



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



15 de mayo de 2026

MSCAM-H-C-0130-2026

Ing. Juan Diego González Picado

[\(juangp@munisc.go.cr\)](mailto:juangp@munisc.go.cr)

Alcalde

Municipalidad de San Carlos

Asunto: Remisión Informes de ingresos y egresos presupuestarios al 30 de abril de 2026

Estimado señor:

Se remite los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, del 01-01-2026 al 30-04-2026, generados en este departamento.

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD



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



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



Elaborado por: _____
Lic. Diego Alonso Madrigal Cruz
Contador Municipal

Revisado por: _____
Lic. Evelyn Vargas Rojas
Encargada de presupuesto

Aprobado por: _____
Ing. Juan Diego González Picado
Alcalde Municipal

Anexos: Informes de ingresos y egresos presupuestarios al 30 de abril 2026

Mdae/

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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1	INGRESOS CORRIENTES	15,996,355,483.95	0.00	0.00	15,996,355,483.95	4,916,631,058.19	1,586,305,015.60	115,082,217.81	244,478,283.47	1,456,908,949.94	6,373,540,008.13	9,622,815,475.82	2,181,649,891.10
4-1-1	INGRESOS TRIBUTARIOS	10,402,175,380.36	0.00	0.00	10,402,175,380.36	3,634,851,590.82	1,159,144,563.68	358,220.87	213,435.15	1,159,289,349.40	4,794,140,940.22	5,608,034,440.14	1,578,500,701.10
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	4,990,000,000.00	0.00	0.00	4,990,000,000.00	1,668,882,764.54	680,332,578.51	349,697.68	187,760.01	680,494,516.18	2,349,377,280.72	2,640,622,719.28	1,298,452,191.83
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	4,800,000,000.00	0.00	0.00	4,800,000,000.00	1,613,079,864.84	659,565,923.82	349,697.68	187,760.01	659,727,861.49	2,272,807,726.33	2,527,192,273.67	1,298,452,191.83
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	4,800,000,000.00	0.00	0.00	4,800,000,000.00	1,613,079,864.84	659,565,923.82	349,697.68	187,760.01	659,727,861.49	2,272,807,726.33	2,527,192,273.67	1,298,452,191.83
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	163,671.20	123,973.27	0.00	0.00	123,973.27	287,644.47	(287,644.47)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	190,000,000.00	0.00	0.00	190,000,000.00	55,639,228.50	20,642,681.42	0.00	0.00	20,642,681.42	76,281,909.92	113,718,090.08	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	5,222,175,380.36	0.00	0.00	5,222,175,380.36	1,908,426,356.88	464,110,278.72	8,523.19	25,368.71	464,093,433.20	2,372,519,790.08	2,849,655,590.28	274,933,509.25
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	10,846,698.44	-2,170,317.93	8,523.19	2,501.46	-2,164,296.20	8,682,402.24	(8,682,402.24)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	10,846,698.44	-2,170,317.93	8,523.19	2,501.46	-2,164,296.20	8,682,402.24	(8,682,402.24)	0.00
4-1-1-3-1-01-01	IMPUESTO S/LAS VENTAS DE BIENES Y SERV. INTERNOS	0.00	0.00	0.00	0.00	10,846,698.44	-2,170,317.93	8,523.19	2,501.46	-2,164,296.20	8,682,402.24	(8,682,402.24)	0.00
4-1-1-3-1-01-01-1	IMP. AL VALOR AGREGADO (IVA-VENTA DE AGUA)	0.00	0.00	0.00	0.00	10,846,698.44	-2,170,317.93	8,523.19	2,501.46	-2,164,296.20	8,682,402.24	(8,682,402.24)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	521,000,000.00	0.00	0.00	521,000,000.00	171,554,466.93	67,772,918.47	0.00	0.00	67,772,918.47	239,327,385.40	281,672,614.60	8,087,521.90
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	480,000,000.00	0.00	0.00	480,000,000.00	164,918,790.40	43,417,774.95	0.00	0.00	43,417,774.95	208,336,565.35	271,663,434.65	6,643,488.00
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	30,000,000.00	0.00	0.00	30,000,000.00	7,951,419.37	2,693,523.12	0.00	0.00	2,693,523.12	10,644,942.49	19,355,057.51	16,000.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	450,000,000.00	0.00	0.00	450,000,000.00	156,967,371.03	40,724,251.83	0.00	0.00	40,724,251.83	197,691,622.86	252,308,377.14	6,627,488.00
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	41,000,000.00	0.00	0.00	41,000,000.00	6,635,676.53	24,355,143.52	0.00	0.00	24,355,143.52	30,990,820.05	10,009,179.95	1,444,033.90
4-1-1-3-2-02-03	IMPUESTOS ESPECIFICOS A LOS SERVICIOS DE	41,000,000.00	0.00	0.00	41,000,000.00	6,635,676.53	24,355,143.52	0.00	0.00	24,355,143.52	30,990,820.05	10,009,179.95	1,444,033.90
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		3,000,000.00	0.00	0.00	3,000,000.00	152,700.00	90,000.00	0.00	0.00	90,000.00	242,700.00	2,757,300.00	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	1,969,930.00	210,772.00	0.00	0.00	210,772.00	2,180,702.00	(2,180,702.00)	0.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS	38,000,000.00	0.00	0.00	38,000,000.00	4,513,046.53	24,054,371.52	0.00	0.00	24,054,371.52	28,567,418.05	9,432,581.95	1,444,033.90
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	4,701,175,380.36	0.00	0.00	4,701,175,380.36	1,726,025,191.51	398,507,678.18	0.00	22,867.25	398,484,810.93	2,124,510,002.44	2,576,665,377.92	266,845,987.35
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	4,701,175,380.36	0.00	0.00	4,701,175,380.36	1,726,025,191.51	398,507,678.18	0.00	22,867.25	398,484,810.93	2,124,510,002.44	2,576,665,377.92	266,845,987.35
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	13,583,442.75	8,464,626.25	0.00	6,075.00	8,458,551.25	22,041,994.00	(22,041,994.00)	3,885,750.00
4-1-1-3-3-01-02	PATENTES	4,250,000,000.00	0.00	0.00	4,250,000,000.00	1,540,451,103.28	357,923,558.11	0.00	16,792.25	357,906,765.86	1,898,357,869.14	2,351,642,130.86	237,520,327.59
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	4,250,000,000.00	0.00	0.00	4,250,000,000.00	1,534,205,922.24	302,232,774.11	0.00	15,321.25	302,217,452.86	1,836,423,375.10	2,413,576,624.90	236,423,253.26
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	0.00	0.00	0.00	6,245,181.04	55,690,784.00	0.00	1,471.00	55,689,313.00	61,934,494.04	(61,934,494.04)	1,097,074.33
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	451,175,380.36	0.00	0.00	451,175,380.36	171,990,645.48	32,119,493.82	0.00	0.00	32,119,493.82	204,110,139.30	247,065,241.06	25,439,909.76
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	451,175,380.36	0.00	0.00	451,175,380.36	171,990,645.48	32,119,493.82	0.00	0.00	32,119,493.82	204,110,139.30	247,065,241.06	25,439,909.76
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	190,000,000.00	0.00	0.00	190,000,000.00	57,542,469.40	14,701,706.45	0.00	306.43	14,701,400.02	72,243,869.42	117,756,130.58	5,115,000.02
4-1-1-9-1	IMPUESTO DE TIMBRES	190,000,000.00	0.00	0.00	190,000,000.00	57,542,469.40	14,701,706.45	0.00	306.43	14,701,400.02	72,243,869.42	117,756,130.58	5,115,000.02
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y Céd	100,000,000.00	0.00	0.00	100,000,000.00	22,854,726.09	8,704,854.91	0.00	0.00	8,704,854.91	31,559,581.00	68,440,419.00	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	90,000,000.00	0.00	0.00	90,000,000.00	34,687,743.31	5,996,851.54	0.00	306.43	5,996,545.11	40,684,288.42	49,315,711.58	5,115,000.02
4-1-3	INGRESOS NO TRIBUTARIOS	5,411,000,000.00	0.00	0.00	5,411,000,000.00	1,260,625,382.74	427,160,451.92	114,723,996.94	244,264,848.32	297,619,600.54	1,558,244,983.28	3,852,755,016.72	603,149,190.00
4-1-3-1	VENTA DE BIENES Y SERVICIOS	4,886,000,000.00	0.00	0.00	4,886,000,000.00	1,382,939,218.01	392,637,769.47	380,335.04	142,426.17	392,875,678.34	1,775,814,896.35	3,110,185,103.65	600,140,853.11
4-1-3-1-1	VENTA DE BIENES	1,780,000,000.00	0.00	0.00	1,780,000,000.00	440,892,339.03	124,850,605.79	114,495.06	50,392.00	124,914,708.85	565,807,047.88	1,214,192,952.12	40,008,796.60
4-1-3-1-1-05	VENTA DE AGUA	1,780,000,000.00	0.00	0.00	1,780,000,000.00	440,892,339.03	124,850,605.79	114,495.06	50,392.00	124,914,708.85	565,807,047.88	1,214,192,952.12	40,008,796.60



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-1-2	VENTA DE SERVICIOS	2,583,000,000.00	0.00	0.00	2,583,000,000.00	879,188,772.16	235,425,561.24	265,839.98	84,840.45	235,606,560.77	1,114,795,332.93	1,468,204,667.07	544,900,673.99
4-1-3-1-2-04	ALQUILERES	150,000,000.00	0.00	0.00	150,000,000.00	35,395,218.25	12,412,091.82	0.00	0.00	12,412,091.82	47,807,310.07	102,192,689.93	4,215,904.83
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	150,000,000.00	0.00	0.00	150,000,000.00	35,395,218.25	12,412,091.82	0.00	0.00	12,412,091.82	47,807,310.07	102,192,689.93	4,215,904.83
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	150,000,000.00	0.00	0.00	150,000,000.00	35,395,218.25	12,412,091.82	0.00	0.00	12,412,091.82	47,807,310.07	102,192,689.93	4,215,904.83
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,433,000,000.00	0.00	0.00	2,433,000,000.00	843,520,100.22	223,013,469.42	167,326.82	84,840.45	223,095,955.79	1,066,616,056.01	1,366,383,943.99	540,684,769.16
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	35,000,000.00	0.00	0.00	35,000,000.00	15,226,550.00	3,824,000.00	0.00	9,950.00	3,814,050.00	19,040,600.00	15,959,400.00	1,115,500.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	15,000,000.00	0.00	0.00	15,000,000.00	4,394,911.56	817,521.92	0.00	836.80	816,685.12	5,211,596.68	9,788,403.32	1,781,086.56
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	2,303,000,000.00	0.00	0.00	2,303,000,000.00	816,219,543.66	218,371,947.50	167,326.82	74,053.65	218,465,220.67	1,034,684,764.33	1,268,315,235.67	537,788,182.60
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,850,000,000.00	0.00	0.00	1,850,000,000.00	677,146,908.96	165,815,711.66	118,996.23	53,377.96	165,881,329.93	843,028,238.89	1,006,971,761.11	502,182,247.12
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	241,000,000.00	0.00	0.00	241,000,000.00	69,077,003.24	16,891,478.25	10,039.95	8,955.90	16,892,562.30	85,969,565.54	155,030,434.46	12,048,354.02
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	212,000,000.00	0.00	0.00	212,000,000.00	69,995,631.46	35,664,757.59	38,290.64	11,719.79	35,691,328.44	105,686,959.90	106,313,040.10	23,557,581.46
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	80,000,000.00	0.00	0.00	80,000,000.00	7,679,095.00	0.00	0.00	0.00	0.00	7,679,095.00	72,320,905.00	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO	80,000,000.00	0.00	0.00	80,000,000.00	7,679,095.00	0.00	0.00	0.00	0.00	7,679,095.00	72,320,905.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	273,453.69	0.00	98,513.16	0.00	98,513.16	371,966.85	(371,966.85)	0.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	273,453.69	0.00	98,513.16	0.00	98,513.16	371,966.85	(371,966.85)	0.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.	0.00	0.00	0.00	0.00	236,274.90	0.00	89,746.11	0.00	89,746.11	326,021.01	(326,021.01)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS	0.00	0.00	0.00	0.00	37,178.79	0.00	8,767.05	0.00	8,767.05	45,945.84	(45,945.84)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS	523,000,000.00	0.00	0.00	523,000,000.00	62,858,106.82	32,361,602.44	0.00	7,193.72	32,354,408.72	95,212,515.54	427,787,484.46	15,231,382.52
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		400,000,000.00	0.00	0.00	400,000,000.00	18,340,313.31	23,558,114.66	0.00	0.00	23,558,114.66	41,898,427.97	358,101,572.03	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		400,000,000.00	0.00	0.00	400,000,000.00	18,340,313.31	23,558,114.66	0.00	0.00	23,558,114.66	41,898,427.97	358,101,572.03	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS												
		400,000,000.00	0.00	0.00	400,000,000.00	18,340,313.31	23,558,114.66	0.00	0.00	23,558,114.66	41,898,427.97	358,101,572.03	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI												
		123,000,000.00	0.00	0.00	123,000,000.00	44,517,793.51	8,803,487.78	0.00	7,193.72	8,796,294.06	53,314,087.57	69,685,912.43	15,231,382.52
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO												
		18,000,000.00	0.00	0.00	18,000,000.00	8,232,062.84	1,700,464.00	0.00	0.00	1,700,464.00	9,932,526.84	8,067,473.16	504,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES												
		18,000,000.00	0.00	0.00	18,000,000.00	8,232,062.84	1,700,464.00	0.00	0.00	1,700,464.00	9,932,526.84	8,067,473.16	504,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S												
		105,000,000.00	0.00	0.00	105,000,000.00	36,285,730.67	7,103,023.78	0.00	7,193.72	7,095,830.06	43,381,560.73	61,618,439.27	14,727,382.52
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO												
		105,000,000.00	0.00	0.00	105,000,000.00	36,285,730.67	7,103,023.78	0.00	7,193.72	7,095,830.06	43,381,560.73	61,618,439.27	14,727,382.52
4-1-3-2	INGRESOS DE LA PROPIEDAD												
		115,000,000.00	0.00	0.00	115,000,000.00	16,621,427.41	9,653,966.95	1,001,278.00	1,113,502.40	9,541,742.55	26,163,169.96	88,836,830.04	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS												
		115,000,000.00	0.00	0.00	115,000,000.00	16,621,427.41	9,653,966.95	0.00	112,224.40	9,541,742.55	26,163,169.96	88,836,830.04	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS												
		115,000,000.00	0.00	0.00	115,000,000.00	16,621,427.41	9,653,966.95	0.00	112,224.40	9,541,742.55	26,163,169.96	88,836,830.04	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR												
		115,000,000.00	0.00	0.00	115,000,000.00	16,621,427.41	9,653,966.95	0.00	112,224.40	9,541,742.55	26,163,169.96	88,836,830.04	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS												
		115,000,000.00	0.00	0.00	115,000,000.00	12,404,479.02	6,906,706.79	0.00	112,224.40	6,794,482.39	19,198,961.41	95,801,038.59	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS												
		0.00	0.00	0.00	0.00	3,001,792.73	1,494,852.58	0.00	0.00	1,494,852.58	4,496,645.31	(4,496,645.31)	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	29,657.27	16,990.98	0.00	0.00	16,990.98	46,648.25	(46,648.25)	0.00
4-1-3-2-3-03-01-4	INTS.CTA.CTE. N° 9446-2 COMBUSTIBLE UTGV												
		0.00	0.00	0.00	0.00	66,081.69	57,466.22	0.00	0.00	57,466.22	123,547.91	(123,547.91)	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	39,713.28	27,130.70	0.00	0.00	27,130.70	66,843.98	(66,843.98)	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	316,443.70	224,448.80	0.00	0.00	224,448.80	540,892.50	(540,892.50)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7												
		0.00	0.00	0.00	0.00	763,259.72	926,370.88	0.00	0.00	926,370.88	1,689,630.60	(1,689,630.60)	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-2-4	INTERESES S/DESTINO ESPECIFICO	0.00	0.00	0.00	0.00	0.00	0.00	1,001,278.00	1,001,278.00	0.00	0.00	0.00	0.00
4-1-3-2-4-01	SUPERAVIT LIBRE	0.00	0.00	0.00	0.00	0.00	0.00	1,001,278.00	1,001,278.00	0.00	0.00	0.00	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACION	260,000,000.00	0.00	0.00	260,000,000.00	141,009,057.55	6,207,846.52	0.00	0.00	6,207,846.52	147,216,904.07	112,783,095.93	2,926,909.39
4-1-3-3-1	MULTAS Y SANCIONES	260,000,000.00	0.00	0.00	260,000,000.00	141,009,057.55	6,207,846.52	0.00	0.00	6,207,846.52	147,216,904.07	112,783,095.93	2,926,909.39
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	260,000,000.00	0.00	0.00	260,000,000.00	139,821,600.00	5,739,200.00	0.00	0.00	5,739,200.00	145,560,800.00	114,439,200.00	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	263,057.55	6,446.52	0.00	0.00	6,446.52	269,504.07	(269,504.07)	2,584,873.39
4-1-3-3-1-02-01	MULTA ATRASO DECLARACION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	263,057.55	6,446.52	0.00	0.00	6,446.52	269,504.07	(269,504.07)	2,584,873.39
4-1-3-3-1-04	SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	0.00	462,200.00	462,200.00	0.00	0.00	462,200.00	924,400.00	(924,400.00)	0.00
4-1-3-3-1-04-01	MULTAS POR INFRACCIONES A LA LEY 9047	0.00	0.00	0.00	0.00	462,200.00	462,200.00	0.00	0.00	462,200.00	924,400.00	(924,400.00)	0.00
4-1-3-3-1-09	OTRAS MULTAS	0.00	0.00	0.00	0.00	462,200.00	0.00	0.00	0.00	0.00	462,200.00	(462,200.00)	342,036.00
4-1-3-3-1-09-02	MULTAS VARIAS	0.00	0.00	0.00	0.00	462,200.00	0.00	0.00	0.00	0.00	462,200.00	(462,200.00)	342,036.00
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	462,200.00	0.00	0.00	0.00	0.00	462,200.00	(462,200.00)	342,036.00
4-1-3-4	INTERESES MORATORIOS	150,000,000.00	0.00	0.00	150,000,000.00	78,026,408.57	13,801,205.05	3,038.57	459.96	13,803,783.66	91,830,192.23	58,169,807.77	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO	85,000,000.00	0.00	0.00	85,000,000.00	3,652,411.29	1,682,953.37	114.87	55.16	1,683,013.08	5,335,424.37	79,664,575.63	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	65,000,000.00	0.00	0.00	65,000,000.00	40,519,668.31	458,787.04	0.00	0.00	458,787.04	40,978,455.35	24,021,544.65	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	0.00	0.00	0.00	0.00	21,143,111.91	7,580,188.74	838.86	0.00	7,581,027.60	28,724,139.51	(28,724,139.51)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	1,313,618.77	403,824.82	957.22	148.70	404,633.34	1,718,252.11	(1,718,252.11)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	10,000,460.80	3,341,420.66	981.04	173.93	3,342,227.77	13,342,688.57	(13,342,688.57)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	262,496.45	60,318.55	146.58	33.69	60,431.44	322,927.89	(322,927.89)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO	0.00	0.00	0.00	0.00	492,967.21	85,122.78	0.00	47.38	85,075.40	578,042.61	(578,042.61)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE	0.00	0.00	0.00	0.00	578,496.95	162,409.67	0.00	0.00	162,409.67	740,906.62	(740,906.62)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE	0.00	0.00	0.00	0.00	63,176.88	26,179.42	0.00	1.10	26,178.32	89,355.20	(89,355.20)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	-357,970,728.80	4,859,663.93	113,339,345.33	243,008,459.79	-124,809,450.53	-482,780,179.33	482,780,179.33	81,427.50
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS	0.00	0.00	0.00	0.00	-357,970,728.80	4,859,663.93	113,339,345.33	243,008,459.79	-124,809,450.53	-482,780,179.33	482,780,179.33	81,427.50
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO	0.00	0.00	0.00	0.00	600,000.00	455,000.00	0.00	0.00	455,000.00	1,055,000.00	(1,055,000.00)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO	0.00	0.00	0.00	0.00	-363,720,838.78	0.00	113,200,224.62	242,225,339.47	-129,025,114.85	-492,745,953.63	492,745,953.63	0.00
4-1-3-9-9-07	CONDENATORIA DE SENTENCIA	0.00	0.00	0.00	0.00	4,197,662.26	3,158,648.82	0.00	0.00	3,158,648.82	7,356,311.08	(7,356,311.08)	81,427.50
4-1-3-9-9-07-01	GASTOS DE COBRO JUDICIAL	0.00	0.00	0.00	0.00	49,373.50	32,829.50	0.00	0.00	32,829.50	82,203.00	(82,203.00)	0.00
4-1-3-9-9-07-02	HONORARIOS DE COBRO JUDICIAL	0.00	0.00	0.00	0.00	4,148,288.76	3,125,819.32	0.00	0.00	3,125,819.32	7,274,108.08	(7,274,108.08)	81,427.50
4-1-3-9-9-08	INTERESES POR CONDENATORIA DE SENTENCIA	0.00	0.00	0.00	0.00	207.99	249.76	0.00	0.00	249.76	457.75	(457.75)	0.00
4-1-3-9-9-08-01	INT. GASTOS COBRO JUDICIAL	0.00	0.00	0.00	0.00	207.99	249.76	0.00	0.00	249.76	457.75	(457.75)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION	0.00	0.00	0.00	0.00	952,239.73	1,245,765.35	139,120.71	783,120.32	601,765.74	1,554,005.47	(1,554,005.47)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA	0.00	0.00	0.00	0.00	55,417.61	31,169.48	0.00	0.00	31,169.48	86,587.09	(86,587.09)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00	2.49	0.42	0.00	0.00	0.42	2.91	(2.91)	0.00
4-1-3-9-9-10-05	SOBRANTE- RELLENO MUNICIPAL SAN CARLOS	0.00	0.00	0.00	0.00	12,815.52	0.00	0.00	0.00	0.00	12,815.52	(12,815.52)	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA	0.00	0.00	0.00	0.00	108,818.13	151,449.20	6,800.00	117,299.62	40,949.58	149,767.71	(149,767.71)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	329,393.21	911,934.99	0.00	524,380.41	387,554.58	716,947.79	(716,947.79)	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.	0.00	0.00	0.00	0.00	122,285.19	140,907.66	132,320.71	126,419.20	146,809.17	269,094.36	(269,094.36)	0.00	
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	308,486.49	10,303.60	0.00	0.00	10,303.60	318,790.09	(318,790.09)	0.00	
4-1-3-9-9-10-12	SOBRANTE CAJA RECAUDADORA N°1	0.00	0.00	0.00	0.00	12,433.08	0.00	0.00	12,433.08	-12,433.08	0.00	0.00	0.00	
4-1-3-9-9-10-13	SOBRANTE CAJA RECAUDADORA N°2	0.00	0.00	0.00	0.00	191.53	0.00	0.00	191.53	-191.53	0.00	0.00	0.00	
4-1-3-9-9-10-14	SOBRANTE CAJA RECAUDADORA N°3	0.00	0.00	0.00	0.00	2,396.48	0.00	0.00	2,396.48	-2,396.48	0.00	0.00	0.00	
4-1-4	TRANSFERENCIAS CORRIENTES	183,180,103.59	0.00	0.00	183,180,103.59	21,154,084.63	0.00	0.00	0.00	0.00	21,154,084.63	162,026,018.96	0.00	
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	116,180,103.59	0.00	0.00	116,180,103.59	21,154,084.63	0.00	0.00	0.00	0.00	21,154,084.63	95,026,018.96	0.00	
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	72,352,230.46	0.00	0.00	72,352,230.46	6,126,938.00	0.00	0.00	0.00	0.00	6,126,938.00	66,225,292.46	0.00	
4-1-4-1-2-01	APORTE COSEVI-FONDO SEG.VIAL LEY 9078 REFORMADA SEGUN LEY 9542	65,795,000.00	0.00	0.00	65,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,795,000.00	0.00	
4-1-4-1-2-02	LEY PERSONA JOVEN N° 8261 - CAJA UNICA 34994	6,557,230.46	0.00	0.00	6,557,230.46	6,126,938.00	0.00	0.00	0.00	0.00	6,126,938.00	430,292.46	0.00	
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	43,827,873.13	0.00	0.00	43,827,873.13	15,027,146.63	0.00	0.00	0.00	0.00	15,027,146.63	28,800,726.50	0.00	
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	23,642,086.46	0.00	0.00	23,642,086.46	11,290,862.54	0.00	0.00	0.00	0.00	11,290,862.54	12,351,223.92	0.00	
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	20,185,786.67	0.00	0.00	20,185,786.67	3,736,284.09	0.00	0.00	0.00	0.00	3,736,284.09	16,449,502.58	0.00	
4-1-4-2	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	67,000,000.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	
4-1-4-2-1	TRANSFERENCIAS CORRIENTES DE ASOCIACIONES DE DESARROLLO INTEGRAL	67,000,000.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	
4-1-4-2-1-01	CONVENIO DE COOPERACION ENTRE LA MUNICIPALIDAD DE SAN CARLOS Y LA ASOCIACION DE DES. INT. DE FORTUNA	67,000,000.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	
4-2	INGRESOS DE CAPITAL	5,223,644,516.05	0.00	0.00	5,223,644,516.05	1,158,567,497.09	66,227,405.90	888.29	13,895.97	66,214,398.22	1,224,781,895.31	3,998,862,620.74	50,645,910.20	
4-2-2	RECUPE Y ANTICIPO POR OBRAS-ENTIDAD PU	240,425,000.04	0.00	0.00	240,425,000.04	155,176,101.94	66,227,405.90	888.29	13,895.97	66,214,398.22	221,390,500.16	19,034,499.88	50,645,910.20	
4-2-2-1	VIAS DE COMUNICACION													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		240,425,000.04	0.00	0.00	240,425,000.04	155,176,101.94	66,227,405.90	888.29	13,895.97	66,214,398.22	221,390,500.16	19,034,499.88	50,645,910.20
4-2-2-1-1	SERVICIO MANTENIMIENTO,REHAB.Y CONSTRUCCION.DE ACERAS												
		240,425,000.04	0.00	0.00	240,425,000.04	155,176,101.94	66,227,405.90	888.29	13,895.97	66,214,398.22	221,390,500.16	19,034,499.88	50,645,910.20
4-2-2-1-1-01	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO CIUDAD QUESADA												
		55,000,000.00	0.00	0.00	55,000,000.00	155,176,101.94	66,227,405.90	888.29	13,895.97	66,214,398.22	221,390,500.16	(166,390,500.16)	50,645,910.20
4-2-2-1-1-02	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO FLORENCIA												
		36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
4-2-2-1-1-03	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO AGUAS ZARCAS												
		35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00
4-2-2-1-1-04	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO FORTUNA												
		48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00
4-2-2-1-1-05	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO VENECIA												
		14,434,542.89	0.00	0.00	14,434,542.89	0.00	0.00	0.00	0.00	0.00	0.00	14,434,542.89	0.00
4-2-2-1-1-06	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO PITAL												
		25,847,191.77	0.00	0.00	25,847,191.77	0.00	0.00	0.00	0.00	0.00	0.00	25,847,191.77	0.00
4-2-2-1-1-07	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO CUTRIS												
		8,848,535.93	0.00	0.00	8,848,535.93	0.00	0.00	0.00	0.00	0.00	0.00	8,848,535.93	0.00
4-2-2-1-1-08	SERV.MANT.REHAB.Y CONST.ACERAS-COBRO LA TIGRA												
		17,294,729.45	0.00	0.00	17,294,729.45	0.00	0.00	0.00	0.00	0.00	0.00	17,294,729.45	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL												
		4,983,219,516.01	0.00	0.00	4,983,219,516.01	1,003,391,395.15	0.00	0.00	0.00	0.00	1,003,391,395.15	3,979,828,120.86	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB												
		4,983,219,516.01	0.00	0.00	4,983,219,516.01	1,003,391,395.15	0.00	0.00	0.00	0.00	1,003,391,395.15	3,979,828,120.86	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL												
		4,775,793,745.02	0.00	0.00	4,775,793,745.02	795,965,624.16	0.00	0.00	0.00	0.00	795,965,624.16	3,979,828,120.86	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114												
		4,775,793,745.02	0.00	0.00	4,775,793,745.02	795,965,624.16	0.00	0.00	0.00	0.00	795,965,624.16	3,979,828,120.86	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES												
		207,425,770.99	0.00	0.00	207,425,770.99	207,425,770.99	0.00	0.00	0.00	0.00	207,425,770.99	0.00	0.00
4-2-4-1-3-02	INDER -REHABILITACIÓN VIAL EN LAS RUTAS QUE COMUNICAN A LOS ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA												
		207,425,770.99	0.00	0.00	207,425,770.99	207,425,770.99	0.00	0.00	0.00	0.00	207,425,770.99	0.00	0.00
4-3	FINANCIAMIENTO												
		0.00	0.00	0.00	0.00	1,628,083,500.57	13,829,675.35	1,001,278.00	0.00	14,830,953.35	1,642,914,453.92	(1,642,914,453.92)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES												
		0.00	0.00	0.00	0.00	1,628,083,500.57	13,829,675.35	1,001,278.00	0.00	14,830,953.35	1,642,914,453.92	(1,642,914,453.92)	0.00
4-3-3-1	SUPERÁVIT LIBRE												
		0.00	0.00	0.00	0.00	490,150,350.17	339,798.34	1,001,278.00	0.00	1,341,076.34	491,491,426.51	(491,491,426.51)	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-3-3-2	SUPERÁVIT ESPECIFICO	0.00	0.00	0.00	0.00	1,137,933,150.40	13,489,877.01	0.00	0.00	13,489,877.01	1,151,423,027.41	(1,151,423,027.41)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS	0.00	0.00	0.00	0.00	1,137,933,150.40	13,489,877.01	0.00	0.00	13,489,877.01	1,151,423,027.41	(1,151,423,027.41)	0.00
4-3-3-2-2-01	APORTE A JUNTA ADM.-REGISTRO NAC. 2% IBI - LEYES 7509 Y 7729	0.00	0.00	0.00	0.00	1,918,858.31	0.00	0.00	0.00	0.00	1,918,858.31	(1,918,858.31)	0.00
4-3-3-2-2-02	APORTE A JUNTAS DE EDUCACION 10% (IBI) LEY 7509, 7552	0.00	0.00	0.00	0.00	9,594,291.52	0.00	0.00	0.00	0.00	9,594,291.52	(9,594,291.52)	0.00
4-3-3-2-2-03	APORTE A ORGANISMO DE NORMALIZACION TECNICA (IBI). LEY 7509, 7729	0.00	0.00	0.00	0.00	959,429.15	0.00	0.00	0.00	0.00	959,429.15	(959,429.15)	0.00
4-3-3-2-2-04	APORTE A CONSEJO NAC. PERSONAS CON DISCAPACIDAD- LEY 9303	0.00	0.00	0.00	0.00	2,404,257.04	0.00	0.00	0.00	0.00	2,404,257.04	(2,404,257.04)	0.00
4-3-3-2-2-05	APORTE FONDO AREAS PORTEGIDAS, AREA CONSERV.-TIMBRE PRO PARQUES (70%) LEY 7788 BIODIVERSIDAD	0.00	0.00	0.00	0.00	655,150.76	0.00	0.00	0.00	0.00	655,150.76	(655,150.76)	0.00
4-3-3-2-2-06	APORTE ESTRATEGIAS PROTECCION MEDIO AMBIENTE - TIMBRE PRO PARQUES (30%) LEY 7788 BIODIVERSIDAD	0.00	0.00	0.00	0.00	12,902,540.72	0.00	0.00	0.00	0.00	12,902,540.72	(12,902,540.72)	0.00
4-3-3-2-2-07	TRANSFERENCIA CONSEJO DE LA PERSONA JOVEN- LEY 7739, 8261	0.00	0.00	0.00	0.00	2,404,257.04	0.00	0.00	0.00	0.00	2,404,257.04	(2,404,257.04)	0.00
4-3-3-2-2-08	TRANSFERENCIA IMAS - RED DE CUIDO - LEY 7794	0.00	0.00	0.00	0.00	32,071,970.28	0.00	0.00	0.00	0.00	32,071,970.28	(32,071,970.28)	0.00
4-3-3-2-2-09	TRANSFERENCIA INDER - PROYECTO VOTO FEMENINO - LEY 9036	0.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	(125,000,000.00)	0.00
4-3-3-2-2-10	TRANSFERENCIA INDER - PROYECTO JUANILAMA- LEY 9036	0.00	0.00	0.00	0.00	4,551,536.77	0.00	0.00	0.00	0.00	4,551,536.77	(4,551,536.77)	0.00
4-3-3-2-2-11	TRANSFERENCIA ICODER - JUEGOS DEPORTIVOS 2014	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	(64,749,843.08)	0.00
4-3-3-2-2-12	TRANSFERENCIA IFAM - CONSERVACION DE CAMINOS- LEY 6810	0.00	0.00	0.00	0.00	11,479,911.16	0.00	0.00	0.00	0.00	11,479,911.16	(11,479,911.16)	0.00
4-3-3-2-2-13	TRANSFERENCIA IFAM - APOORTE LICORES NACIONALES Y EXTRANJEROS- LEY 2940	0.00	0.00	0.00	0.00	55,216,741.01	0.00	0.00	0.00	0.00	55,216,741.01	(55,216,741.01)	0.00
4-3-3-2-2-14	TRANSFERENCIA COSEVI - MULTA DE TRANSITO - LEY 9078	0.00	0.00	0.00	0.00	2,202,579.42	0.00	0.00	0.00	0.00	2,202,579.42	(2,202,579.42)	0.00
4-3-3-2-2-15	TRANSFERENCIA MOPT - LEY SIMPLIF. Y EFICIENCIA TRIBUTARIA - LEY 8114	0.00	0.00	0.00	0.00	72,255,976.75	0.00	0.00	0.00	0.00	72,255,976.75	(72,255,976.75)	0.00
4-3-3-2-2-16	TRANSFERENCIA MINISTERIO GOBERNAC.(2010) - PUENTE HAMACA BOCA ARENAL - LEY 8790	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	(47,660,000.00)	0.00
4-3-3-2-2-17	FONDO DE LEY DE INSTALACION DE PARQUIMETROS - LEY 3503												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Abril del 2026



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	
	<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	105,252,449.79	0.00	0.00	0.00	0.00	105,252,449.79	(105,252,449.79)	0.00
4-3-3-2-2-18	FONDO ASEO DE VIAS - LEY 7794	0.00	0.00	0.00	0.00	3,502,744.07	0.00	0.00	0.00	0.00	3,502,744.07	(3,502,744.07)	0.00
4-3-3-2-2-19	FONDO RECOLECCION DE BASURA - LEY 7794	0.00	0.00	0.00	0.00	214,718,638.16	0.00	0.00	0.00	0.00	214,718,638.16	(214,718,638.16)	0.00
4-3-3-2-2-20	FONDO ACUEDUCTO - LEY 7794	0.00	0.00	0.00	0.00	37,610,807.73	0.00	0.00	0.00	0.00	37,610,807.73	(37,610,807.73)	0.00
4-3-3-2-2-21	FONDO CEMENTERIO - LEY 7794	0.00	0.00	0.00	0.00	41,043,346.53	0.00	0.00	0.00	0.00	41,043,346.53	(41,043,346.53)	0.00
4-3-3-2-2-22	FONDO DE PARQUES Y OBRAS DE ORNATO - LEY 7794	0.00	0.00	0.00	0.00	75,535,726.82	0.00	0.00	0.00	0.00	75,535,726.82	(75,535,726.82)	0.00
4-3-3-2-2-23	FONDO SERVICIO DE MERCADO - LEY 7794	0.00	0.00	0.00	0.00	111,983,534.04	0.00	0.00	0.00	0.00	111,983,534.04	(111,983,534.04)	0.00
4-3-3-2-2-24	FONDO DE CONSTRUCCION DE ACERAS - LEY 7794, 9976	0.00	0.00	0.00	0.00	42,034,397.58	0.00	0.00	0.00	0.00	42,034,397.58	(42,034,397.58)	0.00
4-3-3-2-2-25	FONDO PROPIO DE EMERGENCIAS - LEY 8488	0.00	0.00	0.00	0.00	56,577,697.82	0.00	0.00	0.00	0.00	56,577,697.82	(56,577,697.82)	0.00
4-3-3-2-2-26	APORTE ASOCIACION DE PROTECCION A LA INFANCIA (10%) - LEY 7773, 9702	0.00	0.00	0.00	0.00	1,415,452.47	0.00	0.00	0.00	0.00	1,415,452.47	(1,415,452.47)	0.00
4-3-3-2-2-27	APORTE ASOCIACION MARIANO JUVENIL (15%) LEY 7773, 9702	0.00	0.00	0.00	0.00	1,496,065.91	0.00	0.00	0.00	0.00	1,496,065.91	(1,496,065.91)	0.00
4-3-3-2-2-28	APORTE ASOCIACION AMIGOS NIÑOS DE LA FORTUNA (5%) - LEY 7773, 9702	0.00	0.00	0.00	0.00	734,946.47	0.00	0.00	0.00	0.00	734,946.47	(734,946.47)	0.00
4-3-3-2-2-29	SUPERAVIT ASOCIACION PROTECCION A LA INFANCIA SC. FONDOS AÑOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	13,489,877.01	0.00	0.00	13,489,877.01	13,489,877.01	(13,489,877.01)	0.00
Totales:		21,220,000,000.00	0.00	0.00	21,220,000,000.00	7,703,282,055.85	1,666,362,096.85	116,084,384.10	244,492,179.44	1,537,954,301.51	9,241,236,357.36	11,978,763,642.64	2,232,295,801.30



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-01	DIRECCION Y ADMINISTRACION GENERALES	6,102,186,544.96	56,895,764.82	149,084,764.82	6,009,997,544.96	1,298,611,419.82	524,507,818.04	1,823,168,692.95	75,668,481.46	1,898,837,174.41	4,111,160,370.55
5-01-01	ADMINISTRACIÓN GENERAL	5,747,744,498.10	46,230,764.82	138,419,764.82	5,655,555,498.10	1,212,953,382.89	500,578,706.71	1,713,579,566.07	74,915,382.80	1,788,494,948.87	3,867,060,549.23
5-01-01-00	REMUNERACIONES	3,764,107,280.97	11,500,000.00	125,932,779.93	3,649,674,501.04	1,045,083,468.92	269,131,057.22	1,314,260,239.72	0.00	1,314,260,239.72	2,335,414,261.32
5-01-01-01	SERVICIOS	517,690,192.92	15,535,764.82	2,484,000.00	530,741,957.74	115,787,762.79	56,029,629.86	171,817,392.65	47,388,642.89	219,206,035.54	311,535,922.20
5-01-01-02	MATERIALES Y SUMINISTROS	60,235,400.00	0.00	2,500,000.00	57,735,400.00	2,044,612.47	648,756.40	2,693,368.87	2,380,864.72	5,074,233.59	52,661,166.41
5-01-01-05	BIENES DURADEROS	93,909,000.00	4,000,000.00	4,000,000.00	93,909,000.00	106,000.00	0.00	106,000.00	25,145,875.19	25,251,875.19	68,657,124.81
5-01-01-06	TRANSFERENCIAS CORRIENTES	1,308,299,639.32	15,195,000.00	0.00	1,323,494,639.32	49,931,538.71	174,769,263.23	224,702,564.83	0.00	224,702,564.83	1,098,792,074.49
5-01-01-09	CUENTAS ESPECIALES	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02	AUDITORÍA GENERAL	354,442,046.86	10,665,000.00	10,665,000.00	354,442,046.86	85,658,036.93	23,929,111.33	109,589,126.88	753,098.66	110,342,225.54	244,099,821.32
5-01-02-00	REMUNERACIONES	314,602,046.86	9,500,000.00	9,500,000.00	314,602,046.86	85,292,259.91	21,542,867.78	106,837,106.31	0.00	106,837,106.31	207,764,940.55
5-01-02-01	SERVICIOS	31,140,000.00	35,300.00	465,000.00	30,710,300.00	43,108.62	2,381,631.95	2,424,740.57	70,416.75	2,495,157.32	28,215,142.68
5-01-02-02	MATERIALES Y SUMINISTROS	3,200,000.00	396,700.00	100,000.00	3,496,700.00	225,968.40	4,611.60	230,580.00	91,000.00	321,580.00	3,175,120.00
5-01-02-05	BIENES DURADEROS	2,500,000.00	733,000.00	600,000.00	2,633,000.00	96,700.00	0.00	96,700.00	591,681.91	688,381.91	1,944,618.09
5-01-02-06	TRANSFERENCIAS CORRIENTES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Totales:		6,102,186,544.96	56,895,764.82	149,084,764.82	6,009,997,544.96	1,298,611,419.82	524,507,818.04	1,823,168,692.95	75,668,481.46	1,898,837,174.41	4,111,160,370.55



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	5,786,671,114.84	194,072,481.05	185,233,481.05	5,795,510,114.84	504,702,508.00	475,485,030.03	1,480,473,057.38	335,503,099.18	1,815,976,156.56	3,979,533,958.28
5-02-01	ACUEDUCTOS E HIDRANTES	1,527,090,909.08	50,700,000.00	50,700,000.00	1,527,090,909.08	112,125,166.03	82,892,361.33	363,688,375.72	72,786,879.62	436,475,255.34	1,090,615,653.74
5-02-04	SERVICIO CEMENTERIO	98,181,818.17	5,190,000.00	6,190,000.00	97,181,818.17	7,298,845.93	7,298,845.93	31,968,447.78	1,330,766.30	33,299,214.08	63,882,604.09
5-02-05	EDUCATIVOS, CULTURALES, DEPORTIVOS Y RECREATIVOS	160,460,029.17	3,450,000.00	3,450,000.00	160,460,029.17	8,087,557.52	8,087,557.52	20,755,101.17	931,435.62	21,686,536.79	138,773,492.38
5-02-06	ESTACIONOMETROS Y TERMINALES	348,000,000.00	4,150,000.00	4,150,000.00	348,000,000.00	125,309,946.03	125,309,946.03	137,390,383.85	2,528,211.58	139,918,595.43	208,081,404.57
5-02-07	GESTIÓN DE RESIDUOS SÓLIDOS	1,521,472,727.27	56,616,212.13	56,616,212.13	1,521,472,727.27	104,278,972.29	104,279,748.75	420,592,338.74	153,667,660.63	574,259,999.37	947,212,727.90
5-02-09	GESTIÓN Y CONTROL URBANO	139,884,358.47	8,050,000.00	4,050,000.00	143,884,358.47	9,949,324.47	9,957,710.70	42,964,285.45	212,278.41	43,176,563.86	100,707,794.61
5-02-10	LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS	197,181,818.18	7,000,000.00	7,000,000.00	197,181,818.18	12,476,272.15	12,477,093.91	57,412,896.62	239,440.00	57,652,336.62	139,529,481.56
5-02-11	MANTENIMIENTO DE ACERAS, CAMINOS Y CALLES	665,000,000.00	15,350,000.00	14,350,000.00	666,000,000.00	52,246,510.05	52,246,510.05	152,548,618.07	53,167,183.84	205,715,801.91	460,284,198.09
5-02-12	MANTENIMIENTO DE PARQUES, ZONAS VERDES Y OBRAS DE ORNATO	173,454,545.46	9,265,380.00	9,265,380.00	173,454,545.46	15,483,295.64	15,483,295.64	40,443,863.80	3,062,032.92	43,505,896.72	129,948,648.74
5-02-13	MERCADO, PLAZAS Y FERIAS	145,660,194.17	13,286,207.04	13,286,207.04	145,660,194.17	11,919,815.43	11,919,815.43	43,305,628.24	5,093,553.45	48,399,181.69	97,261,012.48
5-02-14	PROTECCIÓN AL MEDIO AMBIENTE	148,000,000.00	15,550,000.00	10,711,000.00	152,839,000.00	9,723,707.95	9,723,752.95	43,092,922.30	4,260,207.90	47,353,130.20	105,485,869.80
5-02-15	SEGURIDAD VIAL	169,000,000.02	1,550,000.00	1,550,000.00	169,000,000.02	12,223,789.65	12,223,789.65	52,017,510.10	1,736,982.32	53,754,492.42	115,245,507.60
5-02-17	SERVICIOS SOCIALES	458,284,714.85	3,414,681.88	3,414,681.88	458,284,714.85	23,351,923.94	23,357,221.22	73,884,905.32	36,486,466.59	110,371,371.91	347,913,342.94
5-02-08	GESTIÓN DE RIESGO Y ATENCIÓN DE EMERGENCIAS CANTONALES	35,000,000.00	500,000.00	500,000.00	35,000,000.00	227,380.92	227,380.92	407,780.22	0.00	407,780.22	34,592,219.78
Totales:		5,786,671,114.84	194,072,481.05	185,233,481.05	5,795,510,114.84	1,004,988,027.35	504,702,508.00	1,480,473,057.38	335,503,099.18	1,815,976,156.56	3,979,533,958.28

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



Municipalidad de San Carlos
Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
502%0002	REMUNERACIONES EVENTUALES	1,670,835,699.59	38,550,000.00	59,315,000.00	1,650,070,699.59	398,148,209.51	133,167,689.59	531,339,992.88	0.00	531,339,992.88	1,118,730,706.71
502%0003	INCENTIVOS SALARIALES	59,650,000.00	3,878,191.26	6,250,010.00	57,278,181.26	20,543,812.49	7,306,267.40	27,850,079.89	0.00	27,850,079.89	29,428,101.37
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	734,392,763.54	5,968,760.94	39,256,935.02	701,104,589.46	217,704,852.80	32,494,639.51	250,199,492.31	0.00	250,199,492.31	450,905,097.15
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	251,515,470.27	6,164,599.75	3,050,000.00	254,630,070.02	55,084,787.17	15,876,423.10	70,961,210.27	0.00	70,961,210.27	183,668,859.75
		348,169,999.79	46,059,866.51	4,055,000.00	390,174,866.30	110,192,956.52	23,013,793.26	133,206,749.78	0.00	133,206,749.78	256,968,116.52
502%00		3,064,563,933.19	100,621,418.46	111,926,945.02	3,053,258,406.63	801,674,618.49	211,858,812.86	1,013,557,525.13	0.00	1,013,557,525.13	2,039,700,881.50
502%0101	ALQUILERES	126,900,000.00	1,500,000.00	3,700,000.00	124,700,000.00	7,534,419.93	819,803.25	8,354,223.18	47,121,282.13	55,475,505.31	69,224,494.69
502%0102	SERVICIOS BÁSICOS	39,860,000.00	300,000.00	525,000.00	39,635,000.00	6,760,548.56	2,657,188.10	9,417,736.66	491,304.19	9,909,040.85	29,725,959.15
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	56,550,000.00	1,500,000.00	1,050,000.00	57,000,000.00	3,606,500.50	1,567,212.68	5,173,713.18	17,308,784.98	22,482,498.16	34,517,501.84
502%0104	SERVICIOS DE GESTIÓN Y APOYO	898,971,269.04	16,810,872.58	19,040,000.00	896,742,141.62	63,092,169.56	161,936,085.46	225,028,255.02	223,730,973.73	448,759,228.75	447,982,912.87
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	23,350,000.00	0.00	500,000.00	22,850,000.00	2,914,800.00	435,400.00	3,350,200.00	0.00	3,350,200.00	19,499,800.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	107,264,464.23	0.00	0.00	107,264,464.23	0.00	50,746,557.11	50,746,557.11	97,617.76	50,844,174.87	56,420,289.36
502%0107	CAPACITACIÓN Y PROTOCOLO	138,647,230.46	0.00	1,480,642.02	137,166,588.44	1,980,362.00	4,872,738.00	6,853,100.00	688,800.00	7,541,900.00	129,624,688.44
502%0108	MANTENIMIENTO Y REPARACIÓN	113,983,927.10	8,000,000.00	20,700,000.00	101,283,927.10	2,217,558.30	3,767,775.00	5,985,333.30	7,101,592.30	13,086,925.60	88,197,001.50
502%0199	SERVICIOS DIVERSOS	31,600,000.00	5,000,000.00	0.00	36,600,000.00	7,959,240.59	2,053,510.23	10,012,750.82	0.00	10,012,750.82	26,587,249.18
502%01		1,537,126,890.83	33,110,872.58	46,995,642.02	1,523,242,121.39	96,065,599.44	228,856,269.83	324,921,869.27	296,540,355.09	621,462,224.36	901,779,897.03
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	213,963,872.36	10,000,000.00	1,325,000.00	222,638,872.36	26,444,030.50	5,516,539.18	31,960,569.68	3,309,490.18	35,270,059.86	187,368,812.50
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	177,919,938.80	6,000,000.00	0.00	183,919,938.80	6,413,054.17	1,040,178.76	7,453,232.93	14,323,123.97	21,776,356.90	162,143,581.90
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	94,200,000.00	7,000,000.00	5,900,000.00	95,300,000.00	2,497,467.30	6,167,760.04	8,665,227.34	7,516,832.57	16,182,059.91	79,117,940.09



