



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



13 de agosto del 2024

MSCAM-H-C-161-2024

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

Asunto: Remisión Informes presupuestarios de ejecución al 31 de julio del 2024.

Estimado señor:

Le remito los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, tanto de ejecución como de control presupuestario del 01-01-2024 al 31-07-2024, generados en este departamento.

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

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD

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



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



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

Lic. Evelyn Vargas Rojas
Encargada de presupuesto

Ing. Juan Diego González Picado
Alcalde Municipal

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

mdae

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO

752 069 081,60

SALDO SEGUN LIBROS

751 103 694,73

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. Nº18549764	DEL 23-12-2021	370 958,10
N.C. Nº18411347	DEL 21-02-2023	2 770 960,00
N.C. Nº18530261	DEL 03-08-2023	57 753,65
N.C. Nº827391	DEL 11-12-2023	268 633,36
N.C. Nº18456027	DEL 02-01-2024	279 044,69
N.C. Nº247537	DEL 26-02-2024	29 962,00
N.C. Nº18549599	DEL 25-04-2024	56 860,47
N.D. Nº5857482	DEL 26-04-2024	-55 417,00
N.C. Nº47008	DEL 30-04-2024	2 535,00
N.C. Nº18495069	DEL 09-05-2024	2 535,00
N.C. Nº5511	DEL 19-06-2024	562,00
N.C. Nº255404	DEL 19-06-2024	17 524,00
N.C. Nº18432446	DEL 04-07-2024	149 209,70
N.C. Nº256965	DEL 12-07-2024	1,00
N.C. Nº959620	DEL 16-07-2024	276 067,24
N.C. Nº959621	DEL 16-07-2024	4 192,62
N.C. Nº960154	DEL 16-07-2024	259 074,65
N.D. Nº10006483	DEL 18-07-2024	-159 300,00
N.C. Nº3107942	DEL 31-07-2024	495 664,91
N.D. Nº1961400	DEL 31-07-2024	-700,00

AJUSTE BANCO

N.D.8695 DEL 03-04-2024

0,60

EL BANCO DEBITO EL CKE.Nº8695 DEL 03-04-2024 CON 60/100 DE MAS

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. Nº7237992	DEL 30-07-2024	411 525,00
N.C. Nº7238056	DEL 30-07-2024	564 510,00
N.C. Nº7237993	DEL 31-07-2024	67 600,00
N.C. Nº7238057	DEL 31-07-2024	2 500 000,00
N.C. Nº7238058	DEL 31-07-2024	477 710,00
N.C. Nº7238043	DEL 31-07-2024	700 000,00
N.C. Nº8238044	DEL 31-07-2024	1 370 000,00
N.C. Nº7238045	DEL 31-07-2024	247 085,00
N.C. Nº133395	DEL 31-07-2024	3 241 084,41

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. Nº133396	DEL 31-07-2024	54 981,51
N.C. Nº138530	DEL 31-07-2024	4 046 504,68
N.C. Nº131074	DEL 31-07-2024	7 357 120,00
N.D. Nº131074	DEL 31-07-2024	-110 356,79

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

DETALLE Nº 1

-17 067 029,89

SUMAS IGUALES

755 929 816,12

755 929 816,12

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD
DETALLE N° 1
 CONCILIACION BANCARIA
 31 DE JULIO DE 2024
BCR CUENTA IBAN CR79015201215000773723
 CUENTA CORRIENTE 215-0007737-2

