5-01-01-02-99-03-02	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	303,456.00	0.00	0.00	303,456.00	303,456.00	1,196,544.00	3,744.00	1,192,800.00
5-01-01-02-99-04	TEXTILES Y VESTUARIO													
		13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	9,940,250.00	3,059,750.00
5-01-01-02-99-04-01	TEXTILES Y VESTUARIO													
		13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	9,940,250.00	3,059,750.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		4,000,000.00	0.00	0.00	4,000,000.00	1,535,144.60	14,855.40	0.00	0.00	14,855.40	1,550,000.00	2,450,000.00	1,985,615.00	464,385.00
5-01-01-02-99-05-01	ÚTILES Y MATERIALES DE LIMPIEZA													
		4,000,000.00	0.00	0.00	4,000,000.00	1,535,144.60	14,855.40	0.00	0.00	14,855.40	1,550,000.00	2,450,000.00	1,891,715.00	558,285.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		7,500,000.00	0.00	2,500,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-02-99-99-01	OTROS ÚTILES, MATERIALES Y SUMINISTROS SG													
		7,500,000.00	0.00	2,500,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-05	BIENES DURADEROS													
		93,909,000.00	4,000,000.00	4,000,000.00	93,909,000.00	18,791,589.89	90,113.10	0.00	0.00	90,113.10	18,881,702.99	75,027,297.01	12,158,411.94	62,868,885.07
5-01-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		30,500,000.00	4,000,000.00	4,000,000.00	30,500,000.00	1,290,573.64	0.00	0.00	0.00	0.00	1,290,573.64	29,209,426.36	5,552,945.69	23,656,480.67
5-01-01-05-01-03	EQUIPO DE COMUNICACIÓN													
		1,500,000.00	4,000,000.00	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
5-01-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA SG													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		4,000,000.00	0.00	0.00	4,000,000.00	1,183,673.64	0.00	0.00	0.00	0.00	1,183,673.64	2,816,326.36	1,920,000.00	896,326.36
5-01-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		25,000,000.00	0.00	4,000,000.00	21,000,000.00	106,900.00	0.00	0.00	0.00	0.00	106,900.00	20,893,100.00	3,632,945.69	17,260,154.31
5-01-01-05-99	BIENES DURADEROS DIVERSOS													
		63,409,000.00	0.00	0.00	63,409,000.00	17,501,016.25	90,113.10	0.00	0.00	90,113.10	17,591,129.35	45,817,870.65	6,605,466.25	39,212,404.40
5-01-01-05-99-03	BIENES INTANGIBLE (LICENCIAS UNIDAD T.I)													
		63,409,000.00	0.00	0.00	63,409,000.00	17,501,016.25	90,113.10	0.00	0.00	90,113.10	17,591,129.35	45,817,870.65	6,605,466.25	39,212,404.40
5-01-01-06	TRANSFERENCIAS CORRIENTES													
		1,308,299,639.32	15,195,000.00	0.00	1,323,494,639.32	389,897,138.02	69,364,650.45	0.00	0.00	69,364,650.45	459,261,788.47	864,232,850.85	0.00	864,232,850.85
5-01-01-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO													
		1,267,828,051.27	0.00	0.00	1,267,828,051.27	356,687,407.84	64,877,096.65	0.00	0.00	64,877,096.65	421,564,504.49	846,263,546.78	0.00	846,263,546.78
5-01-01-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL													
		48,000,000.00	0.00	0.00	48,000,000.00	16,130,798.65	10,671,049.56	0.00	0.00	10,671,049.56	26,801,848.21	21,198,151.79	0.00	21,198,151.79
5-01-01-06-01-01-01	ÓRGANO DE NORMALIZACIÓN TÉCNICA (1%) IBI													
		48,000,000.00	0.00	0.00	48,000,000.00	16,130,798.65	10,671,049.56	0.00	0.00	10,671,049.56	26,801,848.21	21,198,151.79	0.00	21,198,151.79
5-01-01-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS													
		161,700,000.00	0.00	0.00	161,700,000.00	59,502,508.23	34,082,193.42	0.00	0.00	34,082,193.42	93,584,701.65	68,115,298.35	0.00	68,115,298.35
5-01-01-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NACIONAL 2% IBI													
		96,000,000.00	0.00	0.00	96,000,000.00	34,180,455.61	19,423,240.81	0.00	0.00	19,423,240.81	53,603,696.42	42,396,303.58	0.00	42,396,303.58
5-01-01-06-01-02-02	CONAGEBIO (10% DE LA LEY 7788)													
		9,000,000.00	0.00	0.00	9,000,000.00	3,468,774.33	2,008,075.70	0.00	0.00	2,008,075.70	5,476,850.03	3,523,149.97	0.00	3,523,149.97
5-01-01-06-01-02-03	FONDO DE PARQUES NACIONALES (63% LEY 7788)													
		56,700,000.00	0.00	0.00	56,700,000.00	21,853,278.29	12,650,876.91	0.00	0.00	12,650,876.91	34,504,155.20	22,195,844.80	0.00	22,195,844.80
5-01-01-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		562,241,031.27	0.00	0.00	562,241,031.27	112,089,816.21	20,123,853.67	0.00	0.00	20,123,853.67	132,213,669.88	430,027,361.39	0.00	430,027,361.39
5-01-01-06-01-03-01	JUNTAS DE EDUCACIÓN 10% IMPUESTO BIENES INMUEBLES													
		480,000,000.00	0.00	0.00	480,000,000.00	85,197,913.44	0.00	0.00	0.00	0.00	85,197,913.44	394,802,086.56	0.00	394,802,086.56
5-01-01-06-01-03-02	CONSEJO NACIONAL DE PERSONAS CON DISCAPACIDAD													
		82,241,031.27	0.00	0.00	82,241,031.27	26,891,902.77	20,123,853.67	0.00	0.00	20,123,853.67	47,015,756.44	35,225,274.83	0.00	35,225,274.83
5-01-01-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES													
		495,887,020.00	0.00	0.00	495,887,020.00	168,964,284.75	0.00	0.00	0.00	0.00	168,964,284.75	326,922,735.25	0.00	326,922,735.25
5-01-01-06-01-04-02	COMITÉ CANTONAL DE DEPORTES DE SAN CARLOS (3% ORDINARIO)													
		495,887,020.00	0.00	0.00	495,887,020.00	168,964,284.75	0.00	0.00	0.00	0.00	168,964,284.75	326,922,735.25	0.00	326,922,735.25
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS													
		9,244,000.00	0.00	0.00	9,244,000.00	6,868,268.82	100,000.00	0.00	0.00	100,000.00	6,968,268.82	2,275,731.18	0.00	2,275,731.18
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS													
		9,244,000.00	0.00	0.00	9,244,000.00	6,868,268.82	100,000.00	0.00	0.00	100,000.00	6,968,268.82	2,275,731.18	0.00	2,275,731.18
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOPEDICOS													
		1,848,800.00	0.00	0.00	1,848,800.00	1,433,561.50	100,000.00	0.00	0.00	100,000.00	1,533,561.50	315,238.50	0.00	315,238.50
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA													
		7,395,200.00	0.00	0.00	7,395,200.00	5,434,707.32	0.00	0.00	0.00	0.00	5,434,707.32	1,960,492.68	0.00	1,960,492.68

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------|				|<----------EJUSTE Y REINTEGRO----------|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-06-03	PRESTACIONES													
		22,227,588.05	15,195,000.00	0.00	37,422,588.05	24,313,951.21	4,387,553.80	0.00	0.00	4,387,553.80	28,701,505.01	8,721,083.04	0.00	8,721,083.04
5-01-01-06-03-01	PRESTACIONES LEGALES													
		6,000,000.00	4,795,000.00	0.00	10,795,000.00	4,501,208.59	1,289,078.49	0.00	0.00	1,289,078.49	5,790,287.08	5,004,712.92	0.00	5,004,712.92
5-01-01-06-03-01-01	PRESTACIONES LEGALES													
		6,000,000.00	4,795,000.00	0.00	10,795,000.00	4,501,208.59	1,289,078.49	0.00	0.00	1,289,078.49	5,790,287.08	5,004,712.92	0.00	5,004,712.92
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		16,227,588.05	10,400,000.00	0.00	26,627,588.05	19,812,742.62	3,098,475.31	0.00	0.00	3,098,475.31	22,911,217.93	3,716,370.12	0.00	3,716,370.12
5-01-01-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		9,000,000.00	0.00	0.00	9,000,000.00	2,027,510.15	0.00	0.00	0.00	0.00	2,027,510.15	6,972,489.85	0.00	6,972,489.85
5-01-01-06-06-01	INDEMNIZACIONES													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-06-06-02	REINTEGROS O DEVOLUCIONES													
		4,000,000.00	0.00	0.00	4,000,000.00	2,027,510.15	0.00	0.00	0.00	0.00	2,027,510.15	1,972,489.85	0.00	1,972,489.85
5-01-01-09	CUENTAS ESPECIALES													
		3,502,984.89	0.00	3,502,984.89	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	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		3,502,984.89	0.00	3,502,984.89	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	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01-01	PROVISION PARA AUMENTOS SALARIALES													
		3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02	AUDITORÍA GENERAL													
		354,442,046.86	10,665,000.00	10,665,000.00	354,442,046.86	153,971,217.67	21,982,481.02	509,927.53	507,949.65	21,984,458.90	175,955,676.57	178,486,370.29	6,901,175.85	171,585,194.44
5-01-02-00	REMUNERACIONES													
		314,602,046.86	9,500,000.00	9,500,000.00	314,602,046.86	149,538,647.78	21,435,600.22	509,927.53	507,949.65	21,437,578.10	170,976,225.88	143,625,820.98	0.00	143,625,820.98
5-01-02-00-01	REMUNERACIONES BÁSICAS													
		174,500,000.00	1,459,960.61	1,500,000.00	174,459,960.61	86,373,082.63	14,613,121.19	1,977.88	0.00	14,615,099.07	100,988,181.70	73,471,778.91	0.00	73,471,778.91
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS													
		174,500,000.00	0.00	1,500,000.00	173,000,000.00	86,373,082.63	14,613,121.19	1,977.88	0.00	14,615,099.07	100,988,181.70	72,011,818.30	0.00	72,011,818.30
5-01-02-00-01-05	SUPLENCIAS													
		0.00	1,459,960.61	0.00	1,459,960.61	0.00	0.00	0.00	0.00	0.00	0.00	1,459,960.61	0.00	1,459,960.61
5-01-02-00-02	REMUNERACIONES EVENTUALES													
		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-00-02-02	RECARGO DE FUNCIONES													
		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-00-03	INCENTIVOS SALARIALES													
		76,290,982.42	2,743,229.44	5,511,524.72	73,522,687.14	31,575,098.03	2,545,079.69	0.00	0.00	2,545,079.69	34,120,177.72	39,402,509.42	0.00	39,402,509.42
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		20,000,000.00	0.00	3,000,000.00	17,000,000.00	5,989,397.46	1,019,851.42	0.00	0.00	1,019,851.42	7,009,248.88	9,990,751.12	0.00	9,990,751.12
5-01-02-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL DE LA PROFESIÓN													

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------|				|<----------EJUSTE Y REINTEGRO----------|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		13,500,000.00	1,000,000.00	0.00	14,500,000.00	6,593,669.23	1,124,992.31	0.00	0.00	1,124,992.31	7,718,661.54	6,781,338.46	0.00	6,781,338.46
5-01-02-00-03-03	DECIMOTERCER MES													
		20,547,982.17	121,614.72	0.00	20,669,596.89	0.00	0.00	0.00	0.00	0.00	0.00	20,669,596.89	0.00	20,669,596.89
5-01-02-00-03-04	SALARIO ESCOLAR													
		18,743,000.25	121,614.72	2,511,524.72	16,353,090.25	16,231,475.53	0.00	0.00	0.00	0.00	16,231,475.53	121,614.72	0.00	121,614.72
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES													
		3,500,000.00	1,500,000.00	0.00	5,000,000.00	2,760,555.81	400,235.96	0.00	0.00	400,235.96	3,160,791.77	1,839,208.23	0.00	1,839,208.23
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		24,975,970.02	1,649,645.95	200,000.00	26,425,615.97	12,443,762.35	1,650,836.36	0.00	0.00	1,650,836.36	14,094,598.71	12,331,017.26	0.00	12,331,017.26
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		22,539,290.02	1,635,046.35	0.00	24,174,336.37	11,805,620.73	1,566,178.09	0.00	0.00	1,566,178.09	13,371,798.82	10,802,537.55	0.00	10,802,537.55
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		2,436,680.00	14,599.60	200,000.00	2,251,279.60	638,141.62	84,658.27	0.00	0.00	84,658.27	722,799.89	1,528,479.71	0.00	1,528,479.71
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		36,835,094.42	3,647,164.00	288,475.28	40,193,783.14	19,146,704.77	2,626,562.98	507,949.65	507,949.65	2,626,562.98	21,773,267.75	18,420,515.39	0.00	18,420,515.39
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		12,959,159.41	831,465.80	0.00	13,790,625.21	7,094,376.94	944,786.35	0.00	0.00	944,786.35	8,039,163.29	5,751,461.92	0.00	5,751,461.92
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		6,967,290.01	2,043,798.80	288,475.28	8,722,613.53	1,914,424.94	253,974.82	507,949.65	0.00	761,924.47	2,676,349.41	6,046,264.12	0.00	6,046,264.12
5-01-02-00-05-03	APORTE PATRONAL AL F.C.L													
		3,483,645.00	771,899.40	0.00	4,255,544.40	3,828,849.94	507,949.65	0.00	507,949.65	0.00	3,828,849.94	426,694.46	0.00	426,694.46
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		13,425,000.00	0.00	0.00	13,425,000.00	6,309,052.95	919,852.16	0.00	0.00	919,852.16	7,228,905.11	6,196,094.89	0.00	6,196,094.89
5-01-02-01	SERVICIOS													
		31,140,000.00	35,300.00	465,000.00	30,710,300.00	2,745,959.61	534,827.41	0.00	0.00	534,827.41	3,280,787.02	27,429,512.98	6,041,715.85	21,387,797.13
5-01-02-01-01	ALQUILERES													
		450,000.00	0.00	0.00	450,000.00	83,331.50	38,935.59	0.00	0.00	38,935.59	122,267.09	327,732.91	80,316.70	247,416.21
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		450,000.00	0.00	0.00	450,000.00	83,331.50	38,935.59	0.00	0.00	38,935.59	122,267.09	327,732.91	80,316.70	247,416.21
5-01-02-01-02	SERVICIOS BÁSICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	601,975.21	300,000.00	0.00	0.00	300,000.00	901,975.21	598,024.79	0.00	598,024.79
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		1,000,000.00	0.00	0.00	1,000,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	600,000.00	400,000.00	0.00	400,000.00
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		500,000.00	0.00	0.00	500,000.00	301,975.21	0.00	0.00	0.00	0.00	301,975.21	198,024.79	0.00	198,024.79
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,540,000.00	35,300.00	0.00	1,575,300.00	1,852.90	891.82	0.00	0.00	891.82	2,744.72	1,572,555.28	392.20	1,572,163.08
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	0.00	500,000.00	1,852.90	891.82	0.00	0.00	891.82	2,744.72	497,255.28	392.20	496,863.08

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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
5-01-02-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN													
		40,000.00	35,300.00	0.00	75,300.00	0.00	0.00	0.00	0.00	0.00	0.00	75,300.00	0.00	75,300.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		14,200,000.00	0.00	0.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	5,696,006.95	8,503,993.05
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		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	135,558.00	14,442.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,560,448.95	439,551.05
5-01-02-01-04-06	SERVICIOS GENERALES													
		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
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,000,000.00	0.00	165,000.00	835,000.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	776,200.00	0.00	776,200.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,000,000.00	0.00	165,000.00	835,000.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	776,200.00	0.00	776,200.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
5-01-02-01-06-01	SEGUROS													
		2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN													
		7,950,000.00	0.00	300,000.00	7,650,000.00	0.00	195,000.00	0.00	0.00	195,000.00	195,000.00	7,455,000.00	265,000.00	7,190,000.00
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		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
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		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	70,000.00	230,000.00
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	0.00	1,250,000.00	0.00	195,000.00	0.00	0.00	195,000.00	195,000.00	1,055,000.00	195,000.00	860,000.00
5-01-02-02	MATERIALES Y SUMINISTROS													
		3,200,000.00	396,700.00	100,000.00	3,496,700.00	321,200.00	380.00	0.00	0.00	380.00	321,580.00	3,175,120.00	859,460.00	2,315,660.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,360.00	496,640.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		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	3,360.00	46,640.00
5-01-02-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		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
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		100,000.00	231,700.00	100,000.00	231,700.00	0.00	0.00	0.00	0.00	0.00	0.00	231,700.00	0.00	231,700.00
5-01-02-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		0.00	231,700.00	0.00	231,700.00	0.00	0.00	0.00	0.00	0.00	0.00	231,700.00	0.00	231,700.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,400,000.00	165,000.00	0.00	2,565,000.00	321,200.00	380.00	0.00	0.00	380.00	321,580.00	2,243,420.00	856,100.00	1,387,320.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		300,000.00	0.00	0.00	300,000.00	18,620.00	380.00	0.00	0.00	380.00	19,000.00	281,000.00	0.00	281,000.00
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													
		1,100,000.00	165,000.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,000.00	623,700.00	641,300.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		600,000.00	0.00	0.00	600,000.00	302,580.00	0.00	0.00	0.00	0.00	302,580.00	297,420.00	31,400.00	266,020.00
5-01-02-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO 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	0.00	100,000.00
5-01-02-05	BIENES DURADEROS													
		2,500,000.00	733,000.00	600,000.00	2,633,000.00	1,260,378.02	11,673.39	0.00	0.00	11,673.39	1,272,051.41	1,360,948.59	0.00	1,360,948.59
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		1,200,000.00	733,000.00	500,000.00	1,433,000.00	1,260,378.02	11,673.39	0.00	0.00	11,673.39	1,272,051.41	160,948.59	0.00	160,948.59
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN													
		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		600,000.00	733,000.00	0.00	1,333,000.00	1,163,678.02	11,673.39	0.00	0.00	11,673.39	1,175,351.41	157,648.59	0.00	157,648.59
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		100,000.00	0.00	0.00	100,000.00	96,700.00	0.00	0.00	0.00	0.00	96,700.00	3,300.00	0.00	3,300.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-99	BIENES DURADEROS DIVERSOS													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-01-02-05-99-03	BIENES INTANGIBLES													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-01-02-06	TRANSFERENCIAS CORRIENTES													
		3,000,000.00	0.00	0.00	3,000,000.00	105,032.26	0.00	0.00	0.00	0.00	105,032.26	2,894,967.74	0.00	2,894,967.74
5-01-02-06-03	PRESTACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	105,032.26	0.00	0.00	0.00	0.00	105,032.26	2,894,967.74	0.00	2,894,967.74
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS													
		3,000,000.00	0.00	0.00	3,000,000.00	105,032.26	0.00	0.00	0.00	0.00	105,032.26	2,894,967.74	0.00	2,894,967.74
5-02	SERVICIOS COMUNALES													
		5,786,671,114.84	194,072,481.05	185,233,481.05	5,795,510,114.84	2,148,606,799.41	338,917,294.68	717,032.86	687,458.35	338,946,869.19	2,487,553,668.60	3,307,956,446.24	654,267,811.30	2,653,688,634.94
5-02-01	ACUEDUCTOS E HIDRANTES													
		1,527,090,909.08	50,700,000.00	50,700,000.00	1,527,090,909.08	530,073,619.23	66,542,529.71	17,913.83	0.00	66,560,443.54	596,634,062.77	930,456,846.31	181,601,146.47	748,855,699.84
5-02-01-00	REMUNERACIONES													
		805,959,799.70	27,000,000.00	25,000,000.00	807,959,799.70	362,890,757.25	47,081,327.84	17,913.83	0.00	47,099,241.67	409,989,998.92	397,969,800.78	0.00	397,969,800.78
5-02-01-00-01	REMUNERACIONES BÁSICAS													
		457,970,148.67	9,750,000.00	25,000,000.00	442,720,148.67	187,065,104.12	30,775,712.40	17,913.83	0.00	30,793,626.23	217,858,730.35	224,861,418.32	0.00	224,861,418.32
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		427,970,148.67	0.00	25,000,000.00	402,970,148.67	177,309,217.37	29,493,135.56	17,913.83	0.00	29,511,049.39	206,820,266.76	196,149,881.91	0.00	196,149,881.91
5-02-01-00-01-02	JORNALES OCASIONALES													
		25,000,000.00	0.00	0.00	25,000,000.00	9,497,442.37	1,251,187.89	0.00	0.00	1,251,187.89	10,748,630.26	14,251,369.74	0.00	14,251,369.74
5-02-01-00-01-05	SUPLENCIAS													
		5,000,000.00	9,750,000.00	0.00	14,750,000.00	258,444.38	31,388.95	0.00	0.00	31,388.95	289,833.33	14,460,166.67	0.00	14,460,166.67
5-02-01-00-02	REMUNERACIONES EVENTUALES													
		23,000,000.00	3,649,902.00	0.00	26,649,902.00	25,497,777.74	1,030,057.17	0.00	0.00	1,030,057.17	26,527,834.91	122,067.09	0.00	122,067.09
5-02-01-00-02-01	TIEMPO EXTRAORDINARIO													
		23,000,000.00	3,649,902.00	0.00	26,649,902.00	25,497,777.74	1,030,057.17	0.00	0.00	1,030,057.17	26,527,834.91	122,067.09	0.00	122,067.09
5-02-01-00-03	INCENTIVOS SALARIALES													
		169,440,080.89	608,073.34	0.00	170,048,154.23	77,170,054.39	6,129,317.64	0.00	0.00	6,129,317.64	83,299,372.03	86,748,782.20	0.00	86,748,782.20
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		57,000,000.00	0.00	0.00	57,000,000.00	30,497,855.77	4,901,378.43	0.00	0.00	4,901,378.43	35,399,234.20	21,600,765.80	0.00	21,600,765.80
5-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		15,000,000.00	0.00	0.00	15,000,000.00	5,880,100.42	1,003,245.34	0.00	0.00	1,003,245.34	6,883,345.76	8,116,654.24	0.00	8,116,654.24
5-02-01-00-03-03	DECIMOTERCER MES													
		53,443,906.98	304,036.67	0.00	53,747,943.65	0.00	0.00	0.00	0.00	0.00	0.00	53,747,943.65	0.00	53,747,943.65
5-02-01-00-03-04	SALARIO ESCOLAR													
		39,496,173.91	304,036.67	0.00	39,800,210.58	39,475,149.40	0.00	0.00	0.00	0.00	39,475,149.40	325,061.18	0.00	325,061.18
5-02-01-00-03-99	OTROS INCENTIVOS SALARIALES													

		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
		4,500,000.00	0.00	0.00	4,500,000.00	1,316,948.80	224,693.87	0.00	0.00	224,693.87	1,541,642.67	2,958,357.33	0.00	2,958,357.33
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		66,739,048.07	374,114.75	0.00	67,113,162.82	26,880,370.34	3,787,252.29	0.00	0.00	3,787,252.29	30,667,622.63	36,445,540.19	0.00	36,445,540.19
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		60,069,384.84	337,615.75	0.00	60,407,000.59	25,298,925.15	3,593,034.23	0.00	0.00	3,593,034.23	28,891,959.38	31,515,041.21	0.00	31,515,041.21
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		6,669,663.23	36,499.00	0.00	6,706,162.23	1,581,445.19	194,218.06	0.00	0.00	194,218.06	1,775,663.25	4,930,498.98	0.00	4,930,498.98
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		88,810,522.07	12,617,909.91	0.00	101,428,431.98	46,277,450.66	5,358,988.34	0.00	0.00	5,358,988.34	51,636,439.00	49,791,992.98	0.00	49,791,992.98
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		38,442,114.80	4,453,664.41	0.00	42,895,779.21	21,538,280.70	2,167,473.62	0.00	0.00	2,167,473.62	23,705,754.32	19,190,024.89	0.00	19,190,024.89
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		19,908,989.67	109,497.00	0.00	20,018,486.67	4,744,335.64	582,654.20	0.00	0.00	582,654.20	5,326,989.84	14,691,496.83	0.00	14,691,496.83
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		10,459,417.60	6,054,748.50	0.00	16,514,166.10	9,488,671.31	1,165,308.40	0.00	0.00	1,165,308.40	10,653,979.71	5,860,186.39	0.00	5,860,186.39
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		20,000,000.00	2,000,000.00	0.00	22,000,000.00	10,506,163.01	1,443,552.12	0.00	0.00	1,443,552.12	11,949,715.13	10,050,284.87	0.00	10,050,284.87
5-02-01-01	SERVICIOS PERSONALES													
		209,400,000.00	1,500,000.00	15,700,000.00	195,200,000.00	71,235,364.64	9,792,156.19	0.00	0.00	9,792,156.19	81,027,520.83	114,172,479.17	45,154,935.67	69,017,543.50
5-02-01-01-01	ALQUILERES													
		13,900,000.00	0.00	0.00	13,900,000.00	7,664,637.78	302,073.00	0.00	0.00	302,073.00	7,966,710.78	5,933,289.22	1,097,510.95	4,835,778.27
5-02-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS													
		6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
5-02-01-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS - ESM													
		6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
5-02-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		5,900,000.00	0.00	0.00	5,900,000.00	1,025,252.80	177,956.28	0.00	0.00	177,956.28	1,203,209.08	4,696,790.92	968,867.29	3,727,923.63
5-02-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		5,000,000.00	0.00	0.00	5,000,000.00	721,094.92	0.00	0.00	0.00	0.00	721,094.92	4,278,905.08	790,276.30	3,488,628.78
5-02-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		900,000.00	0.00	0.00	900,000.00	304,157.88	177,956.28	0.00	0.00	177,956.28	482,114.16	417,885.84	178,590.99	239,294.85
5-02-01-01-01-99	OTROS ALQUILERES (GPS DE FLOTILLA)													
		2,000,000.00	0.00	0.00	2,000,000.00	639,384.98	124,116.72	0.00	0.00	124,116.72	763,501.70	1,236,498.30	0.00	1,236,498.30
5-02-01-01-02	SERVICIOS BÁSICOS													
		5,000,000.00	0.00	0.00	5,000,000.00	1,811,948.43	414,016.50	0.00	0.00	414,016.50	2,225,964.93	2,774,035.07	222,562.24	2,551,472.83
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		2,000,000.00	0.00	0.00	2,000,000.00	748,504.29	191,454.26	0.00	0.00	191,454.26	939,958.55	1,060,041.45	0.00	1,060,041.45
5-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,063,444.14	222,562.24	0.00	0.00	222,562.24	1,286,006.38	1,713,993.62	222,562.24	1,491,431.38
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		29,200,000.00	1,500,000.00	0.00	30,700,000.00	10,290,753.36	1,099,329.17	0.00	0.00	1,099,329.17	11,390,082.53	19,309,917.47	10,758,966.46	8,550,951.01

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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
5-02-01-01-03-01	INFORMACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	603,480.00	0.00	0.00	0.00	0.00	603,480.00	396,520.00	0.00	396,520.00
5-02-01-01-03-02	PUBLICIDAD Y PROPAGANDA RP													
		4,000,000.00	0.00	0.00	4,000,000.00	1,081,572.66	56,051.48	0.00	0.00	56,051.48	1,137,624.14	2,862,375.86	2,612,427.66	249,948.20
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,200,000.00	0.00	0.00	1,200,000.00	57,139.43	28,808.69	0.00	0.00	28,808.69	85,948.12	1,114,051.88	13,288.55	1,100,763.33
5-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		8,000,000.00	0.00	0.00	8,000,000.00	5,268,837.00	914,469.00	0.00	0.00	914,469.00	6,183,306.00	1,816,694.00	0.00	1,816,694.00
5-02-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													
		15,000,000.00	1,500,000.00	0.00	16,500,000.00	3,279,724.27	100,000.00	0.00	0.00	100,000.00	3,379,724.27	13,120,275.73	8,131,250.25	4,989,025.48
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		67,000,000.00	0.00	6,700,000.00	60,300,000.00	22,040,867.36	154,624.04	0.00	0.00	154,624.04	22,195,491.40	38,104,508.60	31,887,633.50	6,216,875.10
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		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	2,485,230.00	514,770.00
5-02-01-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA													
		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
5-02-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES (TARIFAS)													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-01-01-04-06	SERVICIOS GENERALES													
		47,000,000.00	0.00	3,700,000.00	43,300,000.00	17,233,400.00	86,600.00	0.00	0.00	86,600.00	17,320,000.00	25,980,000.00	25,980,000.00	0.00
5-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		11,000,000.00	0.00	0.00	11,000,000.00	4,807,467.36	68,024.04	0.00	0.00	68,024.04	4,875,491.40	6,124,508.60	3,422,403.50	2,702,105.10
5-02-01-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		10,000,000.00	0.00	0.00	10,000,000.00	4,807,467.36	68,024.04	0.00	0.00	68,024.04	4,875,491.40	5,124,508.60	2,422,403.50	2,702,105.10
5-02-01-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO -ENCUESTA													
		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	1,000,000.00	0.00
5-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		8,000,000.00	0.00	0.00	8,000,000.00	1,838,200.00	30,800.00	0.00	0.00	30,800.00	1,869,000.00	6,131,000.00	0.00	6,131,000.00
5-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		8,000,000.00	0.00	0.00	8,000,000.00	1,838,200.00	30,800.00	0.00	0.00	30,800.00	1,869,000.00	6,131,000.00	0.00	6,131,000.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		26,000,000.00	0.00	0.00	26,000,000.00	13,293,708.39	7,259,963.48	0.00	0.00	7,259,963.48	20,553,671.87	5,446,328.13	648,162.52	4,798,165.61
5-02-01-01-06-01	SEGUROS													
		26,000,000.00	0.00	0.00	26,000,000.00	13,293,708.39	7,259,963.48	0.00	0.00	7,259,963.48	20,553,671.87	5,446,328.13	500,000.00	4,946,328.13
5-02-01-01-07	CAPACITACIÓN Y PROTOCOLO													
		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
5-02-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		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
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		33,800,000.00	0.00	9,000,000.00	24,800,000.00	2,503,031.12	531,350.00	0.00	0.00	531,350.00	3,034,381.12	21,765,618.88	540,100.00	21,225,518.88
5-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN													

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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
		10,000,000.00	0.00	0.00	10,000,000.00	1,492,876.00	180,000.00	0.00	0.00	180,000.00	1,672,876.00	8,327,124.00	0.00	8,327,124.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		20,000,000.00	0.00	7,000,000.00	13,000,000.00	975,155.12	351,350.00	0.00	0.00	351,350.00	1,326,505.12	11,673,494.88	365,100.00	11,308,394.88
5-02-01-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		15,000,000.00	0.00	7,000,000.00	8,000,000.00	975,155.12	351,350.00	0.00	0.00	351,350.00	1,326,505.12	6,673,494.88	365,100.00	6,308,394.88
5-02-01-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG													
		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
5-02-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-01-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG													
		500,000.00	0.00	0.00	500,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	465,000.00	175,000.00	290,000.00
5-02-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		3,000,000.00	0.00	2,000,000.00	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
5-02-01-01-99	SERVICIOS DIVERSOS													
		24,500,000.00	0.00	0.00	24,500,000.00	11,792,218.20	0.00	0.00	0.00	0.00	11,792,218.20	12,707,781.80	0.00	12,707,781.80
5-02-01-01-99-01	SERVICIOS DE REGULACION (CANON)													
		24,000,000.00	0.00	0.00	24,000,000.00	11,792,218.20	0.00	0.00	0.00	0.00	11,792,218.20	12,207,781.80	0.00	12,207,781.80
5-02-01-01-99-05	DEDUCIBLES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-02	MATERIALES Y SUMINISTROS													
		213,019,938.80	15,305,000.00	0.00	228,324,938.80	40,027,669.83	3,425,687.20	0.00	0.00	3,425,687.20	43,453,357.03	184,871,581.77	79,778,007.10	105,093,574.67
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		41,500,000.00	3,000,000.00	0.00	44,500,000.00	17,718,168.80	99,664.20	0.00	0.00	99,664.20	17,817,833.00	26,682,167.00	1,795,165.00	24,887,002.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		30,000,000.00	3,000,000.00	0.00	33,000,000.00	10,000,552.00	0.00	0.00	0.00	0.00	10,000,552.00	22,999,448.00	0.00	22,999,448.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		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	94,860.00	705,140.00
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	546,805.00	953,195.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		9,200,000.00	0.00	0.00	9,200,000.00	7,717,616.80	99,664.20	0.00	0.00	99,664.20	7,817,281.00	1,382,719.00	1,153,500.00	229,219.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS													
		9,000,000.00	0.00	0.00	9,000,000.00	7,717,616.80	99,664.20	0.00	0.00	99,664.20	7,817,281.00	1,182,719.00	1,153,500.00	29,219.00
5-02-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL													
		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
5-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		140,519,938.80	5,000,000.00	0.00	145,519,938.80	11,830,995.82	3,143,623.00	0.00	0.00	3,143,623.00	14,974,618.82	130,545,319.98	70,134,057.00	60,411,262.98
5-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		20,000,000.00	5,000,000.00	0.00	25,000,000.00	824,916.86	3,117,613.00	0.00	0.00	3,117,613.00	3,942,529.86	21,057,470.14	19,178,367.00	1,879,103.14

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		|<----------PRESUPUESTO----------|				|<----------EJUSTE Y REINTEGRO----------|						
			Modificaciones					Ajustes y reintegros						
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5-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		11,000,000.00	0.00	0.00	11,000,000.00	9,241,079.76	0.00	0.00	0.00	0.00	9,241,079.76	1,758,920.24	499,300.00	1,259,620.24
5-02-01-02-03-03	MADERA Y SUS DERIVADOS													
		1,500,000.00	0.00	0.00	1,500,000.00	1,466,274.95	26,010.00	0.00	0.00	26,010.00	1,492,284.95	7,715.05	0.00	7,715.05
5-02-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	40,800.00	759,200.00
5-02-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		106,219,938.80	0.00	0.00	106,219,938.80	298,724.25	0.00	0.00	0.00	0.00	298,724.25	105,921,214.55	50,415,590.00	55,505,624.55
5-02-01-02-03-99	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
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		17,000,000.00	7,000,000.00	0.00	24,000,000.00	6,622,608.21	0.00	0.00	0.00	0.00	6,622,608.21	17,377,391.79	2,729,265.10	14,648,126.69
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		2,000,000.00	0.00	0.00	2,000,000.00	153,763.66	0.00	0.00	0.00	0.00	153,763.66	1,846,236.34	521,212.00	1,325,024.34
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS													
		15,000,000.00	7,000,000.00	0.00	22,000,000.00	6,468,844.55	0.00	0.00	0.00	0.00	6,468,844.55	15,531,155.45	2,208,053.10	13,323,102.35
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		14,000,000.00	305,000.00	0.00	14,305,000.00	3,855,897.00	182,400.00	0.00	0.00	182,400.00	4,038,297.00	10,266,703.00	5,119,520.00	5,147,183.00
5-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	465,000.00	16,500.00	448,500.00
5-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	148,800.00	0.00	0.00	148,800.00	148,800.00	851,200.00	54,000.00	797,200.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO													
		6,500,000.00	305,000.00	0.00	6,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,805,000.00	4,884,500.00	1,920,500.00
5-02-01-02-99-04-01	TEXTILES Y VESTUARIO													
		500,000.00	305,000.00	0.00	805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	805,000.00	482,900.00	322,100.00
5-02-01-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,401,600.00	1,598,400.00
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	49,625.00	0.00	0.00	0.00	0.00	49,625.00	950,375.00	164,520.00	785,855.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		5,000,000.00	0.00	0.00	5,000,000.00	3,771,272.00	33,600.00	0.00	0.00	33,600.00	3,804,872.00	1,195,128.00	0.00	1,195,128.00
5-02-01-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG SALUD OCUPACIONAL													
		5,000,000.00	0.00	0.00	5,000,000.00	3,771,272.00	33,600.00	0.00	0.00	33,600.00	3,804,872.00	1,195,128.00	0.00	1,195,128.00
5-02-01-03	INTERESES Y COMISIONES													
		43,738,445.40	0.00	0.00	43,738,445.40	13,235,089.63	0.00	0.00	0.00	0.00	13,235,089.63	30,503,355.77	0.00	30,503,355.77
5-02-01-03-02	INTERESES SOBRE PRÉSTAMOS													
		43,738,445.40	0.00	0.00	43,738,445.40	13,235,089.63	0.00	0.00	0.00	0.00	13,235,089.63	30,503,355.77	0.00	30,503,355.77
5-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		43,738,445.40	0.00	0.00	43,738,445.40	13,235,089.63	0.00	0.00	0.00	0.00	13,235,089.63	30,503,355.77	0.00	30,503,355.77
5-02-01-03-02-06-01	INTERESES OP. BN Nº12-14-30929698													

		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
		43,738,445.40	0.00	0.00	43,738,445.40	13,235,089.63	0.00	0.00	0.00	0.00	13,235,089.63	30,503,355.77	0.00	30,503,355.77
5-02-01-05	BIENES DURADEROS													
		144,400,000.00	6,895,000.00	10,000,000.00	141,295,000.00	7,865,604.40	5,952,448.95	0.00	0.00	5,952,448.95	13,818,053.35	127,476,946.65	56,668,203.70	70,808,742.95
5-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		103,000,000.00	6,895,000.00	0.00	109,895,000.00	1,034,880.00	5,952,448.95	0.00	0.00	5,952,448.95	6,987,328.95	102,907,671.05	56,668,203.70	46,239,467.35
5-02-01-05-01-02	EQUIPO DE TRANSPORTE													
		0.00	5,695,000.00	0.00	5,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695,000.00	0.00	5,695,000.00
5-02-01-05-01-03	EQUIPO DE COMUNICACIÓN													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,708,300.00	2,291,700.00
5-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-01-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN													
		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
5-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		90,000,000.00	0.00	0.00	90,000,000.00	1,034,880.00	5,952,448.95	0.00	0.00	5,952,448.95	6,987,328.95	83,012,671.05	51,843,466.60	31,169,204.45
5-02-01-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		40,000,000.00	0.00	10,000,000.00	30,000,000.00	5,602,101.60	0.00	0.00	0.00	0.00	5,602,101.60	24,397,898.40	0.00	24,397,898.40
5-02-01-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		40,000,000.00	0.00	10,000,000.00	30,000,000.00	5,602,101.60	0.00	0.00	0.00	0.00	5,602,101.60	24,397,898.40	0.00	24,397,898.40
5-02-01-05-99	BIENES DURADEROS DIVERSOS													
		1,400,000.00	0.00	0.00	1,400,000.00	1,228,622.80	0.00	0.00	0.00	0.00	1,228,622.80	171,377.20	0.00	171,377.20
5-02-01-05-99-03	BIENES INTANGIBLES													
		1,400,000.00	0.00	0.00	1,400,000.00	1,228,622.80	0.00	0.00	0.00	0.00	1,228,622.80	171,377.20	0.00	171,377.20
5-02-01-06	TRANSFERENCIAS CORRIENTES													
		23,572,725.18	0.00	0.00	23,572,725.18	1,739,134.86	290,909.53	0.00	0.00	290,909.53	2,030,044.39	21,542,680.79	0.00	21,542,680.79
5-02-01-06-03	PRESTACIONES													
		17,572,725.18	0.00	0.00	17,572,725.18	1,739,134.86	290,909.53	0.00	0.00	290,909.53	2,030,044.39	15,542,680.79	0.00	15,542,680.79
5-02-01-06-03-01	PRESTACIONES LEGALES													
		7,488,671.20	0.00	0.00	7,488,671.20	439,234.21	0.00	0.00	0.00	0.00	439,234.21	7,049,436.99	0.00	7,049,436.99
5-02-01-06-03-01-01	PRESTACIONES LEGALES (EVENTUALES PENSIONES Y OCASIONAL)													
		7,488,671.20	0.00	0.00	7,488,671.20	439,234.21	0.00	0.00	0.00	0.00	439,234.21	7,049,436.99	0.00	7,049,436.99
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		10,084,053.98	0.00	0.00	10,084,053.98	1,299,900.65	290,909.53	0.00	0.00	290,909.53	1,590,810.18	8,493,243.80	0.00	8,493,243.80
5-02-01-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-01-06-06-01	INDEMNIZACIONES													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-01-08	AMORTIZACION													
		87,000,000.00	0.00	0.00	87,000,000.00	33,079,998.62	0.00	0.00	0.00	0.00	33,079,998.62	53,920,001.38	0.00	53,920,001.38
5-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		87,000,000.00	0.00	0.00	87,000,000.00	33,079,998.62	0.00	0.00	0.00	0.00	33,079,998.62	53,920,001.38	0.00	53,920,001.38