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	76,860,650.25	720,000.00	1,919,681.88	75,660,968.37	5,805,535.00	497,355.00	6,302,890.00	10,518,620.05	16,821,510.05	58,839,458.32
502%02		562,944,461.41	23,720,000.00	9,144,681.88	577,519,779.53	41,160,086.97	13,221,832.98	54,381,919.95	35,668,066.77	90,049,986.72	487,469,792.81
502%0302	INTERESES SOBRE PRÉSTAMOS	58,838,445.40	0.00	0.00	58,838,445.40	10,699,690.70	7,787,553.10	10,699,690.70	0.00	10,699,690.70	48,138,754.70
502%03		58,838,445.40	0.00	0.00	58,838,445.40	10,699,690.70	7,787,553.10	10,699,690.70	0.00	10,699,690.70	48,138,754.70
502%04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	117,233,333.00	8,307,977.88	0.00	125,541,310.88	0.00	0.00	0.00	1,674,813.32	1,674,813.32	123,866,497.56
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	120,300,000.00	0.00	10,000,000.00	110,300,000.00	5,490,059.57	112,042.03	5,602,101.60	0.00	5,602,101.60	104,697,898.40
502%0599	BIENES DURADEROS DIVERSOS	5,660,000.00	0.00	0.00	5,660,000.00	0.00	0.00	0.00	1,619,864.00	1,619,864.00	4,040,136.00
502%05		243,193,333.00	8,307,977.88	10,000,000.00	241,501,310.88	5,490,059.57	112,042.03	5,602,101.60	3,294,677.32	8,896,778.92	232,604,531.96
502%0603	PRESTACIONES	45,754,051.01	26,046,000.00	900,000.00	70,900,051.01	9,851,139.87	21,187,978.55	31,039,118.42	0.00	31,039,118.42	39,860,932.59
502%0604	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	86,050,000.00	0.00	0.00	86,050,000.00	0.00	0.00	0.00	0.00	0.00	86,050,000.00
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	16,700,000.00	0.00	4,000,000.00	12,700,000.00	0.00	224,000.00	224,000.00	0.00	224,000.00	12,476,000.00
502%06		148,504,051.01	26,046,000.00	4,900,000.00	169,650,051.01	9,851,139.87	21,411,978.55	31,263,118.42	0.00	31,263,118.42	138,386,932.59
502%0703	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
502%07		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	169,000,000.00	2,266,212.13	2,266,212.13	169,000,000.00	40,046,832.31	21,454,018.65	40,046,832.31	0.00	40,046,832.31	128,953,167.69
502%08		169,000,000.00	2,266,212.13	2,266,212.13	169,000,000.00	40,046,832.31	21,454,018.65	40,046,832.31	0.00	40,046,832.31	128,953,167.69
502%09											



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Programa 02 :		5,786,671,114.84	194,072,481.05	185,233,481.05	5,795,510,114.84	1,004,988,027.35	504,702,508.00	1,480,473,057.38	335,503,099.18	1,815,976,156.56	3,979,533,958.28

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-03	INVERSIONES	9,331,142,340.20	171,297,966.26	87,947,966.26	9,414,492,340.20	869,663,075.04	379,239,879.77	1,248,927,917.42	1,730,986,086.75	2,979,914,004.17	6,434,578,336.03
5-03-01	VIAS DE COMUNICACIÓN TERRESTRE	6,928,537,828.16	29,500,000.00	29,500,000.00	6,928,537,828.16	594,672,584.22	277,269,560.44	871,965,332.08	1,393,770,506.88	2,265,735,838.96	4,662,801,989.20
5-03-01-01	PROYECTO DE GESTIÓN TÉCNICA Y RECURSOS DE LA RED VIAL CANTONAL - LEY 8114	1,287,761,268.91	0.00	0.00	1,287,761,268.91	245,762,117.40	177,873,236.76	423,635,354.16	43,073,836.37	466,709,190.53	821,052,078.38
5-03-01-02	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - INVERSIÓN 8114	3,488,032,476.11	0.00	0.00	3,488,032,476.11	63,324,903.28	0.00	63,324,903.28	1,007,249,008.90	1,070,573,912.18	2,417,458,563.93
5-03-01-03	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - FONDOS PROPIOS	1,589,793,312.11	29,500,000.00	29,500,000.00	1,589,793,312.11	285,585,563.54	99,396,323.68	385,005,074.64	156,230,161.61	541,235,236.25	1,048,558,075.86
5-03-01-04	PROYECTO DE GESTIÓN DE AGUAS PLUVIALES EN CIUDAD QUIESADA (CON TARIFA - SERVICIO 2-10 LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS)	19,100,000.00	0.00	0.00	19,100,000.00	0.00	0.00	0.00	0.00	0.00	19,100,000.00
5-03-01-05	CONSTRUCCION DE INFRAESTRUCTURA PEATONAL LEY N° 9976	336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	336,425,000.04
5-03-01-07	PROYECTO (TRANSF. INDER) REHAB. VIAL ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA	207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	187,217,500.00	187,217,500.00	20,208,270.99
5-03-02	PROYECTOS	2,402,604,512.04	141,797,966.26	58,447,966.26	2,485,954,512.04	274,990,490.82	101,970,319.33	376,962,585.34	337,215,579.87	714,178,165.21	1,771,776,346.83
5-03-02-01	PROYECTO DE CONSTRUCCIONES, ADICIONES Y MEJORAS A EDIFICIOS MUNICIPALES	250,161,196.43	27,675,495.68	11,625,495.68	266,211,196.43	39,886,036.57	18,939,249.56	58,825,286.13	37,124,469.02	95,949,755.15	170,261,441.28
5-03-02-02	PROYECTO DE MEJORA DE ESPACIOS COMUNALES Y RECREATIVOS	247,189,683.03	6,850,000.00	6,850,000.00	247,189,683.03	30,417,648.47	9,284,715.36	39,702,363.83	616,223.09	40,318,586.92	206,871,096.11
5-03-02-03	PROYECTO DE MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE (3-2-3 SERVICIO ACUEDUCTO)	178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00
5-03-02-04	PROYECTO DE MAQUINARIA EN CONDICIONES ÓPTIMAS DE FUNCIONAMIENTO PARA LA CONTINUIDAD DE LOS SERVICIOS	142,999,999.99	5,935,000.00	5,135,000.00	143,799,999.99	22,627,058.91	8,752,331.53	31,379,645.44	11,519,329.05	42,898,974.49	100,901,025.50
5-03-02-05	PROYECTO DE GESTIÓN CATASTRAL Y CENSAL	138,151,241.70	69,082,500.00	82,500.00	207,151,241.70	31,835,806.68	6,586,072.42	38,423,399.29	664,280.40	39,087,679.69	168,063,562.01
5-03-02-06	PROYECTO GESTIÓN TRIBUTARIA INTELIGENTE										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-03-02-07	PROYECTO DE GESTION DE BIENES INMUEBLES	295,469,829.40	4,800,000.00	4,800,000.00	295,469,829.40	49,706,335.55	19,822,040.53	69,528,376.08	2,350,055.93	71,878,432.01	223,591,397.39
5-03-02-08	PROYECTO DE GESTIÓN DE LA INFORMACIÓN Y DATOS MUNICIPALES - TI	166,033,777.11	3,050,000.00	3,050,000.00	166,033,777.11	25,362,257.92	9,586,930.28	34,949,188.20	20,720,157.86	55,669,346.06	110,364,431.05
5-03-02-09	PROYECTO DE MEJORAS A PARQUES CENTRALES Y PARQUES INFANTILES SEGÚN TARIFA SERVICIO 2-12	25,659,340.00	0.00	2,500,000.00	23,159,340.00	4,863,885.56	2,366,799.74	7,230,685.30	0.00	7,230,685.30	15,928,654.70
5-03-02-10	PROYECTO DE APOYO DE INSUMOS ESCOLARES A ESTUDIANTES EN CONDICIÓN DE VULNERABILIDAD	21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00
5-03-02-11	PROYECTO DE SEGURIDAD CIUDADANA PREVENTIVA CON PRESENCIA POLICIAL Y VIDEOPROTECCIÓN (FINANCIAMIENTO SEGÚN LEY PARQUÍMETROS)	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
5-03-02-12	PROYECTO DE PROMOCIÓN Y APOYO AL DESARROLLO ECONÓMICO LOCAL	683,225,227.68	9,800,000.00	10,800,000.00	682,225,227.68	67,667,498.74	26,528,846.19	94,196,344.93	262,399,642.02	356,595,986.95	325,629,240.73
5-03-02-13	PROYECTO DE RESGUARDO DE PROPIEDADES MUNICIPALES (SERVICIO 2-10)	7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	0.00	0.00	7,663,939.70
5-03-02-14	PROYECTO ACTUALIZACIÓN DE INSTRUMENTOS DE PLANIFICACIÓN INSTITUCIONAL	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
5-03-02-15	PROYECTO INFRAESTRUCTURA Y EQUIPO PARA LA RECOLECCIÓN Y DISPOSICIÓN DE LOS RESIDUOS	4,850,277.00	4,604,970.58	4,604,970.58	4,850,277.00	245,306.42	0.00	245,306.42	0.00	245,306.42	4,604,970.58
5-03-02-16	PROYECTO DE MEJORA DE LA INFRAESTRUCTURA DEL CEMENTERIO MUNICIPAL (SERVICIO 2-4)	185,000,000.00	6,000,000.00	6,000,000.00	185,000,000.00	2,378,656.00	48,544.00	2,427,200.00	822,392.50	3,249,592.50	181,750,407.50
5-03-02-17	PROYECTO DE FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVÉS	12,000,000.00	4,000,000.00	3,000,000.00	13,000,000.00	0.00	54,789.72	54,789.72	999,030.00	1,053,819.72	11,946,180.28
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
Totales:		9,331,142,340.20	171,297,966.26	87,947,966.26	9,414,492,340.20	869,663,075.04	379,239,879.77	1,248,927,917.42	1,730,986,086.75	2,979,914,004.17	6,434,578,336.03

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	1,154,961,440.00	56,050,000.00	33,035,000.00	1,177,976,440.00	264,669,249.89	90,352,252.29	355,021,502.18	0.00	355,021,502.18	822,954,937.82
503%0002	REMUNERACIONES EVENTUALES	52,300,000.00	7,172,734.00	1,102,012.60	58,370,721.40	13,501,684.81	11,345,306.31	24,846,991.12	0.00	24,846,991.12	33,523,730.28
503%0003	INCENTIVOS SALARIALES	425,288,695.49	20,923,061.79	10,716,658.00	435,495,099.28	129,348,999.54	18,836,773.71	148,185,773.25	0.00	148,185,773.25	287,309,326.03
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	165,012,982.79	3,294,705.00	4,473,972.25	163,833,715.54	31,696,631.33	10,297,498.53	41,994,129.86	0.00	41,994,129.86	121,839,585.68



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	237,921,816.58	44,483,844.21	6,972,535.73	275,433,125.06	67,818,984.84	15,364,419.86	83,183,404.70	0.00	83,183,404.70	192,249,720.36
503%00		2,035,484,934.86	131,924,345.00	56,300,178.58	2,111,109,101.28	507,035,550.41	146,171,288.09	653,231,801.11	0.00	653,231,801.11	1,457,877,300.17
503%0100	REMUNERACIONES	117,855,303.34	11,216,000.00	3,400,000.00	125,671,303.34	33,635,577.66	9,894,710.79	43,530,288.45	0.00	43,530,288.45	82,141,014.89
503%0101	SERVICIOS	486,523,053.14	3,600,000.00	8,225,495.68	481,897,557.46	13,036,661.46	30,469,016.37	43,505,677.83	121,939,530.17	165,445,208.00	316,452,349.46
503%0102	MATERIALES Y SUMINISTROS	205,850,000.00	3,720,000.00	0.00	209,570,000.00	10,885,570.12	16,342,430.53	27,228,000.65	20,298,005.78	47,526,006.43	162,043,993.57
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	379,663,939.70	0.00	0.00	379,663,939.70	88,278,360.07	58,864,443.26	147,142,803.33	3,997,460.65	151,140,263.98	228,523,675.72
503%0104	SERVICIOS DE GESTION Y APOYO	573,435,397.64	7,754,970.58	16,375,495.68	564,814,872.54	11,749,118.37	6,978,055.85	18,727,174.22	280,715,150.92	299,442,325.14	265,372,547.40
503%0105	BIENES DURADEROS	81,272,405.50	8,889,495.68	82,500.00	90,079,401.18	6,358,800.00	2,591,400.00	8,950,200.00	1,820,607.16	10,770,807.16	79,308,594.02
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	93,541,358.86	294,780.36	0.00	93,836,139.22	1,220,834.72	45,541,498.44	46,762,333.16	284,137.68	47,046,470.84	46,789,668.38
503%0107	CAPACITACIÓN Y PROTOCOLO	16,000,000.00	0.00	2,989,792.00	13,010,208.00	10,208.00	0.00	10,208.00	0.00	10,208.00	13,000,000.00
503%0108	MANTENIMIENTO Y REPARACIÓN	778,200,000.00	500,000.00	200,000.00	778,500,000.00	153,894,548.76	98,136,028.49	252,030,577.25	45,300,352.11	297,330,929.36	481,169,070.64
503%0199	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
503%01		2,732,541,458.18	35,975,246.62	31,273,283.36	2,737,243,421.44	319,069,679.16	268,817,583.73	587,887,262.89	474,355,244.47	1,062,242,507.36	1,675,000,914.08
503%0200	REMUNERACIONES	113,762,178.23	3,850,000.00	3,850,000.00	113,762,178.23	29,677,867.14	7,772,763.22	37,450,630.36	0.00	37,450,630.36	76,311,547.87
503%0201	SERVICIOS PERSONALES	431,500,000.00	2,000,000.00	0.00	433,500,000.00	30,571,959.75	1,456,678.98	32,028,638.73	11,300,436.34	43,329,075.07	390,170,924.93
503%0202	MATERIALES Y SUMINISTROS	306,500,000.00	4,500,000.00	3,000,000.00	308,000,000.00	20,765,361.42	96,500.00	20,861,861.42	2,655,944.09	23,517,805.51	284,482,194.49
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	277,075,000.00	4,500,000.00	12,000,000.00	269,575,000.00	7,792,657.32	2,292,407.75	10,085,065.07	34,946,737.46	45,031,802.53	224,543,197.47
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	92,400,000.00	0.00	0.00	92,400,000.00	4,660,907.54	13,872,796.62	18,533,704.16	31,889,110.31	50,422,814.47	41,977,185.53
503%0205	BIENES DURADEROS										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		3,183,572,476.11	0.00	0.00	3,183,572,476.11	42,865,417.28	0.00	42,865,417.28	995,186,899.32	1,038,052,316.60	2,145,520,159.51
503%0206	TRANSFERENCIAS CORRIENTES										
		1,687,504.80	0.00	0.00	1,687,504.80	54,260.16	55,273.16	109,533.32	0.00	109,533.32	1,577,971.48
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS										
		79,925,000.00	302,500.00	0.00	80,227,500.00	294,000.00	680,855.00	974,855.00	8,286,966.05	9,261,821.05	70,965,678.95
503%02		4,486,422,159.14	15,152,500.00	18,850,000.00	4,482,724,659.14	136,682,430.61	26,227,274.73	162,909,705.34	1,084,266,093.57	1,247,175,798.91	3,235,548,860.23
503%0300	REMUNERACIONES										
		1,093,393,295.40	25,500,000.00	29,500,000.00	1,089,393,295.40	265,978,580.81	78,238,645.95	344,217,226.76	0.00	344,217,226.76	745,176,068.64
503%0301	SERVICIOS										
		171,800,000.00	0.00	0.00	171,800,000.00	1,460,316.55	18,112,959.30	19,573,275.85	34,738,984.82	54,312,260.67	117,487,739.33
503%0302	MATERIALES Y SUMINISTROS										
		500,800,000.00	0.00	0.00	500,800,000.00	97,945,323.06	59,266,131.84	157,211,454.90	45,287,897.18	202,499,352.08	298,300,647.92
503%0305	BIENES DURADEROS										
		337,199,031.40	0.00	0.00	337,199,031.40	2,500,704.07	0.00	2,500,704.07	76,203,279.61	78,703,983.68	258,495,047.72
503%0306	TRANSFERENCIAS CORRIENTES										
		4,600,985.31	4,000,000.00	0.00	8,600,985.31	3,152,560.86	608,778.71	3,761,339.57	0.00	3,761,339.57	4,839,645.74
503%03		2,107,793,312.11	29,500,000.00	29,500,000.00	2,107,793,312.11	371,037,485.35	156,203,328.38	527,264,001.15	156,230,161.61	683,494,162.76	1,424,299,149.35
503%0400	REMUNERACIONES										
		106,317,251.79	5,935,000.00	5,135,000.00	107,117,251.79	18,659,636.94	5,354,065.55	24,013,702.49	0.00	24,013,702.49	83,103,549.30
503%0401	SERVICIOS PERSONALES										
		27,866,000.00	0.00	0.00	27,866,000.00	3,290,977.54	3,394,443.22	6,685,420.76	9,811,545.85	16,496,966.61	11,369,033.39
503%0402	MATERIALES Y SUMINISTROS										
		6,350,000.00	0.00	0.00	6,350,000.00	73,500.00	4,077.76	77,577.76	1,707,783.20	1,785,360.96	4,564,639.04
503%0405	BIENES DURADEROS										
		18,750,000.00	0.00	0.00	18,750,000.00	0.00	0.00	0.00	0.00	0.00	18,750,000.00
503%0406	TRANSFERENCIAS CORRIENTES										
		2,816,748.20	0.00	0.00	2,816,748.20	602,944.43	0.00	602,944.43	0.00	602,944.43	2,213,803.77
503%04		162,099,999.99	5,935,000.00	5,135,000.00	162,899,999.99	22,627,058.91	8,752,331.53	31,379,645.44	11,519,329.05	42,898,974.49	120,001,025.50
503%0500	REMUNERACIONES										
		52,629,847.20	69,000,000.00	0.00	121,629,847.20	29,915,638.42	5,925,773.83	35,841,412.25	0.00	35,841,412.25	85,788,434.95
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS										
		73,478,494.10	18,189,495.68	82,500.00	91,585,489.78	1,415,285.00	661,818.78	2,077,103.78	307,351.26	2,384,455.04	89,201,034.74
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS										
		4,270,532,278.54	82,500.00	0.00	4,270,614,778.54	45,517,589.35	0.00	45,517,589.35	1,259,060,061.93	1,304,577,651.28	2,966,037,127.26



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0505	BIENES DURADEROS	360,253,494.14	0.00	0.00	360,253,494.14	0.00	0.00	0.00	0.00	0.00	360,253,494.14
503%0506	TRANSFERENCIAS CORRIENTES	1,192,900.40	0.00	0.00	1,192,900.40	353,415.26	0.00	353,415.26	0.00	353,415.26	839,485.14
503%0599	BIENES DURADEROS DIVERSOS	96,992,750.00	0.00	0.00	96,992,750.00	0.00	0.00	0.00	1,725,153.30	1,725,153.30	95,267,596.70
503%05		4,855,079,764.38	87,271,995.68	82,500.00	4,942,269,260.06	77,201,928.03	6,586,072.42	83,789,520.64	1,261,092,566.49	1,344,882,087.13	3,597,387,172.93
503%0600	REMUNERACIONES	165,467,512.43	4,800,000.00	4,800,000.00	165,467,512.43	43,837,159.40	13,070,289.29	56,907,448.69	0.00	56,907,448.69	108,560,063.74
503%0601	SERVICIOS	49,000,000.00	0.00	0.00	49,000,000.00	4,441,014.15	6,062,991.69	10,504,005.84	640,782.93	11,144,788.77	37,855,211.23
503%0602	MATERIALES Y SUMINISTROS	27,500,000.00	0.00	0.00	27,500,000.00	1,428,162.00	389,060.00	1,817,222.00	1,709,273.00	3,526,495.00	23,973,505.00
503%0603	PRESTACIONES	23,334,889.86	4,581,874.64	0.00	27,916,764.50	5,278,745.66	1,065,391.52	6,344,137.18	0.00	6,344,137.18	21,572,627.32
503%0605	BIENES DURADEROS	51,000,000.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00
503%0606	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	2,502,316.97	0.00	0.00	2,502,316.97	0.00	299,699.55	299,699.55	0.00	299,699.55	2,202,617.42
503%06		318,804,719.26	9,381,874.64	4,800,000.00	323,386,593.90	54,985,081.21	20,887,432.05	75,872,513.26	2,350,055.93	78,222,569.19	245,164,024.71
503%0700	REMUNERACIONES	98,209,890.35	3,000,000.00	3,000,000.00	98,209,890.35	23,554,990.31	7,189,304.75	30,744,295.06	0.00	30,744,295.06	67,465,595.29
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	32,400,000.00	50,000.00	50,000.00	32,400,000.00	1,281,189.20	2,333,118.39	3,614,307.59	20,190,812.86	23,805,120.45	8,594,879.55
503%0702	MATERIALES Y SUMINISTROS	9,700,000.00	0.00	0.00	9,700,000.00	373,901.00	64,507.14	438,408.14	529,345.00	967,753.14	8,732,246.86
503%0705	BIENES DURADEROS	231,425,770.99	0.00	0.00	231,425,770.99	0.00	0.00	0.00	187,217,500.00	187,217,500.00	44,208,270.99
503%0706	TRANSFERENCIAS CORRIENTES	1,723,886.76	0.00	0.00	1,723,886.76	152,177.41	0.00	152,177.41	0.00	152,177.41	1,571,709.35
503%07		373,459,548.10	3,050,000.00	3,050,000.00	373,459,548.10	25,362,257.92	9,586,930.28	34,949,188.20	207,937,657.86	242,886,846.06	130,572,702.04
503%0800	REMUNERACIONES	24,771,923.63	0.00	2,500,000.00	22,271,923.63	4,863,885.56	2,116,799.74	6,980,685.30	0.00	6,980,685.30	15,291,238.33
503%0801	SERVICIOS										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
503%0802	MATERIALES Y SUMINISTROS										
		606,000,000.00	0.00	0.00	606,000,000.00	150,169,331.76	86,248,538.68	236,417,870.44	0.00	236,417,870.44	369,582,129.56
503%0806	TRANSFERENCIAS CORRIENTES										
		637,416.37	0.00	0.00	637,416.37	0.00	0.00	0.00	0.00	0.00	637,416.37
503%08		631,659,340.00	0.00	2,500,000.00	629,159,340.00	155,033,217.32	88,615,338.42	243,648,555.74	0.00	243,648,555.74	385,510,784.26
503%0905	BIENES DURADEROS										
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00
503%09		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00
503%1002	MATERIALES Y SUMINISTROS										
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
503%10		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
503%1100	REMUNERACIONES										
		255,933,498.51	6,500,000.00	2,500,000.00	259,933,498.51	56,677,115.75	16,633,897.58	73,311,013.33	0.00	73,311,013.33	186,622,485.18
503%1101	SERVICIOS PERSONALES										
		406,516,000.00	0.00	8,300,000.00	398,216,000.00	9,741,773.17	9,603,153.61	19,344,926.78	259,345,248.97	278,690,175.75	119,525,824.25
503%1102	MATERIALES Y SUMINISTROS										
		17,600,000.00	1,500,000.00	0.00	19,100,000.00	701,726.00	291,795.00	993,521.00	3,054,393.05	4,047,914.05	15,052,085.95
503%1105	BIENES DURADEROS										
		0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
503%1106	TRANSFERENCIAS CORRIENTES										
		3,175,729.17	0.00	0.00	3,175,729.17	546,883.82	0.00	546,883.82	0.00	546,883.82	2,628,845.35
503%11		683,225,227.68	9,800,000.00	10,800,000.00	682,225,227.68	67,667,498.74	26,528,846.19	94,196,344.93	262,399,642.02	356,595,986.95	325,629,240.73
503%1201	SERVICIOS										
		7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	0.00	0.00	7,663,939.70
503%12		7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	0.00	0.00	7,663,939.70
503%1305	BIENES DURADEROS										
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
503%13		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
503%1400	REMUNERACIONES										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%1401	SERVICIOS	1,850,277.00	0.00	1,615,178.58	235,098.42	235,098.42	0.00	235,098.42	0.00	235,098.42	0.00
503%14		3,000,000.00	4,604,970.58	2,989,792.00	4,615,178.58	10,208.00	0.00	10,208.00	0.00	10,208.00	4,604,970.58
503%14		4,850,277.00	4,604,970.58	4,604,970.58	4,850,277.00	245,306.42	0.00	245,306.42	0.00	245,306.42	4,604,970.58
503%1502	MATERIALES Y SUMINISTROS	24,000,000.00	0.00	6,000,000.00	18,000,000.00	2,378,656.00	48,544.00	2,427,200.00	822,392.50	3,249,592.50	14,750,407.50
503%1505	BIENES DURADEROS	161,000,000.00	6,000,000.00	0.00	167,000,000.00	0.00	0.00	0.00	0.00	0.00	167,000,000.00
503%15		185,000,000.00	6,000,000.00	6,000,000.00	185,000,000.00	2,378,656.00	48,544.00	2,427,200.00	822,392.50	3,249,592.50	181,750,407.50
503%1600	REMUNERACIONES	5,293,956.98	2,123,345.00	0.00	7,417,301.98	0.00	0.00	0.00	0.00	0.00	7,417,301.98
503%1601	SERVICIOS	250,000.00	44,780.36	0.00	294,780.36	0.00	54,789.72	54,789.72	0.00	54,789.72	239,990.64
503%1602	MATERIALES Y SUMINISTROS	6,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	999,030.00	999,030.00	2,000,970.00
503%1605	BIENES DURADEROS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
503%1606	TRANSFERENCIAS CORRIENTES	456,043.02	331,874.64	0.00	787,917.66	0.00	0.00	0.00	0.00	0.00	787,917.66
503%16		12,000,000.00	4,000,000.00	3,000,000.00	13,000,000.00	0.00	54,789.72	54,789.72	999,030.00	1,053,819.72	11,946,180.28
503%1701	SERVICIOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
503%17		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
503%18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



Cuenta	Descripción	<-----PRESUPUESTO----->				<-----Ejecucion----->			Compromisos	Total Cargos	Disponible
		Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro				
			Externas	Internas			Periodo	Total			
503%22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Programa 03 :		18,662,284,680.40	342,595,932.52	175,895,932.52	18,828,984,680.40	1,739,326,150.08	758,479,759.54	2,497,855,834.84	3,461,972,173.50	5,959,828,008.34	12,869,156,672.06

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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



Totales:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----------	------	------	------	------	------	------	------	------	------	------	------



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Abril del 2026



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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5	EGRESOS	21,220,000,000.00	422,266,212.13	422,266,212.13	21,220,000,000.00	3,173,262,522.21	1,408,450,205.81	98,513.16	29,241,573.43	1,379,307,145.54	4,552,569,667.75	16,667,430,332.25	2,142,157,667.39	14,525,272,664.86
5-01	DIRECCION Y ADMINISTRACION GENERALES	6,102,186,544.96	56,895,764.82	149,084,764.82	6,009,997,544.96	1,298,611,419.82	524,507,818.04	49,456.77	1.68	524,557,273.13	1,823,168,692.95	4,186,828,852.01	75,668,481.46	4,111,160,370.55
5-01-01	ADMINISTRACIÓN GENERAL	5,747,744,498.10	46,230,764.82	138,419,764.82	5,655,555,498.10	1,212,953,382.89	500,578,706.71	47,478.15	1.68	500,626,183.18	1,713,579,566.07	3,941,975,932.03	74,915,382.80	3,867,060,549.23
5-01-01-00	REMUNERACIONES	3,764,107,280.97	11,500,000.00	125,932,779.93	3,649,674,501.04	1,045,083,468.92	269,131,057.22	45,715.26	1.68	269,176,770.80	1,314,260,239.72	2,335,414,261.32	0.00	2,335,414,261.32
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,897,999,440.00	11,500,000.00	98,000,000.00	1,811,499,440.00	470,298,832.83	152,983,716.81	45,715.26	1.68	153,029,430.39	623,328,263.22	1,188,171,176.78	0.00	1,188,171,176.78
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,866,799,440.00	0.00	86,000,000.00	1,780,799,440.00	461,667,312.76	151,920,712.46	45,715.26	1.68	151,966,426.04	613,633,738.80	1,167,165,701.20	0.00	1,167,165,701.20
5-01-01-00-01-01-05	SUPLENCIAS	31,200,000.00	11,500,000.00	12,000,000.00	30,700,000.00	8,631,520.07	1,063,004.35	0.00	0.00	1,063,004.35	9,694,524.42	21,005,475.58	0.00	21,005,475.58
5-01-01-00-01-01-05-01	SUPLENCIAS ADMINISTRACION	9,200,000.00	11,500,000.00	0.00	20,700,000.00	4,000,079.82	791,091.67	0.00	0.00	791,091.67	4,791,171.49	15,908,828.51	0.00	15,908,828.51
5-01-01-00-01-01-05-04	SUPLENCIAS LEGAL	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-01-01-05-05	SUPLENCIAS SECRETARIA	1,000,000.00	0.00	0.00	1,000,000.00	832,286.87	0.00	0.00	0.00	0.00	832,286.87	167,713.13	0.00	167,713.13
5-01-01-00-01-01-05-06	SUPLENCIAS SERVICIOS GENERALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-00-01-01-05-08	SUPLENCIAS GUARDAS	3,500,000.00	0.00	0.00	3,500,000.00	2,933,138.58	224,990.82	0.00	0.00	224,990.82	3,158,129.40	341,870.60	0.00	341,870.60
5-01-01-00-01-01-05-09	SUPLENCIAS CONTRALORIA DE SERVICIOS	1,000,000.00	0.00	0.00	1,000,000.00	866,014.80	46,921.86	0.00	0.00	46,921.86	912,936.66	87,063.34	0.00	87,063.34
5-01-01-00-01-01-05-10	SUPLENCIAS DIRECCION HACIENDA	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-00-02	REMUNERACIONES EVENTUALES	354,599,236.41	0.00	0.00	354,599,236.41	87,984,148.77	30,349,710.93	0.00	0.00	30,349,710.93	118,333,859.70	236,265,376.71	0.00	236,265,376.71
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	14,400,000.00	0.00	0.00	14,400,000.00	3,930,456.77	1,752,951.19	0.00	0.00	1,752,951.19	5,683,407.96	8,716,592.04	0.00	8,716,592.04
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	3,000,000.00	0.00	0.00	3,000,000.00	351,537.95	736,846.45	0.00	0.00	736,846.45	1,088,384.40	1,911,615.60	0.00	1,911,615.60
5-01-01-00-02-01-02	TIEMPO EXTRAORDINARIO PROVEEDURIA	1,000,000.00	0.00	0.00	1,000,000.00	63,402.19	0.00	0.00	0.00	0.00	63,402.19	936,597.81	0.00	936,597.81
5-01-01-00-02-01-04	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	1,500,000.00	0.00	0.00	1,500,000.00	269,308.32	0.00	0.00	0.00	0.00	269,308.32	1,230,691.68	0.00	1,230,691.68
5-01-01-00-02-01-05	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	3,500,000.00	0.00	0.00	3,500,000.00	2,222,029.14	773,879.25	0.00	0.00	773,879.25	2,995,908.39	504,091.61	0.00	504,091.61
5-01-01-00-02-01-06	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-02-01-07	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES CHOFERES	500,000.00	0.00	0.00	500,000.00	95,514.13	0.00	0.00	0.00	0.00	95,514.13	404,485.87	0.00	404,485.87
5-01-01-00-02-01-09	TIEMPO EXTRAORDINARIO TI	2,500,000.00	0.00	0.00	2,500,000.00	413,820.69	242,225.49	0.00	0.00	242,225.49	656,046.18	1,843,953.82	0.00	1,843,953.82
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO SECRETARIA	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-01-01-00-02-01-12	TIEMPO EXTRAORDINARIO TESORERIA	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-01-01-00-02-02	RECARGO DE FUNCIONES	900,000.00	0.00	0.00	900,000.00	514,844.35	0.00	0.00	0.00	0.00	514,844.35	385,155.65	0.00	385,155.65
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-01-00-02-05	DIETAS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-01-00-03	INCENTIVOS SALARIALES	337,699,236.41	0.00	0.00	337,699,236.41	84,053,692.00	28,596,759.74	0.00	0.00	28,596,759.74	112,650,451.74	225,048,784.67	0.00	225,048,784.67
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	873,782,459.40	0.00	25,932,779.93	847,849,679.47	274,162,681.94	40,295,456.69	0.00	0.00	40,295,456.69	314,458,138.63	533,391,540.84	0.00	533,391,540.84
5-01-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	275,000,000.00	0.00	15,000,000.00	260,000,000.00	51,090,450.79	28,586,423.50	0.00	0.00	28,586,423.50	79,676,874.29	180,323,125.71	0.00	180,323,125.71
5-01-01-00-03-03	DECIMOTERCER MES	135,000,000.00	0.00	5,000,000.00	130,000,000.00	33,785,848.46	10,013,701.86	0.00	0.00	10,013,701.86	43,799,550.32	86,200,449.68	0.00	86,200,449.68
5-01-01-00-03-04	SALARIO ESCOLAR	231,381,702.40	0.00	0.00	231,381,702.40	0.00	0.00	0.00	0.00	0.00	0.00	231,381,702.40	0.00	231,381,702.40
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	194,400,757.00	0.00	5,932,779.93	188,467,977.07	181,689,261.15	0.00	0.00	0.00	0.00	181,689,261.15	6,778,715.92	0.00	6,778,715.92
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	38,000,000.00	0.00	0.00	38,000,000.00	7,597,121.54	1,695,331.33	0.00	0.00	1,695,331.33	9,292,452.87	28,707,547.13	0.00	28,707,547.13
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA C.C.S.S.	274,373,270.19	0.00	500,000.00	273,873,270.19	89,898,171.41	18,632,350.75	0.00	0.00	18,632,350.75	108,530,522.16	165,342,748.03	0.00	165,342,748.03
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	247,800,268.22	0.00	0.00	247,800,268.22	85,269,535.10	17,676,845.59	0.00	0.00	17,676,845.59	102,946,380.69	144,853,887.53	0.00	144,853,887.53
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	26,573,001.97	0.00	500,000.00	26,073,001.97	4,628,636.31	955,505.16	0.00	0.00	955,505.16	5,584,141.47	20,488,860.50	0.00	20,488,860.50
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA C.C.S.S.	363,352,874.97	0.00	1,500,000.00	361,852,874.97	122,739,633.97	26,869,822.04	0.00	0.00	26,869,822.04	149,609,456.01	212,243,418.96	0.00	212,243,418.96
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	149,277,350.99	0.00	0.00	149,277,350.99	52,983,772.84	10,694,773.17	0.00	0.00	10,694,773.17	63,678,546.01	85,598,804.98	0.00	85,598,804.98
5-01-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	77,719,005.91	0.00	1,500,000.00	76,219,005.91	13,885,908.98	2,866,515.50	0.00	0.00	2,866,515.50	16,752,424.48	59,466,581.43	0.00	59,466,581.43
5-01-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	36,356,518.07	0.00	0.00	36,356,518.07	28,002,325.92	5,733,031.00	0.00	0.00	5,733,031.00	33,735,356.92	2,621,161.15	0.00	2,621,161.15



