



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



11 de junio del 2024

MSCAM-H-C-113-2024

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

Asunto: Remisión de Informes Presupuestarios, Balances y Estados de Resultados al: 31 de mayo del 2024.

Estimado Señor:

Le remito los informes presupuestarios de ingresos y egresos de la Municipalidad de San Carlos del: 01-01-2024 al: 31-05-2024, Balances y Estados de Resultados del: 31 de mayo de 2024.

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

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

Muchas gracias por su atención.

Atentamente,
CONTABILIDAD

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



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



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

Lic. Evelyn Vargas Rojas
Encargada de presupuesto

Ing. Juan Diego González
Alcalde Municipal

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

mdae

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Auditoría Interna (Auditoria@munisc.go.cr)
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contabilidad@munisc.go.cr

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024
BCR CUENTA IBAN CR79015201215000773723
CUENTA CORRIENTE 215-0007737-2

SALDO SEGUN BANCO **816 644 411,95**

SALDO SEGUN LIBROS **788 849 661,51**

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. Nº18549764	DEL 23-12-2021	370 958,10
N.C. Nº18411347	DEL 21-02-2023	2 770 960,00
N.C. Nº18530261	DEL 03-08-2023	57 753,65
N.C. Nº827391	DEL 11-12-2023	268 633,36
N.C. Nº18456027	DEL 02-01-2024	279 044,69
N.C. Nº247537	DEL 26-02-2024	29 962,00
N.C. Nº18483500	DEL 22-03-2024	17 117 358,18
N.C. Nº18549599	DEL 25-04-2024	56 860,47
N.D. Nº5857482	DEL 26-04-2024	55 417,00
N.C. Nº47008	DEL 30-04-2024	2 535,00
N.C. Nº18495069	DEL 09-05-2024	2 535,00
N.C. Nº3004942	DEL 30-04-2024	54 360,89
N.C. Nº3105942	DEL 31-05-2024	1 062 104,10

AJUSTE BANCO

N.D.8695	DEL 03-04-2024	0,60
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EL BANCO DEBITO EL CKE.Nº8695 DEL 03-04-2024 CON 60/100 DE MAS

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. Nº87261152	DEL 30-05-2024	197 430,00
N.C. Nº87261187	DEL 30-05-2024	690 185,00
N.C. Nº87261213	DEL 31-05-2024	710 000,00
N.C. Nº87261214	DEL 31-05-2024	895 025,00
N.C. Nº87261188	DEL 31-05-2024	490 000,00
N.C. Nº87261189	DEL 31-05-2024	1 820 000,00
N.C. Nº87261190	DEL 31-05-2024	5 335,00
N.C. Nº430104	DEL 31-05-2024	2 697 874,87
N.C. Nº430105	DEL 31-05-2024	85 682,13
N.C. Nº435337	DEL 31-05-2024	507 706,36
N.C. Nº131054	DEL 31-05-2024	2 697 373,18
N.D. Nº131054	DEL 31-05-2024	40 460,59

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

DETALLE Nº 1

-16 533 253,55

SUMAS IGUALES

810 867 309,95	810 867 309,95
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE MAYO 2024

BCR CUENTA IBAN CR79015201215000773723

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
22/12/2017	34283-5	VILLAS DEL CASTILLO S.A	250 000,00
22/12/2017	34288-7	VILLAS DEL CASTILLO S.A	600 000,00
12/11/2018	34603-1	ZUÑIGA BARRIENTES CRISTIAN EDUARDO	200 000,00
12/11/2018	34604-6	ALBENA FASHION S.A	250 000,00
27/11/2018	34618-7	COASINCOSTA RICA S.A	200 000,00
21/12/2018	34665-5	COOPERATIVA DE SERVICIOS COMUNALES PUBLICO:	2 000 000,00
21/12/2018	34668-4	SEGURIDAD MURILLO S.A	25 000,00
21/12/2018	34671-5	COOPERATIVA DE PRODUCCION DE SERVICIOS DE CO	3 000 000,00
21/12/2018	34674-4	RODRIGUEZ HERRERA JOSE IGNACIO	500 000,00
21/12/2018	34675-0	ARAYA BENAVIDES LUIS GUILLERMO	100 000,00
21/12/2018	34676-7	VAGANA GROUP S.A	200 000,00
21/12/2018	34678-1	ALQUILERES DE MENAJE OLGUITA S.A	1 000 000,00
21/12/2018	34679-6	C M A CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	250 000,00
21/12/2018	34682-7	ESQUIVEL Y ALFARO EL CAMINANTE S.A	500 000,00
21/12/2018	34690-1	MERCADO DE MATERIALES EL TANQUE S.A	2 000 000,00
21/12/2018	34692-2	BARBOZA ROJAS RODRIGO	1 000 000,00
24/12/2018	34695-1	MENDEZ MIRANDA DERLEN JOSE	500 000,00
24/12/2018	34696-8	SERVICIOS INTEGRADOS DE COSTA RICA S.A	100 000,00
31/12/2019	6877	PRAXAIR COSTA RICA S.A.	300 000,00
31/12/2019	6878	RODRIGUEZ BARQUERO RONNY MAURICIO	500 000,00
26/12/2019	34988	MERCADO DE MATERIALES EL TANQUE S.A.	50 000,00
26/12/2019	34990	PLÁSTICOS PUENTE S.A.	50 000,00
26/12/2019	34991	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
26/12/2019	34992	INVERSIONES MAREVE S.A	1 000 000,00
28/12/2020	35262	CIFSA	50 000,00
21/12/2021	35518	CASTRO TORREZ EMANUEL ANTONIO	57 236,00
02/05/2022	35595	SALAS MORERA MARIA DEL MILAGRO	6 804,53
26/08/2022	35683	VARELA TENORIO DIEGO MANUEL	259 865,58
15/02/2023	35785	PICADO CUBILLO DIEGO ARMANDO	77 923,17
28/12/2023	39676	JUZGADO CIVIL Y DE TRABAJO DEL I I CIRCUITO JUDIC	34 904,50
10/05/2024	35983	AMORES SABORIO DIXIE LORENA	40 748,65
10/05/2024	35984	ESQUIVEL CHACON KAREN DAYANA	224 465,73
29/05/2024	35987	HERRERA CASTRO MARIA ISABEL	206 305,39

16 533 253,55

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024
BCR CUENTA IBAN CR69015201215000773806
CUENTA CORRIENTE 215-0007738-0
FONDOS ACUEDUCTOS

SALDO SEGUN BANCO 1 265 911 970,94

SALDO SEGUN LIBROS 1 260 845 985,05

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°19080951 DEL 26-01-2022 10 568,84

Ajuste Tesorería

N.D. No. 10134080 DEL 15-08-2023

Por error la NDPE 7750-3 se rebajó por un monto de ¢ 10.814.325,00 siendo lo correcto con ¢ 10.814.325,05.

-0,05

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

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

- 5 055 417,00

1 260 856 553,89	1 260 856 553,89
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CTE. 7738-0
FONDOS ACUEDUCTO

FECHA	N.D / CKE. N°		MONTO
26/04/2024	7997	MUNICIPALIDAD DE SAN CARLOS	55 417,00
28/05/2024	8019	MUNICIPALIDAD DE SAN CARLOS	5 000 000,00
TOTAL			5 055 417,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024
BCR CUENTA IBAN CR38015201340000006045
CUENTA **CORRIENTE** 340-0000060-4
FONDO LEY 8114 SIMPLICACION TRIBUTARIA

SALDO SEGUN BANCO 5 134 228,30

SALDO SEGUN LIBROS 5 134 228,30

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)

SUMAS IGUALES,,,

5 134 228,30	5 134 228,30
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CTE. BCR. No. 340-000060-4
FONDO LEY 8114 SIMPLICACION TRIBUTARIA

FECHA	CKE/ND.			MONTO
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TOTAL

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024
BCR CUENTA IBAN CR590152012150000877776
CUENTA CORRIENTE 215-0008777-7

SALDO SEGUN BANCO

446 140 074,14

SALDO SEGUN LIBROS

444 167 569,06

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°50638616	DEL 21-03-2022	9 541,15
N.C. N°69234669	DEL 07-09-2022	3 251,78
N.C. N°5867288	DEL 12-09-2022	149 973,07
N.C. N°78557459	DEL 01-12-2022	0,40
N.C. N°18454117	DEL 16-01-2023	622 710,00
N.C. N°77425748	DEL 31-01-2023	5 867,26
N.C. N°18326075	DEL 23-05-2023	21 133,50
N.C. N°5544098	DEL 01-06-2023	259,07
N.C. N°18523230	DEL 09-10-2023	606 000,00
N.C. N°16907451	DEL 20-11-2023	2 313,86
N.C. N°18500634	DEL 09-02-2024	398 472,56
N.C. N°33074	DEL 02-04-2024	152 982,43

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLA N° 1)

SUMAS IGUALES,.....

446 140 074,14

446 140 074,14

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CTE. B.C.R. N° 8777-7

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **12 004 809,19**

SALDO SEGUN LIBROS **12 004 809,19**

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE Nº 1)

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

12 004 809,19	12 004 809,19
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CTE. B.C.R. N° 8776-9
APORTES COMUNALES

FECHA				MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **92 190 833,54**

SALDO SEGUN LIBROS **4 867 807,74**

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°3246029	DEL 09-04-2024	52 189,79
N.C. N°3276990	DEL 22-04-2024	300 000,00
N.D. N° 5842491	DEL 24-04-2024	- 1 097 162,85
N.D. N°5856747	DEL 29-04-2024	- 1 000 000,00
N.C. N°3358531	DEL 22-05-2024	50 000,00
N.D. N°5966169	DEL 24-05-2024	- 250 000,00

AJUSTE

N.C. N°3338622 DEL 18-03-2022 **-0,01**

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

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

(DETALLE N° 1)

SUMAS IGUALES

- **89 267 998,87**

2 922 834,67

2 922 834,67

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
23/08/2019	5461	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
19/12/2019	5468	RECAUCHADORA TRACC TACO S.A.	250 000,00
19/12/2019	5471	MUFLICENTRO RIO SEGUNDO S.A.	1 000 000,00
19/12/2019	5473	SALAS CUBILLO KATTIA GISELLE	43 505,00
19/12/2019	5474	RENTE UN AUTO ESMERALDA S.A.	200 000,00
19/12/2019	5476	PRAXAIR COSTA RICA S.A.	300 000,00
19/12/2019	5480	ALMACENES EL COLONO S. A.	1 000 000,00
19/12/2019	5481	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
19/12/2019	5483	LLANTAS DEL PACIFICO SAN CARLOS S.A.	5 000 000,00
19/12/2019	5485	LATIC DEL NORTE C S.A.	300 000,00
19/12/2019	5486	DINAJU S,A	300 000,00
19/12/2019	5488	INVERFLEX COSTA RICA COMPANY S.A.	987 500,00
19/12/2019	5489	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
27/12/2019	5502	BARQUERO VASQUEZ SEGUNDO	250 000,00
28/12/2020	5505	C P A CONSTRUCTORA PROYECTOS AMBIENTALES SC	121 303,72
28/12/2020	5507	INSTALACIONES TELEFONICAS COSTA RICA S.A	157 624,62
28/12/2020	5508	STORAGEWARE SOLUTIONS S.A.	250 174,28
28/12/2020	5509	GESTION EN TECNOLOGIA E INFORMACION G T I SOC	60 000,00
28/12/2020	5511	FERNANDEZ JIMENEZ WILLIAM ALBERTO	345 000,00
28/12/2020	5512	ECO COMPANY S.A.	50 000,00
28/12/2020	5514	BARQUERO VASQUEZ SEGUNDO	100 000,00
28/12/2020	5520	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
28/12/2020	5522	MICROBIOLOGOS ASOCIADOS SOCIEDAD ANONIMA	150 000,00
28/12/2020	5523	COOPELESCA R.L.	8 251 148,98
28/12/2020	5524	DINAJU S,A	200 000,00
28/12/2020	5526	DINAJU S,A	500 000,00
28/12/2020	5527	ASESORES CALIDAD DEL AGUA SOCIEDAD DE RESPO	99 290,00
28/12/2020	5528	AMBIENTE E INGENIERIA AEI SOCIEDAD ANONIMA	123 393,81
28/12/2020	5531	VIDEOCONFERENCIA SOCIEDAD ANONIMA	50 000,00
28/12/2020	5532	CORPORACION VADO QUESADA SOCIEDAD ANONIMA	400 000,00
28/12/2020	5533	GRUPO TRIALBA SOCIEDAD ANONIMA	1 500 000,00
28/12/2020	5534	BL ONE SOCIEDAD ANONIMA	250 000,00
28/12/2020	5536	PEREZ ARIAS JORGE MANRIQUE	250 000,00
24/12/2021	5601	PRODUCTOS DE CONCRETO IRAZU SOCIEDAD ANONII	7 600,00
24/12/2021	5602	PRODUCTOS DE CONCRETO IRAZU SOCIEDAD ANONII	16 580,00
24/12/2021	5603	PRODUCTOS DE CONCRETO SAN JORGE LIMITADA	2 000 000,00
24/12/2021	5604	COOPERATIVA DE SERVICIOS COMUNALES PUEBLOS	1 000 000,00
24/12/2021	5607	CHING DURAN DAMARIS MAYELA	500 000,00
24/12/2021	5608	ICQ INFANCIA CRECE QUERIDA PARA AMERICA LATIN.	500 000,00
24/12/2021	5610	CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	250 000,00
24/12/2021	5611	ALPHA INVESTMENTS GROUP S.A	18 219 575,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE Nº 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE MAYO 2024

CUENTA CLIENTE Nº 001-0469539-9 GARANTIAS-LICITACIONES

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
24/12/2021	5612	NUÑEZ RODRIGUEZ MARIELA DE LOS ANGELES	100 000,00
24/12/2021	5613	MERCADO DE MATERIALES EL TANQUE S.A.	250 000,00
24/12/2021	5614	CIFSA	250 000,00
24/12/2021	5615	ESQUIVEL Y ALFARO EL CAMINANTE S.A.	250 000,00
24/12/2021	5616	LUBRICENTRO EL CARMEN D Y J S.A.	500 000,00
24/12/2021	5621	FARMACIA BAZZANO SOCIEDAD ANONIMA	50 000,00
24/12/2021	5622	CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	400 000,00
24/12/2021	5624	ROJO VALCOR SOCIEDAD ANONIMA	400 000,00
24/12/2021	5625	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	85 000,00
24/12/2021	5627	CONTROL ECOLOGICO DE PLAGAS TABOADA Y ASOC	100 000,00
24/12/2021	5628	PANIAGUA RODRIGUEZ ERICK ANTONIO	250 000,00
24/12/2021	5629	ASOCIACION PARA EL DESARROLLO DE LA CULTURA	500 000,00
24/12/2021	5630	FACTOR TEXTIL DE CENTROAMERICA SOCIEDAD DE F	500 000,00
24/12/2021	5633	LLANTAS DEL PACIFICO SAN CARLOS S.A.	750 000,00
24/12/2021	5638	FERODAJO DE COSTA RICA S.A	2 000 000,00
24/12/2021	5639	ADDAX SOFTWARE DEVELOPMENT SOCIEDAD ANONII	1 500 000,00
24/12/2021	5641	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5645	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5649	PRODUCTOS DE CONCRETO SAN JORGE LIMITADA	1 218,52
22/12/2022	5652	CUBERO INGENIERIA CIVIL S.A.	500 000,00
22/12/2022	5654	CASTRO SOLERA ALEJANDRO JOSE	2 000 000,00
22/12/2022	5655	LLANTAS DEL PACIFICO S.A	1 237 798,00
22/12/2022	5656	FERODAJO DE COSTA RICA S.A	369 825,00
22/12/2022	5658	ALFARO MORA JORGE ANDRES	350 000,00
22/12/2022	5659	BELA CONSULTORES S.A.	2 000 000,00
22/12/2022	5660	FERNANDEZ JIMENEZ WILLIAM ALBERTO	270 000,00
22/12/2022	5661	BODEGAS DEL CASTILLO SOCIEDAD ANONIMA	50 000,00
22/12/2022	5662	FERNANDEZ JIMENEZ WILLIAM ALBERTO	271 600,00
22/12/2022	5664	TECNISERVICIOS H DOS MIL SOCIEDAD ANONIMA	300 000,00
22/12/2022	5665	FERNANDEZ JIMENEZ WILLIAM ALBERTO	267 500,00
22/12/2022	5666	ALVAREZ CENTENO ROY ENRIQUE	447 727,57
22/12/2022	5667	VILLALTA MORA RONALD GERARDO	200 000,00
22/12/2022	5668	MADRIGAL MENDEZ ILSY YALILE	200 000,00
22/12/2022	5669	EVENTOS OLGUITA S.A.	250 000,00
29/12/2022	5670	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
29/12/2022	5671	DATASOFT SOCIEDAD DE RESPONSABILIDAD LIMITAD	750 000,00
29/12/2022	5672	INDUSTRIAL INSPECTIONS OF SERVICES BSS SOCIED	100 000,00
29/12/2022	5673	ECO COMPANY S.A.	100 000,00
29/12/2022	5674	ECO COMPANY S.A.	100 000,00
29/12/2022	5675	ECO COMPANY S.A.	100 000,00
27/12/2023	5676	VASQUEZ CARRANZA JOHNNY GERARDO	3 180 000,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

44554,40887

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
27/12/2023	5677	BL ONE SOCIEDAD ANONIMA	400 000,00
27/12/2023	5678	MIRANDA ROJAS HANNIA FELICIA	1 000 000,00
27/12/2023	5679	INVERSIONES CENTROAMERICANAS INCEN S.A.	250 000,00
27/12/2023	5681	FARMACIA BAZZANO SOCIEDAD ANONIMA	100 000,00
27/12/2023	5682	QUIROS ARAYA ADRIAN EDUARDO	100 000,00
27/12/2023	5683	SONDEL S.A.	50 000,00
27/12/2023	5685	SOLUCIONES FLORUMA LIMITADA	55 000,00
27/12/2023	5686	QUESADA UGALDE HELLEN GUISELLE	250 000,00
27/12/2023	5687	G Y R GRUPO ASESOR S.A	70 000,00
27/12/2023	5688	TRESCIENTOS SESENTA GRADOS SOLUCIONES VERDES S	70 000,00
27/12/2023	5689	GRUPO TRIALBA SOCIEDAD ANONIMA	1 000 000,00
27/12/2023	5690	HERNANDEZ BADILLA ELIZABETH MARIA	250 000,00
27/12/2023	5691	LUIS LIZANO CONSTRUCTORA SOCIEDAD ANONIMA	1 000 000,00
27/12/2023	5692	SISTEMAS CONTRA INCENDIOS OLPRAS SOCIEDAD ANONIM	250 000,00
27/12/2023	5693	VEGA LINARES NERY HEISY	50 000,00
27/12/2023	5695	ELECTRO BEYCO S.A.	186 440,14
27/12/2023	5696	INTERHAND S.A	100 000,00
27/12/2023	5697	STORAGEWARE SOLUTIONS S.A.	300 000,00
27/12/2023	5698	SURTIDORA DE EMPAQUES HIDRAULICOS DEL ESTE S.A	500 000,00
27/12/2023	5699	AGQ LAMBDA SOCIEDAD ANONIMA	800 000,00
27/12/2023	5700	STADIUM SOURCE SOCIEDAD ANONIMA	3 000 000,00
27/12/2023	5701	EVENTOS OLGUITA S.A.	300 000,00
27/12/2023	5702	LA FLOR DEL AGRICULTOR SOCIEDAD ANONIMA	1 200 000,00
27/12/2023	5703	INFORMATION TECHNOLOGY QUEST SOLUTIONS I.T.Q.S. SC	750 000,00
27/12/2023	5704	COOPELESCA R.L.	2 000 000,00
27/12/2023	5705	PIMMSA PINTURAS MACA & MONTENEGRO SOCIEDAD ANC	2 000 000,00
27/12/2023	5706	LLANTAS DEL PACIFICO S.A	500 000,00
27/12/2023	5707	LUBRICENTRO EL CARMEN D Y J S.A.	1 000 000,00
27/12/2023	5708	ACCESORIOS BIMOTO CYC S.R.L	88 500,00
29/12/2023	5711	ELECTRO BEYCO S.A.	1 097 162,85

89 267 998,87

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024
CUENTA CTE. BCR 495322-3
INDEMNIZACIONES

SALDO SEGUN BANCO		20 007 866,09
SALDO SEGUN LIBROS	20 007 866,09	

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

20 007 866,09	20 007 866,09
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE MAYO 2024

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

SALDO SEGUN BANCO **4 863 358 665,70**

SALDO SEGUN LIBROS **4 841 140 829,01**

AJUSTE AL BANCO

NC N°10515 DEL 30-12-2022 -0,60

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

REGISTRADO EN BANCO Y NO EN LIBRO

N.C N°73902178	DEL 26-03-2020	212 165,30
N.C. N° 73925653	DEL 16-07-2020	107 885,40
N.C. N° 73904120	DEL 23-07-2020	895 506,61
N.C N°73946133	DEL 13-08-2020	310 232,69
N.C N°73915845	DEL 02-09-2020	77 919,98
N.C N°73918750	DEL 15-09-2020	18 112,75
N.C N°73919711	DEL 01-10-2020	334 442,02
N.C N°73908344	DEL 13-10-2020	62 947,22
N.C N°73906782	DEL 12-11-2020	197 064,96
N.C N°73913420	DEL 17-12-2020	938 145,65
N.C N°73939797	DEL 29-01-2021	647 985,17
N.C N°73921870	DEL 18-02-2021	396 354,96
N.C N°73919071	DEL 22-02-2021	60 126,74
N.C N°73935307	DEL 11-03-2021	39 819,28
N.C N°73930286	DEL 12-03-2021	399 880,57
N.C N°73907544	DEL 08-04-2021	346 137,77
N.C N°73901756	DEL 29-04-2021	363 319,19
N.C N°73914404	DEL 20-05-2021	21 204,11
N.C N°73908445	DEL 03-06-2021	585 135,83
N.C N°73910496	DEL 24-06-2021	73 934,80
N.C N°73918362	DEL 01-07-2021	420 324,85
N.C N°73911190	DEL 05-08-2021	229 549,55
N.C N°21969175	DEL 11-08-2021	10 788,54
N.C N°73922269	DEL 16-09-2021	475 739,02
N.C N°73912120	DEL 07-10-2021	391 397,99
N.C N°73915158	DEL 04-11-2021	209 474,97
N.C. No. 73904180	DEL 16-12-2021	10 788,54
N.C. No. 73938757	DEL 17-03-2022	650 170,80
N.C. No. 73918573	DEL 07-04-2022	406 769,50
N.C. No. 73940083	DEL 15-06-2022	945 268,45
N.C. N°14408957	DEL 08-07-2022	14 388,54
N.C. N°73903869	DEL 17-11-2022	10 788,54

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA
31 DE MAYO 2024
CUENTA CTE. N°000032-0

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°73936539	DEL 17-11-2022	10 788,54
N.C. N.°20342393	DEL 24-05-2023	21 577,08
N.C. N.°73987541	DEL 15-06-2023	36 657,20
N.C. N.°74602302	DEL 08-09-2023	21 577,08
N.C. N.°73930026	DEL 28-09-2023	61 566,92
N.C. N.°21537730	DEL 29-09-2023	10 788,54
N.C. N.°22266334	DEL 05-10-2023	10 788,54
N.C. N.°25186767	DEL 07-11-2023	10 788,54
N.C. N.°73922029	DEL 09-11-2023	53 095,31
N.C. N.°73953389	DEL 07-12-2023	21 577,08
N.C. N.°73901116	DEL 08-12-2023	21 359,69
N.C. N.°73939631	DEL 14-12-2023	10 788,54
N.C. N°24088090	DEL 15-02-2024	10 788,54
N.C. N°73907777	DEL 22-02-2024	92 906,34
N.C. N°73913042	DEL 21-03-2024	21 577,08
N.C. N°27740606	DEL 26-03-2024	10 788,54
N.C. N°28224124	DEL 02-04-2024	6 400,00
N.C. N°28335589	DEL 03-04-2024	10 788,54
N.C. N°11549775	DEL 04-04-2024	137 034,80
N.C. N°73917129	DEL 05-04-2024	10 788,54
N.C. N°29044379	DEL 11-04-2024	17 483,79
N.C. N°73943698	DEL 11-04-2024	17 483,79
N.C. N°29241245	DEL 12-04-2024	10 788,54
N.C. N°73913732	DEL 23-04-2024	521 857,73
N.C. N°74613800	DEL 23-04-2024	548 514,37
N.C. N°73910904	DEL 02-05-2024	29 185,26
N.C. N°73936935	DEL 02-05-2024	346 336,86
N.C. N°13748104	DEL 08-05-2024	137 034,80
N.C. N°21559741	DEL 09-05-2024	10 788,54
N.C. N°73901173	DEL 09-05-2024	6 695,25
N.C. N°73921806	DEL 09-05-2024	50 271,44
N.C. N°21581425	DEL 10-05-2024	17 483,79
N.C. N°73954364	DEL 16-05-2024	88 991,06
N.C. N°73954373	DEL 16-05-2024	148 576,36
N.C. N°73954461	DEL 16-05-2024	25 703,28
N.C. N°22583161	DEL 21-05-2024	21 577,08
N.C. N°73910766	DEL 23-05-2024	535 368,01
N.C. N°73905229	DEL 24-05-2024	9 020,79
N.C. N°73905230	DEL 24-05-2024	10 788,54
N.C. N°22951405	DEL 27-05-2024	3 950,00
N.C. N°73958058	DEL 30-05-2024	10 788,54

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024
CUENTA CTE. N°000032-0

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°73995692	DEL 30-05-2024	119 121,37
N.C. N°73995703	DEL 30-05-2024	75 796,17
N.C. N°73995708	DEL 30-05-2024	26 859,72
N.C. N°73995916	DEL 30-05-2024	446 510,46
N.C. N°74610305	DEL 30-05-2024	517 129,87
N.C. N°313778	DEL 31-05-2024	10 973 259,03

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°12243763	DEL 30-04-2024	2 608 403,52
N.C. N°4199790	DEL 30-04-2024	357 320,56

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

0,00

4 866 324 389,18

4 866 324 389,18

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CTE. N°000032-0

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA

31 DE MAYO 2024

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

CUENTA **CLIENTE** 15101210010107744

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

PROYECTO VIRTUALIZACION

SALDO SEGUN BANCO

11 296 450,00

SALDO SEGUN LIBROS

11 296 450,00

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

11 296 450,00

11 296 450,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CLIENTE N° 100-01-012-010774-0 PROYECTO VIRTUALIZACION

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO 2024

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

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

SALDO SEGUN BANCO

85 319 604,25

SALDO SEGUN LIBROS

85 319 604,25

MENOS:

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

(DETALLE N° 1)

SUMAS IGUALES,.....

85 319 604,25

85 319 604,25

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CONCILIACION BANCARIA
31 DE MAYO 2024
CUENTA AHORRO 200-01-211-000033-5 - DEPOSITOS CECUDI

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024

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

SALDO SEGUN BANCO 1 599,71

SALDO SEGUN LIBROS 1 599,71

MENOS:
CHEQUES GIRADOS Y NO CAMBIADOS
(DELLATE Nº 1)
SUMAS IGUALES,,,

-

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

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CTE. B.N. 8892-8
FONDO PLAN LOTIFICACION

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO 2024

BNCR CUENTA **CORRIENTE** 100-01-211-000071-0
CUENTA **CLIENTE** 15121110010000712
CUENTA **IBAN** CR76 0151 2111 0010 0007 12
INFRAESTRUCTURA VIAL CANTONAL

SALDO SEGUN BANCO

4 827 737,29

SALDO SEGUN LIBROS

4 827 737,29

MENOS:

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

(DETALLE Nº 1)

SUMAS IGUALES,,,

4 827 737,29	4 827 737,29
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MAYO 2024
CUENTA BANCO NACIONAL N° 100-01-211-71-0
PRESTAMO BN - INFRAESTRUCTURA VIAL CANTONAL

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO 2024

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

CUENTA **CLIENTE** 15101210010109134

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

GARANTIAS JUEGOS NACIONALES ZONA NORTE

SALDO SEGUN BANCO

6 728 200,45

SALDO SEGUN LIBROS

6 728 200,45

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE Nº 1)

SUMAS IGUALES,,,

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

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CTE. 10913-0
GARANTIAS JUEGOS NACIONALES

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

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO 2024

BNCR CUENTA CORRIENTE 100-01-012-010940-8

CUENTA **CLIENTE** 15101210010109400

CUENTA **IBAN** CR10 0151 0121 0010 1094 01

PARQUIMETROS

SALDO SEGUN BANCO 160 641 520,14

SALDO SEGUN LIBROS 158 828 604,51

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. CREDOMATIC DEL 01-04-2024 AL 30-04-2024 992 214,67

N.C. CREDOMATIC DEL 01-05-2024 AL 31-05-2024 960 561,29

N.C. N°3 DEL 29-05-2024 - 28 750,00

N.C. N°3 DEL 29-05-2024 - 57 500,00

-

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°12249794 DEL 30-04-2024 53 610,33

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)

SUMAS IGUALES

160 695 130,47

160 695 130,47

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CUENTA CTE. 010940-8
PROYECTO PARQUIMETROS

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

0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MAYO 2024
CAJA UNICA N° 1018 - FONDOS LEY 8114
CR42073900011421001018

SALDO SEGUN TESORERIA NACIONAL **1 435 904 289,01**

SALDO SEGUN LIBROS **1 338 119 551,43**

MENOS:

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

(DETALLE N° 1)

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

- **97 784 737,58**

1 338 119 551,43	1 338 119 551,43
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MAYO 2024
TRANSFERENCIAS ELECTRONICAS N.D.P.E.
CAJA UNICA N° 1018 - FONDOS LEY 8114

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
10/05/2024	8471	FINANCIERA DESYFIN S.A.	97 784 737,58
TOTAL			97 784 737,58

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MAYO 2024
CAJA UNICA Nº 1024 - FONDOS LEY 7755 (PARTIDAS ESPECIFICAS)
CR74073900011421001024

SALDO SEGUN TESORERIA NACIONAL **4 334 455,82**

SALDO SEGUN LIBROS **4 334 455,82**

MENOS:

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

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

4 334 455,82	4 334 455,82
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE Nº 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MAYO 2024
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA Nº 1024 - FONDOS LEY 7755 (PARTIDAS ESPECIFICAS)

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

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MAYO 2024
CAJA UNICA Nº 1030
CR09073900011421001030

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

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

68 672 623,54	68 672 623,54
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE Nº 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MAYO 2024
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA Nº 1030

FECHA	N.D Nº	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE MAYO 2024
CAJA UNICA N° 31266 JUEGOS NACIONALES ZONA NORTE 2015
CR96073911321000031266

SALDO SEGUN TESORERIA NACIONAL **64 749 843,08**

SALDO SEGUN LIBROS **64 749 843,08**

MENOS:

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

(DETALLE N° 1)

SUMAS IGUALES,.....

64 749 843,08	64 749 843,08
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO 2024

CAJA UNICA N° 73911321000036766 FONDOS PROPIOS ADMINISTRACION

CR06073911321000036766

SALDO SEGUN TESORERIA NACIONAL **928 519 088,61**

SALDO SEGUN LIBROS **459 865 542,21**

AJUSTE POR DIFERENCIA EN PAGOS MASIVOS **34,07**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

(DETALLE N°1)

SUMAS IGUALES

- **468 653 580,47**

459 865 542,21

459 865 542,21

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE MAYO 2024

CAJA UNICA N° 73911321000036766 **FONDOS PROPIOS ADMINISTRACION**

FECHA		NOMBRE DEL BENEFICIARIO	MONTO
29-08-23	12276	VENEGAS CHACON MIGUEL ALBERTO	11 259,60
21-12-23	12701	MUNICIPALIDAD DE SAN CARLOS	329 831 043,40
18-05-24	13048	MUNICIPALIDAD DE SAN CARLOS	75 407 237,47
20-05-24	13058	BANCO BCT S.A	57 284 077,20
24-05-24	13064	ASEMUSANCA	6 119 962,80
TOTAL			468 653 580,47

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO 2024

CAJA UNICA Nº 73911321000033851 FONDOS PROPIOS ACUEDUCTOS

CR44073911321000033851

SALDO SEGUN TESORERIA NACIONAL 151 582 385,11

SALDO SEGUN LIBROS 151 582 384,62

AJUSTE POR DIFERENCIA EN PAGOS MASIVOS - 0,49

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

(DETALLE Nº1)

SUMAS IGUALES

151 582 384,62	151 582 384,62
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE MAYO 2024

CAJA UNICA N° 73911321000033851 FONDOS PROPIOS ACUEDUCTOS

FECHA		NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
DEL 01-01-2024 AL 31-03-2024
CAJA UNICA N° 73911321000044435 DESAF
CR38073911321000044435

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

SALDO SEGUN LIBROS **287 583 575,00**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

287 583 575,00	287 583 575,00
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
DEL 01-01-2024 AL 31-03-2024
CAJA UNICA N° 73911321000044435 DESAF

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024
CAJA UNICA 69955 TRANSFERENCIAS DE CAPITAL (MIVAH)
CR86073911321000069955

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

SALDO SEGUN LIBROS **11 371,74**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

11 371,74	11 371,74
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE MAYO 2024
CAJA UNICA 69955 TRANSFERENCIAS DE CAPITAL (MIVAH)

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO 2024

CUENTA DE AHORRO BANCO NACIONAL N° 100-01-858-000521-0 (COMBUSTIBLE)

SALDO SEGUN BANCO

108 108 783,64

SALDO SEGUN LIBROS

152 187 217,64

REGISTRADAS EN BANCO Y NO EN LIBROS

1/2/2024	N.D. N° 22734744	CARGO/ PAGO VISA 0837 UTGV,	- 500 000,00
1/2/2024	N.D. N°22736922	CARGO/ PAGO VISA 1815 UTGV,	- 5 000 000,00
1/2/2024	N.D. N°22772319	CARGO/ PAGO VISA 9820 ACUEDUCTOS	- 500 000,00
1/2/2024	N.D. N°22777747	CARGO/ PAGO VISA 9765 ADMINISTRACION	- 250 000,00
2/2/2024	N.D. N°22867656	CARGO/ PAGO VISA 4167 ADMINISTRACION	- 1 500 000,00
2/2/2024	N.D. N°22885433	CARGO/ PAGO VISA 9740 ACUEDUCTOS	- 500 000,00
5/2/2024	N.D. N°23127788	CARGO/ PAGO VISA 9349 ADMINISTRACION	- 750 000,00
9/2/2024	N.D. N°23602901	CARGO/ PAGO VISA 0955 ADMINISTRACION	- 500 000,00
14/2/2024	N.C. N°1000	BNCR-REV. PAGO 4492 GCA	1 000 000,00
14/2/2024	N.C. N°1001	BNCR-REV. PAGO 6214 GCA	250 000,00
14/2/2024	N.C. N°1002	BNCR-REV. PAGO 4692 GCA	250 000,00
14/2/2024	N.C. N°1003	BNCR-REV. PAGO 3686 GCA	250 000,00
14/2/2024	N.C. N°1004	BNCR-REV. PAGO 6545 GCA	250 000,00
14/2/2024	N.C. N°1005	BNCR-REV. PAGO 3613 GCA	350 000,00
14/2/2024	N.C. N°1006	BNCR-REV. PAGO 4156 GCA	1 000 000,00
14/2/2024	N.C. N°1007	BNCR-REV. PAGO 3272 GCA	2 000 000,00
14/2/2024	N.C. N°1008	BNCR-REV. PAGO 3587 GCA	5 000 000,00
19/2/2024	N.D. N°24424195	CARGO/ PAGO VISA 6939 UTGV,	- 750 000,00
22/2/2024	N.D. N°24712037	CARGO/ PAGO VISA 5339 ADMINISTRACION	- 250 000,00
22/2/2024	N.D. N°24712372	CARGO/ PAGO VISA 6363 ADMINISTRACION	- 250 000,00
22/2/2024	N.D. N°24712875	CARGO/ PAGO VISA 1146 ADMINISTRACION	- 200 000,00
22/2/2024	N.D. N°24713103	CARGO/ PAGO VISA 8762 ADMINISTRACION	- 500 000,00
22/2/2024	N.D. N°24713199	CARGO/ PAGO VISA 4396 ADMINISTRACION	- 250 000,00
22/2/2024	N.D. N°24713279	CARGO/ PAGO VISA 3911 ACUEDUCTOS	- 300 000,00
22/2/2024	N.D. N°24713795	CARGO/ PAGO VISA 7566 ADMINISTRACION	- 250 000,00
22/2/2024	N.D. N°24714022	CARGO/ PAGO VISA 7320 ADMINISTRACION	- 500 000,00
22/2/2024	N.D. N°24714764	CARGO/ PAGO VISA 5522 ADMINISTRACION	- 250 000,00
22/2/2024	N.D. N°24714900	CARGO/ PAGO VISA 6617 ADMINISTRACION	- 250 000,00
22/2/2024	N.D. N°24715254	CARGO/ PAGO VISA 5031 ADMINISTRACION	- 250 000,00
23/2/2024	N.D. N°24770687	CARGO/ PAGO VISA 8958 ADMINISTRACION	- 5 000,00
23/2/2024	N.D. N°247770768	CARGO/ PAGO VISA 8958 ADMINISTRACION	- 100,00
27/2/2024	N.D. N°1000	BNCR/COBRO 4 TARJ PREP. 0000 OBC	- 6 240,00
28/2/2024	N.D. N°7002	BNCR/ TARJ PREP.MGS	- 12 528,00
28/2/2024	N.C. N°1002	BNCR/ DEVOLUCION A FAVOR 1490 OBC	500 000,00
5/3/2024	N.D. 25792211	CARGO/ PAGO VISA 6885	- 3 000 000,00
7/3/2024	N.D.26035794	CARGO/ PAGO VISA 6899	- 750 000,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

21/12/2018

CUENTA DE AHORRO BANCO NACIONAL N° 100-01-858-000521-0 (COMBUSTIBLE)

REGISTRADAS EN BANCO Y NO EN LIBROS

12/3/2024	N.D.26451943	CARGO/PAGO VISA 3991	- 250 000,00
12/3/2024	N.D.26452098	CARGO/PAGO VISA 9177	- 250 000,00
15/3/2024	N.C. 1003	TRASLADO SALDO 0519 GCA	3 000 000,00
15/3/2024	N.C. 1004	DEVOLUCION SALDO A FAVOR 3243 OBC	471 150,00
19/3/2024	N.D 27131229	CARGO/PAGO VISA 5468	- 3 000 000,00
19/3/2024	N.D 1000	COBRO 2 TARJETAS PRES 0000 OBC	- 3 096,00
20/3/2024	N.D. 27273450	CARGO/PAGO VISA 9740	- 500 000,00
25/3/2024	N.C. 10435063	104-DAVIVI/ NAVEGACION SATELITAL BE	18 768,00
4/4/2024	28407015	PAGO VISA 7291	- 200 000,00
11/4/2024	29030294	PAGO VISA 6184	- 1 500 000,00
16/4/2024	29269455	PAGO VISA 3911	- 250 000,00
16/4/2024	29269542	PAGO VISA 9177	- 250 000,00
17/4/2024	29640570	PAGO VISA 3366	- 5 000 000,00
18/4/2024	29721558	PAGO VISA 4167	- 2 000 000,00
18/4/2024	8041	COBRO TARJETA PREP.KNE	- 1 527,00
19/4/2024	1000	COBRO TARJETA PREP.GCA	- 1 521,00
19/4/2024	29831245	PAGO VISA 6636	- 5 000 000,00
22/4/2024	29969566	PAGO VISA 9679	- 1 000 000,00
24/4/2024	20147407	PAGO VISA 6839	- 250 000,00
25/4/2024	20227109	PAGO VISA 9835	- 1 500 000,00
26/4/2024	20271622	PAGO VISA 8782	- 500 000,00
26/4/2024	20271747	PAGO VISA 9324	- 500 000,00
26/4/2024	20271840	PAGO VISA 3054	- 500 000,00
26/4/2024	20272837	PAGO VISA 6041	- 250 000,00
26/4/2024	20275379	PAGO VISA 4617	- 500 000,00
26/4/2024	20277240	PAGO VISA 9686	- 20 000,00
26/4/2024	2027607	PAGO VISA 1448	- 1 500 000,00
26/4/2024	20278279	PAGO VISA 8760	- 4 000 000,00
26/4/2024	20278493	PAGO VISA 6885	- 500 000,00
26/4/2024	20279000	PAGO VISA 3347	- 2 000 000,00
26/4/2024	20280071	PAGO VISA 9079	- 2 000 000,00
26/4/2024	20280443	PAGO VISA 0578	- 250 000,00
26/4/2024	20280938	PAGO VISA 8762	- 500 000,00
26/4/2024	20281726	PAGO VISA 0837	- 250 000,00
26/4/2024	20311374	PAGO VISA 9423	- 250 000,00
26/4/2024	20311591	PAGO VISA 9940	- 500 000,00
26/4/2024	20318695	PAGO VISA 8657	- 500 000,00
26/4/2024	20325335	PAGO VISA 4417	- 500 000,00
26/4/2024	20325976	PAGO VISA 7924	- 500 000,00
26/4/2024	20327192	PAGO VISA 9740	- 250 000,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

00/01/1900

CUENTA DE AHORRO BANCO NACIONAL N° 100-01-858-000521-0 (COMBUSTIBLE)

REGISTRADAS EN BANCO Y NO EN LIBROS

26/4/2024	20328603	PAGO VISA 3815	- 1 000 000,00
26/4/2024	20330298	PAGO VISA 8892	- 250 000,00
26/4/2024	20330478	PAGO VISA 1553	- 1 000 000,00
30/4/2024	1002	DEVOLUCION SALDO A FAVOR 7935 OBC	331 651,00
2/5/2024	20862191	PAGO VISA 2319	- 1 000 000,00
3/5/2024	1247366	WILBER ANT. ALEMAN-PAGO TARJETA COMBUST.	1 539,00
7/5/2024	8041	COBRO TARJETA PREP 0000 KNE	- 1 530,00
22/5/2024	22651451	PAGO VISA 9057	- 500 000,00
22/5/2024	22651543	PAGO VISA 9740	- 1 000 000,00

SUMAS IGUALES

108 108 783,64	108 108 783,64
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO 2024

**TARJETA DE CREDITO BANCO DE COSTA RICA N° 4348-9197-4513-2765
(PAGO COMBUSTIBLE- ADMINISTRACION)**

SALDO SEGUN BANCO		562,00
SALDO SEGUN LIBROS	562,00	

562,00	562,00
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MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA

31 DE MAYO 2024

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

SALDO SEGUN BANCO		0,00
SALDO SEGUN LIBROS	43 997,00	
REGISTRADO EN BANCO Y NO EN LIBRO		
TRANSACCION DEL 31-01-2024 AL 01-02-2024	-44 000,00	
AJUSTE POR PAGO INDEBIDO EN DIC-23	3,00	

0,00	0,00
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Nota (*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por con siguiente se elabora esta nota aclaratoria

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024
**TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-4288-5637
(PAGO COMBUSTIBLE - UTGV)**

SALDO SEGUN BANCO 0,00

SALDO SEGUN LIBROS 0,01

Ajuste: **-0,01**

Realizar nuevo cke de liquidacion, ajustando el cke. 5541 del 04-05-2024 que salio de menos

SUMAS IGUALES

0,00	0,00
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Nota (*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por consiguiente se elabora esta nota aclaratoria

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE MAYO 2024

TARJETA DE CREDITO BANCO NACIONAL Nº 5021-0702-**-0484**

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

SUMAS IGUALES

59 680,96	59 680,96
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Nota (*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por consiguiente se elabora esta nota aclaratoria



CONCILIACION SALDOS AUXILIAR CAJA Y BANCOS CON EL ESTADO DE TESORERIA

Saldos auxiliar caja y bancos contabilidad al 31/05/2024	10 319 697 491,26
Saldos reporte estado diario de Tesorería al 31/05/2024	
Bancos	7 796 208 169,80
Certificados de Deposito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR 1	43 997,02
Tarjetas de Credito pago combustibles BNCR 2	148 525 415,00
Tarjetas de Credito pago combustibles BCR	562,00
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	2 374 919 347,44
TOTAL	10 319 697 491,26
DIFERENCIA	
	0,00

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

Saldo Reporte Estado de Resultados Consolidado al 31/05/2024	8 109 026 872,87
Saldos Reporte Estado Diario de Tesorería al 31/05/2024	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	7 796 208 169,80
Certificados Depósito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR 1	43 997,02
Tarjetas de Credito pago combustibles BNCR 2	148 525 415,00
Tarjetas de Credito pago combustibles BCR	562,00
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	2 374 919 347,44
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	20 445 903,46
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2023	-2 237 658 993,23
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2022	592 471,38
TOTAL	8 109 026 872,87
DIFERENCIA	
	0,00
	-



CONCILIACION SALDOS AUXILIAR CAJA Y BANCOS CON EL ESTADO DE TESORERIA

Saldos auxiliar caja y bancos contabilidad al 31/05/2024	10 319 697 491,26
Saldos reporte estado diario de Tesorería al 31/05/2024	
Bancos	7 796 208 169,80
Certificados de Deposito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR 1	43 997,02
Tarjetas de Credito pago combustibles BNCR 2	148 525 415,00
Tarjetas de Credito pago combustibles BCR	562,00
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	2 374 919 347,44
TOTAL	10 319 697 491,26
DIFERENCIA	0,00

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

Saldo Reporte Estado de Resultados Consolidado al 31/05/2024	8 109 026 872,87
Saldos Reporte Estado Diario de Tesorería al 31/05/2024	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	7 796 208 169,80
Certificados Depósito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR 1	43 997,02
Tarjetas de Credito pago combustibles BNCR 2	148 525 415,00
Tarjetas de Credito pago combustibles BCR	562,00
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	2 374 919 347,44
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	20 445 903,46
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2023	-2 237 658 993,23
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2022	592 471,38
TOTAL	8 109 026 872,87
DIFERENCIA	0,00
	-

Municipalidad de San Carlos
Estado Diario de Tesorería
Al 31 de Mayo 2024

	Saldo Anterior	Aumentos	Disminuciones	Saldo Actual
0. ESPECIES FISCALES	54 303,00	0,00	0,00	54 303,00
0.1. Especies Fiscales en Tesorería Mpl.	54 303,00	0,00	0,00	54 303,00
0.2. Especies Fiscales en Custodia Caja N° 1	0,00	0,00	0,00	0,00
0.3. Especies Fiscales en Custodia Caja N° 2	0,00	0,00	0,00	0,00
0.4. Especies Fiscales en Custodia Caja N° 3	0,00	0,00	0,00	0,00
1. Fondo Fijo Caja Recaudadora	950 000,00	0,00	0,00	950 000,00
1.1. Caja Recaudadora N 1	150 000,00	0,00	0,00	150 000,00
1.2. Caja Recaudadora N 2	150 000,00	0,00	0,00	150 000,00
1.3. Caja Recaudadora N 3	150 000,00	0,00	0,00	150 000,00
1.4. Fondo de Caja Tesorero	500 000,00	0,00	0,00	500 000,00
2. Fondo Fijo Caja Chica	5 000 000,00	24 017 131,12	24 017 131,12	5 000 000,00
2.1. Dinero en efectivo	5 000 000,00	6 004 282,78	6 004 282,78	5 000 000,00
2.2. Justificantes por Reintegrar	0,00	6 004 282,78	6 004 282,78	0,00
2.3. Reintegros en Trámite	0,00	6 004 282,78	6 004 282,78	0,00
2.4. Cheques de Reintegro	0,00	6 004 282,78	6 004 282,78	0,00
3. Bancos	7 903 907 983,48	1 372 196 515,22	1 479 896 328,90	7 796 208 169,80
3.1. BANCO DE COSTA RICA	2 492 433 628,71	752 963 652,46	709 519 354,23	2 535 877 926,94
3.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION N.1	850 343 351,11	585 339 336,48	646 833 026,08	788 849 661,51
3.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	1 155 543 938,05	157 383 070,16	52 081 023,16	1 260 845 985,05
3.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114 JUNTA VIAL	5 736 536,09	10 002 997,20	10 605 304,99	5 134 228,30
3.1.4. Cta. Cte. N 215-8777-7 Cta Transitoria	443 979 389,66	188 179,40	0,00	444 167 569,06
3.1.5. Cta. Cte. N 215-8776-9 APORTES COMUNALES MSC	12 000 107,19	4 702,00	0,00	12 004 809,19
3.1.6. Cta. Cte. N 215-9413-7 FONDOS INDER	0,00	0,00	0,00	0,00
3.1.7. Cta. Cte. N 001-0469539-9 GARANTIAS- LICITACIONES M	4 830 277,04	37 530,70	0,00	4 867 807,74
3.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0,00	0,00	0,00	0,00
3.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	20 000 029,57	7 836,52	0,00	20 007 866,09
3.2. BANCO NACIONAL DE COSTA RICA	5 411 474 354,77	619 232 862,76	770 376 974,67	5 260 330 242,86
3.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	5 081 101 642,98	510 000 668,44	749 961 482,41	4 841 140 829,01
3.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	11 296 450,00	0,00	0,00	11 296 450,00
3.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0,00	0,00	0,00	0,00
3.2.4. Cta. Cte. N 211000033-5 B.N.C.R CTA AHORROS CECUD	85 478 092,27	3 511 585,30	3 670 073,32	85 319 604,25
3.2.5. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0,00	0,00	0,00	0,00
3.2.6. Cta. Cte. N 012-9446-2 FONDOS-BID	0,00	0,00	0,00	0,00
3.2.7. Cta. Cte. N 0120008892-8 PLAN LOTIFICACION MUNICIP	1 599,71	0,00	0,00	1 599,71
3.2.8. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	4 827 737,29	0,00	0,00	4 827 737,29
3.2.9. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0,00	0,00	0,00	0,00
3.2.10. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0,00	0,00	0,00	0,00
3.2.11. Cta. Cte. N 012010913-0 B.N.C.R JUEGOS NACIONALES	6 728 200,45	0,00	0,00	6 728 200,45
3.2.12. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	110 685 632,07	64 888 391,38	16 745 418,94	158 828 604,51
3.2.13. Cta. Cte. N 858000259-9 B.N.C.R FONDOS COSEVI	0,00	0,00	0,00	0,00
3.2.14. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	111 355 000,00	40 832 217,64	0,00	152 187 217,64
4. Inversiones Financieras	0,00	0,00	0,00	0,00
4.1. BANCO DE COSTA RICA	0,00	0,00	0,00	0,00
4.1.1. Inversiones BCR (Bono BCCR Puesto Bolsa)	0,00	0,00	0,00	0,00
4.1.2. Inversiones BCR (ACUEDUCTOS)2034-1	0,00	0,00	0,00	0,00
4.2.3. Cta. Fondos Inversión Propios-2034-0	0,00	0,00	0,00	0,00
4.2. BANCO NACIONAL DE COSTA RICA	0,00	0,00	0,00	0,00
4.2.1. FONDOS Plan de Lotificación Municipal	0,00	0,00	0,00	0,00
4.2.4. BN Diner Fondo Colones	0,00	0,00	0,00	0,00
4.2.3 Fondos de Inversion Propios Cliente MUNISC n.62219 (Sup	0,00	0,00	0,00	0,00
4.2.4. FONDOS ADM (Infraestructura vial cantonal)	0,00	0,00	0,00	0,00
4.2.5. Super Fondo Proyecto Morgue	0,00	0,00	0,00	0,00
4.3. BANCO POPULAR Y DE DESARROLLO COMUNAL	0,00	0,00	0,00	0,00

4.3.1. CTA. FONDOS INVERSIÓN PROPIOS MUNISC 7389 BPC	0,00	0,00	0,00	0,00
4.3.2. CTA. FONDOS INVERSIÓN ACUEDUCTOS MUNISC 7389	0,00	0,00	0,00	0,00
5. Certificados de Depósito a Plazo	0,00	0,00	0,00	0,00
5.1. BANCO DE COSTA RICA	0,00	0,00	0,00	0,00
5.1.1. CDP Superávit Libre	0,00	0,00	0,00	0,00
5.1.2. CDP Servicio de Mercado	0,00	0,00	0,00	0,00
5.1.3. CDP Servicio de Mantenimiento de Parque	0,00	0,00	0,00	0,00
5.1.3. CDP Servicio de Cementerio	0,00	0,00	0,00	0,00
5.1.3. CDP Servicio de Recolección de Basura	0,00	0,00	0,00	0,00
5.1.3. CDP Servicio de Acueducto	0,00	0,00	0,00	0,00
5.2. BANCO NACIONAL DE COSTA RICA	0,00	0,00	0,00	0,00
5.2.1. CDP Servicio de Acueducto	0,00	0,00	0,00	0,00
5.2.2. CDP Superávit Libre	0,00	0,00	0,00	0,00
5.2.3. CDP Impuesto de Bienes Inmuebles	0,00	0,00	0,00	0,00
5.2.4. CDP Impuesto de Espectáculos Públicos	0,00	0,00	0,00	0,00
5.2.5. CDP Servicio de Aseo de Vías	0,00	0,00	0,00	0,00
5.2.6. CDP Servicio de Recolección de Basura	0,00	0,00	0,00	0,00
5.2.7. CDP Servicio de Cementerio	0,00	0,00	0,00	0,00
5.2.8. CDP Servicio de Mantenimiento de Parque	0,00	0,00	0,00	0,00
5.2.9. CDP Servicio de Mercado	0,00	0,00	0,00	0,00
5.2.10. CDP Aporte del Consejo de Seguridad Vial, Multas por Infracción	0,00	0,00	0,00	0,00
5.2.11. CDP Ley de Instalación de Estacionómetros (Parquímetro)	0,00	0,00	0,00	0,00
5.3. MINISTERIO DE HACIENDA	0,00	0,00	0,00	0,00
5.3.1. Fondos Propios	0,00	0,00	0,00	0,00
5.3.2. Fondos Acueductos	0,00	0,00	0,00	0,00
6 TARJETAS DE COMBUSTIBLE BNCR	215 128 382,64	0,00	66 558 970,62	148 569 412,02
6.1 TARJETAS DE COMBUSTIBLE BNCR 1	40 876 214,64	0,00	40 832 217,62	43 997,02
6.1.1 Tarjeta N° 5021-0702-0413-1236 Administración	675 068,58	0,00	631 071,58	43 997,00
6.1.2 Tarjeta N° 5021-0702-0459-5992 Ley 8114	10 523 865,34	0,00	10 523 865,33	0,01
6.1.3 Tarjeta N° 5021-0702-4288-5637 Unidad Técnica	28 734 111,39	0,00	28 734 111,38	0,01
6.1.4 Tarjeta N° 5021-0702-4443-4582 Acueducto	943 169,33	0,00	943 169,33	0,00
6.1.5 Tarjeta N° 5021-07-0484	0,00	0,00	0,00	0,00
6.2 TARJETAS DE COMBUSTIBLE BNCR 2	174 252 168,00	0,00	25 726 753,00	148 525 415,00
6.2.1 Tarjeta Combustible Administración	55 145 731,00	0,00	10 746 469,00	44 399 262,00
6.2.2 Tarjeta Combustible Acueducto	7 655 362,00	0,00	1 952 786,00	5 702 576,00
6.2.3 Tarjeta Combustible Ley 8114	67 500 000,00	0,00	0,00	67 500 000,00
6.2.4 Tarjeta Combustible Unidad Técnica Gestión Vial	43 951 075,00	0,00	13 027 498,00	30 923 577,00
7 TARJETAS DE COMBUSTIBLE BCR	30 112,00	0,00	29 550,00	562,00
7.1 Tarjetas Administración	30 112,00	0,00	29 550,00	562,00
8. CAJA UNICA TESORERIA NAL-MINISTERIO HACIENDA	1 844 352 121,97	1 569 188 527,67	1 038 621 302,20	2 374 919 347,44
8.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vial	1 144 984 680,60	729 137 878,50	536 003 007,67	1 338 119 551,43
8.2 Caja Unica Cta. 7390001142100-1024 Partidas Especificas	4 334 455,82	0,00	0,00	4 334 455,82
8.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MUI	68 672 623,54	0,00	0,00	68 672 623,54
8.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FODEI	0,00	0,00	0,00	0,00
8.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales Z	64 749 843,08	0,00	0,00	64 749 843,08
8.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	59 677 033,85	840 050 649,17	439 862 140,81	459 865 542,21
8.7 Caja Unica Cta. 739113210000-33851 Acueducto	214 338 538,34	0,00	62 756 153,72	151 582 384,62
8.8 Caja Unica Cta. 739113210000-44435 DESAF	287 583 575,00	0,00	0,00	287 583 575,00
8.9 Caja Unica Cta. 739113210000-69955 Transf de Capital a G	11 371,74	0,00	0,00	11 371,74
9. Cheques y Transferencias Pendientes de Entregar	200 524 807,90	0,00	0,00	555 399 005,37
9.1. BANCO DE COSTA RICA	200 524 807,90	0,00	0,00	200 524 807,90
9.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION	39 094 791,63	0,00	0,00	39 094 791,63
9.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	0,00	0,00	0,00	0,00
9.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114	0,00	0,00	0,00	0,00
9.1.4. Cta. Cte. N 215-8777-7 PARTIDAS ANTIGUA	0,00	0,00	0,00	0,00
9.1.5. Cta. Cte. N 215-8776-9 PARTIDAS NUEVA LEY	0,00	0,00	0,00	0,00

9.1.6. Cta. Cte. N 001-0469539-9 GARANTÍAS LICITACIONES	161 430 016,27	0,00	0,00	161 430 016,27
9.1.7. Cta. Cte. N 215-9413-7 FONDOS INDER	0,00	0,00	0,00	0,00
9.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0,00	0,00	0,00	0,00
9.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	0,00	0,00	0,00	0,00
9.2. BANCO NACIONAL DE COSTA RICA	0,00	0,00	0,00	0,00
9.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	0,00	0,00	0,00	0,00
9.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	0,00	0,00	0,00	0,00
9.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0,00	0,00	0,00	0,00
9.2.4. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0,00	0,00	0,00	0,00
9.2.5. Cta. Cte. N 012-9446-2 FONDOS BID	0,00	0,00	0,00	0,00
9.2.6. Cta. Cte. N 0120008892-8 FONDOS PLAN LOTIFICACIÓN	0,00	0,00	0,00	0,00
9.2.7. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	0,00	0,00	0,00	0,00
9.2.8. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0,00	0,00	0,00	0,00
9.2.9. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0,00	0,00	0,00	0,00
9.2.10. Cta. Cte. N 012010913-0 B.N.C.R MUNISC GTIA JNZN	0,00	0,00	0,00	0,00
9.2.11. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	0,00	0,00	0,00	0,00
9.2.12. Cta. Cte. N 858000259-9 B.N.C.R COSEVI	0,00	0,00	0,00	0,00
9.2.13. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	0,00	0,00	0,00	0,00
9.3. CAJA UNICA	354 874 197,47	0,00	0,00	354 874 197,47
9.3.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vic	1 663 123,62	0,00	0,00	1 663 123,62
9.3.2 Caja Unica Cta. 7390001142100-1024 Partidas Especifica	0,00	0,00	0,00	0,00
9.3.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MI	0,00	0,00	0,00	0,00
9.3.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FOD	0,00	0,00	0,00	0,00
9.3.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales	0,00	0,00	0,00	0,00
9.3.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	353 211 073,85	0,00	0,00	353 211 073,85
9.3.7 Caja Unica Cta. 739113210000-33851 Acueducto	0,00	0,00	0,00	0,00
9.3.8 Caja Unica Cta. 739113210000-44435 DESAF	0,00	0,00	0,00	0,00
9.3.9 Caja Unica Cta. 739113210000-69955 Tranf de Capital a C	0,00	0,00	0,00	0,00
10. Timbres Municipales	1 905 810,00	0,00	100,00	1 905 710,00
10.1. En Custodia Tesorería Municipal	1 806 260,00	0,00	0,00	1 806 260,00
10.2. En Custodia Caja N 1	48 750,00	0,00	0,00	48 750,00
10.3. En Custodia Caja N 2	37 600,00	0,00	100,00	37 500,00
10.4. En Custodia Caja N 3	13 200,00	0,00	0,00	13 200,00
11. Garantías	1 560 942 536,33	0,00	0,00	1 560 942 536,33
11.1. Garantías de Participación	162 614 613,80	0,00	0,00	162 614 613,80
11.2. Garantías de Cumplimiento	1 398 327 922,53	0,00	0,00	1 398 327 922,53
Total Valores en Tesorería	11 532 271 249,42	2 947 389 325,67	2 591 110 534,50	11 888 550 040,59

0,00

Tesorero



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance de Comprobación a Mayo del 2024



BALANCE DE COMPROBACIÓN

Cuenta	Descripción	Monto Debe	Monto Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	10,325,647,491.26	0.00
1-01-02	INVERSIONES A CORTO PLAZO	0.00	0.00
1-01-03	CREDITOS A CORTO PLAZO	1,740,951,024.32	0.00
1-01-05	INVENTARIOS	6,293,484.30	0.00
1-01-06	DOCUMENTOS POR COBRAR C.P.	0.00	0.00
1-01-07	BOLETAS DE ESTACIONAMIENTO	0.00	0.00
1-01-08	ESPECIES FISCALES	54,303.00	0.00
1-01-09	DEPOSITO EN TRANSITO	0.00	0.00
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40	0.00
1-02-02	EDIFICIOS	392,568,294.94	0.00
1-02-03	TERRENOS	1,135,041,571.87	0.00
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39	0.00
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	0.00	538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE	0.00	39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS	0.00	72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00	0.00
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,560,942,536.33	0.00
1-04-05	TIMBRES MUNICIPALES	1,905,710.00	0.00
1-04-06	DOCUMENTOS POR COBRAR L.P	0.00	0.00
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	0.00	2,237,066,521.85
2-01-03	DOCUMENTOS POR PAGAR CORTO PL	0.00	427,918,933.57
2-02-01	DOCUMENTOS POR PAGAR LARGO PL	0.00	7,696,341,903.35
2-03-01	DEPOSITOS GARANTIA POR DEVOLV	0.00	1,560,942,536.33
3-01	PATRIMONIO	2,902,251,012.23	0.00
3-02	EXCEDENTE PRESUPUESTARIO	0.00	0.00
3-03	EXCEDENTE NO PRESUPUESTARIO	0.00	0.00
4-1	INGRESOS CORRIENTES	6,508,523,906.56	0.00
4-2	INGRESOS DE CAPITAL	2,921,381,446.67	0.00
4-3	FINANCIAMIENTO	0.00	4,239,601,816.44
4-4	INGRESOS NO PRESUPUESTARIOS	0.00	0.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	0.00	3,623,627,081.25
5-02	SERVICIOS COMUNALES	0.00	3,543,201,588.39
5-03	INVERSIONES	0.00	6,132,501,740.02
5-04	PARTIDAS PRESUPUESTARIAS	0.00	0.00
5-05	OTROS FONDOS	0.00	0.00
6-01	GASTOS POR DEPRECIACION	0.00	0.00
7-01-01	PRESUPUESTO ORDINARIO	0.00	0.00
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP	0.00	0.00
7-01-03	SUPERAVIT DE INGRESOS	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance de Comprobación a Mayo del 2024



Cuenta	Descripción	Monto Debe	Monto Haber
7-01-04	DEFICIT DE INGRESOS	0.00	0.00
7-01-05	ECONOMIAS DE EGRESOS	0.00	0.00
7-01-06	LIQUIDACION PRESUPUESTARIA	0.00	0.00
7-01-07	SOBREGIROS DE EGRESOS	0.00	0.00
7-02-01	VARIACIONES PATRIMONIALES	0.00	423,592,190.38
7-02-02	LIQUIDACION NO PRESUPUESTARIA	0.00	0.00
Total:		30,535,445,651.27	30,535,445,651.27

Diferencia: 0.00

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General a Mayo del 2024



BALANCE GENERAL

ACTIVO

ACTIVO CORRIENTE

EFFECTIVO Y EQUIVALENTES DE EFFECTIVO 10,325,647,491.26

INVERSIONES A CORTO PLAZO

CREDITOS A CORTO PLAZO 1,740,951,024.32

INVENTARIOS 6,293,484.30

DOCUMENTOS POR COBRAR C.P.

