



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



12 de setiembre de 2023

MSCAM-H-C-226-2023

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

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

Estimada Señora:

Le remito los informes presupuestarios de ingresos y egresos de la Municipalidad de San Carlos del: 01-01-2023 al: 31-08-2023 y los Estados Financieros al: 31 de agosto 2023.

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

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

Muchas gracias por su atención.

Atentamente,
CONTABILIDAD

MAF Diego Alonso Madrigal Cruz CPI.
Contador Municipal

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



Lic. Diego Madrigal Cruz
Contador Municipal

Lic. Bernor Kopper Cordero
Director Hacienda

Sra. Karol Salas Vargas
Alcaldesa Municipal

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

mdae

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO

412 878 985,43

SALDO SEGUN LIBROS

387 981 871,79

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°18533146	DEL 11-11-2020	731 995,13
N.C. N°18541032	DEL 04-11-2021	253 767,48
N.C. N°18549764	DEL 23-12-2021	370 958,10
N.C. N°294254	DEL 20-07-2022	297 500,00
N.C. N°18411347	DEL 21-02-2023	2 770 960,00
N.C. N°18530261	DEL 03-08-2023	57 753,65
N.C. N°3008942	DEL 30-08-2023	1 603 939,89
N.C. N°77372	DEL 31-08-2023	48,22
N.C. N°3108942	DEL 31-08-2023	3 537 233,83

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°87259001	DEL 30-08-2023	512 635,00
N.C. N°87258989	DEL 30-08-2023	54 245,00
N.C. N°87259124	DEL 30-08-2023	70 520,00
N.C. N°297910	DEL 31-08-2023	43 651,08
N.C. N°303684	DEL 31-08-2023	800 164,62
N.C. N°131083	DEL 31-08-2023	1 321 090,59
N.D. N°131083	DEL 31-08-2023	19 816,35

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

DETALLE N° 1

SUMAS IGUALES

-18 055 447,28

397 606 028,09

397 606 028,09

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE AGOSTO DE 2023

CUENTA CTE. No. 215-7737-2

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
22/12/2017	34283-5	VILLAS DEL CASTILLO S.A	250 000,00
22/12/2017	34288-7	VILLAS DEL CASTILLO S.A	600 000,00
12/11/2018	34603-1	ZUÑIGA BARRIENTES CRISTIAN EDUARDC	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 COMUNALE	2 000 000,00
21/12/2018	34667-8	MUFLICENTRO RIO SEGUNDO S.A	500 000,00
21/12/2018	34668-4	SEGURIDAD MURILLO S.A	25 000,00
21/12/2018	34671-5	COOPERATIVA DE PRODUCCION DE SERV	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 SOCIEDA	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	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	100 000,00
31/12/2019	6877	PRAXAIR COSTA RICA S.A.	300 000,00
31/12/2019	6878	RODRIGUEZ BARQUERO RONNY MAURIC	500 000,00
26/12/2019	34988	MERCADO DE MATERIALES EL TANQUE S	50 000,00
26/12/2019	34990	PLÁSTICOS PUENTE S.A.	50 000,00
26/12/2019	34991	MERCADO DE MATERIALES EL TANQUE S	1 000 000,00
26/12/2019	34992	INVERSIONES MAREVE S.A	1 000 000,00
26/12/2019	34995	MIRANDA ROJAS HANNIA FELICIA	1 000 000,00
28/12/2020	35262	CIFSA	50 000,00
21/12/2021	35518	CASTRO TORREZ EMANUEL ANTONIO	57 236,00
21/12/2021	35519	ALVARADO MORA LAURA JAXENI	28 618,00
02/05/2022	35595	SALAS MORERA MARIA DEL MILAGRO	6 804,53
26/08/2022	35683	VARELA TENORIO DIEGO MANUEL	259 865,58
30/12/2022	8150A	PANIFICADORA TIO PANCHITO	500 000,00
15/02/2023	35785	PICADO CUBILLO DIEGO ARMANDO	77 923,17
TOTAL			18 055 447,28

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO		558 387 824,89
SALDO SEGUN LIBROS	558 342 215,45	
REGISTRADO EN BANCO Y NO EN LIBRO		
N.C N° 19080951	DEL 26-01-2022	10 568,84
N.C N° 17022351	DEL 25-08-2023	35 000,00
N.C N° 77380	DEL 31-08-2023	40,55
Ajuste Tesorería		
N.C. No. 1013408	DEL 15-08-2023	-0,05
Por error la NDPE 7750-3 se rebajó por un monto de ¢ 10.814.325,00 siendo lo correcto con ¢ 10.814.325,05.		
MENOS:		
CHEQUES GIRADOS Y NO CAMBIADOS		
(DETALLE N° 1)		
SUMAS IGUALES,		-
	558 387 824,84	558 387 824,84

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **3 231 250,11**

SALDO SEGUN LIBROS **3 231 249,58**

REGISTRADO EN BANCO Y NO EN LIBRO

N.C N°04 DEL 31-08-2023 0,53

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)

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

3 231 250,11	3 231 250,11
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO

58 241 770,01

SALDO SEGUN LIBROS

57 047 735,93

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°94470492	DEL 15-04-2021	35 312,51
N.C. N° 18587368	DEL 30-06-2021	345 188,74
N.C. N°7388949	DEL 21-01-2022	791,95
N.C. N°50638616	DEL 21-03-2022	9 541,15
N.C. N°69234669	DEL 07-09-2022	3 251,78
N.C. N°5867288	DEL 12-09-2022	149 973,07
N.C. N°78557459	DEL 01-12-2022	0,40
N.C. N°18454117	DEL 16-01-2023	622 710,00
N.C. N°77425748	DEL 31-01-2023	5 867,26
N.C. N°18326075	DEL 23-05-2023	21 133,50
N.C. N°5544098	DEL 01-06-2023	259,07
N.C. N°87777	DEL 31-08-2023	4,65

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLA N° 1)

SUMAS IGUALES,.....

58 241 770,01

58 241 770,01

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **12 000 099,90**

SALDO SEGUN LIBROS **12 000 098,97**

REGISTRADO EN BANCO Y NO EN LIBRO

N.C N°87769 DEL 31-08-2023 0,93

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLE N° 1)

SUMAS IGUALES,.....

12 000 099,90	12 000 099,90
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **80 079 399,00**

SALDO SEGUN LIBROS **7 917 375,18**

REGISTRADO EN BANCO Y NO EN LIBRO

N.D. N°4597052 DEL 17-05-2023 5 564 769,29

N.D. N°4679271 DEL 06-06-2023 122 992,50

N.C. N°4695399 DEL 31-08-2023 6,43

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

- **77 849 779,19**

7 917 381,60	7 917 381,60
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE AGOSTO DE 2023

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
23/08/2019	5461	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
19/12/2019	5468	RECAUCHADORA TRACC TACO S.A.	250 000,00
19/12/2019	5471	MUFLICENTRO RIO SEGUNDO S.A.	1 000 000,00
19/12/2019	5473	SALAS CUBILLO KATTIA GISELLE	43 505,00
19/12/2019	5474	RENTE UN AUTO ESMERALDA S.A.	200 000,00
19/12/2019	5476	PRAXAIR COSTA RICA S.A.	300 000,00
19/12/2019	5478	LLANTAS DEL PACIFICO SOCIEDAD ANONIMA	1 000 000,00
19/12/2019	5480	ALMACENES EL COLONO S. A.	1 000 000,00
19/12/2019	5481	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
19/12/2019	5483	LLANTAS DEL PACIFICO SAN CARLOS S.A.	5 000 000,00
19/12/2019	5484	RODRIGUEZ BARQUERO RONY MAURICIO	500 000,00
19/12/2019	5485	LATIC DEL NORTE C S.A.	300 000,00
19/12/2019	5486	DINAJU S,A	300 000,00
19/12/2019	5488	INVERFLEX COSTA RICA COMPANY S.A.	987 500,00
19/12/2019	5489	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
27/12/2019	5500	COOPELESCA R.L.	996 257,50
27/12/2019	5502	BARQUERO VASQUEZ SEGUNDO	250 000,00
28/12/2020	5505	C P A CONSTRUCTORA PROYECTOS AMBIENTALES S	121 303,72
28/12/2020	5507	INSTALACIONES TELEFONICAS COSTA RICA S.A	157 624,62
28/12/2020	5508	STORAGEWARE SOLUTIONS S.A.	250 174,28
28/12/2020	5509	GESTION EN TECNOLOGIA E INFORMACION G T I SOI	60 000,00
28/12/2020	5511	FERNANDEZ JIMENEZ WILLIAM ALBERTO	345 000,00
28/12/2020	5512	ECO COMPANY S.A.	50 000,00
28/12/2020	5514	BARQUERO VASQUEZ SEGUNDO	100 000,00
28/12/2020	5520	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
28/12/2020	5522	MICROBIOLOGOS ASOCIADOS SOCIEDAD ANONIMA	150 000,00
28/12/2020	5523	COOPELESCA R.L.	8 251 148,98
28/12/2020	5524	DINAJU S,A	200 000,00
28/12/2020	5526	DINAJU S,A	500 000,00
28/12/2020	5527	ASESORES CALIDAD DEL AGUA SOCIEDAD DE RESP	99 290,00
28/12/2020	5528	AMBIENTE E INGENIERIA AEI SOCIEDAD ANONIMA	123 393,81
28/12/2020	5530	SERVICIOS DE MANTENIMIENTO INDUSTRIAL DE COS	111 865,00
28/12/2020	5531	VIDEOCONFERENCIA SOCIEDAD ANONIMA	50 000,00
28/12/2020	5532	CORPORACION VADO QUESADA SOCIEDAD ANONIM.	400 000,00
28/12/2020	5533	GRUPO TRIALBA SOCIEDAD ANONIMA	1 500 000,00
28/12/2020	5534	BL ONE SOCIEDAD ANONIMA	250 000,00
28/12/2020	5536	PEREZ ARIAS JORGE MANRIQUE	250 000,00
24/12/2021	5601	PRODUCTOS DE CONCRETO IRAZU SOCIEDAD ANON	7 600,00
24/12/2021	5602	PRODUCTOS DE CONCRETO IRAZU SOCIEDAD ANON	16 580,00
24/12/2021	5603	PRODUCTOS DE CONCRETO SAN JORGE LIMITADA	2 000 000,00
24/12/2021	5604	COOPERATIVA DE SERVICIOS COMUNALES PUEBLO:	1 000 000,00
24/12/2021	5607	CHING DURAN DAMARIS MAYELA	500 000,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **20 000 017,42**

SALDO SEGUN LIBROS **18 575 015,87**

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°19080951	DEL 20-03-2023	830 000,00
N.C. N°5749386	DEL 04-04-2023	595 000,00
N.C. N°4953223	DEL 31-08-2023	1,55

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

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

20 000 017,42	20 000 017,42
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

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

SALDO SEGUN BANCO 5 365 013 508,76

SALDO SEGUN LIBROS 5 352 947 042,10

AJUSTE AL BANCO

NC N°10515 DEL 30-12-2022

-0,60

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

REGISTRADO EN BANCO Y NO EN LIBRO

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. No. 73940083	DEL 15-06-2022	945 268,45
N.C. N°14408957	DEL 08-07-2022	14 388,54
N.C. N°73903869	DEL 17-11-2022	10 788,54
N.C. N°73936539	DEL 17-11-2022	10 788,54
N.C. N°73915641	DEL 16-02-2023	197 699,21
N.C. N.º 24737531	DEL 21-03-2023	32 708,70
N.C. N.º20342393	DEL 24-05-2023	21 577,08
N.C. N.º73987541	DEL 15-06-2023	36 657,20
N.C. N.º23321897	DEL 28-06-2023	10 788,00
N.C. N.º73988895	DEL 20-07-2023	50 860,79
N.C. N.º5806424	DEL 28-07-2023	6 304,00
N.C. N.º26756432	DEL 04-08-2023	10 788,54
N.C. N.º314071	DEL 31-08-2023	7 198 862,98
N.C. N.º73921431	DEL 31-08-2023	34 666,89
N.C. N.º73921459	DEL 31-08-2023	131 000,06

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N.º3881772	DEL 31-08-2023	3 132 569,22
N.D. N.º3881773	DEL 31-08-2023	-54 819,98
N.C. N.º98319102	DEL 31-08-2023	1 498 080,04
N.C. N.º98326226	DEL 31-08-2023	970 682,57

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

5 370 560 020,01

5 370 560 020,01

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

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
TOTAL			0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

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

SALDO SEGUN BANCO **11 296 450,00**

SALDO SEGUN LIBROS **11 296 450,00**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

11 296 450,00	11 296 450,00
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MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO 92 946 129,85

SALDO SEGUN LIBROS 87 951 929,85

REGISTRADO EN BANCO Y NO EN LIBRO

N.C N°1904208 DEL 01-09-2023 115 760,00

MENOS:

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

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

88 067 689,85	-	4 878 440,00
88 067 689,85		88 067 689,85

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
28/08/2023	5464	MUNICIPALIDAD DE SAN CARLOS	4 878 440,00
TOTAL			4 878 440,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **102 525,37**

SALDO SEGUN LIBROS **102 525,37**

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

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

102 525,37	102 525,37
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO 1 599,71

SALDO SEGUN LIBROS 1 599,71

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DELLATE N° 1)

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

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

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

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

MENOS:

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

(DETALLE N° 1)

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

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

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

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

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

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

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

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

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **121 819 070,16**

SALDO SEGUN LIBROS **119 500 868,46**

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. No. 6162706	DEL 16-11-2021	6 800,00
N.C. No. 288765	DEL 17-11-2021	6 800,00
N.C. No. 20898879	DEL 22-11-2021	6 800,00
N.C. No. 194035	DEL 03-12-2021	6 800,00
N.C. No. 6164114	DEL 03-01-2022	6 800,00
N.C. No. 20017702	DEL 02-03-2022	6 800,00
N.C. No. 9521885	DEL 07/12/2022	6 800,00
N.C. CREDOMATIC DEL 01-08-2023 AL 31-08-2023		2 291 597,74

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°24431511 DEL 31-08-2023 **20 996,04**

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

121 840 066,20	121 840 066,20
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE Nº 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE AGOSTO DE 2023
CUENTA CTE. 010940-8
PROYECTO PARQUIMETROS

FECHA	N.D / CKE. Nº	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 AGOSTO DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA Nº 1018 - FONDOS LEY 8114

SALDO SEGUN TESORERIA NACIONAL **1 685 861 250,01**

SALDO SEGUN LIBROS **1 598 058 541,92**

MENOS:

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

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

- **87 802 708,09**

1 598 058 541,92	1 598 058 541,92
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
29/08/2023	8232	CONSTRUCTORA HERRERA S.A	616 822,99
29/08/2023	8233	MERCADO DE MATERIALES EL TANQUE S.A.	1 287 240,50
29/08/2023	8234	CONSTRUCTORA HERRERA S.A	40 616 343,82
30/08/2023	8235	CONSTRUCTORA HERRERA S.A	43 306 787,38
30/08/2023	8236	SURTIDORA DE EMPAQUES HIDRAULICOS DI	1 175 735,40
30/08/2023	8237	LLANTAS DEL PACIFICO SAN CARLOS S.A.	799 778,00
TOTAL			87 802 708,09

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL

31 DE AGOSTO DE 2023

TRANSFERENCIAS ELECTRONICAS

CAJA UNICA N° 1024 - FONDOS LEY 7755 (PARTIDAS ESPECIFICAS)

SALDO SEGUN TESORERIA NACIONAL

4 231 930,45

SALDO SEGUN LIBROS

4 231 930,45

MENOS:

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

(DETALLE N° 1)

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

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

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

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

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

|
31 DE AGOSTO DE 2023
TRANSFERENCIAS ELECTRONICAS
CAJA UNICA N° 1030

SALDO SEGUN TESORERIA NACIONAL **73 672 624,24**

SALDO SEGUN LIBROS **73 672 623,54**

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

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

73 672 623,54	73 672 623,54
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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D N°	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

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

MENOS:

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

(DETALLE N° 1)

SUMAS IGUALES,.....

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

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

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**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL		252 881 509,58
SALDO SEGUN LIBROS	129 700 827,31	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		34,07
AJUSTE DE TESORERIA		
N.C. N°106781 DEL 25-08-2023	- 1 937 137,95	
N.C. N°73915846 DEL 25-08-2023	- 3 914 924,93	
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N°1)		-
SUMAS IGUALES	123 848 764,43	252 881 543,65

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA		NOMBRE DEL BENEFICIARIO	MONTO
29/08/2023	12275	ARGUELLO CHACON FRANCISCO JAVIER	713 979,34
29/08/2023	12276	VENEGAS CHACON MIGUEL ALBERTO	11 259,60
29/08/2023	12277	CONSTRUCTORA HERRERA S.A	6 044 779,35
29/08/2023	12278	NAVEGACION SATELITAL DE COSTA RICA S.A	450 334,98
29/08/2023	12279	CONSTRUCTORA HERRERA S.A	6 969 958,80
29/08/2023	12280	EVENTOS OLGUITA S.A.	4 435 382,00
29/08/2023	12281	MERCADO DE MATERIALES EL TANQUE S.A.	259 497,91
29/08/2023	12282	MAP SOLUCIONES S.A.	359 239,43
29/08/2023	12283	CONSTRUCTORA HERRERA S.A	91 889 848,59
30/08/2023	12284	CASTRO SOLERA ALEJANDRO JOSE	5 634 510,00
30/08/2023	12285	OVA COMMERCIAL LOGISTICS SOCIEDAD DE RESPONSABILID.	493 920,00
30/08/2023	12286	CONSTRUCTORA HERRERA S.A	17 429,49
30/08/2023	12287	COMERCIAL DE POTENCIA Y MAQUINARIA S.A	2 027 659,67
30/08/2023	12288	ELECTROMECANICA PABLO MURILLO SOCIEDAD ANONIMA	688 968,46
30/08/2023	12289	LGC INGENIERIA DE PAVIMENTOS S.A	4 307 648,80
30/08/2023	12290	CORPORACION ARISOL CONSULTORES, SOCIEDAD ANONIMA	2 842 000,00
30/08/2023	12291	ALVAREZ CENTENO ROY ENRIQUE	1 158 712,80
30/08/2023	12292	SURTIDORA DE EMPAQUES HIDRAULICOS DEL ESTE S.A	727 650,00

TOTAL

129 032 779,22

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL		207 675 724,12
SALDO SEGUN LIBROS	201 205 338,76	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS	-	0,49
REGISTRADO EN BANCO Y NO EN LIBRO		
N.C N°1067482 DEL 25-08-2023	1 937 137,95	
N.C N°1067485 DEL 25-08-2023	3 914 924,93	
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N° 1)	-	618 321,99
SUMAS IGUALES	207 057 401,64	207 057 401,64

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
29/08/2023	6964	NAVEGACION SATELITAL DE COSTA RICA S.A	91 794,90
29/08/2023	6965	CONSTRUCTORA HERRERA S.A	526 527,09
TOTAL			618 321,99

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL

287 583 575,00

SALDO SEGUN LIBROS

287 583 575,00

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

287 583 575,00

287 583 575,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

SALDO SEGUN LIBROS **11 371,74**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

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

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

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

SALDO SEGUN BANCO 3 743 870,00

SALDO SEGUN LIBROS 5 096 408,00

REGISTRADO EN BANCO Y NO EN LIBRO

TRANSACCION DEL 01-06-2023	-37 930,00
TRANSACCION DEL 27-06-2023	-29 400,00
TRANSACCION DEL 31-05-2023	-40 002,00
TRANSACCION DEL 02-06-2023	-37 388,00
TRANSACCION DEL 07-06-2023	-16 000,00
TRANSACCION DEL 13-06-2023	-26 002,00
TRANSACCION DEL 20-06-2023	-29 000,00
TRANSACCION DEL 26-06-2023	-34 000,00
TRANSACCION DEL 15-06-2023	-13 910,00
TRANSACCION DEL 15-06-2023	-28 748,00
TRANSACCION DEL 13-06-2023	-26 800,00
TRANSACCION DEL 19-06-2023	-22 804,00
TRANSACCION DEL 26-06-2023	-20 003,00
TRANSACCION DEL 29-06-2023	-21 500,00
TRANSACCION DEL 13-06-2023	-32 001,00
TRANSACCION DEL 20-06-2023	-32 001,00
TRANSACCION DEL 29-06-2023	-40 000,00
TRANSACCION DEL 16-06-2023	-28 239,00
TRANSACCION DEL 11-08-2023	-39 625,00
TRANSACCION DEL 23-08-2023	-29 710,00
TRANSACCION DEL 29-08-2023	-24 500,00
TRANSACCION DEL 07-08-2023	-37 200,00
TRANSACCION DEL 16-08-2023	-38 165,00
TRANSACCION DEL 24-08-2023	-24 000,00
TRANSACCION DEL 11-08-2023	-24 000,00
TRANSACCION DEL 25-08-2023	-28 502,00
TRANSACCION DEL 03-08-2023	-40 000,00
TRANSACCION DEL 08-08-2023	-33 000,00
TRANSACCION DEL 16-08-2023	-32 000,00
TRANSACCION DEL 22-08-2023	-36 501,00
TRANSACCION DEL 31-08-2023	-32 867,00
TRANSACCION DEL 22-08-2023	-6 664,00
TRANSACCION DEL 29-08-2023	-6 503,00
TRANSACCION DEL 07-08-2023	-36 000,00
TRANSACCION DEL 16-08-2023	-32 303,00
TRANSACCION DEL 23-08-2023	-31 001,00
TRANSACCION DEL 30-08-2023	-36 504,00
TRANSACCION DEL 03-08-2023	-24 001,00
TRANSACCION DEL 08-08-2023	-13 700,00
TRANSACCION DEL 09-08-2023	-14 000,00
TRANSACCION DEL 18-08-2023	-26 503,00
TRANSACCION DEL 22-08-2023	-22 665,00
TRANSACCION DEL 29-08-2023	-22 000,00
TRANSACCION DEL 03-08-2023	-32 000,00
TRANSACCION DEL 15-08-2023	-37 000,00
TRANSACCION DEL 23-08-2023	-31 003,00
TRANSACCION DEL 17-08-2023	-20 000,00
TRANSACCION DEL 28-08-2023	-24 893,00

3 743 870,00

3 743 870,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE AGOSTO DE 2023

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

SALDO SEGUN BANCO		32 513 899,51
SALDO SEGUN LIBROS	39 490 055,51	
REGISTRADO EN BANCO Y NO EN LIBRO		
AJUSTE POR DIFENCIA EN CKE DE LIQUIDACION	343 485,00	
TRANSACCION DEL 01-08-2023	-331 032,00	
TRANSACCION DEL 01-09-2023	-285 401,00	
TRANSACCION DEL 03-08-2023	-336 084,00	
TRANSACCION DEL 04-08-2023	-245 612,00	
TRANSACCION DEL 07-08-2023	-636 650,00	
TRANSACCION DEL 08-08-2023	-133 296,00	
TRANSACCION DEL 09-08-2023	-213 365,00	
TRANSACCION DEL 10-08-2023	-400 285,00	
TRANSACCION DEL 11-08-2023	-360 518,00	
TRANSACCION DEL 15-08-2023	-97 985,00	
TRANSACCION DEL 16-08-2023	-406 933,00	
TRANSACCION DEL 17-08-2023	-215 848,00	
TRANSACCION DEL 18-08-2023	-392 545,00	
TRANSACCION DEL 21-08-2023	-320 531,00	
TRANSACCION DEL 22-08-2023	-98 737,00	
TRANSACCION DEL 22-08-2023	-804 094,00	
TRANSACCION DEL 24-08-2023	-225 427,00	
TRANSACCION DEL 25-08-2023	-272 537,00	
TRANSACCION DEL 28-08-2023	-207 965,00	
TRANSACCION DEL 28-08-2023	-286 583,00	
TRANSACCION DEL 30-08-2023	-759 258,00	
TRANSACCION DEL 31-08-2023	-288 955,00	

32 513 899,51

32 513 899,51

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE AGOSTO DE 2023

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

SALDO SEGUN BANCO 1 590 172,33

SALDO SEGUN LIBROS 3 206 321,29

REGISTRADO EN BANCO Y NO EN LIBRO

TRANSACCION DEL 01-08-2023	-	40 608,00	
TRANSACCION DEL 01-09-2023	-	84 543,00	
TRANSACCION DEL 03-08-2023	-	136 982,00	
TRANSACCION DEL 04-08-2023	-	188 902,00	
TRANSACCION DEL 07-08-2023	-	14 400,00	
TRANSACCION DEL 08-08-2023	-	58 040,00	
TRANSACCION DEL 09-08-2023	-	46 600,00	
TRANSACCION DEL 10-08-2023	-	34 286,96	
TRANSACCION DEL 11-08-2023	-	140 310,00	
TRANSACCION DEL 15-08-2023	-	110 261,00	
TRANSACCION DEL 16-08-2023	-	34 202,00	
TRANSACCION DEL 17-08-2023	-	88 460,00	
TRANSACCION DEL 18-08-2023	-	51 232,00	
TRANSACCION DEL 21-08-2023	-	67 297,00	
TRANSACCION DEL 22-08-2023	-	22 717,00	
TRANSACCION DEL 22-08-2023	-	29 680,00	
TRANSACCION DEL 24-08-2023	-	54 520,00	
TRANSACCION DEL 25-08-2023	-	231 457,00	
TRANSACCION DEL 28-08-2023	-	53 014,00	
TRANSACCION DEL 28-08-2023	-	47 217,00	
TRANSACCION DEL 30-08-2023	-	81 420,00	
SUMAS IGUALES		1 590 172,33	1 590 172,33

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 AGOSTO DE 2023
**TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-4288-5637
(PAGO COMBUSTIBLE - UTGV)**

SALDO SEGUN BANCO		2 643 568,45
SALDO SEGUN LIBROS	4 703 442,35	
REGISTRADO EN BANCO Y NO EN LIBRO		
TRANSACCION DEL 24-03-2023 (ajuste)	-33 071,00	
AJUSTE AL BANCO- LIQ. DIA 25-03-2023		-194 204,00
TRANSACCION DEL 24, 25, 26-03-2023	-1 357 054,00	
TRANSACCION DEL 24, 25-03-2023 (ajuste)	1 195 921,00	
AJUSTE POR DIFENCIA EN CKE DE LIQUIDACION DEL MES DE JULIO	-81 000,00	
TRANSACCION DEL 01-08-2023	-149 009,00	
TRANSACCION DEL 03-07-2023	-225,02	
TRANSACCION DEL 04-07-2023	-172 348,00	
TRANSACCION DEL 04-07-2023	-31 300,00	
TRANSACCION DEL 06-07-2023	-58 001,00	
TRANSACCION DEL 07-07-2023	-148 161,00	
TRANSACCION DEL 10-07-2023	-114 419,00	
TRANSACCION DEL 11-07-2023	-68 005,00	
TRANSACCION DEL 12-07-2023	-82 519,00	
TRANSACCION DEL 13-07-2023	-74 002,00	
TRANSACCION DEL 14-07-2023	-105 408,00	
TRANSACCION DEL 17-07-2023	-138 810,00	
TRANSACCION DEL 18-07-2023	-55 620,00	
TRANSACCION DEL 18-07-2023	-102 003,00	
TRANSACCION DEL 20-07-2023	-78 107,00	
TRANSACCION DEL 21-07-2023	-90 574,00	
TRANSACCION DEL 25-07-2023	-173 309,00	
TRANSACCION DEL 26-07-2023	-137 085,00	
TRANSACCION DEL 27-07-2023	-119 080,00	
TRANSACCION DEL 28-07-2023	-80 888,88	
TRANSACCION DEL 31-07-2023		
 SUMAS IGUALES	 2 449 364,45	 2 449 364,45

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 AGOSTO DE 2023
**TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-0459-5992
(PAGO COMBUSTIBLE - LEY 8114)**

SALDO SEGUN BANCO **76 512 742,34**

SALDO SEGUN LIBROS **86 356 709,34**

REGISTRADO EN BANCO Y NO EN LIBRO

TRANSACCION DEL 01-08-2023	-	340 041,00	
TRANSACCION DEL 01-09-2023	-	669 754,00	
TRANSACCION DEL 03-08-2023	-	523 401,00	
TRANSACCION DEL 04-08-2023	-	423 901,00	
TRANSACCION DEL 07-08-2023	-	435 650,00	
TRANSACCION DEL 08-08-2023	-	607 800,00	
TRANSACCION DEL 09-08-2023	-	396 102,00	
TRANSACCION DEL 10-08-2023	-	612 028,00	
TRANSACCION DEL 11-08-2023	-	535 377,00	
TRANSACCION DEL 15-08-2023	-	206 850,00	
TRANSACCION DEL 16-08-2023	-	667 751,00	
TRANSACCION DEL 17-08-2023	-	291 210,00	
TRANSACCION DEL 18-08-2023	-	260 992,00	
TRANSACCION DEL 21-08-2023	-	88 500,00	
TRANSACCION DEL 22-08-2023	-	27 644,00	
TRANSACCION DEL 22-08-2023	-	704 476,00	
TRANSACCION DEL 24-08-2023	-	649 505,00	
TRANSACCION DEL 25-08-2023	-	768 002,00	
TRANSACCION DEL 28-08-2023	-	607 534,00	
TRANSACCION DEL 28-08-2023	-	503 500,00	
TRANSACCION DEL 30-08-2023	-	523 949,00	
SUMAS IGUALES		76 512 742,34	76 512 742,34

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



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



CONCILIACION SALDOS AUXILIAR CAJA Y BANCOS CON EL ESTADO DE TESORERIA

Saldos auxiliar caja y bancos contabilidad al 31/08/2023	9 126 518 904,29
Saldos reporte estado diario de Tesorería al 31/08/2023	
Bancos	6 628 451 916,00
Certificados de Deposito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR	133 756 528,49
Tarjetas de Credito pago combustibles BCR	5 096 408,00
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	2 361 241 711,47
TOTAL	9 128 546 563,96
DIFERENCIA	-2 027 659,67

CONCILIACION SALDOS REPORTE ESTADO CONSOLIDADO DE RESULTADOS CON EL ESTADO

Saldo Reporte Estado de Resultados Consolidado al 31/08/2023	9 135 860 294,08
Saldos Reporte Estado Diario de Tesorería al 31/08/2023	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	6 628 451 916,00
Certificados Depósito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR	133 756 528,49
Tarjeta de Combustible BCR	5 096 408,00
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	2 361 241 711,47
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	2 798 918,41
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2022	592 471,38
TOTAL	9 137 887 953,75
DIFERENCIA	-2 027 659,67

Nota: Según oficio MSC-AM-H-T.0369-2023, del 08 de setiembre del 2023, la diferencia se debe a un pago que no ingresó a la Tesorería Municipal.

CUENTA CAJA UNICA 36766 FONDOS PROPIOS DE LA ADMINISTRACION

NDPE N°12287-16 del 30-08-2023 a nombre de Comercial de Potencia y Maquinari 2 027 659,67



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

	Saldo Anterior	Aumentos	Disminuciones	Saldo Actual
0. ESPECIES FISCALES	54,303.00	0.00	0.00	54,303.00
0.1. Especies Fiscales en Tesorería Mpl.	54,303.00	0.00	0.00	54,303.00
0.2. Especies Fiscales en Custodia Caja N° 1	0.00	0.00	0.00	0.00
0.3. Especies Fiscales en Custodia Caja N° 2	0.00	0.00	0.00	0.00
0.4. Especies Fiscales en Custodia Caja N° 3	0.00	0.00	0.00	0.00
1. Fondo Fijo Caja Recaudadora	950,000.00	0.00	0.00	950,000.00
1.1. Caja Recaudadora N 1	150,000.00	0.00	0.00	150,000.00
1.2. Caja Recaudadora N 2	150,000.00	0.00	0.00	150,000.00
1.3. Caja Recaudadora N 3	150,000.00	0.00	0.00	150,000.00
1.4. Fondo de Caja Tesorero	500,000.00	0.00	0.00	500,000.00
2. Fondo Fijo Caja Chica	5,000,000.00	35,952,964.56	35,952,964.56	5,000,000.00
2.1. Dinero en efectivo	5,000,000.00	8,988,241.14	8,988,241.14	5,000,000.00
2.2. Justificantes por Reintegrar	0.00	8,988,241.14	8,988,241.14	0.00
2.3. Reintegros en Trámite	0.00	8,988,241.14	8,988,241.14	0.00
2.4. Cheques de Reintegro	0.00	8,988,241.14	8,988,241.14	0.00
3. Bancos	3,182,974,678.86	4,407,581,107.67	962,103,870.53	6,628,451,916.00
3.1. BANCO DE COSTA RICA	1,081,798,707.27	642,473,914.16	679,177,058.66	1,045,095,562.77
3.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION N.1	531,515,312.06	479,442,515.40	622,975,955.67	387,981,871.79
3.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	447,412,425.28	156,415,806.92	45,486,016.75	558,342,215.45
3.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114 JUNTA VIAL	13,946,335.82	0.00	10,715,086.24	3,231,249.58
3.1.4. Cta. Cte. N 215-8777-7 Cta Transitoria	54,432,144.09	2,615,591.84	0.00	57,047,735.93
3.1.5. Cta. Cte. N 215-8776-9 APORTES COMUNALES MSC	12,000,098.97	0.00	0.00	12,000,098.97
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	3,917,375.18	4,000,000.00	0.00	7,917,375.18
3.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0.00	0.00	0.00	0.00
3.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	18,575,015.87	0.00	0.00	18,575,015.87
3.2. BANCO NACIONAL DE COSTA RICA	2,101,175,971.59	3,765,107,193.51	282,926,811.87	5,583,356,353.23
3.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	1,879,507,264.47	3,731,466,643.97	258,026,866.34	5,352,947,042.10
3.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	11,296,450.00	0.00	0.00	11,296,450.00
3.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0.00	0.00	0.00	0.00
3.2.4. Cta. Cte. N 211000033-5 B.N.C.R CTA AHORROS CECUC	92,743,808.75	5,221,761.10	10,013,640.00	87,951,929.85
3.2.5. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	102,525.37	0.00	0.00	102,525.37
3.2.6. Cta. Cte. N 012-9446-2 FONDOS-BID	0.00	0.00	0.00	0.00
3.2.7. Cta. Cte. N 0120008892-8 PLAN LOTIFICACION MUNICIP	1,599.71	0.00	0.00	1,599.71
3.2.8. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	4,827,737.29	0.00	0.00	4,827,737.29
3.2.9. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0.00	0.00	0.00	0.00
3.2.10. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0.00	0.00	0.00	0.00
3.2.11. Cta. Cte. N 012010913-0 B.N.C.R JUEGOS NACIONALES	6,728,200.45	0.00	0.00	6,728,200.45
3.2.12. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	105,968,385.55	28,418,788.44	14,886,305.53	119,500,868.46
3.2.13. Cta. Cte. N 858000259-9 B.N.C.R FONDOS COSEVI	0.00	0.00	0.00	0.00
4. Inversiones Financieras	0.00	0.00	0.00	0.00
4.1. BANCO DE COSTA RICA	0.00	0.00	0.00	0.00
4.1.1. Inversiones BCR (Bono BCCR Puesto Bolsa)	0.00	0.00	0.00	0.00
4.1.2. Inversiones BCR (ACUEDUCTOS)2034-1	0.00	0.00	0.00	0.00
4.2.3. Cta. Fondos Inversión Propios-2034-0	0.00	0.00	0.00	0.00
4.2. BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00
4.2.1. FONDOS Plan de Lotificación Municipal	0.00	0.00	0.00	0.00
4.2.4. BN Diner Fondo Colones	0.00	0.00	0.00	0.00
4.2.3 Fondos de Inversion Propios Cliente MUNISC n.62219 (Sup	0.00	0.00	0.00	0.00
4.2.4. FONDOS ADM (Infraestructura vial cantonal)	0.00	0.00	0.00	0.00
4.2.5. Super Fondo Proyecto Morgue	0.00	0.00	0.00	0.00
4.3. BANCO POPULAR Y DE DESARROLLO COMUNAL	0.00	0.00	0.00	0.00
4.3.1. CTA. FONDOS INVERSIÓN PROPIOS MUNISC 7389 BPC	0.00	0.00	0.00	0.00
4.3.2. CTA. FONDOS INVERSIÓN ACUEDUCTOS MUNISC 738	0.00	0.00	0.00	0.00

5. Certificados de Deposito a Plazo	3,053,553,677.28	0.00	3,053,553,677.28	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	3,053,553,677.28	0.00	3,053,553,677.28	0.00
5.2.1. CDP Servicio de Acueducto	259,073,930.05	0.00	259,073,930.05	0.00
5.2.2. CDP Superávit Libre	597,113,360.00	0.00	597,113,360.00	0.00
5.2.3. CDP Impuesto de Bienes Inmuebles	1,159,742,092.20	0.00	1,159,742,092.20	0.00
5.2.4. CDP Impuesto de Espectáculos Públicos	55,582,762.67	0.00	55,582,762.67	0.00
5.2.5. CDP Servicio de Aseo de Vías	37,211,075.22	0.00	37,211,075.22	0.00
5.2.6. CDP Servicio de Recolección de Basura	367,717,181.87	0.00	367,717,181.87	0.00
5.2.7. CDP Servicio de Cementerio	19,529,105.26	0.00	19,529,105.26	0.00
5.2.8. CDP Servicio de Mantenimiento de Parque	42,743,293.86	0.00	42,743,293.86	0.00
5.2.9. CDP Servicio de Mercado	315,470,364.80	0.00	315,470,364.80	0.00
5.2.10. CDP Aporte del Consejo de Seguridad Vial, Multas por Infr	56,784,434.94	0.00	56,784,434.94	0.00
5.2.11. CDP Ley de Instalación de Estacionómetros (Parquímetro:	142,586,076.41	0.00	142,586,076.41	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	142,516,917.57	97,300,000.00	106,060,389.08	133,756,528.49
6.1 Tarjeta N° 5021-0702-0413-1236 Administración	36,376,013.51	10,000,000.00	6,885,958.00	39,490,055.51
6.2 Tarjeta N° 5021-0702-0459-5992 Ley 8114	7,478,180.42	87,300,000.00	8,421,471.08	86,356,709.34
6.3 Tarjeta N° 5021-0702-4288-5637 Unidad Técnica	93,820,473.35	0.00	89,117,031.00	4,703,442.35
6.4 Tarjeta N° 5021-0702-4443-4582 Acueducto	4,842,250.29	0.00	1,635,929.00	3,206,321.29
6.5 Tarjeta N° 5021-07-0484	0.00	0.00	0.00	0.00
7 TARJETAS DE COMBUSTIBLE BCR	5,626,310.00	0.00	529,902.00	5,096,408.00
7.1 Tarjetas Administración	5,626,310.00	0.00	529,902.00	5,096,408.00
8. CAJA UNICA TESORERIA NAL-MINISTERIO HACIENDA	2,107,706,340.90	924,217,219.26	670,681,848.69	2,361,241,711.47
8.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vial	1,214,552,107.77	732,544,880.66	349,038,446.51	1,598,058,541.92
8.2 Caja Unica Cta. 7390001142100-1024 Partidas Especificas	4,231,930.45	0.00	0.00	4,231,930.45
8.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MUI	61,069,160.54	12,603,463.00	0.00	73,672,623.54
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	256,912,388.11	179,068,875.60	304,252,776.73	131,728,486.98
8.7 Caja Unica Cta. 739113210000-33851 Acueducto	218,595,964.21	0.00	17,390,625.45	201,205,338.76
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	0.00	312,549,713.98	0.00	312,549,713.98
9.1. BANCO DE COSTA RICA	0.00	90,217,464.68	0.00	90,217,464.68
9.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION	0.00	18,055,447.28	0.00	18,055,447.28
9.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	0.00	0.00	0.00	0.00
9.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114	0.00	0.00	0.00	0.00
9.1.4. Cta. Cte. N 215-8777-7 PARTIDAS ANTIGUA	0.00	0.00	0.00	0.00
9.1.5. Cta. Cte. N 215-8776-9 PARTIDAS NUEVA LEY	0.00	0.00	0.00	0.00
9.1.6. Cta. Cte. N 001-0469539-9 GARANTÍAS LICITACIONES	0.00	72,162,017.40	0.00	72,162,017.40
9.1.7. Cta. Cte. N 215-9413-7 FONDOS INDER	0.00	0.00	0.00	0.00
9.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0.00	0.00	0.00	0.00
9.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	0.00	0.00	0.00	0.00
9.2. BANCO NACIONAL DE COSTA RICA	0.00	4,878,440.00	0.00	4,878,440.00
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
9.2.1. Cta. Cte. N 211000033-5 B.N.C.R CTA AHORROS CECUC	0.00	4,878,440.00	0.00	4,878,440.00
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 012000259-9 B.N.C.R COSEVI	0.00	0.00	0.00	0.00
9.3. CAJA UNICA	0.00	217,453,809.30	0.00	217,453,809.30
9.3.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vic	0.00	87,802,708.09	0.00	87,802,708.09
9.3.2 Caja Unica Cta. 7390001142100-1024 Partidas Especifica	0.00	0.00	0.00	0.00
9.3.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central M	0.00	0.00	0.00	0.00
9.3.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FOD	0.00	0.00	0.00	0.00
9.3.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales	0.00	0.00	0.00	0.00
9.3.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	0.00	129,032,779.22	0.00	129,032,779.22
9.3.7 Caja Unica Cta. 739113210000-33851 Acueducto	0.00	618,321.99	0.00	618,321.99
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	1,910,810.00	0.00	400.00	1,910,410.00
10.1. En Custodia Tesorería Municipal	1,880,060.00	0.00	0.00	1,880,060.00
10.2. En Custodia Caja N 1	14,450.00	0.00	0.00	14,450.00
10.3. En Custodia Caja N 2	1,800.00	0.00	0.00	1,800.00
10.4. En Custodia Caja N 3	14,500.00	0.00	400.00	14,100.00
11. Garantías	1,553,942,536.33	0.00	1,000,000.00	1,552,942,536.33
11.1. Garantías de Participación	162,614,613.80	0.00	0.00	162,614,613.80
11.2. Garantías de Cumplimiento	1,391,327,922.53	0.00	1,000,000.00	1,390,327,922.53
Total Valores en Tesorería	10,054,235,573.94	5,438,086,568.07	4,802,918,328.72	10,689,403,813.29
	0.00			

Tesorero



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance de Comprobación a Agosto del 2023



BALANCE DE COMPROBACIÓN

Cuenta	Descripción	Monto Debe	Monto Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,132,468,904.29	0.00
1-01-02	INVERSIONES A CORTO PLAZO	0.00	0.00
1-01-03	CREDITOS A CORTO PLAZO	1,782,096,994.91	0.00
1-01-05	INVENTARIOS	6,293,484.30	0.00
1-01-06	DOCUMENTOS POR COBRAR C.P.	0.00	0.00
1-01-07	BOLETAS DE ESTACIONAMIENTO	0.00	0.00
1-01-08	ESPECIES FISCALES	54,303.00	0.00
1-01-09	DEPOSITO EN TRANSITO	0.00	0.00
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40	0.00
1-02-02	EDIFICIOS	392,568,294.94	0.00
1-02-03	TERRENOS	1,135,041,571.87	0.00
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39	0.00
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	0.00	538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE	0.00	39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS	0.00	72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00	0.00
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,552,942,536.33	0.00
1-04-05	TIMBRES MUNICIPALES	1,910,410.00	0.00
1-04-06	DOCUMENTOS POR COBRAR L.P	0.00	0.00
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	592,471.38	0.00
2-01-03	DOCUMENTOS POR PAGAR CORTO PL	0.00	263,960,966.28
2-02-01	DOCUMENTOS POR PAGAR LARGO PL	0.00	8,423,954,987.98
2-03-01	DEPOSITOS GARANTIA POR DEVOLV	0.00	1,552,942,536.33
3-01	PATRIMONIO	3,835,081,148.35	0.00
3-02	EXCEDENTE PRESUPUESTARIO	0.00	0.00
3-03	EXCEDENTE NO PRESUPUESTARIO	0.00	0.00
4-1	INGRESOS CORRIENTES	3,005,373,458.96	0.00
4-2	INGRESOS DE CAPITAL	2,225,778,804.59	0.00
4-3	FINANCIAMIENTO	0.00	397,135,233.28
4-4	INGRESOS NO PRESUPUESTARIOS	0.00	0.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	0.00	2,573,485,612.53
5-02	SERVICIOS COMUNALES	0.00	3,216,661,730.28
5-03	INVERSIONES	0.00	8,179,729,981.54
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 Agosto del 2023



Cuenta	Descripción	Monto Debe	Monto Haber
7-01-04	DEFICIT DE INGRESOS	0.00	0.00
7-01-05	ECONOMIAS DE EGRESOS	0.00	0.00
7-01-06	LIQUIDACION PRESUPUESTARIA	0.00	0.00
7-01-07	SOBREGIROS DE EGRESOS	0.00	0.00
7-02-01	VARIACIONES PATRIMONIALES	0.00	851,564,864.80
7-02-02	LIQUIDACION NO PRESUPUESTARIA	0.00	0.00
Total:		26,110,087,252.71	26,110,087,252.71

Diferencia: 0.00

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General a Agosto del 2023



BALANCE GENERAL

ACTIVO		
ACTIVO CORRIENTE		
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,132,468,904.29	
INVERSIONES A CORTO PLAZO		
CREDITOS A CORTO PLAZO	1,782,096,994.91	
INVENTARIOS	6,293,484.30	
DOCUMENTOS POR COBRAR C.P.		
BOLETAS DE ESTACIONAMIENTO		
ESPECIES FISCALES	54,303.00	
DEPOSITO EN TRANSITO		
TOTAL ACTIVO CORRIENTE		10,920,913,686.50
ACTIVOS FIJOS		
MAQUINARIA Y EQUIPO	2,914,835,700.40	
EDIFICIOS	392,568,294.94	
TERRENOS	1,135,041,571.87	
INSTALACIONES ACUEDUCTO MPL	124,620,789.39	
TOTAL ACTIVOS FIJOS		4,567,066,356.60
DEPRECIACION ACUMULADA		
DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	(538,348,335.67)	
DEPREC.ACUM-INSTALACIONES ACUE	(39,376,800.00)	
DEPREC.ACUMULADA EDIFICIOS	(72,926,204.02)	
TOTAL DEPRECIACION ACUMULADA		(650,651,339.69)
OTROS ACTIVOS		
DEPOSITOS POR DERECHOS	428,380.00	
DEPOSITO GARANTIA RECIBIDAS	1,552,942,536.33	
TIMBRES MUNICIPALES	1,910,410.00	
DOCUMENTOS POR COBRAR L.P		
TOTAL OTROS ACTIVOS		1,555,281,326.33
TOTAL ACTIVO		16,392,610,029.74
PASIVO		
PASIVOS CIRCULANTES		
CUENTAS POR PAGAR CORTO PLAZO	(592,471.38)	
DOCUMENTOS POR PAGAR CORTO PL	263,960,966.28	
TOTAL PASIVOS CIRCULANTES		263,368,494.90
PASIVO A LARGO PLAZO		
DOCUMENTOS POR PAGAR LARGO PL	8,423,954,987.98	
TOTAL PASIVO A LARGO PLAZO		8,423,954,987.98



Municipalidad de San Carlos

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Informe Balance General a Agosto del 2023



OTROS PASIVOS		
DEPOSITOS GARANTIA POR DEVOLV	1,552,942,536.33	
TOTAL OTROS PASIVOS		<u>1,552,942,536.33</u>
TOTAL PASIVO		<u>10,240,266,019.21</u>
ERARIO		
PATRIMONIO	-2,983,516,283.55	
EXCEDENTE PRESUPUESTARIO	9,135,860,294.08	
EXCEDENTE NO PRESUPUESTARIO	0.00	
TOTAL DEL ERARIO		<u>6,152,344,010.53</u>
TOTAL PASIVO Y ERARIO		<u>16,392,610,029.74</u>

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Agosto del 2023



BALANCE GENERAL DETALLADO

Descripción	Montos
* DETALLE #1 *	
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,132,468,904.29
CAJA	950,000.00
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA	5,000,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
DEPOSITOS BANCARIOS	9,126,518,904.29
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	119,500,868.46
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	57,047,735.93
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	558,342,215.45
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	387,981,871.79
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,098.97
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	3,231,249.58
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	12,603,463.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,598,058,541.92
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,015.87
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	5,096,408.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	5,352,947,042.10
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	87,951,929.85
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	39,490,055.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	3,206,321.29
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	129,700,827.31
CTA TARJETA N° 5021-0702-4288-5637 UTGV	4,703,442.35
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	201,205,338.76
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	86,356,709.34



Municipalidad de San Carlos

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Informe Balance General Detallado a Agosto del 2023



Descripción	Montos	
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES		7,917,375.18
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		1,782,096,994.91
INGRESOS TRIBUTARIOS		1,279,784,766.42
IMPUESTOS A LA PROPIEDAD	1,024,945,294.84	
BIENES INMUEBLES	1,024,945,294.84	
IMP.SELECTIVO S/SERVICIOS		16,668,794.65
IMPUESTO DE CONST.(IMPUESTO ESPEC. S/LA CONSTRUCC.)	8,685,180.01	
ESPECTACULO PUBLICO 3% (088)	4,668,479.64	
IMPUESTO SOBRE ROTULOS PUBLICO	3,315,135.00	
LICENCIAS PROFES.Y COMERCIALES		234,072,000.15
PATENTES MUNICIPALES	211,517,999.26	
RECARGO DEL 5% LEY DE PATENTES	2,242,464.50	
PATENTE DE LICORES LEY 9047	20,311,536.39	
OTROS IMPUESTOS		4,098,676.78
TIMPRE PRO PARQUE ¢ 5000	105,000.00	
TIMBRE PRO PARQUE 2%	3,993,676.78	
INGRESOS NO TRIBUTARIOS		499,513,310.08
VENTA DE BIENES		35,228,083.73
VENTA AGUA POTABLE E INDUSTR.	35,228,083.73	
VENTA DE SERVICIOS		436,531,928.61
ALQUILER MERCADO	24,698,517.35	
VENTA DE OTROS SERVICIOS	12,284,300.00	
SERVICIO RECOLECCION BASURA	357,777,178.95	
SERV.MANTENIMIENTO PARQUES Y OBRAS	24,404,843.24	
SERV. ASEO VIAS Y SITIOS PUBL.	13,923,029.07	
RECONEXION DE AGUA	416,400.00	
SERVICIO DE INSTALACION Y DERIVACION	358,500.00	
SERV. MANTENIMIENTO CEMENTERIO	2,669,160.00	
DERECHOS		23,113,813.03
DERECHO DE CEMENTERIO	22,588,813.03	
DERECHOS DE MEDIDORES	525,000.00	
MULTAS		4,639,484.71
MULTA ATRASO DECLARION BIENES INMUEBLES	4,555,984.71	
MULTAS VARIAS	83,500.00	
OTRAS CUENTAS POR COBRAR		2,798,918.41
CUENTA POR COBRAR BANCO NACIONAL		1,347,570.82
CUENTA POR COBRAR EPARKCR		1,216,452.51
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS		234,895.08



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Agosto del 2023



Descripción	Montos
* DETALLE #4 *	
INVENTARIOS	6,293,484.30
ALIMENTOS Y PROD AGROFORESTAL	7,500.00
PRODUCTOS PAPEL CARTON E IMPR	80,000.00
PRODUCTOS CUERO Y CAUCHO	106,100.00
PRODUCTOS QUIMICOS Y CONEXOS	2,123,674.90
PRODUCTOS MINERALES NO METALIC	8,000.00
REPUESTOS	2,483,150.00
PRODUCTOS METALICOS	587,499.40
PRODUCTOS VARIOS Y UTILES DIV	206,060.00
OTROS MATERIALES Y SUMINISTROS	1,500.00
MAQUINARIA , MOBILIARIO Y EQUIPO	690,000.00
* DETALLE #7 *	
ESPECIES FISCALES	54,303.00
ESPECIES FISCALES EN CAJAS	54,303.00
* DETALLE #9 *	
MAQUINARIA Y EQUIPO	2,914,835,700.40
MAQUINARIA Y EQUIPO PRODUCCION	9,775,188.00
MAQUINARIA Y EQUIPO SERVICIO	143,844,363.21
MAQUINARIA Y EQUIPO OFICINA	299,254,451.26
EQUIPOS EDUCACIONES Y RECREAT	1,113,868,877.58
EQUIPO TRANSP TRACC Y ELEVAC	1,288,693,527.91
EQUIPO INVEST Y LABORATORIO	770,800.00
EQUIPO DE RESGUARDO-SEGURIDAD	11,930,656.00
HERRAMIENTA MAYORES	9,841,231.36
EQUIPO DE COMUNICACION	19,536,938.30
MAQUINARIA Y EQUIPO DIVERSO	3,185,915.50
MUEBLES Y EQUIPOS DOMESTICOS	1,561,487.55
OTROS EQUIPOS NO CLASIFICADOS	10,164,473.73
UTILES Y MATERIALES DE LIMPIEZA	2,407,790.00
* DETALLE #10 *	
EDIFICIOS	392,568,294.94
PALACIO MUNICIPAL	82,269,095.20
CEMENTERIO MUNICIPAL	17,018,178.00
MERCADO MUNICIPAL	142,253,181.74
ESTADIO MUNICIPAL	30,000,000.00
FINCA 166341 TALLER MPL.-FABRICA ALCANTA	106,038,340.00
FUTURA BIBLIOTECA PUBLICA	14,989,500.00
* DETALLE #11 *	
TERRENOS	1,135,041,571.87
PALACIO MUNICIPAL	88,680,000.00
MERCADO MUNICIPAL	125,000,000.00
ESTADIO MUNICIPAL	100,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Agosto del 2023



Descripción	Montos
FINCA 148677 POLIDEPORTIVO MARACANA	80,000,000.00
FUTURA BIBLIOTECA PUBLICA	18,000,000.00
CEMENTERIO MUNICIPAL	90,000,000.00
PROYECTO RECREATIVO P/EMPLEAD	13,458,609.00
TERRENO CONST.COLEGIO MONTERRE	500,000.00
TERR. AMPLIAC. EBAIS CHILES A.Z.	135,947.35
FINCA 392147 TERRENO P/CONST. MONTERREY	2,378,640.00
FINCA 241052 TERRENO P/CONST. MONTERREY	2,053,920.00
TERRENO PLAN LOT SANTA ROSA POCOSOL	56,678,729.75
TERRENO PLAN LOTIFICACION MONTERREY	51,298,854.86
LOTES MUNICIPALES	21,265,714.35
EN SAN ROQUE	564,000.00
TERRENO PROY.VIV.SAN CAYETANO	2,740,500.00
TERRENO PROY. PLAN LOTIFICACIO	16,616,284.35
FINCA 239631 ALCANTARILLADO CIUDAD Q.	1,344,930.00
FINCAS MUNICIPALES	412,934,879.56
CONTIGUO COOP DOS PINOS R.L.	31,450,320.00
BARRIO CRISTO REY	188,751,600.00
BOTADERO BASURA ACTUAL STA CLA	4,200,000.00
TERRENO RELLENO SANITARIO	19,867,923.00
FINCA 339930 CONST.OBRAS COM-PALMERA	8,685,386.00
FINCA 329786 P/CONST.B° LOS ANGELES C Q	6,977,550.15
FINCA 430521 PLAZA DEPORTES S VICENTE CQ	5,126,516.00
FINCA 315944 P/AREA COMUNAL PORVENIR C.Q	3,405,402.00
FINCA 425517PARQUE INFANTIL S.GERARDO CQ	1,412,143.00
FINCA 279755 TERRENO P/PARQUE GAMONALES	1,288,796.00
FINCA 387464TERREN P/PARQUE INFANT. GAMO	1,939,536.00
FINCA 419020 TERR P/CONST.EBAIS S MARTIN	6,508,320.00
FINCA 201175 PARQUE INFANTIL URB.2000 CQ	8,679,120.00
FINCA 334146 CANCHA CEMENTO URB ARCO IRI	10,472,000.00
FINCA 244120 PRECARIO LA ABUNDANCIA C.Q	6,926,863.01
FINCA 217877 PLAZA DEPORTES DULCE NOMBRE	7,058,849.60
FINCA 224762 TERRE P/CONST. URB COROBICI	1,059,514.00
FINCA 166341 TALLER MPL-FABRICA ALCANTAR	39,887,191.80
FINCA 233504 AREA P/SERV.COMUNAL COOCIQ	16,267,360.00
FINCA 407120 TERR DE PASTOS VALLE DORADO	4,766,746.00
FINCA 167434 P/CONST.EDIF ADULTO MAYOR	21,286,265.00
FINCA 336140 PLAZA DEPORTE S.LUIS TESALI	7,900,000.00
FINCA 212323 PLAZA DEPORTE S. GERARDO CQ	7,830,054.00
FINCA 387463 TERRE P/AREA COMUNAL S.MART	1,187,424.00
CALLES PUBLICAS	72,656,277.00
CALLE PUBL.FORTUNA SAN CARLOS	270,000.00
RECONST.CALLE PUB.AQUIL.PEJE V	3,300,000.00
RECONS.CALLE PUB.ST CLA.ST RIT	2,354,700.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Agosto del 2023



Descripción	Montos
FINCA 425516 CALLE PUBLICA S GERARDO CQ.	3,832,785.00
FINCA ST2130 CALLE ASFALTO URB. ANA MERC	43,721,464.00
FINCA 394385 CALLE PUB.HOGAR ANCIANOS CQ	19,177,328.00
* DETALLE #12 *	
INSTALACIONES ACUEDUCTO MPL	124,620,789.39
PLANTA CAPTACION Y RECOLECCION	777,951.00
PLANTA CONDUCCION Y DISTRIBUC	122,069,838.39
TERRENO DEL ACUEDUCTO PITAL	1,500,000.00
FINCA 410900 TANQUES CAPTACION DE AGUA	273,000.00
* DETALLE #13 *	
DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	(538,348,335.67)
* DETALLE #14 *	
DEPREC.ACUM-INSTALACIONES ACUE	(39,376,800.00)
* DETALLE #15 *	
DEPREC.ACUMULADA EDIFICIOS	(72,926,204.02)
* DETALLE #16 *	
DEPOSITOS POR DERECHOS	428,380.00
TELEFONOS	428,380.00
* DETALLE #17 *	
DEPOSITO GARANTIA RECIBIDAS	1,552,942,536.33
DE PARTICIPACION	162,614,613.80
GARANTIAS DE PARTICIPACION	162,614,613.80
DE CUMPLIMIENTO	1,390,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,390,327,922.53
* DETALLE #18 *	
TIMBRES MUNICIPALES	1,910,410.00
TIMBRES EN CUSTODIA TESORERIA	1,880,060.00
TIMBRES EN CUSTODIA CAJA N° 1	14,450.00
TIMBRES EN CUSTODIA CAJA N° 2	1,800.00
TIMBRES EN CUSTODIA CAJA N°3	14,100.00
* DETALLE #20 *	
CUENTAS POR PAGAR CORTO PLAZO	(592,471.38)
CUENTA POR PAGAR COMPROMISOS AÑO 2022	(592,471.38)
* DETALLE #21 *	
DOCUMENTOS POR PAGAR CORTO PL	263,960,966.28
OP.IFAM N°2-PREINV.1410-0915	3,192,442.45
OP. IFAM N° 2-PREINV-1410-0915-A	3,602,873.68
OP.IFAM N° 2-T-1373-1112	7,330,286.43
OP.IFAM N° 2-MAQ-EQ-1449-0917	17,969,966.67
OP.BNCR N° 211-14-30796242	23,316,940.18
OP.BNCR N° 12-14-30796243	55,043,288.96
OP.BNCR N° 12 14 30827901	3,087,858.02



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Agosto del 2023



Descripción	Montos
OP BNCR N° 12-14-30929688	18,836,637.80
OP BNCR N° 12-14-30929698	48,451,239.61
OP BNCR N° 12-14-30931383	83,129,432.48
* DETALLE #22 *	
DOCUMENTOS POR PAGAR LARGO PL	8,423,954,987.98
OP. IFAM N° 2-PREINV-1410-0915-A	18,053,963.27
OP. IFAM N° 2-T-1373-1112	33,521,096.31
OP. IFAM 2-MAQ-EQ-1449-0917	271,472,235.16
OP. BNCR N° 211-14-30796242	62,679,615.84
OP. BNCR N° 12-14-30796243	2,109,431,867.48
OP. BNCR N° 12 14 30827901	71,697,669.53
OP BNCR N° 12-14-30929688	272,424,553.04
OP BNCR N° 12-14-30929698	914,682,080.46
OP BNCR N° 12-14-30931383	4,669,991,906.89
* DETALLE #23 *	
DEPOSITOS GARANTIA POR DEVOLV DE PARTICIPACION	1,552,942,536.33
GARANTIAS DE PARTICIPACION DE CUMPLIMIENTO	162,614,613.80
GARANTIAS DE CUMPLIMIENTO	1,390,327,922.53

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Agosto del 2023



ESTADO RESULTADOS PRESUPUESTARIOS

Descripción	Asignación	Ejecución	Saldo
PRESUPUESTO DE INGRESOS			
INGRESOS CORRIENTES	13,051,105,180.62	10,045,731,721.66	3,005,373,458.96
INGRESOS DE CAPITAL	4,793,751,663.26	2,567,972,858.67	2,225,778,804.59
FINANCIAMIENTO	3,865,143,156.12	4,262,278,389.40	-397,135,233.28
TOTAL:	21,710,000,000.00	16,875,982,969.73	4,834,017,030.27
PRESUPUESTO DE EGRESOS			
DIRECCION Y ADMINISTRACION GENERALES	5,439,949,695.78	2,866,464,083.25	2,573,485,612.53
SERVICIOS COMUNALES	5,773,374,737.70	2,556,713,007.42	3,216,661,730.28
INVERSIONES	10,496,675,566.52	2,316,945,584.98	8,179,729,981.54
PARTIDAS PRESUPUESTARIAS	0.00	0.00	0.00
TOTAL:	21,710,000,000.00	7,740,122,675.65	13,969,877,324.35

** RESUMEN **

Disponibles Presupuestarios de Egresos	13,969,877,324.35
Menos	
Ingresos estimados por recibir	4,834,017,030.27
EXCEDENTE PRESUPUESTARIO:	9,135,860,294.08
Comprobación por Ingresos y Egresos Reales	
Ingresos Reales	16,875,982,969.73
Menos	
Egresos Reales	7,740,122,675.65
EXCEDENTE PRESUPUESTARIO:	9,135,860,294.08



Municipalidad de San Carlos

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Informe Estado Resultados Presupuestarios a Agosto del 2023



COMPOSICION

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	119,500,868.46
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	57,047,735.93
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	558,342,215.45
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	387,981,871.79
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,098.97
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	3,231,249.58
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	12,603,463.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,598,058,541.92
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,015.87
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	5,096,408.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	5,352,947,042.10
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	87,951,929.85
CAJA UNICA 1030- LEY PERSONA JOVEN 2014	0.00
CAJA UNICA 1018-JTA VIAL RECURSOS 2014	0.00
CAJA UNICA 1024-PART. ESP. 2014	0.00
CAJA UNICA 1030-MEGA ACUEDUCTO 2014	0.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	39,490,055.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	3,206,321.29
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	129,700,827.31
CTA TARJETA N° 5021-0702-4288-5637 UTGV	4,703,442.35
CAJA UNICA 1030-PERSONA JOVEN-2015	0.00
CTA. ELECTRONICA OP BN. 30796243 INF.VIA	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	201,205,338.76
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00



Municipalidad de San Carlos

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Informe Estado Resultados Presupuestarios a Agosto del 2023



COMPOSICION

Descripción	Monto
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA.BN N°10798-7 PROYECTO VIAL INDER	0.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	86,356,709.34
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	7,917,375.18
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.00
CUENTA POR COBRAR BANCO NACIONAL	1,347,570.82
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	0.00
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	0.00
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	0.00
CUENTA POR COBRAR PAY GATE	0.00
CUENTA POR COBRAR EPARKCR	1,216,452.51
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	234,895.08
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Agosto del 2023



COMPOSICION

Descripción	Monto
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR DE COMPROMISOS 2021	0.00
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
TOTAL:	9,135,860,294.08