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDOS ADM. POR ENTES PRIV(APORTE PATRONAL 5.333% ASOC. SOLIDARISTA)	100,000,000.00	0.00	0.00	100,000,000.00	27,867,626.23	7,575,502.37	0.00	0.00	7,575,502.37	35,443,128.60	64,556,871.40	0.00	64,556,871.40
5-01-01-01	SERVICIOS	517,690,192.92	15,535,764.82	2,484,000.00	530,741,957.74	115,787,762.79	56,029,629.86	0.00	0.00	56,029,629.86	171,817,392.65	358,924,565.09	47,388,642.89	311,535,922.20
5-01-01-01-01	ALQUILERES	44,500,000.00	0.00	0.00	44,500,000.00	4,036,218.21	5,077,665.89	0.00	0.00	5,077,665.89	9,113,884.10	35,386,115.90	23,763,997.50	11,622,118.40
5-01-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	35,500,000.00	0.00	0.00	35,500,000.00	3,000,000.00	4,500,000.00	0.00	0.00	4,500,000.00	7,500,000.00	28,000,000.00	22,500,000.00	5,500,000.00
5-01-01-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO (IMPRESORAS)	5,000,000.00	0.00	0.00	5,000,000.00	677,520.47	312,206.17	0.00	0.00	312,206.17	989,726.64	4,010,273.36	960,000.00	3,050,273.36
5-01-01-01-01-99	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	0.00	4,000,000.00	358,697.74	265,459.72	0.00	0.00	265,459.72	624,157.46	3,375,842.54	292,404.60	3,083,437.94
5-01-01-01-02	SERVICIOS BÁSICOS	51,800,000.00	0.00	0.00	51,800,000.00	12,621,379.74	4,064,937.55	0.00	0.00	4,064,937.55	16,686,317.29	35,113,682.71	686,544.86	34,427,137.85
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	25,000,000.00	0.00	0.00	25,000,000.00	5,599,210.33	2,250,085.30	0.00	0.00	2,250,085.30	7,849,295.63	17,150,704.37	0.00	17,150,704.37
5-01-01-01-02-03	SERVICIO DE CORREO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	26,750,000.00	0.00	0.00	26,750,000.00	7,022,169.41	1,814,852.25	0.00	0.00	1,814,852.25	8,837,021.66	17,912,978.34	686,544.86	17,226,433.48
5-01-01-01-02-04-01	SERVICIO DE TELECOMUNICACIONES	24,500,000.00	0.00	0.00	24,500,000.00	7,022,169.41	1,814,852.25	0.00	0.00	1,814,852.25	8,837,021.66	15,662,978.34	654,385.66	15,008,592.68
5-01-01-01-02-04-02	SERVICIO DE TELECOMUNICACIONES (TI)	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	284,000,000.00	12,000,000.00	0.00	296,000,000.00	92,968,933.68	25,722,982.81	0.00	0.00	25,722,982.81	118,691,916.49	177,308,083.51	6,182,992.43	171,125,091.08
5-01-01-01-03-01	INFORMACION	30,000,000.00	0.00	0.00	30,000,000.00	1,254,780.00	65,504.83	0.00	0.00	65,504.83	1,320,284.83	28,679,715.17	6,180,380.00	22,499,335.17
5-01-01-01-03-01-01	INFORMACION (GACETA)	3,000,000.00	0.00	0.00	3,000,000.00	66,780.00	53,504.83	0.00	0.00	53,504.83	120,284.83	2,879,715.17	380,380.00	2,499,335.17
5-01-01-01-03-01-02	INFORMACIÓN (TRANSMISIONES DEL CONCEJO Y COMISIONES)	27,000,000.00	0.00	0.00	27,000,000.00	1,188,000.00	12,000.00	0.00	0.00	12,000.00	1,200,000.00	25,800,000.00	5,800,000.00	20,000,000.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-01-01-01-03-02-01	PUB.Y PROPAGANDA - PERIODICOS	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-01-01-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	6,000,000.00	0.00	0.00	6,000,000.00	225,125.53	130,420.79	0.00	0.00	130,420.79	355,546.32	5,644,453.68	2,612.43	5,641,841.25
5-01-01-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SERVICIOS GENERALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS ARCHIVO	5,500,000.00	0.00	0.00	5,500,000.00	225,125.53	129,713.59	0.00	0.00	129,713.59	354,839.12	5,145,160.88	0.00	5,145,160.88
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	500,000.00	0.00	0.00	500,000.00	0.00	707.20	0.00	0.00	707.20	707.20	499,292.80	0.00	499,292.80
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN (PAGO A RACSA SISTEMA DE COMPRAS PUBLICAS Y FIRMAS DIGITALES)	200,000,000.00	12,000,000.00	0.00	212,000,000.00	85,844,518.28	24,062,310.70	0.00	0.00	24,062,310.70	109,906,828.98	102,093,171.02	0.00	102,093,171.02
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	40,000,000.00	0.00	0.00	40,000,000.00	5,644,509.87	1,464,746.49	0.00	0.00	1,464,746.49	7,109,256.36	32,890,743.64	0.00	32,890,743.64
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	52,990,192.92	0.00	2,084,000.00	50,906,192.92	1,737,417.86	35,457.50	0.00	0.00	35,457.50	1,772,875.36	49,133,317.56	12,663,315.60	36,470,001.96
5-01-01-01-04-01-01	SERVICIOS CIENCIAS DE LA SALUD	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	16,000,000.00	0.00	0.00	16,000,000.00	771,750.00	15,750.00	0.00	0.00	15,750.00	787,500.00	15,212,500.00	0.00	15,212,500.00
5-01-01-01-04-02-02	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	8,000,000.00	0.00	0.00	8,000,000.00	771,750.00	15,750.00	0.00	0.00	15,750.00	787,500.00	7,212,500.00	0.00	7,212,500.00
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-01-01-01-04-04-01	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES CONTABILIDAD	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-01-01-01-04-04-02	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES PRESUPUESTO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-01-04-06	SERVICIOS GENERALES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-01-01-04-06-01	SERVICIOS GENERALES (ASEO ARC.)	20,490,192.92	0.00	2,084,000.00	18,406,192.92	965,667.86	19,707.50	0.00	0.00	19,707.50	985,375.36	17,420,817.56	12,663,315.60	4,757,501.96
5-01-01-01-04-06-02	SERVICIOS GENERALES (SEGURIDAD SAN MARTÍN)	5,916,000.00	0.00	0.00	5,916,000.00	965,667.86	19,707.50	0.00	0.00	19,707.50	985,375.36	4,930,624.64	4,926,876.80	3,747.84
5-01-01-01-04-06-03	SERVICIOS GENERALES (MANTENIMIENTO EDIFICIO ARCHIVO)	12,490,192.92	0.00	0.00	12,490,192.92	0.00	0.00	0.00	0.00	0.00	0.00	12,490,192.92	7,736,438.80	4,753,754.12
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	2,084,000.00	0.00	2,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-03	OTROS SERVICIOS DE GESTIÓN Y APOYO CONTRALORÍA	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-01-01-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO PRESUPUESTO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	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
		20,000,000.00	0.00	0.00	20,000,000.00	3,117,790.00	317,800.00	0.00	0.00	317,800.00	3,435,590.00	16,564,410.00	0.00	16,564,410.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	20,000,000.00	0.00	0.00	20,000,000.00	3,117,790.00	317,800.00	0.00	0.00	317,800.00	3,435,590.00	16,564,410.00	0.00	16,564,410.00
5-01-01-01-05-02-01	VIATICOS FUNCIONARIOS DE TODA LA ADMINISTRACION	10,000,000.00	0.00	0.00	10,000,000.00	1,498,000.00	317,800.00	0.00	0.00	317,800.00	1,815,800.00	8,184,200.00	0.00	8,184,200.00
5-01-01-01-05-02-02	VIATICOS REGIDORES	10,000,000.00	0.00	0.00	10,000,000.00	1,619,790.00	0.00	0.00	0.00	0.00	1,619,790.00	8,380,210.00	0.00	8,380,210.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,500,000.00	0.00	0.00	30,500,000.00	0.00	20,117,466.11	0.00	0.00	20,117,466.11	20,117,466.11	10,382,533.89	0.00	10,382,533.89
5-01-01-01-06-01	SEGUROS	30,500,000.00	0.00	0.00	30,500,000.00	0.00	20,117,466.11	0.00	0.00	20,117,466.11	20,117,466.11	10,382,533.89	0.00	10,382,533.89
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	16,000,000.00	3,535,764.82	0.00	19,535,764.82	426,747.35	72,000.00	0.00	0.00	72,000.00	498,747.35	19,037,017.47	450,000.00	18,587,017.47
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	14,000,000.00	0.00	0.00	14,000,000.00	0.00	72,000.00	0.00	0.00	72,000.00	72,000.00	13,928,000.00	0.00	13,928,000.00
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	9,500,000.00	0.00	0.00	9,500,000.00	0.00	72,000.00	0.00	0.00	72,000.00	72,000.00	9,428,000.00	0.00	9,428,000.00
5-01-01-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN CONTROL INTERNO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN CONTRALORIA DE SERVICIOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	0.00	3,535,764.82	0.00	3,535,764.82	0.00	0.00	0.00	0.00	0.00	0.00	3,535,764.82	450,000.00	3,085,764.82
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ADMINISTRACION	0.00	3,535,764.82	0.00	3,535,764.82	0.00	0.00	0.00	0.00	0.00	0.00	3,535,764.82	450,000.00	3,085,764.82
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	2,000,000.00	0.00	0.00	2,000,000.00	426,747.35	0.00	0.00	0.00	0.00	426,747.35	1,573,252.65	0.00	1,573,252.65
5-01-01-01-07-03-01	GASTOS DE REPRESENTACION INSTITUCIONAL	2,000,000.00	0.00	0.00	2,000,000.00	426,747.35	0.00	0.00	0.00	0.00	426,747.35	1,573,252.65	0.00	1,573,252.65
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	17,500,000.00	0.00	400,000.00	17,100,000.00	879,275.95	621,320.00	0.00	0.00	621,320.00	1,500,595.95	15,599,404.05	3,641,792.50	11,957,611.55
5-01-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	10,000,000.00	0.00	0.00	10,000,000.00	62,023.12	621,320.00	0.00	0.00	621,320.00	683,343.12	9,316,656.88	204,655.00	9,112,001.88
5-01-01-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG	10,000,000.00	0.00	0.00	10,000,000.00	62,023.12	621,320.00	0.00	0.00	621,320.00	683,343.12	9,316,656.88	191,975.00	9,124,681.88
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	243,752.83	0.00	0.00	0.00	0.00	243,752.83	256,247.17	0.00	256,247.17
5-01-01-01-08-06-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACION SG	500,000.00	0.00	0.00	500,000.00	243,752.83	0.00	0.00	0.00	0.00	243,752.83	256,247.17	0.00	256,247.17
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	3,500,000.00	0.00	400,000.00	3,100,000.00	573,500.00	0.00	0.00	0.00	0.00	573,500.00	2,526,500.00	1,890,000.00	636,500.00
5-01-01-01-08-07-01	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-08-07-02	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA ARCHIVO	2,500,000.00	0.00	400,000.00	2,100,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	1,870,000.00	1,820,000.00	50,000.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	343,500.00	0.00	0.00	0.00	0.00	343,500.00	656,500.00	70,000.00	586,500.00
5-01-01-01-08-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO 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	1,547,137.50	1,952,862.50
5-01-01-01-99	SERVICIOS DIVERSOS	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,547,137.50	1,952,862.50
5-01-01-01-99-05	DEDUCIBLES	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-02	MATERIALES Y SUMINISTROS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	60,235,400.00	0.00	2,500,000.00	57,735,400.00	2,044,612.47	648,756.40	0.00	0.00	648,756.40	2,693,368.87	55,042,031.13	2,380,864.72	52,661,166.41
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	9,700,000.00	0.00	0.00	9,700,000.00	1,408,586.00	638,708.00	0.00	0.00	638,708.00	2,047,294.00	7,652,706.00	0.00	7,652,706.00
5-01-01-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	8,500,000.00	0.00	0.00	8,500,000.00	1,257,386.00	638,708.00	0.00	0.00	638,708.00	1,896,094.00	6,603,906.00	0.00	6,603,906.00
5-01-01-02-01-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	8,500,000.00	0.00	0.00	8,500,000.00	1,257,386.00	638,708.00	0.00	0.00	638,708.00	1,896,094.00	6,603,906.00	0.00	6,603,906.00
5-01-01-02-01-02-12	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	151,200.00	0.00	0.00	0.00	0.00	151,200.00	348,800.00	0.00	348,800.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	151,200.00	0.00	0.00	0.00	0.00	151,200.00	348,800.00	0.00	348,800.00
5-01-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES SG	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-02-01-99-12	OTROS PRODUCTOS QUIMICOS SG	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	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	58,000.00	2,942,000.00
5-01-01-02-03-04-01	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	58,000.00	2,942,000.00
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	58,000.00	2,942,000.00
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	10,300,000.00	0.00	0.00	10,300,000.00	143,654.87	0.00	0.00	0.00	0.00	143,654.87	10,156,345.13	683,684.72	9,472,660.41
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-04-01-01	HERRAMIENTAS E INSTRUMENTOS SG	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-02-04-02	REPUESTOS Y ACCESORIOS	10,000,000.00	0.00	0.00	10,000,000.00	143,654.87	0.00	0.00	0.00	0.00	143,654.87	9,856,345.13	683,684.72	9,172,660.41
5-01-01-02-04-02-01	REPUESTOS Y ACCESORIOS SG	10,000,000.00	0.00	0.00	10,000,000.00	143,654.87	0.00	0.00	0.00	0.00	143,654.87	9,856,345.13	683,684.72	9,172,660.41
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	37,235,400.00	0.00	2,500,000.00	34,735,400.00	492,371.60	10,048.40	0.00	0.00	10,048.40	502,420.00	34,232,980.00	1,639,180.00	32,593,800.00
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	6,735,400.00	0.00	0.00	6,735,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,400.00	109,900.00	6,625,500.00
5-01-01-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	109,900.00	3,890,100.00
5-01-01-02-99-01-02	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO TI	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-99-01-03	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO (CONVENCIÓN COLECTIVA)	1,735,400.00	0.00	0.00	1,735,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,400.00	0.00	1,735,400.00
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	481,700.00	5,518,300.00
5-01-01-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS (SG)	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	481,700.00	4,018,300.00
5-01-01-02-99-03-02	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-02-99-04	TEXTILES Y VESTUARIO	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
5-01-01-02-99-04-01	TEXTILES Y VESTUARIO	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	4,000,000.00	0.00	0.00	4,000,000.00	492,371.60	10,048.40	0.00	0.00	10,048.40	502,420.00	3,497,580.00	1,047,580.00	2,450,000.00
5-01-01-02-99-05-01	ÚTILES Y MATERIALES DE LIMPIEZA	4,000,000.00	0.00	0.00	4,000,000.00	492,371.60	10,048.40	0.00	0.00	10,048.40	502,420.00	3,497,580.00	1,047,580.00	2,450,000.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	7,500,000.00	0.00	2,500,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-02-99-99-01	OTROS ÚTILES, MATERIALES Y SUMINISTROS SG	7,500,000.00	0.00	2,500,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-05	BIENES DURADEROS	93,909,000.00	4,000,000.00	4,000,000.00	93,909,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	93,803,000.00	25,145,875.19	68,657,124.81
5-01-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	30,500,000.00	4,000,000.00	4,000,000.00	30,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500,000.00	1,353,836.84	29,146,163.16
5-01-01-05-01-03	EQUIPO DE COMUNICACIÓN	1,500,000.00	4,000,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-01-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA SG													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-01-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,246,936.84	2,753,063.16	
5-01-01-05-99	BIENES DURADEROS DIVERSOS	25,000,000.00	0.00	4,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	106,900.00	20,893,100.00	
5-01-01-05-99-03	BIENES INTANGIBLE (LICENCIAS UNIDAD T.I.)	63,409,000.00	0.00	0.00	63,409,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	63,303,000.00	23,792,038.35	39,510,961.65	
5-01-01-06	TRANSFERENCIAS CORRIENTES	63,409,000.00	0.00	0.00	63,409,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	63,303,000.00	23,792,038.35	39,510,961.65	
5-01-01-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,308,299,639.32	15,195,000.00	0.00	1,323,494,639.32	49,931,538.71	174,769,263.23	1,762.89	0.00	174,771,026.12	224,702,564.83	1,098,792,074.49	0.00	1,098,792,074.49	
5-01-01-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	1,267,828,051.27	0.00	0.00	1,267,828,051.27	30,403,846.35	169,972,238.02	0.00	0.00	169,972,238.02	200,376,084.37	1,067,451,966.90	0.00	1,067,451,966.90	
5-01-01-06-01-01-01	ÓRGANO DE NORMALIZACIÓN TÉCNICA (1%) IBI	48,000,000.00	0.00	0.00	48,000,000.00	0.00	16,130,798.65	0.00	0.00	16,130,798.65	16,130,798.65	31,869,201.35	0.00	31,869,201.35	
5-01-01-06-01-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	48,000,000.00	0.00	0.00	48,000,000.00	0.00	16,130,798.65	0.00	0.00	16,130,798.65	16,130,798.65	31,869,201.35	0.00	31,869,201.35	
5-01-01-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NACIONAL 2% IBI	161,700,000.00	0.00	0.00	161,700,000.00	0.00	57,583,649.92	0.00	0.00	57,583,649.92	57,583,649.92	104,116,350.08	0.00	104,116,350.08	
5-01-01-06-01-02-02	CONAGEBIO (10% DE LA LEY 7788)	96,000,000.00	0.00	0.00	96,000,000.00	0.00	32,261,597.30	0.00	0.00	32,261,597.30	32,261,597.30	63,738,402.70	0.00	63,738,402.70	
5-01-01-06-01-02-03	FONDO DE PARQUES NACIONALES (63% LEY 7788)	9,000,000.00	0.00	0.00	9,000,000.00	0.00	3,468,774.33	0.00	0.00	3,468,774.33	3,468,774.33	5,531,225.67	0.00	5,531,225.67	
5-01-01-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	56,700,000.00	0.00	0.00	56,700,000.00	0.00	21,853,278.29	0.00	0.00	21,853,278.29	21,853,278.29	34,846,721.71	0.00	34,846,721.71	
5-01-01-06-01-03-01	JUNTAS DE EDUCACIÓN 10% IMPUESTO BIENES INMUEBLES	562,241,031.27	0.00	0.00	562,241,031.27	0.00	26,891,902.77	0.00	0.00	26,891,902.77	26,891,902.77	535,349,128.50	0.00	535,349,128.50	
5-01-01-06-01-03-02	CONSEJO NACIONAL DE PERSONAS CON DISCAPACIDAD	480,000,000.00	0.00	0.00	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	
5-01-01-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	82,241,031.27	0.00	0.00	82,241,031.27	0.00	26,891,902.77	0.00	0.00	26,891,902.77	26,891,902.77	55,349,128.50	0.00	55,349,128.50	
5-01-01-06-01-04-02	COMITÉ CANTONAL DE DEPORTES DE SAN CARLOS (3% ORDINARIO)	495,887,020.00	0.00	0.00	495,887,020.00	30,403,846.35	69,365,886.68	0.00	0.00	69,365,886.68	99,769,733.03	396,117,286.97	0.00	396,117,286.97	
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	495,887,020.00	0.00	0.00	495,887,020.00	30,403,846.35	69,365,886.68	0.00	0.00	69,365,886.68	99,769,733.03	396,117,286.97	0.00	396,117,286.97	
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	9,244,000.00	0.00	0.00	9,244,000.00	3,100,507.19	91,000.00	0.00	0.00	91,000.00	3,191,507.19	6,052,492.81	0.00	6,052,492.81	
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOPEDICOS	9,244,000.00	0.00	0.00	9,244,000.00	3,100,507.19	91,000.00	0.00	0.00	91,000.00	3,191,507.19	6,052,492.81	0.00	6,052,492.81	
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	1,848,800.00	0.00	0.00	1,848,800.00	513,766.15	91,000.00	0.00	0.00	91,000.00	604,766.15	1,244,033.85	0.00	1,244,033.85	
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	7,395,200.00	0.00	0.00	7,395,200.00	2,586,741.04	0.00	0.00	0.00	0.00	2,586,741.04	4,808,458.96	0.00	4,808,458.96	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-06-03	PRESTACIONES	22,227,588.05	15,195,000.00	0.00	37,422,588.05	14,456,019.65	4,706,025.21	1,762.89	0.00	4,707,788.10	19,163,807.75	18,258,780.30	0.00	18,258,780.30
5-01-01-06-03-01	PRESTACIONES LEGALES	6,000,000.00	4,795,000.00	0.00	10,795,000.00	4,501,208.59	0.00	0.00	0.00	0.00	4,501,208.59	6,293,791.41	0.00	6,293,791.41
5-01-01-06-03-01-01	PRESTACIONES LEGALES	6,000,000.00	4,795,000.00	0.00	10,795,000.00	4,501,208.59	0.00	0.00	0.00	0.00	4,501,208.59	6,293,791.41	0.00	6,293,791.41
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	16,227,588.05	10,400,000.00	0.00	26,627,588.05	9,954,811.06	4,706,025.21	1,762.89	0.00	4,707,788.10	14,662,599.16	11,964,988.89	0.00	11,964,988.89
5-01-01-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	9,000,000.00	0.00	0.00	9,000,000.00	1,971,165.52	0.00	0.00	0.00	0.00	1,971,165.52	7,028,834.48	0.00	7,028,834.48
5-01-01-06-06-01	INDEMNIZACIONES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-06-06-02	REINTEGROS O DEVOLUCIONES	4,000,000.00	0.00	0.00	4,000,000.00	1,971,165.52	0.00	0.00	0.00	0.00	1,971,165.52	2,028,834.48	0.00	2,028,834.48
5-01-01-09	CUENTAS ESPECIALES	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01-01	PROVISION PARA AUMENTOS SALARIALES	3,502,984.89	0.00	3,502,984.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02	AUDITORÍA GENERAL	354,442,046.86	10,665,000.00	10,665,000.00	354,442,046.86	85,658,036.93	23,929,111.33	1,978.62	0.00	23,931,089.95	109,589,126.88	244,852,919.98	753,098.66	244,099,821.32
5-01-02-00	REMUNERACIONES	314,602,046.86	9,500,000.00	9,500,000.00	314,602,046.86	85,292,259.91	21,542,867.78	1,978.62	0.00	21,544,846.40	106,837,106.31	207,764,940.55	0.00	207,764,940.55
5-01-02-00-01	REMUNERACIONES BÁSICAS	174,500,000.00	1,459,960.61	1,500,000.00	174,459,960.61	42,761,361.29	14,543,251.89	1,978.62	0.00	14,545,230.51	57,306,591.80	117,153,368.81	0.00	117,153,368.81
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	174,500,000.00	0.00	1,500,000.00	173,000,000.00	42,761,361.29	14,543,251.89	1,978.62	0.00	14,545,230.51	57,306,591.80	115,693,408.20	0.00	115,693,408.20
5-01-02-00-01-05	SUPLENCIAS	0.00	1,459,960.61	0.00	1,459,960.61	0.00	0.00	0.00	0.00	0.00	0.00	1,459,960.61	0.00	1,459,960.61
5-01-02-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-00-02-02	RECARGO DE FUNCIONES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-00-03	INCENTIVOS SALARIALES	76,290,982.42	2,743,229.44	5,511,524.72	73,522,687.14	23,887,679.38	2,675,076.48	0.00	0.00	2,675,076.48	26,562,755.86	46,959,931.28	0.00	46,959,931.28
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	20,000,000.00	0.00	3,000,000.00	17,000,000.00	2,800,305.34	1,188,527.35	0.00	0.00	1,188,527.35	3,988,832.69	13,011,167.31	0.00	13,011,167.31
5-01-02-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL DE LA PROFESIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-00-03-03	DECIMOTERCER MES	13,500,000.00	1,000,000.00	0.00	14,500,000.00	3,275,750.94	1,096,462.99	0.00	0.00	1,096,462.99	4,372,213.93	10,127,786.07	0.00	10,127,786.07
5-01-02-00-03-04	SALARIO ESCOLAR	20,547,982.17	121,614.72	0.00	20,669,596.89	0.00	0.00	0.00	0.00	0.00	0.00	20,669,596.89	0.00	20,669,596.89
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES	18,743,000.25	121,614.72	2,511,524.72	16,353,090.25	16,231,475.53	0.00	0.00	0.00	0.00	16,231,475.53	121,614.72	0.00	121,614.72
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,500,000.00	1,500,000.00	0.00	5,000,000.00	1,580,147.57	390,086.14	0.00	0.00	390,086.14	1,970,233.71	3,029,766.29	0.00	3,029,766.29
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	24,975,970.02	1,649,645.95	200,000.00	26,425,615.97	7,423,902.42	1,675,901.81	0.00	0.00	1,675,901.81	9,099,804.23	17,325,811.74	0.00	17,325,811.74
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	22,539,290.02	1,635,046.35	0.00	24,174,336.37	7,043,189.50	1,589,958.13	0.00	0.00	1,589,958.13	8,633,147.63	15,541,188.74	0.00	15,541,188.74
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	2,436,680.00	14,599.60	200,000.00	2,251,279.60	380,712.92	85,943.68	0.00	0.00	85,943.68	466,656.60	1,784,623.00	0.00	1,784,623.00
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	36,835,094.42	3,647,164.00	288,475.28	40,193,783.14	11,219,316.82	2,648,637.60	0.00	0.00	2,648,637.60	13,867,954.42	26,325,828.72	0.00	26,325,828.72
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	12,959,159.41	831,465.80	0.00	13,790,625.21	4,221,472.47	959,131.50	0.00	0.00	959,131.50	5,180,603.97	8,610,021.24	0.00	8,610,021.24
5-01-02-00-05-03	APORTE PATRONAL AL F.C.L	6,967,290.01	2,043,798.80	288,475.28	8,722,613.53	1,142,138.81	257,831.04	0.00	0.00	257,831.04	1,399,969.85	7,322,643.68	0.00	7,322,643.68
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,483,645.00	771,899.40	0.00	4,255,544.40	2,284,277.66	515,662.09	0.00	0.00	515,662.09	2,799,939.75	1,455,604.65	0.00	1,455,604.65
5-01-02-01	SERVICIOS	13,425,000.00	0.00	0.00	13,425,000.00	3,571,427.88	916,012.97	0.00	0.00	916,012.97	4,487,440.85	8,937,559.15	0.00	8,937,559.15
5-01-02-01-01	ALQUILERES	31,140,000.00	35,300.00	465,000.00	30,710,300.00	43,108.62	2,381,631.95	0.00	0.00	2,381,631.95	2,424,740.57	28,285,559.43	70,416.75	28,215,142.68
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	450,000.00	0.00	0.00	450,000.00	42,649.22	20,515.53	0.00	0.00	20,515.53	63,164.75	386,835.25	409.92	386,425.33
5-01-02-01-02	SERVICIOS BÁSICOS	450,000.00	0.00	0.00	450,000.00	42,649.22	20,515.53	0.00	0.00	20,515.53	63,164.75	386,835.25	0.00	386,835.25
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	301,975.21	0.00	0.00	301,975.21	301,975.21	1,198,024.79	0.00	1,198,024.79
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	0.00	301,975.21	0.00	0.00	301,975.21	301,975.21	198,024.79	0.00	198,024.79
5-01-02-01-03-01	INFORMACIÓN	1,540,000.00	35,300.00	0.00	1,575,300.00	459.40	341.21	0.00	0.00	341.21	800.61	1,574,499.39	6.83	1,574,492.56
5-01-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN 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
		500,000.00	0.00	0.00	500,000.00	459.40	341.21	0.00	0.00	341.21	800.61	499,199.39	0.00	499,199.39



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	40,000.00	35,300.00	0.00	75,300.00	0.00	0.00	0.00	0.00	0.00	0.00	75,300.00	0.00	75,300.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	14,200,000.00	0.00	0.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	0.00	14,200,000.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-01-02-01-04-06	SERVICIOS GENERALES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	165,000.00	835,000.00	0.00	58,800.00	0.00	0.00	58,800.00	58,800.00	776,200.00	0.00	776,200.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	165,000.00	835,000.00	0.00	58,800.00	0.00	0.00	58,800.00	58,800.00	776,200.00	0.00	776,200.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
5-01-02-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	7,950,000.00	0.00	300,000.00	7,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650,000.00	70,000.00	7,580,000.00
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	70,000.00	230,000.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-01-02-02	MATERIALES Y SUMINISTROS	3,200,000.00	396,700.00	100,000.00	3,496,700.00	225,968.40	4,611.60	0.00	0.00	4,611.60	230,580.00	3,266,120.00	91,000.00	3,175,120.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-02-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		100,000.00	231,700.00	100,000.00	231,700.00	0.00	0.00	0.00	0.00	0.00	0.00	231,700.00	0.00	231,700.00
5-01-02-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		0.00	231,700.00	0.00	231,700.00	0.00	0.00	0.00	0.00	0.00	0.00	231,700.00	0.00	231,700.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,400,000.00	165,000.00	0.00	2,565,000.00	225,968.40	4,611.60	0.00	0.00	4,611.60	230,580.00	2,334,420.00	91,000.00	2,243,420.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	19,000.00	281,000.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-02-02-99-04	TEXTILES Y VESTUARIO													
		1,100,000.00	165,000.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,000.00	0.00	1,265,000.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		600,000.00	0.00	0.00	600,000.00	225,968.40	4,611.60	0.00	0.00	4,611.60	230,580.00	369,420.00	72,000.00	297,420.00
5-01-02-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05	BIENES DURADEROS													
		2,500,000.00	733,000.00	600,000.00	2,633,000.00	96,700.00	0.00	0.00	0.00	0.00	96,700.00	2,536,300.00	591,681.91	1,944,618.09
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		1,200,000.00	733,000.00	500,000.00	1,433,000.00	96,700.00	0.00	0.00	0.00	0.00	96,700.00	1,336,300.00	591,681.91	744,618.09
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN													
		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		600,000.00	733,000.00	0.00	1,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,000.00	591,681.91	741,318.09
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		100,000.00	0.00	0.00	100,000.00	96,700.00	0.00	0.00	0.00	0.00	96,700.00	3,300.00	0.00	3,300.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-05-99	BIENES DURADEROS DIVERSOS	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	
5-01-02-05-99-03	BIENES INTANGIBLES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	
5-01-02-06	TRANSFERENCIAS CORRIENTES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-01-02-06-03	PRESTACIONES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-02	SERVICIOS COMUNALES	5,786,671,114.84	194,072,481.05	185,233,481.05	5,795,510,114.84	1,004,988,027.35	504,702,508.00	24,093.78	29,241,571.75	475,485,030.03	1,480,473,057.38	4,315,037,057.46	335,503,099.18	3,979,533,958.28	
5-02-01	ACUEDUCTOS E HIDRANTES	1,527,090,909.08	50,700,000.00	50,700,000.00	1,527,090,909.08	280,796,014.39	112,125,166.03	8,767.05	29,241,571.75	82,892,361.33	363,688,375.72	1,163,402,533.36	72,786,879.62	1,090,615,653.74	
5-02-01-00	REMUNERACIONES	805,959,799.70	27,000,000.00	25,000,000.00	807,959,799.70	208,960,299.98	54,037,626.39	8,767.05	0.00	54,046,393.44	263,006,693.42	544,953,106.28	0.00	544,953,106.28	
5-02-01-00-01	REMUNERACIONES BÁSICAS	457,970,148.67	9,750,000.00	25,000,000.00	442,720,148.67	94,452,079.33	30,796,643.02	8,767.05	0.00	30,805,410.07	125,257,489.40	317,462,659.27	0.00	317,462,659.27	
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	427,970,148.67	0.00	25,000,000.00	402,970,148.67	88,535,061.18	29,545,306.22	8,767.05	0.00	29,554,073.27	118,089,134.45	284,881,014.22	0.00	284,881,014.22	
5-02-01-00-01-02	JORNALES OCASIONALES	25,000,000.00	0.00	0.00	25,000,000.00	5,917,018.15	1,251,336.80	0.00	0.00	1,251,336.80	7,168,354.95	17,831,645.05	0.00	17,831,645.05	
5-02-01-00-01-05	SUPLENCIAS	5,000,000.00	9,750,000.00	0.00	14,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750,000.00	0.00	14,750,000.00	
5-02-01-00-02	REMUNERACIONES EVENTUALES	23,000,000.00	3,649,902.00	0.00	26,649,902.00	14,665,528.06	5,047,593.79	0.00	0.00	5,047,593.79	19,713,121.85	6,936,780.15	0.00	6,936,780.15	
5-02-01-00-02-01	TIEMPO EXTRAORDINARIO	23,000,000.00	3,649,902.00	0.00	26,649,902.00	14,665,528.06	5,047,593.79	0.00	0.00	5,047,593.79	19,713,121.85	6,936,780.15	0.00	6,936,780.15	
5-02-01-00-03	INCENTIVOS SALARIALES	169,440,080.89	608,073.34	0.00	170,048,154.23	56,419,516.30	8,232,135.67	0.00	0.00	8,232,135.67	64,651,651.97	105,396,502.26	0.00	105,396,502.26	
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	57,000,000.00	0.00	0.00	57,000,000.00	13,368,855.29	7,035,336.47	0.00	0.00	7,035,336.47	20,404,191.76	36,595,808.24	0.00	36,595,808.24	
5-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	15,000,000.00	0.00	0.00	15,000,000.00	2,921,248.14	977,803.47	0.00	0.00	977,803.47	3,899,051.61	11,100,948.39	0.00	11,100,948.39	
5-02-01-00-03-03	DECIMOTERCER MES	53,443,906.98	304,036.67	0.00	53,747,943.65	0.00	0.00	0.00	0.00	0.00	0.00	53,747,943.65	0.00	53,747,943.65	
5-02-01-00-03-04	SALARIO ESCOLAR	39,496,173.91	304,036.67	0.00	39,800,210.58	39,475,149.40	0.00	0.00	0.00	0.00	39,475,149.40	325,061.18	0.00	325,061.18	
5-02-01-00-03-99	OTROS INCENTIVOS SALARIALES														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	4,500,000.00	0.00	0.00	4,500,000.00	654,263.47	218,995.73	0.00	0.00	218,995.73	873,259.20	3,626,740.80	0.00	3,626,740.80
		66,739,048.07	374,114.75	0.00	67,113,162.82	14,518,419.75	4,084,116.90	0.00	0.00	4,084,116.90	18,602,536.65	48,510,626.17	0.00	48,510,626.17
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	60,069,384.84	337,615.75	0.00	60,407,000.59	13,570,920.73	3,874,675.01	0.00	0.00	3,874,675.01	17,445,595.74	42,961,404.85	0.00	42,961,404.85
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	6,669,663.23	36,499.00	0.00	6,706,162.23	947,499.02	209,441.89	0.00	0.00	209,441.89	1,156,940.91	5,549,221.32	0.00	5,549,221.32
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	88,810,522.07	12,617,909.91	0.00	101,428,431.98	28,904,756.54	5,877,137.01	0.00	0.00	5,877,137.01	34,781,893.55	66,646,538.43	0.00	66,646,538.43
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	38,442,114.80	4,453,664.41	0.00	42,895,779.21	14,463,441.28	2,337,371.52	0.00	0.00	2,337,371.52	16,800,812.80	26,094,966.41	0.00	26,094,966.41
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	19,908,989.67	109,497.00	0.00	20,018,486.67	2,842,497.10	628,325.67	0.00	0.00	628,325.67	3,470,822.77	16,547,663.90	0.00	16,547,663.90
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	10,459,417.60	6,054,748.50	0.00	16,514,166.10	5,684,994.21	1,256,651.35	0.00	0.00	1,256,651.35	6,941,645.56	9,572,520.54	0.00	9,572,520.54
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	20,000,000.00	2,000,000.00	0.00	22,000,000.00	5,913,823.95	1,654,788.47	0.00	0.00	1,654,788.47	7,568,612.42	14,431,387.58	0.00	14,431,387.58
5-02-01-01	SERVICIOS PERSONALES	209,400,000.00	1,500,000.00	15,700,000.00	195,200,000.00	19,373,510.50	24,967,493.97	0.00	0.00	24,967,493.97	44,341,004.47	150,858,995.53	57,702,090.31	93,156,905.22
5-02-01-01-01	ALQUILERES	13,900,000.00	0.00	0.00	13,900,000.00	6,261,114.43	314,279.30	0.00	0.00	314,279.30	6,575,393.73	7,324,606.27	1,149,100.90	6,175,505.37
5-02-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
5-02-01-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS - ESM	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
5-02-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	5,900,000.00	0.00	0.00	5,900,000.00	125,556.41	60,173.63	0.00	0.00	60,173.63	185,730.04	5,714,269.96	1,021,582.60	4,692,687.36
5-02-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	781,582.60	4,218,417.40
5-02-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	900,000.00	0.00	0.00	900,000.00	125,556.41	60,173.63	0.00	0.00	60,173.63	185,730.04	714,269.96	240,000.00	474,269.96
5-02-01-01-01-99	OTROS ALQUILERES (GPS DE FLOTILLA)	2,000,000.00	0.00	0.00	2,000,000.00	135,558.02	254,105.67	0.00	0.00	254,105.67	389,663.69	1,610,336.31	127,518.30	1,482,818.01
5-02-01-01-02	SERVICIOS BÁSICOS	5,000,000.00	0.00	0.00	5,000,000.00	647,931.89	337,425.02	0.00	0.00	337,425.02	985,356.91	4,014,643.09	222,562.24	3,792,080.85
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,000,000.00	0.00	0.00	2,000,000.00	244,758.75	122,278.50	0.00	0.00	122,278.50	367,037.25	1,632,962.75	0.00	1,632,962.75
5-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	403,173.14	215,146.52	0.00	0.00	215,146.52	618,319.66	2,381,680.34	0.00	2,381,680.34
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	29,200,000.00	1,500,000.00	0.00	30,700,000.00	3,163,173.19	1,031,877.96	0.00	0.00	1,031,877.96	4,195,051.15	26,504,948.85	15,069,548.80	11,435,400.05



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	335,650.00	0.00	0.00	0.00	0.00	335,650.00	664,350.00	267,830.00	396,520.00
5-02-01-01-03-02	PUBLICIDAD Y PROPAGANDA RP	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,960,051.80	39,948.20
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,200,000.00	0.00	0.00	1,200,000.00	27,587.67	15,149.96	0.00	0.00	15,149.96	42,737.63	1,157,262.37	0.00	1,157,262.37
5-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	8,000,000.00	0.00	0.00	8,000,000.00	2,530,628.00	916,728.00	0.00	0.00	916,728.00	3,447,356.00	4,552,644.00	0.00	4,552,644.00
5-02-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	15,000,000.00	1,500,000.00	0.00	16,500,000.00	269,307.52	100,000.00	0.00	0.00	100,000.00	369,307.52	16,130,692.48	10,841,667.00	5,289,025.48
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	67,000,000.00	0.00	6,700,000.00	60,300,000.00	1,440,476.77	8,516,050.42	0.00	0.00	8,516,050.42	9,956,527.19	50,343,472.81	40,616,805.25	9,726,667.56
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-01-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES (TARIFAS)	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-01-01-04-06	SERVICIOS GENERALES	47,000,000.00	0.00	3,700,000.00	43,300,000.00	0.00	8,486,800.00	0.00	0.00	8,486,800.00	8,486,800.00	34,813,200.00	34,640,000.00	173,200.00
5-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	11,000,000.00	0.00	0.00	11,000,000.00	1,440,476.77	29,250.42	0.00	0.00	29,250.42	1,469,727.19	9,530,272.81	5,803,605.25	3,726,667.56
5-02-01-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	0.00	0.00	10,000,000.00	1,440,476.77	29,250.42	0.00	0.00	29,250.42	1,469,727.19	8,530,272.81	5,803,605.25	2,726,667.56
5-02-01-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO -ENCUESTA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	8,000,000.00	0.00	0.00	8,000,000.00	1,601,600.00	128,800.00	0.00	0.00	128,800.00	1,730,400.00	6,269,600.00	0.00	6,269,600.00
5-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	8,000,000.00	0.00	0.00	8,000,000.00	1,601,600.00	128,800.00	0.00	0.00	128,800.00	1,730,400.00	6,269,600.00	0.00	6,269,600.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	26,000,000.00	0.00	0.00	26,000,000.00	0.00	13,242,369.27	0.00	0.00	13,242,369.27	13,242,369.27	12,757,630.73	51,339.12	12,706,291.61
5-02-01-01-06-01	SEGUROS	26,000,000.00	0.00	0.00	26,000,000.00	0.00	13,242,369.27	0.00	0.00	13,242,369.27	13,242,369.27	12,757,630.73	0.00	12,757,630.73
5-02-01-01-07	CAPACITACIÓN Y PROTOCOLO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	33,800,000.00	0.00	9,000,000.00	24,800,000.00	363,105.12	1,396,692.00	0.00	0.00	1,396,692.00	1,759,797.12	23,040,202.88	592,734.00	22,447,468.88
5-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	1,164,142.00	0.00	0.00	1,164,142.00	1,164,142.00	8,835,858.00	0.00	8,835,858.00	
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE														
		20,000,000.00	0.00	7,000,000.00	13,000,000.00	363,105.12	232,550.00	0.00	0.00	232,550.00	595,655.12	12,404,344.88	54,000.00	12,350,344.88	
5-02-01-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE														
		15,000,000.00	0.00	7,000,000.00	8,000,000.00	363,105.12	232,550.00	0.00	0.00	232,550.00	595,655.12	7,404,344.88	12,000.00	7,392,344.88	
5-02-01-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG														
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-02-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN														
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-02-01-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG														
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	210,000.00	290,000.00	
5-02-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN														
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS														
		3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-02-01-01-99	SERVICIOS DIVERSOS														
		24,500,000.00	0.00	0.00	24,500,000.00	5,896,109.10	0.00	0.00	0.00	0.00	5,896,109.10	18,603,890.90	0.00	18,603,890.90	
5-02-01-01-99-01	SERVICIOS DE REGULACION (CANON)														
		24,000,000.00	0.00	0.00	24,000,000.00	5,896,109.10	0.00	0.00	0.00	0.00	5,896,109.10	18,103,890.90	0.00	18,103,890.90	
5-02-01-01-99-05	DEDUCIBLES														
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-01-02	MATERIALES Y SUMINISTROS														
		213,019,938.80	15,305,000.00	0.00	228,324,938.80	16,618,515.57	3,489,867.11	0.00	0.00	3,489,867.11	20,108,382.68	208,216,556.12	12,789,593.71	195,426,962.41	
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS														
		41,500,000.00	3,000,000.00	0.00	44,500,000.00	8,133,770.00	59,071.00	0.00	0.00	59,071.00	8,192,841.00	36,307,159.00	1,283,210.00	35,023,949.00	
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES														
		30,000,000.00	3,000,000.00	0.00	33,000,000.00	5,358,770.00	0.00	0.00	0.00	0.00	5,358,770.00	27,641,230.00	0.00	27,641,230.00	
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES														
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES														
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS														
		9,200,000.00	0.00	0.00	9,200,000.00	2,775,000.00	59,071.00	0.00	0.00	59,071.00	2,834,071.00	6,365,929.00	1,283,210.00	5,082,719.00	
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS														
		9,000,000.00	0.00	0.00	9,000,000.00	2,775,000.00	59,071.00	0.00	0.00	59,071.00	2,834,071.00	6,165,929.00	1,283,210.00	4,882,719.00	
5-02-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL														
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO														
		140,519,938.80	5,000,000.00	0.00	145,519,938.80	6,333,386.76	1,008,048.76	0.00	0.00	1,008,048.76	7,341,435.52	138,178,503.28	6,098,960.00	132,079,543.28	
5-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS														
		20,000,000.00	5,000,000.00	0.00	25,000,000.00	504,806.56	226,746.00	0.00	0.00	226,746.00	731,552.56	24,268,447.44	6,071,900.00	18,196,547.44	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	11,000,000.00	0.00	0.00	11,000,000.00	5,338,071.00	781,302.76	0.00	0.00	781,302.76	6,119,373.76	4,880,626.24	0.00	4,880,626.24
5-02-01-02-03-03	MADERA Y SUS DERIVADOS	1,500,000.00	0.00	0.00	1,500,000.00	191,784.95	0.00	0.00	0.00	0.00	191,784.95	1,308,215.05	0.00	1,308,215.05
5-02-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	106,219,938.80	0.00	0.00	106,219,938.80	298,724.25	0.00	0.00	0.00	0.00	298,724.25	105,921,214.55	27,060.00	105,894,154.55
5-02-01-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	17,000,000.00	7,000,000.00	0.00	24,000,000.00	778,193.81	2,422,747.35	0.00	0.00	2,422,747.35	3,200,941.16	20,799,058.84	3,063,891.71	17,735,167.13
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	7,000,000.00	0.00	22,000,000.00	778,193.81	2,422,747.35	0.00	0.00	2,422,747.35	3,200,941.16	18,799,058.84	2,606,448.92	16,192,609.92
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	14,000,000.00	305,000.00	0.00	14,305,000.00	1,373,165.00	0.00	0.00	0.00	0.00	1,373,165.00	12,931,835.00	2,343,532.00	10,588,303.00
5-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	35,000.00	465,000.00
5-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO	6,500,000.00	305,000.00	0.00	6,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,805,000.00	0.00	6,805,000.00
5-02-01-02-99-04-01	TEXTILES Y VESTUARIO	500,000.00	305,000.00	0.00	805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	805,000.00	0.00	805,000.00
5-02-01-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	49,625.00	950,375.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,000,000.00	0.00	0.00	5,000,000.00	1,373,165.00	0.00	0.00	0.00	0.00	1,373,165.00	3,626,835.00	2,258,907.00	1,367,928.00
5-02-01-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG SALUD OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	1,373,165.00	0.00	0.00	0.00	0.00	1,373,165.00	3,626,835.00	2,258,907.00	1,367,928.00
5-02-01-03	INTERESES Y COMISIONES	43,738,445.40	0.00	0.00	43,738,445.40	7,787,553.10	7,787,553.10	0.00	7,787,553.10	0.00	7,787,553.10	35,950,892.30	0.00	35,950,892.30
5-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	43,738,445.40	0.00	0.00	43,738,445.40	7,787,553.10	7,787,553.10	0.00	7,787,553.10	0.00	7,787,553.10	35,950,892.30	0.00	35,950,892.30
5-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	43,738,445.40	0.00	0.00	43,738,445.40	7,787,553.10	7,787,553.10	0.00	7,787,553.10	0.00	7,787,553.10	35,950,892.30	0.00	35,950,892.30
5-02-01-03-02-06-01	INTERESES OP. BN N°12-14-30929698													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-05	BIENES DURADEROS	43,738,445.40	0.00	0.00	43,738,445.40	7,787,553.10	7,787,553.10	0.00	7,787,553.10	0.00	7,787,553.10	35,950,892.30	0.00	35,950,892.30
5-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	144,400,000.00	6,895,000.00	10,000,000.00	141,295,000.00	5,490,059.57	112,042.03	0.00	0.00	112,042.03	5,602,101.60	135,692,898.40	2,295,195.60	133,397,702.80
5-02-01-05-01-02	EQUIPO DE TRANSPORTE	103,000,000.00	6,895,000.00	0.00	109,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	109,895,000.00	1,056,000.00	108,839,000.00
5-02-01-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	5,695,000.00	0.00	5,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695,000.00	0.00	5,695,000.00
5-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	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
5-02-01-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-01-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	1,056,000.00	88,944,000.00
5-02-01-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	40,000,000.00	0.00	10,000,000.00	30,000,000.00	5,490,059.57	112,042.03	0.00	0.00	112,042.03	5,602,101.60	24,397,898.40	0.00	24,397,898.40
5-02-01-05-99	BIENES DURADEROS DIVERSOS	40,000,000.00	0.00	10,000,000.00	30,000,000.00	5,490,059.57	112,042.03	0.00	0.00	112,042.03	5,602,101.60	24,397,898.40	0.00	24,397,898.40
5-02-01-05-99-03	BIENES INTANGIBLES	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,239,195.60	160,804.40
5-02-01-06	TRANSFERENCIAS CORRIENTES	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,239,195.60	160,804.40
5-02-01-06-03	PRESTACIONES	23,572,725.18	0.00	0.00	23,572,725.18	1,112,057.02	276,564.78	0.00	0.00	276,564.78	1,388,621.80	22,184,103.38	0.00	22,184,103.38
5-02-01-06-03-01	PRESTACIONES LEGALES	17,572,725.18	0.00	0.00	17,572,725.18	1,112,057.02	276,564.78	0.00	0.00	276,564.78	1,388,621.80	16,184,103.38	0.00	16,184,103.38
5-02-01-06-03-01-01	PRESTACIONES LEGALES (EVENTUALES PENSIONES Y OCASIONAL)	7,488,671.20	0.00	0.00	7,488,671.20	439,234.21	0.00	0.00	0.00	0.00	439,234.21	7,049,436.99	0.00	7,049,436.99
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	7,488,671.20	0.00	0.00	7,488,671.20	439,234.21	0.00	0.00	0.00	0.00	439,234.21	7,049,436.99	0.00	7,049,436.99
5-02-01-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	10,084,053.98	0.00	0.00	10,084,053.98	672,822.81	276,564.78	0.00	0.00	276,564.78	949,387.59	9,134,666.39	0.00	9,134,666.39
5-02-01-06-06-01	INDEMNIZACIONES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-01-08	AMORTIZACION	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	87,000,000.00	0.00	0.00	87,000,000.00	21,454,018.65	21,454,018.65	0.00	21,454,018.65	0.00	21,454,018.65	65,545,981.35	0.00	65,545,981.35
		87,000,000.00	0.00	0.00	87,000,000.00	21,454,018.65	21,454,018.65	0.00	21,454,018.65	0.00	21,454,018.65	65,545,981.35	0.00	65,545,981.35



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	87,000,000.00	0.00	0.00	87,000,000.00	21,454,018.65	21,454,018.65	0.00	21,454,018.65	0.00	21,454,018.65	65,545,981.35	0.00	65,545,981.35
5-02-01-08-02-06-01	AMORTIZACION OP. BN N°12-14-30929698	87,000,000.00	0.00	0.00	87,000,000.00	21,454,018.65	21,454,018.65	0.00	21,454,018.65	0.00	21,454,018.65	65,545,981.35	0.00	65,545,981.35
5-02-04	SERVICIO CEMENTERIO	98,181,818.17	5,190,000.00	6,190,000.00	97,181,818.17	24,669,601.85	7,298,845.93	0.00	0.00	7,298,845.93	31,968,447.78	65,213,370.39	1,330,766.30	63,882,604.09
5-02-04-00	REMUNERACIONES	90,544,022.88	3,900,000.00	4,890,000.00	89,554,022.88	24,063,760.33	6,072,361.53	0.00	0.00	6,072,361.53	30,136,121.86	59,417,901.02	0.00	59,417,901.02
5-02-04-00-01	REMUNERACIONES BÁSICAS	51,000,000.00	800,000.00	3,125,000.00	48,675,000.00	11,124,700.72	3,554,276.51	0.00	0.00	3,554,276.51	14,678,977.23	33,996,022.77	0.00	33,996,022.77
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	51,000,000.00	0.00	3,125,000.00	47,875,000.00	11,124,700.72	3,554,276.51	0.00	0.00	3,554,276.51	14,678,977.23	33,196,022.77	0.00	33,196,022.77
5-02-04-00-01-05	SUPLENCIAS	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-04-00-01-05-01	SUPLENCIAS PERSONAL FIJO	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	0.00	0.00	400,000.00	346,211.80	7,943.63	0.00	0.00	7,943.63	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	0.00	0.00	400,000.00	346,211.80	7,943.63	0.00	0.00	7,943.63	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	0.00	0.00	400,000.00	346,211.80	7,943.63	0.00	0.00	7,943.63	354,155.43	45,844.57	0.00	45,844.57
5-02-04-00-03	INCENTIVOS SALARIALES	21,995,590.17	400,000.00	1,640,000.00	20,755,590.17	7,482,747.03	1,326,616.89	0.00	0.00	1,326,616.89	8,809,363.92	11,946,226.25	0.00	11,946,226.25
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	11,000,000.00	400,000.00	1,640,000.00	9,760,000.00	2,132,955.03	1,326,616.89	0.00	0.00	1,326,616.89	3,459,571.92	6,300,428.08	0.00	6,300,428.08
5-02-04-00-03-03	DECIMOTERCER MES	5,645,798.17	0.00	0.00	5,645,798.17	0.00	0.00	0.00	0.00	0.00	0.00	5,645,798.17	0.00	5,645,798.17
5-02-04-00-03-04	SALARIO ESCOLAR	5,349,792.00	0.00	0.00	5,349,792.00	5,349,792.00	0.00	0.00	0.00	0.00	5,349,792.00	0.00	0.00	0.00
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	7,151,853.68	500,000.00	0.00	7,651,853.68	1,904,938.04	449,173.01	0.00	0.00	449,173.01	2,354,111.05	5,297,742.63	0.00	5,297,742.63
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	6,444,355.76	500,000.00	0.00	6,944,355.76	1,799,701.89	426,138.50	0.00	0.00	426,138.50	2,225,840.39	4,718,515.37	0.00	4,718,515.37
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	707,497.92	0.00	0.00	707,497.92	105,236.15	23,034.51	0.00	0.00	23,034.51	128,270.66	579,227.26	0.00	579,227.26
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	9,996,579.03	2,200,000.00	125,000.00	12,071,579.03	3,205,162.74	734,351.49	0.00	0.00	734,351.49	3,939,514.23	8,132,064.80	0.00	8,132,064.80
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	3,947,838.39	750,000.00	0.00	4,697,838.39	1,310,521.04	257,065.17	0.00	0.00	257,065.17	1,567,586.21	3,130,252.18	0.00	3,130,252.18
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	2,032,493.76	0.00	125,000.00	1,907,493.76	315,708.54	69,103.54	0.00	0.00	69,103.54	384,812.08	1,522,681.68	0.00	1,522,681.68
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	1,016,246.88	700,000.00	0.00	1,716,246.88	631,417.11	138,207.08	0.00	0.00	138,207.08	769,624.19	946,622.69	0.00	946,622.69
5-02-04-01	SERVICIOS	3,000,000.00	750,000.00	0.00	3,750,000.00	947,516.05	269,975.70	0.00	0.00	269,975.70	1,217,491.75	2,532,508.25	0.00	2,532,508.25
5-02-04-01-02	SERVICIOS BASICOS	4,100,000.00	700,000.00	300,000.00	4,500,000.00	432,774.01	499,230.85	0.00	0.00	499,230.85	932,004.86	3,567,995.14	901,215.50	2,666,779.64
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	1,950,000.00	300,000.00	300,000.00	1,950,000.00	432,774.01	122,408.41	0.00	0.00	122,408.41	555,182.42	1,394,817.58	15,276.62	1,379,540.96
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	1,600,000.00	0.00	300,000.00	1,300,000.00	102,144.46	89,865.54	0.00	0.00	89,865.54	192,010.00	1,107,990.00	0.00	1,107,990.00
5-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	350,000.00	300,000.00	0.00	650,000.00	330,629.55	32,542.87	0.00	0.00	32,542.87	363,172.42	286,827.58	14,630.58	272,197.00
5-02-04-01-03-01	INFORMACION POR PERIODICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-04	SERVICIOS DE GESTION Y APOYO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-04-06	SERVICIOS GENERALES	1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	885,938.88	1,014,061.12
5-02-04-01-04-06-02	SERVICIOS GENERALES- SEGURIDAD	1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	885,938.88	1,014,061.12
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	400,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	885,938.88	1,014,061.12
5-02-04-01-06-01	SEGUROS	400,000.00	0.00	0.00	400,000.00	0.00	376,822.44	0.00	0.00	376,822.44	376,822.44	23,177.56	0.00	23,177.56
5-02-04-01-08	MANTENIMIENTO Y REPARACION	400,000.00	0.00	0.00	400,000.00	0.00	376,822.44	0.00	0.00	376,822.44	376,822.44	23,177.56	0.00	23,177.56
5-02-04-01-08-04	MANT. Y REP. DE MAQ Y EQUIPO DE PRODUCCI	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02	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
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,008,872.36	0.00	1,000,000.00	2,008,872.36	0.00	0.00	0.00	0.00	0.00	0.00	2,008,872.36	413,000.00	1,595,872.36
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,733,872.36	0.00	1,000,000.00	733,872.36	0.00	0.00	0.00	0.00	0.00	0.00	733,872.36	234,000.00	499,872.36
5-02-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS	1,083,872.36	0.00	1,000,000.00	83,872.36	0.00	0.00	0.00	0.00	0.00	0.00	83,872.36	0.00	83,872.36
		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	234,000.00	16,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-02-03	MATERIALES-PRODU USO EN CONST.Y MANTENIM	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-02-03-06	MATERIALES Y PRODUCTOS PLASTICOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	99,000.00	151,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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	99,000.00	151,000.00
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	775,000.00	80,000.00	695,000.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
5-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTON E EMPRESOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-02-99-04	TEXTILES Y VESTUARIO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA	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	80,000.00	70,000.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCCUPACIONA	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	80,000.00	70,000.00
5-02-04-05	BIENES DURADEROS	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	16,550.80	43,449.20
5-02-04-05-99	BIENES DURADEROS DIVERSOS	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	16,550.80	43,449.20
5-02-04-05-99-03	BIENES INTANGIBLES	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	16,550.80	43,449.20
5-02-04-06	TRANSFERENCIAS CORRIENTES	468,922.93	590,000.00	0.00	1,058,922.93	173,067.51	727,253.55	0.00	0.00	727,253.55	900,321.06	158,601.87	0.00	158,601.87
5-02-04-06-03	PRESTACIONES	468,922.93	590,000.00	0.00	1,058,922.93	173,067.51	727,253.55	0.00	0.00	727,253.55	900,321.06	158,601.87	0.00	158,601.87
5-02-04-06-03-01	PRESTACIONES LEGALES	0.00	590,000.00	0.00	590,000.00	0.00	586,069.50	0.00	0.00	586,069.50	586,069.50	3,930.50	0.00	3,930.50
5-02-04-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	0.00	590,000.00	0.00	590,000.00	0.00	586,069.50	0.00	0.00	586,069.50	586,069.50	3,930.50	0.00	3,930.50
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	468,922.93	0.00	0.00	468,922.93	173,067.51	141,184.05	0.00	0.00	141,184.05	314,251.56	154,671.37	0.00	154,671.37
5-02-05	EDUCATIVOS, CULTURALES, DEPORTIVOS Y RECREATIVOS	160,460,029.17	3,450,000.00	3,450,000.00	160,460,029.17	12,667,543.65	8,087,557.52	0.00	0.00	8,087,557.52	20,755,101.17	139,704,928.00	931,435.62	138,773,492.38
5-02-05-00	REMUNERACIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		37,529,805.57	3,200,000.00	2,800,000.00	37,929,805.57	10,443,974.53	2,642,802.26	0.00	0.00	2,642,802.26	13,086,776.79	24,843,028.78	0.00	24,843,028.78
5-02-05-00-01	REMUNERACIONES BÁSICAS													
		16,678,440.00	0.00	0.00	16,678,440.00	3,998,449.37	1,410,507.43	0.00	0.00	1,410,507.43	5,408,956.80	11,269,483.20	0.00	11,269,483.20
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS													
		16,678,440.00	0.00	0.00	16,678,440.00	3,998,449.37	1,410,507.43	0.00	0.00	1,410,507.43	5,408,956.80	11,269,483.20	0.00	11,269,483.20
5-02-05-00-02	REMUNERACIONES EVENTUALES													
		1,500,000.00	0.00	0.00	1,500,000.00	348,528.04	31,790.88	0.00	0.00	31,790.88	380,318.92	1,119,681.08	0.00	1,119,681.08
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	348,528.04	31,790.88	0.00	0.00	31,790.88	380,318.92	1,119,681.08	0.00	1,119,681.08
5-02-05-00-02-01-01	TIEMPO EXTRAORDINARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	348,528.04	31,790.88	0.00	0.00	31,790.88	380,318.92	1,119,681.08	0.00	1,119,681.08
5-02-05-00-03	INCENTIVOS SALARIALES													
		11,133,155.12	500,000.00	2,450,000.00	9,183,155.12	2,831,989.94	735,238.95	0.00	0.00	735,238.95	3,567,228.89	5,615,926.23	0.00	5,615,926.23
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		3,658,028.40	500,000.00	0.00	4,158,028.40	968,162.45	735,238.95	0.00	0.00	735,238.95	1,703,401.40	2,454,627.00	0.00	2,454,627.00
5-02-05-00-03-03	DECIMOTERCER MES													
		3,085,493.81	0.00	0.00	3,085,493.81	0.00	0.00	0.00	0.00	0.00	0.00	3,085,493.81	0.00	3,085,493.81
5-02-05-00-03-04	SALARIO ESCOLAR													
		4,389,632.91	0.00	2,450,000.00	1,939,632.91	1,863,827.49	0.00	0.00	0.00	0.00	1,863,827.49	75,805.42	0.00	75,805.42
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		3,701,361.55	25,000.00	350,000.00	3,376,361.55	567,591.47	202,423.80	0.00	0.00	202,423.80	770,015.27	2,606,346.28	0.00	2,606,346.28
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		3,374,014.16	0.00	350,000.00	3,024,014.16	492,862.90	192,043.10	0.00	0.00	192,043.10	684,906.00	2,339,108.16	0.00	2,339,108.16
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		327,347.39	25,000.00	0.00	352,347.39	74,728.57	10,380.70	0.00	0.00	10,380.70	85,109.27	267,238.12	0.00	267,238.12
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		4,516,848.90	2,675,000.00	0.00	7,191,848.90	2,697,415.71	262,841.20	0.00	0.00	262,841.20	2,960,256.91	4,231,591.99	0.00	4,231,591.99
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		1,847,598.45	1,600,000.00	0.00	3,447,598.45	1,708,199.30	115,848.70	0.00	0.00	115,848.70	1,824,048.00	1,623,550.45	0.00	1,623,550.45
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		786,783.04	400,000.00	0.00	1,186,783.04	224,185.77	31,142.12	0.00	0.00	31,142.12	255,327.89	931,455.15	0.00	931,455.15
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		373,829.43	675,000.00	0.00	1,048,829.43	373,829.43	0.00	0.00	0.00	0.00	373,829.43	675,000.00	0.00	675,000.00
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		1,508,637.98	0.00	0.00	1,508,637.98	391,201.21	115,850.38	0.00	0.00	115,850.38	507,051.59	1,001,586.39	0.00	1,001,586.39
5-02-05-01	SERVICIOS													
		110,150,000.00	0.00	0.00	110,150,000.00	2,223,569.12	5,444,755.26	0.00	0.00	5,444,755.26	7,668,324.38	102,481,675.62	931,435.62	101,550,240.00
5-02-05-01-01	ALQUILERES													
		6,300,000.00	0.00	0.00	6,300,000.00	21,597.26	20,085.90	0.00	0.00	20,085.90	41,683.16	6,258,316.84	409.92	6,257,906.92
5-02-05-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		6,300,000.00	0.00	0.00	6,300,000.00	21,597.26	20,085.90	0.00	0.00	20,085.90	41,683.16	6,258,316.84	0.00	6,258,316.84