BOLETAS DE ESTACIONAMIENTO

ESPECIES FISCALES 54,303.00

DEPOSITO EN TRANSITO

TOTAL ACTIVO CORRIENTE 12,072,946,302.88

ACTIVOS FIJOS

MAQUINARIA Y EQUIPO 2,914,835,700.40

EDIFICIOS 392,568,294.94

TERRENOS 1,135,041,571.87

INSTALACIONES ACUEDUCTO MPL 124,620,789.39

TOTAL ACTIVOS FIJOS 4,567,066,356.60

DEPRECIACION ACUMULADA

DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO (538,348,335.67)

DEPREC.ACUM-INSTALACIONES ACUE (39,376,800.00)

DEPREC.ACUMULADA EDIFICIOS (72,926,204.02)

TOTAL DEPRECIACION ACUMULADA (650,651,339.69)

OTROS ACTIVOS

DEPOSITOS POR DERECHOS 428,380.00

DEPOSITO GARANTIA RECIBIDAS 1,560,942,536.33

TIMBRES MUNICIPALES 1,905,710.00

DOCUMENTOS POR COBRAR L.P.

TOTAL OTROS ACTIVOS 1,563,276,626.33

TOTAL ACTIVO 17,552,637,946.12

PASIVO

PASIVOS CIRCULANTES

CUENTAS POR PAGAR CORTO PLAZO 2,237,066,521.85

DOCUMENTOS POR PAGAR CORTO PL 427,918,933.57

TOTAL PASIVOS CIRCULANTES 2,664,985,455.42

PASIVO A LARGO PLAZO

DOCUMENTOS POR PAGAR LARGO PL 7,696,341,903.35

TOTAL PASIVO A LARGO PLAZO 7,696,341,903.35



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General a Mayo del 2024



OTROS PASIVOS		
DEPOSITOS GARANTIA POR DEVOLV	1,560,942,536.33	
TOTAL OTROS PASIVOS		<u>1,560,942,536.33</u>
TOTAL PASIVO		<u>11,922,269,895.10</u>
ERARIO		
PATRIMONIO	-2,478,658,821.85	
EXCEDENTE PRESUPUESTARIO	8,109,026,872.87	
EXCEDENTE NO PRESUPUESTARIO	0.00	
TOTAL DEL ERARIO		<u>5,630,368,051.02</u>
TOTAL PASIVO Y ERARIO		<u>17,552,637,946.12</u>

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2024



BALANCE GENERAL DETALLADO

Descripción	Montos
* DETALLE #1 *	
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	10,325,647,491.26
CAJA	950,000.00
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA	5,000,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
DEPOSITOS BANCARIOS	10,319,697,491.26
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	158,828,604.51
CTA CTE 8777-7 MONEDA NA	444,167,569.06
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,260,845,985.05
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	788,849,661.51
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,004,809.19
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	5,134,228.30
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,338,119,551.43
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,007,866.09
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	562.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4,841,140,829.01
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	85,319,604.25
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	44,399,262.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	5,702,576.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	67,500,000.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	30,923,577.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	43,997.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	459,865,542.21
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.01
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	152,187,217.64



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2024



Descripción	Montos	
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	151,582,384.62	
CAJA UNICA N°44435 DESAF	287,583,575.00	
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.01	
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	4,867,807.74	
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45	
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00	
* DETALLE #3 *		
CREDITOS A CORTO PLAZO		1,740,951,024.32
INGRESOS TRIBUTARIOS		1,230,836,707.36
IMPUESTOS A LA PROPIEDAD	1,022,727,863.00	
BIENES INMUEBLES	1,022,727,863.00	
IMP.SELECTIVO S/SERVICIOS		20,148,553.66
IMPUESTO DE CONST.(IMPUESTO ESPEC. S/LA CONSTRUCC.)	16,061,954.83	
ESPECTACULO PUBLICO 3% (088)	1,479,538.83	
IMPUESTO SOBRE ROTULOS PUBLICO	2,607,060.00	
LICENCIAS PROFES.Y COMERCIALES		184,550,733.49
PATENTES MUNICIPALES	165,639,601.00	
RECARGO DEL 5% LEY DE PATENTES	1,553,552.73	
PATENTE DE LICORES LEY 9047	17,357,579.76	
OTROS IMPUESTOS		3,409,557.21
TIMPRE PRO PARQUE ¢ 5000	195,000.00	
TIMBRE PRO PARQUE 2%	3,214,557.21	
INGRESOS NO TRIBUTARIOS		489,668,413.50
VENTA DE BIENES		75,719,207.21
VENTA AGUA POTABLE E INDUSTR.	75,719,207.21	
VENTA DE SERVICIOS		391,154,036.56
ALQUILER MERCADO	20,956,227.71	
VENTA DE OTROS SERVICIOS	8,007,850.00	
SERVICIO RECOLECCION BASURA	324,123,657.61	
SERV.MANTENIMIENTO PARQUES Y OBRAS	20,476,002.87	
SERV. ASEO VIAS Y SITIOS PUBL.	13,838,158.72	
RECONEXION DE AGUA	524,050.00	
SERVICIO DE INSTALACION Y DERIVACION	1,125,800.67	
SERV. MANTENIMIENTO CEMENTERIO	2,102,288.98	
DERECHOS		18,188,271.83
DERECHO DE CEMENTERIO	17,481,271.83	
DERECHOS DE MEDIDORES	707,000.00	
MULTAS		4,606,897.90
MULTA ATRASO DECLARION BIENES INMUEBLES	4,523,397.90	
MULTAS VARIAS	83,500.00	
OTRAS CUENTAS POR COBRAR		20,445,903.46
CUENTA POR COBRAR BAC SAN JOSE		27,917.32
CUENTA POR COBRAR BANCO NACIONAL		16,772,218.01



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Descripción	Montos
CUENTA POR COBRAR TESORERIA MPL.	0.54
CUENTA POR COBRAR BANCO C.R.	1,799,626.41
CUENTA POR COBRAR PAY GATE	187,526.98
CUENTA POR COBRAR EPARKCR	1,271,749.95
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	386,864.25
* DETALLE #4 *	
INVENTARIOS	6,293,484.30
ALIMENTOS Y PROD AGROFORESTAL	7,500.00
PRODUCTOS PAPEL CARTON E IMPR	80,000.00
PRODUCTOS CUERO Y CAUCHO	106,100.00
PRODUCTOS QUIMICOS Y CONEXOS	2,123,674.90
PRODUCTOS MINERALES NO METALIC	8,000.00
REPUESTOS	2,483,150.00
PRODUCTOS METALICOS	587,499.40
PRODUCTOS VARIOS Y UTILES DIV	206,060.00
OTROS MATERIALES Y SUMINISTROS	1,500.00
MAQUINARIA , MOBILIARIO Y EQUIPO	690,000.00
* DETALLE #7 *	
ESPECIES FISCALES	54,303.00
ESPECIES FISCALES EN CAJAS	54,303.00
* DETALLE #9 *	
MAQUINARIA Y EQUIPO	2,914,835,700.40
MAQUINARIA Y EQUIPO PRODUCCION	9,775,188.00
MAQUINARIA Y EQUIPO SERVICIO	143,844,363.21
MAQUINARIA Y EQUIPO OFICINA	299,254,451.26
EQUIPOS EDUCACIONES Y RECREAT	1,113,868,877.58
EQUIPO TRANSP TRACC Y ELEVAC	1,288,693,527.91
EQUIPO INVEST Y LABORATORIO	770,800.00
EQUIPO DE RESGUARDO-SEGURIDAD	11,930,656.00
HERRAMIENTA MAYORES	9,841,231.36
EQUIPO DE COMUNICACION	19,536,938.30
MAQUINARIA Y EQUIPO DIVERSO	3,185,915.50
MUEBLES Y EQUIPOS DOMESTICOS	1,561,487.55
OTROS EQUIPOS NO CLASIFICADOS	10,164,473.73
UTILES Y MATERIALES DE LIMPIEZA	2,407,790.00
* DETALLE #10 *	
EDIFICIOS	392,568,294.94
PALACIO MUNICIPAL	82,269,095.20
CEMENTERIO MUNICIPAL	17,018,178.00
MERCADO MUNICIPAL	142,253,181.74
ESTADIO MUNICIPAL	30,000,000.00
FINCA 166341 TALLER MPL.-FABRICA ALCANTA	106,038,340.00



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Descripción	Montos
FUTURA BIBLIOTECA PUBLICA	14,989,500.00
* DETALLE #11 *	
TERRENOS	1,135,041,571.87
PALACIO MUNICIPAL	88,680,000.00
MERCADO MUNICIPAL	125,000,000.00
ESTADIO MUNICIPAL	100,000,000.00
FINCA 148677 POLIDEPORTIVO MARACANA	80,000,000.00
FUTURA BIBLIOTECA PUBLICA	18,000,000.00
CEMENTERIO MUNICIPAL	90,000,000.00
PROYECTO RECREATIVO P/EMPLEAD	13,458,609.00
TERRENO CONST.COLEGIO MONTERRE	500,000.00
TERR. AMPLIAC. EBAIS CHILES A.Z.	135,947.35
FINCA 392147 TERRENO P/CONST. MONTERREY	2,378,640.00
FINCA 241052 TERRENO P/CONST. MONTERREY	2,053,920.00
TERRENO PLAN LOT SANTA ROSA POCOSOL	56,678,729.75
TERRENO PLAN LOTIFICACION MONTERREY	51,298,854.86
LOTES MUNICIPALES	21,265,714.35
EN SAN ROQUE	564,000.00
TERRENO PROY.VIV.SAN CAYETANO	2,740,500.00
TERRENO PROY. PLAN LOTIFICACIO	16,616,284.35
FINCA 239631 ALCANTARILLADO CIUDAD Q.	1,344,930.00
FINCAS MUNICIPALES	412,934,879.56
CONTIGUO COOP DOS PINOS R.L.	31,450,320.00
BARRIO CRISTO REY	188,751,600.00
BOTADERO BASURA ACTUAL STA CLA	4,200,000.00
TERRENO RELLENO SANITARIO	19,867,923.00
FINCA 339930 CONST.OBRAS COM-PALMERA	8,685,386.00
FINCA 329786 P/CONST.Bº LOS ANGELES C Q	6,977,550.15
FINCA 430521 PLAZA DEPORTES S VICENTE CQ	5,126,516.00
FINCA 315944 P/AREA COMUNAL PORVENIR C.Q	3,405,402.00
FINCA 425517PARQUE INFANTIL S.GERARDO CQ	1,412,143.00
FINCA 279755 TERRENO P/PARQUE GAMONALES	1,288,796.00
FINCA 387464TERREN P/PARQUE INFANT. GAMO	1,939,536.00
FINCA 419020 TERR P/CONST.EBAIS S MARTIN	6,508,320.00
FINCA 201175 PARQUE INFANTIL URB.2000 CQ	8,679,120.00
FINCA 334146 CANCHA CEMENTO URB ARCO IRI	10,472,000.00
FINCA 244120 PRECARIO LA ABUNDANCIA C.Q	6,926,863.01
FINCA 217877 PLAZA DEPORTES DULCE NOMBRE	7,058,849.60
FINCA 224762 TERRE P/CONST. URB COROBICI	1,059,514.00
FINCA 166341 TALLER MPL-FABRICA ALCANTAR	39,887,191.80
FINCA 233504 AREA P/SERV.COMUNAL COOCIQ	16,267,360.00
FINCA 407120 TERR DE PASTOS VALLE DORADO	4,766,746.00
FINCA 167434 P/CONST.EDIF ADULTO MAYOR	21,286,265.00



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Descripción	Montos
FINCA 336140 PLAZA DEPORTE S.LUIS TESALI	7,900,000.00
FINCA 212323 PLAZA DEPORTE S. GERARDO CQ	7,830,054.00
FINCA 387463 TERRE P/AREA COMUNAL S.MART CALLES PUBLICAS	1,187,424.00
CALLE PUBL.FORTUNA SAN CARLOS	270,000.00
RECONST.CALLE PUB.AQUIL.PEJE V	3,300,000.00
RECONS.CALLE PUB.ST CLA.ST RIT	2,354,700.00
FINCA 425516 CALLE PUBLICA S GERARDO CQ.	3,832,785.00
FINCA ST2130 CALLE ASFALTO URB. ANA MERC	43,721,464.00
FINCA 394385 CALLE PUB.HOGAR ANCIANOS CQ	19,177,328.00
* DETALLE #12 *	
INSTALACIONES ACUEDUCTO MPL	124,620,789.39
PLANTA CAPTACION Y RECOLECCION	777,951.00
PLANTA CONDUCCION Y DISTRIBUC	122,069,838.39
TERRENO DEL ACUEDUCTO PITAL	1,500,000.00
FINCA 410900 TANQUES CAPTACION DE AGUA	273,000.00
* DETALLE #13 *	
DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	(538,348,335.67)
* DETALLE #14 *	
DEPREC.ACUM-INSTALACIONES ACUE	(39,376,800.00)
* DETALLE #15 *	
DEPREC.ACUMULADA EDIFICIOS	(72,926,204.02)
* DETALLE #16 *	
DEPOSITOS POR DERECHOS	428,380.00
TELEFONOS	428,380.00
* DETALLE #17 *	
DEPOSITO GARANTIA RECIBIDAS DE PARTICIPACION	1,560,942,536.33
GARANTIAS DE PARTICIPACION DE CUMPLIMIENTO	162,614,613.80
GARANTIAS DE CUMPLIMIENTO	1,398,327,922.53
* DETALLE #18 *	
TIMBRES MUNICIPALES	1,905,710.00
TIMBRES EN CUSTODIA TESORERIA	1,806,260.00
TIMBRES EN CUSTODIA CAJA N° 1	48,750.00
TIMBRES EN CUSTODIA CAJA N° 2	37,500.00
TIMBRES EN CUSTODIA CAJA N°3	13,200.00
* DETALLE #20 *	
CUENTAS POR PAGAR CORTO PLAZO	2,237,066,521.85
CUENTA POR PAGAR COMPROMISOS AÑO 2023	2,237,658,993.23
CUENTA POR PAGAR COMPROMISOS AÑO 2022	(592,471.38)



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Descripción	Montos
* DETALLE #21 *	
DOCUMENTOS POR PAGAR CORTO PL	427,918,933.57
OP. IFAM N° 2-PREINV-1410-0915-A	5,495,362.08
OP. IFAM N° 2-T-1373-1112	12,531,678.05
OP. IFAM N° 2-MAQ-EQ-1449-0917	33,942,482.77
OP. BNCR N° 211-14-30796242	42,920,099.05
OP. BNCR N° 12-14-30796243	91,387,992.71
OP. BNCR N° 12 14 30827901	4,681,686.07
OP BNCR N° 12-14-30929688	54,310,698.77
OP BNCR N° 12-14-30929698	63,523,614.02
OP BNCR N° 12-14-30931383	119,125,320.05
* DETALLE #22 *	
DOCUMENTOS POR PAGAR LARGO PL	7,696,341,903.35
OP. IFAM N° 2-PREINV-1410-0915-A	8,353,080.03
OP. IFAM N° 2-T-1373-1112	10,521,096.31
OP. IFAM 2-MAQ-EQ-1449-0917	206,472,235.16
OP. BNCR N° 211-14-30796242	5,479,615.84
OP. BNCR N° 12-14-30796243	1,916,719,666.09
OP. BNCR N° 12 14 30827901	64,697,669.53
OP BNCR N° 12-14-30929688	212,424,553.04
OP BNCR N° 12-14-30929698	835,682,080.46
OP BNCR N° 12-14-30931383	4,435,991,906.89
* DETALLE #23 *	
DEPOSITOS GARANTIA POR DEVOLV DE PARTICIPACION	1,560,942,536.33
GARANTIAS DE PARTICIPACION DE CUMPLIMIENTO	162,614,613.80
GARANTIAS DE CUMPLIMIENTO	1,398,327,922.53

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

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Informe Estado Resultados Presupuestarios a Mayo del 2024



ESTADO RESULTADOS PRESUPUESTARIOS

Descripción	Asignación	Ejecución	Saldo
PRESUPUESTO DE INGRESOS			
INGRESOS CORRIENTES	13,698,187,280.84	7,189,663,374.28	6,508,523,906.56
INGRESOS DE CAPITAL	4,380,578,073.68	1,459,196,627.01	2,921,381,446.67
FINANCIAMIENTO	0.00	4,239,601,816.44	-4,239,601,816.44
TOTAL:	18,078,765,354.52	12,888,461,817.73	5,190,303,536.79
PRESUPUESTO DE EGRESOS			
DIRECCION Y ADMINISTRACION GENERALES	5,507,043,549.65	1,883,416,468.40	3,623,627,081.25
SERVICIOS COMUNALES	5,235,503,315.27	1,692,301,726.88	3,543,201,588.39
INVERSIONES	7,336,218,489.60	1,203,716,749.58	6,132,501,740.02
PARTIDAS PRESUPUESTARIAS	0.00	0.00	0.00
TOTAL:	18,078,765,354.52	4,779,434,944.86	13,299,330,409.66

** RESUMEN **

Disponibles Presupuestarios de Egresos	13,299,330,409.66
Menos	
Ingresos estimados por recibir	5,190,303,536.79
EXCEDENTE PRESUPUESTARIO:	8,109,026,872.87

Comprobación por Ingresos y Egresos Reales

Ingresos Reales	12,888,461,817.73
Menos	
Egresos Reales	4,779,434,944.86
EXCEDENTE PRESUPUESTARIO:	8,109,026,872.87



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COMPOSICION

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	158,828,604.51
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	0.00
CTA CTE 8777-7 MONEDA NA	444,167,569.06
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,260,845,985.05
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	788,849,661.51
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,004,809.19
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	5,134,228.30
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,338,119,551.43
CAJA UNICA 1024- PARTIDAS ESPECIFICAS	4,334,455.82
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,007,866.09
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CAJA UNICA 1030-GOB.POLICIA 2013	0.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	562.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4,841,140,829.01
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	85,319,604.25
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	44,399,262.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	5,702,576.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	67,500,000.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	30,923,577.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	43,997.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	0.00
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	459,865,542.21
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.01
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	152,187,217.64
CTA. TARJETA BN N° 5021-0702-0413-0484	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	151,582,384.62
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00



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COMPOSICION

Descripción	Monto
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA.BN N°10798-7 PROYECTO VIAL INDER	0.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.01
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	4,867,807.74
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	27,917.32
CUENTA POR COBRAR BANCO NACIONAL	16,772,218.01
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	0.00
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	0.54
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	1,799,626.41
CUENTA POR COBRAR PAY GATE	187,526.98
CUENTA POR COBRAR EPARKCR	1,271,749.95
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	386,864.25
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00



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COMPOSICION

Descripción	Monto
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2023	-2,237,658,993.23
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
TOTAL:	8,109,026,872.87

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

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Informe Estado Resultados Consolidado a Mayo del 2024



ESTADO RESULTADOS CONSOLIDADO

EXCEDENTE PRESUPUESTARIO	8,109,026,872.87
EXCEDENTE NO PRESUPUESTARIO	0.00
TOTAL:	8,109,026,872.87

COMPOSICION

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	158,828,604.51
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	0.00
CTA CTE 8777-7 MONEDA NA	444,167,569.06
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,260,845,985.05
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	788,849,661.51
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,004,809.19
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	5,134,228.30
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,338,119,551.43
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,007,866.09
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CAJA UNICA 1030-GOB.POLICIA 2013	0.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	562.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4,841,140,829.01
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	85,319,604.25
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	44,399,262.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	5,702,576.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	67,500,000.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	30,923,577.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	43,997.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Mayo del 2024



Descripción	Monto
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	459,865,542.21
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.01
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	152,187,217.64
CTA. TARJETA BN N° 5021-0702-0413-0484	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	151,582,384.62
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA.BN N°10798-7 PROYECTO VIAL INDER	0.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.01
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	4,867,807.74
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	27,917.32
CUENTA POR COBRAR BANCO NACIONAL	16,772,218.01
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	0.00
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	0.54
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	1,799,626.41
CUENTA POR COBRAR PAY GATE	187,526.98
CUENTA POR COBRAR EPARKCR	1,271,749.95



Municipalidad de San Carlos

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Informe Estado Resultados Consolidado a Mayo del 2024



Descripción	Monto
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	386,864.25
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2023	(2,237,658,993.23)
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
TOTAL:	8,109,026,872.87

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Mayo del 2024



GENERAL LIBROS LEGALES

Cuenta	Descripción	<---Saldo Anterior--->		<-----Periodo----->		<---Saldo Actual--->	
		Debe	Haber	Debe	Haber	Debe	Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,969,368,600.09		2,934,547,885.68	2,578,268,994.51	10,325,647,491.26	
1-01-02	INVERSIONES A CORTO PLAZO						
1-01-03	CREDITOS A CORTO PLAZO	2,071,559,339.99		693,699,974.41	1,024,308,290.08	1,740,951,024.32	
1-01-05	INVENTARIOS	6,293,484.30				6,293,484.30	
1-01-06	DOCUMENTOS POR COBRAR C.P.						
1-01-07	BOLETAS DE ESTACIONAMIENTO						
1-01-08	ESPECIES FISCALES	54,303.00				54,303.00	
1-01-09	DEPOSITO EN TRANSITO						
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40				2,914,835,700.40	
1-02-02	EDIFICIOS	392,568,294.94				392,568,294.94	
1-02-03	TERRENOS	1,135,041,571.87				1,135,041,571.87	
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39				124,620,789.39	
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		538,348,335.67				538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE		39,376,800.00				39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS		72,926,204.02				72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00				428,380.00	
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,560,942,536.33				1,560,942,536.33	
1-04-05	TIMBRES MUNICIPALES	1,905,810.00			100.00	1,905,710.00	
1-04-06	DOCUMENTOS POR COBRAR L.P						
2-01-01	CUENTAS POR PAGAR CORTO PLAZO		2,623,432,605.38	386,366,083.53			2,237,066,521.85
2-01-03	DOCUMENTOS POR PAGAR CORTO PL		505,191,561.15	77,272,627.58			427,918,933.57
2-02-01	DOCUMENTOS POR PAGAR LARGO PL		7,696,341,903.35				7,696,341,903.35
2-03-01	DEPOSITOS GARANTIA POR DEVOLV		1,560,942,536.33				1,560,942,536.33
3-01	PATRIMONIO	2,902,251,012.23				2,902,251,012.23	
3-02	EXCEDENTE PRESUPUESTARIO						
3-03	EXCEDENTE NO PRESUPUESTARIO						



Municipalidad de San Carlos

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Informe General para Libros Legales a Mayo del 2024



Cuenta	Descripción	<--- Saldo Anterior --->		<----- Periodo ----->		<---- Saldo Actual ---->	
		Debe	Haber	Debe	Haber	Debe	Haber
4-1	INGRESOS CORRIENTES	7,533,719,900.35		14,781,127.80	1,039,977,121.59	6,508,523,906.56	
4-2	INGRESOS DE CAPITAL	3,650,519,325.17			729,137,878.50	2,921,381,446.67	
4-3	FINANCIAMIENTO		4,239,601,816.44				4,239,601,816.44
4-4	INGRESOS NO PRESUPUESTARIOS						
5-01	DIRECCION Y ADMINISTRACION GENERALES		4,022,085,780.80	398,691,965.30	233,265.75		3,623,627,081.25
5-02	SERVICIOS COMUNALES		3,912,329,313.77	369,127,725.65	0.27		3,543,201,588.39
5-03	INVERSIONES		6,359,343,638.32	226,851,898.30	10,000.00		6,132,501,740.02
5-04	PARTIDAS PRESUPUESTARIAS						
5-05	OTROS FONDOS						
6-01	GASTOS POR DEPRECIACION						
7-01-01	PRESUPUESTO ORDINARIO						
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP						
7-01-03	SUPERAVIT DE INGRESOS						
7-01-04	DEFICIT DE INGRESOS						
7-01-05	ECONOMIAS DE EGRESOS						
7-01-06	LIQUIDACION PRESUPUESTARIA						
7-01-07	SOBREGIROS DE EGRESOS						
7-02-01	VARIACIONES PATRIMONIALES		694,188,552.83	1,024,258,390.08	753,662,027.63		423,592,190.38
7-02-02	LIQUIDACION NO PRESUPUESTARIA						
Totales:		32,264,109,048.06	32,264,109,048.06	6,125,597,678.33	6,125,597,678.33	30,535,445,651.27	30,535,445,651.27



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Mayo del 2024



Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Mayo del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1	INGRESOS CORRIENTES	13,698,187,280.84	0.00	0.00	13,698,187,280.84	6,164,467,380.49	1,023,548,443.69	6,654,370.10	5,006,820.00	1,025,195,993.79	7,189,663,374.28	6,508,523,906.56	1,720,505,120.86
4-1-1	INGRESOS TRIBUTARIOS	8,986,246,691.98	0.00	0.00	8,986,246,691.98	4,343,066,088.95	605,123,315.81	0.00	0.00	605,123,315.81	4,948,189,404.76	4,038,057,287.22	1,230,836,707.36
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	4,370,000,000.00	0.00	0.00	4,370,000,000.00	2,067,201,014.66	203,292,584.27	0.00	0.00	203,292,584.27	2,270,493,598.93	2,099,506,401.07	1,022,727,863.00
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	4,220,000,000.00	0.00	0.00	4,220,000,000.00	2,002,808,603.66	188,002,044.84	0.00	0.00	188,002,044.84	2,190,810,648.50	2,029,189,351.50	1,022,727,863.00
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	4,220,000,000.00	0.00	0.00	4,220,000,000.00	2,002,808,603.66	188,002,044.84	0.00	0.00	188,002,044.84	2,190,810,648.50	2,029,189,351.50	1,022,727,863.00
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	2,640,304.14	63,249.81	0.00	0.00	63,249.81	2,703,553.95	(2,703,553.95)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	150,000,000.00	0.00	0.00	150,000,000.00	61,752,106.86	15,227,289.62	0.00	0.00	15,227,289.62	76,979,396.48	73,020,603.52	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	4,436,246,691.98	0.00	0.00	4,436,246,691.98	2,209,418,562.66	388,111,236.64	0.00	0.00	388,111,236.64	2,597,529,799.30	1,838,716,892.68	204,699,287.15
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	9,075,398.31	2,317,980.93	0.00	0.00	2,317,980.93	11,393,379.24	(11,393,379.24)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	9,075,398.31	2,317,980.93	0.00	0.00	2,317,980.93	11,393,379.24	(11,393,379.24)	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	9,075,398.31	2,317,980.93	0.00	0.00	2,317,980.93	11,393,379.24	(11,393,379.24)	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	9,075,398.31	2,317,980.93	0.00	0.00	2,317,980.93	11,393,379.24	(11,393,379.24)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	375,000,000.00	0.00	0.00	375,000,000.00	171,491,074.74	42,934,233.71	0.00	0.00	42,934,233.71	214,425,308.45	160,574,691.55	17,541,493.66
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	355,000,000.00	0.00	0.00	355,000,000.00	139,189,184.06	42,168,533.71	0.00	0.00	42,168,533.71	181,357,717.77	173,642,282.23	16,061,954.83
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	35,000,000.00	0.00	0.00	35,000,000.00	8,393,428.41	7,327,516.58	0.00	0.00	7,327,516.58	15,720,944.99	19,279,055.01	0.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	320,000,000.00	0.00	0.00	320,000,000.00	130,795,755.65	34,841,017.13	0.00	0.00	34,841,017.13	165,636,772.78	154,363,227.22	16,061,954.83
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	20,000,000.00	0.00	0.00	20,000,000.00	32,301,890.68	765,700.00	0.00	0.00	765,700.00	33,067,590.68	(13,067,590.68)	1,479,538.83
4-1-1-3-2-02-03	IMPUESTOS ESPECIFICOS A LOS SERVICIOS DE	20,000,000.00	0.00	0.00	20,000,000.00	32,301,890.68	765,700.00	0.00	0.00	765,700.00	33,067,590.68	(13,067,590.68)	1,479,538.83
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												



Municipalidad de San Carlos

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Informe Mensual de Ingresos Presupuestados de Mayo del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		10,000,000.00	0.00	0.00	10,000,000.00	533,999.94	142,200.00	0.00	0.00	142,200.00	676,199.94	9,323,800.06	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	2,856,666.29	0.00	0.00	0.00	0.00	2,856,666.29	(2,856,666.29)	1,479,538.83
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS	10,000,000.00	0.00	0.00	10,000,000.00	28,911,224.45	623,500.00	0.00	0.00	623,500.00	29,534,724.45	(19,534,724.45)	0.00
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	4,061,246,691.98	0.00	0.00	4,061,246,691.98	2,028,852,089.61	342,859,022.00	0.00	0.00	342,859,022.00	2,371,711,111.61	1,689,535,580.37	187,157,793.49
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	4,061,246,691.98	0.00	0.00	4,061,246,691.98	2,028,852,089.61	342,859,022.00	0.00	0.00	342,859,022.00	2,371,711,111.61	1,689,535,580.37	187,157,793.49
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	20,487,860.25	2,433,925.10	0.00	0.00	2,433,925.10	22,921,785.35	(22,921,785.35)	2,607,060.00
4-1-1-3-3-01-02	PATENTES	3,685,000,000.00	0.00	0.00	3,685,000,000.00	1,831,941,851.49	309,222,809.70	0.00	0.00	309,222,809.70	2,141,164,661.19	1,543,835,338.81	167,193,153.73
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	3,685,000,000.00	0.00	0.00	3,685,000,000.00	1,803,017,814.26	272,241,161.70	0.00	0.00	272,241,161.70	2,075,258,975.96	1,609,741,024.04	165,639,601.00
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	0.00	0.00	0.00	28,924,037.23	36,981,648.00	0.00	0.00	36,981,648.00	65,905,685.23	(65,905,685.23)	1,553,552.73
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	376,246,691.98	0.00	0.00	376,246,691.98	176,422,377.87	31,202,287.20	0.00	0.00	31,202,287.20	207,624,665.07	168,622,026.91	17,357,579.76
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	376,246,691.98	0.00	0.00	376,246,691.98	176,422,377.87	31,202,287.20	0.00	0.00	31,202,287.20	207,624,665.07	168,622,026.91	17,357,579.76
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	180,000,000.00	0.00	0.00	180,000,000.00	66,446,511.63	13,719,494.90	0.00	0.00	13,719,494.90	80,166,006.53	99,833,993.47	3,409,557.21
4-1-1-9-1	IMPUESTO DE TIMBRES	180,000,000.00	0.00	0.00	180,000,000.00	66,446,511.63	13,719,494.90	0.00	0.00	13,719,494.90	80,166,006.53	99,833,993.47	3,409,557.21
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y Céd	100,000,000.00	0.00	0.00	100,000,000.00	26,874,702.27	8,133,923.45	0.00	0.00	8,133,923.45	35,008,625.72	64,991,374.28	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	80,000,000.00	0.00	0.00	80,000,000.00	39,571,809.36	5,585,571.45	0.00	0.00	5,585,571.45	45,157,380.81	34,842,619.19	3,409,557.21
4-1-3	INGRESOS NO TRIBUTARIOS	4,597,180,000.00	0.00	0.00	4,597,180,000.00	1,796,960,068.73	418,425,127.88	6,654,370.10	5,006,820.00	420,072,677.98	2,217,032,746.71	2,380,147,253.29	489,668,413.50
4-1-3-1	VENTA DE BIENES Y SERVICIOS	4,277,180,000.00	0.00	0.00	4,277,180,000.00	1,589,696,434.72	391,690,465.14	0.00	0.00	391,690,465.14	1,981,386,899.86	2,295,793,100.14	485,061,515.60
4-1-3-1-1	VENTA DE BIENES	1,410,000,000.00	0.00	0.00	1,410,000,000.00	549,800,276.93	142,146,575.06	0.00	0.00	142,146,575.06	691,946,851.99	718,053,148.01	75,719,207.21
4-1-3-1-1-05	VENTA DE AGUA	1,410,000,000.00	0.00	0.00	1,410,000,000.00	549,800,276.93	142,146,575.06	0.00	0.00	142,146,575.06	691,946,851.99	718,053,148.01	75,719,207.21



Municipalidad de San Carlos

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Informe Mensual de Ingresos Presupuestados de Mayo del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-1-2	VENTA DE SERVICIOS	2,431,180,000.00	0.00	0.00	2,431,180,000.00	908,296,044.53	178,684,588.75	0.00	0.00	178,684,588.75	1,086,980,633.28	1,344,199,366.72	391,154,036.56
4-1-3-1-2-04	ALQUILERES	235,000,000.00	0.00	0.00	235,000,000.00	74,587,895.04	20,681,205.07	0.00	0.00	20,681,205.07	95,269,100.11	139,730,899.89	20,956,227.71
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	235,000,000.00	0.00	0.00	235,000,000.00	74,587,895.04	20,681,205.07	0.00	0.00	20,681,205.07	95,269,100.11	139,730,899.89	20,956,227.71
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	235,000,000.00	0.00	0.00	235,000,000.00	74,587,895.04	20,681,205.07	0.00	0.00	20,681,205.07	95,269,100.11	139,730,899.89	20,956,227.71
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,196,180,000.00	0.00	0.00	2,196,180,000.00	831,007,477.84	157,546,033.68	0.00	0.00	157,546,033.68	988,553,511.52	1,207,626,488.48	362,189,958.85
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	32,000,000.00	0.00	0.00	32,000,000.00	12,140,405.43	3,417,483.72	0.00	0.00	3,417,483.72	15,557,889.15	16,442,110.85	1,649,850.67
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	14,000,000.00	0.00	0.00	14,000,000.00	5,245,182.61	887,098.14	0.00	0.00	887,098.14	6,132,280.75	7,867,719.25	2,102,288.98
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	2,048,000,000.00	0.00	0.00	2,048,000,000.00	798,906,223.80	149,835,451.82	0.00	0.00	149,835,451.82	948,741,675.62	1,099,258,324.38	358,437,819.20
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,623,000,000.00	0.00	0.00	1,623,000,000.00	617,746,795.34	124,220,521.50	0.00	0.00	124,220,521.50	741,967,316.84	881,032,683.16	324,123,657.61
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	238,000,000.00	0.00	0.00	238,000,000.00	86,939,874.93	17,876,416.43	0.00	0.00	17,876,416.43	104,816,291.36	133,183,708.64	13,838,158.72
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	187,000,000.00	0.00	0.00	187,000,000.00	94,219,553.53	7,738,513.89	0.00	0.00	7,738,513.89	101,958,067.42	85,041,932.58	20,476,002.87
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	14,715,666.00	3,406,000.00	0.00	0.00	3,406,000.00	18,121,666.00	84,058,334.00	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO	102,180,000.00	0.00	0.00	102,180,000.00	14,715,666.00	3,406,000.00	0.00	0.00	3,406,000.00	18,121,666.00	84,058,334.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	2,700,671.65	457,350.00	0.00	0.00	457,350.00	3,158,021.65	(3,158,021.65)	8,007,850.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	2,700,671.65	457,350.00	0.00	0.00	457,350.00	3,158,021.65	(3,158,021.65)	8,007,850.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	2,368,150.00	457,350.00	0.00	0.00	457,350.00	2,825,500.00	(2,825,500.00)	8,007,850.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.	0.00	0.00	0.00	0.00	273,746.01	0.00	0.00	0.00	0.00	273,746.01	(273,746.01)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS)	0.00	0.00	0.00	0.00	27,151.08	0.00	0.00	0.00	0.00	27,151.08	(27,151.08)	0.00
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOCIQUE (UTGV.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	31,624.56	0.00	0.00	0.00	0.00	31,624.56	(31,624.56)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS												
		436,000,000.00	0.00	0.00	436,000,000.00	131,600,113.26	70,859,301.33	0.00	0.00	70,859,301.33	202,459,414.59	233,540,585.41	18,188,271.83
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		320,000,000.00	0.00	0.00	320,000,000.00	85,559,720.17	61,970,639.07	0.00	0.00	61,970,639.07	147,530,359.24	172,469,640.76	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		320,000,000.00	0.00	0.00	320,000,000.00	85,559,720.17	61,970,639.07	0.00	0.00	61,970,639.07	147,530,359.24	172,469,640.76	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS												
		320,000,000.00	0.00	0.00	320,000,000.00	85,559,720.17	61,970,639.07	0.00	0.00	61,970,639.07	147,530,359.24	172,469,640.76	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS												
		116,000,000.00	0.00	0.00	116,000,000.00	46,040,393.09	8,888,662.26	0.00	0.00	8,888,662.26	54,929,055.35	61,070,944.65	18,188,271.83
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO												
		16,000,000.00	0.00	0.00	16,000,000.00	5,831,862.00	2,072,000.00	0.00	0.00	2,072,000.00	7,903,862.00	8,096,138.00	707,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES												
		16,000,000.00	0.00	0.00	16,000,000.00	5,831,862.00	2,072,000.00	0.00	0.00	2,072,000.00	7,903,862.00	8,096,138.00	707,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS												
		100,000,000.00	0.00	0.00	100,000,000.00	40,208,531.09	6,816,662.26	0.00	0.00	6,816,662.26	47,025,193.35	52,974,806.65	17,481,271.83
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO												
		100,000,000.00	0.00	0.00	100,000,000.00	40,208,531.09	6,816,662.26	0.00	0.00	6,816,662.26	47,025,193.35	52,974,806.65	17,481,271.83
4-1-3-2	INGRESOS DE LA PROPIEDAD												
		65,000,000.00	0.00	0.00	65,000,000.00	46,397,934.15	12,136,973.80	0.00	0.00	12,136,973.80	58,534,907.95	6,465,092.05	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS												
		65,000,000.00	0.00	0.00	65,000,000.00	46,397,934.15	12,136,973.80	0.00	0.00	12,136,973.80	58,534,907.95	6,465,092.05	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS												
		65,000,000.00	0.00	0.00	65,000,000.00	46,397,934.15	12,136,973.80	0.00	0.00	12,136,973.80	58,534,907.95	6,465,092.05	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTROS												
		65,000,000.00	0.00	0.00	65,000,000.00	46,397,934.15	12,136,973.80	0.00	0.00	12,136,973.80	58,534,907.95	6,465,092.05	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS												
		65,000,000.00	0.00	0.00	65,000,000.00	45,988,543.02	11,279,782.37	0.00	0.00	11,279,782.37	57,268,325.39	7,731,674.61	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS												
		0.00	0.00	0.00	0.00	327.05	555,727.53	0.00	0.00	555,727.53	556,054.58	(556,054.58)	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	3.19	2,997.20	0.00	0.00	2,997.20	3,000.39	(3,000.39)	0.00
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR N° 8776-9												
		0.00	0.00	0.00	0.00	3.69	4,702.00	0.00	0.00	4,702.00	4,705.69	(4,705.69)	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	408,939.75	105,585.30	0.00	0.00	105,585.30	514,525.05	(514,525.05)	0.00



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	117.45	188,179.40	0.00	0.00	188,179.40	188,296.85	(188,296.85)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	120,000,000.00	0.00	0.00	120,000,000.00	86,244,756.99	4,719,200.00	0.00	0.00	4,719,200.00	90,963,956.99	29,036,043.01	4,606,897.90
4-1-3-3-1	MULTAS Y SANCIONES	120,000,000.00	0.00	0.00	120,000,000.00	86,244,756.99	4,719,200.00	0.00	0.00	4,719,200.00	90,963,956.99	29,036,043.01	4,606,897.90
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	120,000,000.00	0.00	0.00	120,000,000.00	84,884,400.00	4,719,200.00	0.00	0.00	4,719,200.00	89,603,600.00	30,396,400.00	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	1,360,356.99	0.00	0.00	0.00	0.00	1,360,356.99	(1,360,356.99)	4,523,397.90
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	1,360,356.99	0.00	0.00	0.00	0.00	1,360,356.99	(1,360,356.99)	4,523,397.90
4-1-3-3-1-09	OTRAS MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-3-1-09-02	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-4	INTERESES MORATORIOS	135,000,000.00	0.00	0.00	135,000,000.00	67,629,535.62	9,588,930.63	0.00	0.00	9,588,930.63	77,218,466.25	57,781,533.75	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO	80,000,000.00	0.00	0.00	80,000,000.00	7,228,231.17	2,581,955.94	0.00	0.00	2,581,955.94	9,810,187.11	70,189,812.89	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	30,000,000.00	0.00	0.00	30,000,000.00	23,496,345.80	369,742.65	0.00	0.00	369,742.65	23,866,088.45	6,133,911.55	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	25,000,000.00	0.00	0.00	25,000,000.00	24,459,262.59	4,614,859.52	0.00	0.00	4,614,859.52	29,074,122.11	(4,074,122.11)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	1,870,746.38	386,922.17	0.00	0.00	386,922.17	2,257,668.55	(2,257,668.55)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	8,521,306.12	1,363,506.32	0.00	0.00	1,363,506.32	9,884,812.44	(9,884,812.44)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	446,855.60	82,067.09	0.00	0.00	82,067.09	528,922.69	(528,922.69)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO	0.00	0.00	0.00	0.00	578,943.86	79,170.76	0.00	0.00	79,170.76	658,114.62	(658,114.62)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE	0.00	0.00	0.00	0.00	908,154.83	67,860.10	0.00	0.00	67,860.10	976,014.93	(976,014.93)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE												



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones				Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
		0.00	0.00	0.00	0.00	119,689.27	42,846.08	0.00	0.00	42,846.08	162,535.35	(162,535.35)	0.00	
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS													
		0.00	0.00	0.00	0.00	6,991,407.25	289,558.31	6,654,370.10	5,006,820.00	1,937,108.41	8,928,515.66	(8,928,515.66)	0.00	
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS													
		0.00	0.00	0.00	0.00	6,991,407.25	289,558.31	6,654,370.10	5,006,820.00	1,937,108.41	8,928,515.66	(8,928,515.66)	0.00	
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO													
		0.00	0.00	0.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00	4,830,000.00	(4,830,000.00)	0.00	
4-1-3-9-9-03	DEPOSITOS EN TRANSITO													
		0.00	0.00	0.00	0.00	1,189,914.05	0.00	5,850,787.02	5,000,000.00	850,787.02	2,040,701.07	(2,040,701.07)	0.00	
4-1-3-9-9-10	SOBRANTE DE RECAUDACION													
		0.00	0.00	0.00	0.00	971,493.20	289,558.31	803,583.08	6,820.00	1,086,321.39	2,057,814.59	(2,057,814.59)	0.00	
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA													
		0.00	0.00	0.00	0.00	96,628.73	0.00	0.00	0.00	0.00	96,628.73	(96,628.73)	0.00	
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA													
		0.00	0.00	0.00	0.00	2.38	0.12	0.00	0.00	0.12	2.50	(2.50)	0.00	
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH													
		0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	(1,001.00)	0.00	
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA													
		0.00	0.00	0.00	0.00	241,390.84	-213.04	6,800.01	0.00	6,586.97	247,977.81	(247,977.81)	0.00	
4-1-3-9-9-10-07	SOBRANTE FABIANBS-BARRANTES SALAZAR FABIAN													
		0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.68	(0.68)	0.00	
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA													
		0.00	0.00	0.00	0.00	410,814.14	280,759.28	0.00	0.00	280,759.28	691,573.42	(691,573.42)	0.00	
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.													
		0.00	0.00	0.00	0.00	32,852.85	9,011.50	796,783.07	6,820.00	798,974.57	831,827.42	(831,827.42)	0.00	
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS													
		0.00	0.00	0.00	0.00	188,802.58	0.45	0.00	0.00	0.45	188,803.03	(188,803.03)	0.00	
4-1-4	TRANSFERENCIAS CORRIENTES													
		114,760,588.86	0.00	0.00	114,760,588.86	24,441,222.81	0.00	0.00	0.00	0.00	24,441,222.81	90,319,366.05	0.00	
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB													
		114,760,588.86	0.00	0.00	114,760,588.86	24,441,222.81	0.00	0.00	0.00	0.00	24,441,222.81	90,319,366.05	0.00	
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ORGANOS DES													
		75,000,000.00	0.00	0.00	75,000,000.00	9,810,216.31	0.00	0.00	0.00	0.00	9,810,216.31	65,189,783.69	0.00	
4-1-4-1-2-01	APORTE COSEVI-FONDO SEG.VIAL LEY 9078 REFORMADA SEGUN LEY 9542													
		75,000,000.00	0.00	0.00	75,000,000.00	9,810,216.31	0.00	0.00	0.00	0.00	9,810,216.31	65,189,783.69	0.00	
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR													
		39,760,588.86	0.00	0.00	39,760,588.86	14,631,006.50	0.00	0.00	0.00	0.00	14,631,006.50	25,129,582.36	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
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	21,489,613.58	0.00	0.00	21,489,613.58	4,088,325.38	0.00	0.00	0.00	0.00	4,088,325.38	17,401,288.20	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	18,270,975.28	0.00	0.00	18,270,975.28	10,542,681.12	0.00	0.00	0.00	0.00	10,542,681.12	7,728,294.16	0.00
4-2	INGRESOS DE CAPITAL	4,380,578,073.68	0.00	0.00	4,380,578,073.68	730,058,748.51	729,137,878.50	0.00	0.00	729,137,878.50	1,459,196,627.01	2,921,381,446.67	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,380,578,073.68	0.00	0.00	4,380,578,073.68	730,058,748.51	729,137,878.50	0.00	0.00	729,137,878.50	1,459,196,627.01	2,921,381,446.67	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,380,578,073.68	0.00	0.00	4,380,578,073.68	730,058,748.51	729,137,878.50	0.00	0.00	729,137,878.50	1,459,196,627.01	2,921,381,446.67	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,374,827,271.00	0.00	0.00	4,374,827,271.00	729,137,878.50	729,137,878.50	0.00	0.00	729,137,878.50	1,458,275,757.00	2,916,551,514.00	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114	4,374,827,271.00	0.00	0.00	4,374,827,271.00	729,137,878.50	729,137,878.50	0.00	0.00	729,137,878.50	1,458,275,757.00	2,916,551,514.00	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION	5,750,802.68	0.00	0.00	5,750,802.68	920,870.01	0.00	0.00	0.00	0.00	920,870.01	4,829,932.67	0.00
4-2-4-1-3-01	IFAM. IMPUESTO AL RUEDO LEY 6909	5,750,802.68	0.00	0.00	5,750,802.68	920,870.01	0.00	0.00	0.00	0.00	920,870.01	4,829,932.67	0.00
4-3	FINANCIAMIENTO	0.00	0.00	0.00	0.00	4,239,601,816.44	0.00	0.00	0.00	0.00	4,239,601,816.44	(4,239,601,816.44)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	4,239,601,816.44	0.00	0.00	0.00	0.00	4,239,601,816.44	(4,239,601,816.44)	0.00
4-3-3-1	SUPERÁVIT LIBRE	0.00	0.00	0.00	0.00	2,594,018,157.85	0.00	0.00	0.00	0.00	2,594,018,157.85	(2,594,018,157.85)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO	0.00	0.00	0.00	0.00	1,645,583,658.59	0.00	0.00	0.00	0.00	1,645,583,658.59	(1,645,583,658.59)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS	0.00	0.00	0.00	0.00	1,645,583,658.59	0.00	0.00	0.00	0.00	1,645,583,658.59	(1,645,583,658.59)	0.00
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 3% IBI LEYES 7509 Y 7729	0.00	0.00	0.00	0.00	13,312.75	0.00	0.00	0.00	0.00	13,312.75	(13,312.75)	0.00
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729	0.00	0.00	0.00	0.00	6,656.37	0.00	0.00	0.00	0.00	6,656.37	(6,656.37)	0.00
4-3-3-2-2-07	APORTE CONS. NAC. PERS.CON DISCAP(CONAPDIS) LEY 9303	0.00	0.00	0.00	0.00	7,319,336.15	0.00	0.00	0.00	0.00	7,319,336.15	(7,319,336.15)	0.00
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580	0.00	0.00	0.00	0.00	141,760,588.98	0.00	0.00	0.00	0.00	141,760,588.98	(141,760,588.98)	0.00
4-3-3-2-2-09	FONDO INST.. ESTACIONOMET. (PARQUIMETROS) LEY 3580-PERIDO ANTERIORES												



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	62,702,818.83	0.00	0.00	0.00	0.00	62,702,818.83	(62,702,818.83)	0.00
4-3-3-2-2-10	10% APORTE CONAGEBIO- LEY 7788	0.00	0.00	0.00	0.00	259,752.66	0.00	0.00	0.00	0.00	259,752.66	(259,752.66)	0.00
4-3-3-2-2-11	70% APORTE FONDO PARQUES NACIONALES-LEY 7788	0.00	0.00	0.00	0.00	1,636,441.77	0.00	0.00	0.00	0.00	1,636,441.77	(1,636,441.77)	0.00
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788	0.00	0.00	0.00	0.00	5,548,915.64	0.00	0.00	0.00	0.00	5,548,915.64	(5,548,915.64)	0.00
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114	0.00	0.00	0.00	0.00	67,641,608.52	0.00	0.00	0.00	0.00	67,641,608.52	(67,641,608.52)	0.00
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEY 7739	0.00	0.00	0.00	0.00	4,231,881.04	0.00	0.00	0.00	0.00	4,231,881.04	(4,231,881.04)	0.00
4-3-3-2-2-15	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	5,104,784.36	0.00	0.00	0.00	0.00	5,104,784.36	(5,104,784.36)	0.00
4-3-3-2-2-16	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794- PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	9,976,568.09	0.00	0.00	0.00	0.00	9,976,568.09	(9,976,568.09)	0.00
4-3-3-2-2-17	FONDO RECOLEC. BASURA-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	157,242,536.82	0.00	0.00	0.00	0.00	157,242,536.82	(157,242,536.82)	0.00
4-3-3-2-2-18	FONDO REC.BASURA-DE PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	6,019,396.32	0.00	0.00	0.00	0.00	6,019,396.32	(6,019,396.32)	0.00
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	337,600,938.11	0.00	0.00	0.00	0.00	337,600,938.11	(337,600,938.11)	0.00
4-3-3-2-2-20	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	(700,000.00)	0.00
4-3-3-2-2-21	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	10,825,839.56	0.00	0.00	0.00	0.00	10,825,839.56	(10,825,839.56)	0.00
4-3-3-2-2-22	FONDO CEMENTERIO-CODIGO MPL LEY 7794-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	11,848,818.75	0.00	0.00	0.00	0.00	11,848,818.75	(11,848,818.75)	0.00
4-3-3-2-2-23	FONDO PARQUES Y OBRAS DE ORNATO-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	44,187,584.67	0.00	0.00	0.00	0.00	44,187,584.67	(44,187,584.67)	0.00
4-3-3-2-2-24	FONDO PARQUES Y OBRAS DE ORNATO- LEY 7794-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	257,940.91	0.00	0.00	0.00	0.00	257,940.91	(257,940.91)	0.00
4-3-3-2-2-25	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7027	0.00	0.00	0.00	0.00	124,660,555.60	0.00	0.00	0.00	0.00	124,660,555.60	(124,660,555.60)	0.00
4-3-3-2-2-26	FONDO SERVICIO DE MERCADO- LEY 7027-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	160,916,353.05	0.00	0.00	0.00	0.00	160,916,353.05	(160,916,353.05)	0.00
4-3-3-2-2-27	FONDO ASIGN. FAMILIARES (FODESAF) LEY 5662, LEY 8783	0.00	0.00	0.00	0.00	287,583,575.00	0.00	0.00	0.00	0.00	287,583,575.00	(287,583,575.00)	0.00



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	<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-3-3-2-2-28	FODESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	29,961,911.59	0.00	0.00	0.00	0.00	29,961,911.59	(29,961,911.59)	0.00
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013	0.00	0.00	0.00	0.00	33,543,004.14	0.00	0.00	0.00	0.00	33,543,004.14	(33,543,004.14)	0.00
4-3-3-2-2-30	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	223,783.53	0.00	0.00	0.00	0.00	223,783.53	(223,783.53)	0.00
4-3-3-2-2-31	SALDO PARTIDAS GOB.POLICIA AÑO 2010-LEY 8790-AÑOS ANTERIORES	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	(47,660,000.00)	0.00
4-3-3-2-2-32	TRANSF.INST.DEPORTE-RECREAC.(ICODER) DECRETO EJE.38837-PERIODO ANTERIORES	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	(64,749,843.08)	0.00
4-3-3-2-2-33	ASOCIACION MARIANO JUVENIL-LEY 7773	0.00	0.00	0.00	0.00	2,732,586.04	0.00	0.00	0.00	0.00	2,732,586.04	(2,732,586.04)	0.00
4-3-3-2-2-34	ASOCIACION AMIGOS DE LOS NIÑOS DE LA FORTUNA SC -LEY 7773	0.00	0.00	0.00	0.00	4,379,161.85	0.00	0.00	0.00	0.00	4,379,161.85	(4,379,161.85)	0.00
4-3-3-2-2-35	FONDO PROPIO ANTENCION EMERGENCIAS CANTONALES- LEY 8488	0.00	0.00	0.00	0.00	6,934,809.05	0.00	0.00	0.00	0.00	6,934,809.05	(6,934,809.05)	0.00
4-3-3-2-2-36	FONDO PROPIO ANTENCION EMERG.CANTO.- LEY 8488-PERIODO ANTERIORES	0.00	0.00	0.00	0.00	30,000.82	0.00	0.00	0.00	0.00	30,000.82	(30,000.82)	0.00
4-3-3-2-2-37	APORTE ASOC. PROTECCION A LA INFANCIA SC-LEY 7773	0.00	0.00	0.00	0.00	7,317,894.40	0.00	0.00	0.00	0.00	7,317,894.40	(7,317,894.40)	0.00
4-3-3-2-2-38	APORTE ASOC. PROTECCION A LA INFANCIA SC-LEY 7773-PERIODO ANTERIORES	0.00	0.00	0.00	0.00	4,460.14	0.00	0.00	0.00	0.00	4,460.14	(4,460.14)	0.00
Totales:		18,078,765,354.52	0.00	0.00	18,078,765,354.52	11,134,127,945.44	1,752,686,322.19	6,654,370.10	5,006,820.00	1,754,333,872.29	12,888,461,817.73	5,190,303,536.79	1,720,505,120.86