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
22/12/2017	34283-5	VILLAS DEL CASTILLO S.A	250 000,00
22/12/2017	34288-7	VILLAS DEL CASTILLO S.A	600 000,00
12/11/2018	34603-1	ZUÑIGA BARRIENTES CRISTIAN EDUARDO	200 000,00
12/11/2018	34604-6	ALBENA FASHION S.A	250 000,00
27/11/2018	34618-7	COASINCOSTA RICA S.A	200 000,00
21/12/2018	34665-5	COOPERATIVA DE SERVICIOS COMUNALES PUBNLICO	2 000 000,00
21/12/2018	34668-4	SEGURIDAD MURILLO S.A	25 000,00
21/12/2018	34671-5	COOPERATIVA DE PRODUCCION DE SERVICIOS DE CC	3 000 000,00
21/12/2018	34674-4	RODRIGUEZ HERRERA JOSE IGNACIO	500 000,00
21/12/2018	34675-0	ARAYA BENAVIDES LUIS GUILLERMO	100 000,00
21/12/2018	34676-7	VAGANA GROUP S.A	200 000,00
21/12/2018	34678-1	ALQUILERES DE MENAJE OLGUITA S.A	1 000 000,00
21/12/2018	34679-6	C M A CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	250 000,00
21/12/2018	34682-7	ESQUIVEL Y ALFARO EL CAMINANTE S.A	500 000,00
21/12/2018	34690-1	MERCADO DE MATERIALES EL TANQUE S.A	2 000 000,00
21/12/2018	34692-2	BARBOZA ROJAS RODRIGO	1 000 000,00
24/12/2018	34695-1	MENDEZ MIRANDA DERLEN JOSE	500 000,00
24/12/2018	34696-8	SERVICIOS INTEGRADOS DE COSTA RICA S.A	100 000,00
31/12/2019	6877	PRAXAIR COSTA RICA S.A.	300 000,00
31/12/2019	6878	RODRIGUEZ BARQUERO RONNY MAURICIO	500 000,00
26/12/2019	34988	MERCADO DE MATERIALES EL TANQUE S.A.	50 000,00
26/12/2019	34990	PLÁSTICOS PUENTE S.A.	50 000,00
26/12/2019	34991	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
26/12/2019	34992	INVERSIONES MAREVE S.A	1 000 000,00
28/12/2020	35262	CIFSA	50 000,00
21/12/2021	35518	CASTRO TORREZ EMANUEL ANTONIO	57 236,00
02/05/2022	35595	SALAS MORERA MARIA DEL MILAGRO	6 804,53
26/08/2022	35683	VARELA TENORIO DIEGO MANUEL	259 865,58
15/02/2023	35785	PICADO CUBILLO DIEGO ARMANDO	77 923,17
28/12/2023	39676	JUZGADO CIVIL Y DE TRABAJO DEL I I CIRCUITO JUDIC	34 904,50
18/7/2024	36013	MEJIAS HIDALGO OLGIER ENRIQUE	1 005 296,11
			17 067 029,89

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO 1 509 812 046,15

SALDO SEGUN LIBROS 1 473 036 368,88

REGISTRADO EN BANCO Y NO EN LIBRO

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

Ajuste Tesorería

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

-0,05

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

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

- 36 765 108,38

SUMAS IGUALES,,,

1 473 046 937,72	1 473 046 937,72
-------------------------	-------------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D / CKE. N°		MONTO
26/4/2024	7997	MUNICIPALIDAD DE SAN CARLOS	55 417,00
19/7/2024	8069	MUNICIPALIDAD DE SAN CARLOS	1 924 020,48
19/7/2024	8070	MUNICIPALIDAD DE SAN CARLOS	34 785 670,90
TOTAL			36 765 108,38

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

BCR CUENTA IBAN CR38015201340000006045

CUENTA CORRIENTE 340-0000060-4

FONDO LEY 8114 SIMPLICACION TRIBUTARIA

SALDO SEGUN BANCO

4 793 958,08

SALDO SEGUN LIBROS

4 793 958,08

,

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE Nº 1)

SUMAS IGUALES,.....

4 793 958,08	4 793 958,08
---------------------	---------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE/ND.			MONTO
-------	---------	--	--	-------

TOTAL

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO	451 487 811,49
SALDO SEGUN LIBROS	445 212 364,36

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°50638616	DEL 21-03-2022	9 541,15
N.C. N°69234669	DEL 07-09-2022	3 251,78
N.C. N°5867288	DEL 12-09-2022	149 973,07
N.C. N°78557459	DEL 01-12-2022	0,40
N.C. N°18454117	DEL 16-01-2023	622 710,00
N.C. N°77425748	DEL 31-01-2023	5 867,26
N.C. N°18326075	DEL 23-05-2023	21 133,50
N.C. N°5544098	DEL 01-06-2023	259,07
N.C. N°18523230	DEL 09-10-2023	606 000,00
N.C. N°16907451	DEL 20-11-2023	2 313,86
N.C. N°18500634	DEL 09-02-2024	398 472,56
N.C. N°33074	DEL 02-04-2024	152 982,43
N.C. N°43858924	DEL 16-07-2024	26 755,39
N.C. N°87777	DEL 31-07-2024	4 276 186,66

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DETALLA N° 1)
SUMAS IGUALES,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

451 487 811,49	451 487 811,49
-----------------------	-----------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------	-------------------------	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **12 030 904,54**