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-01-02	SERVICIOS BÁSICOS	1,000,000.00	0.00	0.00	1,000,000.00	218,800.02	209,819.69	0.00	0.00	209,819.69	428,619.71	571,380.29	102,220.32	469,159.97
5-02-05-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	218,800.02	209,819.69	0.00	0.00	209,819.69	428,619.71	571,380.29	100,197.25	471,183.04
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	5,250,000.00	0.00	0.00	5,250,000.00	2,809.84	279.10	0.00	0.00	279.10	3,088.94	5,246,911.06	5.38	5,246,905.68
5-02-05-01-03-02	PUBLICIDAD Y PROPAGANDA	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-05-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,250,000.00	0.00	0.00	1,250,000.00	2,809.84	279.10	0.00	0.00	279.10	3,088.94	1,246,911.06	5.38	1,246,905.68
5-02-05-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SG	750,000.00	0.00	0.00	750,000.00	2,809.84	279.10	0.00	0.00	279.10	3,088.94	746,911.06	0.00	746,911.06
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-02-05-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-05-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	341,832.57	0.00	0.00	341,832.57	341,832.57	2,158,167.43	0.00	2,158,167.43
5-02-05-01-06-01	SEGUROS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	341,832.57	0.00	0.00	341,832.57	341,832.57	2,158,167.43	0.00	2,158,167.43
5-02-05-01-07	CAPACITACIÓN Y PROTOCOLO	93,000,000.00	0.00	0.00	93,000,000.00	1,980,362.00	4,872,738.00	0.00	0.00	4,872,738.00	6,853,100.00	86,146,900.00	688,800.00	85,458,100.00
5-02-05-01-07-01	ACTIVIDADES DE CAPACITACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-05-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	90,000,000.00	0.00	0.00	90,000,000.00	1,980,362.00	4,872,738.00	0.00	0.00	4,872,738.00	6,853,100.00	83,146,900.00	590,000.00	82,556,900.00
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	140,000.00	360,000.00
5-02-05-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	140,000.00	360,000.00
5-02-05-01-08-07-01	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-02	MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	140,000.00	360,000.00
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	8,900,000.00	250,000.00	250,000.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	8,900,000.00
5-02-05-02-01-99	OTROS PRODUCTOS QUÍMICOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-05-02-99-04	TEXTILES Y VESTUARIO	7,300,000.00	250,000.00	250,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	7,300,000.00
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	6,800,000.00	250,000.00	0.00	7,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000.00	0.00	7,050,000.00
5-02-05-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEG	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-05-05	BIENES DURADEROS	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-05-05-01-07	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-05-06	TRANSFERENCIAS CORRIENTES	1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-05-06-03	PRESTACIONES	1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,880,223.60	0.00	400,000.00	1,480,223.60	0.00	0.00	0.00	0.00	0.00	0.00	1,480,223.60	0.00	1,480,223.60
5-02-06	ESTACIONOMETROS Y TERMINALES	348,000,000.00	4,150,000.00	4,150,000.00	348,000,000.00	12,080,437.82	125,309,946.03	0.00	0.00	125,309,946.03	137,390,383.85	210,609,616.15	2,528,211.58	208,081,404.57
5-02-06-00	REMUNERACIONES	43,370,019.73	4,150,000.00	1,150,000.00	46,370,019.73	11,667,364.88	4,150,485.90	0.00	0.00	4,150,485.90	15,817,850.78	30,552,168.95	0.00	30,552,168.95
5-02-06-00-01	REMUNERACIONES BÁSICAS	25,000,000.00	3,000,000.00	0.00	28,000,000.00	7,613,834.69	3,164,694.00	0.00	0.00	3,164,694.00	10,778,528.69	17,221,471.31	0.00	17,221,471.31
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	25,000,000.00	3,000,000.00	0.00	28,000,000.00	7,613,834.69	3,164,694.00	0.00	0.00	3,164,694.00	10,778,528.69	17,221,471.31	0.00	17,221,471.31
5-02-06-00-02	REMUNERACIONES EVENTUALES	200,000.00	0.00	0.00	200,000.00	6,243.75	0.00	0.00	0.00	0.00	6,243.75	193,756.25	0.00	193,756.25



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	200,000.00	0.00	0.00	200,000.00	6,243.75	0.00	0.00	0.00	0.00	6,243.75	193,756.25	0.00	193,756.25
5-02-06-00-03	INCENTIVOS SALARIALES	9,699,193.31	0.00	1,150,000.00	8,549,193.31	2,098,988.29	255,323.62	0.00	0.00	255,323.62	2,354,311.91	6,194,881.40	0.00	6,194,881.40
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	3,500,000.00	0.00	600,000.00	2,900,000.00	253,681.81	255,323.62	0.00	0.00	255,323.62	509,005.43	2,390,994.57	0.00	2,390,994.57
5-02-06-00-03-03	DECIMOTERCER MES	3,607,622.31	0.00	0.00	3,607,622.31	0.00	0.00	0.00	0.00	0.00	0.00	3,607,622.31	0.00	3,607,622.31
5-02-06-00-03-04	SALARIO ESCOLAR	2,591,571.00	0.00	550,000.00	2,041,571.00	1,845,306.48	0.00	0.00	0.00	0.00	1,845,306.48	196,264.52	0.00	196,264.52
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,207,386.03	50,000.00	0.00	3,257,386.03	660,554.38	311,715.77	0.00	0.00	311,715.77	972,270.15	2,285,115.88	0.00	2,285,115.88
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	2,894,470.32	50,000.00	0.00	2,944,470.32	619,967.31	295,730.35	0.00	0.00	295,730.35	915,697.66	2,028,772.66	0.00	2,028,772.66
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	312,915.71	0.00	0.00	312,915.71	40,587.07	15,985.42	0.00	0.00	15,985.42	56,572.49	256,343.22	0.00	256,343.22
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	5,263,440.39	1,100,000.00	0.00	6,363,440.39	1,287,743.77	418,752.51	0.00	0.00	418,752.51	1,706,496.28	4,656,944.11	0.00	4,656,944.11
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	2,346,069.66	450,000.00	0.00	2,796,069.66	581,581.67	178,397.33	0.00	0.00	178,397.33	759,979.00	2,036,090.66	0.00	2,036,090.66
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	938,747.13	0.00	0.00	938,747.13	121,761.26	47,956.27	0.00	0.00	47,956.27	169,717.53	769,029.60	0.00	769,029.60
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	469,373.57	650,000.00	0.00	1,119,373.57	243,522.53	95,912.54	0.00	0.00	95,912.54	339,435.07	779,938.50	0.00	779,938.50
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	1,509,250.03	0.00	0.00	1,509,250.03	340,878.31	96,486.37	0.00	0.00	96,486.37	437,364.68	1,071,885.35	0.00	1,071,885.35
5-02-06-01	SERVICIOS	301,203,696.05	0.00	3,000,000.00	298,203,696.05	413,072.94	121,159,460.13	0.00	0.00	121,159,460.13	121,572,533.07	176,631,162.98	2,462,008.38	174,169,154.60
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,000,000.00	0.00	0.00	6,000,000.00	413,072.94	521,049.31	0.00	0.00	521,049.31	934,122.25	5,065,877.75	0.00	5,065,877.75
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	6,000,000.00	0.00	0.00	6,000,000.00	413,072.94	521,049.31	0.00	0.00	521,049.31	934,122.25	5,065,877.75	0.00	5,065,877.75
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	295,103,696.05	0.00	3,000,000.00	292,103,696.05	0.00	120,638,410.82	0.00	0.00	120,638,410.82	120,638,410.82	171,465,285.23	2,462,008.38	169,003,276.85
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	295,103,696.05	0.00	3,000,000.00	292,103,696.05	0.00	120,638,410.82	0.00	0.00	120,638,410.82	120,638,410.82	171,465,285.23	0.00	171,465,285.23
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-06-02	MATERIALES Y SUMINISTROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-06-02-99-04	TEXTILES Y VESTUARIO													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-06-05	BIENES DURADEROS													
		1,263,333.00	0.00	0.00	1,263,333.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,333.00	66,203.20	1,197,129.80
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		833,333.00	0.00	0.00	833,333.00	0.00	0.00	0.00	0.00	0.00	0.00	833,333.00	0.00	833,333.00
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		833,333.00	0.00	0.00	833,333.00	0.00	0.00	0.00	0.00	0.00	0.00	833,333.00	0.00	833,333.00
5-02-06-05-99	BIENES DURADEROS DIVERSOS													
		430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	66,203.20	363,796.80
5-02-06-05-99-03	BIENES INTANGIBLES													
		430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	66,203.20	363,796.80
5-02-06-06	TRANSFERENCIAS CORRIENTES													
		1,762,951.22	0.00	0.00	1,762,951.22	0.00	0.00	0.00	0.00	0.00	0.00	1,762,951.22	0.00	1,762,951.22
5-02-06-06-03	PRESTACIONES													
		1,062,951.22	0.00	0.00	1,062,951.22	0.00	0.00	0.00	0.00	0.00	0.00	1,062,951.22	0.00	1,062,951.22
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS													
		1,062,951.22	0.00	0.00	1,062,951.22	0.00	0.00	0.00	0.00	0.00	0.00	1,062,951.22	0.00	1,062,951.22
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-06-06-06-02	REINTEGROS O DEVOLUCIONES													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-07	GESTIÓN DE RESIDUOS SÓLIDOS													
		1,521,472,727.27	56,616,212.13	56,616,212.13	1,521,472,727.27	316,312,589.99	104,278,972.29	776.46	0.00	104,279,748.75	420,592,338.74	1,100,880,388.53	153,667,660.63	947,212,727.90
5-02-07-00	REMUNERACIONES													
		772,533,406.08	23,350,000.00	29,350,000.00	766,533,406.08	204,650,697.76	54,484,243.67	776.46	0.00	54,485,020.13	259,135,717.89	507,397,688.19	0.00	507,397,688.19
5-02-07-00-01	REMUNERACIONES BÁSICAS													
		433,000,000.00	11,500,000.00	15,000,000.00	429,500,000.00	110,912,399.14	37,182,505.54	776.46	0.00	37,183,282.00	148,095,681.14	281,404,318.86	0.00	281,404,318.86
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		406,000,000.00	0.00	15,000,000.00	391,000,000.00	95,668,821.87	32,803,674.59	776.46	0.00	32,804,451.05	128,473,272.92	262,526,727.08	0.00	262,526,727.08
5-02-07-00-01-02	JORNALES OCASIONALES													
		8,000,000.00	0.00	0.00	8,000,000.00	1,351,246.44	1,669,311.64	0.00	0.00	1,669,311.64	3,020,558.08	4,979,441.92	0.00	4,979,441.92
5-02-07-00-01-05	SUPLENCIAS													
		19,000,000.00	11,500,000.00	0.00	30,500,000.00	13,892,330.83	2,709,519.31	0.00	0.00	2,709,519.31	16,601,850.14	13,898,149.86	0.00	13,898,149.86
5-02-07-00-01-05-01	SUPLENCIAS													
		16,000,000.00	11,500,000.00	0.00	27,500,000.00	12,421,580.71	2,709,519.31	0.00	0.00	2,709,519.31	15,131,100.02	12,368,899.98	0.00	12,368,899.98
5-02-07-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD													
		3,000,000.00	0.00	0.00	3,000,000.00	1,470,750.12	0.00	0.00	0.00	0.00	1,470,750.12	1,529,249.88	0.00	1,529,249.88



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-00-02	REMUNERACIONES EVENTUALES	14,000,000.00	0.00	4,000,000.00	10,000,000.00	1,418,653.71	853,009.07	0.00	0.00	853,009.07	2,271,662.78	7,728,337.22	0.00	7,728,337.22
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO	14,000,000.00	0.00	4,000,000.00	10,000,000.00	1,418,653.71	853,009.07	0.00	0.00	853,009.07	2,271,662.78	7,728,337.22	0.00	7,728,337.22
5-02-07-00-02-01-01	TIEMPO EXTRAORDINARIO	12,000,000.00	0.00	4,000,000.00	8,000,000.00	991,232.07	588,808.31	0.00	0.00	588,808.31	1,580,040.38	6,419,959.62	0.00	6,419,959.62
5-02-07-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	427,421.64	264,200.76	0.00	0.00	264,200.76	691,622.40	1,308,377.60	0.00	1,308,377.60
5-02-07-00-03	INCENTIVOS SALARIALES	177,949,607.36	1,582,700.00	8,500,000.00	171,032,307.36	50,471,292.35	6,577,914.49	0.00	0.00	6,577,914.49	57,049,206.84	113,983,100.52	0.00	113,983,100.52
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	68,000,000.00	0.00	8,500,000.00	59,500,000.00	10,653,532.30	6,544,370.29	0.00	0.00	6,544,370.29	17,197,902.59	42,302,097.41	0.00	42,302,097.41
5-02-07-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,000,000.00	0.00	0.00	7,000,000.00	1,190,052.38	25,543.80	0.00	0.00	25,543.80	1,215,596.18	5,784,403.82	0.00	5,784,403.82
5-02-07-00-03-03	DECIMOTERCER MES	53,743,022.36	791,350.00	0.00	54,534,372.36	0.00	0.00	0.00	0.00	0.00	0.00	54,534,372.36	0.00	54,534,372.36
5-02-07-00-03-04	SALARIO ESCOLAR	46,706,585.00	791,350.00	0.00	47,497,935.00	38,254,980.77	0.00	0.00	0.00	0.00	38,254,980.77	9,242,954.23	0.00	9,242,954.23
5-02-07-00-03-99	OTROS INCENTIVOS SALARIALES	2,500,000.00	0.00	0.00	2,500,000.00	372,726.90	8,000.40	0.00	0.00	8,000.40	380,727.30	2,119,272.70	0.00	2,119,272.70
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	61,611,174.96	2,473,750.00	750,000.00	63,334,924.96	14,051,119.61	4,099,497.74	0.00	0.00	4,099,497.74	18,150,617.35	45,184,307.61	0.00	45,184,307.61
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	55,149,109.11	2,378,750.00	0.00	57,527,859.11	13,137,343.48	3,889,267.09	0.00	0.00	3,889,267.09	17,026,610.57	40,501,248.54	0.00	40,501,248.54
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	6,462,065.85	95,000.00	750,000.00	5,807,065.85	913,776.13	210,230.65	0.00	0.00	210,230.65	1,124,006.78	4,683,059.07	0.00	4,683,059.07
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	85,972,623.76	7,793,550.00	1,100,000.00	92,666,173.76	27,797,232.95	5,771,316.83	0.00	0.00	5,771,316.83	33,568,549.78	59,097,623.98	0.00	59,097,623.98
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	34,268,327.44	5,030,100.00	0.00	39,298,427.44	13,900,089.45	2,346,174.09	0.00	0.00	2,346,174.09	16,246,263.54	23,052,163.90	0.00	23,052,163.90
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	17,636,197.55	285,000.00	750,000.00	17,171,197.55	2,741,328.44	630,691.96	0.00	0.00	630,691.96	3,372,020.40	13,799,177.15	0.00	13,799,177.15
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	9,068,098.77	2,478,450.00	0.00	11,546,548.77	5,482,657.70	1,261,383.92	0.00	0.00	1,261,383.92	6,744,041.62	4,802,507.15	0.00	4,802,507.15
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	25,000,000.00	0.00	350,000.00	24,650,000.00	5,673,157.36	1,533,066.86	0.00	0.00	1,533,066.86	7,206,224.22	17,443,775.78	0.00	17,443,775.78
5-02-07-01	SERVICIOS	475,009,985.07	19,500,000.00	18,000,000.00	476,509,985.07	63,349,838.74	39,923,749.29	0.00	0.00	39,923,749.29	103,273,588.03	373,236,397.04	144,634,766.98	228,601,630.06
5-02-07-01-01	ALQUILERES	8,900,000.00	1,500,000.00	0.00	10,400,000.00	312,036.84	63,708.10	0.00	0.00	63,708.10	375,744.94	10,024,255.06	21,788.36	10,002,466.70
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		8,600,000.00	0.00	0.00	8,600,000.00	85,298.44	41,031.07	0.00	0.00	41,031.07	126,329.51	8,473,670.49	819.83	8,472,850.66
5-02-07-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-07-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	600,000.00	0.00	0.00	600,000.00	85,298.44	41,031.07	0.00	0.00	41,031.07	126,329.51	473,670.49	0.00	473,670.49
5-02-07-01-01-99	OTROS ALQUILERES	300,000.00	1,500,000.00	0.00	1,800,000.00	226,738.40	22,677.03	0.00	0.00	22,677.03	249,415.43	1,550,584.57	20,552.40	1,530,032.17
5-02-07-01-02	SERVICIOS BÁSICOS	14,500,000.00	0.00	0.00	14,500,000.00	3,289,446.92	1,039,995.81	0.00	0.00	1,039,995.81	4,329,442.73	10,170,557.27	85,457.70	10,085,099.57
5-02-07-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	3,000,000.00	0.00	0.00	3,000,000.00	587,106.00	260,242.00	0.00	0.00	260,242.00	847,348.00	2,152,652.00	0.00	2,152,652.00
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	9,500,000.00	0.00	0.00	9,500,000.00	1,724,695.18	525,722.68	0.00	0.00	525,722.68	2,250,417.86	7,249,582.14	0.00	7,249,582.14
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	977,645.74	254,031.13	0.00	0.00	254,031.13	1,231,676.87	768,323.13	83,793.33	684,529.80
5-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	8,350,000.00	0.00	0.00	8,350,000.00	12,383.57	7,379.35	0.00	0.00	7,379.35	19,762.92	8,330,237.08	148.25	8,330,088.83
5-02-07-01-03-01	INFORMACIÓN	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-07-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	12,383.57	7,379.35	0.00	0.00	7,379.35	19,762.92	280,237.08	0.00	280,237.08
5-02-07-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	372,559,985.07	5,000,000.00	8,000,000.00	369,559,985.07	56,654,771.18	24,892,676.54	0.00	0.00	24,892,676.54	81,547,447.72	288,012,537.35	139,269,435.73	148,743,101.62
5-02-07-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	6,000,000.00	5,000,000.00	0.00	11,000,000.00	1,197,560.00	24,440.00	0.00	0.00	24,440.00	1,222,000.00	9,778,000.00	4,742,000.00	5,036,000.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	363,559,985.07	0.00	8,000,000.00	355,559,985.07	55,457,211.18	24,868,236.54	0.00	0.00	24,868,236.54	80,325,447.72	275,234,537.35	134,527,435.73	140,707,101.62
5-02-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO	362,559,985.07	0.00	8,000,000.00	354,559,985.07	55,457,211.18	24,868,236.54	0.00	0.00	24,868,236.54	80,325,447.72	274,234,537.35	134,033,936.10	140,200,601.25
5-02-07-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO - ENCUESTA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	263,200.00	173,600.00	0.00	0.00	173,600.00	436,800.00	563,200.00	0.00	563,200.00
5-02-07-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	263,200.00	173,600.00	0.00	0.00	173,600.00	436,800.00	563,200.00	0.00	563,200.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	0.00	11,078,284.26	0.00	0.00	11,078,284.26	11,078,284.26	18,921,715.74	46,278.64	18,875,437.10



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	0.00	11,078,284.26	0.00	0.00	11,078,284.26	11,078,284.26	18,921,715.74	0.00	18,921,715.74
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	34,400,000.00	8,000,000.00	10,000,000.00	32,400,000.00	764,490.00	614,595.00	0.00	0.00	614,595.00	1,379,085.00	31,020,915.00	5,211,658.30	25,809,256.70
5-02-07-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	3,000,000.00	8,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	3,154,000.00	7,846,000.00
5-02-07-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	29,000,000.00	0.00	10,000,000.00	19,000,000.00	764,490.00	568,280.00	0.00	0.00	568,280.00	1,332,770.00	17,667,230.00	1,567,658.30	16,099,571.70
5-02-07-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	26,000,000.00	0.00	8,000,000.00	18,000,000.00	764,490.00	568,280.00	0.00	0.00	568,280.00	1,332,770.00	16,667,230.00	1,566,938.30	15,100,291.70
5-02-07-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG	3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	490,000.00	310,000.00
5-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,100,000.00	0.00	0.00	1,100,000.00	0.00	46,315.00	0.00	0.00	46,315.00	46,315.00	1,053,685.00	0.00	1,053,685.00
5-02-07-01-99	SERVICIOS DIVERSOS	5,300,000.00	5,000,000.00	0.00	10,300,000.00	2,053,510.23	2,053,510.23	0.00	0.00	2,053,510.23	4,107,020.46	6,192,979.54	0.00	6,192,979.54
5-02-07-01-99-01	SERVICIOS DE REGULACIÓN	5,000,000.00	5,000,000.00	0.00	10,000,000.00	2,053,510.23	2,053,510.23	0.00	0.00	2,053,510.23	4,107,020.46	5,892,979.54	0.00	5,892,979.54
5-02-07-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-07-02	MATERIALES Y SUMINISTROS	156,300,000.00	8,000,000.00	5,000,000.00	159,300,000.00	20,746,377.99	8,954,378.46	0.00	0.00	8,954,378.46	29,700,756.45	129,599,243.55	8,540,355.01	121,058,888.54
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	104,800,000.00	7,000,000.00	0.00	111,800,000.00	16,830,989.50	5,274,982.18	0.00	0.00	5,274,982.18	22,105,971.68	89,694,028.32	1,792,280.18	87,901,748.14
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	95,000,000.00	0.00	0.00	95,000,000.00	13,423,827.50	1,186,656.64	0.00	0.00	1,186,656.64	14,610,484.14	80,389,515.86	1,619,200.96	78,770,314.90
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	8,000,000.00	7,000,000.00	0.00	15,000,000.00	3,407,162.00	4,088,325.54	0.00	0.00	4,088,325.54	7,495,487.54	7,504,512.46	86,286.96	7,418,225.50
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	7,500,000.00	1,000,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	2,024,163.97	6,475,836.03
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-07-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-07-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	705,921.20	1,294,078.80	
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	681,120.00	318,880.00	
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	107,035.80	892,964.20	
5-02-07-02-03-99	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	
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	500,000.00	1,000,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	
5-02-07-02-04-01	HERRAMIENTAS E INSTRUMENTOS	27,500,000.00	0.00	5,000,000.00	22,500,000.00	1,719,273.49	3,383,331.28	0.00	0.00	3,383,331.28	5,102,604.77	17,397,395.23	4,074,940.86	13,322,454.37	
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	209,932.41	0.00	0.00	209,932.41	209,932.41	1,290,067.59	0.00	1,290,067.59	
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	26,000,000.00	0.00	5,000,000.00	21,000,000.00	1,719,273.49	3,173,398.87	0.00	0.00	3,173,398.87	4,892,672.36	16,107,327.64	4,024,468.54	12,082,859.10	
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	16,500,000.00	0.00	0.00	16,500,000.00	2,196,115.00	296,065.00	0.00	0.00	296,065.00	2,492,180.00	14,007,820.00	648,970.00	13,358,850.00	
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-07-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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	
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	3,000,000.00	0.00	0.00	3,000,000.00	209,230.00	296,065.00	0.00	0.00	296,065.00	505,295.00	2,494,705.00	326,215.00	2,168,490.00	
5-02-07-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	5,000,000.00	0.00	0.00	5,000,000.00	1,986,885.00	0.00	0.00	0.00	0.00	1,986,885.00	3,013,115.00	316,800.00	2,696,315.00	
5-02-07-03	INTERESES Y COMISIONES	5,000,000.00	0.00	0.00	5,000,000.00	1,986,885.00	0.00	0.00	0.00	0.00	1,986,885.00	3,013,115.00	316,800.00	2,696,315.00	
5-02-07-03-02	INTERESES SOBRE PRÉSTAMOS	15,100,000.00	0.00	0.00	15,100,000.00	2,912,137.60	0.00	0.00	0.00	0.00	2,912,137.60	12,187,862.40	0.00	12,187,862.40	
5-02-07-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	15,100,000.00	0.00	0.00	15,100,000.00	2,912,137.60	0.00	0.00	0.00	0.00	2,912,137.60	12,187,862.40	0.00	12,187,862.40	
5-02-07-03-02-03-01	INTERESES OP IFAM Nº 2-MAQ.EQ-1449-0917	7,600,000.00	0.00	0.00	7,600,000.00	1,705,902.94	0.00	0.00	0.00	0.00	1,705,902.94	5,894,097.06	0.00	5,894,097.06	
5-02-07-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	7,600,000.00	0.00	0.00	7,600,000.00	1,705,902.94	0.00	0.00	0.00	0.00	1,705,902.94	5,894,097.06	0.00	5,894,097.06	
5-02-07-03-02-06-01	INTERESES OP BN 012-014-30929688	7,500,000.00	0.00	0.00	7,500,000.00	1,206,234.66	0.00	0.00	0.00	0.00	1,206,234.66	6,293,765.34	0.00	6,293,765.34	
		7,500,000.00	0.00	0.00	7,500,000.00	1,206,234.66	0.00	0.00	0.00	0.00	1,206,234.66	6,293,765.34	0.00	6,293,765.34	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-05	BIENES DURADEROS	7,680,000.00	0.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,680,000.00	492,538.64	7,187,461.36
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	426,335.44	6,773,664.56
5-02-07-05-01-03	EQUIPO DE COMUNICACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	426,335.44	1,073,664.56
5-02-07-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-07-05-99	BIENES DURADEROS DIVERSOS	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	66,203.20	413,796.80
5-02-07-05-99-03	BIENES INTANGIBLES	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	66,203.20	413,796.80
5-02-07-06	TRANSFERENCIAS CORRIENTES	12,849,336.12	3,500,000.00	2,000,000.00	14,349,336.12	6,060,724.24	916,600.87	0.00	0.00	916,600.87	6,977,325.11	7,372,011.01	0.00	7,372,011.01
5-02-07-06-03	PRESTACIONES	7,849,336.12	3,500,000.00	0.00	11,349,336.12	6,060,724.24	916,600.87	0.00	0.00	916,600.87	6,977,325.11	4,372,011.01	0.00	4,372,011.01
5-02-07-06-03-01	PRESTACIONES LEGALES	3,000,000.00	500,000.00	0.00	3,500,000.00	1,413,789.96	558,695.11	0.00	0.00	558,695.11	1,972,485.07	1,527,514.93	0.00	1,527,514.93
5-02-07-06-03-01-01	PRESTACIONES LEGALES	3,000,000.00	500,000.00	0.00	3,500,000.00	1,413,789.96	558,695.11	0.00	0.00	558,695.11	1,972,485.07	1,527,514.93	0.00	1,527,514.93
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,849,336.12	3,000,000.00	0.00	7,849,336.12	4,646,934.28	357,905.76	0.00	0.00	357,905.76	5,004,840.04	2,844,496.08	0.00	2,844,496.08
5-02-07-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-07-06-06-01	INDEMNIZACIONES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-07-08	AMORTIZACION	82,000,000.00	2,266,212.13	2,266,212.13	82,000,000.00	18,592,813.66	0.00	0.00	0.00	0.00	18,592,813.66	63,407,186.34	0.00	63,407,186.34
5-02-07-08-02	AMORTIZACIÓN DE PRÉSTAMOS	82,000,000.00	2,266,212.13	2,266,212.13	82,000,000.00	18,592,813.66	0.00	0.00	0.00	0.00	18,592,813.66	63,407,186.34	0.00	63,407,186.34
5-02-07-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	70,000,000.00	0.00	0.00	70,000,000.00	16,326,601.53	0.00	0.00	0.00	0.00	16,326,601.53	53,673,398.47	0.00	53,673,398.47
5-02-07-08-02-03-01	AMORTIZACION OP IFAM N° 2-MAQ-EQ-1449-0917	70,000,000.00	0.00	0.00	70,000,000.00	16,326,601.53	0.00	0.00	0.00	0.00	16,326,601.53	53,673,398.47	0.00	53,673,398.47
5-02-07-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	12,000,000.00	2,266,212.13	2,266,212.13	12,000,000.00	2,266,212.13	0.00	0.00	0.00	0.00	2,266,212.13	9,733,787.87	0.00	9,733,787.87
5-02-07-08-02-06-01	AMORTIZACION OP BN 012-014-30929688													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-08	GESTIÓN DE RIESGO Y ATENCIÓN DE EMERGENCIAS CANTONALES	12,000,000.00	2,266,212.13	2,266,212.13	12,000,000.00	2,266,212.13	0.00	0.00	0.00	0.00	2,266,212.13	9,733,787.87	0.00	9,733,787.87
5-02-08-00	REMUNERACIONES	35,000,000.00	500,000.00	500,000.00	35,000,000.00	180,399.30	227,380.92	0.00	0.00	227,380.92	407,780.22	34,592,219.78	0.00	34,592,219.78
5-02-08-00-02	REMUNERACIONES EVENTUALES	4,385,535.77	500,000.00	500,000.00	4,385,535.77	180,399.30	180,418.30	0.00	0.00	180,418.30	360,817.60	4,024,718.17	0.00	4,024,718.17
5-02-08-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	250,010.00	2,749,990.00	149,737.01	160,675.67	0.00	0.00	160,675.67	310,412.68	2,439,577.32	0.00	2,439,577.32
5-02-08-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	250,010.00	2,749,990.00	149,737.01	160,675.67	0.00	0.00	160,675.67	310,412.68	2,439,577.32	0.00	2,439,577.32
5-02-08-00-03	INCENTIVOS SALARIALES	499,980.00	0.00	249,990.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	249,990.00	0.00	249,990.00
5-02-08-00-03-03	DECIMOTERCER MES	249,990.00	0.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	249,990.00	0.00	249,990.00
5-02-08-00-03-04	SALARIO ESCOLAR	249,990.00	0.00	249,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-08-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	333,123.98	0.00	0.00	333,123.98	9,158.43	5,977.89	0.00	0.00	5,977.89	15,136.32	317,987.66	0.00	317,987.66
5-02-08-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	300,624.08	0.00	0.00	300,624.08	8,591.83	5,671.34	0.00	0.00	5,671.34	14,263.17	286,360.91	0.00	286,360.91
5-02-08-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	32,499.90	0.00	0.00	32,499.90	566.60	306.55	0.00	0.00	306.55	873.15	31,626.75	0.00	31,626.75
5-02-08-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	552,431.79	500,000.00	0.00	1,052,431.79	21,503.86	13,764.74	0.00	0.00	13,764.74	35,268.60	1,017,163.19	0.00	1,017,163.19
5-02-08-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	181,349.44	0.00	0.00	181,349.44	8,181.09	3,421.19	0.00	0.00	3,421.19	11,602.28	169,747.16	0.00	169,747.16
5-02-08-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	97,499.70	0.00	0.00	97,499.70	1,699.82	919.67	0.00	0.00	919.67	2,619.49	94,880.21	0.00	94,880.21
5-02-08-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	48,749.85	500,000.00	0.00	548,749.85	3,399.65	1,839.35	0.00	0.00	1,839.35	5,239.00	543,510.85	0.00	543,510.85
5-02-08-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	224,832.80	0.00	0.00	224,832.80	8,223.30	7,584.53	0.00	0.00	7,584.53	15,807.83	209,024.97	0.00	209,024.97
5-02-08-01	SERVICIOS	3,614,464.23	0.00	0.00	3,614,464.23	0.00	46,962.62	0.00	0.00	46,962.62	46,962.62	3,567,501.61	0.00	3,567,501.61
5-02-08-01-01	ALQUILERES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-08-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	114,464.23	0.00	0.00	114,464.23	0.00	46,962.62	0.00	0.00	46,962.62	46,962.62	67,501.61	0.00	67,501.61
5-02-08-01-06-01	SEGUROS	114,464.23	0.00	0.00	114,464.23	0.00	46,962.62	0.00	0.00	46,962.62	46,962.62	67,501.61	0.00	67,501.61



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-08-01-07	CAPACITACIÓN Y PROTOCOLO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-08-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-08-02	MATERIALES Y SUMINISTROS	27,000,000.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00
5-02-08-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-08-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-02-08-02-04-02	REPUESTOS Y ACCESORIOS	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-02-09	GESTIÓN Y CONTROL URBANO	139,884,358.47	8,050,000.00	4,050,000.00	143,884,358.47	33,006,574.75	9,949,324.47	8,386.23	0.00	9,957,710.70	42,964,285.45	100,920,073.02	212,278.41	100,707,794.61
5-02-09-00	REMUNERACIONES	131,949,903.67	4,050,000.00	3,900,000.00	132,099,903.67	32,917,796.07	8,504,509.29	8,386.23	0.00	8,512,895.52	41,430,691.59	90,669,212.08	0.00	90,669,212.08
5-02-09-00-01	REMUNERACIONES BÁSICAS	71,387,110.92	0.00	0.00	71,387,110.92	17,759,680.54	5,801,344.88	8,386.23	0.00	5,809,731.11	23,569,411.65	47,817,699.27	0.00	47,817,699.27
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	71,387,110.92	0.00	0.00	71,387,110.92	17,759,680.54	5,801,344.88	8,386.23	0.00	5,809,731.11	23,569,411.65	47,817,699.27	0.00	47,817,699.27
5-02-09-00-02	REMUNERACIONES EVENTUALES	750,000.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	750,000.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO	750,000.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-00-03	INCENTIVOS SALARIALES	29,515,305.14	1,982,833.00	1,250,000.00	30,248,138.14	9,918,717.33	936,387.94	0.00	0.00	936,387.94	10,855,105.27	19,393,032.87	0.00	19,393,032.87
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	12,090,818.40	1,800,000.00	0.00	13,890,818.40	3,303,442.07	842,858.61	0.00	0.00	842,858.61	4,146,300.68	9,744,517.72	0.00	9,744,517.72
5-02-09-00-03-03	DECIMOTERCER MES	8,698,714.10	182,833.00	0.00	8,881,547.10	0.00	0.00	0.00	0.00	0.00	0.00	8,881,547.10	0.00	8,881,547.10
5-02-09-00-03-04	SALARIO ESCOLAR	7,611,560.64	0.00	1,250,000.00	6,361,560.64	6,346,125.89	0.00	0.00	0.00	0.00	6,346,125.89	15,434.75	0.00	15,434.75
5-02-09-00-03-99	OTROS INCENTIVOS SALARIALES	1,114,212.00	0.00	0.00	1,114,212.00	269,149.37	93,529.33	0.00	0.00	93,529.33	362,678.70	751,533.30	0.00	751,533.30
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	11,127,754.45	189,000.00	650,000.00	10,666,754.45	1,984,033.57	714,534.38	0.00	0.00	714,534.38	2,698,567.95	7,968,186.50	0.00	7,968,186.50
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	9,598,217.43	171,000.00	150,000.00	9,619,217.43	1,882,288.27	677,891.60	0.00	0.00	677,891.60	2,560,179.87	7,059,037.56	0.00	7,059,037.56
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,529,537.02	18,000.00	500,000.00	1,047,537.02	101,745.30	36,642.78	0.00	0.00	36,642.78	138,388.08	909,148.94	0.00	909,148.94
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	19,169,733.16	1,878,167.00	1,500,000.00	19,547,900.16	3,255,364.63	1,052,242.09	0.00	0.00	1,052,242.09	4,307,606.72	15,240,293.44	0.00	15,240,293.44
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,086,816.57	99,000.00	0.00	6,185,816.57	1,135,477.67	408,933.53	0.00	0.00	408,933.53	1,544,411.20	4,641,405.37	0.00	4,641,405.37
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,688,611.06	54,000.00	750,000.00	2,992,611.06	305,235.92	109,928.36	0.00	0.00	109,928.36	415,164.28	2,577,446.78	0.00	2,577,446.78
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	1,394,305.53	1,577,000.00	0.00	2,971,305.53	610,471.86	219,856.73	0.00	0.00	219,856.73	830,328.59	2,140,976.94	0.00	2,140,976.94
5-02-09-01	SERVICIOS	8,000,000.00	148,167.00	750,000.00	7,398,167.00	1,204,179.18	313,523.47	0.00	0.00	313,523.47	1,517,702.65	5,880,464.35	0.00	5,880,464.35
5-02-09-01-01	ALQUILERES	3,800,000.00	4,000,000.00	0.00	7,800,000.00	48,213.19	1,384,418.12	0.00	0.00	1,384,418.12	1,432,631.31	6,367,368.69	540.41	6,366,828.28
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	42,649.22	20,515.53	0.00	0.00	20,515.53	63,164.75	236,835.25	409.92	236,425.33
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO E.C.D.	300,000.00	0.00	0.00	300,000.00	42,649.22	20,515.53	0.00	0.00	20,515.53	63,164.75	236,835.25	409.92	236,425.33
5-02-09-01-02	SERVICIOS BÁSICOS	300,000.00	0.00	0.00	300,000.00	42,649.22	20,515.53	0.00	0.00	20,515.53	63,164.75	236,835.25	0.00	236,835.25
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	550,000.00	0.00	0.00	550,000.00	0.00	21,465.69	0.00	0.00	21,465.69	21,465.69	528,534.31	0.00	528,534.31
5-02-09-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-09-01-02-04-01	SERVICIO DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	0.00	21,465.69	0.00	0.00	21,465.69	21,465.69	278,534.31	0.00	278,534.31
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	300,000.00	0.00	0.00	300,000.00	0.00	21,465.69	0.00	0.00	21,465.69	21,465.69	278,534.31	0.00	278,534.31
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	0.00	0.00	400,000.00	5,563.97	6,473.46	0.00	0.00	6,473.46	12,037.43	387,962.57	130.49	387,832.08
5-02-09-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS SG	400,000.00	0.00	0.00	400,000.00	5,563.97	6,473.46	0.00	0.00	6,473.46	12,037.43	387,962.57	130.49	387,832.08
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	400,000.00	0.00	0.00	400,000.00	5,563.97	6,473.46	0.00	0.00	6,473.46	12,037.43	387,962.57	0.00	387,962.57
5-02-09-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	300,000.00	4,000,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,335,963.44	0.00	0.00	1,335,963.44	1,335,963.44	414,036.56	0.00	414,036.56
5-02-09-01-06-01	SEGUROS	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,335,963.44	0.00	0.00	1,335,963.44	1,335,963.44	414,036.56	0.00	414,036.56
5-02-09-02	MATERIALES Y SUMINISTROS	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	211,738.00	1,488,262.00
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-04-01-01	HERRAMIENTAS E INSTRUMENTOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	211,738.00	1,288,262.00
5-02-09-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-09-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-02-99-04	TEXTILES Y VESTUARIO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	211,738.00	188,262.00
5-02-09-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (SERVICIOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	211,738.00	188,262.00
5-02-09-05	BIENES DURADEROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-05-99	BIENES DURADEROS DIVERSOS													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-05-99-03	BIENES INTANGIBLES													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-09-06	TRANSFERENCIAS CORRIENTES													
		1,234,454.80	0.00	150,000.00	1,084,454.80	40,565.49	60,397.06	0.00	0.00	60,397.06	100,962.55	983,492.25	0.00	983,492.25
5-02-09-06-03	PRESTACIONES													
		1,234,454.80	0.00	150,000.00	1,084,454.80	40,565.49	60,397.06	0.00	0.00	60,397.06	100,962.55	983,492.25	0.00	983,492.25
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,234,454.80	0.00	150,000.00	1,084,454.80	40,565.49	60,397.06	0.00	0.00	60,397.06	100,962.55	983,492.25	0.00	983,492.25
5-02-10	LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS													
		197,181,818.18	7,000,000.00	7,000,000.00	197,181,818.18	44,935,802.71	12,476,272.15	821.76	0.00	12,477,093.91	57,412,896.62	139,768,921.56	239,440.00	139,529,481.56
5-02-10-00	REMUNERACIONES													
		185,828,548.22	5,000,000.00	7,000,000.00	183,828,548.22	42,534,677.27	10,996,280.42	821.76	0.00	10,997,102.18	53,531,779.45	130,296,768.77	0.00	130,296,768.77
5-02-10-00-01	REMUNERACIONES BÁSICAS													
		111,500,000.00	2,000,000.00	5,000,000.00	108,500,000.00	23,400,951.34	7,907,235.28	821.76	0.00	7,908,057.04	31,309,008.38	77,190,991.62	0.00	77,190,991.62
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS													
		110,000,000.00	0.00	5,000,000.00	105,000,000.00	22,447,306.10	7,608,099.60	821.76	0.00	7,608,921.36	30,056,227.46	74,943,772.54	0.00	74,943,772.54
5-02-10-00-01-05	SUPLENCIAS													
		1,500,000.00	2,000,000.00	0.00	3,500,000.00	953,645.24	299,135.68	0.00	0.00	299,135.68	1,252,780.92	2,247,219.08	0.00	2,247,219.08
5-02-10-00-02	REMUNERACIONES EVENTUALES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-10-00-03	INCENTIVOS SALARIALES													
		39,055,040.81	875,000.00	2,000,000.00	37,930,040.81	10,411,354.90	1,210,349.95	0.00	0.00	1,210,349.95	11,621,704.85	26,308,335.96	0.00	26,308,335.96
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		15,000,000.00	0.00	1,000,000.00	14,000,000.00	1,895,990.84	1,210,349.95	0.00	0.00	1,210,349.95	3,106,340.79	10,893,659.21	0.00	10,893,659.21
5-02-10-00-03-03	DECIMOTERCER MES													
		12,988,796.81	475,000.00	0.00	13,463,796.81	0.00	0.00	0.00	0.00	0.00	0.00	13,463,796.81	0.00	13,463,796.81
5-02-10-00-03-04	SALARIO ESCOLAR													
		11,066,244.00	400,000.00	1,000,000.00	10,466,244.00	8,515,364.06	0.00	0.00	0.00	0.00	8,515,364.06	1,950,879.94	0.00	1,950,879.94



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	14,746,290.01	185,000.00	0.00	14,931,290.01	2,851,703.62	752,266.79	0.00	0.00	752,266.79	3,603,970.41	11,327,319.60	0.00	11,327,319.60
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,307,627.57	185,000.00	0.00	13,492,627.57	2,661,978.12	713,689.01	0.00	0.00	713,689.01	3,375,667.13	10,116,960.44	0.00	10,116,960.44
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,438,662.44	0.00	0.00	1,438,662.44	189,725.50	38,577.78	0.00	0.00	38,577.78	228,303.28	1,210,359.16	0.00	1,210,359.16
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	20,227,217.40	1,940,000.00	0.00	22,167,217.40	5,870,667.41	1,126,428.40	0.00	0.00	1,126,428.40	6,997,095.81	15,170,121.59	0.00	15,170,121.59
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,027,736.42	1,000,000.00	0.00	9,027,736.42	2,950,614.20	430,528.07	0.00	0.00	430,528.07	3,381,142.27	5,646,594.15	0.00	5,646,594.15
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,135,987.32	60,000.00	0.00	4,195,987.32	569,176.58	115,733.35	0.00	0.00	115,733.35	684,909.93	3,511,077.39	0.00	3,511,077.39
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,063,493.66	880,000.00	0.00	2,943,493.66	1,138,353.21	231,466.70	0.00	0.00	231,466.70	1,369,819.91	1,573,673.75	0.00	1,573,673.75
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,000,000.00	0.00	0.00	6,000,000.00	1,212,523.42	348,700.28	0.00	0.00	348,700.28	1,561,223.70	4,438,776.30	0.00	4,438,776.30
5-02-10-01	SERVICIOS	3,385,000.00	0.00	0.00	3,385,000.00	0.00	1,070,560.00	0.00	0.00	1,070,560.00	1,070,560.00	2,314,440.00	1,440.00	2,313,000.00
5-02-10-01-02	SERVICIOS BÁSICOS	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	410,000.00
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	410,000.00
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-10-01-03-01	INFORMACIÓN POR PERIÓDICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	500,000.00	0.00	500,000.00
5-02-10-01-06-01	SEGUROS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	500,000.00	0.00	500,000.00
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	875,000.00	0.00	0.00	875,000.00	0.00	70,560.00	0.00	0.00	70,560.00	70,560.00	804,440.00	1,440.00	803,000.00
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	675,000.00	0.00	0.00	675,000.00	0.00	70,560.00	0.00	0.00	70,560.00	70,560.00	604,440.00	1,440.00	603,000.00
5-02-10-01-08-05-01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-01-08-05-02	MANTENIMIENTO DE EQUIPO DE TRANSPORTE SG	250,000.00	0.00	0.00	250,000.00	0.00	70,560.00	0.00	0.00	70,560.00	70,560.00	179,440.00	0.00	179,440.00
5-02-10-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00
5-02-10-02	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
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	6,530,000.00	0.00	0.00	6,530,000.00	1,474,365.00	19,440.00	0.00	0.00	19,440.00	1,493,805.00	5,036,195.00	238,000.00	4,798,195.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,930,000.00	0.00	0.00	2,930,000.00	954,885.00	13,680.00	0.00	0.00	13,680.00	968,565.00	1,961,435.00	0.00	1,961,435.00
5-02-10-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,850,000.00	0.00	0.00	1,850,000.00	284,565.00	0.00	0.00	0.00	0.00	284,565.00	1,565,435.00	0.00	1,565,435.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00
5-02-10-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-10-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	700,000.00	0.00	0.00	700,000.00	670,320.00	13,680.00	0.00	0.00	13,680.00	684,000.00	16,000.00	0.00	16,000.00
5-02-10-02-04-01	HERRAMIENTAS E INSTRUMENTOS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-10-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,250,000.00	0.00	0.00	3,250,000.00	519,480.00	5,760.00	0.00	0.00	5,760.00	525,240.00	2,724,760.00	238,000.00	2,486,760.00
5-02-10-02-99-04	TEXTILES Y VESTUARIO	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,050,000.00	0.00	0.00	1,050,000.00	282,240.00	5,760.00	0.00	0.00	5,760.00	288,000.00	762,000.00	135,250.00	626,750.00
5-02-10-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	500,000.00	0.00	0.00	500,000.00	237,240.00	0.00	0.00	0.00	0.00	237,240.00	262,760.00	102,750.00	160,010.00
5-02-10-06	TRANSFERENCIAS CORRIENTES	500,000.00	0.00	0.00	500,000.00	237,240.00	0.00	0.00	0.00	0.00	237,240.00	262,760.00	102,750.00	160,010.00
5-02-10-06-03	PRESTACIONES	1,438,269.96	2,000,000.00	0.00	3,438,269.96	926,760.44	389,991.73	0.00	0.00	389,991.73	1,316,752.17	2,121,517.79	0.00	2,121,517.79
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,438,269.96	2,000,000.00	0.00	3,438,269.96	926,760.44	389,991.73	0.00	0.00	389,991.73	1,316,752.17	2,121,517.79	0.00	2,121,517.79