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Agosto del 2023



ESTADO RESULTADOS CONSOLIDADO

EXCEDENTE PRESUPUESTARIO	9,135,860,294.08
EXCEDENTE NO PRESUPUESTARIO	0.00
TOTAL:	9,135,860,294.08

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	119,500,868.46
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	57,047,735.93
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	558,342,215.45
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	387,981,871.79
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,098.97
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	3,231,249.58
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	12,603,463.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,598,058,541.92
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,015.87
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	5,096,408.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	5,352,947,042.10
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	87,951,929.85
CAJA UNICA 1030- LEY PERSONA JOVEN 2014	0.00
CAJA UNICA 1018-JTA VIAL RECURSOS 2014	0.00
CAJA UNICA 1024-PART. ESP. 2014	0.00
CAJA UNICA 1030-MEGA ACUEDUCTO 2014	0.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	39,490,055.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	3,206,321.29



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Agosto del 2023



Descripción	Monto
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	129,700,827.31
CTA TARJETA N° 5021-0702-4288-5637 UTGV	4,703,442.35
CAJA UNICA 1030-PERSONA JOVEN-2015	0.00
CTA. ELECTRONICA OP BN. 30796243 INF.VIA	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	201,205,338.76
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	86,356,709.34
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	7,917,375.18
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.00
CUENTA POR COBRAR BANCO NACIONAL	1,347,570.82
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOIQUE RL	0.00
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	0.00
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	0.00
CUENTA POR COBRAR PAY GATE	0.00
CUENTA POR COBRAR EPARKCR	1,216,452.51



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Agosto del 2023



Descripción	Monto
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	234,895.08
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR DE COMPROMISOS 2021	0.00
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
TOTAL:	9,135,860,294.08

Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Agosto del 2023



GENERAL LIBROS LEGALES

Cuenta	Descripción	<---Saldo Anterior--->		<-----Periodo----->		<-----Saldo Actual----->	
		Debe	Haber	Debe	Haber	Debe	Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	5,444,774,247.33		5,431,497,476.80	1,743,802,819.84	9,132,468,904.29	
1-01-02	INVERSIONES A CORTO PLAZO	3,053,553,677.28		259,073,930.05	3,312,627,607.33		
1-01-03	CREDITOS A CORTO PLAZO	1,926,455,215.74		776,635,316.86	920,993,537.69	1,782,096,994.91	
1-01-05	INVENTARIOS	6,293,484.30				6,293,484.30	
1-01-06	DOCUMENTOS POR COBRAR C.P.						
1-01-07	BOLETAS DE ESTACIONAMIENTO						
1-01-08	ESPECIES FISCALES	54,303.00				54,303.00	
1-01-09	DEPOSITO EN TRANSITO						
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40				2,914,835,700.40	
1-02-02	EDIFICIOS	392,568,294.94				392,568,294.94	
1-02-03	TERRENOS	1,135,041,571.87				1,135,041,571.87	
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39				124,620,789.39	
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		538,348,335.67				538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE		39,376,800.00				39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS		72,926,204.02				72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00				428,380.00	
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,553,942,536.33			1,000,000.00	1,552,942,536.33	
1-04-05	TIMBRES MUNICIPALES	1,910,810.00			400.00	1,910,410.00	
1-04-06	DOCUMENTOS POR COBRAR L.P						
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	592,471.38				592,471.38	
2-01-03	DOCUMENTOS POR PAGAR CORTO PL		338,081,572.82	74,120,606.54			263,960,966.28
2-02-01	DOCUMENTOS POR PAGAR LARGO PL		8,423,954,987.98				8,423,954,987.98
2-03-01	DEPOSITOS GARANTIA POR DEVOLV		1,553,942,536.33	1,000,000.00			1,552,942,536.33
3-01	PATRIMONIO	3,835,081,148.35				3,835,081,148.35	
3-02	EXCEDENTE PRESUPUESTARIO						
3-03	EXCEDENTE NO PRESUPUESTARIO						



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Agosto del 2023



Cuenta	Descripción	<--- Saldo Anterior --->		<----- Periodo ----->		<---- Saldo Actual ---->	
		Debe	Haber	Debe	Haber	Debe	Haber
4-1	INGRESOS CORRIENTES	3,335,721,379.54		762,124,467.94	1,092,472,388.52	3,005,373,458.96	
4-2	INGRESOS DE CAPITAL	2,565,296,515.25		393,027,170.00	732,544,880.66	2,225,778,804.59	
4-3	FINANCIAMIENTO		4,261,578,389.40	3,868,091,551.86	3,648,395.74		397,135,233.28
4-4	INGRESOS NO PRESUPUESTARIOS						
5-01	DIRECCION Y ADMINISTRACION GENERALES		2,910,640,241.97	337,154,629.62	0.18		2,573,485,612.53
5-02	SERVICIOS COMUNALES		3,525,155,558.51	308,671,449.44	177,621.21		3,216,661,730.28
5-03	INVERSIONES		8,705,363,018.61	525,633,037.07			8,179,729,981.54
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	5,000,000,000.00			5,000,000,000.00		
7-01-03	SUPERAVIT DE INGRESOS						
7-01-04	DEFICIT DE INGRESOS						
7-01-05	ECONOMIAS DE EGRESOS						
7-01-06	LIQUIDACION PRESUPUESTARIA						
7-01-07	SOBREGIROS DE EGRESOS						
7-02-01	VARIACIONES PATRIMONIALES		921,802,879.79	920,944,283.59	850,706,268.60		851,564,864.80
7-02-02	LIQUIDACION NO PRESUPUESTARIA						
Totales:		31,291,170,525.10	31,291,170,525.10	13,657,973,919.77	13,657,973,919.77	26,110,087,252.71	26,110,087,252.71



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Agosto del 2023



Elaborado por: _____

Lic. Diego Madrigal Cruz
Contador Municipal

Revisado por: _____

Lic. Bernor Kopper Cordero
Director de Hacienda

Aprobado por: _____

Sra. Karol Salas Vargas
Alcaldesa Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1	INGRESOS CORRIENTES	12,309,275,506.74	741,829,673.88	0.00	13,051,105,180.62	8,973,554,127.20	1,072,145,158.79	104,641.31	72,205.64	1,072,177,594.46	10,045,731,721.66	3,005,373,458.96	1,779,298,076.50
4-1-1	INGRESOS TRIBUTARIOS	7,997,445,383.04	529,226,240.88	0.00	8,526,671,623.92	6,074,577,022.96	607,284,829.12	22,545.00	2,590.12	607,304,784.00	6,681,881,806.96	1,844,789,816.96	1,279,784,766.42
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	3,970,000,000.00	200,000,000.00	0.00	4,170,000,000.00	2,826,284,390.21	215,099,129.33	22,545.00	0.00	215,121,674.33	3,041,406,064.54	1,128,593,935.46	1,024,945,294.84
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	3,850,000,000.00	200,000,000.00	0.00	4,050,000,000.00	2,730,997,363.34	201,538,629.40	22,545.00	0.00	201,561,174.40	2,932,558,537.74	1,117,441,462.26	1,024,945,294.84
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	3,850,000,000.00	200,000,000.00	0.00	4,050,000,000.00	2,730,997,363.34	201,538,629.40	22,545.00	0.00	201,561,174.40	2,932,558,537.74	1,117,441,462.26	1,024,945,294.84
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	890,189.18	87,825.76	0.00	0.00	87,825.76	978,014.94	(978,014.94)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	120,000,000.00	0.00	0.00	120,000,000.00	94,396,837.69	13,472,674.17	0.00	0.00	13,472,674.17	107,869,511.86	12,130,488.14	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	3,850,445,383.04	329,226,240.88	0.00	4,179,671,623.92	3,146,239,882.44	380,114,733.51	0.00	2,590.12	380,112,143.39	3,526,352,025.83	653,319,598.09	250,740,794.80
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	10,814,325.05	1,083,673.40	0.00	2,590.12	1,081,083.28	11,895,408.33	(11,895,408.33)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	10,814,325.05	1,083,673.40	0.00	2,590.12	1,081,083.28	11,895,408.33	(11,895,408.33)	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	10,814,325.05	1,083,673.40	0.00	2,590.12	1,081,083.28	11,895,408.33	(11,895,408.33)	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	10,814,325.05	1,083,673.40	0.00	2,590.12	1,081,083.28	11,895,408.33	(11,895,408.33)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	320,000,000.00	0.00	0.00	320,000,000.00	243,447,019.57	33,987,314.57	0.00	0.00	33,987,314.57	277,434,334.14	42,565,665.86	13,353,659.65
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	295,000,000.00	0.00	0.00	295,000,000.00	227,923,224.63	30,544,076.01	0.00	0.00	30,544,076.01	258,467,300.64	36,532,699.36	8,685,180.01
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	15,050,627.02	1,879,464.49	0.00	0.00	1,879,464.49	16,930,091.51	28,069,908.49	0.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	250,000,000.00	0.00	0.00	250,000,000.00	212,872,597.61	28,664,611.52	0.00	0.00	28,664,611.52	241,537,209.13	8,462,790.87	8,685,180.01
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	25,000,000.00	0.00	0.00	25,000,000.00	15,523,794.94	3,443,238.56	0.00	0.00	3,443,238.56	18,967,033.50	6,032,966.50	4,668,479.64
4-1-1-3-2-02-03	IMPUESTOS ESPECIFICOS A LOS SERVICIOS DE	25,000,000.00	0.00	0.00	25,000,000.00	15,523,794.94	3,443,238.56	0.00	0.00	3,443,238.56	18,967,033.50	6,032,966.50	4,668,479.64
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												



Municipalidad de San Carlos

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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		15,000,000.00	0.00	0.00	15,000,000.00	763,133.63	159,000.00	0.00	0.00	159,000.00	922,133.63	14,077,866.37	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	3,755,762.55	872,098.52	0.00	0.00	872,098.52	4,627,861.07	(4,627,861.07)	4,668,479.64
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	11,004,898.76	2,412,140.04	0.00	0.00	2,412,140.04	13,417,038.80	(3,417,038.80)	0.00
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	3,530,445,383.04	329,226,240.88	0.00	3,859,671,623.92	2,891,978,537.82	345,043,745.54	0.00	0.00	345,043,745.54	3,237,022,283.36	622,649,340.56	237,387,135.15
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	3,530,445,383.04	329,226,240.88	0.00	3,859,671,623.92	2,891,978,537.82	345,043,745.54	0.00	0.00	345,043,745.54	3,237,022,283.36	622,649,340.56	237,387,135.15
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	29,608,671.70	2,087,070.00	0.00	0.00	2,087,070.00	31,695,741.70	(31,695,741.70)	3,315,135.00
4-1-1-3-3-01-02	PATENTES	3,180,000,000.00	305,000,000.00	0.00	3,485,000,000.00	2,622,628,868.44	310,820,088.86	0.00	0.00	310,820,088.86	2,933,448,957.30	551,551,042.70	213,760,463.76
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	3,180,000,000.00	305,000,000.00	0.00	3,485,000,000.00	2,577,548,799.70	309,737,260.38	0.00	0.00	309,737,260.38	2,887,286,060.08	597,713,939.92	211,517,999.26
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	0.00	0.00	0.00	45,080,068.74	1,082,828.48	0.00	0.00	1,082,828.48	46,162,897.22	(46,162,897.22)	2,242,464.50
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	350,445,383.04	24,226,240.88	0.00	374,671,623.92	239,740,997.68	32,136,586.68	0.00	0.00	32,136,586.68	271,877,584.36	102,794,039.56	20,311,536.39
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	350,445,383.04	24,226,240.88	0.00	374,671,623.92	239,740,997.68	32,136,586.68	0.00	0.00	32,136,586.68	271,877,584.36	102,794,039.56	20,311,536.39
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	177,000,000.00	0.00	0.00	177,000,000.00	102,052,750.31	12,070,966.28	0.00	0.00	12,070,966.28	114,123,716.59	62,876,283.41	4,098,676.78
4-1-1-9-1	IMPUESTO DE TIMBRES	177,000,000.00	0.00	0.00	177,000,000.00	102,052,750.31	12,070,966.28	0.00	0.00	12,070,966.28	114,123,716.59	62,876,283.41	4,098,676.78
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y C&D	110,000,000.00	0.00	0.00	110,000,000.00	47,160,349.60	5,093,126.99	0.00	0.00	5,093,126.99	52,253,476.59	57,746,523.41	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	67,000,000.00	0.00	0.00	67,000,000.00	54,892,400.71	6,977,839.29	0.00	0.00	6,977,839.29	61,870,240.00	5,129,760.00	4,098,676.78
4-1-3	INGRESOS NO TRIBUTARIOS	4,203,680,000.00	205,000,000.00	0.00	4,408,680,000.00	2,834,070,379.55	452,256,866.67	82,096.31	69,615.52	452,269,347.46	3,286,339,727.01	1,122,340,272.99	499,513,310.08
4-1-3-1	VENTA DE BIENES Y SERVICIOS	3,999,680,000.00	150,000,000.00	0.00	4,149,680,000.00	2,543,464,076.71	361,883,520.88	82,096.14	46,948.36	361,918,668.66	2,905,382,745.37	1,244,297,254.63	494,873,825.37
4-1-3-1-1	VENTA DE BIENES	1,350,000,000.00	50,000,000.00	0.00	1,400,000,000.00	852,528,973.90	145,220,568.13	6.48	37,918.00	145,182,656.61	997,711,630.51	402,288,369.49	35,228,083.73
4-1-3-1-1-05	VENTA DE AGUA	1,350,000,000.00	50,000,000.00	0.00	1,400,000,000.00	852,528,973.90	145,220,568.13	6.48	37,918.00	145,182,656.61	997,711,630.51	402,288,369.49	35,228,083.73



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		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
4-1-3-1-2	VENTA DE SERVICIOS	2,361,180,000.00	0.00	0.00	2,361,180,000.00	1,430,886,535.64	183,547,331.77	82,089.66	9,030.36	183,620,391.07	1,614,506,926.71	746,673,073.29	436,531,928.61	
4-1-3-1-2-04	ALQUILERES	230,000,000.00	0.00	0.00	230,000,000.00	137,047,546.17	20,898,542.15	0.00	0.00	20,898,542.15	157,946,088.32	72,053,911.68	24,698,517.35	
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	230,000,000.00	0.00	0.00	230,000,000.00	137,047,546.17	20,898,542.15	0.00	0.00	20,898,542.15	157,946,088.32	72,053,911.68	24,698,517.35	
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	230,000,000.00	0.00	0.00	230,000,000.00	137,047,546.17	20,898,542.15	0.00	0.00	20,898,542.15	157,946,088.32	72,053,911.68	24,698,517.35	
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,131,180,000.00	0.00	0.00	2,131,180,000.00	1,286,200,447.31	161,695,989.62	0.00	9,030.36	161,686,959.26	1,447,887,406.57	683,292,593.43	399,549,111.26	
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	20,240,966.70	2,668,300.00	0.00	0.00	2,668,300.00	22,909,266.70	7,090,733.30	774,900.00	
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	14,000,000.00	0.00	0.00	14,000,000.00	7,930,063.30	895,527.12	0.00	0.00	895,527.12	8,825,590.42	5,174,409.58	2,669,160.00	
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	1,985,000,000.00	0.00	0.00	1,985,000,000.00	1,221,027,872.31	153,023,162.50	0.00	9,030.36	153,014,132.14	1,374,042,004.45	610,957,995.55	396,105,051.26	
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,590,000,000.00	0.00	0.00	1,590,000,000.00	954,184,413.42	128,572,673.58	0.00	9,030.36	128,563,643.22	1,082,748,056.64	507,251,943.36	357,777,178.95	
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	225,000,000.00	0.00	0.00	225,000,000.00	140,503,099.53	18,351,539.94	0.00	0.00	18,351,539.94	158,854,639.47	66,145,360.53	13,923,029.07	
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	170,000,000.00	0.00	0.00	170,000,000.00	126,340,359.36	6,098,948.98	0.00	0.00	6,098,948.98	132,439,308.34	37,560,691.66	24,404,843.24	
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	37,001,545.00	5,109,000.00	0.00	0.00	5,109,000.00	42,110,545.00	60,069,455.00	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	37,001,545.00	5,109,000.00	0.00	0.00	5,109,000.00	42,110,545.00	60,069,455.00	0.00	
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	7,638,542.16	952,800.00	82,089.66	0.00	1,034,889.66	8,673,431.82	(8,673,431.82)	12,284,300.00	
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	7,638,542.16	952,800.00	82,089.66	0.00	1,034,889.66	8,673,431.82	(8,673,431.82)	12,284,300.00	
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	6,966,577.38	952,800.00	0.00	0.00	952,800.00	7,919,377.38	(7,919,377.38)	12,284,300.00	
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOIQUE ADM.	0.00	0.00	0.00	0.00	604,097.88	0.00	67,743.66	0.00	67,743.66	671,841.54	(671,841.54)	0.00	
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOIQUE (ACUEDUCTOS)	0.00	0.00	0.00	0.00	31,008.30	0.00	7,798.74	0.00	7,798.74	38,807.04	(38,807.04)	0.00	
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOIQUE (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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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	36,858.60	0.00	6,547.26	0.00	6,547.26	43,405.86	(43,405.86)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS	288,500,000.00	100,000,000.00	0.00	388,500,000.00	260,048,567.17	33,115,620.98	0.00	0.00	33,115,620.98	293,164,188.15	95,335,811.85	23,113,813.03
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	180,000,000.00	100,000,000.00	0.00	280,000,000.00	190,752,905.05	25,746,126.36	0.00	0.00	25,746,126.36	216,499,031.41	63,500,968.59	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	180,000,000.00	100,000,000.00	0.00	280,000,000.00	190,752,905.05	25,746,126.36	0.00	0.00	25,746,126.36	216,499,031.41	63,500,968.59	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS	180,000,000.00	100,000,000.00	0.00	280,000,000.00	190,752,905.05	25,746,126.36	0.00	0.00	25,746,126.36	216,499,031.41	63,500,968.59	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS	108,500,000.00	0.00	0.00	108,500,000.00	69,295,662.12	7,369,494.62	0.00	0.00	7,369,494.62	76,665,156.74	31,834,843.26	23,113,813.03
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO	15,000,000.00	0.00	0.00	15,000,000.00	10,350,000.00	819,000.00	0.00	0.00	819,000.00	11,169,000.00	3,831,000.00	525,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES	15,000,000.00	0.00	0.00	15,000,000.00	10,350,000.00	819,000.00	0.00	0.00	819,000.00	11,169,000.00	3,831,000.00	525,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S	93,500,000.00	0.00	0.00	93,500,000.00	58,945,662.12	6,550,494.62	0.00	0.00	6,550,494.62	65,496,156.74	28,003,843.26	22,588,813.03
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO	93,500,000.00	0.00	0.00	93,500,000.00	58,945,662.12	6,550,494.62	0.00	0.00	6,550,494.62	65,496,156.74	28,003,843.26	22,588,813.03
4-1-3-2	INGRESOS DE LA PROPIEDAD	30,000,000.00	0.00	0.00	30,000,000.00	53,963,081.85	75,494,285.51	0.00	0.00	75,494,285.51	129,457,367.36	(99,457,367.36)	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS	30,000,000.00	0.00	0.00	30,000,000.00	53,963,081.85	75,494,285.51	0.00	0.00	75,494,285.51	129,457,367.36	(99,457,367.36)	0.00
4-1-3-2-3-01	INTERESES SOBRE TITULOS VALORES	0.00	0.00	0.00	0.00	0.00	33,867,330.95	0.00	0.00	33,867,330.95	33,867,330.95	(33,867,330.95)	0.00
4-1-3-2-3-01-01	INTS.S/TITULOS VALORES GOBIERNO CENTRAL	0.00	0.00	0.00	0.00	0.00	33,867,330.95	0.00	0.00	33,867,330.95	33,867,330.95	(33,867,330.95)	0.00
4-1-3-2-3-01-01-1	INTERESES CDP BNCR IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	27,052,272.90	0.00	0.00	27,052,272.90	27,052,272.90	(27,052,272.90)	0.00
4-1-3-2-3-01-01-2	INTERESES CDP BNCR IMP. ESPECTACULOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	1,296,529.69	0.00	0.00	1,296,529.69	1,296,529.69	(1,296,529.69)	0.00
4-1-3-2-3-01-01-3	INTERESES CDP BNCR SERVICIO ASEO DE VIAS	0.00	0.00	0.00	0.00	0.00	867,989.67	0.00	0.00	867,989.67	867,989.67	(867,989.67)	0.00
4-1-3-2-3-01-01-4	INTERESES CDP BNCR APOORTE SEGURIDAD VIAL	0.00	0.00	0.00	0.00	0.00	1,324,560.03	0.00	0.00	1,324,560.03	1,324,560.03	(1,324,560.03)	0.00
4-1-3-2-3-01-01-5	INTERESES CDP BNCR SERVICIO DE PARQUIMETROS	0.00	0.00	0.00	0.00	0.00	3,325,978.66	0.00	0.00	3,325,978.66	3,325,978.66	(3,325,978.66)	0.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS	30,000,000.00	0.00	0.00	30,000,000.00	53,963,081.85	41,626,954.56	0.00	0.00	41,626,954.56	95,590,036.41	(65,590,036.41)	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR	30,000,000.00	0.00	0.00	30,000,000.00	53,963,081.85	41,626,954.56	0.00	0.00	41,626,954.56	95,590,036.41	(65,590,036.41)	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS	30,000,000.00	0.00	0.00	30,000,000.00	53,378,267.08	41,514,193.46	0.00	0.00	41,514,193.46	94,892,460.54	(64,892,460.54)	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS	0.00	0.00	0.00	0.00	177.70	0.00	0.00	0.00	0.00	177.70	(177.70)	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	4.97	0.00	0.00	0.00	0.00	4.97	(4.97)	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	6.42	0.00	0.00	0.00	0.00	6.42	(6.42)	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	584,600.55	112,761.10	0.00	0.00	112,761.10	697,361.65	(697,361.65)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	25.13	0.00	0.00	0.00	0.00	25.13	(25.13)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	60,000,000.00	55,000,000.00	0.00	115,000,000.00	137,231,405.24	5,867,099.55	0.00	0.00	5,867,099.55	143,098,504.79	(28,098,504.79)	4,639,484.71
4-1-3-3-1	MULTAS Y SANCIONES	60,000,000.00	55,000,000.00	0.00	115,000,000.00	137,231,405.24	5,867,099.55	0.00	0.00	5,867,099.55	143,098,504.79	(28,098,504.79)	4,639,484.71
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	60,000,000.00	55,000,000.00	0.00	115,000,000.00	133,334,400.00	4,420,000.00	0.00	0.00	4,420,000.00	137,754,400.00	(22,754,400.00)	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	3,888,364.24	1,444,100.55	0.00	0.00	1,444,100.55	5,332,464.79	(5,332,464.79)	4,555,984.71
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	3,888,364.24	1,444,100.55	0.00	0.00	1,444,100.55	5,332,464.79	(5,332,464.79)	4,555,984.71
4-1-3-3-1-09	OTRAS MULTAS	0.00	0.00	0.00	0.00	8,641.00	2,999.00	0.00	0.00	2,999.00	11,640.00	(11,640.00)	83,500.00
4-1-3-3-1-09-02	MULTAS VARIAS	0.00	0.00	0.00	0.00	8,641.00	2,999.00	0.00	0.00	2,999.00	11,640.00	(11,640.00)	83,500.00
4-1-3-3-1-09-02-1	MULTA POR DECOMISO	0.00	0.00	0.00	0.00	8,641.00	2,999.00	0.00	0.00	2,999.00	11,640.00	(11,640.00)	0.00
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-4	INTERESES MORATORIOS	114,000,000.00	0.00	0.00	114,000,000.00	88,068,330.75	9,864,535.02	0.00	115.51	9,864,419.51	97,932,750.26	16,067,249.74	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO												



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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
		90,000,000.00	0.00	0.00	90,000,000.00	13,205,510.01	1,749,936.66	0.00	0.00	1,749,936.66	14,955,446.67	75,044,553.33	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	28,697,034.75	310,890.20	0.00	0.00	310,890.20	29,007,924.95	(29,007,924.95)	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	24,000,000.00	0.00	0.00	24,000,000.00	30,460,863.24	5,573,093.90	0.00	0.00	5,573,093.90	36,033,957.14	(12,033,957.14)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	2,650,202.20	389,318.97	0.00	90.23	389,228.74	3,039,430.94	(3,039,430.94)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	10,792,529.98	1,551,710.85	0.00	25.28	1,551,685.57	12,344,215.55	(12,344,215.55)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	658,279.59	78,564.71	0.00	0.00	78,564.71	736,844.30	(736,844.30)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO	0.00	0.00	0.00	0.00	749,360.69	103,535.00	0.00	0.00	103,535.00	852,895.69	(852,895.69)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE	0.00	0.00	0.00	0.00	665,046.22	80,921.95	0.00	0.00	80,921.95	745,968.17	(745,968.17)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE	0.00	0.00	0.00	0.00	189,504.07	26,562.78	0.00	0.00	26,562.78	216,066.85	(216,066.85)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	11,343,485.00	-852,574.29	0.17	22,551.65	-875,125.77	10,468,359.23	(10,468,359.23)	0.00
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS	0.00	0.00	0.00	0.00	11,343,485.00	-852,574.29	0.17	22,551.65	-875,125.77	10,468,359.23	(10,468,359.23)	0.00
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO	0.00	0.00	0.00	0.00	4,667,163.43	4,000,000.00	0.00	0.00	4,000,000.00	8,667,163.43	(8,667,163.43)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO	0.00	0.00	0.00	0.00	0.00	-4,878,440.00	0.17	0.17	-4,878,440.00	-4,878,440.00	4,878,440.00	0.00
4-1-3-9-9-07	INDEMNIZACION OSCAR CAMPOS ZAMORA	0.00	0.00	0.00	0.00	2,498,000.00	0.00	0.00	0.00	0.00	2,498,000.00	(2,498,000.00)	0.00
4-1-3-9-9-08	INDEMNIZACION ALEXANDER CAMPOS CORDERO	0.00	0.00	0.00	0.00	2,145,000.00	0.00	0.00	0.00	0.00	2,145,000.00	(2,145,000.00)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION	0.00	0.00	0.00	0.00	2,033,321.57	25,865.71	0.00	22,551.48	3,314.23	2,036,635.80	(2,036,635.80)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA	0.00	0.00	0.00	0.00	11,113.08	0.00	0.00	0.00	0.00	11,113.08	(11,113.08)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00	1,688.03	0.47	0.00	0.00	0.47	1,688.50	(1,688.50)	0.00
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA	0.00	0.00	0.00	0.00	432,919.57	14,307.19	0.00	0.00	14,307.19	447,226.76	(447,226.76)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	519,457.69	11,366.26	0.00	22,545.00	-11,178.74	508,278.95	(508,278.95)	0.00
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.	0.00	0.00	0.00	0.00	11,756.41	191.79	0.00	6.48	185.31	11,941.72	(11,941.72)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	1,056,386.78	0.00	0.00	0.00	0.00	1,056,386.78	(1,056,386.78)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES	108,150,123.70	7,603,433.00	0.00	115,753,556.70	64,906,724.69	12,603,463.00	0.00	0.00	12,603,463.00	77,510,187.69	38,243,369.01	0.00
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	108,150,123.70	7,603,433.00	0.00	115,753,556.70	64,906,724.69	12,603,463.00	0.00	0.00	12,603,463.00	77,510,187.69	38,243,369.01	0.00
4-1-4-1-1	TRANSFERENCIAS CORRIENTES-GOBIERNO CENTR	0.00	0.00	0.00	0.00	0.00	12,603,463.00	0.00	0.00	12,603,463.00	12,603,463.00	(12,603,463.00)	0.00
4-1-4-1-1-01	RECURSOS CONSEJO NAC. POLITICA PERSONA JOVEN- CAJA UNICA 1030 - AÑO 2023	0.00	0.00	0.00	0.00	0.00	12,603,463.00	0.00	0.00	12,603,463.00	12,603,463.00	(12,603,463.00)	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	66,000,000.00	7,603,433.00	0.00	73,603,433.00	44,600,000.00	0.00	0.00	0.00	0.00	44,600,000.00	29,003,433.00	0.00
4-1-4-1-2-01	APORTE FONDO SEG.VIAL LEY 9078	66,000,000.00	0.00	0.00	66,000,000.00	44,600,000.00	0.00	0.00	0.00	0.00	44,600,000.00	21,400,000.00	0.00
4-1-4-1-2-02	LEY GENERAL DE LA PERSONA JOVEN Nº8261	0.00	7,603,433.00	0.00	7,603,433.00	0.00	0.00	0.00	0.00	0.00	0.00	7,603,433.00	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	42,150,123.70	0.00	0.00	42,150,123.70	20,306,724.69	0.00	0.00	0.00	0.00	20,306,724.69	21,843,399.01	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	16,827,178.53	0.00	0.00	16,827,178.53	11,153,062.44	0.00	0.00	0.00	0.00	11,153,062.44	5,674,116.09	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	25,322,945.17	0.00	0.00	25,322,945.17	9,153,662.25	0.00	0.00	0.00	0.00	9,153,662.25	16,169,282.92	0.00
4-2	INGRESOS DE CAPITAL	4,400,724,493.26	393,027,170.00	0.00	4,793,751,663.26	1,835,427,978.01	732,544,880.66	0.00	0.00	732,544,880.66	2,567,972,858.67	2,225,778,804.59	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,400,724,493.26	393,027,170.00	0.00	4,793,751,663.26	1,835,427,978.01	732,544,880.66	0.00	0.00	732,544,880.66	2,567,972,858.67	2,225,778,804.59	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,400,724,493.26	393,027,170.00	0.00	4,793,751,663.26	1,835,427,978.01	732,544,880.66	0.00	0.00	732,544,880.66	2,567,972,858.67	2,225,778,804.59	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,395,269,284.00	393,027,170.00	0.00	4,788,296,454.00	1,831,362,201.65	732,544,880.66	0.00	0.00	732,544,880.66	2,563,907,082.31	2,224,389,371.69	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114												



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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
		4,395,269,284.00	393,027,170.00	0.00	4,788,296,454.00	1,831,362,201.65	732,544,880.66	0.00	0.00	732,544,880.66	2,563,907,082.31	2,224,389,371.69	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION												
		5,455,209.26	0.00	0.00	5,455,209.26	4,065,776.36	0.00	0.00	0.00	0.00	4,065,776.36	1,389,432.90	0.00
4-2-4-1-3-01	IFAM. IMPUESTO AL RUEDO LEY 6909												
		5,455,209.26	0.00	0.00	5,455,209.26	4,065,776.36	0.00	0.00	0.00	0.00	4,065,776.36	1,389,432.90	0.00
4-3	FINANCIAMIENTO												
		0.00	3,868,091,551.86	2,948,395.74	3,865,143,156.12	4,261,578,389.40	700,000.00	0.00	0.00	700,000.00	4,262,278,389.40	(397,135,233.28)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES												
		0.00	3,868,091,551.86	2,948,395.74	3,865,143,156.12	4,261,578,389.40	700,000.00	0.00	0.00	700,000.00	4,262,278,389.40	(397,135,233.28)	0.00
4-3-3-1	SUPERÁVIT LIBRE												
		0.00	1,753,907,056.46	0.00	1,753,907,056.46	889,630,210.87	0.00	0.00	0.00	0.00	889,630,210.87	864,276,845.59	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO												
		0.00	2,114,184,495.40	2,948,395.74	2,111,236,099.66	3,371,948,178.53	700,000.00	0.00	0.00	700,000.00	3,372,648,178.53	(1,261,412,078.87)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS												
		0.00	2,114,184,495.40	2,948,395.74	2,111,236,099.66	3,371,948,178.53	700,000.00	0.00	0.00	700,000.00	3,372,648,178.53	(1,261,412,078.87)	0.00
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 3% IBI LEYES 7509 Y 7729												
		0.00	4,571,594.62	0.00	4,571,594.62	4,571,594.63	0.00	0.00	0.00	0.00	4,571,594.63	(0.01)	0.00
4-3-3-2-2-02	JTAS DE EDUCACION 10% -IMP.TERRITORIAL 10% LEYES 7509-7729												
		0.00	22,830,271.21	0.00	22,830,271.21	22,830,271.21	0.00	0.00	0.00	0.00	22,830,271.21	0.00	0.00
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729												
		0.00	2,285,797.31	0.00	2,285,797.31	2,285,797.31	0.00	0.00	0.00	0.00	2,285,797.31	0.00	0.00
4-3-3-2-2-04	FONDOS IMP.S/BIENES INMUEBLES 76% LEY 7729												
		0.00	0.00	0.00	0.00	1,158,255,452.27	0.00	0.00	0.00	0.00	1,158,255,452.27	(1,158,255,452.27)	0.00
4-3-3-2-2-05	MANT.Y CONSERV.CAMINOS VEC. Y CALLES URB. LEY 6909												
		0.00	3,215,546.98	0.00	3,215,546.98	3,215,546.98	0.00	0.00	0.00	0.00	3,215,546.98	0.00	0.00
4-3-3-2-2-06	FONDO PROG.CULTURALES 50% ESPECT. PUBLICOS												
		0.00	55,582,762.67	0.00	55,582,762.67	55,582,762.67	0.00	0.00	0.00	0.00	55,582,762.67	0.00	0.00
4-3-3-2-2-07	APORTE CONS. NAC. PERS.CON DISCAP(CONAPDIS) LEY 9303												
		0.00	9,473,333.96	0.00	9,473,333.96	9,473,333.96	0.00	0.00	0.00	0.00	9,473,333.96	0.00	0.00
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580												
		0.00	142,586,076.41	0.00	142,586,076.41	145,022,083.01	0.00	0.00	0.00	0.00	145,022,083.01	(2,436,006.60)	0.00
4-3-3-2-2-09	DERECHO DE ESTACIONAMIENTO Y TERMINALES-LEY 3503												
		0.00	8,187,231.73	0.00	8,187,231.73	14,235,368.40	0.00	0.00	0.00	0.00	14,235,368.40	(6,048,136.67)	0.00
4-3-3-2-2-10	10% APOORTE CONAGEBIO- LEY 7788												
		0.00	517,452.18	0.00	517,452.18	517,452.18	0.00	0.00	0.00	0.00	517,452.18	0.00	0.00
4-3-3-2-2-11	70% APOORTE FONDO PARQUES NACIONALES-LEY 7788												
		0.00	7,074,025.65	0.00	7,074,025.65	7,074,025.65	0.00	0.00	0.00	0.00	7,074,025.65	0.00	0.00



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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
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788	0.00	13,694,608.35	0.00	13,694,608.35	13,694,608.35	0.00	0.00	0.00	0.00	13,694,608.35	0.00	0.00
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114	0.00	271,840,975.25	0.00	271,840,975.25	353,665,594.39	0.00	0.00	0.00	0.00	353,665,594.39	(81,824,619.14)	0.00
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEY 7739	0.00	2,828,418.04	0.00	2,828,418.04	2,828,418.04	0.00	0.00	0.00	0.00	2,828,418.04	0.00	0.00
4-3-3-2-2-15	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794	0.00	17,517,153.54	0.00	17,517,153.54	19,272,203.72	0.00	0.00	0.00	0.00	19,272,203.72	(1,755,050.18)	0.00
4-3-3-2-2-16	FONDO ASEO VIAS -DE PERIODOS ANTERIORES	0.00	19,693,921.68	0.00	19,693,921.68	19,693,921.68	0.00	0.00	0.00	0.00	19,693,921.68	0.00	0.00
4-3-3-2-2-17	FONDO RECOLEC. BASURA-CODIGO MPL LEY 7794	0.00	238,936,764.39	0.00	238,936,764.39	242,837,112.34	0.00	0.00	0.00	0.00	242,837,112.34	(3,900,347.95)	0.00
4-3-3-2-2-18	FONDO REC.BASURA-DE PERIODOS ANTERIORES	0.00	128,780,417.48	0.00	128,780,417.48	128,780,417.48	0.00	0.00	0.00	0.00	128,780,417.48	0.00	0.00
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	259,073,930.05	0.00	259,073,930.05	264,948,136.88	0.00	0.00	0.00	0.00	264,948,136.88	(5,874,206.83)	0.00
4-3-3-2-2-20	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	19,529,105.26	0.00	19,529,105.26	23,061,299.26	0.00	0.00	0.00	0.00	23,061,299.26	(3,532,194.00)	0.00
4-3-3-2-2-21	FONDO PARQUES OBRAS Y ORNATO-CODIGO MPL LEY 7794	0.00	42,743,293.86	0.00	42,743,293.86	42,743,293.86	0.00	0.00	0.00	0.00	42,743,293.86	0.00	0.00
4-3-3-2-2-22	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7794	0.00	130,543,119.88	0.00	130,543,119.88	130,543,119.88	0.00	0.00	0.00	0.00	130,543,119.88	0.00	0.00
4-3-3-2-2-23	FONDO SERV. MERCADO- DE PERIODO ANTERIORES	0.00	184,927,244.92	0.00	184,927,244.92	184,927,244.92	0.00	0.00	0.00	0.00	184,927,244.92	0.00	0.00
4-3-3-2-2-24	SUPERAVIT ASOC.PROTECCION INFANCIA SC- TRANF, DEL AÑO 2022	0.00	0.00	0.00	0.00	4,460.14	0.00	0.00	0.00	0.00	4,460.14	(4,460.14)	0.00
4-3-3-2-2-25	SALDO PARTIDAS ESP. 2019 LEY 9632/ PERIODOS ANTERIORES	0.00	1,390,697.40	0.00	1,390,697.40	1,390,697.40	0.00	0.00	0.00	0.00	1,390,697.40	0.00	0.00
4-3-3-2-2-26	SALDO PARTIDAS ESP. 2020- LEY 9791-PERIODOS ANTERIORES	0.00	2,943,753.33	0.00	2,943,753.33	2,943,753.33	0.00	0.00	0.00	0.00	2,943,753.33	0.00	0.00
4-3-3-2-2-27	FONDO ASIGN. FAMILIARES (FODESAF) DESAF-AL-NA-16-2022	0.00	287,583,575.00	0.00	287,583,575.00	287,583,575.00	0.00	0.00	0.00	0.00	287,583,575.00	0.00	0.00
4-3-3-2-2-28	FODESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794	0.00	28,670,094.90	0.00	28,670,094.90	28,670,094.90	0.00	0.00	0.00	0.00	28,670,094.90	0.00	0.00
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013	0.00	56,784,434.94	0.00	56,784,434.94	56,784,434.94	0.00	0.00	0.00	0.00	56,784,434.94	0.00	0.00
4-3-3-2-2-30	SALDO PART.GOB.POLICIA AÑO 2010-LEY 8790-PERIODOS ANTERIORES												



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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	47,660,000.00	0.00	47,660,000.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00
4-3-3-2-2-31	TRANSF.INST.DEPORTE RECREAC.(ICODER) PERIODOS ANTERIORES												
		0.00	64,749,843.08	0.00	64,749,843.08	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00
4-3-3-2-2-32	ASOCIACION MARIANO JUVENIL-LEY 7773												
		0.00	4,021,653.05	0.00	4,021,653.05	4,021,653.05	0.00	0.00	0.00	0.00	4,021,653.05	0.00	0.00
4-3-3-2-2-33	ASOC.AMIGOS DE LOS NIÑOS- FORTUNA LEY 7773												
		0.00	5,095,530.70	0.00	5,095,530.70	5,095,530.70	0.00	0.00	0.00	0.00	5,095,530.70	0.00	0.00
4-3-3-2-2-34	FONDO PROPIO ATENCION EMERG. CANTONALES- LEY 8488												
		0.00	6,904,808.23	0.00	6,904,808.23	6,934,809.05	0.00	0.00	0.00	0.00	6,934,809.05	(30,000.82)	0.00
4-3-3-2-2-35	APORTE ASOC.PROTEC.INFANCIA SC. LEY 7773												
		0.00	16,050,267.87	0.00	16,050,267.87	16,050,267.87	0.00	0.00	0.00	0.00	16,050,267.87	0.00	0.00
4-3-3-2-2-36	SUPERAVIT ESP. ACUEDUCTO (MAT. PLASTICO (TRANSF. IGNACIO RODRIGUEZ												
		0.00	2,948,395.74	2,948,395.74	0.00	0.00	700,000.00	0.00	0.00	700,000.00	700,000.00	(700,000.00)	0.00
4-3-3-2-2-37	PARTIDAS ESPECIFICAS-BECA PRESTAMO												
		0.00	2,948,395.74	0.00	2,948,395.74	0.00	0.00	0.00	0.00	0.00	0.00	2,948,395.74	0.00
Totales:		16,710,000,000.00	5,002,948,395.74	2,948,395.74	21,710,000,000.00	15,070,560,494.61	1,805,390,039.45	104,641.31	72,205.64	1,805,422,475.12	16,875,982,969.73	4,834,017,030.27	1,779,298,076.50



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Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
5-01	DIRECCION Y ADMINISTRACION GENERALES	4,859,879,943.97	805,518,574.89	225,448,823.08	5,439,949,695.78	2,529,309,453.81	337,117,613.52	2,866,464,083.25	51,547,331.39	2,918,011,414.64	2,521,938,281.14
5-01-01	ADMINISTRACIÓN GENERAL	3,196,798,960.15	508,649,059.68	156,892,792.76	3,548,555,227.07	1,924,170,555.99	276,892,568.65	2,201,095,335.16	26,659,920.23	2,227,755,255.39	1,320,799,971.68
5-01-01-00	REMUNERACIONES	2,721,325,874.63	211,276,968.12	81,326,649.59	2,851,276,193.16	1,679,687,848.97	233,021,832.65	1,912,741,892.14	0.00	1,912,741,892.14	938,534,301.02
5-01-01-01	SERVICIOS	415,005,272.35	211,552,853.13	53,000,000.00	573,558,125.48	213,153,850.99	30,164,425.23	243,318,276.22	25,836,940.93	269,155,217.15	304,402,908.33
5-01-01-02	MATERIALES Y SUMINISTROS	29,550,000.00	12,100,000.00	3,000,000.00	38,650,000.00	15,640,252.20	1,117,702.26	16,757,954.46	822,979.30	17,580,933.76	21,069,066.24
5-01-01-06	TRANSFERENCIAS CORRIENTES	23,450,000.00	18,667,858.43	0.00	42,117,858.43	15,688,603.83	12,588,608.51	28,277,212.34	0.00	28,277,212.34	13,840,646.09
5-01-01-09	CUENTAS ESPECIALES	7,467,813.17	55,051,380.00	19,566,143.17	42,953,050.00	0.00	0.00	0.00	0.00	0.00	42,953,050.00
5-01-02	AUDITORIA INTERNA	263,964,711.17	27,142,287.74	32,142,287.74	258,964,711.17	137,331,457.02	19,224,098.76	156,560,361.18	257,520.00	156,817,881.18	102,146,829.99
5-01-02-00	REMUNERACIONES	227,399,711.17	10,500,000.00	22,100,000.00	215,799,711.17	134,850,735.80	17,477,523.12	152,333,064.32	0.00	152,333,064.32	63,466,646.85
5-01-02-01	SERVICIOS	25,035,000.00	1,725,000.00	8,135,500.00	18,624,500.00	1,657,562.88	1,332,339.44	2,989,902.32	220,520.00	3,210,422.32	15,414,077.68
5-01-02-02	MATERIALES Y SUMINISTROS	2,730,000.00	0.00	1,106,787.74	1,623,212.26	615,737.17	0.00	615,737.17	37,000.00	652,737.17	970,475.09
5-01-02-05	BIENES DURADEROS	7,800,000.00	10,317,287.74	800,000.00	17,317,287.74	0.00	0.00	0.00	0.00	0.00	17,317,287.74
5-01-02-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	2,600,000.00	0.00	3,600,000.00	207,421.17	414,236.20	621,657.37	0.00	621,657.37	2,978,342.63
5-01-02-09	CUENTAS ESPECIALES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,350,000.00	99,820,000.00	0.00	158,170,000.00	10,019,771.17	266,671.00	10,286,442.17	24,629,891.16	34,916,333.33	123,253,666.67
5-01-03-05	BIENES DURADEROS	58,350,000.00	99,820,000.00	0.00	158,170,000.00	10,019,771.17	266,671.00	10,286,442.17	24,629,891.16	34,916,333.33	123,253,666.67
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,340,766,272.65	169,907,227.47	36,413,742.58	1,474,259,757.54	457,787,669.63	40,734,275.11	498,521,944.74	0.00	498,521,944.74	975,737,812.80
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,340,766,272.65	169,907,227.47	36,413,742.58	1,474,259,757.54	457,787,669.63	40,734,275.11	498,521,944.74	0.00	498,521,944.74	975,737,812.80
Totales:		4,859,879,943.97	805,518,574.89	225,448,823.08	5,439,949,695.78	2,529,309,453.81	337,117,613.52	2,866,464,083.25	51,547,331.39	2,918,011,414.64	2,521,938,281.14



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	4,984,941,753.64	993,158,569.31	204,725,585.25	5,773,374,737.70	308,284,960.90	308,493,828.23	2,556,713,007.42	426,976,439.68	2,983,689,447.10	2,789,685,290.60
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	183,636,363.65	12,500,000.00	2,500,000.00	193,636,363.65	13,576,792.86	13,576,792.86	136,668,691.39	1,274,101.00	137,942,792.39	55,693,571.26
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,309,063,636.36	56,414,554.19	56,414,554.19	1,309,063,636.36	106,600,693.42	106,782,144.05	763,946,843.03	133,531,981.83	897,478,824.86	411,584,811.50
5-02-03	SERVICIO DE CAMINOS Y CALLES	570,353,373.33	60,814,582.87	15,599,035.89	615,568,920.31	25,461,083.59	25,463,926.99	250,088,004.36	90,414,320.50	340,502,324.86	275,066,595.45
5-02-04	SERVICIO CEMENTERIO	87,954,545.45	1,980,503.98	1,980,503.98	87,954,545.45	5,915,079.27	5,915,079.27	62,449,291.04	97,600.00	62,546,891.04	25,407,654.41
5-02-05	PARQUES Y OBRAS DE ORNATO	139,090,909.07	4,000,000.00	4,000,000.00	139,090,909.07	8,309,423.98	8,311,515.52	73,309,062.73	2,364,207.50	75,673,270.23	63,417,638.84
5-02-06	ACUEDUCTOS	1,156,909,090.91	71,035,270.00	63,602,513.04	1,164,341,847.87	55,058,631.15	55,066,429.89	531,864,691.57	67,353,704.44	599,218,396.01	565,123,451.86
5-02-07	MERCADOS, PLAZAS Y FERIAS	209,227,272.73	323,470,364.80	8,000,000.00	524,697,637.53	5,710,943.85	5,710,943.85	59,169,977.23	1,111,664.60	60,281,641.83	464,415,995.70
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	304,646,748.90	80,562,123.96	5,129,361.29	380,079,511.57	15,702,108.93	15,702,108.93	142,620,060.72	45,394,330.50	188,014,391.22	192,065,120.35
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	385,123,622.14	99,080,545.94	22,378,600.00	461,825,568.08	22,099,632.81	22,106,288.31	156,051,433.30	43,380,434.40	199,431,867.70	262,393,700.38
5-02-11	ESTACIONAMIENTOS Y TERMINALES	180,000,000.01	101,194,646.40	1,194,646.40	280,000,000.01	16,651,415.62	16,651,415.62	143,077,100.39	15,119,681.00	158,196,781.39	121,803,218.62
5-02-17	MANTENIMIENTO DE EDIFICIOS	21,999,999.99	32,593,452.00	0.00	54,593,451.99	5,023,386.53	5,023,386.53	19,730,621.83	262,830.39	19,993,452.22	34,599,999.77
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	21,000,000.00	0.00	0.00	21,000,000.00	1,977,462.37	1,977,462.37	10,815,903.55	1,524,079.33	12,339,982.88	8,660,017.12
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO	146,517,317.55	89,110,805.39	2,326,370.46	233,301,752.48	13,343,298.41	13,343,298.41	91,879,908.29	16,978,331.34	108,858,239.63	124,443,512.85
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	160,639,540.62	32,033,510.75	9,650,000.00	183,023,051.37	7,864,636.23	7,864,636.23	66,106,305.12	7,237,602.48	73,343,907.60	109,679,143.77
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	94,279,332.93	2,600,000.00	8,000,000.00	88,879,332.93	4,789,771.88	4,797,799.40	48,734,512.87	1,186.20	48,735,699.07	40,143,633.86
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	11,500,000.00	25,768,209.03	950,000.00	36,318,209.03	200,600.00	200,600.00	200,600.00	930,384.17	1,130,984.17	35,187,224.86
5-02-29	INCUMPLIMIENTO-DEBERES PROPIETARIOS B.I.	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales:		4,984,941,753.64	993,158,569.31	204,725,585.25	5,773,374,737.70	2,248,219,179.19	308,284,960.90	2,556,713,007.42	426,976,439.68	2,983,689,447.10	2,789,685,290.60



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0001	REMUNERACIONES BÁSICAS	1,292,307,600.00	64,194,448.64	39,402,905.17	1,317,099,143.47	788,750,107.35	101,574,050.53	890,355,404.68	0.00	890,355,404.68	426,743,738.79
502%0002	REMUNERACIONES EVENTUALES	49,900,000.00	10,349,035.89	5,804,070.49	54,444,965.40	28,127,131.78	5,348,006.80	33,475,138.58	0.00	33,475,138.58	20,969,826.82
502%0003	INCENTIVOS SALARIALES	715,298,618.26	14,451,183.95	42,286,918.52	687,462,883.69	357,287,833.82	29,712,715.14	387,000,548.96	0.00	387,000,548.96	300,462,334.73
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	209,855,296.84	2,356,037.50	9,443,057.24	202,768,277.10	124,469,706.18	13,920,638.16	138,390,344.34	0.00	138,390,344.34	64,377,932.76
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	286,956,901.43	2,338,088.00	7,636,447.92	281,658,541.51	171,469,811.12	20,475,971.60	191,945,782.72	0.00	191,945,782.72	89,712,758.79
502%00		2,554,318,416.53	93,688,793.98	104,573,399.34	2,543,433,811.17	1,470,104,590.25	171,031,382.23	1,641,167,219.28	0.00	1,641,167,219.28	902,266,591.89
502%0101	ALQUILERES	128,000,000.00	11,150,000.00	15,875,000.00	123,275,000.00	6,227,901.28	456,101.20	6,684,002.48	77,273,478.75	83,957,481.23	39,317,518.77
502%0102	SERVICIOS BÁSICOS	48,800,000.00	0.00	0.00	48,800,000.00	23,112,288.40	2,915,947.14	26,028,235.54	0.00	26,028,235.54	22,771,764.46
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	59,100,000.00	5,150,000.00	0.00	64,250,000.00	27,388,038.80	2,613,061.00	30,001,099.80	8,021,670.00	38,022,769.80	26,227,230.20
502%0104	SERVICIOS DE GESTIÓN Y APOYO	690,135,903.90	156,970,094.90	47,678,600.00	799,427,398.80	294,618,210.72	45,938,976.67	340,557,187.22	174,366,517.98	514,923,705.20	284,503,693.60
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	11,850,000.00	3,800,000.00	1,264,114.70	14,385,885.30	8,665,875.00	1,100,400.00	9,766,275.00	0.00	9,766,275.00	4,619,610.30
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	88,163,553.27	721,650.00	350,000.00	88,535,203.27	41,938,906.00	2,156,000.00	44,094,906.00	44,000.00	44,138,906.00	44,396,297.27
502%0107	CAPACITACIÓN Y PROTOCOLO	122,000,000.00	109,177,822.06	300,000.00	230,877,822.06	26,989,797.50	6,142,516.80	33,132,314.30	53,851,689.42	86,984,003.72	143,893,818.34
502%0108	MANTENIMIENTO Y REPARACIÓN	121,850,000.00	35,650,000.00	7,600,000.00	149,900,000.00	33,560,630.74	13,199,124.45	46,759,755.19	6,658,350.12	53,418,105.31	96,481,894.69
502%0199	SERVICIOS DIVERSOS	20,900,000.00	7,735,483.70	0.00	28,635,483.70	12,150,860.08	0.00	12,150,860.08	0.00	12,150,860.08	16,484,623.62
502%01		1,290,799,457.17	330,355,050.66	73,067,714.70	1,548,086,793.13	474,652,508.52	74,522,127.26	549,174,635.61	320,215,706.27	869,390,341.88	678,696,451.25
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	214,050,000.00	7,555,000.00	1,385,483.70	220,219,516.30	63,703,534.58	11,742,755.05	75,446,289.63	13,058,436.04	88,504,725.67	131,714,790.63
502%0202	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	89,800,000.00	28,013,209.03	950,000.00	116,863,209.03	6,615,099.34	137,217.11	6,752,316.45	3,003,620.00	9,755,936.45	107,107,272.58
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	83,950,944.51	10,200,000.00	2,000,000.00	92,150,944.51	18,511,935.86	6,855,509.18	25,545,065.74	25,520,821.14	51,065,886.88	41,085,057.63
		78,873,636.36	8,860,000.00	2,535,885.30	85,197,751.06	25,460,395.81	6,730,510.89	32,190,906.70	12,891,757.40	45,082,664.10	40,115,086.96
502%02		466,674,580.87	55,128,209.03	6,871,369.00	514,931,420.90	114,290,965.59	25,465,992.23	139,934,578.52	54,474,634.58	194,409,213.10	320,522,207.80
502%0302	INTERESES SOBRE PRÉSTAMOS	133,000,000.00	3,000,000.00	0.00	136,000,000.00	64,168,440.71	5,329,849.17	69,498,289.88	0.00	69,498,289.88	66,501,710.12
502%03		133,000,000.00	3,000,000.00	0.00	136,000,000.00	64,168,440.71	5,329,849.17	69,498,289.88	0.00	69,498,289.88	66,501,710.12
502%04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	89,900,000.00	45,016,862.93	1,350,000.00	133,566,862.93	2,591,762.57	1,339,862.26	3,931,624.83	7,834,672.82	11,766,297.65	121,800,565.28
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	149,359,720.37	395,161,728.69	10,000,000.00	534,521,449.06	0.00	0.00	0.00	27,961,296.51	27,961,296.51	506,560,152.55
502%05		239,259,720.37	440,178,591.62	11,350,000.00	668,088,311.99	2,591,762.57	1,339,862.26	3,931,624.83	35,795,969.33	39,727,594.16	628,360,717.83
502%0603	PRESTACIONES	48,216,922.48	20,533,740.93	143,284.84	68,607,378.57	17,512,178.25	1,471,047.09	18,983,225.34	0.00	18,983,225.34	49,624,153.23
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	17,000,000.00	44,774,183.09	0.00	61,774,183.09	12,464,506.82	3,643,257.02	16,107,763.84	16,490,129.50	32,597,893.34	29,176,289.75
502%06		65,216,922.48	65,307,924.02	143,284.84	130,381,561.66	29,976,685.07	5,114,304.11	35,090,989.18	16,490,129.50	51,581,118.68	78,800,442.98
502%07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	225,000,000.00	0.00	3,000,000.00	222,000,000.00	92,434,226.48	25,481,443.64	117,915,670.12	0.00	117,915,670.12	104,084,329.88
502%08		225,000,000.00	0.00	3,000,000.00	222,000,000.00	92,434,226.48	25,481,443.64	117,915,670.12	0.00	117,915,670.12	104,084,329.88
502%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		10,672,656.22	5,500,000.00	5,719,817.37	10,452,838.85	0.00	0.00	0.00	0.00	0.00	10,452,838.85
502%09											
		10,672,656.22	5,500,000.00	5,719,817.37	10,452,838.85	0.00	0.00	0.00	0.00	0.00	10,452,838.85
Total Programa 02 :		4,984,941,753.64	993,158,569.31	204,725,585.25	5,773,374,737.70	2,248,219,179.19	308,284,960.90	2,556,713,007.42	426,976,439.68	2,983,689,447.10	2,789,685,290.60

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-03	INVERSIONES	6,865,178,302.39	4,065,776,598.38	434,279,334.25	10,496,675,566.52	1,791,312,547.91	525,619,210.13	2,316,945,584.98	2,827,504,057.09	5,144,449,642.07	5,352,225,924.45
5-03-01	EDIFICIOS	95,556,536.34	64,427,858.35	18,187,177.35	141,797,217.34	14,241,195.94	3,495,428.49	17,736,624.43	771,052.41	18,507,676.84	123,289,540.50
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	0.00	8,000,000.00	7,389,230.78	147,249.61	7,536,480.39	0.00	7,536,480.39	463,519.61
5-03-01-04	MEJORAS EN EL ESTADIO MUNICIPAL	8,000,000.00	100,000.00	8,000,000.00	100,000.00	0.00	92,433.73	92,433.73	0.00	92,433.73	7,566.27
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	67,148,955.41	61,726,982.33	9,447,176.60	119,428,761.14	651,690.23	868,596.31	1,520,286.54	326,842.94	1,847,129.48	117,581,631.66
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	12,407,580.93	2,600,876.02	740,000.75	14,268,456.20	6,200,274.93	2,387,148.84	8,587,423.77	444,209.47	9,031,633.24	5,236,822.96
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,268,804,658.85	1,523,955,370.29	116,614,138.20	6,676,145,890.94	1,486,441,507.46	476,480,320.44	1,962,928,843.28	2,707,485,869.02	4,670,414,712.30	2,005,731,178.64
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,715,887,502.16	131,131,060.00	39,000,000.00	1,808,018,562.16	1,059,155,777.58	168,535,980.72	1,227,698,305.56	16,414,401.14	1,244,112,706.70	563,905,855.46
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE 150 KM DE LA RED VIAL CANTONAL, LEY 8114	2,679,381,781.85	638,237,085.25	65,500,000.00	3,252,118,867.10	44,547,775.12	119,722,980.89	164,270,756.01	2,269,877,317.56	2,434,148,073.57	817,970,793.53
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	812,035,374.84	555,177,225.04	10,364,138.20	1,356,848,461.68	382,737,954.76	188,221,358.83	570,959,781.71	421,194,150.32	992,153,932.03	364,694,529.65
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	38,500,000.00	151,750,000.00	1,750,000.00	188,500,000.00	0.00	0.00	0.00	0.00	0.00	188,500,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
5-03-02-52	PUENTE PEATONAL HAMACA BOCA ARENAL (TRANSF. GOBIERNO Y POLICÍA)	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00
5-03-05	INSTALACIONES										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Modificaciones				Ajuste y reintegro			Compromisos	Total Cargos	Disponible
		Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total			
		140,000,000.00	724,224,748.09	140,000,000.00	724,224,748.09	0.00	0.00	0.00	0.00	0.00	724,224,748.09
5-03-05-05	PROYECTO MANTENIMIENTO DE AGUA POTABLE ACUEDUCTO LA LUCHA Y LA VEGA (FODESAF)	0.00	287,583,575.00	0.00	287,583,575.00	0.00	0.00	0.00	0.00	0.00	287,583,575.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA)	140,000,000.00	436,641,173.09	140,000,000.00	436,641,173.09	0.00	0.00	0.00	0.00	0.00	436,641,173.09
5-03-06	OTRAS OBRAS	971,547,972.32	918,402,710.48	151,838,079.30	1,738,112,603.50	287,531,412.95	44,046,400.93	331,584,625.44	106,326,078.66	437,910,704.10	1,300,201,899.40
5-03-06-01	DIRECCIÓN TÉCNICA Y ESTUDIOS (INGENIE-ENLACE)	172,022,139.08	11,190,000.00	14,958,274.13	168,253,864.95	87,196,626.34	10,762,750.54	97,960,250.90	199,500.00	98,159,750.90	70,094,114.05
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	176,284,600.98	52,621,435.22	14,121,435.22	214,784,600.98	80,836,384.62	9,506,284.44	90,342,669.06	135,559.44	90,478,228.50	124,306,372.48
5-03-06-03	FORTALECIMIENTO CATASTRAL	57,783,746.02	16,000,000.00	600,000.00	73,183,746.02	13,936,193.55	2,361,056.56	16,297,250.11	0.00	16,297,250.11	56,886,495.91
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (CON TARIFA)	17,000,000.00	42,850,225.42	0.00	59,850,225.42	903,135.40	748,927.74	1,652,063.14	0.00	1,652,063.14	58,198,162.28
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	14,000,000.00	0.00	0.00	14,000,000.00	13,906,404.68	79,981.32	13,986,386.00	0.00	13,986,386.00	13,614.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	194,094,973.97	43,005,030.00	39,605,212.08	197,494,791.89	39,244,569.40	4,996,219.01	44,246,725.95	16,515,225.00	60,761,950.95	136,732,840.94
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	91,346,807.66	7,000,000.00	4,000,000.00	94,346,807.66	20,323,242.56	8,197,594.99	28,520,837.55	7,765,841.60	36,286,679.15	58,060,128.51
5-03-06-09	LA LEY DE PARQUIMETROS	0.00	116,290,243.44	0.00	116,290,243.44	699,916.17	2,131,285.95	2,831,202.12	81,709,952.62	84,541,154.74	31,749,088.70
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	4,000,000.00	37,211,075.22	0.00	41,211,075.22	0.00	493,454.28	493,454.28	0.00	493,454.28	40,717,620.94
5-03-06-13	PROYECTO CONTROL Y PREVENION DEL DENGUE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	46,975,503.77	0.00	4,584,614.11	42,390,889.66	10,528,561.94	1,061,640.54	11,590,202.48	0.00	11,590,202.48	30,800,687.18
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	14,290,200.84	42,800,000.00	1,529,972.80	55,560,228.04	6,664,396.25	882,717.96	7,547,114.21	0.00	7,547,114.21	48,013,113.83
5-03-06-27	CONSTRUCCIÓN Y MEJORAS EN EL CEMENTERIO MUNICIPAL	10,750,000.00	19,529,105.26	0.00	30,279,105.26	0.00	0.00	0.00	0.00	0.00	30,279,105.26
5-03-06-28	INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS (FONDOS SUPERÁVIT)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
5-03-06-31	CONSTRUCCIÓN, MEJORAS DE VERTEDERO DE FLORENCIA (PRESTAMO IFAM 2-RS-1391-0514)	160,000,000.00	440,155,752.84	72,438,570.96	527,717,181.88	13,291,982.04	2,824,487.60	16,116,469.64	0.00	16,116,469.64	511,600,712.24
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
5-03-07	OTROS FONDOS E INVERSIONES										
		389,269,134.88	834,765,911.17	7,639,939.40	1,216,395,106.65	3,098,431.56	1,597,060.27	4,695,491.83	12,921,057.00	17,616,548.83	1,198,778,557.82
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERALES FUENTE	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	88,000,000.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	0.00	585,000,000.00	0.00	585,000,000.00	0.00	0.00	0.00	12,921,057.00	12,921,057.00	572,078,943.00
5-03-07-06	FORTALECIMIENTO DE SIST. INFORMACION PARA INCREMENTAR LA TRANSPARENCIA	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	129,269,134.88	89,483,064.70	7,639,939.40	211,112,260.18	3,098,431.56	1,597,060.27	4,695,491.83	0.00	4,695,491.83	206,416,768.35
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	160,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00
5-03-07-09	IMPLEMENTACION DE UNA SOLUCION DE PLANIFICACION DE RECURSOS EMPRESARIALES (ERP)	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00
5-03-07-10	COMPRA DE COMBUSTIBLE (POR SALDOS ÚLTIMOS TRES AÑOS) T	0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	7,282,846.47
Totales:		6,865,178,302.39	4,065,776,598.38	434,279,334.25	10,496,675,566.52	1,791,312,547.91	525,619,210.13	2,316,945,584.98	2,827,504,057.09	5,144,449,642.07	5,352,225,924.45

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	683,716,400.00	74,253,435.22	42,500,000.00	715,469,835.22	365,832,462.65	53,295,605.67	419,128,068.32	0.00	419,128,068.32	296,341,766.90
503%0002	REMUNERACIONES EVENTUALES	34,000,000.00	22,725,000.00	0.00	56,725,000.00	22,760,201.37	3,791,352.52	26,551,553.89	0.00	26,551,553.89	30,173,446.11
503%0003	INCENTIVOS SALARIALES	364,629,428.33	18,009,570.85	29,091,638.72	353,547,360.46	174,324,594.28	15,501,404.29	189,825,998.57	0.00	189,825,998.57	163,721,361.89
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	108,954,686.17	5,594,708.30	3,500,000.00	111,049,394.47	58,586,212.63	7,086,779.08	65,672,991.71	0.00	65,672,991.71	45,376,402.76
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	151,087,291.43	6,312,983.35	3,306,364.00	154,093,910.78	85,723,020.58	10,113,503.61	95,836,524.19	0.00	95,836,524.19	58,257,386.59
503%00		1,342,387,805.93	126,895,697.72	78,398,002.72	1,390,885,500.93	707,226,491.51	89,774,818.23	797,015,136.68	0.00	797,015,136.68	593,870,364.25
503%0100	REMUNERACIONES	627,443,531.97	29,300,000.00	18,561,486.86	638,182,045.11	370,480,277.06	44,511,442.45	414,991,719.51	0.00	414,991,719.51	223,190,325.60