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		87,000,000.00	0.00	0.00	87,000,000.00	33,079,998.62	0.00	0.00	0.00	0.00	33,079,998.62	53,920,001.38	0.00	53,920,001.38
5-02-01-08-02-06-01	AMORTIZACION OP. BN Nº12-14-30929698													
		87,000,000.00	0.00	0.00	87,000,000.00	33,079,998.62	0.00	0.00	0.00	0.00	33,079,998.62	53,920,001.38	0.00	53,920,001.38
5-02-04	SERVICIO CEMENTERIO													
		98,181,818.17	5,190,000.00	6,190,000.00	97,181,818.17	44,711,189.41	6,229,106.75	0.00	0.00	6,229,106.75	50,940,296.16	46,241,522.01	1,577,063.24	44,664,458.77
5-02-04-00	REMUNERACIONES													
		90,544,022.88	3,900,000.00	4,890,000.00	89,554,022.88	41,666,887.13	5,777,374.21	0.00	0.00	5,777,374.21	47,444,261.34	42,109,761.54	0.00	42,109,761.54
5-02-04-00-01	REMUNERACIONES BASICAS													
		51,000,000.00	800,000.00	3,125,000.00	48,675,000.00	22,089,107.37	3,800,737.16	0.00	0.00	3,800,737.16	25,889,844.53	22,785,155.47	0.00	22,785,155.47
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS													
		51,000,000.00	0.00	3,125,000.00	47,875,000.00	22,089,107.37	3,800,737.16	0.00	0.00	3,800,737.16	25,889,844.53	21,985,155.47	0.00	21,985,155.47
5-02-04-00-01-05	SUPLENCIAS													
		0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-04-00-01-05-01	SUPLENCIAS PERSONAL FIJO													
		0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-04-00-02	REMUNERACIONES EVENTUALES													
		400,000.00	0.00	0.00	400,000.00	354,155.43	0.00	0.00	0.00	0.00	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO													
		400,000.00	0.00	0.00	400,000.00	354,155.43	0.00	0.00	0.00	0.00	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD													
		400,000.00	0.00	0.00	400,000.00	354,155.43	0.00	0.00	0.00	0.00	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-03	INCENTIVOS SALARIALES													
		21,995,590.17	400,000.00	1,640,000.00	20,755,590.17	10,547,628.89	836,149.05	0.00	0.00	836,149.05	11,383,777.94	9,371,812.23	0.00	9,371,812.23
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		11,000,000.00	400,000.00	1,640,000.00	9,760,000.00	5,197,836.89	836,149.05	0.00	0.00	836,149.05	6,033,985.94	3,726,014.06	0.00	3,726,014.06
5-02-04-00-03-03	DECIMOTERCER MES													
		5,645,798.17	0.00	0.00	5,645,798.17	0.00	0.00	0.00	0.00	0.00	0.00	5,645,798.17	0.00	5,645,798.17
5-02-04-00-03-04	SALARIO ESCOLAR													
		5,349,792.00	0.00	0.00	5,349,792.00	5,349,792.00	0.00	0.00	0.00	0.00	5,349,792.00	0.00	0.00	0.00
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S													
		7,151,853.68	500,000.00	0.00	7,651,853.68	3,282,889.11	438,633.16	0.00	0.00	438,633.16	3,721,522.27	3,930,331.41	0.00	3,930,331.41
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD													
		6,444,355.76	500,000.00	0.00	6,944,355.76	3,106,988.81	416,139.16	0.00	0.00	416,139.16	3,523,127.97	3,421,227.79	0.00	3,421,227.79
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR													
		707,497.92	0.00	0.00	707,497.92	175,900.30	22,494.00	0.00	0.00	22,494.00	198,394.30	509,103.62	0.00	509,103.62
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT													
		9,996,579.03	2,200,000.00	125,000.00	12,071,579.03	5,393,106.33	701,854.84	0.00	0.00	701,854.84	6,094,961.17	5,976,617.86	0.00	5,976,617.86
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES													
		3,947,838.39	750,000.00	0.00	4,697,838.39	2,099,133.03	251,033.14	0.00	0.00	251,033.14	2,350,166.17	2,347,672.22	0.00	2,347,672.22
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		2,032,493.76	0.00	125,000.00	1,907,493.76	527,701.00	67,482.02	0.00	0.00	67,482.02	595,183.02	1,312,310.74	0.00	1,312,310.74
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL													
		1,016,246.88	700,000.00	0.00	1,716,246.88	1,055,402.05	134,964.05	0.00	0.00	134,964.05	1,190,366.10	525,880.78	0.00	525,880.78
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID													
		3,000,000.00	750,000.00	0.00	3,750,000.00	1,710,870.25	248,375.63	0.00	0.00	248,375.63	1,959,245.88	1,790,754.12	0.00	1,790,754.12
5-02-04-01	SERVICIOS													
		4,100,000.00	700,000.00	300,000.00	4,500,000.00	1,455,182.94	149,812.99	0.00	0.00	149,812.99	1,604,995.93	2,895,004.07	1,462,828.24	1,432,175.83
5-02-04-01-02	SERVICIOS BASICOS													
		1,950,000.00	300,000.00	300,000.00	1,950,000.00	1,002,213.03	149,812.99	0.00	0.00	149,812.99	1,152,026.02	797,973.98	0.00	797,973.98
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA													
		1,600,000.00	0.00	300,000.00	1,300,000.00	361,987.44	149,172.70	0.00	0.00	149,172.70	511,160.14	788,839.86	0.00	788,839.86
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES													
		350,000.00	300,000.00	0.00	650,000.00	640,225.59	640.29	0.00	0.00	640.29	640,865.88	9,134.12	0.00	9,134.12
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
5-02-04-01-04	SERVICIOS DE GESTION Y APOYO													
		1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,439,650.68	460,349.32
5-02-04-01-04-06	SERVICIOS GENERALES													
		1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,439,650.68	460,349.32
5-02-04-01-04-06-02	SERVICIOS GENERALES- SEGURIDAD													
		1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,439,650.68	460,349.32
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES													
		400,000.00	0.00	0.00	400,000.00	376,822.44	0.00	0.00	0.00	0.00	376,822.44	23,177.56	23,177.56	0.00
5-02-04-01-06-01	SEGUROS													
		400,000.00	0.00	0.00	400,000.00	376,822.44	0.00	0.00	0.00	0.00	376,822.44	23,177.56	23,177.56	0.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION													
		200,000.00	0.00	0.00	200,000.00	76,147.47	0.00	0.00	0.00	0.00	76,147.47	123,852.53	0.00	123,852.53
5-02-04-01-08-04	MANT. Y REP. DE MAQ Y EQUIPO DE PRODUCCI													
		200,000.00	0.00	0.00	200,000.00	76,147.47	0.00	0.00	0.00	0.00	76,147.47	123,852.53	0.00	123,852.53
5-02-04-02	MATERIALES Y SUMINISTROS													
		3,008,872.36	0.00	1,000,000.00	2,008,872.36	526,000.00	301,600.00	0.00	0.00	301,600.00	827,600.00	1,181,272.36	114,235.00	1,067,037.36
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		1,733,872.36	0.00	1,000,000.00	733,872.36	291,000.00	300,000.00	0.00	0.00	300,000.00	591,000.00	142,872.36	0.00	142,872.36
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		400,000.00	0.00	0.00	400,000.00	57,000.00	300,000.00	0.00	0.00	300,000.00	357,000.00	43,000.00	0.00	43,000.00
5-02-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,083,872.36	0.00	1,000,000.00	83,872.36	0.00	0.00	0.00	0.00	0.00	0.00	83,872.36	0.00	83,872.36
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS													
		250,000.00	0.00	0.00	250,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	16,000.00	0.00	16,000.00

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-02-03	MATERIALES-PRODU USO EN CONST.Y MANTENIM													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-02-03-06	MATERIALES Y PRODUCTOS PLASTICOS													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS													
		250,000.00	0.00	0.00	250,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	151,000.00	0.00	151,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		250,000.00	0.00	0.00	250,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	151,000.00	0.00	151,000.00
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		775,000.00	0.00	0.00	775,000.00	136,000.00	1,600.00	0.00	0.00	1,600.00	137,600.00	637,400.00	114,235.00	523,165.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
5-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTON E EMPRESOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-02-99-04	TEXTILES Y VESTUARIO													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	87,100.00	212,900.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	13,485.00	186,515.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA													
		150,000.00	0.00	0.00	150,000.00	136,000.00	1,600.00	0.00	0.00	1,600.00	137,600.00	12,400.00	0.00	12,400.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCUPACIONA													
		150,000.00	0.00	0.00	150,000.00	136,000.00	1,600.00	0.00	0.00	1,600.00	137,600.00	12,400.00	0.00	12,400.00
5-02-04-05	BIENES DURADEROS													
		60,000.00	0.00	0.00	60,000.00	15,657.95	319.55	0.00	0.00	319.55	15,977.50	44,022.50	0.00	44,022.50
5-02-04-05-99	BIENES DURADEROS DIVERSOS													
		60,000.00	0.00	0.00	60,000.00	15,657.95	319.55	0.00	0.00	319.55	15,977.50	44,022.50	0.00	44,022.50
5-02-04-05-99-03	BIENES INTANGIBLES													
		60,000.00	0.00	0.00	60,000.00	15,657.95	319.55	0.00	0.00	319.55	15,977.50	44,022.50	0.00	44,022.50
5-02-04-06	TRANSFERENCIAS CORRIENTES													
		468,922.93	590,000.00	0.00	1,058,922.93	1,047,461.39	0.00	0.00	0.00	0.00	1,047,461.39	11,461.54	0.00	11,461.54
5-02-04-06-03	PRESTACIONES													
		468,922.93	590,000.00	0.00	1,058,922.93	1,047,461.39	0.00	0.00	0.00	0.00	1,047,461.39	11,461.54	0.00	11,461.54
5-02-04-06-03-01	PRESTACIONES LEGALES													
		0.00	590,000.00	0.00	590,000.00	586,069.50	0.00	0.00	0.00	0.00	586,069.50	3,930.50	0.00	3,930.50
5-02-04-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE													
		0.00	590,000.00	0.00	590,000.00	586,069.50	0.00	0.00	0.00	0.00	586,069.50	3,930.50	0.00	3,930.50
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		468,922.93	0.00	0.00	468,922.93	461,391.89	0.00	0.00	0.00	0.00	461,391.89	7,531.04	0.00	7,531.04
5-02-05	EDUCATIVOS, CULTURALES, DEPORTIVOS Y RECREATIVOS													
		160,460,029.17	3,450,000.00	3,450,000.00	160,460,029.17	32,828,189.48	5,617,701.34	0.00	0.00	5,617,701.34	38,445,890.82	122,014,138.35	8,503,792.59	113,510,345.76
5-02-05-00	REMUNERACIONES													

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		37,529,805.57	3,200,000.00	2,800,000.00	37,929,805.57	18,381,084.70	2,288,419.56	0.00	0.00	2,288,419.56	20,669,504.26	17,260,301.31	0.00	17,260,301.31
5-02-05-00-01	REMUNERACIONES BÁSICAS													
		16,678,440.00	0.00	0.00	16,678,440.00	8,234,057.34	1,428,089.28	0.00	0.00	1,428,089.28	9,662,146.62	7,016,293.38	0.00	7,016,293.38
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS													
		16,678,440.00	0.00	0.00	16,678,440.00	8,234,057.34	1,428,089.28	0.00	0.00	1,428,089.28	9,662,146.62	7,016,293.38	0.00	7,016,293.38
5-02-05-00-02	REMUNERACIONES EVENTUALES													
		1,500,000.00	0.00	0.00	1,500,000.00	815,006.01	0.00	0.00	0.00	0.00	815,006.01	684,993.99	0.00	684,993.99
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	815,006.01	0.00	0.00	0.00	0.00	815,006.01	684,993.99	0.00	684,993.99
5-02-05-00-02-01-01	TIEMPO EXTRAORDINARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	815,006.01	0.00	0.00	0.00	0.00	815,006.01	684,993.99	0.00	684,993.99
5-02-05-00-03	INCENTIVOS SALARIALES													
		11,133,155.12	500,000.00	2,450,000.00	9,183,155.12	4,491,788.78	407,776.32	0.00	0.00	407,776.32	4,899,565.10	4,283,590.02	0.00	4,283,590.02
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		3,658,028.40	500,000.00	0.00	4,158,028.40	2,627,961.29	407,776.32	0.00	0.00	407,776.32	3,035,737.61	1,122,290.79	0.00	1,122,290.79
5-02-05-00-03-03	DECIMOTERCER MES													
		3,085,493.81	0.00	0.00	3,085,493.81	0.00	0.00	0.00	0.00	0.00	0.00	3,085,493.81	0.00	3,085,493.81
5-02-05-00-03-04	SALARIO ESCOLAR													
		4,389,632.91	0.00	2,450,000.00	1,939,632.91	1,863,827.49	0.00	0.00	0.00	0.00	1,863,827.49	75,805.42	0.00	75,805.42
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		3,701,361.55	25,000.00	350,000.00	3,376,361.55	1,211,682.34	174,122.75	0.00	0.00	174,122.75	1,385,805.09	1,990,556.46	0.00	1,990,556.46
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		3,374,014.16	0.00	350,000.00	3,024,014.16	1,103,923.49	165,193.38	0.00	0.00	165,193.38	1,269,116.87	1,754,897.29	0.00	1,754,897.29
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		327,347.39	25,000.00	0.00	352,347.39	107,758.85	8,929.37	0.00	0.00	8,929.37	116,688.22	235,659.17	0.00	235,659.17
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		4,516,848.90	2,675,000.00	0.00	7,191,848.90	3,628,550.23	278,431.21	0.00	0.00	278,431.21	3,906,981.44	3,284,867.46	0.00	3,284,867.46
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		1,847,598.45	1,600,000.00	0.00	3,447,598.45	2,076,817.46	99,651.79	0.00	0.00	99,651.79	2,176,469.25	1,271,129.20	0.00	1,271,129.20
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		786,783.04	400,000.00	0.00	1,186,783.04	323,276.66	26,788.11	0.00	0.00	26,788.11	350,064.77	836,718.27	0.00	836,718.27
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		373,829.43	675,000.00	0.00	1,048,829.43	509,726.98	53,576.23	0.00	0.00	53,576.23	563,303.21	485,526.22	0.00	485,526.22
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		1,508,637.98	0.00	0.00	1,508,637.98	718,729.13	98,415.08	0.00	0.00	98,415.08	817,144.21	691,493.77	0.00	691,493.77
5-02-05-01	SERVICIOS													
		110,150,000.00	0.00	0.00	110,150,000.00	14,447,104.78	3,329,281.78	0.00	0.00	3,329,281.78	17,776,386.56	92,373,613.44	8,352,092.59	84,021,520.85
5-02-05-01-01	ALQUILERES													
		6,300,000.00	0.00	0.00	6,300,000.00	239,349.91	1,996,779.59	0.00	0.00	1,996,779.59	2,236,129.50	4,063,870.50	3,988,672.70	75,197.80
5-02-05-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		6,300,000.00	0.00	0.00	6,300,000.00	239,349.91	1,996,779.59	0.00	0.00	1,996,779.59	2,236,129.50	4,063,870.50	3,988,672.70	75,197.80

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-01-02	SERVICIOS BÁSICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	629,033.31	100,197.22	0.00	0.00	100,197.22	729,230.53	270,769.47	102,201.16	168,568.31
5-02-05-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,000,000.00	0.00	0.00	1,000,000.00	629,033.31	100,197.22	0.00	0.00	100,197.22	729,230.53	270,769.47	102,201.16	168,568.31
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		5,250,000.00	0.00	0.00	5,250,000.00	3,188.99	354.97	0.00	0.00	354.97	3,543.96	5,246,456.04	129.30	5,246,326.74
5-02-05-01-03-02	PUBLICIDAD Y PROPAGANDA													
		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
5-02-05-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325													
		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
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,250,000.00	0.00	0.00	1,250,000.00	3,188.99	354.97	0.00	0.00	354.97	3,543.96	1,246,456.04	129.30	1,246,326.74
5-02-05-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SG													
		750,000.00	0.00	0.00	750,000.00	3,188.99	354.97	0.00	0.00	354.97	3,543.96	746,456.04	129.30	746,326.74
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		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	90,372.00	1,009,628.00
5-02-05-01-04-01	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	90,372.00	9,628.00
5-02-05-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		500,000.00	0.00	0.00	500,000.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	441,200.00	0.00	441,200.00
5-02-05-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		500,000.00	0.00	0.00	500,000.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	441,200.00	0.00	441,200.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	341,832.57	0.00	0.00	0.00	0.00	341,832.57	2,158,167.43	2,158,167.43	0.00
5-02-05-01-06-01	SEGUROS													
		2,500,000.00	0.00	0.00	2,500,000.00	341,832.57	0.00	0.00	0.00	0.00	341,832.57	2,158,167.43	2,158,167.43	0.00
5-02-05-01-07	CAPACITACIÓN Y PROTOCOLO													
		93,000,000.00	0.00	0.00	93,000,000.00	13,174,900.00	1,231,950.00	0.00	0.00	1,231,950.00	14,406,850.00	78,593,150.00	1,872,550.00	76,720,600.00
5-02-05-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-05-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		90,000,000.00	0.00	0.00	90,000,000.00	13,174,900.00	1,231,950.00	0.00	0.00	1,231,950.00	14,406,850.00	75,593,150.00	1,872,550.00	73,720,600.00
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN													
		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	140,000.00	360,000.00
5-02-05-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	140,000.00	360,000.00
5-02-05-01-08-07-01	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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	140,000.00	360,000.00
5-02-05-02	MATERIALES Y SUMINISTROS													
		8,900,000.00	250,000.00	250,000.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	151,700.00	8,748,300.00
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		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
5-02-05-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		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
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		7,300,000.00	250,000.00	250,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	151,700.00	7,148,300.00
5-02-05-02-99-04	TEXTILES Y VESTUARIO													
		6,800,000.00	250,000.00	0.00	7,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000.00	151,700.00	6,898,300.00
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-05-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEG													
		500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-05-05	BIENES DURADEROS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-05-05-01-07	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO													
		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
5-02-05-06	TRANSFERENCIAS CORRIENTES													
		1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-05-06-03	PRESTACIONES													
		1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-06	ESTACIONOMETROS Y TERMINALES													
		348,000,000.00	4,150,000.00	4,150,000.00	348,000,000.00	151,669,910.96	6,072,084.80	0.00	0.00	6,072,084.80	157,741,995.76	190,258,004.24	59,000,884.28	131,257,119.96
5-02-06-00	REMUNERACIONES													
		43,370,019.73	4,150,000.00	1,150,000.00	46,370,019.73	26,313,911.06	5,440,752.95	0.00	0.00	5,440,752.95	31,754,664.01	14,615,355.72	0.00	14,615,355.72
5-02-06-00-01	REMUNERACIONES BÁSICAS													
		25,000,000.00	3,000,000.00	0.00	28,000,000.00	19,144,784.25	4,340,675.10	0.00	0.00	4,340,675.10	23,485,459.35	4,514,540.65	0.00	4,514,540.65
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS													
		25,000,000.00	3,000,000.00	0.00	28,000,000.00	19,144,784.25	4,340,675.10	0.00	0.00	4,340,675.10	23,485,459.35	4,514,540.65	0.00	4,514,540.65
5-02-06-00-02	REMUNERACIONES EVENTUALES													
		200,000.00	0.00	0.00	200,000.00	6,243.75	0.00	0.00	0.00	0.00	6,243.75	193,756.25	0.00	193,756.25

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO													
		200,000.00	0.00	0.00	200,000.00	6,243.75	0.00	0.00	0.00	0.00	6,243.75	193,756.25	0.00	193,756.25
5-02-06-00-03	INCENTIVOS SALARIALES													
		9,699,193.31	0.00	1,150,000.00	8,549,193.31	2,599,126.68	110,452.35	0.00	0.00	110,452.35	2,709,579.03	5,839,614.28	0.00	5,839,614.28
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		3,500,000.00	0.00	600,000.00	2,900,000.00	753,820.20	110,452.35	0.00	0.00	110,452.35	864,272.55	2,035,727.45	0.00	2,035,727.45
5-02-06-00-03-03	DECIMOTERCER MES													
		3,607,622.31	0.00	0.00	3,607,622.31	0.00	0.00	0.00	0.00	0.00	0.00	3,607,622.31	0.00	3,607,622.31
5-02-06-00-03-04	SALARIO ESCOLAR													
		2,591,571.00	0.00	550,000.00	2,041,571.00	1,845,306.48	0.00	0.00	0.00	0.00	1,845,306.48	196,264.52	0.00	196,264.52
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		3,207,386.03	50,000.00	0.00	3,257,386.03	1,746,103.17	409,822.85	0.00	0.00	409,822.85	2,155,926.02	1,101,460.01	0.00	1,101,460.01
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		2,894,470.32	50,000.00	0.00	2,944,470.32	1,649,846.94	388,806.30	0.00	0.00	388,806.30	2,038,653.24	905,817.08	0.00	905,817.08
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		312,915.71	0.00	0.00	312,915.71	96,256.23	21,016.55	0.00	0.00	21,016.55	117,272.78	195,642.93	0.00	195,642.93
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		5,263,440.39	1,100,000.00	0.00	6,363,440.39	2,817,653.21	579,802.65	0.00	0.00	579,802.65	3,397,455.86	2,965,984.53	0.00	2,965,984.53
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		2,346,069.66	450,000.00	0.00	2,796,069.66	1,202,849.59	234,544.77	0.00	0.00	234,544.77	1,437,394.36	1,358,675.30	0.00	1,358,675.30
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		938,747.13	0.00	0.00	938,747.13	288,768.76	63,049.67	0.00	0.00	63,049.67	351,818.43	586,928.70	0.00	586,928.70
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		469,373.57	650,000.00	0.00	1,119,373.57	577,537.53	126,099.34	0.00	0.00	126,099.34	703,636.87	415,736.70	0.00	415,736.70
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL													
		1,509,250.03	0.00	0.00	1,509,250.03	748,497.33	156,108.87	0.00	0.00	156,108.87	904,606.20	604,643.83	0.00	604,643.83
5-02-06-01	SERVICIOS													
		301,203,696.05	0.00	3,000,000.00	298,203,696.05	125,314,066.56	631,331.85	0.00	0.00	631,331.85	125,945,398.41	172,258,297.64	58,607,684.28	113,650,613.36
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		6,000,000.00	0.00	0.00	6,000,000.00	2,213,647.36	631,331.85	0.00	0.00	631,331.85	2,844,979.21	3,155,020.79	0.00	3,155,020.79
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		6,000,000.00	0.00	0.00	6,000,000.00	2,213,647.36	631,331.85	0.00	0.00	631,331.85	2,844,979.21	3,155,020.79	0.00	3,155,020.79
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		295,103,696.05	0.00	3,000,000.00	292,103,696.05	123,100,419.20	0.00	0.00	0.00	0.00	123,100,419.20	169,003,276.85	58,607,684.28	110,395,592.57
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		295,103,696.05	0.00	3,000,000.00	292,103,696.05	123,100,419.20	0.00	0.00	0.00	0.00	123,100,419.20	169,003,276.85	47,104,197.11	121,899,079.74
5-02-06-01-05	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
5-02-06-01-05-02	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
5-02-06-02	MATERIALES Y SUMINISTROS													

		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	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	393,200.00	6,800.00
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	393,200.00	6,800.00
5-02-06-02-99-04	TEXTILES Y VESTUARIO													
		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	393,200.00	6,800.00
5-02-06-05	BIENES DURADEROS													
		1,263,333.00	0.00	0.00	1,263,333.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,333.00	0.00	1,263,333.00
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		833,333.00	0.00	0.00	833,333.00	0.00	0.00	0.00	0.00	0.00	0.00	833,333.00	0.00	833,333.00
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		833,333.00	0.00	0.00	833,333.00	0.00	0.00	0.00	0.00	0.00	0.00	833,333.00	0.00	833,333.00
5-02-06-05-99	BIENES DURADEROS DIVERSOS													
		430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	430,000.00
5-02-06-05-99-03	BIENES INTANGIBLES													
		430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	430,000.00
5-02-06-06	TRANSFERENCIAS CORRIENTES													
		1,762,951.22	0.00	0.00	1,762,951.22	41,933.34	0.00	0.00	0.00	0.00	41,933.34	1,721,017.88	0.00	1,721,017.88
5-02-06-06-03	PRESTACIONES													
		1,062,951.22	0.00	0.00	1,062,951.22	41,933.34	0.00	0.00	0.00	0.00	41,933.34	1,021,017.88	0.00	1,021,017.88
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS													
		1,062,951.22	0.00	0.00	1,062,951.22	41,933.34	0.00	0.00	0.00	0.00	41,933.34	1,021,017.88	0.00	1,021,017.88
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		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
5-02-06-06-06-02	REINTEGROS O DEVOLUCIONES													
		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
5-02-07	GESTIÓN DE RESIDUOS SÓLIDOS													
		1,521,472,727.27	56,616,212.13	56,616,212.13	1,521,472,727.27	656,296,829.28	119,708,295.72	0.00	0.00	119,708,295.72	776,005,125.00	745,467,602.27	193,831,855.74	551,635,746.53
5-02-07-00	REMUNERACIONES													
		772,533,406.08	23,350,000.00	29,350,000.00	766,533,406.08	362,583,756.89	51,816,659.02	0.00	0.00	51,816,659.02	414,400,415.91	352,132,990.17	0.00	352,132,990.17
5-02-07-00-01	REMUNERACIONES BÁSICAS													
		433,000,000.00	11,500,000.00	15,000,000.00	429,500,000.00	221,452,682.56	38,083,213.13	0.00	0.00	38,083,213.13	259,535,895.69	169,964,104.31	0.00	169,964,104.31
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		406,000,000.00	0.00	15,000,000.00	391,000,000.00	193,717,192.70	34,500,414.54	0.00	0.00	34,500,414.54	228,217,607.24	162,782,392.76	0.00	162,782,392.76
5-02-07-00-01-02	JORNALES OCASIONALES													
		8,000,000.00	0.00	0.00	8,000,000.00	6,040,149.90	68,120.70	0.00	0.00	68,120.70	6,108,270.60	1,891,729.40	0.00	1,891,729.40
5-02-07-00-01-05	SUPLENCIAS													
		19,000,000.00	11,500,000.00	0.00	30,500,000.00	21,695,339.96	3,514,677.89	0.00	0.00	3,514,677.89	25,210,017.85	5,289,982.15	0.00	5,289,982.15
5-02-07-00-01-05-01	SUPLENCIAS													
		16,000,000.00	11,500,000.00	0.00	27,500,000.00	20,224,589.84	3,003,363.70	0.00	0.00	3,003,363.70	23,227,953.54	4,272,046.46	0.00	4,272,046.46
5-02-07-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD													
		3,000,000.00	0.00	0.00	3,000,000.00	1,470,750.12	511,314.19	0.00	0.00	511,314.19	1,982,064.31	1,017,935.69	0.00	1,017,935.69

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-00-02	REMUNERACIONES EVENTUALES													
		14,000,000.00	0.00	4,000,000.00	10,000,000.00	4,699,957.47	665,701.40	0.00	0.00	665,701.40	5,365,658.87	4,634,341.13	0.00	4,634,341.13
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		14,000,000.00	0.00	4,000,000.00	10,000,000.00	4,699,957.47	665,701.40	0.00	0.00	665,701.40	5,365,658.87	4,634,341.13	0.00	4,634,341.13
5-02-07-00-02-01-01	TIEMPO EXTRAORDINARIO													
		12,000,000.00	0.00	4,000,000.00	8,000,000.00	3,818,100.19	427,777.09	0.00	0.00	427,777.09	4,245,877.28	3,754,122.72	0.00	3,754,122.72
5-02-07-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	881,857.28	237,924.31	0.00	0.00	237,924.31	1,119,781.59	880,218.41	0.00	880,218.41
5-02-07-00-03	INCENTIVOS SALARIALES													
		177,949,607.36	1,582,700.00	8,500,000.00	171,032,307.36	64,907,948.20	3,632,899.67	0.00	0.00	3,632,899.67	68,540,847.87	102,491,459.49	0.00	102,491,459.49
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		68,000,000.00	0.00	8,500,000.00	59,500,000.00	25,056,643.95	3,632,899.67	0.00	0.00	3,632,899.67	28,689,543.62	30,810,456.38	0.00	30,810,456.38
5-02-07-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		7,000,000.00	0.00	0.00	7,000,000.00	1,215,596.18	0.00	0.00	0.00	0.00	1,215,596.18	5,784,403.82	0.00	5,784,403.82
5-02-07-00-03-03	DECIMOTERCER MES													
		53,743,022.36	791,350.00	0.00	54,534,372.36	0.00	0.00	0.00	0.00	0.00	0.00	54,534,372.36	0.00	54,534,372.36
5-02-07-00-03-04	SALARIO ESCOLAR													
		46,706,585.00	791,350.00	0.00	47,497,935.00	38,254,980.77	0.00	0.00	0.00	0.00	38,254,980.77	9,242,954.23	0.00	9,242,954.23
5-02-07-00-03-99	OTROS INCENTIVOS SALARIALES													
		2,500,000.00	0.00	0.00	2,500,000.00	380,727.30	0.00	0.00	0.00	0.00	380,727.30	2,119,272.70	0.00	2,119,272.70
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		61,611,174.96	2,473,750.00	750,000.00	63,334,924.96	26,528,621.45	3,945,351.97	0.00	0.00	3,945,351.97	30,473,973.42	32,860,951.54	0.00	32,860,951.54
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		55,149,109.11	2,378,750.00	0.00	57,527,859.11	24,974,973.44	3,743,026.23	0.00	0.00	3,743,026.23	28,717,999.67	28,809,859.44	0.00	28,809,859.44
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		6,462,065.85	95,000.00	750,000.00	5,807,065.85	1,553,648.01	202,325.74	0.00	0.00	202,325.74	1,755,973.75	4,051,092.10	0.00	4,051,092.10
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		85,972,623.76	7,793,550.00	1,100,000.00	92,666,173.76	44,994,547.21	5,489,492.85	0.00	0.00	5,489,492.85	50,484,040.06	42,182,133.70	0.00	42,182,133.70
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		34,268,327.44	5,030,100.00	0.00	39,298,427.44	21,041,059.73	2,257,955.28	0.00	0.00	2,257,955.28	23,299,015.01	15,999,412.43	0.00	15,999,412.43
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		17,636,197.55	285,000.00	750,000.00	17,171,197.55	4,660,944.10	606,977.22	0.00	0.00	606,977.22	5,267,921.32	11,903,276.23	0.00	11,903,276.23
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		9,068,098.77	2,478,450.00	0.00	11,546,548.77	9,321,889.03	1,213,954.45	0.00	0.00	1,213,954.45	10,535,843.48	1,010,705.29	0.00	1,010,705.29
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		25,000,000.00	0.00	350,000.00	24,650,000.00	9,970,654.35	1,410,605.90	0.00	0.00	1,410,605.90	11,381,260.25	13,268,739.75	0.00	13,268,739.75
5-02-07-01	SERVICIOS													
		475,009,985.07	19,500,000.00	18,000,000.00	476,509,985.07	178,488,981.57	49,626,353.84	0.00	0.00	49,626,353.84	228,115,335.41	248,394,649.66	183,132,206.67	65,262,442.99
5-02-07-01-01	ALQUILERES													
		8,900,000.00	1,500,000.00	0.00	10,400,000.00	438,656.64	99,710.82	0.00	0.00	99,710.82	538,367.46	9,861,632.54	63,766.95	9,797,865.59
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		8,600,000.00	0.00	0.00	8,600,000.00	146,906.17	77,467.97	0.00	0.00	77,467.97	224,374.14	8,375,625.86	40,633.41	8,334,992.45
5-02-07-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-07-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		600,000.00	0.00	0.00	600,000.00	146,906.17	77,467.97	0.00	0.00	77,467.97	224,374.14	375,625.86	40,633.41	334,992.45
5-02-07-01-01-99	OTROS ALQUILERES													
		300,000.00	1,500,000.00	0.00	1,800,000.00	291,750.47	22,242.85	0.00	0.00	22,242.85	313,993.32	1,486,006.68	445.04	1,485,561.64
5-02-07-01-02	SERVICIOS BÁSICOS													
		14,500,000.00	0.00	0.00	14,500,000.00	5,614,702.21	1,307,447.49	0.00	0.00	1,307,447.49	6,922,149.70	7,577,850.30	86,091.44	7,491,758.86
5-02-07-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO													
		3,000,000.00	0.00	0.00	3,000,000.00	1,169,024.00	154,278.00	0.00	0.00	154,278.00	1,323,302.00	1,676,698.00	0.00	1,676,698.00
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		9,500,000.00	0.00	0.00	9,500,000.00	2,764,727.58	955,556.13	0.00	0.00	955,556.13	3,720,283.71	5,779,716.29	0.00	5,779,716.29
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,680,950.63	197,613.36	0.00	0.00	197,613.36	1,878,563.99	121,436.01	86,091.44	35,344.57
5-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		8,350,000.00	0.00	0.00	8,350,000.00	2,742,945.73	2,438,641.26	0.00	0.00	2,438,641.26	5,181,586.99	3,168,413.01	7,877.17	3,160,535.84
5-02-07-01-03-01	INFORMACIÓN													
		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
5-02-07-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		300,000.00	0.00	0.00	300,000.00	26,397.99	14,176.95	0.00	0.00	14,176.95	40,574.94	259,425.06	7,877.17	251,547.89
5-02-07-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		8,000,000.00	0.00	0.00	8,000,000.00	2,716,547.74	2,424,464.31	0.00	0.00	2,424,464.31	5,141,012.05	2,858,987.95	0.00	2,858,987.95
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		372,559,985.07	5,000,000.00	8,000,000.00	369,559,985.07	149,462,235.67	26,054,707.06	0.00	0.00	26,054,707.06	175,516,942.73	194,043,042.34	172,916,020.84	21,127,021.50
5-02-07-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		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	1,920,405.00	1,079,595.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA													
		6,000,000.00	5,000,000.00	0.00	11,000,000.00	3,343,360.00	730,260.00	0.00	0.00	730,260.00	4,073,620.00	6,926,380.00	3,717,035.03	3,209,344.97
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		363,559,985.07	0.00	8,000,000.00	355,559,985.07	146,118,875.67	25,324,447.06	0.00	0.00	25,324,447.06	171,443,322.73	184,116,662.34	167,278,580.81	16,838,081.53
5-02-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		362,559,985.07	0.00	8,000,000.00	354,559,985.07	146,118,875.67	25,324,447.06	0.00	0.00	25,324,447.06	171,443,322.73	183,116,662.34	166,278,580.81	16,838,081.53
5-02-07-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO - ENCUESTA													
		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	1,000,000.00	0.00
5-02-07-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	547,400.00	244,700.00	0.00	0.00	244,700.00	792,100.00	207,900.00	0.00	207,900.00
5-02-07-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,000,000.00	0.00	0.00	1,000,000.00	547,400.00	244,700.00	0.00	0.00	244,700.00	792,100.00	207,900.00	0.00	207,900.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	11,124,562.90	18,497,928.26	0.00	0.00	18,497,928.26	29,622,491.16	377,508.84	377,508.74	0.10

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-01-06-01	SEGUROS													
		30,000,000.00	0.00	0.00	30,000,000.00	11,124,562.90	18,497,928.26	0.00	0.00	18,497,928.26	29,622,491.16	377,508.84	377,508.74	0.10
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN													
		34,400,000.00	8,000,000.00	10,000,000.00	32,400,000.00	4,451,457.96	901,999.83	0.00	0.00	901,999.83	5,353,457.79	27,046,542.21	9,680,941.53	17,365,600.68
5-02-07-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN													
		3,000,000.00	8,000,000.00	0.00	11,000,000.00	2,105,250.00	689,890.00	0.00	0.00	689,890.00	2,795,140.00	8,204,860.00	4,445,762.54	3,759,097.46
5-02-07-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		29,000,000.00	0.00	10,000,000.00	19,000,000.00	2,299,892.96	212,109.83	0.00	0.00	212,109.83	2,512,002.79	16,487,997.21	4,567,900.22	11,920,096.99
5-02-07-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		26,000,000.00	0.00	8,000,000.00	18,000,000.00	2,299,892.96	212,109.83	0.00	0.00	212,109.83	2,512,002.79	15,487,997.21	3,532,670.67	11,955,326.54
5-02-07-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG													
		3,000,000.00	0.00	2,000,000.00	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
5-02-07-01-08-06	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	0.00	500,000.00
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	490,000.00	310,000.00
5-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,100,000.00	0.00	0.00	1,100,000.00	46,315.00	0.00	0.00	0.00	0.00	46,315.00	1,053,685.00	177,278.77	876,406.23
5-02-07-01-99	SERVICIOS DIVERSOS													
		5,300,000.00	5,000,000.00	0.00	10,300,000.00	4,107,020.46	81,219.12	0.00	0.00	81,219.12	4,188,239.58	6,111,760.42	0.00	6,111,760.42
5-02-07-01-99-01	SERVICIOS DE REGULACIÓN													
		5,000,000.00	5,000,000.00	0.00	10,000,000.00	4,107,020.46	81,219.12	0.00	0.00	81,219.12	4,188,239.58	5,811,760.42	0.00	5,811,760.42
5-02-07-01-99-05	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
5-02-07-02	MATERIALES Y SUMINISTROS													
		156,300,000.00	8,000,000.00	5,000,000.00	159,300,000.00	61,146,113.78	18,104,997.98	0.00	0.00	18,104,997.98	79,251,111.76	80,048,888.24	10,699,649.07	69,349,239.17
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		104,800,000.00	7,000,000.00	0.00	111,800,000.00	45,236,336.48	17,650,269.50	0.00	0.00	17,650,269.50	62,886,605.98	48,913,394.02	217,000.00	48,696,394.02
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		95,000,000.00	0.00	0.00	95,000,000.00	30,438,500.46	17,419,738.00	0.00	0.00	17,419,738.00	47,858,238.46	47,141,761.54	160,000.00	46,981,761.54
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		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	57,000.00	743,000.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	89,865.00	0.00	0.00	89,865.00	89,865.00	910,135.00	0.00	910,135.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		8,000,000.00	7,000,000.00	0.00	15,000,000.00	14,797,836.02	140,666.50	0.00	0.00	140,666.50	14,938,502.52	61,497.48	0.00	61,497.48
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		7,500,000.00	1,000,000.00	0.00	8,500,000.00	2,105,881.72	87,691.80	0.00	0.00	87,691.80	2,193,573.52	6,306,426.48	559,206.72	5,747,219.76
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		2,000,000.00	0.00	0.00	2,000,000.00	96,055.00	0.00	0.00	0.00	0.00	96,055.00	1,903,945.00	559,206.72	1,344,738.28
5-02-07-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													

		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	0.00	0.00	2,000,000.00	1,225,352.17	10,656.00	0.00	0.00	10,656.00	1,236,008.17	763,991.83	0.00	763,991.83
5-02-07-02-03-03	MADERA Y SUS DERIVADOS													
		1,000,000.00	0.00	0.00	1,000,000.00	681,120.00	0.00	0.00	0.00	0.00	681,120.00	318,880.00	0.00	318,880.00
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	28,179.55	77,035.80	0.00	0.00	77,035.80	105,215.35	894,784.65	0.00	894,784.65
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		500,000.00	1,000,000.00	0.00	1,500,000.00	75,175.00	0.00	0.00	0.00	0.00	75,175.00	1,424,825.00	0.00	1,424,825.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		27,500,000.00	0.00	5,000,000.00	22,500,000.00	9,444,681.88	331,880.38	0.00	0.00	331,880.38	9,776,562.26	12,723,437.74	3,077,632.35	9,645,805.39
5-02-07-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		1,500,000.00	0.00	0.00	1,500,000.00	681,406.41	0.00	0.00	0.00	0.00	681,406.41	818,593.59	4,107.00	814,486.59
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS													
		26,000,000.00	0.00	5,000,000.00	21,000,000.00	8,763,275.47	331,880.38	0.00	0.00	331,880.38	9,095,155.85	11,904,844.15	2,707,976.04	9,196,868.11
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		16,500,000.00	0.00	0.00	16,500,000.00	4,359,213.70	35,156.30	0.00	0.00	35,156.30	4,394,370.00	12,105,630.00	6,845,810.00	5,259,820.00
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		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	486,000.00	514,000.00
5-02-07-02-99-04	TEXTILES Y VESTUARIO													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,407,175.00	1,592,825.00
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		3,000,000.00	0.00	0.00	3,000,000.00	831,660.70	5,804.30	0.00	0.00	5,804.30	837,465.00	2,162,535.00	745,275.00	1,417,260.00
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		5,000,000.00	0.00	0.00	5,000,000.00	3,527,553.00	29,352.00	0.00	0.00	29,352.00	3,556,905.00	1,443,095.00	0.00	1,443,095.00
5-02-07-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		5,000,000.00	0.00	0.00	5,000,000.00	3,527,553.00	29,352.00	0.00	0.00	29,352.00	3,556,905.00	1,443,095.00	0.00	1,443,095.00
5-02-07-03	INTERESES Y COMISIONES													
		15,100,000.00	0.00	0.00	15,100,000.00	5,436,252.39	0.00	0.00	0.00	0.00	5,436,252.39	9,663,747.61	0.00	9,663,747.61
5-02-07-03-02	INTERESES SOBRE PRÉSTAMOS													
		15,100,000.00	0.00	0.00	15,100,000.00	5,436,252.39	0.00	0.00	0.00	0.00	5,436,252.39	9,663,747.61	0.00	9,663,747.61
5-02-07-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		7,600,000.00	0.00	0.00	7,600,000.00	3,207,723.36	0.00	0.00	0.00	0.00	3,207,723.36	4,392,276.64	0.00	4,392,276.64
5-02-07-03-02-03-01	INTERESES OP IFAM Nº 2-MAQ.EQ-1449-0917													
		7,600,000.00	0.00	0.00	7,600,000.00	3,207,723.36	0.00	0.00	0.00	0.00	3,207,723.36	4,392,276.64	0.00	4,392,276.64
5-02-07-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		7,500,000.00	0.00	0.00	7,500,000.00	2,228,529.03	0.00	0.00	0.00	0.00	2,228,529.03	5,271,470.97	0.00	5,271,470.97
5-02-07-03-02-06-01	INTERESES OP BN 012-014-30929688													
		7,500,000.00	0.00	0.00	7,500,000.00	2,228,529.03	0.00	0.00	0.00	0.00	2,228,529.03	5,271,470.97	0.00	5,271,470.97