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11	MANTENIMIENTO DE ACERAS, CAMINOS Y CALLES	665,000,000.00	15,350,000.00	14,350,000.00	666,000,000.00	100,302,108.02	52,246,510.05	0.00	0.00	52,246,510.05	152,548,618.07	513,451,381.93	53,167,183.84	460,284,198.09
5-02-11-00	REMUNERACIONES	360,599,344.52	5,750,000.00	7,350,000.00	358,999,344.52	97,956,839.95	27,583,816.32	0.00	0.00	27,583,816.32	125,540,656.27	233,458,688.25	0.00	233,458,688.25
5-02-11-00-01	REMUNERACIONES BÁSICAS	188,000,000.00	0.00	1,070,000.00	186,930,000.00	48,361,723.12	16,590,657.32	0.00	0.00	16,590,657.32	64,952,380.44	121,977,619.56	0.00	121,977,619.56
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	185,000,000.00	0.00	0.00	185,000,000.00	48,361,723.12	16,590,657.32	0.00	0.00	16,590,657.32	64,952,380.44	120,047,619.56	0.00	120,047,619.56
5-02-11-00-01-05	SUPLENCIAS	3,000,000.00	0.00	1,070,000.00	1,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00
5-02-11-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	0.00	1,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	1,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-02-11-00-03	INCENTIVOS SALARIALES	94,947,561.93	0.00	4,000,000.00	90,947,561.93	30,264,877.33	6,094,708.90	0.00	0.00	6,094,708.90	36,359,586.23	54,587,975.70	0.00	54,587,975.70
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	51,000,000.00	0.00	3,000,000.00	48,000,000.00	11,021,571.29	6,094,708.90	0.00	0.00	6,094,708.90	17,116,280.19	30,883,719.81	0.00	30,883,719.81
5-02-11-00-03-03	DECIMOTERCER MES	23,448,381.93	0.00	0.00	23,448,381.93	0.00	0.00	0.00	0.00	0.00	0.00	23,448,381.93	0.00	23,448,381.93
5-02-11-00-03-04	SALARIO ESCOLAR	20,499,180.00	0.00	1,000,000.00	19,499,180.00	19,243,306.04	0.00	0.00	0.00	0.00	19,243,306.04	255,873.96	0.00	255,873.96
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	30,419,065.25	250,000.00	350,000.00	30,319,065.25	6,262,694.95	2,011,852.26	0.00	0.00	2,011,852.26	8,274,547.21	22,044,518.04	0.00	22,044,518.04
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	27,134,073.45	250,000.00	0.00	27,384,073.45	5,844,671.65	1,908,680.35	0.00	0.00	1,908,680.35	7,753,352.00	19,630,721.45	0.00	19,630,721.45
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	3,284,991.80	0.00	350,000.00	2,934,991.80	418,023.30	103,171.91	0.00	0.00	103,171.91	521,195.21	2,413,796.59	0.00	2,413,796.59
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	40,232,717.34	5,500,000.00	430,000.00	45,302,717.34	13,067,544.55	2,886,597.84	0.00	0.00	2,886,597.84	15,954,142.39	29,348,574.95	0.00	29,348,574.95
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	16,240,254.24	3,000,000.00	0.00	19,240,254.24	6,521,229.70	1,151,398.52	0.00	0.00	1,151,398.52	7,672,628.22	11,567,626.02	0.00	11,567,626.02
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,994,975.40	0.00	430,000.00	7,564,975.40	1,254,069.95	309,515.73	0.00	0.00	309,515.73	1,563,585.68	6,001,389.72	0.00	6,001,389.72
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,997,487.70	0.00	0.00	3,997,487.70	2,508,139.93	619,031.46	0.00	0.00	619,031.46	3,127,171.39	870,316.31	0.00	870,316.31
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	12,000,000.00	2,500,000.00	0.00	14,500,000.00	2,784,104.97	806,652.13	0.00	0.00	806,652.13	3,590,757.10	10,909,242.90	0.00	10,909,242.90
5-02-11-01	SERVICIOS	139,800,000.00	1,000,000.00	5,000,000.00	135,800,000.00	1,712,506.25	15,811,492.91	0.00	0.00	15,811,492.91	17,523,999.16	118,276,000.84	46,216,263.84	72,059,737.00
5-02-11-01-01	ALQUILERES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		83,000,000.00	0.00	3,500,000.00	79,500,000.00	717,543.07	354,990.30	0.00	0.00	354,990.30	1,072,533.37	78,427,466.63	45,924,143.84	32,503,322.79
5-02-11-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		80,000,000.00	0.00	3,500,000.00	76,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500,000.00	45,552,011.99	30,947,988.01
5-02-11-01-01-99	OTROS ALQUILERES													
		3,000,000.00	0.00	0.00	3,000,000.00	717,543.07	354,990.30	0.00	0.00	354,990.30	1,072,533.37	1,927,466.63	365,038.65	1,562,427.98
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-11-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-11-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		8,000,000.00	0.00	500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
5-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		8,000,000.00	0.00	500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
5-02-11-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	0.00	13,850,934.61	0.00	0.00	13,850,934.61	13,850,934.61	16,149,065.39	0.00	16,149,065.39
5-02-11-01-06-01	SEGUROS													
		30,000,000.00	0.00	0.00	30,000,000.00	0.00	13,850,934.61	0.00	0.00	13,850,934.61	13,850,934.61	16,149,065.39	0.00	16,149,065.39
5-02-11-01-08	MANTENIMIENTO Y REPARACIÓN													
		17,500,000.00	0.00	1,000,000.00	16,500,000.00	994,963.18	1,605,568.00	0.00	0.00	1,605,568.00	2,600,531.18	13,899,468.82	292,120.00	13,607,348.82
5-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		17,500,000.00	0.00	1,000,000.00	16,500,000.00	994,963.18	1,605,568.00	0.00	0.00	1,605,568.00	2,600,531.18	13,899,468.82	292,120.00	13,607,348.82
5-02-11-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		13,000,000.00	0.00	0.00	13,000,000.00	994,963.18	1,605,568.00	0.00	0.00	1,605,568.00	2,600,531.18	10,399,468.82	271,000.00	10,128,468.82
5-02-11-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG													
		4,500,000.00	0.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-11-01-99	SERVICIOS DIVERSOS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-11-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-11-02	MATERIALES Y SUMINISTROS													
		88,200,000.00	0.00	0.00	88,200,000.00	569,040.00	361,681.41	0.00	0.00	361,681.41	930,721.41	87,269,278.59	6,950,920.00	80,318,358.59
5-02-11-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		46,700,000.00	0.00	0.00	46,700,000.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	46,701,500.00	0.00	46,701,500.00
5-02-11-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		45,000,000.00	0.00	0.00	45,000,000.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	45,001,500.00	0.00	45,001,500.00
5-02-11-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-11-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-11-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	6,200,000.00	14,800,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-11-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	1,000,000.00	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	
5-02-11-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	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	6,200,000.00	13,800,000.00	
5-02-11-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	361,681.41	0.00	0.00	361,681.41	361,681.41	14,638,318.59	229,000.00	14,409,318.59	
5-02-11-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	361,681.41	0.00	0.00	361,681.41	361,681.41	14,638,318.59	229,000.00	14,409,318.59	
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	5,500,000.00	0.00	0.00	5,500,000.00	570,540.00	0.00	0.00	0.00	0.00	570,540.00	4,929,460.00	521,920.00	4,407,540.00	
5-02-11-02-99-04	TEXTILES Y VESTUARIO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-02-11-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	221,020.00	278,980.00	
5-02-11-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	570,540.00	0.00	0.00	0.00	0.00	570,540.00	1,429,460.00	300,900.00	1,128,560.00	
5-02-11-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	2,000,000.00	0.00	0.00	2,000,000.00	570,540.00	0.00	0.00	0.00	0.00	570,540.00	1,429,460.00	300,900.00	1,128,560.00	
5-02-11-05	BIENES DURADEROS	67,300,000.00	0.00	0.00	67,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300,000.00	0.00	67,300,000.00	
5-02-11-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	67,300,000.00	0.00	0.00	67,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300,000.00	0.00	67,300,000.00	
5-02-11-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	67,300,000.00	0.00	0.00	67,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300,000.00	0.00	67,300,000.00	
5-02-11-06	TRANSFERENCIAS CORRIENTES	9,100,655.48	8,600,000.00	2,000,000.00	15,700,655.48	63,721.82	8,489,519.41	0.00	0.00	8,489,519.41	8,553,241.23	7,147,414.25	0.00	7,147,414.25	
5-02-11-06-03	PRESTACIONES	4,100,655.48	8,600,000.00	0.00	12,700,655.48	63,721.82	8,265,519.41	0.00	0.00	8,265,519.41	8,329,241.23	4,371,414.25	0.00	4,371,414.25	
5-02-11-06-03-01	PRESTACIONES LEGALES	0.00	8,600,000.00	0.00	8,600,000.00	0.00	8,082,354.72	0.00	0.00	8,082,354.72	8,082,354.72	517,645.28	0.00	517,645.28	
5-02-11-06-03-01-01	PRESTACIONES LEGALES	0.00	8,600,000.00	0.00	8,600,000.00	0.00	8,082,354.72	0.00	0.00	8,082,354.72	8,082,354.72	517,645.28	0.00	517,645.28	
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	4,100,655.48	0.00	0.00	4,100,655.48	63,721.82	183,164.69	0.00	0.00	183,164.69	246,886.51	3,853,768.97	0.00	3,853,768.97	
5-02-11-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	224,000.00	0.00	0.00	224,000.00	224,000.00	2,776,000.00	0.00	2,776,000.00	
5-02-11-06-06-01	INDEMNIZACIONES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	224,000.00	0.00	0.00	224,000.00	224,000.00	2,776,000.00	0.00	2,776,000.00	
5-02-12	MANTENIMIENTO DE PARQUES, ZONAS VERDES Y OBRAS DE ORNATO	173,454,545.46	9,265,380.00	9,265,380.00	173,454,545.46	24,960,568.16	15,483,295.64	0.00	0.00	15,483,295.64	40,443,863.80	133,010,681.66	3,062,032.92	129,948,648.74	
5-02-12-00	REMUNERACIONES														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		122,266,764.08	2,449,380.00	8,215,380.00	116,500,764.08	24,209,137.28	6,197,609.67	0.00	0.00	6,197,609.67	30,406,746.95	86,094,017.13	0.00	86,094,017.13
5-02-12-00-01	REMUNERACIONES BASICAS													
		66,300,000.00	0.00	2,350,000.00	63,950,000.00	12,483,034.60	3,977,902.54	0.00	0.00	3,977,902.54	16,460,937.14	47,489,062.86	0.00	47,489,062.86
5-02-12-00-01-01	SUELDOS PARA CARGOS FIJOS													
		58,000,000.00	0.00	1,350,000.00	56,650,000.00	11,940,248.20	3,725,019.54	0.00	0.00	3,725,019.54	15,665,267.74	40,984,732.26	0.00	40,984,732.26
5-02-12-00-01-02	JORNALES													
		3,800,000.00	0.00	1,000,000.00	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
5-02-12-00-01-05	SUPLENCIAS													
		4,500,000.00	0.00	0.00	4,500,000.00	542,786.40	252,883.00	0.00	0.00	252,883.00	795,669.40	3,704,330.60	0.00	3,704,330.60
5-02-12-00-02	REMUNERACIONES EVENTUALES													
		2,000,000.00	0.00	0.00	2,000,000.00	501,664.26	172,590.14	0.00	0.00	172,590.14	674,254.40	1,325,745.60	0.00	1,325,745.60
5-02-12-00-02-01	TIEMPO EXTRAORDINARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	501,664.26	172,590.14	0.00	0.00	172,590.14	674,254.40	1,325,745.60	0.00	1,325,745.60
5-02-12-00-03	INCENTIVOS SALARIALES													
		28,535,097.67	0.00	4,915,380.00	23,619,717.67	6,896,046.24	809,746.05	0.00	0.00	809,746.05	7,705,792.29	15,913,925.38	0.00	15,913,925.38
5-02-12-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		13,000,000.00	0.00	3,415,380.00	9,584,620.00	1,284,476.55	809,746.05	0.00	0.00	809,746.05	2,094,222.60	7,490,397.40	0.00	7,490,397.40
5-02-12-00-03-03	DECIMOTERCER MES													
		7,910,368.67	0.00	0.00	7,910,368.67	0.00	0.00	0.00	0.00	0.00	0.00	7,910,368.67	0.00	7,910,368.67
5-02-12-00-03-04	SALARIO ESCOLAR													
		7,624,729.00	0.00	1,500,000.00	6,124,729.00	5,611,569.69	0.00	0.00	0.00	0.00	5,611,569.69	513,159.31	0.00	513,159.31
5-02-12-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		10,579,853.72	730,630.00	950,000.00	10,360,483.72	1,393,311.01	521,789.68	0.00	0.00	521,789.68	1,915,100.69	8,445,383.03	0.00	8,445,383.03
5-02-12-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		9,400,606.43	659,330.00	850,000.00	9,209,936.43	1,301,170.85	495,031.24	0.00	0.00	495,031.24	1,796,202.09	7,413,734.34	0.00	7,413,734.34
5-02-12-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO													
		1,179,247.29	71,300.00	100,000.00	1,150,547.29	92,140.16	26,758.44	0.00	0.00	26,758.44	118,898.60	1,031,648.69	0.00	1,031,648.69
5-02-12-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		14,851,812.69	1,718,750.00	0.00	16,570,562.69	2,935,081.17	715,581.26	0.00	0.00	715,581.26	3,650,662.43	12,919,900.26	0.00	12,919,900.26
5-02-12-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		6,850,199.88	397,750.00	0.00	7,247,949.88	1,424,728.94	298,624.25	0.00	0.00	298,624.25	1,723,353.19	5,524,596.69	0.00	5,524,596.69
5-02-12-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.													
		2,667,741.87	214,000.00	0.00	2,881,741.87	276,420.53	80,275.33	0.00	0.00	80,275.33	356,695.86	2,525,046.01	0.00	2,525,046.01
5-02-12-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL													
		1,333,870.94	1,107,000.00	0.00	2,440,870.94	552,841.09	160,550.67	0.00	0.00	160,550.67	713,391.76	1,727,479.18	0.00	1,727,479.18
5-02-12-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		4,000,000.00	0.00	0.00	4,000,000.00	681,090.61	176,131.01	0.00	0.00	176,131.01	857,221.62	3,142,778.38	0.00	3,142,778.38
5-02-12-01	SERVICIOS													
		29,087,997.36	0.00	1,050,000.00	28,037,997.36	470,217.23	1,625,715.29	0.00	0.00	1,625,715.29	2,095,932.52	25,942,064.84	3,007,252.92	22,934,811.92
5-02-12-01-02	SERVICIOS BASICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	470,217.23	153,028.36	0.00	0.00	153,028.36	623,245.59	2,876,754.41	0.00	2,876,754.41



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-12-01-02-02	SERVICIO DE ENERGIA ELECTICA	3,500,000.00	0.00	0.00	3,500,000.00	470,217.23	153,028.36	0.00	0.00	153,028.36	623,245.59	2,876,754.41	0.00	2,876,754.41
5-02-12-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,400,000.00	0.00	1,050,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-12-01-03-01	INFORMACIÓN POR PERIÓDICOS (PUBLICACIÓN TARIFA)	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-12-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-12-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	750,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-12-01-04	SERVICIOS DE GESTION Y APOYO	21,687,997.36	0.00	0.00	21,687,997.36	0.00	0.00	0.00	0.00	0.00	0.00	21,687,997.36	2,947,252.92	18,740,744.44
5-02-12-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-12-01-04-03	SERVICIOS DE INGIENERIA	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-12-01-04-06	SERVICIOS GENERALES (SEGURIDAD)	12,687,997.36	0.00	0.00	12,687,997.36	0.00	0.00	0.00	0.00	0.00	0.00	12,687,997.36	2,947,252.92	9,740,744.44
5-02-12-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,472,686.93	0.00	0.00	1,472,686.93	1,472,686.93	527,313.07	0.00	527,313.07
5-02-12-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,472,686.93	0.00	0.00	1,472,686.93	1,472,686.93	527,313.07	0.00	527,313.07
5-02-12-01-08	MANTENIMIENTO Y REPARACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	60,000.00	440,000.00
5-02-12-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	60,000.00	440,000.00
5-02-12-02	MATERIALES Y SUMINISTROS	17,600,000.00	0.00	0.00	17,600,000.00	120,610.00	500.00	0.00	0.00	500.00	121,110.00	17,478,890.00	54,780.00	17,424,110.00
5-02-12-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	5,800,000.00	0.00	0.00	5,800,000.00	96,110.00	0.00	0.00	0.00	0.00	96,110.00	5,703,890.00	0.00	5,703,890.00
5-02-12-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,000,000.00	0.00	0.00	4,000,000.00	96,110.00	0.00	0.00	0.00	0.00	96,110.00	3,903,890.00	0.00	3,903,890.00
5-02-12-02-01-02	PRODUCTOS, FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-12-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-12-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-12-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-12-02-03-06	MATERIALES Y PRODUCTOS PLÁSTICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-12-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-02-12-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	50,000.00	1,550,000.00	
5-02-12-02-04-02	REPUESTOS Y ACCESORIOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	
5-02-12-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	50,000.00	950,000.00	
5-02-12-02-99-04	TEXTILES Y VESTUARIO	5,200,000.00	0.00	0.00	5,200,000.00	24,500.00	500.00	0.00	0.00	500.00	25,000.00	5,175,000.00	4,780.00	5,170,220.00	
5-02-12-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	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	
5-02-12-02-99-05-01	ÚTILES Y MATERIALES DE LIMPIEZA	1,500,000.00	0.00	0.00	1,500,000.00	24,500.00	500.00	0.00	0.00	500.00	25,000.00	1,475,000.00	4,780.00	1,470,220.00	
5-02-12-02-99-05-02	ÚTILES Y MATERIALES DE LIMPIEZA SG	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-12-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	24,500.00	500.00	0.00	0.00	500.00	25,000.00	975,000.00	4,780.00	970,220.00	
5-02-12-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-02-12-06	TRANSFERENCIAS CORRIENTES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-02-12-06-03	PRESTACIONES	4,499,784.02	6,816,000.00	0.00	11,315,784.02	160,603.65	7,659,470.68	0.00	0.00	7,659,470.68	7,820,074.33	3,495,709.69	0.00	3,495,709.69	
5-02-12-06-03-01	PRESTACIONES LEGALES	4,499,784.02	6,816,000.00	0.00	11,315,784.02	160,603.65	7,659,470.68	0.00	0.00	7,659,470.68	7,820,074.33	3,495,709.69	0.00	3,495,709.69	
5-02-12-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	2,500,000.00	6,816,000.00	0.00	9,316,000.00	0.00	7,479,569.39	0.00	0.00	7,479,569.39	7,479,569.39	1,836,430.61	0.00	1,836,430.61	
5-02-13	MERCADO, PLAZAS Y FERIAS	1,999,784.02	0.00	0.00	1,999,784.02	160,603.65	179,901.29	0.00	0.00	179,901.29	340,504.94	1,659,279.08	0.00	1,659,279.08	
5-02-13-00	REMUNERACIONES	145,660,194.17	13,286,207.04	13,286,207.04	145,660,194.17	31,385,812.81	11,919,815.43	0.00	0.00	11,919,815.43	43,305,628.24	102,354,565.93	5,093,553.45	97,261,012.48	
5-02-13-00-01	REMUNERACIONES BASICAS	97,106,625.00	3,222,038.46	10,316,207.04	90,012,456.42	28,739,931.48	7,143,253.14	0.00	0.00	7,143,253.14	35,883,184.62	54,129,271.80	0.00	54,129,271.80	
5-02-13-00-01-01	SUELDOS PARA CARGOS FIJOS	55,000,000.00	1,000,000.00	7,770,000.00	48,230,000.00	14,506,355.02	4,574,099.92	0.00	0.00	4,574,099.92	19,080,454.94	29,149,545.06	0.00	29,149,545.06	
5-02-13-00-01-05	SUPLENCIAS	53,000,000.00	1,000,000.00	7,770,000.00	46,230,000.00	13,996,128.70	4,564,017.55	0.00	0.00	4,564,017.55	18,560,146.25	27,669,853.75	0.00	27,669,853.75	
5-02-13-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	0.00	0.00	2,000,000.00	510,226.32	10,082.37	0.00	0.00	10,082.37	520,308.69	1,479,691.31	0.00	1,479,691.31	
		1,000,000.00	228,289.26	0.00	1,228,289.26	364,886.77	330,660.27	0.00	0.00	330,660.27	695,547.04	532,742.22	0.00	532,742.22	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-13-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	228,289.26	0.00	1,228,289.26	364,886.77	330,660.27	0.00	0.00	330,660.27	695,547.04	532,742.22	0.00	532,742.22
5-02-13-00-03	INCENTIVOS SALARIALES	21,283,150.00	20,154.60	2,546,207.04	18,757,097.56	6,457,634.58	943,428.55	0.00	0.00	943,428.55	7,401,063.13	11,356,034.43	0.00	11,356,034.43
5-02-13-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	11,000,000.00	0.00	1,000,000.00	10,000,000.00	1,930,699.41	943,428.55	0.00	0.00	943,428.55	2,874,127.96	7,125,872.04	0.00	7,125,872.04
5-02-13-00-03-03	DECIMOTERCER MES	5,083,150.00	20,154.60	873,142.21	4,230,162.39	0.00	0.00	0.00	0.00	0.00	0.00	4,230,162.39	0.00	4,230,162.39
5-02-13-00-03-04	SALARIO ESCOLAR	5,200,000.00	0.00	673,064.83	4,526,935.17	4,526,935.17	0.00	0.00	0.00	0.00	4,526,935.17	0.00	0.00	0.00
5-02-13-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,322,515.00	537,105.00	0.00	8,859,620.00	2,609,390.46	478,864.43	0.00	0.00	478,864.43	3,088,254.89	5,771,365.11	0.00	5,771,365.11
5-02-13-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	7,378,855.00	533,485.00	0.00	7,912,340.00	2,447,450.46	454,307.28	0.00	0.00	454,307.28	2,901,757.74	5,010,582.26	0.00	5,010,582.26
5-02-13-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	943,660.00	3,620.00	0.00	947,280.00	161,940.00	24,557.15	0.00	0.00	24,557.15	186,497.15	760,782.85	0.00	760,782.85
5-02-13-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	11,500,960.00	1,436,489.60	0.00	12,937,449.60	4,801,664.65	816,199.97	0.00	0.00	816,199.97	5,617,864.62	7,319,584.98	0.00	7,319,584.98
5-02-13-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	4,251,960.00	770,199.60	0.00	5,022,159.60	2,346,204.50	274,057.79	0.00	0.00	274,057.79	2,620,262.29	2,401,897.31	0.00	2,401,897.31
5-02-13-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	2,166,000.00	10,860.00	0.00	2,176,860.00	485,820.09	109,654.55	0.00	0.00	109,654.55	595,474.64	1,581,385.36	0.00	1,581,385.36
5-02-13-00-05-03	APORTE PATRONAL AL F.C.L	1,083,000.00	655,430.00	0.00	1,738,430.00	971,640.20	111,359.80	0.00	0.00	111,359.80	1,083,000.00	655,430.00	0.00	655,430.00
5-02-13-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	4,000,000.00	0.00	0.00	4,000,000.00	997,999.86	321,127.83	0.00	0.00	321,127.83	1,319,127.69	2,680,872.31	0.00	2,680,872.31
5-02-13-01	SERVICIOS PERSONALES	30,599,120.02	6,303,668.58	1,820,000.00	35,082,788.60	1,329,769.24	2,218,460.37	0.00	0.00	2,218,460.37	3,548,229.61	31,534,558.99	4,157,792.65	27,376,766.34
5-02-13-01-02	SERVICIOS BASICOS	6,450,000.00	0.00	0.00	6,450,000.00	1,150,147.98	369,628.59	0.00	0.00	369,628.59	1,519,776.57	4,930,223.43	67.95	4,930,155.48
5-02-13-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	6,000,000.00	0.00	0.00	6,000,000.00	1,140,023.64	366,231.16	0.00	0.00	366,231.16	1,506,254.80	4,493,745.20	0.00	4,493,745.20
5-02-13-01-02-04	SERVICIO DE TELECOMUNICACIONES	450,000.00	0.00	0.00	450,000.00	10,124.34	3,397.43	0.00	0.00	3,397.43	13,521.77	436,478.23	0.00	436,478.23
5-02-13-01-04	SERVICIOS DE GESTIÓN Y APOYO	5,840,192.92	6,303,668.58	1,320,000.00	10,823,861.50	170,000.00	0.00	0.00	0.00	0.00	170,000.00	10,653,861.50	4,087,724.70	6,566,136.80
5-02-13-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-13-01-04-03	SERVICIOS DE INGENIERIA Y ARQUITECTURA.	0.00	1,557,221.26	0.00	1,557,221.26	0.00	0.00	0.00	0.00	0.00	0.00	1,557,221.26	0.00	1,557,221.26
5-02-13-01-04-06	SERVICIOS GENERALES (SEGURIDAD)													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-13-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	3,490,192.92	4,746,447.32	0.00	8,236,640.24	0.00	0.00	0.00	0.00	0.00	0.00	8,236,640.24	3,577,724.70	4,658,915.54
5-02-13-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	1,320,000.00	680,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	510,000.00	510,000.00	0.00
5-02-13-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,848,831.78	0.00	0.00	1,848,831.78	1,848,831.78	1,151,168.22	0.00	1,151,168.22
5-02-13-01-07	CAPACITACIÓN Y PROTOCOLO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,848,831.78	0.00	0.00	1,848,831.78	1,848,831.78	1,151,168.22	0.00	1,151,168.22
5-02-13-01-07-01	ACTIVIDADES DE CAPACITACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-13-01-08	MANTENIMIENTO Y REPARACION	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-13-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	13,608,927.10	0.00	500,000.00	13,108,927.10	0.00	0.00	0.00	0.00	0.00	0.00	13,108,927.10	70,000.00	13,038,927.10
5-02-13-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG	13,508,927.10	0.00	500,000.00	13,008,927.10	0.00	0.00	0.00	0.00	0.00	0.00	13,008,927.10	0.00	13,008,927.10
5-02-13-01-99	SERVICIOS DIVERSOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	70,000.00	30,000.00
5-02-13-01-99-01	SERVICIOS DE REGULACION (CANON)	1,500,000.00	0.00	0.00	1,500,000.00	9,621.26	0.00	0.00	0.00	0.00	9,621.26	1,490,378.74	0.00	1,490,378.74
5-02-13-02	MATERIALES Y SUMINISTROS	1,500,000.00	0.00	0.00	1,500,000.00	9,621.26	0.00	0.00	0.00	0.00	9,621.26	1,490,378.74	0.00	1,490,378.74
5-02-13-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	10,650,000.00	0.00	800,000.00	9,850,000.00	1,225,402.41	32,630.00	0.00	0.00	32,630.00	1,258,032.41	8,591,967.59	919,210.00	7,672,757.59
5-02-13-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,300,000.00	0.00	0.00	2,300,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	2,276,000.00	0.00	2,276,000.00
5-02-13-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	476,000.00	0.00	476,000.00
5-02-13-02-01-99	OTROS PRODUCTOS QUIMICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-13-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-13-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,650,000.00	0.00	0.00	1,650,000.00	79,667.41	32,130.00	0.00	0.00	32,130.00	111,797.41	1,538,202.59	0.00	1,538,202.59
5-02-13-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	500,000.00	0.00	0.00	500,000.00	79,667.41	32,130.00	0.00	0.00	32,130.00	111,797.41	388,202.59	0.00	388,202.59
5-02-13-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-13-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-13-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	
5-02-13-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,800,000.00	0.00	800,000.00	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	
5-02-13-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,600,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
5-02-13-02-04-02	REPUESTOS Y ACCESORIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-02-13-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,900,000.00	0.00	0.00	4,900,000.00	1,121,735.00	500.00	0.00	0.00	500.00	1,122,235.00	3,777,765.00	919,210.00	2,858,555.00	
5-02-13-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-02-13-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-02-13-02-99-04	TEXTILES Y VESTUARIO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	
5-02-13-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	24,500.00	500.00	0.00	0.00	500.00	25,000.00	975,000.00	215,230.00	759,770.00	
5-02-13-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	1,097,235.00	0.00	0.00	0.00	0.00	1,097,235.00	902,765.00	703,980.00	198,785.00	
5-02-13-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	2,000,000.00	0.00	0.00	2,000,000.00	1,097,235.00	0.00	0.00	0.00	0.00	1,097,235.00	902,765.00	703,980.00	198,785.00	
5-02-13-05	BIENES DURADEROS	6,140,000.00	1,220,500.00	0.00	7,360,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,360,500.00	16,550.80	7,343,949.20	
5-02-13-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	1,220,500.00	0.00	1,220,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,500.00	0.00	1,220,500.00	
5-02-13-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	
5-02-13-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	520,500.00	0.00	520,500.00	0.00	0.00	0.00	0.00	0.00	0.00	520,500.00	0.00	520,500.00	
5-02-13-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
5-02-13-05-02-01	EDIFICIOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
5-02-13-05-99	BIENES DURADEROS DIVERSOS	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	16,550.80	123,449.20	
5-02-13-05-99-03	BIENES INTANGIBLES	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	16,550.80	123,449.20	
5-02-13-06	TRANSFERENCIAS CORRIENTES	1,164,449.15	2,540,000.00	350,000.00	3,354,449.15	90,709.68	2,525,471.92	0.00	0.00	2,525,471.92	2,616,181.60	738,267.55	0.00	738,267.55	
5-02-13-06-03	PRESTACIONES														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,164,449.15	2,540,000.00	350,000.00	3,354,449.15	90,709.68	2,525,471.92	0.00	0.00	2,525,471.92	2,616,181.60	738,267.55	0.00	738,267.55
5-02-13-06-03-01	PRESTACIONES LEGALES													
		0.00	2,540,000.00	0.00	2,540,000.00	0.00	2,525,471.92	0.00	0.00	2,525,471.92	2,525,471.92	14,528.08	0.00	14,528.08
5-02-13-06-03-01-01	PRESTACIONES LEGALES													
		0.00	2,540,000.00	0.00	2,540,000.00	0.00	2,525,471.92	0.00	0.00	2,525,471.92	2,525,471.92	14,528.08	0.00	14,528.08
5-02-13-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,164,449.15	0.00	350,000.00	814,449.15	90,709.68	0.00	0.00	0.00	0.00	90,709.68	723,739.47	0.00	723,739.47
5-02-14	PROTECCIÓN AL MEDIO AMBIENTE													
		148,000,000.00	15,550,000.00	10,711,000.00	152,839,000.00	33,369,169.35	9,723,707.95	45.00	0.00	9,723,752.95	43,092,922.30	109,746,077.70	4,260,207.90	105,485,869.80
5-02-14-00	REMUNERACIONES													
		102,772,439.62	13,550,000.00	6,955,357.98	109,367,081.64	31,943,610.72	8,032,354.44	45.00	0.00	8,032,399.44	39,976,010.16	69,391,071.48	0.00	69,391,071.48
5-02-14-00-01	REMUNERACIONES BÁSICAS													
		46,000,000.00	10,500,000.00	0.00	56,500,000.00	17,485,345.98	5,366,599.47	45.00	0.00	5,366,644.47	22,851,990.45	33,648,009.55	0.00	33,648,009.55
5-02-14-00-01-01	SUELDOS PARA CARGOS FIJOS													
		46,000,000.00	10,500,000.00	0.00	56,500,000.00	17,485,345.98	5,366,599.47	45.00	0.00	5,366,644.47	22,851,990.45	33,648,009.55	0.00	33,648,009.55
5-02-14-00-03	INCENTIVOS SALARIALES													
		36,085,137.80	0.00	6,955,357.98	29,129,779.82	6,700,405.85	1,198,026.48	0.00	0.00	1,198,026.48	7,898,432.33	21,231,347.49	0.00	21,231,347.49
5-02-14-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		10,000,000.00	0.00	3,500,000.00	6,500,000.00	606,675.98	675,929.14	0.00	0.00	675,929.14	1,282,605.12	5,217,394.88	0.00	5,217,394.88
5-02-14-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		8,000,000.00	0.00	300,000.00	7,700,000.00	647,540.78	369,942.54	0.00	0.00	369,942.54	1,017,483.32	6,682,516.68	0.00	6,682,516.68
5-02-14-00-03-03	DECIMOTERCER MES													
		7,560,362.80	0.00	0.00	7,560,362.80	0.00	0.00	0.00	0.00	0.00	0.00	7,560,362.80	0.00	7,560,362.80
5-02-14-00-03-04	SALARIO ESCOLAR													
		7,024,775.00	0.00	1,200,000.00	5,824,775.00	5,069,417.02	0.00	0.00	0.00	0.00	5,069,417.02	755,357.98	0.00	755,357.98
5-02-14-00-03-99	OTROS INCENTIVOS SALARIALES													
		3,500,000.00	0.00	1,955,357.98	1,544,642.02	376,772.07	152,154.80	0.00	0.00	152,154.80	528,926.87	1,015,715.15	0.00	1,015,715.15
5-02-14-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,538,789.43	850,000.00	0.00	10,388,789.43	2,840,583.45	583,783.36	0.00	0.00	583,783.36	3,424,366.81	6,964,422.62	0.00	6,964,422.62
5-02-14-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		8,393,541.68	850,000.00	0.00	9,243,541.68	2,669,106.18	553,845.76	0.00	0.00	553,845.76	3,222,951.94	6,020,589.74	0.00	6,020,589.74
5-02-14-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,145,247.75	0.00	0.00	1,145,247.75	171,477.27	29,937.60	0.00	0.00	29,937.60	201,414.87	943,832.88	0.00	943,832.88
5-02-14-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		11,148,512.39	2,200,000.00	0.00	13,348,512.39	4,917,275.44	883,945.13	0.00	0.00	883,945.13	5,801,220.57	7,547,291.82	0.00	7,547,291.82
5-02-14-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		4,558,482.45	1,350,000.00	0.00	5,908,482.45	2,408,206.19	334,103.71	0.00	0.00	334,103.71	2,742,309.90	3,166,172.55	0.00	3,166,172.55
5-02-14-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,235,743.25	0.00	0.00	2,235,743.25	514,431.87	180,430.63	0.00	0.00	180,430.63	694,862.50	1,540,880.75	0.00	1,540,880.75
5-02-14-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,117,871.63	850,000.00	0.00	1,967,871.63	1,028,863.79	89,007.84	0.00	0.00	89,007.84	1,117,871.63	850,000.00	0.00	850,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-14-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,236,415.06	0.00	0.00	3,236,415.06	965,773.59	280,402.95	0.00	0.00	280,402.95	1,246,176.54	1,990,238.52	0.00	1,990,238.52
5-02-14-01	SERVICIOS	28,140,000.00	0.00	2,105,642.02	26,034,357.98	473,697.21	1,497,768.69	0.00	0.00	1,497,768.69	1,971,465.90	24,062,892.08	889,717.10	23,173,174.98
5-02-14-01-01	ALQUILERES	600,000.00	0.00	200,000.00	400,000.00	42,649.22	20,515.53	0.00	0.00	20,515.53	63,164.75	336,835.25	409.92	336,425.33
5-02-14-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	400,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-14-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	200,000.00	0.00	0.00	200,000.00	42,649.22	20,515.53	0.00	0.00	20,515.53	63,164.75	136,835.25	0.00	136,835.25
5-02-14-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	225,000.00	1,775,000.00	114,647.99	151,994.27	0.00	0.00	151,994.27	266,642.26	1,508,357.74	26,152.77	1,482,204.97
5-02-14-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	125,000.00	875,000.00	69,302.25	38,283.93	0.00	0.00	38,283.93	107,586.18	767,413.82	0.00	767,413.82
5-02-14-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	100,000.00	900,000.00	45,345.74	113,710.34	0.00	0.00	113,710.34	159,056.08	740,943.92	25,271.01	715,672.91
5-02-14-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	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	791,754.41	8,245.59
5-02-14-01-03-01	INFORMACIÓN	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	791,754.41	8,245.59
5-02-14-01-04	SERVICIOS DE GESTIÓN Y APOYO	10,300,000.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00
5-02-14-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-14-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-14-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,250,000.00	0.00	0.00	1,250,000.00	316,400.00	0.00	0.00	0.00	0.00	316,400.00	933,600.00	0.00	933,600.00
5-02-14-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,250,000.00	0.00	0.00	1,250,000.00	316,400.00	0.00	0.00	0.00	0.00	316,400.00	933,600.00	0.00	933,600.00
5-02-14-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,256,658.89	0.00	0.00	1,256,658.89	1,256,658.89	743,341.11	0.00	743,341.11
5-02-14-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,256,658.89	0.00	0.00	1,256,658.89	1,256,658.89	743,341.11	0.00	743,341.11
5-02-14-01-07	CAPACITACIÓN Y PROTOCOLO	10,190,000.00	0.00	1,480,642.02	8,709,357.98	0.00	0.00	0.00	0.00	0.00	0.00	8,709,357.98	0.00	8,709,357.98
5-02-14-01-07-01	ACTIVIDADES DE CAPACITACIÓN	8,190,000.00	0.00	890,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	7,300,000.00
5-02-14-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	2,000,000.00	0.00	590,642.02	1,409,357.98	0.00	0.00	0.00	0.00	0.00	0.00	1,409,357.98	0.00	1,409,357.98
5-02-14-01-08	MANTENIMIENTO Y REPARACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	200,000.00	800,000.00	0.00	68,600.00	0.00	0.00	68,600.00	68,600.00	731,400.00	71,400.00	660,000.00
5-02-14-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		800,000.00	0.00	200,000.00	600,000.00	0.00	68,600.00	0.00	0.00	68,600.00	68,600.00	531,400.00	1,400.00	530,000.00
5-02-14-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO DE TRANSPORTE SG													
		800,000.00	0.00	200,000.00	600,000.00	0.00	68,600.00	0.00	0.00	68,600.00	68,600.00	531,400.00	0.00	531,400.00
5-02-14-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	70,000.00	130,000.00
5-02-14-01-08-07-01	MANTENIMIENTO DE EQUIPO DE OFICINA SG													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	70,000.00	130,000.00
5-02-14-02	MATERIALES Y SUMINISTROS													
		8,385,650.25	0.00	1,650,000.00	6,735,650.25	169,000.00	144,204.00	0.00	0.00	144,204.00	313,204.00	6,422,446.25	3,271,186.00	3,151,260.25
5-02-14-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		1,800,000.00	0.00	325,000.00	1,475,000.00	169,000.00	144,204.00	0.00	0.00	144,204.00	313,204.00	1,161,796.00	0.00	1,161,796.00
5-02-14-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		850,000.00	0.00	0.00	850,000.00	169,000.00	144,204.00	0.00	0.00	144,204.00	313,204.00	536,796.00	0.00	536,796.00
5-02-14-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-14-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-14-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		250,000.00	0.00	75,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
5-02-14-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		800,000.00	0.00	100,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-14-02-04-02	REPUESTOS Y ACCESORIOS													
		800,000.00	0.00	100,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-14-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		5,785,650.25	0.00	1,225,000.00	4,560,650.25	0.00	0.00	0.00	0.00	0.00	0.00	4,560,650.25	3,271,186.00	1,289,464.25
5-02-14-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		300,000.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-14-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		800,000.00	0.00	50,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	703,500.00	46,500.00
5-02-14-02-99-04	TEXTILES Y VESTUARIO													
		3,585,650.25	0.00	1,000,000.00	2,585,650.25	0.00	0.00	0.00	0.00	0.00	0.00	2,585,650.25	1,950,000.00	635,650.25
5-02-14-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		600,000.00	0.00	75,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	195,810.00	329,190.00
5-02-14-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	421,876.00	78,124.00
5-02-14-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S. OCUPACIONAL)													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	421,876.00	78,124.00
5-02-14-05	BIENES DURADEROS													
		7,600,000.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	99,304.80	7,500,695.20



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-14-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-14-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-14-05-99	BIENES DURADEROS DIVERSOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	99,304.80	500,695.20
5-02-14-05-99-03	BIENES INTANGIBLES-LICENCIAS	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	99,304.80	500,695.20
5-02-14-06	TRANSFERENCIAS CORRIENTES	1,101,910.13	2,000,000.00	0.00	3,101,910.13	782,861.42	49,380.82	0.00	0.00	49,380.82	832,242.24	2,269,667.89	0.00	2,269,667.89
5-02-14-06-03	PRESTACIONES	1,101,910.13	2,000,000.00	0.00	3,101,910.13	782,861.42	49,380.82	0.00	0.00	49,380.82	832,242.24	2,269,667.89	0.00	2,269,667.89
5-02-14-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,101,910.13	2,000,000.00	0.00	3,101,910.13	782,861.42	49,380.82	0.00	0.00	49,380.82	832,242.24	2,269,667.89	0.00	2,269,667.89
5-02-15	SEGURIDAD VIAL	169,000,000.02	1,550,000.00	1,550,000.00	169,000,000.02	39,793,720.45	12,223,789.65	0.00	0.00	12,223,789.65	52,017,510.10	116,982,489.92	1,736,982.32	115,245,507.60
5-02-15-00	REMUNERACIONES	142,419,631.60	1,550,000.00	1,550,000.00	142,419,631.60	38,812,806.78	10,102,414.84	0.00	0.00	10,102,414.84	48,915,221.62	93,504,409.98	0.00	93,504,409.98
5-02-15-00-01	REMUNERACIONES BASICAS	67,000,000.00	0.00	0.00	67,000,000.00	15,840,580.83	5,350,378.66	0.00	0.00	5,350,378.66	21,190,959.49	45,809,040.51	0.00	45,809,040.51
5-02-15-00-01-01	SUELDOS PARA CARGOS FIJOS	67,000,000.00	0.00	0.00	67,000,000.00	15,840,580.83	5,350,378.66	0.00	0.00	5,350,378.66	21,190,959.49	45,809,040.51	0.00	45,809,040.51
5-02-15-00-02	REMUNERACIONES EVENTUALES	4,500,000.00	0.00	0.00	4,500,000.00	1,585,163.80	579,199.39	0.00	0.00	579,199.39	2,164,363.19	2,335,636.81	0.00	2,335,636.81
5-02-15-00-02-01	TIEMPO EXTRAORDINARIO INSPECTORES DE TRANSITO	4,500,000.00	0.00	0.00	4,500,000.00	1,585,163.80	579,199.39	0.00	0.00	579,199.39	2,164,363.19	2,335,636.81	0.00	2,335,636.81
5-02-15-00-03	INCENTIVOS SALARIALES	43,467,683.15	0.00	1,200,000.00	42,267,683.15	12,880,163.69	2,179,709.70	0.00	0.00	2,179,709.70	15,059,873.39	27,207,809.76	0.00	27,207,809.76
5-02-15-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	16,000,000.00	0.00	350,000.00	15,650,000.00	3,492,630.38	1,557,889.01	0.00	0.00	1,557,889.01	5,050,519.39	10,599,480.61	0.00	10,599,480.61
5-02-15-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,500,000.00	0.00	0.00	7,500,000.00	1,605,563.34	537,415.99	0.00	0.00	537,415.99	2,142,979.33	5,357,020.67	0.00	5,357,020.67
5-02-15-00-03-03	DECIMOTERCER MES	9,651,333.15	0.00	0.00	9,651,333.15	0.00	0.00	0.00	0.00	0.00	0.00	9,651,333.15	0.00	9,651,333.15
5-02-15-00-03-04	SALARIO ESCOLAR	8,816,350.00	0.00	850,000.00	7,966,350.00	7,529,805.55	0.00	0.00	0.00	0.00	7,529,805.55	436,544.45	0.00	436,544.45
5-02-15-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	252,164.42	84,404.70	0.00	0.00	84,404.70	336,569.12	1,163,430.88	0.00	1,163,430.88
5-02-15-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	10,641,175.88	0.00	0.00	10,641,175.88	2,716,167.21	767,284.15	0.00	0.00	767,284.15	3,483,451.36	7,157,724.52	0.00	7,157,724.52
5-02-15-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-15-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	9,603,012.38	0.00	0.00	9,603,012.38	2,542,165.75	727,936.25	0.00	0.00	727,936.25	3,270,102.00	6,332,910.38	0.00	6,332,910.38	
5-02-15-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	1,038,163.50	0.00	0.00	1,038,163.50	174,001.46	39,347.90	0.00	0.00	39,347.90	213,349.36	824,814.14	0.00	824,814.14	
5-02-15-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	16,810,772.57	1,550,000.00	350,000.00	18,010,772.57	5,790,731.25	1,225,842.94	0.00	0.00	1,225,842.94	7,016,574.19	10,994,198.38	0.00	10,994,198.38	
5-02-15-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	5,792,952.33	800,000.00	0.00	6,592,952.33	2,607,010.57	439,122.62	0.00	0.00	439,122.62	3,046,133.19	3,546,819.14	0.00	3,546,819.14	
5-02-15-00-05-03	APORTE PATRONAL AL F.C.L	3,114,490.50	0.00	350,000.00	2,764,490.50	522,004.44	118,043.71	0.00	0.00	118,043.71	640,048.15	2,124,442.35	0.00	2,124,442.35	
5-02-15-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	1,557,245.25	700,000.00	0.00	2,257,245.25	1,044,008.93	236,087.43	0.00	0.00	236,087.43	1,280,096.36	977,148.89	0.00	977,148.89	
5-02-15-01	SERVICIOS PERSONALES	6,346,084.49	50,000.00	0.00	6,396,084.49	1,617,707.31	432,589.18	0.00	0.00	432,589.18	2,050,296.49	4,345,788.00	0.00	4,345,788.00	
5-02-15-01-01	ALQUILERES	12,600,000.00	0.00	0.00	12,600,000.00	794,180.67	2,024,109.81	0.00	0.00	2,024,109.81	2,818,290.48	9,781,709.52	25,019.27	9,756,690.25	
5-02-15-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	1,100,000.00	0.00	0.00	1,100,000.00	94,180.67	25,278.96	0.00	0.00	25,278.96	119,459.63	980,540.37	25,019.27	955,521.10	
5-02-15-01-01-99	OTROS ALQUILERES	300,000.00	0.00	0.00	300,000.00	42,649.22	429.63	0.00	0.00	429.63	43,078.85	256,921.15	0.00	256,921.15	
5-02-15-01-05	GASTOS DE VIAJE Y TRANSPORTE	800,000.00	0.00	0.00	800,000.00	51,531.45	24,849.33	0.00	0.00	24,849.33	76,380.78	723,619.22	24,522.75	699,096.47	
5-02-15-01-05-02	VIÁTICOS DENTRO DEL PAÍS INSPECTORES DE TRANSITO	3,000,000.00	0.00	0.00	3,000,000.00	700,000.00	88,200.00	0.00	0.00	88,200.00	788,200.00	2,211,800.00	0.00	2,211,800.00	
5-02-15-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,910,630.85	0.00	0.00	1,910,630.85	1,910,630.85	1,089,369.15	0.00	1,089,369.15	
5-02-15-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,910,630.85	0.00	0.00	1,910,630.85	1,910,630.85	1,089,369.15	0.00	1,089,369.15	
5-02-15-01-07	CAPACITACIÓN Y PROTOCOLO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-15-01-07-01	ACTIVIDADES DE CAPACITACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-15-01-08	MANTENIMIENTO Y REPARACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-02-15-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	
5-02-15-01-08-05-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE SG	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-02-15-01-08-05-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-15-01-08-06	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-15-01-08-07	MANTENIMIENTO DE EQUIPO DE OFICINA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-15-02	MATERIALES Y SUMINISTROS	10,850,000.00	0.00	0.00	10,850,000.00	186,733.00	97,265.00	0.00	0.00	97,265.00	283,998.00	10,566,002.00	1,711,963.05	8,854,038.95
5-02-15-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,800,000.00	0.00	0.00	3,800,000.00	186,733.00	0.00	0.00	0.00	0.00	186,733.00	3,613,267.00	0.00	3,613,267.00
5-02-15-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	0.00	0.00	3,500,000.00	186,733.00	0.00	0.00	0.00	0.00	186,733.00	3,313,267.00	0.00	3,313,267.00
5-02-15-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-15-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-02-15-02-04-01	HERRAMIENTAS Y REPUESTOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-15-02-04-02	REPUESTOS Y ACCESORIOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-15-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,750,000.00	0.00	0.00	4,750,000.00	0.00	97,265.00	0.00	0.00	97,265.00	97,265.00	4,652,735.00	1,711,963.05	2,940,771.95
5-02-15-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-15-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	106,020.00	393,980.00
5-02-15-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,500,768.05	499,231.95
5-02-15-02-99-05	PRODUCTOS DE LIMPIEZA	750,000.00	0.00	0.00	750,000.00	0.00	97,265.00	0.00	0.00	97,265.00	97,265.00	652,735.00	103,190.00	549,545.00
5-02-15-02-99-06	ÚTILES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-15-02-99-06-01	ÚTILES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-15-05	BIENES DURADEROS	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-02-15-05-99	BIENES DURADEROS DIVERSOS	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-02-15-05-99-03	BIENES INTANGIBLES	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-02-15-06	TRANSFERENCIAS CORRIENTES	1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-15-06-03	PRESTACIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-15-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,880,368.42	0.00	0.00	1,880,368.42	0.00	0.00	0.00	0.00	0.00	0.00	1,880,368.42	0.00	1,880,368.42
5-02-17	SERVICIOS SOCIALES	458,284,714.85	3,414,681.88	3,414,681.88	458,284,714.85	50,527,684.10	23,351,923.94	5,297.28	0.00	23,357,221.22	73,884,905.32	384,399,809.53	36,486,466.59	347,913,342.94
5-02-17-00	REMUNERACIONES	167,298,086.75	2,950,000.00	2,950,000.00	167,298,086.75	44,593,322.16	11,730,636.69	5,297.28	0.00	11,735,933.97	56,329,256.13	110,968,830.62	0.00	110,968,830.62
5-02-17-00-01	REMUNERACIONES BASICAS	82,000,000.00	0.00	0.00	82,000,000.00	20,209,074.83	7,490,845.02	5,297.28	0.00	7,496,142.30	27,705,217.13	54,294,782.87	0.00	54,294,782.87
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	82,000,000.00	0.00	0.00	82,000,000.00	20,209,074.83	7,490,845.02	5,297.28	0.00	7,496,142.30	27,705,217.13	54,294,782.87	0.00	54,294,782.87
5-02-17-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	0.00	0.00	2,000,000.00	1,157,195.29	122,804.56	0.00	0.00	122,804.56	1,279,999.85	720,000.15	0.00	720,000.15
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	1,500,000.00	0.00	0.00	1,500,000.00	1,157,195.29	122,804.56	0.00	0.00	122,804.56	1,279,999.85	220,000.15	0.00	220,000.15
5-02-17-00-02-02	RECARGO DE FUNCIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-17-00-03	INCENTIVOS SALARIALES	50,786,180.19	0.00	2,400,000.00	48,386,180.19	14,871,118.97	1,995,052.32	0.00	0.00	1,995,052.32	16,866,171.29	31,520,008.90	0.00	31,520,008.90
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	18,000,000.00	0.00	1,250,000.00	16,750,000.00	3,479,433.16	1,705,362.06	0.00	0.00	1,705,362.06	5,184,795.22	11,565,204.78	0.00	11,565,204.78
5-02-17-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES	7,000,000.00	0.00	500,000.00	6,500,000.00	1,398,667.61	52,790.52	0.00	0.00	52,790.52	1,451,458.13	5,048,541.87	0.00	5,048,541.87
5-02-17-00-03-03	DECIMOTERCER MES	10,921,968.09	0.00	0.00	10,921,968.09	0.00	0.00	0.00	0.00	0.00	0.00	10,921,968.09	0.00	10,921,968.09
5-02-17-00-03-04	SALARIO ESCOLAR	9,864,212.10	0.00	500,000.00	9,364,212.10	8,998,743.09	0.00	0.00	0.00	0.00	8,998,743.09	365,469.01	0.00	365,469.01
5-02-17-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	150,000.00	4,850,000.00	994,275.11	236,899.74	0.00	0.00	236,899.74	1,231,174.85	3,618,825.15	0.00	3,618,825.15
5-02-17-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	13,396,078.26	0.00	0.00	13,396,078.26	2,715,121.22	893,142.94	0.00	0.00	893,142.94	3,608,264.16	9,787,814.10	0.00	9,787,814.10
5-02-17-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	11,957,436.14	0.00	0.00	11,957,436.14	2,532,341.03	847,340.74	0.00	0.00	847,340.74	3,379,681.77	8,577,754.37	0.00	8,577,754.37
5-02-17-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	1,438,642.12	0.00	0.00	1,438,642.12	182,780.19	45,802.20	0.00	0.00	45,802.20	228,582.39	1,210,059.73	0.00	1,210,059.73
5-02-17-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	19,115,828.30	2,950,000.00	550,000.00	21,515,828.30	5,640,811.85	1,228,791.85	0.00	0.00	1,228,791.85	6,869,603.70	14,646,224.60	0.00	14,646,224.60
5-02-17-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	7,161,623.04	1,650,000.00	0.00	8,811,623.04	2,874,233.19	511,152.57	0.00	0.00	511,152.57	3,385,385.76	5,426,237.28	0.00	5,426,237.28
5-02-17-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	3,715,926.36	0.00	350,000.00	3,365,926.36	548,340.63	137,406.60	0.00	0.00	137,406.60	685,747.23	2,680,179.13	0.00	2,680,179.13