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0101	SERVICIOS	398,900,000.00	87,200,000.00	53,727,854.60	432,372,145.40	73,420,529.83	34,122,254.55	107,542,784.38	86,466,067.03	194,008,851.41	238,363,293.99
503%0102	MATERIALES Y SUMINISTROS	92,050,000.00	3,040,000.00	15,550,000.00	79,540,000.00	33,598,909.55	12,942,957.01	46,541,866.56	4,577,290.07	51,119,156.63	28,420,843.37
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	552,750,000.00	45,900,000.00	130,678.00	598,519,322.00	412,005,529.33	50,940,934.48	462,946,463.81	795,381.60	463,741,845.41	134,777,476.59
503%0104	SERVICIOS DE GESTION Y APOYO	251,933,630.44	261,522,519.70	0.00	513,456,150.14	6,236,409.81	17,802,542.80	24,038,952.61	30,726,309.64	54,765,262.25	458,690,887.89
503%0105	BIENES DURADEROS	33,800,000.00	18,500,000.00	0.00	52,300,000.00	16,748,621.24	5,573,200.00	22,321,821.24	0.00	22,321,821.24	29,978,178.76
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	84,179,992.80	7,341,123.10	321,965.91	91,199,149.99	35,380,047.78	391,924.82	35,771,972.60	0.00	35,771,972.60	55,427,177.39
503%0107	CAPACITACIÓN Y PROTOCOLO	6,300,000.00	9,500,000.00	0.00	15,800,000.00	1,090,383.10	320,211.90	1,410,595.00	881,905.00	2,292,500.00	13,507,500.00
503%0108	MANTENIMIENTO Y REPARACIÓN	622,000,000.00	3,200,000.00	28,200,000.00	597,000,000.00	329,317,002.23	64,716,202.09	394,033,204.32	4,824,997.87	398,858,202.19	198,141,797.81
503%0109	IMPUESTOS	6,666,109.27	26,631,060.00	6,666,109.27	26,631,060.00	0.00	0.00	0.00	0.00	0.00	26,631,060.00
503%0199	SERVICIOS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
503%01		2,676,273,264.48	492,134,702.80	123,158,094.64	3,045,249,872.64	1,278,277,709.93	231,314,248.82	1,509,599,380.03	128,271,951.21	1,637,871,331.24	1,407,378,541.40
503%0200	REMUNERACIONES	134,453,317.28	6,121,435.22	12,021,435.22	128,553,317.28	67,527,992.15	8,756,269.78	76,284,261.93	0.00	76,284,261.93	52,269,055.35
503%0201	SERVICIOS PERSONALES	453,298,955.41	47,326,982.33	39,200,000.00	461,425,937.74	118,931,178.70	31,516,676.33	150,447,855.03	19,522,389.45	169,970,244.48	291,455,693.26
503%0202	MATERIALES Y SUMINISTROS	240,650,000.00	0.00	57,000,000.00	183,650,000.00	34,410,160.71	16,472,780.17	50,882,940.88	5,904,926.86	56,787,867.74	126,862,132.26
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	257,000,000.00	350,114,406.26	35,550,000.00	571,564,406.26	49,443,580.53	18,610,431.07	68,054,011.60	24,013,523.54	92,067,535.14	479,496,871.12
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	95,400,000.00	7,982,846.47	750,000.00	102,632,846.47	21,744,070.62	11,146,461.72	32,890,532.34	13,133,287.77	46,023,820.11	56,609,026.36
503%0205	BIENES DURADEROS	2,326,381,781.85	372,622,121.30	0.00	2,699,003,903.15	11,796,259.25	26,534,450.24	38,330,709.49	1,984,268,882.83	2,022,599,592.32	676,404,310.83
503%0206	TRANSFERENCIAS CORRIENTES	981,283.70	374,614,963.95	0.00	375,596,247.65	661,775.78	76,821,131.64	77,482,907.42	260,884,072.87	338,366,980.29	37,229,267.36
503%0209	CUENTAS ESPECIALES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	47,500,000.00	12,640,000.00	150,000.00	59,990,000.00	25,706,781.61	275,517.21	25,982,298.82	1,571,745.00	27,554,043.82	32,435,956.18
503%02		3,556,265,338.24	1,171,422,755.53	145,271,435.22	4,582,416,658.55	330,221,799.35	190,133,718.16	520,355,517.51	2,309,298,828.32	2,829,654,345.83	1,752,762,312.72
503%0300	REMUNERACIONES	17,097,999.14	4,000,000.00	450,000.00	20,647,999.14	10,675,807.56	2,235,899.27	12,911,706.83	0.00	12,911,706.83	7,736,292.31
503%0301	SERVICIOS	7,600,000.00	6,000,000.00	0.00	13,600,000.00	1,346,614.00	10,000.00	1,356,614.00	0.00	1,356,614.00	12,243,386.00
503%0302	MATERIALES Y SUMINISTROS	540,300,000.00	45,800,000.00	0.00	586,100,000.00	404,153,645.08	50,140,617.77	454,294,262.85	0.00	454,294,262.85	131,805,737.15
503%0305	BIENES DURADEROS	25,800,000.00	6,000,000.00	0.00	31,800,000.00	0.00	0.00	0.00	0.00	0.00	31,800,000.00
503%0306	TRANSFERENCIAS CORRIENTES	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	835,746.88
503%0309	CUENTAS ESPECIALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%03		591,783,746.02	61,800,000.00	600,000.00	652,983,746.02	416,176,066.64	52,386,517.04	468,562,583.68	0.00	468,562,583.68	184,421,162.34
503%0400	REMUNERACIONES	0.00	6,575,150.00	0.00	6,575,150.00	903,135.40	748,927.74	1,652,063.14	0.00	1,652,063.14	4,923,086.86
503%0401	SERVICIOS PERSONALES	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
503%0402	MATERIALES Y SUMINISTROS	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
503%0405	BIENES DURADEROS	25,000,000.00	15,708,425.42	8,000,000.00	32,708,425.42	0.00	0.00	0.00	0.00	0.00	32,708,425.42
503%0406	TRANSFERENCIAS CORRIENTES	0.00	516,650.00	0.00	516,650.00	0.00	92,433.73	92,433.73	0.00	92,433.73	424,216.27
503%04		25,000,000.00	42,950,225.42	8,000,000.00	59,950,225.42	903,135.40	841,361.47	1,744,496.87	0.00	1,744,496.87	58,205,728.55
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	57,300,000.00	966,341,084.00	0.00	1,023,641,084.00	1,789,584.96	97,256.64	1,886,841.60	42,343,397.64	44,230,239.24	979,410,844.76
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,885,631,781.85	1,368,451,865.24	179,350,000.00	4,074,733,647.09	40,047,732.63	107,528,627.42	147,576,360.05	2,286,112,265.79	2,433,688,625.84	1,641,045,021.25
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO	0.00	525,238,660.05	0.00	525,238,660.05	0.00	0.00	0.00	0.00	0.00	525,238,660.05
503%0505	BIENES DURADEROS										



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	617,500,000.00	0.00	617,500,000.00	0.00	0.00	0.00	12,921,057.00	12,921,057.00	604,578,943.00
503%0599	BIENES DURADEROS DIVERSOS										
		17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	17,167,950.98
503%05											
		2,960,099,732.83	3,477,531,609.29	179,350,000.00	6,258,281,342.12	41,837,317.59	107,625,884.06	149,463,201.65	2,341,376,720.43	2,490,839,922.08	3,767,441,420.04
503%0601	SERVICIOS										
		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
503%0602	MATERIALES Y SUMINISTROS										
		14,000,000.00	0.00	0.00	14,000,000.00	13,906,404.68	79,981.32	13,986,386.00	0.00	13,986,386.00	13,614.00
503%0603	PRESTACIONES										
		17,493,241.93	9,919,794.80	0.00	27,413,036.73	6,029,089.69	541,346.45	6,570,436.14	0.00	6,570,436.14	20,842,600.59
503%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO										
		0.00	507,004,133.71	0.00	507,004,133.71	1,322,743.73	116,239,817.23	117,562,560.96	348,104,392.27	465,666,953.23	41,337,180.48
503%06											
		131,493,241.93	516,923,928.51	0.00	648,417,170.44	21,258,238.10	116,861,145.00	138,119,383.10	348,104,392.27	486,223,775.37	162,193,395.07
503%0700	REMUNERACIONES										
		142,098,717.56	25,451,601.90	32,245,148.48	135,305,170.98	29,705,094.86	5,467,614.71	35,172,709.57	0.00	35,172,709.57	100,132,461.41
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO										
		149,933,630.44	73,036,542.80	15,000,000.00	207,970,173.24	5,581,171.10	689,011.90	6,270,183.00	1,340,905.00	7,611,088.00	200,359,085.24
503%0702	MATERIALES Y SUMINISTROS										
		14,000,000.00	8,450,000.00	0.00	22,450,000.00	6,406,261.06	326,780.30	6,733,041.36	0.00	6,733,041.36	15,716,958.64
503%0705	BIENES DURADEROS										
		14,700,000.00	23,800,000.00	0.00	38,500,000.00	611,235.63	0.00	611,235.63	15,174,320.00	15,785,555.63	22,714,444.37
503%0706	TRANSFERENCIAS CORRIENTES										
		2,578,325.82	1,749,950.00	0.00	4,328,275.82	39,238.31	115,809.91	155,048.22	0.00	155,048.22	4,173,227.60
503%0709	CUENTAS ESPECIALES										
		53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	53,432.03
503%07											
		323,364,108.85	132,488,094.70	47,245,151.48	408,607,052.07	42,343,000.96	6,593,279.28	48,942,217.78	16,515,225.00	65,457,442.78	343,149,609.29
503%0800	REMUNERACIONES										
		40,196,341.60	0.00	4,000,000.00	36,196,341.60	13,051,862.83	1,930,667.89	14,982,530.72	0.00	14,982,530.72	21,213,810.88
503%0801	SERVICIOS										
		22,000,000.00	500,000.00	0.00	22,500,000.00	2,723,020.00	5,980,815.00	8,703,835.00	7,693,741.60	16,397,576.60	6,102,423.40
503%0802	MATERIALES Y SUMINISTROS										
		526,100,000.00	3,700,000.00	28,000,000.00	501,800,000.00	307,329,615.30	48,925,275.00	356,254,890.30	72,100.00	356,326,990.30	145,473,009.70
503%0805	BIENES DURADEROS										
		178,667,950.98	5,000,000.00	0.00	183,667,950.98	410,328.09	0.00	410,328.09	0.00	410,328.09	183,257,622.89



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Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0806	TRANSFERENCIAS CORRIENTES	882,515.08	0.00	0.00	882,515.08	91,733.80	0.00	91,733.80	0.00	91,733.80	790,781.28
503%08		767,846,807.66	9,200,000.00	32,000,000.00	745,046,807.66	323,606,560.02	56,836,757.89	380,443,317.91	7,765,841.60	388,209,159.51	356,837,648.15
503%0900	REMUNERACIONES	0.00	16,060,320.00	0.00	16,060,320.00	699,916.17	2,131,285.95	2,831,202.12	0.00	2,831,202.12	13,229,117.88
503%0901	SERVICIOS PERSONALES	2,000,000.00	72,872,600.00	1,397,176.60	73,475,423.40	602,823.40	0.00	602,823.40	0.00	602,823.40	72,872,600.00
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	78,883,898.46	91,558,042.33	21,731,511.02	148,710,429.77	0.00	0.00	0.00	0.00	0.00	148,710,429.77
503%0905	BIENES DURADEROS	0.00	85,863,428.14	0.00	85,863,428.14	0.00	0.00	0.00	81,709,952.62	81,709,952.62	4,153,475.52
503%0906	TRANSFERENCIAS CORRIENTES	0.00	3,293,895.30	0.00	3,293,895.30	48,866.83	868,596.31	917,463.14	326,842.94	1,244,306.08	2,049,589.22
503%09		80,883,898.46	269,648,285.77	23,128,687.62	327,403,496.61	1,351,606.40	2,999,882.26	4,351,488.66	82,036,795.56	86,388,284.22	241,015,212.39
503%1000	REMUNERACIONES	8,068,456.20	700,876.02	200,876.02	8,568,456.20	4,728,387.33	592,372.14	5,320,759.47	0.00	5,320,759.47	3,247,696.73
503%1001	SERVICIOS PERSONALES	2,650,000.00	250,000.00	150,000.00	2,750,000.00	156,482.00	1,626,341.40	1,782,823.40	272,733.60	2,055,557.00	694,443.00
503%1002	MATERIALES Y SUMINISTROS	300,000.00	7,282,846.47	200,000.00	7,382,846.47	41,528.70	0.00	41,528.70	0.00	41,528.70	7,341,317.77
503%1005	BIENES DURADEROS	140,000,000.00	436,641,173.09	140,000,000.00	436,641,173.09	0.00	0.00	0.00	0.00	0.00	436,641,173.09
503%1006	TRANSFERENCIAS CORRIENTES	1,200,000.00	1,650,000.00	0.00	2,850,000.00	1,273,876.90	168,435.30	1,442,312.20	171,475.87	1,613,788.07	1,236,211.93
503%1009	CUENTAS ESPECIALES	189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%10		152,407,580.93	446,524,895.58	140,740,000.75	458,192,475.76	6,200,274.93	2,387,148.84	8,587,423.77	444,209.47	9,031,633.24	449,160,842.52
503%1100	REMUNERACIONES	0.00	8,995,210.00	0.00	8,995,210.00	0.00	493,454.28	493,454.28	0.00	493,454.28	8,501,755.72
503%1101	SERVICIOS PERSONALES	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00
503%1102	MATERIALES Y SUMINISTROS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
503%1105	BIENES DURADEROS										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%1106	TRANSFERENCIAS CORRIENTES	4,000,000.00	22,222,555.22	0.00	26,222,555.22	0.00	0.00	0.00	0.00	0.00	26,222,555.22
		0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	783,310.00
503%11		4,000,000.00	37,211,075.22	0.00	41,211,075.22	0.00	493,454.28	493,454.28	0.00	493,454.28	40,717,620.94
503%12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1301	SERVICIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
503%13		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
503%14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1900	REMUNERACIONES	46,027,021.68	0.00	4,584,614.11	41,442,407.57	10,436,847.21	1,061,640.54	11,498,487.75	0.00	11,498,487.75	29,943,919.82
503%1906	TRANSFERENCIAS CORRIENTES	948,482.09	0.00	0.00	948,482.09	91,714.73	0.00	91,714.73	0.00	91,714.73	856,767.36
503%19		46,975,503.77	0.00	4,584,614.11	42,390,889.66	10,528,561.94	1,061,640.54	11,590,202.48	0.00	11,590,202.48	30,800,687.18
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



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%23											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%24											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%25											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%2600	REMUNERACIONES										
		13,032,173.95	800,000.00	1,129,972.80	12,702,201.15	6,542,408.33	882,717.96	7,425,126.29	0.00	7,425,126.29	5,277,074.86
503%2601	SERVICIOS										
		679,992.80	42,000,000.00	321,965.91	42,358,026.89	0.00	0.00	0.00	0.00	0.00	42,358,026.89
503%2606	TRANSFERENCIAS CORRIENTES										
		500,000.00	0.00	0.00	500,000.00	121,987.92	0.00	121,987.92	0.00	121,987.92	378,012.08
503%2609	CUENTAS ESPECIALES										
		78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%26											
		14,290,200.84	42,800,000.00	1,529,972.80	55,560,228.04	6,664,396.25	882,717.96	7,547,114.21	0.00	7,547,114.21	48,013,113.83
503%2700	REMUNERACIONES										
		0.00	9,187,964.50	0.00	9,187,964.50	0.00	0.00	0.00	0.00	0.00	9,187,964.50
503%2701	SERVICIOS										
		0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	214,500.00
503%2702	MATERIALES Y SUMINISTROS										
		0.00	9,530,831.26	0.00	9,530,831.26	0.00	0.00	0.00	0.00	0.00	9,530,831.26
503%2705	BIENES DURADEROS										
		10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00
503%2706	TRANSFERENCIAS CORRIENTES										
		0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	595,809.50
503%27											
		10,750,000.00	19,529,105.26	0.00	30,279,105.26	0.00	0.00	0.00	0.00	0.00	30,279,105.26
503%2805	BIENES DURADEROS										
		0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
503%28											
		0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
503%29											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%30											



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		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%3100	REMUNERACIONES										
		313,970,246.55	19,703,140.08	5,204,469.23	328,468,917.40	192,474,762.61	20,976,352.46	213,451,115.07	0.00	213,451,115.07	115,017,802.33
503%3101	SERVICIOS PERSONALES										
		202,000,000.00	95,180,000.00	42,000,000.00	255,180,000.00	53,120,411.26	18,515,357.07	71,635,768.33	71,359,064.36	142,994,832.69	112,185,167.31
503%3102	MATERIALES Y SUMINISTROS										
		292,500,000.00	18,000,000.00	0.00	310,500,000.00	120,220,145.18	32,140,339.23	152,360,484.41	28,731,634.39	181,092,118.80	129,407,881.20
503%3105	BIENES DURADEROS										
		153,000,000.00	732,180,488.04	29,600,000.00	855,580,488.04	28,678,973.38	81,091,433.82	109,770,407.20	234,381,450.98	344,151,858.18	511,428,629.86
503%3106	TRANSFERENCIAS CORRIENTES										
		4,566,888.36	130,269,349.76	0.00	134,836,238.12	1,535,644.37	38,322,831.97	39,858,476.34	86,722,000.59	126,580,476.93	8,255,761.19
503%3109	CUENTAS ESPECIALES										
		5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%31		972,035,374.84	995,332,977.88	82,802,709.16	1,884,565,643.56	396,029,936.80	191,045,846.43	587,076,251.35	421,194,150.32	1,008,270,401.67	876,295,241.89
503%3205	BIENES DURADEROS										
		10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
503%32		10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
503%3305	BIENES DURADEROS										
		38,500,000.00	150,000,000.00	1,750,000.00	186,750,000.00	0.00	0.00	0.00	0.00	0.00	186,750,000.00
503%3306	TRANSFERENCIAS CORRIENTES										
		0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
503%33		38,500,000.00	151,750,000.00	1,750,000.00	188,500,000.00	0.00	0.00	0.00	0.00	0.00	188,500,000.00
503%3405	BIENES DURADEROS										
		23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
503%34		23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
503%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%5205	BIENES DURADEROS	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00
503%52		0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00
Total Programa 03 :		13,730,356,604.78	8,131,553,196.76	868,558,668.50	20,993,351,133.04	3,582,625,095.82	1,051,238,420.26	4,633,891,169.96	5,655,008,114.18	10,288,899,284.14	10,704,451,848.90

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
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Cuenta	Descripción	Inicial	Modificaciones			Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas				Periodo	Total			
Totales:		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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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	16,710,000,000.00	5,864,453,742.58	864,453,742.58	21,710,000,000.00	6,568,841,180.91	1,171,021,784.55	259,710.53	0.34	1,171,281,494.74	7,740,122,675.65	13,969,877,324.35	3,306,027,828.16	10,663,849,496.19
5-01	DIRECCION Y ADMINISTRACION GENERALES	4,859,879,943.97	805,518,574.89	225,448,823.08	5,439,949,695.78	2,529,309,453.81	337,117,613.52	37,015.92	0.00	337,154,629.44	2,866,464,083.25	2,573,485,612.53	51,547,331.39	2,521,938,281.14
5-01-01	ADMINISTRACIÓN GENERAL	3,196,798,960.15	508,649,059.68	156,892,792.76	3,548,555,227.07	1,924,170,555.99	276,892,568.65	32,210.52	0.00	276,924,779.17	2,201,095,335.16	1,347,459,891.91	26,659,920.23	1,320,799,971.68
5-01-01-00	REMUNERACIONES	2,721,325,874.63	211,276,968.12	81,326,649.59	2,851,276,193.16	1,679,687,848.97	233,021,832.65	32,210.52	0.00	233,054,043.17	1,912,741,892.14	938,534,301.02	0.00	938,534,301.02
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,215,876,800.00	140,128,511.37	15,540,000.00	1,340,465,311.37	810,492,003.87	109,443,360.97	32,210.52	0.00	109,475,571.49	919,967,575.36	420,497,736.01	0.00	420,497,736.01
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,099,196,800.00	83,808,574.97	0.00	1,183,005,374.97	722,362,680.68	98,796,340.27	31,310.52	0.00	98,827,650.79	821,190,331.47	361,815,043.50	0.00	361,815,043.50
5-01-01-00-01-01-02	JORNALES	26,360,000.00	12,139,936.40	0.00	38,499,936.40	29,654,177.61	1,563,722.75	0.00	0.00	1,563,722.75	31,217,900.36	7,282,036.04	0.00	7,282,036.04
5-01-01-00-01-01-02-01	JORNALES OCASIONLES SERV. GENERALES	9,840,000.00	2,000,000.00	0.00	11,840,000.00	6,649,084.99	940,840.70	0.00	0.00	940,840.70	7,589,925.69	4,250,074.31	0.00	4,250,074.31
5-01-01-00-01-01-02-02	JORNALES OCASIONLES AGENTES SEGURIDAD C.Q. Y PARQUE	11,000,000.00	6,639,936.40	0.00	17,639,936.40	17,275,669.22	165,059.24	0.00	0.00	165,059.24	17,440,728.46	199,207.94	0.00	199,207.94
5-01-01-00-01-01-02-03	JORNALES OCASIONLES AGENTE SEGURIDAD	5,520,000.00	0.00	0.00	5,520,000.00	5,520,000.00	0.00	0.00	0.00	0.00	5,520,000.00	0.00	0.00	0.00
5-01-01-00-01-01-02-11	JORNALES OCASIONALES(SALUD OCUPACIONAL-CONTROL PLAGAS)	0.00	3,500,000.00	0.00	3,500,000.00	209,423.40	457,822.81	0.00	0.00	457,822.81	667,246.21	2,832,753.79	0.00	2,832,753.79
5-01-01-00-01-01-03	SERVICIOS ESPECIALES	79,920,000.00	31,080,000.00	15,540,000.00	95,460,000.00	51,228,389.80	8,434,850.40	900.00	0.00	8,435,750.40	59,664,140.20	35,795,859.80	0.00	35,795,859.80
5-01-01-00-01-01-03-01	SERVICIOS ESPECIALES ADMINISTRACION	79,920,000.00	15,540,000.00	0.00	95,460,000.00	51,228,389.80	8,434,850.40	900.00	0.00	8,435,750.40	59,664,140.20	35,795,859.80	0.00	35,795,859.80
5-01-01-00-01-01-03-04	SERVICIOS ESPECIALES INFORMATICA	0.00	15,540,000.00	15,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-01-01-05	SUPLENCIAS	10,400,000.00	13,100,000.00	0.00	23,500,000.00	7,246,755.78	648,447.55	0.00	0.00	648,447.55	7,895,203.33	15,604,796.67	0.00	15,604,796.67
5-01-01-00-01-01-05-01	SUPLENCIAS ADMINISTRACION	2,000,000.00	4,000,000.00	0.00	6,000,000.00	2,330,619.02	98,090.14	0.00	0.00	98,090.14	2,428,709.16	3,571,290.84	0.00	3,571,290.84
5-01-01-00-01-01-05-03	SUPLENCIAS PROVEEDURIA	400,000.00	1,800,000.00	0.00	2,200,000.00	14,124.65	0.00	0.00	0.00	0.00	14,124.65	2,185,875.35	0.00	2,185,875.35
5-01-01-00-01-01-05-07	SUPLENCIAS RECURSOS HUMANOS	400,000.00	1,600,000.00	0.00	2,000,000.00	360,156.42	0.00	0.00	0.00	0.00	360,156.42	1,639,843.58	0.00	1,639,843.58
5-01-01-00-01-01-05-10	SUPLENCIAS SERV. GENERALES	800,000.00	1,000,000.00	0.00	1,800,000.00	473,652.08	0.00	0.00	0.00	0.00	473,652.08	1,326,347.92	0.00	1,326,347.92
5-01-01-00-01-01-05-12	SUPLENCIAS CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	445,993.56	0.00	0.00	0.00	0.00	445,993.56	54,006.44	0.00	54,006.44
5-01-01-00-01-01-05-15	SUPLENCIAS LEGAL													



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		Modificaciones						Ajustes y reintegros						
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5-01-01-00-01-05-16	SUPLENCIAS SECRETARIA	500,000.00	2,600,000.00	0.00	3,100,000.00	315,840.03	0.00	0.00	0.00	0.00	315,840.03	2,784,159.97	0.00	2,784,159.97
5-01-01-00-01-05-17	SUPLENCIAS TESORERIA	500,000.00	600,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-01-01-00-01-05-18	SUPLENCIAS CONTABILIDAD	500,000.00	0.00	0.00	500,000.00	167,348.13	0.00	0.00	0.00	0.00	167,348.13	332,651.87	0.00	332,651.87
5-01-01-00-01-05-27	SUPLENCIAS PLATAFORMA	1,000,000.00	0.00	0.00	1,000,000.00	777,242.58	0.00	0.00	0.00	0.00	777,242.58	222,757.42	0.00	222,757.42
5-01-01-00-01-05-28	SUPLENCIAS GUARDAS	800,000.00	0.00	0.00	800,000.00	231,972.52	0.00	0.00	0.00	0.00	231,972.52	568,027.48	0.00	568,027.48
5-01-01-00-01-05-29	SUPLENCIAS TRIBUTARIA	2,500,000.00	1,500,000.00	0.00	4,000,000.00	1,669,714.34	528,830.13	0.00	0.00	528,830.13	2,198,544.47	1,801,455.53	0.00	1,801,455.53
5-01-01-00-02	REMUNERACIONES EVENTUALES	500,000.00	0.00	0.00	500,000.00	460,092.45	21,527.28	0.00	0.00	21,527.28	481,619.73	18,380.27	0.00	18,380.27
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	313,169,780.54	20,500,000.00	6,060,000.00	327,609,780.54	156,737,288.39	46,372,408.84	0.00	0.00	46,372,408.84	203,109,697.23	124,500,083.31	0.00	124,500,083.31
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	6,200,000.00	14,300,000.00	0.00	20,500,000.00	5,632,409.29	2,681,597.54	0.00	0.00	2,681,597.54	8,314,006.83	12,185,993.17	0.00	12,185,993.17
5-01-01-00-02-01-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	1,400,000.00	0.00	0.00	1,400,000.00	1,396,265.05	0.00	0.00	0.00	0.00	1,396,265.05	3,734.95	0.00	3,734.95
5-01-01-00-02-01-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA	500,000.00	3,000,000.00	0.00	3,500,000.00	413,923.31	365,821.59	0.00	0.00	365,821.59	779,744.90	2,720,255.10	0.00	2,720,255.10
5-01-01-00-02-01-01-04	TIEMPO EXTRAORD. PLAN DESARROLLO CANTONAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-00-02-01-01-07	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	500,000.00	500,000.00	0.00	1,000,000.00	489,328.83	169,217.86	0.00	0.00	169,217.86	658,546.69	341,453.31	0.00	341,453.31
5-01-01-00-02-01-01-09	TIEMPO EXTRAORDINARIO AGENTES SEGURIDAD	1,800,000.00	7,800,000.00	0.00	9,600,000.00	1,882,791.11	1,565,904.69	0.00	0.00	1,565,904.69	3,448,695.80	6,151,304.20	0.00	6,151,304.20
5-01-01-00-02-01-01-10	TIEMPO EXTRAORDINARIO SERV. GENERALES	800,000.00	3,000,000.00	0.00	3,800,000.00	1,384,564.96	576,783.45	0.00	0.00	576,783.45	1,961,348.41	1,838,651.59	0.00	1,838,651.59
5-01-01-00-02-01-01-16	TIEMPO EXTRAORDINARIO SECRETARIA	400,000.00	0.00	0.00	400,000.00	65,536.03	3,869.95	0.00	0.00	3,869.95	69,405.98	330,594.02	0.00	330,594.02
5-01-01-00-02-02	RECARGO DE FUNCIONES	4,200,000.00	6,200,000.00	1,000,000.00	9,400,000.00	909,914.16	396,786.72	0.00	0.00	396,786.72	1,306,700.88	8,093,299.12	0.00	8,093,299.12
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	1,500,000.00	5,000,000.00	0.00	6,500,000.00	599,495.09	396,786.72	0.00	0.00	396,786.72	996,281.81	5,503,718.19	0.00	5,503,718.19
5-01-01-00-02-02-01-04	RECARGO DE FUNCIONES-DESARROLLO ESTRATEGICO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-01-07	RECARGO DE FUNCIONES RECURSOS HUMANOS	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-01-00-02-02-01-15	RECARGO DE FUNCIONES JURIDICOS	1,500,000.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



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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
5-01-01-00-02-02-16	RECARGO DE FUNCIONES SECRETARIA	400,000.00	0.00	0.00	400,000.00	290,744.55	0.00	0.00	0.00	0.00	290,744.55	109,255.45	0.00	109,255.45
5-01-01-00-02-02-17	RECARGO DE FUNCIONES TESORERIA	300,000.00	0.00	0.00	300,000.00	19,674.52	0.00	0.00	0.00	0.00	19,674.52	280,325.48	0.00	280,325.48
5-01-01-00-02-02-19	RECARGO DE FUNCIONES HACIENDA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-05	DIETAS	302,769,780.54	0.00	5,060,000.00	297,709,780.54	150,194,964.94	43,294,024.58	0.00	0.00	43,294,024.58	193,488,989.52	104,220,791.02	0.00	104,220,791.02
5-01-01-00-03	INCENTIVOS SALARIALES	734,758,836.63	38,528,630.03	28,694,462.76	744,593,003.90	410,887,626.61	40,065,414.41	0.00	0.00	40,065,414.41	450,953,041.02	293,639,962.88	0.00	293,639,962.88
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	250,000,000.00	25,096,660.00	0.00	275,096,660.00	168,186,916.08	24,774,027.91	0.00	0.00	24,774,027.91	192,960,943.99	82,135,716.01	0.00	82,135,716.01
5-01-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	138,000,000.00	4,000,000.00	0.00	142,000,000.00	92,441,867.73	13,222,152.93	0.00	0.00	13,222,152.93	105,664,020.66	36,335,979.34	0.00	36,335,979.34
5-01-01-00-03-03	DECIMOTERCER MES	165,434,193.83	9,431,970.03	0.00	174,866,163.86	8,960,742.62	0.00	0.00	0.00	0.00	8,960,742.62	165,905,421.24	0.00	165,905,421.24
5-01-01-00-03-04	SALARIO ESCOLAR	152,324,642.80	0.00	24,754,185.02	127,570,457.78	127,220,457.78	0.00	0.00	0.00	0.00	127,220,457.78	350,000.00	0.00	350,000.00
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	29,000,000.00	0.00	3,940,277.74	25,059,722.26	14,077,642.40	2,069,233.57	0.00	0.00	2,069,233.57	16,146,875.97	8,912,846.29	0.00	8,912,846.29
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	197,429,147.89	3,581,350.00	17,532,186.83	183,478,311.06	125,772,886.34	15,425,580.72	0.00	0.00	15,425,580.72	141,198,467.06	42,279,844.00	0.00	42,279,844.00
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	177,753,133.46	3,231,950.00	9,532,186.83	171,452,896.63	119,306,821.33	14,634,525.30	0.00	0.00	14,634,525.30	133,941,346.63	37,511,550.00	0.00	37,511,550.00
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	19,676,014.43	349,400.00	8,000,000.00	12,025,414.43	6,466,065.01	791,055.42	0.00	0.00	791,055.42	7,257,120.43	4,768,294.00	0.00	4,768,294.00
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	260,091,309.57	8,538,476.72	13,500,000.00	255,129,786.29	175,798,043.76	21,715,067.71	0.00	0.00	21,715,067.71	197,513,111.47	57,616,674.82	0.00	57,616,674.82
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	106,223,998.20	1,893,748.00	7,500,000.00	100,617,746.20	70,458,905.18	8,574,230.59	0.00	0.00	8,574,230.59	79,033,135.77	21,584,610.43	0.00	21,584,610.43
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	54,868,043.28	1,048,200.00	6,000,000.00	49,916,243.28	31,018,918.21	5,386,320.27	0.00	0.00	5,386,320.27	36,405,238.48	13,511,004.80	0.00	13,511,004.80
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	26,999,268.09	1,733,178.52	0.00	28,732,446.61	26,999,268.09	1,733,178.52	0.00	0.00	1,733,178.52	28,732,446.61	0.00	0.00	0.00
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDO ADM POR E	72,000,000.00	3,863,350.20	0.00	75,863,350.20	47,320,952.28	6,021,338.33	0.00	0.00	6,021,338.33	53,342,290.61	22,521,059.59	0.00	22,521,059.59
5-01-01-01	SERVICIOS	415,005,272.35	211,552,853.13	53,000,000.00	573,558,125.48	213,153,850.99	30,164,425.23	0.00	0.00	30,164,425.23	243,318,276.22	330,239,849.26	25,836,940.93	304,402,908.33
5-01-01-01-01	ALQUILERES	25,200,000.00	4,945,596.13	1,000,000.00	29,145,596.13	10,498,868.02	1,775,964.33	0.00	0.00	1,775,964.33	12,274,832.35	16,870,763.78	5,134,708.75	11,736,055.03
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS													



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		Modificaciones			Ajustes y reintegros											
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible		
5-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	16,000,000.00	3,200,000.00	0.00	19,200,000.00	9,568,000.00	1,600,000.00	0.00	0.00	1,600,000.00	11,168,000.00	8,032,000.00	4,832,000.00	3,200,000.00		
		2,200,000.00	1,745,596.13	1,000,000.00	2,945,596.13	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2,705,596.13	120,000.00	2,585,596.13		
5-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	1,000,000.00	1,745,596.13	1,000,000.00	1,745,596.13	120,000.00	0.00	0.00	0.00	0.00	120,000.00	1,625,596.13	0.00	1,625,596.13		
5-01-01-01-01-02-10	ALQUILER DE MAQUINARIA Y EQUIPO SERVICIOS GENERALES	1,200,000.00	0.00	0.00	1,200,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	1,080,000.00	120,000.00	960,000.00		
5-01-01-01-01-99	OTROS ALQUILERES	7,000,000.00	0.00	0.00	7,000,000.00	690,868.02	175,964.33	0.00	0.00	175,964.33	866,832.35	6,133,167.65	182,708.75	5,950,458.90		
5-01-01-01-02	SERVICIOS BÁSICOS	54,050,000.00	0.00	10,000,000.00	44,050,000.00	21,170,785.09	3,605,868.00	0.00	0.00	3,605,868.00	24,776,653.09	19,273,346.91	0.00	19,273,346.91		
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	31,000,000.00	0.00	6,000,000.00	25,000,000.00	12,023,634.95	2,179,746.90	0.00	0.00	2,179,746.90	14,203,381.85	10,796,618.15	0.00	10,796,618.15		
5-01-01-01-02-03	SERVICIO DE CORREO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00		
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	23,000,000.00	0.00	4,000,000.00	19,000,000.00	9,147,150.14	1,426,121.10	0.00	0.00	1,426,121.10	10,573,271.24	8,426,728.76	0.00	8,426,728.76		
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	231,805,272.35	54,346,457.00	36,000,000.00	250,151,729.35	155,161,161.88	18,219,036.82	0.00	0.00	18,219,036.82	173,380,198.70	76,771,530.65	6,494,752.92	70,276,777.73		
5-01-01-01-03-01	INFORMACION POR PERIODICOS	8,000,000.00	1,500,000.00	0.00	9,500,000.00	4,017,280.00	16,000.00	0.00	0.00	16,000.00	4,033,280.00	5,466,720.00	3,897,828.40	1,568,891.60		
5-01-01-01-03-01-01	INFORMACION	4,000,000.00	1,500,000.00	0.00	5,500,000.00	833,280.00	0.00	0.00	0.00	0.00	833,280.00	4,666,720.00	3,097,828.40	1,568,891.60		
5-01-01-01-03-01-02	INFORMACION X PERIODICOS (TRANSMISIONES CONCEJO)	4,000,000.00	0.00	0.00	4,000,000.00	3,184,000.00	16,000.00	0.00	0.00	16,000.00	3,200,000.00	800,000.00	800,000.00	0.00		
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	7,000,000.00	0.00	0.00	7,000,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	4,600,000.00	2,479,240.00	2,120,760.00		
5-01-01-01-03-02-02	PUB. PROPAGANDA- RADIO TELEVISION	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	2,366,240.00	633,760.00		
5-01-01-01-03-02-03	PUB.PROGRAMAS DE PROD.NACIONAL.	4,000,000.00	0.00	0.00	4,000,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	1,600,000.00	113,000.00	1,487,000.00		
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	6,000,000.00	0.00	0.00	6,000,000.00	2,776,212.76	297,477.20	0.00	0.00	297,477.20	3,073,689.96	2,926,310.04	6,070.96	2,920,239.08		
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	198,805,272.35	12,826,457.00	36,000,000.00	175,631,729.35	123,004,315.38	14,043,438.03	0.00	0.00	14,043,438.03	137,047,753.41	38,583,975.94	0.00	38,583,975.94		
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	12,000,000.00	40,020,000.00	0.00	52,020,000.00	22,963,353.74	3,862,121.59	0.00	0.00	3,862,121.59	26,825,475.33	25,194,524.67	111,613.56	25,082,911.11		
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	49,600,000.00	145,800,000.00	1,600,000.00	193,800,000.00	5,467,150.00	390,000.00	0.00	0.00	390,000.00	5,857,150.00	187,942,850.00	11,861,474.34	176,081,375.66		
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	2,000,000.00	1,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00		



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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
5-01-01-01-04-02	SERVICIOS JURÍDICOS	18,000,000.00	47,000,000.00	0.00	65,000,000.00	3,638,150.00	390,000.00	0.00	0.00	390,000.00	4,028,150.00	60,971,850.00	4,545,000.00	56,426,850.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	3,000,000.00	32,000,000.00	0.00	35,000,000.00	3,638,150.00	390,000.00	0.00	0.00	390,000.00	4,028,150.00	30,971,850.00	4,545,000.00	26,426,850.00
5-01-01-01-04-02-16	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	15,000,000.00	15,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	4,000,000.00	37,000,000.00	0.00	41,000,000.00	1,829,000.00	0.00	0.00	0.00	0.00	1,829,000.00	39,171,000.00	2,713,783.73	36,457,216.27
5-01-01-01-04-03-10	SERVICIOS INGENIERIA SERV. GENERALES	4,000,000.00	2,000,000.00	0.00	6,000,000.00	1,829,000.00	0.00	0.00	0.00	0.00	1,829,000.00	4,171,000.00	2,713,783.73	1,457,216.27
5-01-01-01-04-03-16	SERVICIOS DE INGENIERÍA CONCEJO MUNICIPAL	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-01-01-01-04-06	SERVICIOS GENERALES	1,000,000.00	600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-01-01-01-04-06-10	SERVICIOS GENERALES (RECARGA EXTINTORES)	1,000,000.00	600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	24,600,000.00	59,700,000.00	1,600,000.00	82,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,700,000.00	4,602,690.61	78,097,309.39
5-01-01-01-04-99-07	OTROS SERVICIOS DE GESTIÓN Y APOYO (MANUALES RECURSOS HUMANOS)	0.00	42,500,000.00	0.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500,000.00	2,226,800.00	40,273,200.00
5-01-01-01-04-99-08	OTROS SERV.GEST. APOYO ARCHIVO	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,375,890.61	9,624,109.39
5-01-01-01-04-99-09	OTROS SERV. GESTION Y APOYO (SEGURIDAD SISTEMAS DE MARCAS	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-04-99-10	SERVICIOS DE GESTION Y APOYO FUMIGACION	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-11	OTROS SERV. DE GESTION Y APOYO (PRESUPUESTO ELABORAR MANUAL	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-01-01-01-04-99-12	OTROS SERV. GESTION Y APOYO-CONTROL INTERNO	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-01-04-99-13	OTROS SERV.GESTION Y APOYO-COMITE CANTONAL DEPORTES	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-01-01-01-04-99-30	SERVICIOS DE GESTION Y APOYO ADEZN	12,000,000.00	1,000,000.00	1,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	13,300,000.00	1,000,000.00	0.00	14,300,000.00	8,605,455.00	1,324,510.00	0.00	0.00	1,324,510.00	9,929,965.00	4,370,035.00	0.00	4,370,035.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	13,300,000.00	1,000,000.00	0.00	14,300,000.00	8,605,455.00	1,324,510.00	0.00	0.00	1,324,510.00	9,929,965.00	4,370,035.00	0.00	4,370,035.00
5-01-01-01-05-02-01	VIATICOS A FUNCIONARIOS	7,000,000.00	0.00	0.00	7,000,000.00	4,253,700.00	593,800.00	0.00	0.00	593,800.00	4,847,500.00	2,152,500.00	0.00	2,152,500.00
5-01-01-01-05-02-02	VIATICOS A REGIDORES													



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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
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	6,300,000.00	1,000,000.00	0.00	7,300,000.00	4,351,755.00	730,710.00	0.00	0.00	730,710.00	5,082,465.00	2,217,535.00	0.00	2,217,535.00
5-01-01-01-06-01	SEGUROS	23,000,000.00	760,800.00	4,000,000.00	19,760,800.00	8,092,212.00	3,112,721.08	0.00	0.00	3,112,721.08	11,204,933.08	8,555,866.92	63,524.92	8,492,342.00
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	23,000,000.00	760,800.00	4,000,000.00	19,760,800.00	8,092,212.00	3,112,721.08	0.00	0.00	3,112,721.08	11,204,933.08	8,555,866.92	63,524.92	8,492,342.00
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	13,250,000.00	3,000,000.00	400,000.00	15,850,000.00	1,709,500.00	1,736,325.00	0.00	0.00	1,736,325.00	3,445,825.00	12,404,175.00	2,282,480.00	10,121,695.00
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACION ADMINISTRACI	8,700,000.00	3,000,000.00	400,000.00	11,300,000.00	1,267,000.00	1,689,520.00	0.00	0.00	1,689,520.00	2,956,520.00	8,343,480.00	2,282,480.00	6,061,000.00
5-01-01-01-07-01-01-01	ACTIVIDADES DE CAPACITACION ADMINISTRACI	2,000,000.00	0.00	0.00	2,000,000.00	514,000.00	1,206,380.00	0.00	0.00	1,206,380.00	1,720,380.00	279,620.00	22,620.00	257,000.00
5-01-01-01-07-01-01-02	ACTIVIDADES DE CAPACITACIÓN CONTABILIDAD NICSP	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	48,000.00	252,000.00
5-01-01-01-07-01-01-03	ACTIVIDADES- CAPACITACION (DESARROLLO ESTRETEGICO GPRS)	2,000,000.00	0.00	400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,392,000.00	208,000.00
5-01-01-01-07-01-01-04	ACTIVIDADES-CAPACITACION CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	0.00	483,140.00	0.00	0.00	483,140.00	483,140.00	16,860.00	9,860.00	7,000.00
5-01-01-01-07-01-01-05	ACTIVIDADES DE CAPACITACIÓN (ARCHIVO CENTRAL)	500,000.00	0.00	0.00	500,000.00	186,000.00	0.00	0.00	0.00	0.00	186,000.00	314,000.00	0.00	314,000.00
5-01-01-01-07-01-01-06	ACTIVIDADES DE CAPACITACION SALUD OCUPACIONAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-01-07-01-01-07	ACTIVIDADES DE CAPACITAC(PROVEEDURIA)	600,000.00	3,000,000.00	0.00	3,600,000.00	567,000.00	0.00	0.00	0.00	0.00	567,000.00	3,033,000.00	620,000.00	2,413,000.00
5-01-01-01-07-01-01-08	ACTIVIDADES DE CAPACITACIÓN GESTION DE PROYECTOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-01-01-09	ACTIVIDADES DE CAPACITACION DIRECCION HACIENDA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-01-01-10	ACTIVIDADES DE CAPACITACION RECURSOS HUMANOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	190,000.00	810,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	3,550,000.00	0.00	0.00	3,550,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	3,350,000.00	0.00	3,350,000.00
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALCALDIA	2,200,000.00	0.00	0.00	2,200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-07-02-05	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (SINDICATO)	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	1,000,000.00	0.00	0.00	1,000,000.00	242,500.00	46,805.00	0.00	0.00	46,805.00	289,305.00	710,695.00	0.00	710,695.00
5-01-01-01-07-03-01	GASTOS REPRESENTACIÓN INSTITUCIONAL ADM	1,000,000.00	0.00	0.00	1,000,000.00	242,500.00	46,805.00	0.00	0.00	46,805.00	289,305.00	710,695.00	0.00	710,695.00
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	4,500,000.00	1,700,000.00	0.00	6,200,000.00	2,448,719.00	0.00	0.00	0.00	0.00	2,448,719.00	3,751,281.00	0.00	3,751,281.00



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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
5-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	600,000.00	700,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-01-01-01-08-01-07	MANT. DE EDIFICIOS Y LOCALES - RECURSOS HUMANOS	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-01-01-08-01-17	MANT. DE EDIFICIOS Y LOCALES -TESORERIA	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	600,000.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	540,000.00	0.00	540,000.00
5-01-01-01-08-06-10	MANTENIMIENTO Y REPARACIÓN EQUIP. COMUNICACION	600,000.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	540,000.00	0.00	540,000.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	2,300,000.00	1,000,000.00	0.00	3,300,000.00	1,610,470.00	0.00	0.00	0.00	0.00	1,610,470.00	1,689,530.00	0.00	1,689,530.00
5-01-01-01-08-07-10	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	1,800,000.00	1,000,000.00	0.00	2,800,000.00	1,610,470.00	0.00	0.00	0.00	0.00	1,610,470.00	1,189,530.00	0.00	1,189,530.00
5-01-01-01-08-07-11	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA DEAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	300,749.00	0.00	0.00	0.00	0.00	300,749.00	199,251.00	0.00	199,251.00
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.	500,000.00	0.00	0.00	500,000.00	300,749.00	0.00	0.00	0.00	0.00	300,749.00	199,251.00	0.00	199,251.00
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	477,500.00	0.00	0.00	0.00	0.00	477,500.00	22,500.00	0.00	22,500.00
5-01-01-01-08-99-10	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	477,500.00	0.00	0.00	0.00	0.00	477,500.00	22,500.00	0.00	22,500.00
5-01-01-01-99	SERVICIOS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-02	MATERIALES Y SUMINISTROS	29,550,000.00	12,100,000.00	3,000,000.00	38,650,000.00	15,640,252.20	1,117,702.26	0.00	0.00	1,117,702.26	16,757,954.46	21,892,045.54	822,979.30	21,069,066.24
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	12,450,000.00	0.00	2,000,000.00	10,450,000.00	4,148,584.68	430,469.00	0.00	0.00	430,469.00	4,579,053.68	5,870,946.32	0.00	5,870,946.32
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	10,000,000.00	0.00	2,000,000.00	8,000,000.00	3,155,647.08	430,469.00	0.00	0.00	430,469.00	3,586,116.08	4,413,883.92	0.00	4,413,883.92
5-01-01-02-01-01-01	COMBUSTIBLES Y LUBRICANTES - ADMINISTRACIÓN	10,000,000.00	0.00	2,000,000.00	8,000,000.00	3,155,647.08	430,469.00	0.00	0.00	430,469.00	3,586,116.08	4,413,883.92	0.00	4,413,883.92
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	842,937.60	0.00	0.00	0.00	0.00	842,937.60	157,062.40	0.00	157,062.40
5-01-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES - ADM.													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,000,000.00	0.00	0.00	1,000,000.00	842,937.60	0.00	0.00	0.00	0.00	842,937.60	157,062.40	0.00	157,062.40
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	2,900,000.00	300,000.00	1,000,000.00	2,200,000.00	1,487,878.79	0.00	0.00	0.00	0.00	1,487,878.79	712,121.21	0.00	712,121.21
5-01-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	900,000.00	0.00	0.00	900,000.00	614,750.00	0.00	0.00	0.00	0.00	614,750.00	285,250.00	0.00	285,250.00
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	1,000,000.00	300,000.00	0.00	1,300,000.00	873,128.79	0.00	0.00	0.00	0.00	873,128.79	426,871.21	0.00	426,871.21
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	336,080.08	0.00	0.00	0.00	0.00	336,080.08	163,919.92	0.00	163,919.92
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	500,000.00	0.00	0.00	500,000.00	336,080.08	0.00	0.00	0.00	0.00	336,080.08	163,919.92	0.00	163,919.92
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	13,700,000.00	11,800,000.00	0.00	25,500,000.00	9,667,708.65	687,233.26	0.00	0.00	687,233.26	10,354,941.91	15,145,058.09	822,979.30	14,322,078.79
5-01-01-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO ADMINISTRACIÓN	1,800,000.00	0.00	0.00	1,800,000.00	1,700,959.91	8,992.00	0.00	0.00	8,992.00	1,709,951.91	90,048.09	0.00	90,048.09
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,800,000.00	0.00	0.00	1,800,000.00	1,700,959.91	8,992.00	0.00	0.00	8,992.00	1,709,951.91	90,048.09	0.00	90,048.09
5-01-01-02-99-03-01	PROD.PAPEL,CARTON E IMPRES.ADM	4,300,000.00	0.00	0.00	4,300,000.00	2,570,183.37	7,276.28	0.00	0.00	7,276.28	2,577,459.65	1,722,540.35	0.00	1,722,540.35
5-01-01-02-99-03-10	PROD. PAPEL, CARTON E IMPRES. CUADERNOS POR CONVENCION	2,500,000.00	0.00	0.00	2,500,000.00	2,199,758.37	7,276.28	0.00	0.00	7,276.28	2,207,034.65	292,965.35	0.00	292,965.35
5-01-01-02-99-04	TEXTILES Y VESTUARIO	1,800,000.00	0.00	0.00	1,800,000.00	370,425.00	0.00	0.00	0.00	0.00	370,425.00	1,429,575.00	0.00	1,429,575.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	8,800,000.00	0.00	11,300,000.00	1,949,331.52	39,782.28	0.00	0.00	39,782.28	1,989,113.80	9,310,886.20	0.00	9,310,886.20
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,300,000.00	0.00	0.00	2,300,000.00	2,054,238.00	215,592.00	0.00	0.00	215,592.00	2,269,830.00	30,170.00	0.00	30,170.00
5-01-01-02-99-06-02	UTILES MAT.RESG.SEG.	2,300,000.00	3,000,000.00	0.00	5,300,000.00	1,360,000.00	415,590.70	0.00	0.00	415,590.70	1,775,590.70	3,524,409.30	822,979.30	2,701,430.00
5-01-01-02-99-06-09	UTILES DE RESGUARDO Y SEGURIDAD-OFICIALES PALACIO MPL.	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
5-01-01-02-99-06-11	UTILES MAT.RESG.SEG. (SALUD OCUPACIONAL)	0.00	2,000,000.00	0.00	2,000,000.00	0.00	328,405.00	0.00	0.00	328,405.00	328,405.00	1,671,595.00	0.00	1,671,595.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	2,300,000.00	0.00	0.00	2,300,000.00	1,360,000.00	87,185.70	0.00	0.00	87,185.70	1,447,185.70	852,814.30	822,979.30	29,835.00
		500,000.00	0.00	0.00	500,000.00	32,995.85	0.00	0.00	0.00	0.00	32,995.85	467,004.15	0.00	467,004.15



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-06	TRANSFERENCIAS CORRIENTES	23,450,000.00	18,667,858.43	0.00	42,117,858.43	15,688,603.83	12,588,608.51	0.00	0.00	12,588,608.51	28,277,212.34	13,840,646.09	0.00	13,840,646.09
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	8,450,000.00	0.00	0.00	8,450,000.00	3,020,164.62	2,096,287.22	0.00	0.00	2,096,287.22	5,116,451.84	3,333,548.16	0.00	3,333,548.16
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	8,450,000.00	0.00	0.00	8,450,000.00	3,020,164.62	2,096,287.22	0.00	0.00	2,096,287.22	5,116,451.84	3,333,548.16	0.00	3,333,548.16
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOP.	800,000.00	0.00	0.00	800,000.00	555,097.74	42,064.82	0.00	0.00	42,064.82	597,162.56	202,837.44	0.00	202,837.44
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	7,650,000.00	0.00	0.00	7,650,000.00	2,465,066.88	2,054,222.40	0.00	0.00	2,054,222.40	4,519,289.28	3,130,710.72	0.00	3,130,710.72
5-01-01-06-03	PRESTACIONES	15,000,000.00	18,667,858.43	0.00	33,667,858.43	12,668,439.21	10,492,321.29	0.00	0.00	10,492,321.29	23,160,760.50	10,507,097.93	0.00	10,507,097.93
5-01-01-06-03-01	PRESTACIONES LEGALES	9,000,000.00	9,600,000.00	0.00	18,600,000.00	2,686,384.31	8,737,495.68	0.00	0.00	8,737,495.68	11,423,879.99	7,176,120.01	0.00	7,176,120.01
5-01-01-06-03-01-01	PRESTACIONES LEGALES	9,000,000.00	9,600,000.00	0.00	18,600,000.00	2,686,384.31	8,737,495.68	0.00	0.00	8,737,495.68	11,423,879.99	7,176,120.01	0.00	7,176,120.01
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	6,000,000.00	9,067,858.43	0.00	15,067,858.43	9,982,054.90	1,754,825.61	0.00	0.00	1,754,825.61	11,736,880.51	3,330,977.92	0.00	3,330,977.92
5-01-01-09	CUENTAS ESPECIALES	7,467,813.17	55,051,380.00	19,566,143.17	42,953,050.00	0.00	0.00	0.00	0.00	0.00	0.00	42,953,050.00	0.00	42,953,050.00
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	7,467,813.17	55,051,380.00	19,566,143.17	42,953,050.00	0.00	0.00	0.00	0.00	0.00	0.00	42,953,050.00	0.00	42,953,050.00
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	7,467,813.17	55,051,380.00	19,566,143.17	42,953,050.00	0.00	0.00	0.00	0.00	0.00	0.00	42,953,050.00	0.00	42,953,050.00
5-01-01-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	7,467,813.17	4,000,000.00	7,467,813.17	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-09-02-01-03	RECURSOS SIN ASIGNACIÓN 2, A	0.00	28,051,380.00	12,098,330.00	15,953,050.00	0.00	0.00	0.00	0.00	0.00	0.00	15,953,050.00	0.00	15,953,050.00
5-01-01-09-02-01-04	RECURSOS SIN ASIGNACIÓN 01-2022 2,C	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-01-02	AUDITORIA INTERNA	263,964,711.17	27,142,287.74	32,142,287.74	258,964,711.17	137,331,457.02	19,224,098.76	4,805.40	0.00	19,228,904.16	156,560,361.18	102,404,349.99	257,520.00	102,146,829.99
5-01-02-00	REMUNERACIONES	227,399,711.17	10,500,000.00	22,100,000.00	215,799,711.17	134,850,735.80	17,477,523.12	4,805.40	0.00	17,482,328.52	152,333,064.32	63,466,646.85	0.00	63,466,646.85
5-01-02-00-01	REMUNERACIONES BÁSICAS	86,174,700.00	2,500,000.00	2,970,533.43	85,704,166.57	54,377,272.03	7,537,869.14	4,805.40	0.00	7,542,674.54	61,919,946.57	23,784,220.00	0.00	23,784,220.00
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	86,174,700.00	2,500,000.00	2,970,533.43	85,704,166.57	54,377,272.03	7,537,869.14	4,805.40	0.00	7,542,674.54	61,919,946.57	23,784,220.00	0.00	23,784,220.00
5-01-02-00-02	REMUNERACIONES EVENTUALES	2,300,000.00	0.00	0.00	2,300,000.00	0.00	215,248.16	0.00	0.00	215,248.16	215,248.16	2,084,751.84	0.00	2,084,751.84
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-00-02-02	RECARGO DE FUNCIONES													
		1,800,000.00	0.00	0.00	1,800,000.00	0.00	215,248.16	0.00	0.00	215,248.16	215,248.16	1,584,751.84	0.00	1,584,751.84
5-01-02-00-03	INCENTIVOS SALARIALES													
		92,304,124.17	8,000,000.00	9,029,466.57	91,274,657.60	53,642,639.30	6,139,706.33	0.00	0.00	6,139,706.33	59,782,345.63	31,492,311.97	0.00	31,492,311.97
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		23,000,000.00	2,000,000.00	0.00	25,000,000.00	16,459,528.90	2,282,332.20	0.00	0.00	2,282,332.20	18,741,861.10	6,258,138.90	0.00	6,258,138.90
5-01-02-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		28,000,000.00	6,000,000.00	0.00	34,000,000.00	23,013,661.87	3,378,435.60	0.00	0.00	3,378,435.60	26,392,097.47	7,607,902.53	0.00	7,607,902.53
5-01-02-00-03-03	DECIMOTERCER MES													
		15,104,124.17	0.00	0.00	15,104,124.17	683,799.71	0.00	0.00	0.00	0.00	683,799.71	14,420,324.46	0.00	14,420,324.46
5-01-02-00-03-04	SALARIO ESCOLAR													
		14,200,000.00	0.00	4,029,466.57	10,170,533.43	10,170,533.43	0.00	0.00	0.00	0.00	10,170,533.43	0.00	0.00	0.00
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES													
		12,000,000.00	0.00	5,000,000.00	7,000,000.00	3,315,115.39	478,938.53	0.00	0.00	478,938.53	3,794,053.92	3,205,946.08	0.00	3,205,946.08
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		19,201,850.00	0.00	4,600,000.00	14,601,850.00	10,783,489.52	1,417,523.91	0.00	0.00	1,417,523.91	12,201,013.43	2,400,836.57	0.00	2,400,836.57
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		17,500,000.00	0.00	4,000,000.00	13,500,000.00	10,228,723.96	1,344,830.38	0.00	0.00	1,344,830.38	11,573,554.34	1,926,445.66	0.00	1,926,445.66
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,701,850.00	0.00	600,000.00	1,101,850.00	554,765.56	72,693.53	0.00	0.00	72,693.53	627,459.09	474,390.91	0.00	474,390.91
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		27,419,037.00	0.00	5,500,000.00	21,919,037.00	16,047,334.95	2,167,175.58	0.00	0.00	2,167,175.58	18,214,510.53	3,704,526.47	0.00	3,704,526.47
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		10,887,987.00	0.00	3,000,000.00	7,887,987.00	5,975,372.47	787,997.90	0.00	0.00	787,997.90	6,763,370.37	1,124,616.63	0.00	1,124,616.63
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		6,105,775.00	0.00	2,500,000.00	3,605,775.00	2,550,860.91	654,241.80	0.00	0.00	654,241.80	3,205,102.71	400,672.29	0.00	400,672.29
5-01-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		2,425,275.00	0.00	0.00	2,425,275.00	2,425,275.00	0.00	0.00	0.00	0.00	2,425,275.00	0.00	0.00	0.00
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		8,000,000.00	0.00	0.00	8,000,000.00	5,095,826.57	724,935.88	0.00	0.00	724,935.88	5,820,762.45	2,179,237.55	0.00	2,179,237.55
5-01-02-01	SERVICIOS													
		25,035,000.00	1,725,000.00	8,135,500.00	18,624,500.00	1,657,562.88	1,332,339.44	0.00	0.00	1,332,339.44	2,989,902.32	15,634,597.68	220,520.00	15,414,077.68
5-01-02-01-01	ALQUILERES													
		0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
5-01-02-01-02	SERVICIOS BÁSICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	887,211.88	81,859.44	0.00	0.00	81,859.44	969,071.32	530,928.68	0.00	530,928.68
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		1,000,000.00	0.00	0.00	1,000,000.00	535,000.00	55,000.00	0.00	0.00	55,000.00	590,000.00	410,000.00	0.00	410,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	352,211.88	26,859.44	0.00	0.00	26,859.44	379,071.32	120,928.68	0.00	120,928.68
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,035,000.00	0.00	1,000,000.00	35,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	9,488.00	0.00	9,488.00
5-01-02-01-03-01	INFORMACIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	35,000.00	0.00	0.00	35,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	9,488.00	0.00	9,488.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	11,000,000.00	1,500,000.00	3,500,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS	4,500,000.00	0.00	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	4,500,000.00	1,500,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	600,000.00	400,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	375,000.00	0.00	375,000.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	600,000.00	400,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	375,000.00	0.00	375,000.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	468,189.00	0.00	0.00	0.00	0.00	468,189.00	1,531,811.00	0.00	1,531,811.00
5-01-02-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	468,189.00	0.00	0.00	0.00	0.00	468,189.00	1,531,811.00	0.00	1,531,811.00
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	2,800,000.00	0.00	1,500,000.00	1,300,000.00	0.00	1,250,480.00	0.00	0.00	1,250,480.00	1,250,480.00	49,520.00	25,520.00	24,000.00
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,800,000.00	0.00	1,500,000.00	1,300,000.00	0.00	1,250,480.00	0.00	0.00	1,250,480.00	1,250,480.00	49,520.00	25,520.00	24,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	5,700,000.00	0.00	1,535,500.00	4,164,500.00	251,650.00	0.00	0.00	0.00	0.00	251,650.00	3,912,850.00	195,000.00	3,717,850.00
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	375,000.00	125,000.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	117,850.00	0.00	117,850.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													



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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
5-01-02-02	MATERIALES Y SUMINISTROS	1,250,000.00	0.00	810,500.00	439,500.00	244,500.00	0.00	0.00	0.00	0.00	244,500.00	195,000.00	195,000.00	0.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,730,000.00	0.00	1,106,787.74	1,623,212.26	615,737.17	0.00	0.00	0.00	0.00	615,737.17	1,007,475.09	37,000.00	970,475.09
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	950,000.00	0.00	603,070.00	346,930.00	215,935.00	0.00	0.00	0.00	0.00	215,935.00	130,995.00	0.00	130,995.00
5-01-02-02-01-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	700,000.00	0.00	550,000.00	150,000.00	19,005.00	0.00	0.00	0.00	0.00	19,005.00	130,995.00	0.00	130,995.00
5-01-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	100,000.00	0.00	53,070.00	46,930.00	46,930.00	0.00	0.00	0.00	0.00	46,930.00	0.00	0.00	0.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	0.00	56,114.24	93,885.76	75,255.67	0.00	0.00	0.00	0.00	75,255.67	18,630.09	0.00	18,630.09
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	150,000.00	0.00	56,114.24	93,885.76	75,255.67	0.00	0.00	0.00	0.00	75,255.67	18,630.09	0.00	18,630.09
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,430,000.00	0.00	247,603.50	1,182,396.50	324,546.50	0.00	0.00	0.00	0.00	324,546.50	857,850.00	37,000.00	820,850.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	330,000.00	0.00	150,000.00	180,000.00	72,150.00	0.00	0.00	0.00	0.00	72,150.00	107,850.00	0.00	107,850.00
5-01-02-02-99-04	TEXTILES Y VESTUARIO	300,000.00	0.00	47,603.50	252,396.50	252,396.50	0.00	0.00	0.00	0.00	252,396.50	0.00	0.00	0.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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
5-01-02-05	BIENES DURADEROS	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	37,000.00	13,000.00
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,800,000.00	10,317,287.74	800,000.00	17,317,287.74	0.00	0.00	0.00	0.00	0.00	0.00	17,317,287.74	0.00	17,317,287.74
5-01-02-05-01-02	EQUIPO DE TRANSPORTE	7,700,000.00	10,317,287.74	700,000.00	17,317,287.74	0.00	0.00	0.00	0.00	0.00	0.00	17,317,287.74	0.00	17,317,287.74
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,000,000.00	10,317,287.74	0.00	17,317,287.74	0.00	0.00	0.00	0.00	0.00	0.00	17,317,287.74	0.00	17,317,287.74