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-05	BIENES DURADEROS													
		7,680,000.00	0.00	0.00	7,680,000.00	488,967.24	1,278.20	0.00	0.00	1,278.20	490,245.44	7,189,754.56	0.00	7,189,754.56
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		7,200,000.00	0.00	0.00	7,200,000.00	426,335.44	0.00	0.00	0.00	0.00	426,335.44	6,773,664.56	0.00	6,773,664.56
5-02-07-05-01-03	EQUIPO DE COMUNICACIÓN													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		1,500,000.00	0.00	0.00	1,500,000.00	426,335.44	0.00	0.00	0.00	0.00	426,335.44	1,073,664.56	0.00	1,073,664.56
5-02-07-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-07-05-99	BIENES DURADEROS DIVERSOS													
		480,000.00	0.00	0.00	480,000.00	62,631.80	1,278.20	0.00	0.00	1,278.20	63,910.00	416,090.00	0.00	416,090.00
5-02-07-05-99-03	BIENES INTANGIBLES													
		480,000.00	0.00	0.00	480,000.00	62,631.80	1,278.20	0.00	0.00	1,278.20	63,910.00	416,090.00	0.00	416,090.00
5-02-07-06	TRANSFERENCIAS CORRIENTES													
		12,849,336.12	3,500,000.00	2,000,000.00	14,349,336.12	10,750,300.01	159,006.68	0.00	0.00	159,006.68	10,909,306.69	3,440,029.43	0.00	3,440,029.43
5-02-07-06-03	PRESTACIONES													
		7,849,336.12	3,500,000.00	0.00	11,349,336.12	10,750,300.01	159,006.68	0.00	0.00	159,006.68	10,909,306.69	440,029.43	0.00	440,029.43
5-02-07-06-03-01	PRESTACIONES LEGALES													
		3,000,000.00	500,000.00	0.00	3,500,000.00	3,139,398.82	0.00	0.00	0.00	0.00	3,139,398.82	360,601.18	0.00	360,601.18
5-02-07-06-03-01-01	PRESTACIONES LEGALES													
		3,000,000.00	500,000.00	0.00	3,500,000.00	3,139,398.82	0.00	0.00	0.00	0.00	3,139,398.82	360,601.18	0.00	360,601.18
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		4,849,336.12	3,000,000.00	0.00	7,849,336.12	7,610,901.19	159,006.68	0.00	0.00	159,006.68	7,769,907.87	79,428.25	0.00	79,428.25
5-02-07-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		5,000,000.00	0.00	2,000,000.00	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
5-02-07-06-06-01	INDEMNIZACIONES													
		5,000,000.00	0.00	2,000,000.00	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
5-02-07-08	AMORTIZACION													
		82,000,000.00	2,266,212.13	2,266,212.13	82,000,000.00	37,402,457.40	0.00	0.00	0.00	0.00	37,402,457.40	44,597,542.60	0.00	44,597,542.60
5-02-07-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		82,000,000.00	2,266,212.13	2,266,212.13	82,000,000.00	37,402,457.40	0.00	0.00	0.00	0.00	37,402,457.40	44,597,542.60	0.00	44,597,542.60
5-02-07-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		70,000,000.00	0.00	0.00	70,000,000.00	32,857,285.58	0.00	0.00	0.00	0.00	32,857,285.58	37,142,714.42	0.00	37,142,714.42
5-02-07-08-02-03-01	AMORTIZACION OP IFAM Nº 2-MAQ-EQ-1449-0917													
		70,000,000.00	0.00	0.00	70,000,000.00	32,857,285.58	0.00	0.00	0.00	0.00	32,857,285.58	37,142,714.42	0.00	37,142,714.42
5-02-07-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		12,000,000.00	2,266,212.13	2,266,212.13	12,000,000.00	4,545,171.82	0.00	0.00	0.00	0.00	4,545,171.82	7,454,828.18	0.00	7,454,828.18
5-02-07-08-02-06-01	AMORTIZACION OP BN 012-014-30929688													

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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
		12,000,000.00	2,266,212.13	2,266,212.13	12,000,000.00	4,545,171.82	0.00	0.00	0.00	0.00	4,545,171.82	7,454,828.18	0.00	7,454,828.18
5-02-08	GESTIÓN DE RIESGO Y ATENCIÓN DE EMERGENCIAS CANTONALES													
		35,000,000.00	500,000.00	500,000.00	35,000,000.00	798,225.19	235,897.13	0.00	0.00	235,897.13	1,034,122.32	33,965,877.68	0.00	33,965,877.68
5-02-08-00	REMUNERACIONES													
		4,385,535.77	500,000.00	500,000.00	4,385,535.77	751,262.57	235,897.13	0.00	0.00	235,897.13	987,159.70	3,398,376.07	0.00	3,398,376.07
5-02-08-00-02	REMUNERACIONES EVENTUALES													
		3,000,000.00	0.00	250,010.00	2,749,990.00	648,709.82	161,286.15	0.00	0.00	161,286.15	809,995.97	1,939,994.03	0.00	1,939,994.03
5-02-08-00-02-01	TIEMPO EXTRAORDINARIO													
		3,000,000.00	0.00	250,010.00	2,749,990.00	648,709.82	161,286.15	0.00	0.00	161,286.15	809,995.97	1,939,994.03	0.00	1,939,994.03
5-02-08-00-03	INCENTIVOS SALARIALES													
		499,980.00	0.00	249,990.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	249,990.00	0.00	249,990.00
5-02-08-00-03-03	DECIMOTERCER MES													
		249,990.00	0.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	249,990.00	0.00	249,990.00
5-02-08-00-03-04	SALARIO ESCOLAR													
		249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-08-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		333,123.98	0.00	0.00	333,123.98	31,978.82	34,944.40	0.00	0.00	34,944.40	66,923.22	266,200.76	0.00	266,200.76
5-02-08-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		300,624.08	0.00	0.00	300,624.08	30,241.96	33,152.38	0.00	0.00	33,152.38	63,394.34	237,229.74	0.00	237,229.74
5-02-08-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		32,499.90	0.00	0.00	32,499.90	1,736.86	1,792.02	0.00	0.00	1,792.02	3,528.88	28,971.02	0.00	28,971.02
5-02-08-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		552,431.79	500,000.00	0.00	1,052,431.79	70,573.93	39,666.58	0.00	0.00	39,666.58	110,240.51	942,191.28	0.00	942,191.28
5-02-08-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		181,349.44	0.00	0.00	181,349.44	21,241.38	19,998.95	0.00	0.00	19,998.95	41,240.33	140,109.11	0.00	140,109.11
5-02-08-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		97,499.70	0.00	0.00	97,499.70	5,210.64	5,376.06	0.00	0.00	5,376.06	10,586.70	86,913.00	0.00	86,913.00
5-02-08-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		48,749.85	500,000.00	0.00	548,749.85	10,421.31	10,752.12	0.00	0.00	10,752.12	21,173.43	527,576.42	0.00	527,576.42
5-02-08-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		224,832.80	0.00	0.00	224,832.80	33,700.60	3,539.45	0.00	0.00	3,539.45	37,240.05	187,592.75	0.00	187,592.75
5-02-08-01	SERVICIOS													
		3,614,464.23	0.00	0.00	3,614,464.23	46,962.62	0.00	0.00	0.00	0.00	46,962.62	3,567,501.61	0.00	3,567,501.61
5-02-08-01-01	ALQUILERES													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-08-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		114,464.23	0.00	0.00	114,464.23	46,962.62	0.00	0.00	0.00	0.00	46,962.62	67,501.61	0.00	67,501.61
5-02-08-01-06-01	SEGUROS													
		114,464.23	0.00	0.00	114,464.23	46,962.62	0.00	0.00	0.00	0.00	46,962.62	67,501.61	0.00	67,501.61

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------|				|<----------EJUSTE Y REINTEGRO----------|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-08-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-08-01-07-01	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
5-02-08-02	MATERIALES Y SUMINISTROS													
		27,000,000.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00
5-02-08-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		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
5-02-08-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		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
5-02-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-02-08-02-04-02	REPUESTOS Y ACCESORIOS													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-02-09	GESTIÓN Y CONTROL URBANO													
		139,884,358.47	8,050,000.00	4,050,000.00	143,884,358.47	58,245,494.41	7,977,164.81	4,685.57	0.00	7,981,850.38	66,227,344.79	77,657,013.68	2,897,949.17	74,759,064.51
5-02-09-00	REMUNERACIONES													
		131,949,903.67	4,050,000.00	3,900,000.00	132,099,903.67	56,073,225.36	7,212,490.11	4,685.57	0.00	7,217,175.68	63,290,401.04	68,809,502.63	0.00	68,809,502.63
5-02-09-00-01	REMUNERACIONES BÁSICAS													
		71,387,110.92	0.00	0.00	71,387,110.92	33,686,387.75	5,045,924.69	4,685.57	0.00	5,050,610.26	38,736,998.01	32,650,112.91	0.00	32,650,112.91
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS													
		71,387,110.92	0.00	0.00	71,387,110.92	33,686,387.75	5,045,924.69	4,685.57	0.00	5,050,610.26	38,736,998.01	32,650,112.91	0.00	32,650,112.91
5-02-09-00-02	REMUNERACIONES EVENTUALES													
		750,000.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO													
		750,000.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO													
		750,000.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-00-03	INCENTIVOS SALARIALES													
		29,515,305.14	1,982,833.00	1,250,000.00	30,248,138.14	12,312,549.34	732,163.25	0.00	0.00	732,163.25	13,044,712.59	17,203,425.55	0.00	17,203,425.55
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		12,090,818.40	1,800,000.00	0.00	13,890,818.40	5,414,252.52	636,200.35	0.00	0.00	636,200.35	6,050,452.87	7,840,365.53	0.00	7,840,365.53
5-02-09-00-03-03	DECIMOTERCER MES													
		8,698,714.10	182,833.00	0.00	8,881,547.10	0.00	0.00	0.00	0.00	0.00	0.00	8,881,547.10	0.00	8,881,547.10
5-02-09-00-03-04	SALARIO ESCOLAR													
		7,611,560.64	0.00	1,250,000.00	6,361,560.64	6,346,125.89	0.00	0.00	0.00	0.00	6,346,125.89	15,434.75	0.00	15,434.75
5-02-09-00-03-99	OTROS INCENTIVOS SALARIALES													
		1,114,212.00	0.00	0.00	1,114,212.00	552,170.93	95,962.90	0.00	0.00	95,962.90	648,133.83	466,078.17	0.00	466,078.17
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		11,127,754.45	189,000.00	650,000.00	10,666,754.45	3,906,141.92	552,729.40	0.00	0.00	552,729.40	4,458,871.32	6,207,883.13	0.00	6,207,883.13
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													

		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
		9,598,217.43	171,000.00	150,000.00	9,619,217.43	3,705,826.98	524,384.31	0.00	0.00	524,384.31	4,230,211.29	5,389,006.14	0.00	5,389,006.14
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,529,537.02	18,000.00	500,000.00	1,047,537.02	200,314.94	28,345.09	0.00	0.00	28,345.09	228,660.03	818,876.99	0.00	818,876.99
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,169,733.16	1,878,167.00	1,500,000.00	19,547,900.16	6,168,146.35	881,672.77	0.00	0.00	881,672.77	7,049,819.12	12,498,081.04	0.00	12,498,081.04
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		6,086,816.57	99,000.00	0.00	6,185,816.57	2,235,515.07	316,331.29	0.00	0.00	316,331.29	2,551,846.36	3,633,970.21	0.00	3,633,970.21
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		3,688,611.06	54,000.00	750,000.00	2,992,611.06	600,944.88	85,035.29	0.00	0.00	85,035.29	685,980.17	2,306,630.89	0.00	2,306,630.89
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,394,305.53	1,577,000.00	0.00	2,971,305.53	1,201,889.80	170,070.59	0.00	0.00	170,070.59	1,371,960.39	1,599,345.14	0.00	1,599,345.14
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL													
		8,000,000.00	148,167.00	750,000.00	7,398,167.00	2,129,796.60	310,235.60	0.00	0.00	310,235.60	2,440,032.20	4,958,134.80	0.00	4,958,134.80
5-02-09-01	SERVICIOS													
		3,800,000.00	4,000,000.00	0.00	7,800,000.00	1,560,403.21	466,827.09	0.00	0.00	466,827.09	2,027,230.30	5,772,769.70	2,608,358.17	3,164,411.53
5-02-09-01-01	ALQUILERES													
		300,000.00	0.00	0.00	300,000.00	83,331.50	38,935.59	0.00	0.00	38,935.59	122,267.09	177,732.91	20,316.70	157,416.21
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	83,331.50	38,935.59	0.00	0.00	38,935.59	122,267.09	177,732.91	20,316.70	157,416.21
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO SG													
		300,000.00	0.00	0.00	300,000.00	83,331.50	38,935.59	0.00	0.00	38,935.59	122,267.09	177,732.91	20,316.70	157,416.21
5-02-09-01-02	SERVICIOS BÁSICOS													
		550,000.00	0.00	0.00	550,000.00	121,465.69	420,000.00	0.00	0.00	420,000.00	541,465.69	8,534.31	0.00	8,534.31
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		250,000.00	0.00	0.00	250,000.00	100,000.00	150,000.00	0.00	0.00	150,000.00	250,000.00	0.00	0.00	0.00
5-02-09-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA													
		250,000.00	0.00	0.00	250,000.00	100,000.00	150,000.00	0.00	0.00	150,000.00	250,000.00	0.00	0.00	0.00
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		300,000.00	0.00	0.00	300,000.00	21,465.69	270,000.00	0.00	0.00	270,000.00	291,465.69	8,534.31	0.00	8,534.31
5-02-09-01-02-04-01	SERVICIO DE TELECOMUNICACIONES													
		300,000.00	0.00	0.00	300,000.00	21,465.69	270,000.00	0.00	0.00	270,000.00	291,465.69	8,534.31	0.00	8,534.31
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		400,000.00	0.00	0.00	400,000.00	19,642.58	7,891.50	0.00	0.00	7,891.50	27,534.08	372,465.92	2,888.91	369,577.01
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		400,000.00	0.00	0.00	400,000.00	19,642.58	7,891.50	0.00	0.00	7,891.50	27,534.08	372,465.92	2,888.91	369,577.01
5-02-09-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SG													
		400,000.00	0.00	0.00	400,000.00	19,642.58	7,891.50	0.00	0.00	7,891.50	27,534.08	372,465.92	2,888.91	369,577.01
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		300,000.00	4,000,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	2,171,116.00	2,128,884.00
5-02-09-01-04-01	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	271,116.00	28,884.00

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------|				|<----------EJUSTE Y REINTEGRO----------|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		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	271,116.00	28,884.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA													
		0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,900,000.00	2,100,000.00
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA													
		0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,900,000.00	2,100,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,750,000.00	0.00	0.00	1,750,000.00	1,335,963.44	0.00	0.00	0.00	0.00	1,335,963.44	414,036.56	414,036.56	0.00
5-02-09-01-06-01	SEGUROS													
		1,750,000.00	0.00	0.00	1,750,000.00	1,335,963.44	0.00	0.00	0.00	0.00	1,335,963.44	414,036.56	414,036.56	0.00
5-02-09-02	MATERIALES Y SUMINISTROS													
		1,700,000.00	0.00	0.00	1,700,000.00	207,503.24	4,234.76	0.00	0.00	4,234.76	211,738.00	1,488,262.00	289,591.00	1,198,671.00
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		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	87,436.00	12,564.00
5-02-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	87,436.00	12,564.00
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		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
5-02-09-02-04-01-01	HERRAMIENTAS E INSTRUMENTOS													
		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
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		1,500,000.00	0.00	0.00	1,500,000.00	207,503.24	4,234.76	0.00	0.00	4,234.76	211,738.00	1,288,262.00	202,155.00	1,086,107.00
5-02-09-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-09-02-99-03	PRODUCTOS DE PAPEL, CARTÓN 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	0.00	500,000.00
5-02-09-02-99-04	TEXTILES Y VESTUARIO													
		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	165,000.00	235,000.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		400,000.00	0.00	0.00	400,000.00	207,503.24	4,234.76	0.00	0.00	4,234.76	211,738.00	188,262.00	0.00	188,262.00
5-02-09-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (SERVICIOS													
		400,000.00	0.00	0.00	400,000.00	207,503.24	4,234.76	0.00	0.00	4,234.76	211,738.00	188,262.00	0.00	188,262.00
5-02-09-05	BIENES DURADEROS													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-05-99	BIENES DURADEROS DIVERSOS													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-05-99-03	BIENES INTANGIBLES													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-06	TRANSFERENCIAS CORRIENTES													
		1,234,454.80	0.00	150,000.00	1,084,454.80	404,362.60	293,612.85	0.00	0.00	293,612.85	697,975.45	386,479.35	0.00	386,479.35
5-02-09-06-03	PRESTACIONES													
		1,234,454.80	0.00	150,000.00	1,084,454.80	404,362.60	293,612.85	0.00	0.00	293,612.85	697,975.45	386,479.35	0.00	386,479.35
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,234,454.80	0.00	150,000.00	1,084,454.80	404,362.60	293,612.85	0.00	0.00	293,612.85	697,975.45	386,479.35	0.00	386,479.35
5-02-10	LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS													
		197,181,818.18	7,000,000.00	7,000,000.00	197,181,818.18	81,208,815.16	12,458,333.71	821.69	0.00	12,459,155.40	93,667,970.56	103,513,847.62	1,377,595.95	102,136,251.67
5-02-10-00	REMUNERACIONES													
		185,828,548.22	5,000,000.00	7,000,000.00	183,828,548.22	76,162,097.25	10,674,690.58	821.69	0.00	10,675,512.27	86,837,609.52	96,990,938.70	0.00	96,990,938.70
5-02-10-00-01	REMUNERACIONES BÁSICAS													
		111,500,000.00	2,000,000.00	5,000,000.00	108,500,000.00	48,165,011.07	7,971,234.40	821.69	0.00	7,972,056.09	56,137,067.16	52,362,932.84	0.00	52,362,932.84
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS													
		110,000,000.00	0.00	5,000,000.00	105,000,000.00	46,029,360.89	7,633,991.19	821.69	0.00	7,634,812.88	53,664,173.77	51,335,826.23	0.00	51,335,826.23
5-02-10-00-01-05	SUPLENCIAS													
		1,500,000.00	2,000,000.00	0.00	3,500,000.00	2,135,650.18	337,243.21	0.00	0.00	337,243.21	2,472,893.39	1,027,106.61	0.00	1,027,106.61
5-02-10-00-02	REMUNERACIONES EVENTUALES													
		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
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO													
		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
5-02-10-00-03	INCENTIVOS SALARIALES													
		39,055,040.81	875,000.00	2,000,000.00	37,930,040.81	13,083,715.81	575,050.75	0.00	0.00	575,050.75	13,658,766.56	24,271,274.25	0.00	24,271,274.25
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		15,000,000.00	0.00	1,000,000.00	14,000,000.00	4,568,351.75	575,050.75	0.00	0.00	575,050.75	5,143,402.50	8,856,597.50	0.00	8,856,597.50
5-02-10-00-03-03	DECIMOTERCER MES													
		12,988,796.81	475,000.00	0.00	13,463,796.81	0.00	0.00	0.00	0.00	0.00	0.00	13,463,796.81	0.00	13,463,796.81
5-02-10-00-03-04	SALARIO ESCOLAR													
		11,066,244.00	400,000.00	1,000,000.00	10,466,244.00	8,515,364.06	0.00	0.00	0.00	0.00	8,515,364.06	1,950,879.94	0.00	1,950,879.94

		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
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		14,746,290.01	185,000.00	0.00	14,931,290.01	5,394,296.40	897,110.49	0.00	0.00	897,110.49	6,291,406.89	8,639,883.12	0.00	8,639,883.12
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		13,307,627.57	185,000.00	0.00	13,492,627.57	5,074,181.54	851,104.83	0.00	0.00	851,104.83	5,925,286.37	7,567,341.20	0.00	7,567,341.20
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,438,662.44	0.00	0.00	1,438,662.44	320,114.86	46,005.66	0.00	0.00	46,005.66	366,120.52	1,072,541.92	0.00	1,072,541.92
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		20,227,217.40	1,940,000.00	0.00	22,167,217.40	9,519,073.97	1,231,294.94	0.00	0.00	1,231,294.94	10,750,368.91	11,416,848.49	0.00	11,416,848.49
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		8,027,736.42	1,000,000.00	0.00	9,027,736.42	4,405,759.61	513,423.24	0.00	0.00	513,423.24	4,919,182.85	4,108,553.57	0.00	4,108,553.57
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		4,135,987.32	60,000.00	0.00	4,195,987.32	960,344.69	138,017.00	0.00	0.00	138,017.00	1,098,361.69	3,097,625.63	0.00	3,097,625.63
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		2,063,493.66	880,000.00	0.00	2,943,493.66	1,920,689.45	276,034.00	0.00	0.00	276,034.00	2,196,723.45	746,770.21	0.00	746,770.21
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		6,000,000.00	0.00	0.00	6,000,000.00	2,232,280.22	303,820.70	0.00	0.00	303,820.70	2,536,100.92	3,463,899.08	0.00	3,463,899.08
5-02-10-01	SERVICIOS													
		3,385,000.00	0.00	0.00	3,385,000.00	1,072,000.00	872,606.75	0.00	0.00	872,606.75	1,944,606.75	1,440,393.25	545,300.95	895,092.30
5-02-10-01-02	SERVICIOS BÁSICOS													
		410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-10-01-03-01	INFORMACIÓN POR PERIÓDICOS (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
5-02-10-01-03-03	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
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	451,860.00	48,140.00
5-02-10-01-04-01	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	451,860.00	48,140.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	1,000,000.00	462,606.75	0.00	0.00	462,606.75	1,462,606.75	37,393.25	9,440.95	27,952.30
5-02-10-01-06-01	SEGUROS													
		1,500,000.00	0.00	0.00	1,500,000.00	1,000,000.00	462,606.75	0.00	0.00	462,606.75	1,462,606.75	37,393.25	9,440.95	27,952.30
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN													
		875,000.00	0.00	0.00	875,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	803,000.00	84,000.00	719,000.00
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		675,000.00	0.00	0.00	675,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	603,000.00	84,000.00	519,000.00
5-02-10-01-08-05-01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE													

		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
		250,000.00	0.00	0.00	250,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	178,000.00	84,000.00	94,000.00
5-02-10-01-08-05-02	MANTENIMIENTO DE EQUIPO DE TRANSPORTE SG													
		425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00
5-02-10-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		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
5-02-10-02	MATERIALES Y SUMINISTROS													
		6,530,000.00	0.00	0.00	6,530,000.00	2,079,810.00	555,616.00	0.00	0.00	555,616.00	2,635,426.00	3,894,574.00	832,295.00	3,062,279.00
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,930,000.00	0.00	0.00	2,930,000.00	1,320,610.00	551,576.00	0.00	0.00	551,576.00	1,872,186.00	1,057,814.00	38,000.00	1,019,814.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		1,850,000.00	0.00	0.00	1,850,000.00	636,610.00	551,576.00	0.00	0.00	551,576.00	1,188,186.00	661,814.00	0.00	661,814.00
5-02-10-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	38,000.00	92,000.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		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
5-02-10-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		700,000.00	0.00	0.00	700,000.00	684,000.00	0.00	0.00	0.00	0.00	684,000.00	16,000.00	0.00	16,000.00
5-02-10-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-10-02-04-01	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
5-02-10-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		3,250,000.00	0.00	0.00	3,250,000.00	759,200.00	4,040.00	0.00	0.00	4,040.00	763,240.00	2,486,760.00	794,295.00	1,692,465.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	427,000.00	423,000.00
5-02-10-02-99-04	TEXTILES Y VESTUARIO													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	206,000.00	644,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,050,000.00	0.00	0.00	1,050,000.00	421,265.00	1,985.00	0.00	0.00	1,985.00	423,250.00	626,750.00	128,230.00	498,520.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	0.00	500,000.00	337,935.00	2,055.00	0.00	0.00	2,055.00	339,990.00	160,010.00	0.00	160,010.00
5-02-10-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		500,000.00	0.00	0.00	500,000.00	337,935.00	2,055.00	0.00	0.00	2,055.00	339,990.00	160,010.00	0.00	160,010.00
5-02-10-06	TRANSFERENCIAS CORRIENTES													
		1,438,269.96	2,000,000.00	0.00	3,438,269.96	1,894,907.91	355,420.38	0.00	0.00	355,420.38	2,250,328.29	1,187,941.67	0.00	1,187,941.67
5-02-10-06-03	PRESTACIONES													
		1,438,269.96	2,000,000.00	0.00	3,438,269.96	1,894,907.91	355,420.38	0.00	0.00	355,420.38	2,250,328.29	1,187,941.67	0.00	1,187,941.67
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,438,269.96	2,000,000.00	0.00	3,438,269.96	1,894,907.91	355,420.38	0.00	0.00	355,420.38	2,250,328.29	1,187,941.67	0.00	1,187,941.67

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11	MANTENIMIENTO DE ACERAS, CAMINOS Y CALLES													
		665,000,000.00	15,350,000.00	14,350,000.00	666,000,000.00	226,592,282.73	42,412,643.52	687,458.35	687,458.35	42,412,643.52	269,004,926.25	396,995,073.75	128,970,146.70	268,024,927.05
5-02-11-00	REMUNERACIONES													
		360,599,344.52	5,750,000.00	7,350,000.00	358,999,344.52	179,245,024.15	26,693,381.35	687,458.35	687,458.35	26,693,381.35	205,938,405.50	153,060,939.02	0.00	153,060,939.02
5-02-11-00-01	REMUNERACIONES BÁSICAS													
		188,000,000.00	0.00	1,070,000.00	186,930,000.00	99,492,081.72	17,442,038.31	0.00	0.00	17,442,038.31	116,934,120.03	69,995,879.97	0.00	69,995,879.97
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS													
		185,000,000.00	0.00	0.00	185,000,000.00	99,492,081.72	17,442,038.31	0.00	0.00	17,442,038.31	116,934,120.03	68,065,879.97	0.00	68,065,879.97
5-02-11-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	1,070,000.00	1,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00
5-02-11-00-02	REMUNERACIONES EVENTUALES													
		7,000,000.00	0.00	1,500,000.00	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
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO													
		7,000,000.00	0.00	1,500,000.00	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
5-02-11-00-03	INCENTIVOS SALARIALES													
		94,947,561.93	0.00	4,000,000.00	90,947,561.93	45,171,936.09	4,244,560.01	0.00	0.00	4,244,560.01	49,416,496.10	41,531,065.83	0.00	41,531,065.83
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		51,000,000.00	0.00	3,000,000.00	48,000,000.00	25,928,630.05	4,244,560.01	0.00	0.00	4,244,560.01	30,173,190.06	17,826,809.94	0.00	17,826,809.94
5-02-11-00-03-03	DECIMOTERCER MES													
		23,448,381.93	0.00	0.00	23,448,381.93	0.00	0.00	0.00	0.00	0.00	0.00	23,448,381.93	0.00	23,448,381.93
5-02-11-00-03-04	SALARIO ESCOLAR													
		20,499,180.00	0.00	1,000,000.00	19,499,180.00	19,243,306.04	0.00	0.00	0.00	0.00	19,243,306.04	255,873.96	0.00	255,873.96
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		30,419,065.25	250,000.00	350,000.00	30,319,065.25	12,613,473.28	2,082,936.90	0.00	0.00	2,082,936.90	14,696,410.18	15,622,655.07	0.00	15,622,655.07
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		27,134,073.45	250,000.00	0.00	27,384,073.45	11,869,769.05	1,976,119.63	0.00	0.00	1,976,119.63	13,845,888.68	13,538,184.77	0.00	13,538,184.77
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		3,284,991.80	0.00	350,000.00	2,934,991.80	743,704.23	106,817.27	0.00	0.00	106,817.27	850,521.50	2,084,470.30	0.00	2,084,470.30
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		40,232,717.34	5,500,000.00	430,000.00	45,302,717.34	21,967,533.06	2,923,846.13	687,458.35	687,458.35	2,923,846.13	24,891,379.19	20,411,338.15	0.00	20,411,338.15
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		16,240,254.24	3,000,000.00	0.00	19,240,254.24	10,155,828.99	1,192,080.81	0.00	0.00	1,192,080.81	11,347,909.80	7,892,344.44	0.00	7,892,344.44
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		7,994,975.40	0.00	430,000.00	7,564,975.40	2,695,850.62	320,451.83	687,458.35	0.00	1,007,910.18	3,703,760.80	3,861,214.60	0.00	3,861,214.60
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		3,997,487.70	0.00	0.00	3,997,487.70	3,997,487.70	640,903.66	0.00	687,458.35	-46,554.69	3,950,933.01	46,554.69	0.00	46,554.69
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		12,000,000.00	2,500,000.00	0.00	14,500,000.00	5,118,365.75	770,409.83	0.00	0.00	770,409.83	5,888,775.58	8,611,224.42	0.00	8,611,224.42
5-02-11-01	SERVICIOS													
		139,800,000.00	1,000,000.00	5,000,000.00	135,800,000.00	30,523,092.49	13,940,574.55	0.00	0.00	13,940,574.55	44,463,667.04	91,336,332.96	72,525,215.10	18,811,117.86
5-02-11-01-01	ALQUILERES													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		83,000,000.00	0.00	3,500,000.00	79,500,000.00	11,968,793.18	432,023.97	0.00	0.00	432,023.97	12,400,817.15	67,099,182.85	66,221,181.68	878,001.17
5-02-11-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		80,000,000.00	0.00	3,500,000.00	76,500,000.00	10,176,254.49	69,882.50	0.00	0.00	69,882.50	10,246,136.99	66,253,863.01	56,859,315.00	9,394,548.01
5-02-11-01-01-99	OTROS ALQUILERES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,792,538.69	362,141.47	0.00	0.00	362,141.47	2,154,680.16	845,319.84	7,245.76	838,074.08
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,242,615.00	757,385.00
5-02-11-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,242,615.00	757,385.00
5-02-11-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		8,000,000.00	0.00	500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
5-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		8,000,000.00	0.00	500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
5-02-11-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	13,850,934.61	13,480,802.58	0.00	0.00	13,480,802.58	27,331,737.19	2,668,262.81	2,275,118.42	393,144.39
5-02-11-01-06-01	SEGUROS													
		30,000,000.00	0.00	0.00	30,000,000.00	13,850,934.61	13,480,802.58	0.00	0.00	13,480,802.58	27,331,737.19	2,668,262.81	2,275,118.42	393,144.39
5-02-11-01-08	MANTENIMIENTO Y REPARACIÓN													
		17,500,000.00	0.00	1,000,000.00	16,500,000.00	4,703,364.70	27,748.00	0.00	0.00	27,748.00	4,731,112.70	11,768,887.30	2,786,300.00	8,982,587.30
5-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		17,500,000.00	0.00	1,000,000.00	16,500,000.00	4,703,364.70	27,748.00	0.00	0.00	27,748.00	4,731,112.70	11,768,887.30	2,786,300.00	8,982,587.30
5-02-11-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		13,000,000.00	0.00	0.00	13,000,000.00	4,703,364.70	27,748.00	0.00	0.00	27,748.00	4,731,112.70	8,268,887.30	2,786,300.00	5,482,587.30
5-02-11-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG													
		4,500,000.00	0.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-11-01-99	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
5-02-11-01-99-05	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
5-02-11-02	MATERIALES Y SUMINISTROS													
		88,200,000.00	0.00	0.00	88,200,000.00	7,980,814.11	1,602,341.00	0.00	0.00	1,602,341.00	9,583,155.11	78,616,844.89	3,342,048.00	75,274,796.89
5-02-11-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		46,700,000.00	0.00	0.00	46,700,000.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	46,701,500.00	149,900.00	46,551,600.00
5-02-11-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		45,000,000.00	0.00	0.00	45,000,000.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	45,001,500.00	0.00	45,001,500.00
5-02-11-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	149,900.00	1,050,100.00
5-02-11-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-11-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		21,000,000.00	0.00	0.00	21,000,000.00	6,310,208.87	1,591,942.00	0.00	0.00	1,591,942.00	7,902,150.87	13,097,849.13	1,906,493.00	11,191,356.13

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	234,208.87	0.00	0.00	0.00	0.00	234,208.87	765,791.13	0.00	765,791.13
5-02-11-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		20,000,000.00	0.00	0.00	20,000,000.00	6,076,000.00	1,591,942.00	0.00	0.00	1,591,942.00	7,667,942.00	12,332,058.00	1,906,493.00	10,425,565.00
5-02-11-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		15,000,000.00	0.00	0.00	15,000,000.00	590,044.24	0.00	0.00	0.00	0.00	590,044.24	14,409,955.76	0.00	14,409,955.76
5-02-11-02-04-02	REPUESTOS Y ACCESORIOS													
		15,000,000.00	0.00	0.00	15,000,000.00	590,044.24	0.00	0.00	0.00	0.00	590,044.24	14,409,955.76	0.00	14,409,955.76
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		5,500,000.00	0.00	0.00	5,500,000.00	1,082,061.00	10,399.00	0.00	0.00	10,399.00	1,092,460.00	4,407,540.00	1,285,655.00	3,121,885.00
5-02-11-02-99-04	TEXTILES Y VESTUARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,229,600.00	1,770,400.00
5-02-11-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	0.00	0.00	500,000.00	216,639.00	4,381.00	0.00	0.00	4,381.00	221,020.00	278,980.00	34,455.00	244,525.00
5-02-11-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	865,422.00	6,018.00	0.00	0.00	6,018.00	871,440.00	1,128,560.00	0.00	1,128,560.00
5-02-11-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		2,000,000.00	0.00	0.00	2,000,000.00	865,422.00	6,018.00	0.00	0.00	6,018.00	871,440.00	1,128,560.00	0.00	1,128,560.00
5-02-11-05	BIENES DURADEROS													
		67,300,000.00	0.00	0.00	67,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300,000.00	53,102,883.60	14,197,116.40
5-02-11-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		67,300,000.00	0.00	0.00	67,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300,000.00	53,102,883.60	14,197,116.40
5-02-11-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		67,300,000.00	0.00	0.00	67,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300,000.00	53,102,883.60	14,197,116.40
5-02-11-06	TRANSFERENCIAS CORRIENTES													
		9,100,655.48	8,600,000.00	2,000,000.00	15,700,655.48	8,843,351.98	176,346.62	0.00	0.00	176,346.62	9,019,698.60	6,680,956.88	0.00	6,680,956.88
5-02-11-06-03	PRESTACIONES													
		4,100,655.48	8,600,000.00	0.00	12,700,655.48	8,619,351.98	176,346.62	0.00	0.00	176,346.62	8,795,698.60	3,904,956.88	0.00	3,904,956.88
5-02-11-06-03-01	PRESTACIONES LEGALES													
		0.00	8,600,000.00	0.00	8,600,000.00	8,082,354.72	0.00	0.00	0.00	0.00	8,082,354.72	517,645.28	0.00	517,645.28
5-02-11-06-03-01-01	PRESTACIONES LEGALES													
		0.00	8,600,000.00	0.00	8,600,000.00	8,082,354.72	0.00	0.00	0.00	0.00	8,082,354.72	517,645.28	0.00	517,645.28
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS													
		4,100,655.48	0.00	0.00	4,100,655.48	536,997.26	176,346.62	0.00	0.00	176,346.62	713,343.88	3,387,311.60	0.00	3,387,311.60
5-02-11-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		5,000,000.00	0.00	2,000,000.00	3,000,000.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	2,776,000.00	0.00	2,776,000.00
5-02-11-06-06-01	INDEMNIZACIONES													
		5,000,000.00	0.00	2,000,000.00	3,000,000.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	2,776,000.00	0.00	2,776,000.00
5-02-12	MANTENIMIENTO DE PARQUES, ZONAS VERDES Y OBRAS DE ORNATO													
		173,454,545.46	9,265,380.00	9,265,380.00	173,454,545.46	52,941,219.80	7,886,548.06	0.00	0.00	7,886,548.06	60,827,767.86	112,626,777.60	4,995,960.44	107,630,817.16
5-02-12-00	REMUNERACIONES													

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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
		122,266,764.08	2,449,380.00	8,215,380.00	116,500,764.08	42,138,642.08	5,729,323.09	0.00	0.00	5,729,323.09	47,867,965.17	68,632,798.91	0.00	68,632,798.91
5-02-12-00-01	REMUNERACIONES BASICAS													
		66,300,000.00	0.00	2,350,000.00	63,950,000.00	24,517,339.29	3,892,363.83	0.00	0.00	3,892,363.83	28,409,703.12	35,540,296.88	0.00	35,540,296.88
5-02-12-00-01-01	SUELDOS PARA CARGOS FIJOS													
		58,000,000.00	0.00	1,350,000.00	56,650,000.00	23,355,621.89	3,890,093.14	0.00	0.00	3,890,093.14	27,245,715.03	29,404,284.97	0.00	29,404,284.97
5-02-12-00-01-02	JORNALES													
		3,800,000.00	0.00	1,000,000.00	2,800,000.00	343,341.10	2,270.69	0.00	0.00	2,270.69	345,611.79	2,454,388.21	0.00	2,454,388.21
5-02-12-00-01-05	SUPLENCIAS													
		4,500,000.00	0.00	0.00	4,500,000.00	818,376.30	0.00	0.00	0.00	0.00	818,376.30	3,681,623.70	0.00	3,681,623.70
5-02-12-00-02	REMUNERACIONES EVENTUALES													
		2,000,000.00	0.00	0.00	2,000,000.00	950,021.92	142,944.23	0.00	0.00	142,944.23	1,092,966.15	907,033.85	0.00	907,033.85
5-02-12-00-02-01	TIEMPO EXTRAORDINARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	950,021.92	142,944.23	0.00	0.00	142,944.23	1,092,966.15	907,033.85	0.00	907,033.85
5-02-12-00-03	INCENTIVOS SALARIALES													
		28,535,097.67	0.00	4,915,380.00	23,619,717.67	8,821,887.49	571,973.03	0.00	0.00	571,973.03	9,393,860.52	14,225,857.15	0.00	14,225,857.15
5-02-12-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		13,000,000.00	0.00	3,415,380.00	9,584,620.00	3,210,317.80	571,973.03	0.00	0.00	571,973.03	3,782,290.83	5,802,329.17	0.00	5,802,329.17
5-02-12-00-03-03	DECIMOTERCER MES													
		7,910,368.67	0.00	0.00	7,910,368.67	0.00	0.00	0.00	0.00	0.00	0.00	7,910,368.67	0.00	7,910,368.67
5-02-12-00-03-04	SALARIO ESCOLAR													
		7,624,729.00	0.00	1,500,000.00	6,124,729.00	5,611,569.69	0.00	0.00	0.00	0.00	5,611,569.69	513,159.31	0.00	513,159.31
5-02-12-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		10,579,853.72	730,630.00	950,000.00	10,360,483.72	2,857,469.15	454,784.94	0.00	0.00	454,784.94	3,312,254.09	7,048,229.63	0.00	7,048,229.63
5-02-12-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		9,400,606.43	659,330.00	850,000.00	9,209,936.43	2,690,243.97	431,462.64	0.00	0.00	431,462.64	3,121,706.61	6,088,229.82	0.00	6,088,229.82
5-02-12-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO													
		1,179,247.29	71,300.00	100,000.00	1,150,547.29	167,225.18	23,322.30	0.00	0.00	23,322.30	190,547.48	959,999.81	0.00	959,999.81
5-02-12-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		14,851,812.69	1,718,750.00	0.00	16,570,562.69	4,991,924.23	667,257.06	0.00	0.00	667,257.06	5,659,181.29	10,911,381.40	0.00	10,911,381.40
5-02-12-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		6,850,199.88	397,750.00	0.00	7,247,949.88	2,262,677.91	260,276.92	0.00	0.00	260,276.92	2,522,954.83	4,724,995.05	0.00	4,724,995.05
5-02-12-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.													
		2,667,741.87	214,000.00	0.00	2,881,741.87	501,675.61	69,966.91	0.00	0.00	69,966.91	571,642.52	2,310,099.35	0.00	2,310,099.35
5-02-12-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL													
		1,333,870.94	1,107,000.00	0.00	2,440,870.94	1,003,351.28	139,933.83	0.00	0.00	139,933.83	1,143,285.11	1,297,585.83	0.00	1,297,585.83
5-02-12-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		4,000,000.00	0.00	0.00	4,000,000.00	1,224,219.43	197,079.40	0.00	0.00	197,079.40	1,421,298.83	2,578,701.17	0.00	2,578,701.17
5-02-12-01	SERVICIOS													
		29,087,997.36	0.00	1,050,000.00	28,037,997.36	2,535,983.69	1,456,147.05	0.00	0.00	1,456,147.05	3,992,130.74	24,045,866.62	3,408,915.44	20,636,951.18
5-02-12-01-02	SERVICIOS BASICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	921,398.21	504,920.82	0.00	0.00	504,920.82	1,426,319.03	2,073,680.97	0.00	2,073,680.97