SALDO SEGUN LIBROS **12 030 904,54**

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

12 030 904,54	12 030 904,54
----------------------	----------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA				MONTO
-------	--	--	--	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **94 552 245,97**

SALDO SEGUN LIBROS **6 679 220,17**

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°3246029	DEL 09-04-2024	52 189,79
N.C. N°3276990	DEL 22-04-2024	300 000,00
N.D. N°5856747	DEL 29-04-2024	- 1 000 000,00
N.D. N°5966169	DEL 24-05-2024	- 250 000,00
N.C. N°3472983	DEL 28-06-2024	300 000,00
N.C. N°3491405	DEL 05-07-2024	50 000,00
N.C. N°3550269	DEL 26-07-2024	250 000,00

AJUSTE

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

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

MENOS:

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

SUMAS IGUALES

	- 88 170 836,02
6 381 409,95	6 381 409,95

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE JULIO DE 2024
BCR CUENTA IBAN CR56015201001046953995
CUENTA CORRIENTE 001-0469539-9
GARANTIAS-LICITACIONES

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

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
24/12/2021	5608	ICQ INFANCIA CRECE QUERIDA PARA AMERICA LATINA	500 000,00
24/12/2021	5610	CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	250 000,00
24/12/2021	5611	ALPHA INVESTMENTS GROUP S.A	18 219 575,00
24/12/2021	5612	NUÑEZ RODRIGUEZ MARIELA DE LOS ANGELES	100 000,00
24/12/2021	5613	MERCADO DE MATERIALES EL TANQUE S.A.	250 000,00
24/12/2021	5614	CIFSA	250 000,00
24/12/2021	5615	ESQUIVEL Y ALFARO EL CAMINANTE S.A.	250 000,00
24/12/2021	5616	LUBRICENTRO EL CARMEN D Y J S.A.	500 000,00
24/12/2021	5621	FARMACIA BAZZANO SOCIEDAD ANONIMA	50 000,00
24/12/2021	5622	CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	400 000,00
24/12/2021	5624	ROJO VALCOR SOCIEDAD ANONIMA	400 000,00
24/12/2021	5625	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	85 000,00
24/12/2021	5627	CONTROL ECOLOGICO DE PLAGAS TABOADA Y ASOCI	100 000,00
24/12/2021	5628	PANIAGUA RODRIGUEZ ERICK ANTONIO	250 000,00
24/12/2021	5629	ASOCIACION PARA EL DESARROLLO DE LA CULTURA	500 000,00
24/12/2021	5630	FACTOR TEXTIL DE CENTROAMERICA SOCIEDAD DE R	500 000,00
24/12/2021	5633	LLANTAS DEL PACIFICO SAN CARLOS S.A.	750 000,00
24/12/2021	5638	FERODAJO DE COSTA RICA S.A	2 000 000,00
24/12/2021	5639	ADDAX SOFTWARE DEVELOPMENT SOCIEDAD ANONIM	1 500 000,00
24/12/2021	5641	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5645	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5649	PRODUCTOS DE CONCRETO SAN JORGE LIMITADA	1 218,52
22/12/2022	5652	CUBERO INGENIERIA CIVIL S.A.	500 000,00
22/12/2022	5654	CASTRO SOLERA ALEJANDRO JOSE	2 000 000,00
22/12/2022	5655	LLANTAS DEL PACIFICO S.A	1 237 798,00
22/12/2022	5656	FERODAJO DE COSTA RICA S.A	369 825,00
22/12/2022	5658	ALFARO MORA JORGE ANDRES	350 000,00
22/12/2022	5659	BELA CONSULTORES S.A.	2 000 000,00
22/12/2022	5660	FERNANDEZ JIMENEZ WILLIAM ALBERTO	270 000,00
22/12/2022	5661	BODEGAS DEL CASTILLO SOCIEDAD ANONIMA	50 000,00
22/12/2022	5662	FERNANDEZ JIMENEZ WILLIAM ALBERTO	271 600,00
22/12/2022	5664	TECNISERVICIOS H DOS MIL SOCIEDAD ANONIMA	300 000,00
22/12/2022	5665	FERNANDEZ JIMENEZ WILLIAM ALBERTO	267 500,00
22/12/2022	5666	ALVAREZ CENTENO ROY ENRIQUE	447 727,57
22/12/2022	5667	VILLALTA MORA RONALD GERARDO	200 000,00
22/12/2022	5668	MADRIGAL MENDEZ ILSY YALILE	200 000,00
22/12/2022	5669	EVENTOS OLGUITA S.A.	250 000,00
29/12/2022	5670	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
29/12/2022	5671	DATASOFT SOCIEDAD DE RESPONSABILIDAD LIMITAD/	750 000,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD
DETALLE Nº 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE JULIO DE 2024
BCR CUENTA IBAN CR56015201001046953995
CUENTA **CORRIENTE** 001-0469539-9
GARANTIAS-LICITACIONES