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	2,600,000.00	0.00	3,600,000.00	207,421.17	414,236.20	0.00	0.00	414,236.20	621,657.37	2,978,342.63	0.00	2,978,342.63	
5-01-02-06-03	PRESTACIONES	1,000,000.00	2,600,000.00	0.00	3,600,000.00	207,421.17	414,236.20	0.00	0.00	414,236.20	621,657.37	2,978,342.63	0.00	2,978,342.63	
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,000,000.00	2,600,000.00	0.00	3,600,000.00	207,421.17	414,236.20	0.00	0.00	414,236.20	621,657.37	2,978,342.63	0.00	2,978,342.63	
5-01-02-09	CUENTAS ESPECIALES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-01-02-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-01-02-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-01-02-09-02-01-04	RECURSOS SIN ASIGNACION PRESUP,01-2022 2,C	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,350,000.00	99,820,000.00	0.00	158,170,000.00	10,019,771.17	266,671.00	0.00	0.00	266,671.00	10,286,442.17	147,883,557.83	24,629,891.16	123,253,666.67	
5-01-03-05	BIENES DURADEROS	58,350,000.00	99,820,000.00	0.00	158,170,000.00	10,019,771.17	266,671.00	0.00	0.00	266,671.00	10,286,442.17	147,883,557.83	24,629,891.16	123,253,666.67	
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	35,350,000.00	99,820,000.00	0.00	135,170,000.00	10,019,771.17	266,671.00	0.00	0.00	266,671.00	10,286,442.17	124,883,557.83	2,089,805.76	122,793,752.07	
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	500,000.00	33,600,000.00	0.00	34,100,000.00	143,376.16	0.00	0.00	0.00	0.00	143,376.16	33,956,623.84	0.00	33,956,623.84	
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	
5-01-03-05-01-03-11	EQUIPO DE COMUNICACIÓN SALUD OCUPACIONAL	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	
5-01-03-05-01-03-16	EQUIPO DE COMUNICACIÓN - SALON DE SESIONES	0.00	32,000,000.00	0.00	32,000,000.00	143,376.16	0.00	0.00	0.00	0.00	143,376.16	31,856,623.84	0.00	31,856,623.84	
5-01-03-05-01-03-19	EQUIPO DE COMUNICACIÓN (DIRECCION DE HACIENDA)	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	3,350,000.00	24,820,000.00	0.00	28,170,000.00	2,912,701.71	85,000.00	0.00	0.00	85,000.00	2,997,701.71	25,172,298.29	0.00	25,172,298.29	
5-01-03-05-01-04-01	EQUIPO MOBILIARIO OFICINA -ADM	2,500,000.00	500,000.00	0.00	3,000,000.00	2,446,449.59	0.00	0.00	0.00	0.00	2,446,449.59	553,550.41	0.00	553,550.41	
5-01-03-05-01-04-03	EQUIPO Y MOB. OFICINA (PROVEEDURIA)														



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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
5-01-03-05-01-04-04	EQ Y MOB OFICINA	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
5-01-03-05-01-04-05	EQUIPO Y MOB OFICINA (GESTION DE PROYECTOS)	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
5-01-03-05-01-04-06	EQ.MOBILIARIO OFICINA TI	0.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	1,850,000.00
5-01-03-05-01-04-08	EQUIPO Y MOB. DE OFICINA-ARCHIVO CENTRAL	350,000.00	0.00	0.00	350,000.00	125,730.88	0.00	0.00	0.00	0.00	125,730.88	224,269.12	0.00	224,269.12
5-01-03-05-01-04-11	EQUIPO-MOBILIARIO OFICINA-SALUD OCUPACIONAL	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-01-03-05-01-04-14	EQUIPO DE OFICINA-RELACIONES PUBLICAS	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00
5-01-03-05-01-04-16	EQUIPO DE OFICINA SECRETARIA CONCEJO MPL.	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
5-01-03-05-01-04-17	EQ Y MOB OFICINA TESORERIA	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-03-05-01-04-19	EQUIPO DE OFICINA - ASISTENTE DIRECCION GENERAL	500,000.00	0.00	0.00	500,000.00	340,521.24	85,000.00	0.00	0.00	85,000.00	425,521.24	74,478.76	0.00	74,478.76
5-01-03-05-01-04-30	EQUIPO DE OFICINA -OFICINA DE PRESUPUESTO	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
5-01-03-05-01-04-33	EQUIPO DE OFICINA -LEGAL	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-03-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO	31,000,000.00	37,700,000.00	0.00	68,700,000.00	6,711,048.46	0.00	0.00	0.00	0.00	6,711,048.46	61,988,951.54	0.00	61,988,951.54
5-01-03-05-01-05-04	EQ. Y PROGRAMAS COMPUTO (DESARROLLO ESTRATEGICO)	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-03-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO- ADMINISTRACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-03-05-01-05-33	EQUIPO Y PROGRAMAS DE COMPUTO-LEGAL	30,000,000.00	35,000,000.00	0.00	65,000,000.00	6,711,048.46	0.00	0.00	0.00	0.00	6,711,048.46	58,288,951.54	0.00	58,288,951.54
5-01-03-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-01-03-05-01-06-11	EQUIPO SANITARIO, LABORATORIO E INVEST.(DES HUMIFICADOR -SECRETARIA)	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-03-05-01-06-16	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN-SECRETARIA	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
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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
		500,000.00	3,000,000.00	0.00	3,500,000.00	252,644.84	181,671.00	0.00	0.00	181,671.00	434,315.84	3,065,684.16	2,089,805.76	975,878.40



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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
5-01-03-05-01-99-09	MAQUINARIA Y EQUIPO DIVERSO -AGENTES DE SERGURIDAD	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,089,805.76	910,194.24
5-01-03-05-01-99-10	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	0.00	0.00	500,000.00	252,644.84	181,671.00	0.00	0.00	181,671.00	434,315.84	65,684.16	0.00	65,684.16
5-01-03-05-99	BIENES DURADEROS DIVERSOS	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	22,540,085.40	459,914.60
5-01-03-05-99-03	BIENES INTANGIBLES	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	22,540,085.40	459,914.60
5-01-03-05-99-03-08	BIENES INTANGIBLES ARCHIVO	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	22,540,085.40	459,914.60
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,340,766,272.65	169,907,227.47	36,413,742.58	1,474,259,757.54	457,787,669.63	40,734,275.11	0.00	0.00	40,734,275.11	498,521,944.74	975,737,812.80	0.00	975,737,812.80
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,340,766,272.65	169,907,227.47	36,413,742.58	1,474,259,757.54	457,787,669.63	40,734,275.11	0.00	0.00	40,734,275.11	498,521,944.74	975,737,812.80	0.00	975,737,812.80
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,271,166,272.65	140,945,017.43	33,168,984.16	1,378,942,305.92	411,799,858.60	40,734,275.11	0.00	0.00	40,734,275.11	452,534,133.71	926,408,172.21	0.00	926,408,172.21
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	38,500,000.00	4,285,797.31	0.00	42,785,797.31	16,143,801.11	0.00	0.00	0.00	0.00	16,143,801.11	26,641,996.20	0.00	26,641,996.20
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)	38,500,000.00	4,285,797.31	0.00	42,785,797.31	16,143,801.11	0.00	0.00	0.00	0.00	16,143,801.11	26,641,996.20	0.00	26,641,996.20
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	125,910,000.00	24,163,072.45	8,000,000.00	142,073,072.45	66,485,518.35	0.00	0.00	0.00	0.00	66,485,518.35	75,587,554.10	0.00	75,587,554.10
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NAC 3% IBI	77,000,000.00	16,571,594.62	8,000,000.00	85,571,594.62	32,287,602.21	0.00	0.00	0.00	0.00	32,287,602.21	53,283,992.41	0.00	53,283,992.41
5-01-04-06-01-02-02	APORTE CONAGEBIO (30% DE LA LEY 7788)	6,700,000.00	517,452.18	0.00	7,217,452.18	3,602,790.38	0.00	0.00	0.00	0.00	3,602,790.38	3,614,661.80	0.00	3,614,661.80
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (70% LEY 7788)	42,210,000.00	7,074,025.65	0.00	49,284,025.65	30,595,125.76	0.00	0.00	0.00	0.00	30,595,125.76	18,688,899.89	0.00	18,688,899.89
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	446,593,653.58	54,158,179.35	0.00	500,751,832.93	142,865,049.85	0.00	0.00	0.00	0.00	142,865,049.85	357,886,783.08	0.00	357,886,783.08
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI	385,000,000.00	42,830,271.21	0.00	427,830,271.21	112,999,227.81	0.00	0.00	0.00	0.00	112,999,227.81	314,831,043.40	0.00	314,831,043.40
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS	61,593,653.58	11,327,908.14	0.00	72,921,561.72	29,865,822.04	0.00	0.00	0.00	0.00	29,865,822.04	43,055,739.68	0.00	43,055,739.68
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	660,162,619.07	58,337,968.32	25,168,984.16	693,331,603.23	186,305,489.29	40,734,275.11	0.00	0.00	40,734,275.11	227,039,764.40	466,291,838.83	0.00	466,291,838.83
5-01-04-06-01-04-01	FEDERACION MUNICIPALIDADES FRONTERIZAS	0.00	25,168,984.16	25,168,984.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS	660,162,619.07	33,168,984.16	0.00	693,331,603.23	186,305,489.29	40,734,275.11	0.00	0.00	40,734,275.11	227,039,764.40	466,291,838.83	0.00	466,291,838.83
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO)													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-04-06-01-04-02-02	COMITE CANTONAL DEP. S.C.	384,162,619.07	33,168,984.16	0.00	417,331,603.23	170,305,489.29	40,734,275.11	0.00	0.00	40,734,275.11	211,039,764.40	206,291,838.83	0.00	206,291,838.83
5-01-04-06-01-04-02-03	COMITE CANTONAL DE DEPORTES (APORTE PARA OBRAS)	26,000,000.00	0.00	0.00	26,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	10,000,000.00	0.00	10,000,000.00
5-01-04-06-03	PRESTACIONES	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00
5-01-04-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	0.00	3,244,758.42	3,244,758.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	63,600,000.00	25,167,451.62	0.00	88,767,451.62	42,000,000.01	0.00	0.00	0.00	0.00	42,000,000.01	46,767,451.61	0.00	46,767,451.61
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	63,600,000.00	25,167,451.62	0.00	88,767,451.62	42,000,000.01	0.00	0.00	0.00	0.00	42,000,000.01	46,767,451.61	0.00	46,767,451.61
5-01-04-06-04-01-02	APORTE ASOC. PROTECCION A LA INFANCIA SC	33,708,000.00	16,050,267.87	0.00	49,758,267.87	22,655,723.04	0.00	0.00	0.00	0.00	22,655,723.04	27,102,544.83	0.00	27,102,544.83
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	16,536,000.00	5,095,530.70	0.00	21,631,530.70	10,977,286.80	0.00	0.00	0.00	0.00	10,977,286.80	10,654,243.90	0.00	10,654,243.90
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	13,356,000.00	4,021,653.05	0.00	17,377,653.05	8,366,990.17	0.00	0.00	0.00	0.00	8,366,990.17	9,010,662.88	0.00	9,010,662.88
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	6,000,000.00	550,000.00	0.00	6,550,000.00	3,987,811.02	0.00	0.00	0.00	0.00	3,987,811.02	2,562,188.98	0.00	2,562,188.98
5-01-04-06-06-01	INDEMNIZACIONES	5,000,000.00	550,000.00	0.00	5,550,000.00	3,502,144.45	0.00	0.00	0.00	0.00	3,502,144.45	2,047,855.55	0.00	2,047,855.55
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	1,000,000.00	0.00	0.00	1,000,000.00	485,666.57	0.00	0.00	0.00	0.00	485,666.57	514,333.43	0.00	514,333.43
5-02	SERVICIOS COMUNALES	4,984,941,753.64	993,158,569.31	204,725,585.25	5,773,374,737.70	2,248,219,179.19	308,284,960.90	208,867.67	0.34	308,493,828.23	2,556,713,007.42	3,216,661,730.28	426,976,439.68	2,789,685,290.60
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	183,636,363.65	12,500,000.00	2,500,000.00	193,636,363.65	123,091,898.53	13,576,792.86	0.00	0.00	13,576,792.86	136,668,691.39	56,967,672.26	1,274,101.00	55,693,571.26
5-02-01-00	REMUNERACIONES	169,220,043.95	12,000,000.00	1,787,850.00	179,432,193.95	115,621,262.66	13,019,666.53	0.00	0.00	13,019,666.53	128,640,929.19	50,791,264.76	0.00	50,791,264.76
5-02-01-00-01	REMUNERACIONES BÁSICAS	96,690,000.00	7,000,000.00	0.00	103,690,000.00	68,475,810.79	8,282,226.63	0.00	0.00	8,282,226.63	76,758,037.42	26,931,962.58	0.00	26,931,962.58
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	86,190,000.00	7,000,000.00	0.00	93,190,000.00	59,611,102.63	7,909,414.22	0.00	0.00	7,909,414.22	67,520,516.85	25,669,483.15	0.00	25,669,483.15
5-02-01-00-01-02	JORNALES OCASIONALES	8,000,000.00	0.00	0.00	8,000,000.00	7,947,395.00	0.00	0.00	0.00	0.00	7,947,395.00	52,605.00	0.00	52,605.00
5-02-01-00-01-05	SUPLENCIAS	2,500,000.00	0.00	0.00	2,500,000.00	917,313.16	372,812.41	0.00	0.00	372,812.41	1,290,125.57	1,209,874.43	0.00	1,209,874.43
5-02-01-00-03	INCENTIVOS SALARIALES	40,222,455.50	5,000,000.00	1,543,084.27	43,679,371.23	24,596,889.15	2,073,376.71	0.00	0.00	2,073,376.71	26,670,265.86	17,009,105.37	0.00	17,009,105.37



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	17,500,000.00	5,000,000.00	0.00	22,500,000.00	14,434,691.65	2,073,376.71	0.00	0.00	2,073,376.71	16,508,068.36	5,991,931.64	0.00	5,991,931.64
5-02-01-00-03-03	DECIMOTERCER MES	11,747,830.50	0.00	0.00	11,747,830.50	730,656.77	0.00	0.00	0.00	0.00	730,656.77	11,017,173.73	0.00	11,017,173.73
5-02-01-00-03-04	SALARIO ESCOLAR	10,974,625.00	0.00	1,543,084.27	9,431,540.73	9,431,540.73	0.00	0.00	0.00	0.00	9,431,540.73	0.00	0.00	0.00
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	13,719,899.06	0.00	244,765.73	13,475,133.33	9,488,772.01	1,086,094.86	0.00	0.00	1,086,094.86	10,574,866.87	2,900,266.46	0.00	2,900,266.46
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,430,152.81	0.00	244,765.73	12,185,387.08	9,004,401.05	1,030,397.69	0.00	0.00	1,030,397.69	10,034,798.74	2,150,588.34	0.00	2,150,588.34
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,289,746.25	0.00	0.00	1,289,746.25	484,370.96	55,697.17	0.00	0.00	55,697.17	540,068.13	749,678.12	0.00	749,678.12
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	18,587,689.39	0.00	0.00	18,587,689.39	13,059,790.71	1,577,968.33	0.00	0.00	1,577,968.33	14,637,759.04	3,949,930.35	0.00	3,949,930.35
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,240,981.26	0.00	0.00	7,240,981.26	5,215,822.52	603,757.35	0.00	0.00	603,757.35	5,819,579.87	1,421,401.39	0.00	1,421,401.39
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,969,238.75	0.00	0.00	3,969,238.75	2,467,483.13	501,274.54	0.00	0.00	501,274.54	2,968,757.67	1,000,481.08	0.00	1,000,481.08
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,877,469.38	0.00	0.00	1,877,469.38	1,877,469.38	0.00	0.00	0.00	0.00	1,877,469.38	0.00	0.00	0.00
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,500,000.00	0.00	0.00	5,500,000.00	3,499,015.68	472,936.44	0.00	0.00	472,936.44	3,971,952.12	1,528,047.88	0.00	1,528,047.88
5-02-01-01	SERVICIOS	3,600,000.00	0.00	0.00	3,600,000.00	1,569,289.00	18,650.55	0.00	0.00	18,650.55	1,587,939.55	2,012,060.45	0.00	2,012,060.45
5-02-01-01-02	SERVICIOS BÁSICOS	300,000.00	0.00	0.00	300,000.00	265,000.00	18,650.55	0.00	0.00	18,650.55	283,650.55	16,349.45	0.00	16,349.45
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	300,000.00	0.00	0.00	300,000.00	265,000.00	18,650.55	0.00	0.00	18,650.55	283,650.55	16,349.45	0.00	16,349.45
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	250,000.00	0.00	0.00	250,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	75,000.00	0.00	75,000.00
5-02-01-01-03-01	INFORMACIÓN POR PERIODICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	200,000.00	0.00	0.00	200,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	25,000.00	0.00	25,000.00
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	400,000.00	0.00	0.00	400,000.00	373,652.00	0.00	0.00	0.00	0.00	373,652.00	26,348.00	0.00	26,348.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	400,000.00	0.00	0.00	400,000.00	373,652.00	0.00	0.00	0.00	0.00	373,652.00	26,348.00	0.00	26,348.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	535,781.00	0.00	0.00	0.00	0.00	535,781.00	1,464,219.00	0.00	1,464,219.00
5-02-01-01-06-01	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
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	535,781.00	0.00	0.00	0.00	0.00	535,781.00	1,464,219.00	0.00	1,464,219.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	650,000.00	0.00	0.00	650,000.00	219,856.00	0.00	0.00	0.00	0.00	219,856.00	430,144.00	0.00	430,144.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	400,000.00	0.00	0.00	400,000.00	98,656.00	0.00	0.00	0.00	0.00	98,656.00	301,344.00	0.00	301,344.00
5-02-01-02	MATERIALES Y SUMINISTROS	250,000.00	0.00	0.00	250,000.00	121,200.00	0.00	0.00	0.00	0.00	121,200.00	128,800.00	0.00	128,800.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	8,750,000.00	0.00	0.00	8,750,000.00	4,842,266.70	318,205.60	0.00	0.00	318,205.60	5,160,472.30	3,589,527.70	1,274,101.00	2,315,426.70
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,450,000.00	0.00	0.00	3,450,000.00	2,148,740.00	0.00	0.00	0.00	0.00	2,148,740.00	1,301,260.00	532,500.00	768,760.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,800,000.00	0.00	0.00	1,800,000.00	1,157,740.00	0.00	0.00	0.00	0.00	1,157,740.00	642,260.00	436,500.00	205,760.00
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	96,000.00	304,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS	1,050,000.00	0.00	0.00	1,050,000.00	791,000.00	0.00	0.00	0.00	0.00	791,000.00	259,000.00	0.00	259,000.00
5-02-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	1,000,000.00	0.00	0.00	1,000,000.00	791,000.00	0.00	0.00	0.00	0.00	791,000.00	209,000.00	0.00	209,000.00
5-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	600,000.00	0.00	0.00	600,000.00	468,133.45	0.00	0.00	0.00	0.00	468,133.45	131,866.55	0.00	131,866.55
5-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	300,000.00	0.00	0.00	300,000.00	299,532.55	0.00	0.00	0.00	0.00	299,532.55	467.45	0.00	467.45
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	300,000.00	0.00	0.00	300,000.00	168,600.90	0.00	0.00	0.00	0.00	168,600.90	131,399.10	0.00	131,399.10
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	900,000.00	0.00	0.00	900,000.00	117,500.00	0.00	0.00	0.00	0.00	117,500.00	782,500.00	380,320.00	402,180.00
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	119,290.00	280,710.00
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	500,000.00	0.00	0.00	500,000.00	117,500.00	0.00	0.00	0.00	0.00	117,500.00	382,500.00	261,030.00	121,470.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO	3,800,000.00	0.00	0.00	3,800,000.00	2,107,893.25	318,205.60	0.00	0.00	318,205.60	2,426,098.85	1,373,901.15	361,281.00	1,012,620.15
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,300,000.00	0.00	0.00	1,300,000.00	1,262,406.45	25,763.40	0.00	0.00	25,763.40	1,288,169.85	11,830.15	0.00	11,830.15
		1,300,000.00	0.00	0.00	1,300,000.00	645,486.80	1,823.20	0.00	0.00	1,823.20	647,310.00	652,690.00	0.00	652,690.00



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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
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	200,000.00	290,619.00	0.00	0.00	290,619.00	490,619.00	509,381.00	361,281.00	148,100.00
5-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	1,000,000.00	0.00	0.00	1,000,000.00	200,000.00	290,619.00	0.00	0.00	290,619.00	490,619.00	509,381.00	361,281.00	148,100.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-06	TRANSFERENCIAS CORRIENTES	1,354,169.70	500,000.00	0.00	1,854,169.70	1,059,080.17	220,270.18	0.00	0.00	220,270.18	1,279,350.35	574,819.35	0.00	574,819.35
5-02-01-06-03	PRESTACIONES	1,354,169.70	500,000.00	0.00	1,854,169.70	1,059,080.17	220,270.18	0.00	0.00	220,270.18	1,279,350.35	574,819.35	0.00	574,819.35
5-02-01-06-03-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-06-03-01-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	854,169.70	500,000.00	0.00	1,354,169.70	1,059,080.17	220,270.18	0.00	0.00	220,270.18	1,279,350.35	74,819.35	0.00	74,819.35
5-02-01-09	CUENTAS ESPECIALES	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,309,063,636.36	56,414,554.19	56,414,554.19	1,309,063,636.36	657,164,698.98	106,600,693.42	181,450.97	0.34	106,782,144.05	763,946,843.03	545,116,793.33	133,531,981.83	411,584,811.50
5-02-02-00	REMUNERACIONES	623,027,687.93	10,679,070.49	35,050,234.49	598,656,523.93	339,186,976.73	39,753,824.89	3,830.10	0.00	39,757,654.99	378,944,631.72	219,711,892.21	0.00	219,711,892.21
5-02-02-00-01	REMUNERACIONES BASICAS	309,957,600.00	10,679,070.49	17,329,097.44	303,307,573.05	180,726,503.61	24,013,245.53	3,830.10	0.00	24,017,075.63	204,743,579.24	98,563,993.81	0.00	98,563,993.81
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	276,077,600.00	0.00	17,329,097.44	258,748,502.56	152,596,894.83	20,561,168.41	3,830.10	0.00	20,564,998.51	173,161,893.34	85,586,609.22	0.00	85,586,609.22
5-02-02-00-01-02	JORNALES	20,880,000.00	4,875,000.00	0.00	25,755,000.00	16,113,508.38	3,000,131.61	0.00	0.00	3,000,131.61	19,113,639.99	6,641,360.01	0.00	6,641,360.01
5-02-02-00-01-02-02	OCASIONALES	20,880,000.00	4,875,000.00	0.00	25,755,000.00	16,113,508.38	3,000,131.61	0.00	0.00	3,000,131.61	19,113,639.99	6,641,360.01	0.00	6,641,360.01
5-02-02-00-01-05	SUPLENCIAS	13,000,000.00	5,804,070.49	0.00	18,804,070.49	12,016,100.40	451,945.51	0.00	0.00	451,945.51	12,468,045.91	6,336,024.58	0.00	6,336,024.58
5-02-02-00-01-05-01	SUPLENCIAS	10,000,000.00	5,804,070.49	0.00	15,804,070.49	10,000,000.00	411,142.82	0.00	0.00	411,142.82	10,411,142.82	5,392,927.67	0.00	5,392,927.67
5-02-02-00-01-05-02	SUPLENCIAS GUARDAS													



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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
5-02-02-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	0.00	3,000,000.00	2,016,100.40	40,802.69	0.00	0.00	40,802.69	2,056,903.09	943,096.91	0.00	943,096.91
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO	16,500,000.00	0.00	5,804,070.49	10,695,929.51	6,677,761.69	539,423.62	0.00	0.00	539,423.62	7,217,185.31	3,478,744.20	0.00	3,478,744.20
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO	16,500,000.00	0.00	5,804,070.49	10,695,929.51	6,677,761.69	539,423.62	0.00	0.00	539,423.62	7,217,185.31	3,478,744.20	0.00	3,478,744.20
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	15,000,000.00	0.00	5,804,070.49	9,195,929.51	5,754,689.32	363,111.38	0.00	0.00	363,111.38	6,117,800.70	3,078,128.81	0.00	3,078,128.81
5-02-02-00-03	INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	923,072.37	176,312.24	0.00	0.00	176,312.24	1,099,384.61	400,615.39	0.00	400,615.39
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	174,745,148.81	0.00	9,576,064.40	165,169,084.41	82,319,491.01	6,708,175.98	0.00	0.00	6,708,175.98	89,027,666.99	76,141,417.42	0.00	76,141,417.42
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE	85,000,000.00	0.00	6,246,164.00	78,753,836.00	41,268,600.31	6,071,886.72	0.00	0.00	6,071,886.72	47,340,487.03	31,413,348.97	0.00	31,413,348.97
5-02-02-00-03-03	DECIMOTERCER MES	6,000,000.00	0.00	0.00	6,000,000.00	3,381,753.99	487,448.03	0.00	0.00	487,448.03	3,869,202.02	2,130,797.98	0.00	2,130,797.98
5-02-02-00-03-04	SALARIO ESCOLAR	43,756,528.41	0.00	0.00	43,756,528.41	2,491,576.15	0.00	0.00	0.00	0.00	2,491,576.15	41,264,952.26	0.00	41,264,952.26
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES (CARRERA PRO	37,488,620.40	0.00	3,329,900.40	34,158,720.00	34,158,720.00	0.00	0.00	0.00	0.00	34,158,720.00	0.00	0.00	0.00
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL	2,500,000.00	0.00	0.00	2,500,000.00	1,018,840.56	148,841.23	0.00	0.00	148,841.23	1,167,681.79	1,332,318.21	0.00	1,332,318.21
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	51,021,407.97	0.00	2,341,002.16	48,680,405.81	29,090,456.25	3,261,692.08	0.00	0.00	3,261,692.08	32,352,148.33	16,328,257.48	0.00	16,328,257.48
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	45,777,721.77	0.00	2,341,002.16	43,436,719.61	27,599,389.41	3,094,425.82	0.00	0.00	3,094,425.82	30,693,815.23	12,742,904.38	0.00	12,742,904.38
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES	5,243,686.20	0.00	0.00	5,243,686.20	1,491,066.84	167,266.26	0.00	0.00	167,266.26	1,658,333.10	3,585,353.10	0.00	3,585,353.10
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE	70,803,531.15	0.00	0.00	70,803,531.15	40,372,764.17	5,231,287.68	0.00	0.00	5,231,287.68	45,604,051.85	25,199,479.30	0.00	25,199,479.30
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN	26,710,779.23	0.00	0.00	26,710,779.23	16,110,834.66	1,813,166.26	0.00	0.00	1,813,166.26	17,924,000.92	8,786,778.31	0.00	8,786,778.31
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	14,231,058.61	0.00	0.00	14,231,058.61	6,562,657.65	2,013,509.98	0.00	0.00	2,013,509.98	8,576,167.63	5,654,890.98	0.00	5,654,890.98
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL	6,861,693.31	0.00	0.00	6,861,693.31	6,861,693.31	0.00	0.00	0.00	0.00	6,861,693.31	0.00	0.00	0.00
5-02-02-01	SERVICIOS	23,000,000.00	0.00	0.00	23,000,000.00	10,837,578.55	1,404,611.44	0.00	0.00	1,404,611.44	12,242,189.99	10,757,810.01	0.00	10,757,810.01
5-02-02-01-01	ALQUILERES	374,548,551.82	24,485,483.70	17,375,000.00	381,659,035.52	187,453,225.11	28,882,493.65	0.17	0.34	28,882,493.48	216,335,718.59	165,323,316.93	114,385,720.86	50,937,596.07
		17,000,000.00	0.00	14,875,000.00	2,125,000.00	462,247.10	83,706.30	0.00	0.00	83,706.30	545,953.40	1,579,046.60	84,073.50	1,494,973.10



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	15,000,000.00	0.00	14,875,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
5-02-02-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	337,247.10	83,706.30	0.00	0.00	83,706.30	420,953.40	1,579,046.60	84,073.50	1,494,973.10
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	0.00	13,500,000.00	4,599,571.13	662,769.96	0.00	0.00	662,769.96	5,262,341.09	8,237,658.91	0.00	8,237,658.91
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	0.00	2,500,000.00	917,652.00	129,184.00	0.00	0.00	129,184.00	1,046,836.00	1,453,164.00	0.00	1,453,164.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	8,000,000.00	0.00	0.00	8,000,000.00	2,853,067.57	415,706.09	0.00	0.00	415,706.09	3,268,773.66	4,731,226.34	0.00	4,731,226.34
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	828,851.56	117,879.87	0.00	0.00	117,879.87	946,731.43	2,053,268.57	0.00	2,053,268.57
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	13,550,000.00	150,000.00	0.00	13,700,000.00	6,925,000.00	624,500.00	0.00	0.00	624,500.00	7,549,500.00	6,150,500.00	500.00	6,150,000.00
5-02-02-01-03-01	INFORMACION POR PERIODICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	500,000.00	0.00	0.00	500,000.00	275,000.00	24,500.00	0.00	0.00	24,500.00	299,500.00	200,500.00	500.00	200,000.00
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANC	13,000,000.00	0.00	0.00	13,000,000.00	6,650,000.00	600,000.00	0.00	0.00	600,000.00	7,250,000.00	5,750,000.00	0.00	5,750,000.00
5-02-02-01-03-07	SERVICIO TRANSF.ELECTRONICA DE INFORMAC	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	266,198,551.82	18,500,000.00	0.00	284,698,551.82	144,619,125.88	23,434,364.75	0.17	0.34	23,434,364.58	168,053,490.46	116,645,061.36	111,870,995.22	4,774,066.14
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	1,500,000.00	0.00	0.00	1,500,000.00	1,229,604.00	0.00	0.00	0.00	0.00	1,229,604.00	270,396.00	0.00	270,396.00
5-02-02-01-04-03	SERVICIOS DE INGIENERIA	8,500,000.00	2,500,000.00	0.00	11,000,000.00	5,657,387.66	755,412.41	0.00	0.00	755,412.41	6,412,800.07	4,587,199.93	3,468,707.98	1,118,491.95
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	256,198,551.82	16,000,000.00	0.00	272,198,551.82	137,732,134.22	22,678,952.34	0.17	0.34	22,678,952.17	160,411,086.39	111,787,465.43	108,402,287.24	3,385,178.19
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	134,775.00	0.00	0.00	0.00	0.00	134,775.00	865,225.00	0.00	865,225.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	134,775.00	0.00	0.00	0.00	0.00	134,775.00	865,225.00	0.00	865,225.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	27,000,000.00	0.00	0.00	27,000,000.00	19,163,159.00	0.00	0.00	0.00	0.00	19,163,159.00	7,836,841.00	0.00	7,836,841.00
5-02-02-01-06-01	SEGUROS	27,000,000.00	0.00	0.00	27,000,000.00	19,163,159.00	0.00	0.00	0.00	0.00	19,163,159.00	7,836,841.00	0.00	7,836,841.00
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													



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		Modificaciones						Ajustes y reintegros						
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		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-08	MANTENIMIENTO Y REPARACION													
		35,000,000.00	3,100,000.00	2,500,000.00	35,600,000.00	10,437,272.30	4,077,152.64	0.00	0.00	4,077,152.64	14,514,424.94	21,085,575.06	2,430,152.14	18,655,422.92
5-02-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION													
		3,000,000.00	0.00	0.00	3,000,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	2,660,000.00	425,000.00	2,235,000.00
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP													
		30,000,000.00	0.00	2,500,000.00	27,500,000.00	9,892,972.30	3,900,152.64	0.00	0.00	3,900,152.64	13,793,124.94	13,706,875.06	2,005,152.14	11,701,722.92
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICA													
		500,000.00	0.00	0.00	500,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	485,000.00	0.00	485,000.00
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE													
		500,000.00	0.00	0.00	500,000.00	115,500.00	0.00	0.00	0.00	0.00	115,500.00	384,500.00	0.00	384,500.00
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		1,000,000.00	0.00	0.00	1,000,000.00	73,800.00	177,000.00	0.00	0.00	177,000.00	250,800.00	749,200.00	0.00	749,200.00
5-02-02-01-99	SERVICIOS DEVERSOS													
		300,000.00	2,735,483.70	0.00	3,035,483.70	1,112,074.70	0.00	0.00	0.00	0.00	1,112,074.70	1,923,409.00	0.00	1,923,409.00
5-02-02-01-99-01	SERVICIOS DE REGULACION													
		0.00	2,735,483.70	0.00	2,735,483.70	1,112,074.70	0.00	0.00	0.00	0.00	1,112,074.70	1,623,409.00	0.00	1,623,409.00
5-02-02-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02	MATERIALES Y SUMINISTROS													
		152,013,636.37	2,250,000.00	3,235,483.70	151,028,152.67	54,009,208.95	15,165,670.16	177,620.70	0.00	15,343,290.86	69,352,499.81	81,675,652.86	19,083,009.94	62,592,642.92
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		101,500,000.00	750,000.00	1,235,483.70	101,014,516.30	40,518,827.15	9,164,227.05	0.00	0.00	9,164,227.05	49,683,054.20	51,331,462.10	6,082,544.79	45,248,917.31
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES													
		90,000,000.00	0.00	0.00	90,000,000.00	37,472,894.65	8,734,267.80	0.00	0.00	8,734,267.80	46,207,162.45	43,792,837.55	1,056,294.79	42,736,542.76
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	750,000.00	0.00	1,750,000.00	170,890.20	0.00	0.00	0.00	0.00	170,890.20	1,579,109.80	0.00	1,579,109.80
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS													
		10,000,000.00	0.00	1,235,483.70	8,764,516.30	2,375,042.30	429,959.25	0.00	0.00	429,959.25	2,805,001.55	5,959,514.75	5,026,250.00	933,264.75
5-02-02-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS													
		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-02-04	ALIMENTOS PARA ANIMALES													
		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT													
		4,000,000.00	1,000,000.00	0.00	5,000,000.00	488,167.98	7,695.00	0.00	0.00	7,695.00	495,862.98	4,504,137.02	0.00	4,504,137.02
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	298,297.96	0.00	0.00	0.00	0.00	298,297.96	701,702.04	0.00	701,702.04



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5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-02-03-03	MADERA Y SUS DERIVADOS	500,000.00	500,000.00	0.00	1,000,000.00	42,451.64	0.00	0.00	0.00	0.00	42,451.64	957,548.36	0.00	957,548.36
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	500,000.00	0.00	1,000,000.00	71,678.60	7,695.00	0.00	0.00	7,695.00	79,373.60	920,626.40	0.00	920,626.40
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC	500,000.00	0.00	0.00	500,000.00	75,739.78	0.00	0.00	0.00	0.00	75,739.78	424,260.22	0.00	424,260.22
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	32,063,636.37	0.00	2,000,000.00	30,063,636.37	6,561,206.76	2,897,044.39	177,620.70	0.00	3,074,665.09	9,635,871.85	20,427,764.52	12,408,383.45	8,019,381.07
5-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,170,000.00	0.00	0.00	1,170,000.00	66,814.16	0.00	0.00	0.00	0.00	66,814.16	1,103,185.84	0.00	1,103,185.84
5-02-02-02-04-02	REPUESTOS Y ACCESORIOS	30,893,636.37	0.00	2,000,000.00	28,893,636.37	6,494,392.60	2,897,044.39	177,620.70	0.00	3,074,665.09	9,569,057.69	19,324,578.68	12,408,383.45	6,916,195.23
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	14,450,000.00	0.00	0.00	14,450,000.00	6,441,007.06	3,096,703.72	0.00	0.00	3,096,703.72	9,537,710.78	4,912,289.22	592,081.70	4,320,207.52
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	263,746.40	0.00	0.00	0.00	0.00	263,746.40	36,253.60	0.00	36,253.60
5-02-02-02-99-04	TEXTILES Y VESTUARIO	5,000,000.00	0.00	0.00	5,000,000.00	3,420,563.40	1,432,007.42	0.00	0.00	1,432,007.42	4,852,570.82	147,429.18	27,800.00	119,629.18
5-02-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	1,577,232.00	8,168.00	0.00	0.00	8,168.00	1,585,400.00	1,414,600.00	345,075.00	1,069,525.00
5-02-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	1,120,000.00	1,656,528.30	0.00	0.00	1,656,528.30	2,776,528.30	223,471.70	219,206.70	4,265.00
5-02-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OCUPACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	1,120,000.00	1,656,528.30	0.00	0.00	1,656,528.30	2,776,528.30	223,471.70	219,206.70	4,265.00
5-02-02-02-99-99	OTROS UTILES, MATERIALES Y SUMINSTROS	3,000,000.00	0.00	0.00	3,000,000.00	59,465.26	0.00	0.00	0.00	0.00	59,465.26	2,940,534.74	0.00	2,940,534.74
5-02-02-03	INTERESES Y COMISIONES	45,000,000.00	0.00	0.00	45,000,000.00	19,173,790.66	3,807,988.20	0.00	0.00	3,807,988.20	22,981,778.86	22,018,221.14	0.00	22,018,221.14
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	45,000,000.00	0.00	0.00	45,000,000.00	19,173,790.66	3,807,988.20	0.00	0.00	3,807,988.20	22,981,778.86	22,018,221.14	0.00	22,018,221.14
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM	17,000,000.00	0.00	0.00	17,000,000.00	8,176,506.63	3,807,988.20	0.00	0.00	3,807,988.20	11,984,494.83	5,015,505.17	0.00	5,015,505.17
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	17,000,000.00	0.00	0.00	17,000,000.00	8,176,506.63	3,807,988.20	0.00	0.00	3,807,988.20	11,984,494.83	5,015,505.17	0.00	5,015,505.17
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS													



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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
		28,000,000.00	0.00	0.00	28,000,000.00	10,997,284.03	0.00	0.00	0.00	0.00	10,997,284.03	17,002,715.97	0.00	17,002,715.97
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688	28,000,000.00	0.00	0.00	28,000,000.00	10,997,284.03	0.00	0.00	0.00	0.00	10,997,284.03	17,002,715.97	0.00	17,002,715.97
5-02-02-05	BIENES DURADEROS	7,700,000.00	0.00	0.00	7,700,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	7,250,000.00	0.00	7,250,000.00
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	7,700,000.00	0.00	0.00	7,700,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	7,250,000.00	0.00	7,250,000.00
5-02-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	2,500,000.00	0.00	0.00	2,500,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	2,050,000.00	0.00	2,050,000.00
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-02-05-01-99	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
5-02-02-06	TRANSFERENCIAS CORRIENTES	14,019,924.24	19,000,000.00	0.00	33,019,924.24	16,894,956.52	3,793,862.00	0.00	0.00	3,793,862.00	20,688,818.52	12,331,105.72	63,251.03	12,267,854.69
5-02-02-06-03	PRESTACIONES	8,019,924.24	12,000,000.00	0.00	20,019,924.24	7,395,733.28	677,132.07	0.00	0.00	677,132.07	8,072,865.35	11,947,058.89	0.00	11,947,058.89
5-02-02-06-03-01	PRESTACIONES LEGALES	3,019,924.24	5,000,000.00	0.00	8,019,924.24	749,682.74	0.00	0.00	0.00	0.00	749,682.74	7,270,241.50	0.00	7,270,241.50
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,019,924.24	5,000,000.00	0.00	8,019,924.24	749,682.74	0.00	0.00	0.00	0.00	749,682.74	7,270,241.50	0.00	7,270,241.50
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,000,000.00	7,000,000.00	0.00	12,000,000.00	6,646,050.54	677,132.07	0.00	0.00	677,132.07	7,323,182.61	4,676,817.39	0.00	4,676,817.39
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	6,000,000.00	7,000,000.00	0.00	13,000,000.00	9,499,223.24	3,116,729.93	0.00	0.00	3,116,729.93	12,615,953.17	384,046.83	63,251.03	320,795.80
5-02-02-06-06-01	INDEMNIZACIONES	6,000,000.00	7,000,000.00	0.00	13,000,000.00	9,499,223.24	3,116,729.93	0.00	0.00	3,116,729.93	12,615,953.17	384,046.83	63,251.03	320,795.80
5-02-02-08	AMORTIZACION	92,000,000.00	0.00	0.00	92,000,000.00	39,996,541.01	15,196,854.52	0.00	0.00	15,196,854.52	55,193,395.53	36,806,604.47	0.00	36,806,604.47
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	92,000,000.00	0.00	0.00	92,000,000.00	39,996,541.01	15,196,854.52	0.00	0.00	15,196,854.52	55,193,395.53	36,806,604.47	0.00	36,806,604.47
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	63,000,000.00	0.00	0.00	63,000,000.00	29,833,178.81	15,196,854.52	0.00	0.00	15,196,854.52	45,030,033.33	17,969,966.67	0.00	17,969,966.67
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	63,000,000.00	0.00	0.00	63,000,000.00	29,833,178.81	15,196,854.52	0.00	0.00	15,196,854.52	45,030,033.33	17,969,966.67	0.00	17,969,966.67
5-02-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	29,000,000.00	0.00	0.00	29,000,000.00	10,163,362.20	0.00	0.00	0.00	0.00	10,163,362.20	18,836,637.80	0.00	18,836,637.80
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	29,000,000.00	0.00	0.00	29,000,000.00	10,163,362.20	0.00	0.00	0.00	0.00	10,163,362.20	18,836,637.80	0.00	18,836,637.80



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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
5-02-02-09	CUENTAS ESPECIALES	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-09-02-01-02	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03	SERVICIO DE CAMINOS Y CALLES	570,353,373.33	60,814,582.87	15,599,035.89	615,568,920.31	224,624,077.37	25,461,083.59	2,843.40	0.00	25,463,926.99	250,088,004.36	365,480,915.95	90,414,320.50	275,066,595.45
5-02-03-00	REMUNERACIONES	327,175,054.22	5,349,035.89	15,599,035.89	316,925,054.22	193,640,439.57	20,978,290.70	2,843.40	0.00	20,981,134.10	214,621,573.67	102,303,480.55	0.00	102,303,480.55
5-02-03-00-01	REMUNERACIONES BASICAS	170,240,000.00	0.00	6,000,000.00	164,240,000.00	97,024,658.69	11,767,745.47	2,843.40	0.00	11,770,588.87	108,795,247.56	55,444,752.44	0.00	55,444,752.44
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	165,240,000.00	0.00	6,000,000.00	159,240,000.00	97,024,658.69	11,767,745.47	2,843.40	0.00	11,770,588.87	108,795,247.56	50,444,752.44	0.00	50,444,752.44
5-02-03-00-01-05	SUPLENCIAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-03-00-02	REMUNERACIONES EVENTUALES	6,000,000.00	4,349,035.89	0.00	10,349,035.89	8,349,035.89	1,788,704.58	0.00	0.00	1,788,704.58	10,137,740.47	211,295.42	0.00	211,295.42
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	6,000,000.00	4,349,035.89	0.00	10,349,035.89	8,349,035.89	1,788,704.58	0.00	0.00	1,788,704.58	10,137,740.47	211,295.42	0.00	211,295.42
5-02-03-00-03	INCENTIVOS SALARIALES	93,204,585.78	1,000,000.00	3,599,035.89	90,605,549.89	48,884,044.49	3,815,347.47	0.00	0.00	3,815,347.47	52,699,391.96	37,906,157.93	0.00	37,906,157.93
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	50,000,000.00	1,000,000.00	0.00	51,000,000.00	29,661,524.12	3,815,347.47	0.00	0.00	3,815,347.47	33,476,871.59	17,523,128.41	0.00	17,523,128.41
5-02-03-00-03-03	DECIMOTERCER MES	21,621,995.78	0.00	0.00	21,621,995.78	1,238,966.26	0.00	0.00	0.00	0.00	1,238,966.26	20,383,029.52	0.00	20,383,029.52
5-02-03-00-03-04	SALARIO ESCOLAR	21,582,590.00	0.00	3,599,035.89	17,983,554.11	17,983,554.11	0.00	0.00	0.00	0.00	17,983,554.11	0.00	0.00	0.00
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	26,286,102.53	0.00	3,000,000.00	23,286,102.53	16,414,319.32	1,651,369.32	0.00	0.00	1,651,369.32	18,065,688.64	5,220,413.89	0.00	5,220,413.89
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	24,558,139.58	0.00	3,000,000.00	21,558,139.58	15,570,250.02	1,566,683.72	0.00	0.00	1,566,683.72	17,136,933.74	4,421,205.84	0.00	4,421,205.84
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	1,727,962.95	0.00	0.00	1,727,962.95	844,069.30	84,685.60	0.00	0.00	84,685.60	928,754.90	799,208.05	0.00	799,208.05
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	31,444,365.91	0.00	3,000,000.00	28,444,365.91	22,968,381.18	1,955,123.86	0.00	0.00	1,955,123.86	24,923,505.04	3,520,860.87	0.00	3,520,860.87
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	13,306,788.21	0.00	3,000,000.00	10,306,788.21	9,093,128.46	917,991.98	0.00	0.00	917,991.98	10,011,120.44	295,667.77	0.00	295,667.77
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI													



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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
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	4,320,238.85	0.00	0.00	4,320,238.85	3,857,377.32	254,056.82	0.00	0.00	254,056.82	4,111,434.14	208,804.71	0.00	208,804.71
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5,333% ASOC.S	3,717,338.85	0.00	0.00	3,717,338.85	3,717,338.85	0.00	0.00	0.00	0.00	3,717,338.85	0.00	0.00	0.00
5-02-03-01	SERVICIOS	10,100,000.00	0.00	0.00	10,100,000.00	6,300,536.55	783,075.06	0.00	0.00	783,075.06	7,083,611.61	3,016,388.39	0.00	3,016,388.39
5-02-03-01-01	ALQUILERES	126,300,000.00	0.00	0.00	126,300,000.00	20,560,497.34	2,820,111.03	0.00	0.00	2,820,111.03	23,380,608.37	102,919,391.63	73,679,876.65	29,239,514.98
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	82,000,000.00	0.00	0.00	82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000,000.00	72,918,422.00	9,081,578.00
5-02-03-01-01-99	OTROS ALQUILERES	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	72,918,422.00	7,081,578.00
5-02-03-01-04	SERVICIOS DE GESTION Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-03-01-04-01	SERVICIOS MEDICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS	6,000,000.00	0.00	0.00	6,000,000.00	5,999,000.00	0.00	0.00	0.00	0.00	5,999,000.00	1,000.00	0.00	1,000.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES	6,000,000.00	0.00	0.00	6,000,000.00	5,999,000.00	0.00	0.00	0.00	0.00	5,999,000.00	1,000.00	0.00	1,000.00
5-02-03-01-06-01	SEGUROS	22,000,000.00	0.00	0.00	22,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	15,000,000.00	0.00	15,000,000.00
5-02-03-01-08	MANTENIMIENTO Y REPARACION	22,000,000.00	0.00	0.00	22,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	15,000,000.00	0.00	15,000,000.00
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS	15,000,000.00	0.00	0.00	15,000,000.00	7,561,497.34	2,820,111.03	0.00	0.00	2,820,111.03	10,381,608.37	4,618,391.63	761,454.65	3,856,936.98
5-02-03-01-99	SERVICIOS DIVERSOS	15,000,000.00	0.00	0.00	15,000,000.00	7,561,497.34	2,820,111.03	0.00	0.00	2,820,111.03	10,381,608.37	4,618,391.63	761,454.65	3,856,936.98
5-02-03-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02	MATERIALES Y SUMINISTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	102,955,180.26	0.00	0.00	102,955,180.26	7,694,507.57	1,571,833.28	0.00	0.00	1,571,833.28	9,266,340.85	93,688,839.41	1,248,695.00	92,440,144.41
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	51,500,000.00	0.00	0.00	51,500,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	50,800,000.00	0.00	50,800,000.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
		1,000,000.00	0.00	0.00	1,000,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	300,000.00	0.00	300,000.00



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		<-----PRESUPUESTO----->				<-----EJUTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT	26,000,000.00	0.00	0.00	26,000,000.00	139,704.30	0.00	0.00	0.00	0.00	139,704.30	25,860,295.70	0.00	25,860,295.70
5-02-03-02-03-01	MATERIALES Y PRODUCTOS METALICOS	1,000,000.00	0.00	0.00	1,000,000.00	139,704.30	0.00	0.00	0.00	0.00	139,704.30	860,295.70	0.00	860,295.70
5-02-03-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	18,955,180.26	0.00	0.00	18,955,180.26	3,916,872.05	1,511,875.50	0.00	0.00	1,511,875.50	5,428,747.55	13,526,432.71	0.00	13,526,432.71
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS	18,955,180.26	0.00	0.00	18,955,180.26	3,916,872.05	1,511,875.50	0.00	0.00	1,511,875.50	5,428,747.55	13,526,432.71	0.00	13,526,432.71
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	6,500,000.00	0.00	0.00	6,500,000.00	2,937,931.22	59,957.78	0.00	0.00	59,957.78	2,997,889.00	3,502,111.00	1,248,695.00	2,253,416.00
5-02-03-02-99-04	TEXTILES Y VESTUARIO	3,000,000.00	0.00	0.00	3,000,000.00	2,937,931.22	59,957.78	0.00	0.00	59,957.78	2,997,889.00	2,111.00	0.00	2,111.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	97,875.00	402,125.00
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,150,820.00	1,849,180.00
5-02-03-02-99-06-02	UTILES,MAT.RESGUARDO,SEG.(SER. OCUPACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,150,820.00	1,849,180.00
5-02-03-05	BIENES DURADEROS	0.00	25,191,363.89	0.00	25,191,363.89	0.00	0.00	0.00	0.00	0.00	0.00	25,191,363.89	0.00	25,191,363.89
5-02-03-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	25,191,363.89	0.00	25,191,363.89	0.00	0.00	0.00	0.00	0.00	0.00	25,191,363.89	0.00	25,191,363.89
5-02-03-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	25,191,363.89	0.00	25,191,363.89	0.00	0.00	0.00	0.00	0.00	0.00	25,191,363.89	0.00	25,191,363.89
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,000,000.00	30,274,183.09	0.00	39,274,183.09	2,728,632.89	90,848.58	0.00	0.00	90,848.58	2,819,481.47	36,454,701.62	15,485,748.85	20,968,952.77
5-02-03-06-03	PRESTACIONES	3,000,000.00	2,250,000.00	0.00	5,250,000.00	2,728,632.89	90,848.58	0.00	0.00	90,848.58	2,819,481.47	2,430,518.53	0.00	2,430,518.53
5-02-03-06-03-01	PRESTACIONES LEGALES	0.00	2,250,000.00	0.00	2,250,000.00	1,078,091.09	0.00	0.00	0.00	0.00	1,078,091.09	1,171,908.91	0.00	1,171,908.91
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,000,000.00	0.00	0.00	3,000,000.00	1,650,541.80	90,848.58	0.00	0.00	90,848.58	1,741,390.38	1,258,609.62	0.00	1,258,609.62
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO	6,000,000.00	28,024,183.09	0.00	34,024,183.09	0.00	0.00	0.00	0.00	0.00	0.00	34,024,183.09	15,485,748.85	18,538,434.24
5-02-03-06-06-01	INDEMNIZACIONES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-03-06-06-02	INDEMNIZACIONES (REAJUSTE PRECIOS)													



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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
5-02-03-09	CUENTAS ESPECIALES	0.00	28,024,183.09	0.00	28,024,183.09	0.00	0.00	0.00	0.00	0.00	0.00	28,024,183.09	15,485,748.85	12,538,434.24
5-02-03-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85
5-02-03-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85
5-02-03-09-02-01-02	PROVISION PARA PAGO DEUDA	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85
5-02-04	SERVICIO CEMENTERIO	87,954,545.45	1,980,503.98	1,980,503.98	87,954,545.45	56,534,211.77	5,915,079.27	0.00	0.00	5,915,079.27	62,449,291.04	25,505,254.41	97,600.00	25,407,654.41
5-02-04-00	REMUNERACIONES	82,575,700.09	900,000.00	1,230,503.98	82,245,196.11	54,098,097.83	5,649,356.10	0.00	0.00	5,649,356.10	59,747,453.93	22,497,742.18	0.00	22,497,742.18
5-02-04-00-01	REMUNERACIONES BASICAS	43,320,000.00	0.00	1,000,000.00	42,320,000.00	28,423,826.14	3,250,313.53	0.00	0.00	3,250,313.53	31,674,139.67	10,645,860.33	0.00	10,645,860.33
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	41,820,000.00	0.00	1,000,000.00	40,820,000.00	26,984,804.96	3,250,313.53	0.00	0.00	3,250,313.53	30,235,118.49	10,584,881.51	0.00	10,584,881.51
5-02-04-00-01-05	SUPLENCIAS	1,500,000.00	0.00	0.00	1,500,000.00	1,439,021.18	0.00	0.00	0.00	0.00	1,439,021.18	60,978.82	0.00	60,978.82
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	1,439,021.18	0.00	0.00	0.00	0.00	1,439,021.18	60,978.82	0.00	60,978.82
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	0.00	0.00	400,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	197.66	0.00	197.66
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	0.00	0.00	400,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	197.66	0.00	197.66
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	0.00	0.00	400,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	197.66	0.00	197.66
5-02-04-00-03	INCENTIVOS SALARIALES	23,402,699.50	900,000.00	230,503.98	24,072,195.52	13,892,085.35	1,181,415.98	0.00	0.00	1,181,415.98	15,073,501.33	8,998,694.19	0.00	8,998,694.19
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	12,000,000.00	900,000.00	0.00	12,900,000.00	8,072,689.74	1,181,415.98	0.00	0.00	1,181,415.98	9,254,105.72	3,645,894.28	0.00	3,645,894.28
5-02-04-00-03-03	DECIMOTERCER MES	5,727,882.50	0.00	0.00	5,727,882.50	375,082.59	0.00	0.00	0.00	0.00	375,082.59	5,352,799.91	0.00	5,352,799.91
5-02-04-00-03-04	SALARIO ESCOLAR	5,674,817.00	0.00	230,503.98	5,444,313.02	5,444,313.02	0.00	0.00	0.00	0.00	5,444,313.02	0.00	0.00	0.00
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	6,395,918.74	0.00	0.00	6,395,918.74	4,723,310.05	485,739.83	0.00	0.00	485,739.83	5,209,049.88	1,186,868.86	0.00	1,186,868.86
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	5,762,170.57	0.00	0.00	5,762,170.57	4,480,446.39	460,830.10	0.00	0.00	460,830.10	4,941,276.49	820,894.08	0.00	820,894.08
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	633,748.17	0.00	0.00	633,748.17	242,863.66	24,909.73	0.00	0.00	24,909.73	267,773.39	365,974.78	0.00	365,974.78



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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	9,057,081.85	0.00	0.00	9,057,081.85	6,659,073.95	731,886.76	0.00	0.00	731,886.76	7,390,960.71	1,666,121.14	0.00	1,666,121.14
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	3,434,915.08	0.00	0.00	3,434,915.08	2,613,677.99	270,021.53	0.00	0.00	270,021.53	2,883,699.52	551,215.56	0.00	551,215.56
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	1,901,244.51	0.00	0.00	1,901,244.51	1,258,754.27	224,187.61	0.00	0.00	224,187.61	1,482,941.88	418,302.63	0.00	418,302.63
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	920,922.26	0.00	0.00	920,922.26	920,922.26	0.00	0.00	0.00	0.00	920,922.26	0.00	0.00	0.00
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	2,800,000.00	0.00	0.00	2,800,000.00	1,865,719.43	237,677.62	0.00	0.00	237,677.62	2,103,397.05	696,602.95	0.00	696,602.95
5-02-04-01	SERVICIOS	3,335,173.27	0.00	600,000.00	2,735,173.27	1,264,866.34	191,961.20	0.00	0.00	191,961.20	1,456,827.54	1,278,345.73	0.00	1,278,345.73
5-02-04-01-02	SERVICIOS BASICOS	2,300,000.00	0.00	0.00	2,300,000.00	1,264,866.34	191,961.20	0.00	0.00	191,961.20	1,456,827.54	843,172.46	0.00	843,172.46
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	1,183,687.34	180,364.20	0.00	0.00	180,364.20	1,364,051.54	635,948.46	0.00	635,948.46
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	81,179.00	11,597.00	0.00	0.00	11,597.00	92,776.00	207,224.00	0.00	207,224.00
5-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-03-01	INFORMACION POR PERIODICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-05	GASTOS DE VIAJE Y TRANSPORTE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	635,173.27	0.00	350,000.00	285,173.27	0.00	0.00	0.00	0.00	0.00	0.00	285,173.27	0.00	285,173.27
5-02-04-01-06-01	SEGUROS	635,173.27	0.00	350,000.00	285,173.27	0.00	0.00	0.00	0.00	0.00	0.00	285,173.27	0.00	285,173.27
5-02-04-01-07	CAPACITACION Y PROTOCOLO	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-02	MATERIALES Y SUMINISTROS	1,600,000.00	250,000.00	150,000.00	1,700,000.00	812,507.56	73,761.97	0.00	0.00	73,761.97	886,269.53	813,730.47	97,600.00	716,130.47
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		600,000.00	0.00	150,000.00	450,000.00	182,000.00	68,000.00	0.00	0.00	68,000.00	250,000.00	200,000.00	0.00	200,000.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		250,000.00	0.00	50,000.00	200,000.00	82,000.00	68,000.00	0.00	0.00	68,000.00	150,000.00	50,000.00	0.00	50,000.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS													
		250,000.00	0.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	188,171.20	0.00	0.00	0.00	0.00	188,171.20	11,828.80	0.00	11,828.80
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		200,000.00	0.00	0.00	200,000.00	188,171.20	0.00	0.00	0.00	0.00	188,171.20	11,828.80	0.00	11,828.80
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		800,000.00	250,000.00	0.00	1,050,000.00	442,336.36	5,761.97	0.00	0.00	5,761.97	448,098.33	601,901.67	97,600.00	504,301.67
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTON E EMPRESOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-02-99-04	TEXTILES Y VESTUARIO													
		300,000.00	250,000.00	0.00	550,000.00	282,336.36	5,761.97	0.00	0.00	5,761.97	288,098.33	261,901.67	0.00	261,901.67
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	97,600.00	102,400.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA													
		200,000.00	0.00	0.00	200,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	40,000.00	0.00	40,000.00
5-02-04-02-99-06-02	UTILES, MAT. RESG. SEGURIDAD(SÉR. OCUPACIONA													
		200,000.00	0.00	0.00	200,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	40,000.00	0.00	40,000.00
5-02-04-06	TRANSFERENCIAS CORRIENTES													
		413,972.09	830,503.98	0.00	1,244,476.07	358,740.04	0.00	0.00	0.00	0.00	358,740.04	885,736.03	0.00	885,736.03
5-02-04-06-03	PRESTACIONES													
		413,972.09	830,503.98	0.00	1,244,476.07	358,740.04	0.00	0.00	0.00	0.00	358,740.04	885,736.03	0.00	885,736.03
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		413,972.09	830,503.98	0.00	1,244,476.07	358,740.04	0.00	0.00	0.00	0.00	358,740.04	885,736.03	0.00	885,736.03
5-02-04-09	CUENTAS ESPECIALES													
		29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-04-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-04-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR													
		29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-04-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA													
		29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-05	PARQUES Y OBRAS DE ORNATO													
		139,090,909.07	4,000,000.00	4,000,000.00	139,090,909.07	64,997,547.21	8,309,423.98	2,091.54	0.00	8,311,515.52	73,309,062.73	65,781,846.34	2,364,207.50	63,417,638.84



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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	REMUNERACIONES	102,323,145.76	4,000,000.00	2,816,865.77	103,506,279.99	57,603,284.82	6,210,152.22	2,091.54	0.00	6,212,243.76	63,815,528.58	39,690,751.41	0.00	39,690,751.41
5-02-05-00-01	REMUNERACIONES BÁSICAS	59,770,000.00	4,000,000.00	0.00	63,770,000.00	38,596,434.49	4,607,962.23	2,091.54	0.00	4,610,053.77	43,206,488.26	20,563,511.74	0.00	20,563,511.74
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	40,290,000.00	0.00	0.00	40,290,000.00	22,502,186.54	2,990,476.17	2,091.54	0.00	2,992,567.71	25,494,754.25	14,795,245.75	0.00	14,795,245.75
5-02-05-00-01-02	JORNALES	15,480,000.00	4,000,000.00	0.00	19,480,000.00	14,077,605.64	1,186,770.52	0.00	0.00	1,186,770.52	15,264,376.16	4,215,623.84	0.00	4,215,623.84
5-02-05-00-01-02-02	JORNALES OCASIONALES	15,480,000.00	4,000,000.00	0.00	19,480,000.00	14,077,605.64	1,186,770.52	0.00	0.00	1,186,770.52	15,264,376.16	4,215,623.84	0.00	4,215,623.84
5-02-05-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	2,016,642.31	430,715.54	0.00	0.00	430,715.54	2,447,357.85	1,552,642.15	0.00	1,552,642.15
5-02-05-00-02	REMUNERACIONES EVENTUALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-03	INCENTIVOS SALARIALES	21,567,097.99	0.00	2,804,196.84	18,762,901.15	7,903,027.92	437,370.63	0.00	0.00	437,370.63	8,340,398.55	10,422,502.60	0.00	10,422,502.60
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	6,500,000.00	0.00	0.00	6,500,000.00	2,905,573.73	437,370.63	0.00	0.00	437,370.63	3,342,944.36	3,157,055.64	0.00	3,157,055.64
5-02-05-00-03-03	DECIMOTERCER MES	7,618,984.59	0.00	0.00	7,618,984.59	353,537.63	0.00	0.00	0.00	0.00	353,537.63	7,265,446.96	0.00	7,265,446.96
5-02-05-00-03-04	SALARIO ESCOLAR	7,448,113.40	0.00	2,804,196.84	4,643,916.56	4,643,916.56	0.00	0.00	0.00	0.00	4,643,916.56	0.00	0.00	0.00
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,883,950.62	0.00	0.00	8,883,950.62	4,850,467.08	500,640.97	0.00	0.00	500,640.97	5,351,108.05	3,532,842.57	0.00	3,532,842.57
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,874,669.49	0.00	0.00	7,874,669.49	4,601,046.58	474,967.08	0.00	0.00	474,967.08	5,076,013.66	2,798,655.83	0.00	2,798,655.83
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,009,281.13	0.00	0.00	1,009,281.13	249,420.50	25,673.89	0.00	0.00	25,673.89	275,094.39	734,186.74	0.00	734,186.74
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	11,602,097.15	0.00	12,668.93	11,589,428.22	6,253,355.33	664,178.39	0.00	0.00	664,178.39	6,917,533.72	4,671,894.50	0.00	4,671,894.50
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,807,403.75	0.00	0.00	5,807,403.75	2,688,677.50	278,305.03	0.00	0.00	278,305.03	2,966,982.53	2,840,421.22	0.00	2,840,421.22
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	1,681,421.70	0.00	0.00	1,681,421.70	1,125,075.23	231,065.05	0.00	0.00	231,065.05	1,356,140.28	325,281.42	0.00	325,281.42
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,113,271.70	0.00	0.00	1,113,271.70	1,113,271.70	0.00	0.00	0.00	0.00	1,113,271.70	0.00	0.00	0.00
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-05-01	SERVICIOS	3,000,000.00	0.00	12,668.93	2,987,331.07	1,326,330.90	154,808.31	0.00	0.00	154,808.31	1,481,139.21	1,506,191.86	0.00	1,506,191.86	
5-02-05-01-02	SERVICIOS BÁSICOS	6,550,000.00	0.00	0.00	6,550,000.00	3,734,063.11	344,500.00	0.00	0.00	344,500.00	4,078,563.11	2,471,436.89	500.00	2,470,936.89	
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,200,000.00	0.00	0.00	3,200,000.00	1,641,351.11	220,000.00	0.00	0.00	220,000.00	1,861,351.11	1,338,648.89	0.00	1,338,648.89	
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,200,000.00	0.00	0.00	3,200,000.00	1,641,351.11	220,000.00	0.00	0.00	220,000.00	1,861,351.11	1,338,648.89	0.00	1,338,648.89	
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS Y OTROS	1,350,000.00	0.00	0.00	1,350,000.00	900,000.00	124,500.00	0.00	0.00	124,500.00	1,024,500.00	325,500.00	500.00	325,000.00	
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
5-02-05-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	300,000.00	0.00	0.00	300,000.00	200,000.00	24,500.00	0.00	0.00	24,500.00	224,500.00	75,500.00	500.00	75,000.00	
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	1,000,000.00	0.00	0.00	1,000,000.00	700,000.00	100,000.00	0.00	0.00	100,000.00	800,000.00	200,000.00	0.00	200,000.00	
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	482,300.00	0.00	0.00	0.00	0.00	482,300.00	17,700.00	0.00	17,700.00	
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	0.00	0.00	500,000.00	482,300.00	0.00	0.00	0.00	0.00	482,300.00	17,700.00	0.00	17,700.00	
5-02-05-01-06-01	SEGUROS	1,000,000.00	0.00	0.00	1,000,000.00	329,412.00	0.00	0.00	0.00	0.00	329,412.00	670,588.00	0.00	670,588.00	
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	329,412.00	0.00	0.00	0.00	0.00	329,412.00	670,588.00	0.00	670,588.00	
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	381,000.00	0.00	0.00	0.00	0.00	381,000.00	119,000.00	0.00	119,000.00	
5-02-05-02	MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	500,000.00	381,000.00	0.00	0.00	0.00	0.00	381,000.00	119,000.00	0.00	119,000.00	
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	11,500,000.00	0.00	0.00	11,500,000.00	3,099,332.78	1,665,405.90	0.00	0.00	1,665,405.90	4,764,738.68	6,735,261.32	2,363,707.50	4,371,553.82	
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,800,000.00	0.00	0.00	4,800,000.00	1,371,620.00	343,200.00	0.00	0.00	343,200.00	1,714,820.00	3,085,180.00	578,154.00	2,507,026.00	
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	3,500,000.00	0.00	0.00	3,500,000.00	1,371,620.00	343,200.00	0.00	0.00	343,200.00	1,714,820.00	1,785,180.00	67,154.00	1,718,026.00	
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	511,000.00	289,000.00	
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	700,000.00	0.00	0.00	700,000.00	343,113.36	0.00	0.00	0.00	0.00	343,113.36	356,886.64	6,060.00	350,826.64	
		500,000.00	0.00	0.00	500,000.00	343,113.36	0.00	0.00	0.00	0.00	343,113.36	156,886.64	0.00	156,886.64	