		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
5-02-12-01-02-02	SERVICIO DE ENERGIA ELECTICA													
		3,500,000.00	0.00	0.00	3,500,000.00	921,398.21	504,920.82	0.00	0.00	504,920.82	1,426,319.03	2,073,680.97	0.00	2,073,680.97
5-02-12-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,400,000.00	0.00	1,050,000.00	350,000.00	81,898.55	168,101.45	0.00	0.00	168,101.45	250,000.00	100,000.00	40,380.00	59,620.00
5-02-12-01-03-01	INFORMACIÓN POR PERIÓDICOS (PUBLICACIÓN TARIFA)													
		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	40,380.00	59,620.00
5-02-12-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		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
5-02-12-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		1,000,000.00	0.00	750,000.00	250,000.00	81,898.55	168,101.45	0.00	0.00	168,101.45	250,000.00	0.00	0.00	0.00
5-02-12-01-04	SERVICIOS DE GESTION Y APOYO													
		21,687,997.36	0.00	0.00	21,687,997.36	0.00	267,039.83	0.00	0.00	267,039.83	267,039.83	21,420,957.53	3,358,003.09	18,062,954.44
5-02-12-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		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	677,790.00	322,210.00
5-02-12-01-04-03	SERVICIOS DE INGIENERIA													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-12-01-04-06	SERVICIOS GENERALES (SEGURIDAD)													
		12,687,997.36	0.00	0.00	12,687,997.36	0.00	267,039.83	0.00	0.00	267,039.83	267,039.83	12,420,957.53	2,680,213.09	9,740,744.44
5-02-12-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,472,686.93	516,084.95	0.00	0.00	516,084.95	1,988,771.88	11,228.12	10,532.35	695.77
5-02-12-01-06-01	SEGUROS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,472,686.93	516,084.95	0.00	0.00	516,084.95	1,988,771.88	11,228.12	10,532.35	695.77
5-02-12-01-08	MANTENIMIENTO Y REPARACIÓN													
		500,000.00	0.00	0.00	500,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	440,000.00	0.00	440,000.00
5-02-12-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		500,000.00	0.00	0.00	500,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	440,000.00	0.00	440,000.00
5-02-12-02	MATERIALES Y SUMINISTROS													
		17,600,000.00	0.00	0.00	17,600,000.00	350,895.00	270,556.00	0.00	0.00	270,556.00	621,451.00	16,978,549.00	1,587,045.00	15,391,504.00
5-02-12-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		5,800,000.00	0.00	0.00	5,800,000.00	271,115.00	270,556.00	0.00	0.00	270,556.00	541,671.00	5,258,329.00	22,000.00	5,236,329.00
5-02-12-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		4,000,000.00	0.00	0.00	4,000,000.00	271,115.00	270,556.00	0.00	0.00	270,556.00	541,671.00	3,458,329.00	0.00	3,458,329.00
5-02-12-02-01-02	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	22,000.00	478,000.00
5-02-12-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		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
5-02-12-02-03	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
5-02-12-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS													
		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
5-02-12-02-03-06	MATERIALES Y PRODUCTOS PLÁSTICOS													

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-12-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,600,000.00	0.00	0.00	1,600,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	1,550,000.00	0.00	1,550,000.00
5-02-12-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-12-02-04-02	REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	950,000.00	0.00	950,000.00
5-02-12-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		5,200,000.00	0.00	0.00	5,200,000.00	29,780.00	0.00	0.00	0.00	0.00	29,780.00	5,170,220.00	1,565,045.00	3,605,175.00
5-02-12-02-99-04	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	1,332,700.00	167,300.00
5-02-12-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,500,000.00	0.00	0.00	1,500,000.00	29,780.00	0.00	0.00	0.00	0.00	29,780.00	1,470,220.00	232,345.00	1,237,875.00
5-02-12-02-99-05-01	ÚTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-12-02-99-05-02	ÚTILES Y MATERIALES DE LIMPIEZA SG													
		1,000,000.00	0.00	0.00	1,000,000.00	29,780.00	0.00	0.00	0.00	0.00	29,780.00	970,220.00	146,185.00	824,035.00
5-02-12-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-12-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS 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
5-02-12-06	TRANSFERENCIAS CORRIENTES													
		4,499,784.02	6,816,000.00	0.00	11,315,784.02	7,915,699.03	430,521.92	0.00	0.00	430,521.92	8,346,220.95	2,969,563.07	0.00	2,969,563.07
5-02-12-06-03	PRESTACIONES													
		4,499,784.02	6,816,000.00	0.00	11,315,784.02	7,915,699.03	430,521.92	0.00	0.00	430,521.92	8,346,220.95	2,969,563.07	0.00	2,969,563.07
5-02-12-06-03-01	PRESTACIONES LEGALES													
		2,500,000.00	6,816,000.00	0.00	9,316,000.00	7,479,569.39	368,457.40	0.00	0.00	368,457.40	7,848,026.79	1,467,973.21	0.00	1,467,973.21
5-02-12-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,999,784.02	0.00	0.00	1,999,784.02	436,129.64	62,064.52	0.00	0.00	62,064.52	498,194.16	1,501,589.86	0.00	1,501,589.86
5-02-13	MERCADO, PLAZAS Y FERIAS													
		145,660,194.17	13,286,207.04	13,286,207.04	145,660,194.17	60,215,674.08	12,136,151.97	0.00	0.00	12,136,151.97	72,351,826.05	73,308,368.12	7,042,014.14	66,266,353.98
5-02-13-00	REMUNERACIONES													
		97,106,625.00	3,222,038.46	10,316,207.04	90,012,456.42	50,683,424.22	6,770,598.93	0.00	0.00	6,770,598.93	57,454,023.15	32,558,433.27	0.00	32,558,433.27
5-02-13-00-01	REMUNERACIONES BASICAS													
		55,000,000.00	1,000,000.00	7,770,000.00	48,230,000.00	29,614,920.55	4,781,561.16	0.00	0.00	4,781,561.16	34,396,481.71	13,833,518.29	0.00	13,833,518.29
5-02-13-00-01-01	SUELDOS PARA CARGOS FIJOS													
		53,000,000.00	1,000,000.00	7,770,000.00	46,230,000.00	27,965,603.50	4,713,440.46	0.00	0.00	4,713,440.46	32,679,043.96	13,550,956.04	0.00	13,550,956.04
5-02-13-00-01-05	SUPLENCIAS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,649,317.05	68,120.70	0.00	0.00	68,120.70	1,717,437.75	282,562.25	0.00	282,562.25
5-02-13-00-02	REMUNERACIONES EVENTUALES													
		1,000,000.00	228,289.26	0.00	1,228,289.26	1,041,637.16	94,627.80	0.00	0.00	94,627.80	1,136,264.96	92,024.30	0.00	92,024.30

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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
5-02-13-00-02-01	TIEMPO EXTRAORDINARIO													
		1,000,000.00	228,289.26	0.00	1,228,289.26	1,041,637.16	94,627.80	0.00	0.00	94,627.80	1,136,264.96	92,024.30	0.00	92,024.30
5-02-13-00-03	INCENTIVOS SALARIALES													
		21,283,150.00	20,154.60	2,546,207.04	18,757,097.56	8,372,297.78	453,053.83	0.00	0.00	453,053.83	8,825,351.61	9,931,745.95	0.00	9,931,745.95
5-02-13-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		11,000,000.00	0.00	1,000,000.00	10,000,000.00	3,845,362.61	453,053.83	0.00	0.00	453,053.83	4,298,416.44	5,701,583.56	0.00	5,701,583.56
5-02-13-00-03-03	DECIMOTERCER MES													
		5,083,150.00	20,154.60	873,142.21	4,230,162.39	0.00	0.00	0.00	0.00	0.00	0.00	4,230,162.39	0.00	4,230,162.39
5-02-13-00-03-04	SALARIO ESCOLAR													
		5,200,000.00	0.00	673,064.83	4,526,935.17	4,526,935.17	0.00	0.00	0.00	0.00	4,526,935.17	0.00	0.00	0.00
5-02-13-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		8,322,515.00	537,105.00	0.00	8,859,620.00	4,258,629.20	570,064.99	0.00	0.00	570,064.99	4,828,694.19	4,030,925.81	0.00	4,030,925.81
5-02-13-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		7,378,855.00	533,485.00	0.00	7,912,340.00	4,012,112.86	540,830.89	0.00	0.00	540,830.89	4,552,943.75	3,359,396.25	0.00	3,359,396.25
5-02-13-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		943,660.00	3,620.00	0.00	947,280.00	246,516.34	29,234.10	0.00	0.00	29,234.10	275,750.44	671,529.56	0.00	671,529.56
5-02-13-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		11,500,960.00	1,436,489.60	0.00	12,937,449.60	7,395,939.53	871,291.15	0.00	0.00	871,291.15	8,267,230.68	4,670,218.92	0.00	4,670,218.92
5-02-13-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		4,251,960.00	770,199.60	0.00	5,022,159.60	3,290,076.51	326,252.58	0.00	0.00	326,252.58	3,616,329.09	1,405,830.51	0.00	1,405,830.51
5-02-13-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		2,166,000.00	10,860.00	0.00	2,176,860.00	775,532.22	87,702.30	0.00	0.00	87,702.30	863,234.52	1,313,625.48	0.00	1,313,625.48
5-02-13-00-05-03	APORTE PATRONAL AL F.C.L													
		1,083,000.00	655,430.00	0.00	1,738,430.00	1,443,115.17	175,404.61	0.00	0.00	175,404.61	1,618,519.78	119,910.22	0.00	119,910.22
5-02-13-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		4,000,000.00	0.00	0.00	4,000,000.00	1,887,215.63	281,931.66	0.00	0.00	281,931.66	2,169,147.29	1,830,852.71	0.00	1,830,852.71
5-02-13-01	SERVICIOS PERSONALES													
		30,599,120.02	6,303,668.58	1,820,000.00	35,082,788.60	4,098,448.18	5,063,824.14	0.00	0.00	5,063,824.14	9,162,272.32	25,920,516.28	6,008,830.05	19,911,686.23
5-02-13-01-02	SERVICIOS BASICOS													
		6,450,000.00	0.00	0.00	6,450,000.00	1,897,948.34	819,219.60	0.00	0.00	819,219.60	2,717,167.94	3,732,832.06	0.00	3,732,832.06
5-02-13-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		6,000,000.00	0.00	0.00	6,000,000.00	1,877,631.71	819,151.65	0.00	0.00	819,151.65	2,696,783.36	3,303,216.64	0.00	3,303,216.64
5-02-13-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		450,000.00	0.00	0.00	450,000.00	20,316.63	67.95	0.00	0.00	67.95	20,384.58	429,615.42	0.00	429,615.42
5-02-13-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		5,840,192.92	6,303,668.58	1,320,000.00	10,823,861.50	336,600.00	2,320,787.20	0.00	0.00	2,320,787.20	2,657,387.20	8,166,474.30	5,080,602.27	3,085,872.03
5-02-13-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	225,930.00	124,070.00
5-02-13-01-04-03	SERVICIOS DE INGENIERIA Y ARQUITECTURA.													
		0.00	1,557,221.26	0.00	1,557,221.26	0.00	379,766.82	0.00	0.00	379,766.82	379,766.82	1,177,454.44	395,267.50	782,186.94
5-02-13-01-04-06	SERVICIOS GENERALES (SEGURIDAD)													

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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
		3,490,192.92	4,746,447.32	0.00	8,236,640.24	0.00	1,937,620.38	0.00	0.00	1,937,620.38	1,937,620.38	6,299,019.86	4,119,404.77	2,179,615.09
5-02-13-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		2,000,000.00	0.00	1,320,000.00	680,000.00	336,600.00	3,400.00	0.00	0.00	3,400.00	340,000.00	340,000.00	340,000.00	0.00
5-02-13-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,848,831.78	0.00	0.00	0.00	0.00	1,848,831.78	1,151,168.22	818,966.20	332,202.02
5-02-13-01-06-01	SEGUROS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,848,831.78	0.00	0.00	0.00	0.00	1,848,831.78	1,151,168.22	818,966.20	332,202.02
5-02-13-01-07	CAPACITACIÓN Y PROTOCOLO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-13-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-13-01-08	MANTENIMIENTO Y REPARACION													
		13,608,927.10	0.00	500,000.00	13,108,927.10	0.00	1,923,817.34	0.00	0.00	1,923,817.34	1,923,817.34	11,185,109.76	109,261.58	11,075,848.18
5-02-13-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		13,508,927.10	0.00	500,000.00	13,008,927.10	0.00	1,923,817.34	0.00	0.00	1,923,817.34	1,923,817.34	11,085,109.76	39,261.58	11,045,848.18
5-02-13-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG													
		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	70,000.00	30,000.00
5-02-13-01-99	SERVICIOS DIVERSOS													
		1,500,000.00	0.00	0.00	1,500,000.00	15,068.06	0.00	0.00	0.00	0.00	15,068.06	1,484,931.94	0.00	1,484,931.94
5-02-13-01-99-01	SERVICIOS DE REGULACION (CANON)													
		1,500,000.00	0.00	0.00	1,500,000.00	15,068.06	0.00	0.00	0.00	0.00	15,068.06	1,484,931.94	0.00	1,484,931.94
5-02-13-02	MATERIALES Y SUMINISTROS													
		10,650,000.00	0.00	800,000.00	9,850,000.00	2,314,653.81	266,903.60	0.00	0.00	266,903.60	2,581,557.41	7,268,442.59	767,335.79	6,501,106.80
5-02-13-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,300,000.00	0.00	0.00	2,300,000.00	49,700.00	29,801.00	0.00	0.00	29,801.00	79,501.00	2,220,499.00	92,500.00	2,127,999.00
5-02-13-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		500,000.00	0.00	0.00	500,000.00	49,700.00	29,801.00	0.00	0.00	29,801.00	79,501.00	420,499.00	0.00	420,499.00
5-02-13-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		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
5-02-13-02-01-99	OTROS PRODUCTOS QUIMICOS													
		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	92,500.00	1,407,500.00
5-02-13-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SO													
		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	92,500.00	1,407,500.00
5-02-13-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		1,650,000.00	0.00	0.00	1,650,000.00	241,797.41	209,424.00	0.00	0.00	209,424.00	451,221.41	1,198,778.59	20,015.79	1,178,762.80
5-02-13-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		500,000.00	0.00	0.00	500,000.00	141,797.41	12,378.00	0.00	0.00	12,378.00	154,175.41	345,824.59	0.00	345,824.59
5-02-13-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		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	6,530.97	393,469.03
5-02-13-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	177,000.00	0.00	0.00	177,000.00	177,000.00	323,000.00	13,484.82	309,515.18

		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
5-02-13-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		250,000.00	0.00	0.00	250,000.00	100,000.00	20,046.00	0.00	0.00	20,046.00	120,046.00	129,954.00	0.00	129,954.00
5-02-13-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,800,000.00	0.00	800,000.00	1,000,000.00	0.00	9,390.00	0.00	0.00	9,390.00	9,390.00	990,610.00	0.00	990,610.00
5-02-13-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		1,600,000.00	0.00	800,000.00	800,000.00	0.00	9,390.00	0.00	0.00	9,390.00	9,390.00	790,610.00	0.00	790,610.00
5-02-13-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-13-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		4,900,000.00	0.00	0.00	4,900,000.00	2,023,156.40	18,288.60	0.00	0.00	18,288.60	2,041,445.00	2,858,555.00	654,820.00	2,203,735.00
5-02-13-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-13-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		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	180,000.00	820,000.00
5-02-13-02-99-04	TEXTILES Y VESTUARIO													
		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	387,400.00	412,600.00
5-02-13-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	236,021.00	4,209.00	0.00	0.00	4,209.00	240,230.00	759,770.00	0.00	759,770.00
5-02-13-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	1,787,135.40	14,079.60	0.00	0.00	14,079.60	1,801,215.00	198,785.00	0.00	198,785.00
5-02-13-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		2,000,000.00	0.00	0.00	2,000,000.00	1,787,135.40	14,079.60	0.00	0.00	14,079.60	1,801,215.00	198,785.00	0.00	198,785.00
5-02-13-05	BIENES DURADEROS													
		6,140,000.00	1,220,500.00	0.00	7,360,500.00	482,675.95	9,850.53	0.00	0.00	9,850.53	492,526.48	6,867,973.52	265,848.30	6,602,125.22
5-02-13-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		0.00	1,220,500.00	0.00	1,220,500.00	467,018.00	9,530.98	0.00	0.00	9,530.98	476,548.98	743,951.02	265,848.30	478,102.72
5-02-13-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN													
		0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	265,848.30	434,151.70
5-02-13-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		0.00	520,500.00	0.00	520,500.00	467,018.00	9,530.98	0.00	0.00	9,530.98	476,548.98	43,951.02	0.00	43,951.02
5-02-13-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-13-05-02-01	EDIFICIOS													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-13-05-99	BIENES DURADEROS DIVERSOS													
		140,000.00	0.00	0.00	140,000.00	15,657.95	319.55	0.00	0.00	319.55	15,977.50	124,022.50	0.00	124,022.50
5-02-13-05-99-03	BIENES INTANGIBLES													
		140,000.00	0.00	0.00	140,000.00	15,657.95	319.55	0.00	0.00	319.55	15,977.50	124,022.50	0.00	124,022.50
5-02-13-06	TRANSFERENCIAS CORRIENTES													
		1,164,449.15	2,540,000.00	350,000.00	3,354,449.15	2,636,471.92	24,974.77	0.00	0.00	24,974.77	2,661,446.69	693,002.46	0.00	693,002.46
5-02-13-06-03	PRESTACIONES													

		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
		1,164,449.15	2,540,000.00	350,000.00	3,354,449.15	2,636,471.92	24,974.77	0.00	0.00	24,974.77	2,661,446.69	693,002.46	0.00	693,002.46
5-02-13-06-03-01	PRESTACIONES LEGALES													
		0.00	2,540,000.00	0.00	2,540,000.00	2,525,471.92	0.00	0.00	0.00	0.00	2,525,471.92	14,528.08	0.00	14,528.08
5-02-13-06-03-01-01	PRESTACIONES LEGALES													
		0.00	2,540,000.00	0.00	2,540,000.00	2,525,471.92	0.00	0.00	0.00	0.00	2,525,471.92	14,528.08	0.00	14,528.08
5-02-13-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,164,449.15	0.00	350,000.00	814,449.15	111,000.00	24,974.77	0.00	0.00	24,974.77	135,974.77	678,474.38	0.00	678,474.38
5-02-14	PROTECCIÓN AL MEDIO AMBIENTE													
		148,000,000.00	15,550,000.00	10,711,000.00	152,839,000.00	62,875,843.26	9,308,022.50	45.00	0.00	9,308,067.50	72,183,910.76	80,655,089.24	2,115,370.24	78,539,719.00
5-02-14-00	REMUNERACIONES													
		102,772,439.62	13,550,000.00	6,955,357.98	109,367,081.64	55,566,471.70	7,919,649.82	45.00	0.00	7,919,694.82	63,486,166.52	45,880,915.12	0.00	45,880,915.12
5-02-14-00-01	REMUNERACIONES BÁSICAS													
		46,000,000.00	10,500,000.00	0.00	56,500,000.00	33,916,317.65	5,612,733.36	45.00	0.00	5,612,778.36	39,529,096.01	16,970,903.99	0.00	16,970,903.99
5-02-14-00-01-01	SUELDOS PARA CARGOS FIJOS													
		46,000,000.00	10,500,000.00	0.00	56,500,000.00	33,916,317.65	5,612,733.36	45.00	0.00	5,612,778.36	39,529,096.01	16,970,903.99	0.00	16,970,903.99
5-02-14-00-03	INCENTIVOS SALARIALES													
		36,085,137.80	0.00	6,955,357.98	29,129,779.82	9,350,290.30	785,091.36	0.00	0.00	785,091.36	10,135,381.66	18,994,398.16	0.00	18,994,398.16
5-02-14-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		10,000,000.00	0.00	3,500,000.00	6,500,000.00	1,842,971.63	240,579.29	0.00	0.00	240,579.29	2,083,550.92	4,416,449.08	0.00	4,416,449.08
5-02-14-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		8,000,000.00	0.00	300,000.00	7,700,000.00	1,627,890.20	375,991.67	0.00	0.00	375,991.67	2,003,881.87	5,696,118.13	0.00	5,696,118.13
5-02-14-00-03-03	DECIMOTERCER MES													
		7,560,362.80	0.00	0.00	7,560,362.80	0.00	0.00	0.00	0.00	0.00	0.00	7,560,362.80	0.00	7,560,362.80
5-02-14-00-03-04	SALARIO ESCOLAR													
		7,024,775.00	0.00	1,200,000.00	5,824,775.00	5,069,417.02	0.00	0.00	0.00	0.00	5,069,417.02	755,357.98	0.00	755,357.98
5-02-14-00-03-99	OTROS INCENTIVOS SALARIALES													
		3,500,000.00	0.00	1,955,357.98	1,544,642.02	810,011.45	168,520.40	0.00	0.00	168,520.40	978,531.85	566,110.17	0.00	566,110.17
5-02-14-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,538,789.43	850,000.00	0.00	10,388,789.43	4,674,790.78	616,302.80	0.00	0.00	616,302.80	5,291,093.58	5,097,695.85	0.00	5,097,695.85
5-02-14-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		8,393,541.68	850,000.00	0.00	9,243,541.68	4,409,251.61	584,697.53	0.00	0.00	584,697.53	4,993,949.14	4,249,592.54	0.00	4,249,592.54
5-02-14-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,145,247.75	0.00	0.00	1,145,247.75	265,539.17	31,605.27	0.00	0.00	31,605.27	297,144.44	848,103.31	0.00	848,103.31
5-02-14-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		11,148,512.39	2,200,000.00	0.00	13,348,512.39	7,625,072.97	905,522.30	0.00	0.00	905,522.30	8,530,595.27	4,817,917.12	0.00	4,817,917.12
5-02-14-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		4,558,482.45	1,350,000.00	0.00	5,908,482.45	3,457,937.15	352,714.83	0.00	0.00	352,714.83	3,810,651.98	2,097,830.47	0.00	2,097,830.47
5-02-14-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,235,743.25	0.00	0.00	2,235,743.25	887,235.41	94,815.81	0.00	0.00	94,815.81	982,051.22	1,253,692.03	0.00	1,253,692.03
5-02-14-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,117,871.63	850,000.00	0.00	1,967,871.63	1,502,617.46	189,631.63	0.00	0.00	189,631.63	1,692,249.09	275,622.54	0.00	275,622.54

		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
5-02-14-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		3,236,415.06	0.00	0.00	3,236,415.06	1,777,282.95	268,360.03	0.00	0.00	268,360.03	2,045,642.98	1,190,772.08	0.00	1,190,772.08
5-02-14-01	SERVICIOS													
		28,140,000.00	0.00	2,105,642.02	26,034,357.98	2,434,558.57	1,051,047.86	0.00	0.00	1,051,047.86	3,485,606.43	22,548,751.55	1,271,548.24	21,277,203.31
5-02-14-01-01	ALQUILERES													
		600,000.00	0.00	200,000.00	400,000.00	83,331.50	38,935.59	0.00	0.00	38,935.59	122,267.09	277,732.91	20,316.70	257,416.21
5-02-14-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS													
		400,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-14-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		200,000.00	0.00	0.00	200,000.00	83,331.50	38,935.59	0.00	0.00	38,935.59	122,267.09	77,732.91	20,316.70	57,416.21
5-02-14-01-02	SERVICIOS BÁSICOS													
		2,000,000.00	0.00	225,000.00	1,775,000.00	456,294.18	239,236.86	0.00	0.00	239,236.86	695,531.04	1,079,468.96	25,776.43	1,053,692.53
5-02-14-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		1,000,000.00	0.00	125,000.00	875,000.00	107,586.18	77,347.03	0.00	0.00	77,347.03	184,933.21	690,066.79	0.00	690,066.79
5-02-14-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,000,000.00	0.00	100,000.00	900,000.00	348,708.00	161,889.83	0.00	0.00	161,889.83	510,597.83	389,402.17	25,776.43	363,625.74
5-02-14-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		800,000.00	0.00	0.00	800,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	755,000.00	746,754.41	8,245.59
5-02-14-01-03-01	INFORMACIÓN													
		800,000.00	0.00	0.00	800,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	755,000.00	746,754.41	8,245.59
5-02-14-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		10,300,000.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	293,709.00	10,006,291.00
5-02-14-01-04-01	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	293,709.00	6,291.00
5-02-14-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-14-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,250,000.00	0.00	0.00	1,250,000.00	469,000.00	0.00	0.00	0.00	0.00	469,000.00	781,000.00	0.00	781,000.00
5-02-14-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,250,000.00	0.00	0.00	1,250,000.00	469,000.00	0.00	0.00	0.00	0.00	469,000.00	781,000.00	0.00	781,000.00
5-02-14-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,256,658.89	725,849.41	0.00	0.00	725,849.41	1,982,508.30	17,491.70	17,491.70	0.00
5-02-14-01-06-01	SEGUROS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,256,658.89	725,849.41	0.00	0.00	725,849.41	1,982,508.30	17,491.70	17,491.70	0.00
5-02-14-01-07	CAPACITACIÓN Y PROTOCOLO													
		10,190,000.00	0.00	1,480,642.02	8,709,357.98	0.00	0.00	0.00	0.00	0.00	0.00	8,709,357.98	0.00	8,709,357.98
5-02-14-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		8,190,000.00	0.00	890,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	7,300,000.00
5-02-14-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		2,000,000.00	0.00	590,642.02	1,409,357.98	0.00	0.00	0.00	0.00	0.00	0.00	1,409,357.98	0.00	1,409,357.98
5-02-14-01-08	MANTENIMIENTO Y REPARACIÓN													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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	200,000.00	800,000.00	169,274.00	2,026.00	0.00	0.00	2,026.00	171,300.00	628,700.00	167,500.00	461,200.00
5-02-14-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		800,000.00	0.00	200,000.00	600,000.00	169,274.00	2,026.00	0.00	0.00	2,026.00	171,300.00	428,700.00	97,500.00	331,200.00
5-02-14-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO DE TRANSPORTE SG													
		800,000.00	0.00	200,000.00	600,000.00	169,274.00	2,026.00	0.00	0.00	2,026.00	171,300.00	428,700.00	97,500.00	331,200.00
5-02-14-01-08-07	MANTENIMIENTO Y REPARACIÓN DE 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	70,000.00	130,000.00
5-02-14-01-08-07-01	MANTENIMIENTO DE EQUIPO DE OFICINA SG													
		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	70,000.00	130,000.00
5-02-14-02	MATERIALES Y SUMINISTROS													
		8,385,650.25	0.00	1,650,000.00	6,735,650.25	3,677,028.48	335,407.52	0.00	0.00	335,407.52	4,012,436.00	2,723,214.25	843,822.00	1,879,392.25
5-02-14-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		1,800,000.00	0.00	325,000.00	1,475,000.00	405,219.00	268,831.00	0.00	0.00	268,831.00	674,050.00	800,950.00	174,872.00	626,078.00
5-02-14-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		850,000.00	0.00	0.00	850,000.00	405,219.00	268,831.00	0.00	0.00	268,831.00	674,050.00	175,950.00	0.00	175,950.00
5-02-14-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-14-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	174,872.00	75,128.00
5-02-14-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		250,000.00	0.00	75,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
5-02-14-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		800,000.00	0.00	100,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-14-02-04-02	REPUESTOS Y ACCESORIOS													
		800,000.00	0.00	100,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-14-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		5,785,650.25	0.00	1,225,000.00	4,560,650.25	3,271,809.48	66,576.52	0.00	0.00	66,576.52	3,338,386.00	1,222,264.25	668,950.00	553,314.25
5-02-14-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		300,000.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-14-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		800,000.00	0.00	50,000.00	750,000.00	689,430.00	14,070.00	0.00	0.00	14,070.00	703,500.00	46,500.00	0.00	46,500.00
5-02-14-02-99-04	TEXTILES Y VESTUARIO													
		3,585,650.25	0.00	1,000,000.00	2,585,650.25	1,911,000.00	39,000.00	0.00	0.00	39,000.00	1,950,000.00	635,650.25	564,500.00	71,150.25
5-02-14-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		600,000.00	0.00	75,000.00	525,000.00	192,085.00	3,725.00	0.00	0.00	3,725.00	195,810.00	329,190.00	56,950.00	272,240.00
5-02-14-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	0.00	500,000.00	479,294.48	9,781.52	0.00	0.00	9,781.52	489,076.00	10,924.00	0.00	10,924.00
5-02-14-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S. OCUPACIONAL)													
		500,000.00	0.00	0.00	500,000.00	479,294.48	9,781.52	0.00	0.00	9,781.52	489,076.00	10,924.00	0.00	10,924.00
5-02-14-05	BIENES DURADEROS													
		7,600,000.00	0.00	0.00	7,600,000.00	93,947.70	1,917.30	0.00	0.00	1,917.30	95,865.00	7,504,135.00	0.00	7,504,135.00

		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
5-02-14-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-14-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-14-05-99	BIENES DURADEROS DIVERSOS													
		600,000.00	0.00	0.00	600,000.00	93,947.70	1,917.30	0.00	0.00	1,917.30	95,865.00	504,135.00	0.00	504,135.00
5-02-14-05-99-03	BIENES INTANGIBLES-LICENCIAS													
		600,000.00	0.00	0.00	600,000.00	93,947.70	1,917.30	0.00	0.00	1,917.30	95,865.00	504,135.00	0.00	504,135.00
5-02-14-06	TRANSFERENCIAS CORRIENTES													
		1,101,910.13	2,000,000.00	0.00	3,101,910.13	1,103,836.81	0.00	0.00	0.00	0.00	1,103,836.81	1,998,073.32	0.00	1,998,073.32
5-02-14-06-03	PRESTACIONES													
		1,101,910.13	2,000,000.00	0.00	3,101,910.13	1,103,836.81	0.00	0.00	0.00	0.00	1,103,836.81	1,998,073.32	0.00	1,998,073.32
5-02-14-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,101,910.13	2,000,000.00	0.00	3,101,910.13	1,103,836.81	0.00	0.00	0.00	0.00	1,103,836.81	1,998,073.32	0.00	1,998,073.32
5-02-15	SEGURIDAD VIAL													
		169,000,000.02	1,550,000.00	1,550,000.00	169,000,000.02	72,216,735.49	11,592,968.09	900.00	0.00	11,593,868.09	83,810,603.58	85,189,396.44	1,846,882.71	83,342,513.73
5-02-15-00	REMUNERACIONES													
		142,419,631.60	1,550,000.00	1,550,000.00	142,419,631.60	68,473,577.52	10,032,323.57	900.00	0.00	10,033,223.57	78,506,801.09	63,912,830.51	0.00	63,912,830.51
5-02-15-00-01	REMUNERACIONES BASICAS													
		67,000,000.00	0.00	0.00	67,000,000.00	31,902,774.73	5,438,760.78	900.00	0.00	5,439,660.78	37,342,435.51	29,657,564.49	0.00	29,657,564.49
5-02-15-00-01-01	SUELDOS PARA CARGOS FIJOS													
		67,000,000.00	0.00	0.00	67,000,000.00	31,902,774.73	5,438,760.78	900.00	0.00	5,439,660.78	37,342,435.51	29,657,564.49	0.00	29,657,564.49
5-02-15-00-02	REMUNERACIONES EVENTUALES													
		4,500,000.00	0.00	0.00	4,500,000.00	3,325,025.72	613,982.03	0.00	0.00	613,982.03	3,939,007.75	560,992.25	0.00	560,992.25
5-02-15-00-02-01	TIEMPO EXTRAORDINARIO INSPECTORES DE TRANSITO													
		4,500,000.00	0.00	0.00	4,500,000.00	3,325,025.72	613,982.03	0.00	0.00	613,982.03	3,939,007.75	560,992.25	0.00	560,992.25
5-02-15-00-03	INCENTIVOS SALARIALES													
		43,467,683.15	0.00	1,200,000.00	42,267,683.15	18,842,530.87	1,905,400.77	0.00	0.00	1,905,400.77	20,747,931.64	21,519,751.51	0.00	21,519,751.51
5-02-15-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		16,000,000.00	0.00	350,000.00	15,650,000.00	7,573,356.07	1,267,400.66	0.00	0.00	1,267,400.66	8,840,756.73	6,809,243.27	0.00	6,809,243.27
5-02-15-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		7,500,000.00	0.00	0.00	7,500,000.00	3,231,794.56	551,399.24	0.00	0.00	551,399.24	3,783,193.80	3,716,806.20	0.00	3,716,806.20
5-02-15-00-03-03	DECIMOTERCER MES													
		9,651,333.15	0.00	0.00	9,651,333.15	0.00	0.00	0.00	0.00	0.00	0.00	9,651,333.15	0.00	9,651,333.15
5-02-15-00-03-04	SALARIO ESCOLAR													
		8,816,350.00	0.00	850,000.00	7,966,350.00	7,529,805.55	0.00	0.00	0.00	0.00	7,529,805.55	436,544.45	0.00	436,544.45
5-02-15-00-03-99	OTROS INCENTIVOS SALARIALES													
		1,500,000.00	0.00	0.00	1,500,000.00	507,574.69	86,600.87	0.00	0.00	86,600.87	594,175.56	905,824.44	0.00	905,824.44
5-02-15-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		10,641,175.88	0.00	0.00	10,641,175.88	4,991,843.65	813,335.41	0.00	0.00	813,335.41	5,805,179.06	4,835,996.82	0.00	4,835,996.82
5-02-15-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													

		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
		9,603,012.38	0.00	0.00	9,603,012.38	4,701,140.85	771,625.91	0.00	0.00	771,625.91	5,472,766.76	4,130,245.62	0.00	4,130,245.62
5-02-15-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		1,038,163.50	0.00	0.00	1,038,163.50	290,702.80	41,709.50	0.00	0.00	41,709.50	332,412.30	705,751.20	0.00	705,751.20
5-02-15-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		16,810,772.57	1,550,000.00	350,000.00	18,010,772.57	9,411,402.55	1,260,844.58	0.00	0.00	1,260,844.58	10,672,247.13	7,338,525.44	0.00	7,338,525.44
5-02-15-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		5,792,952.33	800,000.00	0.00	6,592,952.33	3,909,397.71	465,478.11	0.00	0.00	465,478.11	4,374,875.82	2,218,076.51	0.00	2,218,076.51
5-02-15-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		3,114,490.50	0.00	350,000.00	2,764,490.50	872,108.49	125,128.52	0.00	0.00	125,128.52	997,237.01	1,767,253.49	0.00	1,767,253.49
5-02-15-00-05-03	APORTE PATRONAL AL F.C.L													
		1,557,245.25	700,000.00	0.00	2,257,245.25	1,744,217.06	250,257.05	0.00	0.00	250,257.05	1,994,474.11	262,771.14	0.00	262,771.14
5-02-15-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		6,346,084.49	50,000.00	0.00	6,396,084.49	2,885,679.29	419,980.90	0.00	0.00	419,980.90	3,305,660.19	3,090,424.30	0.00	3,090,424.30
5-02-15-01	SERVICIOS PERSONALES													
		12,600,000.00	0.00	0.00	12,600,000.00	2,954,879.37	1,091,548.12	0.00	0.00	1,091,548.12	4,046,427.49	8,553,572.51	46,089.66	8,507,482.85
5-02-15-01-01	ALQUILERES													
		1,100,000.00	0.00	0.00	1,100,000.00	167,848.52	24,328.12	0.00	0.00	24,328.12	192,176.64	907,823.36	24,309.66	883,513.70
5-02-15-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	43,078.85	0.00	0.00	0.00	0.00	43,078.85	256,921.15	0.00	256,921.15
5-02-15-01-01-99	OTROS ALQUILERES													
		800,000.00	0.00	0.00	800,000.00	124,769.67	24,328.12	0.00	0.00	24,328.12	149,097.79	650,902.21	486.76	650,415.45
5-02-15-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		3,000,000.00	0.00	0.00	3,000,000.00	876,400.00	0.00	0.00	0.00	0.00	876,400.00	2,123,600.00	0.00	2,123,600.00
5-02-15-01-05-02	VIÁTICOS DENTRO DEL PAÍS INSPECTORES DE TRANSITO													
		3,000,000.00	0.00	0.00	3,000,000.00	876,400.00	0.00	0.00	0.00	0.00	876,400.00	2,123,600.00	0.00	2,123,600.00
5-02-15-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,910,630.85	1,067,220.00	0.00	0.00	1,067,220.00	2,977,850.85	22,149.15	21,780.00	369.15
5-02-15-01-06-01	SEGUROS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,910,630.85	1,067,220.00	0.00	0.00	1,067,220.00	2,977,850.85	22,149.15	21,780.00	369.15
5-02-15-01-07	CAPACITACIÓN Y PROTOCOLO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-15-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-15-01-08	MANTENIMIENTO Y REPARACIÓN													
		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
5-02-15-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		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
5-02-15-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-15-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