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	1,857,963.18	1,300,000.00	0.00	3,157,963.18	1,096,681.29	274,813.21	0.00	0.00	274,813.21	1,371,494.50	1,786,468.68	0.00	1,786,468.68
5-02-17-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	6,380,315.72	0.00	200,000.00	6,180,315.72	1,121,556.74	305,419.47	0.00	0.00	305,419.47	1,426,976.21	4,753,339.51	0.00	4,753,339.51
5-02-17-01	SERVICIOS PERSONALES	186,236,628.10	107,204.00	20,000.00	186,323,832.10	5,444,250.34	11,182,092.52	0.00	0.00	11,182,092.52	16,626,342.86	169,697,489.24	35,610,812.11	134,086,677.13
5-02-17-01-01	ALQUILERES	10,300,000.00	0.00	0.00	10,300,000.00	42,649.22	429.63	0.00	0.00	429.63	43,078.85	10,256,921.15	0.00	10,256,921.15
5-02-17-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	10,300,000.00	0.00	0.00	10,300,000.00	42,649.22	429.63	0.00	0.00	429.63	43,078.85	10,256,921.15	0.00	10,256,921.15
5-02-17-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-17-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	300,000.00	0.00	0.00	300,000.00	42,649.22	429.63	0.00	0.00	429.63	43,078.85	256,921.15	0.00	256,921.15
5-02-17-01-02	SERVICIOS BASICOS	4,500,000.00	0.00	0.00	4,500,000.00	436,582.52	251,422.26	0.00	0.00	251,422.26	688,004.78	3,811,995.22	39,566.59	3,772,428.63
5-02-17-01-02-02	SERVICIO DE ENERGIA ELECTRICA	3,000,000.00	0.00	0.00	3,000,000.00	66,947.34	100,142.01	0.00	0.00	100,142.01	167,089.35	2,832,910.65	0.00	2,832,910.65
5-02-17-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,500,000.00	0.00	0.00	1,500,000.00	369,635.18	151,280.25	0.00	0.00	151,280.25	520,915.43	979,084.57	38,128.16	940,956.41
5-02-17-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	5,000,000.00	0.00	0.00	5,000,000.00	9,496.99	153.50	0.00	0.00	153.50	9,650.49	4,990,349.51	1,447,197.65	3,543,151.86
5-02-17-01-03-01	INFORMACION	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-17-01-03-02	PUBLICIDAD Y PROPAGANDA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,447,197.65	1,052,802.35
5-02-17-01-03-02-01	PUBLICIDAD Y PROPAGANDA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,447,197.65	52,802.35
5-02-17-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	9,496.99	153.50	0.00	0.00	153.50	9,650.49	990,349.51	0.00	990,349.51
5-02-17-01-04	SERVICIOS DE GESTION Y APOYO	122,079,397.64	107,204.00	20,000.00	122,166,601.64	4,826,921.61	7,888,947.68	0.00	0.00	7,888,947.68	12,715,869.29	109,450,732.35	33,461,807.87	75,988,924.48
5-02-17-01-04-02	SERVICIOS JURÍDICOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-17-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	30,000,000.00	0.00	20,000.00	29,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,980,000.00	25,200,425.00	4,779,575.00
5-02-17-01-04-06	SERVICIOS GENERALES	7,079,397.64	0.00	0.00	7,079,397.64	975,521.61	492,687.68	0.00	0.00	492,687.68	1,468,209.29	5,611,188.35	4,444,042.87	1,167,145.48
5-02-17-01-04-06-01	SERVICIOS GENERALES (MISLANEOS)													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-17-01-04-06-02	SERVICIOS GENERALES (PARA USO DE SERV. CONTRATATAción, VIGILANCIA Y MANTENIMIENTO)	5,916,000.00	0.00	0.00	5,916,000.00	975,521.61	492,687.68	0.00	0.00	492,687.68	1,468,209.29	4,447,790.71	4,434,189.12	13,601.59	
		1,163,397.64	0.00	0.00	1,163,397.64	0.00	0.00	0.00	0.00	0.00	0.00	1,163,397.64	0.00	1,163,397.64	
5-02-17-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	80,000,000.00	107,204.00	0.00	80,107,204.00	3,851,400.00	7,396,260.00	0.00	0.00	7,396,260.00	11,247,660.00	68,859,544.00	3,817,340.00	65,042,204.00	
5-02-17-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO (CECUDI CQ)	80,000,000.00	0.00	0.00	80,000,000.00	3,851,400.00	7,396,260.00	0.00	0.00	7,396,260.00	11,247,660.00	68,752,340.00	3,668,000.00	65,084,340.00	
5-02-17-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO (FUMIGACIÓN)	0.00	87,204.00	0.00	87,204.00	0.00	0.00	0.00	0.00	0.00	0.00	87,204.00	0.00	87,204.00	
5-02-17-01-04-99-05	OTROS SERVICIOS DE GESTIÓN Y APOYO REVISIÓN TÉCNICA)	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
5-02-17-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	33,600.00	44,800.00	0.00	0.00	44,800.00	78,400.00	921,600.00	0.00	921,600.00	
5-02-17-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	33,600.00	44,800.00	0.00	0.00	44,800.00	78,400.00	921,600.00	0.00	921,600.00	
5-02-17-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,984,579.45	0.00	0.00	2,984,579.45	2,984,579.45	2,015,420.55	0.00	2,015,420.55	
5-02-17-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,984,579.45	0.00	0.00	2,984,579.45	2,984,579.45	2,015,420.55	0.00	2,015,420.55	
5-02-17-01-07	CAPACITACION Y PROTOCOLO	31,757,230.46	0.00	0.00	31,757,230.46	0.00	0.00	0.00	0.00	0.00	0.00	31,757,230.46	0.00	31,757,230.46	
5-02-17-01-07-01	ACTIVIDADES DE CAPACITACION	26,757,230.46	0.00	0.00	26,757,230.46	0.00	0.00	0.00	0.00	0.00	0.00	26,757,230.46	0.00	26,757,230.46	
5-02-17-01-07-01-01	ACTIVIDADES DE CAPACITACION	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	
5-02-17-01-07-01-02	ACTIVIDADES DE CAPACITACION (PERSONA JOVEN PRESUP. PROPIO)	6,557,230.46	0.00	0.00	6,557,230.46	0.00	0.00	0.00	0.00	0.00	0.00	6,557,230.46	0.00	6,557,230.46	
5-02-17-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES DE SEGURIDAD)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-02-17-01-07-02	ACTIVIDADES PROTOCOLARIAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-02-17-01-07-02-01	ACTIVIDADES PROTOCOLARIAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-02-17-01-08	MANTENIMIENTO Y REPARACION	6,600,000.00	0.00	0.00	6,600,000.00	95,000.00	11,760.00	0.00	0.00	11,760.00	106,760.00	6,493,240.00	662,240.00	5,831,000.00	
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	5,000,000.00	0.00	0.00	5,000,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	4,905,000.00	0.00	4,905,000.00	
5-02-17-01-08-05	MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE	800,000.00	0.00	0.00	800,000.00	0.00	11,760.00	0.00	0.00	11,760.00	11,760.00	788,240.00	0.00	788,240.00	
5-02-17-01-08-07	MANTENIMIENTO Y REPARACION EQUIPO Y MOB. DE OFICINA SG	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	662,000.00	138,000.00	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-02	MATERIALES Y SUMINISTROS	10,400,000.00	165,000.00	444,681.88	10,120,318.12	50,043.00	121,867.00	0.00	0.00	121,867.00	171,910.00	9,948,408.12	567,321.00	9,381,087.12
5-02-17-02-01	PRODUCTOS QUIMICOS Y CONEXOS	2,400,000.00	0.00	0.00	2,400,000.00	50,043.00	24,602.00	0.00	0.00	24,602.00	74,645.00	2,325,355.00	0.00	2,325,355.00
5-02-17-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	50,043.00	24,602.00	0.00	0.00	24,602.00	74,645.00	1,925,355.00	0.00	1,925,355.00
5-02-17-02-01-04	TINTAS, PINTURAS Y DILUYENTES	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-17-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-02-04-02-01	REPUESTOS Y ACCESORIOS SG	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	7,000,000.00	165,000.00	444,681.88	6,720,318.12	0.00	97,265.00	0.00	0.00	97,265.00	97,265.00	6,623,053.12	567,321.00	6,055,732.12
5-02-17-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	1,000,000.00	0.00	279,681.88	720,318.12	0.00	0.00	0.00	0.00	0.00	0.00	720,318.12	0.00	720,318.12
5-02-17-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	279,681.88	720,318.12	0.00	0.00	0.00	0.00	0.00	0.00	720,318.12	0.00	720,318.12
5-02-17-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-17-02-99-03-02	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS SG	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-17-02-99-04	TEXTILES Y VESTUARIOS	2,500,000.00	165,000.00	165,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-17-02-99-04-01	TEXTILES Y VESTUARIO UNIFORMES	1,000,000.00	165,000.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	0.00	1,165,000.00
5-02-17-02-99-04-02	TEXTILES Y VESTUARIO PROGRAMAS DE DS	1,500,000.00	0.00	165,000.00	1,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,000.00	0.00	1,335,000.00
5-02-17-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	97,265.00	0.00	0.00	97,265.00	97,265.00	1,402,735.00	406,210.00	996,525.00
5-02-17-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	159,126.00	340,874.00
5-02-17-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	159,126.00	340,874.00
5-02-17-05	BIENES DURADEROS	4,300,000.00	192,477.88	0.00	4,492,477.88	0.00	0.00	0.00	0.00	0.00	0.00	4,492,477.88	308,333.48	4,184,144.40
5-02-17-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,850,000.00	192,477.88	0.00	4,042,477.88	0.00	0.00	0.00	0.00	0.00	0.00	4,042,477.88	192,477.88	3,850,000.00
5-02-17-05-01-03	EQUIPO DE COMUNICACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		0.00	192,477.88	0.00	192,477.88	0.00	0.00	0.00	0.00	0.00	0.00	192,477.88	192,477.88	0.00
5-02-17-05-01-04	EQUIPO DE OFICINA													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		2,850,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00
5-02-17-05-99	BIENES DURADEROS DIVERSOS													
		450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	115,855.60	334,144.40
5-02-17-05-99-03	BIENES INTANGIBLES (LICENCIAS)													
		450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	115,855.60	334,144.40
5-02-17-06	TRANSFERENCIAS CORRIENTES													
		87,550,000.00	0.00	0.00	87,550,000.00	440,068.60	317,327.73	0.00	0.00	317,327.73	757,396.33	86,792,603.67	0.00	86,792,603.67
5-02-17-06-03	PRESTACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	440,068.60	317,327.73	0.00	0.00	317,327.73	757,396.33	742,603.67	0.00	742,603.67
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,500,000.00	0.00	0.00	1,500,000.00	440,068.60	317,327.73	0.00	0.00	317,327.73	757,396.33	742,603.67	0.00	742,603.67
5-02-17-06-04	TRANSF.CTES-ENTIDADES PRIVADAS SIN FINES													
		86,050,000.00	0.00	0.00	86,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,050,000.00	0.00	86,050,000.00
5-02-17-06-04-01	TRANSF.CORRIENTES A ASOCIANES													
		86,050,000.00	0.00	0.00	86,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,050,000.00	0.00	86,050,000.00
5-02-17-06-04-01-02	APORTE ASOC. DE PROTECCIÓN A LA INFANCIA DE S,C(LEY 7996)													
		49,700,000.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,700,000.00	0.00	49,700,000.00
5-02-17-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA													
		18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00
5-02-17-06-04-01-04	APORTE ASOC. MARIANO JUVENIL													
		17,850,000.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00	0.00	17,850,000.00
5-02-17-07	TRANSFERENCIAS DE CAPITAL													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-17-07-03	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-17-07-03-01	TRANSFERENCIAS DE CAPITAL A ASOCIACIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-17-07-03-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03	INVERSIONES													
		9,331,142,340.20	171,297,966.26	87,947,966.26	9,414,492,340.20	869,663,075.04	379,239,879.77	24,962.61	0.00	379,264,842.38	1,248,927,917.42	8,165,564,422.78	1,730,986,086.75	6,434,578,336.03
5-03-01	VIAS DE COMUNICACIÓN TERRESTRE													
		6,928,537,828.16	29,500,000.00	29,500,000.00	6,928,537,828.16	594,672,584.22	277,269,560.44	23,187.42	0.00	277,292,747.86	871,965,332.08	6,056,572,496.08	1,393,770,506.88	4,662,801,989.20
5-03-01-01	PROYECTO DE GESTIÓN TÉCNICA Y RECURSOS DE LA RED VIAL CANTONAL - LEY 8114													
		1,287,761,268.91	0.00	0.00	1,287,761,268.91	245,762,117.40	177,873,236.76	0.00	0.00	177,873,236.76	423,635,354.16	864,125,914.75	43,073,836.37	821,052,078.38
5-03-01-01-01	SERVICIOS													
		177,169,655.50	0.00	0.00	177,169,655.50	5,643,077.53	21,251,313.52	0.00	0.00	21,251,313.52	26,894,391.05	150,275,264.45	21,794,575.71	128,480,688.74



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-01-01-01-01	ALQUILERES	2,800,000.00	0.00	0.00	2,800,000.00	107,730.23	51,663.92	0.00	0.00	51,663.92	159,394.15	2,640,605.85	0.00	2,640,605.85	
5-03-01-01-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	2,800,000.00	0.00	0.00	2,800,000.00	107,730.23	51,663.92	0.00	0.00	51,663.92	159,394.15	2,640,605.85	0.00	2,640,605.85	
5-03-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-03-01-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	800,000.00	0.00	0.00	800,000.00	107,730.23	51,663.92	0.00	0.00	51,663.92	159,394.15	640,605.85	0.00	640,605.85	
5-03-01-01-01-02	SERVICIOS BASICOS	12,300,000.00	0.00	0.00	12,300,000.00	547,472.07	267,792.91	0.00	0.00	267,792.91	815,264.98	11,484,735.02	305,025.24	11,179,709.78	
5-03-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	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	
5-03-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	8,800,000.00	0.00	0.00	8,800,000.00	547,472.07	267,792.91	0.00	0.00	267,792.91	815,264.98	7,984,735.02	305,025.24	7,679,709.78	
5-03-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	20,800,000.00	0.00	0.00	20,800,000.00	79,856.32	0.00	0.00	0.00	0.00	79,856.32	20,720,143.68	3,866,171.10	16,853,972.58	
5-03-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	7,800,000.00	0.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	3,866,171.10	3,933,828.90	
5-03-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS	3,000,000.00	0.00	0.00	3,000,000.00	15,444.00	0.00	0.00	0.00	0.00	15,444.00	2,984,556.00	0.00	2,984,556.00	
5-03-01-01-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	64,412.32	0.00	0.00	0.00	0.00	64,412.32	9,935,587.68	0.00	9,935,587.68	
5-03-01-01-01-04	SERVICIOS DE GESTION Y APOYO	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	
5-03-01-01-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	
5-03-01-01-01-05	GASTOS DE VIAJE Y TRANSPORTE	29,269,655.50	0.00	0.00	29,269,655.50	3,043,600.00	2,346,400.00	0.00	0.00	2,346,400.00	5,390,000.00	23,879,655.50	0.00	23,879,655.50	
5-03-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	29,269,655.50	0.00	0.00	29,269,655.50	3,043,600.00	2,346,400.00	0.00	0.00	2,346,400.00	5,390,000.00	23,879,655.50	0.00	23,879,655.50	
5-03-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	0.00	13,922,746.32	0.00	0.00	13,922,746.32	13,922,746.32	16,077,253.68	284,137.68	15,793,116.00	
5-03-01-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	0.00	13,922,746.32	0.00	0.00	13,922,746.32	13,922,746.32	16,077,253.68	0.00	16,077,253.68	
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	52,000,000.00	0.00	0.00	52,000,000.00	1,864,418.91	4,662,710.37	0.00	0.00	4,662,710.37	6,527,129.28	45,472,870.72	17,339,241.69	28,133,629.03	
5-03-01-01-01-08-04	MANTENIMIENTO Y REP. MAQUINARIA Y EQUIPO PRODUCCIÓN	29,000,000.00	0.00	0.00	29,000,000.00	1,065,509.74	3,876,240.77	0.00	0.00	3,876,240.77	4,941,750.51	24,058,249.49	15,844,897.87	8,213,351.62	
5-03-01-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	20,000,000.00	0.00	0.00	20,000,000.00	798,909.17	786,469.60	0.00	0.00	786,469.60	1,585,378.77	18,414,621.23	934,293.42	17,480,327.81	
5-03-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA SG														



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	490,000.00	510,000.00
5-03-01-01-02	MATERIALES Y SUMINISTROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	149,800,000.00	0.00	0.00	149,800,000.00	4,497,786.30	13,566,379.86	0.00	0.00	13,566,379.86	18,064,166.16	131,735,833.84	19,620,310.56	112,115,523.28
5-03-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	97,300,000.00	0.00	0.00	97,300,000.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	97,301,500.00	643,127.76	96,658,372.24
5-03-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	95,000,000.00	0.00	0.00	95,000,000.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	95,001,500.00	211,692.96	94,789,807.04
5-03-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	431,434.80	368,565.20
5-03-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	42,000,000.00	0.00	0.00	42,000,000.00	4,401,286.30	13,566,379.86	0.00	0.00	13,566,379.86	17,967,666.16	24,032,333.84	17,468,430.80	6,563,903.04
5-03-01-01-02-04-02	REPUESTOS Y ACCESORIOS	2,000,000.00	0.00	0.00	2,000,000.00	226,800.00	0.00	0.00	0.00	0.00	226,800.00	1,773,200.00	0.00	1,773,200.00
5-03-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	40,000,000.00	0.00	0.00	40,000,000.00	4,174,486.30	13,566,379.86	0.00	0.00	13,566,379.86	17,740,866.16	22,259,133.84	17,197,165.25	5,061,968.59
5-03-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	10,500,000.00	0.00	0.00	10,500,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	10,402,000.00	1,508,752.00	8,893,248.00
5-03-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-01-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-01-01-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	4,000,000.00	0.00	0.00	4,000,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	3,902,000.00	1,508,752.00	2,393,248.00
5-03-01-01-03	INTERESES Y COMISIONES	4,000,000.00	0.00	0.00	4,000,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	3,902,000.00	1,508,752.00	2,393,248.00
5-03-01-01-03-02	INTERESES SOBRE PRÉSTAMOS	340,000,000.00	0.00	0.00	340,000,000.00	85,451,921.81	56,807,004.70	0.00	0.00	56,807,004.70	142,258,926.51	197,741,073.49	0.00	197,741,073.49
5-03-01-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PUBLICAS FINANCIERAS (BANCO NACIONAL)	340,000,000.00	0.00	0.00	340,000,000.00	85,451,921.81	56,807,004.70	0.00	0.00	56,807,004.70	142,258,926.51	197,741,073.49	0.00	197,741,073.49
5-03-01-01-03-02-06-02	INTS. OP.BN N° 12-14-30796243 INFRAESTRUC	340,000,000.00	0.00	0.00	340,000,000.00	85,451,921.81	56,807,004.70	0.00	0.00	56,807,004.70	142,258,926.51	197,741,073.49	0.00	197,741,073.49
5-03-01-01-03-02-06-03	INTS. OP.BN N° 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	94,228,094.21	0.00	0.00	94,228,094.21	24,310,460.06	0.00	0.00	0.00	0.00	24,310,460.06	69,917,634.15	0.00	69,917,634.15
		242,483,791.72	0.00	0.00	242,483,791.72	60,303,840.05	56,807,004.70	0.00	0.00	56,807,004.70	117,110,844.75	125,372,946.97	0.00	125,372,946.97



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-01-03-02-06-04	INTS. OP. BN .N°12-14-30827901	3,288,114.07	0.00	0.00	3,288,114.07	837,621.70	0.00	0.00	0.00	0.00	837,621.70	2,450,492.37	0.00	2,450,492.37
5-03-01-01-05	BIENES DURADEROS	10,902,750.00	0.00	0.00	10,902,750.00	0.00	0.00	0.00	0.00	0.00	0.00	10,902,750.00	1,658,950.10	9,243,799.90
5-03-01-01-05-01	MAQUINARIA Y EQUIPO, MOBILIARIOS	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
5-03-01-01-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
5-03-01-01-05-99	BIENES DURADEROS DIVERSOS	4,602,750.00	0.00	0.00	4,602,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602,750.00	1,658,950.10	2,943,799.90
5-03-01-01-05-99-03	BIENES INTANGIBLES (TI)	4,602,750.00	0.00	0.00	4,602,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602,750.00	1,658,950.10	2,943,799.90
5-03-01-01-06	TRANSFERENCIAS CORRIENTES	3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41
5-03-01-01-06-03	PRESTACIONES	3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41
5-03-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,888,863.41	0.00	0.00	3,888,863.41	0.00	0.00	0.00	0.00	0.00	0.00	3,888,863.41	0.00	3,888,863.41
5-03-01-01-08	AMORTIZACION	606,000,000.00	0.00	0.00	606,000,000.00	150,169,331.76	86,248,538.68	0.00	0.00	86,248,538.68	236,417,870.44	369,582,129.56	0.00	369,582,129.56
5-03-01-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	606,000,000.00	0.00	0.00	606,000,000.00	150,169,331.76	86,248,538.68	0.00	0.00	86,248,538.68	236,417,870.44	369,582,129.56	0.00	369,582,129.56
5-03-01-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PUBLICAS FINANCIERAS (BANCO NACIONAL)	606,000,000.00	0.00	0.00	606,000,000.00	150,169,331.76	86,248,538.68	0.00	0.00	86,248,538.68	236,417,870.44	369,582,129.56	0.00	369,582,129.56
5-03-01-01-08-02-06-02	AMORTIZ. OP.BN N° 12-14-30796243 INFRAESTRUC	252,663,912.40	0.00	0.00	252,663,912.40	63,140,906.25	0.00	0.00	0.00	0.00	63,140,906.25	189,523,006.15	0.00	189,523,006.15
5-03-01-01-08-02-06-03	AMOTIZ. OP.BN N° 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	345,425,061.62	0.00	0.00	345,425,061.62	85,112,404.42	86,248,538.68	0.00	0.00	86,248,538.68	171,360,943.10	174,064,118.52	0.00	174,064,118.52
5-03-01-01-08-02-06-04	AMORTIZ. OP. BN .N°12-14-30827901	7,911,025.98	0.00	0.00	7,911,025.98	1,916,021.09	0.00	0.00	0.00	0.00	1,916,021.09	5,995,004.89	0.00	5,995,004.89
5-03-01-02	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - INVERSIÓN 8114	3,488,032,476.11	0.00	0.00	3,488,032,476.11	63,324,903.28	0.00	0.00	0.00	0.00	63,324,903.28	3,424,707,572.83	1,007,249,008.90	2,417,458,563.93
5-03-01-02-01	SERVICIOS PERSONALES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	10,617,360.00	109,382,640.00
5-03-01-02-01-01	ALQUILERES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	10,617,360.00	109,382,640.00
5-03-01-02-01-01-02	ALQUILER DE MAQ. EQUIPO Y MOB	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	10,617,360.00	109,382,640.00
5-03-01-02-02	MATERIALES Y SUMINISTROS	225,000,000.00	0.00	0.00	225,000,000.00	20,459,486.00	0.00	0.00	0.00	0.00	20,459,486.00	204,540,514.00	1,444,749.58	203,095,764.42
5-03-01-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		120,000,000.00	0.00	0.00	120,000,000.00	20,459,486.00	0.00	0.00	0.00	0.00	20,459,486.00	99,540,514.00	0.00	99,540,514.00
5-03-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	0.00	0.00	120,000,000.00	20,459,486.00	0.00	0.00	0.00	0.00	20,459,486.00	99,540,514.00	0.00	99,540,514.00
5-03-01-02-02-03	MATERIALES PROD.USO CONST.Y MANTEMIENTO	105,000,000.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	1,444,749.58	103,555,250.42
5-03-01-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-01-02-02-03-02	MATERIALES Y PRODUCT.MINERALES ASFALTICO	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	267,458.84	59,732,541.16
5-03-01-02-02-03-03	MADERA Y SUS DERIVADOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	434,821.04	4,565,178.96
5-03-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-01-02-05	BIENES DURADEROS	3,143,032,476.11	0.00	0.00	3,143,032,476.11	42,865,417.28	0.00	0.00	0.00	0.00	42,865,417.28	3,100,167,058.83	995,186,899.32	2,104,980,159.51
5-03-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	3,143,032,476.11	0.00	0.00	3,143,032,476.11	42,865,417.28	0.00	0.00	0.00	0.00	42,865,417.28	3,100,167,058.83	995,186,899.32	2,104,980,159.51
5-03-01-02-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	3,143,032,476.11	0.00	0.00	3,143,032,476.11	42,865,417.28	0.00	0.00	0.00	0.00	42,865,417.28	3,100,167,058.83	953,955,833.85	2,146,211,224.98
5-03-01-03	PROYECTO DE MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL CANTONAL - FONDOS PROPIOS	1,589,793,312.11	29,500,000.00	29,500,000.00	1,589,793,312.11	285,585,563.54	99,396,323.68	23,187.42	0.00	99,419,511.10	385,005,074.64	1,204,788,237.47	156,230,161.61	1,048,558,075.86
5-03-01-03-00	REMUNERACIONES	1,093,393,295.40	25,500,000.00	29,500,000.00	1,089,393,295.40	265,978,580.81	78,215,458.53	23,187.42	0.00	78,238,645.95	344,217,226.76	745,176,068.64	0.00	745,176,068.64
5-03-01-03-00-01	REMUNERACIONES BÁSICAS	578,000,000.00	0.00	20,000,000.00	558,000,000.00	131,595,765.40	44,303,608.34	23,187.42	0.00	44,326,795.76	175,922,561.16	382,077,438.84	0.00	382,077,438.84
5-03-01-03-00-01-01	SUELDOS PARA CARGOS FIJOS	573,000,000.00	0.00	20,000,000.00	553,000,000.00	130,966,103.93	44,303,608.34	23,187.42	0.00	44,326,795.76	175,292,899.69	377,707,100.31	0.00	377,707,100.31
5-03-01-03-00-01-05	SUPLENCIAS	5,000,000.00	0.00	0.00	5,000,000.00	629,661.47	0.00	0.00	0.00	0.00	629,661.47	4,370,338.53	0.00	4,370,338.53
5-03-01-03-00-02	REMUNERACIONES EVENTUALES	37,000,000.00	4,252,734.00	0.00	41,252,734.00	6,217,282.33	8,472,236.89	0.00	0.00	8,472,236.89	14,689,519.22	26,563,214.78	0.00	26,563,214.78
5-03-01-03-00-02-01	TIEMPO EXTRAORDINARIO	35,000,000.00	4,252,734.00	0.00	39,252,734.00	6,217,282.33	8,472,236.89	0.00	0.00	8,472,236.89	14,689,519.22	24,563,214.78	0.00	24,563,214.78
5-03-01-03-00-02-02	RECARGO DE FUNCIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-01-03-00-03	INCENTIVOS SALARIALES	256,437,488.86	708,774.84	4,000,000.00	253,146,263.70	74,659,727.10	11,681,723.74	0.00	0.00	11,681,723.74	86,341,450.84	166,804,812.86	0.00	166,804,812.86
5-03-01-03-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	85,000,000.00	0.00	0.00	85,000,000.00	15,560,498.54	9,866,782.89	0.00	0.00	9,866,782.89	25,427,281.43	59,572,718.57	0.00	59,572,718.57
5-03-01-03-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	20,000,000.00	0.00	0.00	20,000,000.00	2,888,671.39	973,927.25	0.00	0.00	973,927.25	3,862,598.64	16,137,401.36	0.00	16,137,401.36



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-03-00-03-03	DECIMOTERCER MES	73,356,538.86	354,394.51	0.00	73,710,933.37	0.00	354,394.51	0.00	0.00	354,394.51	354,394.51	73,356,538.86	0.00	73,356,538.86
5-03-01-03-00-03-04	SALARIO ESCOLAR	62,080,950.00	354,380.33	4,000,000.00	58,435,330.33	55,072,219.90	316,000.94	0.00	0.00	316,000.94	55,388,220.84	3,047,109.49	0.00	3,047,109.49
5-03-01-03-00-03-99	OTROS INCENTIVOS SALARIALES	16,000,000.00	0.00	0.00	16,000,000.00	1,138,337.27	170,618.15	0.00	0.00	170,618.15	1,308,955.42	14,691,044.58	0.00	14,691,044.58
5-03-01-03-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	89,833,297.38	436,530.00	2,000,000.00	88,269,827.38	16,818,617.08	5,467,058.17	0.00	0.00	5,467,058.17	22,285,675.25	65,984,152.13	0.00	65,984,152.13
5-03-01-03-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	80,262,487.88	394,000.00	1,000,000.00	79,656,487.88	15,704,256.14	5,186,696.22	0.00	0.00	5,186,696.22	20,890,952.36	58,765,535.52	0.00	58,765,535.52
5-03-01-03-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	9,570,809.50	42,530.00	1,000,000.00	8,613,339.50	1,114,360.94	280,361.95	0.00	0.00	280,361.95	1,394,722.89	7,218,616.61	0.00	7,218,616.61
5-03-01-03-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	132,122,509.16	20,101,961.16	3,500,000.00	148,724,470.32	36,687,188.90	8,290,831.39	0.00	0.00	8,290,831.39	44,978,020.29	103,746,450.03	0.00	103,746,450.03
5-03-01-03-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	49,232,917.01	10,237,500.00	0.00	59,470,417.01	17,262,735.67	3,128,839.45	0.00	0.00	3,128,839.45	20,391,575.12	39,078,841.89	0.00	39,078,841.89
5-03-01-03-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM	27,392,428.50	127,600.00	3,500,000.00	24,020,028.50	3,343,082.86	841,085.87	0.00	0.00	841,085.87	4,184,168.73	19,835,859.77	0.00	19,835,859.77
5-03-01-03-00-05-03	APORTE PATRONAL AL F.C.L	11,971,214.25	9,736,861.16	0.00	21,708,075.41	6,686,165.75	1,682,171.74	0.00	0.00	1,682,171.74	8,368,337.49	13,339,737.92	0.00	13,339,737.92
5-03-01-03-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	43,525,949.40	0.00	0.00	43,525,949.40	9,395,204.62	2,638,734.33	0.00	0.00	2,638,734.33	12,033,938.95	31,492,010.45	0.00	31,492,010.45
5-03-01-03-01	SERVICIOS	171,800,000.00	0.00	0.00	171,800,000.00	1,460,316.55	18,112,959.30	0.00	0.00	18,112,959.30	19,573,275.85	152,226,724.15	34,738,984.82	117,487,739.33
5-03-01-03-01-01	ALQUILERES	46,800,000.00	0.00	0.00	46,800,000.00	1,122,279.80	0.00	0.00	0.00	0.00	1,122,279.80	45,677,720.20	34,732,363.11	10,945,357.09
5-03-01-03-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	40,800,000.00	0.00	0.00	40,800,000.00	1,122,279.80	0.00	0.00	0.00	0.00	1,122,279.80	39,677,720.20	34,732,363.11	4,945,357.09
5-03-01-03-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	40,000,000.00	0.00	0.00	40,000,000.00	1,122,279.80	0.00	0.00	0.00	0.00	1,122,279.80	38,877,720.20	34,448,046.53	4,429,673.67
5-03-01-03-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-01-03-01-01-99	OTROS ALQUILERES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-01-03-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	4,000,000.00	0.00	0.00	4,000,000.00	338,036.75	330,463.89	0.00	0.00	330,463.89	668,500.64	3,331,499.36	6,621.71	3,324,877.65
5-03-01-03-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	44,036.75	30,463.89	0.00	0.00	30,463.89	74,500.64	925,499.36	0.00	925,499.36
5-03-01-03-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	294,000.00	300,000.00	0.00	0.00	300,000.00	594,000.00	2,406,000.00	0.00	2,406,000.00
5-03-01-03-01-04	SERVICIOS DE GESTIÓN Y APOYO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-01-03-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-01-03-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA													
		30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-03-01-03-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-01-03-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-01-03-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		28,000,000.00	0.00	0.00	28,000,000.00	0.00	17,521,495.41	0.00	0.00	17,521,495.41	17,521,495.41	10,478,504.59	0.00	10,478,504.59
5-03-01-03-01-06-01	SEGUROS													
		28,000,000.00	0.00	0.00	28,000,000.00	0.00	17,521,495.41	0.00	0.00	17,521,495.41	17,521,495.41	10,478,504.59	0.00	10,478,504.59
5-03-01-03-01-08	MANTENIMIENTO Y REPARACIÓN													
		38,000,000.00	0.00	0.00	38,000,000.00	0.00	261,000.00	0.00	0.00	261,000.00	261,000.00	37,739,000.00	0.00	37,739,000.00
5-03-01-03-01-08-04	MANTENIMIENTO Y REPARACIÓN DE EQUIPO PRODUCCIÓN													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	261,000.00	0.00	0.00	261,000.00	261,000.00	24,739,000.00	0.00	24,739,000.00
5-03-01-03-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
5-03-01-03-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-01-03-02	MATERIALES Y SUMINISTROS													
		160,800,000.00	0.00	0.00	160,800,000.00	12,493,401.25	2,459,127.14	0.00	0.00	2,459,127.14	14,952,528.39	145,847,471.61	45,287,897.18	100,559,574.43
5-03-01-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		53,500,000.00	0.00	0.00	53,500,000.00	6,940,581.00	0.00	0.00	0.00	0.00	6,940,581.00	46,559,419.00	0.00	46,559,419.00
5-03-01-03-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		50,000,000.00	0.00	0.00	50,000,000.00	6,940,581.00	0.00	0.00	0.00	0.00	6,940,581.00	43,059,419.00	0.00	43,059,419.00
5-03-01-03-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-01-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-01-03-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-01-03-02-03	MAT.-PRODUCT.USO EN CONST. Y MANTENIMIEN													
		65,000,000.00	0.00	0.00	65,000,000.00	5,413,190.72	2,221,295.28	0.00	0.00	2,221,295.28	7,634,486.00	57,365,514.00	29,955,917.67	27,409,596.33
5-03-01-03-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-01-03-02-03-02	MAT.PROD.MINERALES ASFALTICOS													
		50,000,000.00	0.00	0.00	50,000,000.00	5,413,190.72	2,221,295.28	0.00	0.00	2,221,295.28	7,634,486.00	42,365,514.00	28,435,220.01	13,930,293.99
5-03-01-03-02-03-03	MADERA Y SUS DERIVADOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	182,687.57	1,817,312.43



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-03-02-03-04	MAT.Y PROD.ELECTRICOS, TELEFONICOS Y COM	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-03-02-03-06	MAT. Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-03-02-03-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-01-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	36,000,000.00	0.00	0.00	36,000,000.00	139,629.53	237,831.86	0.00	0.00	237,831.86	377,461.39	35,622,538.61	14,420,679.51	21,201,859.10
5-03-01-03-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-01-03-02-04-02	REPUESTOS Y ACCESORIOS	35,000,000.00	0.00	0.00	35,000,000.00	139,629.53	237,831.86	0.00	0.00	237,831.86	377,461.39	34,622,538.61	14,420,679.51	20,201,859.10
5-03-01-03-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	911,300.00	5,388,700.00
5-03-01-03-02-99-04	TEXTILES Y VESTUARIO	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-03-01-03-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	911,300.00	2,088,700.00
5-03-01-03-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	911,300.00	2,088,700.00
5-03-01-03-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-01-03-05	BIENES DURADEROS	159,199,031.40	0.00	0.00	159,199,031.40	2,500,704.07	0.00	0.00	0.00	0.00	2,500,704.07	156,698,327.33	76,203,279.61	80,495,047.72
5-03-01-03-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	159,199,031.40	0.00	0.00	159,199,031.40	2,500,704.07	0.00	0.00	0.00	0.00	2,500,704.07	156,698,327.33	76,203,279.61	80,495,047.72
5-03-01-03-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	159,199,031.40	0.00	0.00	159,199,031.40	2,500,704.07	0.00	0.00	0.00	0.00	2,500,704.07	156,698,327.33	47,781,376.97	108,916,950.36
5-03-01-03-06	TRANSFERENCIAS CORRIENTES	4,600,985.31	4,000,000.00	0.00	8,600,985.31	3,152,560.86	608,778.71	0.00	0.00	608,778.71	3,761,339.57	4,839,645.74	0.00	4,839,645.74
5-03-01-03-06-03	PRESTACIONES	4,600,985.31	4,000,000.00	0.00	8,600,985.31	3,152,560.86	608,778.71	0.00	0.00	608,778.71	3,761,339.57	4,839,645.74	0.00	4,839,645.74
5-03-01-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,600,985.31	4,000,000.00	0.00	8,600,985.31	3,152,560.86	608,778.71	0.00	0.00	608,778.71	3,761,339.57	4,839,645.74	0.00	4,839,645.74
5-03-01-04	PROYECTO DE GESTIÓN DE AGUAS PLUVIALES EN CIUDAD QUIESADA (CON TARIFA - SERVICIO 2-10 LIMPIEZA DE VÍAS Y SITIOS PÚBLICOS)	19,100,000.00	0.00	0.00	19,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,100,000.00	0.00	19,100,000.00
5-03-01-04-02	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-01-04-02-03	MAT.PRODUCT.DE USO EN CONST. Y MANT.	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-01-04-02-03-01	MATERIALES Y PRODUCTOS METALICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-04-02-03-02	MAT. Y PRODUCT. MINERALES Y ASFALTICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-01-04-05	BIENES DURADEROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-01-04-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00
5-03-01-04-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00
5-03-01-05	CONSTRUCCION DE INFRAESTRUCTURA PEATONAL LEY Nº 9976	336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	0.00	336,425,000.04	0.00	336,425,000.04
5-03-01-05-05	BIENES DURADEROS	336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	0.00	336,425,000.04	0.00	336,425,000.04
5-03-01-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	0.00	336,425,000.04	0.00	336,425,000.04
5-03-01-05-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	336,425,000.04	0.00	0.00	336,425,000.04	0.00	0.00	0.00	0.00	0.00	0.00	336,425,000.04	0.00	336,425,000.04
5-03-01-05-05-02-02-01	VÍAS DE COMUNICACIÓN TERRESTRE (C.Q TARIFA)	55,000,000.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00
5-03-01-05-05-02-02-02	VÍAS DE COMUNICACIÓN TERRESTRE (FLORENCIA -TARIFA)	36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00
5-03-01-05-05-02-02-03	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO BUENA VISTA)	2,375,719.52	0.00	0.00	2,375,719.52	0.00	0.00	0.00	0.00	0.00	0.00	2,375,719.52	0.00	2,375,719.52
5-03-01-05-05-02-02-04	VÍAS DE COMUNICACIÓN TERRESTRE (AGUAS ZARCAS -TARIFA)	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-01-05-05-02-02-05	VÍAS DE COMUNICACIÓN TERRESTRE (VENECIA TARIFA)	14,434,542.89	0.00	0.00	14,434,542.89	0.00	0.00	0.00	0.00	0.00	0.00	14,434,542.89	0.00	14,434,542.89
5-03-01-05-05-02-02-06	VÍAS DE COMUNICACIÓN TERRESTRE (PITAL TARIFA)	25,847,191.77	0.00	0.00	25,847,191.77	0.00	0.00	0.00	0.00	0.00	0.00	25,847,191.77	0.00	25,847,191.77
5-03-01-05-05-02-02-07	VÍAS DE COMUNICACIÓN TERRESTRE (FORTUNA TARIFA)	48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00
5-03-01-05-05-02-02-08	VÍAS DE COMUNICACIÓN TERRESTRE (TIGRA TARIFA)	8,848,535.93	0.00	0.00	8,848,535.93	0.00	0.00	0.00	0.00	0.00	0.00	8,848,535.93	0.00	8,848,535.93
5-03-01-05-05-02-02-09	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO PALMERA)	27,862,403.36	0.00	0.00	27,862,403.36	0.00	0.00	0.00	0.00	0.00	0.00	27,862,403.36	0.00	27,862,403.36
5-03-01-05-05-02-02-10	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO VENADO)	7,071,277.59	0.00	0.00	7,071,277.59	0.00	0.00	0.00	0.00	0.00	0.00	7,071,277.59	0.00	7,071,277.59
5-03-01-05-05-02-02-11	VÍAS DE COMUNICACIÓN TERRESTRE (CUTRIS TARIFA)	17,294,729.45	0.00	0.00	17,294,729.45	0.00	0.00	0.00	0.00	0.00	0.00	17,294,729.45	0.00	17,294,729.45
5-03-01-05-05-02-02-12	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO MONTERREY)	15,802,640.80	0.00	0.00	15,802,640.80	0.00	0.00	0.00	0.00	0.00	0.00	15,802,640.80	0.00	15,802,640.80