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-05-02-03-06	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	6,060.00	193,940.00	
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	1,406,000.00	966,909.00	439,091.00	
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	356,817.00	143,183.00	
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	906,000.00	610,092.00	295,908.00	
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,500,000.00	0.00	0.00	4,500,000.00	1,290,599.42	1,322,205.90	0.00	0.00	1,322,205.90	2,612,805.32	1,887,194.68	812,584.50	1,074,610.18	
5-02-05-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	606,835.42	12,384.40	0.00	0.00	12,384.40	619,219.82	380,780.18	0.00	380,780.18	
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	483,764.00	2,036.00	0.00	0.00	2,036.00	485,800.00	514,200.00	97,875.00	416,325.00	
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,500,000.00	0.00	0.00	2,500,000.00	200,000.00	1,307,785.50	0.00	0.00	1,307,785.50	1,507,785.50	992,214.50	714,709.50	277,505.00	
5-02-05-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV.OCUPACIONAL	2,500,000.00	0.00	0.00	2,500,000.00	200,000.00	1,307,785.50	0.00	0.00	1,307,785.50	1,507,785.50	992,214.50	714,709.50	277,505.00	
5-02-05-05	BIENES DURADEROS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	
5-02-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	
5-02-05-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	
5-02-05-06	TRANSFERENCIAS CORRIENTES	3,534,629.08	0.00	0.00	3,534,629.08	560,866.50	89,365.86	0.00	0.00	89,365.86	650,232.36	2,884,396.72	0.00	2,884,396.72	
5-02-05-06-03	PRESTACIONES	3,534,629.08	0.00	0.00	3,534,629.08	560,866.50	89,365.86	0.00	0.00	89,365.86	650,232.36	2,884,396.72	0.00	2,884,396.72	
5-02-05-06-03-01	PRESTACIONES LEGALES	1,810,150.36	0.00	0.00	1,810,150.36	0.00	0.00	0.00	0.00	0.00	0.00	1,810,150.36	0.00	1,810,150.36	
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,810,150.36	0.00	0.00	1,810,150.36	0.00	0.00	0.00	0.00	0.00	0.00	1,810,150.36	0.00	1,810,150.36	
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,724,478.72	0.00	0.00	1,724,478.72	560,866.50	89,365.86	0.00	0.00	89,365.86	650,232.36	1,074,246.36	0.00	1,074,246.36	
5-02-05-09	CUENTAS ESPECIALES	1,183,134.23	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-05-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	1,183,134.23	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-05-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	1,183,134.23	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-05-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA														



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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	ACUEDUCTOS	1,183,134.23	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-00	REMUNERACIONES	1,156,909,090.91	71,035,270.00	63,602,513.04	1,164,341,847.87	476,798,261.68	55,058,631.15	7,798.74	0.00	55,066,429.89	531,864,691.57	632,477,156.30	67,353,704.44	565,123,451.86
5-02-06-00-01	REMUNERACIONES BÁSICAS	504,934,874.31	20,520,090.25	19,666,113.04	505,788,851.52	286,958,938.68	33,385,894.26	7,798.74	0.00	33,393,693.00	320,352,631.68	185,436,219.84	0.00	185,436,219.84
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	250,760,000.00	17,175,000.00	9,551,256.52	258,383,743.48	151,902,968.15	20,618,061.16	7,798.74	0.00	20,625,859.90	172,528,828.05	85,854,915.43	0.00	85,854,915.43
5-02-06-00-01-01-01	JORNALES	216,240,000.00	4,000,000.00	0.00	220,240,000.00	134,684,184.09	17,513,037.79	7,798.74	0.00	17,520,836.53	152,205,020.62	68,034,979.38	0.00	68,034,979.38
5-02-06-00-01-01-02	JORNALES OCASIONALES	23,520,000.00	6,000,000.00	0.00	29,520,000.00	16,996,245.80	2,185,196.82	0.00	0.00	2,185,196.82	19,181,442.62	10,338,557.38	0.00	10,338,557.38
5-02-06-00-01-01-02-02	SERVICIOS ESPECIALES	23,520,000.00	6,000,000.00	0.00	29,520,000.00	16,996,245.80	2,185,196.82	0.00	0.00	2,185,196.82	19,181,442.62	10,338,557.38	0.00	10,338,557.38
5-02-06-00-01-01-03	SUPLENCIAS	0.00	7,175,000.00	0.00	7,175,000.00	0.00	385,145.19	0.00	0.00	385,145.19	385,145.19	6,789,854.81	0.00	6,789,854.81
5-02-06-00-01-01-05	SUPLENCIAS	11,000,000.00	0.00	9,551,256.52	1,448,743.48	222,538.26	534,681.36	0.00	0.00	534,681.36	757,219.62	691,523.86	0.00	691,523.86
5-02-06-00-01-01-05-01	SUPLENCIAS	10,000,000.00	0.00	9,551,256.52	448,743.48	0.00	0.00	0.00	0.00	0.00	0.00	448,743.48	0.00	448,743.48
5-02-06-00-01-01-05-02	SUPLENCIAS GUARDAS	1,000,000.00	0.00	0.00	1,000,000.00	222,538.26	534,681.36	0.00	0.00	534,681.36	757,219.62	242,780.38	0.00	242,780.38
5-02-06-00-02	REMUNERACIONES EVENTUALES	15,300,000.00	0.00	0.00	15,300,000.00	7,825,373.35	861,663.00	0.00	0.00	861,663.00	8,687,036.35	6,612,963.65	0.00	6,612,963.65
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	15,300,000.00	0.00	0.00	15,300,000.00	7,825,373.35	861,663.00	0.00	0.00	861,663.00	8,687,036.35	6,612,963.65	0.00	6,612,963.65
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	7,825,373.35	861,663.00	0.00	0.00	861,663.00	8,687,036.35	6,312,963.65	0.00	6,312,963.65
5-02-06-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-00-03	INCENTIVOS SALARIALES	138,249,386.31	1,897,892.75	5,551,256.52	134,596,022.54	69,869,969.38	5,467,018.63	0.00	0.00	5,467,018.63	75,336,988.01	59,259,034.53	0.00	59,259,034.53
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	50,000,000.00	1,000,000.00	0.00	51,000,000.00	29,913,304.01	4,240,428.92	0.00	0.00	4,240,428.92	34,153,732.93	16,846,267.07	0.00	16,846,267.07
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	13,000,000.00	0.00	0.00	13,000,000.00	6,984,707.03	1,006,762.51	0.00	0.00	1,006,762.51	7,991,469.54	5,008,530.46	0.00	5,008,530.46
5-02-06-00-03-03	DECIMOTERCER MES	34,249,386.31	897,892.75	0.00	35,147,279.06	2,017,901.81	0.00	0.00	0.00	0.00	2,017,901.81	33,129,377.25	0.00	33,129,377.25
5-02-06-00-03-04	SALARIO ESCOLAR	35,000,000.00	0.00	5,551,256.52	29,448,743.48	29,448,743.48	0.00	0.00	0.00	0.00	29,448,743.48	0.00	0.00	0.00
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	6,000,000.00	0.00	0.00	6,000,000.00	1,505,313.05	219,827.20	0.00	0.00	219,827.20	1,725,140.25	4,274,859.75	0.00	4,274,859.75



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	42,841,550.00	735,437.50	2,563,600.00	41,013,387.50	24,723,206.99	2,746,906.56	0.00	0.00	2,746,906.56	27,470,113.55	13,543,273.95	0.00	13,543,273.95
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	38,503,350.00	663,687.50	1,063,600.00	38,103,437.50	23,451,965.97	2,606,039.56	0.00	0.00	2,606,039.56	26,058,005.53	12,045,431.97	0.00	12,045,431.97
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	4,338,200.00	71,750.00	1,500,000.00	2,909,950.00	1,271,241.02	140,867.00	0.00	0.00	140,867.00	1,412,108.02	1,497,841.98	0.00	1,497,841.98
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	57,783,938.00	711,760.00	2,000,000.00	56,495,698.00	32,637,420.81	3,692,244.91	0.00	0.00	3,692,244.91	36,329,665.72	20,166,032.28	0.00	20,166,032.28
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	21,818,438.00	388,885.00	0.00	22,207,323.00	14,578,577.27	1,526,998.31	0.00	0.00	1,526,998.31	16,105,575.58	6,101,747.42	0.00	6,101,747.42
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	12,414,600.00	215,250.00	0.00	12,629,850.00	5,486,515.22	1,267,803.03	0.00	0.00	1,267,803.03	6,754,318.25	5,875,531.75	0.00	5,875,531.75
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	5,550,900.00	107,625.00	0.00	5,658,525.00	5,032,911.21	0.00	0.00	0.00	0.00	5,032,911.21	625,613.79	0.00	625,613.79
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	18,000,000.00	0.00	2,000,000.00	16,000,000.00	7,539,417.11	897,443.57	0.00	0.00	897,443.57	8,436,860.68	7,563,139.32	0.00	7,563,139.32
5-02-06-01	SERVICIOS	218,500,000.00	9,115,250.00	30,500,000.00	197,115,250.00	58,074,591.77	5,309,516.82	0.00	0.00	5,309,516.82	63,384,108.59	133,731,141.41	26,800,266.25	106,930,875.16
5-02-06-01-01	ALQUILERES	12,000,000.00	0.00	0.00	12,000,000.00	2,862,054.18	171,794.90	0.00	0.00	171,794.90	3,033,849.08	8,966,150.92	1,898,783.25	7,067,367.67
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,000,000.00	0.00	0.00	10,000,000.00	2,510,039.00	80,000.00	0.00	0.00	80,000.00	2,590,039.00	7,409,961.00	1,810,039.00	5,599,922.00
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	352,015.18	91,794.90	0.00	0.00	91,794.90	443,810.08	1,556,189.92	88,744.25	1,467,445.67
5-02-06-01-02	SERVICIOS BÁSICOS	8,500,000.00	0.00	0.00	8,500,000.00	3,192,029.95	284,787.47	0.00	0.00	284,787.47	3,476,817.42	5,023,182.58	0.00	5,023,182.58
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	2,358,923.95	153,899.80	0.00	0.00	153,899.80	2,512,823.75	2,487,176.25	0.00	2,487,176.25
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	0.00	0.00	3,500,000.00	833,106.00	130,887.67	0.00	0.00	130,887.67	963,993.67	2,536,006.33	0.00	2,536,006.33
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	30,400,000.00	0.00	0.00	30,400,000.00	17,212,128.80	1,568,061.00	0.00	0.00	1,568,061.00	18,780,189.80	11,619,810.20	6,604,790.00	5,015,020.20
5-02-06-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	14,660.00	14,140.00	0.00	0.00	14,140.00	28,800.00	971,200.00	7,030.00	964,170.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	2,196,880.00	1,003,120.00
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDA POR RADIO Y TV	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	702,660.00	497,340.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROG	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,494,220.00	505,780.00
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													



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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
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,200,000.00	0.00	0.00	1,200,000.00	550,000.00	150,000.00	0.00	0.00	150,000.00	700,000.00	500,000.00	0.00	500,000.00
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	13,000,000.00	0.00	0.00	13,000,000.00	9,404,655.00	1,369,105.00	0.00	0.00	1,369,105.00	10,773,760.00	2,226,240.00	0.00	2,226,240.00
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,000,000.00	0.00	0.00	12,000,000.00	7,242,813.80	34,816.00	0.00	0.00	34,816.00	7,277,629.80	4,722,370.20	4,400,880.00	321,490.20
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	102,000,000.00	0.00	30,500,000.00	71,500,000.00	12,928,200.00	2,950,000.00	0.00	0.00	2,950,000.00	15,878,200.00	55,621,800.00	15,809,000.00	39,812,800.00
5-02-06-01-04-06	SERVICIOS GENERALES	2,000,000.00	0.00	0.00	2,000,000.00	1,187,200.00	0.00	0.00	0.00	0.00	1,187,200.00	812,800.00	0.00	812,800.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	80,000,000.00	0.00	30,500,000.00	49,500,000.00	11,741,000.00	2,950,000.00	0.00	0.00	2,950,000.00	14,691,000.00	34,809,000.00	14,809,000.00	20,000,000.00
5-02-06-01-05	GASTOS DE VIAJE Y DE 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	1,000,000.00	19,000,000.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	1,300,000.00	0.00	1,800,000.00	851,300.00	81,400.00	0.00	0.00	81,400.00	932,700.00	867,300.00	0.00	867,300.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	1,300,000.00	0.00	1,800,000.00	851,300.00	81,400.00	0.00	0.00	81,400.00	932,700.00	867,300.00	0.00	867,300.00
5-02-06-01-06-01	SEGUROS	20,000,000.00	215,250.00	0.00	20,215,250.00	8,565,976.00	0.00	0.00	0.00	0.00	8,565,976.00	11,649,274.00	0.00	11,649,274.00
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO	20,000,000.00	215,250.00	0.00	20,215,250.00	8,565,976.00	0.00	0.00	0.00	0.00	8,565,976.00	11,649,274.00	0.00	11,649,274.00
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	23,800,000.00	1,600,000.00	0.00	25,400,000.00	1,424,117.46	253,473.45	0.00	0.00	253,473.45	1,677,590.91	23,722,409.09	2,487,693.00	21,234,716.09
5-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	20,000,000.00	0.00	0.00	20,000,000.00	1,358,117.46	253,473.45	0.00	0.00	253,473.45	1,611,590.91	18,388,409.09	1,444,993.00	16,943,416.09
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	500,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	434,000.00	0.00	434,000.00
5-02-06-01-08-99	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
5-02-06-01-99	SERVICIOS DIVERSOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,042,700.00	1,957,300.00
		20,300,000.00	5,000,000.00	0.00	25,300,000.00	11,038,785.38	0.00	0.00	0.00	0.00	11,038,785.38	14,261,214.62	0.00	14,261,214.62



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-01-99-01	SERVICIOS DE REGULACIÓN	20,000,000.00	5,000,000.00	0.00	25,000,000.00	11,038,785.38	0.00	0.00	0.00	0.00	11,038,785.38	13,961,214.62	0.00	13,961,214.62
5-02-06-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-02	MATERIALES Y SUMINISTROS	119,795,764.24	16,500,000.00	0.00	136,295,764.24	29,809,266.06	3,948,187.19	0.00	0.00	3,948,187.19	33,757,453.25	102,538,310.99	12,581,396.23	89,956,914.76
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	37,500,000.00	5,000,000.00	0.00	42,500,000.00	15,939,032.98	1,647,434.00	0.00	0.00	1,647,434.00	17,586,466.98	24,913,533.02	4,618,737.25	20,294,795.77
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	0.00	25,000,000.00	10,451,021.78	1,647,434.00	0.00	0.00	1,647,434.00	12,098,455.78	12,901,544.22	3,877,531.25	9,024,012.97
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,500,000.00	0.00	0.00	1,500,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	700,000.00	698,740.00	1,260.00
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	78,171.20	0.00	0.00	0.00	0.00	78,171.20	1,421,828.80	0.00	1,421,828.80
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,500,000.00	5,000,000.00	0.00	14,500,000.00	4,609,840.00	0.00	0.00	0.00	0.00	4,609,840.00	9,890,160.00	42,466.00	9,847,694.00
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	5,000,000.00	0.00	14,000,000.00	4,609,840.00	0.00	0.00	0.00	0.00	4,609,840.00	9,390,160.00	42,466.00	9,347,694.00
5-02-06-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-06-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	53,300,000.00	10,300,000.00	0.00	63,600,000.00	5,079,980.25	89,911.49	0.00	0.00	89,911.49	5,169,891.74	58,430,108.26	2,902,660.00	55,527,448.26
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	10,000,000.00	5,000,000.00	0.00	15,000,000.00	387,077.22	89,911.49	0.00	0.00	89,911.49	476,988.71	14,523,011.29	15,160.00	14,507,851.29
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	10,000,000.00	5,000,000.00	0.00	15,000,000.00	3,360,529.53	0.00	0.00	0.00	0.00	3,360,529.53	11,639,470.47	2,887,500.00	8,751,970.47
5-02-06-02-03-03	MADERA Y SUS DERIVADOS	1,500,000.00	0.00	0.00	1,500,000.00	1,302,000.00	0.00	0.00	0.00	0.00	1,302,000.00	198,000.00	0.00	198,000.00
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	800,000.00	300,000.00	0.00	1,100,000.00	30,373.50	0.00	0.00	0.00	0.00	30,373.50	1,069,626.50	0.00	1,069,626.50
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	16,632,127.88	0.00	0.00	16,632,127.88	2,758,330.69	1,285,593.58	0.00	0.00	1,285,593.58	4,043,924.27	12,588,203.61	3,748,680.98	8,839,522.63
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	52,236.72	191,912.80	0.00	0.00	191,912.80	244,149.52	1,755,850.48	0.00	1,755,850.48
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	14,632,127.88	0.00	0.00	14,632,127.88	2,706,093.97	1,093,680.78	0.00	0.00	1,093,680.78	3,799,774.75	10,832,353.13	3,748,680.98	7,083,672.15
5-02-06-02-99	ÚTILES, MATERIALES Y 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
		12,363,636.36	1,200,000.00	0.00	13,563,636.36	6,031,922.14	925,248.12	0.00	0.00	925,248.12	6,957,170.26	6,606,466.10	1,311,318.00	5,295,148.10
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	82,456.15	0.00	0.00	0.00	0.00	82,456.15	417,543.85	0.00	417,543.85
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		1,000,000.00	0.00	0.00	1,000,000.00	588,703.84	0.00	0.00	0.00	0.00	588,703.84	411,296.16	0.00	411,296.16
5-02-06-02-99-04	TEXTILES Y VESTUARIO													
		5,500,000.00	1,200,000.00	0.00	6,700,000.00	2,616,165.05	53,391.12	0.00	0.00	53,391.12	2,669,556.17	4,030,443.83	0.00	4,030,443.83
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO													
		500,000.00	1,200,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL													
		5,000,000.00	0.00	0.00	5,000,000.00	2,616,165.05	53,391.12	0.00	0.00	53,391.12	2,669,556.17	2,330,443.83	0.00	2,330,443.83
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	504,597.10	0.00	0.00	0.00	0.00	504,597.10	495,402.90	97,875.00	397,527.90
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		4,363,636.36	0.00	0.00	4,363,636.36	2,240,000.00	871,857.00	0.00	0.00	871,857.00	3,111,857.00	1,251,779.36	1,213,443.00	38,336.36
5-02-06-02-99-06-02	ÚTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL													
		4,363,636.36	0.00	0.00	4,363,636.36	2,240,000.00	871,857.00	0.00	0.00	871,857.00	3,111,857.00	1,251,779.36	1,213,443.00	38,336.36
5-02-06-03	INTERESES Y COMISIONES													
		87,000,000.00	3,000,000.00	0.00	90,000,000.00	44,994,650.05	1,521,860.97	0.00	0.00	1,521,860.97	46,516,511.02	43,483,488.98	0.00	43,483,488.98
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS													
		87,000,000.00	3,000,000.00	0.00	90,000,000.00	44,994,650.05	1,521,860.97	0.00	0.00	1,521,860.97	46,516,511.02	43,483,488.98	0.00	43,483,488.98
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		8,000,000.00	0.00	0.00	8,000,000.00	3,679,221.71	1,521,860.97	0.00	0.00	1,521,860.97	5,201,082.68	2,798,917.32	0.00	2,798,917.32
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112													
		4,000,000.00	0.00	0.00	4,000,000.00	1,754,146.92	760,138.18	0.00	0.00	760,138.18	2,514,285.10	1,485,714.90	0.00	1,485,714.90
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA													
		4,000,000.00	0.00	0.00	4,000,000.00	1,925,074.79	761,722.79	0.00	0.00	761,722.79	2,686,797.58	1,313,202.42	0.00	1,313,202.42
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		79,000,000.00	3,000,000.00	0.00	82,000,000.00	41,315,428.34	0.00	0.00	0.00	0.00	41,315,428.34	40,684,571.66	0.00	40,684,571.66
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698													
		79,000,000.00	3,000,000.00	0.00	82,000,000.00	41,315,428.34	0.00	0.00	0.00	0.00	41,315,428.34	40,684,571.66	0.00	40,684,571.66
5-02-06-05	BIENES DURADEROS													
		88,000,000.00	9,500,000.00	10,000,000.00	87,500,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	87,324,193.50	27,961,296.51	59,362,896.99
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		50,000,000.00	9,500,000.00	0.00	59,500,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	59,324,193.50	0.00	59,324,193.50
5-02-06-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN													
		0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN													
		5,000,000.00	4,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-02-06-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00



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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	
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	40,000,000.00	0.00	0.00	40,000,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	39,824,193.50	0.00	39,824,193.50	
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	38,000,000.00	0.00	10,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	27,961,296.51	38,703.49	
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	27,961,296.51	38,703.49	
5-02-06-05-02-07	INSTALACIONES	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-06-06	TRANSFERENCIAS CORRIENTES	12,242,052.36	8,899,929.75	0.00	21,141,982.11	4,347,323.15	608,582.79	0.00	0.00	608,582.79	4,955,905.94	16,186,076.17	10,745.45	16,175,330.72	
5-02-06-06-03	PRESTACIONES	7,242,052.36	1,099,929.75	0.00	8,341,982.11	1,382,039.57	82,055.70	0.00	0.00	82,055.70	1,464,095.27	6,877,886.84	0.00	6,877,886.84	
5-02-06-06-03-01	PRESTACIONES LEGALES	3,000,000.00	1,099,929.75	0.00	4,099,929.75	462,991.58	0.00	0.00	0.00	0.00	462,991.58	3,636,938.17	0.00	3,636,938.17	
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,000,000.00	1,099,929.75	0.00	4,099,929.75	462,991.58	0.00	0.00	0.00	0.00	462,991.58	3,636,938.17	0.00	3,636,938.17	
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	4,242,052.36	0.00	0.00	4,242,052.36	919,047.99	82,055.70	0.00	0.00	82,055.70	1,001,103.69	3,240,948.67	0.00	3,240,948.67	
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000,000.00	7,800,000.00	0.00	12,800,000.00	2,965,283.58	526,527.09	0.00	0.00	526,527.09	3,491,810.67	9,308,189.33	10,745.45	9,297,443.88	
5-02-06-06-06-01	INDEMNIZACIONES	5,000,000.00	7,800,000.00	0.00	12,800,000.00	2,965,283.58	526,527.09	0.00	0.00	526,527.09	3,491,810.67	9,308,189.33	10,745.45	9,297,443.88	
5-02-06-08	AMORTIZACION	126,000,000.00	0.00	3,000,000.00	123,000,000.00	52,437,685.47	10,284,589.12	0.00	0.00	10,284,589.12	62,722,274.59	60,277,725.41	0.00	60,277,725.41	
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS	126,000,000.00	0.00	3,000,000.00	123,000,000.00	52,437,685.47	10,284,589.12	0.00	0.00	10,284,589.12	62,722,274.59	60,277,725.41	0.00	60,277,725.41	
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	45,000,000.00	0.00	0.00	45,000,000.00	19,888,925.08	10,284,589.12	0.00	0.00	10,284,589.12	30,173,514.20	14,826,485.80	0.00	14,826,485.80	
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	10,368,518.86	5,301,194.71	0.00	0.00	5,301,194.71	15,669,713.57	7,330,286.43	0.00	7,330,286.43	
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM N° 2-PREINV.1410-0915	22,000,000.00	0.00	0.00	22,000,000.00	9,520,406.22	4,983,394.41	0.00	0.00	4,983,394.41	14,503,800.63	7,496,199.37	0.00	7,496,199.37	
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	81,000,000.00	0.00	3,000,000.00	78,000,000.00	32,548,760.39	0.00	0.00	0.00	0.00	32,548,760.39	45,451,239.61	0.00	45,451,239.61	
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698	81,000,000.00	0.00	3,000,000.00	78,000,000.00	32,548,760.39	0.00	0.00	0.00	0.00	32,548,760.39	45,451,239.61	0.00	45,451,239.61	
5-02-06-09	CUENTAS ESPECIALES	436,400.00	3,500,000.00	436,400.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	
5-02-06-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA														



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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
		436,400.00	3,500,000.00	436,400.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-06-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		436,400.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-01-02	PROVISION PARA PAGO DEUDA													
		436,400.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA													
		0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-06-09-02-02-04	RECURSOS SIN ASIGNACION PRESUP,01-2022 2,C													
		0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-07	MERCADOS, PLAZAS Y FERIAS													
		209,227,272.73	323,470,364.80	8,000,000.00	524,697,637.53	53,459,033.38	5,710,943.85	0.00	0.00	5,710,943.85	59,169,977.23	465,527,660.30	1,111,664.60	464,415,995.70
5-02-07-00	REMUNERACIONES													
		78,893,916.00	0.00	1,000,000.00	77,893,916.00	46,617,985.08	4,961,310.52	0.00	0.00	4,961,310.52	51,579,295.60	26,314,620.40	0.00	26,314,620.40
5-02-07-00-01	REMUNERACIONES BÁSICAS													
		41,440,000.00	0.00	0.00	41,440,000.00	26,260,041.34	3,045,072.49	0.00	0.00	3,045,072.49	29,305,113.83	12,134,886.17	0.00	12,134,886.17
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		32,640,000.00	0.00	0.00	32,640,000.00	18,771,735.78	2,152,221.14	0.00	0.00	2,152,221.14	20,923,956.92	11,716,043.08	0.00	11,716,043.08
5-02-07-00-01-02	JORNAL													
		6,000,000.00	0.00	0.00	6,000,000.00	4,817,356.81	837,856.42	0.00	0.00	837,856.42	5,655,213.23	344,786.77	0.00	344,786.77
5-02-07-00-01-05	SUPLENCIAS													
		2,800,000.00	0.00	0.00	2,800,000.00	2,670,948.75	54,994.93	0.00	0.00	54,994.93	2,725,943.68	74,056.32	0.00	74,056.32
5-02-07-00-02	REMUNERACIONES EVENTUALES													
		1,200,000.00	0.00	0.00	1,200,000.00	638,888.05	70,513.07	0.00	0.00	70,513.07	709,401.12	490,598.88	0.00	490,598.88
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		1,200,000.00	0.00	0.00	1,200,000.00	638,888.05	70,513.07	0.00	0.00	70,513.07	709,401.12	490,598.88	0.00	490,598.88
5-02-07-00-03	INCENTIVOS SALARIALES													
		20,200,000.00	0.00	976,221.01	19,223,778.99	10,347,525.60	755,648.56	0.00	0.00	755,648.56	11,103,174.16	8,120,604.83	0.00	8,120,604.83
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		10,000,000.00	0.00	0.00	10,000,000.00	6,035,008.64	755,648.56	0.00	0.00	755,648.56	6,790,657.20	3,209,342.80	0.00	3,209,342.80
5-02-07-00-03-03	DECIMOTERCER MES													
		5,200,000.00	0.00	0.00	5,200,000.00	288,737.97	0.00	0.00	0.00	0.00	288,737.97	4,911,262.03	0.00	4,911,262.03
5-02-07-00-03-04	SALARIO ESCOLAR													
		5,000,000.00	0.00	976,221.01	4,023,778.99	4,023,778.99	0.00	0.00	0.00	0.00	4,023,778.99	0.00	0.00	0.00
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		6,841,100.64	0.00	0.00	6,841,100.64	3,889,902.53	450,951.16	0.00	0.00	450,951.16	4,340,853.69	2,500,246.95	0.00	2,500,246.95
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		6,041,968.87	0.00	0.00	6,041,968.87	3,689,838.21	427,825.46	0.00	0.00	427,825.46	4,117,663.67	1,924,305.20	0.00	1,924,305.20
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		799,131.77	0.00	0.00	799,131.77	200,064.32	23,125.70	0.00	0.00	23,125.70	223,190.02	575,941.75	0.00	575,941.75
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		9,212,815.36	0.00	23,778.99	9,189,036.37	5,481,627.56	639,125.24	0.00	0.00	639,125.24	6,120,752.80	3,068,283.57	0.00	3,068,283.57



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Informe Mensual de Egresos Presupuestados a Agosto del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	3,275,806.38	0.00	0.00	3,275,806.38	2,154,908.80	250,682.59	0.00	0.00	250,682.59	2,405,591.39	870,214.99	0.00	870,214.99
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,273,176.96	0.00	0.00	2,273,176.96	930,456.37	208,131.30	0.00	0.00	208,131.30	1,138,587.67	1,134,589.29	0.00	1,134,589.29
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	864,600.00	0.00	0.00	864,600.00	864,600.00	0.00	0.00	0.00	0.00	864,600.00	0.00	0.00	0.00
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	2,799,232.02	0.00	23,778.99	2,775,453.03	1,531,662.39	180,311.35	0.00	0.00	180,311.35	1,711,973.74	1,063,479.29	0.00	1,063,479.29
5-02-07-01	SERVICIOS	22,650,000.00	4,100,000.00	5,000,000.00	21,750,000.00	5,228,439.74	433,234.97	0.00	0.00	433,234.97	5,661,674.71	16,088,325.29	392,906.00	15,695,419.29
5-02-07-01-01	ALQUILERES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-01-02	SERVICIOS BÁSICOS	3,500,000.00	0.00	0.00	3,500,000.00	2,694,379.31	333,234.97	0.00	0.00	333,234.97	3,027,614.28	472,385.72	0.00	472,385.72
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	2,347,525.43	284,884.04	0.00	0.00	284,884.04	2,632,409.47	367,590.53	0.00	367,590.53
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	346,853.88	48,350.93	0.00	0.00	48,350.93	395,204.81	104,795.19	0.00	104,795.19
5-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	700,000.00	100,000.00	0.00	0.00	100,000.00	800,000.00	200,000.00	0.00	200,000.00
5-02-07-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	0.00	1,000,000.00	700,000.00	100,000.00	0.00	0.00	100,000.00	800,000.00	200,000.00	0.00	200,000.00
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	3,650,000.00	3,500,000.00	0.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	375,000.00	6,775,000.00
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA	1,450,000.00	3,500,000.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00
5-02-07-01-04-99	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	375,000.00	1,625,000.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,200,000.00	0.00	0.00	3,200,000.00	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00	1,650,000.00	0.00	1,650,000.00
5-02-07-01-06-01	SEGUROS	3,200,000.00	0.00	0.00	3,200,000.00	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00	1,650,000.00	0.00	1,650,000.00
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													



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		10,100,000.00	600,000.00	4,000,000.00	6,700,000.00	284,060.43	0.00	0.00	0.00	0.00	284,060.43	6,415,939.57	17,906.00	6,398,033.57
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		10,000,000.00	0.00	4,000,000.00	6,000,000.00	267,560.43	0.00	0.00	0.00	0.00	267,560.43	5,732,439.57	17,906.00	5,714,533.57
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	16,500.00	0.00	0.00	0.00	0.00	16,500.00	83,500.00	0.00	83,500.00
5-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-07-02	MATERIALES Y SUMINISTROS													
		6,460,000.00	400,000.00	0.00	6,860,000.00	986,845.84	181,685.91	0.00	0.00	181,685.91	1,168,531.75	5,691,468.25	718,758.60	4,972,709.65
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,200,000.00	0.00	0.00	3,200,000.00	349,705.00	0.00	0.00	0.00	0.00	349,705.00	2,850,295.00	603,550.00	2,246,745.00
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		200,000.00	0.00	0.00	200,000.00	149,705.00	0.00	0.00	0.00	0.00	149,705.00	50,295.00	0.00	50,295.00
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	288,940.00	11,060.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	314,610.00	685,390.00
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	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-07-02-03-01	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	200,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		200,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,860,000.00	0.00	0.00	2,860,000.00	637,140.84	181,685.91	0.00	0.00	181,685.91	818,826.75	2,041,173.25	115,208.60	1,925,964.65
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
5-02-07-02-99-04	TEXTILES Y VESTUARIO													
		500,000.00	0.00	0.00	500,000.00	358,410.84	7,314.51	0.00	0.00	7,314.51	365,725.35	134,274.65	0.00	134,274.65



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5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	200,000.00	0.00	0.00	200,000.00	38,730.00	0.00	0.00	0.00	0.00	38,730.00	161,270.00	60,150.00	101,120.00
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	240,000.00	174,371.40	0.00	0.00	174,371.40	414,371.40	1,585,628.60	55,058.60	1,530,570.00
5-02-07-02-99-06-02	ÚTILES, MAT. RESG. SEG. (SERV. OCUPACIONAL	2,000,000.00	0.00	0.00	2,000,000.00	240,000.00	174,371.40	0.00	0.00	174,371.40	414,371.40	1,585,628.60	55,058.60	1,530,570.00
5-02-07-05	BIENES DURADEROS	98,859,720.37	316,970,364.80	1,000,000.00	414,830,085.17	0.00	0.00	0.00	0.00	0.00	0.00	414,830,085.17	0.00	414,830,085.17
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,500,000.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	97,359,720.37	316,970,364.80	0.00	414,330,085.17	0.00	0.00	0.00	0.00	0.00	0.00	414,330,085.17	0.00	414,330,085.17
5-02-07-05-02-01	EDIFICIOS	37,359,720.37	56,500,000.00	0.00	93,859,720.37	0.00	0.00	0.00	0.00	0.00	0.00	93,859,720.37	0.00	93,859,720.37
5-02-07-05-02-07	INSTALACIONES	60,000,000.00	260,470,364.80	0.00	320,470,364.80	0.00	0.00	0.00	0.00	0.00	0.00	320,470,364.80	0.00	320,470,364.80
5-02-07-06	TRANSFERENCIAS CORRIENTES	1,363,636.36	2,000,000.00	0.00	3,363,636.36	625,762.72	134,712.45	0.00	0.00	134,712.45	760,475.17	2,603,161.19	0.00	2,603,161.19
5-02-07-06-03	PRESTACIONES	1,363,636.36	2,000,000.00	0.00	3,363,636.36	625,762.72	134,712.45	0.00	0.00	134,712.45	760,475.17	2,603,161.19	0.00	2,603,161.19
5-02-07-06-03-01	PRESTACIONES LEGALES	500,000.00	2,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	500,000.00	2,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	863,636.36	0.00	0.00	863,636.36	625,762.72	134,712.45	0.00	0.00	134,712.45	760,475.17	103,161.19	0.00	103,161.19
5-02-07-09	CUENTAS ESPECIALES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-09-02-01-02	RECURSO SIN ASIGNACIÓN PRESUPUESTARIA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	304,646,748.90	80,562,123.96	5,129,361.29	380,079,511.57	126,917,951.79	15,702,108.93	0.00	0.00	15,702,108.93	142,620,060.72	237,459,450.85	45,394,330.50	192,065,120.35
5-02-09-00	REMUNERACIONES													



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5-02-09-00-01	REMUNERACIONES BÁSICAS	143,118,505.39	7,079,361.29	4,145,064.15	146,052,802.53	86,382,276.03	9,648,681.34	0.00	0.00	9,648,681.34	96,030,957.37	50,021,845.16	0.00	50,021,845.16
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	83,400,000.00	5,579,361.29	0.00	88,979,361.29	54,298,216.25	6,723,665.30	0.00	0.00	6,723,665.30	61,021,881.55	27,957,479.74	0.00	27,957,479.74
5-02-09-00-01-01-02	JORNALES	69,360,000.00	5,579,361.29	0.00	74,939,361.29	45,051,528.64	5,517,205.39	0.00	0.00	5,517,205.39	50,568,734.03	24,370,627.26	0.00	24,370,627.26
5-02-09-00-01-01-02-02	JORNALES OCASIONALES (CENTRO CIVICO)	11,040,000.00	0.00	0.00	11,040,000.00	8,304,149.95	1,105,447.60	0.00	0.00	1,105,447.60	9,409,597.55	1,630,402.45	0.00	1,630,402.45
5-02-09-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	942,537.66	101,012.31	0.00	0.00	101,012.31	1,043,549.97	1,956,450.03	0.00	1,956,450.03
5-02-09-00-01-05-01	SUPLENCIAS ADMINISTRATIVO	700,000.00	0.00	0.00	700,000.00	16,877.56	0.00	0.00	0.00	0.00	16,877.56	683,122.44	0.00	683,122.44
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD	2,300,000.00	0.00	0.00	2,300,000.00	925,660.10	101,012.31	0.00	0.00	101,012.31	1,026,672.41	1,273,327.59	0.00	1,273,327.59
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,500,000.00	0.00	0.00	4,500,000.00	1,668,028.57	225,329.52	0.00	0.00	225,329.52	1,893,358.09	2,606,641.91	0.00	2,606,641.91
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,500,000.00	0.00	0.00	4,500,000.00	1,668,028.57	225,329.52	0.00	0.00	225,329.52	1,893,358.09	2,606,641.91	0.00	2,606,641.91
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	3,000,000.00	0.00	0.00	3,000,000.00	1,197,616.60	141,617.51	0.00	0.00	141,617.51	1,339,234.11	1,660,765.89	0.00	1,660,765.89
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO	1,500,000.00	0.00	0.00	1,500,000.00	470,411.97	83,712.01	0.00	0.00	83,712.01	554,123.98	945,876.02	0.00	945,876.02
5-02-09-00-03	INCENTIVOS SALARIALES	27,159,483.46	1,500,000.00	3,345,064.15	25,314,419.31	13,113,043.84	770,990.13	0.00	0.00	770,990.13	13,884,033.97	11,430,385.34	0.00	11,430,385.34
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	7,000,000.00	1,500,000.00	0.00	8,500,000.00	5,470,362.52	770,990.13	0.00	0.00	770,990.13	6,241,352.65	2,258,647.35	0.00	2,258,647.35
5-02-09-00-03-03	DECIMOTERCER MES	9,681,466.46	0.00	0.00	9,681,466.46	509,728.47	0.00	0.00	0.00	0.00	509,728.47	9,171,737.99	0.00	9,171,737.99
5-02-09-00-03-04	SALARIO ESCOLAR	10,478,017.00	0.00	3,345,064.15	7,132,952.85	7,132,952.85	0.00	0.00	0.00	0.00	7,132,952.85	0.00	0.00	0.00
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	11,062,525.02	0.00	0.00	11,062,525.02	7,295,128.39	777,230.15	0.00	0.00	777,230.15	8,072,358.54	2,990,166.48	0.00	2,990,166.48
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,902,546.75	0.00	0.00	9,902,546.75	6,919,872.62	737,372.20	0.00	0.00	737,372.20	7,657,244.82	2,245,301.93	0.00	2,245,301.93
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,159,978.27	0.00	0.00	1,159,978.27	375,255.77	39,857.95	0.00	0.00	39,857.95	415,113.72	744,864.55	0.00	744,864.55
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	16,996,496.91	0.00	800,000.00	16,196,496.91	10,007,858.98	1,151,466.24	0.00	0.00	1,151,466.24	11,159,325.22	5,037,171.69	0.00	5,037,171.69
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,316,082.20	0.00	0.00	6,316,082.20	4,039,447.37	432,060.25	0.00	0.00	432,060.25	4,471,507.62	1,844,574.58	0.00	1,844,574.58



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,479,934.80	0.00	0.00	3,479,934.80	1,785,754.18	358,721.61	0.00	0.00	358,721.61	2,144,475.79	1,335,459.01	0.00	1,335,459.01
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,580,670.26	0.00	0.00	1,580,670.26	1,580,670.26	0.00	0.00	0.00	0.00	1,580,670.26	0.00	0.00	0.00
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	5,619,809.65	0.00	800,000.00	4,819,809.65	2,601,987.17	360,684.38	0.00	0.00	360,684.38	2,962,671.55	1,857,138.10	0.00	1,857,138.10
5-02-09-01	SERVICIOS	127,500,000.00	65,532,762.67	750,000.00	192,282,762.67	35,510,160.77	5,351,237.89	0.00	0.00	5,351,237.89	40,861,398.66	151,421,364.01	40,776,005.32	110,645,358.69
5-02-09-01-01	ALQUILERES	6,000,000.00	0.00	0.00	6,000,000.00	2,903,600.00	0.00	0.00	0.00	0.00	2,903,600.00	3,096,400.00	2,372,200.00	724,200.00
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	6,000,000.00	0.00	0.00	6,000,000.00	2,903,600.00	0.00	0.00	0.00	0.00	2,903,600.00	3,096,400.00	2,372,200.00	724,200.00
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	4,000,000.00	0.00	0.00	4,000,000.00	2,293,600.00	0.00	0.00	0.00	0.00	2,293,600.00	1,706,400.00	1,424,400.00	282,000.00
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	2,000,000.00	0.00	0.00	2,000,000.00	610,000.00	0.00	0.00	0.00	0.00	610,000.00	1,390,000.00	947,800.00	442,200.00
5-02-09-01-02	SERVICIOS BÁSICOS	7,500,000.00	0.00	0.00	7,500,000.00	4,537,877.27	572,353.91	0.00	0.00	572,353.91	5,110,231.18	2,389,768.82	0.00	2,389,768.82
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	3,000,000.00	0.00	0.00	3,000,000.00	1,726,537.00	214,016.00	0.00	0.00	214,016.00	1,940,553.00	1,059,447.00	0.00	1,059,447.00
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	4,000,000.00	0.00	0.00	4,000,000.00	2,314,931.45	354,746.91	0.00	0.00	354,746.91	2,669,678.36	1,330,321.64	0.00	1,330,321.64
5-02-09-01-02-02-02	SERVICIO ENERGIA ELECTRICA CENTRO CIVICO	4,000,000.00	0.00	0.00	4,000,000.00	2,314,931.45	354,746.91	0.00	0.00	354,746.91	2,669,678.36	1,330,321.64	0.00	1,330,321.64
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	496,408.82	3,591.00	0.00	0.00	3,591.00	499,999.82	0.18	0.00	0.18
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	8,000,000.00	0.00	0.00	8,000,000.00	331,180.00	98,000.00	0.00	0.00	98,000.00	429,180.00	7,570,820.00	2,000.00	7,568,820.00
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-09-01-03-02-03	PROGRAMAS DE PRODUCCION NACIONAL	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	331,180.00	98,000.00	0.00	0.00	98,000.00	429,180.00	1,570,820.00	2,000.00	1,568,820.00
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	27,000,000.00	2,600,000.00	0.00	29,600,000.00	1,522,000.00	0.00	0.00	0.00	0.00	1,522,000.00	28,078,000.00	12,086,641.76	15,991,358.24
5-02-09-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	27,000,000.00	2,000,000.00	0.00	29,000,000.00	1,522,000.00	0.00	0.00	0.00	0.00	1,522,000.00	27,478,000.00	12,086,641.76	15,391,358.24
5-02-09-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-04-99-06	PROMOCION DE LAS ARTES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
		2,000,000.00	0.00	0.00	2,000,000.00	1,522,000.00	0.00	0.00	0.00	0.00	1,522,000.00	478,000.00	477,753.26	246.74
5-02-09-01-04-99-10	OTROS SERV GEST Y APOYO	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,608,888.50	5,391,111.50
5-02-09-01-04-99-11	OTROS SERV GEST Y APOYO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00	1,960,000.00	40,000.00	40,000.00	0.00
5-02-09-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00	1,960,000.00	40,000.00	40,000.00	0.00
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO	72,500,000.00	55,582,762.67	100,000.00	127,982,762.67	25,803,003.50	1,314,984.80	0.00	0.00	1,314,984.80	27,117,988.30	100,864,774.37	26,246,471.74	74,618,302.63
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	100,000.00	2,400,000.00	0.00	644,419.80	0.00	0.00	644,419.80	644,419.80	1,755,580.20	1,750,080.00	5,500.20
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	100,000.00	2,400,000.00	0.00	644,419.80	0.00	0.00	644,419.80	644,419.80	1,755,580.20	1,750,080.00	5,500.20
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	55,582,762.67	0.00	125,582,762.67	25,803,003.50	670,565.00	0.00	0.00	670,565.00	26,473,568.50	99,109,194.17	24,496,391.74	74,612,802.43
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	55,582,762.67	0.00	125,582,762.67	25,803,003.50	670,565.00	0.00	0.00	670,565.00	26,473,568.50	99,109,194.17	24,496,391.74	74,612,802.43
5-02-09-01-07-02-01-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	55,582,762.67	0.00	125,582,762.67	25,803,003.50	670,565.00	0.00	0.00	670,565.00	26,473,568.50	99,109,194.17	24,496,391.74	74,612,802.43
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN	4,000,000.00	7,350,000.00	400,000.00	10,950,000.00	412,500.00	1,405,899.18	0.00	0.00	1,405,899.18	1,818,399.18	9,131,600.82	28,691.82	9,102,909.00
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	6,000,000.00	400,000.00	9,600,000.00	392,500.00	1,405,899.18	0.00	0.00	1,405,899.18	1,798,399.18	7,801,600.82	28,691.82	7,772,909.00
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)	4,000,000.00	6,000,000.00	400,000.00	9,600,000.00	392,500.00	1,405,899.18	0.00	0.00	1,405,899.18	1,798,399.18	7,801,600.82	28,691.82	7,772,909.00
5-02-09-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	0.00	350,000.00	0.00	350,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	330,000.00	0.00	330,000.00
5-02-09-02	MATERIALES Y SUMINISTROS	19,500,000.00	4,200,000.00	0.00	23,700,000.00	3,594,982.82	400,992.67	0.00	0.00	400,992.67	3,995,975.49	19,704,024.51	3,921,723.26	15,782,301.25



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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
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,000,000.00	200,000.00	0.00	1,200,000.00	175,785.45	30,000.00	0.00	0.00	30,000.00	205,785.45	994,214.55	98,800.00	895,414.55
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	0.00	0.00	1,000,000.00	175,785.45	30,000.00	0.00	0.00	30,000.00	205,785.45	794,214.55	0.00	794,214.55
5-02-09-02-01-01-01	COMBUSTIBLE Y LUBRICANTES	300,000.00	0.00	0.00	300,000.00	35,730.00	0.00	0.00	0.00	0.00	35,730.00	264,270.00	0.00	264,270.00
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO	700,000.00	0.00	0.00	700,000.00	140,055.45	30,000.00	0.00	0.00	30,000.00	170,055.45	529,944.55	0.00	529,944.55
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	98,800.00	101,200.00
5-02-09-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	1,100,000.00	0.00	1,100,000.00	96,000.00	39,610.62	0.00	0.00	39,610.62	135,610.62	964,389.38	0.00	964,389.38
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	900,000.00	0.00	900,000.00	96,000.00	22,123.90	0.00	0.00	22,123.90	118,123.90	781,876.10	0.00	781,876.10
5-02-09-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	0.00	100,000.00	0.00	100,000.00	0.00	17,486.72	0.00	0.00	17,486.72	17,486.72	82,513.28	0.00	82,513.28
5-02-09-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,500,000.00	200,000.00	0.00	2,700,000.00	378,121.37	8,761.05	0.00	0.00	8,761.05	386,882.42	2,313,117.58	0.00	2,313,117.58
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,500,000.00	0.00	0.00	2,500,000.00	334,887.33	0.00	0.00	0.00	0.00	334,887.33	2,165,112.67	0.00	2,165,112.67
5-02-09-02-04-01-01	BALONES DEPORTIVOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-09-02-04-01-02	HERRAMIENTAS (CENTRO CÍVICO)	500,000.00	0.00	0.00	500,000.00	334,887.33	0.00	0.00	0.00	0.00	334,887.33	165,112.67	0.00	165,112.67
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	0.00	200,000.00	0.00	200,000.00	43,234.04	8,761.05	0.00	0.00	8,761.05	51,995.09	148,004.91	0.00	148,004.91
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	16,000,000.00	2,700,000.00	0.00	18,700,000.00	2,945,076.00	322,621.00	0.00	0.00	322,621.00	3,267,697.00	15,432,303.00	3,822,923.26	11,609,379.74
5-02-09-02-99-04	TEXTILES Y VESTUARIO	10,500,000.00	2,500,000.00	0.00	13,000,000.00	1,240,233.00	24,495.00	0.00	0.00	24,495.00	1,264,728.00	11,735,272.00	2,718,062.26	9,017,209.74
5-02-09-02-99-04-01	UTILES DEPORTIVOS	6,000,000.00	0.00	0.00	6,000,000.00	1,200,255.00	24,495.00	0.00	0.00	24,495.00	1,224,750.00	4,775,250.00	888,750.00	3,886,500.00
5-02-09-02-99-04-02	UTILES FESTEJOS NACIONALES	1,500,000.00	0.00	0.00	1,500,000.00	39,978.00	0.00	0.00	0.00	0.00	39,978.00	1,460,022.00	1,129,312.26	330,709.74
5-02-09-02-99-04-03	UTILES CULTURALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	700,000.00	2,300,000.00
5-02-09-02-99-04-04	TEXTILES Y VESTUARIO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-09-02-99-04-05	TEXTILES Y VESTUARIOS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		3,000,000.00	0.00	0.00	3,000,000.00	1,544,843.00	7,507.00	0.00	0.00	7,507.00	1,552,350.00	1,447,650.00	616,530.00	831,120.00
5-02-09-02-99-05-01	UTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	212,500.00	0.00	0.00	0.00	0.00	212,500.00	787,500.00	345,075.00	442,425.00
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	1,332,343.00	7,507.00	0.00	0.00	7,507.00	1,339,850.00	660,150.00	271,455.00	388,695.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,500,000.00	200,000.00	0.00	2,700,000.00	160,000.00	290,619.00	0.00	0.00	290,619.00	450,619.00	2,249,381.00	488,331.00	1,761,050.00
5-02-09-02-99-06-01	UTILES MAT.RESG.SEG. CENTRO CIVICO													
		1,500,000.00	0.00	0.00	1,500,000.00	80,000.00	174,371.40	0.00	0.00	174,371.40	254,371.40	1,245,628.60	375,058.60	870,570.00
5-02-09-02-99-06-02	ÚTILES DE RESGUARDO Y SEGURIDAD (SALUD OCUPACIONAL)													
		1,000,000.00	200,000.00	0.00	1,200,000.00	80,000.00	116,247.60	0.00	0.00	116,247.60	196,247.60	1,003,752.40	113,272.40	890,480.00
5-02-09-05	BIENES DURADEROS													
		11,000,000.00	3,750,000.00	0.00	14,750,000.00	297,956.07	170,265.48	0.00	0.00	170,265.48	468,221.55	14,281,778.45	696,601.92	13,585,176.53
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		11,000,000.00	3,750,000.00	0.00	14,750,000.00	297,956.07	170,265.48	0.00	0.00	170,265.48	468,221.55	14,281,778.45	696,601.92	13,585,176.53
5-02-09-05-01-03	EQUIPO DE COMUNICACIÓN													
		0.00	250,000.00	0.00	250,000.00	0.00	170,265.48	0.00	0.00	170,265.48	170,265.48	79,734.52	0.00	79,734.52
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		1,000,000.00	2,000,000.00	0.00	3,000,000.00	297,956.07	0.00	0.00	0.00	0.00	297,956.07	2,702,043.93	0.00	2,702,043.93
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		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	696,601.92	803,398.08
5-02-09-06	TRANSFERENCIAS CORRIENTES													
		3,293,946.37	0.00	0.00	3,293,946.37	1,132,576.10	130,931.55	0.00	0.00	130,931.55	1,263,507.65	2,030,438.72	0.00	2,030,438.72
5-02-09-06-03	PRESTACIONES													
		3,293,946.37	0.00	0.00	3,293,946.37	1,132,576.10	130,931.55	0.00	0.00	130,931.55	1,263,507.65	2,030,438.72	0.00	2,030,438.72
5-02-09-06-03-01	PRESTACIONES LEGALES													
		2,043,946.37	0.00	0.00	2,043,946.37	643,954.32	0.00	0.00	0.00	0.00	643,954.32	1,399,992.05	0.00	1,399,992.05
5-02-09-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)													
		2,043,946.37	0.00	0.00	2,043,946.37	643,954.32	0.00	0.00	0.00	0.00	643,954.32	1,399,992.05	0.00	1,399,992.05
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,250,000.00	0.00	0.00	1,250,000.00	488,621.78	130,931.55	0.00	0.00	130,931.55	619,553.33	630,446.67	0.00	630,446.67
5-02-09-09	CUENTAS ESPECIALES													
		234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
5-02-09-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	385,123,622.14	99,080,545.94	22,378,600.00	461,825,568.08	133,945,144.99	22,099,632.81	6,655.50	0.00	22,106,288.31	156,051,433.30	305,774,134.78	43,380,434.40	262,393,700.38
5-02-10-00	REMUNERACIONES	171,728,424.71	0.00	6,200,000.00	165,528,424.71	96,472,120.34	11,349,076.77	6,655.50	0.00	11,355,732.27	107,827,852.61	57,700,572.10	0.00	57,700,572.10
5-02-10-00-01	REMUNERACIONES BÁSICAS	75,620,000.00	0.00	3,522,551.21	72,097,448.79	43,199,806.62	5,310,847.02	6,655.50	0.00	5,317,502.52	48,517,309.14	23,580,139.65	0.00	23,580,139.65
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	63,240,000.00	0.00	3,522,551.21	59,717,448.79	35,156,500.43	4,278,716.75	6,655.50	0.00	4,285,372.25	39,441,872.68	20,275,576.11	0.00	20,275,576.11
5-02-10-00-01-02	JORNALES	10,380,000.00	0.00	0.00	10,380,000.00	7,333,106.65	1,032,130.27	0.00	0.00	1,032,130.27	8,365,236.92	2,014,763.08	0.00	2,014,763.08
5-02-10-00-01-02-01	JORNALES OCASIONLES MANT. Y LIMP.	4,860,000.00	0.00	0.00	4,860,000.00	3,371,838.02	453,286.80	0.00	0.00	453,286.80	3,825,124.82	1,034,875.18	0.00	1,034,875.18
5-02-10-00-01-02-02	JORNALES OCASIONLES SEGURIDAD	5,520,000.00	0.00	0.00	5,520,000.00	3,961,268.63	578,843.47	0.00	0.00	578,843.47	4,540,112.10	979,887.90	0.00	979,887.90
5-02-10-00-01-05	SUPLENCIAS	2,000,000.00	0.00	0.00	2,000,000.00	710,199.54	0.00	0.00	0.00	0.00	710,199.54	1,289,800.46	0.00	1,289,800.46
5-02-10-00-01-05-01	SUPLENCIAS	1,300,000.00	0.00	0.00	1,300,000.00	710,199.54	0.00	0.00	0.00	0.00	710,199.54	589,800.46	0.00	589,800.46
5-02-10-00-01-05-02	SUPLENCIAS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-10-00-02	REMUNERACIONES EVENTUALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-00-03	INCENTIVOS SALARIALES	62,327,851.43	0.00	2,477,448.79	59,850,402.64	33,521,477.17	3,633,026.94	0.00	0.00	3,633,026.94	37,154,504.11	22,695,898.53	0.00	22,695,898.53
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	21,000,000.00	0.00	0.00	21,000,000.00	12,986,154.89	2,055,781.03	0.00	0.00	2,055,781.03	15,041,935.92	5,958,064.08	0.00	5,958,064.08
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	13,000,000.00	0.00	1,000,000.00	12,000,000.00	7,337,946.16	1,136,183.48	0.00	0.00	1,136,183.48	8,474,129.64	3,525,870.36	0.00	3,525,870.36
5-02-10-00-03-03	DECIMOTERCER MES	11,203,649.73	0.00	0.00	11,203,649.73	645,798.33	0.00	0.00	0.00	0.00	645,798.33	10,557,851.40	0.00	10,557,851.40
5-02-10-00-03-04	SALARIO ESCOLAR	10,124,201.70	0.00	477,448.79	9,646,752.91	9,646,752.91	0.00	0.00	0.00	0.00	9,646,752.91	0.00	0.00	0.00
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES	7,000,000.00	0.00	1,000,000.00	6,000,000.00	2,904,824.88	441,062.43	0.00	0.00	441,062.43	3,345,887.31	2,654,112.69	0.00	2,654,112.69
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD 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
		13,742,530.68	0.00	0.00	13,742,530.68	8,039,831.97	958,280.90	0.00	0.00	958,280.90	8,998,112.87	4,744,417.81	0.00	4,744,417.81
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		12,270,088.66	0.00	0.00	12,270,088.66	7,626,338.84	909,138.29	0.00	0.00	909,138.29	8,535,477.13	3,734,611.53	0.00	3,734,611.53
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,472,442.02	0.00	0.00	1,472,442.02	413,493.13	49,142.61	0.00	0.00	49,142.61	462,635.74	1,009,806.28	0.00	1,009,806.28
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,538,042.60	0.00	200,000.00	19,338,042.60	11,711,004.58	1,446,921.91	0.00	0.00	1,446,921.91	13,157,926.49	6,180,116.11	0.00	6,180,116.11
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,146,635.73	0.00	0.00	7,146,635.73	4,451,366.00	532,705.89	0.00	0.00	532,705.89	4,984,071.89	2,162,563.84	0.00	2,162,563.84
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		3,907,326.05	0.00	0.00	3,907,326.05	1,801,447.68	442,283.49	0.00	0.00	442,283.49	2,243,731.17	1,663,594.88	0.00	1,663,594.88
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,908,663.03	0.00	0.00	1,908,663.03	1,908,663.03	0.00	0.00	0.00	0.00	1,908,663.03	0.00	0.00	0.00
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		6,575,417.79	0.00	200,000.00	6,375,417.79	3,549,527.87	471,932.53	0.00	0.00	471,932.53	4,021,460.40	2,353,957.39	0.00	2,353,957.39
5-02-10-01	SERVICIOS													
		181,780,000.00	74,770,545.94	13,678,600.00	242,871,945.94	33,909,762.10	10,608,853.48	0.00	0.00	10,608,853.48	44,518,615.58	198,353,330.36	41,684,798.20	156,668,532.16
5-02-10-01-01	ALQUILERES													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-02	SERVICIOS BÁSICOS													
		6,000,000.00	0.00	0.00	6,000,000.00	3,206,379.10	379,711.48	0.00	0.00	379,711.48	3,586,090.58	2,413,909.42	0.00	2,413,909.42
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		3,000,000.00	0.00	0.00	3,000,000.00	1,559,864.94	224,990.53	0.00	0.00	224,990.53	1,784,855.47	1,215,144.53	0.00	1,215,144.53
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,646,514.16	154,720.95	0.00	0.00	154,720.95	1,801,235.11	1,198,764.89	0.00	1,198,764.89
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		3,500,000.00	0.00	0.00	3,500,000.00	644,730.00	98,000.00	0.00	0.00	98,000.00	742,730.00	2,757,270.00	932,440.00	1,824,830.00
5-02-10-01-03-01	INFORMACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	344,730.00	0.00	0.00	0.00	0.00	344,730.00	655,270.00	0.00	655,270.00
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	930,440.00	569,560.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROG. POR RADIO Y TV													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	481,440.00	18,560.00
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	449,000.00	551,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	300,000.00	98,000.00	0.00	0.00	98,000.00	398,000.00	602,000.00	2,000.00	600,000.00



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		Modificaciones						Ajustes y reintegros						
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5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	126,180,000.00	37,370,094.90	12,278,600.00	151,271,494.90	26,421,985.00	5,234,760.00	0.00	0.00	5,234,760.00	31,656,745.00	119,614,749.90	19,105,200.00	100,509,549.90
5-02-10-01-04-03	SERVICIOS DE INGENIERÍA	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-10-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-01-04-06	SERVICIOS GENERALES	4,000,000.00	0.00	2,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	122,180,000.00	28,670,094.90	1,778,600.00	149,071,494.90	26,421,985.00	5,234,760.00	0.00	0.00	5,234,760.00	31,656,745.00	117,414,749.90	19,105,200.00	98,309,549.90
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO	20,000,000.00	0.00	1,778,600.00	18,221,400.00	0.00	0.00	0.00	0.00	0.00	0.00	18,221,400.00	13,760,400.00	4,461,000.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO CECUDI CQ	102,180,000.00	28,670,094.90	0.00	130,850,094.90	26,421,985.00	5,234,760.00	0.00	0.00	5,234,760.00	31,656,745.00	99,193,349.90	5,344,800.00	93,848,549.90
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	700,000.00	300,000.00	97,600.00	15,000.00	0.00	0.00	15,000.00	112,600.00	187,400.00	0.00	187,400.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	700,000.00	300,000.00	97,600.00	15,000.00	0.00	0.00	15,000.00	112,600.00	187,400.00	0.00	187,400.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	2,500,000.00	196,000.00	0.00	0.00	196,000.00	2,696,000.00	1,304,000.00	4,000.00	1,300,000.00
5-02-10-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	2,500,000.00	196,000.00	0.00	0.00	196,000.00	2,696,000.00	1,304,000.00	4,000.00	1,300,000.00
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	34,100,000.00	37,400,451.04	0.00	71,500,451.04	1,039,068.00	4,685,382.00	0.00	0.00	4,685,382.00	5,724,450.00	65,776,001.04	21,643,158.20	44,132,842.84
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	27,100,000.00	37,400,451.04	0.00	64,500,451.04	346,356.00	0.00	0.00	0.00	0.00	346,356.00	64,154,095.04	20,201,851.80	43,952,243.24
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	22,000,000.00	14,368,600.00	0.00	36,368,600.00	346,356.00	0.00	0.00	0.00	0.00	346,356.00	36,022,244.00	20,201,851.80	15,820,392.20
5-02-10-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN (PERSONA JOVEN)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-10-01-07-01-04	ACTIVIDADES DE CAPACITACION PERSONA JOVEN	0.00	10,431,851.04	0.00	10,431,851.04	0.00	0.00	0.00	0.00	0.00	0.00	10,431,851.04	0.00	10,431,851.04
5-02-10-01-07-01-06	ACTIVIDADES DE CAPACITACIÓN-PERSONAS CON DISCAPACIDAD	0.00	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00
5-02-10-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN-LEY PENAL JUVENIL	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-07-01-08	ACTIVIDADES DE CAPACITACIÓN-PREV.ABUSO DROGAS	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		7,000,000.00	0.00	0.00	7,000,000.00	692,712.00	4,685,382.00	0.00	0.00	4,685,382.00	5,378,094.00	1,621,906.00	1,441,306.40	180,599.60
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	0.00	0.00	7,000,000.00	692,712.00	4,685,382.00	0.00	0.00	4,685,382.00	5,378,094.00	1,621,906.00	1,441,306.40	180,599.60
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	3,000,000.00	0.00	700,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	2,000,000.00	0.00	700,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02	MATERIALES Y SUMINISTROS	11,800,000.00	310,000.00	1,700,000.00	10,410,000.00	1,699,273.48	110,669.76	0.00	0.00	110,669.76	1,809,943.24	8,600,056.76	1,695,636.20	6,904,420.56
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,500,000.00	0.00	0.00	3,500,000.00	610,678.00	50,323.00	0.00	0.00	50,323.00	661,001.00	2,838,999.00	0.00	2,838,999.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	329,098.00	50,323.00	0.00	0.00	50,323.00	379,421.00	2,620,579.00	0.00	2,620,579.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	329,098.00	50,323.00	0.00	0.00	50,323.00	379,421.00	2,620,579.00	0.00	2,620,579.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	281,580.00	0.00	0.00	0.00	0.00	281,580.00	218,420.00	0.00	218,420.00
5-02-10-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	281,580.00	0.00	0.00	0.00	0.00	281,580.00	218,420.00	0.00	218,420.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	8,300,000.00	310,000.00	1,700,000.00	6,910,000.00	1,088,595.48	60,346.76	0.00	0.00	60,346.76	1,148,942.24	5,761,057.76	1,695,636.20	4,065,421.56
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	700,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	700,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-04	TEXTILES Y VESTUARIO	3,600,000.00	310,000.00	0.00	3,910,000.00	108,924.88	2,222.96	0.00	0.00	2,222.96	111,147.84	3,798,852.16	1,612,500.00	2,186,352.16
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO	2,600,000.00	310,000.00	0.00	2,910,000.00	108,924.88	2,222.96	0.00	0.00	2,222.96	111,147.84	2,798,852.16	1,612,500.00	1,186,352.16
5-02-10-02-99-04-02	TEXTILES Y VESTUARIO PERSONA JOVEN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,200,000.00	0.00	0.00	1,200,000.00	979,670.60	0.00	0.00	0.00	0.00	979,670.60	220,329.40	81,950.00	138,379.40
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	0.00	58,123.80	0.00	0.00	58,123.80	58,123.80	441,876.20	1,186.20	440,690.00