		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
5-02-15-01-08-06	MANTENIMIENTO 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	0.00	500,000.00
5-02-15-01-08-07	MANTENIMIENTO DE EQUIPO DE OFICINA													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-15-02	MATERIALES Y SUMINISTROS													
		10,850,000.00	0.00	0.00	10,850,000.00	788,278.60	469,096.40	0.00	0.00	469,096.40	1,257,375.00	9,592,625.00	1,800,793.05	7,791,831.95
5-02-15-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,800,000.00	0.00	0.00	3,800,000.00	483,924.00	464,991.00	0.00	0.00	464,991.00	948,915.00	2,851,085.00	14,500.00	2,836,585.00
5-02-15-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,500,000.00	0.00	0.00	3,500,000.00	483,924.00	464,991.00	0.00	0.00	464,991.00	948,915.00	2,551,085.00	0.00	2,551,085.00
5-02-15-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		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	14,500.00	285,500.00
5-02-15-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-02-15-02-04-01	HERRAMIENTAS Y REPUESTOS													
		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
5-02-15-02-04-02	REPUESTOS Y ACCESORIOS													
		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
5-02-15-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		4,750,000.00	0.00	0.00	4,750,000.00	304,354.60	4,105.40	0.00	0.00	4,105.40	308,460.00	4,441,540.00	1,786,293.05	2,655,246.95
5-02-15-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-15-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		500,000.00	0.00	0.00	500,000.00	103,899.60	2,120.40	0.00	0.00	2,120.40	106,020.00	393,980.00	0.00	393,980.00
5-02-15-02-99-04	TEXTILES Y VESTUARIO													
		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	1,594,368.05	405,631.95
5-02-15-02-99-05	PRODUCTOS DE LIMPIEZA													
		750,000.00	0.00	0.00	750,000.00	200,455.00	1,985.00	0.00	0.00	1,985.00	202,440.00	547,560.00	18,600.00	528,960.00
5-02-15-02-99-06	ÚTILES DE RESGUARDO Y SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-15-02-99-06-01	ÚTILES DE RESGUARDO Y SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-15-05	BIENES DURADEROS													
		1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-02-15-05-99	BIENES DURADEROS DIVERSOS													
		1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-02-15-05-99-03	BIENES INTANGIBLES													
		1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-02-15-06	TRANSFERENCIAS CORRIENTES													
		1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-15-06-03	PRESTACIONES													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-15-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-17	SERVICIOS SOCIALES													
		458,284,714.85	3,414,681.88	3,414,681.88	458,284,714.85	117,932,770.93	30,739,846.57	5,208.42	0.00	30,745,054.99	148,677,825.92	309,606,888.93	60,507,149.63	249,099,739.30
5-02-17-00	REMUNERACIONES													
		167,298,086.75	2,950,000.00	2,950,000.00	167,298,086.75	79,212,971.37	11,180,555.24	5,208.42	0.00	11,185,763.66	90,398,735.03	76,899,351.72	0.00	76,899,351.72
5-02-17-00-01	REMUNERACIONES BASICAS													
		82,000,000.00	0.00	0.00	82,000,000.00	43,384,882.23	7,784,314.33	5,208.42	0.00	7,789,522.75	51,174,404.98	30,825,595.02	0.00	30,825,595.02
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS													
		82,000,000.00	0.00	0.00	82,000,000.00	43,384,882.23	7,784,314.33	5,208.42	0.00	7,789,522.75	51,174,404.98	30,825,595.02	0.00	30,825,595.02
5-02-17-00-02	REMUNERACIONES EVENTUALES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,289,457.76	0.00	0.00	0.00	0.00	1,289,457.76	710,542.24	0.00	710,542.24
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	1,289,457.76	0.00	0.00	0.00	0.00	1,289,457.76	210,542.24	0.00	210,542.24
5-02-17-00-02-02	RECARGO DE FUNCIONES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-17-00-03	INCENTIVOS SALARIALES													
		50,786,180.19	0.00	2,400,000.00	48,386,180.19	19,710,142.03	1,312,218.27	0.00	0.00	1,312,218.27	21,022,360.30	27,363,819.89	0.00	27,363,819.89
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		18,000,000.00	0.00	1,250,000.00	16,750,000.00	7,540,655.49	1,064,118.68	0.00	0.00	1,064,118.68	8,604,774.17	8,145,225.83	0.00	8,145,225.83
5-02-17-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES													
		7,000,000.00	0.00	500,000.00	6,500,000.00	1,451,458.13	0.00	0.00	0.00	0.00	1,451,458.13	5,048,541.87	0.00	5,048,541.87
5-02-17-00-03-03	DECIMOTERCER MES													
		10,921,968.09	0.00	0.00	10,921,968.09	0.00	0.00	0.00	0.00	0.00	0.00	10,921,968.09	0.00	10,921,968.09
5-02-17-00-03-04	SALARIO ESCOLAR													
		9,864,212.10	0.00	500,000.00	9,364,212.10	8,998,743.09	0.00	0.00	0.00	0.00	8,998,743.09	365,469.01	0.00	365,469.01
5-02-17-00-03-99	OTROS INCENTIVOS SALARIALES													
		5,000,000.00	0.00	150,000.00	4,850,000.00	1,719,285.32	248,099.59	0.00	0.00	248,099.59	1,967,384.91	2,882,615.09	0.00	2,882,615.09
5-02-17-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA													
		13,396,078.26	0.00	0.00	13,396,078.26	5,471,136.70	886,270.27	0.00	0.00	886,270.27	6,357,406.97	7,038,671.29	0.00	7,038,671.29
5-02-17-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS													
		11,957,436.14	0.00	0.00	11,957,436.14	5,147,022.39	840,820.52	0.00	0.00	840,820.52	5,987,842.91	5,969,593.23	0.00	5,969,593.23
5-02-17-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.													
		1,438,642.12	0.00	0.00	1,438,642.12	324,114.31	45,449.75	0.00	0.00	45,449.75	369,564.06	1,069,078.06	0.00	1,069,078.06
5-02-17-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS													
		19,115,828.30	2,950,000.00	550,000.00	21,515,828.30	9,357,352.65	1,197,752.37	0.00	0.00	1,197,752.37	10,555,105.02	10,960,723.28	0.00	10,960,723.28
5-02-17-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES													
		7,161,623.04	1,650,000.00	0.00	8,811,623.04	4,451,522.05	507,219.29	0.00	0.00	507,219.29	4,958,741.34	3,852,881.70	0.00	3,852,881.70
5-02-17-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS													
		3,715,926.36	0.00	350,000.00	3,365,926.36	972,343.00	136,349.27	0.00	0.00	136,349.27	1,108,692.27	2,257,234.09	0.00	2,257,234.09

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		1,857,963.18	1,300,000.00	0.00	3,157,963.18	1,944,686.05	272,698.54	0.00	0.00	272,698.54	2,217,384.59	940,578.59	0.00	940,578.59
5-02-17-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI													
		6,380,315.72	0.00	200,000.00	6,180,315.72	1,988,801.55	281,485.27	0.00	0.00	281,485.27	2,270,286.82	3,910,028.90	0.00	3,910,028.90
5-02-17-01	SERVICIOS PERSONALES													
		186,236,628.10	107,204.00	20,000.00	186,323,832.10	23,034,212.53	3,043,187.30	0.00	0.00	3,043,187.30	26,077,399.83	160,246,432.27	58,863,353.63	101,383,078.64
5-02-17-01-01	ALQUILERES													
		10,300,000.00	0.00	0.00	10,300,000.00	43,078.85	61,592.10	0.00	0.00	61,592.10	104,670.95	10,195,329.05	30,567.05	10,164,762.00
5-02-17-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		10,300,000.00	0.00	0.00	10,300,000.00	43,078.85	61,592.10	0.00	0.00	61,592.10	104,670.95	10,195,329.05	30,567.05	10,164,762.00
5-02-17-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-17-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		300,000.00	0.00	0.00	300,000.00	43,078.85	61,592.10	0.00	0.00	61,592.10	104,670.95	195,329.05	30,567.05	164,762.00
5-02-17-01-02	SERVICIOS BASICOS													
		4,500,000.00	0.00	0.00	4,500,000.00	1,137,653.52	383,383.94	0.00	0.00	383,383.94	1,521,037.46	2,978,962.54	39,950.07	2,939,012.47
5-02-17-01-02-02	SERVICIO DE ENERGIA ELECTRICA													
		3,000,000.00	0.00	0.00	3,000,000.00	296,226.07	292,244.02	0.00	0.00	292,244.02	588,470.09	2,411,529.91	0.00	2,411,529.91
5-02-17-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	841,427.45	91,139.92	0.00	0.00	91,139.92	932,567.37	567,432.63	39,950.07	527,482.56
5-02-17-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		5,000,000.00	0.00	0.00	5,000,000.00	565,069.81	63,901.39	0.00	0.00	63,901.39	628,971.20	4,371,028.80	906,387.07	3,464,641.73
5-02-17-01-03-01	INFORMACION													
		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
5-02-17-01-03-02	PUBLICIDAD Y PROPAGANDA													
		2,500,000.00	0.00	0.00	2,500,000.00	555,419.32	11,335.09	0.00	0.00	11,335.09	566,754.41	1,933,245.59	880,443.24	1,052,802.35
5-02-17-01-03-02-01	PUBLICIDAD Y PROPAGANDA													
		1,500,000.00	0.00	0.00	1,500,000.00	555,419.32	11,335.09	0.00	0.00	11,335.09	566,754.41	933,245.59	880,443.24	52,802.35
5-02-17-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	9,650.49	52,566.30	0.00	0.00	52,566.30	62,216.79	937,783.21	25,943.83	911,839.38
5-02-17-01-04	SERVICIOS DE GESTION Y APOYO													
		122,079,397.64	107,204.00	20,000.00	122,166,601.64	17,435,370.90	581,912.99	0.00	0.00	581,912.99	18,017,283.89	104,149,317.75	35,036,540.83	69,112,776.92
5-02-17-01-04-02	SERVICIOS JURÍDICOS													
		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
5-02-17-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES													
		30,000,000.00	0.00	20,000.00	29,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,980,000.00	25,200,425.00	4,779,575.00
5-02-17-01-04-06	SERVICIOS GENERALES													
		7,079,397.64	0.00	0.00	7,079,397.64	2,443,730.90	502,541.43	0.00	0.00	502,541.43	2,946,272.33	4,133,125.31	2,965,979.83	1,167,145.48
5-02-17-01-04-06-01	SERVICIOS GENERALES (MISELANEOS)													

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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
		5,916,000.00	0.00	0.00	5,916,000.00	2,443,730.90	502,541.43	0.00	0.00	502,541.43	2,946,272.33	2,969,727.67	2,965,979.83	3,747.84
5-02-17-01-04-06-02	SERVICIOS GENERALES (PARA USO DE SERV. CONTRATRATACIÓN, VIGILANCIA Y MANTENIMIENTO)													
		1,163,397.64	0.00	0.00	1,163,397.64	0.00	0.00	0.00	0.00	0.00	0.00	1,163,397.64	0.00	1,163,397.64
5-02-17-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		80,000,000.00	107,204.00	0.00	80,107,204.00	14,991,640.00	79,371.56	0.00	0.00	79,371.56	15,071,011.56	65,036,192.44	6,870,136.00	58,166,056.44
5-02-17-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO (CECUDI CQ)													
		80,000,000.00	0.00	0.00	80,000,000.00	14,991,640.00	73,360.00	0.00	0.00	73,360.00	15,065,000.00	64,935,000.00	6,812,000.00	58,123,000.00
5-02-17-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO (FUMIGACIÓN)													
		0.00	87,204.00	0.00	87,204.00	0.00	0.00	0.00	0.00	0.00	0.00	87,204.00	58,136.00	29,068.00
5-02-17-01-04-99-05	OTROS SERVICIOS DE GESTIÓN Y APOYO REVISIÓN TÉCNICA)													
		0.00	20,000.00	0.00	20,000.00	0.00	6,011.56	0.00	0.00	6,011.56	6,011.56	13,988.44	0.00	13,988.44
5-02-17-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	78,400.00	0.00	0.00	0.00	0.00	78,400.00	921,600.00	0.00	921,600.00
5-02-17-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,000,000.00	0.00	0.00	1,000,000.00	78,400.00	0.00	0.00	0.00	0.00	78,400.00	921,600.00	0.00	921,600.00
5-02-17-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES													
		5,000,000.00	0.00	0.00	5,000,000.00	2,984,579.45	1,886,456.88	0.00	0.00	1,886,456.88	4,871,036.33	128,963.67	128,963.67	0.00
5-02-17-01-06-01	SEGUROS													
		5,000,000.00	0.00	0.00	5,000,000.00	2,984,579.45	1,886,456.88	0.00	0.00	1,886,456.88	4,871,036.33	128,963.67	128,963.67	0.00
5-02-17-01-07	CAPACITACION Y PROTOCOLO													
		31,757,230.46	0.00	0.00	31,757,230.46	637,000.00	13,000.00	0.00	0.00	13,000.00	650,000.00	31,107,230.46	20,608,500.00	10,498,730.46
5-02-17-01-07-01	ACTIVIDADES DE CAPACITACION													
		26,757,230.46	0.00	0.00	26,757,230.46	0.00	0.00	0.00	0.00	0.00	0.00	26,757,230.46	18,326,000.00	8,431,230.46
5-02-17-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN													
		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	10,140,500.00	9,859,500.00
5-02-17-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN (PERSONA JOVEN PRESUP. PROPIO)													
		6,557,230.46	0.00	0.00	6,557,230.46	0.00	0.00	0.00	0.00	0.00	0.00	6,557,230.46	2,291,250.00	4,265,980.46
5-02-17-01-07-01-03	ACTIVIDADES DE CAPACITACIÓN (AGENTES DE SEGURIDAD)													
		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
5-02-17-01-07-02	ACTIVIDADES PROTOCOLARIAS													
		5,000,000.00	0.00	0.00	5,000,000.00	637,000.00	13,000.00	0.00	0.00	13,000.00	650,000.00	4,350,000.00	2,282,500.00	2,067,500.00
5-02-17-01-07-02-01	ACTIVIDADES PROTOCOLARIAS													
		5,000,000.00	0.00	0.00	5,000,000.00	637,000.00	13,000.00	0.00	0.00	13,000.00	650,000.00	4,350,000.00	2,282,500.00	2,067,500.00
5-02-17-01-08	MANTENIMIENTO Y REPARACION													
		6,600,000.00	0.00	0.00	6,600,000.00	153,060.00	52,940.00	0.00	0.00	52,940.00	206,000.00	6,394,000.00	2,112,444.94	4,281,555.06
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		5,000,000.00	0.00	0.00	5,000,000.00	95,000.00	52,000.00	0.00	0.00	52,000.00	147,000.00	4,853,000.00	1,282,943.70	3,570,056.30
5-02-17-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		800,000.00	0.00	0.00	800,000.00	58,060.00	940.00	0.00	0.00	940.00	59,000.00	741,000.00	60,000.00	681,000.00
5-02-17-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG													
		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	662,000.00	138,000.00

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-02	MATERIALES Y SUMINISTROS													
		10,400,000.00	165,000.00	444,681.88	10,120,318.12	776,903.48	200,151.52	0.00	0.00	200,151.52	977,055.00	9,143,263.12	1,643,796.00	7,499,467.12
5-02-17-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		2,400,000.00	0.00	0.00	2,400,000.00	123,433.00	189,036.00	0.00	0.00	189,036.00	312,469.00	2,087,531.00	215,986.00	1,871,545.00
5-02-17-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	0.00	2,000,000.00	123,433.00	189,036.00	0.00	0.00	189,036.00	312,469.00	1,687,531.00	0.00	1,687,531.00
5-02-17-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	215,986.00	184,014.00
5-02-17-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-02-04-02	REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-02-04-02-01	REPUESTOS Y ACCESORIOS SG													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													
		7,000,000.00	165,000.00	444,681.88	6,720,318.12	653,470.48	11,115.52	0.00	0.00	11,115.52	664,586.00	6,055,732.12	1,427,810.00	4,627,922.12
5-02-17-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		1,000,000.00	0.00	279,681.88	720,318.12	0.00	0.00	0.00	0.00	0.00	0.00	720,318.12	72,825.00	647,493.12
5-02-17-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	279,681.88	720,318.12	0.00	0.00	0.00	0.00	0.00	0.00	720,318.12	0.00	720,318.12
5-02-17-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS													
		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	494,170.00	1,005,830.00
5-02-17-02-99-03-02	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS SG													
		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	427,000.00	1,073,000.00
5-02-17-02-99-04	TEXTILES Y VESTUARIOS													
		2,500,000.00	165,000.00	165,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	564,000.00	1,936,000.00
5-02-17-02-99-04-01	TEXTILES Y VESTUARIO UNIFORMES													
		1,000,000.00	165,000.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	564,000.00	601,000.00
5-02-17-02-99-04-02	TEXTILES Y VESTUARIO PROGRAMAS DE DS													
		1,500,000.00	0.00	165,000.00	1,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,000.00	0.00	1,335,000.00
5-02-17-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		1,500,000.00	0.00	0.00	1,500,000.00	497,527.00	7,933.00	0.00	0.00	7,933.00	505,460.00	994,540.00	227,475.00	767,065.00
5-02-17-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	0.00	500,000.00	155,943.48	3,182.52	0.00	0.00	3,182.52	159,126.00	340,874.00	0.00	340,874.00
5-02-17-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)													
		500,000.00	0.00	0.00	500,000.00	155,943.48	3,182.52	0.00	0.00	3,182.52	159,126.00	340,874.00	0.00	340,874.00
5-02-17-05	BIENES DURADEROS													
		4,300,000.00	192,477.88	0.00	4,492,477.88	302,083.53	2,236.85	0.00	0.00	2,236.85	304,320.38	4,188,157.50	0.00	4,188,157.50
5-02-17-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		3,850,000.00	192,477.88	0.00	4,042,477.88	192,477.88	0.00	0.00	0.00	0.00	192,477.88	3,850,000.00	0.00	3,850,000.00
5-02-17-05-01-03	EQUIPO DE COMUNICACIÓN													

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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	192,477.88	0.00	192,477.88	192,477.88	0.00	0.00	0.00	0.00	192,477.88	0.00	0.00	0.00
5-02-17-05-01-04	EQUIPO DE OFICINA													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		2,850,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00
5-02-17-05-99	BIENES DURADEROS DIVERSOS													
		450,000.00	0.00	0.00	450,000.00	109,605.65	2,236.85	0.00	0.00	2,236.85	111,842.50	338,157.50	0.00	338,157.50
5-02-17-05-99-03	BIENES INTANGIBLES (LICENCIAS)													
		450,000.00	0.00	0.00	450,000.00	109,605.65	2,236.85	0.00	0.00	2,236.85	111,842.50	338,157.50	0.00	338,157.50
5-02-17-06	TRANSFERENCIAS CORRIENTES													
		87,550,000.00	0.00	0.00	87,550,000.00	14,606,600.02	16,313,715.66	0.00	0.00	16,313,715.66	30,920,315.68	56,629,684.32	0.00	56,629,684.32
5-02-17-06-03	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO.													
		1,500,000.00	0.00	0.00	1,500,000.00	757,396.33	162,919.35	0.00	0.00	162,919.35	920,315.68	579,684.32	0.00	579,684.32
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,500,000.00	0.00	0.00	1,500,000.00	757,396.33	162,919.35	0.00	0.00	162,919.35	920,315.68	579,684.32	0.00	579,684.32
5-02-17-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO													
		86,050,000.00	0.00	0.00	86,050,000.00	13,849,203.69	16,150,796.31	0.00	0.00	16,150,796.31	30,000,000.00	56,050,000.00	0.00	56,050,000.00
5-02-17-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES													
		86,050,000.00	0.00	0.00	86,050,000.00	13,849,203.69	16,150,796.31	0.00	0.00	16,150,796.31	30,000,000.00	56,050,000.00	0.00	56,050,000.00
5-02-17-06-04-01-02	APORTE ASOC. DE PROTECCIÓN A LA INFANCIA DE S,C(LEY 7996)													
		49,700,000.00	0.00	0.00	49,700,000.00	0.00	16,150,796.31	0.00	0.00	16,150,796.31	16,150,796.31	33,549,203.69	0.00	33,549,203.69
5-02-17-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA													
		18,500,000.00	0.00	0.00	18,500,000.00	7,856,967.72	0.00	0.00	0.00	0.00	7,856,967.72	10,643,032.28	0.00	10,643,032.28
5-02-17-06-04-01-04	APORTE ASOC. MARIANO JUVENIL													
		17,850,000.00	0.00	0.00	17,850,000.00	5,992,235.97	0.00	0.00	0.00	0.00	5,992,235.97	11,857,764.03	0.00	11,857,764.03
5-02-17-07	TRANSFERENCIAS DE CAPITAL													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-17-07-03	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-17-07-03-01	TRANSFERENCIAS DE CAPITAL A ASOCIACIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-17-07-03-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03	INVERSIONES													
		9,331,142,340.20	171,297,966.26	87,947,966.26	9,414,492,340.20	1,923,854,346.50	569,939,964.10	15,209.76	0.00	569,955,173.86	2,493,809,520.36	6,920,682,819.84	3,443,637,762.28	3,477,045,057.56
5-03-01	VIAS DE COMUNICACIÓN TERRESTRE													
		6,928,537,828.16	29,500,000.00	29,500,000.00	6,928,537,828.16	1,339,613,246.02	375,341,013.66	14,954.76	0.00	375,355,968.42	1,714,969,214.44	5,213,568,613.72	3,074,489,660.25	2,139,078,953.47
5-03-01-01	PROYECTO DE GESTIÓN TÉCNICA Y RECURSOS DE LA RED VÍAL CANTONAL - LEY 8114													
		1,287,761,268.91	0.00	0.00	1,287,761,268.91	552,831,414.59	178,984,580.45	0.00	0.00	178,984,580.45	731,815,995.04	555,945,273.87	54,100,341.13	501,844,932.74
5-03-01-01-01	SERVICIOS													
		177,169,655.50	0.00	0.00	177,169,655.50	44,998,323.09	17,038,711.81	0.00	0.00	17,038,711.81	62,037,034.90	115,132,620.60	46,008,971.58	69,123,649.02

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-01-01-01	ALQUILERES													
		2,800,000.00	0.00	0.00	2,800,000.00	209,680.85	100,856.77	0.00	0.00	100,856.77	310,537.62	2,489,462.38	50,097.38	2,439,365.00
5-03-01-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		2,800,000.00	0.00	0.00	2,800,000.00	209,680.85	100,856.77	0.00	0.00	100,856.77	310,537.62	2,489,462.38	50,097.38	2,439,365.00
5-03-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		800,000.00	0.00	0.00	800,000.00	209,680.85	100,856.77	0.00	0.00	100,856.77	310,537.62	489,462.38	50,097.38	439,365.00
5-03-01-01-01-02	SERVICIOS BASICOS													
		12,300,000.00	0.00	0.00	12,300,000.00	2,025,315.46	555,025.24	0.00	0.00	555,025.24	2,580,340.70	9,719,659.30	305,025.24	9,414,634.06
5-03-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		3,500,000.00	0.00	0.00	3,500,000.00	600,000.00	250,000.00	0.00	0.00	250,000.00	850,000.00	2,650,000.00	0.00	2,650,000.00
5-03-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		8,800,000.00	0.00	0.00	8,800,000.00	1,425,315.46	305,025.24	0.00	0.00	305,025.24	1,730,340.70	7,069,659.30	305,025.24	6,764,634.06
5-03-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		20,800,000.00	0.00	0.00	20,800,000.00	1,205,271.89	285,005.87	0.00	0.00	285,005.87	1,490,277.76	19,309,722.24	2,559,527.66	16,750,194.58
5-03-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA													
		7,800,000.00	0.00	0.00	7,800,000.00	1,106,137.57	200,505.87	0.00	0.00	200,505.87	1,306,643.44	6,493,356.56	2,499,527.66	3,993,828.90
5-03-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS													
		3,000,000.00	0.00	0.00	3,000,000.00	15,444.00	0.00	0.00	0.00	0.00	15,444.00	2,984,556.00	0.00	2,984,556.00
5-03-01-01-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN													
		10,000,000.00	0.00	0.00	10,000,000.00	83,690.32	84,500.00	0.00	0.00	84,500.00	168,190.32	9,831,809.68	0.00	9,831,809.68
5-03-01-01-01-04	SERVICIOS DE GESTION Y APOYO													
		30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
5-03-01-01-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA													
		30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	7,842,340.00	22,157,660.00
5-03-01-01-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		29,269,655.50	0.00	0.00	29,269,655.50	8,506,400.00	56,000.00	0.00	0.00	56,000.00	8,562,400.00	20,707,255.50	0.00	20,707,255.50
5-03-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		29,269,655.50	0.00	0.00	29,269,655.50	8,506,400.00	56,000.00	0.00	0.00	56,000.00	8,562,400.00	20,707,255.50	0.00	20,707,255.50
5-03-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	14,206,884.00	13,480,802.58	0.00	0.00	13,480,802.58	27,687,686.58	2,312,313.42	275,118.42	2,037,195.00
5-03-01-01-01-06-01	SEGUROS													
		30,000,000.00	0.00	0.00	30,000,000.00	14,206,884.00	13,480,802.58	0.00	0.00	13,480,802.58	27,687,686.58	2,312,313.42	275,118.42	2,037,195.00
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		52,000,000.00	0.00	0.00	52,000,000.00	18,844,770.89	2,561,021.35	0.00	0.00	2,561,021.35	21,405,792.24	30,594,207.76	12,819,202.88	17,775,004.88
5-03-01-01-01-08-04	MANTENIMIENTO Y REP. MAQUINARIA Y EQUIPO PRODUCCIÓN													
		29,000,000.00	0.00	0.00	29,000,000.00	15,525,038.56	2,262,822.67	0.00	0.00	2,262,822.67	17,787,861.23	11,212,138.77	10,234,401.62	977,737.15
5-03-01-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		20,000,000.00	0.00	0.00	20,000,000.00	3,197,232.33	298,198.68	0.00	0.00	298,198.68	3,495,431.01	16,504,568.99	2,217,301.26	14,287,267.73
5-03-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG													

		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	122,500.00	0.00	0.00	0.00	0.00	122,500.00	877,500.00	367,500.00	510,000.00
5-03-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-01-01-02	MATERIALES Y SUMINISTROS													
		149,800,000.00	0.00	0.00	149,800,000.00	37,922,434.11	17,915,254.27	0.00	0.00	17,915,254.27	55,837,688.38	93,962,311.62	8,091,369.55	85,870,942.07
5-03-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		97,300,000.00	0.00	0.00	97,300,000.00	-1,500.00	17,580,242.65	0.00	0.00	17,580,242.65	17,578,742.65	79,721,257.35	358,780.47	79,362,476.88
5-03-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		95,000,000.00	0.00	0.00	95,000,000.00	-1,500.00	17,157,436.55	0.00	0.00	17,157,436.55	17,155,936.55	77,844,063.45	350,151.77	77,493,911.68
5-03-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		800,000.00	0.00	0.00	800,000.00	0.00	422,806.10	0.00	0.00	422,806.10	422,806.10	377,193.90	8,628.70	368,565.20
5-03-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		42,000,000.00	0.00	0.00	42,000,000.00	36,082,352.11	316,401.62	0.00	0.00	316,401.62	36,398,753.73	5,601,246.27	3,126,254.08	2,474,992.19
5-03-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		2,000,000.00	0.00	0.00	2,000,000.00	226,800.00	0.00	0.00	0.00	0.00	226,800.00	1,773,200.00	0.00	1,773,200.00
5-03-01-01-02-04-02	REPUESTOS Y ACCESORIOS													
		40,000,000.00	0.00	0.00	40,000,000.00	35,855,552.11	316,401.62	0.00	0.00	316,401.62	36,171,953.73	3,828,046.27	3,126,254.08	701,792.19
5-03-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		10,500,000.00	0.00	0.00	10,500,000.00	1,841,582.00	18,610.00	0.00	0.00	18,610.00	1,860,192.00	8,639,808.00	4,606,335.00	4,033,473.00
5-03-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	47,100.00	452,900.00
5-03-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	640,500.00	1,359,500.00
5-03-01-01-02-99-04	TEXTILES Y VESTUARIO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,800,700.00	199,300.00
5-03-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		4,000,000.00	0.00	0.00	4,000,000.00	1,841,582.00	18,610.00	0.00	0.00	18,610.00	1,860,192.00	2,139,808.00	0.00	2,139,808.00
5-03-01-01-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		4,000,000.00	0.00	0.00	4,000,000.00	1,841,582.00	18,610.00	0.00	0.00	18,610.00	1,860,192.00	2,139,808.00	0.00	2,139,808.00
5-03-01-01-03	INTERESES Y COMISIONES													
		340,000,000.00	0.00	0.00	340,000,000.00	165,196,544.32	54,909,432.98	0.00	0.00	54,909,432.98	220,105,977.30	119,894,022.70	0.00	119,894,022.70
5-03-01-01-03-02	INTERESES SOBRE PRÉSTAMOS													
		340,000,000.00	0.00	0.00	340,000,000.00	165,196,544.32	54,909,432.98	0.00	0.00	54,909,432.98	220,105,977.30	119,894,022.70	0.00	119,894,022.70
5-03-01-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PUBLICAS FINANCIERAS (BANCO NACIONAL)													
		340,000,000.00	0.00	0.00	340,000,000.00	165,196,544.32	54,909,432.98	0.00	0.00	54,909,432.98	220,105,977.30	119,894,022.70	0.00	119,894,022.70
5-03-01-01-03-02-06-02	INTS. OP.BN Nº 12-14-30796243 INFRAESTRUC													
		94,228,094.21	0.00	0.00	94,228,094.21	46,512,169.48	0.00	0.00	0.00	0.00	46,512,169.48	47,715,924.73	0.00	47,715,924.73
5-03-01-01-03-02-06-03	INTS. OP.BN Nº 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON													
		242,483,791.72	0.00	0.00	242,483,791.72	117,110,844.75	54,909,432.98	0.00	0.00	54,909,432.98	172,020,277.73	70,463,513.99	0.00	70,463,513.99

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-01-03-02-06-04	INTS. OP. BN .Nº12-14-30827901													
		3,288,114.07	0.00	0.00	3,288,114.07	1,573,530.09	0.00	0.00	0.00	0.00	1,573,530.09	1,714,583.98	0.00	1,714,583.98
5-03-01-01-05	BIENES DURADEROS													
		10,902,750.00	0.00	0.00	10,902,750.00	1,642,388.80	0.00	0.00	0.00	0.00	1,642,388.80	9,260,361.20	0.00	9,260,361.20
5-03-01-01-05-01	MAQUINARIA Y EQUIPO, MOBILIARIOS													
		6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
5-03-01-01-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
5-03-01-01-05-99	BIENES DURADEROS DIVERSOS													
		4,602,750.00	0.00	0.00	4,602,750.00	1,642,388.80	0.00	0.00	0.00	0.00	1,642,388.80	2,960,361.20	0.00	2,960,361.20
5-03-01-01-05-99-03	BIENES INTANGIBLES (TI)													
		4,602,750.00	0.00	0.00	4,602,750.00	1,642,388.80	0.00	0.00	0.00	0.00	1,642,388.80	2,960,361.20	0.00	2,960,361.20
5-03-01-01-06	TRANSFERENCIAS CORRIENTES													
		3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41
5-03-01-01-06-03	PRESTACIONES													
		3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41
5-03-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41
5-03-01-01-08	AMORTIZACION													
		606,000,000.00	0.00	0.00	606,000,000.00	303,071,724.27	89,121,181.39	0.00	0.00	89,121,181.39	392,192,905.66	213,807,094.34	0.00	213,807,094.34
5-03-01-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		606,000,000.00	0.00	0.00	606,000,000.00	303,071,724.27	89,121,181.39	0.00	0.00	89,121,181.39	392,192,905.66	213,807,094.34	0.00	213,807,094.34
5-03-01-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PUBLICAS FINANCIERAS (BANCO NACIONAL)													
		606,000,000.00	0.00	0.00	606,000,000.00	303,071,724.27	89,121,181.39	0.00	0.00	89,121,181.39	392,192,905.66	213,807,094.34	0.00	213,807,094.34
5-03-01-01-08-02-06-02	AMORTIZ. OP.BN Nº 12-14-30796243 INFRAESTRUC													
		252,663,912.40	0.00	0.00	252,663,912.40	127,913,541.37	0.00	0.00	0.00	0.00	127,913,541.37	124,750,371.03	0.00	124,750,371.03
5-03-01-01-08-02-06-03	AMOTIZ. OP.BN Nº 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON													
		345,425,061.62	0.00	0.00	345,425,061.62	171,360,943.10	89,121,181.39	0.00	0.00	89,121,181.39	260,482,124.49	84,942,937.13	0.00	84,942,937.13
5-03-01-01-08-02-06-04	AMORTIZ. OP. BN .Nº12-14-30827901													
		7,911,025.98	0.00	0.00	7,911,025.98	3,797,239.80	0.00	0.00	0.00	0.00	3,797,239.80	4,113,786.18	0.00	4,113,786.18
5-03-01-02	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - INVERSIÓN 8114													
		3,488,032,476.11	0.00	0.00	3,488,032,476.11	154,310,638.06	71,068,119.32	0.00	0.00	71,068,119.32	225,378,757.38	3,262,653,718.73	2,727,027,340.91	535,626,377.82
5-03-01-02-01	SERVICIOS PERSONALES													
		120,000,000.00	0.00	0.00	120,000,000.00	6,750,000.00	0.00	0.00	0.00	0.00	6,750,000.00	113,250,000.00	36,914,240.00	76,335,760.00
5-03-01-02-01-01	ALQUILERES													
		120,000,000.00	0.00	0.00	120,000,000.00	6,750,000.00	0.00	0.00	0.00	0.00	6,750,000.00	113,250,000.00	36,914,240.00	76,335,760.00
5-03-01-02-01-01-02	ALQUILER DE MAQ. EQUIPO Y MOB													
		120,000,000.00	0.00	0.00	120,000,000.00	6,750,000.00	0.00	0.00	0.00	0.00	6,750,000.00	113,250,000.00	36,914,240.00	76,335,760.00
5-03-01-02-02	MATERIALES Y SUMINISTROS													
		225,000,000.00	0.00	0.00	225,000,000.00	44,308,987.58	21,194,076.54	0.00	0.00	21,194,076.54	65,503,064.12	159,496,935.88	14,514,325.08	144,982,610.80
5-03-01-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													

		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
		120,000,000.00	0.00	0.00	120,000,000.00	42,820,638.00	11,193,398.00	0.00	0.00	11,193,398.00	54,014,036.00	65,985,964.00	0.00	65,985,964.00
5-03-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		120,000,000.00	0.00	0.00	120,000,000.00	42,820,638.00	11,193,398.00	0.00	0.00	11,193,398.00	54,014,036.00	65,985,964.00	0.00	65,985,964.00
5-03-01-02-02-03	MATERIALES PROD.USO CONST.Y MANTEMIENTO													
		105,000,000.00	0.00	0.00	105,000,000.00	1,488,349.58	10,000,678.54	0.00	0.00	10,000,678.54	11,489,028.12	93,510,971.88	14,514,325.08	78,996,646.80
5-03-01-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		35,000,000.00	0.00	0.00	35,000,000.00	43,600.00	0.00	0.00	0.00	0.00	43,600.00	34,956,400.00	0.00	34,956,400.00
5-03-01-02-02-03-02	MATERIALES Y PRODUCT.MINERALES ASFALTICO													
		60,000,000.00	0.00	0.00	60,000,000.00	1,009,928.54	10,000,678.54	0.00	0.00	10,000,678.54	11,010,607.08	48,989,392.92	14,514,325.08	34,475,067.84
5-03-01-02-02-03-03	MADERA Y SUS DERIVADOS													
		5,000,000.00	0.00	0.00	5,000,000.00	434,821.04	0.00	0.00	0.00	0.00	434,821.04	4,565,178.96	0.00	4,565,178.96
5-03-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS													
		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
5-03-01-02-05	BIENES DURADEROS													
		3,143,032,476.11	0.00	0.00	3,143,032,476.11	103,251,650.48	49,874,042.78	0.00	0.00	49,874,042.78	153,125,693.26	2,989,906,782.85	2,675,598,775.83	314,308,007.02
5-03-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		3,143,032,476.11	0.00	0.00	3,143,032,476.11	103,251,650.48	49,874,042.78	0.00	0.00	49,874,042.78	153,125,693.26	2,989,906,782.85	2,675,598,775.83	314,308,007.02
5-03-01-02-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		3,143,032,476.11	0.00	0.00	3,143,032,476.11	103,251,650.48	49,874,042.78	0.00	0.00	49,874,042.78	153,125,693.26	2,989,906,782.85	2,675,598,775.83	314,308,007.02
5-03-01-03	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - FONDOS PROPIOS													
		1,589,793,312.11	29,500,000.00	29,500,000.00	1,589,793,312.11	632,471,193.37	125,288,313.89	14,954.76	0.00	125,303,268.65	757,774,462.02	832,018,850.09	106,144,478.21	725,874,371.88
5-03-01-03-00	REMUNERACIONES													
		1,093,393,295.40	25,500,000.00	29,500,000.00	1,089,393,295.40	485,012,483.16	67,081,780.83	14,954.76	0.00	67,096,735.59	552,109,218.75	537,284,076.65	0.00	537,284,076.65
5-03-01-03-00-01	REMUNERACIONES BASICAS													
		578,000,000.00	0.00	20,000,000.00	558,000,000.00	263,839,739.84	44,032,066.43	14,954.76	0.00	44,047,021.19	307,886,761.03	250,113,238.97	0.00	250,113,238.97
5-03-01-03-00-01-01	SUELDOS PARA CARGOS FIJOS													
		573,000,000.00	0.00	20,000,000.00	553,000,000.00	262,297,056.23	43,128,393.36	14,954.76	0.00	43,143,348.12	305,440,404.35	247,559,595.65	0.00	247,559,595.65
5-03-01-03-00-01-05	SUPLENCIAS													
		5,000,000.00	0.00	0.00	5,000,000.00	1,542,683.61	903,673.07	0.00	0.00	903,673.07	2,446,356.68	2,553,643.32	0.00	2,553,643.32
5-03-01-03-00-02	REMUNERACIONES EVENTUALES													
		37,000,000.00	4,252,734.00	0.00	41,252,734.00	24,471,983.02	2,938,671.40	0.00	0.00	2,938,671.40	27,410,654.42	13,842,079.58	0.00	13,842,079.58
5-03-01-03-00-02-01	TIEMPO EXTRAORDINARIO													
		35,000,000.00	4,252,734.00	0.00	39,252,734.00	24,471,983.02	2,938,671.40	0.00	0.00	2,938,671.40	27,410,654.42	11,842,079.58	0.00	11,842,079.58
5-03-01-03-00-02-02	RECARGO DE FUNCIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-01-03-00-03	INCENTIVOS SALARIALES													
		256,437,488.86	708,774.84	4,000,000.00	253,146,263.70	101,158,008.61	7,060,144.93	0.00	0.00	7,060,144.93	108,218,153.54	144,928,110.16	0.00	144,928,110.16
5-03-01-03-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		85,000,000.00	0.00	0.00	85,000,000.00	37,925,700.60	5,875,066.41	0.00	0.00	5,875,066.41	43,800,767.01	41,199,232.99	0.00	41,199,232.99
5-03-01-03-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		20,000,000.00	0.00	0.00	20,000,000.00	5,833,804.54	1,007,196.08	0.00	0.00	1,007,196.08	6,841,000.62	13,158,999.38	0.00	13,158,999.38

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-03-00-03-03	DECIMOTERCER MES													
		73,356,538.86	354,394.51	0.00	73,710,933.37	354,394.51	0.00	0.00	0.00	0.00	354,394.51	73,356,538.86	0.00	73,356,538.86
5-03-01-03-00-03-04	SALARIO ESCOLAR													
		62,080,950.00	354,380.33	4,000,000.00	58,435,330.33	55,388,220.84	0.00	0.00	0.00	0.00	55,388,220.84	3,047,109.49	0.00	3,047,109.49
5-03-01-03-00-03-99	OTROS INCENTIVOS SALARIALES													
		16,000,000.00	0.00	0.00	16,000,000.00	1,655,888.12	177,882.44	0.00	0.00	177,882.44	1,833,770.56	14,166,229.44	0.00	14,166,229.44
5-03-01-03-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		89,833,297.38	436,530.00	2,000,000.00	88,269,827.38	33,835,836.27	5,260,301.37	0.00	0.00	5,260,301.37	39,096,137.64	49,173,689.74	0.00	49,173,689.74
5-03-01-03-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		80,262,487.88	394,000.00	1,000,000.00	79,656,487.88	31,848,797.44	4,990,542.33	0.00	0.00	4,990,542.33	36,839,339.77	42,817,148.11	0.00	42,817,148.11
5-03-01-03-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		9,570,809.50	42,530.00	1,000,000.00	8,613,339.50	1,987,038.83	269,759.04	0.00	0.00	269,759.04	2,256,797.87	6,356,541.63	0.00	6,356,541.63
5-03-01-03-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		132,122,509.16	20,101,961.16	3,500,000.00	148,724,470.32	61,706,915.42	7,790,596.70	0.00	0.00	7,790,596.70	69,497,512.12	79,226,958.20	0.00	79,226,958.20
5-03-01-03-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		49,232,917.01	10,237,500.00	0.00	59,470,417.01	27,001,821.12	3,010,510.94	0.00	0.00	3,010,510.94	30,012,332.06	29,458,084.95	0.00	29,458,084.95
5-03-01-03-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM													
		27,392,428.50	127,600.00	3,500,000.00	24,020,028.50	5,961,116.57	809,277.13	0.00	0.00	809,277.13	6,770,393.70	17,249,634.80	0.00	17,249,634.80
5-03-01-03-00-05-03	APORTE PATRONAL AL F.C.L													
		11,971,214.25	9,736,861.16	0.00	21,708,075.41	11,922,233.19	1,618,554.27	0.00	0.00	1,618,554.27	13,540,787.46	8,167,287.95	0.00	8,167,287.95
5-03-01-03-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		43,525,949.40	0.00	0.00	43,525,949.40	16,821,744.54	2,352,254.36	0.00	0.00	2,352,254.36	19,173,998.90	24,351,950.50	0.00	24,351,950.50
5-03-01-03-01	SERVICIOS													
		171,800,000.00	0.00	0.00	171,800,000.00	22,935,945.74	1,348,018.40	0.00	0.00	1,348,018.40	24,283,964.14	147,516,035.86	37,481,590.88	110,034,444.98
5-03-01-03-01-01	ALQUILERES													
		46,800,000.00	0.00	0.00	46,800,000.00	2,845,309.26	9,333.65	0.00	0.00	9,333.65	2,854,642.91	43,945,357.09	33,832,890.56	10,112,466.53
5-03-01-03-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		40,800,000.00	0.00	0.00	40,800,000.00	2,845,309.26	9,333.65	0.00	0.00	9,333.65	2,854,642.91	37,945,357.09	33,832,890.56	4,112,466.53
5-03-01-03-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		40,000,000.00	0.00	0.00	40,000,000.00	2,845,309.26	9,333.65	0.00	0.00	9,333.65	2,854,642.91	37,145,357.09	33,832,890.56	3,312,466.53
5-03-01-03-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		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
5-03-01-03-01-01-99	OTROS ALQUILERES													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-01-03-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		4,000,000.00	0.00	0.00	4,000,000.00	1,293,634.42	340,089.75	0.00	0.00	340,089.75	1,633,724.17	2,366,275.83	33,820.32	2,332,455.51
5-03-01-03-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	99,634.42	40,089.75	0.00	0.00	40,089.75	139,724.17	860,275.83	27,820.32	832,455.51
5-03-01-03-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN													
		3,000,000.00	0.00	0.00	3,000,000.00	1,194,000.00	300,000.00	0.00	0.00	300,000.00	1,494,000.00	1,506,000.00	6,000.00	1,500,000.00
5-03-01-03-01-04	SERVICIOS DE GESTIÓN Y APOYO													