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
5-01	DIRECCION Y ADMINISTRACION GENERALES	5,534,543,549.66	207,589,464.46	235,089,464.47	5,507,043,549.65	1,484,957,768.85	398,467,499.55	1,883,416,468.40	39,175,995.53	1,922,592,463.93	3,584,451,085.72
5-01-01	ADMINISTRACIÓN GENERAL	3,861,899,355.48	184,123,451.86	235,089,464.47	3,810,933,342.87	1,227,785,808.15	280,891,063.86	1,508,668,072.01	31,648,566.26	1,540,316,638.27	2,270,616,704.60
5-01-01-00	REMUNERACIONES	3,011,393,610.03	132,623,451.86	5,000,000.00	3,139,017,061.89	1,048,919,647.36	246,728,930.83	1,295,648,578.19	0.00	1,295,648,578.19	1,843,368,483.70
5-01-01-01	SERVICIOS	427,803,320.00	34,000,000.00	12,000,000.00	449,803,320.00	152,053,083.07	28,657,500.57	180,701,783.64	26,379,259.69	207,081,043.33	242,722,276.67
5-01-01-02	MATERIALES Y SUMINISTROS	41,063,473.85	0.00	0.00	41,063,473.85	4,878,878.25	2,727,477.47	7,606,355.72	5,269,306.57	12,875,662.29	28,187,811.56
5-01-01-06	TRANSFERENCIAS CORRIENTES	19,844,334.84	17,500,000.00	0.00	37,344,334.84	21,934,199.47	2,777,154.99	24,711,354.46	0.00	24,711,354.46	12,632,980.38
5-01-01-09	CUENTAS ESPECIALES	361,794,616.76	0.00	218,089,464.47	143,705,152.29	0.00	0.00	0.00	0.00	0.00	143,705,152.29
5-01-02	AUDITORIA INTERNA	299,102,658.64	1,800,000.00	0.00	300,902,658.64	91,678,508.09	18,596,400.53	110,274,908.62	1,756,672.52	112,031,581.14	188,871,077.50
5-01-02-00	REMUNERACIONES	262,307,158.64	1,000,000.00	0.00	263,307,158.64	89,586,083.01	17,998,841.28	107,584,924.29	0.00	107,584,924.29	155,722,234.35
5-01-02-01	SERVICIOS	27,870,000.00	0.00	0.00	27,870,000.00	1,660,079.11	98,922.84	1,759,001.95	1,122,511.92	2,881,513.87	24,988,486.13
5-01-02-02	MATERIALES Y SUMINISTROS	3,350,000.00	0.00	0.00	3,350,000.00	133,240.50	16,258.20	149,498.70	413,991.30	563,490.00	2,786,510.00
5-01-02-05	BIENES DURADEROS	4,610,000.00	0.00	0.00	4,610,000.00	0.00	0.00	0.00	220,169.30	220,169.30	4,389,830.70
5-01-02-06	TRANSFERENCIAS CORRIENTES	965,500.00	800,000.00	0.00	1,765,500.00	299,105.47	482,378.21	781,483.68	0.00	781,483.68	984,016.32
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	74,230,802.53	750,000.00	0.00	74,980,802.53	313,398.36	22,812,185.95	23,125,584.31	5,770,756.75	28,896,341.06	46,084,461.47
5-01-03-05	BIENES DURADEROS	74,230,802.53	750,000.00	0.00	74,980,802.53	313,398.36	22,812,185.95	23,125,584.31	5,770,756.75	28,896,341.06	46,084,461.47
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,299,310,733.01	20,916,012.60	0.00	1,320,226,745.61	165,180,054.25	76,167,849.21	241,347,903.46	0.00	241,347,903.46	1,078,878,842.15
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,299,310,733.01	20,916,012.60	0.00	1,320,226,745.61	165,180,054.25	76,167,849.21	241,347,903.46	0.00	241,347,903.46	1,078,878,842.15
Totales:		5,534,543,549.66	207,589,464.46	235,089,464.47	5,507,043,549.65	1,484,957,768.85	398,467,499.55	1,883,416,468.40	39,175,995.53	1,922,592,463.93	3,584,451,085.72



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
5-02	SERVICIOS COMUNALES	5,225,503,315.27	136,030,628.38	126,030,628.38	5,235,503,315.27	369,118,925.38	369,127,725.38	1,692,301,726.88	297,337,270.08	1,989,638,996.96	3,245,864,318.31
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	2,000,000.00	2,000,000.00	194,727,272.73	14,081,303.52	14,081,303.52	84,938,918.17	260,523.00	85,199,441.17	109,527,831.56
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,336,485,175.76	16,000,000.00	16,000,000.00	1,336,485,175.76	122,182,084.12	122,182,084.12	489,412,220.94	157,384,436.74	646,796,657.68	689,688,518.08
5-02-03	SERVICIO DE CAMINOS Y CALLES	629,673,677.29	6,500,000.00	0.00	636,173,677.29	23,613,300.56	23,622,100.56	153,980,440.45	13,080,427.00	167,060,867.45	469,112,809.84
5-02-04	SERVICIO CEMENTERIO	93,272,727.27	1,000,000.00	1,000,000.00	93,272,727.27	6,262,902.34	6,262,902.34	41,458,687.65	68,750.00	41,527,437.65	51,745,289.62
5-02-05	PARQUES Y OBRAS DE ORNATO	153,000,000.01	1,000,000.00	1,000,000.00	153,000,000.01	6,995,466.51	6,995,466.51	47,038,303.79	1,530,852.50	48,569,156.29	104,430,843.72
5-02-06	ACUEDUCTOS	1,211,103,357.58	75,000,000.00	75,000,000.00	1,211,103,357.58	102,386,829.18	102,386,829.18	376,574,827.77	52,052,941.64	428,627,769.41	782,475,588.17
5-02-07	MERCADOS, PLAZAS Y FERIAS	213,636,363.64	0.00	0.00	213,636,363.64	6,628,215.55	6,628,215.55	40,606,401.60	5,863,117.82	46,469,519.42	167,166,844.22
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	326,104,741.00	12,500,000.00	9,000,000.00	329,604,741.00	27,856,909.06	27,856,909.06	94,246,129.33	13,858,620.75	108,104,750.08	221,499,990.92
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	377,000,000.00	3,000,000.00	3,000,000.00	377,000,000.00	13,111,226.43	13,111,226.43	82,088,250.66	22,227,625.39	104,315,876.05	272,684,123.95
5-02-11	ESTACIONAMIENTOS Y TERMINALES	211,499,999.99	0.00	0.00	211,499,999.99	17,962,052.98	17,962,052.98	132,366,651.76	16,534,815.17	148,901,466.93	62,598,533.06
5-02-17	MANTENIMIENTO DE EDIFICIOS	48,000,000.00	9,630,628.38	9,630,628.38	48,000,000.00	8,257,535.99	8,257,535.99	14,897,515.26	6,646,625.02	21,544,140.28	26,455,859.72
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	18,000,000.00	0.00	0.00	18,000,000.00	1,080,817.95	1,080,817.95	5,403,120.08	2,312,938.70	7,716,058.78	10,283,941.22
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	157,999,999.99	900,000.00	900,000.00	157,999,999.99	10,151,403.12	10,151,403.12	55,648,009.34	4,551,907.28	60,199,916.62	97,800,083.37
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	135,500,000.01	8,500,000.00	8,500,000.00	135,500,000.01	4,982,562.10	4,982,562.10	40,358,756.61	790,299.12	41,149,055.73	94,350,944.28
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	96,500,000.00	0.00	0.00	96,500,000.00	3,566,315.97	3,566,315.97	33,283,493.47	173,389.95	33,456,883.42	63,043,116.58
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
Totales:		5,225,503,315.27	136,030,628.38	126,030,628.38	5,235,503,315.27	1,323,174,001.50	369,118,925.38	1,692,301,726.88	297,337,270.08	1,989,638,996.96	3,245,864,318.31



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502%0001	REMUNERACIONES BÁSICAS	1,444,008,000.00	17,950,000.00	18,242,308.08	1,443,715,691.92	437,616,365.39	98,881,983.27	536,498,348.66	0.00	536,498,348.66	907,217,343.26
502%0002	REMUNERACIONES EVENTUALES	56,300,000.00	1,000,000.00	0.00	57,300,000.00	14,844,879.74	6,853,174.61	21,698,054.35	0.00	21,698,054.35	35,601,945.65
502%0003	INCENTIVOS SALARIALES	748,898,423.05	3,591,643.00	5,800,000.00	746,690,066.05	270,488,637.19	28,923,410.21	299,412,047.40	0.00	299,412,047.40	447,278,018.65
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	227,920,000.60	1,265,250.00	0.00	229,185,250.60	69,204,463.64	16,054,408.61	85,258,872.25	0.00	85,258,872.25	143,926,378.35
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	308,450,892.12	3,240,250.00	0.00	311,691,142.12	98,729,934.16	21,811,470.35	120,541,404.51	0.00	120,541,404.51	191,149,737.61
502%00		2,785,577,315.77	27,047,143.00	24,042,308.08	2,788,582,150.69	890,884,280.12	172,524,447.05	1,063,408,727.17	0.00	1,063,408,727.17	1,725,173,423.52
502%0101	ALQUILERES	150,000,000.00	0.00	0.00	150,000,000.00	1,627,360.74	8,722,960.08	10,350,320.82	18,210,087.75	28,560,408.57	121,439,591.43
502%0102	SERVICIOS BÁSICOS	48,310,000.00	0.00	0.00	48,310,000.00	12,154,581.67	3,437,109.56	15,591,691.23	0.00	15,591,691.23	32,718,308.77
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	51,040,000.00	0.00	0.00	51,040,000.00	10,715,305.54	1,476,927.86	12,192,233.40	4,224,148.51	16,416,381.91	34,623,618.09
502%0104	SERVICIOS DE GESTIÓN Y APOYO	657,280,000.00	28,807,691.92	51,000,000.00	635,087,691.92	170,119,230.41	49,009,090.65	219,128,321.06	193,395,083.07	412,523,404.13	222,564,287.79
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	13,280,000.00	1,000,000.00	0.00	14,280,000.00	5,668,775.00	2,050,210.00	7,727,785.00	0.00	7,727,785.00	6,552,215.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	91,748,201.62	2,000,000.00	0.00	93,748,201.62	73,142,358.12	729,435.88	73,871,794.00	0.00	73,871,794.00	19,876,407.62
502%0107	CAPACITACIÓN Y PROTOCOLO	127,864,000.00	0.00	3,900,000.00	123,964,000.00	5,679,180.00	12,022,919.00	17,702,099.00	8,398,546.00	26,100,645.00	97,863,355.00
502%0108	MANTENIMIENTO Y REPARACIÓN	144,460,000.00	500,000.00	200,000.00	144,760,000.00	10,661,517.04	8,397,558.20	19,059,075.24	14,985,046.97	34,044,122.21	110,715,877.79
502%0199	SERVICIOS DIVERSOS	20,900,000.00	0.00	0.00	20,900,000.00	5,519,392.69	0.00	5,519,392.69	0.00	5,519,392.69	15,380,607.31
502%01		1,304,882,201.62	32,307,691.92	55,100,000.00	1,282,089,893.54	295,287,701.21	85,846,211.23	381,142,712.44	239,212,912.30	620,355,624.74	661,734,268.80
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	223,195,000.00	1,200,000.00	6,000,000.00	218,395,000.00	30,336,681.59	11,749,287.10	42,085,968.69	10,037,241.90	52,123,210.59	166,271,789.41
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	104,350,000.00	11,000,000.00	700,000.00	114,650,000.00	2,617,764.47	13,820,463.97	16,438,228.44	14,813,579.14	31,251,807.58	83,398,192.42
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										



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502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	98,100,000.00	0.00	3,600,000.00	94,500,000.00	6,971,613.61	12,240,293.37	19,211,906.98	13,693,885.01	32,905,791.99	61,594,208.01
502%02		81,250,000.00	7,450,000.00	7,000,000.00	81,700,000.00	7,735,990.89	2,619,040.82	10,355,031.71	12,320,137.18	22,675,168.89	59,024,831.11
502%02		506,895,000.00	19,650,000.00	17,300,000.00	509,245,000.00	47,662,050.56	40,429,085.26	88,091,135.82	50,864,843.23	138,955,979.05	370,289,020.95
502%0302	INTERESES SOBRE PRÉSTAMOS	150,000,000.00	0.00	0.00	150,000,000.00	26,642,744.29	3,996,375.26	30,639,119.55	0.00	30,639,119.55	119,360,880.45
502%03		150,000,000.00	0.00	0.00	150,000,000.00	26,642,744.29	3,996,375.26	30,639,119.55	0.00	30,639,119.55	119,360,880.45
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	63,358,099.66	3,000,000.00	0.00	66,358,099.66	0.00	964,837.00	964,837.00	1,381,244.01	2,346,081.01	64,012,018.65
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	89,500,000.00	41,500,000.00	0.00	131,000,000.00	0.00	40,485,527.81	40,485,527.81	4,611,611.14	45,097,138.95	85,902,861.05
502%0599	BIENES DURADEROS DIVERSOS	3,929,507.97	0.00	0.00	3,929,507.97	0.00	0.00	0.00	1,266,659.40	1,266,659.40	2,662,848.57
502%05		156,787,607.63	44,500,000.00	0.00	201,287,607.63	0.00	41,450,364.81	41,450,364.81	7,259,514.55	48,709,879.36	152,577,728.27
502%0603	PRESTACIONES	39,960,122.03	12,525,793.46	0.00	52,485,915.49	12,716,191.18	2,703,511.60	15,419,702.78	0.00	15,419,702.78	37,066,212.71
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	12,812,747.92	0.00	0.00	12,812,747.92	2,953,800.00	0.00	2,953,800.00	0.00	2,953,800.00	9,858,947.92
502%06		52,772,869.95	12,525,793.46	0.00	65,298,663.41	15,669,991.18	2,703,511.60	18,373,502.78	0.00	18,373,502.78	46,925,160.63
502%07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	239,000,000.00	0.00	0.00	239,000,000.00	47,027,234.14	22,168,930.17	69,196,164.31	0.00	69,196,164.31	169,803,835.69
502%08		239,000,000.00	0.00	0.00	239,000,000.00	47,027,234.14	22,168,930.17	69,196,164.31	0.00	69,196,164.31	169,803,835.69
502%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA										



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502%09		29,588,320.30	0.00	29,588,320.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,588,320.30	0.00	29,588,320.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Programa 02 : 5,225,503,315.27 136,030,628.38 126,030,628.38 5,235,503,315.27 1,323,174,001.50 369,118,925.38 1,692,301,726.88 297,337,270.08 1,989,638,996.96 3,245,864,318.31

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Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible

5-03	INVERSIONES	7,318,718,489.59	54,879,907.16	37,379,907.15	7,336,218,489.60	976,874,851.28	226,841,898.30	1,203,716,749.58	1,649,157,632.05	2,852,874,381.63	4,483,344,107.97
5-03-01	EDIFICIOS	103,146,853.21	18,079,907.15	27,279,907.15	93,946,853.21	2,544,738.18	775,651.61	3,320,389.79	2,563,968.39	5,884,358.18	88,062,495.03
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	82,000,000.00	8,000,000.00	17,200,000.00	72,800,000.00	466,726.00	0.00	466,726.00	2,563,968.39	3,030,694.39	69,769,305.61
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	13,146,853.21	10,079,907.15	10,079,907.15	13,146,853.21	2,078,012.18	775,651.61	2,853,663.79	0.00	2,853,663.79	10,293,189.42
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,546,915,094.06	0.00	0.00	5,546,915,094.06	811,167,217.54	175,318,017.54	986,485,235.08	1,533,541,432.96	2,520,026,668.04	3,026,888,426.02
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,908,323,854.99	0.00	0.00	1,908,323,854.99	628,010,151.20	131,831,801.98	759,841,953.18	42,977,896.93	802,819,850.11	1,105,504,004.88
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	2,466,503,416.01	0.00	0.00	2,466,503,416.01	2,749,486.84	56,111.98	2,805,598.82	1,263,516,076.03	1,266,321,674.85	1,200,181,741.16
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	998,287,823.06	0.00	0.00	998,287,823.06	180,407,579.50	43,430,103.58	223,837,683.08	227,047,460.00	450,885,143.08	547,402,679.98
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00
5-03-05	INSTALACIONES	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00
5-03-06	OTRAS OBRAS										



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		1,077,695,841.16	36,800,000.01	10,100,000.00	1,104,395,841.17	161,540,791.11	50,748,229.15	212,289,020.26	50,426,754.69	262,715,774.95	841,680,066.22
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERIA Y ENLACE COMUNAL)	181,000,000.00	400,000.00	400,000.00	181,000,000.00	56,025,008.36	11,718,167.05	67,743,175.41	699,179.70	68,442,355.11	112,557,644.89
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	170,000,000.00	8,200,000.01	8,200,000.00	170,000,000.01	39,665,026.75	7,556,149.50	47,221,176.25	760,583.67	47,981,759.92	122,018,240.09
5-03-06-03	FORTALECIMIENTO CATASTRAL	40,500,000.01	0.00	0.00	40,500,000.01	6,323,222.86	1,289,704.15	7,612,927.01	460,098.34	8,073,025.35	32,426,974.66
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)	18,700,000.00	0.00	0.00	18,700,000.00	0.00	0.00	0.00	0.00	0.00	18,700,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	14,691,830.72	14,691,830.72	299,833.28	14,991,664.00	8,336.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	163,000,000.00	19,000,000.00	1,500,000.00	180,500,000.00	35,448,398.18	9,847,364.58	45,305,762.76	10,678,993.11	55,984,755.87	124,515,244.13
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	103,500,000.00	0.00	0.00	103,500,000.00	13,382,744.61	3,369,124.14	16,751,868.75	1,274,950.30	18,026,819.05	85,473,180.95
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS	187,413,296.16	0.00	0.00	187,413,296.16	8,724,279.04	2,275,889.01	10,990,168.05	36,253,116.29	47,243,284.34	140,170,011.82
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	1,882,544.99	0.00	0.00	1,882,544.99	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	732,923.17
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA	166,300,000.00	0.00	0.00	166,300,000.00	822,489.49	0.00	822,489.49	0.00	822,489.49	165,477,510.51
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00
5-03-07	OTROS FONDOS E INVERSIONES	449,960,701.16	0.00	0.00	449,960,701.16	1,622,104.45	0.00	1,622,104.45	62,625,476.01	64,247,580.46	385,713,120.70
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	369,960,701.16	0.00	0.00	369,960,701.16	1,622,104.45	0.00	1,622,104.45	62,625,476.01	64,247,580.46	305,713,120.70
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
Totales:		7,318,718,489.59	54,879,907.16	37,379,907.15	7,336,218,489.60	976,874,851.28	226,841,898.30	1,203,716,749.58	1,649,157,632.05	2,852,874,381.63	4,483,344,107.97



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Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	678,252,640.00	16,900,000.00	0.00	695,152,640.00	196,256,027.89	46,487,621.71	242,743,649.60	0.00	242,743,649.60	452,408,990.40
503%0002	REMUNERACIONES EVENTUALES	45,400,000.00	1,500,000.00	0.00	46,900,000.00	18,956,134.16	5,109,755.05	24,065,889.21	0.00	24,065,889.21	22,834,110.79
503%0003	INCENTIVOS SALARIALES	403,694,044.78	1,604,365.98	500,000.00	404,798,410.76	133,354,282.87	14,897,851.24	148,252,134.11	0.00	148,252,134.11	256,546,276.65
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	115,873,455.94	1,397,278.87	0.00	117,270,734.81	32,959,609.34	8,147,075.20	41,106,684.54	0.00	41,106,684.54	76,164,050.27
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	168,714,255.92	1,330,761.81	0.00	170,045,017.73	49,906,035.77	11,472,330.00	61,378,365.77	0.00	61,378,365.77	108,666,651.96
503%00		1,411,934,396.64	22,732,406.66	500,000.00	1,434,166,803.30	431,432,090.03	86,114,633.20	517,546,723.23	0.00	517,546,723.23	916,620,080.07
503%0100	REMUNERACIONES	734,458,471.87	0.00	0.00	734,458,471.87	227,981,356.59	42,758,227.55	270,739,584.14	0.00	270,739,584.14	463,718,887.73
503%0101	SERVICIOS	312,750,000.00	400,000.00	800,000.00	312,350,000.00	36,701,698.75	5,481,214.96	42,182,913.71	22,394,242.21	64,577,155.92	247,772,844.08
503%0102	MATERIALES Y SUMINISTROS	84,700,000.00	0.00	0.00	84,700,000.00	5,346,291.19	3,196,254.68	8,542,545.87	29,567,025.76	38,109,571.63	46,590,428.37
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	653,200,000.00	0.00	0.00	653,200,000.00	218,024,209.16	38,073,556.01	256,097,765.17	465,305.06	256,563,070.23	396,636,929.77
503%0104	SERVICIOS DE GESTION Y APOYO	360,160,701.15	13,400,000.00	1,500,000.00	372,060,701.15	4,576,053.08	3,598,651.59	8,174,704.67	91,716,771.34	99,891,476.01	272,169,225.14
503%0105	BIENES DURADEROS	42,393,792.14	0.00	0.00	42,393,792.14	11,015,600.00	2,947,600.00	13,963,200.00	735,720.60	14,698,920.60	27,694,871.54
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	82,707,050.18	192,000.00	0.00	82,899,050.18	44,226,453.36	1,109,279.51	45,335,732.87	0.00	45,335,732.87	37,563,317.31
503%0107	CAPACITACIÓN Y PROTOCOLO	9,200,000.00	0.00	0.00	9,200,000.00	0.00	457,000.00	457,000.00	2,994,030.00	3,451,030.00	5,748,970.00
503%0108	MANTENIMIENTO Y REPARACIÓN	629,400,000.00	0.00	0.00	629,400,000.00	202,852,644.24	57,439,398.45	260,292,042.69	11,085,818.35	271,377,861.04	358,022,138.96
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		2,909,170,015.34	13,992,000.00	2,300,000.00	2,920,862,015.34	750,724,306.37	155,061,182.75	905,785,489.12	158,958,913.32	1,064,744,402.44	1,856,117,612.90
503%0200	REMUNERACIONES	123,211,974.93	7,677,174.79	500,000.00	130,389,149.72	34,657,300.59	7,334,876.83	41,992,177.42	0.00	41,992,177.42	88,396,972.30
503%0201	SERVICIOS PERSONALES										



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			Externas	Internas			Periodo	Total			
503%0202	MATERIALES Y SUMINISTROS	415,221,280.00	8,000,000.00	0.00	423,221,280.00	45,385,969.61	14,400,297.67	59,786,267.28	2,591,260.00	62,377,527.28	360,843,752.72
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	232,450,000.00	0.00	0.00	232,450,000.00	61,740.00	1,260.00	63,000.00	12,032,506.41	12,095,506.41	220,354,493.59
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	338,093,133.73	0.00	17,200,000.00	320,893,133.73	3,356,619.77	42,900.00	3,399,519.77	31,989,668.11	35,389,187.88	285,503,945.85
503%0205	BIENES DURADEROS	99,600,000.00	0.00	0.00	99,600,000.00	1,769,383.67	1,339,800.14	3,109,183.81	30,266,519.01	33,375,702.82	66,224,297.18
503%0206	TRANSFERENCIAS CORRIENTES	2,133,786,531.99	0.00	0.00	2,133,786,531.99	2,957,138.30	56,111.98	3,013,250.28	1,252,244,153.29	1,255,257,403.57	878,529,128.42
503%0209	CUENTAS ESPECIALES	641,917.89	522,825.22	0.00	1,164,743.11	193,686.33	0.00	193,686.33	0.00	193,686.33	971,056.78
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	1,351,711.20
503%02		3,410,706,549.74	16,200,000.01	25,400,000.00	3,401,506,549.75	89,631,170.84	40,691,923.82	130,323,094.66	1,332,602,134.34	1,462,925,229.00	1,938,581,320.75
503%0300	REMUNERACIONES	23,276,569.15	0.00	0.00	23,276,569.15	5,064,646.59	1,069,980.04	6,134,626.63	0.00	6,134,626.63	17,141,942.52
503%0301	SERVICIOS	5,100,000.00	0.00	0.00	5,100,000.00	835,987.47	117,180.11	953,167.58	45,023.84	998,191.42	4,101,808.58
503%0302	MATERIALES Y SUMINISTROS	638,600,000.00	0.00	0.00	638,600,000.00	216,484,570.89	37,980,924.85	254,465,495.74	122,430.00	254,587,925.74	384,012,074.26
503%0305	BIENES DURADEROS	4,992,401.83	0.00	0.00	4,992,401.83	0.00	0.00	0.00	292,644.50	292,644.50	4,699,757.33
503%0306	TRANSFERENCIAS CORRIENTES	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	531,029.03
503%03		672,500,000.01	0.00	0.00	672,500,000.01	222,385,204.95	39,168,085.00	261,553,289.95	460,098.34	262,013,388.29	410,486,611.72
503%0402	MATERIALES Y SUMINISTROS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
503%0405	BIENES DURADEROS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
503%04		18,700,000.00	0.00	0.00	18,700,000.00	0.00	0.00	0.00	0.00	0.00	18,700,000.00
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	72,090,781.63	0.00	0.00	72,090,781.63	207,651.46	0.00	207,651.46	41,466,434.85	41,674,086.31	30,416,695.32



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503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,694,251,407.22	9,200,000.00	0.00	2,703,451,407.22	10,381,560.24	2,287,030.55	12,668,590.79	1,421,903,065.91	1,434,571,656.70	1,268,879,750.52
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00
503%0599	BIENES DURADEROS DIVERSOS	31,628,096.65	0.00	0.00	31,628,096.65	0.00	0.00	0.00	2,180,819.96	2,180,819.96	29,447,276.69
503%05		2,938,970,285.50	9,200,000.00	0.00	2,948,170,285.50	10,589,211.70	2,287,030.55	12,876,242.25	1,465,550,320.72	1,478,426,562.97	1,469,743,722.53
503%0601	SERVICIOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
503%0602	MATERIALES Y SUMINISTROS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	14,691,830.72	14,691,830.72	299,833.28	14,991,664.00	8,336.00
503%0603	PRESTACIONES	17,168,465.75	1,355,500.50	0.00	18,523,966.25	4,600,773.63	1,371,065.29	5,971,838.92	0.00	5,971,838.92	12,552,127.33
503%06		52,168,465.75	1,355,500.50	0.00	53,523,966.25	4,600,773.63	16,062,896.01	20,663,669.64	299,833.28	20,963,502.92	32,560,463.33
503%0700	REMUNERACIONES	74,857,939.56	6,000,000.00	0.00	80,857,939.56	24,965,315.65	6,636,238.91	31,601,554.56	0.00	31,601,554.56	49,256,385.00
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	309,560,701.15	13,000,000.00	1,500,000.00	321,060,701.15	10,595,606.41	1,553,565.51	12,149,171.92	66,131,395.38	78,280,567.30	242,780,133.85
503%0702	MATERIALES Y SUMINISTROS	24,700,000.00	0.00	0.00	24,700,000.00	1,509,580.57	1,667,560.16	3,177,140.73	658,209.44	3,835,350.17	20,864,649.83
503%0705	BIENES DURADEROS	19,949,568.33	0.00	0.00	19,949,568.33	0.00	0.00	0.00	6,514,864.30	6,514,864.30	13,434,704.03
503%0706	TRANSFERENCIAS CORRIENTES	1,935,061.43	0.00	0.00	1,935,061.43	0.00	0.00	0.00	0.00	0.00	1,935,061.43
503%0709	CUENTAS ESPECIALES	101,957,430.69	0.00	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	101,957,430.69
503%07		532,960,701.16	19,000,000.00	1,500,000.00	550,460,701.16	37,070,502.63	9,847,364.58	46,927,867.21	73,304,469.12	120,232,336.33	430,228,364.83
503%0800	REMUNERACIONES	40,677,149.20	0.00	0.00	40,677,149.20	9,904,261.35	2,073,431.33	11,977,692.68	0.00	11,977,692.68	28,699,456.52
503%0801	SERVICIOS	28,050,000.00	0.00	0.00	28,050,000.00	2,786,604.26	363,216.29	3,149,820.55	63,034.67	3,212,855.22	24,837,144.78
503%0802	MATERIALES Y SUMINISTROS	521,560,000.00	0.00	0.00	521,560,000.00	200,976,868.77	55,532,388.87	256,509,257.64	901,152.33	257,410,409.97	264,149,590.03
503%0805	BIENES DURADEROS										



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			Externas	Internas			Periodo	Total			
		25,600,000.00	0.00	0.00	25,600,000.00	0.00	0.00	0.00	310,763.30	310,763.30	25,289,236.70
503%0806	TRANSFERENCIAS CORRIENTES	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	612,850.80
503%08		616,500,000.00	0.00	0.00	616,500,000.00	213,667,734.38	57,969,036.49	271,636,770.87	1,274,950.30	272,911,721.17	343,588,278.83
503%0900	REMUNERACIONES	38,556,102.76	0.00	0.00	38,556,102.76	8,602,378.04	1,742,102.93	10,344,480.97	0.00	10,344,480.97	28,211,621.79
503%0901	SERVICIOS PERSONALES	5,174,179.20	0.00	0.00	5,174,179.20	107,600.00	283,200.00	390,800.00	0.00	390,800.00	4,783,379.20
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	305,396,047.62	8,000,000.00	34,979,907.15	278,416,140.47	481,027.00	240,586.08	721,613.08	3,150,649.83	3,872,262.91	274,543,877.56
503%0905	BIENES DURADEROS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	35,666,434.85	35,666,434.85	4,333,565.15
503%0906	TRANSFERENCIAS CORRIENTES	1,376,015.62	0.00	0.00	1,376,015.62	0.00	0.00	0.00	0.00	0.00	1,376,015.62
503%0909	CUENTAS ESPECIALES	98,506,998.58	0.00	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	98,506,998.58
503%09		489,009,343.78	8,000,000.00	34,979,907.15	462,029,436.63	9,191,005.04	2,275,889.01	11,456,894.05	38,817,084.68	50,273,978.73	411,755,457.90
503%1000	REMUNERACIONES	1,366,946.06	9,055,231.87	0.00	10,422,177.93	1,545,022.37	716,473.24	2,261,495.61	0.00	2,261,495.61	8,160,682.32
503%1001	SERVICIOS PERSONALES	600,000.00	192,000.00	0.00	792,000.00	18,850.00	18,597.73	37,447.73	0.00	37,447.73	754,552.27
503%1002	MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	43,884.98	0.00	43,884.98	56,115.02
503%1005	BIENES DURADEROS	201,000,000.00	0.00	0.00	201,000,000.00	0.00	0.00	0.00	0.00	0.00	201,000,000.00
503%1006	TRANSFERENCIAS CORRIENTES	1,000,000.00	832,675.28	0.00	1,832,675.28	470,254.83	40,580.64	510,835.47	0.00	510,835.47	1,321,839.81
503%1009	CUENTAS ESPECIALES	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%10		214,146,853.21	10,079,907.15	10,079,907.15	214,146,853.21	2,078,012.18	775,651.61	2,853,663.79	0.00	2,853,663.79	211,293,189.42
503%1105	BIENES DURADEROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
503%11		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00



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503%12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1900	REMUNERACIONES	1,882,544.99	0.00	0.00	1,882,544.99	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	732,923.17
503%19		1,882,544.99	0.00	0.00	1,882,544.99	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	732,923.17
503%20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%2705	BIENES DURADEROS	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
503%27		11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
503%28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%3100	REMUNERACIONES	373,646,698.12	0.00	0.00	373,646,698.12	117,562,187.03	23,783,302.37	141,345,489.40	0.00	141,345,489.40	232,301,208.72
503%3101	SERVICIOS PERSONALES	164,800,000.00	0.00	0.00	164,800,000.00	12,552,530.45	3,982,278.78	16,534,809.23	35,668,052.53	52,202,861.76	112,597,138.24
503%3102	MATERIALES Y SUMINISTROS	339,993,133.73	0.00	0.00	339,993,133.73	42,591,014.72	13,075,206.00	55,666,220.72	21,593,667.59	77,259,888.31	262,733,245.42
503%3105	BIENES DURADEROS	281,147,991.21	0.00	0.00	281,147,991.21	7,632,073.40	2,230,918.57	9,862,991.97	169,785,739.88	179,648,731.85	101,499,259.36
503%3106	TRANSFERENCIAS CORRIENTES	5,000,000.00	0.00	0.00	5,000,000.00	892,263.39	358,397.86	1,250,661.25	0.00	1,250,661.25	3,749,338.75
503%31		1,164,587,823.06	0.00	0.00	1,164,587,823.06	181,230,068.99	43,430,103.58	224,660,172.57	227,047,460.00	451,707,632.57	712,880,190.49
503%3205	BIENES DURADEROS	16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00
503%32		16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00
503%3305	BIENES DURADEROS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
503%33		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
503%3402	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
503%3405	BIENES DURADEROS										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00
503%34		23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00
503%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50											



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%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 :		14,637,436,979.18	109,759,814.32	74,759,814.30	14,672,436,979.20	1,953,749,702.56	453,683,796.60	2,407,433,499.16	3,298,315,264.10	5,705,748,763.26	8,966,688,215.94

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



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



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



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



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5	EGRESOS	18,078,765,354.52	398,500,000.00	398,500,000.00	18,078,765,354.52	3,785,006,621.63	994,428,323.23	18,800.00	18,800.00	994,428,323.23	4,779,434,944.86	13,299,330,409.66	1,985,670,897.66	11,313,659,512.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	5,534,543,549.66	207,589,464.46	235,089,464.47	5,507,043,549.65	1,484,957,768.85	398,467,499.55	0.00	8,800.00	398,458,699.55	1,883,416,468.40	3,623,627,081.25	39,175,995.53	3,584,451,085.72
5-01-01	ADMINISTRACIÓN GENERAL	3,861,899,355.48	184,123,451.86	235,089,464.47	3,810,933,342.87	1,227,785,808.15	280,891,063.86	0.00	8,800.00	280,882,263.86	1,508,668,072.01	2,302,265,270.86	31,648,566.26	2,270,616,704.60
5-01-01-00	REMUNERACIONES	3,011,393,610.03	132,623,451.86	5,000,000.00	3,139,017,061.89	1,048,919,647.36	246,728,930.83	0.00	0.00	246,728,930.83	1,295,648,578.19	1,843,368,483.70	0.00	1,843,368,483.70
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,321,988,000.00	90,727,124.50	0.00	1,412,715,124.50	462,952,141.41	115,381,005.21	0.00	0.00	115,381,005.21	578,333,146.62	834,381,977.88	0.00	834,381,977.88
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,309,088,000.00	34,027,124.50	0.00	1,343,115,124.50	445,046,292.65	108,503,638.12	0.00	0.00	108,503,638.12	553,549,930.77	789,565,193.73	0.00	789,565,193.73
5-01-01-00-01-02	JORNALES	0.00	18,000,000.00	0.00	18,000,000.00	1,196,182.80	1,219,043.66	0.00	0.00	1,219,043.66	2,415,226.46	15,584,773.54	0.00	15,584,773.54
5-01-01-00-01-02-01	JORNALES OCASIONLES SERV. GENERALES	0.00	15,000,000.00	0.00	15,000,000.00	1,196,182.80	1,219,043.66	0.00	0.00	1,219,043.66	2,415,226.46	12,584,773.54	0.00	12,584,773.54
5-01-01-00-01-02-11	JORNALES OCASIONALES(SALUD OCUPACIONAL-CONTROL PLAGAS)	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-00-01-05	SUPLENCIAS	12,900,000.00	38,700,000.00	0.00	51,600,000.00	16,709,665.96	5,658,323.43	0.00	0.00	5,658,323.43	22,367,989.39	29,232,010.61	0.00	29,232,010.61
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	1,500,000.00	10,000,000.00	0.00	11,500,000.00	3,238,599.11	1,794,500.25	0.00	0.00	1,794,500.25	5,033,099.36	6,466,900.64	0.00	6,466,900.64
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	1,000,000.00	3,000,000.00	0.00	4,000,000.00	2,046,843.12	193,516.62	0.00	0.00	193,516.62	2,240,359.74	1,759,640.26	0.00	1,759,640.26
5-01-01-00-01-05-07	SUPLENCIAS RECURSOS HUMANOS	500,000.00	1,000,000.00	0.00	1,500,000.00	112,086.30	0.00	0.00	0.00	0.00	112,086.30	1,387,913.70	0.00	1,387,913.70
5-01-01-00-01-05-08	SUPLENCIAS ARCHIVO	600,000.00	0.00	0.00	600,000.00	546,386.19	0.00	0.00	0.00	0.00	546,386.19	53,613.81	0.00	53,613.81
5-01-01-00-01-05-10	SUPLENCIAS SERV. GENERALES	800,000.00	0.00	0.00	800,000.00	608,625.60	0.00	0.00	0.00	0.00	608,625.60	191,374.40	0.00	191,374.40
5-01-01-00-01-05-11	SUPLENCIAS - LEGAL	0.00	7,000,000.00	0.00	7,000,000.00	2,880,006.67	1,733,080.48	0.00	0.00	1,733,080.48	4,613,087.15	2,386,912.85	0.00	2,386,912.85
5-01-01-00-01-05-12	SUPLENCIAS CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	495,034.48	0.00	0.00	0.00	0.00	495,034.48	4,965.52	0.00	4,965.52
5-01-01-00-01-05-15	SUPLENCIAS LEGAL	2,000,000.00	0.00	0.00	2,000,000.00	1,918,336.81	0.00	0.00	0.00	0.00	1,918,336.81	81,663.19	0.00	81,663.19
5-01-01-00-01-05-16	SUPLENCIAS SECRETARIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-01-05-17	SUPLENCIAS TESORERIA	500,000.00	9,500,000.00	0.00	10,000,000.00	499,475.58	47,931.98	0.00	0.00	47,931.98	547,407.56	9,452,592.44	0.00	9,452,592.44
5-01-01-00-01-05-18	SUPLENCIAS CONTABILIDAD													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-01-05-27	SUPLENCIAS PLATAFORMA	500,000.00	2,700,000.00	0.00	3,200,000.00	247,517.24	0.00	0.00	0.00	0.00	247,517.24	2,952,482.76	0.00	2,952,482.76
5-01-01-00-01-05-28	SUPLENCIAS GUARDAS	800,000.00	0.00	0.00	800,000.00	696,186.09	0.00	0.00	0.00	0.00	696,186.09	103,813.91	0.00	103,813.91
5-01-01-00-01-05-29	SUPLENCIAS TRIBUTARIA	2,500,000.00	2,500,000.00	0.00	5,000,000.00	1,815,093.93	1,149,342.03	0.00	0.00	1,149,342.03	2,964,435.96	2,035,564.04	0.00	2,035,564.04
5-01-01-00-01-05-35	SUPLENCIAS CONTRALORIA SERVICIOS	700,000.00	1,000,000.00	0.00	1,700,000.00	354,424.76	0.00	0.00	0.00	0.00	354,424.76	1,345,575.24	0.00	1,345,575.24
5-01-01-00-02	REMUNERACIONES EVENTUALES	500,000.00	2,000,000.00	0.00	2,500,000.00	1,251,050.08	739,952.07	0.00	0.00	739,952.07	1,991,002.15	508,997.85	0.00	508,997.85
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	334,234,435.32	6,850,000.00	0.00	341,084,435.32	82,456,966.08	58,093,896.36	0.00	0.00	58,093,896.36	140,550,862.44	200,533,572.88	0.00	200,533,572.88
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	10,900,000.00	3,500,000.00	0.00	14,400,000.00	3,721,903.42	1,551,445.09	0.00	0.00	1,551,445.09	5,273,348.51	9,126,651.49	0.00	9,126,651.49
5-01-01-00-02-01-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	1,800,000.00	0.00	0.00	1,800,000.00	283,749.55	914,534.28	0.00	0.00	914,534.28	1,198,283.83	601,716.17	0.00	601,716.17
5-01-01-00-02-01-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA	1,200,000.00	2,500,000.00	0.00	3,700,000.00	178,906.29	0.00	0.00	0.00	0.00	178,906.29	3,521,093.71	0.00	3,521,093.71
5-01-01-00-02-01-01-04	TIEMPO EXTRAORD. PLAN DESARROLLO CANTONAL	300,000.00	0.00	0.00	300,000.00	126,413.69	4,417.37	0.00	0.00	4,417.37	130,831.06	169,168.94	0.00	169,168.94
5-01-01-00-02-01-01-07	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	300,000.00	0.00	0.00	300,000.00	285,398.62	0.00	0.00	0.00	0.00	285,398.62	14,601.38	0.00	14,601.38
5-01-01-00-02-01-01-08	TIEMPO EXTRAORDINARIO ARCHIVO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-01-01-09	TIEMPO EXTRAORDINARIO AGENTES SEGURIDAD	1,800,000.00	0.00	0.00	1,800,000.00	1,721,652.29	0.00	0.00	0.00	0.00	1,721,652.29	78,347.71	0.00	78,347.71
5-01-01-00-02-01-01-10	TIEMPO EXTRAORDINARIO SERV. GENERALES	2,500,000.00	0.00	0.00	2,500,000.00	899,072.81	367,925.78	0.00	0.00	367,925.78	1,266,998.59	1,233,001.41	0.00	1,233,001.41
5-01-01-00-02-01-01-12	TIEMPO EXTRAORDINARIO CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	134,137.73	47,631.50	0.00	0.00	47,631.50	181,769.23	318,230.77	0.00	318,230.77
5-01-01-00-02-01-01-14	TIEMPO EXTRAORDINARIO RELACIONES PUBLICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-00-02-01-01-16	TIEMPO EXTRAORDINARIO SECRETARIA	500,000.00	0.00	0.00	500,000.00	0.00	105,006.84	0.00	0.00	105,006.84	105,006.84	394,993.16	0.00	394,993.16
5-01-01-00-02-01-01-17	TIEMPO EXTRAORDINARIO TESORERIA	0.00	1,000,000.00	0.00	1,000,000.00	92,572.44	111,929.32	0.00	0.00	111,929.32	204,501.76	795,498.24	0.00	795,498.24
5-01-01-00-02-01-01-35	TIEMPO EXTRAORDINARIO CONTRALORIA SERVICIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02	RECARGO DE FUNCIONES	6,100,000.00	3,350,000.00	0.00	9,450,000.00	1,064,245.33	40,055.79	0.00	0.00	40,055.79	1,104,301.12	8,345,698.88	0.00	8,345,698.88
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACIO	1,800,000.00	2,000,000.00	0.00	3,800,000.00	886,355.20	36,276.24	0.00	0.00	36,276.24	922,631.44	2,877,368.56	0.00	2,877,368.56



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-02-02-04	RECARGO DE FUNCIONES-DESARROLLO ESTRATEGICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-06	RECARGO DE FUNCIONES - T.I	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-01-01-00-02-02-12	RECARGO DE FUNCIONES CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-15	RECARGO DE FUNCIONES JURIDICOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-00-02-02-16	RECARGO DE FUNCIONES SECRETARIA	500,000.00	500,000.00	0.00	1,000,000.00	133,974.50	3,779.55	0.00	0.00	3,779.55	137,754.05	862,245.95	0.00	862,245.95
5-01-01-00-02-02-17	RECARGO DE FUNCIONES TESORERIA	300,000.00	400,000.00	0.00	700,000.00	43,915.63	0.00	0.00	0.00	0.00	43,915.63	656,084.37	0.00	656,084.37
5-01-01-00-02-02-19	RECARGO DE FUNCIONES HACIENDA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-35	RECARGO DE FUNCIONES 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
5-01-01-00-02-05	DIETAS	317,234,435.32	0.00	0.00	317,234,435.32	77,670,817.33	56,502,395.48	0.00	0.00	56,502,395.48	134,173,212.81	183,061,222.51	0.00	183,061,222.51
5-01-01-00-03	INCENTIVOS SALARIALES	846,224,715.53	8,131,101.77	5,000,000.00	849,355,817.30	314,119,376.51	34,823,496.15	0.00	0.00	34,823,496.15	348,942,872.66	500,412,944.64	0.00	500,412,944.64
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	307,000,000.00	0.00	0.00	307,000,000.00	107,540,729.76	23,281,008.57	0.00	0.00	23,281,008.57	130,821,738.33	176,178,261.67	0.00	176,178,261.67
5-01-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	160,000,000.00	0.00	0.00	160,000,000.00	49,701,861.97	9,751,104.69	0.00	0.00	9,751,104.69	59,452,966.66	100,547,033.34	0.00	100,547,033.34
5-01-01-00-03-03	DECIMOTERCER MES	186,534,946.55	8,131,101.77	0.00	194,666,048.32	1,375,829.30	122,946.36	0.00	0.00	122,946.36	1,498,775.66	193,167,272.66	0.00	193,167,272.66
5-01-01-00-03-04	SALARIO ESCOLAR	162,689,768.98	0.00	5,000,000.00	157,689,768.98	146,936,328.72	110,032.58	0.00	0.00	110,032.58	147,046,361.30	10,643,407.68	0.00	10,643,407.68
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	30,000,000.00	0.00	0.00	30,000,000.00	8,564,626.76	1,558,403.95	0.00	0.00	1,558,403.95	10,123,030.71	19,876,969.29	0.00	19,876,969.29
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	216,665,023.06	11,099,363.76	0.00	227,764,386.82	78,558,172.50	16,218,905.19	0.00	0.00	16,218,905.19	94,777,077.69	132,987,309.13	0.00	132,987,309.13
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	194,819,654.96	10,042,281.50	0.00	204,861,936.46	74,628,789.10	15,387,166.47	0.00	0.00	15,387,166.47	90,015,955.57	114,845,980.89	0.00	114,845,980.89
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	21,845,368.10	1,057,082.26	0.00	22,902,450.36	3,929,383.40	831,738.72	0.00	0.00	831,738.72	4,761,122.12	18,141,328.24	0.00	18,141,328.24
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	292,281,436.12	15,815,861.83	0.00	308,097,297.95	110,832,990.86	22,211,627.92	0.00	0.00	22,211,627.92	133,044,618.78	175,052,679.17	0.00	175,052,679.17
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	114,981,895.07	5,813,952.45	0.00	120,795,847.52	43,857,316.81	8,848,829.30	0.00	0.00	8,848,829.30	52,706,146.11	68,089,701.41	0.00	68,089,701.41
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	60,960,333.07	3,171,246.79	0.00	64,131,579.86	12,356,725.27	2,495,216.18	0.00	0.00	2,495,216.18	14,851,941.45	49,279,638.41	0.00	49,279,638.41
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDO ADM POR E	30,480,166.53	1,585,623.39	0.00	32,065,789.92	23,596,466.33	4,990,432.37	0.00	0.00	4,990,432.37	28,586,898.70	3,478,891.22	0.00	3,478,891.22
5-01-01-01	SERVICIOS	85,859,041.45	5,245,039.20	0.00	91,104,080.65	31,022,482.45	5,877,150.07	0.00	0.00	5,877,150.07	36,899,632.52	54,204,448.13	0.00	54,204,448.13
5-01-01-01-01	ALQUILERES	427,803,320.00	34,000,000.00	12,000,000.00	449,803,320.00	152,053,083.07	28,657,500.57	0.00	8,800.00	28,648,700.57	180,701,783.64	269,101,536.36	26,379,259.69	242,722,276.67
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	35,000,000.00	0.00	0.00	35,000,000.00	6,267,023.70	2,083,944.96	0.00	0.00	2,083,944.96	8,350,968.66	26,649,031.34	10,213,073.41	16,435,957.93
5-01-01-01-01-01-10	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS	26,000,000.00	0.00	0.00	26,000,000.00	4,768,000.00	1,600,000.00	0.00	0.00	1,600,000.00	6,368,000.00	19,632,000.00	9,632,000.00	10,000,000.00
5-01-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	26,000,000.00	0.00	0.00	26,000,000.00	4,768,000.00	1,600,000.00	0.00	0.00	1,600,000.00	6,368,000.00	19,632,000.00	8,032,000.00	11,600,000.00
5-01-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	1,043,655.05	326,373.82	0.00	0.00	326,373.82	1,370,028.87	3,629,971.13	415,057.25	3,214,913.88
5-01-01-01-01-01-99	OTROS ALQUILERES	5,000,000.00	0.00	0.00	5,000,000.00	1,043,655.05	326,373.82	0.00	0.00	326,373.82	1,370,028.87	3,629,971.13	415,057.25	3,214,913.88
5-01-01-01-01-99-10	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	0.00	4,000,000.00	455,368.65	157,571.14	0.00	0.00	157,571.14	612,939.79	3,387,060.21	166,016.16	3,221,044.05
5-01-01-01-02	SERVICIOS BÁSICOS	4,000,000.00	0.00	0.00	4,000,000.00	455,368.65	157,571.14	0.00	0.00	157,571.14	612,939.79	3,387,060.21	166,016.16	3,221,044.05
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	52,050,000.00	0.00	7,000,000.00	45,050,000.00	13,356,410.01	3,674,028.35	0.00	0.00	3,674,028.35	17,030,438.36	28,019,561.64	0.00	28,019,561.64
5-01-01-01-02-03	SERVICIO DE CORREO	30,000,000.00	0.00	4,000,000.00	26,000,000.00	6,518,850.19	2,228,156.96	0.00	0.00	2,228,156.96	8,747,007.15	17,252,992.85	0.00	17,252,992.85
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	22,000,000.00	0.00	3,000,000.00	19,000,000.00	6,837,559.82	1,445,871.39	0.00	0.00	1,445,871.39	8,283,431.21	10,716,568.79	0.00	10,716,568.79
5-01-01-01-03-01	INFORMACION	240,800,000.00	2,500,000.00	0.00	243,300,000.00	107,209,198.90	19,054,538.85	0.00	0.00	19,054,538.85	126,263,737.75	117,036,262.25	6,873,281.28	110,162,980.97
5-01-01-01-03-01-01	INFORMACION - GACETA	35,800,000.00	1,500,000.00	0.00	37,300,000.00	800,000.00	1,963,660.00	0.00	0.00	1,963,660.00	2,763,660.00	34,536,340.00	6,654,140.00	27,882,200.00
5-01-01-01-03-01-03	INFORMACION	6,000,000.00	0.00	0.00	6,000,000.00	0.00	3,660.00	0.00	0.00	3,660.00	3,660.00	5,996,340.00	14,140.00	5,982,200.00
5-01-01-01-03-01-12	INFORMACION -REGLAMENTO DE CONTROL INTERNO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-03-01-14	INFORMACION -TRASMISIONES DEL CONCEJO Y COMISIONES	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
		27,000,000.00	0.00	0.00	27,000,000.00	800,000.00	1,960,000.00	0.00	0.00	1,960,000.00	2,760,000.00	24,240,000.00	5,240,000.00	19,000,000.00



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5-01-01-01-03-01-35	INFORMACION -CONTRALORIA SERVICIOS PUBLICOS GACETA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	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
5-01-01-01-03-02-14	PUBLICIDAD Y PROPAGANDA	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
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	5,000,000.00	1,000,000.00	0.00	6,000,000.00	950,662.34	117,875.45	0.00	0.00	117,875.45	1,068,537.79	4,931,462.21	127,938.82	4,803,523.39
5-01-01-01-03-03-08	IMPRESION, ENCUADERNACION Y OTROS - ARCHIVO	1,000,000.00	0.00	0.00	1,000,000.00	49.80	147.84	0.00	0.00	147.84	197.64	999,802.36	154.80	999,647.56
5-01-01-01-03-03-10	IMPRESION, ENCUADERNACION Y OTROS - SERVICIOS GENERALES	4,000,000.00	0.00	0.00	4,000,000.00	950,612.54	117,727.61	0.00	0.00	117,727.61	1,068,340.15	2,931,659.85	127,784.02	2,803,875.83
5-01-01-01-03-03-16	IMPRESIÓN, ENCUADERNACIÓN Y OTROS (SECRETARIA)	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
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	148,000,000.00	0.00	0.00	148,000,000.00	92,782,536.23	14,412,713.25	0.00	0.00	14,412,713.25	107,195,249.48	40,804,750.52	0.00	40,804,750.52
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	42,000,000.00	0.00	0.00	42,000,000.00	12,676,000.33	2,560,290.15	0.00	0.00	2,560,290.15	15,236,290.48	26,763,709.52	91,202.46	26,672,507.06
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	36,300,000.00	24,500,000.00	0.00	60,800,000.00	610,000.00	300,000.00	0.00	0.00	300,000.00	910,000.00	59,890,000.00	7,757,500.00	52,132,500.00
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-01-11	SERVICIOS CIENCIAS DE LA SALUD	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS	6,000,000.00	5,000,000.00	0.00	11,000,000.00	335,000.00	300,000.00	0.00	0.00	300,000.00	635,000.00	10,365,000.00	0.00	10,365,000.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	5,000,000.00	0.00	0.00	5,000,000.00	335,000.00	300,000.00	0.00	0.00	300,000.00	635,000.00	4,365,000.00	0.00	4,365,000.00
5-01-01-01-04-02-07	SERVICIOS JURÍDICOS- RECURSOS HUMANOS	0.00	5,000,000.00	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
5-01-01-01-04-02-16	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	6,000,000.00	7,500,000.00	0.00	13,500,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	13,225,000.00	495,000.00	12,730,000.00
5-01-01-01-04-03-01	SERVICIOS DE INGENIERÍA - ADMINISTRACION GENERAL	3,000,000.00	7,500,000.00	0.00	10,500,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	10,225,000.00	495,000.00	9,730,000.00
5-01-01-01-04-03-10	SERVICIOS INGENIERIA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-04-03-16	SERVICIOS DE INGENIERÍA CONCEJO MUNICIPAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES													



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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
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-01-04-04-34	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOC.- PRESUPUESTOS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-01-04-06	SERVICIOS GENERALES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-04-06-11	SERVICIOS GENERALES -RECARGA DE EXTINTORES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	15,300,000.00	12,000,000.00	0.00	27,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,300,000.00	7,262,500.00	20,037,500.00
5-01-01-01-04-99-03	OTROS SERV. GESTIÓN Y APOYO - PROVEEDURÍA	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-99-08	OTROS SERV.GEST. APOYO ARCHIVO	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	4,782,500.00	217,500.00
5-01-01-01-04-99-09	OTROS SERV. GESTION Y APOYO-SISTEMAS DE MARCAS AGENTES SEGURIDAD	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-01-04-99-11	OTROS SERV. DE GESTION Y APOYO - FUMIGACION	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-04-99-12	OTROS SERV. GESTION Y APOYO-CONTROL INTERNO	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
5-01-01-01-04-99-14	OTROS SERV. DE GESTION Y APOYO- ENCUESTAS	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	2,480,000.00	20,000.00
5-01-01-01-04-99-16	OTROS SERVICIOS DE GESTION Y APOYO -SECRETARIA	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	15,300,000.00	1,000,000.00	0.00	16,300,000.00	2,475,635.00	124,000.00	0.00	8,800.00	115,200.00	2,590,835.00	13,709,165.00	0.00	13,709,165.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	15,300,000.00	1,000,000.00	0.00	16,300,000.00	2,475,635.00	124,000.00	0.00	8,800.00	115,200.00	2,590,835.00	13,709,165.00	0.00	13,709,165.00
5-01-01-01-05-02-01	VIATICOS A FUNCIONARIOS DE TODA LA ADMINISTRACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	337,200.00	124,000.00	0.00	8,800.00	115,200.00	452,400.00	7,547,600.00	0.00	7,547,600.00
5-01-01-01-05-02-02	VIATICOS A REGIDORES	7,000,000.00	1,000,000.00	0.00	8,000,000.00	2,138,435.00	0.00	0.00	0.00	0.00	2,138,435.00	5,861,565.00	0.00	5,861,565.00
5-01-01-01-05-02-04	VIATICOS ACTUALIZACION PLAN DESARROLLO CANTONAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-01-01-05-02-35	VIATICOS -CONTRALORIA DE SERVICIOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	26,904,520.00	0.00	5,000,000.00	21,904,520.00	20,964,144.92	101,309.08	0.00	0.00	101,309.08	21,065,454.00	839,066.00	0.00	839,066.00
5-01-01-01-06-01	SEGUROS	26,904,520.00	0.00	5,000,000.00	21,904,520.00	20,964,144.92	101,309.08	0.00	0.00	101,309.08	21,065,454.00	839,066.00	0.00	839,066.00
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	14,748,800.00	3,000,000.00	0.00	17,748,800.00	237,531.50	510,000.00	0.00	0.00	510,000.00	747,531.50	17,001,268.50	226,000.00	16,775,268.50