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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
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	0.00	58,123.80	0.00	0.00	58,123.80	58,123.80	441,876.20	1,186.20	440,690.00
5-02-10-05	BIENES DURADEROS	6,700,000.00	23,000,000.00	0.00	29,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700,000.00	0.00	29,700,000.00
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES	4,700,000.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00
5-02-10-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO- PERSONA JOVEN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-02-10-05-02-01	EDIFICIOS	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-02-10-06	TRANSFERENCIAS CORRIENTES	12,315,197.43	1,000,000.00	0.00	13,315,197.43	1,863,989.07	31,032.80	0.00	0.00	31,032.80	1,895,021.87	11,420,175.56	0.00	11,420,175.56
5-02-10-06-03	PRESTACIONES	12,315,197.43	1,000,000.00	0.00	13,315,197.43	1,863,989.07	31,032.80	0.00	0.00	31,032.80	1,895,021.87	11,420,175.56	0.00	11,420,175.56
5-02-10-06-03-01	PRESTACIONES LEGALES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-02-10-06-03-01-01	PRESTACIONES LEGALES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,315,197.43	1,000,000.00	0.00	2,315,197.43	1,863,989.07	31,032.80	0.00	0.00	31,032.80	1,895,021.87	420,175.56	0.00	420,175.56
5-02-10-09	CUENTAS ESPECIALES	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11	ESTACIONAMIENTOS Y TERMINALES	180,000,000.01	101,194,646.40	1,194,646.40	280,000,000.01	126,425,684.77	16,651,415.62	0.00	0.00	16,651,415.62	143,077,100.39	136,922,899.62	15,119,681.00	121,803,218.62
5-02-11-00	REMUNERACIONES	36,292,647.93	1,194,646.40	1,194,646.40	36,292,647.93	18,154,736.93	2,331,563.70	0.00	0.00	2,331,563.70	20,486,300.63	15,806,347.30	0.00	15,806,347.30
5-02-11-00-01	REMUNERACIONES BÁSICAS	20,848,000.00	1,194,646.40	0.00	22,042,646.40	12,753,284.97	1,834,594.26	0.00	0.00	1,834,594.26	14,587,879.23	7,454,767.17	0.00	7,454,767.17
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS													



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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
5-02-11-00-01-03	SERVICIOS ESPECIALES	8,568,000.00	1,194,646.40	0.00	9,762,646.40	5,570,733.49	781,386.00	0.00	0.00	781,386.00	6,352,119.49	3,410,526.91	0.00	3,410,526.91
5-02-11-00-01-05	SUPLENCIAS	11,280,000.00	0.00	0.00	11,280,000.00	7,182,551.48	1,053,208.26	0.00	0.00	1,053,208.26	8,235,759.74	3,044,240.26	0.00	3,044,240.26
5-02-11-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	2,000,000.00	0.00	0.00	2,000,000.00	96,034.10	15,662.55	0.00	0.00	15,662.55	111,696.65	1,888,303.35	0.00	1,888,303.35
5-02-11-00-03	INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	96,034.10	15,662.55	0.00	0.00	15,662.55	111,696.65	1,888,303.35	0.00	1,888,303.35
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	6,790,183.00	0.00	1,194,646.40	5,595,536.60	1,915,328.44	58,561.17	0.00	0.00	58,561.17	1,973,889.61	3,621,646.99	0.00	3,621,646.99
5-02-11-00-03-03	DECIMOTERCER MES	1,000,000.00	0.00	0.00	1,000,000.00	416,028.46	58,561.17	0.00	0.00	58,561.17	474,589.63	525,410.37	0.00	525,410.37
5-02-11-00-03-04	SALARIO ESCOLAR	3,202,929.16	0.00	0.00	3,202,929.16	106,692.54	0.00	0.00	0.00	0.00	106,692.54	3,096,236.62	0.00	3,096,236.62
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	2,587,253.84	0.00	1,194,646.40	1,392,607.44	1,392,607.44	0.00	0.00	0.00	0.00	1,392,607.44	0.00	0.00	0.00
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	2,709,613.52	0.00	0.00	2,709,613.52	1,520,371.80	187,342.43	0.00	0.00	187,342.43	1,707,714.23	1,001,899.29	0.00	1,001,899.29
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,445,260.98	0.00	0.00	2,445,260.98	1,442,172.17	177,735.13	0.00	0.00	177,735.13	1,619,907.30	825,353.68	0.00	825,353.68
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	264,352.54	0.00	0.00	264,352.54	78,199.63	9,607.30	0.00	0.00	9,607.30	87,806.93	176,545.61	0.00	176,545.61
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	3,944,851.41	0.00	0.00	3,944,851.41	1,869,717.62	235,403.29	0.00	0.00	235,403.29	2,105,120.91	1,839,730.50	0.00	1,839,730.50
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	1,432,790.76	0.00	0.00	1,432,790.76	841,943.37	104,143.18	0.00	0.00	104,143.18	946,086.55	486,704.21	0.00	486,704.21
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	793,057.62	0.00	0.00	793,057.62	305,068.37	86,465.73	0.00	0.00	86,465.73	391,534.10	401,523.52	0.00	401,523.52
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	396,528.81	0.00	0.00	396,528.81	396,528.81	0.00	0.00	0.00	0.00	396,528.81	0.00	0.00	0.00
5-02-11-01	SERVICIOS	1,322,474.22	0.00	0.00	1,322,474.22	326,177.07	44,794.38	0.00	0.00	44,794.38	370,971.45	951,502.77	0.00	951,502.77
5-02-11-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	140,207,352.08	100,000,000.00	0.00	240,207,352.08	108,270,947.84	14,319,851.92	0.00	0.00	14,319,851.92	122,590,799.76	117,616,552.32	15,119,681.00	102,496,871.32
5-02-11-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	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
		140,207,352.08	95,000,000.00	0.00	235,207,352.08	108,270,947.84	14,319,851.92	0.00	0.00	14,319,851.92	122,590,799.76	112,616,552.32	15,119,681.00	97,496,871.32



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	140,207,352.08	95,000,000.00	0.00	235,207,352.08	108,270,947.84	14,319,851.92	0.00	0.00	14,319,851.92	122,590,799.76	112,616,552.32	15,119,681.00	97,496,871.32
5-02-11-05	BIENES DURADEROS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-11-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-11-06	TRANSFERENCIAS CORRIENTES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-11-06-03	PRESTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-11-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-06-03-01-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17	MANTENIMIENTO DE EDIFICIOS	21,999,999.99	32,593,452.00	0.00	54,593,451.99	14,707,235.30	5,023,386.53	0.00	0.00	5,023,386.53	19,730,621.83	34,862,830.16	262,830.39	34,599,999.77
5-02-17-00	REMUNERACIONES	11,999,999.99	11,140,132.00	0.00	23,140,131.99	6,813,785.57	1,894,665.12	0.00	0.00	1,894,665.12	8,708,450.69	14,431,681.30	0.00	14,431,681.30
5-02-17-00-01	REMUNERACIONES BASICAS	6,732,000.00	8,000,000.00	0.00	14,732,000.00	4,904,893.50	1,429,676.39	0.00	0.00	1,429,676.39	6,334,569.89	8,397,430.11	0.00	8,397,430.11
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	6,732,000.00	0.00	0.00	6,732,000.00	3,240,932.28	484,013.43	0.00	0.00	484,013.43	3,724,945.71	3,007,054.29	0.00	3,007,054.29
5-02-17-00-01-02	JORNALES	0.00	8,000,000.00	0.00	8,000,000.00	1,663,961.22	945,662.96	0.00	0.00	945,662.96	2,609,624.18	5,390,375.82	0.00	5,390,375.82
5-02-17-00-02	REMUNERACIONES EVENTUALES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	164,481.35	0.00	0.00	164,481.35	164,481.35	1,835,518.65	0.00	1,835,518.65
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	164,481.35	0.00	0.00	164,481.35	164,481.35	1,835,518.65	0.00	1,835,518.65
5-02-17-00-03	INCENTIVOS SALARIALES	1,706,955.12	333,332.00	0.00	2,040,287.12	763,015.38	36,731.90	0.00	0.00	36,731.90	799,747.28	1,240,539.84	0.00	1,240,539.84
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	500,000.00	0.00	0.00	500,000.00	216,472.52	36,731.90	0.00	0.00	36,731.90	253,204.42	246,795.58	0.00	246,795.58
5-02-17-00-03-03	DECIMOTERCER MES	585,977.56	333,332.00	0.00	919,309.56	45,443.05	0.00	0.00	0.00	0.00	45,443.05	873,866.51	0.00	873,866.51
5-02-17-00-03-04	SALARIO ESCOLAR	620,977.56	0.00	0.00	620,977.56	501,099.81	0.00	0.00	0.00	0.00	501,099.81	119,877.75	0.00	119,877.75
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,532,621.66	410,000.00	0.00	1,942,621.66	568,923.16	128,548.82	0.00	0.00	128,548.82	697,471.98	1,245,149.68	0.00	1,245,149.68
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		1,251,390.28	370,000.00	0.00	1,621,390.28	539,671.55	121,956.58	0.00	0.00	121,956.58	661,628.13	959,762.15	0.00	959,762.15
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO													
		281,231.38	40,000.00	0.00	321,231.38	29,251.61	6,592.24	0.00	0.00	6,592.24	35,843.85	285,387.53	0.00	285,387.53
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		2,028,423.21	396,800.00	0.00	2,425,223.21	576,953.53	135,226.66	0.00	0.00	135,226.66	712,180.19	1,713,043.02	0.00	1,713,043.02
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		488,090.25	216,800.00	0.00	704,890.25	314,410.66	71,459.96	0.00	0.00	71,459.96	385,870.62	319,019.63	0.00	319,019.63
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.													
		270,160.66	120,000.00	0.00	390,160.66	144,748.21	19,776.74	0.00	0.00	19,776.74	164,524.95	225,635.71	0.00	225,635.71
5-02-17-00-05-03	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PUBLI													
		117,794.66	60,000.00	0.00	177,794.66	117,794.66	39,553.48	0.00	0.00	39,553.48	157,348.14	20,446.52	0.00	20,446.52
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		1,152,377.64	0.00	0.00	1,152,377.64	0.00	4,436.48	0.00	0.00	4,436.48	4,436.48	1,147,941.16	0.00	1,147,941.16
5-02-17-01	SERVICIOS													
		10,000,000.00	21,120,000.00	0.00	31,120,000.00	7,893,449.73	3,128,721.41	0.00	0.00	3,128,721.41	11,022,171.14	20,097,828.86	262,830.39	19,834,998.47
5-02-17-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
5-02-17-01-06-01	SEGUROS													
		0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN													
		10,000,000.00	21,000,000.00	0.00	31,000,000.00	7,893,449.73	3,128,721.41	0.00	0.00	3,128,721.41	11,022,171.14	19,977,828.86	262,830.39	19,714,998.47
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS													
		10,000,000.00	21,000,000.00	0.00	31,000,000.00	7,893,449.73	3,128,721.41	0.00	0.00	3,128,721.41	11,022,171.14	19,977,828.86	262,830.39	19,714,998.47
5-02-17-06	TRANSFERENCIAS CORRIENTES													
		0.00	333,320.00	0.00	333,320.00	0.00	0.00	0.00	0.00	0.00	0.00	333,320.00	0.00	333,320.00
5-02-17-06-03	PRESTACIONES													
		0.00	333,320.00	0.00	333,320.00	0.00	0.00	0.00	0.00	0.00	0.00	333,320.00	0.00	333,320.00
5-02-17-06-03-01	PRESTACIONES LEGALES													
		0.00	333,320.00	0.00	333,320.00	0.00	0.00	0.00	0.00	0.00	0.00	333,320.00	0.00	333,320.00
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM													
		21,000,000.00	0.00	0.00	21,000,000.00	8,838,441.18	1,977,462.37	0.00	0.00	1,977,462.37	10,815,903.55	10,184,096.45	1,524,079.33	8,660,017.12
5-02-18-01	SERVICIOS													
		15,000,000.00	0.00	0.00	15,000,000.00	4,646,247.48	1,513,766.74	0.00	0.00	1,513,766.74	6,160,014.22	8,839,985.78	669,622.12	8,170,363.66
5-02-18-01-08	MANTENIMIENTO Y REPARACION													
		15,000,000.00	0.00	0.00	15,000,000.00	4,646,247.48	1,513,766.74	0.00	0.00	1,513,766.74	6,160,014.22	8,839,985.78	669,622.12	8,170,363.66
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE													
		15,000,000.00	0.00	0.00	15,000,000.00	4,646,247.48	1,513,766.74	0.00	0.00	1,513,766.74	6,160,014.22	8,839,985.78	669,622.12	8,170,363.66
5-02-18-02	MATERIALES Y SUMINISTROS													
		6,000,000.00	0.00	0.00	6,000,000.00	4,192,193.70	463,695.63	0.00	0.00	463,695.63	4,655,889.33	1,344,110.67	854,457.21	489,653.46



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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	4,192,193.70	463,695.63	0.00	0.00	463,695.63	4,655,889.33	1,344,110.67	854,457.21	489,653.46
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	4,192,193.70	463,695.63	0.00	0.00	463,695.63	4,655,889.33	1,344,110.67	854,457.21	489,653.46
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	146,517,317.55	89,110,805.39	2,326,370.46	233,301,752.48	78,536,609.88	13,343,298.41	0.00	0.00	13,343,298.41	91,879,908.29	141,421,844.19	16,978,331.34	124,443,512.85
5-02-22-00	REMUNERACIONES	115,488,507.77	13,091,942.46	2,326,370.46	126,254,079.77	69,987,022.21	10,453,491.40	0.00	0.00	10,453,491.40	80,440,513.61	45,813,566.16	0.00	45,813,566.16
5-02-22-00-01	REMUNERACIONES BÁSICAS	50,946,000.00	6,726,370.46	0.00	57,672,370.46	32,801,079.56	4,903,838.35	0.00	0.00	4,903,838.35	37,704,917.91	19,967,452.55	0.00	19,967,452.55
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	50,446,000.00	2,326,370.46	0.00	52,772,370.46	32,801,079.56	4,326,134.63	0.00	0.00	4,326,134.63	37,127,214.19	15,645,156.27	0.00	15,645,156.27
5-02-22-00-01-02	JORNALES	0.00	4,400,000.00	0.00	4,400,000.00	0.00	577,703.72	0.00	0.00	577,703.72	577,703.72	3,822,296.28	0.00	3,822,296.28
5-02-22-00-01-05	SUPLENCIAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	4,000,000.00	0.00	7,000,000.00	2,472,207.79	1,682,229.11	0.00	0.00	1,682,229.11	4,154,436.90	2,845,563.10	0.00	2,845,563.10
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	4,000,000.00	0.00	7,000,000.00	2,472,207.79	1,682,229.11	0.00	0.00	1,682,229.11	4,154,436.90	2,845,563.10	0.00	2,845,563.10
5-02-22-00-03	INCENTIVOS SALARIALES	38,920,181.90	699,972.00	1,626,370.46	37,993,783.44	20,806,692.60	2,068,057.74	0.00	0.00	2,068,057.74	22,874,750.34	15,119,033.10	0.00	15,119,033.10
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,000,000.00	0.00	0.00	15,000,000.00	9,749,746.05	1,430,000.24	0.00	0.00	1,430,000.24	11,179,746.29	3,820,253.71	0.00	3,820,253.71
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	3,838,849.86	553,332.33	0.00	0.00	553,332.33	4,392,182.19	2,607,817.81	0.00	2,607,817.81
5-02-22-00-03-03	DECIMOTERCER MES	8,066,606.72	699,972.00	0.00	8,766,578.72	410,603.55	0.00	0.00	0.00	0.00	410,603.55	8,355,975.17	0.00	8,355,975.17
5-02-22-00-03-04	SALARIO ESCOLAR	7,353,575.18	0.00	1,126,370.46	6,227,204.72	6,227,204.72	0.00	0.00	0.00	0.00	6,227,204.72	0.00	0.00	0.00
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	500,000.00	1,000,000.00	580,288.42	84,725.17	0.00	0.00	84,725.17	665,013.59	334,986.41	0.00	334,986.41
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,691,956.45	817,000.00	200,000.00	9,308,956.45	5,654,462.88	706,507.57	0.00	0.00	706,507.57	6,360,970.45	2,947,986.00	0.00	2,947,986.00
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,843,960.70	777,000.00	200,000.00	8,420,960.70	5,363,697.79	670,276.42	0.00	0.00	670,276.42	6,033,974.21	2,386,986.49	0.00	2,386,986.49
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	847,995.75	40,000.00	0.00	887,995.75	290,765.09	36,231.15	0.00	0.00	36,231.15	326,996.24	560,999.51	0.00	560,999.51
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	13,930,369.42	848,600.00	500,000.00	14,278,969.42	8,252,579.38	1,092,858.63	0.00	0.00	1,092,858.63	9,345,438.01	4,933,531.41	0.00	4,933,531.41
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													



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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
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,596,136.97	455,280.00	0.00	5,051,416.97	3,131,647.08	392,745.75	0.00	0.00	392,745.75	3,524,392.83	1,527,024.14	0.00	1,527,024.14
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,543,987.26	120,000.00	0.00	2,663,987.26	1,337,372.79	201,236.61	0.00	0.00	201,236.61	1,538,609.40	1,125,377.86	0.00	1,125,377.86
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,271,993.63	124,843.80	0.00	1,396,837.43	1,271,993.63	124,843.80	0.00	0.00	124,843.80	1,396,837.43	0.00	0.00	0.00
5-02-22-01	SERVICIOS	5,518,251.56	148,476.20	500,000.00	5,166,727.76	2,511,565.88	374,032.47	0.00	0.00	374,032.47	2,885,598.35	2,281,129.41	0.00	2,281,129.41
5-02-22-01-01	ALQUILERES	12,228,380.00	6,852,000.00	0.00	19,080,380.00	4,863,973.03	1,167,863.13	0.00	0.00	1,167,863.13	6,031,836.16	13,048,543.84	0.00	13,048,543.84
5-02-22-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,000,000.00	600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-02-22-01-01-03	ALQUILER DE EQUIPO DE CÓMPUTO	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
5-02-22-01-01-99	OTROS ALQUILERES	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-22-01-02	SERVICIOS BÁSICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	935,174.03	188,863.13	0.00	0.00	188,863.13	1,124,037.16	875,962.84	0.00	875,962.84
5-02-22-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	2,000,000.00	0.00	0.00	2,000,000.00	935,174.03	188,863.13	0.00	0.00	188,863.13	1,124,037.16	875,962.84	0.00	875,962.84
5-02-22-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	2,500,000.00	0.00	4,500,000.00	1,355,600.00	979,000.00	0.00	0.00	979,000.00	2,334,600.00	2,165,400.00	0.00	2,165,400.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	2,500,000.00	0.00	4,500,000.00	1,355,600.00	979,000.00	0.00	0.00	979,000.00	2,334,600.00	2,165,400.00	0.00	2,165,400.00
5-02-22-01-06-01	SEGUROS	2,028,380.00	252,000.00	0.00	2,280,380.00	1,772,569.00	0.00	0.00	0.00	0.00	1,772,569.00	507,811.00	0.00	507,811.00
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO	2,028,380.00	252,000.00	0.00	2,280,380.00	1,772,569.00	0.00	0.00	0.00	0.00	1,772,569.00	507,811.00	0.00	507,811.00
5-02-22-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,700,000.00	2,000,000.00	0.00	5,700,000.00	300,630.00	0.00	0.00	0.00	0.00	300,630.00	5,399,370.00	0.00	5,399,370.00
		3,000,000.00	2,000,000.00	0.00	5,000,000.00	300,630.00	0.00	0.00	0.00	0.00	300,630.00	4,699,370.00	0.00	4,699,370.00



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-22-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-22-02	MATERIALES Y SUMINISTROS	11,000,000.00	13,400,000.00	0.00	24,400,000.00	1,737,566.24	537,649.20	0.00	0.00	537,649.20	2,275,215.44	22,124,784.56	9,840,260.44	12,284,524.12
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,000,000.00	1,500,000.00	0.00	5,500,000.00	1,069,938.00	334,571.00	0.00	0.00	334,571.00	1,404,509.00	4,095,491.00	439,650.00	3,655,841.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	1,500,000.00	0.00	4,500,000.00	1,009,938.00	334,571.00	0.00	0.00	334,571.00	1,344,509.00	3,155,491.00	0.00	3,155,491.00
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	440,000.00	439,650.00	350.00
5-02-22-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,500,000.00	8,000,000.00	0.00	11,500,000.00	305,540.09	0.00	0.00	0.00	0.00	305,540.09	11,194,459.91	6,632,726.10	4,561,733.81
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	166,478.15	0.00	0.00	0.00	0.00	166,478.15	333,521.85	0.00	333,521.85
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	8,000,000.00	0.00	11,000,000.00	139,061.94	0.00	0.00	0.00	0.00	139,061.94	10,860,938.06	6,632,726.10	4,228,211.96
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	3,500,000.00	3,400,000.00	0.00	6,900,000.00	362,088.15	203,078.20	0.00	0.00	203,078.20	565,166.35	6,334,833.65	2,767,884.34	3,566,949.31
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	200,000.00	0.00	0.00	200,000.00	44,296.00	904.00	0.00	0.00	904.00	45,200.00	154,800.00	0.00	154,800.00
5-02-22-02-99-02	ÚTILES Y MATERIALES MÉDICO, HOSPITALARIO Y DE INVESTIGACIÓN	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	222,722.35	1,118.90	0.00	0.00	1,118.90	223,841.25	276,158.75	0.00	276,158.75
5-02-22-02-99-04	TEXTILES Y VESTUARIO	1,500,000.00	2,000,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,685,934.34	814,065.66
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	300,000.00	0.00	0.00	300,000.00	95,069.80	1,940.20	0.00	0.00	1,940.20	97,010.00	202,990.00	81,950.00	121,040.00
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	199,115.10	0.00	0.00	199,115.10	199,115.10	1,800,884.90	0.00	1,800,884.90
5-02-22-02-99-06-01	UTILES MAT.RESG.SEG.	1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	199,115.10	0.00	0.00	199,115.10	199,115.10	1,800,884.90	0.00	1,800,884.90
5-02-22-05	BIENES DURADEROS													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	6,300,000.00	55,766,862.93	0.00	62,066,862.93	1,668,000.00	1,169,596.78	0.00	0.00	1,169,596.78	2,837,596.78	59,229,266.15	7,138,070.90	52,091,195.25
5-02-22-05-01-02	EQUIPO DE TRANSPORTE	6,300,000.00	25,766,862.93	0.00	32,066,862.93	1,668,000.00	1,169,596.78	0.00	0.00	1,169,596.78	2,837,596.78	29,229,266.15	7,138,070.90	22,091,195.25
5-02-22-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,427,408.40	572,591.60
5-02-22-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	3,000,000.00	9,266,862.93	0.00	12,266,862.93	1,668,000.00	480,628.32	0.00	0.00	480,628.32	2,148,628.32	10,118,234.61	0.00	10,118,234.61
5-02-22-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-22-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,600,000.00	3,500,000.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00
5-02-22-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	1,500,000.00	6,000,000.00	0.00	7,500,000.00	0.00	688,968.46	0.00	0.00	688,968.46	688,968.46	6,811,031.54	710,662.50	6,100,369.04
5-02-22-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-02-22-06	TRANSFERENCIAS CORRIENTES	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-02-22-06-03	PRESTACIONES	1,500,429.78	0.00	0.00	1,500,429.78	280,048.40	14,697.90	0.00	0.00	14,697.90	294,746.30	1,205,683.48	0.00	1,205,683.48
5-02-22-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,500,429.78	0.00	0.00	1,500,429.78	280,048.40	14,697.90	0.00	0.00	14,697.90	294,746.30	1,205,683.48	0.00	1,205,683.48
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	160,639,540.62	32,033,510.75	9,650,000.00	183,023,051.37	58,241,668.89	7,864,636.23	0.00	0.00	7,864,636.23	66,106,305.12	116,916,746.25	7,237,602.48	109,679,143.77
5-02-25-00	REMUNERACIONES	101,208,880.97	7,734,515.20	6,150,000.00	102,793,396.17	54,779,855.83	6,663,760.60	0.00	0.00	6,663,760.60	61,443,616.43	41,349,779.74	0.00	41,349,779.74
5-02-25-00-01	REMUNERACIONES BÁSICAS	47,924,000.00	3,840,000.00	0.00	51,764,000.00	29,501,700.54	3,935,684.58	0.00	0.00	3,935,684.58	33,437,385.12	18,326,614.88	0.00	18,326,614.88
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	41,964,000.00	0.00	0.00	41,964,000.00	24,803,687.21	2,981,683.47	0.00	0.00	2,981,683.47	27,785,370.68	14,178,629.32	0.00	14,178,629.32
5-02-25-00-01-02	JORNALES	5,160,000.00	3,840,000.00	0.00	9,000,000.00	4,698,013.33	954,001.11	0.00	0.00	954,001.11	5,652,014.44	3,347,985.56	0.00	3,347,985.56
5-02-25-00-01-05	SUPLENCIAS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-25-00-03	INCENTIVOS SALARIALES	32,898,348.10	3,119,987.20	5,356,310.65	30,662,024.65	14,309,936.66	1,364,773.76	0.00	0.00	1,364,773.76	15,674,710.42	14,987,314.23	0.00	14,987,314.23
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	0.00	1,500,000.00	8,500,000.00	4,314,652.59	625,632.08	0.00	0.00	625,632.08	4,940,284.67	3,559,715.33	0.00	3,559,715.33
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	5,000,000.00	2,800,000.00	1,500,000.00	6,300,000.00	3,579,551.92	519,314.48	0.00	0.00	519,314.48	4,098,866.40	2,201,133.60	0.00	2,201,133.60



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5-02-25-00-03-03	DECIMOTERCER MES	7,463,236.18	319,987.20	0.00	7,783,223.38	335,612.35	0.00	0.00	0.00	0.00	335,612.35	7,447,611.03	0.00	7,447,611.03
5-02-25-00-03-04	SALARIO ESCOLAR	6,935,111.92	0.00	2,356,310.65	4,578,801.27	4,578,801.27	0.00	0.00	0.00	0.00	4,578,801.27	0.00	0.00	0.00
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	3,500,000.00	0.00	0.00	3,500,000.00	1,501,318.53	219,827.20	0.00	0.00	219,827.20	1,721,145.73	1,778,854.27	0.00	1,778,854.27
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,419,308.96	393,600.00	793,689.35	9,019,219.61	4,542,039.68	559,844.02	0.00	0.00	559,844.02	5,101,883.70	3,917,335.91	0.00	3,917,335.91
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,285,717.84	355,200.00	793,689.35	7,847,228.49	4,308,457.84	531,134.07	0.00	0.00	531,134.07	4,839,591.91	3,007,636.58	0.00	3,007,636.58
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,133,591.12	38,400.00	0.00	1,171,991.12	233,581.84	28,709.95	0.00	0.00	28,709.95	262,291.79	909,699.33	0.00	909,699.33
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,967,223.91	380,928.00	0.00	11,348,151.91	6,426,178.95	803,458.24	0.00	0.00	803,458.24	7,229,637.19	4,118,514.72	0.00	4,118,514.72
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,376,063.87	208,128.00	0.00	4,584,191.87	2,515,546.03	311,215.85	0.00	0.00	311,215.85	2,826,761.88	1,757,429.99	0.00	1,757,429.99
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,490,773.36	115,200.00	0.00	2,605,973.36	995,619.78	200,789.55	0.00	0.00	200,789.55	1,196,409.33	1,409,564.03	0.00	1,409,564.03
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,100,386.68	57,600.00	0.00	1,157,986.68	1,100,386.68	57,600.00	0.00	0.00	57,600.00	1,157,986.68	0.00	0.00	0.00
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,000,000.00	0.00	0.00	3,000,000.00	1,814,626.46	233,852.84	0.00	0.00	233,852.84	2,048,479.30	951,520.70	0.00	951,520.70
5-02-25-01	SERVICIOS	36,300,000.00	14,379,008.35	2,164,114.70	48,514,893.65	1,672,995.16	230,764.47	0.00	0.00	230,764.47	1,903,759.63	46,611,134.02	6,443,499.48	40,167,634.54
5-02-25-01-01	ALQUILERES	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	775,660.16	63,614.47	0.00	0.00	63,614.47	839,274.63	1,160,725.37	0.00	1,160,725.37
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	581,065.85	35,900.49	0.00	0.00	35,900.49	616,966.34	383,033.66	0.00	383,033.66
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	194,594.31	27,713.98	0.00	0.00	27,713.98	222,308.29	777,691.71	0.00	777,691.71
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	481,440.00	18,560.00
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	481,440.00	18,560.00
5-02-25-01-04	SERVICIOS DE GESTIÓN Y APOYO	20,000,000.00	0.00	1,900,000.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	18,100,000.00
5-02-25-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		20,000,000.00	0.00	1,900,000.00	18,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	0.00	18,100,000.00
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		800,000.00	0.00	264,114.70	535,885.30	227,600.00	25,000.00	0.00	0.00	25,000.00	252,600.00	283,285.30	0.00	283,285.30
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		800,000.00	0.00	264,114.70	535,885.30	227,600.00	25,000.00	0.00	0.00	25,000.00	252,600.00	283,285.30	0.00	283,285.30
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,000,000.00	134,400.00	0.00	2,134,400.00	522,009.00	0.00	0.00	0.00	0.00	522,009.00	1,612,391.00	0.00	1,612,391.00
5-02-25-01-06-01	SEGUROS													
		2,000,000.00	134,400.00	0.00	2,134,400.00	522,009.00	0.00	0.00	0.00	0.00	522,009.00	1,612,391.00	0.00	1,612,391.00
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO													
		10,000,000.00	13,694,608.35	0.00	23,694,608.35	147,726.00	142,150.00	0.00	0.00	142,150.00	289,876.00	23,404,732.35	5,962,059.48	17,442,672.87
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		8,500,000.00	13,694,608.35	0.00	22,194,608.35	0.00	0.00	0.00	0.00	0.00	0.00	22,194,608.35	5,386,920.00	16,807,688.35
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		1,500,000.00	0.00	0.00	1,500,000.00	147,726.00	142,150.00	0.00	0.00	142,150.00	289,876.00	1,210,124.00	575,139.48	634,984.52
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-02	MATERIALES Y SUMINISTROS													
		8,500,000.00	3,000,000.00	835,885.30	10,664,114.70	1,664,108.39	970,111.16	0.00	0.00	970,111.16	2,634,219.55	8,029,895.15	794,103.00	7,235,792.15
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,000,000.00	105,000.00	0.00	3,105,000.00	637,208.00	105,000.00	0.00	0.00	105,000.00	742,208.00	2,362,792.00	104,500.00	2,258,292.00
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,000,000.00	0.00	0.00	3,000,000.00	637,208.00	105,000.00	0.00	0.00	105,000.00	742,208.00	2,257,792.00	0.00	2,257,792.00
5-02-25-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	104,500.00	500.00
5-02-25-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	94,900.00	100.00
5-02-25-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	94,900.00	100.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,500,000.00	1,800,000.00	0.00	3,300,000.00	0.00	688,539.03	0.00	0.00	688,539.03	688,539.03	2,611,460.97	529,344.40	2,082,116.57
5-02-25-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		1,500,000.00	1,800,000.00	0.00	3,300,000.00	0.00	688,539.03	0.00	0.00	688,539.03	688,539.03	2,611,460.97	529,344.40	2,082,116.57
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		4,000,000.00	1,000,000.00	835,885.30	4,164,114.70	1,026,900.39	176,572.13	0.00	0.00	176,572.13	1,203,472.52	2,960,642.18	65,358.60	2,895,283.58
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	38,416.00	784.00	0.00	0.00	784.00	39,200.00	460,800.00	0.00	460,800.00
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		1,000,000.00	1,000,000.00	335,885.30	1,664,114.70	664,114.70	0.00	0.00	0.00	0.00	664,114.70	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
5-02-25-02-99-04	TEXTILES Y VESTUARIO	1,200,000.00	0.00	0.00	1,200,000.00	31,738.69	647.73	0.00	0.00	647.73	32,386.42	1,167,613.58	0.00	1,167,613.58
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	800,000.00	0.00	500,000.00	300,000.00	292,631.00	769.00	0.00	0.00	769.00	293,400.00	6,600.00	0.00	6,600.00
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	0.00	174,371.40	0.00	0.00	174,371.40	174,371.40	325,628.60	65,358.60	260,270.00
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	174,371.40	0.00	0.00	174,371.40	174,371.40	325,628.60	65,358.60	260,270.00
5-02-25-03	INTERESES Y COMISIONES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02	INTERESES SOBRE PRÉSTAMOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02-06-01	INTERESES OP BNCR N°012-014-20929672	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-05	BIENES DURADEROS	4,000,000.00	3,400,000.00	350,000.00	7,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000.00	0.00	7,050,000.00
5-02-25-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	4,000,000.00	3,400,000.00	350,000.00	7,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000.00	0.00	7,050,000.00
5-02-25-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-25-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	4,000,000.00	2,950,000.00	350,000.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	6,600,000.00
5-02-25-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	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
5-02-25-06	TRANSFERENCIAS CORRIENTES	2,480,659.65	1,519,987.20	0.00	4,000,646.85	124,709.51	0.00	0.00	0.00	0.00	124,709.51	3,875,937.34	0.00	3,875,937.34
5-02-25-06-03	PRESTACIONES	2,480,659.65	519,987.20	0.00	3,000,646.85	124,709.51	0.00	0.00	0.00	0.00	124,709.51	2,875,937.34	0.00	2,875,937.34
5-02-25-06-03-01	PRESTACIONES LEGALES	1,080,659.65	519,987.20	0.00	1,600,646.85	77,923.17	0.00	0.00	0.00	0.00	77,923.17	1,522,723.68	0.00	1,522,723.68
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,400,000.00	0.00	0.00	1,400,000.00	46,786.34	0.00	0.00	0.00	0.00	46,786.34	1,353,213.66	0.00	1,353,213.66
5-02-25-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	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
5-02-25-06-06-01	INDEMNIZACIONES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-08	AMORTIZACION	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-08-02	AMORTIZACIÓN DE PRÉSTAMOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-08-02-06-01	AMORTIZACIÓN OP.BNCR N°012-014-20929672													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-09	CUENTAS ESPECIALES													
		150,000.00	2,000,000.00	150,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-25-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		150,000.00	2,000,000.00	150,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-25-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		150,000.00	2,000,000.00	150,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-25-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA													
		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-09-02-01-04	RECURSOS SIN ASIGNACION PRESUP,01-2022 2,C													
		0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO													
		94,279,332.93	2,600,000.00	8,000,000.00	88,879,332.93	43,936,713.47	4,789,771.88	8,027.52	0.00	4,797,799.40	48,734,512.87	40,144,820.06	1,186.20	40,143,633.86
5-02-27-00	REMUNERACIONES													
		86,331,027.51	0.00	7,406,715.16	78,924,312.35	43,787,807.97	4,731,648.08	8,027.52	0.00	4,739,675.60	48,527,483.57	30,396,828.78	0.00	30,396,828.78
5-02-27-00-01	REMUNERACIONES BASICAS													
		34,660,000.00	0.00	2,000,000.00	32,660,000.00	19,880,882.70	1,851,117.59	8,027.52	0.00	1,859,145.11	21,740,027.81	10,919,972.19	0.00	10,919,972.19
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS													
		33,660,000.00	0.00	2,000,000.00	31,660,000.00	19,880,882.70	1,851,117.59	8,027.52	0.00	1,859,145.11	21,740,027.81	9,919,972.19	0.00	9,919,972.19
5-02-27-00-01-05	SUPLENCIAS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-00-03	INCENTIVOS SALARIALES													
		33,904,241.36	0.00	4,006,715.16	29,897,526.20	15,045,306.83	1,342,219.54	0.00	0.00	1,342,219.54	16,387,526.37	13,509,999.83	0.00	13,509,999.83
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		12,000,000.00	0.00	1,000,000.00	11,000,000.00	5,521,253.26	613,338.86	0.00	0.00	613,338.86	6,134,592.12	4,865,407.88	0.00	4,865,407.88
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES													
		7,500,000.00	0.00	0.00	7,500,000.00	4,500,234.80	648,735.45	0.00	0.00	648,735.45	5,148,970.25	2,351,029.75	0.00	2,351,029.75
5-02-27-00-03-03	DECIMOTERCER MES													
		6,058,768.27	0.00	0.00	6,058,768.27	335,314.92	0.00	0.00	0.00	0.00	335,314.92	5,723,453.35	0.00	5,723,453.35
5-02-27-00-03-04	SALARIO ESCOLAR													
		6,345,473.09	0.00	2,206,715.16	4,138,757.93	4,138,757.93	0.00	0.00	0.00	0.00	4,138,757.93	0.00	0.00	0.00
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES													
		2,000,000.00	0.00	800,000.00	1,200,000.00	549,745.92	80,145.23	0.00	0.00	80,145.23	629,891.15	570,108.85	0.00	570,108.85
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA													
		6,706,810.99	0.00	300,000.00	6,406,810.99	3,668,514.07	419,489.49	0.00	0.00	419,489.49	4,088,003.56	2,318,807.43	0.00	2,318,807.43
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS													
		5,881,756.26	0.00	300,000.00	5,581,756.26	3,479,862.70	397,977.21	0.00	0.00	397,977.21	3,877,839.91	1,703,916.35	0.00	1,703,916.35



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	825,054.73	0.00	0.00	825,054.73	188,651.37	21,512.28	0.00	0.00	21,512.28	210,163.65	614,891.08	0.00	614,891.08
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	11,059,975.16	0.00	1,100,000.00	9,959,975.16	5,193,104.37	1,118,821.46	0.00	0.00	1,118,821.46	6,311,925.83	3,648,049.33	0.00	3,648,049.33
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	4,387,796.64	0.00	600,000.00	3,787,796.64	2,031,953.21	233,193.13	0.00	0.00	233,193.13	2,265,146.34	1,522,650.30	0.00	1,522,650.30
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	2,125,164.19	0.00	0.00	2,125,164.19	755,324.02	696,727.66	0.00	0.00	696,727.66	1,452,051.68	673,112.51	0.00	673,112.51
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	937,582.10	0.00	0.00	937,582.10	937,582.10	0.00	0.00	0.00	0.00	937,582.10	0.00	0.00	0.00
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	3,609,432.23	0.00	500,000.00	3,109,432.23	1,468,245.04	188,900.67	0.00	0.00	188,900.67	1,657,145.71	1,452,286.52	0.00	1,452,286.52
5-02-27-01	SERVICIOS PERSONALES	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
5-02-27-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-02-27-01-06-01	SEGUROS	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-02-27-01-07	CAPACITACION Y PROTOCOLO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-02	MATERIALES Y SUMINISTROS	1,800,000.00	0.00	0.00	1,800,000.00	148,905.50	58,123.80	0.00	0.00	58,123.80	207,029.30	1,592,970.70	1,186.20	1,591,784.50
5-02-27-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	1,800,000.00	0.00	0.00	1,800,000.00	148,905.50	58,123.80	0.00	0.00	58,123.80	207,029.30	1,592,970.70	1,186.20	1,591,784.50
5-02-27-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	148,905.50	0.00	0.00	0.00	0.00	148,905.50	51,094.50	0.00	51,094.50
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	0.00	58,123.80	0.00	0.00	58,123.80	58,123.80	241,876.20	1,186.20	240,690.00
5-02-27-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	300,000.00	0.00	0.00	300,000.00	0.00	58,123.80	0.00	0.00	58,123.80	58,123.80	241,876.20	1,186.20	240,690.00
5-02-27-05	BIENES DURADEROS	1,200,000.00	2,600,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00
5-02-27-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,200,000.00	2,600,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00
5-02-27-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													



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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	1,200,000.00	2,600,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00	
5-02-27-06-03	PRESTACIONES	1,698,305.42	0.00	143,284.84	1,555,020.58	0.00	0.00	0.00	0.00	0.00	0.00	1,555,020.58	0.00	1,555,020.58	
5-02-27-06-03-01	PRESTACIONES	1,698,305.42	0.00	143,284.84	1,555,020.58	0.00	0.00	0.00	0.00	0.00	0.00	1,555,020.58	0.00	1,555,020.58	
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	
5-02-27-06-03-01-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-27-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,198,305.42	0.00	143,284.84	1,055,020.58	0.00	0.00	0.00	0.00	0.00	0.00	1,055,020.58	0.00	1,055,020.58	
5-02-27-09	CUENTAS ESPECIALES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-27-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-27-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-27-09-02-01-02	RECURSOS SIN ASIG.PRESUP.(MANUAL PUESTOS	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	11,500,000.00	25,768,209.03	950,000.00	36,318,209.03	0.00	200,600.00	0.00	0.00	200,600.00	200,600.00	36,117,609.03	930,384.17	35,187,224.86	
5-02-28-01	SERVICIOS	6,500,000.00	10,000,000.00	0.00	16,500,000.00	0.00	200,600.00	0.00	0.00	200,600.00	200,600.00	16,299,400.00	0.00	16,299,400.00	
5-02-28-01-01	ALQUILERES	5,000,000.00	10,000,000.00	0.00	15,000,000.00	0.00	200,600.00	0.00	0.00	200,600.00	200,600.00	14,799,400.00	0.00	14,799,400.00	
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	5,000,000.00	10,000,000.00	0.00	15,000,000.00	0.00	200,600.00	0.00	0.00	200,600.00	200,600.00	14,799,400.00	0.00	14,799,400.00	
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	
5-02-28-02	MATERIALES Y SUMINISTROS	5,000,000.00	14,818,209.03	950,000.00	18,868,209.03	0.00	0.00	0.00	0.00	0.00	0.00	18,868,209.03	0.00	18,868,209.03	
5-02-28-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	14,818,209.03	950,000.00	18,868,209.03	0.00	0.00	0.00	0.00	0.00	0.00	18,868,209.03	0.00	18,868,209.03	
5-02-28-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	5,000,000.00	4,818,209.03	950,000.00	8,868,209.03	0.00	0.00	0.00	0.00	0.00	0.00	8,868,209.03	0.00	8,868,209.03	
5-02-28-06	TRANSFERENCIAS CORRIENTES	0.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	930,384.17	19,615.83	



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-28-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	930,384.17	19,615.83	
5-02-28-06-06-01	INDEMNIZACIONES	0.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	930,384.17	19,615.83	
5-02-29	INCUMPLIMIENTO-DEBERES PROPIETARIOS B.I.	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-29-01	SERVICIOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-29-01-04	SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-29-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03	INVERSIONES	6,865,178,302.39	4,065,776,598.38	434,279,334.25	10,496,675,566.52	1,791,312,547.91	525,619,210.13	13,826.94	0.00	525,633,037.07	2,316,945,584.98	8,179,729,981.54	2,827,504,057.09	5,352,225,924.45	
5-03-01	EDIFICIOS	95,556,536.34	64,427,858.35	18,187,177.35	141,797,217.34	14,241,195.94	3,495,428.49	0.00	0.00	3,495,428.49	17,736,624.43	124,060,592.91	771,052.41	123,289,540.50	
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	0.00	8,000,000.00	7,389,230.78	147,249.61	0.00	0.00	147,249.61	7,536,480.39	463,519.61	0.00	463,519.61	
5-03-01-01-01	SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	7,389,230.78	147,249.61	0.00	0.00	147,249.61	7,536,480.39	463,519.61	0.00	463,519.61	
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	7,389,230.78	147,249.61	0.00	0.00	147,249.61	7,536,480.39	463,519.61	0.00	463,519.61	
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	8,000,000.00	0.00	0.00	8,000,000.00	7,389,230.78	147,249.61	0.00	0.00	147,249.61	7,536,480.39	463,519.61	0.00	463,519.61	
5-03-01-04	MEJORAS EN EL ESTADIO MUNICIPAL	8,000,000.00	100,000.00	8,000,000.00	100,000.00	0.00	92,433.73	0.00	0.00	92,433.73	92,433.73	7,566.27	0.00	7,566.27	
5-03-01-04-05	BIENES DURADEROS	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-01-04-05-02	CONTRUCCIONES,ADICIONES Y MEJORAS	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-01-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES-MEJORAS	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-01-04-06	TRANSFERENCIAS CORRIENTES	0.00	100,000.00	0.00	100,000.00	0.00	92,433.73	0.00	0.00	92,433.73	92,433.73	7,566.27	0.00	7,566.27	
5-03-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	100,000.00	0.00	100,000.00	0.00	92,433.73	0.00	0.00	92,433.73	92,433.73	7,566.27	0.00	7,566.27	
5-03-01-04-06-06-01	INDEMNIZACIONES	0.00	100,000.00	0.00	100,000.00	0.00	92,433.73	0.00	0.00	92,433.73	92,433.73	7,566.27	0.00	7,566.27	
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	67,148,955.41	61,726,982.33	9,447,176.60	119,428,761.14	651,690.23	868,596.31	0.00	0.00	868,596.31	1,520,286.54	117,908,474.60	326,842.94	117,581,631.66	
5-03-01-09-01	SERVICIOS PERSONALES														



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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	Disponibles
5-03-01-09-01-01	ALQUILERES	2,000,000.00	0.00	1,397,176.60	602,823.40	602,823.40	0.00	0.00	0.00	0.00	602,823.40	0.00	0.00	0.00
5-03-01-09-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIA	2,000,000.00	0.00	1,397,176.60	602,823.40	602,823.40	0.00	0.00	0.00	0.00	602,823.40	0.00	0.00	0.00
5-03-01-09-02	MATERIALES Y SUMINISTROS	2,000,000.00	0.00	1,397,176.60	602,823.40	602,823.40	0.00	0.00	0.00	0.00	602,823.40	0.00	0.00	0.00
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	65,148,955.41	60,426,982.33	8,050,000.00	117,525,937.74	0.00	0.00	0.00	0.00	0.00	0.00	117,525,937.74	0.00	117,525,937.74
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	9,148,955.41	7,926,982.33	0.00	17,075,937.74	0.00	0.00	0.00	0.00	0.00	0.00	17,075,937.74	0.00	17,075,937.74
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	56,000,000.00	52,500,000.00	8,050,000.00	100,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,450,000.00	0.00	100,450,000.00
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS	34,000,000.00	25,500,000.00	0.00	59,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500,000.00	0.00	59,500,000.00
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	14,000,000.00	22,000,000.00	3,050,000.00	32,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,950,000.00	0.00	32,950,000.00
5-03-01-09-02-03-06	MATERIALES DE PLASTICO	8,000,000.00	5,000,000.00	5,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-01-09-06	TRANSFERENCIAS CORRIENTES	0.00	1,300,000.00	0.00	1,300,000.00	48,866.83	868,596.31	0.00	0.00	868,596.31	917,463.14	382,536.86	326,842.94	55,693.92
5-03-01-09-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	1,300,000.00	0.00	1,300,000.00	48,866.83	868,596.31	0.00	0.00	868,596.31	917,463.14	382,536.86	326,842.94	55,693.92
5-03-01-09-06-06-01	INDEMNIZACIONES	0.00	1,300,000.00	0.00	1,300,000.00	48,866.83	868,596.31	0.00	0.00	868,596.31	917,463.14	382,536.86	326,842.94	55,693.92
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	12,407,580.93	2,600,876.02	740,000.75	14,268,456.20	6,200,274.93	2,387,148.84	0.00	0.00	2,387,148.84	8,587,423.77	5,681,032.43	444,209.47	5,236,822.96
5-03-01-10-00	REMUNERACIONES	8,068,456.20	700,876.02	200,876.02	8,568,456.20	4,728,387.33	592,372.14	0.00	0.00	592,372.14	5,320,759.47	3,247,696.73	0.00	3,247,696.73
5-03-01-10-00-01	REMUNERACIONES BASICAS	5,300,000.00	300,000.00	0.00	5,600,000.00	3,465,651.92	495,004.90	0.00	0.00	495,004.90	3,960,656.82	1,639,343.18	0.00	1,639,343.18
5-03-01-10-00-01-02	JORNALES OCASIONALES	5,300,000.00	300,000.00	0.00	5,600,000.00	3,465,651.92	495,004.90	0.00	0.00	495,004.90	3,960,656.82	1,639,343.18	0.00	1,639,343.18
5-03-01-10-00-01-02-02	JORNALES OCASIONLES	5,300,000.00	300,000.00	0.00	5,600,000.00	3,465,651.92	495,004.90	0.00	0.00	495,004.90	3,960,656.82	1,639,343.18	0.00	1,639,343.18
5-03-01-10-00-03	INCENTIVOS SALARIALES	1,336,784.31	200,876.02	200,876.02	1,336,784.31	463,150.34	0.00	0.00	0.00	0.00	463,150.34	873,633.97	0.00	873,633.97
5-03-01-10-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	0.00	200,876.02	0.00	200,876.02	0.00	0.00	0.00	0.00	0.00	0.00	200,876.02	0.00	200,876.02
5-03-01-10-00-03-03	DECIMOTERCER MES	695,135.31	0.00	0.00	695,135.31	22,377.36	0.00	0.00	0.00	0.00	22,377.36	672,757.95	0.00	672,757.95



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-10-00-03-04	SALARIO ESCOLAR	641,649.00	0.00	200,876.02	440,772.98	440,772.98	0.00	0.00	0.00	0.00	440,772.98	0.00	0.00	0.00
5-03-01-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	729,310.78	0.00	0.00	729,310.78	396,770.31	48,262.87	0.00	0.00	48,262.87	445,033.18	284,277.60	0.00	284,277.60
5-03-01-10-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD	649,602.53	0.00	0.00	649,602.53	376,365.58	45,787.86	0.00	0.00	45,787.86	422,153.44	227,449.09	0.00	227,449.09
5-03-01-10-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	79,708.25	0.00	0.00	79,708.25	20,404.73	2,475.01	0.00	0.00	2,475.01	22,879.74	56,828.51	0.00	56,828.51
5-03-01-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	702,361.11	200,000.00	0.00	902,361.11	402,814.76	49,104.37	0.00	0.00	49,104.37	451,919.13	450,441.98	0.00	450,441.98
5-03-01-10-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES	494,111.63	0.00	0.00	494,111.63	219,718.07	26,829.21	0.00	0.00	26,829.21	246,547.28	247,564.35	0.00	247,564.35
5-03-01-10-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES	119,124.74	0.00	0.00	119,124.74	93,971.95	7,425.05	0.00	0.00	7,425.05	101,397.00	17,727.74	0.00	17,727.74
5-03-01-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION	89,124.74	200,000.00	0.00	289,124.74	89,124.74	14,850.11	0.00	0.00	14,850.11	103,974.85	185,149.89	0.00	185,149.89
5-03-01-10-01	SERVICIOS PERSONALES	2,650,000.00	250,000.00	150,000.00	2,750,000.00	156,482.00	1,626,341.40	0.00	0.00	1,626,341.40	1,782,823.40	967,176.60	272,733.60	694,443.00
5-03-01-10-01-02	SERVICIOS BASICOS	450,000.00	250,000.00	150,000.00	550,000.00	156,482.00	2,795.00	0.00	0.00	2,795.00	159,277.00	390,723.00	0.00	390,723.00
5-03-01-10-01-02-01	SERVICIOS DE AGUA Y ALCANTARILLADO	250,000.00	0.00	150,000.00	100,000.00	26,482.00	2,795.00	0.00	0.00	2,795.00	29,277.00	70,723.00	0.00	70,723.00
5-03-01-10-01-02-02	SERVICIO ENERGIA ELECTRICA	200,000.00	250,000.00	0.00	450,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	320,000.00	0.00	320,000.00
5-03-01-10-01-04	SERVICIOS DE GESTION Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,623,546.40	0.00	0.00	1,623,546.40	1,623,546.40	376,453.60	272,733.60	103,720.00
5-03-01-10-01-04-03	SERVICIOS DE INGENIERIA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,623,546.40	0.00	0.00	1,623,546.40	1,623,546.40	376,453.60	272,733.60	103,720.00
5-03-01-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-01-10-01-06-01	SEGUROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-01-10-02	MATERIALES Y SUMINISTROS	300,000.00	0.00	200,000.00	100,000.00	41,528.70	0.00	0.00	0.00	0.00	41,528.70	58,471.30	0.00	58,471.30
5-03-01-10-02-01	PRODUCTOS QUIMICOS Y CONEXOS	300,000.00	0.00	200,000.00	100,000.00	41,528.70	0.00	0.00	0.00	0.00	41,528.70	58,471.30	0.00	58,471.30
5-03-01-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-02-01-99	OTROS PRODUCTOS QUIMICOS	200,000.00	0.00	100,000.00	100,000.00	41,528.70	0.00	0.00	0.00	0.00	41,528.70	58,471.30	0.00	58,471.30
5-03-01-10-06	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	Disponibles
		1,200,000.00	1,650,000.00	0.00	2,850,000.00	1,273,876.90	168,435.30	0.00	0.00	168,435.30	1,442,312.20	1,407,687.80	171,475.87	1,236,211.93
5-03-01-10-06-03	PRESTACIONES													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-03-01-10-06-03-01	PRESTACIONES LEGALES													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-01-10-06-03-99	OTRAS PRESTACIONES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-10-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO													
		0.00	1,650,000.00	0.00	1,650,000.00	1,273,876.90	168,435.30	0.00	0.00	168,435.30	1,442,312.20	207,687.80	171,475.87	36,211.93
5-03-01-10-06-06-01	INDEMNIZACIONES													
		0.00	1,650,000.00	0.00	1,650,000.00	1,273,876.90	168,435.30	0.00	0.00	168,435.30	1,442,312.20	207,687.80	171,475.87	36,211.93
5-03-01-10-09	CUENTAS ESPECIALES													
		189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA													
		189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA													
		189,124.73	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02	VIAS DE COMUNICACION TERRESTRE													
		5,268,804,658.85	1,523,955,370.29	116,614,138.20	6,676,145,890.94	1,486,441,507.46	476,480,320.44	7,015.38	0.00	476,487,335.82	1,962,928,843.28	4,713,217,047.66	2,707,485,869.02	2,005,731,178.64
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114													
		1,715,887,502.16	131,131,060.00	39,000,000.00	1,808,018,562.16	1,059,155,777.58	168,535,980.72	6,547.26	0.00	168,542,527.98	1,227,698,305.56	580,320,256.60	16,414,401.14	563,905,855.46
5-03-02-01-00	REMUNERACIONES													
		476,653,392.89	24,000,000.00	5,215,890.73	495,437,502.16	289,559,112.62	34,406,282.55	6,547.26	0.00	34,412,829.81	323,971,942.43	171,465,559.73	0.00	171,465,559.73
5-03-02-01-00-01	REMUNERACIONES BÁSICAS													
		234,500,000.00	3,500,000.00	0.00	238,000,000.00	148,378,151.58	18,289,935.97	6,547.26	0.00	18,296,483.23	166,674,634.81	71,325,365.19	0.00	71,325,365.19
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		229,500,000.00	3,500,000.00	0.00	233,000,000.00	148,024,795.25	18,289,935.97	6,547.26	0.00	18,296,483.23	166,321,278.48	66,678,721.52	0.00	66,678,721.52
5-03-02-01-00-01-05	SUPLENCIAS													
		5,000,000.00	0.00	0.00	5,000,000.00	353,356.33	0.00	0.00	0.00	0.00	353,356.33	4,646,643.67	0.00	4,646,643.67
5-03-02-01-00-02	REMUNERACIONES EVENTUALES													
		14,500,000.00	15,000,000.00	0.00	29,500,000.00	6,712,902.38	1,671,588.32	0.00	0.00	1,671,588.32	8,384,490.70	21,115,509.30	0.00	21,115,509.30
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO													
		12,000,000.00	15,000,000.00	0.00	27,000,000.00	6,712,902.38	1,671,588.32	0.00	0.00	1,671,588.32	8,384,490.70	18,615,509.30	0.00	18,615,509.30
5-03-02-01-00-02-02	RECARGO DE FUNCIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-01-00-03	INCENTIVOS SALARIALES													
		138,366,123.36	5,500,000.00	5,215,890.73	138,650,232.63	74,946,584.51	7,017,310.07	0.00	0.00	7,017,310.07	81,963,894.58	56,686,338.05	0.00	56,686,338.05
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		45,000,000.00	5,500,000.00	0.00	50,500,000.00	31,396,350.36	4,439,461.56	0.00	0.00	4,439,461.56	35,835,811.92	14,664,188.08	0.00	14,664,188.08



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		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	25,000,000.00	0.00	0.00	25,000,000.00	14,435,048.97	2,207,510.76	0.00	0.00	2,207,510.76	16,642,559.73	8,357,440.27	0.00	8,357,440.27
5-03-02-01-00-03-03	DECIMOTERCER MES	32,758,838.36	0.00	0.00	32,758,838.36	602,941.00	0.00	0.00	0.00	0.00	602,941.00	32,155,897.36	0.00	32,155,897.36
5-03-02-01-00-03-04	SALARIO ESCOLAR	30,607,285.00	0.00	4,321,493.69	26,285,791.31	26,285,791.31	0.00	0.00	0.00	0.00	26,285,791.31	0.00	0.00	0.00
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	894,397.04	4,105,602.96	2,226,452.87	370,337.75	0.00	0.00	370,337.75	2,596,790.62	1,508,812.34	0.00	1,508,812.34
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	37,335,460.29	0.00	0.00	37,335,460.29	24,055,481.54	2,961,072.43	0.00	0.00	2,961,072.43	27,016,553.97	10,318,906.32	0.00	10,318,906.32
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	34,384,923.86	0.00	0.00	34,384,923.86	22,818,434.38	2,809,222.57	0.00	0.00	2,809,222.57	25,627,656.95	8,757,266.91	0.00	8,757,266.91
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,950,536.43	0.00	0.00	2,950,536.43	1,237,047.16	151,849.86	0.00	0.00	151,849.86	1,388,897.02	1,561,639.41	0.00	1,561,639.41
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	51,951,809.24	0.00	0.00	51,951,809.24	35,465,992.61	4,466,375.76	0.00	0.00	4,466,375.76	39,932,368.37	12,019,440.87	0.00	12,019,440.87
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	18,830,310.61	0.00	0.00	18,830,310.61	13,323,652.18	1,646,052.58	0.00	0.00	1,646,052.58	14,969,704.76	3,860,605.85	0.00	3,860,605.85
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,401,609.28	0.00	0.00	7,401,609.28	5,781,750.61	1,366,648.81	0.00	0.00	1,366,648.81	7,148,399.42	253,209.86	0.00	253,209.86
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	5,319,109.28	0.00	0.00	5,319,109.28	5,319,109.28	0.00	0.00	0.00	0.00	5,319,109.28	0.00	0.00	0.00
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	20,400,780.07	0.00	0.00	20,400,780.07	11,041,480.54	1,453,674.37	0.00	0.00	1,453,674.37	12,495,154.91	7,905,625.16	0.00	7,905,625.16
5-03-02-01-01	SERVICIOS	119,500,000.00	30,500,000.00	0.00	150,000,000.00	38,891,285.41	23,936,762.69	0.00	0.00	23,936,762.69	62,828,048.10	87,171,951.90	12,036,611.07	75,135,340.83
5-03-02-01-01-02	SERVICIOS BÁSICOS	8,000,000.00	0.00	0.00	8,000,000.00	4,668,095.02	811,894.31	0.00	0.00	811,894.31	5,479,989.33	2,520,010.67	0.00	2,520,010.67
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	2,289,892.00	500,000.00	0.00	0.00	500,000.00	2,789,892.00	2,210,108.00	0.00	2,210,108.00
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	2,378,203.02	311,894.31	0.00	0.00	311,894.31	2,690,097.33	309,902.67	0.00	309,902.67
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	8,000,000.00	0.00	0.00	8,000,000.00	6,422,440.24	523,474.00	0.00	0.00	523,474.00	6,945,914.24	1,054,085.76	0.00	1,054,085.76
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	1,707,935.00	488,210.00	0.00	0.00	488,210.00	2,196,145.00	803,855.00	0.00	803,855.00
5-03-02-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	4,714,505.24	35,264.00	0.00	0.00	35,264.00	4,749,769.24	250,230.76	0.00	250,230.76
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	15,500,000.00	0.00	25,500,000.00	4,521,368.00	6,236,837.60	0.00	0.00	6,236,837.60	10,758,205.60	14,741,794.40	7,300,910.40	7,440,884.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	10,000,000.00	15,500,000.00	0.00	25,500,000.00	4,521,368.00	6,236,837.60	0.00	0.00	6,236,837.60	10,758,205.60	14,741,794.40	7,300,910.40	7,440,884.00	
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	6,500,000.00	15,000,000.00	0.00	21,500,000.00	6,495,400.00	4,994,400.00	0.00	0.00	4,994,400.00	11,489,800.00	10,010,200.00	0.00	10,010,200.00	
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	6,500,000.00	15,000,000.00	0.00	21,500,000.00	6,495,400.00	4,994,400.00	0.00	0.00	4,994,400.00	11,489,800.00	10,010,200.00	0.00	10,010,200.00	
5-03-02-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	13,501,675.00	0.00	0.00	0.00	0.00	13,501,675.00	16,498,325.00	0.00	16,498,325.00	
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	13,501,675.00	0.00	0.00	0.00	0.00	13,501,675.00	16,498,325.00	0.00	16,498,325.00	
5-03-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	57,000,000.00	0.00	0.00	57,000,000.00	3,282,307.15	11,370,156.78	0.00	0.00	11,370,156.78	14,652,463.93	42,347,536.07	4,735,700.67	37,611,835.40	
5-03-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	30,000,000.00	0.00	0.00	30,000,000.00	3,216,307.15	1,613,543.38	0.00	0.00	1,613,543.38	4,829,850.53	25,170,149.47	4,539,984.07	20,630,165.40	
5-03-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	25,000,000.00	0.00	0.00	25,000,000.00	0.00	9,756,613.40	0.00	0.00	9,756,613.40	9,756,613.40	15,243,386.60	195,716.60	15,047,670.00	
5-03-02-01-02	MATERIALES Y SUMINISTROS	2,000,000.00	0.00	0.00	2,000,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	1,934,000.00	0.00	1,934,000.00	
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	52,450,000.00	300,000.00	0.00	52,750,000.00	21,858,771.89	11,136,387.28	0.00	0.00	11,136,387.28	32,995,159.17	19,754,840.83	4,377,790.07	15,377,050.76	
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,300,000.00	0.00	0.00	2,300,000.00	69,847.13	8,187.76	0.00	0.00	8,187.76	78,034.89	2,221,965.11	0.00	2,221,965.11	
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	8,187.76	0.00	0.00	8,187.76	8,187.76	1,491,812.24	0.00	1,491,812.24	
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	69,847.13	0.00	0.00	0.00	0.00	69,847.13	730,152.87	0.00	730,152.87	
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	40,000,000.00	0.00	0.00	40,000,000.00	16,989,651.59	11,089,971.00	0.00	0.00	11,089,971.00	28,079,622.59	11,920,377.41	3,038,350.07	8,882,027.34	
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	2,000,000.00	0.00	0.00	2,000,000.00	17,338.50	4,949.72	0.00	0.00	4,949.72	22,288.22	1,977,711.78	0.00	1,977,711.78	
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	38,000,000.00	0.00	0.00	38,000,000.00	16,972,313.09	11,085,021.28	0.00	0.00	11,085,021.28	28,057,334.37	9,942,665.63	3,038,350.07	6,904,315.56	
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	10,150,000.00	300,000.00	0.00	10,450,000.00	4,799,273.17	38,228.52	0.00	0.00	38,228.52	4,837,501.69	5,612,498.31	1,339,440.00	4,273,058.31	
5-03-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	150,000.00	0.00	0.00	150,000.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	133,200.00	0.00	133,200.00	
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	1,399,675.60	0.00	0.00	0.00	0.00	1,399,675.60	600,324.40	0.00	600,324.40	
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	300,000.00	0.00	4,300,000.00	2,182,797.57	38,228.52	0.00	0.00	38,228.52	2,221,026.09	2,078,973.91	0.00	2,078,973.91	
		4,000,000.00	0.00	0.00	4,000,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	2,800,000.00	1,339,440.00	1,460,560.00	