		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
		35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	3,614,880.00	31,385,120.00
5-03-01-03-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,614,880.00	1,385,120.00
5-03-01-03-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA													
		30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-03-01-03-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-01-03-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-01-03-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		28,000,000.00	0.00	0.00	28,000,000.00	17,521,495.41	0.00	0.00	0.00	0.00	17,521,495.41	10,478,504.59	0.00	10,478,504.59
5-03-01-03-01-06-01	SEGUROS													
		28,000,000.00	0.00	0.00	28,000,000.00	17,521,495.41	0.00	0.00	0.00	0.00	17,521,495.41	10,478,504.59	0.00	10,478,504.59
5-03-01-03-01-08	MANTENIMIENTO Y REPARACIÓN													
		38,000,000.00	0.00	0.00	38,000,000.00	1,275,506.65	998,595.00	0.00	0.00	998,595.00	2,274,101.65	35,725,898.35	0.00	35,725,898.35
5-03-01-03-01-08-04	MANTENIMIENTO Y REPARACIÓN DE EQUIPO PRODUCCIÓN													
		25,000,000.00	0.00	0.00	25,000,000.00	1,033,000.00	0.00	0.00	0.00	0.00	1,033,000.00	23,967,000.00	0.00	23,967,000.00
5-03-01-03-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		12,000,000.00	0.00	0.00	12,000,000.00	242,506.65	998,595.00	0.00	0.00	998,595.00	1,241,101.65	10,758,898.35	0.00	10,758,898.35
5-03-01-03-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		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
5-03-01-03-02	MATERIALES Y SUMINISTROS													
		160,800,000.00	0.00	0.00	160,800,000.00	66,763,340.32	26,009,111.53	0.00	0.00	26,009,111.53	92,772,451.85	68,027,548.15	30,333,305.94	37,694,242.21
5-03-01-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		53,500,000.00	0.00	0.00	53,500,000.00	25,320,682.00	9,506,080.20	0.00	0.00	9,506,080.20	34,826,762.20	18,673,237.80	81,476.80	18,591,761.00
5-03-01-03-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		50,000,000.00	0.00	0.00	50,000,000.00	25,320,682.00	8,105,817.00	0.00	0.00	8,105,817.00	33,426,499.00	16,573,501.00	0.00	16,573,501.00
5-03-01-03-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	52,900.00	947,100.00
5-03-01-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,400,263.20	0.00	0.00	1,400,263.20	1,400,263.20	99,736.80	28,576.80	71,160.00
5-03-01-03-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		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
5-03-01-03-02-03	MAT.-PRODUCT.USO EN CONST. Y MANTENIMIEN													
		65,000,000.00	0.00	0.00	65,000,000.00	25,294,064.67	16,484,805.33	0.00	0.00	16,484,805.33	41,778,870.00	23,221,130.00	18,153,477.96	5,067,652.04
5-03-01-03-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,987,220.00	12,780.00
5-03-01-03-02-03-02	MAT.PROD.MINERALES ASFALTICOS													
		50,000,000.00	0.00	0.00	50,000,000.00	25,111,377.10	16,484,805.33	0.00	0.00	16,484,805.33	41,596,182.43	8,403,817.57	5,896,537.96	2,507,279.61
5-03-01-03-02-03-03	MADERA Y SUS DERIVADOS													
		2,000,000.00	0.00	0.00	2,000,000.00	182,687.57	0.00	0.00	0.00	0.00	182,687.57	1,817,312.43	0.00	1,817,312.43

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------|				|<----------EJUSTE Y REINTEGRO----------|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-03-02-03-04	MAT.Y PROD.ELECTRICOS, TELEFONICOS Y COM													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-03-02-03-06	MAT. Y PRODUCTOS DE PLASTICO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-03-02-03-99	OTROS 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	0.00	2,000,000.00
5-03-01-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		36,000,000.00	0.00	0.00	36,000,000.00	15,255,519.65	0.00	0.00	0.00	0.00	15,255,519.65	20,744,480.35	10,451,351.18	10,293,129.17
5-03-01-03-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-01-03-02-04-02	REPUESTOS Y ACCESORIOS													
		35,000,000.00	0.00	0.00	35,000,000.00	15,255,519.65	0.00	0.00	0.00	0.00	15,255,519.65	19,744,480.35	10,451,351.18	9,293,129.17
5-03-01-03-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		6,300,000.00	0.00	0.00	6,300,000.00	893,074.00	18,226.00	0.00	0.00	18,226.00	911,300.00	5,388,700.00	1,647,000.00	3,741,700.00
5-03-01-03-02-99-04	TEXTILES Y VESTUARIO													
		2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,647,000.00	653,000.00
5-03-01-03-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG													
		3,000,000.00	0.00	0.00	3,000,000.00	893,074.00	18,226.00	0.00	0.00	18,226.00	911,300.00	2,088,700.00	0.00	2,088,700.00
5-03-01-03-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		3,000,000.00	0.00	0.00	3,000,000.00	893,074.00	18,226.00	0.00	0.00	18,226.00	911,300.00	2,088,700.00	0.00	2,088,700.00
5-03-01-03-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-01-03-05	BIENES DURADEROS													
		159,199,031.40	0.00	0.00	159,199,031.40	53,047,141.88	30,236,455.01	0.00	0.00	30,236,455.01	83,283,596.89	75,915,434.51	38,329,581.39	37,585,853.12
5-03-01-03-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS													
		159,199,031.40	0.00	0.00	159,199,031.40	53,047,141.88	30,236,455.01	0.00	0.00	30,236,455.01	83,283,596.89	75,915,434.51	38,329,581.39	37,585,853.12
5-03-01-03-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		159,199,031.40	0.00	0.00	159,199,031.40	53,047,141.88	30,236,455.01	0.00	0.00	30,236,455.01	83,283,596.89	75,915,434.51	38,329,581.39	37,585,853.12
5-03-01-03-06	TRANSFERENCIAS CORRIENTES													
		4,600,985.31	4,000,000.00	0.00	8,600,985.31	4,712,282.27	612,948.12	0.00	0.00	612,948.12	5,325,230.39	3,275,754.92	0.00	3,275,754.92
5-03-01-03-06-03	PRESTACIONES													
		4,600,985.31	4,000,000.00	0.00	8,600,985.31	4,712,282.27	612,948.12	0.00	0.00	612,948.12	5,325,230.39	3,275,754.92	0.00	3,275,754.92
5-03-01-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		4,600,985.31	4,000,000.00	0.00	8,600,985.31	4,712,282.27	612,948.12	0.00	0.00	612,948.12	5,325,230.39	3,275,754.92	0.00	3,275,754.92
5-03-01-04	PROYECTO DE GESTIÓN DE AGUAS PLUVIALES EN CIUDAD QUIESADA (CON TARIFA - SERVICIO 2-10 LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS)													
		19,100,000.00	0.00	0.00	19,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,100,000.00	0.00	19,100,000.00
5-03-01-04-02	MATERIALES Y SUMINISTROS													
		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
5-03-01-04-02-03	MAT.PRODUCT.DE USO EN CONST. Y MANT.													
		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
5-03-01-04-02-03-01	MATERIALES Y PRODUCTOS METALICOS													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-01-04-02-03-02	MAT. Y PRODUCT. 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
5-03-01-04-05	BIENES DURADEROS													
		18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00
5-03-01-04-05-02	CONTRUCCIONES,ADICIONES Y MEJORAS													
		18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00
5-03-01-04-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00
5-03-01-05	CONSTRUCCION DE INFRAESTRUCTURA PEATONAL LEY Nº 9976													
		336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	0.00	336,425,000.04	0.00	336,425,000.04
5-03-01-05-05	BIENES DURADEROS													
		336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	0.00	336,425,000.04	0.00	336,425,000.04
5-03-01-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	0.00	336,425,000.04	0.00	336,425,000.04
5-03-01-05-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	0.00	336,425,000.04	0.00	336,425,000.04
5-03-01-05-05-02-02-01	VÍAS DE COMUNICACIÓN TERRESTRE (C.Q TARIFA)													
		55,000,000.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00
5-03-01-05-05-02-02-02	VÍAS DE COMUNICACIÓN TERRESTRE (FLORENCIA -TARIFA)													
		36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00
5-03-01-05-05-02-02-03	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO BUENA VISTA)													
		2,375,719.52	0.00	0.00	2,375,719.52	0.00	0.00	0.00	0.00	0.00	0.00	2,375,719.52	0.00	2,375,719.52
5-03-01-05-05-02-02-04	VÍAS DE COMUNICACIÓN TERRESTRE (AGUAS ZARCAS -TARIFA)													
		35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-01-05-05-02-02-05	VÍAS DE COMUNICACIÓN TERRESTRE (VENECIA TARIFA)													
		14,434,542.89	0.00	0.00	14,434,542.89	0.00	0.00	0.00	0.00	0.00	0.00	14,434,542.89	0.00	14,434,542.89
5-03-01-05-05-02-02-06	VÍAS DE COMUNICACIÓN TERRESTRE (PITAL TARIFA)													
		25,847,191.77	0.00	0.00	25,847,191.77	0.00	0.00	0.00	0.00	0.00	0.00	25,847,191.77	0.00	25,847,191.77
5-03-01-05-05-02-02-07	VÍAS DE COMUNICACIÓN TERRESTRE (FORTUNA TARIFA)													
		48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00
5-03-01-05-05-02-02-08	VÍAS DE COMUNICACIÓN TERRESTRE (TIGRA TARIFA)													
		8,848,535.93	0.00	0.00	8,848,535.93	0.00	0.00	0.00	0.00	0.00	0.00	8,848,535.93	0.00	8,848,535.93
5-03-01-05-05-02-02-09	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO PALMERA)													
		27,862,403.36	0.00	0.00	27,862,403.36	0.00	0.00	0.00	0.00	0.00	0.00	27,862,403.36	0.00	27,862,403.36
5-03-01-05-05-02-02-10	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO VENADO)													
		7,071,277.59	0.00	0.00	7,071,277.59	0.00	0.00	0.00	0.00	0.00	0.00	7,071,277.59	0.00	7,071,277.59
5-03-01-05-05-02-02-11	VÍAS DE COMUNICACIÓN TERRESTRE (CUTRIS TARIFA)													
		17,294,729.45	0.00	0.00	17,294,729.45	0.00	0.00	0.00	0.00	0.00	0.00	17,294,729.45	0.00	17,294,729.45
5-03-01-05-05-02-02-12	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO MONTERREY)													
		15,802,640.80	0.00	0.00	15,802,640.80	0.00	0.00	0.00	0.00	0.00	0.00	15,802,640.80	0.00	15,802,640.80

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-05-05-02-02-13	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO POCOSOL)													
		42,887,958.73	0.00	0.00	42,887,958.73	0.00	0.00	0.00	0.00	0.00	0.00	42,887,958.73	0.00	42,887,958.73
5-03-01-07	PROYECTO (TRANSF. INDER) REHAB. VIAL ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA													
		207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	0.00	0.00	0.00	207,425,770.99	187,217,500.00	20,208,270.99
5-03-01-07-05	BIENES DURADEROS													
		207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	0.00	0.00	0.00	207,425,770.99	187,217,500.00	20,208,270.99
5-03-01-07-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS													
		207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	0.00	0.00	0.00	207,425,770.99	187,217,500.00	20,208,270.99
5-03-01-07-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	0.00	0.00	0.00	207,425,770.99	187,217,500.00	20,208,270.99
5-03-02	PROYECTOS													
		2,402,604,512.04	141,797,966.26	58,447,966.26	2,485,954,512.04	584,241,100.48	194,598,950.44	255.00	0.00	194,599,205.44	778,840,305.92	1,707,114,206.12	369,148,102.03	1,337,966,104.09
5-03-02-01	PROYECTO DE CONSTRUCCIONES, ADICIONES Y MEJORAS A EDIFICIOS MUNICIPALES													
		250,161,196.43	27,675,495.68	11,625,495.68	266,211,196.43	107,614,109.76	22,481,806.79	0.00	0.00	22,481,806.79	130,095,916.55	136,115,279.88	26,873,454.97	109,241,824.91
5-03-02-01-00	REMUNERACIONES													
		117,855,303.34	11,216,000.00	3,400,000.00	125,671,303.34	62,436,574.69	9,745,676.34	0.00	0.00	9,745,676.34	72,182,251.03	53,489,052.31	0.00	53,489,052.31
5-03-02-01-00-01	REMUNERACIONES BÁSICAS													
		70,269,000.00	7,500,000.00	3,000,000.00	74,769,000.00	36,720,448.62	6,674,695.13	0.00	0.00	6,674,695.13	43,395,143.75	31,373,856.25	0.00	31,373,856.25
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		64,269,000.00	7,500,000.00	0.00	71,769,000.00	34,908,749.21	5,919,345.13	0.00	0.00	5,919,345.13	40,828,094.34	30,940,905.66	0.00	30,940,905.66
5-03-02-01-00-01-02	JORNALES													
		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,811,699.41	755,350.00	0.00	0.00	755,350.00	2,567,049.41	432,950.59	0.00	432,950.59
5-03-02-01-00-01-05-02	SUPLENCIAS (CENTRO CIVICO)													
		3,000,000.00	0.00	0.00	3,000,000.00	1,811,699.41	755,350.00	0.00	0.00	755,350.00	2,567,049.41	432,950.59	0.00	432,950.59
5-03-02-01-00-02	REMUNERACIONES EVENTUALES													
		3,000,000.00	0.00	0.00	3,000,000.00	2,274,534.08	311,041.92	0.00	0.00	311,041.92	2,585,576.00	414,424.00	0.00	414,424.00
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	2,274,534.08	311,041.92	0.00	0.00	311,041.92	2,585,576.00	414,424.00	0.00	414,424.00
5-03-02-01-00-02-01-01	TIEMPO EXTRAORDINARIO MANTENIMIENTO SG													
		1,000,000.00	0.00	0.00	1,000,000.00	662,919.87	231,607.58	0.00	0.00	231,607.58	894,527.45	105,472.55	0.00	105,472.55
5-03-02-01-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CÍVICO													
		2,000,000.00	0.00	0.00	2,000,000.00	1,611,614.21	79,434.34	0.00	0.00	79,434.34	1,691,048.55	308,951.45	0.00	308,951.45
5-03-02-01-00-03	INCENTIVOS SALARIALES													
		21,566,546.24	2,051,342.95	0.00	23,617,889.19	12,325,157.88	914,858.87	0.00	0.00	914,858.87	13,240,016.75	10,377,872.44	0.00	10,377,872.44
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		8,457,982.80	2,051,342.95	0.00	10,509,325.75	6,017,100.21	914,858.87	0.00	0.00	914,858.87	6,931,959.08	3,577,366.67	0.00	3,577,366.67
5-03-02-01-00-03-03	DECIMOTERCER MES													
		6,800,505.77	0.00	0.00	6,800,505.77	0.00	0.00	0.00	0.00	0.00	0.00	6,800,505.77	0.00	6,800,505.77
5-03-02-01-00-03-04	SALARIO ESCOLAR													

		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		6,308,057.67	0.00	0.00	6,308,057.67	6,308,057.67	0.00	0.00	0.00	0.00	6,308,057.67	0.00	0.00	0.00
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,715,531.77	200,000.00	150,000.00	9,765,531.77	4,303,112.36	751,660.34	0.00	0.00	751,660.34	5,054,772.70	4,710,759.07	0.00	4,710,759.07
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		8,708,770.85	200,000.00	0.00	8,908,770.85	4,077,754.53	713,113.66	0.00	0.00	713,113.66	4,790,868.19	4,117,902.66	0.00	4,117,902.66
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,006,760.92	0.00	150,000.00	856,760.92	225,357.83	38,546.68	0.00	0.00	38,546.68	263,904.51	592,856.41	0.00	592,856.41
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		13,304,225.33	1,464,657.05	250,000.00	14,518,882.38	6,813,321.75	1,093,420.08	0.00	0.00	1,093,420.08	7,906,741.83	6,612,140.55	0.00	6,612,140.55
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		5,146,500.33	450,000.00	0.00	5,596,500.33	2,604,779.25	430,180.99	0.00	0.00	430,180.99	3,034,960.24	2,561,540.09	0.00	2,561,540.09
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,641,051.21	0.00	250,000.00	2,391,051.21	676,073.55	115,640.05	0.00	0.00	115,640.05	791,713.60	1,599,337.61	0.00	1,599,337.61
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,320,525.61	764,657.05	0.00	2,085,182.66	1,352,147.13	231,280.10	0.00	0.00	231,280.10	1,583,427.23	501,755.43	0.00	501,755.43
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		4,196,148.18	250,000.00	0.00	4,446,148.18	2,180,321.82	316,318.94	0.00	0.00	316,318.94	2,496,640.76	1,949,507.42	0.00	1,949,507.42
5-03-02-01-01	SERVICIOS PERSONALES													
		117,453,397.64	3,600,000.00	8,225,495.68	112,827,901.96	38,093,921.16	10,016,210.38	0.00	0.00	10,016,210.38	48,110,131.54	64,717,770.42	21,148,574.62	43,569,195.80
5-03-02-01-01-01	ALQUILERES													
		800,000.00	0.00	0.00	800,000.00	60,009.48	77,871.17	0.00	0.00	77,871.17	137,880.65	662,119.35	40,633.41	621,485.94
5-03-02-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		800,000.00	0.00	0.00	800,000.00	60,009.48	77,871.17	0.00	0.00	77,871.17	137,880.65	662,119.35	40,633.41	621,485.94
5-03-02-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		800,000.00	0.00	0.00	800,000.00	60,009.48	77,871.17	0.00	0.00	77,871.17	137,880.65	662,119.35	40,633.41	621,485.94
5-03-02-01-01-02	SERVICIOS BÁSICOS													
		10,000,000.00	0.00	0.00	10,000,000.00	5,635,878.90	1,400,398.28	0.00	0.00	1,400,398.28	7,036,277.18	2,963,722.82	0.00	2,963,722.82
5-03-02-01-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO													
		4,500,000.00	0.00	0.00	4,500,000.00	2,920,243.27	879,470.60	0.00	0.00	879,470.60	3,799,713.87	700,286.13	0.00	700,286.13
5-03-02-01-01-02-01-02	SERVICIO DE AGUA Y ALCANTARILLADO CENTRO CÍVICO													
		4,500,000.00	0.00	0.00	4,500,000.00	2,920,243.27	879,470.60	0.00	0.00	879,470.60	3,799,713.87	700,286.13	0.00	700,286.13
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	0.00	0.00	5,000,000.00	2,715,635.63	520,927.68	0.00	0.00	520,927.68	3,236,563.31	1,763,436.69	0.00	1,763,436.69
5-03-02-01-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA (CENTRO CÍVICO)													
		5,000,000.00	0.00	0.00	5,000,000.00	2,715,635.63	520,927.68	0.00	0.00	520,927.68	3,236,563.31	1,763,436.69	0.00	1,763,436.69
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		500,000.00	0.00	0.00	500,000.00	8,171.35	5,350.19	0.00	0.00	5,350.19	13,521.54	486,478.46	3,378.27	483,100.19
5-03-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		500,000.00	0.00	0.00	500,000.00	8,171.35	5,350.19	0.00	0.00	5,350.19	13,521.54	486,478.46	3,378.27	483,100.19

		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
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		43,053,397.64	3,100,000.00	8,075,495.68	38,077,901.96	4,146,793.93	4,331,065.21	0.00	0.00	4,331,065.21	8,477,859.14	29,600,042.82	13,998,976.01	15,601,066.81
5-03-02-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	316,302.00	33,698.00
5-03-02-01-01-04-01-02	SERVICIOS MÉDICOS Y DE LABORATORIO CENTRO CIVICO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	316,302.00	33,698.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA													
		3,500,000.00	1,500,000.00	0.00	5,000,000.00	225,000.00	1,938,412.00	0.00	0.00	1,938,412.00	2,163,412.00	2,836,588.00	999,588.00	1,837,000.00
5-03-02-01-01-04-06	SERVICIOS GENERALES													
		38,603,397.64	0.00	8,075,495.68	30,527,901.96	3,921,793.93	1,951,043.21	0.00	0.00	1,951,043.21	5,872,837.14	24,655,064.82	10,562,526.01	14,092,538.81
5-03-02-01-01-04-06-01	SERVICIOS GENERALES													
		21,800,000.00	0.00	8,075,495.68	13,724,504.32	3,921,793.93	1,951,043.21	0.00	0.00	1,951,043.21	5,872,837.14	7,851,667.18	5,951,667.18	1,900,000.00
5-03-02-01-01-04-06-02	SERVICIOS GENERALES (SEGURIDAD CENTRO CÍVICO)													
		1,163,397.64	0.00	0.00	1,163,397.64	0.00	0.00	0.00	0.00	0.00	0.00	1,163,397.64	959,767.12	203,630.52
5-03-02-01-01-04-06-05	SERVICIOS GENERALES (CÁMARAS DE VIGILANCIA CENTRO CIVICO)													
		15,640,000.00	0.00	0.00	15,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,640,000.00	3,651,091.71	11,988,908.29
5-03-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		600,000.00	1,600,000.00	0.00	2,200,000.00	0.00	441,610.00	0.00	0.00	441,610.00	441,610.00	1,758,390.00	1,630,560.00	127,830.00
5-03-02-01-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO - FUMIGACIONES													
		0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,533,681.00	66,319.00
5-03-02-01-01-04-99-06	OTROS SERVICIOS DE GESTIÓN Y APOYO (FUMIGACIONES)													
		600,000.00	0.00	0.00	600,000.00	0.00	441,610.00	0.00	0.00	441,610.00	441,610.00	158,390.00	96,879.00	61,511.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		100,000.00	0.00	0.00	100,000.00	9,800.00	82,222.80	0.00	0.00	82,222.80	92,022.80	7,977.20	0.00	7,977.20
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		100,000.00	0.00	0.00	100,000.00	9,800.00	82,222.80	0.00	0.00	82,222.80	92,022.80	7,977.20	0.00	7,977.20
5-03-02-01-01-05-02-02	VIÁTICOS DENTRO DEL PAÍS CENTRO CIVICO													
		100,000.00	0.00	0.00	100,000.00	9,800.00	82,222.80	0.00	0.00	82,222.80	92,022.80	7,977.20	0.00	7,977.20
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		6,000,000.00	0.00	0.00	6,000,000.00	2,379,371.00	0.00	0.00	0.00	0.00	2,379,371.00	3,620,629.00	0.00	3,620,629.00
5-03-02-01-01-06-01	SEGUROS													
		6,000,000.00	0.00	0.00	6,000,000.00	2,379,371.00	0.00	0.00	0.00	0.00	2,379,371.00	3,620,629.00	0.00	3,620,629.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		57,000,000.00	500,000.00	150,000.00	57,350,000.00	25,853,896.50	4,119,302.73	0.00	0.00	4,119,302.73	29,973,199.23	27,376,800.77	7,105,586.93	20,271,213.84
5-03-02-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		45,500,000.00	0.00	0.00	45,500,000.00	23,964,896.50	4,119,302.73	0.00	0.00	4,119,302.73	28,084,199.23	17,415,800.77	6,680,586.93	10,735,213.84
5-03-02-01-01-08-01-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		10,500,000.00	0.00	0.00	10,500,000.00	5,371,519.38	107,800.00	0.00	0.00	107,800.00	5,479,319.38	5,020,680.62	642,500.00	4,378,180.62
5-03-02-01-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (EDIFICIOS MPLES - CENTRO CIVICO)													
		35,000,000.00	0.00	0.00	35,000,000.00	18,593,377.12	4,011,502.73	0.00	0.00	4,011,502.73	22,604,879.85	12,395,120.15	6,038,086.93	6,357,033.22
5-03-02-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		11,000,000.00	0.00	0.00	11,000,000.00	1,859,000.00	0.00	0.00	0.00	0.00	1,859,000.00	9,141,000.00	185,000.00	8,956,000.00
5-03-02-01-01-08-07-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		11,000,000.00	0.00	0.00	11,000,000.00	1,859,000.00	0.00	0.00	0.00	0.00	1,859,000.00	9,141,000.00	185,000.00	8,956,000.00
5-03-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		500,000.00	0.00	150,000.00	350,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	320,000.00	240,000.00	80,000.00
5-03-02-01-01-08-99-02	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS (CENTRO CÍVICO)													
		500,000.00	0.00	150,000.00	350,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	320,000.00	240,000.00	80,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS													
		14,000,000.00	3,720,000.00	0.00	17,720,000.00	5,775,992.36	2,712,883.00	0.00	0.00	2,712,883.00	8,488,875.36	9,231,124.64	1,326,446.65	7,904,677.99
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		1,500,000.00	0.00	0.00	1,500,000.00	18,279.00	0.00	0.00	0.00	0.00	18,279.00	1,481,721.00	267,808.00	1,213,913.00
5-03-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		800,000.00	0.00	0.00	800,000.00	18,279.00	0.00	0.00	0.00	0.00	18,279.00	781,721.00	0.00	781,721.00
5-03-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	5,500.00	194,500.00
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	262,308.00	237,692.00
5-03-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		8,600,000.00	3,500,000.00	0.00	12,100,000.00	5,450,101.07	2,709,038.00	0.00	0.00	2,709,038.00	8,159,139.07	3,940,860.93	137,038.65	3,803,822.28
5-03-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		200,000.00	1,000,000.00	0.00	1,200,000.00	23,379.07	860,500.00	0.00	0.00	860,500.00	883,879.07	316,120.93	0.00	316,120.93
5-03-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		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
5-03-02-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		8,150,000.00	0.00	0.00	8,150,000.00	5,426,722.00	149,559.88	0.00	0.00	149,559.88	5,576,281.88	2,573,718.12	93,168.12	2,480,550.00
5-03-02-01-02-03-04-01	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO SG													
		8,000,000.00	0.00	0.00	8,000,000.00	5,426,722.00	149,559.88	0.00	0.00	149,559.88	5,576,281.88	2,423,718.12	93,168.12	2,330,550.00
5-03-02-01-02-03-04-02	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO CENTRO CÍVICO													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-02-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		200,000.00	1,000,000.00	0.00	1,200,000.00	0.00	208,849.00	0.00	0.00	208,849.00	208,849.00	991,151.00	43,870.53	947,280.47
5-03-02-01-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,490,129.12	0.00	0.00	1,490,129.12	1,490,129.12	9,870.88	0.00	9,870.88
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	56,827.29	0.00	0.00	0.00	0.00	56,827.29	543,172.71	0.00	543,172.71
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS													
		400,000.00	0.00	0.00	400,000.00	56,827.29	0.00	0.00	0.00	0.00	56,827.29	343,172.71	0.00	343,172.71

		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
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		3,300,000.00	220,000.00	0.00	3,520,000.00	250,785.00	3,845.00	0.00	0.00	3,845.00	254,630.00	3,265,370.00	921,600.00	2,343,770.00
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO													
		600,000.00	220,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	662,450.00	157,550.00
5-03-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,800,000.00	0.00	0.00	1,800,000.00	193,185.00	3,845.00	0.00	0.00	3,845.00	197,030.00	1,602,970.00	204,150.00	1,398,820.00
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		900,000.00	0.00	0.00	900,000.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	842,400.00	0.00	842,400.00
5-03-02-01-02-99-06-01	UTILES MAT.RESG.SEG.(SERVICIOS GRL.													
		900,000.00	0.00	0.00	900,000.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	842,400.00	0.00	842,400.00
5-03-02-01-05	BIENES DURADEROS													
		200,000.00	8,889,495.68	0.00	9,089,495.68	440,270.41	7,037.07	0.00	0.00	7,037.07	447,307.48	8,642,188.20	4,398,433.70	4,243,754.50
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		100,000.00	8,889,495.68	0.00	8,989,495.68	377,638.61	5,758.87	0.00	0.00	5,758.87	383,397.48	8,606,098.20	4,398,433.70	4,207,664.50
5-03-02-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		100,000.00	7,807,500.00	0.00	7,907,500.00	377,638.61	5,758.87	0.00	0.00	5,758.87	383,397.48	7,524,102.52	3,494,788.85	4,029,313.67
5-03-02-01-05-01-04-01	EQUIPO Y MOBILIARIO DE OFICINA -- CENTRO CIVICO													
		100,000.00	7,807,500.00	0.00	7,907,500.00	377,638.61	5,758.87	0.00	0.00	5,758.87	383,397.48	7,524,102.52	3,494,788.85	4,029,313.67
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		0.00	1,081,995.68	0.00	1,081,995.68	0.00	0.00	0.00	0.00	0.00	0.00	1,081,995.68	0.00	1,081,995.68
5-03-02-01-05-99	BIENES DURADEROS DIVERSOS													
		100,000.00	0.00	0.00	100,000.00	62,631.80	1,278.20	0.00	0.00	1,278.20	63,910.00	36,090.00	0.00	36,090.00
5-03-02-01-05-99-03	BIENES INTANGIBLES (LICENCIAS)													
		100,000.00	0.00	0.00	100,000.00	62,631.80	1,278.20	0.00	0.00	1,278.20	63,910.00	36,090.00	0.00	36,090.00
5-03-02-01-06	TRANSFERENCIAS CORRIENTES													
		652,495.45	250,000.00	0.00	902,495.45	867,351.14	0.00	0.00	0.00	0.00	867,351.14	35,144.31	0.00	35,144.31
5-03-02-01-06-03	PRESTACIONES													
		652,495.45	250,000.00	0.00	902,495.45	867,351.14	0.00	0.00	0.00	0.00	867,351.14	35,144.31	0.00	35,144.31
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		652,495.45	250,000.00	0.00	902,495.45	867,351.14	0.00	0.00	0.00	0.00	867,351.14	35,144.31	0.00	35,144.31
5-03-02-02	PROYECTO DE MEJORA DE ESPACIOS COMUNALES Y RECREATIVOS													
		247,189,683.03	6,850,000.00	6,850,000.00	247,189,683.03	57,254,715.62	9,086,678.26	0.00	0.00	9,086,678.26	66,341,393.88	180,848,289.15	1,224,233.26	179,624,055.89
5-03-02-02-00	REMUNERACIONES													
		113,762,178.23	3,850,000.00	3,850,000.00	113,762,178.23	52,754,788.10	7,526,411.55	0.00	0.00	7,526,411.55	60,281,199.65	53,480,978.58	0.00	53,480,978.58
5-03-02-02-00-01	REMUNERACIONES BASICAS													
		66,692,440.00	0.00	2,000,000.00	64,692,440.00	31,995,325.01	5,453,977.98	0.00	0.00	5,453,977.98	37,449,302.99	27,243,137.01	0.00	27,243,137.01
5-03-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS													
		58,192,440.00	0.00	2,000,000.00	56,192,440.00	28,303,492.53	4,893,098.70	0.00	0.00	4,893,098.70	33,196,591.23	22,995,848.77	0.00	22,995,848.77
5-03-02-02-00-01-02	JORNALES OCASIONALES													
		8,500,000.00	0.00	0.00	8,500,000.00	3,691,832.48	560,879.28	0.00	0.00	560,879.28	4,252,711.76	4,247,288.24	0.00	4,247,288.24
5-03-02-02-00-02	REMUNERACIONES EVENTUALES													

		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
		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
5-03-02-02-00-02-01	TIEMPO EXTRAORDINARIO													
		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
5-03-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO													
		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
5-03-02-02-00-03	INCENTIVOS SALARIALES													
		22,257,453.88	0.00	1,000,000.00	21,257,453.88	9,471,337.82	579,176.88	0.00	0.00	579,176.88	10,050,514.70	11,206,939.18	0.00	11,206,939.18
5-03-02-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		8,250,771.60	0.00	1,000,000.00	7,250,771.60	3,593,931.33	579,176.88	0.00	0.00	579,176.88	4,173,108.21	3,077,663.39	0.00	3,077,663.39
5-03-02-02-00-03-03	DECIMOTERCER MES													
		7,740,831.96	0.00	0.00	7,740,831.96	0.00	0.00	0.00	0.00	0.00	0.00	7,740,831.96	0.00	7,740,831.96
5-03-02-02-00-03-04	SALARIO ESCOLAR													
		6,265,850.32	0.00	0.00	6,265,850.32	5,877,406.49	0.00	0.00	0.00	0.00	5,877,406.49	388,443.83	0.00	388,443.83
5-03-02-02-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,949,553.85	0.00	500,000.00	9,449,553.85	3,579,732.08	590,241.83	0.00	0.00	590,241.83	4,169,973.91	5,279,579.94	0.00	5,279,579.94
5-03-02-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		8,534,963.23	0.00	200,000.00	8,334,963.23	3,345,877.43	559,973.02	0.00	0.00	559,973.02	3,905,850.45	4,429,112.78	0.00	4,429,112.78
5-03-02-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		1,414,590.62	0.00	300,000.00	1,114,590.62	233,854.65	30,268.81	0.00	0.00	30,268.81	264,123.46	850,467.16	0.00	850,467.16
5-03-02-02-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		14,612,730.50	3,850,000.00	350,000.00	18,112,730.50	7,708,393.19	903,014.86	0.00	0.00	903,014.86	8,611,408.05	9,501,322.45	0.00	9,501,322.45
5-03-02-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		5,445,415.66	0.00	0.00	5,445,415.66	3,573,293.73	337,799.94	0.00	0.00	337,799.94	3,911,093.67	1,534,321.99	0.00	1,534,321.99
5-03-02-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		3,343,771.86	2,400,000.00	350,000.00	5,393,771.86	701,564.03	90,806.43	0.00	0.00	90,806.43	792,370.46	4,601,401.40	0.00	4,601,401.40
5-03-02-02-00-05-03	APORTE PATRONAL AL F.C.L													
		1,221,885.93	1,450,000.00	0.00	2,671,885.93	1,403,128.11	181,612.87	0.00	0.00	181,612.87	1,584,740.98	1,087,144.95	0.00	1,087,144.95
5-03-02-02-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		4,601,657.05	0.00	0.00	4,601,657.05	2,030,407.32	292,795.62	0.00	0.00	292,795.62	2,323,202.94	2,278,454.11	0.00	2,278,454.11
5-03-02-02-01	SERVICIOS PERSONALES													
		11,500,000.00	0.00	0.00	11,500,000.00	2,722,474.27	706,272.27	0.00	0.00	706,272.27	3,428,746.54	8,071,253.46	744,783.26	7,326,470.20
5-03-02-02-01-01	ALQUILERES													
		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
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO													
		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
5-03-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		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
5-03-02-02-01-02	SERVICIOS BASICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	353,486.27	318,018.47	0.00	0.00	318,018.47	671,504.74	828,495.26	38,965.06	789,530.20
5-03-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARRILLADO													
		150,000.00	0.00	0.00	150,000.00	46,180.00	19,955.00	0.00	0.00	19,955.00	66,135.00	83,865.00	0.00	83,865.00

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
5-03-02-02-01-02-01-02	SERVICIO DE AGUA Y ALCANTARRILLADO (CAPORAL)													
		150,000.00	0.00	0.00	150,000.00	46,180.00	19,955.00	0.00	0.00	19,955.00	66,135.00	83,865.00	0.00	83,865.00
5-03-02-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		850,000.00	0.00	0.00	850,000.00	25,918.82	256,178.50	0.00	0.00	256,178.50	282,097.32	567,902.68	0.00	567,902.68
5-03-02-02-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA CAPORAL													
		600,000.00	0.00	0.00	600,000.00	25,918.82	6,178.50	0.00	0.00	6,178.50	32,097.32	567,902.68	0.00	567,902.68
5-03-02-02-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
5-03-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		500,000.00	0.00	0.00	500,000.00	281,387.45	41,884.97	0.00	0.00	41,884.97	323,272.42	176,727.58	38,965.06	137,762.52
5-03-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		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
5-03-02-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		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
5-03-02-02-01-03-07	SERVICIOS DE TECNOLOGÍAS 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
5-03-02-02-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		3,000,000.00	0.00	0.00	3,000,000.00	725,200.00	14,800.00	0.00	0.00	14,800.00	740,000.00	2,260,000.00	451,860.00	1,808,140.00
5-03-02-02-01-04-01	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	451,860.00	48,140.00
5-03-02-02-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA													
		2,500,000.00	0.00	0.00	2,500,000.00	725,200.00	14,800.00	0.00	0.00	14,800.00	740,000.00	1,760,000.00	0.00	1,760,000.00
5-03-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		2,000,000.00	0.00	0.00	2,000,000.00	285,600.00	0.00	0.00	0.00	0.00	285,600.00	1,714,400.00	0.00	1,714,400.00
5-03-02-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		2,000,000.00	0.00	0.00	2,000,000.00	285,600.00	0.00	0.00	0.00	0.00	285,600.00	1,714,400.00	0.00	1,714,400.00
5-03-02-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	1,177,090.00	316,451.80	0.00	0.00	316,451.80	1,493,541.80	6,458.20	6,458.20	0.00
5-03-02-02-01-06-01	SEGUROS													
		1,500,000.00	0.00	0.00	1,500,000.00	1,177,090.00	316,451.80	0.00	0.00	316,451.80	1,493,541.80	6,458.20	6,458.20	0.00
5-03-02-02-01-08	MANTENIMIENTO Y REPARACIÓN													
		2,300,000.00	0.00	0.00	2,300,000.00	181,098.00	57,002.00	0.00	0.00	57,002.00	238,100.00	2,061,900.00	247,500.00	1,814,400.00
5-03-02-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		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
5-03-02-02-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		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
5-03-02-02-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE													
		2,000,000.00	0.00	0.00	2,000,000.00	181,098.00	57,002.00	0.00	0.00	57,002.00	238,100.00	1,761,900.00	247,500.00	1,514,400.00
5-03-02-02-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE													
		500,000.00	0.00	0.00	500,000.00	181,098.00	57,002.00	0.00	0.00	57,002.00	238,100.00	261,900.00	247,500.00	14,400.00
5-03-02-02-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG													

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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
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-01-08-08-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-01-99	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
5-03-02-02-01-99-05	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
5-03-02-02-02	MATERIALES Y SUMINISTROS													
		79,700,000.00	3,000,000.00	3,000,000.00	79,700,000.00	1,667,919.93	769,565.20	0.00	0.00	769,565.20	2,437,485.13	77,262,514.87	479,450.00	76,783,064.87
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		10,900,000.00	2,000,000.00	0.00	12,900,000.00	1,035,267.00	304,907.00	0.00	0.00	304,907.00	1,340,174.00	11,559,826.00	5,500.00	11,554,326.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,500,000.00	0.00	0.00	2,500,000.00	938,767.00	304,907.00	0.00	0.00	304,907.00	1,243,674.00	1,256,326.00	0.00	1,256,326.00
5-03-02-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	5,500.00	194,500.00
5-03-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		8,100,000.00	2,000,000.00	0.00	10,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100,000.00	0.00	10,100,000.00
5-03-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS (CAPORAL)													
		100,000.00	0.00	0.00	100,000.00	96,500.00	0.00	0.00	0.00	0.00	96,500.00	3,500.00	0.00	3,500.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN													
		66,375,000.00	1,000,000.00	3,000,000.00	64,375,000.00	236,974.51	457,872.20	0.00	0.00	457,872.20	694,846.71	63,680,153.29	0.00	63,680,153.29
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		35,000,000.00	0.00	1,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI													
		28,875,000.00	0.00	2,000,000.00	26,875,000.00	236,974.51	457,872.20	0.00	0.00	457,872.20	694,846.71	26,180,153.29	0.00	26,180,153.29
5-03-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		2,500,000.00	1,000,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-03-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,200,000.00	0.00	0.00	1,200,000.00	63,164.42	0.00	0.00	0.00	0.00	63,164.42	1,136,835.58	0.00	1,136,835.58
5-03-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-02-04-02	REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	63,164.42	0.00	0.00	0.00	0.00	63,164.42	936,835.58	0.00	936,835.58
5-03-02-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		1,225,000.00	0.00	0.00	1,225,000.00	332,514.00	6,786.00	0.00	0.00	6,786.00	339,300.00	885,700.00	473,950.00	411,750.00
5-03-02-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00