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	9,600,000.00	3,000,000.00	0.00	12,600,000.00	0.00	135,000.00	0.00	0.00	135,000.00	135,000.00	12,465,000.00	226,000.00	12,239,000.00
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN ADMINISTRACI	500,000.00	0.00	0.00	500,000.00	0.00	135,000.00	0.00	0.00	135,000.00	135,000.00	365,000.00	226,000.00	139,000.00
5-01-01-01-07-01-03	ACTIVIDADES DE CAPACITACIÓN PROVEEDURÍA	500,000.00	3,000,000.00	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
5-01-01-01-07-01-04	ACTIVIDADES DE CAPACITACION-DESARROLLO ESTRAT GPRS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN-RECURSOS HUMANOS	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
5-01-01-01-07-01-08	ACTIVIDADES DE CAPACITACIÓN-ARCHIVO CENTRAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-01-12	ACTIVIDADES DE CAPACITACION-CONTROL INTERNO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-07-01-13	ACTIVIDADES DE CAPACITACION - C.C.I	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-07-01-18	ACTIVIDADES DE CAPACITACION- NICSP	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-01-35	ACTIVIDADES DE CAPACITACION - CONTRALORIA DE SERVICIOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	4,148,800.00	0.00	0.00	4,148,800.00	237,531.50	375,000.00	0.00	0.00	375,000.00	612,531.50	3,536,268.50	0.00	3,536,268.50
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES-ADMINISTRACION	2,300,000.00	0.00	0.00	2,300,000.00	237,531.50	375,000.00	0.00	0.00	375,000.00	612,531.50	1,687,468.50	0.00	1,687,468.50
5-01-01-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (CONVENCIÓN COLECTIVA)	1,848,800.00	0.00	0.00	1,848,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,800.00	0.00	1,848,800.00
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	6,300,000.00	3,000,000.00	0.00	9,300,000.00	933,139.04	2,809,679.33	0.00	0.00	2,809,679.33	3,742,818.37	5,557,181.63	1,309,405.00	4,247,776.63
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	1,900,000.00	0.00	1,900,000.00
5-01-01-01-08-06-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACION	1,200,000.00	0.00	0.00	1,200,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	1,100,000.00	0.00	1,100,000.00
5-01-01-01-08-06-14	MANTENIMIENTO Y REPARACION DE EQUIPO COMUNICACION	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	2,500,000.00	0.00	0.00	2,500,000.00	705,749.04	1,328,730.00	0.00	0.00	1,328,730.00	2,034,479.04	465,520.96	25,480.00	440,040.96
5-01-01-01-08-07-10	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-08-07-14	MANTENIMIENTO Y REPARACION DE EQUIPO Y MOB. DE OFICINA	2,000,000.00	0.00	0.00	2,000,000.00	705,749.04	1,260,730.00	0.00	0.00	1,260,730.00	1,966,479.04	33,520.96	25,480.00	8,040.96
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	68,000.00	0.00	0.00	68,000.00	68,000.00	432,000.00	0.00	432,000.00
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.	800,000.00	3,000,000.00	0.00	3,800,000.00	227,390.00	420,549.33	0.00	0.00	420,549.33	647,939.33	3,152,060.67	1,264,325.00	1,887,735.67
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	800,000.00	3,000,000.00	0.00	3,800,000.00	227,390.00	420,549.33	0.00	0.00	420,549.33	647,939.33	3,152,060.67	948,243.75	2,203,816.92
5-01-01-01-08-99-10	MANTENIMIENTO Y REPARACIÓN OTROS EQUIPOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	960,400.00	0.00	0.00	960,400.00	960,400.00	39,600.00	19,600.00	20,000.00
5-01-01-01-08-99-11	MANTENIMIENTO Y REPARACION DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	0.00	480,200.00	0.00	0.00	480,200.00	480,200.00	19,800.00	9,800.00	10,000.00
5-01-01-01-99	SERVICIOS DIVERSOS	500,000.00	0.00	0.00	500,000.00	0.00	480,200.00	0.00	0.00	480,200.00	480,200.00	19,800.00	9,800.00	10,000.00
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	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
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	41,063,473.85	0.00	0.00	41,063,473.85	4,878,878.25	2,727,477.47	0.00	0.00	2,727,477.47	7,606,355.72	33,457,118.13	5,269,306.57	28,187,811.56
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	11,000,000.00	0.00	0.00	11,000,000.00	1,547,586.00	811,301.67	0.00	0.00	811,301.67	2,358,887.67	8,641,112.33	333,000.00	8,308,112.33
5-01-01-02-01-01-10	COMBUSTIBLES Y LUBRICANTES ADMINISTRACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	1,547,586.00	743,969.00	0.00	0.00	743,969.00	2,291,555.00	5,708,445.00	0.00	5,708,445.00
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	8,000,000.00	0.00	0.00	8,000,000.00	1,547,586.00	743,969.00	0.00	0.00	743,969.00	2,291,555.00	5,708,445.00	0.00	5,708,445.00
5-01-01-02-01-02-11	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	333,000.00	167,000.00
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	0.00	500,000.00
5-01-01-02-01-04-10	TINTAS,PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	67,332.67	0.00	0.00	67,332.67	67,332.67	932,667.33	0.00	932,667.33
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	67,332.67	0.00	0.00	67,332.67	67,332.67	932,667.33	0.00	932,667.33
5-01-01-02-01-99-11	OTROS PRODUCTOS QUÍMICOS (RECARGA DE EXTINTORES)	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	149,649.98	0.00	0.00	0.00	0.00	149,649.98	1,350,350.02	9,996.00	1,340,354.02
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	1,500,000.00	0.00	0.00	1,500,000.00	149,649.98	0.00	0.00	0.00	0.00	149,649.98	1,350,350.02	9,996.00	1,340,354.02
		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	9,996.00	290,004.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-03-01-11	MATERIALES Y PRODUCTOS METÁLICOS	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	9,996.00	290,004.00
5-01-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	111,431.69	0.00	0.00	0.00	0.00	111,431.69	888,568.31	0.00	888,568.31
5-01-01-02-03-04-11	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	111,431.69	0.00	0.00	0.00	0.00	111,431.69	888,568.31	0.00	888,568.31
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	38,218.29	0.00	0.00	0.00	0.00	38,218.29	161,781.71	0.00	161,781.71
5-01-01-02-03-06-11	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	38,218.29	0.00	0.00	0.00	0.00	38,218.29	161,781.71	0.00	161,781.71
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	782,119.60	0.00	0.00	0.00	0.00	782,119.60	717,880.40	499,089.26	218,791.14
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	0.00	1,500,000.00	782,119.60	0.00	0.00	0.00	0.00	782,119.60	717,880.40	499,089.26	218,791.14
5-01-01-02-04-01-10	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	499,089.26	910.74
5-01-01-02-04-01-11	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	782,119.60	0.00	0.00	0.00	0.00	782,119.60	217,880.40	0.00	217,880.40
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	27,063,473.85	0.00	0.00	27,063,473.85	2,399,522.67	1,916,175.80	0.00	0.00	1,916,175.80	4,315,698.47	22,747,775.38	4,427,221.31	18,320,554.07
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	4,714,673.85	0.00	0.00	4,714,673.85	14,847.94	460,845.00	0.00	0.00	460,845.00	475,692.94	4,238,980.91	343,305.00	3,895,675.91
5-01-01-02-99-01-06	ÚTILES MAT. OFICINA Y COMPUT. - TI	1,714,673.85	0.00	0.00	1,714,673.85	0.00	0.00	0.00	0.00	0.00	0.00	1,714,673.85	0.00	1,714,673.85
5-01-01-02-99-01-10	ÚTILES Y MAT.DE OFICINA Y COMPUTO- ADMINISTRACION	3,000,000.00	0.00	0.00	3,000,000.00	14,847.94	460,845.00	0.00	0.00	460,845.00	475,692.94	2,524,307.06	343,305.00	2,181,002.06
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	5,848,800.00	0.00	0.00	5,848,800.00	141,540.35	1,431,250.80	0.00	0.00	1,431,250.80	1,572,791.15	4,276,008.85	1,970,642.56	2,305,366.29
5-01-01-02-99-03-02	PRODUC.DE PAPEL,CARTON E IMPRESOS-CUADERNOS CONV.COLEC	1,848,800.00	0.00	0.00	1,848,800.00	93,752.74	478,788.80	0.00	0.00	478,788.80	572,541.54	1,276,258.46	9,771.20	1,266,487.26
5-01-01-02-99-03-10	PROD. PAPEL, CARTON E IMPRES. - ADMINISTRACION	4,000,000.00	0.00	0.00	4,000,000.00	47,787.61	952,462.00	0.00	0.00	952,462.00	1,000,249.61	2,999,750.39	1,960,871.36	1,038,879.03
5-01-01-02-99-04	TEXTILES Y VESTUARIO	10,500,000.00	0.00	0.00	10,500,000.00	632,330.00	12,170.00	0.00	0.00	12,170.00	644,500.00	9,855,500.00	0.00	9,855,500.00
5-01-01-02-99-04-11	TEXTILES Y VESTUARIO	10,500,000.00	0.00	0.00	10,500,000.00	632,330.00	12,170.00	0.00	0.00	12,170.00	644,500.00	9,855,500.00	0.00	9,855,500.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	0.00	0.00	2,500,000.00	1,570,690.00	11,910.00	0.00	0.00	11,910.00	1,582,600.00	917,400.00	370,840.00	546,560.00
5-01-01-02-99-05-10	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	0.00	0.00	2,500,000.00	1,570,690.00	11,910.00	0.00	0.00	11,910.00	1,582,600.00	917,400.00	370,840.00	546,560.00
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,500,000.00	0.00	0.00	2,500,000.00	40,114.38	0.00	0.00	0.00	0.00	40,114.38	2,459,885.62	1,742,433.75	717,451.87
5-01-01-02-99-06-11	UTILES MAT.RESG.SEG. (SALUD OCUPACIONAL)													
		2,500,000.00	0.00	0.00	2,500,000.00	40,114.38	0.00	0.00	0.00	0.00	40,114.38	2,459,885.62	1,742,433.75	717,451.87
5-01-01-02-99-99	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
5-01-01-02-99-99-10	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIRECCION GENERAL													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-02-99-99-11	OTROS ÚTILES, MATERIALES Y SUMINISTROS SALUD OCUPACIONAL													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-06	TRANSFERENCIAS CORRIENTES													
		19,844,334.84	17,500,000.00	0.00	37,344,334.84	21,934,199.47	2,777,154.99	0.00	0.00	2,777,154.99	24,711,354.46	12,632,980.38	0.00	12,632,980.38
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS													
		8,319,600.00	0.00	0.00	8,319,600.00	2,612,691.75	0.00	0.00	0.00	0.00	2,612,691.75	5,706,908.25	0.00	5,706,908.25
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS													
		8,319,600.00	0.00	0.00	8,319,600.00	2,612,691.75	0.00	0.00	0.00	0.00	2,612,691.75	5,706,908.25	0.00	5,706,908.25
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOP.													
		924,400.00	0.00	0.00	924,400.00	177,004.25	0.00	0.00	0.00	0.00	177,004.25	747,395.75	0.00	747,395.75
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	2,435,687.50	0.00	0.00	0.00	0.00	2,435,687.50	4,959,512.50	0.00	4,959,512.50
5-01-01-06-03	PRESTACIONES													
		11,524,734.84	17,500,000.00	0.00	29,024,734.84	19,321,507.72	2,777,154.99	0.00	0.00	2,777,154.99	22,098,662.71	6,926,072.13	0.00	6,926,072.13
5-01-01-06-03-01	PRESTACIONES LEGALES													
		5,710,822.39	5,500,000.00	0.00	11,210,822.39	10,155,884.94	0.00	0.00	0.00	0.00	10,155,884.94	1,054,937.45	0.00	1,054,937.45
5-01-01-06-03-01-01	PRESTACIONES LEGALES													
		5,710,822.39	5,500,000.00	0.00	11,210,822.39	10,155,884.94	0.00	0.00	0.00	0.00	10,155,884.94	1,054,937.45	0.00	1,054,937.45
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		5,813,912.45	12,000,000.00	0.00	17,813,912.45	9,165,622.78	2,777,154.99	0.00	0.00	2,777,154.99	11,942,777.77	5,871,134.68	0.00	5,871,134.68
5-01-01-09	CUENTAS ESPECIALES													
		361,794,616.76	0.00	218,089,464.47	143,705,152.29	0.00	0.00	0.00	0.00	0.00	0.00	143,705,152.29	0.00	143,705,152.29
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		361,794,616.76	0.00	218,089,464.47	143,705,152.29	0.00	0.00	0.00	0.00	0.00	0.00	143,705,152.29	0.00	143,705,152.29
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		361,794,616.76	0.00	218,089,464.47	143,705,152.29	0.00	0.00	0.00	0.00	0.00	0.00	143,705,152.29	0.00	143,705,152.29
5-01-01-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA													
		321,127,443.53	0.00	216,483,291.24	104,644,152.29	0.00	0.00	0.00	0.00	0.00	0.00	104,644,152.29	0.00	104,644,152.29
5-01-01-09-02-01-03	RECURSOS SIN ASIGNACIÓN 2, A													
		40,667,173.23	0.00	1,606,173.23	39,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,061,000.00	0.00	39,061,000.00
5-01-02	AUDITORIA INTERNA													
		299,102,658.64	1,800,000.00	0.00	300,902,658.64	91,678,508.09	18,596,400.53	0.00	0.00	18,596,400.53	110,274,908.62	190,627,750.02	1,756,672.52	188,871,077.50
5-01-02-00	REMUNERACIONES													
		262,307,158.64	1,000,000.00	0.00	263,307,158.64	89,586,083.01	17,998,841.28	0.00	0.00	17,998,841.28	107,584,924.29	155,722,234.35	0.00	155,722,234.35



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-00-01	REMUNERACIONES BÁSICAS	94,000,000.00	0.00	0.00	94,000,000.00	32,593,744.17	7,983,463.96	0.00	0.00	7,983,463.96	40,577,208.13	53,422,791.87	0.00	53,422,791.87
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	94,000,000.00	0.00	0.00	94,000,000.00	32,593,744.17	7,983,463.96	0.00	0.00	7,983,463.96	40,577,208.13	53,422,791.87	0.00	53,422,791.87
5-01-02-00-02	REMUNERACIONES EVENTUALES	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-00-02-02	RECARGO DE FUNCIONES	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-01-02-00-03	INCENTIVOS SALARIALES	114,604,684.35	1,000,000.00	0.00	115,604,684.35	39,508,889.38	6,172,965.42	0.00	0.00	6,172,965.42	45,681,854.80	69,922,829.55	0.00	69,922,829.55
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	33,000,000.00	0.00	0.00	33,000,000.00	10,587,699.36	2,346,235.76	0.00	0.00	2,346,235.76	12,933,935.12	20,066,064.88	0.00	20,066,064.88
5-01-02-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	41,000,000.00	1,000,000.00	0.00	42,000,000.00	13,840,503.88	3,349,693.72	0.00	0.00	3,349,693.72	17,190,197.60	24,809,802.40	0.00	24,809,802.40
5-01-02-00-03-03	DECIMOTERCER MES	16,986,864.40	0.00	0.00	16,986,864.40	0.00	0.00	0.00	0.00	0.00	0.00	16,986,864.40	0.00	16,986,864.40
5-01-02-00-03-04	SALARIO ESCOLAR	16,617,819.95	0.00	0.00	16,617,819.95	12,953,441.72	0.00	0.00	0.00	0.00	12,953,441.72	3,664,378.23	0.00	3,664,378.23
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES	7,000,000.00	0.00	0.00	7,000,000.00	2,127,244.42	477,035.94	0.00	0.00	477,035.94	2,604,280.36	4,395,719.64	0.00	4,395,719.64
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	20,665,826.55	0.00	0.00	20,665,826.55	6,892,486.32	1,537,975.99	0.00	0.00	1,537,975.99	8,430,462.31	12,235,364.24	0.00	12,235,364.24
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	18,649,648.35	0.00	0.00	18,649,648.35	6,539,025.52	1,459,105.43	0.00	0.00	1,459,105.43	7,998,130.95	10,651,517.40	0.00	10,651,517.40
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,016,178.20	0.00	0.00	2,016,178.20	353,460.80	78,870.56	0.00	0.00	78,870.56	432,331.36	1,583,846.84	0.00	1,583,846.84
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	30,736,647.74	0.00	0.00	30,736,647.74	10,590,963.14	2,304,435.91	0.00	0.00	2,304,435.91	12,895,399.05	17,841,248.69	0.00	17,841,248.69
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,510,345.84	0.00	0.00	12,510,345.84	3,831,515.48	854,956.91	0.00	0.00	854,956.91	4,686,472.39	7,823,873.45	0.00	7,823,873.45
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	5,817,534.60	0.00	0.00	5,817,534.60	1,060,382.49	236,611.69	0.00	0.00	236,611.69	1,296,994.18	4,520,540.42	0.00	4,520,540.42
5-01-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,908,767.30	0.00	0.00	2,908,767.30	2,120,765.03	473,223.38	0.00	0.00	473,223.38	2,593,988.41	314,778.89	0.00	314,778.89
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	9,500,000.00	0.00	0.00	9,500,000.00	3,578,300.14	739,643.93	0.00	0.00	739,643.93	4,317,944.07	5,182,055.93	0.00	5,182,055.93
5-01-02-01	SERVICIOS	27,870,000.00	0.00	0.00	27,870,000.00	1,660,079.11	98,922.84	0.00	0.00	98,922.84	1,759,001.95	26,110,998.05	1,122,511.92	24,988,486.13
5-01-02-01-01	ALQUILERES													



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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
		420,000.00	0.00	0.00	420,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	331,436.21	22,511.92	308,924.29
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		420,000.00	0.00	0.00	420,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	331,436.21	22,511.92	308,924.29
5-01-02-01-02	SERVICIOS BÁSICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	370,006.17	73,264.99	0.00	0.00	73,264.99	443,271.16	1,056,728.84	0.00	1,056,728.84
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		1,000,000.00	0.00	0.00	1,000,000.00	253,145.88	46,653.54	0.00	0.00	46,653.54	299,799.42	700,200.58	0.00	700,200.58
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		500,000.00	0.00	0.00	500,000.00	116,860.29	26,611.45	0.00	0.00	26,611.45	143,471.74	356,528.26	0.00	356,528.26
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,600,000.00	0.00	0.00	1,600,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	1,574,488.00	0.00	1,574,488.00
5-01-02-01-03-01	INFORMACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													
		100,000.00	0.00	0.00	100,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	74,488.00	0.00	74,488.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		10,800,000.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES													
		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
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,158,407.20	3,232.80	0.00	0.00	3,232.80	1,161,640.00	838,360.00	0.00	838,360.00
5-01-02-01-06-01	SEGUROS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,158,407.20	3,232.80	0.00	0.00	3,232.80	1,161,640.00	838,360.00	0.00	838,360.00
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	1,100,000.00	1,400,000.00
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	1,100,000.00	1,400,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN													
		8,050,000.00	0.00	0.00	8,050,000.00	39,355.00	660.00	0.00	0.00	660.00	40,015.00	8,009,985.00	0.00	8,009,985.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	7,015.00	0.00	0.00	0.00	0.00	7,015.00	492,985.00	0.00	492,985.00
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	32,340.00	660.00	0.00	0.00	660.00	33,000.00	267,000.00	0.00	267,000.00
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	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-01-02-02	MATERIALES Y SUMINISTROS	3,350,000.00	0.00	0.00	3,350,000.00	133,240.50	16,258.20	0.00	0.00	16,258.20	149,498.70	3,200,501.30	413,991.30	2,786,510.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	950,000.00	0.00	0.00	950,000.00	48,608.00	992.00	0.00	0.00	992.00	49,600.00	900,400.00	44,400.00	856,000.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	48,608.00	992.00	0.00	0.00	992.00	49,600.00	100,400.00	0.00	100,400.00
5-01-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,050,000.00	0.00	0.00	2,050,000.00	84,632.50	15,266.20	0.00	0.00	15,266.20	99,898.70	1,950,101.30	369,591.30	1,580,510.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	14,273.70	0.00	0.00	14,273.70	14,273.70	285,726.30	291.30	285,435.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-02-02-99-04	TEXTILES Y VESTUARIO	950,000.00	0.00	0.00	950,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	914,000.00	0.00	914,000.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	48,632.50	992.50	0.00	0.00	992.50	49,625.00	450,375.00	369,300.00	81,075.00
5-01-02-05	BIENES DURADEROS	4,610,000.00	0.00	0.00	4,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610,000.00	220,169.30	4,389,830.70
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													



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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
		110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05-99	BIENES DURADEROS DIVERSOS	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	220,169.30	4,179,830.70
5-01-02-05-99-03	BIENES INTANGIBLES	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	220,169.30	4,179,830.70
5-01-02-06	TRANSFERENCIAS CORRIENTES	965,500.00	800,000.00	0.00	1,765,500.00	299,105.47	482,378.21	0.00	0.00	482,378.21	781,483.68	984,016.32	0.00	984,016.32
5-01-02-06-03	PRESTACIONES	965,500.00	800,000.00	0.00	1,765,500.00	299,105.47	482,378.21	0.00	0.00	482,378.21	781,483.68	984,016.32	0.00	984,016.32
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	965,500.00	800,000.00	0.00	1,765,500.00	299,105.47	482,378.21	0.00	0.00	482,378.21	781,483.68	984,016.32	0.00	984,016.32
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	74,230,802.53	750,000.00	0.00	74,980,802.53	313,398.36	22,812,185.95	0.00	0.00	22,812,185.95	23,125,584.31	51,855,218.22	5,770,756.75	46,084,461.47
5-01-03-05	BIENES DURADEROS	74,230,802.53	750,000.00	0.00	74,980,802.53	313,398.36	22,812,185.95	0.00	0.00	22,812,185.95	23,125,584.31	51,855,218.22	5,770,756.75	46,084,461.47
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	24,292,495.79	750,000.00	0.00	25,042,495.79	313,398.36	43,716.98	0.00	0.00	43,716.98	357,115.34	24,685,380.45	26,672.57	24,658,707.88
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	900,000.00	0.00	0.00	900,000.00	0.00	43,716.98	0.00	0.00	43,716.98	43,716.98	856,283.02	0.00	856,283.02
5-01-03-05-01-03-01	EQUIPO DE COMUNICACION (ADMINISTRACION)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-03-05-01-03-10	EQUIPO DE COMUNICACION - SERVICIOS GENERALES	400,000.00	0.00	0.00	400,000.00	0.00	43,716.98	0.00	0.00	43,716.98	43,716.98	356,283.02	0.00	356,283.02
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	8,680,000.00	750,000.00	0.00	9,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,430,000.00	0.00	9,430,000.00
5-01-03-05-01-04-01	EQUIPO MOBILIARIO OFICINA -ADMINISTRACION	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
5-01-03-05-01-04-03	EQUIPO Y MOB. OFICINA (PROVEEDURIA)	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-01-03-05-01-04-08	EQUIPO Y MOB. DE OFICINA-ARCHIVO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-03-05-01-04-10	EQUIPO Y MOB. DE OFICINA - SERVICIOS GENERALES	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



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-03-05-01-04-12	EQUIPO Y MOB. DE OFICINA - CONTROL INTERNO	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
5-01-03-05-01-04-17	EQUIPO Y MOB. DE OFICINA -TESORERIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-03-05-01-04-35	EQUIPO Y MOB. DE OFICINA - CONTRALORIA SERVICIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	14,092,495.79	0.00	0.00	14,092,495.79	0.00	0.00	0.00	0.00	0.00	0.00	14,092,495.79	0.00	14,092,495.79
5-01-03-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO	14,092,495.79	0.00	0.00	14,092,495.79	0.00	0.00	0.00	0.00	0.00	0.00	14,092,495.79	0.00	14,092,495.79
5-01-03-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
5-01-03-05-01-06-12	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN CONTROL INTERNO	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	0.00	0.00	500,000.00	313,398.36	0.00	0.00	0.00	0.00	313,398.36	186,601.64	26,672.57	159,929.07
5-01-03-05-01-99-10	MAQUINARIA Y EQUIPO DIVERSO - SERVICIOS GENERALES	500,000.00	0.00	0.00	500,000.00	313,398.36	0.00	0.00	0.00	0.00	313,398.36	186,601.64	26,672.57	159,929.07
5-01-03-05-99	BIENES DURADEROS DIVERSOS	49,938,306.74	0.00	0.00	49,938,306.74	0.00	22,768,468.97	0.00	0.00	22,768,468.97	22,768,468.97	27,169,837.77	5,744,084.18	21,425,753.59
5-01-03-05-99-03	BIENES INTANGIBLES	49,938,306.74	0.00	0.00	49,938,306.74	0.00	22,768,468.97	0.00	0.00	22,768,468.97	22,768,468.97	27,169,837.77	5,744,084.18	21,425,753.59
5-01-03-05-99-03-06	LICENCIAS UNIDAD T.I	23,938,306.74	0.00	0.00	23,938,306.74	0.00	0.00	0.00	0.00	0.00	0.00	23,938,306.74	3,209,201.80	20,729,104.94
5-01-03-05-99-03-08	LICENCIAS SISTEMA DE GESTIÓN DE DOCUMENTOS SOLICITADO POR LA UNIDAD DE ARCHIVO)	26,000,000.00	0.00	0.00	26,000,000.00	0.00	22,768,468.97	0.00	0.00	22,768,468.97	22,768,468.97	3,231,531.03	2,534,882.38	696,648.65
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,299,310,733.01	20,916,012.60	0.00	1,320,226,745.61	165,180,054.25	76,167,849.21	0.00	0.00	76,167,849.21	241,347,903.46	1,078,878,842.15	0.00	1,078,878,842.15
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,299,310,733.01	20,916,012.60	0.00	1,320,226,745.61	165,180,054.25	76,167,849.21	0.00	0.00	76,167,849.21	241,347,903.46	1,078,878,842.15	0.00	1,078,878,842.15
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,257,587,276.88	0.00	0.00	1,257,587,276.88	156,876,130.21	75,407,237.47	0.00	0.00	75,407,237.47	232,283,367.68	1,025,303,909.20	0.00	1,025,303,909.20
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	42,200,000.00	0.00	0.00	42,200,000.00	14,391,073.79	0.00	0.00	0.00	0.00	14,391,073.79	27,808,926.21	0.00	27,808,926.21
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)	42,200,000.00	0.00	0.00	42,200,000.00	14,391,073.79	0.00	0.00	0.00	0.00	14,391,073.79	27,808,926.21	0.00	27,808,926.21
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	142,800,000.00	0.00	0.00	142,800,000.00	53,107,996.10	0.00	0.00	0.00	0.00	53,107,996.10	89,692,003.90	0.00	89,692,003.90
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NAC 2% IBI	84,400,000.00	0.00	0.00	84,400,000.00	28,782,147.58	0.00	0.00	0.00	0.00	28,782,147.58	55,617,852.42	0.00	55,617,852.42
5-01-04-06-01-02-02	APORTE CONAGEBIO (10% DE LA LEY 7788)													



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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
		8,000,000.00	0.00	0.00	8,000,000.00	3,332,308.03	0.00	0.00	0.00	0.00	3,332,308.03	4,667,691.97	0.00	4,667,691.97
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (63% LEY 7788)	50,400,000.00	0.00	0.00	50,400,000.00	20,993,540.49	0.00	0.00	0.00	0.00	20,993,540.49	29,406,459.51	0.00	29,406,459.51
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	490,539,690.42	0.00	0.00	490,539,690.42	23,920,192.66	75,407,237.47	0.00	0.00	75,407,237.47	99,327,430.13	391,212,260.29	0.00	391,212,260.29
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI	422,000,000.00	0.00	0.00	422,000,000.00	0.00	75,407,237.47	0.00	0.00	75,407,237.47	75,407,237.47	346,592,762.53	0.00	346,592,762.53
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS	68,539,690.42	0.00	0.00	68,539,690.42	23,920,192.66	0.00	0.00	0.00	0.00	23,920,192.66	44,619,497.76	0.00	44,619,497.76
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	582,047,586.46	0.00	0.00	582,047,586.46	65,456,867.66	0.00	0.00	0.00	0.00	65,456,867.66	516,590,718.80	0.00	516,590,718.80
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS	582,047,586.46	0.00	0.00	582,047,586.46	65,456,867.66	0.00	0.00	0.00	0.00	65,456,867.66	516,590,718.80	0.00	516,590,718.80
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO)	422,578,880.98	0.00	0.00	422,578,880.98	60,856,867.66	0.00	0.00	0.00	0.00	60,856,867.66	361,722,013.32	0.00	361,722,013.32
5-01-04-06-01-04-02-02	COMITE CANTONAL DE DEPORTIVO (SERVICIOS ELECTRICOS)	27,600,000.00	0.00	0.00	27,600,000.00	4,600,000.00	0.00	0.00	0.00	0.00	4,600,000.00	23,000,000.00	0.00	23,000,000.00
5-01-04-06-01-04-02-03	COMITE CANTONAL DE DEPORTIVO (PLAZA PERSONAL DE MANTENIMIENTO)	6,868,705.48	0.00	0.00	6,868,705.48	0.00	0.00	0.00	0.00	0.00	0.00	6,868,705.48	0.00	6,868,705.48
5-01-04-06-01-04-02-04	COMITÉ CANTONAL DE DEPORTIVO CAMBIO CANCHA SINTETICA DEL ESTADIOMUNICIPAL)	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00
5-01-04-06-01-04-02-05	COMITÉ CANTONAL DE DEPORTIVO MUNDIAL UNIVERSITARIO DE CICLISMO	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	34,639,000.00	0.00	0.00	34,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,639,000.00	0.00	34,639,000.00
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	34,639,000.00	0.00	0.00	34,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,639,000.00	0.00	34,639,000.00
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	19,162,000.00	0.00	0.00	19,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,162,000.00	0.00	19,162,000.00
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	15,477,000.00	0.00	0.00	15,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,477,000.00	0.00	15,477,000.00
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	7,084,456.13	20,916,012.60	0.00	28,000,468.73	8,303,924.04	760,611.74	0.00	0.00	760,611.74	9,064,535.78	18,935,932.95	0.00	18,935,932.95
5-01-04-06-06-01	INDEMNIZACIONES	5,000,000.00	16,000,000.00	0.00	21,000,000.00	4,598,837.20	726,611.74	0.00	0.00	726,611.74	5,325,448.94	15,674,551.06	0.00	15,674,551.06
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	2,084,456.13	4,916,012.60	0.00	7,000,468.73	3,705,086.84	34,000.00	0.00	0.00	34,000.00	3,739,086.84	3,261,381.89	0.00	3,261,381.89
5-02	SERVICIOS COMUNALES	5,225,503,315.27	136,030,628.38	126,030,628.38	5,235,503,315.27	1,323,174,001.50	369,118,925.38	8,800.00	0.00	369,127,725.38	1,692,301,726.88	3,543,201,588.39	297,337,270.08	3,245,864,318.31
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	2,000,000.00	2,000,000.00	194,727,272.73	70,857,614.65	14,081,303.52	0.00	0.00	14,081,303.52	84,938,918.17	109,788,354.56	260,523.00	109,527,831.56



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-00	REMUNERACIONES	186,714,210.82	1,000,000.00	2,000,000.00	185,714,210.82	67,553,512.72	13,027,742.60	0.00	0.00	13,027,742.60	80,581,255.32	105,132,955.50	0.00	105,132,955.50
5-02-01-00-01	REMUNERACIONES BÁSICAS	102,936,000.00	1,000,000.00	2,000,000.00	101,936,000.00	34,613,328.20	8,350,519.96	0.00	0.00	8,350,519.96	42,963,848.16	58,972,151.84	0.00	58,972,151.84
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	101,936,000.00	0.00	2,000,000.00	99,936,000.00	34,253,856.83	8,050,847.48	0.00	0.00	8,050,847.48	42,304,704.31	57,631,295.69	0.00	57,631,295.69
5-02-01-00-01-05	SUPLENCIAS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	359,471.37	299,672.48	0.00	0.00	299,672.48	659,143.85	1,340,856.15	0.00	1,340,856.15
5-02-01-00-03	INCENTIVOS SALARIALES	49,336,982.36	0.00	0.00	49,336,982.36	20,118,080.54	1,898,746.70	0.00	0.00	1,898,746.70	22,016,827.24	27,320,155.12	0.00	27,320,155.12
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	24,000,000.00	0.00	0.00	24,000,000.00	8,559,491.15	1,898,746.70	0.00	0.00	1,898,746.70	10,458,237.85	13,541,762.15	0.00	13,541,762.15
5-02-01-00-03-03	DECIMOTERCER MES	13,059,405.48	0.00	0.00	13,059,405.48	0.00	0.00	0.00	0.00	0.00	0.00	13,059,405.48	0.00	13,059,405.48
5-02-01-00-03-04	SALARIO ESCOLAR	12,277,576.88	0.00	0.00	12,277,576.88	11,558,589.39	0.00	0.00	0.00	0.00	11,558,589.39	718,987.49	0.00	718,987.49
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	14,833,141.63	0.00	0.00	14,833,141.63	5,247,622.60	1,167,845.92	0.00	0.00	1,167,845.92	6,415,468.52	8,417,673.11	0.00	8,417,673.11
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,386,005.86	0.00	0.00	13,386,005.86	4,978,513.79	1,107,956.39	0.00	0.00	1,107,956.39	6,086,470.18	7,299,535.68	0.00	7,299,535.68
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,447,135.77	0.00	0.00	1,447,135.77	269,108.81	59,889.53	0.00	0.00	59,889.53	328,998.34	1,118,137.43	0.00	1,118,137.43
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	19,608,086.83	0.00	0.00	19,608,086.83	7,574,481.38	1,610,630.02	0.00	0.00	1,610,630.02	9,185,111.40	10,422,975.43	0.00	10,422,975.43
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,843,475.87	0.00	0.00	7,843,475.87	2,917,139.96	649,202.56	0.00	0.00	649,202.56	3,566,342.52	4,277,133.35	0.00	4,277,133.35
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,176,407.31	0.00	0.00	4,176,407.31	807,326.53	179,668.60	0.00	0.00	179,668.60	986,995.13	3,189,412.18	0.00	3,189,412.18
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,088,203.65	0.00	0.00	2,088,203.65	1,614,655.10	359,337.21	0.00	0.00	359,337.21	1,973,992.31	114,211.34	0.00	114,211.34
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,500,000.00	0.00	0.00	5,500,000.00	2,235,359.79	422,421.65	0.00	0.00	422,421.65	2,657,781.44	2,842,218.56	0.00	2,842,218.56
5-02-01-01	SERVICIOS	2,760,000.00	0.00	0.00	2,760,000.00	1,475,735.82	185,984.78	0.00	0.00	185,984.78	1,661,720.60	1,098,279.40	30,000.00	1,068,279.40
5-02-01-01-02	SERVICIOS BÁSICOS	410,000.00	0.00	0.00	410,000.00	111,997.28	32,133.32	0.00	0.00	32,133.32	144,130.60	265,869.40	0.00	265,869.40
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	410,000.00	0.00	0.00	410,000.00	111,997.28	32,133.32	0.00	0.00	32,133.32	144,130.60	265,869.40	0.00	265,869.40
5-02-01-01-03	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	30,000.00	70,000.00
5-02-01-01-03-01	INFORMACIÓN POR PERIODICOS													



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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
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	30,000.00	20,000.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	0.00	163,448.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	0.00	163,448.00
5-02-01-01-06-01	SEGUROS	1,300,000.00	0.00	0.00	1,300,000.00	1,027,186.54	4,636.46	0.00	0.00	4,636.46	1,031,823.00	268,177.00	0.00	268,177.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,300,000.00	0.00	0.00	1,300,000.00	1,027,186.54	4,636.46	0.00	0.00	4,636.46	1,031,823.00	268,177.00	0.00	268,177.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	450,000.00	0.00	0.00	450,000.00	0.00	149,215.00	0.00	0.00	149,215.00	149,215.00	300,785.00	0.00	300,785.00
5-02-01-01-08-99	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
5-02-01-02	MATERIALES Y SUMINISTROS	250,000.00	0.00	0.00	250,000.00	0.00	149,215.00	0.00	0.00	149,215.00	149,215.00	100,785.00	0.00	100,785.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,550,000.00	0.00	0.00	4,550,000.00	1,097,374.00	357,328.00	0.00	0.00	357,328.00	1,454,702.00	3,095,298.00	230,523.00	2,864,775.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,750,000.00	0.00	0.00	1,750,000.00	439,414.00	63,226.00	0.00	0.00	63,226.00	502,640.00	1,247,360.00	0.00	1,247,360.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,100,000.00	0.00	0.00	1,100,000.00	293,590.00	60,250.00	0.00	0.00	60,250.00	353,840.00	746,160.00	0.00	746,160.00
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	150,000.00	0.00	0.00	150,000.00	145,824.00	2,976.00	0.00	0.00	2,976.00	148,800.00	1,200.00	0.00	1,200.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUÍMICOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	600,000.00	0.00	0.00	600,000.00	0.00	206,585.00	0.00	0.00	206,585.00	206,585.00	393,415.00	58,000.00	335,415.00
5-02-01-02-04-02	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
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	400,000.00	0.00	0.00	400,000.00	0.00	206,585.00	0.00	0.00	206,585.00	206,585.00	193,415.00	58,000.00	135,415.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO	2,200,000.00	0.00	0.00	2,200,000.00	657,960.00	87,517.00	0.00	0.00	87,517.00	745,477.00	1,454,523.00	172,523.00	1,282,000.00
		800,000.00	0.00	0.00	800,000.00	151,410.00	3,090.00	0.00	0.00	3,090.00	154,500.00	645,500.00	0.00	645,500.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	900,000.00	0.00	0.00	900,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	690,000.00	170,800.00	519,200.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	400,000.00	0.00	0.00	400,000.00	296,550.00	84,427.00	0.00	0.00	84,427.00	380,977.00	19,023.00	1,723.00	17,300.00
5-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	400,000.00	0.00	0.00	400,000.00	296,550.00	84,427.00	0.00	0.00	84,427.00	380,977.00	19,023.00	1,723.00	17,300.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-01-06	TRANSFERENCIAS CORRIENTES	703,061.91	1,000,000.00	0.00	1,703,061.91	730,992.11	510,248.14	0.00	0.00	510,248.14	1,241,240.25	461,821.66	0.00	461,821.66
5-02-01-06-03	PRESTACIONES	703,061.91	1,000,000.00	0.00	1,703,061.91	730,992.11	510,248.14	0.00	0.00	510,248.14	1,241,240.25	461,821.66	0.00	461,821.66
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	703,061.91	1,000,000.00	0.00	1,703,061.91	730,992.11	510,248.14	0.00	0.00	510,248.14	1,241,240.25	461,821.66	0.00	461,821.66
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,336,485,175.76	16,000,000.00	16,000,000.00	1,336,485,175.76	367,230,136.82	122,182,084.12	0.00	0.00	122,182,084.12	489,412,220.94	847,072,954.82	157,384,436.74	689,688,518.08
5-02-02-00	REMUNERACIONES	628,377,506.52	6,000,000.00	10,000,000.00	624,377,506.52	217,065,690.35	42,676,920.32	0.00	0.00	42,676,920.32	259,742,610.67	364,634,895.85	0.00	364,634,895.85
5-02-02-00-01	REMUNERACIONES BASICAS	324,788,000.00	4,950,000.00	5,000,000.00	324,738,000.00	110,491,244.84	24,772,801.19	0.00	0.00	24,772,801.19	135,264,046.03	189,473,953.97	0.00	189,473,953.97
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	315,288,000.00	0.00	5,000,000.00	310,288,000.00	100,534,212.80	23,247,655.00	0.00	0.00	23,247,655.00	123,781,867.80	186,506,132.20	0.00	186,506,132.20
5-02-02-00-01-05	SUPLENCIAS	9,500,000.00	4,950,000.00	0.00	14,450,000.00	9,957,032.04	1,525,146.19	0.00	0.00	1,525,146.19	11,482,178.23	2,967,821.77	0.00	2,967,821.77
5-02-02-00-01-05-01	SUPLENCIAS	7,000,000.00	4,950,000.00	0.00	11,950,000.00	8,147,201.08	1,525,146.19	0.00	0.00	1,525,146.19	9,672,347.27	2,277,652.73	0.00	2,277,652.73
5-02-02-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD	2,500,000.00	0.00	0.00	2,500,000.00	1,809,830.96	0.00	0.00	0.00	0.00	1,809,830.96	690,169.04	0.00	690,169.04
5-02-02-00-02	REMUNERACIONES EVENTUALES	16,500,000.00	0.00	0.00	16,500,000.00	2,752,720.85	1,468,237.89	0.00	0.00	1,468,237.89	4,220,958.74	12,279,041.26	0.00	12,279,041.26
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO	16,500,000.00	0.00	0.00	16,500,000.00	2,752,720.85	1,468,237.89	0.00	0.00	1,468,237.89	4,220,958.74	12,279,041.26	0.00	12,279,041.26
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO	14,500,000.00	0.00	0.00	14,500,000.00	1,837,948.32	943,232.76	0.00	0.00	943,232.76	2,781,181.08	11,718,818.92	0.00	11,718,818.92
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	914,772.53	525,005.13	0.00	0.00	525,005.13	1,439,777.66	560,222.34	0.00	560,222.34
5-02-02-00-03	INCENTIVOS SALARIALES	167,812,466.56	0.00	5,000,000.00	162,812,466.56	63,301,949.56	7,170,394.83	0.00	0.00	7,170,394.83	70,472,344.39	92,340,122.17	0.00	92,340,122.17
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	76,000,000.00	0.00	0.00	76,000,000.00	28,313,942.47	6,532,832.49	0.00	0.00	6,532,832.49	34,846,774.96	41,153,225.04	0.00	41,153,225.04
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-00-03-03	DECIMOTERCER MES	6,000,000.00	0.00	0.00	6,000,000.00	1,921,198.69	485,770.27	0.00	0.00	485,770.27	2,406,968.96	3,593,031.04	0.00	3,593,031.04
5-02-02-00-03-04	SALARIO ESCOLAR	44,831,552.52	0.00	0.00	44,831,552.52	0.00	0.00	0.00	0.00	0.00	0.00	44,831,552.52	0.00	44,831,552.52
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES (CARRERA PRO	38,480,914.04	0.00	5,000,000.00	33,480,914.04	32,428,485.28	0.00	0.00	0.00	0.00	32,428,485.28	1,052,428.76	0.00	1,052,428.76
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL	2,500,000.00	0.00	0.00	2,500,000.00	638,323.12	151,792.07	0.00	0.00	151,792.07	790,115.19	1,709,884.81	0.00	1,709,884.81
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	50,137,563.69	519,750.00	0.00	50,657,313.69	16,678,972.16	3,896,267.32	0.00	0.00	3,896,267.32	20,575,239.48	30,082,074.21	0.00	30,082,074.21
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	44,794,874.55	470,250.00	0.00	45,265,124.55	15,823,640.28	3,696,458.74	0.00	0.00	3,696,458.74	19,520,099.02	25,745,025.53	0.00	25,745,025.53
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES	5,342,689.14	49,500.00	0.00	5,392,189.14	855,331.88	199,808.58	0.00	0.00	199,808.58	1,055,140.46	4,337,048.68	0.00	4,337,048.68
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE	69,139,476.27	530,250.00	0.00	69,669,726.27	23,840,802.94	5,369,219.09	0.00	0.00	5,369,219.09	29,210,022.03	40,459,704.24	0.00	40,459,704.24
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN	27,247,375.14	272,250.00	0.00	27,519,625.14	9,271,797.86	2,165,925.01	0.00	0.00	2,165,925.01	11,437,722.87	16,081,902.27	0.00	16,081,902.27
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	14,428,067.42	148,500.00	0.00	14,576,567.42	2,565,995.70	599,425.74	0.00	0.00	599,425.74	3,165,421.44	11,411,145.98	0.00	11,411,145.98
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL	7,464,033.71	74,250.00	0.00	7,538,283.71	5,157,470.15	1,198,851.48	0.00	0.00	1,198,851.48	6,356,321.63	1,181,962.08	0.00	1,181,962.08
5-02-02-01	SERVICIOS	20,000,000.00	35,250.00	0.00	20,035,250.00	6,845,539.23	1,405,016.86	0.00	0.00	1,405,016.86	8,250,556.09	11,784,693.91	0.00	11,784,693.91
5-02-02-01-01	ALQUILERES	346,850,000.00	9,000,000.00	1,000,000.00	354,850,000.00	93,229,739.15	39,798,228.54	0.00	0.00	39,798,228.54	133,027,967.69	221,822,032.31	134,393,769.41	87,428,262.90
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	18,100,000.00	0.00	0.00	18,100,000.00	578,593.01	7,225,778.64	0.00	0.00	7,225,778.64	7,804,371.65	10,295,628.35	321,030.81	9,974,597.54
5-02-02-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	15,600,000.00	0.00	0.00	15,600,000.00	308,597.47	7,099,530.11	0.00	0.00	7,099,530.11	7,408,127.58	8,191,872.42	189,023.84	8,002,848.58
5-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO - IMPRESORAS	15,000,000.00	0.00	0.00	15,000,000.00	175,000.00	7,056,000.00	0.00	0.00	7,056,000.00	7,231,000.00	7,769,000.00	144,000.00	7,625,000.00
5-02-02-01-01-99	OTROS ALQUILERES	600,000.00	0.00	0.00	600,000.00	133,597.47	43,530.11	0.00	0.00	43,530.11	177,127.58	422,872.42	45,023.84	377,848.58
5-02-02-01-02	SERVICIOS BASICOS	2,500,000.00	0.00	0.00	2,500,000.00	269,995.54	126,248.53	0.00	0.00	126,248.53	396,244.07	2,103,755.93	132,006.97	1,971,748.96
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	13,500,000.00	0.00	0.00	13,500,000.00	3,606,462.68	900,725.76	0.00	0.00	900,725.76	4,507,188.44	8,992,811.56	0.00	8,992,811.56
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	2,500,000.00	0.00	0.00	2,500,000.00	543,148.00	172,861.00	0.00	0.00	172,861.00	716,009.00	1,783,991.00	0.00	1,783,991.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	8,000,000.00	0.00	0.00	8,000,000.00	2,591,795.20	609,530.98	0.00	0.00	609,530.98	3,201,326.18	4,798,673.82	0.00	4,798,673.82



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
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5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	471,519.48	118,333.78	0.00	0.00	118,333.78	589,853.26	2,410,146.74	0.00	2,410,146.74
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	10,350,000.00	0.00	0.00	10,350,000.00	4,228,450.65	606,409.23	0.00	0.00	606,409.23	4,834,859.88	5,515,140.12	7,467.45	5,507,672.67
5-02-02-01-03-01	INFORMACION POR PERIODICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	300,000.00	0.00	0.00	300,000.00	28,450.65	6,409.23	0.00	0.00	6,409.23	34,859.88	265,140.12	7,467.45	257,672.67
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANC	10,000,000.00	0.00	0.00	10,000,000.00	4,200,000.00	600,000.00	0.00	0.00	600,000.00	4,800,000.00	5,200,000.00	0.00	5,200,000.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	236,500,000.00	9,000,000.00	1,000,000.00	244,500,000.00	58,143,510.65	26,457,448.56	0.00	0.00	26,457,448.56	84,600,959.21	159,899,040.79	128,530,383.10	31,368,657.69
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	2,500,000.00	0.00	0.00	2,500,000.00	504,828.00	0.00	0.00	0.00	0.00	504,828.00	1,995,172.00	0.00	1,995,172.00
5-02-02-01-04-03	SERVICIOS DE INGIENERIA Y ARQUITECTURA	6,000,000.00	9,000,000.00	0.00	15,000,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	14,880,000.00	0.00	14,880,000.00
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	228,000,000.00	0.00	1,000,000.00	227,000,000.00	57,518,682.65	26,457,448.56	0.00	0.00	26,457,448.56	83,976,131.21	143,023,868.79	128,530,383.10	14,493,485.69
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	95,400.00	26,135.00	0.00	0.00	26,135.00	121,535.00	878,465.00	0.00	878,465.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	95,400.00	26,135.00	0.00	0.00	26,135.00	121,535.00	878,465.00	0.00	878,465.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	24,584,105.70	358,859.30	0.00	0.00	358,859.30	24,942,965.00	5,057,035.00	0.00	5,057,035.00
5-02-02-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	24,584,105.70	358,859.30	0.00	0.00	358,859.30	24,942,965.00	5,057,035.00	0.00	5,057,035.00
5-02-02-01-07	CAPACITACION Y PROTOCOLO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-08	MANTENIMIENTO Y REPARACION	36,100,000.00	0.00	0.00	36,100,000.00	1,993,216.46	4,222,872.05	0.00	0.00	4,222,872.05	6,216,088.51	29,883,911.49	5,534,888.05	24,349,023.44
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION	3,000,000.00	0.00	0.00	3,000,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	2,780,000.00	0.00	2,780,000.00
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP	31,000,000.00	0.00	0.00	31,000,000.00	1,232,366.46	3,813,039.31	0.00	0.00	3,813,039.31	5,045,405.77	25,954,594.23	5,534,888.05	20,419,706.18
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICA	500,000.00	0.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE	500,000.00	0.00	0.00	500,000.00	80,850.00	210,832.74	0.00	0.00	210,832.74	291,682.74	208,317.26	0.00	208,317.26
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													



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5-02-02-01-99	SERVICIOS DEVERSOS	1,100,000.00	0.00	0.00	1,100,000.00	210,000.00	199,000.00	0.00	0.00	199,000.00	409,000.00	691,000.00	0.00	691,000.00
5-02-02-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02	MATERIALES Y SUMINISTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	159,950,000.00	1,000,000.00	5,000,000.00	155,950,000.00	24,657,014.98	19,941,091.52	0.00	0.00	19,941,091.52	44,598,106.50	111,351,893.50	22,861,092.03	88,490,801.47
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES	103,000,000.00	0.00	5,000,000.00	98,000,000.00	21,246,396.61	7,998,852.00	0.00	0.00	7,998,852.00	29,245,248.61	68,754,751.39	9,354,255.00	59,400,496.39
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	90,000,000.00	0.00	5,000,000.00	85,000,000.00	20,628,905.28	7,988,932.00	0.00	0.00	7,988,932.00	28,617,837.28	56,382,162.72	2,535,000.00	53,847,162.72
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	486,080.00	9,920.00	0.00	0.00	9,920.00	496,000.00	504,000.00	0.00	504,000.00
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT	11,000,000.00	0.00	0.00	11,000,000.00	131,411.33	0.00	0.00	0.00	0.00	131,411.33	10,868,588.67	6,686,055.00	4,182,533.67
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS	4,000,000.00	1,000,000.00	0.00	5,000,000.00	819,568.82	0.00	0.00	0.00	0.00	819,568.82	4,180,431.18	0.00	4,180,431.18
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-02-03-03	MADERA Y SUS DERIVADOS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	657,914.00	0.00	0.00	0.00	0.00	657,914.00	1,342,086.00	0.00	1,342,086.00
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	53,853.82	0.00	0.00	0.00	0.00	53,853.82	446,146.18	0.00	446,146.18
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC	500,000.00	0.00	0.00	500,000.00	107,801.00	0.00	0.00	0.00	0.00	107,801.00	392,199.00	0.00	392,199.00
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	37,500,000.00	0.00	0.00	37,500,000.00	831,448.55	11,567,602.20	0.00	0.00	11,567,602.20	12,399,050.75	25,100,949.25	10,148,118.35	14,952,830.90
5-02-02-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	36,000,000.00	0.00	0.00	36,000,000.00	831,448.55	11,567,602.20	0.00	0.00	11,567,602.20	12,399,050.75	23,600,949.25	10,148,118.35	13,452,830.90
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	15,450,000.00	0.00	0.00	15,450,000.00	1,759,601.00	374,637.32	0.00	0.00	374,637.32	2,134,238.32	13,315,761.68	3,358,718.68	9,957,043.00
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	6,873.72	0.00	0.00	6,873.72	6,873.72	143,126.28	140.28	142,986.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	102,576.60	0.00	0.00	102,576.60	102,576.60	197,423.40	2,093.40	195,330.00
5-02-02-99-04	TEXTILES Y VESTUARIO	6,000,000.00	0.00	0.00	6,000,000.00	487,256.00	9,944.00	0.00	0.00	9,944.00	497,200.00	5,502,800.00	0.00	5,502,800.00
5-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	615,060.00	7,940.00	0.00	0.00	7,940.00	623,000.00	2,377,000.00	1,704,255.00	672,745.00
5-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	657,285.00	247,303.00	0.00	0.00	247,303.00	904,588.00	2,095,412.00	1,652,230.00	443,182.00
5-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OCUPACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	657,285.00	247,303.00	0.00	0.00	247,303.00	904,588.00	2,095,412.00	1,652,230.00	443,182.00
5-02-02-99-99	OTROS UTILES, MATERIALES Y SUMINSTROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-02-03	INTERESES Y COMISIONES	53,000,000.00	0.00	0.00	53,000,000.00	8,478,710.07	3,200,499.11	0.00	0.00	3,200,499.11	11,679,209.18	41,320,790.82	0.00	41,320,790.82
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	53,000,000.00	0.00	0.00	53,000,000.00	8,478,710.07	3,200,499.11	0.00	0.00	3,200,499.11	11,679,209.18	41,320,790.82	0.00	41,320,790.82
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM	18,000,000.00	0.00	0.00	18,000,000.00	3,393,402.94	3,200,499.11	0.00	0.00	3,200,499.11	6,593,902.05	11,406,097.95	0.00	11,406,097.95
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	18,000,000.00	0.00	0.00	18,000,000.00	3,393,402.94	3,200,499.11	0.00	0.00	3,200,499.11	6,593,902.05	11,406,097.95	0.00	11,406,097.95
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	35,000,000.00	0.00	0.00	35,000,000.00	5,085,307.13	0.00	0.00	0.00	0.00	5,085,307.13	29,914,692.87	0.00	29,914,692.87
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688	35,000,000.00	0.00	0.00	35,000,000.00	5,085,307.13	0.00	0.00	0.00	0.00	5,085,307.13	29,914,692.87	0.00	29,914,692.87
5-02-02-05	BIENES DURADEROS	9,635,815.98	0.00	0.00	9,635,815.98	0.00	0.00	0.00	0.00	0.00	0.00	9,635,815.98	129,575.30	9,506,240.68
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	9,336,933.33	0.00	0.00	9,336,933.33	0.00	0.00	0.00	0.00	0.00	0.00	9,336,933.33	0.00	9,336,933.33
5-02-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	5,136,933.33	0.00	0.00	5,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	5,136,933.33	0.00	5,136,933.33
5-02-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-02-05-99	BIENES DURADEROS DIVERSOS	298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	129,575.30	169,307.35
5-02-02-05-99-03	BIENES INTANGIBLES	298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	129,575.30	169,307.35
5-02-02-06	TRANSFERENCIAS CORRIENTES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-06-03	PRESTACIONES	13,671,853.26	0.00	0.00	13,671,853.26	2,677,374.34	940,134.10	0.00	0.00	940,134.10	3,617,508.44	10,054,344.82	0.00	10,054,344.82
5-02-02-06-03-01	PRESTACIONES LEGALES	9,671,853.26	0.00	0.00	9,671,853.26	2,677,374.34	940,134.10	0.00	0.00	940,134.10	3,617,508.44	6,054,344.82	0.00	6,054,344.82
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	4,000,000.00	0.00	0.00	4,000,000.00	0.00	396,460.61	0.00	0.00	396,460.61	396,460.61	3,603,539.39	0.00	3,603,539.39
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,000,000.00	0.00	0.00	4,000,000.00	0.00	396,460.61	0.00	0.00	396,460.61	396,460.61	3,603,539.39	0.00	3,603,539.39
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	5,671,853.26	0.00	0.00	5,671,853.26	2,677,374.34	543,673.49	0.00	0.00	543,673.49	3,221,047.83	2,450,805.43	0.00	2,450,805.43
5-02-02-06-06-01	INDEMNIZACIONES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-02-08	AMORTIZACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	125,000,000.00	0.00	0.00	125,000,000.00	21,121,607.93	15,625,210.53	0.00	0.00	15,625,210.53	36,746,818.46	88,253,181.54	0.00	88,253,181.54
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	125,000,000.00	0.00	0.00	125,000,000.00	21,121,607.93	15,625,210.53	0.00	0.00	15,625,210.53	36,746,818.46	88,253,181.54	0.00	88,253,181.54
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	65,000,000.00	0.00	0.00	65,000,000.00	15,432,306.70	15,625,210.53	0.00	0.00	15,625,210.53	31,057,517.23	33,942,482.77	0.00	33,942,482.77
5-02-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	65,000,000.00	0.00	0.00	65,000,000.00	15,432,306.70	15,625,210.53	0.00	0.00	15,625,210.53	31,057,517.23	33,942,482.77	0.00	33,942,482.77
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	60,000,000.00	0.00	0.00	60,000,000.00	5,689,301.23	0.00	0.00	0.00	0.00	5,689,301.23	54,310,698.77	0.00	54,310,698.77
5-02-03	SERVICIO DE CAMINOS Y CALLES	60,000,000.00	0.00	0.00	60,000,000.00	5,689,301.23	0.00	0.00	0.00	0.00	5,689,301.23	54,310,698.77	0.00	54,310,698.77
5-02-03-00	REMUNERACIONES	629,673,677.29	6,500,000.00	0.00	636,173,677.29	130,358,339.89	23,613,300.56	8,800.00	0.00	23,622,100.56	153,980,440.45	482,193,236.84	13,080,427.00	469,112,809.84
5-02-03-00-01	REMUNERACIONES BASICAS	358,060,929.37	0.00	0.00	358,060,929.37	101,706,021.44	21,253,908.34	0.00	0.00	21,253,908.34	122,959,929.78	235,100,999.59	0.00	235,100,999.59
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	183,500,000.00	0.00	0.00	183,500,000.00	48,208,929.77	10,746,929.21	0.00	0.00	10,746,929.21	58,955,858.98	124,544,141.02	0.00	124,544,141.02
5-02-03-00-01-05	SUPLENCIAS	178,500,000.00	0.00	0.00	178,500,000.00	48,208,929.77	10,746,929.21	0.00	0.00	10,746,929.21	58,955,858.98	119,544,141.02	0.00	119,544,141.02
5-02-03-00-02	REMUNERACIONES EVENTUALES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	0.00	7,000,000.00	42,455.25	1,927,441.96	0.00	0.00	1,927,441.96	1,969,897.21	5,030,102.79	0.00	5,030,102.79
5-02-03-00-03	INCENTIVOS SALARIALES	7,000,000.00	0.00	0.00	7,000,000.00	42,455.25	1,927,441.96	0.00	0.00	1,927,441.96	1,969,897.21	5,030,102.79	0.00	5,030,102.79
		98,680,203.91	0.00	0.00	98,680,203.91	34,312,027.89	4,180,254.80	0.00	0.00	4,180,254.80	38,492,282.69	60,187,921.22	0.00	60,187,921.22