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-05-02-02-13	VÍAS DE COMUNICACIÓN TERRESTRE (NUEVO POCOSOL)	42,887,958.73	0.00	0.00	42,887,958.73	0.00	0.00	0.00	0.00	0.00	0.00	42,887,958.73	0.00	42,887,958.73
5-03-01-07	PROYECTO (TRANSF. INDER) REHAB. VIAL ASENTAMIENTOS LA LUCHA Y EL FUTURO, Y LA COMUNIDAD LA ESPERANZA, EN EL DISTRITO LA TIGRA	207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	0.00	0.00	0.00	207,425,770.99	187,217,500.00	20,208,270.99
5-03-01-07-05	BIENES DURADEROS	207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	0.00	0.00	0.00	207,425,770.99	187,217,500.00	20,208,270.99
5-03-01-07-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	0.00	0.00	0.00	207,425,770.99	187,217,500.00	20,208,270.99
5-03-01-07-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	207,425,770.99	0.00	0.00	207,425,770.99	0.00	0.00	0.00	0.00	0.00	0.00	207,425,770.99	187,217,500.00	20,208,270.99
5-03-02	PROYECTOS	2,402,604,512.04	141,797,966.26	58,447,966.26	2,485,954,512.04	274,990,490.82	101,970,319.33	1,775.19	0.00	101,972,094.52	376,962,585.34	2,108,991,926.70	337,215,579.87	1,771,776,346.83
5-03-02-01	PROYECTO DE CONSTRUCCIONES, ADICIONES Y MEJORAS A EDIFICIOS MUNICIPALES	250,161,196.43	27,675,495.68	11,625,495.68	266,211,196.43	39,886,036.57	18,939,249.56	0.00	0.00	18,939,249.56	58,825,286.13	207,385,910.30	37,124,469.02	170,261,441.28
5-03-02-01-00	REMUNERACIONES	117,855,303.34	11,216,000.00	3,400,000.00	125,671,303.34	33,635,577.66	9,894,710.79	0.00	0.00	9,894,710.79	43,530,288.45	82,141,014.89	0.00	82,141,014.89
5-03-02-01-00-01	REMUNERACIONES BÁSICAS	70,269,000.00	7,500,000.00	3,000,000.00	74,769,000.00	17,901,377.63	6,184,962.01	0.00	0.00	6,184,962.01	24,086,339.64	50,682,660.36	0.00	50,682,660.36
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	64,269,000.00	7,500,000.00	0.00	71,769,000.00	17,901,377.63	5,734,984.73	0.00	0.00	5,734,984.73	23,636,362.36	48,132,637.64	0.00	48,132,637.64
5-03-02-01-00-01-02	JORNALES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	449,977.28	0.00	0.00	449,977.28	449,977.28	2,550,022.72	0.00	2,550,022.72
5-03-02-01-00-01-05-02	SUPLENCIAS (CENTRO CIVICO)	3,000,000.00	0.00	0.00	3,000,000.00	0.00	449,977.28	0.00	0.00	449,977.28	449,977.28	2,550,022.72	0.00	2,550,022.72
5-03-02-01-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	0.00	3,000,000.00	1,241,757.89	389,482.36	0.00	0.00	389,482.36	1,631,240.25	1,368,759.75	0.00	1,368,759.75
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	0.00	3,000,000.00	1,241,757.89	389,482.36	0.00	0.00	389,482.36	1,631,240.25	1,368,759.75	0.00	1,368,759.75
5-03-02-01-00-02-01-01	TIEMPO EXTRAORDINARIO MANTENIMIENTO SG	1,000,000.00	0.00	0.00	1,000,000.00	304,572.77	42,626.46	0.00	0.00	42,626.46	347,199.23	652,800.77	0.00	652,800.77
5-03-02-01-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CÍVICO	2,000,000.00	0.00	0.00	2,000,000.00	937,185.12	346,855.90	0.00	0.00	346,855.90	1,284,041.02	715,958.98	0.00	715,958.98
5-03-02-01-00-03	INCENTIVOS SALARIALES	21,566,546.24	2,051,342.95	0.00	23,617,889.19	8,810,607.27	1,622,102.55	0.00	0.00	1,622,102.55	10,432,709.82	13,185,179.37	0.00	13,185,179.37
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	8,457,982.80	2,051,342.95	0.00	10,509,325.75	2,502,549.60	1,622,102.55	0.00	0.00	1,622,102.55	4,124,652.15	6,384,673.60	0.00	6,384,673.60
5-03-02-01-00-03-03	DECIMOTERCER MES	6,800,505.77	0.00	0.00	6,800,505.77	0.00	0.00	0.00	0.00	0.00	0.00	6,800,505.77	0.00	6,800,505.77
5-03-02-01-00-03-04	SALARIO ESCOLAR													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		6,308,057.67	0.00	0.00	6,308,057.67	6,308,057.67	0.00	0.00	0.00	0.00	6,308,057.67	0.00	0.00	0.00
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,715,531.77	200,000.00	150,000.00	9,765,531.77	2,098,258.67	669,224.45	0.00	0.00	669,224.45	2,767,483.12	6,998,048.65	0.00	6,998,048.65
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		8,708,770.85	200,000.00	0.00	8,908,770.85	1,985,970.25	634,905.25	0.00	0.00	634,905.25	2,620,875.50	6,287,895.35	0.00	6,287,895.35
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,006,760.92	0.00	150,000.00	856,760.92	112,288.42	34,319.20	0.00	0.00	34,319.20	146,607.62	710,153.30	0.00	710,153.30
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		13,304,225.33	1,464,657.05	250,000.00	14,518,882.38	3,583,576.20	1,028,939.42	0.00	0.00	1,028,939.42	4,612,515.62	9,906,366.76	0.00	9,906,366.76
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		5,146,500.33	450,000.00	0.00	5,596,500.33	1,342,924.52	383,002.30	0.00	0.00	383,002.30	1,725,926.82	3,870,573.51	0.00	3,870,573.51
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,641,051.21	0.00	250,000.00	2,391,051.21	336,865.30	102,957.60	0.00	0.00	102,957.60	439,822.90	1,951,228.31	0.00	1,951,228.31
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,320,525.61	764,657.05	0.00	2,085,182.66	673,730.62	205,915.21	0.00	0.00	205,915.21	879,645.83	1,205,536.83	0.00	1,205,536.83
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		4,196,148.18	250,000.00	0.00	4,446,148.18	1,230,055.76	337,064.31	0.00	0.00	337,064.31	1,567,120.07	2,879,028.11	0.00	2,879,028.11
5-03-02-01-01	SERVICIOS													
		117,453,397.64	3,600,000.00	8,225,495.68	112,827,901.96	5,758,038.30	8,920,330.20	0.00	0.00	8,920,330.20	14,678,368.50	98,149,533.46	36,765,781.96	61,383,751.50
5-03-02-01-01-01	ALQUILERES													
		800,000.00	0.00	0.00	800,000.00	0.00	20,085.90	0.00	0.00	20,085.90	20,085.90	779,914.10	409.92	779,504.18
5-03-02-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		800,000.00	0.00	0.00	800,000.00	0.00	20,085.90	0.00	0.00	20,085.90	20,085.90	779,914.10	409.92	779,504.18
5-03-02-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		800,000.00	0.00	0.00	800,000.00	0.00	20,085.90	0.00	0.00	20,085.90	20,085.90	779,914.10	0.00	779,914.10
5-03-02-01-01-02	SERVICIOS BÁSICOS													
		10,000,000.00	0.00	0.00	10,000,000.00	2,400,168.14	1,005,661.12	0.00	0.00	1,005,661.12	3,405,829.26	6,594,170.74	0.00	6,594,170.74
5-03-02-01-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO													
		4,500,000.00	0.00	0.00	4,500,000.00	977,186.27	598,146.20	0.00	0.00	598,146.20	1,575,332.47	2,924,667.53	0.00	2,924,667.53
5-03-02-01-01-02-01-02	SERVICIO DE AGUA Y ALCANTARILLADO CENTRO CÍVICO													
		4,500,000.00	0.00	0.00	4,500,000.00	977,186.27	598,146.20	0.00	0.00	598,146.20	1,575,332.47	2,924,667.53	0.00	2,924,667.53
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	0.00	0.00	5,000,000.00	1,422,981.87	407,514.92	0.00	0.00	407,514.92	1,830,496.79	3,169,503.21	0.00	3,169,503.21
5-03-02-01-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA (CENTRO CÍVICO)													
		5,000,000.00	0.00	0.00	5,000,000.00	1,422,981.87	407,514.92	0.00	0.00	407,514.92	1,830,496.79	3,169,503.21	0.00	3,169,503.21
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		500,000.00	0.00	0.00	500,000.00	0.00	477.04	0.00	0.00	477.04	477.04	499,522.96	9.74	499,513.22
5-03-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		500,000.00	0.00	0.00	500,000.00	0.00	477.04	0.00	0.00	477.04	477.04	499,522.96	0.00	499,522.96



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	43,053,397.64	3,100,000.00	8,075,495.68	38,077,901.96	1,931,335.70	39,415.02	0.00	0.00	39,415.02	1,970,750.72	36,107,151.24	13,843,130.72	22,264,020.52
5-03-02-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-03-02-01-01-04-01-02	SERVICIOS MÉDICOS Y DE LABORATORIO CENTRO CIVICO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA	3,500,000.00	1,500,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,588,000.00	2,412,000.00
5-03-02-01-01-04-06	SERVICIOS GENERALES	38,603,397.64	0.00	8,075,495.68	30,527,901.96	1,931,335.70	39,415.02	0.00	0.00	39,415.02	1,970,750.72	28,557,151.24	10,813,520.72	17,743,630.52
5-03-02-01-01-04-06-01	SERVICIOS GENERALES	21,800,000.00	0.00	8,075,495.68	13,724,504.32	1,931,335.70	39,415.02	0.00	0.00	39,415.02	1,970,750.72	11,753,753.60	9,853,753.60	1,900,000.00
5-03-02-01-01-04-06-02	SERVICIOS GENERALES (SEGURIDAD CENTRO CÍVICO)	1,163,397.64	0.00	0.00	1,163,397.64	0.00	0.00	0.00	0.00	0.00	0.00	1,163,397.64	959,767.12	203,630.52
5-03-02-01-01-04-06-05	SERVICIOS GENERALES (CÁMARAS DE VIGILANCIA CENTRO CIVICO)	15,640,000.00	0.00	0.00	15,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,640,000.00	0.00	15,640,000.00
5-03-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	600,000.00	1,600,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	441,610.00	1,758,390.00
5-03-02-01-01-04-99-04	OTROS SERVICIOS DE GESTIÓN Y APOYO - FUMIGACIONES	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-03-02-01-01-04-99-06	OTROS SERVICIOS DE GESTIÓN Y APOYO (FUMIGACIONES)	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	441,610.00	158,390.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	100,000.00	0.00	0.00	100,000.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	90,200.00	0.00	90,200.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	100,000.00	0.00	0.00	100,000.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	90,200.00	0.00	90,200.00
5-03-02-01-01-05-02-02	VIÁTICOS DENTRO DEL PAÍS CENTRO CIVICO	100,000.00	0.00	0.00	100,000.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	90,200.00	0.00	90,200.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	2,379,371.00	0.00	0.00	2,379,371.00	2,379,371.00	3,620,629.00	0.00	3,620,629.00
5-03-02-01-01-06-01	SEGUROS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	2,379,371.00	0.00	0.00	2,379,371.00	2,379,371.00	3,620,629.00	0.00	3,620,629.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	57,000,000.00	500,000.00	150,000.00	57,350,000.00	1,416,734.46	5,475,320.12	0.00	0.00	5,475,320.12	6,892,054.58	50,457,945.42	22,922,231.58	27,535,713.84
5-03-02-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	45,500,000.00	0.00	0.00	45,500,000.00	1,416,734.46	5,445,320.12	0.00	0.00	5,445,320.12	6,862,054.58	38,637,945.42	21,098,231.58	17,539,713.84
5-03-02-01-01-08-01-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	10,500,000.00	0.00	0.00	10,500,000.00	0.00	89,319.38	0.00	0.00	89,319.38	89,319.38	10,410,680.62	5,390,000.00	5,020,680.62
5-03-02-01-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (EDIFICIOS MPLES - CENTRO CIVICO)	35,000,000.00	0.00	0.00	35,000,000.00	1,416,734.46	5,356,000.74	0.00	0.00	5,356,000.74	6,772,735.20	28,227,264.80	15,599,259.44	12,628,005.36
5-03-02-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,824,000.00	9,176,000.00
5-03-02-01-01-08-07-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,824,000.00	9,176,000.00
5-03-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		500,000.00	0.00	150,000.00	350,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	320,000.00	0.00	320,000.00
5-03-02-01-01-08-99-02	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS (CENTRO CÍVICO)													
		500,000.00	0.00	150,000.00	350,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	320,000.00	0.00	320,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS													
		14,000,000.00	3,720,000.00	0.00	17,720,000.00	75,916.89	22,568.47	0.00	0.00	22,568.47	98,485.36	17,621,514.64	197,030.00	17,424,484.64
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		1,500,000.00	0.00	0.00	1,500,000.00	18,279.00	0.00	0.00	0.00	0.00	18,279.00	1,481,721.00	0.00	1,481,721.00
5-03-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		800,000.00	0.00	0.00	800,000.00	18,279.00	0.00	0.00	0.00	0.00	18,279.00	781,721.00	0.00	781,721.00
5-03-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		8,600,000.00	3,500,000.00	0.00	12,100,000.00	810.60	22,568.47	0.00	0.00	22,568.47	23,379.07	12,076,620.93	0.00	12,076,620.93
5-03-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		200,000.00	1,000,000.00	0.00	1,200,000.00	810.60	22,568.47	0.00	0.00	22,568.47	23,379.07	1,176,620.93	0.00	1,176,620.93
5-03-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-03-02-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		8,150,000.00	0.00	0.00	8,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150,000.00	0.00	8,150,000.00
5-03-02-01-02-03-04-01	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO SG													
		8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-02-01-02-03-04-02	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO CENTRO CÍVICO													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-02-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		200,000.00	1,000,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-03-02-01-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	56,827.29	0.00	0.00	0.00	0.00	56,827.29	543,172.71	0.00	543,172.71
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS													
		400,000.00	0.00	0.00	400,000.00	56,827.29	0.00	0.00	0.00	0.00	56,827.29	343,172.71	0.00	343,172.71



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	3,300,000.00	220,000.00	0.00	3,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520,000.00	197,030.00	3,322,970.00
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	600,000.00	220,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	820,000.00
5-03-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	197,030.00	1,602,970.00
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-03-02-01-02-99-06-01	UTILES MAT.RESG.SEG.(SERVICIOS GRL.	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-03-02-01-05	BIENES DURADEROS	200,000.00	8,889,495.68	0.00	9,089,495.68	0.00	0.00	0.00	0.00	0.00	0.00	9,089,495.68	161,657.06	8,927,838.62
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	100,000.00	8,889,495.68	0.00	8,989,495.68	0.00	0.00	0.00	0.00	0.00	0.00	8,989,495.68	95,453.86	8,894,041.82
5-03-02-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	7,807,500.00	0.00	7,907,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907,500.00	95,453.86	7,812,046.14
5-03-02-01-05-01-04-01	EQUIPO Y MOBILIARIO DE OFICINA -- CENTRO CIVICO	100,000.00	7,807,500.00	0.00	7,907,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907,500.00	95,453.86	7,812,046.14
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	1,081,995.68	0.00	1,081,995.68	0.00	0.00	0.00	0.00	0.00	0.00	1,081,995.68	0.00	1,081,995.68
5-03-02-01-05-99	BIENES DURADEROS DIVERSOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	66,203.20	33,796.80
5-03-02-01-05-99-03	BIENES INTANGIBLES (LICENCIAS)	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	66,203.20	33,796.80
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	652,495.45	250,000.00	0.00	902,495.45	416,503.72	101,640.10	0.00	0.00	101,640.10	518,143.82	384,351.63	0.00	384,351.63
5-03-02-01-06-03	PRESTACIONES	652,495.45	250,000.00	0.00	902,495.45	416,503.72	101,640.10	0.00	0.00	101,640.10	518,143.82	384,351.63	0.00	384,351.63
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	652,495.45	250,000.00	0.00	902,495.45	416,503.72	101,640.10	0.00	0.00	101,640.10	518,143.82	384,351.63	0.00	384,351.63
5-03-02-02	PROYECTO DE MEJORA DE ESPACIOS COMUNALES Y RECREATIVOS	247,189,683.03	6,850,000.00	6,850,000.00	247,189,683.03	30,417,648.47	9,284,715.36	0.00	0.00	9,284,715.36	39,702,363.83	207,487,319.20	616,223.09	206,871,096.11
5-03-02-02-00	REMUNERACIONES	113,762,178.23	3,850,000.00	3,850,000.00	113,762,178.23	29,677,867.14	7,772,763.22	0.00	0.00	7,772,763.22	37,450,630.36	76,311,547.87	0.00	76,311,547.87
5-03-02-02-00-01	REMUNERACIONES BASICAS	66,692,440.00	0.00	2,000,000.00	64,692,440.00	15,553,030.82	5,444,242.29	0.00	0.00	5,444,242.29	20,997,273.11	43,695,166.89	0.00	43,695,166.89
5-03-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	58,192,440.00	0.00	2,000,000.00	56,192,440.00	13,748,198.40	4,815,242.25	0.00	0.00	4,815,242.25	18,563,440.65	37,628,999.35	0.00	37,628,999.35
5-03-02-02-00-01-02	JORNALES OCASIONALES	8,500,000.00	0.00	0.00	8,500,000.00	1,804,832.42	629,000.04	0.00	0.00	629,000.04	2,433,832.46	6,066,167.54	0.00	6,066,167.54
5-03-02-02-00-02	REMUNERACIONES EVENTUALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-02-00-02-01	TIEMPO EXTRAORDINARIO													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-02-00-03	INCENTIVOS SALARIALES													
		22,257,453.88	0.00	1,000,000.00	21,257,453.88	7,399,607.23	819,846.67	0.00	0.00	819,846.67	8,219,453.90	13,037,999.98	0.00	13,037,999.98
5-03-02-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		8,250,771.60	0.00	1,000,000.00	7,250,771.60	1,522,200.74	819,846.67	0.00	0.00	819,846.67	2,342,047.41	4,908,724.19	0.00	4,908,724.19
5-03-02-02-00-03-03	DECIMOTERCER MES													
		7,740,831.96	0.00	0.00	7,740,831.96	0.00	0.00	0.00	0.00	0.00	0.00	7,740,831.96	0.00	7,740,831.96
5-03-02-02-00-03-04	SALARIO ESCOLAR													
		6,265,850.32	0.00	0.00	6,265,850.32	5,877,406.49	0.00	0.00	0.00	0.00	5,877,406.49	388,443.83	0.00	388,443.83
5-03-02-02-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,949,553.85	0.00	500,000.00	9,449,553.85	1,773,571.79	592,036.10	0.00	0.00	592,036.10	2,365,607.89	7,083,945.96	0.00	7,083,945.96
5-03-02-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		8,534,963.23	0.00	200,000.00	8,334,963.23	1,632,340.73	561,675.28	0.00	0.00	561,675.28	2,194,016.01	6,140,947.22	0.00	6,140,947.22
5-03-02-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		1,414,590.62	0.00	300,000.00	1,114,590.62	141,231.06	30,360.82	0.00	0.00	30,360.82	171,591.88	942,998.74	0.00	942,998.74
5-03-02-02-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		14,612,730.50	3,850,000.00	350,000.00	18,112,730.50	4,951,657.30	916,638.16	0.00	0.00	916,638.16	5,868,295.46	12,244,435.04	0.00	12,244,435.04
5-03-02-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		5,445,415.66	0.00	0.00	5,445,415.66	2,539,614.30	338,826.82	0.00	0.00	338,826.82	2,878,441.12	2,566,974.54	0.00	2,566,974.54
5-03-02-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		3,343,771.86	2,400,000.00	350,000.00	5,393,771.86	423,693.23	91,082.47	0.00	0.00	91,082.47	514,775.70	4,878,996.16	0.00	4,878,996.16
5-03-02-02-00-05-03	APORTE PATRONAL AL F.C.L													
		1,221,885.93	1,450,000.00	0.00	2,671,885.93	847,386.49	182,164.95	0.00	0.00	182,164.95	1,029,551.44	1,642,334.49	0.00	1,642,334.49
5-03-02-02-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		4,601,657.05	0.00	0.00	4,601,657.05	1,140,963.28	304,563.92	0.00	0.00	304,563.92	1,445,527.20	3,156,129.85	0.00	3,156,129.85
5-03-02-02-01	SERVICIOS PERSONALES													
		11,500,000.00	0.00	0.00	11,500,000.00	379,645.75	1,360,178.98	0.00	0.00	1,360,178.98	1,739,824.73	9,760,175.27	39,948.58	9,720,226.69
5-03-02-02-01-01	ALQUILERES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO SG													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-02-01-02	SERVICIOS BASICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	105,245.75	138,568.98	0.00	0.00	138,568.98	243,814.73	1,256,185.27	39,268.58	1,216,916.69
5-03-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARRILLADO													
		150,000.00	0.00	0.00	150,000.00	24,240.00	6,862.00	0.00	0.00	6,862.00	31,102.00	118,898.00	0.00	118,898.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-02-01-02-01-02	SERVICIO DE AGUA Y ALCANTARRILLADO (CAPORAL)	150,000.00	0.00	0.00	150,000.00	24,240.00	6,862.00	0.00	0.00	6,862.00	31,102.00	118,898.00	0.00	118,898.00
5-03-02-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	850,000.00	0.00	0.00	850,000.00	10,233.32	3,328.50	0.00	0.00	3,328.50	13,561.82	836,438.18	0.00	836,438.18
5-03-02-02-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA CAPORAL	600,000.00	0.00	0.00	600,000.00	10,233.32	3,328.50	0.00	0.00	3,328.50	13,561.82	586,438.18	0.00	586,438.18
5-03-02-02-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	70,772.43	128,378.48	0.00	0.00	128,378.48	199,150.91	300,849.09	38,128.16	262,720.93
5-03-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-02-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-02-02-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-02-01-04-03	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	2,000,000.00	0.00	0.00	2,000,000.00	274,400.00	11,200.00	0.00	0.00	11,200.00	285,600.00	1,714,400.00	0.00	1,714,400.00
5-03-02-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	0.00	0.00	2,000,000.00	274,400.00	11,200.00	0.00	0.00	11,200.00	285,600.00	1,714,400.00	0.00	1,714,400.00
5-03-02-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,177,090.00	0.00	0.00	1,177,090.00	1,177,090.00	322,910.00	0.00	322,910.00
5-03-02-02-01-06-01	SEGUROS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,177,090.00	0.00	0.00	1,177,090.00	1,177,090.00	322,910.00	0.00	322,910.00
5-03-02-02-01-08	MANTENIMIENTO Y REPARACIÓN	2,300,000.00	0.00	0.00	2,300,000.00	0.00	33,320.00	0.00	0.00	33,320.00	33,320.00	2,266,680.00	680.00	2,266,000.00
5-03-02-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-02-02-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-02-02-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE	2,000,000.00	0.00	0.00	2,000,000.00	0.00	33,320.00	0.00	0.00	33,320.00	33,320.00	1,966,680.00	680.00	1,966,000.00
5-03-02-02-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE	500,000.00	0.00	0.00	500,000.00	0.00	33,320.00	0.00	0.00	33,320.00	33,320.00	466,680.00	0.00	466,680.00
5-03-02-02-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-01-08-08-02	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-01-99	SERVICIOS DIVERSOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-01-99-05	DEDUCIBLES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-02	MATERIALES Y SUMINISTROS													
		79,700,000.00	3,000,000.00	3,000,000.00	79,700,000.00	305,875.42	96,500.00	0.00	0.00	96,500.00	402,375.42	79,297,624.58	576,274.51	78,721,350.07
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		10,900,000.00	2,000,000.00	0.00	12,900,000.00	242,711.00	96,500.00	0.00	0.00	96,500.00	339,211.00	12,560,789.00	0.00	12,560,789.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,500,000.00	0.00	0.00	2,500,000.00	242,711.00	0.00	0.00	0.00	0.00	242,711.00	2,257,289.00	0.00	2,257,289.00
5-03-02-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		8,100,000.00	2,000,000.00	0.00	10,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100,000.00	0.00	10,100,000.00
5-03-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS (CAPORAL)													
		100,000.00	0.00	0.00	100,000.00	0.00	96,500.00	0.00	0.00	96,500.00	96,500.00	3,500.00	0.00	3,500.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN													
		66,375,000.00	1,000,000.00	3,000,000.00	64,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,375,000.00	236,974.51	64,138,025.49
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		35,000,000.00	0.00	1,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI													
		28,875,000.00	0.00	2,000,000.00	26,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,875,000.00	236,974.51	26,638,025.49
5-03-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		2,500,000.00	1,000,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-03-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,200,000.00	0.00	0.00	1,200,000.00	63,164.42	0.00	0.00	0.00	0.00	63,164.42	1,136,835.58	0.00	1,136,835.58
5-03-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-02-02-04-02	REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	63,164.42	0.00	0.00	0.00	0.00	63,164.42	936,835.58	0.00	936,835.58
5-03-02-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		1,225,000.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	339,300.00	885,700.00
5-03-02-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-02-99-04	TEXTILES Y VESTUARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	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	339,300.00	10,700.00
5-03-02-02-05	BIENES DURADEROS	40,540,000.00	0.00	0.00	40,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540,000.00	0.00	40,540,000.00
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-02-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-02-02-05-02-99-01	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS - CAPORAL	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-02-05-02-99-02	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS PARQUES INFANTILES	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-02-05-99	BIENES DURADEROS DIVERSOS	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
5-03-02-02-05-99-03	BIENES INTANGIBLES	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
5-03-02-02-06	TRANSFERENCIAS CORRIENTES	1,687,504.80	0.00	0.00	1,687,504.80	54,260.16	55,273.16	0.00	0.00	55,273.16	109,533.32	1,577,971.48	0.00	1,577,971.48
5-03-02-02-06-03	PRESTACIONES	1,687,504.80	0.00	0.00	1,687,504.80	54,260.16	55,273.16	0.00	0.00	55,273.16	109,533.32	1,577,971.48	0.00	1,577,971.48
5-03-02-02-06-03-01	PRESTACIONES LEGALES	453,050.00	0.00	0.00	453,050.00	0.00	0.00	0.00	0.00	0.00	0.00	453,050.00	0.00	453,050.00
5-03-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	453,050.00	0.00	0.00	453,050.00	0.00	0.00	0.00	0.00	0.00	0.00	453,050.00	0.00	453,050.00
5-03-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,234,454.80	0.00	0.00	1,234,454.80	54,260.16	55,273.16	0.00	0.00	55,273.16	109,533.32	1,124,921.48	0.00	1,124,921.48
5-03-02-03	PROYECTO DE MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE (3-2-3 SERVICIO ACUEDUCTO)	178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	0.00	178,000,000.00
5-03-02-03-05	BIENES DURADEROS	178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	0.00	178,000,000.00
5-03-02-03-05-02	CONSTRUCCIONES ADICIONES Y MEJORAS	178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	0.00	178,000,000.00
5-03-02-03-05-02-07	INSTALACIONES	178,000,000.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000,000.00	0.00	178,000,000.00
5-03-02-04	PROYECTO DE MAQUINARIA EN CONDICIONES ÓPTIMAS DE FUNCIONAMIENTO PARA LA CONTINUIDAD DE LOS SERVICIOS	142,999,999.99	5,935,000.00	5,135,000.00	143,799,999.99	22,627,058.91	8,752,331.53	255.00	0.00	8,752,586.53	31,379,645.44	112,420,354.55	11,519,329.05	100,901,025.50
5-03-02-04-00	REMUNERACIONES	106,317,251.79	5,935,000.00	5,135,000.00	107,117,251.79	18,659,636.94	5,353,810.55	255.00	0.00	5,354,065.55	24,013,702.49	83,103,549.30	0.00	83,103,549.30
5-03-02-04-00-01	REMUNERACIONES BASICAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		57,500,000.00	0.00	735,000.00	56,765,000.00	8,185,845.24	3,004,151.34	255.00	0.00	3,004,406.34	11,190,251.58	45,574,748.42	0.00	45,574,748.42
5-03-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	57,500,000.00	0.00	735,000.00	56,765,000.00	8,185,845.24	3,004,151.34	255.00	0.00	3,004,406.34	11,190,251.58	45,574,748.42	0.00	45,574,748.42
5-03-02-04-00-03	INCENTIVOS SALARIALES	26,840,090.43	4,335,000.00	2,500,000.00	28,675,090.43	6,636,986.86	1,428,513.65	0.00	0.00	1,428,513.65	8,065,500.51	20,609,589.92	0.00	20,609,589.92
5-03-02-04-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	12,000,000.00	0.00	0.00	12,000,000.00	2,783,068.26	1,295,312.30	0.00	0.00	1,295,312.30	4,078,380.56	7,921,619.44	0.00	7,921,619.44
5-03-02-04-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	0.00	1,600,000.00	0.00	1,600,000.00	0.00	118,000.05	0.00	0.00	118,000.05	118,000.05	1,481,999.95	0.00	1,481,999.95
5-03-02-04-00-03-03	DECIMOTERCER MES	7,625,706.95	2,385,000.00	0.00	10,010,706.95	0.00	0.00	0.00	0.00	0.00	0.00	10,010,706.95	0.00	10,010,706.95
5-03-02-04-00-03-04	SALARIO ESCOLAR	7,214,383.48	0.00	2,500,000.00	4,714,383.48	3,853,918.60	0.00	0.00	0.00	0.00	3,853,918.60	860,464.88	0.00	860,464.88
5-03-02-04-00-03-99	OTROS INCENTIVOS SALARIALES	0.00	350,000.00	0.00	350,000.00	0.00	15,201.30	0.00	0.00	15,201.30	15,201.30	334,798.70	0.00	334,798.70
5-03-02-04-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,563,224.30	0.00	1,200,000.00	7,363,224.30	1,094,086.73	360,092.08	0.00	0.00	360,092.08	1,454,178.81	5,909,045.49	0.00	5,909,045.49
5-03-02-04-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	7,496,080.47	0.00	1,000,000.00	6,496,080.47	1,012,744.81	341,625.82	0.00	0.00	341,625.82	1,354,370.63	5,141,709.84	0.00	5,141,709.84
5-03-02-04-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	1,067,143.83	0.00	200,000.00	867,143.83	81,341.92	18,466.26	0.00	0.00	18,466.26	99,808.18	767,335.65	0.00	767,335.65
5-03-02-04-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	13,413,937.06	1,600,000.00	700,000.00	14,313,937.06	2,742,718.11	561,053.48	0.00	0.00	561,053.48	3,303,771.59	11,010,165.47	0.00	11,010,165.47
5-03-02-04-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	5,480,662.60	800,000.00	0.00	6,280,662.60	1,391,345.44	206,083.46	0.00	0.00	206,083.46	1,597,428.90	4,683,233.70	0.00	4,683,233.70
5-03-02-04-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	2,501,431.50	0.00	500,000.00	2,001,431.50	244,025.81	55,398.78	0.00	0.00	55,398.78	299,424.59	1,702,006.91	0.00	1,702,006.91
5-03-02-04-00-05-03	APORTE PATRONAL AL F.C.L	1,150,715.75	800,000.00	0.00	1,950,715.75	488,051.62	110,797.56	0.00	0.00	110,797.56	598,849.18	1,351,866.57	0.00	1,351,866.57
5-03-02-04-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	4,281,127.21	0.00	200,000.00	4,081,127.21	619,295.24	188,773.68	0.00	0.00	188,773.68	808,068.92	3,273,058.29	0.00	3,273,058.29
5-03-02-04-01	SERVICIOS	27,866,000.00	0.00	0.00	27,866,000.00	3,290,977.54	3,394,443.22	0.00	0.00	3,394,443.22	6,685,420.76	21,180,579.24	9,811,545.85	11,369,033.39
5-03-02-04-01-02	SERVICIOS BASICOS	7,000,000.00	0.00	0.00	7,000,000.00	1,896,246.05	641,691.04	0.00	0.00	641,691.04	2,537,937.09	4,462,062.91	614.23	4,461,448.68
5-03-02-04-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	6,000,000.00	0.00	0.00	6,000,000.00	1,447,959.11	512,420.92	0.00	0.00	512,420.92	1,960,380.03	4,039,619.97	0.00	4,039,619.97
5-03-02-04-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	448,286.94	129,270.12	0.00	0.00	129,270.12	577,557.06	422,442.94	0.00	422,442.94
5-03-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	0.00	9,658.06	0.00	0.00	9,658.06	9,658.06	490,341.94	197.10	490,144.84



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-04-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	0.00	500,000.00	0.00	9,658.06	0.00	0.00	9,658.06	9,658.06	490,341.94	0.00	490,341.94
5-03-02-04-01-04	SERVICIOS DE GESTIÓN Y APOYO	7,666,000.00	0.00	0.00	7,666,000.00	965,667.86	19,707.50	0.00	0.00	19,707.50	985,375.36	6,680,624.64	5,812,815.68	867,808.96
5-03-02-04-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-02-04-01-04-06	SERVICIOS GENERALES	6,916,000.00	0.00	0.00	6,916,000.00	965,667.86	19,707.50	0.00	0.00	19,707.50	985,375.36	5,930,624.64	5,812,815.68	117,808.96
5-03-02-04-01-04-06-01	SERVICIOS GENERALES (ASEO)	5,916,000.00	0.00	0.00	5,916,000.00	965,667.86	19,707.50	0.00	0.00	19,707.50	985,375.36	4,930,624.64	4,926,876.80	3,747.84
5-03-02-04-01-04-06-02	SERVICIOS GENERALES (SEGURIDAD)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	885,938.88	114,061.12
5-03-02-04-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	2,087,967.30	0.00	0.00	2,087,967.30	2,087,967.30	1,912,032.70	0.00	1,912,032.70
5-03-02-04-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	2,087,967.30	0.00	0.00	2,087,967.30	2,087,967.30	1,912,032.70	0.00	1,912,032.70
5-03-02-04-01-08	MANTENIMIENTO Y REPARACIÓN	8,700,000.00	0.00	0.00	8,700,000.00	429,063.63	635,419.32	0.00	0.00	635,419.32	1,064,482.95	7,635,517.05	3,997,918.84	3,637,598.21
5-03-02-04-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES (PINTURA, MANTENIMIENTO DE ZONAS VERDES, Y MANT MENORES, PLANTEL) DE	5,000,000.00	0.00	0.00	5,000,000.00	418,479.82	635,419.32	0.00	0.00	635,419.32	1,053,899.14	3,946,100.86	3,850,218.40	95,882.46
5-03-02-04-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,000,000.00	0.00	0.00	3,000,000.00	10,583.81	0.00	0.00	0.00	0.00	10,583.81	2,989,416.19	0.00	2,989,416.19
5-03-02-04-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	140,000.00	560,000.00
5-03-02-04-02	MATERIALES Y SUMINISTROS	5,750,000.00	0.00	0.00	5,750,000.00	73,500.00	4,077.76	0.00	0.00	4,077.76	77,577.76	5,672,422.24	1,707,783.20	3,964,639.04
5-03-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-02-04-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-04-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-04-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-04-02-02-02	PRODUCTOS AGROFORESTARLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-04-02-03	MATERIALES PRODUCT.USO CONST.Y MANTENIMI	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,487,673.20	12,326.80
5-03-02-04-02-03-01	MATERIALES Y PRODUCTOS METALICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-04-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,487,673.20	12,326.80
5-03-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,100,000.00	0.00	0.00	1,100,000.00	0.00	4,077.76	0.00	0.00	4,077.76	4,077.76	1,095,922.24	0.00	1,095,922.24
5-03-02-04-02-04-02	REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	0.00	4,077.76	0.00	0.00	4,077.76	4,077.76	795,922.24	0.00	795,922.24
5-03-02-04-02-99	ÚTILES, MATERIALES Y SUMINISTROS 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
5-03-02-04-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	2,150,000.00	0.00	0.00	2,150,000.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	2,076,500.00	220,110.00	1,856,390.00
5-03-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-02-04-02-99-04	TEXTILES Y VESTUARIO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-02-04-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-04-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	108,810.00	891,190.00
5-03-02-04-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (S. OCUPACIONAL)	400,000.00	0.00	0.00	400,000.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	326,500.00	111,300.00	215,200.00
5-03-02-04-05	BIENES DURADEROS	400,000.00	0.00	0.00	400,000.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	326,500.00	111,300.00	215,200.00
5-03-02-04-05-99	BIENES DURADEROS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-04-05-99-03	PRESTACIONES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-04-05-99-03-01	PRESTACIONES LEGALES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-04-06	TRANSFERENCIAS CORRIENTES	2,816,748.20	0.00	0.00	2,816,748.20	602,944.43	0.00	0.00	0.00	0.00	602,944.43	2,213,803.77	0.00	2,213,803.77
5-03-02-04-06-03	PRESTACIONES	2,816,748.20	0.00	0.00	2,816,748.20	602,944.43	0.00	0.00	0.00	0.00	602,944.43	2,213,803.77	0.00	2,213,803.77
5-03-02-04-06-03-01	PRESTACIONES LEGALES	1,231,675.71	0.00	0.00	1,231,675.71	602,944.43	0.00	0.00	0.00	0.00	602,944.43	628,731.28	0.00	628,731.28
5-03-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,585,072.49	0.00	0.00	1,585,072.49	0.00	0.00	0.00	0.00	0.00	0.00	1,585,072.49	0.00	1,585,072.49
5-03-02-05	PROYECTO DE GESTIÓN CATASTRAL Y CENSAL	138,151,241.70	69,082,500.00	82,500.00	207,151,241.70	31,835,806.68	6,586,072.42	1,520.19	0.00	6,587,592.61	38,423,399.29	168,727,842.41	664,280.40	168,063,562.01
5-03-02-05-00	REMUNERACIONES	52,629,847.20	69,000,000.00	0.00	121,629,847.20	29,915,638.42	5,924,253.64	1,520.19	0.00	5,925,773.83	35,841,412.25	85,788,434.95	0.00	85,788,434.95



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-05-00-01	REMUNERACIONES BASICAS	33,500,000.00	45,000,000.00	0.00	78,500,000.00	19,465,065.53	4,858,274.44	1,520.19	0.00	4,859,794.63	24,324,860.16	54,175,139.84	0.00	54,175,139.84
5-03-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	30,000,000.00	45,000,000.00	0.00	75,000,000.00	18,050,631.59	4,760,165.18	1,520.19	0.00	4,761,685.37	22,812,316.96	52,187,683.04	0.00	52,187,683.04
5-03-02-05-00-01-05	SUPLENCIAS	3,500,000.00	0.00	0.00	3,500,000.00	1,414,433.94	98,109.26	0.00	0.00	98,109.26	1,512,543.20	1,987,456.80	0.00	1,987,456.80
5-03-02-05-00-02	REMUNERACIONES EVENTUALES	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-02-05-00-02-01	TIEMPO EXTRAORDINARIO	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
5-03-02-05-00-03	INCENTIVOS SALARIALES	8,046,047.39	12,583,350.00	0.00	20,629,397.39	4,636,625.83	224,811.60	0.00	0.00	224,811.60	4,861,437.43	15,767,959.96	0.00	15,767,959.96
5-03-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	2,000,000.00	8,000,000.00	0.00	10,000,000.00	1,782,573.33	224,811.60	0.00	0.00	224,811.60	2,007,384.93	7,992,615.07	0.00	7,992,615.07
5-03-02-05-00-03-03	DECIMOTERCER MES	3,191,994.89	4,583,350.00	0.00	7,775,344.89	0.00	0.00	0.00	0.00	0.00	0.00	7,775,344.89	0.00	7,775,344.89
5-03-02-05-00-03-04	SALARIO ESCOLAR	2,854,052.50	0.00	0.00	2,854,052.50	2,854,052.50	0.00	0.00	0.00	0.00	2,854,052.50	0.00	0.00	0.00
5-03-02-05-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	4,023,165.39	2,200,000.00	0.00	6,223,165.39	2,093,416.27	305,997.41	0.00	0.00	305,997.41	2,399,413.68	3,823,751.71	0.00	3,823,751.71
5-03-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	3,617,124.86	2,000,000.00	0.00	5,617,124.86	1,974,851.44	290,305.24	0.00	0.00	290,305.24	2,265,156.68	3,351,968.18	0.00	3,351,968.18
5-03-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	406,040.53	200,000.00	0.00	606,040.53	118,564.83	15,692.17	0.00	0.00	15,692.17	134,257.00	471,783.53	0.00	471,783.53
5-03-02-05-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	6,310,634.42	9,216,650.00	0.00	15,527,284.42	3,720,530.79	535,170.19	0.00	0.00	535,170.19	4,255,700.98	11,271,583.44	0.00	11,271,583.44
5-03-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	2,282,006.13	3,000,000.00	0.00	5,282,006.13	1,538,000.92	175,124.67	0.00	0.00	175,124.67	1,713,125.59	3,568,880.54	0.00	3,568,880.54
5-03-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	1,188,121.58	300,000.00	0.00	1,488,121.58	355,694.54	141,229.57	0.00	0.00	141,229.57	496,924.11	991,197.47	0.00	991,197.47
5-03-02-05-00-05-03	APORTE PATRONAL AL F.C.L	586,560.79	2,000,000.00	0.00	2,586,560.79	586,560.79	0.00	0.00	0.00	0.00	586,560.79	2,000,000.00	0.00	2,000,000.00
5-03-02-05-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	2,253,945.92	3,916,650.00	0.00	6,170,595.92	1,240,274.54	218,815.95	0.00	0.00	218,815.95	1,459,090.49	4,711,505.43	0.00	4,711,505.43
5-03-02-05-01	SERVICIOS PERSONALES	54,750,000.00	0.00	82,500.00	54,667,500.00	1,415,285.00	661,818.78	0.00	0.00	661,818.78	2,077,103.78	52,590,396.22	211,897.40	52,378,498.82
5-03-02-05-01-01	ALQUILERES	850,000.00	0.00	0.00	850,000.00	85,298.44	41,031.07	0.00	0.00	41,031.07	126,329.51	723,670.49	819.83	722,850.66
5-03-02-05-01-01-02	ALQUILER DE MAQ.EQUIPO Y MOBILIARIO	850,000.00	0.00	0.00	850,000.00	85,298.44	41,031.07	0.00	0.00	41,031.07	126,329.51	723,670.49	0.00	723,670.49
5-03-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		400,000.00	0.00	0.00	400,000.00	31,455.56	18,042.75	0.00	0.00	18,042.75	49,498.31	350,501.69	357.57	350,144.12
5-03-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	0.00	0.00	400,000.00	31,455.56	18,042.75	0.00	0.00	18,042.75	49,498.31	350,501.69	0.00	350,501.69
5-03-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	43,300,000.00	0.00	0.00	43,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300,000.00	0.00	43,300,000.00
5-03-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-02-05-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	42,500,000.00	0.00	0.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500,000.00	0.00	42,500,000.00
5-03-02-05-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO (RECARGA EXTINTORES)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-05-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO	42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00
5-03-02-05-01-05	GASTOS DE VIAJE Y TRANSPORTE	3,000,000.00	0.00	82,500.00	2,917,500.00	494,200.00	0.00	0.00	0.00	0.00	494,200.00	2,423,300.00	0.00	2,423,300.00
5-03-02-05-01-05-02	VIÁTICOS DENTRO DEL PAÍS	3,000,000.00	0.00	82,500.00	2,917,500.00	494,200.00	0.00	0.00	0.00	0.00	494,200.00	2,423,300.00	0.00	2,423,300.00
5-03-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	0.00	0.00	1,500,000.00	804,331.00	567,464.96	0.00	0.00	567,464.96	1,371,795.96	128,204.04	0.00	128,204.04
5-03-02-05-01-06-01	SEGUROS	1,500,000.00	0.00	0.00	1,500,000.00	804,331.00	567,464.96	0.00	0.00	567,464.96	1,371,795.96	128,204.04	0.00	128,204.04
5-03-02-05-01-07	CAPACITACIÓN Y PROTOCOLO	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-05-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	3,200,000.00	0.00	0.00	3,200,000.00	0.00	35,280.00	0.00	0.00	35,280.00	35,280.00	3,164,720.00	210,720.00	2,954,000.00
5-03-02-05-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG	1,000,000.00	0.00	0.00	1,000,000.00	0.00	35,280.00	0.00	0.00	35,280.00	35,280.00	964,720.00	0.00	964,720.00
5-03-02-05-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	210,000.00	290,000.00
5-03-02-05-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SISTEMAS INFORMACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-05-02	MATERIALES Y SUMINISTROS	5,750,000.00	82,500.00	0.00	5,832,500.00	151,468.00	0.00	0.00	0.00	0.00	151,468.00	5,681,032.00	452,383.00	5,228,649.00
5-03-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,000,000.00	0.00	0.00	2,000,000.00	151,468.00	0.00	0.00	0.00	0.00	151,468.00	1,848,532.00	0.00	1,848,532.00
5-03-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,000,000.00	0.00	0.00	2,000,000.00	151,468.00	0.00	0.00	0.00	0.00	151,468.00	1,848,532.00	0.00	1,848,532.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-05-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,750,000.00	82,500.00	0.00	2,832,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,500.00	452,383.00	2,380,117.00
5-03-02-05-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-02-05-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-02-05-02-99-04	TEXTILES Y VESTUARIO	1,200,000.00	82,500.00	0.00	1,282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,500.00	0.00	1,282,500.00
5-03-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	452,383.00	297,617.00
5-03-02-05-05	BIENES DURADEROS	23,828,494.10	0.00	0.00	23,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	23,828,494.10	0.00	23,828,494.10
5-03-02-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	5,828,494.10	0.00	0.00	5,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	5,828,494.10	0.00	5,828,494.10
5-03-02-05-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	5,828,494.10	0.00	0.00	5,828,494.10	0.00	0.00	0.00	0.00	0.00	0.00	5,828,494.10	0.00	5,828,494.10
5-03-02-05-05-99	BIENES DURADEROS DIVERSOS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-05-99-03	BIENES INTANGIBLES	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-02-05-06	TRANSFERENCIAS CORRIENTES	1,192,900.40	0.00	0.00	1,192,900.40	353,415.26	0.00	0.00	0.00	0.00	353,415.26	839,485.14	0.00	839,485.14
5-03-02-05-06-03	PRESTACIONES	1,192,900.40	0.00	0.00	1,192,900.40	353,415.26	0.00	0.00	0.00	0.00	353,415.26	839,485.14	0.00	839,485.14
5-03-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,192,900.40	0.00	0.00	1,192,900.40	353,415.26	0.00	0.00	0.00	0.00	353,415.26	839,485.14	0.00	839,485.14
5-03-02-06	PROYECTO GESTIÓN TRIBUTARIA INTELIGENTE	295,469,829.40	4,800,000.00	4,800,000.00	295,469,829.40	49,706,335.55	19,822,040.53	0.00	0.00	19,822,040.53	69,528,376.08	225,941,453.32	2,350,055.93	223,591,397.39
5-03-02-06-00	REMUNERACIONES	165,467,512.43	4,800,000.00	4,800,000.00	165,467,512.43	43,837,159.40	13,070,289.29	0.00	0.00	13,070,289.29	56,907,448.69	108,560,063.74	0.00	108,560,063.74
5-03-02-06-00-01	REMUNERACIONES BÁSICAS	84,500,000.00	1,000,000.00	3,500,000.00	82,000,000.00	20,305,267.68	6,956,904.03	0.00	0.00	6,956,904.03	27,262,171.71	54,737,828.29	0.00	54,737,828.29
5-03-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	77,000,000.00	0.00	3,500,000.00	73,500,000.00	16,913,516.25	6,908,431.03	0.00	0.00	6,908,431.03	23,821,947.28	49,678,052.72	0.00	49,678,052.72
5-03-02-06-00-01-05	SUPLENCIAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		7,500,000.00	1,000,000.00	0.00	8,500,000.00	3,391,751.43	48,473.00	0.00	0.00	48,473.00	3,440,224.43	5,059,775.57	0.00	5,059,775.57
5-03-02-06-00-01-05-01	SUPLENCIAS TRIBUTARIA	7,500,000.00	0.00	0.00	7,500,000.00	3,391,751.43	48,473.00	0.00	0.00	48,473.00	3,440,224.43	4,059,775.57	0.00	4,059,775.57
5-03-02-06-00-01-05-02	SUPLENCIAS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-00-02	REMUNERACIONES EVENTUALES	3,500,000.00	0.00	0.00	3,500,000.00	1,466,435.35	562,579.24	0.00	0.00	562,579.24	2,029,014.59	1,470,985.41	0.00	1,470,985.41
5-03-02-06-00-02-01	TIEMPO EXTRAORDINARIO	3,500,000.00	0.00	0.00	3,500,000.00	1,466,435.35	562,579.24	0.00	0.00	562,579.24	2,029,014.59	1,470,985.41	0.00	1,470,985.41
5-03-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO TRIBUTARIA	1,000,000.00	0.00	0.00	1,000,000.00	376,930.51	338,907.32	0.00	0.00	338,907.32	715,837.83	284,162.17	0.00	284,162.17
5-03-02-06-00-02-01-04	TIEMPO EXTRAORDINARIO CALL CENTER DE COBROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-00-02-01-07	TIEMPO EXTRAORDINARIO INSPECTORES	1,500,000.00	0.00	0.00	1,500,000.00	1,089,504.84	223,671.92	0.00	0.00	223,671.92	1,313,176.76	186,823.24	0.00	186,823.24
5-03-02-06-00-03	INCENTIVOS SALARIALES	45,919,461.52	500,000.00	500,000.00	45,919,461.52	13,873,421.21	2,959,962.25	0.00	0.00	2,959,962.25	16,833,383.46	29,086,078.06	0.00	29,086,078.06
5-03-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	18,760,456.00	0.00	500,000.00	18,260,456.00	4,155,427.97	2,130,750.43	0.00	0.00	2,130,750.43	6,286,178.40	11,974,277.60	0.00	11,974,277.60
5-03-02-06-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	9,490,494.00	0.00	0.00	9,490,494.00	2,284,116.34	723,207.20	0.00	0.00	723,207.20	3,007,323.54	6,483,170.46	0.00	6,483,170.46
5-03-02-06-00-03-03	DECIMOTERCER MES	8,944,395.52	0.00	0.00	8,944,395.52	0.00	0.00	0.00	0.00	0.00	0.00	8,944,395.52	0.00	8,944,395.52
5-03-02-06-00-03-04	SALARIO ESCOLAR	7,333,040.00	0.00	0.00	7,333,040.00	7,099,080.78	0.00	0.00	0.00	0.00	7,099,080.78	233,959.22	0.00	233,959.22
5-03-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	1,391,076.00	500,000.00	0.00	1,891,076.00	334,796.12	106,004.62	0.00	0.00	106,004.62	440,800.74	1,450,275.26	0.00	1,450,275.26
5-03-02-06-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,809,944.27	0.00	200,000.00	12,609,944.27	2,596,347.59	997,693.97	0.00	0.00	997,693.97	3,594,041.56	9,015,902.71	0.00	9,015,902.71
5-03-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	11,560,193.61	0.00	0.00	11,560,193.61	2,437,304.14	946,530.18	0.00	0.00	946,530.18	3,383,834.32	8,176,359.29	0.00	8,176,359.29
5-03-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	1,249,750.66	0.00	200,000.00	1,049,750.66	159,043.45	51,163.79	0.00	0.00	51,163.79	210,207.24	839,543.42	0.00	839,543.42
5-03-02-06-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	18,738,106.64	3,300,000.00	600,000.00	21,438,106.64	5,595,687.57	1,593,149.80	0.00	0.00	1,593,149.80	7,188,837.37	14,249,269.27	0.00	14,249,269.27
5-03-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	6,973,608.68	1,450,000.00	0.00	8,423,608.68	2,271,190.06	570,987.93	0.00	0.00	570,987.93	2,842,177.99	5,581,430.69	0.00	5,581,430.69
5-03-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	3,749,251.98	0.00	600,000.00	3,149,251.98	477,130.39	153,491.38	0.00	0.00	153,491.38	630,621.77	2,518,630.21	0.00	2,518,630.21
5-03-02-06-00-05-03	APORTE PATRONAL AL F.C.L	1,874,625.99	1,100,000.00	0.00	2,974,625.99	954,260.81	306,982.76	0.00	0.00	306,982.76	1,261,243.57	1,713,382.42	0.00	1,713,382.42