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	4,000,000.00	0.00	0.00	4,000,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	2,800,000.00	1,339,440.00	1,460,560.00
5-03-02-01-03	INTERESES Y COMISIONES	534,000,000.00	45,800,000.00	0.00	579,800,000.00	402,239,873.09	50,025,460.48	0.00	0.00	50,025,460.48	452,265,333.57	127,534,666.43	0.00	127,534,666.43
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	534,000,000.00	45,800,000.00	0.00	579,800,000.00	402,239,873.09	50,025,460.48	0.00	0.00	50,025,460.48	452,265,333.57	127,534,666.43	0.00	127,534,666.43
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	534,000,000.00	45,800,000.00	0.00	579,800,000.00	402,239,873.09	50,025,460.48	0.00	0.00	50,025,460.48	452,265,333.57	127,534,666.43	0.00	127,534,666.43
5-03-02-01-03-02-06-01	INTS.OP. BN .Nº12-14-30796242	8,000,000.00	0.00	0.00	8,000,000.00	3,862,027.34	0.00	0.00	0.00	0.00	3,862,027.34	4,137,972.66	0.00	4,137,972.66
5-03-02-01-03-02-06-02	INTS.OP.BN Nº 12-14-30796243 INFRAESTRUC	165,000,000.00	0.00	0.00	165,000,000.00	93,524,171.98	48,397,845.12	0.00	0.00	48,397,845.12	141,922,017.10	23,077,982.90	0.00	23,077,982.90
5-03-02-01-03-02-06-03	INTS.OP.BN Nº 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	355,000,000.00	45,000,000.00	0.00	400,000,000.00	301,583,126.11	0.00	0.00	0.00	0.00	301,583,126.11	98,416,873.89	0.00	98,416,873.89
5-03-02-01-03-02-06-04	INTS.OP. BN .Nº12-14-30827901	6,000,000.00	800,000.00	0.00	6,800,000.00	3,270,547.66	1,627,615.36	0.00	0.00	1,627,615.36	4,898,163.02	1,901,836.98	0.00	1,901,836.98
5-03-02-01-05	BIENES DURADEROS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	4,000,000.00	1,700,000.00	0.00	5,700,000.00	3,323,417.11	391,924.82	0.00	0.00	391,924.82	3,715,341.93	1,984,658.07	0.00	1,984,658.07
5-03-02-01-06-03	PRESTACIONES	4,000,000.00	1,700,000.00	0.00	5,700,000.00	3,323,417.11	391,924.82	0.00	0.00	391,924.82	3,715,341.93	1,984,658.07	0.00	1,984,658.07
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,000,000.00	1,700,000.00	0.00	5,700,000.00	3,323,417.11	391,924.82	0.00	0.00	391,924.82	3,715,341.93	1,984,658.07	0.00	1,984,658.07
5-03-02-01-08	AMORTIZACION	516,500,000.00	2,200,000.00	28,000,000.00	490,700,000.00	303,283,317.46	48,639,162.90	0.00	0.00	48,639,162.90	351,922,480.36	138,777,519.64	0.00	138,777,519.64
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	516,500,000.00	2,200,000.00	28,000,000.00	490,700,000.00	303,283,317.46	48,639,162.90	0.00	0.00	48,639,162.90	351,922,480.36	138,777,519.64	0.00	138,777,519.64
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	516,500,000.00	2,200,000.00	28,000,000.00	490,700,000.00	303,283,317.46	48,639,162.90	0.00	0.00	48,639,162.90	351,922,480.36	138,777,519.64	0.00	138,777,519.64
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL Nº12-14-30796242	49,000,000.00	2,200,000.00	0.00	51,200,000.00	25,683,059.82	0.00	0.00	0.00	0.00	25,683,059.82	25,516,940.18	0.00	25,516,940.18
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN Nº12-14-30796243 INFRAES.V	195,000,000.00	0.00	7,000,000.00	188,000,000.00	92,810,511.17	47,146,199.87	0.00	0.00	47,146,199.87	139,956,711.04	48,043,288.96	0.00	48,043,288.96
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN Nº12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL													



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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
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL N°12-14-30827901	265,000,000.00	0.00	20,000,000.00	245,000,000.00	181,870,567.52	0.00	0.00	0.00	0.00	181,870,567.52	63,129,432.48	0.00	63,129,432.48
5-03-02-01-09	CUENTAS ESPECIALES	7,500,000.00	0.00	1,000,000.00	6,500,000.00	2,919,178.95	1,492,963.03	0.00	0.00	1,492,963.03	4,412,141.98	2,087,858.02	0.00	2,087,858.02
5-03-02-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	5,784,109.27	26,631,060.00	5,784,109.27	26,631,060.00	0.00	0.00	0.00	0.00	0.00	0.00	26,631,060.00	0.00	26,631,060.00
5-03-02-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	5,784,109.27	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUP.	5,784,109.27	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA	0.00	26,631,060.00	0.00	26,631,060.00	0.00	0.00	0.00	0.00	0.00	0.00	26,631,060.00	0.00	26,631,060.00
5-03-02-01-09-02-02-03	RECURSOS SIN ASIGNACION PRESUP,01-2023 (2.A)	0.00	11,631,060.00	0.00	11,631,060.00	0.00	0.00	0.00	0.00	0.00	0.00	11,631,060.00	0.00	11,631,060.00
5-03-02-01-09-02-02-04	RECURSOS SIN ASIGNACION PRESUP,01-2023 (2.C)	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE 150 KM DE LA RED VIAL CANTONAL, LEY 8114	2,679,381,781.85	638,237,085.25	65,500,000.00	3,252,118,867.10	44,547,775.12	119,722,980.89	0.00	0.00	119,722,980.89	164,270,756.01	3,087,848,111.09	2,269,877,317.56	817,970,793.53
5-03-02-02-01	SERVICIOS PERSONALES	120,000,000.00	0.00	10,000,000.00	110,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	109,500,000.00	18,854,040.00	90,645,960.00
5-03-02-02-01-01	ALQUILERES	120,000,000.00	0.00	10,000,000.00	110,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	109,500,000.00	18,854,040.00	90,645,960.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO	120,000,000.00	0.00	10,000,000.00	110,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	109,500,000.00	18,854,040.00	90,645,960.00
5-03-02-02-02	MATERIALES Y SUMINISTROS	235,000,000.00	0.00	55,500,000.00	179,500,000.00	32,679,015.87	16,464,655.65	0.00	0.00	16,464,655.65	49,143,671.52	130,356,328.48	5,870,321.86	124,486,006.62
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	130,000,000.00	0.00	29,000,000.00	101,000,000.00	5,245,759.59	8,442,221.08	0.00	0.00	8,442,221.08	13,687,980.67	87,312,019.33	0.00	87,312,019.33
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	130,000,000.00	0.00	29,000,000.00	101,000,000.00	5,245,759.59	8,442,221.08	0.00	0.00	8,442,221.08	13,687,980.67	87,312,019.33	0.00	87,312,019.33
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN	105,000,000.00	0.00	26,500,000.00	78,500,000.00	27,433,256.28	8,022,434.57	0.00	0.00	8,022,434.57	35,455,690.85	43,044,309.15	5,870,321.86	37,173,987.29
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	35,000,000.00	0.00	0.00	35,000,000.00	22,099,956.28	23,863.11	0.00	0.00	23,863.11	22,123,819.39	12,876,180.61	0.00	12,876,180.61
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI	60,000,000.00	0.00	26,500,000.00	33,500,000.00	3,378,200.00	7,958,671.46	0.00	0.00	7,958,671.46	11,336,871.46	22,163,128.54	5,870,321.86	16,292,806.68
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS	5,000,000.00	0.00	0.00	5,000,000.00	1,955,100.00	39,900.00	0.00	0.00	39,900.00	1,995,000.00	3,005,000.00	0.00	3,005,000.00
5-03-02-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-02-05	BIENES DURADEROS	2,324,381,781.85	264,222,121.30	0.00	2,588,603,903.15	11,368,759.25	26,437,193.60	0.00	0.00	26,437,193.60	37,805,952.85	2,550,797,950.30	1,984,268,882.83	566,529,067.47
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,324,381,781.85	264,222,121.30	0.00	2,588,603,903.15	11,368,759.25	26,437,193.60	0.00	0.00	26,437,193.60	37,805,952.85	2,550,797,950.30	1,984,268,882.83	566,529,067.47
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE	2,324,381,781.85	264,222,121.30	0.00	2,588,603,903.15	11,368,759.25	26,437,193.60	0.00	0.00	26,437,193.60	37,805,952.85	2,550,797,950.30	1,984,268,882.83	566,529,067.47
5-03-02-02-06	TRANSFERENCIAS CORRIENTES	0.00	374,014,963.95	0.00	374,014,963.95	0.00	76,821,131.64	0.00	0.00	76,821,131.64	76,821,131.64	297,193,832.31	260,884,072.87	36,309,759.44
5-03-02-02-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	374,014,963.95	0.00	374,014,963.95	0.00	76,821,131.64	0.00	0.00	76,821,131.64	76,821,131.64	297,193,832.31	260,884,072.87	36,309,759.44
5-03-02-02-06-06-01	INDEMNIZACIONES	0.00	374,014,963.95	0.00	374,014,963.95	0.00	76,821,131.64	0.00	0.00	76,821,131.64	76,821,131.64	297,193,832.31	260,884,072.87	36,309,759.44
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	812,035,374.84	555,177,225.04	10,364,138.20	1,356,848,461.68	382,737,954.76	188,221,358.83	468.12	0.00	188,221,826.95	570,959,781.71	785,888,679.97	421,194,150.32	364,694,529.65
5-03-02-31-00	REMUNERACIONES	311,970,246.55	11,696,138.20	4,365,898.27	319,300,486.48	191,313,333.57	19,835,889.74	468.12	0.00	19,836,357.86	211,149,691.43	108,150,795.05	0.00	108,150,795.05
5-03-02-31-00-01	REMUNERACIONES BASICAS	157,000,000.00	6,882,000.00	0.00	163,882,000.00	98,100,593.17	12,346,211.59	468.12	0.00	12,346,679.71	110,447,272.88	53,434,727.12	0.00	53,434,727.12
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS	153,000,000.00	6,882,000.00	0.00	159,882,000.00	98,072,447.26	12,346,211.59	468.12	0.00	12,346,679.71	110,419,126.97	49,462,873.03	0.00	49,462,873.03
5-03-02-31-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	28,145.91	0.00	0.00	0.00	0.00	28,145.91	3,971,854.09	0.00	3,971,854.09
5-03-02-31-00-01-05-01	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	28,145.91	0.00	0.00	0.00	0.00	28,145.91	2,971,854.09	0.00	2,971,854.09
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-00-02	REMUNERACIONES EVENTUALES	12,000,000.00	1,500,000.00	0.00	13,500,000.00	11,968,101.95	547,472.26	0.00	0.00	547,472.26	12,515,574.21	984,425.79	0.00	984,425.79
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO	12,000,000.00	1,500,000.00	0.00	13,500,000.00	11,968,101.95	547,472.26	0.00	0.00	547,472.26	12,515,574.21	984,425.79	0.00	984,425.79
5-03-02-31-00-03	INCENTIVOS SALARIALES	80,545,041.67	3,314,138.20	3,365,898.27	80,493,281.60	41,274,909.65	3,213,167.21	0.00	0.00	3,213,167.21	44,488,076.86	36,005,204.74	0.00	36,005,204.74
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	32,000,000.00	3,314,138.20	0.00	35,314,138.20	20,920,819.19	2,902,389.63	0.00	0.00	2,902,389.63	23,823,208.82	11,490,929.38	0.00	11,490,929.38
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO	4,000,000.00	0.00	0.00	4,000,000.00	1,894,227.60	273,485.10	0.00	0.00	273,485.10	2,167,712.70	1,832,287.30	0.00	1,832,287.30
5-03-02-31-00-03-03	DECIMOTERCER MES	22,995,711.67	0.00	0.00	22,995,711.67	1,114,490.98	0.00	0.00	0.00	0.00	1,114,490.98	21,881,220.69	0.00	21,881,220.69
5-03-02-31-00-03-04	SALARIO ESCOLAR	19,749,330.00	0.00	2,865,898.27	16,883,431.73	16,883,431.73	0.00	0.00	0.00	0.00	16,883,431.73	0.00	0.00	0.00
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,800,000.00	0.00	500,000.00	1,300,000.00	461,940.15	37,292.48	0.00	0.00	37,292.48	499,232.63	800,767.37	0.00	800,767.37
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S													
		26,918,559.68	0.00	500,000.00	26,418,559.68	16,004,602.54	1,635,130.67	0.00	0.00	1,635,130.67	17,639,733.21	8,778,826.47	0.00	8,778,826.47
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.													
		25,395,813.03	0.00	500,000.00	24,895,813.03	15,181,062.69	1,551,277.82	0.00	0.00	1,551,277.82	16,732,340.51	8,163,472.52	0.00	8,163,472.52
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.													
		1,522,746.65	0.00	0.00	1,522,746.65	823,539.85	83,852.85	0.00	0.00	83,852.85	907,392.70	615,353.95	0.00	615,353.95
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES													
		35,506,645.20	0.00	500,000.00	35,006,645.20	23,965,126.26	2,093,908.01	0.00	0.00	2,093,908.01	26,059,034.27	8,947,610.93	0.00	8,947,610.93
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES													
		14,414,191.84	0.00	0.00	14,414,191.84	8,865,314.35	908,964.95	0.00	0.00	908,964.95	9,774,279.30	4,639,912.54	0.00	4,639,912.54
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		4,698,239.95	0.00	0.00	4,698,239.95	3,987,141.85	251,558.56	0.00	0.00	251,558.56	4,238,700.41	459,539.54	0.00	459,539.54
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		3,398,239.95	0.00	0.00	3,398,239.95	3,398,239.95	0.00	0.00	0.00	0.00	3,398,239.95	0.00	0.00	0.00
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC													
		12,995,973.46	0.00	500,000.00	12,495,973.46	7,714,430.11	933,384.50	0.00	0.00	933,384.50	8,647,814.61	3,848,158.85	0.00	3,848,158.85
5-03-02-31-01	SERVICIOS PERSONALES													
		152,000,000.00	95,000,000.00	0.00	247,000,000.00	53,120,411.26	18,515,357.07	0.00	0.00	18,515,357.07	71,635,768.33	175,364,231.67	71,359,064.36	104,005,167.31
5-03-02-31-01-01	ALQUILERES													
		85,000,000.00	50,000,000.00	0.00	135,000,000.00	22,300,124.81	9,720,145.47	0.00	0.00	9,720,145.47	32,020,270.28	102,979,729.72	55,575,415.96	47,404,313.76
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO													
		80,000,000.00	50,000,000.00	0.00	130,000,000.00	21,639,827.72	9,529,481.12	0.00	0.00	9,529,481.12	31,169,308.84	98,830,691.16	55,388,585.96	43,442,105.20
5-03-02-31-01-01-99	OTROS ALQUILERES													
		5,000,000.00	0.00	0.00	5,000,000.00	660,297.09	190,664.35	0.00	0.00	190,664.35	850,961.44	4,149,038.56	186,830.00	3,962,208.56
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,005,700.00	98,000.00	0.00	0.00	98,000.00	1,103,700.00	896,300.00	2,000.00	894,300.00
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,005,700.00	98,000.00	0.00	0.00	98,000.00	1,103,700.00	896,300.00	2,000.00	894,300.00
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO													
		2,500,000.00	45,000,000.00	0.00	47,500,000.00	1,558,200.00	4,307,648.80	0.00	0.00	4,307,648.80	5,865,848.80	41,634,151.20	15,692,351.20	25,941,800.00
5-03-02-31-01-04-01	SERVICIOS MEDICOS													
		2,500,000.00	0.00	0.00	2,500,000.00	1,558,200.00	0.00	0.00	0.00	0.00	1,558,200.00	941,800.00	0.00	941,800.00
5-03-02-31-01-04-03	SERVICIOS DE INGIENERIA													
		0.00	45,000,000.00	0.00	45,000,000.00	0.00	4,307,648.80	0.00	0.00	4,307,648.80	4,307,648.80	40,692,351.20	15,692,351.20	25,000,000.00
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		6,500,000.00	0.00	0.00	6,500,000.00	6,499,800.00	0.00	0.00	0.00	0.00	6,499,800.00	200.00	0.00	200.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS													
		6,500,000.00	0.00	0.00	6,500,000.00	6,499,800.00	0.00	0.00	0.00	0.00	6,499,800.00	200.00	0.00	200.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES													
		25,000,000.00	0.00	0.00	25,000,000.00	9,885,701.00	0.00	0.00	0.00	0.00	9,885,701.00	15,114,299.00	0.00	15,114,299.00



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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	
5-03-02-31-01-06-01	SEGUROS	25,000,000.00	0.00	0.00	25,000,000.00	9,885,701.00	0.00	0.00	0.00	0.00	9,885,701.00	15,114,299.00	0.00	15,114,299.00	
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	31,000,000.00	0.00	0.00	31,000,000.00	11,870,885.45	4,389,562.80	0.00	0.00	4,389,562.80	16,260,448.25	14,739,551.75	89,297.20	14,650,254.55	
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION	20,000,000.00	0.00	0.00	20,000,000.00	11,614,656.45	4,389,562.80	0.00	0.00	4,389,562.80	16,004,219.25	3,995,780.75	89,297.20	3,906,483.55	
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	10,000,000.00	0.00	0.00	10,000,000.00	256,229.00	0.00	0.00	0.00	0.00	256,229.00	9,743,771.00	0.00	9,743,771.00	
5-03-02-31-01-08-05-01	MANTENIMIENTO EQUIPO TRANSPORTE	10,000,000.00	0.00	0.00	10,000,000.00	256,229.00	0.00	0.00	0.00	0.00	256,229.00	9,743,771.00	0.00	9,743,771.00	
5-03-02-31-01-08-99	MAT.Y REPARACION DE OTROS EQUIPOS	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	277,500,000.00	0.00	0.00	277,500,000.00	108,089,592.18	30,455,846.23	0.00	0.00	30,455,846.23	138,545,438.41	138,954,561.59	28,731,634.39	110,222,927.20	
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	124,500,000.00	0.00	0.00	124,500,000.00	84,227,635.11	19,858,474.99	0.00	0.00	19,858,474.99	104,086,110.10	20,413,889.90	367,895.01	20,045,994.89	
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	0.00	0.00	120,000,000.00	83,687,984.22	19,848,120.55	0.00	0.00	19,848,120.55	103,536,104.77	16,463,895.23	367,895.01	16,096,000.22	
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,500,000.00	0.00	0.00	2,500,000.00	32,283.57	0.00	0.00	0.00	0.00	32,283.57	2,467,716.43	0.00	2,467,716.43	
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS	1,000,000.00	0.00	0.00	1,000,000.00	507,367.32	10,354.44	0.00	0.00	10,354.44	517,721.76	482,278.24	0.00	482,278.24	
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	94,000,000.00	0.00	0.00	94,000,000.00	20,872,446.25	10,564,774.50	0.00	0.00	10,564,774.50	31,437,220.75	62,562,779.25	18,143,201.68	44,419,577.57	
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	10,000,000.00	0.00	0.00	10,000,000.00	2,743,598.60	0.00	0.00	0.00	0.00	2,743,598.60	7,256,401.40	6,390,000.00	866,401.40	
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	79,000,000.00	0.00	0.00	79,000,000.00	17,061,815.52	10,564,774.50	0.00	0.00	10,564,774.50	27,626,590.02	51,373,409.98	11,753,201.68	39,620,208.30	
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	0.00	2,000,000.00	910,000.00	0.00	0.00	0.00	0.00	910,000.00	1,090,000.00	0.00	1,090,000.00	
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	500,000.00	0.00	0.00	500,000.00	157,032.13	0.00	0.00	0.00	0.00	157,032.13	342,967.87	0.00	342,967.87	
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	51,000,000.00	0.00	0.00	51,000,000.00	2,009,510.82	32,596.74	0.00	0.00	32,596.74	2,042,107.56	48,957,892.44	10,094,937.70	38,862,954.74	
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS														



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS													
		50,000,000.00	0.00	0.00	50,000,000.00	2,009,510.82	32,596.74	0.00	0.00	32,596.74	2,042,107.56	47,957,892.44	10,094,937.70	37,862,954.74
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		8,000,000.00	0.00	0.00	8,000,000.00	980,000.00	0.00	0.00	0.00	0.00	980,000.00	7,020,000.00	125,600.00	6,894,400.00
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO													
		4,000,000.00	0.00	0.00	4,000,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	3,820,000.00	0.00	3,820,000.00
5-03-02-31-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURID													
		3,000,000.00	0.00	0.00	3,000,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	2,200,000.00	125,600.00	2,074,400.00
5-03-02-31-02-99-06-02	UTILES MAT. RESG.SEG. (SERV. OCUPACIONAL													
		3,000,000.00	0.00	0.00	3,000,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	2,200,000.00	125,600.00	2,074,400.00
5-03-02-31-02-99-99	OTROS UTILIES, MATERIALES Y SUMINISTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-05	BIENES DURADEROS													
		60,000,000.00	321,341,917.08	0.00	381,341,917.08	28,678,973.38	81,091,433.82	0.00	0.00	81,091,433.82	109,770,407.20	271,571,509.88	234,381,450.98	37,190,058.90
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		60,000,000.00	321,341,917.08	0.00	381,341,917.08	28,678,973.38	81,091,433.82	0.00	0.00	81,091,433.82	109,770,407.20	271,571,509.88	234,381,450.98	37,190,058.90
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		60,000,000.00	321,341,917.08	0.00	381,341,917.08	28,678,973.38	81,091,433.82	0.00	0.00	81,091,433.82	109,770,407.20	271,571,509.88	234,381,450.98	37,190,058.90
5-03-02-31-06	TRANSFERENCIAS CORRIENTES													
		4,566,888.36	127,139,169.76	0.00	131,706,058.12	1,535,644.37	38,322,831.97	0.00	0.00	38,322,831.97	39,858,476.34	91,847,581.78	86,722,000.59	5,125,581.19
5-03-02-31-06-03	PRESTACIONES													
		4,566,888.36	1,550,000.00	0.00	6,116,888.36	1,535,644.37	33,611.72	0.00	0.00	33,611.72	1,569,256.09	4,547,632.27	0.00	4,547,632.27
5-03-02-31-06-03-01	PRESTACIONES LEGALES													
		0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
5-03-02-31-06-03-01-01	PRESTACIONES LEGALES													
		0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		4,566,888.36	0.00	0.00	4,566,888.36	1,535,644.37	33,611.72	0.00	0.00	33,611.72	1,569,256.09	2,997,632.27	0.00	2,997,632.27
5-03-02-31-06-06	OTRAS TRANSF.CORRIENTES SECTOR PRIVADO													
		0.00	125,589,169.76	0.00	125,589,169.76	0.00	38,289,220.25	0.00	0.00	38,289,220.25	38,289,220.25	87,299,949.51	86,722,000.59	577,948.92
5-03-02-31-06-06-01	INDEMNIZACIONES-REAJUSTE PRECIO													
		0.00	125,589,169.76	0.00	125,589,169.76	0.00	38,289,220.25	0.00	0.00	38,289,220.25	38,289,220.25	87,299,949.51	86,722,000.59	577,948.92
5-03-02-31-09	CUENTAS ESPECIALES													
		5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR													
		5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02-01-02	RECURSOS SIN ASIGN. PRESUPUESTARIA													
		5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	38,500,000.00	151,750,000.00	1,750,000.00	188,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	188,500,000.00	0.00	188,500,000.00
5-03-02-33-05	BIENES DURADEROS	38,500,000.00	150,000,000.00	1,750,000.00	186,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,750,000.00	0.00	186,750,000.00
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	38,500,000.00	150,000,000.00	1,750,000.00	186,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,750,000.00	0.00	186,750,000.00
5-03-02-33-05-02-02	VIAS DE COMUNICACION TERRESTRE	38,500,000.00	150,000,000.00	1,750,000.00	186,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,750,000.00	0.00	186,750,000.00
5-03-02-33-06	TRANSFERENCIAS CORRIENTES	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
5-03-02-33-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
5-03-02-33-06-06-01	INDEMNIZACIONES	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-03-02-34-05	BIENES DURADEROS	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-03-02-34-05-02-02	VIAS DE COMUNICACION TERRESTRE	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-03-02-52	PUENTE PEATONAL HAMACA BOCA ARENAL (TRANSF. GOBIERNO Y POLICÍA)	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00
5-03-02-52-05	BIENES DURADEROS	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00
5-03-02-52-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00
5-03-02-52-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	47,660,000.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	47,660,000.00
5-03-05	INSTALACIONES	140,000,000.00	724,224,748.09	140,000,000.00	724,224,748.09	0.00	0.00	0.00	0.00	0.00	0.00	724,224,748.09	0.00	724,224,748.09
5-03-05-05	PROYECTO MANTENIMIENTO DE AGUA POTABLE ACUEDUCTO LA LUCHA Y LA VEGA (FODESAF)	0.00	287,583,575.00	0.00	287,583,575.00	0.00	0.00	0.00	0.00	0.00	0.00	287,583,575.00	0.00	287,583,575.00
5-03-05-05-02	MATERIALES Y SUMINISTROS	0.00	255,083,575.00	0.00	255,083,575.00	0.00	0.00	0.00	0.00	0.00	0.00	255,083,575.00	0.00	255,083,575.00
5-03-05-05-02-03	MATERIALES Y PROD. DE USO EN LA CONST. Y MANTEN.	0.00	255,083,575.00	0.00	255,083,575.00	0.00	0.00	0.00	0.00	0.00	0.00	255,083,575.00	0.00	255,083,575.00
5-03-05-05-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00
5-03-05-05-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFALTICOS													



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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
5-03-05-05-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00
5-03-05-05-05	BIENES DURADEROS	0.00	238,483,575.00	0.00	238,483,575.00	0.00	0.00	0.00	0.00	0.00	0.00	238,483,575.00	0.00	238,483,575.00
5-03-05-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	0.00	32,500,000.00
5-03-05-05-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	0.00	32,500,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA)	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	0.00	32,500,000.00
5-03-05-10-05	BIENES DURADEROS	140,000,000.00	436,641,173.09	140,000,000.00	436,641,173.09	0.00	0.00	0.00	0.00	0.00	0.00	436,641,173.09	0.00	436,641,173.09
5-03-05-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	115,402,513.04	0.00	115,402,513.04	0.00	0.00	0.00	0.00	0.00	0.00	115,402,513.04	0.00	115,402,513.04
5-03-05-10-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	10,402,513.04	0.00	10,402,513.04	0.00	0.00	0.00	0.00	0.00	0.00	10,402,513.04	0.00	10,402,513.04
5-03-05-10-05-01-02	EQUIPO DE TRANSPORTE (CAMBIO DE VEHÍCULO)	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-05-10-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00
5-03-05-10-05-02	CONST.ADICIONES Y MEJORAS	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-05-10-05-02-07	INSTALACIONES	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-05-10-05-03	BIENES PREEXISTENTES	0.00	321,238,660.05	0.00	321,238,660.05	0.00	0.00	0.00	0.00	0.00	0.00	321,238,660.05	0.00	321,238,660.05
5-03-05-10-05-03-01	TERRENOS-TERRENOS NAC.MARIN Y ELIODORO	0.00	321,238,660.05	0.00	321,238,660.05	0.00	0.00	0.00	0.00	0.00	0.00	321,238,660.05	0.00	321,238,660.05
5-03-06	OTRAS OBRAS	971,547,972.32	918,402,710.48	151,838,079.30	1,738,112,603.50	287,531,412.95	44,046,400.93	6,811.56	0.00	44,053,212.49	331,584,625.44	1,406,527,978.06	106,326,078.66	1,300,201,899.40
5-03-06-01	DIRECCIÓN TÉCNICA Y ESTUDIOS (INGENIE-ENLACE)	172,022,139.08	11,190,000.00	14,958,274.13	168,253,864.95	87,196,626.34	10,762,750.54	874.02	0.00	10,763,624.56	97,960,250.90	70,293,614.05	199,500.00	70,094,114.05
5-03-06-01-00	REMUNERACIONES	150,790,139.08	5,300,000.00	13,345,596.13	142,744,542.95	80,921,164.44	10,097,738.62	874.02	0.00	10,098,612.64	91,019,777.08	51,724,765.87	0.00	51,724,765.87
5-03-06-01-00-01	REMUNERACIONES BÁSICAS	63,020,000.00	2,000,000.00	1,000,000.00	64,020,000.00	37,995,191.84	5,147,039.40	874.02	0.00	5,147,913.42	43,143,105.26	20,876,894.74	0.00	20,876,894.74
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS	62,220,000.00	2,000,000.00	1,000,000.00	63,220,000.00	37,995,191.84	5,147,039.40	874.02	0.00	5,147,913.42	43,143,105.26	20,076,894.74	0.00	20,076,894.74
5-03-06-01-00-01-05	SUPLENCIAS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00



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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
5-03-06-01-00-02	REMUNERACIONES EVENTUALES	1,200,000.00	1,300,000.00	0.00	2,500,000.00	966,424.01	265,837.51	0.00	0.00	265,837.51	1,232,261.52	1,267,738.48	0.00	1,267,738.48
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	1,300,000.00	0.00	2,300,000.00	966,424.01	265,837.51	0.00	0.00	265,837.51	1,232,261.52	1,067,738.48	0.00	1,067,738.48
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL	1,000,000.00	1,300,000.00	0.00	2,300,000.00	966,424.01	265,837.51	0.00	0.00	265,837.51	1,232,261.52	1,067,738.48	0.00	1,067,738.48
5-03-06-01-00-02-02	RECARGO DE FUNCIONES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-00-03	INCENTIVOS SALARIALES	56,572,107.32	2,000,000.00	10,345,596.13	48,226,511.19	25,459,253.34	2,658,613.63	0.00	0.00	2,658,613.63	28,117,866.97	20,108,644.22	0.00	20,108,644.22
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	17,000,000.00	2,000,000.00	0.00	19,000,000.00	12,611,936.20	1,827,547.34	0.00	0.00	1,827,547.34	14,439,483.54	4,560,516.46	0.00	4,560,516.46
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	15,000,000.00	0.00	4,500,000.00	10,500,000.00	5,082,309.33	732,601.92	0.00	0.00	732,601.92	5,814,911.25	4,685,088.75	0.00	4,685,088.75
5-03-06-01-00-03-03	DECIMOTERCER MES	10,122,440.72	0.00	0.00	10,122,440.72	486,647.90	0.00	0.00	0.00	0.00	486,647.90	9,635,792.82	0.00	9,635,792.82
5-03-06-01-00-03-04	SALARIO ESCOLAR	9,449,666.60	0.00	2,845,596.13	6,604,070.47	6,604,070.47	0.00	0.00	0.00	0.00	6,604,070.47	0.00	0.00	0.00
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	3,000,000.00	2,000,000.00	674,289.44	98,464.37	0.00	0.00	98,464.37	772,753.81	1,227,246.19	0.00	1,227,246.19
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,820,640.83	0.00	2,000,000.00	10,820,640.83	6,662,712.15	799,312.33	0.00	0.00	799,312.33	7,462,024.48	3,358,616.35	0.00	3,358,616.35
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,125,944.16	0.00	2,000,000.00	9,125,944.16	5,631,261.22	758,321.96	0.00	0.00	758,321.96	6,389,583.18	2,736,360.98	0.00	2,736,360.98
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,694,696.67	0.00	0.00	1,694,696.67	1,031,450.93	40,990.37	0.00	0.00	40,990.37	1,072,441.30	622,255.37	0.00	622,255.37
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	17,177,390.93	0.00	0.00	17,177,390.93	9,837,583.10	1,226,935.75	0.00	0.00	1,226,935.75	11,064,518.85	6,112,872.08	0.00	6,112,872.08
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,833,255.93	0.00	0.00	6,833,255.93	3,690,630.00	444,335.68	0.00	0.00	444,335.68	4,134,965.68	2,698,290.25	0.00	2,698,290.25
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,184,090.00	0.00	0.00	4,184,090.00	1,414,573.06	368,913.37	0.00	0.00	368,913.37	1,783,486.43	2,400,603.57	0.00	2,400,603.57
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,660,045.00	0.00	0.00	1,660,045.00	1,660,045.00	0.00	0.00	0.00	0.00	1,660,045.00	0.00	0.00	0.00
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	4,500,000.00	0.00	0.00	4,500,000.00	3,072,335.04	413,686.70	0.00	0.00	413,686.70	3,486,021.74	1,013,978.26	0.00	1,013,978.26
5-03-06-01-01	SERVICIOS	10,400,000.00	3,400,000.00	330,678.00	13,469,322.00	3,737,065.43	318,096.78	0.00	0.00	318,096.78	4,055,162.21	9,414,159.79	0.00	9,414,159.79
5-03-06-01-01-01	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
		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-02	SERVICIOS BÁSICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	980,035.43	138,096.78	0.00	0.00	138,096.78	1,118,132.21	2,381,867.79	0.00	2,381,867.79
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		2,000,000.00	0.00	0.00	2,000,000.00	867,216.57	100,000.00	0.00	0.00	100,000.00	967,216.57	1,032,783.43	0.00	1,032,783.43
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	112,818.86	38,096.78	0.00	0.00	38,096.78	150,915.64	1,349,084.36	0.00	1,349,084.36
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		750,000.00	100,000.00	130,678.00	719,322.00	59,322.00	0.00	0.00	0.00	0.00	59,322.00	660,000.00	0.00	660,000.00
5-03-06-01-01-03-01	INFORMACIÓN													
		200,000.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-01-01	INFORMACION (PUBLICACION EN GACETA)													
		200,000.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													
		250,000.00	0.00	130,678.00	119,322.00	59,322.00	0.00	0.00	0.00	0.00	59,322.00	60,000.00	0.00	60,000.00
5-03-06-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		400,000.00	1,500,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,000,000.00	1,500,000.00	0.00	2,500,000.00	1,045,000.00	180,000.00	0.00	0.00	180,000.00	1,225,000.00	1,275,000.00	0.00	1,275,000.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,000,000.00	1,500,000.00	0.00	2,500,000.00	1,045,000.00	180,000.00	0.00	0.00	180,000.00	1,225,000.00	1,275,000.00	0.00	1,275,000.00
5-03-06-01-01-05-02-01	VIATICOS DENTRO DEL PAIS INGIENERIA.													
		200,000.00	0.00	0.00	200,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	35,000.00	0.00	35,000.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS- ENLACE													
		800,000.00	1,500,000.00	0.00	2,300,000.00	880,000.00	180,000.00	0.00	0.00	180,000.00	1,060,000.00	1,240,000.00	0.00	1,240,000.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,536,479.00	0.00	0.00	0.00	0.00	1,536,479.00	1,463,521.00	0.00	1,463,521.00
5-03-06-01-01-06-01	SEGUROS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,536,479.00	0.00	0.00	0.00	0.00	1,536,479.00	1,463,521.00	0.00	1,463,521.00
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO													
		500,000.00	0.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	400,000.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		500,000.00	0.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	400,000.00



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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
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE	500,000.00	0.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	400,000.00
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	200,000.00	800,000.00	16,229.00	0.00	0.00	0.00	0.00	16,229.00	783,771.00	0.00	783,771.00
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	200,000.00	300,000.00	16,229.00	0.00	0.00	0.00	0.00	16,229.00	283,771.00	0.00	283,771.00
5-03-06-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-08-08-01	MANT. Y REP. EQUIPO COMPUTO INGENIERIA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-01-01-08-08-02	MANT. Y REP. EQUIPO COMPUTO ENLACE COMUN	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-01-01-99	SERVICIOS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-01-01-99-05	DEDUCIBLES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-01-02	MATERIALES Y SUMINISTROS	5,650,000.00	2,490,000.00	400,000.00	7,740,000.00	2,034,297.56	346,915.14	0.00	0.00	346,915.14	2,381,212.70	5,358,787.30	199,500.00	5,159,287.30
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,900,000.00	1,900,000.00	0.00	4,800,000.00	1,268,441.00	228,505.00	0.00	0.00	228,505.00	1,496,946.00	3,303,054.00	199,500.00	3,103,554.00
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	1,800,000.00	0.00	4,300,000.00	1,268,441.00	128,505.00	0.00	0.00	128,505.00	1,396,946.00	2,903,054.00	0.00	2,903,054.00
5-03-06-01-02-01-01-01	COMBUSTIBLE Y LUBRICANTES INGENIERIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL	2,000,000.00	1,800,000.00	0.00	3,800,000.00	1,268,441.00	128,505.00	0.00	0.00	128,505.00	1,396,946.00	2,403,054.00	0.00	2,403,054.00
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	100,000.00	0.00	300,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00	199,500.00	500.00
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-01-04-02	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	200,000.00	250,000.00	950,000.00	347,537.20	23,893.98	0.00	0.00	23,893.98	371,431.18	578,568.82	0.00	578,568.82
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	250,000.00	250,000.00	23,313.08	0.00	0.00	0.00	0.00	23,313.08	226,686.92	0.00	226,686.92
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL													
		400,000.00	0.00	250,000.00	150,000.00	23,313.08	0.00	0.00	0.00	0.00	23,313.08	126,686.92	0.00	126,686.92
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS													
		500,000.00	200,000.00	0.00	700,000.00	324,224.12	23,893.98	0.00	0.00	23,893.98	348,118.10	351,881.90	0.00	351,881.90
5-03-06-01-02-04-02-01	REPUESTOS Y ACCESORIOS INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL													
		400,000.00	200,000.00	0.00	600,000.00	324,224.12	23,893.98	0.00	0.00	23,893.98	348,118.10	251,881.90	0.00	251,881.90
5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		1,750,000.00	390,000.00	150,000.00	1,990,000.00	418,319.36	94,516.16	0.00	0.00	94,516.16	512,835.52	1,477,164.48	0.00	1,477,164.48
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		400,000.00	0.00	0.00	400,000.00	38,024.00	776.00	0.00	0.00	776.00	38,800.00	361,200.00	0.00	361,200.00
5-03-06-01-02-99-01-01	UTILES Y MAT. OFIC. Y COMPUTO INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-01-02	UTILES Y MAT. OFIC. Y COMP. ENLACE COMUN													
		300,000.00	0.00	0.00	300,000.00	38,024.00	776.00	0.00	0.00	776.00	38,800.00	261,200.00	0.00	261,200.00
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		300,000.00	190,000.00	0.00	490,000.00	197,027.40	90,000.00	0.00	0.00	90,000.00	287,027.40	202,972.60	0.00	202,972.60
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													
		200,000.00	190,000.00	0.00	390,000.00	197,027.40	90,000.00	0.00	0.00	90,000.00	287,027.40	102,972.60	0.00	102,972.60
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO													
		550,000.00	100,000.00	0.00	650,000.00	183,267.96	3,740.16	0.00	0.00	3,740.16	187,008.12	462,991.88	0.00	462,991.88
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA													
		200,000.00	100,000.00	0.00	300,000.00	156,649.77	3,196.93	0.00	0.00	3,196.93	159,846.70	140,153.30	0.00	140,153.30
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL													
		350,000.00	0.00	0.00	350,000.00	26,618.19	543.23	0.00	0.00	543.23	27,161.42	322,838.58	0.00	322,838.58
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		350,000.00	100,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-03-06-01-02-99-06-01	UTILES MAT.RESG.SEG.													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV. OCUPACIONA													
		250,000.00	100,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-05	BIENES DURADEROS													
		3,300,000.00	0.00	0.00	3,300,000.00	340,521.24	0.00	0.00	0.00	0.00	340,521.24	2,959,478.76	0.00	2,959,478.76



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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
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,300,000.00	0.00	0.00	3,300,000.00	340,521.24	0.00	0.00	0.00	0.00	340,521.24	2,959,478.76	0.00	2,959,478.76
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	340,521.24	0.00	0.00	0.00	0.00	340,521.24	159,478.76	0.00	159,478.76
5-03-06-01-05-01-04-01	EQUIPO Y MOBILIARIO OFICINA INGENIERIA	200,000.00	0.00	0.00	200,000.00	170,260.62	0.00	0.00	0.00	0.00	170,260.62	29,739.38	0.00	29,739.38
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL	300,000.00	0.00	0.00	300,000.00	170,260.62	0.00	0.00	0.00	0.00	170,260.62	129,739.38	0.00	129,739.38
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-01-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	0.00	1,000,000.00	163,577.67	0.00	0.00	0.00	0.00	163,577.67	836,422.33	0.00	836,422.33
5-03-06-01-06-03	PRESTACIONES	1,000,000.00	0.00	0.00	1,000,000.00	163,577.67	0.00	0.00	0.00	0.00	163,577.67	836,422.33	0.00	836,422.33
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,000,000.00	0.00	0.00	1,000,000.00	163,577.67	0.00	0.00	0.00	0.00	163,577.67	836,422.33	0.00	836,422.33
5-03-06-01-09	CUENTAS ESPECIALES	882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUP.	882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	176,284,600.98	52,621,435.22	14,121,435.22	214,784,600.98	80,836,384.62	9,506,284.44	0.00	0.00	9,506,284.44	90,342,669.06	124,441,931.92	135,559.44	124,306,372.48
5-03-06-02-00	REMUNERACIONES	134,453,317.28	6,121,435.22	12,021,435.22	128,553,317.28	67,527,992.15	8,756,269.78	0.00	0.00	8,756,269.78	76,284,261.93	52,269,055.35	0.00	52,269,055.35
5-03-06-02-00-01	REMUNERACIONES BASICAS	68,590,000.00	4,121,435.22	8,500,000.00	64,211,435.22	33,614,872.02	5,047,776.39	0.00	0.00	5,047,776.39	38,662,648.41	25,548,786.81	0.00	25,548,786.81
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	62,220,000.00	0.00	8,500,000.00	53,720,000.00	29,047,015.12	4,078,766.61	0.00	0.00	4,078,766.61	33,125,781.73	20,594,218.27	0.00	20,594,218.27
5-03-06-02-00-01-02	JORNALES OCASIONALES	5,220,000.00	4,121,435.22	0.00	9,341,435.22	4,523,079.54	969,009.78	0.00	0.00	969,009.78	5,492,089.32	3,849,345.90	0.00	3,849,345.90
5-03-06-02-00-01-02-01	JORNALES OCASIONLES	5,220,000.00	4,121,435.22	0.00	9,341,435.22	4,523,079.54	969,009.78	0.00	0.00	969,009.78	5,492,089.32	3,849,345.90	0.00	3,849,345.90
5-03-06-02-00-01-05	SUPLENCIAS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
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		1,150,000.00	0.00	0.00	1,150,000.00	44,777.36	0.00	0.00	0.00	0.00	44,777.36	1,105,222.64	0.00	1,105,222.64
5-03-06-02-00-01-05-01	SUPLENCIAS													
		500,000.00	0.00	0.00	500,000.00	12,085.10	0.00	0.00	0.00	0.00	12,085.10	487,914.90	0.00	487,914.90
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD													
		650,000.00	0.00	0.00	650,000.00	32,692.26	0.00	0.00	0.00	0.00	32,692.26	617,307.74	0.00	617,307.74
5-03-06-02-00-02	REMUNERACIONES EVENTUALES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-02-02	RECARGO DE FUNCIONES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-03	INCENTIVOS SALARIALES													
		37,190,811.70	2,000,000.00	521,435.22	38,669,376.48	20,020,223.26	1,979,888.16	0.00	0.00	1,979,888.16	22,000,111.42	16,669,265.06	0.00	16,669,265.06
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		21,000,000.00	2,000,000.00	0.00	23,000,000.00	13,629,911.92	1,979,888.16	0.00	0.00	1,979,888.16	15,609,800.08	7,390,199.92	0.00	7,390,199.92
5-03-06-02-00-03-03	DECIMOTERCER MES													
		9,690,811.70	0.00	0.00	9,690,811.70	411,746.56	0.00	0.00	0.00	0.00	411,746.56	9,279,065.14	0.00	9,279,065.14
5-03-06-02-00-03-04	SALARIO ESCOLAR													
		6,500,000.00	0.00	521,435.22	5,978,564.78	5,978,564.78	0.00	0.00	0.00	0.00	5,978,564.78	0.00	0.00	0.00
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.													
		10,951,725.00	0.00	1,000,000.00	9,951,725.00	5,630,488.32	694,226.75	0.00	0.00	694,226.75	6,324,715.07	3,627,009.93	0.00	3,627,009.93
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE													
		9,580,825.00	0.00	1,000,000.00	8,580,825.00	5,340,904.08	658,625.38	0.00	0.00	658,625.38	5,999,529.46	2,581,295.54	0.00	2,581,295.54
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D													
		1,370,900.00	0.00	0.00	1,370,900.00	289,584.24	35,601.37	0.00	0.00	35,601.37	325,185.61	1,045,714.39	0.00	1,045,714.39
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES													
		16,720,780.58	0.00	2,000,000.00	14,720,780.58	8,262,408.55	1,034,378.48	0.00	0.00	1,034,378.48	9,296,787.03	5,423,993.55	0.00	5,423,993.55
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES													
		6,462,278.00	0.00	1,000,000.00	5,462,278.00	3,118,133.23	385,918.87	0.00	0.00	385,918.87	3,504,052.10	1,958,225.90	0.00	1,958,225.90
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		3,112,700.00	0.00	0.00	3,112,700.00	1,141,927.57	320,412.34	0.00	0.00	320,412.34	1,462,339.91	1,650,360.09	0.00	1,650,360.09
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB													
		1,456,350.00	0.00	0.00	1,456,350.00	1,456,350.00	0.00	0.00	0.00	0.00	1,456,350.00	0.00	0.00	0.00
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.													
		5,689,452.58	0.00	1,000,000.00	4,689,452.58	2,545,997.75	328,047.27	0.00	0.00	328,047.27	2,874,045.02	1,815,407.56	0.00	1,815,407.56
5-03-06-02-01	SERVICIOS PERSONALES													
		32,600,000.00	500,000.00	0.00	33,100,000.00	10,487,971.85	644,633.50	0.00	0.00	644,633.50	11,132,605.35	21,967,394.65	100,954.44	21,866,440.21
5-03-06-02-01-02	SERVICIOS BASICOS													
		7,000,000.00	0.00	0.00	7,000,000.00	3,901,227.65	506,868.50	0.00	0.00	506,868.50	4,408,096.15	2,591,903.85	0.00	2,591,903.85



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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
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	6,000,000.00	0.00	0.00	6,000,000.00	3,203,349.63	446,000.48	0.00	0.00	446,000.48	3,649,350.11	2,350,649.89	0.00	2,350,649.89
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	697,878.02	60,868.02	0.00	0.00	60,868.02	758,746.04	241,253.96	0.00	241,253.96
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO	14,600,000.00	0.00	0.00	14,600,000.00	156,841.81	0.00	0.00	0.00	0.00	156,841.81	14,443,158.19	100,954.44	14,342,203.75
5-03-06-02-01-04-03	SERVICIOS DE INGENIERIA	14,000,000.00	0.00	0.00	14,000,000.00	156,841.81	0.00	0.00	0.00	0.00	156,841.81	13,843,158.19	100,954.44	13,742,203.75
5-03-06-02-01-04-06	SERVICIOS GENERALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	0.00	0.00	5,000,000.00	3,037,370.00	0.00	0.00	0.00	0.00	3,037,370.00	1,962,630.00	0.00	1,962,630.00
5-03-06-02-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	3,037,370.00	0.00	0.00	0.00	0.00	3,037,370.00	1,962,630.00	0.00	1,962,630.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION	5,000,000.00	500,000.00	0.00	5,500,000.00	3,392,532.39	137,765.00	0.00	0.00	137,765.00	3,530,297.39	1,969,702.61	0.00	1,969,702.61
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	500,000.00	0.00	4,500,000.00	3,359,532.39	137,765.00	0.00	0.00	137,765.00	3,497,297.39	1,002,702.61	0.00	1,002,702.61
5-03-06-02-01-08-06	MANTENIMIENTO Y REPARACION EQUIP. COMUNICACION	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	400,000.00	0.00	0.00	400,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	367,000.00	0.00	367,000.00
5-03-06-02-02	MATERIALES Y SUMINISTROS	5,650,000.00	0.00	1,500,000.00	4,150,000.00	1,731,144.84	8,124.52	0.00	0.00	8,124.52	1,739,269.36	2,410,730.64	34,605.00	2,376,125.64
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	350,000.00	0.00	0.00	350,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	150,000.00	0.00	150,000.00
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES	250,000.00	0.00	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	50,000.00	0.00	50,000.00
5-03-06-02-02-01-99	OTROS PRODUCTOS QUIMICOS	100,000.00	0.00	0.00	100,000.00	0.00	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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-02-03-04	MAT.PROD.ELECT.TELEFONICOS Y COMP.													



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		Modificaciones						Ajustes y reintegros						
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		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,100,000.00	0.00	500,000.00	600,000.00	253,043.36	0.00	0.00	0.00	0.00	253,043.36	346,956.64	0.00	346,956.64
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	253,043.36	0.00	0.00	0.00	0.00	253,043.36	346,956.64	0.00	346,956.64
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													
		2,200,000.00	0.00	0.00	2,200,000.00	1,278,101.48	8,124.52	0.00	0.00	8,124.52	1,286,226.00	913,774.00	34,605.00	879,169.00
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		100,000.00	0.00	0.00	100,000.00	23,128.00	472.00	0.00	0.00	472.00	23,600.00	76,400.00	0.00	76,400.00
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		200,000.00	0.00	0.00	200,000.00	115,489.08	2,356.92	0.00	0.00	2,356.92	117,846.00	82,154.00	0.00	82,154.00
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		300,000.00	0.00	0.00	300,000.00	259,484.40	5,295.60	0.00	0.00	5,295.60	264,780.00	35,220.00	34,605.00	615.00
5-03-06-02-02-99-06	UTILES Y MAT.RESGUARDO Y SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	880,000.00	0.00	0.00	0.00	0.00	880,000.00	120,000.00	0.00	120,000.00
5-03-06-02-02-99-06-02	UTILES Y MAT.RESG.SEG. (SERV.OCUPACIONAL													
		1,000,000.00	0.00	0.00	1,000,000.00	880,000.00	0.00	0.00	0.00	0.00	880,000.00	120,000.00	0.00	120,000.00
5-03-06-02-05	BIENES DURADEROS													
		2,000,000.00	45,400,000.00	0.00	47,400,000.00	427,500.00	97,256.64	0.00	0.00	97,256.64	524,756.64	46,875,243.36	0.00	46,875,243.36
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		2,000,000.00	10,400,000.00	0.00	12,400,000.00	427,500.00	97,256.64	0.00	0.00	97,256.64	524,756.64	11,875,243.36	0.00	11,875,243.36
5-03-06-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		500,000.00	10,000,000.00	0.00	10,500,000.00	427,500.00	97,256.64	0.00	0.00	97,256.64	524,756.64	9,975,243.36	0.00	9,975,243.36
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-02-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS													
		0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-06-02-05-02-07	INSTALACIONES													
		0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-06-02-06	TRANSFERENCIAS CORRIENTES													
		981,283.70	600,000.00	0.00	1,581,283.70	661,775.78	0.00	0.00	0.00	0.00	661,775.78	919,507.92	0.00	919,507.92
5-03-06-02-06-03	PRESTACIONES													
		981,283.70	600,000.00	0.00	1,581,283.70	661,775.78	0.00	0.00	0.00	0.00	661,775.78	919,507.92	0.00	919,507.92
5-03-06-02-06-03-01	PRESTACIONES LEGALES													
		0.00	600,000.00	0.00	600,000.00	410,366.11	0.00	0.00	0.00	0.00	410,366.11	189,633.89	0.00	189,633.89



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES	0.00	600,000.00	0.00	600,000.00	410,366.11	0.00	0.00	0.00	0.00	410,366.11	189,633.89	0.00	189,633.89
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	981,283.70	0.00	0.00	981,283.70	251,409.67	0.00	0.00	0.00	0.00	251,409.67	729,874.03	0.00	729,874.03
5-03-06-02-09	CUENTAS ESPECIALES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-09-02	SUMAS SIN ASIGNAC.PRESUP.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-09-02-01	SUMAS LIBRES SIN ASIGNAC. PRESUP.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-09-02-01-02	RECURSOS SIN ASIGNAC.PRESUP.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03	FORTALECIMIENTO CATASTRAL	57,783,746.02	16,000,000.00	600,000.00	73,183,746.02	13,936,193.55	2,361,056.56	0.00	0.00	2,361,056.56	16,297,250.11	56,886,495.91	0.00	56,886,495.91
5-03-06-03-00	REMUNERACIONES	17,097,999.14	4,000,000.00	450,000.00	20,647,999.14	10,675,807.56	2,235,899.27	0.00	0.00	2,235,899.27	12,911,706.83	7,736,292.31	0.00	7,736,292.31
5-03-06-03-00-01	REMUNERACIONES BASICAS	9,980,000.00	4,000,000.00	0.00	13,980,000.00	6,895,583.35	1,938,982.50	0.00	0.00	1,938,982.50	8,834,565.85	5,145,434.15	0.00	5,145,434.15
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	9,180,000.00	4,000,000.00	0.00	13,180,000.00	6,895,583.35	1,938,982.50	0.00	0.00	1,938,982.50	8,834,565.85	4,345,434.15	0.00	4,345,434.15
5-03-06-03-00-01-05	SUPLENCIAS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES	300,000.00	0.00	0.00	300,000.00	238,980.52	20,569.24	0.00	0.00	20,569.24	259,549.76	40,450.24	0.00	40,450.24
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	300,000.00	0.00	0.00	300,000.00	238,980.52	20,569.24	0.00	0.00	20,569.24	259,549.76	40,450.24	0.00	40,450.24
5-03-06-03-00-03	INCENTIVOS SALARIALES	3,409,681.28	0.00	43,636.00	3,366,045.28	1,588,760.99	47,104.50	0.00	0.00	47,104.50	1,635,865.49	1,730,179.79	0.00	1,730,179.79
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,200,000.00	0.00	0.00	1,200,000.00	235,937.01	47,104.50	0.00	0.00	47,104.50	283,041.51	916,958.49	0.00	916,958.49
5-03-06-03-00-03-03	DECIMOTERCER MES	1,053,048.88	0.00	0.00	1,053,048.88	239,827.58	0.00	0.00	0.00	0.00	239,827.58	813,221.30	0.00	813,221.30
5-03-06-03-00-03-04	SALARIO ESCOLAR	1,156,632.40	0.00	43,636.00	1,112,996.40	1,112,996.40	0.00	0.00	0.00	0.00	1,112,996.40	0.00	0.00	0.00
5-03-06-03-00-04	CONTRIB PATRONALES DES.SEGURIDAD SOC.	1,310,254.82	0.00	0.00	1,310,254.82	886,547.90	93,403.19	0.00	0.00	93,403.19	979,951.09	330,303.73	0.00	330,303.73
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C	1,168,888.50	0.00	0.00	1,168,888.50	840,947.10	88,613.29	0.00	0.00	88,613.29	929,560.39	239,328.11	0.00	239,328.11
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	141,366.32	0.00	0.00	141,366.32	45,600.80	4,789.90	0.00	0.00	4,789.90	50,390.70	90,975.62	0.00	90,975.62
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
		2,098,063.04	0.00	406,364.00	1,691,699.04	1,065,934.80	135,839.84	0.00	0.00	135,839.84	1,201,774.64	489,924.40	0.00	489,924.40	
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	784,905.48	0.00	0.00	784,905.48	491,170.73	51,922.59	0.00	0.00	51,922.59	543,093.32	241,812.16	0.00	241,812.16	
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	394,098.97	0.00	0.00	394,098.97	219,559.85	43,109.16	0.00	0.00	43,109.16	262,669.01	131,429.96	0.00	131,429.96	
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	189,549.48	0.00	0.00	189,549.48	189,549.48	0.00	0.00	0.00	0.00	189,549.48	0.00	0.00	0.00	
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO	729,509.11	0.00	406,364.00	323,145.11	165,654.74	40,808.09	0.00	0.00	40,808.09	206,462.83	116,682.28	0.00	116,682.28	
5-03-06-03-01	SERVICIOS PERSONALES	7,600,000.00	6,000,000.00	0.00	13,600,000.00	1,346,614.00	10,000.00	0.00	0.00	10,000.00	1,356,614.00	12,243,386.00	0.00	12,243,386.00	
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	295,000.00	10,000.00	0.00	0.00	10,000.00	305,000.00	695,000.00	0.00	695,000.00	
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	295,000.00	10,000.00	0.00	0.00	10,000.00	305,000.00	695,000.00	0.00	695,000.00	
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	969,114.00	0.00	0.00	0.00	0.00	969,114.00	3,030,886.00	0.00	3,030,886.00	
5-03-06-03-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	969,114.00	0.00	0.00	0.00	0.00	969,114.00	3,030,886.00	0.00	3,030,886.00	
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO	500,000.00	6,000,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	6,000,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION	2,100,000.00	0.00	0.00	2,100,000.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	2,017,500.00	0.00	2,017,500.00	
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI	1,800,000.00	0.00	0.00	1,800,000.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	1,717,500.00	0.00	1,717,500.00	
5-03-06-03-02	MATERIALES Y SUMINISTROS	6,300,000.00	0.00	0.00	6,300,000.00	1,913,771.99	115,157.29	0.00	0.00	115,157.29	2,028,929.28	4,271,070.72	0.00	4,271,070.72	
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,000,000.00	0.00	0.00	3,000,000.00	678,778.00	110,000.00	0.00	0.00	110,000.00	788,778.00	2,211,222.00	0.00	2,211,222.00	
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	537,988.00	110,000.00	0.00	0.00	110,000.00	647,988.00	1,352,012.00	0.00	1,352,012.00	
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	140,790.00	0.00	0.00	0.00	0.00	140,790.00	859,210.00	0.00	859,210.00	
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	721,447.08	0.00	0.00	0.00	0.00	721,447.08	78,552.92	0.00	78,552.92	
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	721,447.08	0.00	0.00	0.00	0.00	721,447.08	78,552.92	0.00	78,552.92	



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS	2,500,000.00	0.00	0.00	2,500,000.00	513,546.91	5,157.29	0.00	0.00	5,157.29	518,704.20	1,981,295.80	0.00	1,981,295.80
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO	400,000.00	0.00	0.00	400,000.00	100,156.00	2,044.00	0.00	0.00	2,044.00	102,200.00	297,800.00	0.00	297,800.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	400,000.00	0.00	0.00	400,000.00	260,839.80	0.00	0.00	0.00	0.00	260,839.80	139,160.20	0.00	139,160.20
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	152,551.11	3,113.29	0.00	0.00	3,113.29	155,664.40	844,335.60	0.00	844,335.60
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-03-05	BIENES DURADEROS	25,800,000.00	6,000,000.00	0.00	31,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800,000.00	0.00	31,800,000.00
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO	25,800,000.00	6,000,000.00	0.00	31,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800,000.00	0.00	31,800,000.00
5-03-06-03-05-01-04	MAQUINARIA Y EQUIPO OFICINA	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-03-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	25,000,000.00	6,000,000.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00
5-03-06-03-06	TRANSFERENCIAS CORRIENTES	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	0.00	835,746.88	0.00	835,746.88
5-03-06-03-06-03	PRESTACIONES	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	0.00	835,746.88	0.00	835,746.88
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	0.00	835,746.88	0.00	835,746.88
5-03-06-03-09	CUENTAS ESPECIALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUP	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (CON TARIFA)	17,000,000.00	42,850,225.42	0.00	59,850,225.42	903,135.40	748,927.74	0.00	0.00	748,927.74	1,652,063.14	58,198,162.28	0.00	58,198,162.28
5-03-06-04-00	REMUNERACIONES	0.00	6,575,150.00	0.00	6,575,150.00	903,135.40	748,927.74	0.00	0.00	748,927.74	1,652,063.14	4,923,086.86	0.00	4,923,086.86
5-03-06-04-00-01	REMUNERACIONES BASICAS	0.00	5,000,000.00	0.00	5,000,000.00	903,135.40	550,062.45	0.00	0.00	550,062.45	1,453,197.85	3,546,802.15	0.00	3,546,802.15
5-03-06-04-00-01-02	JORNALES	0.00	5,000,000.00	0.00	5,000,000.00	903,135.40	550,062.45	0.00	0.00	550,062.45	1,453,197.85	3,546,802.15	0.00	3,546,802.15
5-03-06-04-00-03	INCENTIVOS SALARIALES	0.00	5,000,000.00	0.00	5,000,000.00	903,135.40	550,062.45	0.00	0.00	550,062.45	1,453,197.85	3,546,802.15	0.00	3,546,802.15



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		0.00	566,650.00	0.00	566,650.00	0.00	0.00	0.00	0.00	0.00	0.00	566,650.00	0.00	566,650.00
5-03-06-04-00-03-03	DECIMOTERCER MES													
		0.00	566,650.00	0.00	566,650.00	0.00	0.00	0.00	0.00	0.00	0.00	566,650.00	0.00	566,650.00
5-03-06-04-00-04	CONTRIB.PATRONALES AL DES.SEGURIDAD S.													
		0.00	512,500.00	0.00	512,500.00	0.00	98,573.29	0.00	0.00	98,573.29	98,573.29	413,926.71	0.00	413,926.71
5-03-06-04-00-04-01	CONTRIB.PATRONAL AL SEGURO DE SALUD													
		0.00	462,500.00	0.00	462,500.00	0.00	93,518.25	0.00	0.00	93,518.25	93,518.25	368,981.75	0.00	368,981.75
5-03-06-04-00-04-05	CONTRIB. PATRONAL AL BANCO POPULAR Y DES													
		0.00	50,000.00	0.00	50,000.00	0.00	5,055.04	0.00	0.00	5,055.04	5,055.04	44,944.96	0.00	44,944.96
5-03-06-04-00-05	CONTRIB. PATRONALES FONDO PENSIONES													
		0.00	496,000.00	0.00	496,000.00	0.00	100,292.00	0.00	0.00	100,292.00	100,292.00	395,708.00	0.00	395,708.00
5-03-06-04-00-05-01	CONTRIB.PATONAL AL SEGURO DE PENSION													
		0.00	271,000.00	0.00	271,000.00	0.00	54,796.64	0.00	0.00	54,796.64	54,796.64	216,203.36	0.00	216,203.36
5-03-06-04-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS													
		0.00	150,000.00	0.00	150,000.00	0.00	15,165.12	0.00	0.00	15,165.12	15,165.12	134,834.88	0.00	134,834.88
5-03-06-04-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION LABORAL													
		0.00	75,000.00	0.00	75,000.00	0.00	30,330.24	0.00	0.00	30,330.24	30,330.24	44,669.76	0.00	44,669.76
5-03-06-04-01	SERVICIOS													
		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-04-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACION													
		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-04-01-06-01	SEGUROS													
		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-04-02	MATERIALES Y SUMINISTROS													
		0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-06-04-02-03	MAT.Y PROD. DE USO EN CONST. Y MANTENIM													
		0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-06-04-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-04-02-03-04	MAT. Y PROD.ELECTRICOS,TELEFONICO-CORRE													
		0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-06-04-05	BIENES DURADEROS													
		17,000,000.00	15,708,425.42	0.00	32,708,425.42	0.00	0.00	0.00	0.00	0.00	0.00	32,708,425.42	0.00	32,708,425.42
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS													
		17,000,000.00	15,708,425.42	0.00	32,708,425.42	0.00	0.00	0.00	0.00	0.00	0.00	32,708,425.42	0.00	32,708,425.42
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS													
		17,000,000.00	15,708,425.42	0.00	32,708,425.42	0.00	0.00	0.00	0.00	0.00	0.00	32,708,425.42	0.00	32,708,425.42
5-03-06-04-06	TRANSFERENCIAS CORRIENTES													
		0.00	416,650.00	0.00	416,650.00	0.00	0.00	0.00	0.00	0.00	0.00	416,650.00	0.00	416,650.00
5-03-06-04-06-03	PRESTACIONES													
		0.00	416,650.00	0.00	416,650.00	0.00	0.00	0.00	0.00	0.00	0.00	416,650.00	0.00	416,650.00