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	53,000,000.00	0.00	0.00	53,000,000.00	17,377,559.00	4,180,254.80	0.00	0.00	4,180,254.80	21,557,813.80	31,442,186.20	0.00	31,442,186.20
5-02-03-00-03-03	DECIMOTERCER MES	23,389,348.91	0.00	0.00	23,389,348.91	0.00	0.00	0.00	0.00	0.00	0.00	23,389,348.91	0.00	23,389,348.91
5-02-03-00-03-04	SALARIO ESCOLAR	22,290,855.00	0.00	0.00	22,290,855.00	16,934,468.89	0.00	0.00	0.00	0.00	16,934,468.89	5,356,386.11	0.00	5,356,386.11
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	29,901,812.64	0.00	0.00	29,901,812.64	7,846,430.85	1,826,729.66	0.00	0.00	1,826,729.66	9,673,160.51	20,228,652.13	0.00	20,228,652.13
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	26,630,904.09	0.00	0.00	26,630,904.09	7,444,049.80	1,733,051.22	0.00	0.00	1,733,051.22	9,177,101.02	17,453,803.07	0.00	17,453,803.07
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,270,908.55	0.00	0.00	3,270,908.55	402,381.05	93,678.44	0.00	0.00	93,678.44	496,059.49	2,774,849.06	0.00	2,774,849.06
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	38,978,912.82	0.00	0.00	38,978,912.82	11,296,177.68	2,572,552.71	0.00	0.00	2,572,552.71	13,868,730.39	25,110,182.43	0.00	25,110,182.43
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	15,718,324.34	0.00	0.00	15,718,324.34	4,361,810.80	1,015,474.34	0.00	0.00	1,015,474.34	5,377,285.14	10,341,039.20	0.00	10,341,039.20
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI	7,973,725.65	0.00	0.00	7,973,725.65	1,207,143.19	281,035.33	0.00	0.00	281,035.33	1,488,178.52	6,485,547.13	0.00	6,485,547.13
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,986,862.83	0.00	0.00	3,986,862.83	2,414,286.39	562,070.66	0.00	0.00	562,070.66	2,976,357.05	1,010,505.78	0.00	1,010,505.78
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5.333% ASOC.S	11,300,000.00	0.00	0.00	11,300,000.00	3,312,937.30	713,972.38	0.00	0.00	713,972.38	4,026,909.68	7,273,090.32	0.00	7,273,090.32
5-02-03-01	SERVICIOS	146,300,000.00	0.00	0.00	146,300,000.00	20,706,331.84	1,676,005.15	8,800.00	0.00	1,684,805.15	22,391,136.99	123,908,863.01	12,446,262.00	111,462,601.01
5-02-03-01-01	ALQUILERES	98,000,000.00	0.00	0.00	98,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000,000.00	11,950,000.00	86,050,000.00
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	96,000,000.00	0.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	11,950,000.00	84,050,000.00
5-02-03-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-03-01-04	SERVICIOS DE GESTION Y APOYO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-04-01	SERVICIOS MEDICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	7,000,000.00	0.00	0.00	7,000,000.00	4,031,000.00	1,249,000.00	8,800.00	0.00	1,257,800.00	5,288,800.00	1,711,200.00	0.00	1,711,200.00
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	0.00	0.00	7,000,000.00	4,031,000.00	1,249,000.00	8,800.00	0.00	1,257,800.00	5,288,800.00	1,711,200.00	0.00	1,711,200.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES	23,000,000.00	0.00	0.00	23,000,000.00	13,788,304.84	179,353.16	0.00	0.00	179,353.16	13,967,658.00	9,032,342.00	0.00	9,032,342.00
5-02-03-01-06-01	SEGUROS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-01-08	MANTENIMIENTO Y REPARACION	23,000,000.00	0.00	0.00	23,000,000.00	13,788,304.84	179,353.16	0.00	0.00	179,353.16	13,967,658.00	9,032,342.00	0.00	9,032,342.00
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS	17,000,000.00	0.00	0.00	17,000,000.00	2,887,027.00	247,651.99	0.00	0.00	247,651.99	3,134,678.99	13,865,321.01	496,262.00	13,369,059.01
5-02-03-01-99	SERVICIOS DIVERSOS	17,000,000.00	0.00	0.00	17,000,000.00	2,887,027.00	247,651.99	0.00	0.00	247,651.99	3,134,678.99	13,865,321.01	496,262.00	13,369,059.01
5-02-03-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02	MATERIALES Y SUMINISTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	116,000,000.00	0.00	0.00	116,000,000.00	4,501,190.75	352,423.00	0.00	0.00	352,423.00	4,853,613.75	111,146,386.25	634,165.00	110,512,221.25
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	62,500,000.00	0.00	0.00	62,500,000.00	437,472.00	8,928.00	0.00	0.00	8,928.00	446,400.00	62,053,600.00	138,750.00	61,914,850.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,000,000.00	0.00	0.00	2,000,000.00	437,472.00	8,928.00	0.00	0.00	8,928.00	446,400.00	1,553,600.00	0.00	1,553,600.00
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-03-02-03-01	MATERIALES Y PRODUCTOS METALICOS	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
5-02-03-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS	20,000,000.00	0.00	0.00	20,000,000.00	3,912,308.75	250,000.00	0.00	0.00	250,000.00	4,162,308.75	15,837,691.25	0.00	15,837,691.25
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	20,000,000.00	0.00	0.00	20,000,000.00	3,912,308.75	250,000.00	0.00	0.00	250,000.00	4,162,308.75	15,837,691.25	0.00	15,837,691.25
5-02-03-02-99-04	TEXTILES Y VESTUARIO	6,500,000.00	0.00	0.00	6,500,000.00	151,410.00	93,495.00	0.00	0.00	93,495.00	244,905.00	6,255,095.00	495,415.00	5,759,680.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	151,410.00	3,090.00	0.00	0.00	3,090.00	154,500.00	2,845,500.00	0.00	2,845,500.00
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA	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	170,800.00	329,200.00
5-02-03-02-99-06-02	UTILES,MAT.RESGUARDO,SEG.(SER. OCUPACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	90,405.00	0.00	0.00	90,405.00	90,405.00	2,909,595.00	324,615.00	2,584,980.00
5-02-03-06	TRANSFERENCIAS CORRIENTES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	90,405.00	0.00	0.00	90,405.00	90,405.00	2,909,595.00	324,615.00	2,584,980.00
		9,312,747.92	6,500,000.00	0.00	15,812,747.92	3,444,795.86	330,964.07	0.00	0.00	330,964.07	3,775,759.93	12,036,987.99	0.00	12,036,987.99



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-06-03	PRESTACIONES	4,500,000.00	6,500,000.00	0.00	11,000,000.00	490,995.86	330,964.07	0.00	0.00	330,964.07	821,959.93	10,178,040.07	0.00	10,178,040.07
5-02-03-06-03-01	PRESTACIONES LEGALES	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,500,000.00	0.00	0.00	4,500,000.00	490,995.86	330,964.07	0.00	0.00	330,964.07	821,959.93	3,678,040.07	0.00	3,678,040.07
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO	4,812,747.92	0.00	0.00	4,812,747.92	2,953,800.00	0.00	0.00	0.00	0.00	2,953,800.00	1,858,947.92	0.00	1,858,947.92
5-02-03-06-06-01	INDEMNIZACIONES	4,812,747.92	0.00	0.00	4,812,747.92	2,953,800.00	0.00	0.00	0.00	0.00	2,953,800.00	1,858,947.92	0.00	1,858,947.92
5-02-04	SERVICIO CEMENTERIO	93,272,727.27	1,000,000.00	1,000,000.00	93,272,727.27	35,195,785.31	6,262,902.34	0.00	0.00	6,262,902.34	41,458,687.65	51,814,039.62	68,750.00	51,745,289.62
5-02-04-00	REMUNERACIONES	88,511,310.90	1,000,000.00	1,000,000.00	88,511,310.90	33,740,232.15	5,951,355.60	0.00	0.00	5,951,355.60	39,691,587.75	48,819,723.15	0.00	48,819,723.15
5-02-04-00-01	REMUNERACIONES BASICAS	47,500,000.00	500,000.00	1,000,000.00	47,000,000.00	16,264,065.55	3,111,596.16	0.00	0.00	3,111,596.16	19,375,661.71	27,624,338.29	0.00	27,624,338.29
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	46,500,000.00	0.00	1,000,000.00	45,500,000.00	14,943,056.06	3,036,980.85	0.00	0.00	3,036,980.85	17,980,036.91	27,519,963.09	0.00	27,519,963.09
5-02-04-00-01-05	SUPLENCIAS	1,000,000.00	500,000.00	0.00	1,500,000.00	1,321,009.49	74,615.31	0.00	0.00	74,615.31	1,395,624.80	104,375.20	0.00	104,375.20
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,000,000.00	500,000.00	0.00	1,500,000.00	1,321,009.49	74,615.31	0.00	0.00	74,615.31	1,395,624.80	104,375.20	0.00	104,375.20
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-03	INCENTIVOS SALARIALES	24,135,179.33	500,000.00	0.00	24,635,179.33	10,478,692.67	1,328,540.89	0.00	0.00	1,328,540.89	11,807,233.56	12,827,945.77	0.00	12,827,945.77
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	13,000,000.00	500,000.00	0.00	13,500,000.00	5,254,063.84	1,328,540.89	0.00	0.00	1,328,540.89	6,582,604.73	6,917,395.27	0.00	6,917,395.27
5-02-04-00-03-03	DECIMOTERCER MES	5,910,382.33	0.00	0.00	5,910,382.33	0.00	0.00	0.00	0.00	0.00	0.00	5,910,382.33	0.00	5,910,382.33
5-02-04-00-03-04	SALARIO ESCOLAR	5,224,797.00	0.00	0.00	5,224,797.00	5,224,628.83	0.00	0.00	0.00	0.00	5,224,628.83	168.17	0.00	168.17
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	6,964,791.69	0.00	0.00	6,964,791.69	2,752,462.89	629,921.66	0.00	0.00	629,921.66	3,382,384.55	3,582,407.14	0.00	3,582,407.14
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	6,275,543.72	0.00	0.00	6,275,543.72	2,611,310.97	597,617.99	0.00	0.00	597,617.99	3,208,928.96	3,066,614.76	0.00	3,066,614.76
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	689,247.97	0.00	0.00	689,247.97	141,151.92	32,303.67	0.00	0.00	32,303.67	173,455.59	515,792.38	0.00	515,792.38
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	9,511,339.88	0.00	0.00	9,511,339.88	3,991,678.63	881,296.89	0.00	0.00	881,296.89	4,872,975.52	4,638,364.36	0.00	4,638,364.36
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	3,735,724.01	0.00	0.00	3,735,724.01	1,530,087.06	350,171.84	0.00	0.00	350,171.84	1,880,258.90	1,855,465.11	0.00	1,855,465.11
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	1,983,743.91	0.00	0.00	1,983,743.91	423,455.82	145,772.77	0.00	0.00	145,772.77	569,228.59	1,414,515.32	0.00	1,414,515.32
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	991,871.96	0.00	0.00	991,871.96	846,911.66	144,960.30	0.00	0.00	144,960.30	991,871.96	0.00	0.00	0.00
5-02-04-01	SERVICIOS	2,800,000.00	0.00	0.00	2,800,000.00	1,191,224.09	240,391.98	0.00	0.00	240,391.98	1,431,616.07	1,368,383.93	0.00	1,368,383.93
5-02-04-01-02	SERVICIOS BASICOS	2,830,000.00	0.00	0.00	2,830,000.00	744,203.96	208,788.74	0.00	0.00	208,788.74	952,992.70	1,877,007.30	0.00	1,877,007.30
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,300,000.00	0.00	0.00	2,300,000.00	744,203.96	208,788.74	0.00	0.00	208,788.74	952,992.70	1,347,007.30	0.00	1,347,007.30
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	697,815.96	179,327.15	0.00	0.00	179,327.15	877,143.11	1,122,856.89	0.00	1,122,856.89
5-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	300,000.00	0.00	0.00	300,000.00	46,388.00	29,461.59	0.00	0.00	29,461.59	75,849.59	224,150.41	0.00	224,150.41
5-02-04-01-03-01	INFORMACION POR PERIODICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-05	GASTOS DE VIAJE Y TRANSPORTE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-06-01	SEGUROS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-01-07	CAPACITACION Y PROTOCOLO	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-02	MATERIALES Y SUMINISTROS	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
		1,440,000.00	0.00	0.00	1,440,000.00	551,482.00	102,758.00	0.00	0.00	102,758.00	654,240.00	785,760.00	68,750.00	717,010.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	500,000.00	0.00	0.00	500,000.00	223,912.00	1,488.00	0.00	0.00	1,488.00	225,400.00	274,600.00	0.00	274,600.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	200,000.00	0.00	0.00	200,000.00	151,000.00	0.00	0.00	0.00	0.00	151,000.00	49,000.00	0.00	49,000.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	100,000.00	0.00	0.00	100,000.00	72,912.00	1,488.00	0.00	0.00	1,488.00	74,400.00	25,600.00	0.00	25,600.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	790,000.00	0.00	0.00	790,000.00	327,570.00	101,270.00	0.00	0.00	101,270.00	428,840.00	361,160.00	68,750.00	292,410.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
5-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTON E EMPRESOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-02-99-04	TEXTILES Y VESTUARIO	300,000.00	0.00	0.00	300,000.00	291,570.00	4,740.00	0.00	0.00	4,740.00	296,310.00	3,690.00	0.00	3,690.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	200,000.00	0.00	0.00	200,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	164,000.00	0.00	164,000.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA	200,000.00	0.00	0.00	200,000.00	0.00	96,530.00	0.00	0.00	96,530.00	96,530.00	103,470.00	68,750.00	34,720.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OcupACIONA	200,000.00	0.00	0.00	200,000.00	0.00	96,530.00	0.00	0.00	96,530.00	96,530.00	103,470.00	68,750.00	34,720.00
5-02-04-06	TRANSFERENCIAS CORRIENTES	491,416.37	0.00	0.00	491,416.37	159,867.20	0.00	0.00	0.00	0.00	159,867.20	331,549.17	0.00	331,549.17
5-02-04-06-03	PRESTACIONES	491,416.37	0.00	0.00	491,416.37	159,867.20	0.00	0.00	0.00	0.00	159,867.20	331,549.17	0.00	331,549.17
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	491,416.37	0.00	0.00	491,416.37	159,867.20	0.00	0.00	0.00	0.00	159,867.20	331,549.17	0.00	331,549.17
5-02-05	PARQUES Y OBRAS DE ORNATO	153,000,000.01	1,000,000.00	1,000,000.00	153,000,000.01	40,042,837.28	6,995,466.51	0.00	0.00	6,995,466.51	47,038,303.79	105,961,696.22	1,530,852.50	104,430,843.72
5-02-05-00	REMUNERACIONES	122,243,763.81	1,000,000.00	1,000,000.00	122,243,763.81	36,608,560.23	6,116,492.29	0.00	0.00	6,116,492.29	42,725,052.52	79,518,711.29	0.00	79,518,711.29
5-02-05-00-01	REMUNERACIONES BÁSICAS	68,544,000.00	1,000,000.00	1,000,000.00	68,544,000.00	21,385,978.39	4,040,686.33	0.00	0.00	4,040,686.33	25,426,664.72	43,117,335.28	0.00	43,117,335.28
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	64,544,000.00	0.00	1,000,000.00	63,544,000.00	17,668,492.21	3,615,524.09	0.00	0.00	3,615,524.09	21,284,016.30	42,259,983.70	0.00	42,259,983.70
5-02-05-00-01-05	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
5-02-05-00-02	REMUNERACIONES EVENTUALES	4,000,000.00	1,000,000.00	0.00	5,000,000.00	3,717,486.18	425,162.24	0.00	0.00	425,162.24	4,142,648.42	857,351.58	0.00	857,351.58
		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
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	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
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	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
5-02-05-00-03	INCENTIVOS SALARIALES	25,421,906.42	0.00	0.00	25,421,906.42	8,682,674.31	632,737.27	0.00	0.00	632,737.27	9,315,411.58	16,106,494.84	0.00	16,106,494.84
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	9,000,000.00	0.00	0.00	9,000,000.00	2,628,265.81	632,737.27	0.00	0.00	632,737.27	3,261,003.08	5,738,996.92	0.00	5,738,996.92
5-02-05-00-03-03	DECIMOTERCER MES	7,843,504.90	0.00	0.00	7,843,504.90	0.00	0.00	0.00	0.00	0.00	0.00	7,843,504.90	0.00	7,843,504.90
5-02-05-00-03-04	SALARIO ESCOLAR	8,578,401.52	0.00	0.00	8,578,401.52	6,054,408.50	0.00	0.00	0.00	0.00	6,054,408.50	2,523,993.02	0.00	2,523,993.02
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	10,600,115.16	0.00	0.00	10,600,115.16	2,844,307.79	636,602.48	0.00	0.00	636,602.48	3,480,910.27	7,119,204.89	0.00	7,119,204.89
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,418,891.14	0.00	0.00	9,418,891.14	2,698,445.88	603,956.20	0.00	0.00	603,956.20	3,302,402.08	6,116,489.06	0.00	6,116,489.06
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,181,224.02	0.00	0.00	1,181,224.02	145,861.91	32,646.28	0.00	0.00	32,646.28	178,508.19	1,002,715.83	0.00	1,002,715.83
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	15,677,742.23	0.00	0.00	15,677,742.23	3,695,599.74	806,466.21	0.00	0.00	806,466.21	4,502,065.95	11,175,676.28	0.00	11,175,676.28
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,712,234.16	0.00	0.00	6,712,234.16	1,581,143.42	353,885.69	0.00	0.00	353,885.69	1,935,029.11	4,777,205.05	0.00	4,777,205.05
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,643,672.05	0.00	0.00	2,643,672.05	437,585.79	97,938.84	0.00	0.00	97,938.84	535,524.63	2,108,147.42	0.00	2,108,147.42
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,321,836.02	0.00	0.00	1,321,836.02	875,171.63	195,877.68	0.00	0.00	195,877.68	1,071,049.31	250,786.71	0.00	250,786.71
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,000,000.00	0.00	0.00	5,000,000.00	801,698.90	158,764.00	0.00	0.00	158,764.00	960,462.90	4,039,537.10	0.00	4,039,537.10
5-02-05-01	SERVICIOS	6,850,000.00	0.00	0.00	6,850,000.00	2,110,913.55	319,639.91	0.00	0.00	319,639.91	2,430,553.46	4,419,446.54	0.00	4,419,446.54
5-02-05-01-02	SERVICIOS BÁSICOS	3,500,000.00	0.00	0.00	3,500,000.00	365,833.55	214,367.91	0.00	0.00	214,367.91	580,201.46	2,919,798.54	0.00	2,919,798.54
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,500,000.00	0.00	0.00	3,500,000.00	365,833.55	214,367.91	0.00	0.00	214,367.91	580,201.46	2,919,798.54	0.00	2,919,798.54
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,350,000.00	0.00	0.00	1,350,000.00	500,000.00	100,000.00	0.00	0.00	100,000.00	600,000.00	750,000.00	0.00	750,000.00
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-05-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	0.00	1,000,000.00	500,000.00	100,000.00	0.00	0.00	100,000.00	600,000.00	400,000.00	0.00	400,000.00
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	0.00	163,448.00
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	0.00	163,448.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,000,000.00	0.00	0.00	1,000,000.00	858,328.00	5,272.00	0.00	0.00	5,272.00	863,600.00	136,400.00	0.00	136,400.00
5-02-05-01-06-01	SEGUROS	1,000,000.00	0.00	0.00	1,000,000.00	858,328.00	5,272.00	0.00	0.00	5,272.00	863,600.00	136,400.00	0.00	136,400.00
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	500,000.00	0.00	0.00	500,000.00	50,200.00	0.00	0.00	0.00	0.00	50,200.00	449,800.00	0.00	449,800.00
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	50,200.00	0.00	0.00	0.00	0.00	50,200.00	449,800.00	0.00	449,800.00
5-02-05-02	MATERIALES Y SUMINISTROS	11,500,000.00	0.00	0.00	11,500,000.00	1,323,363.50	477,370.50	0.00	0.00	477,370.50	1,800,734.00	9,699,266.00	1,530,852.50	8,168,413.50
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,800,000.00	0.00	0.00	4,800,000.00	826,951.00	335,139.00	0.00	0.00	335,139.00	1,162,090.00	3,637,910.00	116,550.00	3,521,360.00
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	0.00	0.00	3,500,000.00	668,975.00	331,915.00	0.00	0.00	331,915.00	1,000,890.00	2,499,110.00	0.00	2,499,110.00
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	157,976.00	3,224.00	0.00	0.00	3,224.00	161,200.00	338,800.00	0.00	338,800.00
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	700,000.00	0.00	0.00	700,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	550,000.00	0.00	550,000.00
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	500,000.00	0.00	0.00	500,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	350,000.00	0.00	350,000.00
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	174,300.00	0.00	0.00	0.00	0.00	174,300.00	1,325,700.00	0.00	1,325,700.00
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	174,300.00	0.00	0.00	0.00	0.00	174,300.00	825,700.00	0.00	825,700.00
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,500,000.00	0.00	0.00	4,500,000.00	172,112.50	142,231.50	0.00	0.00	142,231.50	314,344.00	4,185,656.00	1,414,302.50	2,771,353.50
5-02-05-02-99-04	TEXTILES Y VESTUARIO													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	123,480.00	2,520.00	0.00	0.00	2,520.00	126,000.00	874,000.00	0.00	874,000.00
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	48,632.50	992.50	0.00	0.00	992.50	49,625.00	950,375.00	341,250.00	609,125.00
5-02-05-02-99-06-02	ÚTILES, MAT. RESG. SEG. (SERV. OCUPACIONAL	2,500,000.00	0.00	0.00	2,500,000.00	0.00	138,719.00	0.00	0.00	138,719.00	138,719.00	2,361,281.00	1,073,052.50	1,288,228.50
5-02-05-05	BIENES DURADEROS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	138,719.00	0.00	0.00	138,719.00	138,719.00	2,361,281.00	1,073,052.50	1,288,228.50
5-02-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-05-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-05-06	TRANSFERENCIAS CORRIENTES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-05-06-03	PRESTACIONES	2,406,236.20	0.00	0.00	2,406,236.20	0.00	81,963.81	0.00	0.00	81,963.81	81,963.81	2,324,272.39	0.00	2,324,272.39
5-02-05-06-03-01	PRESTACIONES LEGALES	2,406,236.20	0.00	0.00	2,406,236.20	0.00	81,963.81	0.00	0.00	81,963.81	81,963.81	2,324,272.39	0.00	2,324,272.39
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06	ACUEDUCTOS	1,406,236.20	0.00	0.00	1,406,236.20	0.00	81,963.81	0.00	0.00	81,963.81	81,963.81	1,324,272.39	0.00	1,324,272.39
5-02-06-00	REMUNERACIONES	1,211,103,357.58	75,000,000.00	75,000,000.00	1,211,103,357.58	274,187,998.59	102,386,829.18	0.00	0.00	102,386,829.18	376,574,827.77	834,528,529.81	52,052,941.64	782,475,588.17
5-02-06-00-01	REMUNERACIONES BÁSICAS	575,547,307.11	2,500,000.00	5,042,308.08	573,004,999.03	181,727,114.10	36,414,828.15	0.00	0.00	36,414,828.15	218,141,942.25	354,863,056.78	0.00	354,863,056.78
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	313,380,000.00	1,000,000.00	5,042,308.08	309,337,691.92	89,945,816.59	21,350,892.10	0.00	0.00	21,350,892.10	111,296,708.69	198,040,983.23	0.00	198,040,983.23
5-02-06-00-01-05	SUPLENCIAS	305,380,000.00	0.00	5,042,308.08	300,337,691.92	89,544,784.27	21,350,892.10	0.00	0.00	21,350,892.10	110,895,676.37	189,442,015.55	0.00	189,442,015.55
5-02-06-00-01-05-01	SUPLENCIAS	8,000,000.00	1,000,000.00	0.00	9,000,000.00	401,032.32	0.00	0.00	0.00	0.00	401,032.32	8,598,967.68	0.00	8,598,967.68
5-02-06-00-01-05-02	SUPLENCIAS GUARDAS	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
5-02-06-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	1,000,000.00	0.00	2,000,000.00	401,032.32	0.00	0.00	0.00	0.00	401,032.32	1,598,967.68	0.00	1,598,967.68
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	12,300,000.00	0.00	0.00	12,300,000.00	7,434,467.14	1,657,247.47	0.00	0.00	1,657,247.47	9,091,714.61	3,208,285.39	0.00	3,208,285.39
		12,300,000.00	0.00	0.00	12,300,000.00	7,434,467.14	1,657,247.47	0.00	0.00	1,657,247.47	9,091,714.61	3,208,285.39	0.00	3,208,285.39



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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
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO	12,000,000.00	0.00	0.00	12,000,000.00	7,434,467.14	1,484,587.12	0.00	0.00	1,484,587.12	8,919,054.26	3,080,945.74	0.00	3,080,945.74
5-02-06-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	300,000.00	0.00	0.00	300,000.00	0.00	172,660.35	0.00	0.00	172,660.35	172,660.35	127,339.65	0.00	127,339.65
5-02-06-00-03	INCENTIVOS SALARIALES	141,295,847.11	0.00	0.00	141,295,847.11	51,318,718.05	5,650,505.14	0.00	0.00	5,650,505.14	56,969,223.19	84,326,623.92	0.00	84,326,623.92
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	54,000,000.00	0.00	0.00	54,000,000.00	18,671,603.08	4,655,444.25	0.00	0.00	4,655,444.25	23,327,047.33	30,672,952.67	0.00	30,672,952.67
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	14,000,000.00	0.00	0.00	14,000,000.00	3,806,171.60	811,365.13	0.00	0.00	811,365.13	4,617,536.73	9,382,463.27	0.00	9,382,463.27
5-02-06-00-03-03	DECIMOTERCER MES	39,395,847.11	0.00	0.00	39,395,847.11	0.00	0.00	0.00	0.00	0.00	0.00	39,395,847.11	0.00	39,395,847.11
5-02-06-00-03-04	SALARIO ESCOLAR	29,400,000.00	0.00	0.00	29,400,000.00	27,920,138.17	0.00	0.00	0.00	0.00	27,920,138.17	1,479,861.83	0.00	1,479,861.83
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	4,500,000.00	0.00	0.00	4,500,000.00	920,805.20	183,695.76	0.00	0.00	183,695.76	1,104,500.96	3,395,499.04	0.00	3,395,499.04
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	48,905,450.00	0.00	0.00	48,905,450.00	14,004,704.24	3,373,524.09	0.00	0.00	3,373,524.09	17,378,228.33	31,527,221.67	0.00	31,527,221.67
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	43,975,650.00	0.00	0.00	43,975,650.00	13,286,514.30	3,200,522.86	0.00	0.00	3,200,522.86	16,487,037.16	27,488,612.84	0.00	27,488,612.84
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	4,929,800.00	0.00	0.00	4,929,800.00	718,189.94	173,001.23	0.00	0.00	173,001.23	891,191.17	4,038,608.83	0.00	4,038,608.83
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	59,666,010.00	1,500,000.00	0.00	61,166,010.00	19,023,408.08	4,382,659.35	0.00	0.00	4,382,659.35	23,406,067.43	37,759,942.57	0.00	37,759,942.57
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	25,024,910.00	0.00	0.00	25,024,910.00	7,785,179.18	1,875,333.39	0.00	0.00	1,875,333.39	9,660,512.57	15,364,397.43	0.00	15,364,397.43
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	12,827,400.00	0.00	0.00	12,827,400.00	2,154,569.87	519,003.70	0.00	0.00	519,003.70	2,673,573.57	10,153,826.43	0.00	10,153,826.43
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	6,413,700.00	0.00	0.00	6,413,700.00	4,309,139.76	1,038,007.41	0.00	0.00	1,038,007.41	5,347,147.17	1,066,552.83	0.00	1,066,552.83
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	15,400,000.00	1,500,000.00	0.00	16,900,000.00	4,774,519.27	950,314.85	0.00	0.00	950,314.85	5,724,834.12	11,175,165.88	0.00	11,175,165.88
5-02-06-01	SERVICIOS	217,800,000.00	14,457,691.92	50,000,000.00	182,257,691.92	34,907,311.34	4,541,471.78	0.00	0.00	4,541,471.78	39,448,783.12	142,808,908.80	34,072,600.83	108,736,307.97
5-02-06-01-01	ALQUILERES	12,900,000.00	0.00	0.00	12,900,000.00	573,068.02	192,998.61	0.00	0.00	192,998.61	766,066.63	12,133,933.37	256,730.43	11,877,202.94
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,900,000.00	0.00	0.00	10,900,000.00	260,023.71	65,272.17	0.00	0.00	65,272.17	325,295.88	10,574,704.12	126,230.31	10,448,473.81
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	313,044.31	127,726.44	0.00	0.00	127,726.44	440,770.75	1,559,229.25	130,500.12	1,428,729.13
5-02-06-01-02	SERVICIOS BÁSICOS													



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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
		8,500,000.00	0.00	0.00	8,500,000.00	976,353.85	315,226.01	0.00	0.00	315,226.01	1,291,579.86	7,208,420.14	0.00	7,208,420.14
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	0.00	0.00	5,000,000.00	465,726.01	112,974.05	0.00	0.00	112,974.05	578,700.06	4,421,299.94	0.00	4,421,299.94
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		3,500,000.00	0.00	0.00	3,500,000.00	510,627.84	202,251.96	0.00	0.00	202,251.96	712,879.80	2,787,120.20	0.00	2,787,120.20
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		28,400,000.00	0.00	0.00	28,400,000.00	5,915,588.08	756,447.16	0.00	0.00	756,447.16	6,672,035.24	21,727,964.76	4,174,070.40	17,553,894.36
5-02-06-01-03-01	INFORMACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA													
		3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDAMEDIOS DE COMUNICACIÓN MASIVA													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROGRAMAS PRODUCCIÓN NACIONAL LEY 4325													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,200,000.00	0.00	0.00	1,200,000.00	43,171.07	14,863.96	0.00	0.00	14,863.96	58,035.03	1,141,964.97	15,750.40	1,126,214.57
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		11,000,000.00	0.00	0.00	11,000,000.00	3,764,043.75	700,000.00	0.00	0.00	700,000.00	4,464,043.75	6,535,956.25	0.00	6,535,956.25
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN													
		12,000,000.00	0.00	0.00	12,000,000.00	2,108,373.26	41,583.20	0.00	0.00	41,583.20	2,149,956.46	9,850,043.54	4,158,320.00	5,691,723.54
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		103,000,000.00	12,957,691.92	50,000,000.00	65,957,691.92	1,364,824.96	2,891,000.00	0.00	0.00	2,891,000.00	4,255,824.96	61,701,866.96	29,569,000.00	32,132,866.96
5-02-06-01-04-01	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	0.00	3,000,000.00
5-02-06-01-04-06	SERVICIOS GENERALES													
		80,000,000.00	0.00	50,000,000.00	30,000,000.00	0.00	2,891,000.00	0.00	0.00	2,891,000.00	2,891,000.00	27,109,000.00	26,609,000.00	500,000.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		20,000,000.00	12,957,691.92	0.00	32,957,691.92	1,364,824.96	0.00	0.00	0.00	0.00	1,364,824.96	31,592,866.96	2,960,000.00	28,632,866.96
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		500,000.00	1,000,000.00	0.00	1,500,000.00	551,800.00	347,800.00	0.00	0.00	347,800.00	899,600.00	600,400.00	0.00	600,400.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		500,000.00	1,000,000.00	0.00	1,500,000.00	551,800.00	347,800.00	0.00	0.00	347,800.00	899,600.00	600,400.00	0.00	600,400.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		19,400,000.00	0.00	0.00	19,400,000.00	19,362,000.00	38,000.00	0.00	0.00	38,000.00	19,400,000.00	0.00	0.00	0.00
5-02-06-01-06-01	SEGUROS													
		19,400,000.00	0.00	0.00	19,400,000.00	19,362,000.00	38,000.00	0.00	0.00	38,000.00	19,400,000.00	0.00	0.00	0.00
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN	23,800,000.00	500,000.00	0.00	24,300,000.00	644,283.74	0.00	0.00	0.00	0.00	644,283.74	23,655,716.26	72,800.00	23,582,916.26
5-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	20,000,000.00	0.00	0.00	20,000,000.00	451,088.74	0.00	0.00	0.00	0.00	451,088.74	19,548,911.26	72,800.00	19,476,111.26
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	100,000.00	500,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	434,000.00	0.00	434,000.00
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	200,000.00	0.00	0.00	200,000.00	116,195.00	0.00	0.00	0.00	0.00	116,195.00	83,805.00	0.00	83,805.00
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	3,000,000.00	0.00	0.00	3,000,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	2,989,000.00	0.00	2,989,000.00
5-02-06-01-99	SERVICIOS DIVERSOS	20,300,000.00	0.00	0.00	20,300,000.00	5,519,392.69	0.00	0.00	0.00	0.00	5,519,392.69	14,780,607.31	0.00	14,780,607.31
5-02-06-01-99-01	SERVICIOS DE (CANON)	20,000,000.00	0.00	0.00	20,000,000.00	5,519,392.69	0.00	0.00	0.00	0.00	5,519,392.69	14,480,607.31	0.00	14,480,607.31
5-02-06-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-02	MATERIALES Y SUMINISTROS	124,800,000.00	10,000,000.00	0.00	134,800,000.00	7,628,692.89	13,214,795.24	0.00	0.00	13,214,795.24	20,843,488.13	113,956,511.87	16,822,479.75	97,134,032.12
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	37,500,000.00	0.00	0.00	37,500,000.00	5,390,882.98	2,726,344.10	0.00	0.00	2,726,344.10	8,117,227.08	29,382,772.92	272,286.90	29,110,486.02
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	0.00	25,000,000.00	4,724,699.08	1,952,786.00	0.00	0.00	1,952,786.00	6,677,485.08	18,322,514.92	48,000.00	18,274,514.92
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,500,000.00	0.00	0.00	1,500,000.00	372,000.00	0.00	0.00	0.00	0.00	372,000.00	1,128,000.00	166,500.00	961,500.00
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,500,000.00	0.00	0.00	9,500,000.00	294,183.90	773,558.10	0.00	0.00	773,558.10	1,067,742.00	8,432,258.00	57,786.90	8,374,471.10
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	0.00	0.00	9,000,000.00	294,183.90	773,558.10	0.00	0.00	773,558.10	1,067,742.00	7,932,258.00	57,786.90	7,874,471.10
5-02-06-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-06-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	57,300,000.00	10,000,000.00	0.00	67,300,000.00	296,573.20	9,400,633.59	0.00	0.00	9,400,633.59	9,697,206.79	57,602,793.21	14,723,378.52	42,879,414.69
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	15,000,000.00	10,000,000.00	0.00	25,000,000.00	224,983.70	7,026,042.38	0.00	0.00	7,026,042.38	7,251,026.08	17,748,973.92	280,213.18	17,468,760.74
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	9,000,000.00	0.00	0.00	9,000,000.00	0.00	2,374,591.21	0.00	0.00	2,374,591.21	2,374,591.21	6,625,408.79	3,042,461.04	3,582,947.75
5-02-06-02-03-03	MADERA Y SUS DERIVADOS													



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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
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		30,000,000.00	0.00	0.00	30,000,000.00	71,589.50	0.00	0.00	0.00	0.00	71,589.50	29,928,410.50	11,400,704.30	18,527,706.20
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		17,000,000.00	0.00	0.00	17,000,000.00	1,146,947.09	0.00	0.00	0.00	0.00	1,146,947.09	15,853,052.91	174,191.00	15,678,861.91
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		2,000,000.00	0.00	0.00	2,000,000.00	146,044.73	0.00	0.00	0.00	0.00	146,044.73	1,853,955.27	6,991.00	1,846,964.27
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS													
		15,000,000.00	0.00	0.00	15,000,000.00	1,000,902.36	0.00	0.00	0.00	0.00	1,000,902.36	13,999,097.64	167,200.00	13,831,897.64
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		13,000,000.00	0.00	0.00	13,000,000.00	794,289.62	1,087,817.55	0.00	0.00	1,087,817.55	1,882,107.17	11,117,892.83	1,652,623.33	9,465,269.50
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	7,014.00	0.00	0.00	7,014.00	7,014.00	492,986.00	0.00	492,986.00
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	306,740.00	0.00	0.00	306,740.00	306,740.00	693,260.00	638,174.48	55,085.52
5-02-06-02-99-04	TEXTILES Y VESTUARIO													
		5,500,000.00	0.00	0.00	5,500,000.00	247,200.00	0.00	0.00	0.00	0.00	247,200.00	5,252,800.00	0.00	5,252,800.00
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL													
		5,000,000.00	0.00	0.00	5,000,000.00	247,200.00	0.00	0.00	0.00	0.00	247,200.00	4,752,800.00	0.00	4,752,800.00
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	347,089.62	0.00	0.00	0.00	0.00	347,089.62	652,910.38	180,000.00	472,910.38
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		5,000,000.00	0.00	0.00	5,000,000.00	200,000.00	774,063.55	0.00	0.00	774,063.55	974,063.55	4,025,936.45	834,448.85	3,191,487.60
5-02-06-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL													
		5,000,000.00	0.00	0.00	5,000,000.00	200,000.00	774,063.55	0.00	0.00	774,063.55	974,063.55	4,025,936.45	834,448.85	3,191,487.60
5-02-06-03	INTERESES Y COMISIONES													
		97,000,000.00	0.00	0.00	97,000,000.00	18,164,034.22	795,876.15	0.00	0.00	795,876.15	18,959,910.37	78,040,089.63	0.00	78,040,089.63
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS													
		97,000,000.00	0.00	0.00	97,000,000.00	18,164,034.22	795,876.15	0.00	0.00	795,876.15	18,959,910.37	78,040,089.63	0.00	78,040,089.63
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		4,000,000.00	0.00	0.00	4,000,000.00	1,102,961.10	795,876.15	0.00	0.00	795,876.15	1,898,837.25	2,101,162.75	0.00	2,101,162.75
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112													
		2,000,000.00	0.00	0.00	2,000,000.00	599,909.57	463,494.40	0.00	0.00	463,494.40	1,063,403.97	936,596.03	0.00	936,596.03
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA													
		2,000,000.00	0.00	0.00	2,000,000.00	503,051.53	332,381.75	0.00	0.00	332,381.75	835,433.28	1,164,566.72	0.00	1,164,566.72



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	93,000,000.00	0.00	0.00	93,000,000.00	17,061,073.12	0.00	0.00	0.00	0.00	17,061,073.12	75,938,926.88	0.00	75,938,926.88
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698	93,000,000.00	0.00	0.00	93,000,000.00	17,061,073.12	0.00	0.00	0.00	0.00	17,061,073.12	75,938,926.88	0.00	75,938,926.88
5-02-06-05	BIENES DURADEROS	48,914,028.22	44,500,000.00	0.00	93,414,028.22	0.00	40,485,527.81	0.00	0.00	40,485,527.81	40,485,527.81	52,928,500.41	1,157,861.06	51,770,639.35
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	38,136,933.33	3,000,000.00	0.00	41,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	41,136,933.33	0.00	41,136,933.33
5-02-06-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	5,136,933.33	0.00	0.00	5,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	5,136,933.33	0.00	5,136,933.33
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	41,500,000.00	0.00	51,500,000.00	0.00	40,485,527.81	0.00	0.00	40,485,527.81	40,485,527.81	11,014,472.19	826,235.26	10,188,236.93
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-06-05-02-07	INSTALACIONES	0.00	41,500,000.00	0.00	41,500,000.00	0.00	40,485,527.81	0.00	0.00	40,485,527.81	40,485,527.81	1,014,472.19	826,235.26	188,236.93
5-02-06-05-99	BIENES DURADEROS DIVERSOS	777,094.89	0.00	0.00	777,094.89	0.00	0.00	0.00	0.00	0.00	0.00	777,094.89	331,625.80	445,469.09
5-02-06-05-99-03	BIENES INTANGIBLES	777,094.89	0.00	0.00	777,094.89	0.00	0.00	0.00	0.00	0.00	0.00	777,094.89	331,625.80	445,469.09
5-02-06-06	TRANSFERENCIAS CORRIENTES	13,084,330.33	3,542,308.08	0.00	16,626,638.41	5,855,219.83	390,610.41	0.00	0.00	390,610.41	6,245,830.24	10,380,808.17	0.00	10,380,808.17
5-02-06-06-03	PRESTACIONES	9,084,330.33	3,542,308.08	0.00	12,626,638.41	5,855,219.83	390,610.41	0.00	0.00	390,610.41	6,245,830.24	6,380,808.17	0.00	6,380,808.17
5-02-06-06-03-01	PRESTACIONES LEGALES	4,000,000.00	2,000,000.00	0.00	6,000,000.00	3,469,289.13	0.00	0.00	0.00	0.00	3,469,289.13	2,530,710.87	0.00	2,530,710.87
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	4,000,000.00	2,000,000.00	0.00	6,000,000.00	3,469,289.13	0.00	0.00	0.00	0.00	3,469,289.13	2,530,710.87	0.00	2,530,710.87
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	5,084,330.33	1,542,308.08	0.00	6,626,638.41	2,385,930.70	390,610.41	0.00	0.00	390,610.41	2,776,541.11	3,850,097.30	0.00	3,850,097.30
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-06-06-06-01	INDEMNIZACIONES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-06-08	AMORTIZACION													



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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
		114,000,000.00	0.00	0.00	114,000,000.00	25,905,626.21	6,543,719.64	0.00	0.00	6,543,719.64	32,449,345.85	81,550,654.15	0.00	81,550,654.15
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		114,000,000.00	0.00	0.00	114,000,000.00	25,905,626.21	6,543,719.64	0.00	0.00	6,543,719.64	32,449,345.85	81,550,654.15	0.00	81,550,654.15
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		32,000,000.00	0.00	0.00	32,000,000.00	7,429,240.23	6,543,719.64	0.00	0.00	6,543,719.64	13,972,959.87	18,027,040.13	0.00	18,027,040.13
5-02-06-08-02-03-02	AMORTIZ. OP. IFAM N° 2-T-1373-1112													
		23,000,000.00	0.00	0.00	23,000,000.00	5,461,423.32	5,006,898.63	0.00	0.00	5,006,898.63	10,468,321.95	12,531,678.05	0.00	12,531,678.05
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM N° 2-PREINV.1410-0915													
		9,000,000.00	0.00	0.00	9,000,000.00	1,967,816.91	1,536,821.01	0.00	0.00	1,536,821.01	3,504,637.92	5,495,362.08	0.00	5,495,362.08
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		82,000,000.00	0.00	0.00	82,000,000.00	18,476,385.98	0.00	0.00	0.00	0.00	18,476,385.98	63,523,614.02	0.00	63,523,614.02
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698													
		82,000,000.00	0.00	0.00	82,000,000.00	18,476,385.98	0.00	0.00	0.00	0.00	18,476,385.98	63,523,614.02	0.00	63,523,614.02
5-02-06-09	CUENTAS ESPECIALES													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07	MERCADOS, PLAZAS Y FERIAS													
		213,636,363.64	0.00	0.00	213,636,363.64	33,978,186.05	6,628,215.55	0.00	0.00	6,628,215.55	40,606,401.60	173,029,962.04	5,863,117.82	167,166,844.22
5-02-07-00	REMUNERACIONES													
		99,707,196.97	0.00	0.00	99,707,196.97	28,746,810.19	5,338,292.88	0.00	0.00	5,338,292.88	34,085,103.07	65,622,093.90	0.00	65,622,093.90
5-02-07-00-01	REMUNERACIONES BÁSICAS													
		55,224,000.00	0.00	0.00	55,224,000.00	14,742,606.76	3,197,958.24	0.00	0.00	3,197,958.24	17,940,565.00	37,283,435.00	0.00	37,283,435.00
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		52,224,000.00	0.00	0.00	52,224,000.00	13,914,259.55	3,197,958.24	0.00	0.00	3,197,958.24	17,112,217.79	35,111,782.21	0.00	35,111,782.21
5-02-07-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	0.00	3,000,000.00	828,347.21	0.00	0.00	0.00	0.00	828,347.21	2,171,652.79	0.00	2,171,652.79
5-02-07-00-02	REMUNERACIONES EVENTUALES													
		1,200,000.00	0.00	0.00	1,200,000.00	820,153.18	131,126.94	0.00	0.00	131,126.94	951,280.12	248,719.88	0.00	248,719.88
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		1,200,000.00	0.00	0.00	1,200,000.00	820,153.18	131,126.94	0.00	0.00	131,126.94	951,280.12	248,719.88	0.00	248,719.88
5-02-07-00-03	INCENTIVOS SALARIALES													
		23,800,000.00	0.00	0.00	23,800,000.00	7,953,491.55	750,084.28	0.00	0.00	750,084.28	8,703,575.83	15,096,424.17	0.00	15,096,424.17
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		13,000,000.00	0.00	0.00	13,000,000.00	3,900,337.13	750,084.28	0.00	0.00	750,084.28	4,650,421.41	8,349,578.59	0.00	8,349,578.59
5-02-07-00-03-03	DECIMOTERCER MES													
		5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-00-03-04	SALARIO ESCOLAR	5,300,000.00	0.00	0.00	5,300,000.00	4,053,154.42	0.00	0.00	0.00	0.00	4,053,154.42	1,246,845.58	0.00	1,246,845.58
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,588,986.30	0.00	0.00	8,588,986.30	2,098,969.90	532,913.04	0.00	0.00	532,913.04	2,631,882.94	5,957,103.36	0.00	5,957,103.36
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,619,329.10	0.00	0.00	7,619,329.10	1,991,330.43	505,584.17	0.00	0.00	505,584.17	2,496,914.60	5,122,414.50	0.00	5,122,414.50
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	969,657.20	0.00	0.00	969,657.20	107,639.47	27,328.87	0.00	0.00	27,328.87	134,968.34	834,688.86	0.00	834,688.86
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,894,210.67	0.00	0.00	10,894,210.67	3,131,588.80	726,210.38	0.00	0.00	726,210.38	3,857,799.18	7,036,411.49	0.00	7,036,411.49
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,229,041.15	0.00	0.00	4,229,041.15	1,166,811.98	296,244.99	0.00	0.00	296,244.99	1,463,056.97	2,765,984.18	0.00	2,765,984.18
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,241,720.00	0.00	0.00	2,241,720.00	322,918.43	81,986.62	0.00	0.00	81,986.62	404,905.05	1,836,814.95	0.00	1,836,814.95
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,120,860.00	0.00	0.00	1,120,860.00	645,836.88	163,973.24	0.00	0.00	163,973.24	809,810.12	311,049.88	0.00	311,049.88
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,302,589.52	0.00	0.00	3,302,589.52	996,021.51	184,005.53	0.00	0.00	184,005.53	1,180,027.04	2,122,562.48	0.00	2,122,562.48
5-02-07-01	SERVICIOS	35,200,000.00	0.00	0.00	35,200,000.00	4,164,167.03	1,001,127.86	0.00	0.00	1,001,127.86	5,165,294.89	30,034,705.11	1,146,017.84	28,888,687.27
5-02-07-01-01	ALQUILERES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-02	SERVICIOS BÁSICOS	3,500,000.00	0.00	0.00	3,500,000.00	2,131,827.03	499,115.96	0.00	0.00	499,115.96	2,630,942.99	869,057.01	0.00	869,057.01
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	2,033,347.78	468,064.22	0.00	0.00	468,064.22	2,501,412.00	498,588.00	0.00	498,588.00
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	98,479.25	31,051.74	0.00	0.00	31,051.74	129,530.99	370,469.01	0.00	370,469.01
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,200,000.00	0.00	0.00	12,200,000.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	11,800,000.00	500,000.00	11,300,000.00
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA	10,000,000.00	0.00	0.00	10,000,000.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	9,600,000.00	0.00	9,600,000.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	500,000.00	1,500,000.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,200,000.00	0.00	0.00	3,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	0.00	1,200,000.00
5-02-07-01-06-01	SEGUROS													



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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
		3,200,000.00	0.00	0.00	3,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	0.00	1,200,000.00
5-02-07-01-07	CAPACITACIÓN Y PROTOCOLO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN													
		15,100,000.00	0.00	0.00	15,100,000.00	32,340.00	102,011.90	0.00	0.00	102,011.90	134,351.90	14,965,648.10	646,017.84	14,319,630.26
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	101,351.90	0.00	0.00	101,351.90	101,351.90	14,898,648.10	646,017.84	14,252,630.26
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		100,000.00	0.00	0.00	100,000.00	32,340.00	660.00	0.00	0.00	660.00	33,000.00	67,000.00	0.00	67,000.00
5-02-07-02	MATERIALES Y SUMINISTROS													
		5,460,000.00	0.00	0.00	5,460,000.00	427,080.50	5,764.50	0.00	0.00	5,764.50	432,845.00	5,027,155.00	895,486.50	4,131,668.50
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,200,000.00	0.00	0.00	2,200,000.00	74,608.00	992.00	0.00	0.00	992.00	75,600.00	2,124,400.00	55,500.00	2,068,900.00
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		200,000.00	0.00	0.00	200,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	174,000.00	0.00	174,000.00
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	48,608.00	992.00	0.00	0.00	992.00	49,600.00	450,400.00	0.00	450,400.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SALUD OCUPACIONAL													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,860,000.00	0.00	0.00	2,860,000.00	352,472.50	4,772.50	0.00	0.00	4,772.50	357,245.00	2,502,755.00	839,986.50	1,662,768.50
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-02-99-04	TEXTILES Y VESTUARIO	500,000.00	0.00	0.00	500,000.00	303,840.00	3,780.00	0.00	0.00	3,780.00	307,620.00	192,380.00	0.00	192,380.00
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	200,000.00	0.00	0.00	200,000.00	48,632.50	992.50	0.00	0.00	992.50	49,625.00	150,375.00	0.00	150,375.00
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	839,986.50	1,160,013.50
5-02-07-02-99-06-02	ÚTILES,MAT.RESG.SEG.(SERV. OCUPACIONAL	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	839,986.50	1,160,013.50
5-02-07-05	BIENES DURADEROS	70,559,776.53	0.00	0.00	70,559,776.53	0.00	0.00	0.00	0.00	0.00	0.00	70,559,776.53	3,821,613.48	66,738,163.05
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	69,500,000.00	0.00	0.00	69,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500,000.00	3,785,375.88	65,714,624.12
5-02-07-05-02-01	EDIFICIOS	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	1,097,795.88	36,902,204.12
5-02-07-05-02-07	INSTALACIONES	31,500,000.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500,000.00	2,687,580.00	28,812,420.00
5-02-07-05-99	BIENES DURADEROS DIVERSOS	59,776.53	0.00	0.00	59,776.53	0.00	0.00	0.00	0.00	0.00	0.00	59,776.53	36,237.60	23,538.93
5-02-07-05-99-03	BIENES INTANGIBLES	59,776.53	0.00	0.00	59,776.53	0.00	0.00	0.00	0.00	0.00	0.00	59,776.53	36,237.60	23,538.93
5-02-07-06	TRANSFERENCIAS CORRIENTES	2,709,390.14	0.00	0.00	2,709,390.14	640,128.33	283,030.31	0.00	0.00	283,030.31	923,158.64	1,786,231.50	0.00	1,786,231.50
5-02-07-06-03	PRESTACIONES	2,709,390.14	0.00	0.00	2,709,390.14	640,128.33	283,030.31	0.00	0.00	283,030.31	923,158.64	1,786,231.50	0.00	1,786,231.50
5-02-07-06-03-01	PRESTACIONES LEGALES	1,172,157.44	0.00	0.00	1,172,157.44	0.00	0.00	0.00	0.00	0.00	0.00	1,172,157.44	0.00	1,172,157.44
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	1,172,157.44	0.00	0.00	1,172,157.44	0.00	0.00	0.00	0.00	0.00	0.00	1,172,157.44	0.00	1,172,157.44
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,537,232.70	0.00	0.00	1,537,232.70	640,128.33	283,030.31	0.00	0.00	283,030.31	923,158.64	614,074.06	0.00	614,074.06
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	326,104,741.00	12,500,000.00	9,000,000.00	329,604,741.00	66,389,220.27	27,856,909.06	0.00	0.00	27,856,909.06	94,246,129.33	235,358,611.67	13,858,620.75	221,499,990.92
5-02-09-00	REMUNERACIONES	170,798,122.94	2,500,000.00	1,000,000.00	172,298,122.94	50,983,123.47	12,327,606.55	0.00	0.00	12,327,606.55	63,310,730.02	108,987,392.92	0.00	108,987,392.92
5-02-09-00-01	REMUNERACIONES BÁSICAS	100,136,000.00	1,500,000.00	1,000,000.00	100,636,000.00	27,366,265.42	7,852,762.16	0.00	0.00	7,852,762.16	35,219,027.58	65,416,972.42	0.00	65,416,972.42
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-00-01-05	SUPLENCIAS	97,136,000.00	0.00	1,000,000.00	96,136,000.00	26,614,329.82	7,516,910.06	0.00	0.00	7,516,910.06	34,131,239.88	62,004,760.12	0.00	62,004,760.12
5-02-09-00-01-05-01	SUPLENCIAS ADMINISTRATIVO	3,000,000.00	1,500,000.00	0.00	4,500,000.00	751,935.60	335,852.10	0.00	0.00	335,852.10	1,087,787.70	3,412,212.30	0.00	3,412,212.30
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-09-00-02	REMUNERACIONES EVENTUALES	2,300,000.00	1,500,000.00	0.00	3,800,000.00	751,935.60	335,852.10	0.00	0.00	335,852.10	1,087,787.70	2,712,212.30	0.00	2,712,212.30
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,000,000.00	0.00	0.00	4,000,000.00	1,263,350.10	954,480.69	0.00	0.00	954,480.69	2,217,830.79	1,782,169.21	0.00	1,782,169.21
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	4,000,000.00	0.00	0.00	4,000,000.00	1,263,350.10	954,480.69	0.00	0.00	954,480.69	2,217,830.79	1,782,169.21	0.00	1,782,169.21
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO	2,500,000.00	0.00	0.00	2,500,000.00	232,423.23	794,030.83	0.00	0.00	794,030.83	1,026,454.06	1,473,545.94	0.00	1,473,545.94
5-02-09-00-03	INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	1,030,926.87	160,449.86	0.00	0.00	160,449.86	1,191,376.73	308,623.27	0.00	308,623.27
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	33,498,991.98	1,000,000.00	0.00	34,498,991.98	12,774,357.65	1,082,827.98	0.00	0.00	1,082,827.98	13,857,185.63	20,641,806.35	0.00	20,641,806.35
5-02-09-00-03-03	DECIMOTERCER MES	10,000,000.00	1,000,000.00	0.00	11,000,000.00	4,519,684.05	1,082,827.98	0.00	0.00	1,082,827.98	5,602,512.03	5,397,487.97	0.00	5,397,487.97
5-02-09-00-03-04	SALARIO ESCOLAR	11,418,039.10	0.00	0.00	11,418,039.10	0.00	0.00	0.00	0.00	0.00	0.00	11,418,039.10	0.00	11,418,039.10
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,080,952.88	0.00	0.00	12,080,952.88	8,254,673.60	0.00	0.00	0.00	0.00	8,254,673.60	3,826,279.28	0.00	3,826,279.28
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,025,048.80	0.00	0.00	13,025,048.80	3,890,188.62	1,036,194.39	0.00	0.00	1,036,194.39	4,926,383.01	8,098,665.79	0.00	8,098,665.79
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	11,643,467.77	0.00	0.00	11,643,467.77	3,690,691.78	983,056.22	0.00	0.00	983,056.22	4,673,748.00	6,969,719.77	0.00	6,969,719.77
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,381,581.03	0.00	0.00	1,381,581.03	199,496.84	53,138.17	0.00	0.00	53,138.17	252,635.01	1,128,946.02	0.00	1,128,946.02
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	20,138,082.16	0.00	0.00	20,138,082.16	5,688,961.68	1,401,341.33	0.00	0.00	1,401,341.33	7,090,303.01	13,047,779.15	0.00	13,047,779.15
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,517,169.18	0.00	0.00	7,517,169.18	2,162,545.88	576,017.81	0.00	0.00	576,017.81	2,738,563.69	4,778,605.49	0.00	4,778,605.49
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,786,508.59	0.00	0.00	3,786,508.59	598,490.55	159,414.52	0.00	0.00	159,414.52	757,905.07	3,028,603.52	0.00	3,028,603.52
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	1,893,254.29	0.00	0.00	1,893,254.29	1,196,981.11	318,829.04	0.00	0.00	318,829.04	1,515,810.15	377,444.14	0.00	377,444.14
5-02-09-01	SERVICIOS	6,941,150.10	0.00	0.00	6,941,150.10	1,730,944.14	347,079.96	0.00	0.00	347,079.96	2,078,024.10	4,863,126.00	0.00	4,863,126.00
		121,746,080.00	2,350,000.00	200,000.00	123,896,080.00	12,160,411.48	14,539,618.35	0.00	0.00	14,539,618.35	26,700,029.83	97,196,050.17	10,817,212.79	86,378,837.38



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-01	ALQUILERES	8,000,000.00	0.00	0.00	8,000,000.00	133,597.47	1,124,666.11	0.00	0.00	1,124,666.11	1,258,263.58	6,741,736.42	5,559,787.84	1,181,948.58
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	8,000,000.00	0.00	0.00	8,000,000.00	133,597.47	1,124,666.11	0.00	0.00	1,124,666.11	1,258,263.58	6,741,736.42	5,559,787.84	1,181,948.58
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	7,000,000.00	0.00	0.00	7,000,000.00	133,597.47	1,124,666.11	0.00	0.00	1,124,666.11	1,258,263.58	5,741,736.42	5,559,787.84	181,948.58
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO -CENTRO CIVICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-01-02	SERVICIOS BÁSICOS	7,600,000.00	0.00	0.00	7,600,000.00	2,376,701.04	773,814.53	0.00	0.00	773,814.53	3,150,515.57	4,449,484.43	0.00	4,449,484.43
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO-CENTRO CEVICO	3,000,000.00	0.00	0.00	3,000,000.00	898,769.00	263,711.00	0.00	0.00	263,711.00	1,162,480.00	1,837,520.00	0.00	1,837,520.00
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA-CENTRO CIVICO	4,000,000.00	0.00	0.00	4,000,000.00	1,279,431.01	408,501.91	0.00	0.00	408,501.91	1,687,932.92	2,312,067.08	0.00	2,312,067.08
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	600,000.00	0.00	0.00	600,000.00	198,501.03	101,601.62	0.00	0.00	101,601.62	300,102.65	299,897.35	0.00	299,897.35
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,600,000.00	0.00	0.00	6,600,000.00	45,157.84	1,783.39	0.00	0.00	1,783.39	46,941.23	6,553,058.77	647.67	6,552,411.10
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	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
5-02-09-01-03-02-03	PROGRAMAS DE PRODUCCIÓN NACIONAL	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
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,500,000.00	0.00	0.00	1,500,000.00	6,457.84	1,783.39	0.00	0.00	1,783.39	8,241.23	1,491,758.77	647.67	1,491,111.10
5-02-09-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	100,000.00	0.00	0.00	100,000.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	61,300.00	0.00	61,300.00
5-02-09-01-03-07-01	SERVICIO DE TECNOLOGIAS DE INFORMACION	50,000.00	0.00	0.00	50,000.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	11,300.00	0.00	11,300.00
5-02-09-01-03-07-02	SERVICIO DE TECNOLOGIAS DE INFORMACION-CENTRO CIVICO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	1,100,000.00	350,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-02-09-01-04-99-02	SERVICIOS MEDICOS Y DE LABORATORIO-CENTRO CIVICO	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													