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-06-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	6,140,619.99	750,000.00	0.00	6,890,619.99	1,893,106.31	561,687.73	0.00	0.00	561,687.73	2,454,794.04	4,435,825.95	0.00	4,435,825.95
5-03-02-06-01	SERVICIOS PERSONALES	49,000,000.00	0.00	0.00	49,000,000.00	4,441,014.15	6,062,991.69	0.00	0.00	6,062,991.69	10,504,005.84	38,495,994.16	640,782.93	37,855,211.23
5-03-02-06-01-01	ALQUILERES	1,500,000.00	0.00	0.00	1,500,000.00	194,698.23	93,655.61	0.00	0.00	93,655.61	288,353.84	1,211,646.16	1,871.31	1,209,774.85
5-03-02-06-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIA	1,500,000.00	0.00	0.00	1,500,000.00	194,698.23	93,655.61	0.00	0.00	93,655.61	288,353.84	1,211,646.16	1,871.31	1,209,774.85
5-03-02-06-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO TRIBUTARIA SG	1,500,000.00	0.00	0.00	1,500,000.00	194,698.23	93,655.61	0.00	0.00	93,655.61	288,353.84	1,211,646.16	0.00	1,211,646.16
5-03-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	10,500,000.00	0.00	0.00	10,500,000.00	2,300,601.61	672,769.69	0.00	0.00	672,769.69	2,973,371.30	7,526,628.70	105,751.40	7,420,877.30
5-03-02-06-01-03-01	INFORMACION POR PERIODICOS	1,000,000.00	0.00	0.00	1,000,000.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	996,340.00	0.00	996,340.00
5-03-02-06-01-03-01-01	INFORMACIÓN (PUBLICACIÓN EN GACETA TRIBUTARIA)	1,000,000.00	0.00	0.00	1,000,000.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	996,340.00	0.00	996,340.00
5-03-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD	2,500,000.00	0.00	0.00	2,500,000.00	2,025,236.96	460,889.84	0.00	0.00	460,889.84	2,486,126.80	13,873.20	5,158.00	8,715.20
5-03-02-06-01-03-02-01	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	2,500,000.00	0.00	0.00	2,500,000.00	2,025,236.96	460,889.84	0.00	0.00	460,889.84	2,486,126.80	13,873.20	0.00	13,873.20
5-03-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	3,000,000.00	0.00	0.00	3,000,000.00	238,076.33	196,967.85	0.00	0.00	196,967.85	435,044.18	2,564,955.82	3,093.40	2,561,862.42
5-03-02-06-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	3,000,000.00	0.00	0.00	3,000,000.00	238,076.33	196,967.85	0.00	0.00	196,967.85	435,044.18	2,564,955.82	0.00	2,564,955.82
5-03-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN	4,000,000.00	0.00	0.00	4,000,000.00	33,628.32	14,912.00	0.00	0.00	14,912.00	48,540.32	3,951,459.68	97,500.00	3,853,959.68
5-03-02-06-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA	2,500,000.00	0.00	0.00	2,500,000.00	33,628.32	14,912.00	0.00	0.00	14,912.00	48,540.32	2,451,459.68	0.00	2,451,459.68
5-03-02-06-01-03-07-03	SERVICIOS DE TECNOLOGÍAS DEL RUC	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	97,500.00	1,402,500.00
5-03-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	18,000,000.00	0.00	0.00	18,000,000.00	1,379,114.31	2,206,853.91	0.00	0.00	2,206,853.91	3,585,968.22	14,414,031.78	35,880.22	14,378,151.56
5-03-02-06-01-04-01	SERVICIOS MEDICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-01-04-01-06	SERVICIOS EN CIENCIAS DE LA SALUD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-01-04-02	SERVICIOS JURIDICOS	12,000,000.00	0.00	0.00	12,000,000.00	1,379,114.31	2,206,853.91	0.00	0.00	2,206,853.91	3,585,968.22	8,414,031.78	35,880.22	8,378,151.56
5-03-02-06-01-04-02-04	SERVICIOS JURÍDICOS - COBROS	12,000,000.00	0.00	0.00	12,000,000.00	1,379,114.31	2,206,853.91	0.00	0.00	2,206,853.91	3,585,968.22	8,414,031.78	0.00	8,414,031.78
5-03-02-06-01-04-05	SERVICIOS INFORMÁTICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-06-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-06-01-05	GASTOS DE VIAJE Y TRANSPORTE	8,000,000.00	0.00	0.00	8,000,000.00	551,600.00	99,400.00	0.00	0.00	99,400.00	651,000.00	7,349,000.00	0.00	7,349,000.00
5-03-02-06-01-05-01	VIÁTICOS DENTRO DEL PAÍS TRIBUTARIA	2,000,000.00	0.00	0.00	2,000,000.00	215,600.00	99,400.00	0.00	0.00	99,400.00	315,000.00	1,685,000.00	0.00	1,685,000.00
5-03-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS COBROS	2,000,000.00	0.00	0.00	2,000,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	1,972,000.00	0.00	1,972,000.00
5-03-02-06-01-05-07	VIÁTICOS DENTRO DEL PAÍS INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	308,000.00	0.00	0.00	0.00	0.00	308,000.00	3,692,000.00	0.00	3,692,000.00
5-03-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,510,592.48	0.00	0.00	2,510,592.48	2,510,592.48	2,489,407.52	0.00	2,489,407.52
5-03-02-06-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,510,592.48	0.00	0.00	2,510,592.48	2,510,592.48	2,489,407.52	0.00	2,489,407.52
5-03-02-06-01-07	CAPACITACIÓN Y PROTOCOLO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-01-08	MANTENIMIENTO Y REPARACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	15,000.00	479,720.00	0.00	0.00	479,720.00	494,720.00	4,505,280.00	497,280.00	4,008,000.00
5-03-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN	3,500,000.00	0.00	0.00	3,500,000.00	0.00	479,720.00	0.00	0.00	479,720.00	479,720.00	3,020,280.00	7,280.00	3,013,000.00
5-03-02-06-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE (AT E INSPECTORES) SG	3,500,000.00	0.00	0.00	3,500,000.00	0.00	479,720.00	0.00	0.00	479,720.00	479,720.00	3,020,280.00	0.00	3,020,280.00
5-03-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	1,000,000.00	0.00	0.00	1,000,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	985,000.00	490,000.00	495,000.00
5-03-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-06-01-08-08-01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-06-02	MATERIALES Y SUMINISTROS	27,500,000.00	0.00	0.00	27,500,000.00	1,428,162.00	389,060.00	0.00	0.00	389,060.00	1,817,222.00	25,682,778.00	1,709,273.00	23,973,505.00
5-03-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	6,000,000.00	0.00	0.00	6,000,000.00	1,354,662.00	0.00	0.00	0.00	0.00	1,354,662.00	4,645,338.00	0.00	4,645,338.00
5-03-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	5,500,000.00	0.00	0.00	5,500,000.00	1,354,662.00	0.00	0.00	0.00	0.00	1,354,662.00	4,145,338.00	0.00	4,145,338.00
5-03-02-06-02-01-01-01	COMBUSTIBLES Y LUBRICANTES TRIBUTARIA	2,500,000.00	0.00	0.00	2,500,000.00	502,467.00	0.00	0.00	0.00	0.00	502,467.00	1,997,533.00	0.00	1,997,533.00
5-03-02-06-02-01-01-07	COMBUSTIBLES Y LUBRICANTES INSPECTORES	3,000,000.00	0.00	0.00	3,000,000.00	852,195.00	0.00	0.00	0.00	0.00	852,195.00	2,147,805.00	0.00	2,147,805.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-06-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES TRIBUTARIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-02-06-02-04-02	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-02-06-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-02-04-02-02	REPUESTOS Y ACCESORIOS INSPECTORES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-02-06-02-04-02-03	REPUESTOS Y ACCESORIOS COBROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	17,000,000.00	0.00	0.00	17,000,000.00	73,500.00	389,060.00	0.00	0.00	389,060.00	462,560.00	16,537,440.00	1,709,273.00	14,828,167.00
5-03-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-06-02-99-04	TEXTILES Y VESTUARIOS	8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	8,200,000.00
5-03-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,300,000.00	0.00	0.00	1,300,000.00	0.00	389,060.00	0.00	0.00	389,060.00	389,060.00	910,940.00	218,950.00	691,990.00
5-03-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,500,000.00	0.00	0.00	5,500,000.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	5,426,500.00	1,482,383.00	3,944,117.00
5-03-02-06-02-99-06-07	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,500,000.00	0.00	0.00	5,500,000.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	5,426,500.00	1,482,383.00	3,944,117.00
5-03-02-06-05	BIENES DURADEROS	51,000,000.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00
5-03-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-06-05-99	BIENES DURADEROS DIVERSOS	49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00
5-03-02-06-05-99-03	BIENES INTANGIBLES	49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00
5-03-02-06-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-02-06-05-99-03-02	BIENES INTANGIBLES (SISTEMA MULTIPLATAFORMA)													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00
5-03-02-06-06	TRANSFERENCIAS CORRIENTES													
		2,502,316.97	0.00	0.00	2,502,316.97	0.00	299,699.55	0.00	0.00	299,699.55	299,699.55	2,202,617.42	0.00	2,202,617.42
5-03-02-06-06-03	PRESTACIONES													
		2,502,316.97	0.00	0.00	2,502,316.97	0.00	299,699.55	0.00	0.00	299,699.55	299,699.55	2,202,617.42	0.00	2,202,617.42
5-03-02-06-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		2,502,316.97	0.00	0.00	2,502,316.97	0.00	299,699.55	0.00	0.00	299,699.55	299,699.55	2,202,617.42	0.00	2,202,617.42
5-03-02-07	PROYECTO DE GESTION DE BIENES INMUEBLES													
		166,033,777.11	3,050,000.00	3,050,000.00	166,033,777.11	25,362,257.92	9,586,930.28	0.00	0.00	9,586,930.28	34,949,188.20	131,084,588.91	20,720,157.86	110,364,431.05
5-03-02-07-00	REMUNERACIONES													
		98,209,890.35	3,000,000.00	3,000,000.00	98,209,890.35	23,554,990.31	7,189,304.75	0.00	0.00	7,189,304.75	30,744,295.06	67,465,595.29	0.00	67,465,595.29
5-03-02-07-00-01	REMUNERACIONES BASICAS													
		66,000,000.00	1,000,000.00	3,000,000.00	64,000,000.00	14,284,924.92	6,215,890.80	0.00	0.00	6,215,890.80	20,500,815.72	43,499,184.28	0.00	43,499,184.28
5-03-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		66,000,000.00	0.00	3,000,000.00	63,000,000.00	14,284,924.92	6,215,890.80	0.00	0.00	6,215,890.80	20,500,815.72	42,499,184.28	0.00	42,499,184.28
5-03-02-07-00-01-05	SUPLENCIAS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-07-00-02	REMUNERACIONES EVENTUALES													
		2,000,000.00	0.00	0.00	2,000,000.00	66,500.16	0.00	0.00	0.00	0.00	66,500.16	1,933,499.84	0.00	1,933,499.84
5-03-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	66,500.16	0.00	0.00	0.00	0.00	66,500.16	1,933,499.84	0.00	1,933,499.84
5-03-02-07-00-03	INCENTIVOS SALARIALES													
		11,971,961.15	0.00	0.00	11,971,961.15	4,531,807.18	0.00	0.00	0.00	0.00	4,531,807.18	7,440,153.97	0.00	7,440,153.97
5-03-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-07-00-03-03	DECIMOTERCER MES													
		6,305,521.15	0.00	0.00	6,305,521.15	0.00	0.00	0.00	0.00	0.00	0.00	6,305,521.15	0.00	6,305,521.15
5-03-02-07-00-03-04	SALARIO ESCOLAR													
		4,666,440.00	0.00	0.00	4,666,440.00	4,531,807.18	0.00	0.00	0.00	0.00	4,531,807.18	134,632.82	0.00	134,632.82
5-03-02-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		7,550,810.10	0.00	0.00	7,550,810.10	1,460,010.18	405,843.55	0.00	0.00	405,843.55	1,865,853.73	5,684,956.37	0.00	5,684,956.37
5-03-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		6,814,145.70	0.00	0.00	6,814,145.70	1,358,810.97	385,031.06	0.00	0.00	385,031.06	1,743,842.03	5,070,303.67	0.00	5,070,303.67
5-03-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		736,664.40	0.00	0.00	736,664.40	101,199.21	20,812.49	0.00	0.00	20,812.49	122,011.70	614,652.70	0.00	614,652.70
5-03-02-07-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		10,687,119.10	2,000,000.00	0.00	12,687,119.10	3,211,747.87	567,570.40	0.00	0.00	567,570.40	3,779,318.27	8,907,800.83	0.00	8,907,800.83
5-03-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		4,110,587.35	1,500,000.00	0.00	5,610,587.35	1,633,878.40	232,267.39	0.00	0.00	232,267.39	1,866,145.79	3,744,441.56	0.00	3,744,441.56
5-03-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		2,209,993.20	0.00	0.00	2,209,993.20	303,597.69	62,437.47	0.00	0.00	62,437.47	366,035.16	1,843,958.04	0.00	1,843,958.04



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-07-00-05-03	APORTE PATRONAL AL F.C.L	1,104,996.60	500,000.00	0.00	1,604,996.60	607,195.41	124,874.94	0.00	0.00	124,874.94	732,070.35	872,926.25	0.00	872,926.25
5-03-02-07-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	3,261,541.95	0.00	0.00	3,261,541.95	667,076.37	147,990.60	0.00	0.00	147,990.60	815,066.97	2,446,474.98	0.00	2,446,474.98
5-03-02-07-01	SERVICIOS	32,400,000.00	50,000.00	50,000.00	32,400,000.00	1,281,189.20	2,333,118.39	0.00	0.00	2,333,118.39	3,614,307.59	28,785,692.41	20,190,812.86	8,594,879.55
5-03-02-07-01-01	ALQUILERES	300,000.00	0.00	0.00	300,000.00	63,701.18	41,031.07	0.00	0.00	41,031.07	104,732.25	195,267.75	819.83	194,447.92
5-03-02-07-01-01-02	ALQUILER DE MAQ.EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	63,701.18	41,031.07	0.00	0.00	41,031.07	104,732.25	195,267.75	0.00	195,267.75
5-03-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,400,000.00	0.00	0.00	1,400,000.00	76,488.02	1,026,027.13	0.00	0.00	1,026,027.13	1,102,515.15	297,484.85	18,352.03	279,132.82
5-03-02-07-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	4,900.00	975,889.55	0.00	0.00	975,889.55	980,789.55	19,210.45	0.00	19,210.45
5-03-02-07-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	400,000.00	0.00	0.00	400,000.00	71,588.02	50,137.58	0.00	0.00	50,137.58	121,725.60	278,274.40	0.00	278,274.40
5-03-02-07-01-04	SERVICIOS INGIENERIA	20,000,000.00	50,000.00	0.00	20,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,050,000.00	19,996,761.00	53,239.00
5-03-02-07-01-04-03	SERVICIOS DE INGIENERIA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,996,761.00	3,239.00
5-03-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-03-02-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	3,500,000.00	0.00	0.00	3,500,000.00	1,141,000.00	44,800.00	0.00	0.00	44,800.00	1,185,800.00	2,314,200.00	0.00	2,314,200.00
5-03-02-07-01-05-02	VIÁTICOS DENTRO DEL PAÍS	3,500,000.00	0.00	0.00	3,500,000.00	1,141,000.00	44,800.00	0.00	0.00	44,800.00	1,185,800.00	2,314,200.00	0.00	2,314,200.00
5-03-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,080,140.19	0.00	0.00	1,080,140.19	1,080,140.19	1,419,859.81	0.00	1,419,859.81
5-03-02-07-01-06-01	SEGUROS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,080,140.19	0.00	0.00	1,080,140.19	1,080,140.19	1,419,859.81	0.00	1,419,859.81
5-03-02-07-01-07	CAPACITACIÓN Y PROTOCOLO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	3,200,000.00	0.00	50,000.00	3,150,000.00	0.00	141,120.00	0.00	0.00	141,120.00	141,120.00	3,008,880.00	174,880.00	2,834,000.00
5-03-02-07-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE	2,300,000.00	0.00	50,000.00	2,250,000.00	0.00	141,120.00	0.00	0.00	141,120.00	141,120.00	2,108,880.00	2,880.00	2,106,000.00
5-03-02-07-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG	2,300,000.00	0.00	50,000.00	2,250,000.00	0.00	141,120.00	0.00	0.00	141,120.00	141,120.00	2,108,880.00	0.00	2,108,880.00
5-03-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-07-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	172,000.00	328,000.00
5-03-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-07-02	MATERIALES Y SUMINISTROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-02-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	9,700,000.00	0.00	0.00	9,700,000.00	373,901.00	64,507.14	0.00	0.00	64,507.14	438,408.14	9,261,591.86	529,345.00	8,732,246.86
5-03-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,600,000.00	0.00	0.00	3,600,000.00	373,901.00	0.00	0.00	0.00	0.00	373,901.00	3,226,099.00	0.00	3,226,099.00
5-03-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	3,500,000.00	0.00	0.00	3,500,000.00	373,901.00	0.00	0.00	0.00	0.00	373,901.00	3,126,099.00	0.00	3,126,099.00
5-03-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-02-07-02-04-02	REPUESTOS Y ACCESORIOS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	64,507.14	0.00	0.00	64,507.14	64,507.14	2,435,492.86	0.00	2,435,492.86
5-03-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	64,507.14	0.00	0.00	64,507.14	64,507.14	2,435,492.86	0.00	2,435,492.86
5-03-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	529,345.00	3,070,655.00
5-03-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-07-02-99-04	TEXTILES Y VESTUARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-02-07-05	BIENES DURADEROS	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	529,345.00	270,655.00
5-03-02-07-05-99	BIENES DURADEROS DIVERSOS	24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00
5-03-02-07-05-99-03	BIENES INTANGIBLES	24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00
5-03-02-07-06	TRANSFERENCIAS CORRIENTES	1,723,886.76	0.00	0.00	1,723,886.76	152,177.41	0.00	0.00	0.00	0.00	152,177.41	1,571,709.35	0.00	1,571,709.35
5-03-02-07-06-03	PRESTACIONES	1,723,886.76	0.00	0.00	1,723,886.76	152,177.41	0.00	0.00	0.00	0.00	152,177.41	1,571,709.35	0.00	1,571,709.35
5-03-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,723,886.76	0.00	0.00	1,723,886.76	152,177.41	0.00	0.00	0.00	0.00	152,177.41	1,571,709.35	0.00	1,571,709.35
5-03-02-08	PROYECTO DE GESTIÓN DE LA INFORMACIÓN Y DATOS MUNICIPALES - TI	25,659,340.00	0.00	2,500,000.00	23,159,340.00	4,863,885.56	2,366,799.74	0.00	0.00	2,366,799.74	7,230,685.30	15,928,654.70	0.00	15,928,654.70



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-08-00	REMUNERACIONES	24,771,923.63	0.00	2,500,000.00	22,271,923.63	4,863,885.56	2,116,799.74	0.00	0.00	2,116,799.74	6,980,685.30	15,291,238.33	0.00	15,291,238.33
5-03-02-08-00-01	REMUNERACIONES BASICAS	17,000,000.00	0.00	800,000.00	16,200,000.00	4,446,736.12	1,575,393.06	0.00	0.00	1,575,393.06	6,022,129.18	10,177,870.82	0.00	10,177,870.82
5-03-02-08-00-01-01	SUELDOS PARA CARGOS FIJOS SG	17,000,000.00	0.00	800,000.00	16,200,000.00	4,446,736.12	1,575,393.06	0.00	0.00	1,575,393.06	6,022,129.18	10,177,870.82	0.00	10,177,870.82
5-03-02-08-00-03	INCENTIVOS SALARIALES	2,833,220.00	0.00	750,000.00	2,083,220.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,220.00	0.00	2,083,220.00
5-03-02-08-00-03-03	DECIMOTERCER MES	1,416,610.00	0.00	0.00	1,416,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,610.00	0.00	1,416,610.00
5-03-02-08-00-03-04	SALARIO ESCOLAR	1,416,610.00	0.00	750,000.00	666,610.00	0.00	0.00	0.00	0.00	0.00	0.00	666,610.00	0.00	666,610.00
5-03-02-08-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	2,032,905.05	0.00	300,000.00	1,732,905.05	205,103.73	266,198.45	0.00	0.00	266,198.45	471,302.18	1,261,602.87	0.00	1,261,602.87
5-03-02-08-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,834,572.85	0.00	300,000.00	1,534,572.85	194,585.60	252,547.25	0.00	0.00	252,547.25	447,132.85	1,087,440.00	0.00	1,087,440.00
5-03-02-08-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	198,332.20	0.00	0.00	198,332.20	10,518.13	13,651.20	0.00	0.00	13,651.20	24,169.33	174,162.87	0.00	174,162.87
5-03-02-08-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	2,905,798.58	0.00	650,000.00	2,255,798.58	212,045.71	275,208.23	0.00	0.00	275,208.23	487,253.94	1,768,544.64	0.00	1,768,544.64
5-03-02-08-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	1,106,693.68	0.00	150,000.00	956,693.68	117,382.45	152,347.42	0.00	0.00	152,347.42	269,729.87	686,963.81	0.00	686,963.81
5-03-02-08-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	594,996.60	0.00	150,000.00	444,996.60	31,554.42	40,953.60	0.00	0.00	40,953.60	72,508.02	372,488.58	0.00	372,488.58
5-03-02-08-00-05-03	APORTE PATRONAL AL F.C.L.	297,498.30	0.00	0.00	297,498.30	63,108.84	81,907.21	0.00	0.00	81,907.21	145,016.05	152,482.25	0.00	152,482.25
5-03-02-08-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	906,610.00	0.00	350,000.00	556,610.00	0.00	0.00	0.00	0.00	0.00	0.00	556,610.00	0.00	556,610.00
5-03-02-08-01	SERVICIOS PERSONALES	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
5-03-02-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
5-03-02-08-01-06-01	SEGUROS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
5-03-02-08-06	TRANSFERENCIAS CORRIENTES	637,416.37	0.00	0.00	637,416.37	0.00	0.00	0.00	0.00	0.00	0.00	637,416.37	0.00	637,416.37
5-03-02-08-06-03	PRESTACIONES	637,416.37	0.00	0.00	637,416.37	0.00	0.00	0.00	0.00	0.00	0.00	637,416.37	0.00	637,416.37
5-03-02-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	637,416.37	0.00	0.00	637,416.37	0.00	0.00	0.00	0.00	0.00	0.00	637,416.37	0.00	637,416.37
5-03-02-09	PROYECTO DE MEJORAS A PARQUES CENTRALES Y PARQUES INFANTILES SEGÚN TARIFA SERVICIO 2-12													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00
5-03-02-09-05	BIENES DURADEROS													
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00
5-03-02-09-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00
5-03-02-09-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		21,200,000.00	0.00	0.00	21,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200,000.00	0.00	21,200,000.00
5-03-02-10	PROYECTO DE APOYO DE INSUMOS ESCOLARES A ESTUDIANTES EN CONDICIÓN DE VULNERABILIDAD													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-10-02	MATERIALES Y SUMINISTROS													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-03-02-10-02-99-04	TEXTILES Y VESTUARIO													
		18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00
5-03-02-11	PROYECTO DE SEGURIDAD CIUDADANA PREVENTIVA CON PRESENCIA POLICIAL Y VIDEOPROTECCIÓN (FINANCIAMIENTO SEGÚN LEY PARQUÍMETROS)													
		683,225,227.68	9,800,000.00	10,800,000.00	682,225,227.68	67,667,498.74	26,528,846.19	0.00	0.00	26,528,846.19	94,196,344.93	588,028,882.75	262,399,642.02	325,629,240.73
5-03-02-11-00	REMUNERACIONES													
		255,933,498.51	6,500,000.00	2,500,000.00	259,933,498.51	56,677,115.75	16,633,897.58	0.00	0.00	16,633,897.58	73,311,013.33	186,622,485.18	0.00	186,622,485.18
5-03-02-11-00-01	REMUNERACIONES BÁSICAS													
		178,000,000.00	0.00	0.00	178,000,000.00	32,931,236.55	11,783,863.37	0.00	0.00	11,783,863.37	44,715,099.92	133,284,900.08	0.00	133,284,900.08
5-03-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS													
		175,000,000.00	0.00	0.00	175,000,000.00	32,461,665.45	11,183,392.59	0.00	0.00	11,183,392.59	43,645,058.04	131,354,941.96	0.00	131,354,941.96
5-03-02-11-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	0.00	3,000,000.00	469,571.10	600,470.78	0.00	0.00	600,470.78	1,070,041.88	1,929,958.12	0.00	1,929,958.12
5-03-02-11-00-02	REMUNERACIONES EVENTUALES													
		4,500,000.00	2,920,000.00	0.00	7,420,000.00	4,311,721.68	1,921,007.82	0.00	0.00	1,921,007.82	6,232,729.50	1,187,270.50	0.00	1,187,270.50
5-03-02-11-00-02-01	TIEMPO EXTRAORDINARIO													
		4,500,000.00	2,920,000.00	0.00	7,420,000.00	4,311,721.68	1,921,007.82	0.00	0.00	1,921,007.82	6,232,729.50	1,187,270.50	0.00	1,187,270.50
5-03-02-11-00-03	INCENTIVOS SALARIALES													
		28,516,668.02	486,364.00	1,750,000.00	27,253,032.02	8,800,216.86	99,813.25	0.00	0.00	99,813.25	8,900,030.11	18,353,001.91	0.00	18,353,001.91
5-03-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		2,000,000.00	0.00	750,000.00	1,250,000.00	0.00	99,813.25	0.00	0.00	99,813.25	99,813.25	1,150,186.75	0.00	1,150,186.75
5-03-02-11-00-03-03	DECIMOTERCER MES													
		16,308,943.02	243,236.00	0.00	16,552,179.02	0.00	0.00	0.00	0.00	0.00	0.00	16,552,179.02	0.00	16,552,179.02
5-03-02-11-00-03-04	SALARIO ESCOLAR													
		10,207,725.00	243,128.00	1,000,000.00	9,450,853.00	8,800,216.86	0.00	0.00	0.00	0.00	8,800,216.86	650,636.14	0.00	650,636.14



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-11-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	19,957,541.80	299,300.00	0.00	20,256,841.80	3,547,941.54	1,233,354.35	0.00	0.00	1,233,354.35	4,781,295.89	15,475,545.91	0.00	15,475,545.91
5-03-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	18,010,464.55	270,100.00	0.00	18,280,564.55	3,301,298.14	1,170,105.41	0.00	0.00	1,170,105.41	4,471,403.55	13,809,161.00	0.00	13,809,161.00
5-03-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	1,947,077.25	29,200.00	0.00	1,976,277.25	246,643.40	63,248.94	0.00	0.00	63,248.94	309,892.34	1,666,384.91	0.00	1,666,384.91
5-03-02-11-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	24,959,288.69	2,794,336.00	750,000.00	27,003,624.69	7,085,999.12	1,595,858.79	0.00	0.00	1,595,858.79	8,681,857.91	18,321,766.78	0.00	18,321,766.78
5-03-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S	10,864,691.06	1,662,936.00	0.00	12,527,627.06	3,992,323.63	705,858.18	0.00	0.00	705,858.18	4,698,181.81	7,829,445.25	0.00	7,829,445.25
5-03-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	5,841,231.75	87,600.00	750,000.00	5,178,831.75	739,930.27	189,746.82	0.00	0.00	189,746.82	929,677.09	4,249,154.66	0.00	4,249,154.66
5-03-02-11-00-05-03	APORTE PATRONAL AL F.C.L	2,920,615.88	1,043,800.00	0.00	3,964,415.88	1,479,860.57	379,493.64	0.00	0.00	379,493.64	1,859,354.21	2,105,061.67	0.00	2,105,061.67
5-03-02-11-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	5,332,750.00	0.00	0.00	5,332,750.00	873,884.65	320,760.15	0.00	0.00	320,760.15	1,194,644.80	4,138,105.20	0.00	4,138,105.20
5-03-02-11-01	SERVICIOS PERSONALES	406,516,000.00	0.00	8,300,000.00	398,216,000.00	9,741,773.17	9,603,153.61	0.00	0.00	9,603,153.61	19,344,926.78	378,871,073.22	259,345,248.97	119,525,824.25
5-03-02-11-01-01	ALQUILERES	18,550,000.00	0.00	0.00	18,550,000.00	61,837.75	49,905.08	0.00	0.00	49,905.08	111,742.83	18,438,257.17	18,025,528.50	412,728.67
5-03-02-11-01-01-01	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS (APORTE A SAN MARTÍN)	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
5-03-02-11-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	0.00	20,085.90	0.00	0.00	20,085.90	20,085.90	279,914.10	0.00	279,914.10
5-03-02-11-01-01-99	OTROS ALQUILERES	250,000.00	0.00	0.00	250,000.00	61,837.75	29,819.18	0.00	0.00	29,819.18	91,656.93	158,343.07	24,522.75	133,820.32
5-03-02-11-01-02	SERVICIOS BASICOS	11,250,000.00	0.00	0.00	11,250,000.00	1,362,734.92	699,768.15	0.00	0.00	699,768.15	2,062,503.07	9,187,496.93	135,757.17	9,051,739.76
5-03-02-11-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-02-11-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	8,500,000.00	0.00	0.00	8,500,000.00	925,863.87	462,157.87	0.00	0.00	462,157.87	1,388,021.74	7,111,978.26	0.00	7,111,978.26
5-03-02-11-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,500,000.00	0.00	0.00	2,500,000.00	436,871.05	237,610.28	0.00	0.00	237,610.28	674,481.33	1,825,518.67	132,304.19	1,693,214.48
5-03-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	358,416,000.00	0.00	8,300,000.00	350,116,000.00	7,473,000.50	4,712,079.42	0.00	0.00	4,712,079.42	12,185,079.92	337,930,920.08	241,026,563.30	96,904,356.78
5-03-02-11-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	1,500,000.00	0.00	0.00	1,500,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	1,250,000.00	0.00	1,250,000.00
5-03-02-11-01-04-06	SERVICIOS GENERALES	356,916,000.00	0.00	8,300,000.00	348,616,000.00	7,223,000.50	4,712,079.42	0.00	0.00	4,712,079.42	11,935,079.92	336,680,920.08	241,026,563.30	95,654,356.78
5-03-02-11-01-04-06-01	SERVICIOS GENERALES (ASEO)													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-11-01-04-06-05	SERVICIOS GENERALES (CÁMARAS DE VIGILANCIA)	5,916,000.00	0.00	0.00	5,916,000.00	975,521.61	492,687.68	0.00	0.00	492,687.68	1,468,209.29	4,447,790.71	4,434,189.12	13,601.59
5-03-02-11-01-05	GASTOS DE VIAJE Y TRANSPORTE	351,000,000.00	0.00	8,300,000.00	342,700,000.00	6,247,478.89	4,219,391.74	0.00	0.00	4,219,391.74	10,466,870.63	332,233,129.37	236,499,012.43	95,734,116.94
5-03-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS	4,000,000.00	0.00	0.00	4,000,000.00	844,200.00	89,600.00	0.00	0.00	89,600.00	933,800.00	3,066,200.00	0.00	3,066,200.00
5-03-02-11-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	844,200.00	89,600.00	0.00	0.00	89,600.00	933,800.00	3,066,200.00	0.00	3,066,200.00
5-03-02-11-01-06-01	SEGUROS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	3,888,200.96	0.00	0.00	3,888,200.96	3,888,200.96	6,111,799.04	0.00	6,111,799.04
5-03-02-11-01-07	CAPACITACIÓN Y PROTOCOLO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	3,888,200.96	0.00	0.00	3,888,200.96	3,888,200.96	6,111,799.04	0.00	6,111,799.04
5-03-02-11-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-11-01-08	MANTENIMIENTO Y REPARACIÓN	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE	2,800,000.00	0.00	0.00	2,800,000.00	0.00	163,600.00	0.00	0.00	163,600.00	163,600.00	2,636,400.00	157,400.00	2,479,000.00
5-03-02-11-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE SG	2,300,000.00	0.00	0.00	2,300,000.00	0.00	163,600.00	0.00	0.00	163,600.00	163,600.00	2,136,400.00	1,400.00	2,135,000.00
5-03-02-11-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA SG	2,300,000.00	0.00	0.00	2,300,000.00	0.00	163,600.00	0.00	0.00	163,600.00	163,600.00	2,136,400.00	0.00	2,136,400.00
5-03-02-11-02	MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	156,000.00	344,000.00
5-03-02-11-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	17,600,000.00	1,500,000.00	0.00	19,100,000.00	701,726.00	291,795.00	0.00	0.00	291,795.00	993,521.00	18,106,479.00	3,054,393.05	15,052,085.95
5-03-02-11-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,500,000.00	0.00	0.00	4,500,000.00	652,726.00	0.00	0.00	0.00	0.00	652,726.00	3,847,274.00	0.00	3,847,274.00
5-03-02-11-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	4,000,000.00	0.00	0.00	4,000,000.00	652,726.00	0.00	0.00	0.00	0.00	652,726.00	3,347,274.00	0.00	3,347,274.00
5-03-02-11-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	500,000.00	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
5-03-02-11-02-02-04	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	634,920.00	2,365,080.00
5-03-02-11-02-02-04-02	ALIMENTOS PARA ANIMALES	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	634,920.00	2,365,080.00
5-03-02-11-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	634,920.00	2,365,080.00
5-03-02-11-02-04-02	REPUESTOS Y ACCESORIOS	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-03-02-11-02-04-02	REPUESTOS Y ACCESORIOS	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	8,100,000.00	0.00	0.00	8,100,000.00	49,000.00	291,795.00	0.00	0.00	291,795.00	340,795.00	7,759,205.00	2,419,473.05	5,339,731.95
5-03-02-11-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	109,900.00	390,100.00
5-03-02-11-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-02-11-02-99-04	TEXTILES Y VESTUARIO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,719,868.05	1,780,131.95
5-03-02-11-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	291,795.00	0.00	0.00	291,795.00	291,795.00	1,208,205.00	583,750.00	624,455.00
5-03-02-11-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	1,951,000.00	0.00	1,951,000.00
5-03-02-11-05	BIENES DURADEROS	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-03-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-03-02-11-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-03-02-11-06	TRANSFERENCIAS CORRIENTES	3,175,729.17	0.00	0.00	3,175,729.17	546,883.82	0.00	0.00	0.00	0.00	546,883.82	2,628,845.35	0.00	2,628,845.35
5-03-02-11-06-03	PRESTACIONES	3,175,729.17	0.00	0.00	3,175,729.17	546,883.82	0.00	0.00	0.00	0.00	546,883.82	2,628,845.35	0.00	2,628,845.35
5-03-02-11-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,175,729.17	0.00	0.00	3,175,729.17	546,883.82	0.00	0.00	0.00	0.00	546,883.82	2,628,845.35	0.00	2,628,845.35
5-03-02-12	PROYECTO DE PROMOCIÓN Y APOYO AL DESARROLLO ECONÓMICO LOCAL	7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	0.00	0.00	0.00	7,663,939.70	0.00	7,663,939.70
5-03-02-12-01	SERVICIOS	7,663,939.70	0.00	0.00	7,663,939.70	0.00	0.00	0.00	0.00	0.00	0.00	7,663,939.70	0.00	7,663,939.70
5-03-02-12-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	863,939.70	0.00	0.00	863,939.70	0.00	0.00	0.00	0.00	0.00	0.00	863,939.70	0.00	863,939.70
5-03-02-12-01-03-02	PUBLICIDAD Y PROPAGANDA	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
5-03-02-12-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	313,939.70	0.00	0.00	313,939.70	0.00	0.00	0.00	0.00	0.00	0.00	313,939.70	0.00	313,939.70
5-03-02-12-01-05	GASTOS DE VIAJE Y TRANSPORTE	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-12-01-05-02	VIÁTICOS DENTRO DEL PAÍS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-12-01-07	CAPACITACIÓN Y PROTOCOLO	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-03-02-12-01-07-01	ACTIVIDADES DE CAPACITACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-12-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-13	PROYECTO DE RESGUARDO DE PROPIEDADES MUNICIPALES (SERVICIO 2-10)													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-13-05	BIENES DURADEROS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-13-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-13-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-14	PROYECTO ACTUALIZACIÓN DE INSTRUMENTOS DE PLANIFICACIÓN INSTITUCIONAL													
		4,850,277.00	4,604,970.58	4,604,970.58	4,850,277.00	245,306.42	0.00	0.00	0.00	0.00	245,306.42	4,604,970.58	0.00	4,604,970.58
5-03-02-14-00	REMUNERACIONES													
		1,850,277.00	0.00	1,615,178.58	235,098.42	235,098.42	0.00	0.00	0.00	0.00	235,098.42	0.00	0.00	0.00
5-03-02-14-00-02	REMUNERACIONES EVENTUALES													
		1,300,000.00	0.00	1,102,012.60	197,987.40	197,987.40	0.00	0.00	0.00	0.00	197,987.40	0.00	0.00	0.00
5-03-02-14-00-02-01	TIEMPO EXTRAORDINARIO													
		1,300,000.00	0.00	1,102,012.60	197,987.40	197,987.40	0.00	0.00	0.00	0.00	197,987.40	0.00	0.00	0.00
5-03-02-14-00-03	INCENTIVOS SALARIALES													
		216,658.00	0.00	216,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-03-03	DECIMOTERCER MES													
		108,329.00	0.00	108,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-03-04	SALARIO ESCOLAR													
		108,329.00	0.00	108,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		133,250.00	0.00	123,972.25	9,277.75	9,277.75	0.00	0.00	0.00	0.00	9,277.75	0.00	0.00	0.00
5-03-02-14-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		120,250.00	0.00	120,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		13,000.00	0.00	3,722.25	9,277.75	9,277.75	0.00	0.00	0.00	0.00	9,277.75	0.00	0.00	0.00
5-03-02-14-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		200,369.00	0.00	172,535.73	27,833.27	27,833.27	0.00	0.00	0.00	0.00	27,833.27	0.00	0.00	0.00
5-03-02-14-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		72,540.00	0.00	72,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		39,000.00	0.00	11,166.73	27,833.27	27,833.27	0.00	0.00	0.00	0.00	27,833.27	0.00	0.00	0.00
5-03-02-14-00-05-03	APORTE PATRONAL F.C.L.													
		19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-14-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		69,329.00	0.00	69,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-14-01	SERVICIOS	3,000,000.00	4,604,970.58	2,989,792.00	4,615,178.58	10,208.00	0.00	0.00	0.00	0.00	10,208.00	4,604,970.58	0.00	4,604,970.58
5-03-02-14-01-04	SERVICIOS DE GESTIÓN Y APOYO	0.00	4,604,970.58	0.00	4,604,970.58	0.00	0.00	0.00	0.00	0.00	0.00	4,604,970.58	0.00	4,604,970.58
5-03-02-14-01-04-04	SERVICIO EN CIENCIAS ECONÓMICAS Y SOCIALES	0.00	4,604,970.58	0.00	4,604,970.58	0.00	0.00	0.00	0.00	0.00	0.00	4,604,970.58	0.00	4,604,970.58
5-03-02-14-01-07	CAPACITACIÓN Y PROTOCOLO	3,000,000.00	0.00	2,989,792.00	10,208.00	10,208.00	0.00	0.00	0.00	0.00	10,208.00	0.00	0.00	0.00
5-03-02-14-01-07-01	ACTIVIDADES DE CAPACITACIÓN	3,000,000.00	0.00	2,989,792.00	10,208.00	10,208.00	0.00	0.00	0.00	0.00	10,208.00	0.00	0.00	0.00
5-03-02-15	PROYECTO INFRAESTRUCTURA Y EQUIPO PARA LA RECOLECCIÓN Y DISPOSICIÓN DE LOS RESIDUOS	185,000,000.00	6,000,000.00	6,000,000.00	185,000,000.00	2,378,656.00	48,544.00	0.00	0.00	48,544.00	2,427,200.00	182,572,800.00	822,392.50	181,750,407.50
5-03-02-15-02	MATERIALES Y SUMINISTROS	24,000,000.00	0.00	6,000,000.00	18,000,000.00	2,378,656.00	48,544.00	0.00	0.00	48,544.00	2,427,200.00	15,572,800.00	822,392.50	14,750,407.50
5-03-02-15-02-03	MATERIALES Y PROD.USO EN CONST. Y MANTEN	24,000,000.00	0.00	6,000,000.00	18,000,000.00	2,378,656.00	48,544.00	0.00	0.00	48,544.00	2,427,200.00	15,572,800.00	822,392.50	14,750,407.50
5-03-02-15-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	12,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-02-15-02-03-02	MATERIALES Y PRODUCT. MINERALES Y ASFALT	12,000,000.00	0.00	0.00	12,000,000.00	2,378,656.00	48,544.00	0.00	0.00	48,544.00	2,427,200.00	9,572,800.00	822,392.50	8,750,407.50
5-03-02-15-05	BIENES DURADEROS	161,000,000.00	6,000,000.00	0.00	167,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000,000.00	0.00	167,000,000.00
5-03-02-15-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	5,000,000.00	6,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-03-02-15-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-02-15-05-01-06	EQUIPO SANITARIO DE LABORATORIO E INVESTIGACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-15-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	156,000,000.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	156,000,000.00
5-03-02-15-05-02-01	EDIFICIOS	136,000,000.00	0.00	0.00	136,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000,000.00	0.00	136,000,000.00
5-03-02-15-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-02-16	PROYECTO DE MEJORA DE LA INFRAESTRUCTURA DEL CEMENTERIO MUNICIPAL (SERVICIO 2-4)	12,000,000.00	4,000,000.00	3,000,000.00	13,000,000.00	0.00	54,789.72	0.00	0.00	54,789.72	54,789.72	12,945,210.28	999,030.00	11,946,180.28
5-03-02-16-00	REMUNERACIONES	5,293,956.98	2,123,345.00	0.00	7,417,301.98	0.00	0.00	0.00	0.00	0.00	0.00	7,417,301.98	0.00	7,417,301.98
5-03-02-16-00-01	REMUNERACIONES BÁSICAS	3,500,000.00	1,550,000.00	0.00	5,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00	0.00	5,050,000.00
5-03-02-16-00-01-02	JORNALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,500,000.00	1,550,000.00	0.00	5,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00	0.00	5,050,000.00
5-03-02-16-00-01-02-01	JORNALES OCASIONALES													
		3,500,000.00	1,550,000.00	0.00	5,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00	0.00	5,050,000.00
5-03-02-16-00-03	INCENTIVOS SALARIALES													
		683,100.00	258,230.00	0.00	941,330.00	0.00	0.00	0.00	0.00	0.00	0.00	941,330.00	0.00	941,330.00
5-03-02-16-00-03-03	DECIMOTERCER MES													
		341,550.00	129,115.00	0.00	470,665.00	0.00	0.00	0.00	0.00	0.00	0.00	470,665.00	0.00	470,665.00
5-03-02-16-00-03-04	SALARIO ESCOLAR													
		341,550.00	129,115.00	0.00	470,665.00	0.00	0.00	0.00	0.00	0.00	0.00	470,665.00	0.00	470,665.00
5-03-02-16-00-04	CONTRIBUCION PATRONALES AL DESARROLLO													
		443,758.88	158,875.00	0.00	602,633.88	0.00	0.00	0.00	0.00	0.00	0.00	602,633.88	0.00	602,633.88
5-03-02-16-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		405,343.38	143,375.00	0.00	548,718.38	0.00	0.00	0.00	0.00	0.00	0.00	548,718.38	0.00	548,718.38
5-03-02-16-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		38,415.50	15,500.00	0.00	53,915.50	0.00	0.00	0.00	0.00	0.00	0.00	53,915.50	0.00	53,915.50
5-03-02-16-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		667,098.10	156,240.00	0.00	823,338.10	0.00	0.00	0.00	0.00	0.00	0.00	823,338.10	0.00	823,338.10
5-03-02-16-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		214,358.49	86,490.00	0.00	300,848.49	0.00	0.00	0.00	0.00	0.00	0.00	300,848.49	0.00	300,848.49
5-03-02-16-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		140,246.50	46,500.00	0.00	186,746.50	0.00	0.00	0.00	0.00	0.00	0.00	186,746.50	0.00	186,746.50
5-03-02-16-00-05-03	APORTE PATRONAL AL F.C.L													
		82,623.25	23,250.00	0.00	105,873.25	0.00	0.00	0.00	0.00	0.00	0.00	105,873.25	0.00	105,873.25
5-03-02-16-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		229,869.86	0.00	0.00	229,869.86	0.00	0.00	0.00	0.00	0.00	0.00	229,869.86	0.00	229,869.86
5-03-02-16-01	SERVICIOS													
		250,000.00	44,780.36	0.00	294,780.36	0.00	54,789.72	0.00	0.00	54,789.72	54,789.72	239,990.64	0.00	239,990.64
5-03-02-16-01-06	SERVICIOS PERSONALES													
		250,000.00	44,780.36	0.00	294,780.36	0.00	54,789.72	0.00	0.00	54,789.72	54,789.72	239,990.64	0.00	239,990.64
5-03-02-16-01-06-01	SEGUROS													
		250,000.00	44,780.36	0.00	294,780.36	0.00	54,789.72	0.00	0.00	54,789.72	54,789.72	239,990.64	0.00	239,990.64
5-03-02-16-02	MATERIALES Y SUMINISTROS													
		6,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	999,030.00	2,000,970.00
5-03-02-16-02-03	MAT. Y PROD.DE USO EN CONST.Y MANTENIMEN													
		6,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	999,030.00	2,000,970.00
5-03-02-16-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-16-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO													
		3,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-16-02-03-03	MADERA Y SUS DERIVADOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	999,030.00	970.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Abril del 2026



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-16-05	BIENES DURADEROS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-16-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-16-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-16-06	TRANSFERENCIAS CORRIENTES	456,043.02	331,874.64	0.00	787,917.66	0.00	0.00	0.00	0.00	0.00	0.00	787,917.66	0.00	787,917.66
5-03-02-16-06-03	PRESTACIONES	456,043.02	331,874.64	0.00	787,917.66	0.00	0.00	0.00	0.00	0.00	0.00	787,917.66	0.00	787,917.66
5-03-02-16-06-03-01	PRESTACIONES LEGALES	0.00	176,874.64	0.00	176,874.64	0.00	0.00	0.00	0.00	0.00	0.00	176,874.64	0.00	176,874.64
5-03-02-16-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	456,043.02	155,000.00	0.00	611,043.02	0.00	0.00	0.00	0.00	0.00	0.00	611,043.02	0.00	611,043.02
5-03-02-17	PROYECTO DE FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVÉS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-17-01	SERVICIOS PERSONALES	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-17-01-04	SERVICIOS DE GESTIÓN Y APOYO	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-02-17-01-04-05	SERVICIOS INFORMÁTICOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
Totales:		21,220,000,000.00	422,266,212.13	422,266,212.13	21,220,000,000.00	3,173,262,522.21	1,408,450,205.81	98,513.16	29,241,573.43	1,379,307,145.54	4,552,569,667.75	16,667,430,332.25	2,063,883,978.35	14,603,546,353.90