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-04-06-03-01	PRESTACIONES LEGALES	0.00	416,650.00	0.00	416,650.00	0.00	0.00	0.00	0.00	0.00	0.00	416,650.00	0.00	416,650.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	14,000,000.00	0.00	0.00	14,000,000.00	13,906,404.68	79,981.32	0.00	0.00	79,981.32	13,986,386.00	13,614.00	0.00	13,614.00
5-03-06-06-02	MATERIALES Y SUMINISTROS	14,000,000.00	0.00	0.00	14,000,000.00	13,906,404.68	79,981.32	0.00	0.00	79,981.32	13,986,386.00	13,614.00	0.00	13,614.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	14,000,000.00	0.00	0.00	14,000,000.00	13,906,404.68	79,981.32	0.00	0.00	79,981.32	13,986,386.00	13,614.00	0.00	13,614.00
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	979,960.80	19,999.20	0.00	0.00	19,999.20	999,960.00	40.00	0.00	40.00
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS	3,000,000.00	0.00	0.00	3,000,000.00	2,939,123.88	59,882.12	0.00	0.00	59,882.12	2,999,106.00	894.00	0.00	894.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO	10,000,000.00	0.00	0.00	10,000,000.00	9,987,320.00	0.00	0.00	0.00	0.00	9,987,320.00	12,680.00	0.00	12,680.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	194,094,973.97	43,005,030.00	39,605,212.08	197,494,791.89	39,244,569.40	4,996,219.01	5,937.54	0.00	5,002,156.55	44,246,725.95	153,248,065.94	16,515,225.00	136,732,840.94
5-03-06-07-00	REMUNERACIONES	113,316,648.15	4,248,606.90	24,605,212.08	92,960,042.97	26,606,663.30	3,864,616.90	5,937.54	0.00	3,870,554.44	30,477,217.74	62,482,825.23	0.00	62,482,825.23
5-03-06-07-00-01	REMUNERACIONES BASICAS	62,720,000.00	2,000,000.00	20,000,000.00	44,720,000.00	12,311,771.23	1,968,638.48	5,937.54	0.00	1,974,576.02	14,286,347.25	30,433,652.75	0.00	30,433,652.75
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS	62,220,000.00	0.00	20,000,000.00	42,220,000.00	11,871,213.75	1,295,230.70	5,937.54	0.00	1,301,168.24	13,172,381.99	29,047,618.01	0.00	29,047,618.01
5-03-06-07-00-01-05	SUPLENCIAS	500,000.00	2,000,000.00	0.00	2,500,000.00	440,557.48	673,407.78	0.00	0.00	673,407.78	1,113,965.26	1,386,034.74	0.00	1,386,034.74
5-03-06-07-00-01-05-07	SUPLENCIAS INSPECTORES	500,000.00	2,000,000.00	0.00	2,500,000.00	440,557.48	673,407.78	0.00	0.00	673,407.78	1,113,965.26	1,386,034.74	0.00	1,386,034.74
5-03-06-07-00-02	REMUNERACIONES EVENTUALES	5,000,000.00	1,925,000.00	0.00	6,925,000.00	2,818,017.02	632,848.41	0.00	0.00	632,848.41	3,450,865.43	3,474,134.57	0.00	3,474,134.57
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO	5,000,000.00	1,925,000.00	0.00	6,925,000.00	2,818,017.02	632,848.41	0.00	0.00	632,848.41	3,450,865.43	3,474,134.57	0.00	3,474,134.57
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO	1,000,000.00	1,000,000.00	0.00	2,000,000.00	657,240.94	222,308.75	0.00	0.00	222,308.75	879,549.69	1,120,450.31	0.00	1,120,450.31
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO	4,000,000.00	925,000.00	0.00	4,925,000.00	2,160,776.08	410,539.66	0.00	0.00	410,539.66	2,571,315.74	2,353,684.26	0.00	2,353,684.26
5-03-06-07-00-03	INCENTIVOS SALARIALES	24,340,011.06	77,080.25	4,605,212.08	19,811,879.23	6,192,747.02	478,222.23	0.00	0.00	478,222.23	6,670,969.25	13,140,909.98	0.00	13,140,909.98
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	8,000,000.00	0.00	0.00	8,000,000.00	4,025,046.35	478,222.23	0.00	0.00	478,222.23	4,503,268.58	3,496,731.42	0.00	3,496,731.42
5-03-06-07-00-03-02	RESTRICCION AL EJERCICIO LIBERAL DE LA PROFESION	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-00-03-03	DECIMOTERCER MES													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-00-03-04	SALARIO ESCOLAR	7,196,903.46	77,080.25	0.00	7,273,983.71	129,805.15	0.00	0.00	0.00	0.00	129,805.15	7,144,178.56	0.00	7,144,178.56
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES	6,643,107.60	0.00	4,605,212.08	2,037,895.52	2,037,895.52	0.00	0.00	0.00	0.00	2,037,895.52	0.00	0.00	0.00
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	8,698,468.53	95,583.30	0.00	8,794,051.83	2,109,398.02	319,235.68	0.00	0.00	319,235.68	2,428,633.70	6,365,418.13	0.00	6,365,418.13
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	7,849,837.45	85,562.50	0.00	7,935,399.95	2,000,924.67	302,864.62	0.00	0.00	302,864.62	2,303,789.29	5,631,610.66	0.00	5,631,610.66
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES	848,631.08	10,020.80	0.00	858,651.88	108,473.35	16,371.06	0.00	0.00	16,371.06	124,844.41	733,807.47	0.00	733,807.47
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	12,558,168.56	150,943.35	0.00	12,709,111.91	3,174,730.01	465,672.10	0.00	0.00	465,672.10	3,640,402.11	9,068,709.80	0.00	9,068,709.80
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	4,599,580.43	54,312.75	0.00	4,653,893.18	1,168,029.82	177,462.29	0.00	0.00	177,462.29	1,345,492.11	3,308,401.07	0.00	3,308,401.07
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	2,545,893.23	30,062.41	0.00	2,575,955.64	324,474.23	49,113.18	0.00	0.00	49,113.18	373,587.41	2,202,368.23	0.00	2,202,368.23
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.	1,272,946.61	15,031.20	0.00	1,287,977.81	648,948.52	98,226.36	0.00	0.00	98,226.36	747,174.88	540,802.93	0.00	540,802.93
5-03-06-07-01	SERVICIOS PERSONALES	4,139,748.29	51,536.99	0.00	4,191,285.28	1,033,277.44	140,870.27	0.00	0.00	140,870.27	1,174,147.71	3,017,137.57	0.00	3,017,137.57
5-03-06-07-01-01	ALQUILERES	49,500,000.00	8,006,423.10	15,000,000.00	42,506,423.10	5,581,171.10	689,011.90	0.00	0.00	689,011.90	6,270,183.00	36,236,240.10	1,340,905.00	34,895,335.10
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO	1,000,000.00	3,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-07-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	1,000,000.00	3,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-07-01-02	SERVICIOS BASICOS	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-02-03	SERVICIO DE CORREO	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-02-03-04	SERVICIO DE CORREO	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,000,000.00	0.00	0.00	6,000,000.00	1,766,974.00	245,000.00	0.00	0.00	245,000.00	2,011,974.00	3,988,026.00	459,000.00	3,529,026.00
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	454,000.00	546,000.00
5-03-06-07-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC. LEY 4325	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	454,000.00	546,000.00



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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
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	3,000,000.00	0.00	0.00	3,000,000.00	1,600,000.00	245,000.00	0.00	0.00	245,000.00	1,845,000.00	1,155,000.00	5,000.00	1,150,000.00
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	1,050,000.00	147,000.00	0.00	0.00	147,000.00	1,197,000.00	803,000.00	3,000.00	800,000.00
5-03-06-07-01-03-03-07	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	550,000.00	98,000.00	0.00	0.00	98,000.00	648,000.00	352,000.00	2,000.00	350,000.00
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT	2,000,000.00	0.00	0.00	2,000,000.00	166,974.00	0.00	0.00	0.00	0.00	166,974.00	1,833,026.00	0.00	1,833,026.00
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO	6,000,000.00	5,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-03-06-07-01-04-02	SERVICIOS JURIDICOS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-07-01-04-05-03	SERVICIOS INFORMATICOS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-07-01-04-05-07	SERVICIOS INFORMATICOS IDESCA	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	7,000,000.00	0.00	0.00	7,000,000.00	567,800.00	123,800.00	0.00	0.00	123,800.00	691,600.00	6,308,400.00	0.00	6,308,400.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	0.00	0.00	7,000,000.00	567,800.00	123,800.00	0.00	0.00	123,800.00	691,600.00	6,308,400.00	0.00	6,308,400.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS	2,000,000.00	0.00	0.00	2,000,000.00	479,000.00	0.00	0.00	0.00	0.00	479,000.00	1,521,000.00	0.00	1,521,000.00
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS	4,000,000.00	0.00	0.00	4,000,000.00	88,800.00	123,800.00	0.00	0.00	123,800.00	212,600.00	3,787,400.00	0.00	3,787,400.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	8,800,000.00	6,423.10	0.00	8,806,423.10	2,256,014.00	0.00	0.00	0.00	0.00	2,256,014.00	6,550,409.10	0.00	6,550,409.10
5-03-06-07-01-06-01	SEGUROS	8,800,000.00	6,423.10	0.00	8,806,423.10	2,256,014.00	0.00	0.00	0.00	0.00	2,256,014.00	6,550,409.10	0.00	6,550,409.10
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	5,000,000.00	0.00	0.00	5,000,000.00	990,383.10	320,211.90	0.00	0.00	320,211.90	1,310,595.00	3,689,405.00	881,905.00	2,807,500.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	3,200,000.00	0.00	0.00	3,200,000.00	990,383.10	320,211.90	0.00	0.00	320,211.90	1,310,595.00	1,889,405.00	881,905.00	1,007,500.00
5-03-06-07-01-07-01-01	ACTIVIDADES DE CAPACITACION TRIBUTARIA	400,000.00	0.00	0.00	400,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	100,000.00	0.00	100,000.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-07-01-04	ACTIVIDADES DE CAPACITACION COBROS	2,000,000.00	0.00	0.00	2,000,000.00	990,383.10	20,211.90	0.00	0.00	20,211.90	1,010,595.00	989,405.00	881,905.00	107,500.00
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-01-08-08	MANTENIMINETO Y REPARACION DE EQUIPO DE COMPUTO	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-01-08-08-06	MANTENIMIENTO Y REPARACION EQUIP. COMPUTO	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-02	MATERIALES Y SUMINISTROS	14,000,000.00	6,950,000.00	0.00	20,950,000.00	6,406,261.06	326,780.30	0.00	0.00	326,780.30	6,733,041.36	14,216,958.64	0.00	14,216,958.64
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	7,700,000.00	0.00	0.00	7,700,000.00	3,542,077.32	283,170.00	0.00	0.00	283,170.00	3,825,247.32	3,874,752.68	0.00	3,874,752.68
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES	7,000,000.00	0.00	0.00	7,000,000.00	3,208,741.00	283,170.00	0.00	0.00	283,170.00	3,491,911.00	3,508,089.00	0.00	3,508,089.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA	3,000,000.00	0.00	0.00	3,000,000.00	821,433.00	0.00	0.00	0.00	0.00	821,433.00	2,178,567.00	0.00	2,178,567.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	2,387,308.00	283,170.00	0.00	0.00	283,170.00	2,670,478.00	1,329,522.00	0.00	1,329,522.00
5-03-06-07-02-01-99	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	333,336.32	0.00	0.00	0.00	0.00	333,336.32	366,663.68	0.00	366,663.68
5-03-06-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	333,336.32	0.00	0.00	0.00	0.00	333,336.32	366,663.68	0.00	366,663.68
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	6,300,000.00	6,950,000.00	0.00	13,250,000.00	2,864,183.74	43,610.30	0.00	0.00	43,610.30	2,907,794.04	10,342,205.96	0.00	10,342,205.96
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	294,377.00	4,672.00	0.00	0.00	4,672.00	299,049.00	1,100,951.00	0.00	1,100,951.00
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA	400,000.00	0.00	0.00	400,000.00	149,337.00	1,712.00	0.00	0.00	1,712.00	151,049.00	248,951.00	0.00	248,951.00
5-03-06-07-02-99-01-04	UTILES Y MATERIALES DE OFICINA Y COMPUTO COBROS	500,000.00	0.00	0.00	500,000.00	46,256.00	944.00	0.00	0.00	944.00	47,200.00	452,800.00	0.00	452,800.00
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	98,784.00	2,016.00	0.00	0.00	2,016.00	100,800.00	399,200.00	0.00	399,200.00
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS	2,200,000.00	0.00	0.00	2,200,000.00	1,598,154.83	19,108.67	0.00	0.00	19,108.67	1,617,263.50	582,736.50	0.00	582,736.50



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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
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA	400,000.00	0.00	0.00	400,000.00	329,112.62	6,716.58	0.00	0.00	6,716.58	335,829.20	64,170.80	0.00	64,170.80
5-03-06-07-02-99-03-04	PRODUCTOS DE PAPEL, CARTON E IMPRESOS COBROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-07-02-99-03-06	PRODUCTOS DE PAPEL, CARTON E IMPRESOS PLATAFORMA	1,200,000.00	0.00	0.00	1,200,000.00	1,032,909.74	7,573.06	0.00	0.00	7,573.06	1,040,482.80	159,517.20	0.00	159,517.20
5-03-06-07-02-99-03-07	PRODUCTOS DE PAPEL, CARTON E IMPRESOS INSPECTORES	300,000.00	0.00	0.00	300,000.00	236,132.47	4,819.03	0.00	0.00	4,819.03	240,951.50	59,048.50	0.00	59,048.50
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO	2,700,000.00	1,150,000.00	0.00	3,850,000.00	971,651.91	19,829.63	0.00	0.00	19,829.63	991,481.54	2,858,518.46	0.00	2,858,518.46
5-03-06-07-02-99-04-03	TEXTILES Y VESTUARIO RUC	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-07-02-99-04-04	TEXTILES Y VESTUARIO COBROS	300,000.00	150,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-03-06-07-02-99-04-05	TEXTILES Y VESTUARIO PATENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-02-99-04-06	TEXTILES Y VESTUARIO PLATAFORMA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-02-99-04-07	TEXTILES Y VESTUARIO INSPECTORES	1,000,000.00	1,000,000.00	0.00	2,000,000.00	971,651.91	19,829.63	0.00	0.00	19,829.63	991,481.54	1,008,518.46	0.00	1,008,518.46
5-03-06-07-02-99-04-08	TEXTILES Y VESTUARIO SOTSIG	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-02-99-06	UTILES DE MATERIALES DE REGUARDO Y SEGURIDAD	0.00	5,800,000.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00
5-03-06-07-02-99-06-07	ÚTILES DE RESGUARDO Y SEGURIDAD INSPECTORES	0.00	5,800,000.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00
5-03-06-07-05	BIENES DURADEROS	14,700,000.00	23,800,000.00	0.00	38,500,000.00	611,235.63	0.00	0.00	0.00	0.00	611,235.63	37,888,764.37	15,174,320.00	22,714,444.37
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	14,700,000.00	23,800,000.00	0.00	38,500,000.00	611,235.63	0.00	0.00	0.00	0.00	611,235.63	37,888,764.37	15,174,320.00	22,714,444.37
5-03-06-07-05-01-02	EQUIPO DE TRANSPORTE	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	15,174,320.00	1,825,680.00
5-03-06-07-05-01-04	EQUIPO DE OFICINA	4,200,000.00	1,000,000.00	0.00	5,200,000.00	611,235.63	0.00	0.00	0.00	0.00	611,235.63	4,588,764.37	0.00	4,588,764.37
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	200,000.00	0.00	0.00	200,000.00	170,260.62	0.00	0.00	0.00	0.00	170,260.62	29,739.38	0.00	29,739.38
5-03-06-07-05-01-04-02	EQUIPO DE OFICINA ALIANZAS	500,000.00	0.00	0.00	500,000.00	440,975.01	0.00	0.00	0.00	0.00	440,975.01	59,024.99	0.00	59,024.99
5-03-06-07-05-01-04-04	EQUIPO DE OFICINA COBROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-05-01-04-06	EQUIPO DE OFICINA PLATAFORMA													



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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
5-03-06-07-05-01-04-07	EQUIPO DE OFICINA INSPECTORES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-05-01-05	EQUIPO Y PROG.COMPUTO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	10,500,000.00	5,800,000.00	0.00	16,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300,000.00	0.00	16,300,000.00
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO ALIANZAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-05-01-05-03	EQUIPO Y PROGRAMAS DE COMPUTO RUC	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-05-01-05-04	EQUIPO Y PROGRAMAS DE COMPUTO COBROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-07-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO PLATAFORMA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-05-07	EQUIPO Y PROGRAMAS DE COMPUTO INSPECTORES	2,000,000.00	5,800,000.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	0.00	7,800,000.00
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	2,578,325.82	0.00	0.00	2,578,325.82	39,238.31	115,809.91	0.00	0.00	115,809.91	155,048.22	2,423,277.60	0.00	2,423,277.60
5-03-06-07-06-03	PRESTACIONES	2,578,325.82	0.00	0.00	2,578,325.82	39,238.31	115,809.91	0.00	0.00	115,809.91	155,048.22	2,423,277.60	0.00	2,423,277.60
5-03-06-07-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES)	1,578,325.82	0.00	0.00	1,578,325.82	39,238.31	115,809.91	0.00	0.00	115,809.91	155,048.22	1,423,277.60	0.00	1,423,277.60
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	91,346,807.66	7,000,000.00	4,000,000.00	94,346,807.66	20,323,242.56	8,197,594.99	0.00	0.00	8,197,594.99	28,520,837.55	65,825,970.11	7,765,841.60	58,060,128.51
5-03-06-08-00	REMUNERACIONES	40,196,341.60	0.00	4,000,000.00	36,196,341.60	13,051,862.83	1,930,667.89	0.00	0.00	1,930,667.89	14,982,530.72	21,213,810.88	0.00	21,213,810.88
5-03-06-08-00-01	REMUNERACIONES BASICAS	25,806,400.00	0.00	4,000,000.00	21,806,400.00	10,115,498.01	1,537,565.90	0.00	0.00	1,537,565.90	11,653,063.91	10,153,336.09	0.00	10,153,336.09
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	24,806,400.00	0.00	4,000,000.00	20,806,400.00	10,115,498.01	1,537,565.90	0.00	0.00	1,537,565.90	11,653,063.91	9,153,336.09	0.00	9,153,336.09
5-03-06-08-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-08-00-03	INCENTIVOS SALARIALES	6,692,213.58	0.00	0.00	6,692,213.58	637,102.82	39,192.37	0.00	0.00	39,192.37	676,295.19	6,015,918.39	0.00	6,015,918.39
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	261,315.49	39,192.37	0.00	0.00	39,192.37	300,507.86	699,492.14	0.00	699,492.14



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-00-03-03	DECIMOTERCER MES	2,653,730.13	0.00	0.00	2,653,730.13	34,354.64	0.00	0.00	0.00	0.00	34,354.64	2,619,375.49	0.00	2,619,375.49
5-03-06-08-00-03-04	SALARIO ESCOLAR	3,038,483.45	0.00	0.00	3,038,483.45	341,432.69	0.00	0.00	0.00	0.00	341,432.69	2,697,050.76	0.00	2,697,050.76
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR	3,059,100.55	0.00	0.00	3,059,100.55	993,677.35	153,733.83	0.00	0.00	153,733.83	1,147,411.18	1,911,689.37	0.00	1,911,689.37
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE	2,760,651.72	0.00	0.00	2,760,651.72	942,529.20	145,850.05	0.00	0.00	145,850.05	1,088,379.25	1,672,272.47	0.00	1,672,272.47
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES	298,448.83	0.00	0.00	298,448.83	51,148.15	7,883.78	0.00	0.00	7,883.78	59,031.93	239,416.90	0.00	239,416.90
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	4,638,627.47	0.00	0.00	4,638,627.47	1,305,584.65	200,175.79	0.00	0.00	200,175.79	1,505,760.44	3,132,867.03	0.00	3,132,867.03
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	1,563,871.89	0.00	0.00	1,563,871.89	551,331.10	85,460.25	0.00	0.00	85,460.25	636,791.35	927,080.54	0.00	927,080.54
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	895,346.50	0.00	0.00	895,346.50	152,842.55	23,651.36	0.00	0.00	23,651.36	176,493.91	718,852.59	0.00	718,852.59
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	447,673.25	0.00	0.00	447,673.25	305,685.12	47,302.72	0.00	0.00	47,302.72	352,987.84	94,685.41	0.00	94,685.41
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S	1,731,735.83	0.00	0.00	1,731,735.83	295,725.88	43,761.46	0.00	0.00	43,761.46	339,487.34	1,392,248.49	0.00	1,392,248.49
5-03-06-08-01	SERVICIOS	19,000,000.00	500,000.00	0.00	19,500,000.00	2,723,020.00	5,980,815.00	0.00	0.00	5,980,815.00	8,703,835.00	10,796,165.00	7,693,741.60	3,102,423.40
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	511,220.00	49,000.00	0.00	0.00	49,000.00	560,220.00	439,780.00	334,381.60	105,398.40
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS	500,000.00	0.00	0.00	500,000.00	161,220.00	0.00	0.00	0.00	0.00	161,220.00	338,780.00	333,381.60	5,398.40
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	500,000.00	0.00	0.00	500,000.00	350,000.00	49,000.00	0.00	0.00	49,000.00	399,000.00	101,000.00	1,000.00	100,000.00
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO	13,000,000.00	0.00	0.00	13,000,000.00	0.00	5,634,510.00	0.00	0.00	5,634,510.00	5,634,510.00	7,365,490.00	7,359,360.00	6,130.00
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA	13,000,000.00	0.00	0.00	13,000,000.00	0.00	5,634,510.00	0.00	0.00	5,634,510.00	5,634,510.00	7,365,490.00	7,359,360.00	6,130.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,500,000.00	500,000.00	0.00	2,000,000.00	1,505,100.00	265,000.00	0.00	0.00	265,000.00	1,770,100.00	229,900.00	0.00	229,900.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,505,100.00	265,000.00	0.00	0.00	265,000.00	1,770,100.00	229,900.00	0.00	229,900.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,500,000.00	0.00	0.00	2,500,000.00	706,700.00	0.00	0.00	0.00	0.00	706,700.00	1,793,300.00	0.00	1,793,300.00
5-03-06-08-01-06-01	SEGUROS	2,500,000.00	0.00	0.00	2,500,000.00	706,700.00	0.00	0.00	0.00	0.00	706,700.00	1,793,300.00	0.00	1,793,300.00
5-03-06-08-01-07	CAPACITACION Y PROTOCOLO	2,500,000.00	0.00	0.00	2,500,000.00	706,700.00	0.00	0.00	0.00	0.00	706,700.00	1,793,300.00	0.00	1,793,300.00



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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
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-08-01-07-01	ACTIVIDADES DE CAPACITACION	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION	700,000.00	0.00	0.00	700,000.00	0.00	32,305.00	0.00	0.00	32,305.00	32,305.00	667,695.00	0.00	667,695.00
5-03-06-08-01-08-08	MANT. Y REP. EQUIPO COMPUTO Y SIST. INFO	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
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS	300,000.00	0.00	0.00	300,000.00	0.00	32,305.00	0.00	0.00	32,305.00	32,305.00	267,695.00	0.00	267,695.00
5-03-06-08-02	MATERIALES Y SUMINISTROS	9,600,000.00	1,500,000.00	0.00	11,100,000.00	4,046,297.84	286,112.10	0.00	0.00	286,112.10	4,332,409.94	6,767,590.06	72,100.00	6,695,490.06
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	5,500,000.00	0.00	0.00	5,500,000.00	1,676,465.00	280,213.00	0.00	0.00	280,213.00	1,956,678.00	3,543,322.00	0.00	3,543,322.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	5,000,000.00	0.00	0.00	5,000,000.00	1,410,815.00	280,213.00	0.00	0.00	280,213.00	1,691,028.00	3,308,972.00	0.00	3,308,972.00
5-03-06-08-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	265,650.00	0.00	0.00	0.00	0.00	265,650.00	234,350.00	0.00	234,350.00
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,422,880.57	0.00	0.00	0.00	0.00	1,422,880.57	577,119.43	0.00	577,119.43
5-03-06-08-02-04-01	HERRAMIENTAS E INSTRUMENTOS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	1,422,880.57	0.00	0.00	0.00	0.00	1,422,880.57	77,119.43	0.00	77,119.43
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,600,000.00	1,000,000.00	0.00	3,600,000.00	946,952.27	5,899.10	0.00	0.00	5,899.10	952,851.37	2,647,148.63	72,100.00	2,575,048.63
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-03-06-08-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-08-02-99-01-07	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	500,000.00	0.00	0.00	500,000.00	405,658.56	4,852.29	0.00	0.00	4,852.29	410,510.85	89,489.15	0.00	89,489.15
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO	750,000.00	1,000,000.00	0.00	1,750,000.00	51,293.71	1,046.81	0.00	0.00	1,046.81	52,340.52	1,697,659.48	0.00	1,697,659.48
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	510,000.00	72,100.00	437,900.00
5-03-06-08-05	BIENES DURADEROS	21,667,950.98	5,000,000.00	0.00	26,667,950.98	410,328.09	0.00	0.00	0.00	0.00	410,328.09	26,257,622.89	0.00	26,257,622.89
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	4,500,000.00	5,000,000.00	0.00	9,500,000.00	410,328.09	0.00	0.00	0.00	0.00	410,328.09	9,089,671.91	0.00	9,089,671.91



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		Modificaciones						Ajustes y reintegros						
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5-03-06-08-05-01-04	EQUIPO DE OFICINA	500,000.00	0.00	0.00	500,000.00	410,328.09	0.00	0.00	0.00	0.00	410,328.09	89,671.91	0.00	89,671.91
5-03-06-08-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	4,000,000.00	5,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS	17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	0.00	17,167,950.98	0.00	17,167,950.98
5-03-06-08-05-99-03	BIENES INTANGIBLES	17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	0.00	17,167,950.98	0.00	17,167,950.98
5-03-06-08-06	TRANSFERENCIAS CORRIENTES	882,515.08	0.00	0.00	882,515.08	91,733.80	0.00	0.00	0.00	0.00	91,733.80	790,781.28	0.00	790,781.28
5-03-06-08-06-03	PRESTACIONES	882,515.08	0.00	0.00	882,515.08	91,733.80	0.00	0.00	0.00	0.00	91,733.80	790,781.28	0.00	790,781.28
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	882,515.08	0.00	0.00	882,515.08	91,733.80	0.00	0.00	0.00	0.00	91,733.80	790,781.28	0.00	790,781.28
5-03-06-09	LA LEY DE PARQUIMETROS	0.00	116,290,243.44	0.00	116,290,243.44	699,916.17	2,131,285.95	0.00	0.00	2,131,285.95	2,831,202.12	113,459,041.32	81,709,952.62	31,749,088.70
5-03-06-09-00	REMUNERACIONES	0.00	16,060,320.00	0.00	16,060,320.00	699,916.17	2,131,285.95	0.00	0.00	2,131,285.95	2,831,202.12	13,229,117.88	0.00	13,229,117.88
5-03-06-09-00-01	REMUNERACIONES BASICA	0.00	10,500,000.00	0.00	10,500,000.00	640,810.88	1,318,112.52	0.00	0.00	1,318,112.52	1,958,923.40	8,541,076.60	0.00	8,541,076.60
5-03-06-09-00-01-03	SUELDOS ESPECIALES	0.00	10,500,000.00	0.00	10,500,000.00	640,810.88	1,318,112.52	0.00	0.00	1,318,112.52	1,958,923.40	8,541,076.60	0.00	8,541,076.60
5-03-06-09-00-02	REMUNERACIONES EVENTUALES	0.00	1,500,000.00	0.00	1,500,000.00	55,775.49	653,036.78	0.00	0.00	653,036.78	708,812.27	791,187.73	0.00	791,187.73
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO	0.00	1,500,000.00	0.00	1,500,000.00	55,775.49	653,036.78	0.00	0.00	653,036.78	708,812.27	791,187.73	0.00	791,187.73
5-03-06-09-00-03	INCENTIVOS SALARIALES	0.00	999,960.00	0.00	999,960.00	0.00	0.00	0.00	0.00	0.00	0.00	999,960.00	0.00	999,960.00
5-03-06-09-00-03-03	DECIMOTERCER MES	0.00	999,960.00	0.00	999,960.00	0.00	0.00	0.00	0.00	0.00	0.00	999,960.00	0.00	999,960.00
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL	0.00	1,230,000.00	0.00	1,230,000.00	0.00	76,029.58	0.00	0.00	76,029.58	76,029.58	1,153,970.42	0.00	1,153,970.42
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	0.00	1,110,000.00	0.00	1,110,000.00	0.00	72,130.63	0.00	0.00	72,130.63	72,130.63	1,037,869.37	0.00	1,037,869.37
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	0.00	120,000.00	0.00	120,000.00	0.00	3,898.95	0.00	0.00	3,898.95	3,898.95	116,101.05	0.00	116,101.05
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION	0.00	1,830,360.00	0.00	1,830,360.00	3,329.80	84,107.07	0.00	0.00	84,107.07	87,436.87	1,742,923.13	0.00	1,742,923.13
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S	0.00	650,400.00	0.00	650,400.00	0.00	42,264.65	0.00	0.00	42,264.65	42,264.65	608,135.35	0.00	608,135.35
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	0.00	360,000.00	0.00	360,000.00	0.00	11,696.86	0.00	0.00	11,696.86	11,696.86	348,303.14	0.00	348,303.14
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	0.00	180,000.00	0.00	180,000.00	0.00	23,393.72	0.00	0.00	23,393.72	23,393.72	156,606.28	0.00	156,606.28
5-03-06-09-01	SERVICIOS	0.00	639,960.00	0.00	639,960.00	3,329.80	6,751.84	0.00	0.00	6,751.84	10,081.64	629,878.36	0.00	629,878.36
5-03-06-09-01-05	GASTOS DE VIAJE	0.00	7,872,600.00	0.00	7,872,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872,600.00	0.00	7,872,600.00
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-01-06-01	SEGUROS	0.00	4,372,600.00	0.00	4,372,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372,600.00	0.00	4,372,600.00
5-03-06-09-01-07	ACTIVIDADES DE CAPACITACION	0.00	4,372,600.00	0.00	4,372,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372,600.00	0.00	4,372,600.00
5-03-06-09-01-07-01	ACTIVIDADES DE CAPACITACION	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-01-08	MANTENIMIENTO Y REPARACION	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-02	MATERIALES Y SUMINISTROS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-09-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-09-02-99-04	TEXTILES Y VESTUARIO(OFICIALES SEGURIDAD	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-09-05	BIENES DURADEROS	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	85,863,428.14	0.00	85,863,428.14	0.00	0.00	0.00	0.00	0.00	0.00	85,863,428.14	81,709,952.62	4,153,475.52
5-03-06-09-05-01-02	EQUIPO DE TRANSPORTE (PARA COMPRAR VEHÍCULOS ELÉCTRICOS ADMINIS)	0.00	18,400,000.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400,000.00	14,248,020.64	4,151,979.36
5-03-06-09-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	15,400,000.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400,000.00	12,854,816.80	2,545,183.20
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,393,203.84	606,796.16
5-03-06-09-05-01-99-09	MAQUINARIA Y EQUIPO DIVERSO-AGENTES DE SEGURIDAD	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,393,203.84	606,796.16
5-03-06-09-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	67,463,428.14	0.00	67,463,428.14	0.00	0.00	0.00	0.00	0.00	0.00	67,463,428.14	67,461,931.98	1,496.16
5-03-06-09-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	67,463,428.14	0.00	67,463,428.14	0.00	0.00	0.00	0.00	0.00	0.00	67,463,428.14	67,461,931.98	1,496.16
5-03-06-09-06	TRANSFERENCIAS CORRIENTES	0.00	1,993,895.30	0.00	1,993,895.30	0.00	0.00	0.00	0.00	0.00	0.00	1,993,895.30	0.00	1,993,895.30
5-03-06-09-06-03	PRESTACIONES	0.00	1,993,895.30	0.00	1,993,895.30	0.00	0.00	0.00	0.00	0.00	0.00	1,993,895.30	0.00	1,993,895.30
5-03-06-09-06-03-01	PRESTACIONES LEGALES	0.00	1,993,895.30	0.00	1,993,895.30	0.00	0.00	0.00	0.00	0.00	0.00	1,993,895.30	0.00	1,993,895.30
5-03-06-09-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	1,993,895.30	0.00	1,993,895.30	0.00	0.00	0.00	0.00	0.00	0.00	1,993,895.30	0.00	1,993,895.30
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	4,000,000.00	37,211,075.22	0.00	41,211,075.22	0.00	493,454.28	0.00	0.00	493,454.28	493,454.28	40,717,620.94	0.00	40,717,620.94
5-03-06-11-00	REMUNERACIONES	0.00	8,995,210.00	0.00	8,995,210.00	0.00	493,454.28	0.00	0.00	493,454.28	493,454.28	8,501,755.72	0.00	8,501,755.72
5-03-06-11-00-01	REMUNERACIONES BASICAS	0.00	7,000,000.00	0.00	7,000,000.00	0.00	493,454.28	0.00	0.00	493,454.28	493,454.28	6,506,545.72	0.00	6,506,545.72
5-03-06-11-00-01-02	JORNALES OCASIONLES	0.00	7,000,000.00	0.00	7,000,000.00	0.00	493,454.28	0.00	0.00	493,454.28	493,454.28	6,506,545.72	0.00	6,506,545.72
5-03-06-11-00-03	INCENTIVOS SALARIALES	0.00	583,310.00	0.00	583,310.00	0.00	0.00	0.00	0.00	0.00	0.00	583,310.00	0.00	583,310.00
5-03-06-11-00-03-03	DECIMOTERCER MES	0.00	583,310.00	0.00	583,310.00	0.00	0.00	0.00	0.00	0.00	0.00	583,310.00	0.00	583,310.00
5-03-06-11-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL	0.00	717,500.00	0.00	717,500.00	0.00	0.00	0.00	0.00	0.00	0.00	717,500.00	0.00	717,500.00
5-03-06-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	0.00	647,500.00	0.00	647,500.00	0.00	0.00	0.00	0.00	0.00	0.00	647,500.00	0.00	647,500.00
5-03-06-11-00-04-05	CONTRIB. PATRONAL AL BANCO POPULAR Y DES.	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
5-03-06-11-00-05	CONTRIB. PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	0.00	694,400.00	0.00	694,400.00	0.00	0.00	0.00	0.00	0.00	0.00	694,400.00	0.00	694,400.00
5-03-06-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	0.00	379,400.00	0.00	379,400.00	0.00	0.00	0.00	0.00	0.00	0.00	379,400.00	0.00	379,400.00
5-03-06-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00
5-03-06-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN 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
5-03-06-11-01	SERVICIOS PERSONALES	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00
5-03-06-11-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00
5-03-06-11-01-06-01	SEGUROS	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00
5-03-06-11-02	MATERIALES Y SUMINISTROS	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00
5-03-06-11-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-11-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-11-05	BIENES DURADEROS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	4,000,000.00	22,222,555.22	0.00	26,222,555.22	0.00	0.00	0.00	0.00	0.00	0.00	26,222,555.22	0.00	26,222,555.22
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	4,000,000.00	22,222,555.22	0.00	26,222,555.22	0.00	0.00	0.00	0.00	0.00	0.00	26,222,555.22	0.00	26,222,555.22
5-03-06-11-06	TRANSFERENCIAS CORRIENTES	0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	0.00	783,310.00	0.00	783,310.00
5-03-06-11-06-03	PRESTACIONES	0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	0.00	783,310.00	0.00	783,310.00
5-03-06-11-06-03-01	PRESTACIONES LEGALES	0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	0.00	783,310.00	0.00	783,310.00
5-03-06-11-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	783,310.00	0.00	783,310.00	0.00	0.00	0.00	0.00	0.00	0.00	783,310.00	0.00	783,310.00
5-03-06-13	PROYECTO CONTROL Y PREVENION DEL DENGUE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-13-01	SERVICIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-13-01-01	ALQUILERES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-13-01-01-02	ALQUILER DE MAQ. EQUIPO Y MOBILIARIO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	46,975,503.77	0.00	4,584,614.11	42,390,889.66	10,528,561.94	1,061,640.54	0.00	0.00	1,061,640.54	11,590,202.48	30,800,687.18	0.00	30,800,687.18
5-03-06-19-00	REMUNERACIONES	46,027,021.68	0.00	4,584,614.11	41,442,407.57	10,436,847.21	1,061,640.54	0.00	0.00	1,061,640.54	11,498,487.75	29,943,919.82	0.00	29,943,919.82
5-03-06-19-00-01	REMUNERACIONES BASICAS	29,560,000.00	0.00	3,000,000.00	26,560,000.00	5,530,828.90	781,386.00	0.00	0.00	781,386.00	6,312,214.90	20,247,785.10	0.00	20,247,785.10



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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
5-03-06-19-00-01-01	SUELDOS PARA CARGOS FIJOS	28,560,000.00	0.00	3,000,000.00	25,560,000.00	5,530,828.90	781,386.00	0.00	0.00	781,386.00	6,312,214.90	19,247,785.10	0.00	19,247,785.10
5-03-06-19-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-19-00-03	INCENTIVOS SALARIALES	8,436,835.65	0.00	1,584,614.11	6,852,221.54	2,514,721.97	67,906.12	0.00	0.00	67,906.12	2,582,628.09	4,269,593.45	0.00	4,269,593.45
5-03-06-19-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	2,000,000.00	0.00	0.00	2,000,000.00	459,167.48	67,906.12	0.00	0.00	67,906.12	527,073.60	1,472,926.40	0.00	1,472,926.40
5-03-06-19-00-03-03	DECIMOTERCER MES	2,936,835.65	0.00	0.00	2,936,835.65	140,168.60	0.00	0.00	0.00	0.00	140,168.60	2,796,667.05	0.00	2,796,667.05
5-03-06-19-00-03-04	SALARIO ESCOLAR	3,500,000.00	0.00	1,584,614.11	1,915,385.89	1,915,385.89	0.00	0.00	0.00	0.00	1,915,385.89	0.00	0.00	0.00
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO	3,593,650.00	0.00	0.00	3,593,650.00	1,005,205.99	82,805.89	0.00	0.00	82,805.89	1,088,011.88	2,505,638.12	0.00	2,505,638.12
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS	3,243,050.00	0.00	0.00	3,243,050.00	953,553.05	78,559.44	0.00	0.00	78,559.44	1,032,112.49	2,210,937.51	0.00	2,210,937.51
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA	350,600.00	0.00	0.00	350,600.00	51,652.94	4,246.45	0.00	0.00	4,246.45	55,899.39	294,700.61	0.00	294,700.61
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI	4,436,536.03	0.00	0.00	4,436,536.03	1,386,090.35	129,542.53	0.00	0.00	129,542.53	1,515,632.88	2,920,903.15	0.00	2,920,903.15
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	1,837,144.00	0.00	0.00	1,837,144.00	556,083.66	46,031.58	0.00	0.00	46,031.58	602,115.24	1,235,028.76	0.00	1,235,028.76
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES	1,051,800.00	0.00	0.00	1,051,800.00	154,630.21	12,739.36	0.00	0.00	12,739.36	167,369.57	884,430.43	0.00	884,430.43
5-03-06-19-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	525,900.00	0.00	0.00	525,900.00	309,260.44	25,478.73	0.00	0.00	25,478.73	334,739.17	191,160.83	0.00	191,160.83
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS	1,021,692.03	0.00	0.00	1,021,692.03	366,116.04	45,292.86	0.00	0.00	45,292.86	411,408.90	610,283.13	0.00	610,283.13
5-03-06-19-06	TRANSFERENCIAS CORRIENTES	948,482.09	0.00	0.00	948,482.09	91,714.73	0.00	0.00	0.00	0.00	91,714.73	856,767.36	0.00	856,767.36
5-03-06-19-06-03	PRESTACIONES	948,482.09	0.00	0.00	948,482.09	91,714.73	0.00	0.00	0.00	0.00	91,714.73	856,767.36	0.00	856,767.36
5-03-06-19-06-03-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-19-06-03-01-01	PRESTACIONES LEGALES (PERSONAL CONTRATADO POR SERVICIOS ESPECIALES)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-19-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	448,482.09	0.00	0.00	448,482.09	91,714.73	0.00	0.00	0.00	0.00	91,714.73	356,767.36	0.00	356,767.36
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	14,290,200.84	42,800,000.00	1,529,972.80	55,560,228.04	6,664,396.25	882,717.96	0.00	0.00	882,717.96	7,547,114.21	48,013,113.83	0.00	48,013,113.83
5-03-06-26-00	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
5-03-06-26-00-01	REMUNERACIONES BASICAS	13,032,173.95	800,000.00	1,129,972.80	12,702,201.15	6,542,408.33	882,717.96	0.00	0.00	882,717.96	7,425,126.29	5,277,074.86	0.00	5,277,074.86
5-03-06-26-00-01-03	SERVICIOS ESPECIALES	8,160,000.00	800,000.00	0.00	8,960,000.00	5,200,139.25	748,371.74	0.00	0.00	748,371.74	5,948,510.99	3,011,489.01	0.00	3,011,489.01
5-03-06-26-00-03	ENCENTIVOS SALARIALES	8,160,000.00	800,000.00	0.00	8,960,000.00	5,200,139.25	748,371.74	0.00	0.00	748,371.74	5,948,510.99	3,011,489.01	0.00	3,011,489.01
5-03-06-26-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,959,945.60	0.00	729,972.80	1,229,972.80	65,711.34	0.00	0.00	0.00	0.00	65,711.34	1,164,261.46	0.00	1,164,261.46
5-03-06-26-00-03-03	DECIMOTERCER MES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-26-00-03-04	SALARIO ESCOLAR	729,972.80	0.00	0.00	729,972.80	65,711.34	0.00	0.00	0.00	0.00	65,711.34	664,261.46	0.00	664,261.46
5-03-06-26-00-04	CONTRIB.PAT.AL DES.Y LA SEGURIDAD SOCIAL	729,972.80	0.00	729,972.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-00-04-01	CONTRIB.PATRONAL AL SEGURO DE SALUD DE C	1,162,472.21	0.00	0.00	1,162,472.21	634,015.46	66,592.56	0.00	0.00	66,592.56	700,608.02	461,864.19	0.00	461,864.19
5-03-06-26-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	1,018,572.48	0.00	0.00	1,018,572.48	601,412.02	63,177.56	0.00	0.00	63,177.56	664,589.58	353,982.90	0.00	353,982.90
5-03-06-26-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	143,899.73	0.00	0.00	143,899.73	32,603.44	3,415.00	0.00	0.00	3,415.00	36,018.44	107,881.29	0.00	107,881.29
5-03-06-26-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	1,749,756.14	0.00	400,000.00	1,349,756.14	642,542.28	67,753.66	0.00	0.00	67,753.66	710,295.94	639,460.20	0.00	639,460.20
5-03-06-26-00-05-02	APORTE PAT. AL REGIMEN OBLIGATORIO PENSI	792,034.57	0.00	150,000.00	642,034.57	349,963.52	37,018.63	0.00	0.00	37,018.63	386,982.15	255,052.42	0.00	255,052.42
5-03-06-26-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	381,699.18	0.00	50,000.00	331,699.18	151,729.17	30,735.03	0.00	0.00	30,735.03	182,464.20	149,234.98	0.00	149,234.98
5-03-06-26-00-05-05	APORTE PATRONAL 5,3333% ASOC. SOLIDARIS	140,849.59	0.00	0.00	140,849.59	140,849.59	0.00	0.00	0.00	0.00	140,849.59	0.00	0.00	0.00
5-03-06-26-01	SERVICIOS PERSONALES	435,172.80	0.00	200,000.00	235,172.80	0.00	0.00	0.00	0.00	0.00	0.00	235,172.80	0.00	235,172.80
5-03-06-26-01-04	SERVICIOS DE GESTION Y APOYO	679,992.80	42,000,000.00	321,965.91	42,358,026.89	0.00	0.00	0.00	0.00	0.00	0.00	42,358,026.89	0.00	42,358,026.89
5-03-06-26-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-06-26-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-06-26-01-06-01	SEGUROS	679,992.80	0.00	321,965.91	358,026.89	0.00	0.00	0.00	0.00	0.00	0.00	358,026.89	0.00	358,026.89
5-03-06-26-01-07	CAPACITACION Y PROTOCOLO	679,992.80	0.00	321,965.91	358,026.89	0.00	0.00	0.00	0.00	0.00	0.00	358,026.89	0.00	358,026.89
		0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00



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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
5-03-06-26-01-07-01	ACTIVIDADES DE CAPACITACION	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-26-06	TRANSFERENCIAS CORRIENTES	500,000.00	0.00	0.00	500,000.00	121,987.92	0.00	0.00	0.00	0.00	121,987.92	378,012.08	0.00	378,012.08
5-03-06-26-06-03	PRESTACIONES	500,000.00	0.00	0.00	500,000.00	121,987.92	0.00	0.00	0.00	0.00	121,987.92	378,012.08	0.00	378,012.08
5-03-06-26-06-03-99	OTRAS PRESTACIONES	500,000.00	0.00	0.00	500,000.00	121,987.92	0.00	0.00	0.00	0.00	121,987.92	378,012.08	0.00	378,012.08
5-03-06-26-09	CUENTAS ESPECIALES	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-27	CONSTRUCCIÓN Y MEJORAS EN EL CEMENTERIO MUNICIPAL	10,750,000.00	19,529,105.26	0.00	30,279,105.26	0.00	0.00	0.00	0.00	0.00	0.00	30,279,105.26	0.00	30,279,105.26
5-03-06-27-00	REMUNERACIONES	0.00	9,187,964.50	0.00	9,187,964.50	0.00	0.00	0.00	0.00	0.00	0.00	9,187,964.50	0.00	9,187,964.50
5-03-06-27-00-01	REMUNERACIONES BASICAS	0.00	7,150,000.00	0.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	7,150,000.00
5-03-06-27-00-01-02	JORNALES OCASIONALES	0.00	7,150,000.00	0.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	7,150,000.00
5-03-06-27-00-03	INCENTIVOS SALARIALES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-00-03-03	DECIMOTERCER MES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-00-04	CONTRIBUCION PATRONAL AL DESARROLLO Y LA SEGURIDAD SOCIAL	0.00	732,875.00	0.00	732,875.00	0.00	0.00	0.00	0.00	0.00	0.00	732,875.00	0.00	732,875.00
5-03-06-27-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	0.00	661,375.00	0.00	661,375.00	0.00	0.00	0.00	0.00	0.00	0.00	661,375.00	0.00	661,375.00
5-03-06-27-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	0.00	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00	71,500.00
5-03-06-27-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	0.00	709,280.00	0.00	709,280.00	0.00	0.00	0.00	0.00	0.00	0.00	709,280.00	0.00	709,280.00
5-03-06-27-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DE SEGURO SOCIAL	0.00	387,530.00	0.00	387,530.00	0.00	0.00	0.00	0.00	0.00	0.00	387,530.00	0.00	387,530.00
5-03-06-27-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	0.00	214,500.00
5-03-06-27-00-05-03	APORTE PATRONAL FONDO DE CAPITALIZACIÓN 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
5-03-06-27-01	SERVICIOS	0.00	107,250.00	0.00	107,250.00	0.00	0.00	0.00	0.00	0.00	0.00	107,250.00	0.00	107,250.00
5-03-06-27-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	0.00	214,500.00
5-03-06-27-01-06-01	SEGUROS	0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	0.00	214,500.00
5-03-06-27-02	MATERIALES Y SUMINISTROS	0.00	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	0.00	214,500.00
5-03-06-27-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT	0.00	9,530,831.26	0.00	9,530,831.26	0.00	0.00	0.00	0.00	0.00	0.00	9,530,831.26	0.00	9,530,831.26
5-03-06-27-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	9,530,831.26	0.00	9,530,831.26	0.00	0.00	0.00	0.00	0.00	0.00	9,530,831.26	0.00	9,530,831.26
5-03-06-27-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-03-06-27-02-03-03	MADERA Y SUS DERIVADOS	0.00	6,480,831.26	0.00	6,480,831.26	0.00	0.00	0.00	0.00	0.00	0.00	6,480,831.26	0.00	6,480,831.26
5-03-06-27-05	BIENES DURADEROS	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00
5-03-06-27-06	TRANSFERENCIAS CORRIENTES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-06-03	PRESTACIONES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-06-03-01	PRESTACIONES LEGALES	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-27-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	595,809.50	0.00	595,809.50	0.00	0.00	0.00	0.00	0.00	0.00	595,809.50	0.00	595,809.50
5-03-06-28	INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS (FONDOS SUPERÁVIT)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-31	CONSTRUCCIÓN, MEJORAS DE VERTEDERO DE FLORENCIA (PRESTAMO IFAM 2-RS-1391-0514)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
		160,000,000.00	440,155,752.84	72,438,570.96	527,717,181.88	13,291,982.04	2,824,487.60	0.00	0.00	2,824,487.60	16,116,469.64	511,600,712.24	0.00	511,600,712.24



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-31-00	REMUNERACIONES	2,000,000.00	8,007,001.88	838,570.96	9,168,430.92	1,161,429.04	1,139,994.60	0.00	0.00	1,139,994.60	2,301,423.64	6,867,007.28	0.00	6,867,007.28
5-03-06-31-00-01	REMUNERACIONES BASICAS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	1,139,994.60	0.00	0.00	1,139,994.60	1,139,994.60	4,860,005.40	0.00	4,860,005.40
5-03-06-31-00-01-02	JORNALES	0.00	6,000,000.00	0.00	6,000,000.00	0.00	1,139,994.60	0.00	0.00	1,139,994.60	1,139,994.60	4,860,005.40	0.00	4,860,005.40
5-03-06-31-00-01-02-01	JORNALES OCASIONALES	0.00	6,000,000.00	0.00	6,000,000.00	0.00	1,139,994.60	0.00	0.00	1,139,994.60	1,139,994.60	4,860,005.40	0.00	4,860,005.40
5-03-06-31-00-03	INCENTIVOS SALARIALES	2,000,000.00	796,801.88	838,570.96	1,958,230.92	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	796,801.88	0.00	796,801.88
5-03-06-31-00-03-03	DECIMOTERCER MES	0.00	796,801.88	0.00	796,801.88	0.00	0.00	0.00	0.00	0.00	0.00	796,801.88	0.00	796,801.88
5-03-06-31-00-03-04	SALARIO ESCOLAR	2,000,000.00	0.00	838,570.96	1,161,429.04	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	0.00	0.00	0.00
5-03-06-31-00-04	CONT. PATRONALES AL DESARROLLO Y LA SEGU	0.00	615,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	615,000.00
5-03-06-31-00-04-01	CONT. PATRONAL AL SEGURO SALUD DE CCSS	0.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00
5-03-06-31-00-04-05	CONT. PATRONAL AL BANCO POPULAR Y DESARR	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-03-06-31-00-05	CONT PATRONAES A FONDOS DE PENSIONES Y O	0.00	595,200.00	0.00	595,200.00	0.00	0.00	0.00	0.00	0.00	0.00	595,200.00	0.00	595,200.00
5-03-06-31-00-05-01	CONT PATRONAL SEGURO D PENSIONES DE CCSS	0.00	325,200.00	0.00	325,200.00	0.00	0.00	0.00	0.00	0.00	0.00	325,200.00	0.00	325,200.00
5-03-06-31-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
5-03-06-31-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
5-03-06-31-01	SERVICIOS	50,000,000.00	180,000.00	42,000,000.00	8,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,180,000.00	0.00	8,180,000.00
5-03-06-31-01-01	ALQUILERES	50,000,000.00	0.00	42,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-31-01-01-02	ALQUILER MAQUINARIA, EQUIPO Y MOBILIARIO	50,000,000.00	0.00	42,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-31-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
5-03-06-31-01-06-01	SEGUROS	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
5-03-06-31-02	MATERIALES Y SUMINISTROS	15,000,000.00	18,000,000.00	0.00	33,000,000.00	12,130,553.00	1,684,493.00	0.00	0.00	1,684,493.00	13,815,046.00	19,184,954.00	0.00	19,184,954.00
5-03-06-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		15,000,000.00	10,000,000.00	0.00	25,000,000.00	10,992,675.00	1,661,271.00	0.00	0.00	1,661,271.00	12,653,946.00	12,346,054.00	0.00	12,346,054.00
5-03-06-31-02-01-01	COMBUSTIBLE Y LUBRICANTES	15,000,000.00	10,000,000.00	0.00	25,000,000.00	10,992,675.00	1,661,271.00	0.00	0.00	1,661,271.00	12,653,946.00	12,346,054.00	0.00	12,346,054.00
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT	0.00	8,000,000.00	0.00	8,000,000.00	1,137,878.00	23,222.00	0.00	0.00	23,222.00	1,161,100.00	6,838,900.00	0.00	6,838,900.00
5-03-06-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS	0.00	6,000,000.00	0.00	6,000,000.00	1,137,878.00	23,222.00	0.00	0.00	23,222.00	1,161,100.00	4,838,900.00	0.00	4,838,900.00
5-03-06-31-05	BIENES DURADEROS	93,000,000.00	410,838,570.96	29,600,000.00	474,238,570.96	0.00	0.00	0.00	0.00	0.00	0.00	474,238,570.96	0.00	474,238,570.96
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	169,838,570.96	0.00	169,838,570.96	0.00	0.00	0.00	0.00	0.00	0.00	169,838,570.96	0.00	169,838,570.96
5-03-06-31-05-01-02	EQUIPO DE TRANSPORTE	0.00	156,838,570.96	0.00	156,838,570.96	0.00	0.00	0.00	0.00	0.00	0.00	156,838,570.96	0.00	156,838,570.96
5-03-06-31-05-01-06	EQUIPO SANITARIO DE LABORATORIO E INVESTIGACIÓN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-31-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	93,000,000.00	100,000,000.00	29,600,000.00	163,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,400,000.00	0.00	163,400,000.00
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	93,000,000.00	100,000,000.00	29,600,000.00	163,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,400,000.00	0.00	163,400,000.00
5-03-06-31-05-03	BIENES PREEXISTENTES	0.00	141,000,000.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-06-31-05-03-01	TERRENOS	0.00	141,000,000.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-06-31-06	TRANSFERENCIAS CORRIENTES	0.00	3,130,180.00	0.00	3,130,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130,180.00	0.00	3,130,180.00
5-03-06-31-06-03	PRESTACIONES	0.00	530,180.00	0.00	530,180.00	0.00	0.00	0.00	0.00	0.00	0.00	530,180.00	0.00	530,180.00
5-03-06-31-06-03-01	PRESTACIONES LEGALES	0.00	530,180.00	0.00	530,180.00	0.00	0.00	0.00	0.00	0.00	0.00	530,180.00	0.00	530,180.00
5-03-06-31-06-03-01-01	PRESTACIONES LEGALES (PERSONAL OCASIONAL	0.00	530,180.00	0.00	530,180.00	0.00	0.00	0.00	0.00	0.00	0.00	530,180.00	0.00	530,180.00
5-03-06-31-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
5-03-06-31-06-06-01	INDEMNIZACIONES	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-32-05	BIENES DURADEROS	10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS	10,000,000.00	25,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-07	OTROS FONDOS E INVERSIONES	389,269,134.88	834,765,911.17	7,639,939.40	1,216,395,106.65	3,098,431.56	1,597,060.27	0.00	0.00	1,597,060.27	4,695,491.83	1,211,699,614.82	12,921,057.00	1,198,778,557.82
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERALES FUENTE	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00
5-03-07-02-01	SERVICIOS PERSONALES	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-02-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-07-02-05	BIENES DURADEROS	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00
5-03-07-02-05-03	BIENES PREEXISTENTES	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00
5-03-07-02-05-03-01	TERRENOS	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00
5-03-07-02-05-03-01-01	TERRENOS	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	0.00	585,000,000.00	0.00	585,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000,000.00	12,921,057.00	572,078,943.00
5-03-07-05-05	BIENES DURADEROS	0.00	585,000,000.00	0.00	585,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000,000.00	12,921,057.00	572,078,943.00
5-03-07-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	585,000,000.00	0.00	585,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000,000.00	12,921,057.00	572,078,943.00
5-03-07-05-05-01-01	EQUIPO DE PRODUCCIÓN	0.00	475,000,000.00	0.00	475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000,000.00	0.00	475,000,000.00
5-03-07-05-05-01-02	MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	12,921,057.00	97,078,943.00
5-03-07-06	FORTALECIMIENTO DE SIST. INFORMACION PARA INCREMENTAR LA TRANSPARENCIA	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01	SERVICIOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01-04-05	SERVICIOS INFORMATICOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00



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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
		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES													
		129,269,134.88	89,483,064.70	7,639,939.40	211,112,260.18	3,098,431.56	1,597,060.27	0.00	0.00	1,597,060.27	4,695,491.83	206,416,768.35	0.00	206,416,768.35
5-03-07-07-00	REMUNERACIONES													
		28,782,069.41	21,202,995.00	7,639,936.40	42,345,128.01	3,098,431.56	1,597,060.27	0.00	0.00	1,597,060.27	4,695,491.83	37,649,636.18	0.00	37,649,636.18
5-03-07-07-00-01	REMUNERACIONES BASICAS													
		19,080,000.00	15,000,000.00	6,000,000.00	28,080,000.00	2,680,235.10	1,479,242.01	0.00	0.00	1,479,242.01	4,159,477.11	23,920,522.89	0.00	23,920,522.89
5-03-07-07-00-01-03	SERVICIOS ESPECIALES													
		19,080,000.00	15,000,000.00	6,000,000.00	28,080,000.00	2,680,235.10	1,479,242.01	0.00	0.00	1,479,242.01	4,159,477.11	23,920,522.89	0.00	23,920,522.89
5-03-07-07-00-02	REMUNERACIONES EVENTUALES													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-00-02-01	TIEMPO EXTRAORDINARIO													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-00-03	INCENTIVOS SALARIALES													
		3,779,872.80	1,374,945.00	1,639,936.40	3,514,881.40	0.00	0.00	0.00	0.00	0.00	0.00	3,514,881.40	0.00	3,514,881.40
5-03-07-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-00-03-03	DECIMO TERCER MES													
		1,639,936.40	1,374,945.00	0.00	3,014,881.40	0.00	0.00	0.00	0.00	0.00	0.00	3,014,881.40	0.00	3,014,881.40
5-03-07-07-00-03-04	SALARIO ESCOLAR													
		1,639,936.40	0.00	1,639,936.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		2,375,043.48	1,691,250.00	0.00	4,066,293.48	207,313.05	58,400.01	0.00	0.00	58,400.01	265,713.06	3,800,580.42	0.00	3,800,580.42
5-03-07-07-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD DE LA CCSS													
		2,112,844.12	1,526,250.00	0.00	3,639,094.12	196,640.30	55,405.14	0.00	0.00	55,405.14	252,045.44	3,387,048.68	0.00	3,387,048.68
5-03-07-07-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		262,199.36	165,000.00	0.00	427,199.36	10,672.75	2,994.87	0.00	0.00	2,994.87	13,667.62	413,531.74	0.00	413,531.74
5-03-07-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		3,547,153.13	1,636,800.00	0.00	5,183,953.13	210,883.41	59,418.25	0.00	0.00	59,418.25	270,301.66	4,913,651.47	0.00	4,913,651.47
5-03-07-07-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES DE LA CCSS													
		1,450,120.55	894,300.00	0.00	2,344,420.55	115,220.59	32,464.41	0.00	0.00	32,464.41	147,685.00	2,196,735.55	0.00	2,196,735.55
5-03-07-07-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		736,598.09	495,000.00	0.00	1,231,598.09	31,887.60	8,984.61	0.00	0.00	8,984.61	40,872.21	1,190,725.88	0.00	1,190,725.88
5-03-07-07-00-05-03	APORTE PATRONAL AL FCL													
		342,898.09	247,500.00	0.00	590,398.09	63,775.22	17,969.23	0.00	0.00	17,969.23	81,744.45	508,653.64	0.00	508,653.64
5-03-07-07-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		1,017,536.40	0.00	0.00	1,017,536.40	0.00	0.00	0.00	0.00	0.00	0.00	1,017,536.40	0.00	1,017,536.40
5-03-07-07-01	SERVICIOS													
		100,433,630.44	65,030,119.70	0.00	165,463,750.14	0.00	0.00	0.00	0.00	0.00	0.00	165,463,750.14	0.00	165,463,750.14
5-03-07-07-01-04	SERVICIOS DE GESTION Y APOYO													
		100,433,630.44	64,522,519.70	0.00	164,956,150.14	0.00	0.00	0.00	0.00	0.00	0.00	164,956,150.14	0.00	164,956,150.14



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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
5-03-07-07-01-04-06	SERVICIOS GENERALES	100,433,630.44	64,522,519.70	0.00	164,956,150.14	0.00	0.00	0.00	0.00	0.00	0.00	164,956,150.14	0.00	164,956,150.14
5-03-07-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	507,600.00	0.00	507,600.00	0.00	0.00	0.00	0.00	0.00	0.00	507,600.00	0.00	507,600.00
5-03-07-07-01-06-01	SEGUROS	0.00	507,600.00	0.00	507,600.00	0.00	0.00	0.00	0.00	0.00	0.00	507,600.00	0.00	507,600.00
5-03-07-07-02	MATERIALES Y SUMINISTROS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-02-99	UTILES MATERIALES Y SUMINISTROS DIVERSOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-02-99-04	TEXTILES Y VESTUARIO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-06	TRANSFERENCIAS CORRIENTES	0.00	1,749,950.00	0.00	1,749,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,950.00	0.00	1,749,950.00
5-03-07-07-06-03	PRESTACIONES	0.00	1,749,950.00	0.00	1,749,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,950.00	0.00	1,749,950.00
5-03-07-07-06-03-01	PRESTACIONES LEGALES	0.00	1,749,950.00	0.00	1,749,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,950.00	0.00	1,749,950.00
5-03-07-07-09	CUENTAS ESPECIALES	53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	0.00	53,432.03	0.00	53,432.03
5-03-07-07-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	0.00	53,432.03	0.00	53,432.03
5-03-07-07-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	0.00	53,432.03	0.00	53,432.03
5-03-07-07-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	53,435.03	0.00	3.00	53,432.03	0.00	0.00	0.00	0.00	0.00	0.00	53,432.03	0.00	53,432.03
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	160,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00
5-03-07-08-01	SERVICIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-01-04	SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-01-04-99	OTROS SERV GEST Y APOYO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-05	BIENES DURADEROS	157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
5-03-07-08-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
5-03-07-08-05-02-01	EDIFICIOS	157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
5-03-07-09	IMPLEMENTACION DE UNA SOLUCION DE PLANIFICACION DE RECURSOS EMPRESARIALES (ERP)													



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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
5-03-07-09-01	SERVICIOS PERSONALES	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00
5-03-07-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00
5-03-07-09-01-04-05	SERVICIOS SISTEMAS INFORMÁTICOS	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00
5-03-07-10	COMPRA DE COMBUSTIBLE (POR SALDOS ÚLTIMOS TRES AÑOS) T	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00
5-03-07-10-02	MATERIALES Y SUMINISTROS	0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	0.00	7,282,846.47	0.00	7,282,846.47
5-03-07-10-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	0.00	7,282,846.47	0.00	7,282,846.47
5-03-07-10-02-04-01	REPUESTOS Y ACCESORIOS	0.00	7,282,846.47	0.00	7,282,846.47	0.00	0.00	0.00	0.00	0.00	0.00	7,282,846.47	0.00	7,282,846.47
Totales:		16,710,000,000.00	5,864,453,742.58	864,453,742.58	21,710,000,000.00	6,568,841,180.91	1,171,021,784.55	259,710.53	0.34	1,171,281,494.74	7,740,122,675.65	13,969,877,324.35	3,306,027,828.16	10,663,849,496.19