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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
		550,000.00	0.00	0.00	550,000.00	25,000.00	113,800.00	0.00	0.00	113,800.00	138,800.00	411,200.00	0.00	411,200.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		550,000.00	0.00	0.00	550,000.00	25,000.00	113,800.00	0.00	0.00	113,800.00	138,800.00	411,200.00	0.00	411,200.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS													
		500,000.00	0.00	0.00	500,000.00	25,000.00	113,800.00	0.00	0.00	113,800.00	138,800.00	361,200.00	0.00	361,200.00
5-02-09-01-05-02-02	VIATICOS DENTRO DEL PAIS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,096,080.00	2,000,000.00	0.00	4,096,080.00	4,014,158.40	81,921.60	0.00	0.00	81,921.60	4,096,080.00	0.00	0.00	0.00
5-02-09-01-06-01	SEGUROS													
		2,096,080.00	2,000,000.00	0.00	4,096,080.00	4,014,158.40	81,921.60	0.00	0.00	81,921.60	4,096,080.00	0.00	0.00	0.00
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO													
		83,000,000.00	0.00	0.00	83,000,000.00	5,085,980.00	12,022,919.00	0.00	0.00	12,022,919.00	17,108,899.00	65,891,101.00	5,252,521.00	60,638,580.00
5-02-09-01-07-01	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
5-02-09-01-07-01-01	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
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		80,000,000.00	0.00	0.00	80,000,000.00	5,085,980.00	12,022,919.00	0.00	0.00	12,022,919.00	17,108,899.00	62,891,101.00	5,252,521.00	57,638,580.00
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		80,000,000.00	0.00	0.00	80,000,000.00	5,085,980.00	12,022,919.00	0.00	0.00	12,022,919.00	17,108,899.00	62,891,101.00	5,252,521.00	57,638,580.00
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN													
		12,800,000.00	0.00	200,000.00	12,600,000.00	479,816.73	420,713.72	0.00	0.00	420,713.72	900,530.45	11,699,469.55	4,256.28	11,695,213.27
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		11,500,000.00	0.00	0.00	11,500,000.00	305,000.00	225,663.72	0.00	0.00	225,663.72	530,663.72	10,969,336.28	336.28	10,969,000.00
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)													
		11,500,000.00	0.00	0.00	11,500,000.00	305,000.00	225,663.72	0.00	0.00	225,663.72	530,663.72	10,969,336.28	336.28	10,969,000.00
5-02-09-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		1,000,000.00	0.00	200,000.00	800,000.00	145,530.00	195,050.00	0.00	0.00	195,050.00	340,580.00	459,420.00	3,920.00	455,500.00
5-02-09-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		300,000.00	0.00	0.00	300,000.00	29,286.73	0.00	0.00	0.00	0.00	29,286.73	270,713.27	0.00	270,713.27
5-02-09-02	MATERIALES Y SUMINISTROS													
		22,525,000.00	7,650,000.00	7,800,000.00	22,375,000.00	2,452,106.49	8,016.50	0.00	0.00	8,016.50	2,460,122.99	19,914,877.01	1,476,232.25	18,438,644.76
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		925,000.00	200,000.00	0.00	1,125,000.00	142,216.00	1,984.00	0.00	0.00	1,984.00	144,200.00	980,800.00	55,500.00	925,300.00
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		700,000.00	0.00	0.00	700,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	655,000.00	0.00	655,000.00
5-02-09-02-01-01-01	COMBUSTIBLE Y LUBRICANTES													
		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
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO													
		500,000.00	0.00	0.00	500,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	455,000.00	0.00	455,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	97,216.00	1,984.00	0.00	0.00	1,984.00	99,200.00	100,800.00	55,500.00	45,300.00
5-02-09-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-CENTRO CIVICO	200,000.00	0.00	0.00	200,000.00	97,216.00	1,984.00	0.00	0.00	1,984.00	99,200.00	100,800.00	0.00	100,800.00
5-02-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-09-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5-02-09-02-01-99-01	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5-02-09-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	2,650,000.00	0.00	700,000.00	1,950,000.00	1,241,564.16	0.00	0.00	0.00	0.00	1,241,564.16	708,435.84	0.00	708,435.84
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	234,078.86	0.00	0.00	0.00	0.00	234,078.86	65,921.14	0.00	65,921.14
5-02-09-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	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
5-02-09-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	150,000.00	0.00	0.00	150,000.00	34,513.30	0.00	0.00	0.00	0.00	34,513.30	115,486.70	0.00	115,486.70
5-02-09-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	2,100,000.00	0.00	700,000.00	1,400,000.00	972,972.00	0.00	0.00	0.00	0.00	972,972.00	427,028.00	0.00	427,028.00
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,950,000.00	0.00	100,000.00	2,850,000.00	34,268.56	0.00	0.00	0.00	0.00	34,268.56	2,815,731.44	0.00	2,815,731.44
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,800,000.00	0.00	100,000.00	2,700,000.00	3,972.11	0.00	0.00	0.00	0.00	3,972.11	2,696,027.89	0.00	2,696,027.89
5-02-09-02-04-01-01	BALONES DEPORTIVOS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-09-02-04-01-02	HERRAMIENTAS (CENTRO CÍVICO)	300,000.00	0.00	100,000.00	200,000.00	3,972.11	0.00	0.00	0.00	0.00	3,972.11	196,027.89	0.00	196,027.89
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	30,296.45	0.00	0.00	0.00	0.00	30,296.45	119,703.55	0.00	119,703.55
5-02-09-02-04-02-02	REPUESTOS Y ACCESORIOS -CENTRO CIVICO	150,000.00	0.00	0.00	150,000.00	30,296.45	0.00	0.00	0.00	0.00	30,296.45	119,703.55	0.00	119,703.55
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	16,000,000.00	7,450,000.00	7,000,000.00	16,450,000.00	1,034,057.77	6,032.50	0.00	0.00	6,032.50	1,040,090.27	15,409,909.73	1,420,732.25	13,989,177.48
5-02-09-02-99-04	TEXTILES Y VESTUARIO	11,000,000.00	0.00	7,000,000.00	4,000,000.00	246,960.00	5,040.00	0.00	0.00	5,040.00	252,000.00	3,748,000.00	0.00	3,748,000.00
5-02-09-02-99-04-01	UNIFORMES RELACIONES PUBLICASS	10,300,000.00	0.00	7,000,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00
5-02-09-02-99-04-02	UNIFORMES CENTRO CIVICO	700,000.00	0.00	0.00	700,000.00	246,960.00	5,040.00	0.00	0.00	5,040.00	252,000.00	448,000.00	0.00	448,000.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													



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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
		3,000,000.00	0.00	0.00	3,000,000.00	334,132.50	992.50	0.00	0.00	992.50	335,125.00	2,664,875.00	885,110.00	1,779,765.00
5-02-09-02-99-05-01	UTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	213,500.00	0.00	0.00	0.00	0.00	213,500.00	786,500.00	0.00	786,500.00
5-02-09-02-99-05-02	UTILES Y MATERIALES DE LIMPIEZA CENTRO CIVICO	2,000,000.00	0.00	0.00	2,000,000.00	120,632.50	992.50	0.00	0.00	992.50	121,625.00	1,878,375.00	885,110.00	993,265.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	450,000.00	0.00	2,450,000.00	452,965.27	0.00	0.00	0.00	0.00	452,965.27	1,997,034.73	535,622.25	1,461,412.48
5-02-09-02-99-06-01	UTILES MAT.RESG.SEG. CENTRO CIVICO	1,000,000.00	0.00	0.00	1,000,000.00	452,965.27	0.00	0.00	0.00	0.00	452,965.27	547,034.73	298,307.25	248,727.48
5-02-09-02-99-06-02	ÚTILES DE RESGUARDO Y SEGURIDAD (SALUD OCUPACIONAL)	1,000,000.00	450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	237,315.00	1,212,685.00
5-02-09-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-09-02-99-99-01	UTILES DEPORTIVOS	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-09-05	BIENES DURADEROS	8,918,893.71	0.00	0.00	8,918,893.71	0.00	964,837.00	0.00	0.00	964,837.00	964,837.00	7,954,056.71	1,565,175.71	6,388,881.00
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,500,000.00	0.00	0.00	7,500,000.00	0.00	964,837.00	0.00	0.00	964,837.00	964,837.00	6,535,163.00	1,381,244.01	5,153,918.99
5-02-09-05-01-03	EQUIPO DE COMUNICACIÓN	2,500,000.00	0.00	0.00	2,500,000.00	0.00	608,580.00	0.00	0.00	608,580.00	608,580.00	1,891,420.00	1,381,244.01	510,175.99
5-02-09-05-01-03-01	EQUIPO DE COMUNICACIÓN	2,500,000.00	0.00	0.00	2,500,000.00	0.00	608,580.00	0.00	0.00	608,580.00	608,580.00	1,891,420.00	1,381,244.01	510,175.99
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	356,257.00	0.00	0.00	356,257.00	356,257.00	643,743.00	0.00	643,743.00
5-02-09-05-01-04-01	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-05-01-04-02	EQUIPO Y MOBILIARIO DE OFICINA CENTRO CIVICO	500,000.00	0.00	0.00	500,000.00	0.00	356,257.00	0.00	0.00	356,257.00	356,257.00	143,743.00	0.00	143,743.00
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-05-01-05-01	EQUIPO DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-05-01-07-01	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-05-99	BIENES DURADEROS DIVERSOS	1,418,893.71	0.00	0.00	1,418,893.71	0.00	0.00	0.00	0.00	0.00	0.00	1,418,893.71	183,931.70	1,234,962.01
5-02-09-05-99-03	BIENES INTANGIBLES	1,418,893.71	0.00	0.00	1,418,893.71	0.00	0.00	0.00	0.00	0.00	0.00	1,418,893.71	183,931.70	1,234,962.01



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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
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	1,299,340.65	0.00	0.00	1,299,340.65	0.00	0.00	0.00	0.00	0.00	0.00	1,299,340.65	129,575.30	1,169,765.35
5-02-09-05-99-03-02	BIENES INTANGIBLES (LICENCIAS)	119,553.06	0.00	0.00	119,553.06	0.00	0.00	0.00	0.00	0.00	0.00	119,553.06	54,356.40	65,196.66
5-02-09-06	TRANSFERENCIAS CORRIENTES	2,116,644.35	0.00	0.00	2,116,644.35	793,578.83	16,830.66	0.00	0.00	16,830.66	810,409.49	1,306,234.86	0.00	1,306,234.86
5-02-09-06-03	PRESTACIONES	2,116,644.35	0.00	0.00	2,116,644.35	793,578.83	16,830.66	0.00	0.00	16,830.66	810,409.49	1,306,234.86	0.00	1,306,234.86
5-02-09-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	452,842.12	0.00	0.00	0.00	0.00	452,842.12	547,157.88	0.00	547,157.88
5-02-09-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	452,842.12	0.00	0.00	0.00	0.00	452,842.12	547,157.88	0.00	547,157.88
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,116,644.35	0.00	0.00	1,116,644.35	340,736.71	16,830.66	0.00	0.00	16,830.66	357,567.37	759,076.98	0.00	759,076.98
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	377,000,000.00	3,000,000.00	3,000,000.00	377,000,000.00	68,977,024.23	13,111,226.43	0.00	0.00	13,111,226.43	82,088,250.66	294,911,749.34	22,227,625.39	272,684,123.95
5-02-10-00	REMUNERACIONES	172,871,972.37	2,000,000.00	3,000,000.00	171,871,972.37	56,035,600.12	9,102,858.02	0.00	0.00	9,102,858.02	65,138,458.14	106,733,514.23	0.00	106,733,514.23
5-02-10-00-01	REMUNERACIONES BÁSICAS	71,468,000.00	0.00	2,200,000.00	69,268,000.00	21,726,927.21	4,356,531.01	0.00	0.00	4,356,531.01	26,083,458.22	43,184,541.78	0.00	43,184,541.78
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	69,568,000.00	0.00	2,200,000.00	67,368,000.00	21,726,927.21	4,356,531.01	0.00	0.00	4,356,531.01	26,083,458.22	41,284,541.78	0.00	41,284,541.78
5-02-10-00-01-05	SUPLENCIAS	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
5-02-10-00-01-05-01	SUPLENCIAS	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
5-02-10-00-01-05-02	SUPLENCIAS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-10-00-02	REMUNERACIONES EVENTUALES	500,000.00	1,000,000.00	0.00	1,500,000.00	0.00	56,793.35	0.00	0.00	56,793.35	56,793.35	1,443,206.65	0.00	1,443,206.65
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	0.00	500,000.00	0.00	56,793.35	0.00	0.00	56,793.35	56,793.35	443,206.65	0.00	443,206.65
5-02-10-00-02-02	RECARGO DE FUNCIONES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-00-03	INCENTIVOS SALARIALES	67,475,046.99	1,000,000.00	800,000.00	67,675,046.99	23,201,925.74	2,385,013.19	0.00	0.00	2,385,013.19	25,586,938.93	42,088,108.06	0.00	42,088,108.06
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	25,000,000.00	700,000.00	0.00	25,700,000.00	8,109,472.38	1,484,946.99	0.00	0.00	1,484,946.99	9,594,419.37	16,105,580.63	0.00	16,105,580.63
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	14,000,000.00	300,000.00	0.00	14,300,000.00	3,930,298.00	552,757.57	0.00	0.00	552,757.57	4,483,055.57	9,816,944.43	0.00	9,816,944.43
5-02-10-00-03-03	DECIMOTERCER MES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		11,280,181.45	0.00	0.00	11,280,181.45	0.00	0.00	0.00	0.00	0.00	0.00	11,280,181.45	0.00	11,280,181.45
5-02-10-00-03-04	SALARIO ESCOLAR													
		10,194,865.54	0.00	800,000.00	9,394,865.54	9,351,773.56	0.00	0.00	0.00	0.00	9,351,773.56	43,091.98	0.00	43,091.98
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES													
		7,000,000.00	0.00	0.00	7,000,000.00	1,810,381.80	347,308.63	0.00	0.00	347,308.63	2,157,690.43	4,842,309.57	0.00	4,842,309.57
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		13,836,693.72	0.00	0.00	13,836,693.72	4,386,564.49	977,804.37	0.00	0.00	977,804.37	5,364,368.86	8,472,324.86	0.00	8,472,324.86
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		12,355,065.06	0.00	0.00	12,355,065.06	4,161,612.49	927,660.56	0.00	0.00	927,660.56	5,089,273.05	7,265,792.01	0.00	7,265,792.01
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,481,628.66	0.00	0.00	1,481,628.66	224,952.00	50,143.81	0.00	0.00	50,143.81	275,095.81	1,206,532.85	0.00	1,206,532.85
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,592,231.66	0.00	0.00	19,592,231.66	6,720,182.68	1,326,716.10	0.00	0.00	1,326,716.10	8,046,898.78	11,545,332.88	0.00	11,545,332.88
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,196,427.32	0.00	0.00	7,196,427.32	2,438,479.96	543,558.94	0.00	0.00	543,558.94	2,982,038.90	4,214,388.42	0.00	4,214,388.42
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		3,844,885.97	0.00	0.00	3,844,885.97	674,856.07	150,431.44	0.00	0.00	150,431.44	825,287.51	3,019,598.46	0.00	3,019,598.46
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,922,442.98	0.00	0.00	1,922,442.98	1,349,712.15	300,862.88	0.00	0.00	300,862.88	1,650,575.03	271,867.95	0.00	271,867.95
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		6,628,475.39	0.00	0.00	6,628,475.39	2,257,134.50	331,862.84	0.00	0.00	331,862.84	2,588,997.34	4,039,478.05	0.00	4,039,478.05
5-02-10-01	SERVICIOS													
		189,344,000.00	0.00	0.00	189,344,000.00	11,434,444.53	3,833,325.81	0.00	0.00	3,833,325.81	15,267,770.34	174,076,229.66	21,510,147.94	152,566,081.72
5-02-10-01-01	ALQUILERES													
		3,300,000.00	0.00	0.00	3,300,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	3,211,436.21	22,511.92	3,188,924.29
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		3,300,000.00	0.00	0.00	3,300,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	3,211,436.21	22,511.92	3,188,924.29
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-10-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	211,436.21	22,511.92	188,924.29
5-02-10-01-02	SERVICIOS BÁSICOS													
		5,000,000.00	0.00	0.00	5,000,000.00	874,883.89	130,308.60	0.00	0.00	130,308.60	1,005,192.49	3,994,807.51	0.00	3,994,807.51
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		3,000,000.00	0.00	0.00	3,000,000.00	532,708.42	87,961.70	0.00	0.00	87,961.70	620,670.12	2,379,329.88	0.00	2,379,329.88
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	342,175.47	42,346.90	0.00	0.00	42,346.90	384,522.37	1,615,477.63	0.00	1,615,477.63
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		3,300,000.00	0.00	0.00	3,300,000.00	14,220.16	5,890.90	0.00	0.00	5,890.90	20,111.06	3,279,888.94	8,251.02	3,271,637.92
5-02-10-01-03-01	INFORMACIÓN													
		1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00



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		Modificaciones						Ajustes y reintegros						
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5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROG. POR RADIO Y TV	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-01-03-02-03	PUBL.PROPAGANDA PAT.PROG.PROD.NAC.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	700,000.00	0.00	0.00	700,000.00	14,220.16	5,890.90	0.00	0.00	5,890.90	20,111.06	679,888.94	8,251.02	671,637.92
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	137,180,000.00	0.00	0.00	137,180,000.00	7,567,432.68	3,668,873.32	0.00	0.00	3,668,873.32	11,236,306.00	125,943,694.00	18,333,360.00	107,610,334.00
5-02-10-01-04-06	SERVICIOS GENERALES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	132,180,000.00	0.00	0.00	132,180,000.00	7,567,432.68	3,668,873.32	0.00	0.00	3,668,873.32	11,236,306.00	120,943,694.00	18,333,360.00	102,610,334.00
5-02-10-01-04-99-01	OTROS 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	11,448,000.00	18,552,000.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO CECUDI CQ	102,180,000.00	0.00	0.00	102,180,000.00	7,567,432.68	3,668,873.32	0.00	0.00	3,668,873.32	11,236,306.00	90,943,694.00	6,885,360.00	84,058,334.00
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	2,317,909.06	6,487.94	0.00	0.00	6,487.94	2,324,397.00	1,675,603.00	0.00	1,675,603.00
5-02-10-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	2,317,909.06	6,487.94	0.00	0.00	6,487.94	2,324,397.00	1,675,603.00	0.00	1,675,603.00
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	31,064,000.00	0.00	0.00	31,064,000.00	593,200.00	0.00	0.00	0.00	0.00	593,200.00	30,470,800.00	3,146,025.00	27,324,775.00
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	24,064,000.00	0.00	0.00	24,064,000.00	433,200.00	0.00	0.00	0.00	0.00	433,200.00	23,630,800.00	3,146,025.00	20,484,775.00
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	24,000,000.00	0.00	0.00	24,000,000.00	433,200.00	0.00	0.00	0.00	0.00	433,200.00	23,566,800.00	3,146,025.00	20,420,775.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	0.00	0.00	7,000,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	6,840,000.00	0.00	6,840,000.00
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	0.00	0.00	7,000,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	6,840,000.00	0.00	6,840,000.00
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	4,800,000.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-10-01-08-99	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
5-02-10-02	MATERIALES Y SUMINISTROS													
		10,300,000.00	0.00	0.00	10,300,000.00	614,226.50	25,312.50	0.00	0.00	25,312.50	639,539.00	9,660,461.00	533,545.75	9,126,915.25
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,500,000.00	0.00	0.00	2,500,000.00	146,549.00	21,115.00	0.00	0.00	21,115.00	167,664.00	2,332,336.00	0.00	2,332,336.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	0.00	2,000,000.00	146,549.00	21,115.00	0.00	0.00	21,115.00	167,664.00	1,832,336.00	0.00	1,832,336.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	0.00	2,000,000.00	146,549.00	21,115.00	0.00	0.00	21,115.00	167,664.00	1,832,336.00	0.00	1,832,336.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		7,800,000.00	0.00	0.00	7,800,000.00	467,677.50	4,197.50	0.00	0.00	4,197.50	471,875.00	7,328,125.00	533,545.75	6,794,579.25
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-02-99-04	TEXTILES Y VESTUARIO													
		2,900,000.00	0.00	0.00	2,900,000.00	59,780.00	1,220.00	0.00	0.00	1,220.00	61,000.00	2,839,000.00	0.00	2,839,000.00
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO													
		2,900,000.00	0.00	0.00	2,900,000.00	59,780.00	1,220.00	0.00	0.00	1,220.00	61,000.00	2,839,000.00	0.00	2,839,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,400,000.00	0.00	0.00	1,400,000.00	407,897.50	2,977.50	0.00	0.00	2,977.50	410,875.00	989,125.00	411,850.00	577,275.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	121,695.75	378,304.25
5-02-10-02-99-06-02	ÚTILES MAT.RESG.SEG.(SERV. OCUPACIONAL													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	121,695.75	378,304.25
5-02-10-05	BIENES DURADEROS													
		3,418,435.71	0.00	0.00	3,418,435.71	0.00	0.00	0.00	0.00	0.00	0.00	3,418,435.71	183,931.70	3,234,504.01
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE 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
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-05-99	BIENES DURADEROS DIVERSOS	418,435.71	0.00	0.00	418,435.71	0.00	0.00	0.00	0.00	0.00	0.00	418,435.71	183,931.70	234,504.01
5-02-10-05-99-03	BIENES INTANGIBLES	418,435.71	0.00	0.00	418,435.71	0.00	0.00	0.00	0.00	0.00	0.00	418,435.71	183,931.70	234,504.01
5-02-10-06	TRANSFERENCIAS CORRIENTES	1,065,591.92	1,000,000.00	0.00	2,065,591.92	892,753.08	149,730.10	0.00	0.00	149,730.10	1,042,483.18	1,023,108.74	0.00	1,023,108.74
5-02-10-06-03	PRESTACIONES	1,065,591.92	1,000,000.00	0.00	2,065,591.92	892,753.08	149,730.10	0.00	0.00	149,730.10	1,042,483.18	1,023,108.74	0.00	1,023,108.74
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,065,591.92	1,000,000.00	0.00	2,065,591.92	892,753.08	149,730.10	0.00	0.00	149,730.10	1,042,483.18	1,023,108.74	0.00	1,023,108.74
5-02-11	ESTACIONAMIENTOS Y TERMINALES	211,499,999.99	0.00	0.00	211,499,999.99	114,404,598.78	17,962,052.98	0.00	0.00	17,962,052.98	132,366,651.76	79,133,348.23	16,534,815.17	62,598,533.06
5-02-11-00	REMUNERACIONES	47,393,233.46	0.00	0.00	47,393,233.46	11,885,965.66	2,481,584.21	0.00	0.00	2,481,584.21	14,367,549.87	33,025,683.59	0.00	33,025,683.59
5-02-11-00-01	REMUNERACIONES BÁSICAS	29,556,000.00	0.00	0.00	29,556,000.00	7,139,990.11	1,814,606.81	0.00	0.00	1,814,606.81	8,954,596.92	20,601,403.08	0.00	20,601,403.08
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	28,356,000.00	0.00	0.00	28,356,000.00	7,139,990.11	1,814,606.81	0.00	0.00	1,814,606.81	8,954,596.92	19,401,403.08	0.00	19,401,403.08
5-02-11-00-01-05	SUPLENCIAS	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
5-02-11-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	0.00	1,000,000.00	71,106.09	3,084.32	0.00	0.00	3,084.32	74,190.41	925,809.59	0.00	925,809.59
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	71,106.09	3,084.32	0.00	0.00	3,084.32	74,190.41	925,809.59	0.00	925,809.59
5-02-11-00-03	INCENTIVOS SALARIALES	8,038,069.92	0.00	0.00	8,038,069.92	2,592,854.66	159,267.75	0.00	0.00	159,267.75	2,752,122.41	5,285,947.51	0.00	5,285,947.51
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,200,000.00	0.00	0.00	1,200,000.00	707,536.38	159,267.75	0.00	0.00	159,267.75	866,804.13	333,195.87	0.00	333,195.87
5-02-11-00-03-03	DECIMOTERCER MES	3,891,842.44	0.00	0.00	3,891,842.44	0.00	0.00	0.00	0.00	0.00	0.00	3,891,842.44	0.00	3,891,842.44
5-02-11-00-03-04	SALARIO ESCOLAR	2,946,227.48	0.00	0.00	2,946,227.48	1,885,318.28	0.00	0.00	0.00	0.00	1,885,318.28	1,060,909.20	0.00	1,060,909.20
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,556,978.31	0.00	0.00	3,556,978.31	919,201.08	227,582.83	0.00	0.00	227,582.83	1,146,783.91	2,410,194.40	0.00	2,410,194.40
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	3,209,956.04	0.00	0.00	3,209,956.04	872,062.58	215,911.92	0.00	0.00	215,911.92	1,087,974.50	2,121,981.54	0.00	2,121,981.54
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	347,022.27	0.00	0.00	347,022.27	47,138.50	11,670.91	0.00	0.00	11,670.91	58,809.41	288,212.86	0.00	288,212.86
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,242,185.23	0.00	0.00	5,242,185.23	1,162,813.72	277,042.50	0.00	0.00	277,042.50	1,439,856.22	3,802,329.01	0.00	3,802,329.01
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	1,880,860.73	0.00	0.00	1,880,860.73	510,981.52	126,512.71	0.00	0.00	126,512.71	637,494.23	1,243,366.50	0.00	1,243,366.50
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,041,066.82	0.00	0.00	1,041,066.82	141,415.53	35,012.74	0.00	0.00	35,012.74	176,428.27	864,638.55	0.00	864,638.55
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	520,533.41	0.00	0.00	520,533.41	282,831.09	70,025.48	0.00	0.00	70,025.48	352,856.57	167,676.84	0.00	167,676.84
5-02-11-01	SERVICIOS	1,799,724.27	0.00	0.00	1,799,724.27	227,585.58	45,491.57	0.00	0.00	45,491.57	273,077.15	1,526,647.12	0.00	1,526,647.12
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	160,100,000.00	0.00	0.00	160,100,000.00	102,370,358.12	15,480,468.77	0.00	0.00	15,480,468.77	117,850,826.89	42,249,173.11	16,462,339.97	25,786,833.14
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	160,000,000.00	0.00	0.00	160,000,000.00	102,370,358.12	15,480,468.77	0.00	0.00	15,480,468.77	117,850,826.89	42,149,173.11	16,462,339.97	25,686,833.14
5-02-11-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	160,000,000.00	0.00	0.00	160,000,000.00	102,370,358.12	15,480,468.77	0.00	0.00	15,480,468.77	117,850,826.89	42,149,173.11	16,462,339.97	25,686,833.14
5-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-11-02	MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-02-99-04	TEXTILES Y VESTUARIO	600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-05	BIENES DURADEROS	2,463,562.59	0.00	0.00	2,463,562.59	0.00	0.00	0.00	0.00	0.00	0.00	2,463,562.59	72,475.20	2,391,087.39
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,284,233.00	0.00	0.00	2,284,233.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284,233.00	0.00	2,284,233.00
5-02-11-05-01-02	EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,284,233.00	0.00	0.00	1,284,233.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.00	0.00	1,284,233.00
5-02-11-05-99	BIENES DURADEROS DIVERSOS	179,329.59	0.00	0.00	179,329.59	0.00	0.00	0.00	0.00	0.00	0.00	179,329.59	72,475.20	106,854.39
5-02-11-05-99-03	BIENES INTANGIBLES	179,329.59	0.00	0.00	179,329.59	0.00	0.00	0.00	0.00	0.00	0.00	179,329.59	72,475.20	106,854.39



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-06	TRANSFERENCIAS CORRIENTES	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-11-06-03	PRESTACIONES	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-17	MANTENIMIENTO DE EDIFICIOS	48,000,000.00	9,630,628.38	9,630,628.38	48,000,000.00	6,639,979.27	8,257,535.99	0.00	0.00	8,257,535.99	14,897,515.26	33,102,484.74	6,646,625.02	26,455,859.72
5-02-17-00	REMUNERACIONES	11,502,914.43	9,147,143.00	0.00	20,650,057.43	5,415,583.87	1,597,524.67	0.00	0.00	1,597,524.67	7,013,108.54	13,636,948.89	0.00	13,636,948.89
5-02-17-00-01	REMUNERACIONES BASICAS	6,200,000.00	7,100,000.00	0.00	13,300,000.00	3,221,204.61	1,099,828.11	0.00	0.00	1,099,828.11	4,321,032.72	8,978,967.28	0.00	8,978,967.28
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	6,200,000.00	1,300,000.00	0.00	7,500,000.00	2,375,254.23	470,828.37	0.00	0.00	470,828.37	2,846,082.60	4,653,917.40	0.00	4,653,917.40
5-02-17-00-01-02	JORNALES	0.00	5,800,000.00	0.00	5,800,000.00	845,950.38	628,999.74	0.00	0.00	628,999.74	1,474,950.12	4,325,049.88	0.00	4,325,049.88
5-02-17-00-02	REMUNERACIONES EVENTUALES	700,000.00	0.00	0.00	700,000.00	213,356.61	123,970.86	0.00	0.00	123,970.86	337,327.47	362,672.53	0.00	362,672.53
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	700,000.00	0.00	0.00	700,000.00	213,356.61	123,970.86	0.00	0.00	123,970.86	337,327.47	362,672.53	0.00	362,672.53
5-02-17-00-03	INCENTIVOS SALARIALES	2,096,623.00	591,643.00	0.00	2,688,266.00	956,943.40	66,372.74	0.00	0.00	66,372.74	1,023,316.14	1,664,949.86	0.00	1,664,949.86
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	650,000.00	0.00	0.00	650,000.00	292,658.74	66,372.74	0.00	0.00	66,372.74	359,031.48	290,968.52	0.00	290,968.52
5-02-17-00-03-03	DECIMOTERCER MES	769,977.00	591,643.00	0.00	1,361,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,620.00	0.00	1,361,620.00
5-02-17-00-03-04	SALARIO ESCOLAR	676,646.00	0.00	0.00	676,646.00	664,284.66	0.00	0.00	0.00	0.00	664,284.66	12,361.34	0.00	12,361.34
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	1,268,528.15	745,500.00	0.00	2,014,028.15	448,404.11	149,572.25	0.00	0.00	149,572.25	597,976.36	1,416,051.79	0.00	1,416,051.79
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,083,793.70	674,500.00	0.00	1,758,293.70	425,409.05	141,901.88	0.00	0.00	141,901.88	567,310.93	1,190,982.77	0.00	1,190,982.77
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	184,734.45	71,000.00	0.00	255,734.45	22,995.06	7,670.37	0.00	0.00	7,670.37	30,665.43	225,069.02	0.00	225,069.02
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	1,237,763.28	710,000.00	0.00	1,947,763.28	575,675.14	157,780.71	0.00	0.00	157,780.71	733,455.85	1,214,307.43	0.00	1,214,307.43
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S	467,564.21	390,500.00	0.00	858,064.21	249,266.69	83,146.83	0.00	0.00	83,146.83	332,413.52	525,650.69	0.00	525,650.69
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.	246,799.38	213,000.00	0.00	459,799.38	68,985.22	23,011.11	0.00	0.00	23,011.11	91,996.33	367,803.05	0.00	367,803.05
5-02-17-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	123,399.69	106,500.00	0.00	229,899.69	137,970.47	46,022.23	0.00	0.00	46,022.23	183,992.70	45,906.99	0.00	45,906.99
		400,000.00	0.00	0.00	400,000.00	119,452.76	5,600.54	0.00	0.00	5,600.54	125,053.30	274,946.70	0.00	274,946.70
5-02-17-01	SERVICIOS	18,000,000.00	0.00	0.00	18,000,000.00	1,114,337.11	2,240,180.94	0.00	0.00	2,240,180.94	3,354,518.05	14,645,481.95	6,556,424.40	8,089,057.55
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN	18,000,000.00	0.00	0.00	18,000,000.00	1,114,337.11	2,240,180.94	0.00	0.00	2,240,180.94	3,354,518.05	14,645,481.95	6,556,424.40	8,089,057.55
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	18,000,000.00	0.00	0.00	18,000,000.00	1,114,337.11	2,240,180.94	0.00	0.00	2,240,180.94	3,354,518.05	14,645,481.95	6,556,424.40	8,089,057.55
5-02-17-02	MATERIALES Y SUMINISTROS	7,500,000.00	0.00	0.00	7,500,000.00	110,058.29	4,419,830.38	0.00	0.00	4,419,830.38	4,529,888.67	2,970,111.33	90,200.62	2,879,910.71
5-02-17-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	7,500,000.00	0.00	0.00	7,500,000.00	110,058.29	4,419,830.38	0.00	0.00	4,419,830.38	4,529,888.67	2,970,111.33	90,200.62	2,879,910.71
5-02-17-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS	7,500,000.00	0.00	0.00	7,500,000.00	110,058.29	4,419,830.38	0.00	0.00	4,419,830.38	4,529,888.67	2,970,111.33	90,200.62	2,879,910.71
5-02-17-06	TRANSFERENCIAS CORRIENTES	1,366,457.19	483,485.38	0.00	1,849,942.57	0.00	0.00	0.00	0.00	0.00	0.00	1,849,942.57	0.00	1,849,942.57
5-02-17-06-03	PRESTACIONES	1,366,457.19	483,485.38	0.00	1,849,942.57	0.00	0.00	0.00	0.00	0.00	0.00	1,849,942.57	0.00	1,849,942.57
5-02-17-06-03-01	PRESTACIONES LEGALES	500,000.00	483,485.38	0.00	983,485.38	0.00	0.00	0.00	0.00	0.00	0.00	983,485.38	0.00	983,485.38
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	866,457.19	0.00	0.00	866,457.19	0.00	0.00	0.00	0.00	0.00	0.00	866,457.19	0.00	866,457.19
5-02-17-09	CUENTAS ESPECIALES	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02-01-01	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA SERVICIOS ESPECIALES	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	18,000,000.00	0.00	0.00	18,000,000.00	4,322,302.13	1,080,817.95	0.00	0.00	1,080,817.95	5,403,120.08	12,596,879.92	2,312,938.70	10,283,941.22
5-02-18-01	SERVICIOS	12,000,000.00	0.00	0.00	12,000,000.00	3,460,296.00	1,007,897.60	0.00	0.00	1,007,897.60	4,468,193.60	7,531,806.40	1,064,198.40	6,467,608.00
5-02-18-01-08	MANTENIMIENTO Y REPARACION	12,000,000.00	0.00	0.00	12,000,000.00	3,460,296.00	1,007,897.60	0.00	0.00	1,007,897.60	4,468,193.60	7,531,806.40	1,064,198.40	6,467,608.00
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	3,460,296.00	1,007,897.60	0.00	0.00	1,007,897.60	4,468,193.60	7,531,806.40	1,064,198.40	6,467,608.00
5-02-18-02	MATERIALES Y SUMINISTROS	6,000,000.00	0.00	0.00	6,000,000.00	862,006.13	72,920.35	0.00	0.00	72,920.35	934,926.48	5,065,073.52	1,248,740.30	3,816,333.22



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	862,006.13	72,920.35	0.00	0.00	72,920.35	934,926.48	5,065,073.52	1,248,740.30	3,816,333.22
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	862,006.13	72,920.35	0.00	0.00	72,920.35	934,926.48	5,065,073.52	1,248,740.30	3,816,333.22
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	157,999,999.99	900,000.00	900,000.00	157,999,999.99	45,496,606.22	10,151,403.12	0.00	0.00	10,151,403.12	55,648,009.34	102,351,990.65	4,551,907.28	97,800,083.37
5-02-22-00	REMUNERACIONES	128,087,527.10	900,000.00	0.00	128,987,527.10	40,057,636.17	8,578,857.33	0.00	0.00	8,578,857.33	48,636,493.50	80,351,033.60	0.00	80,351,033.60
5-02-22-00-01	REMUNERACIONES BÁSICAS	60,076,000.00	900,000.00	0.00	60,976,000.00	16,399,501.54	4,364,379.69	0.00	0.00	4,364,379.69	20,763,881.23	40,212,118.77	0.00	40,212,118.77
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	59,276,000.00	0.00	0.00	59,276,000.00	16,319,691.73	4,364,379.69	0.00	0.00	4,364,379.69	20,684,071.42	38,591,928.58	0.00	38,591,928.58
5-02-22-00-01-05	SUPLENCIAS	800,000.00	900,000.00	0.00	1,700,000.00	79,809.81	0.00	0.00	0.00	0.00	79,809.81	1,620,190.19	0.00	1,620,190.19
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	0.00	3,000,000.00	1,993,938.11	530,791.13	0.00	0.00	530,791.13	2,524,729.24	475,270.76	0.00	475,270.76
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	0.00	3,000,000.00	1,993,938.11	530,791.13	0.00	0.00	530,791.13	2,524,729.24	475,270.76	0.00	475,270.76
5-02-22-00-03	INCENTIVOS SALARIALES	40,244,805.07	0.00	0.00	40,244,805.07	13,744,206.73	1,947,515.56	0.00	0.00	1,947,515.56	15,691,722.29	24,553,082.78	0.00	24,553,082.78
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,000,000.00	0.00	0.00	15,000,000.00	5,039,697.77	1,310,069.38	0.00	0.00	1,310,069.38	6,349,767.15	8,650,232.85	0.00	8,650,232.85
5-02-22-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,000,000.00	0.00	0.00	7,000,000.00	2,186,048.46	551,427.80	0.00	0.00	551,427.80	2,737,476.26	4,262,523.74	0.00	4,262,523.74
5-02-22-00-03-03	DECIMOTERCER MES	8,755,421.99	0.00	0.00	8,755,421.99	0.00	0.00	0.00	0.00	0.00	0.00	8,755,421.99	0.00	8,755,421.99
5-02-22-00-03-04	SALARIO ESCOLAR	7,989,383.08	0.00	0.00	7,989,383.08	6,144,256.67	0.00	0.00	0.00	0.00	6,144,256.67	1,845,126.41	0.00	1,845,126.41
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	374,203.83	86,018.38	0.00	0.00	86,018.38	460,222.21	1,039,777.79	0.00	1,039,777.79
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,539,201.76	0.00	0.00	9,539,201.76	3,186,037.15	700,566.60	0.00	0.00	700,566.60	3,886,603.75	5,652,598.01	0.00	5,652,598.01
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,608,547.93	0.00	0.00	8,608,547.93	3,022,650.64	664,640.11	0.00	0.00	664,640.11	3,687,290.75	4,921,257.18	0.00	4,921,257.18
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	930,653.83	0.00	0.00	930,653.83	163,386.51	35,926.49	0.00	0.00	35,926.49	199,313.00	731,340.83	0.00	731,340.83
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	15,227,520.27	0.00	0.00	15,227,520.27	4,733,952.64	1,035,604.35	0.00	0.00	1,035,604.35	5,769,556.99	9,457,963.28	0.00	9,457,963.28
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,044,143.76	0.00	0.00	5,044,143.76	1,771,109.88	389,443.18	0.00	0.00	389,443.18	2,160,553.06	2,883,590.70	0.00	2,883,590.70
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,791,961.49	0.00	0.00	2,791,961.49	490,159.55	107,779.47	0.00	0.00	107,779.47	597,939.02	2,194,022.47	0.00	2,194,022.47
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,395,980.75	0.00	0.00	1,395,980.75	980,319.11	215,558.95	0.00	0.00	215,558.95	1,195,878.06	200,102.69	0.00	200,102.69
5-02-22-01	SERVICIOS	5,995,434.27	0.00	0.00	5,995,434.27	1,492,364.10	322,822.75	0.00	0.00	322,822.75	1,815,186.85	4,180,247.42	0.00	4,180,247.42
5-02-22-01-01	ALQUILERES	14,090,000.00	0.00	900,000.00	13,190,000.00	3,903,176.45	701,292.35	0.00	0.00	701,292.35	4,604,468.80	8,585,531.20	609,726.80	7,975,804.40
5-02-22-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,400,000.00	0.00	0.00	1,400,000.00	208,504.76	135,986.62	0.00	0.00	135,986.62	344,491.38	1,055,508.62	77,514.83	977,993.79
5-02-22-01-01-99	OTROS ALQUILERES	400,000.00	0.00	0.00	400,000.00	66,798.74	83,165.05	0.00	0.00	83,165.05	149,963.79	250,036.21	22,511.92	227,524.29
5-02-22-01-02	SERVICIOS BÁSICOS	1,000,000.00	0.00	0.00	1,000,000.00	141,706.02	52,821.57	0.00	0.00	52,821.57	194,527.59	805,472.41	55,002.91	750,469.50
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	509,812.82	214,016.61	0.00	0.00	214,016.61	723,829.43	1,276,170.57	0.00	1,276,170.57
5-02-22-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	2,000,000.00	0.00	0.00	2,000,000.00	509,812.82	214,016.61	0.00	0.00	214,016.61	723,829.43	1,276,170.57	0.00	1,276,170.57
5-02-22-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	390,000.00	0.00	0.00	390,000.00	11,888.81	6,397.18	0.00	0.00	6,397.18	18,285.99	371,714.01	3,711.97	368,002.04
5-02-22-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	250,000.00	0.00	0.00	250,000.00	11,888.81	6,397.18	0.00	0.00	6,397.18	18,285.99	231,714.01	3,711.97	228,002.04
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,700,000.00	0.00	0.00	2,700,000.00	846,600.00	290,400.00	0.00	0.00	290,400.00	1,137,000.00	1,563,000.00	0.00	1,563,000.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,700,000.00	0.00	0.00	2,700,000.00	846,600.00	290,400.00	0.00	0.00	290,400.00	1,137,000.00	1,563,000.00	0.00	1,563,000.00
5-02-22-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	2,326,370.06	47,476.94	0.00	0.00	47,476.94	2,373,847.00	626,153.00	0.00	626,153.00
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO	3,000,000.00	0.00	0.00	3,000,000.00	2,326,370.06	47,476.94	0.00	0.00	47,476.94	2,373,847.00	626,153.00	0.00	626,153.00
5-02-22-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	900,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	900,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,600,000.00	0.00	0.00	3,600,000.00	0.00	7,015.00	0.00	0.00	7,015.00	7,015.00	3,592,985.00	528,500.00	3,064,485.00
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	0.00	7,015.00	0.00	0.00	7,015.00	7,015.00	2,992,985.00	528,500.00	2,464,485.00
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-22-02	MATERIALES Y SUMINISTROS	11,850,000.00	0.00	0.00	11,850,000.00	1,060,512.00	871,253.44	0.00	0.00	871,253.44	1,931,765.44	9,918,234.56	3,833,467.68	6,084,766.88
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,500,000.00	0.00	0.00	3,500,000.00	1,060,512.00	451,982.00	0.00	0.00	451,982.00	1,512,494.00	1,987,506.00	44,400.00	1,943,106.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	926,840.00	449,254.00	0.00	0.00	449,254.00	1,376,094.00	1,623,906.00	0.00	1,623,906.00
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	133,672.00	2,728.00	0.00	0.00	2,728.00	136,400.00	363,600.00	0.00	363,600.00
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	2,064,835.36	1,235,164.64
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,064,835.36	935,164.64
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	5,050,000.00	0.00	0.00	5,050,000.00	0.00	419,271.44	0.00	0.00	419,271.44	419,271.44	4,630,728.56	1,724,232.32	2,906,496.24
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	98,490.00	0.00	0.00	98,490.00	98,490.00	401,510.00	288,240.40	113,269.60
5-02-22-02-99-04	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	775,695.36	1,224,304.64
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	0.00	320,781.44	0.00	0.00	320,781.44	320,781.44	1,679,218.56	660,296.56	1,018,922.00
5-02-22-02-99-06-01	UTILES MAT.RESG.SEG.	2,000,000.00	0.00	0.00	2,000,000.00	0.00	320,781.44	0.00	0.00	320,781.44	320,781.44	1,679,218.56	660,296.56	1,018,922.00
5-02-22-05	BIENES DURADEROS	2,339,106.12	0.00	0.00	2,339,106.12	0.00	0.00	0.00	0.00	0.00	0.00	2,339,106.12	108,712.80	2,230,393.32
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
5-02-22-05-01-03	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
5-02-22-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-22-05-99	BIENES DURADEROS DIVERSOS	239,106.12	0.00	0.00	239,106.12	0.00	0.00	0.00	0.00	0.00	0.00	239,106.12	108,712.80	130,393.32
5-02-22-05-99-03	BIENES INTANGIBLES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-06	TRANSFERENCIAS CORRIENTES	239,106.12	0.00	0.00	239,106.12	0.00	0.00	0.00	0.00	0.00	0.00	239,106.12	108,712.80	130,393.32
5-02-22-06-03	PRESTACIONES	1,633,366.77	0.00	0.00	1,633,366.77	475,281.60	0.00	0.00	0.00	0.00	475,281.60	1,158,085.17	0.00	1,158,085.17
5-02-22-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,633,366.77	0.00	0.00	1,633,366.77	475,281.60	0.00	0.00	0.00	0.00	475,281.60	1,158,085.17	0.00	1,158,085.17
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	135,500,000.01	8,500,000.00	8,500,000.00	135,500,000.01	35,376,194.51	4,982,562.10	0.00	0.00	4,982,562.10	40,358,756.61	95,141,243.40	790,299.12	94,350,944.28
5-02-25-00	REMUNERACIONES	95,826,222.18	1,000,000.00	1,000,000.00	95,826,222.18	31,501,817.15	4,163,891.12	0.00	0.00	4,163,891.12	35,665,708.27	60,160,513.91	0.00	60,160,513.91
5-02-25-00-01	REMUNERACIONES BÁSICAS	44,000,000.00	0.00	1,000,000.00	43,000,000.00	13,758,051.62	2,416,700.91	0.00	0.00	2,416,700.91	16,174,752.53	26,825,247.47	0.00	26,825,247.47
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	43,000,000.00	0.00	1,000,000.00	42,000,000.00	13,758,051.62	2,416,700.91	0.00	0.00	2,416,700.91	16,174,752.53	25,825,247.47	0.00	25,825,247.47
5-02-25-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-00-03	INCENTIVOS SALARIALES	32,217,103.36	500,000.00	0.00	32,717,103.36	11,310,226.66	630,343.98	0.00	0.00	630,343.98	11,940,570.64	20,776,532.72	0.00	20,776,532.72
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	9,000,000.00	0.00	0.00	9,000,000.00	3,080,133.87	531,725.10	0.00	0.00	531,725.10	3,611,858.97	5,388,141.03	0.00	5,388,141.03
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	6,500,000.00	0.00	0.00	6,500,000.00	1,827,552.88	32,174.10	0.00	0.00	32,174.10	1,859,726.98	4,640,273.02	0.00	4,640,273.02
5-02-25-00-03-03	DECIMOTERCER MES	7,108,978.36	0.00	0.00	7,108,978.36	0.00	0.00	0.00	0.00	0.00	0.00	7,108,978.36	0.00	7,108,978.36
5-02-25-00-03-04	SALARIO ESCOLAR	6,608,125.00	0.00	0.00	6,608,125.00	5,536,582.03	0.00	0.00	0.00	0.00	5,536,582.03	1,071,542.97	0.00	1,071,542.97
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	3,000,000.00	500,000.00	0.00	3,500,000.00	865,957.88	66,444.78	0.00	0.00	66,444.78	932,402.66	2,567,597.34	0.00	2,567,597.34
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,983,582.80	0.00	0.00	8,983,582.80	2,549,585.14	471,595.86	0.00	0.00	471,595.86	3,021,181.00	5,962,401.80	0.00	5,962,401.80
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,892,501.55	0.00	0.00	7,892,501.55	2,418,837.20	447,411.46	0.00	0.00	447,411.46	2,866,248.66	5,026,252.89	0.00	5,026,252.89
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,091,081.25	0.00	0.00	1,091,081.25	130,747.94	24,184.40	0.00	0.00	24,184.40	154,932.34	936,148.91	0.00	936,148.91
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,625,536.02	500,000.00	0.00	11,125,536.02	3,883,953.73	645,250.37	0.00	0.00	645,250.37	4,529,204.10	6,596,331.92	0.00	6,596,331.92
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,145,660.39	0.00	0.00	4,145,660.39	1,417,307.84	262,158.93	0.00	0.00	262,158.93	1,679,466.77	2,466,193.62	0.00	2,466,193.62
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,073,243.75	0.00	0.00	2,073,243.75	392,243.85	72,553.21	0.00	0.00	72,553.21	464,797.06	1,608,446.69	0.00	1,608,446.69



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,036,621.88	0.00	0.00	1,036,621.88	784,487.73	145,106.42	0.00	0.00	145,106.42	929,594.15	107,027.73	0.00	107,027.73
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,370,010.00	500,000.00	0.00	3,870,010.00	1,289,914.31	165,431.81	0.00	0.00	165,431.81	1,455,346.12	2,414,663.88	0.00	2,414,663.88
5-02-25-01	SERVICIOS	19,510,000.00	6,500,000.00	3,000,000.00	23,010,000.00	2,206,274.83	312,180.65	0.00	0.00	312,180.65	2,518,455.48	20,491,544.52	104,211.92	20,387,332.60
5-02-25-01-01	ALQUILERES	300,000.00	0.00	0.00	300,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	211,436.21	22,511.92	188,924.29
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	211,436.21	22,511.92	188,924.29
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	456,505.57	148,612.12	0.00	0.00	148,612.12	605,117.69	1,394,882.31	0.00	1,394,882.31
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	345,649.66	120,898.14	0.00	0.00	120,898.14	466,547.80	533,452.20	0.00	533,452.20
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	110,855.91	27,713.98	0.00	0.00	27,713.98	138,569.89	861,430.11	0.00	861,430.11
5-02-25-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-25-01-03-01	INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-25-01-04	SERVICIOS DE GESTIÓN Y APOYO	5,300,000.00	6,500,000.00	0.00	11,800,000.00	0.00	111,300.00	0.00	0.00	111,300.00	111,300.00	11,688,700.00	0.00	11,688,700.00
5-02-25-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	300,000.00	0.00	0.00	300,000.00	0.00	111,300.00	0.00	0.00	111,300.00	111,300.00	188,700.00	0.00	188,700.00
5-02-25-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	5,000,000.00	6,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	700,000.00	0.00	0.00	700,000.00	118,975.00	23,075.00	0.00	0.00	23,075.00	142,050.00	557,950.00	0.00	557,950.00
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	118,975.00	23,075.00	0.00	0.00	23,075.00	142,050.00	557,950.00	0.00	557,950.00
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,563,995.52	7,428.48	0.00	0.00	7,428.48	1,571,424.00	428,576.00	0.00	428,576.00
5-02-25-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,563,995.52	7,428.48	0.00	0.00	7,428.48	1,571,424.00	428,576.00	0.00	428,576.00
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO	8,500,000.00	0.00	3,000,000.00	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
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN	6,000,000.00	0.00	1,000,000.00	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
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	2,500,000.00	0.00	2,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN													



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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
		210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	81,700.00	128,300.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	81,700.00	128,300.00
5-02-25-02	MATERIALES Y SUMINISTROS	17,620,000.00	1,000,000.00	4,500,000.00	14,120,000.00	1,668,102.53	506,490.33	0.00	0.00	506,490.33	2,174,592.86	11,945,407.14	538,393.10	11,407,014.04
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,020,000.00	1,000,000.00	1,000,000.00	4,020,000.00	347,768.00	139,237.00	0.00	0.00	139,237.00	487,005.00	3,532,995.00	0.00	3,532,995.00
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,320,000.00	0.00	0.00	2,320,000.00	238,400.00	137,005.00	0.00	0.00	137,005.00	375,405.00	1,944,595.00	0.00	1,944,595.00
5-02-25-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	109,368.00	2,232.00	0.00	0.00	2,232.00	111,600.00	88,400.00	0.00	88,400.00
5-02-25-02-01-03	PRODUCTOS VETERINARIOS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-02-01-99	OTROS PRODUCTOS QUÍMICOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	8,900,000.00	0.00	3,500,000.00	5,400,000.00	10,334.53	143,185.82	0.00	0.00	143,185.82	153,520.35	5,246,479.65	0.00	5,246,479.65
5-02-25-02-04-01	HERRAMIENTAS E INSTRUMENTOS	8,500,000.00	0.00	3,500,000.00	5,000,000.00	10,334.53	143,185.82	0.00	0.00	143,185.82	153,520.35	4,846,479.65	0.00	4,846,479.65
5-02-25-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,700,000.00	0.00	0.00	4,700,000.00	1,310,000.00	224,067.51	0.00	0.00	224,067.51	1,534,067.51	3,165,932.49	538,393.10	2,627,539.39
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	16,389.52	0.00	0.00	16,389.52	16,389.52	483,610.48	334.48	483,276.00
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	97,649.65	0.00	0.00	97,649.65	97,649.65	902,350.35	194,073.76	708,276.59
5-02-25-02-99-04	TEXTILES Y VESTUARIO	1,900,000.00	0.00	0.00	1,900,000.00	1,274,000.00	73,866.34	0.00	0.00	73,866.34	1,347,866.34	552,133.66	976.86	551,156.80
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	800,000.00	0.00	0.00	800,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	764,000.00	297,750.00	466,250.00
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	0.00	36,162.00	0.00	0.00	36,162.00	36,162.00	463,838.00	45,258.00	418,580.00
5-02-25-02-99-06-02	ÚTILES, MAT. RESG. Y SEG. (SERV. OCUPACIONA	500,000.00	0.00	0.00	500,000.00	0.00	36,162.00	0.00	0.00	36,162.00	36,162.00	463,838.00	45,258.00	418,580.00
5-02-25-05	BIENES DURADEROS	358,659.18	0.00	0.00	358,659.18	0.00	0.00	0.00	0.00	0.00	0.00	358,659.18	147,694.10	210,965.08
5-02-25-05-99	BIENES DURADEROS DIVERSOS	358,659.18	0.00	0.00	358,659.18	0.00	0.00	0.00	0.00	0.00	0.00	358,659.18	147,694.10	210,965.08



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-25-05-99-03	BIENES INTANGIBLES	358,659.18	0.00	0.00	358,659.18	0.00	0.00	0.00	0.00	0.00	0.00	358,659.18	147,694.10	210,965.08	
5-02-25-06	TRANSFERENCIAS CORRIENTES	2,185,118.65	0.00	0.00	2,185,118.65	0.00	0.00	0.00	0.00	0.00	0.00	2,185,118.65	0.00	2,185,118.65	
5-02-25-06-03	PRESTACIONES	2,185,118.65	0.00	0.00	2,185,118.65	0.00	0.00	0.00	0.00	0.00	0.00	2,185,118.65	0.00	2,185,118.65	
5-02-25-06-03-01	PRESTACIONES LEGALES	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,385,118.65	0.00	0.00	1,385,118.65	0.00	0.00	0.00	0.00	0.00	0.00	1,385,118.65	0.00	1,385,118.65	
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	96,500,000.00	0.00	0.00	96,500,000.00	29,717,177.50	3,566,315.97	0.00	0.00	3,566,315.97	33,283,493.47	63,216,506.53	173,389.95	63,043,116.58	
5-02-27-00	REMUNERACIONES	90,137,219.41	0.00	0.00	90,137,219.41	27,856,612.50	3,492,584.97	0.00	0.00	3,492,584.97	31,349,197.47	58,788,021.94	0.00	58,788,021.94	
5-02-27-00-01	REMUNERACIONES BASICAS	36,700,000.00	0.00	0.00	36,700,000.00	12,352,454.78	1,405,791.39	0.00	0.00	1,405,791.39	13,758,246.17	22,941,753.83	0.00	22,941,753.83	
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS	35,700,000.00	0.00	0.00	35,700,000.00	12,352,454.78	1,405,791.39	0.00	0.00	1,405,791.39	13,758,246.17	21,941,753.83	0.00	21,941,753.83	
5-02-27-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-02-27-00-03	INCENTIVOS SALARIALES	34,845,197.04	0.00	0.00	34,845,197.04	9,742,487.78	1,040,805.10	0.00	0.00	1,040,805.10	10,783,292.88	24,061,904.16	0.00	24,061,904.16	
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	12,000,000.00	0.00	0.00	12,000,000.00	2,028,870.57	369,981.34	0.00	0.00	369,981.34	2,398,851.91	9,601,148.09	0.00	9,601,148.09	
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES	8,000,000.00	0.00	0.00	8,000,000.00	2,494,598.49	589,428.26	0.00	0.00	589,428.26	3,084,026.75	4,915,973.25	0.00	4,915,973.25	
5-02-27-00-03-03	DECIMOTERCER MES	6,288,065.75	0.00	0.00	6,288,065.75	0.00	0.00	0.00	0.00	0.00	0.00	6,288,065.75	0.00	6,288,065.75	
5-02-27-00-03-04	SALARIO ESCOLAR	6,557,131.29	0.00	0.00	6,557,131.29	4,841,608.13	0.00	0.00	0.00	0.00	4,841,608.13	1,715,523.16	0.00	1,715,523.16	
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	377,410.59	81,395.50	0.00	0.00	81,395.50	458,806.09	1,541,193.91	0.00	1,541,193.91	
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	6,988,855.95	0.00	0.00	6,988,855.95	2,351,012.62	427,288.14	0.00	0.00	427,288.14	2,778,300.76	4,210,555.19	0.00	4,210,555.19	
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	6,136,284.64	0.00	0.00	6,136,284.64	2,230,447.89	405,375.93	0.00	0.00	405,375.93	2,635,823.82	3,500,460.82	0.00	3,500,460.82	
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	852,571.31	0.00	0.00	852,571.31	120,564.73	21,912.21	0.00	0.00	21,912.21	142,476.94	710,094.37	0.00	710,094.37	
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	11,603,166.42	0.00	0.00	11,603,166.42	3,410,657.32	618,700.34	0.00	0.00	618,700.34	4,029,357.66	7,573,808.76	0.00	7,573,808.76	
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES														