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
29/12/2022	5672	INDUSTRIAL INSPECTIONS OF SERVICES BSS SOCIED/	100 000,00
29/12/2022	5673	ECO COMPANY S.A.	100 000,00
29/12/2022	5674	ECO COMPANY S.A.	100 000,00
29/12/2022	5675	ECO COMPANY S.A.	100 000,00
27/12/2023	5676	VASQUEZ CARRANZA JOHNNY GERARDO	3 180 000,00
27/12/2023	5677	BL ONE SOCIEDAD ANONIMA	400 000,00
27/12/2023	5678	MIRANDA ROJAS HANNIA FELICIA	1 000 000,00
27/12/2023	5679	INVERSIONES CENTROAMERICANAS INCEN S.A.	250 000,00
27/12/2023	5681	FARMACIA BAZZANO SOCIEDAD ANONIMA	100 000,00
27/12/2023	5682	QUIROS ARAYA ADRIAN EDUARDO	100 000,00
27/12/2023	5683	SONDEL S.A.	50 000,00
27/12/2023	5685	SOLUCIONES FLORUMA LIMITADA	55 000,00
27/12/2023	5686	QUESADA UGALDE HELLEN GUISELLE	250 000,00
27/12/2023	5687	G Y R GRUPO ASESOR S.A	70 000,00
27/12/2023	5688	TRESCIENTOS SESENTA GRADOS SOLUCIONES VERDES S	70 000,00
27/12/2023	5689	GRUPO TRIALBA SOCIEDAD ANONIMA	1 000 000,00
27/12/2023	5690	HERNANDEZ BADILLA ELIZABETH MARIA	250 000,00
27/12/2023	5691	LUIS LIZANO CONSTRUCTORA SOCIEDAD ANONIMA	1 000 000,00
27/12/2023	5692	SISTEMAS CONTRA INCENDIOS OLPIRA SOCIEDAD ANONIM.	250 000,00
27/12/2023	5693	VEGA LINARES NERY HEISY	50 000,00
27/12/2023	5695	ELECTRO BEYCO S.A.	186 440,14
27/12/2023	5696	INTERHAND S.A	100 000,00
27/12/2023	5697	STORAGEWARE SOLUTIONS S.A.	300 000,00
27/12/2023	5698	SURTIDORA DE EMPAQUES HIDRAULICOS DEL ESTE S.A	500 000,00
27/12/2023	5699	AGQ LAMBDA SOCIEDAD ANONIMA	800 000,00
27/12/2023	5700	STADIUM SOURCE SOCIEDAD ANONIMA	3 000 000,00
27/12/2023	5701	EVENTOS OLGUITA S.A.	300 000,00
27/12/2023	5702	LA FLOR DEL AGRICULTOR SOCIEDAD ANONIMA	1 200 000,00
27/12/2023	5703	INFORMATION TECHNOLOGY QUEST SOLUTIONS I.T.Q.S. SOI	750 000,00
27/12/2023	5704	COOPELESCA R.L.	2 000 000,00
27/12/2023	5705	PIMMSA PINTURAS MACA & MONTENEGRO SOCIEDAD ANO	2 000 000,00
27/12/2023	5706	LLANTAS DEL PACIFICO S.A	500 000,00
27/12/2023	5707	LUBRICENTRO EL CARMEN D Y J S.A.	1 000 000,00
27/12/2023	5708	ACCESORIOS BIMOTO CYC S.R.L	88 500,00
			88 170 836,02

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE JULIO DE 2024
BCR CUENTA IBAN CR25015201001049532231
CUENTA **CORRIENTE** 001-0495322-3
INDEMNIZACIONES

SALDO SEGUN BANCO **20 051 358,12**

SALDO SEGUN LIBROS **20 051 358,12**

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°4953223 DEL 28-06-2024

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

SUMAS IGUALES,.....