		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
5-03-02-02-02-99-04	TEXTILES Y VESTUARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	261,700.00	238,300.00
5-03-02-02-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		350,000.00	0.00	0.00	350,000.00	332,514.00	6,786.00	0.00	0.00	6,786.00	339,300.00	10,700.00	0.00	10,700.00
5-03-02-02-05	BIENES DURADEROS													
		40,540,000.00	0.00	0.00	40,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540,000.00	0.00	40,540,000.00
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		40,000,000.00	0.00	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
5-03-02-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		40,000,000.00	0.00	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
5-03-02-02-05-02-99-01	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS - CAPORAL													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-02-05-02-99-02	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS PARQUES INFANTILES													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-02-05-99	BIENES DURADEROS DIVERSOS													
		540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
5-03-02-02-05-99-03	BIENES INTANGIBLES													
		540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
5-03-02-02-06	TRANSFERENCIAS CORRIENTES													
		1,687,504.80	0.00	0.00	1,687,504.80	109,533.32	84,429.24	0.00	0.00	84,429.24	193,962.56	1,493,542.24	0.00	1,493,542.24
5-03-02-02-06-03	PRESTACIONES													
		1,687,504.80	0.00	0.00	1,687,504.80	109,533.32	84,429.24	0.00	0.00	84,429.24	193,962.56	1,493,542.24	0.00	1,493,542.24
5-03-02-02-06-03-01	PRESTACIONES LEGALES													
		453,050.00	0.00	0.00	453,050.00	0.00	0.00	0.00	0.00	0.00	0.00	453,050.00	0.00	453,050.00
5-03-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)													
		453,050.00	0.00	0.00	453,050.00	0.00	0.00	0.00	0.00	0.00	0.00	453,050.00	0.00	453,050.00
5-03-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,234,454.80	0.00	0.00	1,234,454.80	109,533.32	84,429.24	0.00	0.00	84,429.24	193,962.56	1,040,492.24	0.00	1,040,492.24
5-03-02-03	PROYECTO DE MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE (3-2-3 SERVICIO ACUEDUCTO)													
		178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	102,559,000.00	75,441,000.00
5-03-02-03-05	BIENES DURADEROS													
		178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	102,559,000.00	75,441,000.00
5-03-02-03-05-02	CONSTRUCCIONES ADICIONES Y MEJORAS													
		178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	102,559,000.00	75,441,000.00
5-03-02-03-05-02-07	INSTALACIONES													
		178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	102,559,000.00	75,441,000.00
5-03-02-04	PROYECTO DE MAQUINARIA EN CONDICIONES ÓPTIMAS DE FUNCIONAMIENTO PARA LA CONTINUIDAD DE LOS SERVICIOS													
		142,999,999.99	5,935,000.00	5,135,000.00	143,799,999.99	47,870,793.36	9,093,074.18	255.00	0.00	9,093,329.18	56,964,122.54	86,835,877.45	9,767,088.49	77,068,788.96
5-03-02-04-00	REMUNERACIONES													
		106,317,251.79	5,935,000.00	5,135,000.00	107,117,251.79	36,139,561.29	5,958,142.73	255.00	0.00	5,958,397.73	42,097,959.02	65,019,292.77	0.00	65,019,292.77
5-03-02-04-00-01	REMUNERACIONES BASICAS													

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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
		57,500,000.00	0.00	735,000.00	56,765,000.00	18,067,884.16	3,413,868.19	255.00	0.00	3,414,123.19	21,482,007.35	35,282,992.65	0.00	35,282,992.65
5-03-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS													
		57,500,000.00	0.00	735,000.00	56,765,000.00	18,067,884.16	3,413,868.19	255.00	0.00	3,414,123.19	21,482,007.35	35,282,992.65	0.00	35,282,992.65
5-03-02-04-00-03	INCENTIVOS SALARIALES													
		26,840,090.43	4,335,000.00	2,500,000.00	28,675,090.43	10,998,028.75	1,376,205.30	0.00	0.00	1,376,205.30	12,374,234.05	16,300,856.38	0.00	16,300,856.38
5-03-02-04-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		12,000,000.00	0.00	0.00	12,000,000.00	6,419,611.85	1,095,207.48	0.00	0.00	1,095,207.48	7,514,819.33	4,485,180.67	0.00	4,485,180.67
5-03-02-04-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		0.00	1,600,000.00	0.00	1,600,000.00	641,816.70	248,929.66	0.00	0.00	248,929.66	890,746.36	709,253.64	0.00	709,253.64
5-03-02-04-00-03-03	DECIMOTERCER MES													
		7,625,706.95	2,385,000.00	0.00	10,010,706.95	0.00	0.00	0.00	0.00	0.00	0.00	10,010,706.95	0.00	10,010,706.95
5-03-02-04-00-03-04	SALARIO ESCOLAR													
		7,214,383.48	0.00	2,500,000.00	4,714,383.48	3,853,918.60	0.00	0.00	0.00	0.00	3,853,918.60	860,464.88	0.00	860,464.88
5-03-02-04-00-03-99	OTROS INCENTIVOS SALARIALES													
		0.00	350,000.00	0.00	350,000.00	82,681.60	32,068.16	0.00	0.00	32,068.16	114,749.76	235,250.24	0.00	235,250.24
5-03-02-04-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		8,563,224.30	0.00	1,200,000.00	7,363,224.30	2,386,071.75	470,602.84	0.00	0.00	470,602.84	2,856,674.59	4,506,549.71	0.00	4,506,549.71
5-03-02-04-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		7,496,080.47	0.00	1,000,000.00	6,496,080.47	2,238,474.20	446,469.37	0.00	0.00	446,469.37	2,684,943.57	3,811,136.90	0.00	3,811,136.90
5-03-02-04-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		1,067,143.83	0.00	200,000.00	867,143.83	147,597.55	24,133.47	0.00	0.00	24,133.47	171,731.02	695,412.81	0.00	695,412.81
5-03-02-04-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		13,413,937.06	1,600,000.00	700,000.00	14,313,937.06	4,687,576.63	697,466.40	0.00	0.00	697,466.40	5,385,043.03	8,928,894.03	0.00	8,928,894.03
5-03-02-04-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		5,480,662.60	800,000.00	0.00	6,280,662.60	2,130,758.40	269,329.63	0.00	0.00	269,329.63	2,400,088.03	3,880,574.57	0.00	3,880,574.57
5-03-02-04-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		2,501,431.50	0.00	500,000.00	2,001,431.50	442,792.73	72,400.43	0.00	0.00	72,400.43	515,193.16	1,486,238.34	0.00	1,486,238.34
5-03-02-04-00-05-03	APORTE PATRONAL AL F.C.L													
		1,150,715.75	800,000.00	0.00	1,950,715.75	885,585.46	144,800.87	0.00	0.00	144,800.87	1,030,386.33	920,329.42	0.00	920,329.42
5-03-02-04-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		4,281,127.21	0.00	200,000.00	4,081,127.21	1,228,440.04	210,935.47	0.00	0.00	210,935.47	1,439,375.51	2,641,751.70	0.00	2,641,751.70
5-03-02-04-01	SERVICIOS													
		27,866,000.00	0.00	0.00	27,866,000.00	9,256,494.49	2,948,866.15	0.00	0.00	2,948,866.15	12,205,360.64	15,660,639.36	8,701,693.68	6,958,945.68
5-03-02-04-01-02	SERVICIOS BASICOS													
		7,000,000.00	0.00	0.00	7,000,000.00	3,272,941.54	1,182,826.04	0.00	0.00	1,182,826.04	4,455,767.58	2,544,232.42	482.02	2,543,750.40
5-03-02-04-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		6,000,000.00	0.00	0.00	6,000,000.00	2,478,190.89	1,137,739.88	0.00	0.00	1,137,739.88	3,615,930.77	2,384,069.23	0.00	2,384,069.23
5-03-02-04-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,000,000.00	0.00	0.00	1,000,000.00	794,750.65	45,086.16	0.00	0.00	45,086.16	839,836.81	160,163.19	482.02	159,681.17
5-03-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		500,000.00	0.00	0.00	500,000.00	22,421.31	18,321.51	0.00	0.00	18,321.51	40,742.82	459,257.18	10,014.58	449,242.60

		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
5-03-02-04-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		500,000.00	0.00	0.00	500,000.00	22,421.31	18,321.51	0.00	0.00	18,321.51	40,742.82	459,257.18	10,014.58	449,242.60
5-03-02-04-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		7,666,000.00	0.00	0.00	7,666,000.00	1,951,043.22	985,375.36	0.00	0.00	985,375.36	2,936,418.58	4,729,581.42	4,313,632.46	415,948.96
5-03-02-04-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	451,860.00	298,140.00
5-03-02-04-01-04-06	SERVICIOS GENERALES													
		6,916,000.00	0.00	0.00	6,916,000.00	1,951,043.22	985,375.36	0.00	0.00	985,375.36	2,936,418.58	3,979,581.42	3,861,772.46	117,808.96
5-03-02-04-01-04-06-01	SERVICIOS GENERALES (ASEO)													
		5,916,000.00	0.00	0.00	5,916,000.00	1,951,043.22	985,375.36	0.00	0.00	985,375.36	2,936,418.58	2,979,581.42	2,975,833.58	3,747.84
5-03-02-04-01-04-06-02	SERVICIOS GENERALES (SEGURIDAD)													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	885,938.88	114,061.12
5-03-02-04-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		4,000,000.00	0.00	0.00	4,000,000.00	2,087,967.30	0.00	0.00	0.00	0.00	2,087,967.30	1,912,032.70	1,912,032.70	0.00
5-03-02-04-01-06-01	SEGUROS													
		4,000,000.00	0.00	0.00	4,000,000.00	2,087,967.30	0.00	0.00	0.00	0.00	2,087,967.30	1,912,032.70	1,912,032.70	0.00
5-03-02-04-01-08	MANTENIMIENTO Y REPARACIÓN													
		8,700,000.00	0.00	0.00	8,700,000.00	1,922,121.12	762,343.24	0.00	0.00	762,343.24	2,684,464.36	6,015,535.64	2,465,531.92	3,550,003.72
5-03-02-04-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES (PINTURA, MANTENIMIENTO DE ZONAS VERDES, Y MANT MENORES, PLANTEL) DE													
		5,000,000.00	0.00	0.00	5,000,000.00	1,911,537.31	762,343.24	0.00	0.00	762,343.24	2,673,880.55	2,326,119.45	2,325,531.92	587.53
5-03-02-04-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		3,000,000.00	0.00	0.00	3,000,000.00	10,583.81	0.00	0.00	0.00	0.00	10,583.81	2,989,416.19	0.00	2,989,416.19
5-03-02-04-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG													
		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	140,000.00	560,000.00
5-03-02-04-02	MATERIALES Y SUMINISTROS													
		5,750,000.00	0.00	0.00	5,750,000.00	1,839,428.28	4,211.00	0.00	0.00	4,211.00	1,843,639.28	3,906,360.72	1,065,394.81	2,840,965.91
5-03-02-04-02-01	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	262,308.00	437,692.00
5-03-02-04-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-04-02-01-04	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	262,308.00	37,692.00
5-03-02-04-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		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
5-03-02-04-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS													
		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
5-03-02-04-02-02-02	PRODUCTOS AGROFORESTARLES													
		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
5-03-02-04-02-03	MATERIALES PRODUCT.USO CONST.Y MANTENIMI													
		1,500,000.00	0.00	0.00	1,500,000.00	1,487,673.20	0.00	0.00	0.00	0.00	1,487,673.20	12,326.80	0.00	12,326.80
5-03-02-04-02-03-01	MATERIALES Y PRODUCTOS METALICOS													

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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
		1,500,000.00	0.00	0.00	1,500,000.00	1,487,673.20	0.00	0.00	0.00	0.00	1,487,673.20	12,326.80	0.00	12,326.80
5-03-02-04-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,100,000.00	0.00	0.00	1,100,000.00	62,356.08	0.00	0.00	0.00	0.00	62,356.08	1,037,643.92	51,246.81	986,397.11
5-03-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		800,000.00	0.00	0.00	800,000.00	4,077.76	0.00	0.00	0.00	0.00	4,077.76	795,922.24	0.00	795,922.24
5-03-02-04-02-04-02	REPUESTOS Y ACCESORIOS													
		300,000.00	0.00	0.00	300,000.00	58,278.32	0.00	0.00	0.00	0.00	58,278.32	241,721.68	51,246.81	190,474.87
5-03-02-04-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,150,000.00	0.00	0.00	2,150,000.00	289,399.00	4,211.00	0.00	0.00	4,211.00	293,610.00	1,856,390.00	751,840.00	1,104,550.00
5-03-02-04-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-02-04-02-99-04	TEXTILES Y VESTUARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	222,000.00	278,000.00
5-03-02-04-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	106,825.00	1,985.00	0.00	0.00	1,985.00	108,810.00	891,190.00	416,940.00	474,250.00
5-03-02-04-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		400,000.00	0.00	0.00	400,000.00	182,574.00	2,226.00	0.00	0.00	2,226.00	184,800.00	215,200.00	0.00	215,200.00
5-03-02-04-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)													
		400,000.00	0.00	0.00	400,000.00	182,574.00	2,226.00	0.00	0.00	2,226.00	184,800.00	215,200.00	0.00	215,200.00
5-03-02-04-05	BIENES DURADEROS													
		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
5-03-02-04-05-99	BIENES DURADEROS DIVERSOS													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-04-05-99-03	PRESTACIONES													
		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
5-03-02-04-05-99-03-01	BIENES INTANGIBLES													
		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
5-03-02-04-06	TRANSFERENCIAS CORRIENTES													
		2,816,748.20	0.00	0.00	2,816,748.20	635,309.30	181,854.30	0.00	0.00	181,854.30	817,163.60	1,999,584.60	0.00	1,999,584.60
5-03-02-04-06-03	PRESTACIONES													
		2,816,748.20	0.00	0.00	2,816,748.20	635,309.30	181,854.30	0.00	0.00	181,854.30	817,163.60	1,999,584.60	0.00	1,999,584.60
5-03-02-04-06-03-01	PRESTACIONES LEGALES													
		1,231,675.71	0.00	0.00	1,231,675.71	602,944.43	0.00	0.00	0.00	0.00	602,944.43	628,731.28	0.00	628,731.28
5-03-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,585,072.49	0.00	0.00	1,585,072.49	32,364.87	181,854.30	0.00	0.00	181,854.30	214,219.17	1,370,853.32	0.00	1,370,853.32
5-03-02-05	PROYECTO DE GESTIÓN CATASTRAL Y CENSAL													
		138,151,241.70	69,082,500.00	82,500.00	207,151,241.70	61,566,324.13	12,948,195.71	0.00	0.00	12,948,195.71	74,514,519.84	132,636,721.86	2,945,763.96	129,690,957.90
5-03-02-05-00	REMUNERACIONES													
		52,629,847.20	69,000,000.00	0.00	121,629,847.20	57,579,694.06	12,382,168.75	0.00	0.00	12,382,168.75	69,961,862.81	51,667,984.39	0.00	51,667,984.39

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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
5-03-02-05-00-01	REMUNERACIONES BASICAS													
		33,500,000.00	45,000,000.00	0.00	78,500,000.00	40,987,347.78	9,334,790.78	0.00	0.00	9,334,790.78	50,322,138.56	28,177,861.44	0.00	28,177,861.44
5-03-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS													
		30,000,000.00	45,000,000.00	0.00	75,000,000.00	39,474,804.58	9,334,790.78	0.00	0.00	9,334,790.78	48,809,595.36	26,190,404.64	0.00	26,190,404.64
5-03-02-05-00-01-05	SUPLENCIAS													
		3,500,000.00	0.00	0.00	3,500,000.00	1,512,543.20	0.00	0.00	0.00	0.00	1,512,543.20	1,987,456.80	0.00	1,987,456.80
5-03-02-05-00-02	REMUNERACIONES EVENTUALES													
		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-02-05-00-02-01	TIEMPO EXTRAORDINARIO													
		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-02-05-00-03	INCENTIVOS SALARIALES													
		8,046,047.39	12,583,350.00	0.00	20,629,397.39	6,292,733.55	826,168.34	0.00	0.00	826,168.34	7,118,901.89	13,510,495.50	0.00	13,510,495.50
5-03-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		2,000,000.00	8,000,000.00	0.00	10,000,000.00	3,438,681.05	826,168.34	0.00	0.00	826,168.34	4,264,849.39	5,735,150.61	0.00	5,735,150.61
5-03-02-05-00-03-03	DECIMOTERCER MES													
		3,191,994.89	4,583,350.00	0.00	7,775,344.89	0.00	0.00	0.00	0.00	0.00	0.00	7,775,344.89	0.00	7,775,344.89
5-03-02-05-00-03-04	SALARIO ESCOLAR													
		2,854,052.50	0.00	0.00	2,854,052.50	2,854,052.50	0.00	0.00	0.00	0.00	2,854,052.50	0.00	0.00	0.00
5-03-02-05-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		4,023,165.39	2,200,000.00	0.00	6,223,165.39	3,830,821.76	902,705.04	0.00	0.00	902,705.04	4,733,526.80	1,489,638.59	0.00	1,489,638.59
5-03-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		3,617,124.86	2,000,000.00	0.00	5,617,124.86	3,623,159.23	856,412.48	0.00	0.00	856,412.48	4,479,571.71	1,137,553.15	0.00	1,137,553.15
5-03-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		406,040.53	200,000.00	0.00	606,040.53	207,662.53	46,292.56	0.00	0.00	46,292.56	253,955.09	352,085.44	0.00	352,085.44
5-03-02-05-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		6,310,634.42	9,216,650.00	0.00	15,527,284.42	6,468,790.97	1,318,504.59	0.00	0.00	1,318,504.59	7,787,295.56	7,739,988.86	0.00	7,739,988.86
5-03-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		2,282,006.13	3,000,000.00	0.00	5,282,006.13	2,532,331.45	516,625.04	0.00	0.00	516,625.04	3,048,956.49	2,233,049.64	0.00	2,233,049.64
5-03-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		1,188,121.58	300,000.00	0.00	1,488,121.58	717,140.74	138,877.69	0.00	0.00	138,877.69	856,018.43	632,103.15	0.00	632,103.15
5-03-02-05-00-05-03	APORTE PATRONAL AL F.C.L													
		586,560.79	2,000,000.00	0.00	2,586,560.79	1,026,994.05	277,755.39	0.00	0.00	277,755.39	1,304,749.44	1,281,811.35	0.00	1,281,811.35
5-03-02-05-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		2,253,945.92	3,916,650.00	0.00	6,170,595.92	2,192,324.73	385,246.47	0.00	0.00	385,246.47	2,577,571.20	3,593,024.72	0.00	3,593,024.72
5-03-02-05-01	SERVICIOS PERSONALES													
		54,750,000.00	0.00	82,500.00	54,667,500.00	2,233,358.10	231,673.34	0.00	0.00	231,673.34	2,465,031.44	52,202,468.56	1,268,763.96	50,933,704.60
5-03-02-05-01-01	ALQUILERES													
		850,000.00	0.00	0.00	850,000.00	166,663.00	77,871.17	0.00	0.00	77,871.17	244,534.17	605,465.83	40,633.41	564,832.42
5-03-02-05-01-01-02	ALQUILER DE MAQ.EQUIPO Y MOBILIARIO													
		850,000.00	0.00	0.00	850,000.00	166,663.00	77,871.17	0.00	0.00	77,871.17	244,534.17	605,465.83	40,633.41	564,832.42
5-03-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													

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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
		400,000.00	0.00	0.00	400,000.00	65,229.14	26,132.25	0.00	0.00	26,132.25	91,361.39	308,638.61	15,211.47	293,427.14
5-03-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		400,000.00	0.00	0.00	400,000.00	65,229.14	26,132.25	0.00	0.00	26,132.25	91,361.39	308,638.61	15,211.47	293,427.14
5-03-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		43,300,000.00	0.00	0.00	43,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300,000.00	790,755.00	42,509,245.00
5-03-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		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	790,755.00	9,245.00
5-03-02-05-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		42,500,000.00	0.00	0.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500,000.00	0.00	42,500,000.00
5-03-02-05-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO (RECARGA EXTINTORES)													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-05-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00
5-03-02-05-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		3,000,000.00	0.00	82,500.00	2,917,500.00	494,200.00	0.00	0.00	0.00	0.00	494,200.00	2,423,300.00	0.00	2,423,300.00
5-03-02-05-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		3,000,000.00	0.00	82,500.00	2,917,500.00	494,200.00	0.00	0.00	0.00	0.00	494,200.00	2,423,300.00	0.00	2,423,300.00
5-03-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	1,371,795.96	125,639.92	0.00	0.00	125,639.92	1,497,435.88	2,564.12	2,564.08	0.04
5-03-02-05-01-06-01	SEGUROS													
		1,500,000.00	0.00	0.00	1,500,000.00	1,371,795.96	125,639.92	0.00	0.00	125,639.92	1,497,435.88	2,564.12	2,564.08	0.04
5-03-02-05-01-07	CAPACITACIÓN Y PROTOCOLO													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-05-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-05-01-08	MANTENIMIENTO Y REPARACIÓN													
		3,200,000.00	0.00	0.00	3,200,000.00	135,470.00	2,030.00	0.00	0.00	2,030.00	137,500.00	3,062,500.00	419,600.00	2,642,900.00
5-03-02-05-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG													
		1,000,000.00	0.00	0.00	1,000,000.00	135,470.00	2,030.00	0.00	0.00	2,030.00	137,500.00	862,500.00	209,600.00	652,900.00
5-03-02-05-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG													
		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	210,000.00	290,000.00
5-03-02-05-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SISTEMAS 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
5-03-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-05-02	MATERIALES Y SUMINISTROS													
		5,750,000.00	82,500.00	0.00	5,832,500.00	743,126.34	268,801.66	0.00	0.00	268,801.66	1,011,928.00	4,820,572.00	1,677,000.00	3,143,572.00
5-03-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,000,000.00	0.00	0.00	2,000,000.00	299,791.00	259,754.00	0.00	0.00	259,754.00	559,545.00	1,440,455.00	0.00	1,440,455.00
5-03-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	0.00	2,000,000.00	299,791.00	259,754.00	0.00	0.00	259,754.00	559,545.00	1,440,455.00	0.00	1,440,455.00

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		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-05-02-04-02	REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,750,000.00	82,500.00	0.00	2,832,500.00	443,335.34	9,047.66	0.00	0.00	9,047.66	452,383.00	2,380,117.00	1,677,000.00	703,117.00
5-03-02-05-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		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	237,400.00	162,600.00
5-03-02-05-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		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	213,500.00	186,500.00
5-03-02-05-02-99-04	TEXTILES Y VESTUARIO													
		1,200,000.00	82,500.00	0.00	1,282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,500.00	1,226,100.00	56,400.00
5-03-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		750,000.00	0.00	0.00	750,000.00	443,335.34	9,047.66	0.00	0.00	9,047.66	452,383.00	297,617.00	0.00	297,617.00
5-03-02-05-05	BIENES DURADEROS													
		23,828,494.10	0.00	0.00	23,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	23,828,494.10	0.00	23,828,494.10
5-03-02-05-05-01	MAQUINARIA, EQUIPO Y MOBILARIO													
		5,828,494.10	0.00	0.00	5,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	5,828,494.10	0.00	5,828,494.10
5-03-02-05-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		5,828,494.10	0.00	0.00	5,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	5,828,494.10	0.00	5,828,494.10
5-03-02-05-05-99	BIENES DURADEROS DIVERSOS													
		18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-05-99-03	BIENES INTANGIBLES													
		18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)													
		18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-06	TRANSFERENCIAS CORRIENTES													
		1,192,900.40	0.00	0.00	1,192,900.40	1,010,145.63	65,551.96	0.00	0.00	65,551.96	1,075,697.59	117,202.81	0.00	117,202.81
5-03-02-05-06-03	PRESTACIONES													
		1,192,900.40	0.00	0.00	1,192,900.40	1,010,145.63	65,551.96	0.00	0.00	65,551.96	1,075,697.59	117,202.81	0.00	117,202.81
5-03-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,192,900.40	0.00	0.00	1,192,900.40	1,010,145.63	65,551.96	0.00	0.00	65,551.96	1,075,697.59	117,202.81	0.00	117,202.81
5-03-02-06	PROYECTO GESTIÓN TRIBUTARIA INTELIGENTE													
		295,469,829.40	4,800,000.00	4,800,000.00	295,469,829.40	104,222,595.85	18,864,874.14	0.00	0.00	18,864,874.14	123,087,469.99	172,382,359.41	18,428,495.71	153,953,863.70
5-03-02-06-00	REMUNERACIONES													
		165,467,512.43	4,800,000.00	4,800,000.00	165,467,512.43	83,229,206.47	13,748,892.56	0.00	0.00	13,748,892.56	96,978,099.03	68,489,413.40	0.00	68,489,413.40
5-03-02-06-00-01	REMUNERACIONES BASICAS													
		84,500,000.00	1,000,000.00	3,500,000.00	82,000,000.00	42,842,829.27	8,181,041.52	0.00	0.00	8,181,041.52	51,023,870.79	30,976,129.21	0.00	30,976,129.21
5-03-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS													
		77,000,000.00	0.00	3,500,000.00	73,500,000.00	37,293,284.19	6,726,573.27	0.00	0.00	6,726,573.27	44,019,857.46	29,480,142.54	0.00	29,480,142.54
5-03-02-06-00-01-05	SUPLENCIAS													

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		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		7,500,000.00	1,000,000.00	0.00	8,500,000.00	5,549,545.08	1,454,468.25	0.00	0.00	1,454,468.25	7,004,013.33	1,495,986.67	0.00	1,495,986.67
5-03-02-06-00-01-05-01	SUPLENCIAS TRIBUTARIA													
		7,500,000.00	0.00	0.00	7,500,000.00	5,549,545.08	1,454,468.25	0.00	0.00	1,454,468.25	7,004,013.33	495,986.67	0.00	495,986.67
5-03-02-06-00-01-05-02	SUPLENCIAS													
		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
5-03-02-06-00-02	REMUNERACIONES EVENTUALES													
		3,500,000.00	0.00	0.00	3,500,000.00	2,605,717.37	458,738.36	0.00	0.00	458,738.36	3,064,455.73	435,544.27	0.00	435,544.27
5-03-02-06-00-02-01	TIEMPO EXTRAORDINARIO													
		3,500,000.00	0.00	0.00	3,500,000.00	2,605,717.37	458,738.36	0.00	0.00	458,738.36	3,064,455.73	435,544.27	0.00	435,544.27
5-03-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO TRIBUTARIA													
		1,000,000.00	0.00	0.00	1,000,000.00	793,749.49	0.00	0.00	0.00	0.00	793,749.49	206,250.51	0.00	206,250.51
5-03-02-06-00-02-01-04	TIEMPO EXTRAORDINARIO CALL CENTER DE COBROS													
		1,000,000.00	0.00	0.00	1,000,000.00	366,700.85	445,239.40	0.00	0.00	445,239.40	811,940.25	188,059.75	0.00	188,059.75
5-03-02-06-00-02-01-07	TIEMPO EXTRAORDINARIO INSPECTORES													
		1,500,000.00	0.00	0.00	1,500,000.00	1,445,267.03	13,498.96	0.00	0.00	13,498.96	1,458,765.99	41,234.01	0.00	41,234.01
5-03-02-06-00-03	INCENTIVOS SALARIALES													
		45,919,461.52	500,000.00	500,000.00	45,919,461.52	21,740,860.20	2,391,454.56	0.00	0.00	2,391,454.56	24,132,314.76	21,787,146.76	0.00	21,787,146.76
5-03-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		18,760,456.00	0.00	500,000.00	18,260,456.00	9,413,560.46	1,464,251.20	0.00	0.00	1,464,251.20	10,877,811.66	7,382,644.34	0.00	7,382,644.34
5-03-02-06-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		9,490,494.00	0.00	0.00	9,490,494.00	4,559,854.80	808,671.70	0.00	0.00	808,671.70	5,368,526.50	4,121,967.50	0.00	4,121,967.50
5-03-02-06-00-03-03	DECIMOTERCER MES													
		8,944,395.52	0.00	0.00	8,944,395.52	0.00	0.00	0.00	0.00	0.00	0.00	8,944,395.52	0.00	8,944,395.52
5-03-02-06-00-03-04	SALARIO ESCOLAR													
		7,333,040.00	0.00	0.00	7,333,040.00	7,099,080.78	0.00	0.00	0.00	0.00	7,099,080.78	233,959.22	0.00	233,959.22
5-03-02-06-00-03-99	OTROS INCENTIVOS SALARIALES													
		1,391,076.00	500,000.00	0.00	1,891,076.00	668,364.16	118,531.66	0.00	0.00	118,531.66	786,895.82	1,104,180.18	0.00	1,104,180.18
5-03-02-06-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		12,809,944.27	0.00	200,000.00	12,609,944.27	5,624,360.24	1,048,331.91	0.00	0.00	1,048,331.91	6,672,692.15	5,937,252.12	0.00	5,937,252.12
5-03-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		11,560,193.61	0.00	0.00	11,560,193.61	5,310,034.10	994,571.30	0.00	0.00	994,571.30	6,304,605.40	5,255,588.21	0.00	5,255,588.21
5-03-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		1,249,750.66	0.00	200,000.00	1,049,750.66	314,326.14	53,760.61	0.00	0.00	53,760.61	368,086.75	681,663.91	0.00	681,663.91
5-03-02-06-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		18,738,106.64	3,300,000.00	600,000.00	21,438,106.64	10,415,439.39	1,669,326.21	0.00	0.00	1,669,326.21	12,084,765.60	9,353,341.04	0.00	9,353,341.04
5-03-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		6,973,608.68	1,450,000.00	0.00	8,423,608.68	4,004,144.99	599,968.41	0.00	0.00	599,968.41	4,604,113.40	3,819,495.28	0.00	3,819,495.28
5-03-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		3,749,251.98	0.00	600,000.00	3,149,251.98	942,978.48	161,281.83	0.00	0.00	161,281.83	1,104,260.31	2,044,991.67	0.00	2,044,991.67
5-03-02-06-00-05-03	APORTE PATRONAL AL F.C.L													
		1,874,625.99	1,100,000.00	0.00	2,974,625.99	1,885,957.01	322,563.66	0.00	0.00	322,563.66	2,208,520.67	766,105.32	0.00	766,105.32

		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
5-03-02-06-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		6,140,619.99	750,000.00	0.00	6,890,619.99	3,582,358.91	585,512.31	0.00	0.00	585,512.31	4,167,871.22	2,722,748.77	0.00	2,722,748.77
5-03-02-06-01	SERVICIOS PERSONALES													
		49,000,000.00	0.00	0.00	49,000,000.00	15,180,668.86	2,960,117.24	0.00	0.00	2,960,117.24	18,140,786.10	30,859,213.90	8,609,597.71	22,249,616.19
5-03-02-06-01-01	ALQUILERES													
		1,500,000.00	0.00	0.00	1,500,000.00	380,417.20	239,337.20	0.00	0.00	239,337.20	619,754.40	880,245.60	123,314.98	756,930.62
5-03-02-06-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIA													
		1,500,000.00	0.00	0.00	1,500,000.00	380,417.20	239,337.20	0.00	0.00	239,337.20	619,754.40	880,245.60	123,314.98	756,930.62
5-03-02-06-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO TRIBUTARIA SG													
		1,500,000.00	0.00	0.00	1,500,000.00	380,417.20	239,337.20	0.00	0.00	239,337.20	619,754.40	880,245.60	123,314.98	756,930.62
5-03-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		10,500,000.00	0.00	0.00	10,500,000.00	3,136,793.18	267,305.32	0.00	0.00	267,305.32	3,404,098.50	7,095,901.50	223,922.37	6,871,979.13
5-03-02-06-01-03-01	INFORMACION POR PERIODICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	996,340.00	0.00	996,340.00
5-03-02-06-01-03-01-01	INFORMACIÓN (PUBLICACIÓN EN GACETA TRIBUTARIA)													
		1,000,000.00	0.00	0.00	1,000,000.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	996,340.00	0.00	996,340.00
5-03-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD													
		2,500,000.00	0.00	0.00	2,500,000.00	2,491,284.80	0.00	0.00	0.00	0.00	2,491,284.80	8,715.20	0.00	8,715.20
5-03-02-06-01-03-02-01	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325													
		2,500,000.00	0.00	0.00	2,500,000.00	2,491,284.80	0.00	0.00	0.00	0.00	2,491,284.80	8,715.20	0.00	8,715.20
5-03-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		3,000,000.00	0.00	0.00	3,000,000.00	593,308.06	245,555.32	0.00	0.00	245,555.32	838,863.38	2,161,136.62	126,422.37	2,034,714.25
5-03-02-06-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		3,000,000.00	0.00	0.00	3,000,000.00	593,308.06	245,555.32	0.00	0.00	245,555.32	838,863.38	2,161,136.62	126,422.37	2,034,714.25
5-03-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN													
		4,000,000.00	0.00	0.00	4,000,000.00	48,540.32	21,750.00	0.00	0.00	21,750.00	70,290.32	3,929,709.68	97,500.00	3,832,209.68
5-03-02-06-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA													
		2,500,000.00	0.00	0.00	2,500,000.00	48,540.32	21,750.00	0.00	0.00	21,750.00	70,290.32	2,429,709.68	0.00	2,429,709.68
5-03-02-06-01-03-07-03	SERVICIOS DE TECNOLOGÍAS DEL RUC													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	97,500.00	1,402,500.00
5-03-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		18,000,000.00	0.00	0.00	18,000,000.00	6,948,550.00	16,876.12	0.00	0.00	16,876.12	6,965,426.12	11,034,573.88	6,684,104.96	4,350,468.92
5-03-02-06-01-04-01	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	903,720.00	96,280.00
5-03-02-06-01-04-01-06	SERVICIOS EN CIENCIAS DE LA SALUD													
		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	903,720.00	96,280.00
5-03-02-06-01-04-02	SERVICIOS JURIDICOS													
		12,000,000.00	0.00	0.00	12,000,000.00	6,948,550.00	16,876.12	0.00	0.00	16,876.12	6,965,426.12	5,034,573.88	3,247,990.96	1,786,582.92
5-03-02-06-01-04-02-04	SERVICIOS JURÍDICOS - COBROS													
		12,000,000.00	0.00	0.00	12,000,000.00	6,948,550.00	16,876.12	0.00	0.00	16,876.12	6,965,426.12	5,034,573.88	2,852,778.52	2,181,795.36
5-03-02-06-01-04-05	SERVICIOS INFORMÁTICOS													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,532,394.00	2,467,606.00
5-03-02-06-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,532,394.00	2,467,606.00
5-03-02-06-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		8,000,000.00	0.00	0.00	8,000,000.00	835,800.00	0.00	0.00	0.00	0.00	835,800.00	7,164,200.00	0.00	7,164,200.00
5-03-02-06-01-05-01	VIÁTICOS DENTRO DEL PAÍS TRIBUTARIA													
		2,000,000.00	0.00	0.00	2,000,000.00	343,000.00	0.00	0.00	0.00	0.00	343,000.00	1,657,000.00	0.00	1,657,000.00
5-03-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS COBROS													
		2,000,000.00	0.00	0.00	2,000,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	1,972,000.00	0.00	1,972,000.00
5-03-02-06-01-05-07	VIÁTICOS DENTRO DEL PAÍS INSPECTORES													
		4,000,000.00	0.00	0.00	4,000,000.00	464,800.00	0.00	0.00	0.00	0.00	464,800.00	3,535,200.00	0.00	3,535,200.00
5-03-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		5,000,000.00	0.00	0.00	5,000,000.00	2,510,592.48	2,344,914.60	0.00	0.00	2,344,914.60	4,855,507.08	144,492.92	47,855.40	96,637.52
5-03-02-06-01-06-01	SEGUROS													
		5,000,000.00	0.00	0.00	5,000,000.00	2,510,592.48	2,344,914.60	0.00	0.00	2,344,914.60	4,855,507.08	144,492.92	47,855.40	96,637.52
5-03-02-06-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-01-07-01	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
5-03-02-06-01-08	MANTENIMIENTO Y REPARACIÓN													
		5,000,000.00	0.00	0.00	5,000,000.00	1,368,516.00	91,684.00	0.00	0.00	91,684.00	1,460,200.00	3,539,800.00	1,530,400.00	2,009,400.00
5-03-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN													
		3,500,000.00	0.00	0.00	3,500,000.00	1,353,516.00	91,684.00	0.00	0.00	91,684.00	1,445,200.00	2,054,800.00	1,040,400.00	1,014,400.00
5-03-02-06-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE (AT E INSPECTORES) SG													
		3,500,000.00	0.00	0.00	3,500,000.00	1,353,516.00	91,684.00	0.00	0.00	91,684.00	1,445,200.00	2,054,800.00	1,040,400.00	1,014,400.00
5-03-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG													
		1,000,000.00	0.00	0.00	1,000,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	985,000.00	490,000.00	495,000.00
5-03-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-06-01-08-08-01	MANTENIMIENTO Y REPARACIÓN 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
5-03-02-06-02	MATERIALES Y SUMINISTROS													
		27,500,000.00	0.00	0.00	27,500,000.00	5,127,379.34	1,968,450.71	0.00	0.00	1,968,450.71	7,095,830.05	20,404,169.95	4,886,872.00	15,517,297.95
5-03-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		6,000,000.00	0.00	0.00	6,000,000.00	2,981,773.00	1,689,006.00	0.00	0.00	1,689,006.00	4,670,779.00	1,329,221.00	76,360.00	1,252,861.00
5-03-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		5,500,000.00	0.00	0.00	5,500,000.00	2,981,773.00	1,689,006.00	0.00	0.00	1,689,006.00	4,670,779.00	829,221.00	0.00	829,221.00
5-03-02-06-02-01-01-01	COMBUSTIBLES Y LUBRICANTES TRIBUTARIA													
		2,500,000.00	0.00	0.00	2,500,000.00	969,326.00	1,060,340.00	0.00	0.00	1,060,340.00	2,029,666.00	470,334.00	0.00	470,334.00
5-03-02-06-02-01-01-07	COMBUSTIBLES Y LUBRICANTES INSPECTORES													
		3,000,000.00	0.00	0.00	3,000,000.00	2,012,447.00	628,666.00	0.00	0.00	628,666.00	2,641,113.00	358,887.00	0.00	358,887.00