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	4,536,936.52	0.00	0.00	4,536,936.52	1,306,921.90	237,528.38	0.00	0.00	237,528.38	1,544,450.28	2,992,486.24	0.00	2,992,486.24
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,002,713.94	0.00	0.00	2,002,713.94	361,694.24	65,736.63	0.00	0.00	65,736.63	427,430.87	1,575,283.07	0.00	1,575,283.07
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	1,001,356.97	0.00	0.00	1,001,356.97	723,388.48	131,473.27	0.00	0.00	131,473.27	854,861.75	146,495.22	0.00	146,495.22
5-02-27-01	SERVICIOS PERSONALES	4,062,158.99	0.00	0.00	4,062,158.99	1,018,652.70	183,962.06	0.00	0.00	183,962.06	1,202,614.76	2,859,544.23	0.00	2,859,544.23
5-02-27-01-01	ALQUILERES	3,300,000.00	0.00	0.00	3,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	2,000,000.00	0.00	2,000,000.00
5-02-27-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-06-01	SEGUROS	2,300,000.00	0.00	0.00	2,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,000,000.00	0.00	1,000,000.00
5-02-27-01-07	CAPACITACION Y PROTOCOLO	2,300,000.00	0.00	0.00	2,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,000,000.00	0.00	1,000,000.00
5-02-27-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-02	MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,800,000.00	0.00	0.00	1,800,000.00	560,565.00	73,731.00	0.00	0.00	73,731.00	634,296.00	1,165,704.00	100,914.75	1,064,789.25
5-02-27-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	1,800,000.00	0.00	0.00	1,800,000.00	560,565.00	73,731.00	0.00	0.00	73,731.00	634,296.00	1,165,704.00	100,914.75	1,064,789.25
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON 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
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	560,565.00	1,260.00	0.00	0.00	1,260.00	561,825.00	438,175.00	0.00	438,175.00
5-02-27-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	300,000.00	0.00	0.00	300,000.00	0.00	72,471.00	0.00	0.00	72,471.00	72,471.00	227,529.00	100,914.75	126,614.25
5-02-27-05	BIENES DURADEROS	300,000.00	0.00	0.00	300,000.00	0.00	72,471.00	0.00	0.00	72,471.00	72,471.00	227,529.00	100,914.75	126,614.25
5-02-27-05-99	BIENES DURADEROS DIVERSOS	179,329.59	0.00	0.00	179,329.59	0.00	0.00	0.00	0.00	0.00	0.00	179,329.59	72,475.20	106,854.39
5-02-27-05-99-03	BIENES INTANGIBLES (LICENCIAS)	179,329.59	0.00	0.00	179,329.59	0.00	0.00	0.00	0.00	0.00	0.00	179,329.59	72,475.20	106,854.39
		179,329.59	0.00	0.00	179,329.59	0.00	0.00	0.00	0.00	0.00	0.00	179,329.59	72,475.20	106,854.39



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-06	TRANSFERENCIAS CORRIENTES	1,083,451.00	0.00	0.00	1,083,451.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,451.00	0.00	1,083,451.00
5-02-27-06-03	PRESTACIONES	1,083,451.00	0.00	0.00	1,083,451.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,451.00	0.00	1,083,451.00
5-02-27-06-03-01	PRESTACIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-06-03-01-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	583,451.00	0.00	0.00	583,451.00	0.00	0.00	0.00	0.00	0.00	0.00	583,451.00	0.00	583,451.00
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-02-28-00	REMUNERACIONES	9,797,878.38	0.00	0.00	9,797,878.38	0.00	0.00	0.00	0.00	0.00	0.00	9,797,878.38	0.00	9,797,878.38
5-02-28-00-02	REMUNERACIONES EVENTUALES	7,700,000.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00
5-02-28-00-02-01	TIEMPO EXTRAORDINARIO	7,700,000.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00
5-02-28-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	789,250.00	0.00	0.00	789,250.00	0.00	0.00	0.00	0.00	0.00	0.00	789,250.00	0.00	789,250.00
5-02-28-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	712,250.00	0.00	0.00	712,250.00	0.00	0.00	0.00	0.00	0.00	0.00	712,250.00	0.00	712,250.00
5-02-28-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	77,000.00
5-02-28-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,308,628.38	0.00	0.00	1,308,628.38	0.00	0.00	0.00	0.00	0.00	0.00	1,308,628.38	0.00	1,308,628.38
5-02-28-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	417,340.00	0.00	0.00	417,340.00	0.00	0.00	0.00	0.00	0.00	0.00	417,340.00	0.00	417,340.00
5-02-28-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	0.00	231,000.00
5-02-28-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	115,500.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00	115,500.00	0.00	115,500.00
5-02-28-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	544,788.38	0.00	0.00	544,788.38	0.00	0.00	0.00	0.00	0.00	0.00	544,788.38	0.00	544,788.38
5-02-28-01	SERVICIOS	8,202,121.62	0.00	0.00	8,202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	8,202,121.62	0.00	8,202,121.62
5-02-28-01-01	ALQUILERES	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-02-28-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													



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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
		202,121.62	0.00	0.00	202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	202,121.62	0.00	202,121.62
5-02-28-01-06-01	SEGUROS													
		202,121.62	0.00	0.00	202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	202,121.62	0.00	202,121.62
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-28-02	MATERIALES Y SUMINISTROS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-28-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03	INVERSIONES													
		7,318,718,489.59	54,879,907.16	37,379,907.15	7,336,218,489.60	976,874,851.28	226,841,898.30	10,000.00	10,000.00	226,841,898.30	1,203,716,749.58	6,132,501,740.02	1,649,157,632.05	4,483,344,107.97
5-03-01	EDIFICIOS													
		103,146,853.21	18,079,907.15	27,279,907.15	93,946,853.21	2,544,738.18	775,651.61	0.00	0.00	775,651.61	3,320,389.79	90,626,463.42	2,563,968.39	88,062,495.03
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-01-01-01	SERVICIOS													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN													
		82,000,000.00	8,000,000.00	17,200,000.00	72,800,000.00	466,726.00	0.00	0.00	0.00	0.00	466,726.00	72,333,274.00	2,563,968.39	69,769,305.61
5-03-01-09-02	MATERIALES Y SUMINISTROS													
		82,000,000.00	8,000,000.00	17,200,000.00	72,800,000.00	466,726.00	0.00	0.00	0.00	0.00	466,726.00	72,333,274.00	2,563,968.39	69,769,305.61
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		12,000,000.00	8,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		12,000,000.00	8,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN													
		70,000,000.00	0.00	17,200,000.00	52,800,000.00	466,726.00	0.00	0.00	0.00	0.00	466,726.00	52,333,274.00	2,563,968.39	49,769,305.61
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		40,000,000.00	0.00	12,200,000.00	27,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,800,000.00	1,875,867.09	25,924,132.91
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS													
		20,000,000.00	0.00	0.00	20,000,000.00	466,726.00	0.00	0.00	0.00	0.00	466,726.00	19,533,274.00	688,101.30	18,845,172.70
5-03-01-09-02-03-06	MATERIALES DE PLASTICO													
		10,000,000.00	0.00	5,000,000.00	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



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	13,146,853.21	10,079,907.15	10,079,907.15	13,146,853.21	2,078,012.18	775,651.61	0.00	0.00	775,651.61	2,853,663.79	10,293,189.42	0.00	10,293,189.42
5-03-01-10-00	REMUNERACIONES	1,366,946.06	9,055,231.87	0.00	10,422,177.93	1,545,022.37	716,473.24	0.00	0.00	716,473.24	2,261,495.61	8,160,682.32	0.00	8,160,682.32
5-03-01-10-00-01	REMUNERACIONES BASICAS	0.00	6,400,000.00	0.00	6,400,000.00	845,950.38	592,749.06	0.00	0.00	592,749.06	1,438,699.44	4,961,300.56	0.00	4,961,300.56
5-03-01-10-00-01-02	JORNALES OCASIONALES	0.00	6,400,000.00	0.00	6,400,000.00	845,950.38	592,749.06	0.00	0.00	592,749.06	1,438,699.44	4,961,300.56	0.00	4,961,300.56
5-03-01-10-00-03	INCENTIVOS SALARIALES	827,974.88	1,233,726.95	0.00	2,061,701.83	469,923.48	0.00	0.00	0.00	0.00	469,923.48	1,591,778.35	0.00	1,591,778.35
5-03-01-10-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-01-10-00-03-03	DECIMOTERCER MES	0.00	633,726.95	0.00	633,726.95	0.00	0.00	0.00	0.00	0.00	0.00	633,726.95	0.00	633,726.95
5-03-01-10-00-03-04	SALARIO ESCOLAR	827,974.88	0.00	0.00	827,974.88	469,923.48	0.00	0.00	0.00	0.00	469,923.48	358,051.40	0.00	358,051.40
5-03-01-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	230,727.55	744,288.37	0.00	975,015.92	121,776.71	61,327.44	0.00	0.00	61,327.44	183,104.15	791,911.77	0.00	791,911.77
5-03-01-10-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD	176,587.68	706,119.74	0.00	882,707.42	115,531.77	58,182.45	0.00	0.00	58,182.45	173,714.22	708,993.20	0.00	708,993.20
5-03-01-10-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	54,139.87	38,168.63	0.00	92,308.50	6,244.94	3,144.99	0.00	0.00	3,144.99	9,389.93	82,918.57	0.00	82,918.57
5-03-01-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	308,243.63	677,216.55	0.00	985,460.18	107,371.80	62,396.74	0.00	0.00	62,396.74	169,768.54	815,691.64	0.00	815,691.64
5-03-01-10-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES	240,984.76	414,711.76	0.00	655,696.52	67,695.37	34,091.77	0.00	0.00	34,091.77	101,787.14	553,909.38	0.00	553,909.38
5-03-01-10-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES	54,839.25	251,340.46	0.00	306,179.71	18,734.87	25,662.58	0.00	0.00	25,662.58	44,397.45	261,782.26	0.00	261,782.26
5-03-01-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION	12,419.62	11,164.33	0.00	23,583.95	20,941.56	2,642.39	0.00	0.00	2,642.39	23,583.95	0.00	0.00	0.00
5-03-01-10-01	SERVICIOS PERSONALES	600,000.00	192,000.00	0.00	792,000.00	18,850.00	18,597.73	0.00	0.00	18,597.73	37,447.73	754,552.27	0.00	754,552.27
5-03-01-10-01-02	SERVICIOS BASICOS	600,000.00	0.00	0.00	600,000.00	18,850.00	18,597.73	0.00	0.00	18,597.73	37,447.73	562,552.27	0.00	562,552.27
5-03-01-10-01-02-01	SERVICIOS DE AGUA Y ALCANTARILLADO	200,000.00	0.00	0.00	200,000.00	8,850.00	9,196.00	0.00	0.00	9,196.00	18,046.00	181,954.00	0.00	181,954.00
5-03-01-10-01-02-02	SERVICIO ENERGIA ELECTRICA	400,000.00	0.00	0.00	400,000.00	10,000.00	9,401.73	0.00	0.00	9,401.73	19,401.73	380,598.27	0.00	380,598.27
5-03-01-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
5-03-01-10-01-06-01	SEGUROS	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
5-03-01-10-02	MATERIALES Y SUMINISTROS													
		100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-02-01-99	OTROS PRODUCTOS QUIMICOS													
		100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-06	TRANSFERENCIAS CORRIENTES													
		1,000,000.00	832,675.28	0.00	1,832,675.28	470,254.83	40,580.64	0.00	0.00	40,580.64	510,835.47	1,321,839.81	0.00	1,321,839.81
5-03-01-10-06-03	PRESTACIONES													
		1,000,000.00	832,675.28	0.00	1,832,675.28	470,254.83	40,580.64	0.00	0.00	40,580.64	510,835.47	1,321,839.81	0.00	1,321,839.81
5-03-01-10-06-03-01	PRESTACIONES LEGALES													
		500,000.00	532,675.28	0.00	1,032,675.28	470,254.83	0.00	0.00	0.00	0.00	470,254.83	562,420.45	0.00	562,420.45
5-03-01-10-06-03-99	OTRAS PRESTACIONES													
		500,000.00	300,000.00	0.00	800,000.00	0.00	40,580.64	0.00	0.00	40,580.64	40,580.64	759,419.36	0.00	759,419.36
5-03-01-10-09	CUENTAS ESPECIALES													
		10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA													
		10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA													
		10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02	VIAS DE COMUNICACION TERRESTRE													
		5,546,915,094.06	0.00	0.00	5,546,915,094.06	811,167,217.54	175,318,017.54	0.00	0.00	175,318,017.54	986,485,235.08	4,560,429,858.98	1,533,541,432.96	3,026,888,426.02
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114													
		1,908,323,854.99	0.00	0.00	1,908,323,854.99	628,010,151.20	131,831,801.98	0.00	0.00	131,831,801.98	759,841,953.18	1,148,481,901.81	42,977,896.93	1,105,504,004.88
5-03-02-01-00	REMUNERACIONES													
		576,680,505.98	0.00	0.00	576,680,505.98	175,878,721.84	31,658,044.23	0.00	0.00	31,658,044.23	207,536,766.07	369,143,739.91	0.00	369,143,739.91
5-03-02-01-00-01	REMUNERACIONES BÁSICAS													
		279,740,000.00	0.00	0.00	279,740,000.00	81,699,679.56	18,071,398.05	0.00	0.00	18,071,398.05	99,771,077.61	179,968,922.39	0.00	179,968,922.39
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		275,740,000.00	0.00	0.00	275,740,000.00	81,699,679.56	18,071,398.05	0.00	0.00	18,071,398.05	99,771,077.61	175,968,922.39	0.00	175,968,922.39
5-03-02-01-00-01-05	SUPLENCIAS													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-02-01-00-02	REMUNERACIONES EVENTUALES													
		17,500,000.00	0.00	0.00	17,500,000.00	2,421,132.06	126,768.24	0.00	0.00	126,768.24	2,547,900.30	14,952,099.70	0.00	14,952,099.70
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	0.00	0.00	15,000,000.00	253,803.78	0.00	0.00	0.00	0.00	253,803.78	14,746,196.22	0.00	14,746,196.22
5-03-02-01-00-02-02	RECARGO DE FUNCIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	2,167,328.28	126,768.24	0.00	0.00	126,768.24	2,294,096.52	205,903.48	0.00	205,903.48



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-00-03	INCENTIVOS SALARIALES	165,390,182.00	0.00	0.00	165,390,182.00	57,120,768.41	6,124,228.15	0.00	0.00	6,124,228.15	63,244,996.56	102,145,185.44	0.00	102,145,185.44
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	58,000,000.00	0.00	0.00	58,000,000.00	21,055,939.27	4,432,257.79	0.00	0.00	4,432,257.79	25,488,197.06	32,511,802.94	0.00	32,511,802.94
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	28,000,000.00	0.00	0.00	28,000,000.00	5,244,160.09	1,313,684.19	0.00	0.00	1,313,684.19	6,557,844.28	21,442,155.72	0.00	21,442,155.72
5-03-02-01-00-03-03	DECIMOTERCER MES	38,491,442.00	0.00	0.00	38,491,442.00	0.00	0.00	0.00	0.00	0.00	0.00	38,491,442.00	0.00	38,491,442.00
5-03-02-01-00-03-04	SALARIO ESCOLAR	35,898,740.00	0.00	0.00	35,898,740.00	29,208,992.97	0.00	0.00	0.00	0.00	29,208,992.97	6,689,747.03	0.00	6,689,747.03
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	0.00	5,000,000.00	1,611,676.08	378,286.17	0.00	0.00	378,286.17	1,989,962.25	3,010,037.75	0.00	3,010,037.75
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	46,674,220.85	0.00	0.00	46,674,220.85	13,741,074.31	3,004,602.10	0.00	0.00	3,004,602.10	16,745,676.41	29,928,544.44	0.00	29,928,544.44
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	41,232,833.45	0.00	0.00	41,232,833.45	13,036,403.86	2,850,519.95	0.00	0.00	2,850,519.95	15,886,923.81	25,345,909.64	0.00	25,345,909.64
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	5,441,387.40	0.00	0.00	5,441,387.40	704,670.45	154,082.15	0.00	0.00	154,082.15	858,752.60	4,582,634.80	0.00	4,582,634.80
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	67,376,103.13	0.00	0.00	67,376,103.13	20,896,067.50	4,331,047.69	0.00	0.00	4,331,047.69	25,227,115.19	42,148,987.94	0.00	42,148,987.94
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	24,488,319.71	0.00	0.00	24,488,319.71	7,638,628.00	1,670,250.61	0.00	0.00	1,670,250.61	9,308,878.61	15,179,441.10	0.00	15,179,441.10
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	14,874,162.20	0.00	0.00	14,874,162.20	2,114,011.42	462,246.47	0.00	0.00	462,246.47	2,576,257.89	12,297,904.31	0.00	12,297,904.31
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	6,362,081.10	0.00	0.00	6,362,081.10	4,228,022.86	924,492.95	0.00	0.00	924,492.95	5,152,515.81	1,209,565.29	0.00	1,209,565.29
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	21,651,540.12	0.00	0.00	21,651,540.12	6,915,405.22	1,274,057.66	0.00	0.00	1,274,057.66	8,189,462.88	13,462,077.24	0.00	13,462,077.24
5-03-02-01-01	SERVICIOS	120,000,000.00	0.00	0.00	120,000,000.00	32,116,609.18	4,710,663.62	0.00	0.00	4,710,663.62	36,827,272.80	83,172,727.20	13,048,218.35	70,124,508.85
5-03-02-01-01-02	SERVICIOS BÁSICOS	8,000,000.00	0.00	0.00	8,000,000.00	2,292,838.22	559,191.46	0.00	0.00	559,191.46	2,852,029.68	5,147,970.32	0.00	5,147,970.32
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	1,121,931.27	332,965.39	0.00	0.00	332,965.39	1,454,896.66	3,545,103.34	0.00	3,545,103.34
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,170,906.95	226,226.07	0.00	0.00	226,226.07	1,397,133.02	1,602,866.98	0.00	1,602,866.98
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,000,000.00	0.00	0.00	3,000,000.00	771,495.10	0.00	0.00	0.00	0.00	771,495.10	2,228,504.90	0.00	2,228,504.90
5-03-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	3,000,000.00	0.00	0.00	3,000,000.00	771,495.10	0.00	0.00	0.00	0.00	771,495.10	2,228,504.90	0.00	2,228,504.90
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													



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		Modificaciones						Ajustes y reintegros						
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		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	2,000,000.00	8,000,000.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA	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	2,000,000.00	8,000,000.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	7,000,000.00	0.00	0.00	7,000,000.00	0.00	1,282,800.00	0.00	0.00	1,282,800.00	1,282,800.00	5,717,200.00	0.00	5,717,200.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	1,282,800.00	0.00	0.00	1,282,800.00	1,282,800.00	5,717,200.00	0.00	5,717,200.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	27,355,210.94	76,791.06	0.00	0.00	76,791.06	27,432,002.00	2,567,998.00	0.00	2,567,998.00
5-03-02-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	27,355,210.94	76,791.06	0.00	0.00	76,791.06	27,432,002.00	2,567,998.00	0.00	2,567,998.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	62,000,000.00	0.00	0.00	62,000,000.00	1,697,064.92	2,791,881.10	0.00	0.00	2,791,881.10	4,488,946.02	57,511,053.98	11,048,218.35	46,462,835.63
5-03-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	35,000,000.00	0.00	0.00	35,000,000.00	1,697,064.92	497,685.00	0.00	0.00	497,685.00	2,194,749.92	32,805,250.08	1,817,674.32	30,987,575.76
5-03-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	25,000,000.00	0.00	0.00	25,000,000.00	0.00	2,294,196.10	0.00	0.00	2,294,196.10	2,294,196.10	22,705,803.90	9,230,544.03	13,475,259.87
5-03-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	54,450,000.00	0.00	0.00	54,450,000.00	746,465.00	2,012,714.14	0.00	0.00	2,012,714.14	2,759,179.14	51,690,820.86	29,377,883.48	22,312,937.38
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	42,000,000.00	0.00	0.00	42,000,000.00	0.00	1,339,800.14	0.00	0.00	1,339,800.14	1,339,800.14	40,660,199.86	29,176,883.48	11,483,316.38
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	1,339,800.14	0.00	0.00	1,339,800.14	1,339,800.14	38,660,199.86	29,176,883.48	9,483,316.38
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	10,150,000.00	0.00	0.00	10,150,000.00	746,465.00	672,914.00	0.00	0.00	672,914.00	1,419,379.00	8,730,621.00	201,000.00	8,529,621.00
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	7,014.00	0.00	0.00	7,014.00	7,014.00	142,986.00	0.00	142,986.00
5-03-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	358,400.00	0.00	0.00	358,400.00	358,400.00	1,641,600.00	201,000.00	1,440,600.00
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	346,465.00	0.00	0.00	0.00	0.00	346,465.00	3,653,535.00	0.00	3,653,535.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	400,000.00	307,500.00	0.00	0.00	307,500.00	707,500.00	3,292,500.00	0.00	3,292,500.00
5-03-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	4,000,000.00	0.00	0.00	4,000,000.00	400,000.00	307,500.00	0.00	0.00	307,500.00	707,500.00	3,292,500.00	0.00	3,292,500.00
5-03-02-01-03	INTERESES Y COMISIONES	632,000,000.00	0.00	0.00	632,000,000.00	216,061,982.09	37,878,380.85	0.00	0.00	37,878,380.85	253,940,362.94	378,059,637.06	0.00	378,059,637.06
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	632,000,000.00	0.00	0.00	632,000,000.00	216,061,982.09	37,878,380.85	0.00	0.00	37,878,380.85	253,940,362.94	378,059,637.06	0.00	378,059,637.06
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	632,000,000.00	0.00	0.00	632,000,000.00	216,061,982.09	37,878,380.85	0.00	0.00	37,878,380.85	253,940,362.94	378,059,637.06	0.00	378,059,637.06
5-03-02-01-03-02-06-01	INTS.OP. BN .N°12-14-30796242	6,000,000.00	0.00	0.00	6,000,000.00	1,133,636.13	0.00	0.00	0.00	0.00	1,133,636.13	4,866,363.87	0.00	4,866,363.87
5-03-02-01-03-02-06-02	INTS.OP.BN N° 12-14-30796243 INFRAESTRUC	190,000,000.00	0.00	0.00	190,000,000.00	39,780,833.38	36,640,816.19	0.00	0.00	36,640,816.19	76,421,649.57	113,578,350.43	0.00	113,578,350.43
5-03-02-01-03-02-06-03	INTS.OP.BN N° 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	430,000,000.00	0.00	0.00	430,000,000.00	173,783,451.55	0.00	0.00	0.00	0.00	173,783,451.55	256,216,548.45	0.00	256,216,548.45
5-03-02-01-03-02-06-04	INTS.OP. BN .N°12-14-30827901	6,000,000.00	0.00	0.00	6,000,000.00	1,364,061.03	1,237,564.66	0.00	0.00	1,237,564.66	2,601,625.69	3,398,374.31	0.00	3,398,374.31
5-03-02-01-05	BIENES DURADEROS	7,108,007.12	0.00	0.00	7,108,007.12	0.00	0.00	0.00	0.00	0.00	0.00	7,108,007.12	551,795.10	6,556,212.02
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	5,852,700.00	0.00	0.00	5,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852,700.00	0.00	5,852,700.00
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	0.00	3,852,700.00
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-01-05-99	BIENES DURADEROS DIVERSOS	1,255,307.12	0.00	0.00	1,255,307.12	0.00	0.00	0.00	0.00	0.00	0.00	1,255,307.12	551,795.10	703,512.02
5-03-02-01-05-99-03	BIENES INTANGIBLES	1,255,307.12	0.00	0.00	1,255,307.12	0.00	0.00	0.00	0.00	0.00	0.00	1,255,307.12	551,795.10	703,512.02
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	5,085,341.89	0.00	0.00	5,085,341.89	2,921,383.32	972,086.79	0.00	0.00	972,086.79	3,893,470.11	1,191,871.78	0.00	1,191,871.78
5-03-02-01-06-03	PRESTACIONES	5,085,341.89	0.00	0.00	5,085,341.89	2,921,383.32	972,086.79	0.00	0.00	972,086.79	3,893,470.11	1,191,871.78	0.00	1,191,871.78
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,085,341.89	0.00	0.00	5,085,341.89	2,921,383.32	972,086.79	0.00	0.00	972,086.79	3,893,470.11	1,191,871.78	0.00	1,191,871.78
5-03-02-01-08	AMORTIZACION	513,000,000.00	0.00	0.00	513,000,000.00	200,284,989.77	54,599,912.35	0.00	0.00	54,599,912.35	254,884,902.12	258,115,097.88	0.00	258,115,097.88
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	513,000,000.00	0.00	0.00	513,000,000.00	200,284,989.77	54,599,912.35	0.00	0.00	54,599,912.35	254,884,902.12	258,115,097.88	0.00	258,115,097.88
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													



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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
		513,000,000.00	0.00	0.00	513,000,000.00	200,284,989.77	54,599,912.35	0.00	0.00	54,599,912.35	254,884,902.12	258,115,097.88	0.00	258,115,097.88
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL N°12-14-30796242													
		55,000,000.00	0.00	0.00	55,000,000.00	12,079,900.95	0.00	0.00	0.00	0.00	12,079,900.95	42,920,099.05	0.00	42,920,099.05
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN N°12-14-30796243 INFRAES.V													
		195,000,000.00	0.00	0.00	195,000,000.00	50,709,030.19	52,902,977.10	0.00	0.00	52,902,977.10	103,612,007.29	91,387,992.71	0.00	91,387,992.71
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN N°12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL													
		255,000,000.00	0.00	0.00	255,000,000.00	135,874,679.95	0.00	0.00	0.00	0.00	135,874,679.95	119,125,320.05	0.00	119,125,320.05
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL N°12-14-30827901													
		8,000,000.00	0.00	0.00	8,000,000.00	1,621,378.68	1,696,935.25	0.00	0.00	1,696,935.25	3,318,313.93	4,681,686.07	0.00	4,681,686.07
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)													
		2,466,503,416.01	0.00	0.00	2,466,503,416.01	2,749,486.84	56,111.98	0.00	0.00	56,111.98	2,805,598.82	2,463,697,817.19	1,263,516,076.03	1,200,181,741.16
5-03-02-02-01	SERVICIOS PERSONALES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-01-01	ALQUILERES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-02	MATERIALES Y SUMINISTROS													
		225,000,000.00	0.00	0.00	225,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00	11,398,750.00	213,601,250.00
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN													
		105,000,000.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	11,398,750.00	93,601,250.00
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		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	11,398,750.00	23,601,250.00
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-02-05	BIENES DURADEROS													
		2,121,503,416.01	0.00	0.00	2,121,503,416.01	2,749,486.84	56,111.98	0.00	0.00	56,111.98	2,805,598.82	2,118,697,817.19	1,252,117,326.03	866,580,491.16
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		2,121,503,416.01	0.00	0.00	2,121,503,416.01	2,749,486.84	56,111.98	0.00	0.00	56,111.98	2,805,598.82	2,118,697,817.19	1,252,117,326.03	866,580,491.16
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		2,121,503,416.01	0.00	0.00	2,121,503,416.01	2,749,486.84	56,111.98	0.00	0.00	56,111.98	2,805,598.82	2,118,697,817.19	1,252,117,326.03	866,580,491.16
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS													
		998,287,823.06	0.00	0.00	998,287,823.06	180,407,579.50	43,430,103.58	0.00	0.00	43,430,103.58	223,837,683.08	774,450,139.98	227,047,460.00	547,402,679.98



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-00	REMUNERACIONES	369,646,698.12	0.00	0.00	369,646,698.12	117,128,250.82	23,783,302.37	0.00	0.00	23,783,302.37	140,911,553.19	228,735,144.93	0.00	228,735,144.93
5-03-02-31-00-01	REMUNERACIONES BASICAS	180,940,000.00	0.00	0.00	180,940,000.00	52,136,946.54	12,829,330.33	0.00	0.00	12,829,330.33	64,966,276.87	115,973,723.13	0.00	115,973,723.13
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS	175,440,000.00	0.00	0.00	175,440,000.00	52,136,946.54	12,538,258.51	0.00	0.00	12,538,258.51	64,675,205.05	110,764,794.95	0.00	110,764,794.95
5-03-02-31-00-01-05	SUPLENCIAS	5,500,000.00	0.00	0.00	5,500,000.00	0.00	291,071.82	0.00	0.00	291,071.82	291,071.82	5,208,928.18	0.00	5,208,928.18
5-03-02-31-00-01-05-01	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	0.00	291,071.82	0.00	0.00	291,071.82	291,071.82	1,208,928.18	0.00	1,208,928.18
5-03-02-31-00-02	REMUNERACIONES EVENTUALES	15,000,000.00	0.00	0.00	15,000,000.00	10,316,745.98	2,094,842.72	0.00	0.00	2,094,842.72	12,411,588.70	2,588,411.30	0.00	2,588,411.30
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	10,316,745.98	2,094,842.72	0.00	0.00	2,094,842.72	12,411,588.70	2,588,411.30	0.00	2,588,411.30
5-03-02-31-00-03	INCENTIVOS SALARIALES	95,610,878.05	0.00	0.00	95,610,878.05	32,155,493.16	3,356,392.11	0.00	0.00	3,356,392.11	35,511,885.27	60,098,992.78	0.00	60,098,992.78
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	40,000,000.00	0.00	0.00	40,000,000.00	13,823,948.32	3,083,848.33	0.00	0.00	3,083,848.33	16,907,796.65	23,092,203.35	0.00	23,092,203.35
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO	5,000,000.00	0.00	0.00	5,000,000.00	1,062,132.22	272,543.78	0.00	0.00	272,543.78	1,334,676.00	3,665,324.00	0.00	3,665,324.00
5-03-02-31-00-03-03	DECIMOTERCER MES	26,149,997.85	0.00	0.00	26,149,997.85	0.00	0.00	0.00	0.00	0.00	0.00	26,149,997.85	0.00	26,149,997.85
5-03-02-31-00-03-04	SALARIO ESCOLAR	22,660,880.20	0.00	0.00	22,660,880.20	17,257,144.47	0.00	0.00	0.00	0.00	17,257,144.47	5,403,735.73	0.00	5,403,735.73
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES	1,800,000.00	0.00	0.00	1,800,000.00	12,268.15	0.00	0.00	0.00	0.00	12,268.15	1,787,731.85	0.00	1,787,731.85
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S	32,033,590.22	0.00	0.00	32,033,590.22	8,691,816.48	2,262,163.06	0.00	0.00	2,262,163.06	10,953,979.54	21,079,610.68	0.00	21,079,610.68
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	28,989,581.42	0.00	0.00	28,989,581.42	8,246,082.32	2,146,154.70	0.00	0.00	2,146,154.70	10,392,237.02	18,597,344.40	0.00	18,597,344.40
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,044,008.80	0.00	0.00	3,044,008.80	445,734.16	116,008.36	0.00	0.00	116,008.36	561,742.52	2,482,266.28	0.00	2,482,266.28
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	46,062,229.85	0.00	0.00	46,062,229.85	13,827,248.66	3,240,574.15	0.00	0.00	3,240,574.15	17,067,822.81	28,994,407.04	0.00	28,994,407.04
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	17,584,727.71	0.00	0.00	17,584,727.71	4,831,758.49	1,257,530.64	0.00	0.00	1,257,530.64	6,089,289.13	11,495,438.58	0.00	11,495,438.58
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	9,262,026.41	0.00	0.00	9,262,026.41	1,337,202.51	348,025.08	0.00	0.00	348,025.08	1,685,227.59	7,576,798.82	0.00	7,576,798.82
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC	3,981,013.20	0.00	0.00	3,981,013.20	2,674,405.05	696,050.17	0.00	0.00	696,050.17	3,370,455.22	610,557.98	0.00	610,557.98
5-03-02-31-01	SERVICIOS PERSONALES	15,234,462.53	0.00	0.00	15,234,462.53	4,983,882.61	938,968.26	0.00	0.00	938,968.26	5,922,850.87	9,311,611.66	0.00	9,311,611.66
5-03-02-31-01-01	ALQUILERES	164,800,000.00	0.00	0.00	164,800,000.00	12,552,530.45	3,982,278.78	0.00	0.00	3,982,278.78	16,534,809.23	148,265,190.77	35,668,052.53	112,597,138.24
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO	46,800,000.00	0.00	0.00	46,800,000.00	839,438.14	320,758.82	0.00	0.00	320,758.82	1,160,196.96	45,639,803.04	8,783,544.99	36,856,258.05
5-03-02-31-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	40,800,000.00	0.00	0.00	40,800,000.00	171,345.87	55,829.68	0.00	0.00	55,829.68	227,175.55	40,572,824.45	8,507,744.70	32,065,079.75
5-03-02-31-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	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	8,450,000.00	31,550,000.00
5-03-02-31-01-01-99	OTROS ALQUILERES	800,000.00	0.00	0.00	800,000.00	171,345.87	55,829.68	0.00	0.00	55,829.68	227,175.55	572,824.45	57,744.70	515,079.75
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,000,000.00	0.00	0.00	6,000,000.00	668,092.27	264,929.14	0.00	0.00	264,929.14	933,021.41	5,066,978.59	275,800.29	4,791,178.30
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	7,000,000.00	0.00	0.00	7,000,000.00	638,839.23	18,893.37	0.00	0.00	18,893.37	657,732.60	6,342,267.40	59,212.21	6,283,055.19
5-03-02-31-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (PAGO A RACSA SISTEMA COMPRAS PUB.)	1,000,000.00	0.00	0.00	1,000,000.00	603,441.00	18,893.37	0.00	0.00	18,893.37	622,334.37	377,665.63	18,504.25	359,161.38
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO	6,000,000.00	0.00	0.00	6,000,000.00	35,398.23	0.00	0.00	0.00	0.00	35,398.23	5,964,601.77	40,707.96	5,923,893.81
5-03-02-31-01-04-01	SERVICIOS MEDICOS	40,000,000.00	0.00	0.00	40,000,000.00	4,576,053.08	3,598,651.59	0.00	0.00	3,598,651.59	8,174,704.67	31,825,295.33	26,825,295.33	5,000,000.00
5-03-02-31-01-04-03	SERVICIOS DE INGIENERIA	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
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE	35,000,000.00	0.00	0.00	35,000,000.00	4,576,053.08	3,598,651.59	0.00	0.00	3,598,651.59	8,174,704.67	26,825,295.33	26,825,295.33	0.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	0.00	0.00	7,000,000.00	6,123,200.00	0.00	0.00	0.00	0.00	6,123,200.00	876,800.00	0.00	876,800.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	7,000,000.00	0.00	0.00	7,000,000.00	6,123,200.00	0.00	0.00	0.00	0.00	6,123,200.00	876,800.00	0.00	876,800.00
5-03-02-31-01-06-01	SEGUROS	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION	38,000,000.00	0.00	0.00	38,000,000.00	375,000.00	43,975.00	0.00	0.00	43,975.00	418,975.00	37,581,025.00	0.00	37,581,025.00
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	25,000,000.00	0.00	0.00	25,000,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	24,625,000.00	0.00	24,625,000.00
		12,000,000.00	0.00	0.00	12,000,000.00	0.00	43,975.00	0.00	0.00	43,975.00	43,975.00	11,956,025.00	0.00	11,956,025.00



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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
5-03-02-31-01-08-05-01	MANTENIMIENTO EQUIPO TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	0.00	43,975.00	0.00	0.00	43,975.00	43,975.00	11,956,025.00	0.00	11,956,025.00
5-03-02-31-01-08-99	MAT.Y REPARACION DE OTROS EQUIPOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02	MATERIALES Y SUMINISTROS	263,993,133.73	0.00	0.00	263,993,133.73	42,202,461.44	13,075,206.00	0.00	0.00	13,075,206.00	55,277,667.44	208,715,466.29	21,593,667.59	187,121,798.70
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	104,500,000.00	0.00	0.00	104,500,000.00	37,805,011.26	13,028,986.00	0.00	0.00	13,028,986.00	50,833,997.26	53,666,002.74	2,248,320.00	51,417,682.74
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	100,000,000.00	0.00	0.00	100,000,000.00	37,598,304.25	13,027,498.00	0.00	0.00	13,027,498.00	50,625,802.25	49,374,197.75	0.00	49,374,197.75
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	1,000,000.00	0.00	0.00	1,000,000.00	72,912.00	1,488.00	0.00	0.00	1,488.00	74,400.00	925,600.00	0.00	925,600.00
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,500,000.00	0.00	0.00	2,500,000.00	133,795.01	0.00	0.00	0.00	0.00	133,795.01	2,366,204.99	124,320.00	2,241,884.99
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	99,493,133.73	0.00	0.00	99,493,133.73	2,501,340.49	42,900.00	0.00	0.00	42,900.00	2,544,240.49	96,948,893.24	18,026,949.72	78,921,943.52
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	10,000,000.00	0.00	0.00	10,000,000.00	178,056.76	0.00	0.00	0.00	0.00	178,056.76	9,821,943.24	0.00	9,821,943.24
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	84,493,133.73	0.00	0.00	84,493,133.73	2,168,507.04	42,900.00	0.00	0.00	42,900.00	2,211,407.04	82,281,726.69	18,026,949.72	64,254,776.97
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	143,793.07	0.00	0.00	0.00	0.00	143,793.07	356,206.93	0.00	356,206.93
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	2,000,000.00	0.00	0.00	2,000,000.00	10,983.62	0.00	0.00	0.00	0.00	10,983.62	1,989,016.38	0.00	1,989,016.38
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	51,000,000.00	0.00	0.00	51,000,000.00	1,553,429.69	0.00	0.00	0.00	0.00	1,553,429.69	49,446,570.31	447,137.87	48,999,432.44
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS	50,000,000.00	0.00	0.00	50,000,000.00	1,553,429.69	0.00	0.00	0.00	0.00	1,553,429.69	48,446,570.31	447,137.87	47,999,432.44
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	9,000,000.00	0.00	0.00	9,000,000.00	342,680.00	3,320.00	0.00	0.00	3,320.00	346,000.00	8,654,000.00	871,260.00	7,782,740.00
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO	5,000,000.00	0.00	0.00	5,000,000.00	342,680.00	3,320.00	0.00	0.00	3,320.00	346,000.00	4,654,000.00	0.00	4,654,000.00
5-03-02-31-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURID													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	871,260.00	2,128,740.00
5-03-02-31-02-99-06-02	UTILES MAT. RESG.SEG. (SERV. OCUPACIONAL													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	871,260.00	2,128,740.00
5-03-02-31-02-99-99	OTROS UTILIES, MATERIALES Y SUMINISTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-05	BIENES DURADEROS													
		194,847,991.21	0.00	0.00	194,847,991.21	7,632,073.40	2,230,918.57	0.00	0.00	2,230,918.57	9,862,991.97	184,984,999.24	169,785,739.88	15,199,259.36
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		194,847,991.21	0.00	0.00	194,847,991.21	7,632,073.40	2,230,918.57	0.00	0.00	2,230,918.57	9,862,991.97	184,984,999.24	169,785,739.88	15,199,259.36
5-03-02-31-05-02-02	VÍAS DE COMUNICACION TERRESTRE													
		194,847,991.21	0.00	0.00	194,847,991.21	7,632,073.40	2,230,918.57	0.00	0.00	2,230,918.57	9,862,991.97	184,984,999.24	169,785,739.88	15,199,259.36
5-03-02-31-06	TRANSFERENCIAS CORRIENTES													
		5,000,000.00	0.00	0.00	5,000,000.00	892,263.39	358,397.86	0.00	0.00	358,397.86	1,250,661.25	3,749,338.75	0.00	3,749,338.75
5-03-02-31-06-03	PRESTACIONES													
		5,000,000.00	0.00	0.00	5,000,000.00	892,263.39	358,397.86	0.00	0.00	358,397.86	1,250,661.25	3,749,338.75	0.00	3,749,338.75
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		5,000,000.00	0.00	0.00	5,000,000.00	892,263.39	358,397.86	0.00	0.00	358,397.86	1,250,661.25	3,749,338.75	0.00	3,749,338.75
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976													
		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-02-33-05	BIENES DURADEROS													
		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-02-33-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)													
		23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00	0.00	23,800,000.00
5-03-02-34-02	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
5-03-02-34-02-03	MAT.PROD.DE USO EN CONT.Y MATENIMIENTO													
		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
5-03-02-34-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-34-02-03-02	MATERIALES PROD.MINERALES Y ASFALTICOS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-34-05	BIENES DURADEROS													
		23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00	23,200,000.00
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00	23,200,000.00
5-03-02-34-05-02-02	VÍAS DE COMUNICACION TERRESTRE													
		23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00	23,200,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-05	INSTALACIONES	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-05-10-05	BIENES DURADEROS	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-05-10-05-03	BIENES PREEXISTENTES	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-05-10-05-03-01	TERRENOS-TERRENOS NAC.MARIN Y ELIODORO	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-06	OTRAS OBRAS	1,077,695,841.16	36,800,000.01	10,100,000.00	1,104,395,841.17	161,540,791.11	50,748,229.15	10,000.00	10,000.00	50,748,229.15	212,289,020.26	892,106,820.91	50,426,754.69	841,680,066.22
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERÍA Y ENLACE COMUNAL)	181,000,000.00	400,000.00	400,000.00	181,000,000.00	56,025,008.36	11,718,167.05	0.00	0.00	11,718,167.05	67,743,175.41	113,256,824.59	699,179.70	112,557,644.89
5-03-06-01-00	REMUNERACIONES	157,777,965.89	0.00	0.00	157,777,965.89	52,102,634.75	11,100,183.32	0.00	0.00	11,100,183.32	63,202,818.07	94,575,147.82	0.00	94,575,147.82
5-03-06-01-00-01	REMUNERACIONES BÁSICAS	68,000,000.00	0.00	0.00	68,000,000.00	22,249,006.99	5,199,270.94	0.00	0.00	5,199,270.94	27,448,277.93	40,551,722.07	0.00	40,551,722.07
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS	67,000,000.00	0.00	0.00	67,000,000.00	21,367,183.27	5,199,270.94	0.00	0.00	5,199,270.94	26,566,454.21	40,433,545.79	0.00	40,433,545.79
5-03-06-01-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	881,823.72	0.00	0.00	0.00	881,823.72	118,176.28	118,176.28	0.00	118,176.28
5-03-06-01-00-02	REMUNERACIONES EVENTUALES	1,800,000.00	0.00	0.00	1,800,000.00	188,140.56	552,687.57	0.00	0.00	552,687.57	740,828.13	1,059,171.87	0.00	1,059,171.87
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO	1,500,000.00	0.00	0.00	1,500,000.00	188,140.56	552,687.57	0.00	0.00	552,687.57	740,828.13	759,171.87	0.00	759,171.87
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL	1,500,000.00	0.00	0.00	1,500,000.00	188,140.56	552,687.57	0.00	0.00	552,687.57	740,828.13	759,171.87	0.00	759,171.87
5-03-06-01-00-02-02	RECARGO DE FUNCIONES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-00-03	INCENTIVOS SALARIALES	55,705,149.15	0.00	0.00	55,705,149.15	19,737,733.58	3,110,890.15	0.00	0.00	3,110,890.15	22,848,623.73	32,856,525.42	0.00	32,856,525.42
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	23,000,000.00	0.00	0.00	23,000,000.00	8,251,643.86	2,281,099.51	0.00	0.00	2,281,099.51	10,532,743.37	12,467,256.63	0.00	12,467,256.63
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	10,000,000.00	0.00	0.00	10,000,000.00	2,898,212.70	730,080.35	0.00	0.00	730,080.35	3,628,293.05	6,371,706.95	0.00	6,371,706.95
5-03-06-01-00-03-03	DECIMOTERCER MES	10,438,829.15	0.00	0.00	10,438,829.15	0.00	0.00	0.00	0.00	0.00	0.00	10,438,829.15	0.00	10,438,829.15
5-03-06-01-00-03-04	SALARIO ESCOLAR													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	9,266,320.00	0.00	0.00	9,266,320.00	8,147,701.36	0.00	0.00	0.00	0.00	8,147,701.36	1,118,618.64	0.00	1,118,618.64
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,000,000.00	0.00	0.00	3,000,000.00	440,175.66	99,710.29	0.00	0.00	99,710.29	539,885.95	2,460,114.05	0.00	2,460,114.05
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,209,797.80	0.00	0.00	13,209,797.80	4,047,551.19	896,039.50	0.00	0.00	896,039.50	4,943,590.69	8,266,207.11	0.00	8,266,207.11
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	11,477,134.60	0.00	0.00	11,477,134.60	3,839,984.49	850,088.76	0.00	0.00	850,088.76	4,690,073.25	6,787,061.35	0.00	6,787,061.35
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,732,663.20	0.00	0.00	1,732,663.20	207,566.70	45,950.74	0.00	0.00	45,950.74	253,517.44	1,479,145.76	0.00	1,479,145.76
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	19,063,018.94	0.00	0.00	19,063,018.94	5,880,202.43	1,341,295.16	0.00	0.00	1,341,295.16	7,221,497.59	11,841,521.35	0.00	11,841,521.35
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,039,034.54	0.00	0.00	7,039,034.54	2,250,023.33	498,106.06	0.00	0.00	498,106.06	2,748,129.39	4,290,905.15	0.00	4,290,905.15
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	4,297,989.60	0.00	0.00	4,297,989.60	622,700.17	137,852.23	0.00	0.00	137,852.23	760,552.40	3,537,437.20	0.00	3,537,437.20
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,725,994.80	0.00	0.00	1,725,994.80	1,245,400.37	275,704.46	0.00	0.00	275,704.46	1,521,104.83	204,889.97	0.00	204,889.97
5-03-06-01-01	SERVICIOS	6,000,000.00	0.00	0.00	6,000,000.00	1,762,078.56	429,632.41	0.00	0.00	429,632.41	2,191,710.97	3,808,289.03	0.00	3,808,289.03
5-03-06-01-01-01	ALQUILERES	12,400,000.00	400,000.00	400,000.00	12,400,000.00	3,130,710.67	262,499.01	0.00	0.00	262,499.01	3,393,209.68	9,006,790.32	326,111.92	8,680,678.40
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,400,000.00	0.00	400,000.00	1,000,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	911,436.21	22,511.92	888,924.29
5-03-06-01-01-02	SERVICIOS BÁSICOS	1,400,000.00	0.00	400,000.00	1,000,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	911,436.21	22,511.92	888,924.29
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,600,000.00	0.00	0.00	3,600,000.00	403,475.75	32,233.96	0.00	0.00	32,233.96	435,709.71	3,164,290.29	0.00	3,164,290.29
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	244,873.58	0.00	0.00	0.00	0.00	244,873.58	1,755,126.42	0.00	1,755,126.42
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,600,000.00	0.00	0.00	1,600,000.00	158,602.17	32,233.96	0.00	0.00	32,233.96	190,836.13	1,409,163.87	0.00	1,409,163.87
5-03-06-01-01-03-01	INFORMACIÓN	700,000.00	0.00	0.00	700,000.00	40,707.96	0.00	0.00	0.00	0.00	40,707.96	659,292.04	0.00	659,292.04
5-03-06-01-01-03-01-01	INFORMACION (PUBLICACION EN GACETA)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN ENLACE COMUNAL	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
		200,000.00	0.00	0.00	200,000.00	40,707.96	0.00	0.00	0.00	0.00	40,707.96	159,292.04	0.00	159,292.04



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	600,000.00	400,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	266,000.00	734,000.00
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-01-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD INGENIERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-04-01-02	SERVICIOS EN CIENCIAS DE LA SALUD ENLACE COMUNAL	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	266,000.00	134,000.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,500,000.00	0.00	0.00	1,500,000.00	590,000.00	170,000.00	0.00	0.00	170,000.00	760,000.00	740,000.00	0.00	740,000.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,500,000.00	0.00	0.00	1,500,000.00	590,000.00	170,000.00	0.00	0.00	170,000.00	760,000.00	740,000.00	0.00	740,000.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS- ENLACE	1,500,000.00	0.00	0.00	1,500,000.00	590,000.00	170,000.00	0.00	0.00	170,000.00	760,000.00	740,000.00	0.00	740,000.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	0.00	1,000,000.00
5-03-06-01-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	0.00	1,000,000.00
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO	400,000.00	0.00	0.00	400,000.00	0.00	38,500.00	0.00	0.00	38,500.00	38,500.00	361,500.00	0.00	361,500.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	400,000.00	0.00	0.00	400,000.00	0.00	38,500.00	0.00	0.00	38,500.00	38,500.00	361,500.00	0.00	361,500.00
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE	400,000.00	0.00	0.00	400,000.00	0.00	38,500.00	0.00	0.00	38,500.00	38,500.00	361,500.00	0.00	361,500.00
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	29,728.22	0.00	0.00	0.00	0.00	29,728.22	970,271.78	37,600.00	932,671.78
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	200,000.00	0.00	0.00	200,000.00	15,698.22	0.00	0.00	0.00	0.00	15,698.22	184,301.78	0.00	184,301.78
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU	200,000.00	0.00	0.00	200,000.00	15,698.22	0.00	0.00	0.00	0.00	15,698.22	184,301.78	0.00	184,301.78
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	14,030.00	0.00	0.00	0.00	0.00	14,030.00	485,970.00	37,600.00	448,370.00
5-03-06-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-08-08-01	MANT. Y REP. EQUIPO COMPUTO INGENIERIA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-01-01-08-08-02	MANT. Y REP. EQUIPO COMPUTO ENLACE COMUN	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-01-01-99	SERVICIOS DIVERSOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-99-05	DEDUCIBLES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02	MATERIALES Y SUMINISTROS													
		6,050,000.00	0.00	0.00	6,050,000.00	668,477.18	355,484.72	0.00	0.00	355,484.72	1,023,961.90	5,026,038.10	189,142.28	4,836,895.82
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,000,000.00	0.00	0.00	3,000,000.00	627,017.00	195,094.00	0.00	0.00	195,094.00	822,111.00	2,177,889.00	72,150.00	2,105,739.00
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,500,000.00	0.00	0.00	2,500,000.00	541,953.00	193,358.00	0.00	0.00	193,358.00	735,311.00	1,764,689.00	0.00	1,764,689.00
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL													
		2,500,000.00	0.00	0.00	2,500,000.00	541,953.00	193,358.00	0.00	0.00	193,358.00	735,311.00	1,764,689.00	0.00	1,764,689.00
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		300,000.00	0.00	0.00	300,000.00	85,064.00	1,736.00	0.00	0.00	1,736.00	86,800.00	213,200.00	72,150.00	141,050.00
5-03-06-01-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES ENLACE COMUNAL													
		300,000.00	0.00	0.00	300,000.00	85,064.00	1,736.00	0.00	0.00	1,736.00	86,800.00	213,200.00	0.00	213,200.00
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-01-04-02	TINTAS, PINTURAS Y DILUYENTES ENLACE COMUNAL													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	41,460.18	0.00	0.00	0.00	0.00	41,460.18	958,539.82	80,329.00	878,210.82
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		400,000.00	0.00	0.00	400,000.00	41,460.18	0.00	0.00	0.00	0.00	41,460.18	358,539.82	80,329.00	278,210.82
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	80,329.00	19,671.00
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL													
		300,000.00	0.00	0.00	300,000.00	41,460.18	0.00	0.00	0.00	0.00	41,460.18	258,539.82	0.00	258,539.82
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,050,000.00	0.00	0.00	2,050,000.00	0.00	160,390.72	0.00	0.00	160,390.72	160,390.72	1,889,609.28	36,663.28	1,852,946.00
5-03-06-01-02-99-01	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	0.00	500,000.00
5-03-06-01-02-99-01-01	ÚTILES Y MAT. OFIC. Y CÓMPUTO INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-01-02	ÚTILES Y MAT. OFIC. Y COMP. ENLACE COMUN													
		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



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-03-02	PROD. PAPEL, CARTON E IMP. ENLACE COMUNA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-01-02-99-04	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	0.00	800,000.00
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	0.00	160,390.72	0.00	0.00	160,390.72	160,390.72	139,609.28	36,663.28	102,946.00
5-03-06-01-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV. OCUPACIONA	300,000.00	0.00	0.00	300,000.00	0.00	160,390.72	0.00	0.00	160,390.72	160,390.72	139,609.28	36,663.28	102,946.00
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02-99-99-02	OTROS ÚTILES, MATERIALES Y SUMINISTROS ENLACE COMUNAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-05	BIENES DURADEROS	3,785,785.02	0.00	0.00	3,785,785.02	0.00	0.00	0.00	0.00	0.00	0.00	3,785,785.02	183,925.50	3,601,859.52
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,068,466.66	0.00	0.00	3,068,466.66	0.00	0.00	0.00	0.00	0.00	0.00	3,068,466.66	0.00	3,068,466.66
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-01-05-01-04-01	EQUIPO Y MOBILIARIO OFICINA INGENIERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,568,466.66	0.00	0.00	2,568,466.66	0.00	0.00	0.00	0.00	0.00	0.00	2,568,466.66	0.00	2,568,466.66
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO INGENIERIA	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO ENLACE COMUNAL	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-99	BIENES DURADEROS DIVERSOS	717,318.36	0.00	0.00	717,318.36	0.00	0.00	0.00	0.00	0.00	0.00	717,318.36	183,925.50	533,392.86
5-03-06-01-05-99-03	BIENES INTANGIBLES	717,318.36	0.00	0.00	717,318.36	0.00	0.00	0.00	0.00	0.00	0.00	717,318.36	183,925.50	533,392.86
5-03-06-01-05-99-03-01	BIENES INTANGIBLES INGENIERIA (LICENCIAS)													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-05-99-03-02	BIENES INTANGIBLES ENLACE COMUNAL	418,435.71	0.00	0.00	418,435.71	0.00	0.00	0.00	0.00	0.00	0.00	418,435.71	183,925.50	234,510.21
		298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	0.00	298,882.65
5-03-06-01-06	TRANSFERENCIAS CORRIENTES	986,249.09	0.00	0.00	986,249.09	123,185.76	0.00	0.00	0.00	0.00	123,185.76	863,063.33	0.00	863,063.33
5-03-06-01-06-03	PRESTACIONES	986,249.09	0.00	0.00	986,249.09	123,185.76	0.00	0.00	0.00	0.00	123,185.76	863,063.33	0.00	863,063.33
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	986,249.09	0.00	0.00	986,249.09	123,185.76	0.00	0.00	0.00	0.00	123,185.76	863,063.33	0.00	863,063.33
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	170,000,000.00	8,200,000.01	8,200,000.00	170,000,000.01	39,665,026.75	7,556,149.50	0.00	0.00	7,556,149.50	47,221,176.25	122,778,823.76	760,583.67	122,018,240.09
5-03-06-02-00	REMUNERACIONES	123,211,974.93	7,677,174.79	500,000.00	130,389,149.72	34,657,300.59	7,334,876.83	0.00	0.00	7,334,876.83	41,992,177.42	88,396,972.30	0.00	88,396,972.30
5-03-06-02-00-01	REMUNERACIONES BASICAS	55,300,000.00	6,000,000.00	0.00	61,300,000.00	16,740,062.79	4,429,233.51	0.00	0.00	4,429,233.51	21,169,296.30	40,130,703.70	0.00	40,130,703.70
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	54,000,000.00	0.00	0.00	54,000,000.00	15,522,643.48	3,721,933.80	0.00	0.00	3,721,933.80	19,244,577.28	34,755,422.72	0.00	34,755,422.72
5-03-06-02-00-01-02	JORNALES OCASIONALES	0.00	5,500,000.00	0.00	5,500,000.00	824,099.32	660,319.70	0.00	0.00	660,319.70	1,484,419.02	4,015,580.98	0.00	4,015,580.98
5-03-06-02-00-01-05	SUPLENCIAS	1,300,000.00	500,000.00	0.00	1,800,000.00	393,319.99	46,980.01	0.00	0.00	46,980.01	440,300.00	1,359,700.00	0.00	1,359,700.00
5-03-06-02-00-01-05-01	SUPLENCIAS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD	700,000.00	500,000.00	0.00	1,200,000.00	393,319.99	46,980.01	0.00	0.00	46,980.01	440,300.00	759,700.00	0.00	759,700.00
5-03-06-02-00-02	REMUNERACIONES EVENTUALES	1,100,000.00	0.00	0.00	1,100,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	986,683.76	0.00	986,683.76
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)	600,000.00	0.00	0.00	600,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	486,683.76	0.00	486,683.76
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES	600,000.00	0.00	0.00	600,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	486,683.76	0.00	486,683.76
5-03-06-02-00-02-02	RECARGO DE FUNCIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-03	INCENTIVOS SALARIALES	41,724,976.00	370,639.03	500,000.00	41,595,615.03	11,150,441.12	1,335,977.13	0.00	0.00	1,335,977.13	12,486,418.25	29,109,196.78	0.00	29,109,196.78
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	25,500,000.00	0.00	0.00	25,500,000.00	5,283,194.59	1,335,977.13	0.00	0.00	1,335,977.13	6,619,171.72	18,880,828.28	0.00	18,880,828.28
5-03-06-02-00-03-03	DECIMOTERCER MES	9,024,976.00	370,639.03	0.00	9,395,615.03	0.00	0.00	0.00	0.00	0.00	0.00	9,395,615.03	0.00	9,395,615.03
5-03-06-02-00-03-04	SALARIO ESCOLAR	7,200,000.00	0.00	500,000.00	6,700,000.00	5,867,246.53	0.00	0.00	0.00	0.00	5,867,246.53	832,753.47	0.00	832,753.47