		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
5-03-02-06-02-01-02	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	76,360.00	423,640.00
5-03-02-06-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES TRIBUTARIA													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	76,360.00	423,640.00
5-03-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	32,130.05	0.00	0.00	32,130.05	32,130.05	4,467,869.95	0.00	4,467,869.95
5-03-02-06-02-04-02	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	32,130.05	0.00	0.00	32,130.05	32,130.05	4,467,869.95	0.00	4,467,869.95
5-03-02-06-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-02-04-02-02	REPUESTOS Y ACCESORIOS INSPECTORES													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	32,130.05	0.00	0.00	32,130.05	32,130.05	2,467,869.95	0.00	2,467,869.95
5-03-02-06-02-04-02-03	REPUESTOS Y ACCESORIOS COBROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		17,000,000.00	0.00	0.00	17,000,000.00	2,145,606.34	247,314.66	0.00	0.00	247,314.66	2,392,921.00	14,607,079.00	4,810,512.00	9,796,567.00
5-03-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	60,500.00	939,500.00
5-03-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	221,088.00	0.00	0.00	221,088.00	221,088.00	778,912.00	184,512.00	594,400.00
5-03-02-06-02-99-04	TEXTILES Y VESTUARIOS													
		8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	4,169,550.00	4,030,450.00
5-03-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,300,000.00	0.00	0.00	1,300,000.00	611,571.00	4,379.00	0.00	0.00	4,379.00	615,950.00	684,050.00	212,075.00	471,975.00
5-03-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		5,500,000.00	0.00	0.00	5,500,000.00	1,534,035.34	21,847.66	0.00	0.00	21,847.66	1,555,883.00	3,944,117.00	0.00	3,944,117.00
5-03-02-06-02-99-06-07	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		5,500,000.00	0.00	0.00	5,500,000.00	1,534,035.34	21,847.66	0.00	0.00	21,847.66	1,555,883.00	3,944,117.00	0.00	3,944,117.00
5-03-02-06-05	BIENES DURADEROS													
		51,000,000.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	4,932,026.00	46,067,974.00
5-03-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-06-05-01-03	EQUIPO DE COMUNICACIÓN													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-06-05-99	BIENES DURADEROS DIVERSOS													
		49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	4,932,026.00	44,567,974.00
5-03-02-06-05-99-03	BIENES INTANGIBLES													
		49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	4,932,026.00	44,567,974.00
5-03-02-06-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-02-06-05-99-03-02	BIENES INTANGIBLES (SISTEMA MULTIPLATAFORMA)													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	4,932,026.00	40,067,974.00
5-03-02-06-06	TRANSFERENCIAS CORRIENTES													
		2,502,316.97	0.00	0.00	2,502,316.97	685,341.18	187,413.63	0.00	0.00	187,413.63	872,754.81	1,629,562.16	0.00	1,629,562.16
5-03-02-06-06-03	PRESTACIONES													
		2,502,316.97	0.00	0.00	2,502,316.97	685,341.18	187,413.63	0.00	0.00	187,413.63	872,754.81	1,629,562.16	0.00	1,629,562.16
5-03-02-06-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		2,502,316.97	0.00	0.00	2,502,316.97	685,341.18	187,413.63	0.00	0.00	187,413.63	872,754.81	1,629,562.16	0.00	1,629,562.16
5-03-02-07	PROYECTO DE GESTION DE BIENES INMUEBLES													
		166,033,777.11	3,050,000.00	3,050,000.00	166,033,777.11	55,017,440.31	20,591,760.29	0.00	0.00	20,591,760.29	75,609,200.60	90,424,576.51	16,212,991.99	74,211,584.52
5-03-02-07-00	REMUNERACIONES													
		98,209,890.35	3,000,000.00	3,000,000.00	98,209,890.35	49,021,402.97	8,166,855.16	0.00	0.00	8,166,855.16	57,188,258.13	41,021,632.22	0.00	41,021,632.22
5-03-02-07-00-01	REMUNERACIONES BASICAS													
		66,000,000.00	1,000,000.00	3,000,000.00	64,000,000.00	33,867,841.16	6,759,341.21	0.00	0.00	6,759,341.21	40,627,182.37	23,372,817.63	0.00	23,372,817.63
5-03-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		66,000,000.00	0.00	3,000,000.00	63,000,000.00	33,867,841.16	6,759,341.21	0.00	0.00	6,759,341.21	40,627,182.37	22,372,817.63	0.00	22,372,817.63
5-03-02-07-00-01-05	SUPLENCIAS													
		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
5-03-02-07-00-02	REMUNERACIONES EVENTUALES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,810,929.91	0.00	0.00	0.00	0.00	1,810,929.91	189,070.09	0.00	189,070.09
5-03-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	1,810,929.91	0.00	0.00	0.00	0.00	1,810,929.91	189,070.09	0.00	189,070.09
5-03-02-07-00-03	INCENTIVOS SALARIALES													
		11,971,961.15	0.00	0.00	11,971,961.15	4,531,807.18	0.00	0.00	0.00	0.00	4,531,807.18	7,440,153.97	0.00	7,440,153.97
5-03-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-07-00-03-03	DECIMOTERCER MES													
		6,305,521.15	0.00	0.00	6,305,521.15	0.00	0.00	0.00	0.00	0.00	0.00	6,305,521.15	0.00	6,305,521.15
5-03-02-07-00-03-04	SALARIO ESCOLAR													
		4,666,440.00	0.00	0.00	4,666,440.00	4,531,807.18	0.00	0.00	0.00	0.00	4,531,807.18	134,632.82	0.00	134,632.82
5-03-02-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		7,550,810.10	0.00	0.00	7,550,810.10	3,323,743.33	655,663.41	0.00	0.00	655,663.41	3,979,406.74	3,571,403.36	0.00	3,571,403.36
5-03-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		6,814,145.70	0.00	0.00	6,814,145.70	3,126,968.07	622,039.65	0.00	0.00	622,039.65	3,749,007.72	3,065,137.98	0.00	3,065,137.98
5-03-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		736,664.40	0.00	0.00	736,664.40	196,775.26	33,623.76	0.00	0.00	33,623.76	230,399.02	506,265.38	0.00	506,265.38
5-03-02-07-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		10,687,119.10	2,000,000.00	0.00	12,687,119.10	5,487,081.39	751,850.54	0.00	0.00	751,850.54	6,238,931.93	6,448,187.17	0.00	6,448,187.17
5-03-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		4,110,587.35	1,500,000.00	0.00	5,610,587.35	2,700,507.22	375,241.21	0.00	0.00	375,241.21	3,075,748.43	2,534,838.92	0.00	2,534,838.92
5-03-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		2,209,993.20	0.00	0.00	2,209,993.20	590,325.86	100,871.29	0.00	0.00	100,871.29	691,197.15	1,518,796.05	0.00	1,518,796.05

		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
5-03-02-07-00-05-03	APORTE PATRONAL AL F.C.L													
		1,104,996.60	500,000.00	0.00	1,604,996.60	1,180,651.77	201,742.59	0.00	0.00	201,742.59	1,382,394.36	222,602.24	0.00	222,602.24
5-03-02-07-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		3,261,541.95	0.00	0.00	3,261,541.95	1,015,596.54	73,995.45	0.00	0.00	73,995.45	1,089,591.99	2,171,949.96	0.00	2,171,949.96
5-03-02-07-01	SERVICIOS													
		32,400,000.00	50,000.00	50,000.00	32,400,000.00	4,029,973.57	10,620,833.64	0.00	0.00	10,620,833.64	14,650,807.21	17,749,192.79	11,694,408.98	6,054,783.81
5-03-02-07-01-01	ALQUILERES													
		300,000.00	0.00	0.00	300,000.00	145,065.74	77,871.17	0.00	0.00	77,871.17	222,936.91	77,063.09	40,633.41	36,429.68
5-03-02-07-01-01-02	ALQUILER DE MAQ.EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	145,065.74	77,871.17	0.00	0.00	77,871.17	222,936.91	77,063.09	40,633.41	36,429.68
5-03-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,400,000.00	0.00	0.00	1,400,000.00	1,184,397.64	130,354.65	0.00	0.00	130,354.65	1,314,752.29	85,247.71	45,633.39	39,614.32
5-03-02-07-01-03-01	INFORMACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	998,142.40	0.00	0.00	0.00	0.00	998,142.40	1,857.60	0.00	1,857.60
5-03-02-07-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		400,000.00	0.00	0.00	400,000.00	186,255.24	130,354.65	0.00	0.00	130,354.65	316,609.89	83,390.11	45,633.39	37,756.72
5-03-02-07-01-04	SERVICIOS INGIENERIA													
		20,000,000.00	50,000.00	0.00	20,050,000.00	0.00	9,015,216.00	0.00	0.00	9,015,216.00	9,015,216.00	11,034,784.00	10,981,545.00	53,239.00
5-03-02-07-01-04-03	SERVICIOS DE INGIENERIA													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	9,015,216.00	0.00	0.00	9,015,216.00	9,015,216.00	10,984,784.00	10,981,545.00	3,239.00
5-03-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		0.00	50,000.00	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
5-03-02-07-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		3,500,000.00	0.00	0.00	3,500,000.00	1,185,800.00	0.00	0.00	0.00	0.00	1,185,800.00	2,314,200.00	0.00	2,314,200.00
5-03-02-07-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		3,500,000.00	0.00	0.00	3,500,000.00	1,185,800.00	0.00	0.00	0.00	0.00	1,185,800.00	2,314,200.00	0.00	2,314,200.00
5-03-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	1,080,140.19	1,391,461.82	0.00	0.00	1,391,461.82	2,471,602.01	28,397.99	28,397.18	0.81
5-03-02-07-01-06-01	SEGUROS													
		2,500,000.00	0.00	0.00	2,500,000.00	1,080,140.19	1,391,461.82	0.00	0.00	1,391,461.82	2,471,602.01	28,397.99	28,397.18	0.81
5-03-02-07-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-07-01-08	MANTENIMIENTO Y REPARACIÓN													
		3,200,000.00	0.00	50,000.00	3,150,000.00	434,570.00	5,930.00	0.00	0.00	5,930.00	440,500.00	2,709,500.00	598,200.00	2,111,300.00
5-03-02-07-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE													
		2,300,000.00	0.00	50,000.00	2,250,000.00	434,570.00	5,930.00	0.00	0.00	5,930.00	440,500.00	1,809,500.00	426,200.00	1,383,300.00
5-03-02-07-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG													
		2,300,000.00	0.00	50,000.00	2,250,000.00	434,570.00	5,930.00	0.00	0.00	5,930.00	440,500.00	1,809,500.00	426,200.00	1,383,300.00
5-03-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG													

		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	172,000.00	328,000.00
5-03-02-07-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SIST. 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
5-03-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		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
5-03-02-07-02	MATERIALES Y SUMINISTROS													
		9,700,000.00	0.00	0.00	9,700,000.00	1,678,120.24	1,804,071.49	0.00	0.00	1,804,071.49	3,482,191.73	6,217,808.27	1,147,975.01	5,069,833.26
5-03-02-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		3,600,000.00	0.00	0.00	3,600,000.00	1,094,855.00	1,124,124.00	0.00	0.00	1,124,124.00	2,218,979.00	1,381,021.00	15,500.00	1,365,521.00
5-03-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,500,000.00	0.00	0.00	3,500,000.00	1,094,855.00	1,124,124.00	0.00	0.00	1,124,124.00	2,218,979.00	1,281,021.00	0.00	1,281,021.00
5-03-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	15,500.00	84,500.00
5-03-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		2,500,000.00	0.00	0.00	2,500,000.00	64,507.14	0.00	0.00	0.00	0.00	64,507.14	2,435,492.86	0.00	2,435,492.86
5-03-02-07-02-04-02	REPUESTOS Y ACCESORIOS													
		2,500,000.00	0.00	0.00	2,500,000.00	64,507.14	0.00	0.00	0.00	0.00	64,507.14	2,435,492.86	0.00	2,435,492.86
5-03-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		3,600,000.00	0.00	0.00	3,600,000.00	518,758.10	679,947.49	0.00	0.00	679,947.49	1,198,705.59	2,401,294.41	1,132,475.01	1,268,819.40
5-03-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	669,360.59	0.00	0.00	669,360.59	669,360.59	830,639.41	188,640.01	641,999.40
5-03-02-07-02-99-04	TEXTILES Y VESTUARIO													
		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	769,825.00	30,175.00
5-03-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		800,000.00	0.00	0.00	800,000.00	518,758.10	10,586.90	0.00	0.00	10,586.90	529,345.00	270,655.00	0.00	270,655.00
5-03-02-07-05	BIENES DURADEROS													
		24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	3,370,608.00	20,629,392.00
5-03-02-07-05-99	BIENES DURDEROS DIVERSOS													
		24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	3,370,608.00	20,629,392.00
5-03-02-07-05-99-03	BIENES INTANGIBLES													
		24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	3,370,608.00	20,629,392.00
5-03-02-07-06	TRANSFERENCIAS CORRIENTES													
		1,723,886.76	0.00	0.00	1,723,886.76	287,943.53	0.00	0.00	0.00	0.00	287,943.53	1,435,943.23	0.00	1,435,943.23
5-03-02-07-06-03	PRESTACIONES													
		1,723,886.76	0.00	0.00	1,723,886.76	287,943.53	0.00	0.00	0.00	0.00	287,943.53	1,435,943.23	0.00	1,435,943.23
5-03-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,723,886.76	0.00	0.00	1,723,886.76	287,943.53	0.00	0.00	0.00	0.00	287,943.53	1,435,943.23	0.00	1,435,943.23
5-03-02-08	PROYECTO DE GESTIÓN DE LA INFORMACIÓN Y DATOS MUNICIPALES - TI													
		25,659,340.00	0.00	2,500,000.00	23,159,340.00	10,555,967.64	1,662,641.36	0.00	0.00	1,662,641.36	12,218,609.00	10,940,731.00	0.00	10,940,731.00

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
5-03-02-08-00	REMUNERACIONES													
		24,771,923.63	0.00	2,500,000.00	22,271,923.63	10,305,967.64	1,662,641.36	0.00	0.00	1,662,641.36	11,968,609.00	10,303,314.63	0.00	10,303,314.63
5-03-02-08-00-01	REMUNERACIONES BASICAS													
		17,000,000.00	0.00	800,000.00	16,200,000.00	8,797,129.04	1,387,499.98	0.00	0.00	1,387,499.98	10,184,629.02	6,015,370.98	0.00	6,015,370.98
5-03-02-08-00-01-01	SUELDOS PARA CARGOS FIJOS SG													
		17,000,000.00	0.00	800,000.00	16,200,000.00	8,797,129.04	1,387,499.98	0.00	0.00	1,387,499.98	10,184,629.02	6,015,370.98	0.00	6,015,370.98
5-03-02-08-00-03	INCENTIVOS SALARIALES													
		2,833,220.00	0.00	750,000.00	2,083,220.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,220.00	0.00	2,083,220.00
5-03-02-08-00-03-03	DECIMOTERCER MES													
		1,416,610.00	0.00	0.00	1,416,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,610.00	0.00	1,416,610.00
5-03-02-08-00-03-04	SALARIO ESCOLAR													
		1,416,610.00	0.00	750,000.00	666,610.00	0.00	0.00	0.00	0.00	0.00	0.00	666,610.00	0.00	666,610.00
5-03-02-08-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		2,032,905.05	0.00	300,000.00	1,732,905.05	741,864.66	135,281.31	0.00	0.00	135,281.31	877,145.97	855,759.08	0.00	855,759.08
5-03-02-08-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		1,834,572.85	0.00	300,000.00	1,534,572.85	703,820.34	128,343.81	0.00	0.00	128,343.81	832,164.15	702,408.70	0.00	702,408.70
5-03-02-08-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		198,332.20	0.00	0.00	198,332.20	38,044.32	6,937.50	0.00	0.00	6,937.50	44,981.82	153,350.38	0.00	153,350.38
5-03-02-08-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		2,905,798.58	0.00	650,000.00	2,255,798.58	766,973.94	139,860.07	0.00	0.00	139,860.07	906,834.01	1,348,964.57	0.00	1,348,964.57
5-03-02-08-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		1,106,693.68	0.00	150,000.00	956,693.68	424,574.87	77,422.54	0.00	0.00	77,422.54	501,997.41	454,696.27	0.00	454,696.27
5-03-02-08-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		594,996.60	0.00	150,000.00	444,996.60	114,133.02	20,812.51	0.00	0.00	20,812.51	134,945.53	310,051.07	0.00	310,051.07
5-03-02-08-00-05-03	APORTE PATRONAL AL F.C.L.													
		297,498.30	0.00	0.00	297,498.30	228,266.05	41,625.02	0.00	0.00	41,625.02	269,891.07	27,607.23	0.00	27,607.23
5-03-02-08-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		906,610.00	0.00	350,000.00	556,610.00	0.00	0.00	0.00	0.00	0.00	0.00	556,610.00	0.00	556,610.00
5-03-02-08-01	SERVICIOS PERSONALES													
		250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-03-02-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-03-02-08-01-06-01	SEGUROS													
		250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
5-03-02-08-06	TRANSFERENCIAS CORRIENTES													
		637,416.37	0.00	0.00	637,416.37	0.00	0.00	0.00	0.00	0.00	0.00	637,416.37	0.00	637,416.37
5-03-02-08-06-03	PRESTACIONES													
		637,416.37	0.00	0.00	637,416.37	0.00	0.00	0.00	0.00	0.00	0.00	637,416.37	0.00	637,416.37
5-03-02-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		637,416.37	0.00	0.00	637,416.37	0.00	0.00	0.00	0.00	0.00	0.00	637,416.37	0.00	637,416.37
5-03-02-09	PROYECTO DE MEJORAS A PARQUES CENTRALES Y PARQUES INFANTILES SEGÚN TARIFA SERVICIO 2-12													

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00
5-03-02-09-05	BIENES DURADEROS													
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00
5-03-02-09-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00
5-03-02-09-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00
5-03-02-10	PROYECTO DE APOYO DE INSUMOS ESCOLARES A ESTUDIANTES EN CONDICIÓN DE VULNERABILIDAD													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-10-02	MATERIALES Y SUMINISTROS													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		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
5-03-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-02-10-02-99-04	TEXTILES Y VESTUARIO													
		18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00
5-03-02-11	PROYECTO DE SEGURIDAD CIUDADANA PREVENTIVA CON PRESENCIA POLICIAL Y VIDEOPROTECCIÓN (FINANCIAMIENTO SEGÚN LEY PARQUÍMETROS)													
		683,225,227.68	9,800,000.00	10,800,000.00	682,225,227.68	135,365,786.82	94,370,232.95	0.00	0.00	94,370,232.95	229,736,019.77	452,489,207.91	182,725,705.09	269,763,502.82
5-03-02-11-00	REMUNERACIONES													
		255,933,498.51	6,500,000.00	2,500,000.00	259,933,498.51	102,232,182.93	13,907,699.14	0.00	0.00	13,907,699.14	116,139,882.07	143,793,616.44	0.00	143,793,616.44
5-03-02-11-00-01	REMUNERACIONES BASICAS													
		178,000,000.00	0.00	0.00	178,000,000.00	67,341,431.73	11,177,237.95	0.00	0.00	11,177,237.95	78,518,669.68	99,481,330.32	0.00	99,481,330.32
5-03-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS													
		175,000,000.00	0.00	0.00	175,000,000.00	66,198,460.63	11,177,237.95	0.00	0.00	11,177,237.95	77,375,698.58	97,624,301.42	0.00	97,624,301.42
5-03-02-11-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,142,971.10	0.00	0.00	0.00	0.00	1,142,971.10	1,857,028.90	0.00	1,857,028.90
5-03-02-11-00-02	REMUNERACIONES EVENTUALES													
		4,500,000.00	2,920,000.00	0.00	7,420,000.00	6,917,992.70	188,648.60	0.00	0.00	188,648.60	7,106,641.30	313,358.70	0.00	313,358.70
5-03-02-11-00-02-01	TIEMPO EXTRAORDINARIO													
		4,500,000.00	2,920,000.00	0.00	7,420,000.00	6,917,992.70	188,648.60	0.00	0.00	188,648.60	7,106,641.30	313,358.70	0.00	313,358.70
5-03-02-11-00-03	INCENTIVOS SALARIALES													
		28,516,668.02	486,364.00	1,750,000.00	27,253,032.02	8,912,152.77	0.00	0.00	0.00	0.00	8,912,152.77	18,340,879.25	0.00	18,340,879.25
5-03-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		2,000,000.00	0.00	750,000.00	1,250,000.00	111,935.91	0.00	0.00	0.00	0.00	111,935.91	1,138,064.09	0.00	1,138,064.09
5-03-02-11-00-03-03	DECIMOTERCER MES													
		16,308,943.02	243,236.00	0.00	16,552,179.02	0.00	0.00	0.00	0.00	0.00	0.00	16,552,179.02	0.00	16,552,179.02
5-03-02-11-00-03-04	SALARIO ESCOLAR													
		10,207,725.00	243,128.00	1,000,000.00	9,450,853.00	8,800,216.86	0.00	0.00	0.00	0.00	8,800,216.86	650,636.14	0.00	650,636.14

		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
5-03-02-11-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		19,957,541.80	299,300.00	0.00	20,256,841.80	7,260,697.75	1,113,111.98	0.00	0.00	1,113,111.98	8,373,809.73	11,883,032.07	0.00	11,883,032.07
5-03-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		18,010,464.55	270,100.00	0.00	18,280,564.55	6,823,656.61	1,056,029.32	0.00	0.00	1,056,029.32	7,879,685.93	10,400,878.62	0.00	10,400,878.62
5-03-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		1,947,077.25	29,200.00	0.00	1,976,277.25	437,041.14	57,082.66	0.00	0.00	57,082.66	494,123.80	1,482,153.45	0.00	1,482,153.45
5-03-02-11-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		24,959,288.69	2,794,336.00	750,000.00	27,003,624.69	11,799,907.98	1,428,700.61	0.00	0.00	1,428,700.61	13,228,608.59	13,775,016.10	0.00	13,775,016.10
5-03-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		10,864,691.06	1,662,936.00	0.00	12,527,627.06	6,117,162.57	637,042.55	0.00	0.00	637,042.55	6,754,205.12	5,773,421.94	0.00	5,773,421.94
5-03-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		5,841,231.75	87,600.00	750,000.00	5,178,831.75	1,311,123.52	171,247.99	0.00	0.00	171,247.99	1,482,371.51	3,696,460.24	0.00	3,696,460.24
5-03-02-11-00-05-03	APORTE PATRONAL AL F.C.L													
		2,920,615.88	1,043,800.00	0.00	3,964,415.88	2,622,247.09	342,495.99	0.00	0.00	342,495.99	2,964,743.08	999,672.80	0.00	999,672.80
5-03-02-11-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		5,332,750.00	0.00	0.00	5,332,750.00	1,749,374.80	277,914.08	0.00	0.00	277,914.08	2,027,288.88	3,305,461.12	0.00	3,305,461.12
5-03-02-11-01	SERVICIOS PERSONALES													
		406,516,000.00	0.00	8,300,000.00	398,216,000.00	30,279,220.94	79,806,131.26	0.00	0.00	79,806,131.26	110,085,352.20	288,130,647.80	176,805,870.89	111,324,776.91
5-03-02-11-01-01	ALQUILERES													
		18,550,000.00	0.00	0.00	18,550,000.00	180,397.78	63,263.71	0.00	0.00	63,263.71	243,661.49	18,306,338.51	18,044,626.36	261,712.15
5-03-02-11-01-01-01	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS (APORTE A SAN MARTÍN)													
		18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
5-03-02-11-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	40,252.65	38,935.59	0.00	0.00	38,935.59	79,188.24	220,811.76	20,316.70	200,495.06
5-03-02-11-01-01-99	OTROS ALQUILERES													
		250,000.00	0.00	0.00	250,000.00	140,145.13	24,328.12	0.00	0.00	24,328.12	164,473.25	85,526.75	486.76	85,039.99
5-03-02-11-01-02	SERVICIOS BASICOS													
		11,250,000.00	0.00	0.00	11,250,000.00	3,643,568.88	773,320.56	0.00	0.00	773,320.56	4,416,889.44	6,833,110.56	124,494.31	6,708,616.25
5-03-02-11-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO													
		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
5-03-02-11-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		8,500,000.00	0.00	0.00	8,500,000.00	2,537,814.65	559,884.70	0.00	0.00	559,884.70	3,097,699.35	5,402,300.65	0.00	5,402,300.65
5-03-02-11-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	1,105,754.23	213,435.86	0.00	0.00	213,435.86	1,319,190.09	1,180,809.91	124,494.31	1,056,315.60
5-03-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		358,416,000.00	0.00	8,300,000.00	350,116,000.00	20,890,475.32	74,447,735.17	0.00	0.00	74,447,735.17	95,338,210.49	254,777,789.51	157,778,081.04	96,999,708.47
5-03-02-11-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		1,500,000.00	0.00	0.00	1,500,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	1,250,000.00	0.00	1,250,000.00
5-03-02-11-01-04-06	SERVICIOS GENERALES													
		356,916,000.00	0.00	8,300,000.00	348,616,000.00	20,640,475.32	74,447,735.17	0.00	0.00	74,447,735.17	95,088,210.49	253,527,789.51	157,778,081.04	95,749,708.47
5-03-02-11-01-04-06-01	SERVICIOS GENERALES (ASEO)													

		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
		5,916,000.00	0.00	0.00	5,916,000.00	1,960,896.97	975,521.61	0.00	0.00	975,521.61	2,936,418.58	2,979,581.42	2,975,833.58	3,747.84
5-03-02-11-01-04-06-05	SERVICIOS GENERALES (CÁMARAS DE VIGILANCIA)													
		351,000,000.00	0.00	8,300,000.00	342,700,000.00	18,679,578.35	73,472,213.56	0.00	0.00	73,472,213.56	92,151,791.91	250,548,208.09	154,802,247.46	95,745,960.63
5-03-02-11-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		4,000,000.00	0.00	0.00	4,000,000.00	994,000.00	0.00	0.00	0.00	0.00	994,000.00	3,006,000.00	0.00	3,006,000.00
5-03-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		4,000,000.00	0.00	0.00	4,000,000.00	994,000.00	0.00	0.00	0.00	0.00	994,000.00	3,006,000.00	0.00	3,006,000.00
5-03-02-11-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		10,000,000.00	0.00	0.00	10,000,000.00	3,888,200.96	4,516,289.82	0.00	0.00	4,516,289.82	8,404,490.78	1,595,509.22	92,169.18	1,503,340.04
5-03-02-11-01-06-01	SEGUROS													
		10,000,000.00	0.00	0.00	10,000,000.00	3,888,200.96	4,516,289.82	0.00	0.00	4,516,289.82	8,404,490.78	1,595,509.22	92,169.18	1,503,340.04
5-03-02-11-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-11-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-11-01-08	MANTENIMIENTO Y REPARACIÓN													
		2,800,000.00	0.00	0.00	2,800,000.00	682,578.00	5,522.00	0.00	0.00	5,522.00	688,100.00	2,111,900.00	766,500.00	1,345,400.00
5-03-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE													
		2,300,000.00	0.00	0.00	2,300,000.00	682,578.00	5,522.00	0.00	0.00	5,522.00	688,100.00	1,611,900.00	610,500.00	1,001,400.00
5-03-02-11-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG													
		2,300,000.00	0.00	0.00	2,300,000.00	682,578.00	5,522.00	0.00	0.00	5,522.00	688,100.00	1,611,900.00	610,500.00	1,001,400.00
5-03-02-11-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG													
		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	156,000.00	344,000.00
5-03-02-11-02	MATERIALES Y SUMINISTROS													
		17,600,000.00	1,500,000.00	0.00	19,100,000.00	2,272,965.80	622,983.20	0.00	0.00	622,983.20	2,895,949.00	16,204,051.00	4,129,068.05	12,074,982.95
5-03-02-11-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		4,500,000.00	0.00	0.00	4,500,000.00	1,244,162.00	611,387.00	0.00	0.00	611,387.00	1,855,549.00	2,644,451.00	13,360.00	2,631,091.00
5-03-02-11-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		4,000,000.00	0.00	0.00	4,000,000.00	1,244,162.00	611,387.00	0.00	0.00	611,387.00	1,855,549.00	2,144,451.00	0.00	2,144,451.00
5-03-02-11-02-01-02	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	13,360.00	486,640.00
5-03-02-11-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS													
		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	1,269,840.00	1,730,160.00
5-03-02-11-02-02-04	ALIMENTOS Y PRODUCTOS AGROPECUARIOS													
		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	1,269,840.00	1,730,160.00
5-03-02-11-02-02-04-02	ALIMENTOS PARA ANIMALES													
		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	0.00	3,000,000.00
5-03-02-11-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-03-02-11-02-04-02	REPUESTOS Y ACCESORIOS													
		3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
5-03-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		8,100,000.00	0.00	0.00	8,100,000.00	1,028,803.80	11,596.20	0.00	0.00	11,596.20	1,040,400.00	7,059,600.00	2,845,868.05	4,213,731.95
5-03-02-11-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	109,900.00	0.00	0.00	0.00	0.00	109,900.00	390,100.00	0.00	390,100.00
5-03-02-11-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		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	180,000.00	420,000.00
5-03-02-11-02-99-04	TEXTILES Y VESTUARIO													
		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	2,336,468.05	1,163,531.95
5-03-02-11-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,500,000.00	0.00	0.00	1,500,000.00	869,903.80	11,596.20	0.00	0.00	11,596.20	881,500.00	618,500.00	197,025.00	421,475.00
5-03-02-11-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	1,951,000.00	0.00	1,951,000.00
5-03-02-11-05	BIENES DURADEROS													
		0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,790,766.15	9,233.85
5-03-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,790,766.15	9,233.85
5-03-02-11-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,790,766.15	9,233.85
5-03-02-11-06	TRANSFERENCIAS CORRIENTES													
		3,175,729.17	0.00	0.00	3,175,729.17	581,417.15	33,419.35	0.00	0.00	33,419.35	614,836.50	2,560,892.67	0.00	2,560,892.67
5-03-02-11-06-03	PRESTACIONES													
		3,175,729.17	0.00	0.00	3,175,729.17	581,417.15	33,419.35	0.00	0.00	33,419.35	614,836.50	2,560,892.67	0.00	2,560,892.67
5-03-02-11-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		3,175,729.17	0.00	0.00	3,175,729.17	581,417.15	33,419.35	0.00	0.00	33,419.35	614,836.50	2,560,892.67	0.00	2,560,892.67
5-03-02-12	PROYECTO DE PROMOCIÓN Y APOYO AL DESARROLLO ECONÓMICO LOCAL													
		7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	0.00	0.00	0.00	7,663,939.70	162,000.00	7,501,939.70
5-03-02-12-01	SERVICIOS													
		7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	0.00	0.00	0.00	7,663,939.70	162,000.00	7,501,939.70
5-03-02-12-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		863,939.70	0.00	0.00	863,939.70	0.00	0.00	0.00	0.00	0.00	0.00	863,939.70	162,000.00	701,939.70
5-03-02-12-01-03-02	PUBLICIDAD Y PROPAGANDA													
		550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
5-03-02-12-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		313,939.70	0.00	0.00	313,939.70	0.00	0.00	0.00	0.00	0.00	0.00	313,939.70	162,000.00	151,939.70
5-03-02-12-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		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
5-03-02-12-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		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
5-03-02-12-01-07	CAPACITACIÓN Y PROTOCOLO													
		6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-03-02-12-01-07-01	ACTIVIDADES DE CAPACITACIÓN													

		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
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-12-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-13	PROYECTO DE RESGUARDO DE PROPIEDADES MUNICIPALES (SERVICIO 2-10)													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-13-05	BIENES DURADEROS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-13-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-13-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-14	PROYECTO ACTUALIZACIÓN DE INSTRUMENTOS DE PLANIFICACIÓN INSTITUCIONAL													
		4,850,277.00	4,604,970.58	4,604,970.58	4,850,277.00	245,306.42	0.00	0.00	0.00	0.00	245,306.42	4,604,970.58	4,335,500.00	269,470.58
5-03-02-14-00	REMUNERACIONES													
		1,850,277.00	0.00	1,615,178.58	235,098.42	235,098.42	0.00	0.00	0.00	0.00	235,098.42	0.00	0.00	0.00
5-03-02-14-00-02	REMUNERACIONES EVENTUALES													
		1,300,000.00	0.00	1,102,012.60	197,987.40	197,987.40	0.00	0.00	0.00	0.00	197,987.40	0.00	0.00	0.00
5-03-02-14-00-02-01	TIEMPO EXTRAORDINARIO													
		1,300,000.00	0.00	1,102,012.60	197,987.40	197,987.40	0.00	0.00	0.00	0.00	197,987.40	0.00	0.00	0.00
5-03-02-14-00-03	INCENTIVOS SALARIALES													
		216,658.00	0.00	216,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-03-03	DECIMOTERCER MES													
		108,329.00	0.00	108,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-03-04	SALARIO ESCOLAR													
		108,329.00	0.00	108,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		133,250.00	0.00	123,972.25	9,277.75	9,277.75	0.00	0.00	0.00	0.00	9,277.75	0.00	0.00	0.00
5-03-02-14-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		120,250.00	0.00	120,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		13,000.00	0.00	3,722.25	9,277.75	9,277.75	0.00	0.00	0.00	0.00	9,277.75	0.00	0.00	0.00
5-03-02-14-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		200,369.00	0.00	172,535.73	27,833.27	27,833.27	0.00	0.00	0.00	0.00	27,833.27	0.00	0.00	0.00
5-03-02-14-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		72,540.00	0.00	72,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		39,000.00	0.00	11,166.73	27,833.27	27,833.27	0.00	0.00	0.00	0.00	27,833.27	0.00	0.00	0.00
5-03-02-14-00-05-03	APORTE PATRONAL F.C.L.													
		19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		69,329.00	0.00	69,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2026

		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
5-03-02-14-01	SERVICIOS													
		3,000,000.00	4,604,970.58	2,989,792.00	4,615,178.58	10,208.00	0.00	0.00	0.00	0.00	10,208.00	4,604,970.58	4,335,500.00	269,470.58
5-03-02-14-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		0.00	4,604,970.58	0.00	4,604,970.58	0.00	0.00	0.00	0.00	0.00	0.00	4,604,970.58	4,335,500.00	269,470.58
5-03-02-14-01-04-04	SERVICIO EN CIENCIAS ECONÓMICAS Y SOCIALES													
		0.00	4,604,970.58	0.00	4,604,970.58	0.00	0.00	0.00	0.00	0.00	0.00	4,604,970.58	4,335,500.00	269,470.58
5-03-02-14-01-07	CAPACITACIÓN Y PROTOCOLO													
		3,000,000.00	0.00	2,989,792.00	10,208.00	10,208.00	0.00	0.00	0.00	0.00	10,208.00	0.00	0.00	0.00
5-03-02-14-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		3,000,000.00	0.00	2,989,792.00	10,208.00	10,208.00	0.00	0.00	0.00	0.00	10,208.00	0.00	0.00	0.00
5-03-02-15	PROYECTO INFRAESTRUCTURA Y EQUIPO PARA LA RECOLECCIÓN Y DISPOSICIÓN DE LOS RESIDUOS													
		185,000,000.00	6,000,000.00	6,000,000.00	185,000,000.00	3,474,240.85	4,733,400.00	0.00	0.00	4,733,400.00	8,207,640.85	176,792,359.15	2,413,868.56	174,378,490.59
5-03-02-15-02	MATERIALES Y SUMINISTROS													
		24,000,000.00	0.00	6,000,000.00	18,000,000.00	3,474,240.85	4,733,400.00	0.00	0.00	4,733,400.00	8,207,640.85	9,792,359.15	332,463.00	9,459,896.15
5-03-02-15-02-03	MATERIALES Y PROD.USO EN CONST. Y MANTEN													
		24,000,000.00	0.00	6,000,000.00	18,000,000.00	3,474,240.85	4,733,400.00	0.00	0.00	4,733,400.00	8,207,640.85	9,792,359.15	332,463.00	9,459,896.15
5-03-02-15-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		12,000,000.00	0.00	6,000,000.00	6,000,000.00	224,648.35	0.00	0.00	0.00	0.00	224,648.35	5,775,351.65	235,863.00	5,539,488.65
5-03-02-15-02-03-02	MATERIALES Y PRODUCT. MINERALES Y ASFALT													
		12,000,000.00	0.00	0.00	12,000,000.00	3,249,592.50	4,733,400.00	0.00	0.00	4,733,400.00	7,982,992.50	4,017,007.50	96,600.00	3,920,407.50
5-03-02-15-05	BIENES DURADEROS													
		161,000,000.00	6,000,000.00	0.00	167,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000,000.00	2,081,405.56	164,918,594.44
5-03-02-15-05-01	MAQUINARIA, EQUIPO Y MOBILARIO													
		5,000,000.00	6,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	2,081,405.56	8,918,594.44
5-03-02-15-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN													
		0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,081,405.56	3,918,594.44
5-03-02-15-05-01-06	EQUIPO SANITARIO DE LABORATORIO E INVESTIGACIÓN													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-15-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		156,000,000.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	156,000,000.00
5-03-02-15-05-02-01	EDIFICIOS													
		136,000,000.00	0.00	0.00	136,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000,000.00	0.00	136,000,000.00
5-03-02-15-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-02-16	PROYECTO DE MEJORA DE LA INFRAESTRUCTURA DEL CEMENTERIO MUNICIPAL (SERVICIO 2-4)													
		12,000,000.00	4,000,000.00	3,000,000.00	13,000,000.00	1,053,819.72	766,286.76	0.00	0.00	766,286.76	1,820,106.48	11,179,893.52	1,500,000.00	9,679,893.52
5-03-02-16-00	REMUNERACIONES													
		5,293,956.98	2,123,345.00	0.00	7,417,301.98	0.00	766,286.76	0.00	0.00	766,286.76	766,286.76	6,651,015.22	0.00	6,651,015.22
5-03-02-16-00-01	REMUNERACIONES BASICAS													
		3,500,000.00	1,550,000.00	0.00	5,050,000.00	0.00	766,286.76	0.00	0.00	766,286.76	766,286.76	4,283,713.24	0.00	4,283,713.24
5-03-02-16-00-01-02	JORNALES													

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		|<----------PRESUPUESTO----------\>|				|<----------EJUSTE Y REINTEGRO----------\>|						
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,500,000.00	1,550,000.00	0.00	5,050,000.00	0.00	766,286.76	0.00	0.00	766,286.76	766,286.76	4,283,713.24	0.00	4,283,713.24
5-03-02-16-00-01-02-01	JORNALES OCASIONALES													
		3,500,000.00	1,550,000.00	0.00	5,050,000.00	0.00	766,286.76	0.00	0.00	766,286.76	766,286.76	4,283,713.24	0.00	4,283,713.24
5-03-02-16-00-03	INCENTIVOS SALARIALES													
		683,100.00	258,230.00	0.00	941,330.00	0.00	0.00	0.00	0.00	0.00	0.00	941,330.00	0.00	941,330.00
5-03-02-16-00-03-03	DECIMOTERCER MES													
		341,550.00	129,115.00	0.00	470,665.00	0.00	0.00	0.00	0.00	0.00	0.00	470,665.00	0.00	470,665.00
5-03-02-16-00-03-04	SALARIO ESCOLAR													
		341,550.00	129,115.00	0.00	470,665.00	0.00	0.00	0.00	0.00	0.00	0.00	470,665.00	0.00	470,665.00
5-03-02-16-00-04	CONTRIBUCION PATRONALES AL DESARROLLO													
		443,758.88	158,875.00	0.00	602,633.88	0.00	0.00	0.00	0.00	0.00	0.00	602,633.88	0.00	602,633.88
5-03-02-16-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		405,343.38	143,375.00	0.00	548,718.38	0.00	0.00	0.00	0.00	0.00	0.00	548,718.38	0.00	548,718.38
5-03-02-16-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		38,415.50	15,500.00	0.00	53,915.50	0.00	0.00	0.00	0.00	0.00	0.00	53,915.50	0.00	53,915.50
5-03-02-16-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		667,098.10	156,240.00	0.00	823,338.10	0.00	0.00	0.00	0.00	0.00	0.00	823,338.10	0.00	823,338.10
5-03-02-16-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		214,358.49	86,490.00	0.00	300,848.49	0.00	0.00	0.00	0.00	0.00	0.00	300,848.49	0.00	300,848.49
5-03-02-16-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		140,246.50	46,500.00	0.00	186,746.50	0.00	0.00	0.00	0.00	0.00	0.00	186,746.50	0.00	186,746.50
5-03-02-16-00-05-03	APORTE PATRONAL AL F.C.L													
		82,623.25	23,250.00	0.00	105,873.25	0.00	0.00	0.00	0.00	0.00	0.00	105,873.25	0.00	105,873.25
5-03-02-16-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		229,869.86	0.00	0.00	229,869.86	0.00	0.00	0.00	0.00	0.00	0.00	229,869.86	0.00	229,869.86
5-03-02-16-01	SERVICIOS													
		250,000.00	44,780.36	0.00	294,780.36	54,789.72	0.00	0.00	0.00	0.00	54,789.72	239,990.64	0.00	239,990.64
5-03-02-16-01-06	SERVICIOS PERSONALES													
		250,000.00	44,780.36	0.00	294,780.36	54,789.72	0.00	0.00	0.00	0.00	54,789.72	239,990.64	0.00	239,990.64
5-03-02-16-01-06-01	SEGUROS													
		250,000.00	44,780.36	0.00	294,780.36	54,789.72	0.00	0.00	0.00	0.00	54,789.72	239,990.64	0.00	239,990.64
5-03-02-16-02	MATERIALES Y SUMINISTROS													
		6,000,000.00	0.00	3,000,000.00	3,000,000.00	999,030.00	0.00	0.00	0.00	0.00	999,030.00	2,000,970.00	0.00	2,000,970.00
5-03-02-16-02-03	MAT. Y PROD.DE USO EN CONST.Y MANTENIMEN													
		6,000,000.00	0.00	3,000,000.00	3,000,000.00	999,030.00	0.00	0.00	0.00	0.00	999,030.00	2,000,970.00	0.00	2,000,970.00
5-03-02-16-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		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
5-03-02-16-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO													
		3,000,000.00	0.00	2,000,000.00	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
5-03-02-16-02-03-03	MADERA Y SUS DERIVADOS													
		1,000,000.00	0.00	0.00	1,000,000.00	999,030.00	0.00	0.00	0.00	0.00	999,030.00	970.00	0.00	970.00

		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
5-03-02-16-05	BIENES DURADEROS													
		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	1,500,000.00	0.00
5-03-02-16-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		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	1,500,000.00	0.00
5-03-02-16-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN													
		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	1,500,000.00	0.00
5-03-02-16-06	TRANSFERENCIAS CORRIENTES													
		456,043.02	331,874.64	0.00	787,917.66	0.00	0.00	0.00	0.00	0.00	0.00	787,917.66	0.00	787,917.66
5-03-02-16-06-03	PRESTACIONES													
		456,043.02	331,874.64	0.00	787,917.66	0.00	0.00	0.00	0.00	0.00	0.00	787,917.66	0.00	787,917.66
5-03-02-16-06-03-01	PRESTACIONES LEGALES													
		0.00	176,874.64	0.00	176,874.64	0.00	0.00	0.00	0.00	0.00	0.00	176,874.64	0.00	176,874.64
5-03-02-16-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		456,043.02	155,000.00	0.00	611,043.02	0.00	0.00	0.00	0.00	0.00	0.00	611,043.02	0.00	611,043.02
5-03-02-17	PROYECTO DE FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVÉS													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-17-01	SERVICIOS PERSONALES													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-17-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-17-01-04-05	SERVICIOS INFORMÁTICOS													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
	Totales:	**21,220,000,000.00**	**433,640,076.63**	**433,640,076.63**	**21,220,000,000.00**	**6,697,228,271.66**	**1,306,907,684.69**	**6,978,003.82**	**6,882,341.10**	**1,307,003,347.41**	**8,004,231,619.07**	**13,215,768,380.93**	**4,113,543,014.14**	**9,102,225,366.79**