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	9,832,750.00	652,990.50	0.00	10,485,740.50	2,713,130.31	664,718.18	0.00	0.00	664,718.18	3,377,848.49	7,107,892.01	0.00	7,107,892.01
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	8,641,750.00	589,284.11	0.00	9,231,034.11	2,573,995.44	630,630.07	0.00	0.00	630,630.07	3,204,625.51	6,026,408.60	0.00	6,026,408.60
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D	1,191,000.00	63,706.39	0.00	1,254,706.39	139,134.87	34,088.11	0.00	0.00	34,088.11	173,222.98	1,081,483.41	0.00	1,081,483.41
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	15,254,248.93	653,545.26	0.00	15,907,794.19	3,940,350.13	904,948.01	0.00	0.00	904,948.01	4,845,298.14	11,062,496.05	0.00	11,062,496.05
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	6,029,220.00	345,288.64	0.00	6,374,508.64	1,508,222.18	369,515.13	0.00	0.00	369,515.13	1,877,737.31	4,496,771.33	0.00	4,496,771.33
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	2,873,000.00	191,119.17	0.00	3,064,119.17	417,404.65	102,264.33	0.00	0.00	102,264.33	519,668.98	2,544,450.19	0.00	2,544,450.19
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	1,336,500.00	95,559.59	0.00	1,432,059.59	837,237.81	204,528.67	0.00	0.00	204,528.67	1,041,766.48	390,293.11	0.00	390,293.11
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	5,015,528.93	21,577.86	0.00	5,037,106.79	1,177,485.49	228,639.88	0.00	0.00	228,639.88	1,406,125.37	3,630,981.42	0.00	3,630,981.42
5-03-06-02-01	SERVICIOS PERSONALES	18,161,280.00	0.00	0.00	18,161,280.00	4,544,648.37	220,012.67	0.00	0.00	220,012.67	4,764,661.04	13,396,618.96	0.00	13,396,618.96
5-03-06-02-01-02	SERVICIOS BASICOS	7,000,000.00	0.00	0.00	7,000,000.00	1,216,185.04	218,032.67	0.00	0.00	218,032.67	1,434,217.71	5,565,782.29	0.00	5,565,782.29
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	6,000,000.00	0.00	0.00	6,000,000.00	1,036,185.04	187,318.42	0.00	0.00	187,318.42	1,223,503.46	4,776,496.54	0.00	4,776,496.54
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	180,000.00	30,714.25	0.00	0.00	30,714.25	210,714.25	789,285.75	0.00	789,285.75
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-03-06-02-01-04-01	SERVICIOS MEDICOS Y DE LABORATORIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-04-06	SERVICIOS GENERALES (REGARGA DE EXTINTORES)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,361,280.00	0.00	0.00	4,361,280.00	3,166,992.00	0.00	0.00	0.00	0.00	3,166,992.00	1,194,288.00	0.00	1,194,288.00
5-03-06-02-01-06-01	SEGUROS	4,361,280.00	0.00	0.00	4,361,280.00	3,166,992.00	0.00	0.00	0.00	0.00	3,166,992.00	1,194,288.00	0.00	1,194,288.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		4,200,000.00	0.00	0.00	4,200,000.00	161,471.33	1,980.00	0.00	0.00	1,980.00	163,451.33	4,036,548.67	0.00	4,036,548.67
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		4,000,000.00	0.00	0.00	4,000,000.00	64,451.33	0.00	0.00	0.00	0.00	64,451.33	3,935,548.67	0.00	3,935,548.67
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA													
		200,000.00	0.00	0.00	200,000.00	97,020.00	1,980.00	0.00	0.00	1,980.00	99,000.00	101,000.00	0.00	101,000.00
5-03-06-02-02	MATERIALES Y SUMINISTROS													
		6,650,000.00	0.00	0.00	6,650,000.00	61,740.00	1,260.00	0.00	0.00	1,260.00	63,000.00	6,587,000.00	633,756.41	5,953,243.59
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	270,790.00	1,079,210.00
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-01-99	OTROS PRODUCTOS QUIMICOS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-02-02-03	MAT.PROD. USO CONST.Y MANTENIM													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-03-04	MAT.PROD.ELECT.TELEFONICOS Y COMP.													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	23,230.66	1,076,769.34
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	23,230.66	476,769.34
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													
		2,200,000.00	0.00	0.00	2,200,000.00	61,740.00	1,260.00	0.00	0.00	1,260.00	63,000.00	2,137,000.00	339,735.75	1,797,264.25
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO													
		600,000.00	0.00	0.00	600,000.00	61,740.00	1,260.00	0.00	0.00	1,260.00	63,000.00	537,000.00	0.00	537,000.00
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	240,300.00	59,700.00
5-03-06-02-02-99-06	UTILES Y MAT.RESGUARDO Y SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	99,435.75	900,564.25
5-03-06-02-02-99-06-02	UTILES Y MAT.RESG.SEG. (SERV.OCUPACIONAL													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	99,435.75	900,564.25



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-05	BIENES DURADEROS	12,283,115.98	0.00	0.00	12,283,115.98	207,651.46	0.00	0.00	0.00	0.00	207,651.46	12,075,464.52	126,827.26	11,948,637.26
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,984,233.33	0.00	0.00	1,984,233.33	207,651.46	0.00	0.00	0.00	0.00	207,651.46	1,776,581.87	0.00	1,776,581.87
5-03-06-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	0.00	0.00	200,000.00	143,580.60	0.00	0.00	0.00	0.00	143,580.60	56,419.40	0.00	56,419.40
5-03-06-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	64,070.86	0.00	0.00	0.00	0.00	64,070.86	435,929.14	0.00	435,929.14
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-02-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-06-02-05-02-07	INSTALACIONES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-06-02-05-99	BIENES DURADEROS DIVERSOS	298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	126,827.26	172,055.39
5-03-06-02-05-99-03	BIENES INTANGIBLES	298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	126,827.26	172,055.39
5-03-06-02-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	126,827.26	172,055.39
5-03-06-02-06	TRANSFERENCIAS CORRIENTES	641,917.89	522,825.22	0.00	1,164,743.11	193,686.33	0.00	0.00	0.00	0.00	193,686.33	971,056.78	0.00	971,056.78
5-03-06-02-06-03	PRESTACIONES	641,917.89	522,825.22	0.00	1,164,743.11	193,686.33	0.00	0.00	0.00	0.00	193,686.33	971,056.78	0.00	971,056.78
5-03-06-02-06-03-01	PRESTACIONES LEGALES	0.00	522,825.22	0.00	522,825.22	0.00	0.00	0.00	0.00	0.00	0.00	522,825.22	0.00	522,825.22
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES	0.00	522,825.22	0.00	522,825.22	0.00	0.00	0.00	0.00	0.00	0.00	522,825.22	0.00	522,825.22
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	641,917.89	0.00	0.00	641,917.89	193,686.33	0.00	0.00	0.00	0.00	193,686.33	448,231.56	0.00	448,231.56
5-03-06-02-09	CUENTAS ESPECIALES	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-02-09-02	SUMAS SIN ASIGNAC.PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-02-09-02-01	SUMAS LIBRES SIN ASIGNAC. PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-02-09-02-01-02	RECURSOS SIN ASIGNAC.PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-03	FORTALECIMIENTO CATASTRAL	40,500,000.01	0.00	0.00	40,500,000.01	6,323,222.86	1,289,704.15	0.00	0.00	1,289,704.15	7,612,927.01	32,887,073.00	460,098.34	32,426,974.66
5-03-06-03-00	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
		23,276,569.15	0.00	0.00	23,276,569.15	5,064,646.59	1,069,980.04	0.00	0.00	1,069,980.04	6,134,626.63	17,141,942.52	0.00	17,141,942.52
5-03-06-03-00-01	REMUNERACIONES BASICAS													
		14,200,000.00	0.00	0.00	14,200,000.00	2,770,773.05	715,627.85	0.00	0.00	715,627.85	3,486,400.90	10,713,599.10	0.00	10,713,599.10
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS													
		13,200,000.00	0.00	0.00	13,200,000.00	2,770,773.05	715,627.85	0.00	0.00	715,627.85	3,486,400.90	9,713,599.10	0.00	9,713,599.10
5-03-06-03-00-01-05	SUPLENCIAS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES													
		500,000.00	0.00	0.00	500,000.00	79,033.52	55,701.47	0.00	0.00	55,701.47	134,734.99	365,265.01	0.00	365,265.01
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO													
		500,000.00	0.00	0.00	500,000.00	79,033.52	55,701.47	0.00	0.00	55,701.47	134,734.99	365,265.01	0.00	365,265.01
5-03-06-03-00-03	INCENTIVOS SALARIALES													
		3,977,025.17	0.00	0.00	3,977,025.17	1,286,781.38	72,479.80	0.00	0.00	72,479.80	1,359,261.18	2,617,763.99	0.00	2,617,763.99
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		1,000,000.00	0.00	0.00	1,000,000.00	278,125.14	72,479.80	0.00	0.00	72,479.80	350,604.94	649,395.06	0.00	649,395.06
5-03-06-03-00-03-03	DECIMOTERCER MES													
		1,452,074.17	0.00	0.00	1,452,074.17	0.00	0.00	0.00	0.00	0.00	0.00	1,452,074.17	0.00	1,452,074.17
5-03-06-03-00-03-04	SALARIO ESCOLAR													
		1,524,951.00	0.00	0.00	1,524,951.00	1,008,656.24	0.00	0.00	0.00	0.00	1,008,656.24	516,294.76	0.00	516,294.76
5-03-06-03-00-04	CONSTRIB PATRONALES DES.SEGURIDAD SOC.													
		1,780,557.48	0.00	0.00	1,780,557.48	358,266.84	91,345.58	0.00	0.00	91,345.58	449,612.42	1,330,945.06	0.00	1,330,945.06
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C													
		1,593,307.97	0.00	0.00	1,593,307.97	339,894.20	86,661.20	0.00	0.00	86,661.20	426,555.40	1,166,752.57	0.00	1,166,752.57
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.													
		187,249.51	0.00	0.00	187,249.51	18,372.64	4,684.38	0.00	0.00	4,684.38	23,057.02	164,192.49	0.00	164,192.49
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ													
		2,818,986.50	0.00	0.00	2,818,986.50	569,791.80	134,825.34	0.00	0.00	134,825.34	704,617.14	2,114,369.36	0.00	2,114,369.36
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C													
		1,033,592.34	0.00	0.00	1,033,592.34	199,159.62	50,778.78	0.00	0.00	50,778.78	249,938.40	783,653.94	0.00	783,653.94
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS													
		531,748.53	0.00	0.00	531,748.53	55,117.95	14,053.16	0.00	0.00	14,053.16	69,171.11	462,577.42	0.00	462,577.42
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		258,374.27	0.00	0.00	258,374.27	110,235.94	28,106.33	0.00	0.00	28,106.33	138,342.27	120,032.00	0.00	120,032.00
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO													
		995,271.36	0.00	0.00	995,271.36	205,278.29	41,887.07	0.00	0.00	41,887.07	247,165.36	748,106.00	0.00	748,106.00
5-03-06-03-01	SERVICIOS PERSONALES													
		5,100,000.00	0.00	0.00	5,100,000.00	835,987.47	117,180.11	0.00	0.00	117,180.11	953,167.58	4,146,832.42	45,023.84	4,101,808.58
5-03-06-03-01-01	ALQUILERES													
		900,000.00	0.00	0.00	900,000.00	133,597.47	43,530.11	0.00	0.00	43,530.11	177,127.58	722,872.42	45,023.84	677,848.58
5-03-06-03-01-01-02	ALQUILER DE MAQUINARIA EQ. Y MOB.													
		900,000.00	0.00	0.00	900,000.00	133,597.47	43,530.11	0.00	0.00	43,530.11	177,127.58	722,872.42	45,023.84	677,848.58



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-03-01-03-03	IMPRESION, ENCUADERNACION 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
5-03-06-03-01-04	SERVICIOS DE GESTION Y APOYO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-03-01-04-01	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	0.00	100,000.00
5-03-06-03-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,500,000.00	0.00	0.00	1,500,000.00	200,000.00	70,000.00	0.00	0.00	70,000.00	270,000.00	1,230,000.00	0.00	1,230,000.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	0.00	0.00	1,500,000.00	200,000.00	70,000.00	0.00	0.00	70,000.00	270,000.00	1,230,000.00	0.00	1,230,000.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	300,000.00	0.00	0.00	300,000.00	298,000.00	2,000.00	0.00	0.00	2,000.00	300,000.00	0.00	0.00	0.00
5-03-06-03-01-06-01	SEGUROS	300,000.00	0.00	0.00	300,000.00	298,000.00	2,000.00	0.00	0.00	2,000.00	300,000.00	0.00	0.00	0.00
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION	1,300,000.00	0.00	0.00	1,300,000.00	204,390.00	1,650.00	0.00	0.00	1,650.00	206,040.00	1,093,960.00	0.00	1,093,960.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC	300,000.00	0.00	0.00	300,000.00	123,540.00	0.00	0.00	0.00	0.00	123,540.00	176,460.00	0.00	176,460.00
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI	1,000,000.00	0.00	0.00	1,000,000.00	80,850.00	1,650.00	0.00	0.00	1,650.00	82,500.00	917,500.00	0.00	917,500.00
5-03-06-03-02	MATERIALES Y SUMINISTROS	6,600,000.00	0.00	0.00	6,600,000.00	422,588.80	102,544.00	0.00	0.00	102,544.00	525,132.80	6,074,867.20	122,430.00	5,952,437.20
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,300,000.00	0.00	0.00	3,300,000.00	248,095.00	102,544.00	0.00	0.00	102,544.00	350,639.00	2,949,361.00	0.00	2,949,361.00
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,200,000.00	0.00	0.00	2,200,000.00	248,095.00	102,544.00	0.00	0.00	102,544.00	350,639.00	1,849,361.00	0.00	1,849,361.00
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-03-06-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	174,493.80	0.00	0.00	0.00	0.00	174,493.80	625,506.20	0.00	625,506.20
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	174,493.80	0.00	0.00	0.00	0.00	174,493.80	625,506.20	0.00	625,506.20
5-03-06-03-02-99	UTILES, MATERIALES SUMINISTROS DIVERSOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	122,430.00	2,377,570.00
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	122,430.00	577,570.00
5-03-06-03-05	BIENES DURADEROS													
		4,992,401.83	0.00	0.00	4,992,401.83	0.00	0.00	0.00	0.00	0.00	0.00	4,992,401.83	292,644.50	4,699,757.33
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-03-05-01-04	MAQUINARIA Y EQUIPO 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
5-03-06-03-05-99	BIENES DURADEROS DIVERSOS													
		3,992,401.83	0.00	0.00	3,992,401.83	0.00	0.00	0.00	0.00	0.00	0.00	3,992,401.83	292,644.50	3,699,757.33
5-03-06-03-05-99-03	BIENES INTANGIBLES													
		3,992,401.83	0.00	0.00	3,992,401.83	0.00	0.00	0.00	0.00	0.00	0.00	3,992,401.83	292,644.50	3,699,757.33
5-03-06-03-06	TRANSFERENCIAS CORRIENTES													
		531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-03-06-03	PRESTACIONES													
		531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)													
		531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)													
		18,700,000.00	0.00	0.00	18,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700,000.00	0.00	18,700,000.00
5-03-06-04-02	MATERIALES Y SUMINISTROS													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-04-05	BIENES DURADEROS													
		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
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS													
		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
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS													
		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
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	14,691,830.72	0.00	0.00	14,691,830.72	14,691,830.72	308,169.28	299,833.28	8,336.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-06-02	MATERIALES Y SUMINISTROS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	14,691,830.72	0.00	0.00	14,691,830.72	14,691,830.72	308,169.28	299,833.28	8,336.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	14,691,830.72	0.00	0.00	14,691,830.72	14,691,830.72	308,169.28	299,833.28	8,336.00
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	979,804.00	0.00	0.00	979,804.00	979,804.00	20,196.00	19,996.00	200.00
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	2,939,764.80	0.00	0.00	2,939,764.80	2,939,764.80	60,235.20	59,995.20	240.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO	11,000,000.00	0.00	0.00	11,000,000.00	0.00	10,772,261.92	0.00	0.00	10,772,261.92	10,772,261.92	227,738.08	219,842.08	7,896.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	163,000,000.00	19,000,000.00	1,500,000.00	180,500,000.00	35,448,398.18	9,847,364.58	10,000.00	0.00	9,857,364.58	45,305,762.76	135,194,237.24	10,678,993.11	124,515,244.13
5-03-06-07-00	REMUNERACIONES	71,955,389.55	6,000,000.00	0.00	77,955,389.55	23,343,211.20	6,636,238.91	0.00	0.00	6,636,238.91	29,979,450.11	47,975,939.44	0.00	47,975,939.44
5-03-06-07-00-01	REMUNERACIONES BASICAS	30,500,000.00	4,500,000.00	0.00	35,000,000.00	9,195,574.92	2,182,142.31	0.00	0.00	2,182,142.31	11,377,717.23	23,622,282.77	0.00	23,622,282.77
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS	26,500,000.00	0.00	0.00	26,500,000.00	6,489,984.18	1,487,207.27	0.00	0.00	1,487,207.27	7,977,191.45	18,522,808.55	0.00	18,522,808.55
5-03-06-07-00-01-05	SUPLENCIAS	4,000,000.00	4,500,000.00	0.00	8,500,000.00	2,705,590.74	694,935.04	0.00	0.00	694,935.04	3,400,525.78	5,099,474.22	0.00	5,099,474.22
5-03-06-07-00-01-05-06	SUPLENCIAS PLATAFORMA	1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-07-00-01-05-07	SUPLENCIAS INSPECTORES	3,000,000.00	3,000,000.00	0.00	6,000,000.00	2,705,590.74	694,935.04	0.00	0.00	694,935.04	3,400,525.78	2,599,474.22	0.00	2,599,474.22
5-03-06-07-00-02	REMUNERACIONES EVENTUALES	8,000,000.00	1,500,000.00	0.00	9,500,000.00	4,858,879.16	2,065,127.21	0.00	0.00	2,065,127.21	6,924,006.37	2,575,993.63	0.00	2,575,993.63
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO	8,000,000.00	1,500,000.00	0.00	9,500,000.00	4,858,879.16	2,065,127.21	0.00	0.00	2,065,127.21	6,924,006.37	2,575,993.63	0.00	2,575,993.63
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO-TRIBUTARIA	2,000,000.00	1,500,000.00	0.00	3,500,000.00	2,857,108.60	392,047.87	0.00	0.00	392,047.87	3,249,156.47	250,843.53	0.00	250,843.53
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO-CALL CENTER COBROS	1,500,000.00	0.00	0.00	1,500,000.00	830,733.64	80,345.54	0.00	0.00	80,345.54	911,079.18	588,920.82	0.00	588,920.82
5-03-06-07-00-02-01-07	TIEMPO EXTRAORDINARIO - INSPECTORES	4,500,000.00	0.00	0.00	4,500,000.00	1,171,036.92	1,592,733.80	0.00	0.00	1,592,733.80	2,763,770.72	1,736,229.28	0.00	1,736,229.28
5-03-06-07-00-03	INCENTIVOS SALARIALES	20,167,208.02	0.00	0.00	20,167,208.02	5,469,561.30	640,369.03	0.00	0.00	640,369.03	6,109,930.33	14,057,277.69	0.00	14,057,277.69
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	10,400,000.00	0.00	0.00	10,400,000.00	2,554,761.70	640,369.03	0.00	0.00	640,369.03	3,195,130.73	7,204,869.27	0.00	7,204,869.27
5-03-06-07-00-03-03	DECIMOTERCER MES	4,559,003.02	0.00	0.00	4,559,003.02	0.00	0.00	0.00	0.00	0.00	0.00	4,559,003.02	0.00	4,559,003.02
5-03-06-07-00-03-04	SALARIO ESCOLAR													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES	4,208,205.00	0.00	0.00	4,208,205.00	2,898,739.54	0.00	0.00	0.00	0.00	2,898,739.54	1,309,465.46	0.00	1,309,465.46
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO	1,000,000.00	0.00	0.00	1,000,000.00	16,060.06	0.00	0.00	0.00	0.00	16,060.06	983,939.94	0.00	983,939.94
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	5,546,091.01	0.00	0.00	5,546,091.01	1,466,919.36	775,262.58	0.00	0.00	775,262.58	2,242,181.94	3,303,909.07	0.00	3,303,909.07
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	5,005,008.96	0.00	0.00	5,005,008.96	1,391,692.76	735,505.53	0.00	0.00	735,505.53	2,127,198.29	2,877,810.67	0.00	2,877,810.67
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES	541,082.05	0.00	0.00	541,082.05	75,226.60	39,757.05	0.00	0.00	39,757.05	114,983.65	426,098.40	0.00	426,098.40
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	7,742,090.52	0.00	0.00	7,742,090.52	2,352,276.46	973,337.78	0.00	0.00	973,337.78	3,325,614.24	4,416,476.28	0.00	4,416,476.28
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	2,932,664.71	0.00	0.00	2,932,664.71	815,456.72	430,966.48	0.00	0.00	430,966.48	1,246,423.20	1,686,241.51	0.00	1,686,241.51
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	1,623,246.15	0.00	0.00	1,623,246.15	225,679.89	119,271.16	0.00	0.00	119,271.16	344,951.05	1,278,295.10	0.00	1,278,295.10
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.	811,623.08	0.00	0.00	811,623.08	451,359.80	238,542.33	0.00	0.00	238,542.33	689,902.13	121,720.95	0.00	121,720.95
5-03-06-07-01	SERVICIOS PERSONALES	2,374,556.58	0.00	0.00	2,374,556.58	859,780.05	184,557.81	0.00	0.00	184,557.81	1,044,337.86	1,330,218.72	0.00	1,330,218.72
5-03-06-07-01-01	ALQUILERES	47,600,000.00	13,000,000.00	1,500,000.00	59,100,000.00	10,595,606.41	1,543,565.51	10,000.00	0.00	1,553,565.51	12,149,171.92	46,950,828.08	3,505,919.37	43,444,908.71
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO	2,800,000.00	0.00	0.00	2,800,000.00	347,745.81	100,233.30	0.00	0.00	100,233.30	447,979.11	2,352,020.89	146,319.27	2,205,701.62
5-03-06-07-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	2,800,000.00	0.00	0.00	2,800,000.00	347,745.81	100,233.30	0.00	0.00	100,233.30	447,979.11	2,352,020.89	146,319.27	2,205,701.62
5-03-06-07-01-01-02-04	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO COBROS	1,000,000.00	0.00	0.00	1,000,000.00	147,349.59	34,938.15	0.00	0.00	34,938.15	182,287.74	817,712.26	78,783.51	738,928.75
5-03-06-07-01-01-02-06	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO PLATAFORMA	450,000.00	0.00	0.00	450,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	361,436.21	22,511.92	338,924.29
5-03-06-07-01-01-02-07	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO INSPECTORES	900,000.00	0.00	0.00	900,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	811,436.21	22,511.92	788,924.29
5-03-06-07-01-02	SERVICIOS BASICOS	450,000.00	0.00	0.00	450,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	361,436.21	22,511.92	338,924.29
5-03-06-07-01-02-03	SERVICIO DE CORREO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-07-01-02-03-04	SERVICIO DE CORREO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	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
		7,800,000.00	0.00	0.00	7,800,000.00	401,010.64	127,680.17	0.00	0.00	127,680.17	528,690.81	7,271,309.19	365,570.10	6,905,739.09



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325 ALIANZAS ESTRATEGICAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	3,800,000.00	0.00	0.00	3,800,000.00	401,010.64	127,680.17	0.00	0.00	127,680.17	528,690.81	3,271,309.19	115,570.10	3,155,739.09
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS- TRIBUTARIA	1,000,000.00	0.00	0.00	1,000,000.00	145,961.90	48,901.12	0.00	0.00	48,901.12	194,863.02	805,136.98	52,027.52	753,109.46
5-03-06-07-01-03-03-04	IMPRESIÓN, ENCUADERNACIÓN Y OTROS COBROS	1,000,000.00	0.00	0.00	1,000,000.00	58,538.67	16,007.04	0.00	0.00	16,007.04	74,545.71	925,454.29	8,195.45	917,258.84
5-03-06-07-01-03-03-06	IMPRESIÓN, ENCUADERNACIÓN Y OTROS PLATAFORMA	1,000,000.00	0.00	0.00	1,000,000.00	152,575.76	48,440.16	0.00	0.00	48,440.16	201,015.92	798,984.08	40,368.53	758,615.55
5-03-06-07-01-03-03-07	IMPRESION, ENCUADERNACION Y OTROS- IMPECTORES	800,000.00	0.00	0.00	800,000.00	43,934.31	14,331.85	0.00	0.00	14,331.85	58,266.16	741,733.84	14,978.60	726,755.24
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	250,000.00	2,750,000.00
5-03-06-07-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	250,000.00	2,750,000.00
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO	5,300,000.00	13,000,000.00	1,500,000.00	16,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800,000.00	0.00	16,800,000.00
5-03-06-07-01-04-01	SERVICIOS MEDICOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-01-04-01-06	SERVICIOS MÉDICOS Y DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-01-04-02	SERVICIOS JURIDICOS	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-06-07-01-04-03	SERVICIOS DE INGIENERIA	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS	2,000,000.00	1,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-03-06-07-01-04-05-03	SERVICIOS INFORMATICOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-03-06-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO TRIBUTARIA CONTROL PLAGAS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-07-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO ALIANZAS ESTRATEGICAS RUTA EMPRENDIMIENTO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE													



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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
		10,500,000.00	0.00	0.00	10,500,000.00	3,094,800.00	871,600.00	10,000.00	0.00	881,600.00	3,976,400.00	6,523,600.00	0.00	6,523,600.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS													
		10,500,000.00	0.00	0.00	10,500,000.00	3,094,800.00	871,600.00	10,000.00	0.00	881,600.00	3,976,400.00	6,523,600.00	0.00	6,523,600.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA													
		2,000,000.00	0.00	0.00	2,000,000.00	845,000.00	150,000.00	0.00	0.00	150,000.00	995,000.00	1,005,000.00	0.00	1,005,000.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS-ALIANZAS ESTRATEGICAS													
		500,000.00	0.00	0.00	500,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	80,000.00	0.00	80,000.00
5-03-06-07-01-05-02-04	VIATICOS DENTRO DEL PAIS COBROS													
		4,000,000.00	0.00	0.00	4,000,000.00	1,566,000.00	721,600.00	10,000.00	0.00	731,600.00	2,297,600.00	1,702,400.00	0.00	1,702,400.00
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS-INSPECTORES													
		4,000,000.00	0.00	0.00	4,000,000.00	263,800.00	0.00	0.00	0.00	0.00	263,800.00	3,736,200.00	0.00	3,736,200.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		8,800,000.00	0.00	0.00	8,800,000.00	6,752,049.96	25,552.04	0.00	0.00	25,552.04	6,777,602.00	2,022,398.00	0.00	2,022,398.00
5-03-06-07-01-06-01	SEGUROS													
		8,800,000.00	0.00	0.00	8,800,000.00	6,752,049.96	25,552.04	0.00	0.00	25,552.04	6,777,602.00	2,022,398.00	0.00	2,022,398.00
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO													
		6,900,000.00	0.00	0.00	6,900,000.00	0.00	418,500.00	0.00	0.00	418,500.00	418,500.00	6,481,500.00	2,994,030.00	3,487,470.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION													
		4,900,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	2,994,030.00	1,905,970.00
5-03-06-07-01-07-01-01	ACTIVIDADES DE CAPACITACION TRIBUTARIA													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,994,030.00	5,970.00
5-03-06-07-01-07-01-04	ACTIVIDADES DE CAPACITACION COBROS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	418,500.00	0.00	0.00	418,500.00	418,500.00	1,581,500.00	0.00	1,581,500.00
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	418,500.00	0.00	0.00	418,500.00	418,500.00	1,581,500.00	0.00	1,581,500.00
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-08-08	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-08-08-01	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORMACION													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-02	MATERIALES Y SUMINISTROS													
		22,700,000.00	0.00	0.00	22,700,000.00	1,509,580.57	1,667,560.16	0.00	0.00	1,667,560.16	3,177,140.73	19,522,859.27	658,209.44	18,864,649.83
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		8,800,000.00	0.00	0.00	8,800,000.00	1,411,133.00	590,352.00	0.00	0.00	590,352.00	2,001,485.00	6,798,515.00	0.00	6,798,515.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES	8,000,000.00	0.00	0.00	8,000,000.00	1,313,917.00	588,368.00	0.00	0.00	588,368.00	1,902,285.00	6,097,715.00	0.00	6,097,715.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA	1,000,000.00	0.00	0.00	1,000,000.00	380,354.00	225,391.00	0.00	0.00	225,391.00	605,745.00	394,255.00	0.00	394,255.00
5-03-06-07-02-01-01-04	COMBUSTIBLES Y LUBRICANTES COBROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	933,563.00	362,977.00	0.00	0.00	362,977.00	1,296,540.00	2,703,460.00	0.00	2,703,460.00
5-03-06-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	100,000.00	0.00	0.00	100,000.00	97,216.00	1,984.00	0.00	0.00	1,984.00	99,200.00	800.00	0.00	800.00
5-03-06-07-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-TRIBUTARIA	100,000.00	0.00	0.00	100,000.00	97,216.00	1,984.00	0.00	0.00	1,984.00	99,200.00	800.00	0.00	800.00
5-03-06-07-02-01-99	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
5-03-06-07-02-04-02	REPUESTOS Y ACCESORIOS	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
5-03-06-07-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-07-02-04-02-04	REPUESTOS Y ACCESORIOS COBROS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-02-04-02-07	REPUESTOS Y ACCESORIOS INSPECTORES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	11,700,000.00	0.00	0.00	11,700,000.00	98,447.57	1,077,208.16	0.00	0.00	1,077,208.16	1,175,655.73	10,524,344.27	658,209.44	9,866,134.83
5-03-06-07-02-99-01	UTILES Y MATERIAL DE OFICINA Y COMPUTO	1,400,000.00	0.00	0.00	1,400,000.00	0.00	6,873.72	0.00	0.00	6,873.72	6,873.72	1,393,126.28	140.28	1,392,986.00
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-07-02-99-01-04	UTILES Y MATERIALES DE OFICINA Y COMPUTO COBROS	200,000.00	0.00	0.00	200,000.00	0.00	6,873.72	0.00	0.00	6,873.72	6,873.72	193,126.28	140.28	192,986.00
5-03-06-07-02-99-01-06	UTILES Y MATERIALES DE OFICINA Y COMPUTO PLATAFORMA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-02-99-01-07	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO INSPECTORES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	348,576.20	0.00	0.00	348,576.20	348,576.20	2,151,423.80	532,039.40	1,619,384.40
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-02-99-03-04	PRODUCTOS DE PAPEL, CARTON E IMPRESOS COBROS	500,000.00	0.00	0.00	500,000.00	0.00	54,625.20	0.00	0.00	54,625.20	54,625.20	445,374.80	1,114.80	444,260.00
5-03-06-07-02-99-03-06	PRODUCTOS DE PAPEL, CARTON E IMPRESOS PLATAFORMA	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-02-99-03-07	PRODUCTOS DE PAPEL, CARTON E IMPRESOS INSPECTORES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	118,678.00	0.00	0.00	118,678.00	118,678.00	1,081,322.00	527,347.60	553,974.40
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO	400,000.00	0.00	0.00	400,000.00	0.00	175,273.00	0.00	0.00	175,273.00	175,273.00	224,727.00	3,577.00	221,150.00
5-03-06-07-02-99-04-01	TEXTILIS Y VESTUARIOS TRIBUTARIA	4,800,000.00	0.00	0.00	4,800,000.00	56,235.00	0.00	0.00	0.00	0.00	56,235.00	4,743,765.00	0.00	4,743,765.00
5-03-06-07-02-99-04-03	TEXTILES Y VESTUARIO RUC	2,000,000.00	0.00	0.00	2,000,000.00	56,235.00	0.00	0.00	0.00	0.00	56,235.00	1,943,765.00	0.00	1,943,765.00
5-03-06-07-02-99-04-04	TEXTILES Y VESTUARIO COBROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-07-02-99-04-05	TEXTILES Y VESTUARIO PATENTES	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-02-99-04-06	TEXTILES Y VESTUARIO PLATAFORMA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-02-99-04-07	TEXTILES Y VESTUARIO INSPECTORES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-02-99-04-08	TEXTILES Y VESTUARIO SOTSIG	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-02-99-06	UTILES DE MATERIALES DE REGUARDO Y SEGURIDAD	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-02-99-06-07	ÚTILES DE RESGUARDO Y SEGURIDAD INSPECTORES	3,000,000.00	0.00	0.00	3,000,000.00	42,212.57	721,758.24	0.00	0.00	721,758.24	763,970.81	2,236,029.19	126,029.76	2,109,999.43
5-03-06-07-05	BIENES DURADEROS	3,000,000.00	0.00	0.00	3,000,000.00	42,212.57	721,758.24	0.00	0.00	721,758.24	763,970.81	2,236,029.19	126,029.76	2,109,999.43
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	19,949,568.33	0.00	0.00	19,949,568.33	0.00	0.00	0.00	0.00	0.00	0.00	19,949,568.33	6,514,864.30	13,434,704.03
5-03-06-07-05-01-02	EQUIPO DE TRANSPORTE	16,302,700.00	0.00	0.00	16,302,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16,302,700.00	5,800,000.00	10,502,700.00
5-03-06-07-05-01-02-07	EQUIPO DE TRANSPORTE (MOTOS INSPECTORES)	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	5,800,000.00	2,200,000.00
5-03-06-07-05-01-03	EQUIPO DE COMUNICACION	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	5,800,000.00	2,200,000.00
5-03-06-07-05-01-03-06	EQUIPO DE COMUNICACIÓN PLATAFORMA	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-05-01-04	EQUIPO DE OFICINA	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
		3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	3,750,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-04-02	EQUIPO DE OFICINA ALIANZAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-04-03	EQUIPO DE OFICINA RUC	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-04-04	EQUIPO DE OFICINA COBROS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-07-05-01-04-07	EQUIPO DE OFICINA INSPECTORES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-05-01-05	EQUIPO Y PROG.COMPUTO	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	0.00	3,852,700.00
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	0.00	3,852,700.00
5-03-06-07-05-99	BIENES DURADEROS DIVERSOS	3,646,868.33	0.00	0.00	3,646,868.33	0.00	0.00	0.00	0.00	0.00	0.00	3,646,868.33	714,864.30	2,932,004.03
5-03-06-07-05-99-03	BIENES DURADEROS	3,646,868.33	0.00	0.00	3,646,868.33	0.00	0.00	0.00	0.00	0.00	0.00	3,646,868.33	714,864.30	2,932,004.03
5-03-06-07-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	3,646,868.33	0.00	0.00	3,646,868.33	0.00	0.00	0.00	0.00	0.00	0.00	3,646,868.33	714,864.30	2,932,004.03
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-07-06-03	PRESTACIONES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES)	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	103,500,000.00	0.00	0.00	103,500,000.00	13,382,744.61	3,369,124.14	0.00	0.00	3,369,124.14	16,751,868.75	86,748,131.25	1,274,950.30	85,473,180.95
5-03-06-08-00	REMUNERACIONES	40,677,149.20	0.00	0.00	40,677,149.20	9,904,261.35	2,073,431.33	0.00	0.00	2,073,431.33	11,977,692.68	28,699,456.52	0.00	28,699,456.52
5-03-06-08-00-01	REMUNERACIONES BASICAS	26,100,000.00	0.00	0.00	26,100,000.00	6,057,472.27	1,554,739.36	0.00	0.00	1,554,739.36	7,612,211.63	18,487,788.37	0.00	18,487,788.37
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	25,400,000.00	0.00	0.00	25,400,000.00	6,057,472.27	1,554,739.36	0.00	0.00	1,554,739.36	7,612,211.63	17,787,788.37	0.00	17,787,788.37
5-03-06-08-00-01-05	SUPLENCIAS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-08-00-03	INCENTIVOS SALARIALES	6,743,184.69	0.00	0.00	6,743,184.69	1,887,877.79	85,333.06	0.00	0.00	85,333.06	1,973,210.85	4,769,973.84	0.00	4,769,973.84
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	348,198.57	85,333.06	0.00	0.00	85,333.06	433,531.63	566,468.37	0.00	566,468.37
5-03-06-08-00-03-03	DECIMOTERCER MES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-00-03-04	SALARIO ESCOLAR	2,680,235.55	0.00	0.00	2,680,235.55	0.00	0.00	0.00	0.00	0.00	0.00	2,680,235.55	0.00	2,680,235.55
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR	3,062,949.14	0.00	0.00	3,062,949.14	1,539,679.22	0.00	0.00	0.00	0.00	1,539,679.22	1,523,269.92	0.00	1,523,269.92
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE	3,091,702.29	0.00	0.00	3,091,702.29	759,892.46	172,445.99	0.00	0.00	172,445.99	932,338.45	2,159,363.84	0.00	2,159,363.84
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES	2,790,072.80	0.00	0.00	2,790,072.80	720,923.64	163,602.61	0.00	0.00	163,602.61	884,526.25	1,905,546.55	0.00	1,905,546.55
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	301,629.49	0.00	0.00	301,629.49	38,968.82	8,843.38	0.00	0.00	8,843.38	47,812.20	253,817.29	0.00	253,817.29
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	4,742,262.22	0.00	0.00	4,742,262.22	1,199,018.83	260,912.92	0.00	0.00	260,912.92	1,459,931.75	3,282,330.47	0.00	3,282,330.47
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	1,634,831.84	0.00	0.00	1,634,831.84	422,422.29	95,862.29	0.00	0.00	95,862.29	518,284.58	1,116,547.26	0.00	1,116,547.26
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	904,888.47	0.00	0.00	904,888.47	116,906.53	26,530.15	0.00	0.00	26,530.15	143,436.68	761,451.79	0.00	761,451.79
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S	452,444.24	0.00	0.00	452,444.24	233,813.07	53,060.30	0.00	0.00	53,060.30	286,873.37	165,570.87	0.00	165,570.87
5-03-06-08-01	SERVICIOS	1,750,097.67	0.00	0.00	1,750,097.67	425,876.94	85,460.18	0.00	0.00	85,460.18	511,337.12	1,238,760.55	0.00	1,238,760.55
5-03-06-08-01-01	ALQUILERES	28,050,000.00	0.00	0.00	28,050,000.00	2,786,604.26	363,216.29	0.00	0.00	363,216.29	3,149,820.55	24,900,179.45	63,034.67	24,837,144.78
5-03-06-08-01-01-02	ALQUILER DE MAQUINARIA EQUIP Y MOBILIARI	450,000.00	0.00	0.00	450,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	361,436.21	22,511.92	338,924.29
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	450,000.00	0.00	0.00	450,000.00	66,798.74	21,765.05	0.00	0.00	21,765.05	88,563.79	361,436.21	22,511.92	338,924.29
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS	1,300,000.00	0.00	0.00	1,300,000.00	110,174.14	48,601.62	0.00	0.00	48,601.62	158,775.76	1,141,224.24	40,522.75	1,100,701.49
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO	300,000.00	0.00	0.00	300,000.00	110,174.14	48,601.62	0.00	0.00	48,601.62	158,775.76	141,224.24	40,522.75	100,701.49
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA	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
5-03-06-08-01-05	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
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS	2,500,000.00	0.00	0.00	2,500,000.00	900,000.00	260,000.00	0.00	0.00	260,000.00	1,160,000.00	1,340,000.00	0.00	1,340,000.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,500,000.00	0.00	0.00	2,500,000.00	900,000.00	260,000.00	0.00	0.00	260,000.00	1,160,000.00	1,340,000.00	0.00	1,340,000.00
		3,000,000.00	0.00	0.00	3,000,000.00	1,609,631.38	32,849.62	0.00	0.00	32,849.62	1,642,481.00	1,357,519.00	0.00	1,357,519.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	1,609,631.38	32,849.62	0.00	0.00	32,849.62	1,642,481.00	1,357,519.00	0.00	1,357,519.00
5-03-06-08-01-07	CAPACITACION Y PROTOCOLO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-08-01-07-01	ACTIVIDADES DE CAPACITACION	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION	400,000.00	0.00	0.00	400,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	300,000.00	0.00	300,000.00
5-03-06-08-01-08-08	MANT. Y REP. EQUIPO COMPUTO Y SIST. INFO	200,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-08-02	MATERIALES Y SUMINISTROS	8,560,000.00	0.00	0.00	8,560,000.00	691,879.00	932,476.52	0.00	0.00	932,476.52	1,624,355.52	6,935,644.48	901,152.33	6,034,492.15
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	4,510,000.00	0.00	0.00	4,510,000.00	691,879.00	263,309.00	0.00	0.00	263,309.00	955,188.00	3,554,812.00	0.00	3,554,812.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,000,000.00	0.00	0.00	4,000,000.00	691,879.00	263,309.00	0.00	0.00	263,309.00	955,188.00	3,044,812.00	0.00	3,044,812.00
5-03-06-08-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
5-03-06-08-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-08-02-04	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	538,938.00	961,062.00
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	538,938.00	961,062.00
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,550,000.00	0.00	0.00	2,550,000.00	0.00	669,167.52	0.00	0.00	669,167.52	669,167.52	1,880,832.48	362,214.33	1,518,618.15
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-08-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	107,800.00	0.00	0.00	107,800.00	107,800.00	392,200.00	272,847.85	119,352.15
5-03-06-08-02-99-04	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	0.00	850,000.00
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	561,367.52	0.00	0.00	561,367.52	561,367.52	438,632.48	89,366.48	349,266.00
5-03-06-08-05	BIENES DURADEROS	25,600,000.00	0.00	0.00	25,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600,000.00	310,763.30	25,289,236.70
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													



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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
		3,882,681.64	0.00	0.00	3,882,681.64	0.00	0.00	0.00	0.00	0.00	0.00	3,882,681.64	0.00	3,882,681.64
5-03-06-08-05-01-04	EQUIPO DE OFICINA													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-08-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		3,282,681.64	0.00	0.00	3,282,681.64	0.00	0.00	0.00	0.00	0.00	0.00	3,282,681.64	0.00	3,282,681.64
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS													
		21,717,318.36	0.00	0.00	21,717,318.36	0.00	0.00	0.00	0.00	0.00	0.00	21,717,318.36	310,763.30	21,406,555.06
5-03-06-08-05-99-03	BIENES INTANGIBLES													
		21,717,318.36	0.00	0.00	21,717,318.36	0.00	0.00	0.00	0.00	0.00	0.00	21,717,318.36	310,763.30	21,406,555.06
5-03-06-08-06	TRANSFERENCIAS CORRIENTES													
		612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-08-06-03	PRESTACIONES													
		612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS													
		187,413,296.16	0.00	0.00	187,413,296.16	8,724,279.04	2,275,889.01	0.00	10,000.00	2,265,889.01	10,990,168.05	176,423,128.11	36,253,116.29	140,170,011.82
5-03-06-09-00	REMUNERACIONES													
		38,556,102.76	0.00	0.00	38,556,102.76	8,602,378.04	1,742,102.93	0.00	0.00	1,742,102.93	10,344,480.97	28,211,621.79	0.00	28,211,621.79
5-03-06-09-00-01	REMUNERACIONES BASICA													
		23,472,640.00	0.00	0.00	23,472,640.00	4,560,561.39	913,130.30	0.00	0.00	913,130.30	5,473,691.69	17,998,948.31	0.00	17,998,948.31
5-03-06-09-00-01-01	SUELDOS PARA CARGOS FIJOS													
		22,472,640.00	0.00	0.00	22,472,640.00	4,560,561.39	913,130.30	0.00	0.00	913,130.30	5,473,691.69	16,998,948.31	0.00	16,998,948.31
5-03-06-09-00-01-05	SUPLENCIAS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-09-00-02	REMUNERACIONES EVENTUALES													
		1,500,000.00	0.00	0.00	1,500,000.00	978,886.64	214,627.84	0.00	0.00	214,627.84	1,193,514.48	306,485.52	0.00	306,485.52
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	978,886.64	214,627.84	0.00	0.00	214,627.84	1,193,514.48	306,485.52	0.00	306,485.52
5-03-06-09-00-03	INCENTIVOS SALARIALES													
		6,547,466.82	0.00	0.00	6,547,466.82	1,746,496.86	172,181.81	0.00	0.00	172,181.81	1,918,678.67	4,628,788.15	0.00	4,628,788.15
5-03-06-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		1,000,000.00	0.00	0.00	1,000,000.00	739,930.09	172,181.81	0.00	0.00	172,181.81	912,111.90	87,888.10	0.00	87,888.10
5-03-06-09-00-03-03	DECIMOTERCER MES													
		2,578,460.59	0.00	0.00	2,578,460.59	128,861.50	0.00	0.00	0.00	0.00	128,861.50	2,449,599.09	0.00	2,449,599.09
5-03-06-09-00-03-04	SALARIO ESCOLAR													
		2,969,006.23	0.00	0.00	2,969,006.23	877,705.27	0.00	0.00	0.00	0.00	877,705.27	2,091,300.96	0.00	2,091,300.96
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL													
		2,966,518.74	0.00	0.00	2,966,518.74	606,789.15	219,170.77	0.00	0.00	219,170.77	825,959.92	2,140,558.82	0.00	2,140,558.82
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		2,677,102.28	0.00	0.00	2,677,102.28	575,671.78	207,931.25	0.00	0.00	207,931.25	783,603.03	1,893,499.25	0.00	1,893,499.25



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	289,416.46	0.00	0.00	289,416.46	31,117.37	11,239.52	0.00	0.00	11,239.52	42,356.89	247,059.57	0.00	247,059.57
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION	4,069,477.20	0.00	0.00	4,069,477.20	709,644.00	222,992.21	0.00	0.00	222,992.21	932,636.21	3,136,840.99	0.00	3,136,840.99
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S	1,568,637.23	0.00	0.00	1,568,637.23	337,312.54	121,836.47	0.00	0.00	121,836.47	459,149.01	1,109,488.22	0.00	1,109,488.22
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	868,249.39	0.00	0.00	868,249.39	93,352.16	33,718.58	0.00	0.00	33,718.58	127,070.74	741,178.65	0.00	741,178.65
5-03-06-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	434,124.69	0.00	0.00	434,124.69	253,722.83	67,437.16	0.00	0.00	67,437.16	321,159.99	112,964.70	0.00	112,964.70
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	1,198,465.89	0.00	0.00	1,198,465.89	25,256.47	0.00	0.00	0.00	0.00	25,256.47	1,173,209.42	0.00	1,173,209.42
5-03-06-09-01	SERVICIOS	5,174,179.20	0.00	0.00	5,174,179.20	107,600.00	293,200.00	0.00	10,000.00	283,200.00	390,800.00	4,783,379.20	0.00	4,783,379.20
5-03-06-09-01-04	SERVICIOS DE GESTION Y APOYO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-01-05	GASTOS DE VIAJE	1,500,000.00	0.00	0.00	1,500,000.00	107,600.00	293,200.00	0.00	10,000.00	283,200.00	390,800.00	1,109,200.00	0.00	1,109,200.00
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	0.00	0.00	1,500,000.00	107,600.00	293,200.00	0.00	10,000.00	283,200.00	390,800.00	1,109,200.00	0.00	1,109,200.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,174,179.20	0.00	0.00	1,174,179.20	0.00	0.00	0.00	0.00	0.00	0.00	1,174,179.20	0.00	1,174,179.20
5-03-06-09-01-06-01	SEGUROS	1,174,179.20	0.00	0.00	1,174,179.20	0.00	0.00	0.00	0.00	0.00	0.00	1,174,179.20	0.00	1,174,179.20
5-03-06-09-01-07	ACTIVIDADES DE CAPACITACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-09-01-07-01	ACTIVIDADES DE CAPACITACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-09-01-08	MANTENIMIENTO Y REPARACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-09-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-09-02	MATERIALES Y SUMINISTROS	3,800,000.00	0.00	0.00	3,800,000.00	14,301.00	240,586.08	0.00	0.00	240,586.08	254,887.08	3,545,112.92	586,681.44	2,958,431.48
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	1,000,000.00	0.00	0.00	1,000,000.00	14,301.00	0.00	0.00	0.00	0.00	14,301.00	985,699.00	0.00	985,699.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	0.00	0.00	1,000,000.00	14,301.00	0.00	0.00	0.00	0.00	14,301.00	985,699.00	0.00	985,699.00
5-03-06-09-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS													



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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
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-09-02-02-04	ALIMENTOS Y PRODUCTOS AGROP.													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-09-02-02-04-02	ALIMENTOS PARA ANIMALES (ALIMENTO PARA PERRO DONADO EMBAJADA AMERICANA)													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-09-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	240,586.08	0.00	0.00	240,586.08	240,586.08	1,759,413.92	586,681.44	1,172,732.48
5-03-06-09-02-99-04	TEXTILES Y VESTUARIO(OFICIALES SEGURIDAD													
		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	581,771.52	918,228.48
5-03-06-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	0.00	500,000.00	0.00	240,586.08	0.00	0.00	240,586.08	240,586.08	259,413.92	4,909.92	254,504.00
5-03-06-09-05	BIENES DURADEROS													
		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	35,666,434.85	4,333,565.15
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		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	35,666,434.85	4,333,565.15
5-03-06-09-05-01-02	EQUIPO DE TRANSPORTE (VEHICULO PARA UNIDAD CANINA Y OTROS)													
		32,250,000.00	0.00	0.00	32,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,250,000.00	29,306,434.85	2,943,565.15
5-03-06-09-05-01-03	EQUIPO DE COMUNICACIÓN													
		1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-03-06-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,360,000.00	140,000.00
5-03-06-09-05-01-99-09	MAQUINARIA Y EQUIPO DIVERSO-AGENTES DE SEGURIDAD													
		6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,360,000.00	140,000.00
5-03-06-09-06	TRANSFERENCIAS CORRIENTES													
		1,376,015.62	0.00	0.00	1,376,015.62	0.00	0.00	0.00	0.00	0.00	0.00	1,376,015.62	0.00	1,376,015.62
5-03-06-09-06-03	PRESTACIONES													
		1,376,015.62	0.00	0.00	1,376,015.62	0.00	0.00	0.00	0.00	0.00	0.00	1,376,015.62	0.00	1,376,015.62
5-03-06-09-06-03-01	PRESTACIONES LEGALES													
		1,376,015.62	0.00	0.00	1,376,015.62	0.00	0.00	0.00	0.00	0.00	0.00	1,376,015.62	0.00	1,376,015.62
5-03-06-09-06-03-01-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,376,015.62	0.00	0.00	1,376,015.62	0.00	0.00	0.00	0.00	0.00	0.00	1,376,015.62	0.00	1,376,015.62
5-03-06-09-09	CUENTAS ESPECIALES													
		98,506,998.58	0.00	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	98,506,998.58	0.00	98,506,998.58
5-03-06-09-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		98,506,998.58	0.00	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	98,506,998.58	0.00	98,506,998.58
5-03-06-09-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTAR													
		98,506,998.58	0.00	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	98,506,998.58	0.00	98,506,998.58
5-03-06-09-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA													
		98,506,998.58	0.00	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	98,506,998.58	0.00	98,506,998.58
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES													
		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



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-11-05	BIENES DURADEROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	1,882,544.99	0.00	0.00	1,882,544.99	1,149,621.82	0.00	0.00	0.00	0.00	1,149,621.82	732,923.17	0.00	732,923.17
5-03-06-19-00	REMUNERACIONES	1,882,544.99	0.00	0.00	1,882,544.99	1,149,621.82	0.00	0.00	0.00	0.00	1,149,621.82	732,923.17	0.00	732,923.17
5-03-06-19-00-03	INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	824,286.21	0.00	0.00	0.00	0.00	824,286.21	675,713.79	0.00	675,713.79
5-03-06-19-00-03-04	SALARIO ESCOLAR	1,500,000.00	0.00	0.00	1,500,000.00	824,286.21	0.00	0.00	0.00	0.00	824,286.21	675,713.79	0.00	675,713.79
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO	153,750.00	0.00	0.00	153,750.00	152,472.79	0.00	0.00	0.00	0.00	152,472.79	1,277.21	0.00	1,277.21
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS	138,750.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	0.00	0.00	138,750.00	0.00	0.00	0.00
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA	15,000.00	0.00	0.00	15,000.00	13,722.79	0.00	0.00	0.00	0.00	13,722.79	1,277.21	0.00	1,277.21
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI	228,794.99	0.00	0.00	228,794.99	172,862.82	0.00	0.00	0.00	0.00	172,862.82	55,932.17	0.00	55,932.17
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	81,299.99	0.00	0.00	81,299.99	81,299.99	0.00	0.00	0.00	0.00	81,299.99	0.00	0.00	0.00
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES	45,000.00	0.00	0.00	45,000.00	25,103.65	0.00	0.00	0.00	0.00	25,103.65	19,896.35	0.00	19,896.35
5-03-06-19-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS	79,995.00	0.00	0.00	79,995.00	43,959.18	0.00	0.00	0.00	0.00	43,959.18	36,035.82	0.00	36,035.82
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00
5-03-06-27-05	BIENES DURADEROS	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA	166,300,000.00	0.00	0.00	166,300,000.00	822,489.49	0.00	0.00	0.00	0.00	822,489.49	165,477,510.51	0.00	165,477,510.51
5-03-06-31-00	REMUNERACIONES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		4,000,000.00	0.00	0.00	4,000,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	3,566,063.79	0.00	3,566,063.79
5-03-06-31-00-03	INCENTIVOS SALARIALES													
		4,000,000.00	0.00	0.00	4,000,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	3,566,063.79	0.00	3,566,063.79
5-03-06-31-00-03-04	SALARIO ESCOLAR													
		4,000,000.00	0.00	0.00	4,000,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	3,566,063.79	0.00	3,566,063.79
5-03-06-31-02	MATERIALES Y SUMINISTROS													
		76,000,000.00	0.00	0.00	76,000,000.00	388,553.28	0.00	0.00	0.00	0.00	388,553.28	75,611,446.72	0.00	75,611,446.72
5-03-06-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-06-31-02-01-01	COMBUSTIBLE Y LUBRICANTES													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT													
		61,000,000.00	0.00	0.00	61,000,000.00	388,553.28	0.00	0.00	0.00	0.00	388,553.28	60,611,446.72	0.00	60,611,446.72
5-03-06-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		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
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS													
		6,000,000.00	0.00	0.00	6,000,000.00	388,553.28	0.00	0.00	0.00	0.00	388,553.28	5,611,446.72	0.00	5,611,446.72
5-03-06-31-05	BIENES DURADEROS													
		86,300,000.00	0.00	0.00	86,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,300,000.00	0.00	86,300,000.00
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		86,300,000.00	0.00	0.00	86,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,300,000.00	0.00	86,300,000.00
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS													
		86,300,000.00	0.00	0.00	86,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,300,000.00	0.00	86,300,000.00
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN													
		16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	25,200,000.00
5-03-06-32-05	BIENES DURADEROS													
		16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	25,200,000.00
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS													
		16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	25,200,000.00
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS													
		16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	25,200,000.00
5-03-07	OTROS FONDOS E INVERSIONES													
		449,960,701.16	0.00	0.00	449,960,701.16	1,622,104.45	0.00	0.00	0.00	0.00	1,622,104.45	448,338,596.71	62,625,476.01	385,713,120.70
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-07-06-01	SERVICIOS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-07-06-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-07-06-01-04-05	SERVICIOS INFORMATICOS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	369,960,701.16	0.00	0.00	369,960,701.16	1,622,104.45	0.00	0.00	0.00	0.00	1,622,104.45	368,338,596.71	62,625,476.01	305,713,120.70
5-03-07-07-00	REMUNERACIONES	2,902,550.01	0.00	0.00	2,902,550.01	1,622,104.45	0.00	0.00	0.00	0.00	1,622,104.45	1,280,445.56	0.00	1,280,445.56
5-03-07-07-00-03	INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	1,070,983.37	0.00	0.00	0.00	0.00	1,070,983.37	429,016.63	0.00	429,016.63
5-03-07-07-00-03-04	SALARIO ESCOLAR	1,500,000.00	0.00	0.00	1,500,000.00	1,070,983.37	0.00	0.00	0.00	0.00	1,070,983.37	429,016.63	0.00	429,016.63
5-03-07-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	353,750.00	0.00	0.00	353,750.00	299,919.74	0.00	0.00	0.00	0.00	299,919.74	53,830.26	0.00	53,830.26
5-03-07-07-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD DE LA CCSS	288,750.00	0.00	0.00	288,750.00	288,750.00	0.00	0.00	0.00	0.00	288,750.00	0.00	0.00	0.00
5-03-07-07-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	65,000.00	0.00	0.00	65,000.00	11,169.74	0.00	0.00	0.00	0.00	11,169.74	53,830.26	0.00	53,830.26
5-03-07-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	1,048,800.01	0.00	0.00	1,048,800.01	251,201.34	0.00	0.00	0.00	0.00	251,201.34	797,598.67	0.00	797,598.67
5-03-07-07-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES DE LA CCSS	381,300.01	0.00	0.00	381,300.01	179,127.35	0.00	0.00	0.00	0.00	179,127.35	202,172.66	0.00	202,172.66
5-03-07-07-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	145,000.00	0.00	0.00	145,000.00	49,573.99	0.00	0.00	0.00	0.00	49,573.99	95,426.01	0.00	95,426.01
5-03-07-07-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL (FCL)	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
5-03-07-07-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-01	SERVICIOS	261,960,701.15	0.00	0.00	261,960,701.15	0.00	0.00	0.00	0.00	0.00	0.00	261,960,701.15	62,625,476.01	199,335,225.14
5-03-07-07-01-04	SERVICIOS DE GESTION Y APOYO	261,960,701.15	0.00	0.00	261,960,701.15	0.00	0.00	0.00	0.00	0.00	0.00	261,960,701.15	62,625,476.01	199,335,225.14
5-03-07-07-01-04-06	SERVICIOS GENERALES	261,960,701.15	0.00	0.00	261,960,701.15	0.00	0.00	0.00	0.00	0.00	0.00	261,960,701.15	62,625,476.01	199,335,225.14
5-03-07-07-02	MATERIALES Y SUMINISTROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-07-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-02-99	UTILES MATERIALES Y SUMINISTROS DIVERSOS	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
5-03-07-07-02-99-04	TEXTILES Y VESTUARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-06	TRANSFERENCIAS CORRIENTES													



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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
		1,140,019.31	0.00	0.00	1,140,019.31	0.00	0.00	0.00	0.00	0.00	0.00	1,140,019.31	0.00	1,140,019.31
5-03-07-07-06-03	PRESTACIONES													
		1,140,019.31	0.00	0.00	1,140,019.31	0.00	0.00	0.00	0.00	0.00	0.00	1,140,019.31	0.00	1,140,019.31
5-03-07-07-06-03-01	PRESTACIONES LEGALES													
		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
5-03-07-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,040,019.31	0.00	0.00	1,040,019.31	0.00	0.00	0.00	0.00	0.00	0.00	1,040,019.31	0.00	1,040,019.31
5-03-07-07-09	CUENTAS ESPECIALES													
		101,957,430.69	0.00	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	101,957,430.69	0.00	101,957,430.69
5-03-07-07-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		101,957,430.69	0.00	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	101,957,430.69	0.00	101,957,430.69
5-03-07-07-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA													
		101,957,430.69	0.00	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	101,957,430.69	0.00	101,957,430.69
5-03-07-07-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA													
		101,957,430.69	0.00	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	101,957,430.69	0.00	101,957,430.69
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-03-07-10-05	BIENES DURADEROS													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-03-07-10-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-03-07-10-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
	Totales:	18,078,765,354.52	398,500,000.00	398,500,000.00	18,078,765,354.52	3,785,006,621.63	994,428,323.23	18,800.00	18,800.00	994,428,323.23	4,779,434,944.86	13,299,330,409.66	1,978,966,576.41	11,320,363,833.25