20 051 358,12	20 051 358,12
----------------------	----------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

TOTAL

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

CUENTA CLIENTE 15121110010000328

CUENTA IBAN CR92 0151 2111 0010 0003 27

SALDO SEGUN BANCO

4 600 140 272,50

SALDO SEGUN LIBROS

4 543 254 329,34

AJUSTE AL BANCO

NC N°10515 DEL 30-12-2022

-0,60

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

REGISTRADO EN BANCO Y NO EN LIBRO

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE JULIO DE 2024

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

CUENTA **CLIENTE** 15121110010000328

CUENTA **IBAN** CR92 0151 2111 0010 0003 27

CUENTA CTE. N°000032-0

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. N°73903869	DEL 17-11-2022	10 788,54
N.C. N°73936539	DEL 17-11-2022	10 788,54
N.C. N.°20342393	DEL 24-05-2023	21 577,08
N.C. N.°73987541	DEL 15-06-2023	36 657,20
N.C. N.°74602302	DEL 08-09-2023	21 577,08
N.C. N.°73930026	DEL 28-09-2023	61 566,92
N.C. N.°25186767	DEL 07-11-2023	10 788,54
N.C. N.°73922029	DEL 09-11-2023	53 095,31
N.C. N.°73953389	DEL 07-12-2023	21 577,08
N.C. N.°73901116	DEL 08-12-2023	21 359,69
N.C. N°73907777	DEL 22-02-2024	92 906,34
N.C. N°28335589	DEL 03-04-2024	10 788,54
N.C. N°73943698	DEL 11-04-2024	17 483,79
N.C. N°73913732	DEL 23-04-2024	521 857,73
N.C. N°73921806	DEL 09-05-2024	50 271,44
N.C. N°22583161	DEL 21-05-2024	21 577,08
N.C. N°73910766	DEL 23-05-2024	535 368,01
N.C. N°15656905	DEL 06-06-2024	137 034,80
N.C. N°73914195	DEL 06-06-2024	53 756,36
N.C. N°73938696	DEL 13-06-2024	48 388,86
N.C. N°17693719	DEL 05-07-2024	137 034,80
N.C. N°74605844	DEL 10-07-2024	369 945,50
N.C. N°74605845	DEL 10-07-2024	32 365,62
N.C. N°12305037	DEL 11-07-2024	75 870,40
N.C. N°73906981	DEL 11-07-2024	41 041,60
N.C. N°73906982	DEL 11-07-2024	72 531,18
N.C. N°27317286	DEL 15-07-2024	17 483,79
N.C. N°73909773	DEL 16-07-2024	43 314 783,69
N.C. N°73909774	DEL 16-07-2024	650 205,39
N.C. N°74608314	DEL 19-07-2024	680 030,37
N.C. N°73904109	DEL 23-07-2024	14 738,54
N.C. N°73911984	DEL 26-07-2024	35 920,80
N.C. N°73911985	DEL 26-07-2024	92 573,28
N.C. N°73911986	DEL 26-07-2024	84 723,34
N.C. N°73911987	DEL 26-07-2024	25 703,28
N.C. N°73911988	DEL 26-07-2024	386 869,47
N.C. N°3139747	DEL 31-07-2024	9 991 659,94

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE JULIO DE 2024

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

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°19485877	DEL 31-07-2024	2 876 679,74
N.D. N°19489978	DEL 31-07-2024	2 675 542,38
N.C. N°4252295	DEL 31-07-2024	5 290 083,46
N.D. N°4252295	DEL 31-07-2024	92 576,47

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

0,00

4 610 890 001,01

4 610 890 001,01

DETALLE Nº 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE JULIO DE 2024
BNCR CUENTA **CORRIENTE** 100-01-211-000032-0
CUENTA **CLIENTE** 15121110010000328
CUENTA **IBAN** CR92 0151 2111 0010 0003 27
CUENTA CTE. Nº000032-0

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
-------	-----	-------------------------	-------

TOTAL

0,00

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

CUENTA **CLIENTE** 15101210010107744

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

PROYECTO VIRTUALIZACION

SALDO SEGUN BANCO

11 296 450,00

SALDO SEGUN LIBROS

11 296 450,00

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

11 296 450,00	11 296 450,00
----------------------	----------------------

MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

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

CUENTA **CLIENTE** 15101210010107744

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

PROYECTO VIRTUALIZACION

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
-------	------	-------------------------	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

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

SALDO SEGUN BANCO

81 856 406,90

SALDO SEGUN LIBROS

81 856 406,90

MENOS:

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

(DETALLE N° 1)

SUMAS IGUALES,,,

81 856 406,90	81 856 406,90
----------------------	----------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE JULIO DE 2024
CUENTA AHORRO 200-01-211-000033-5 - DEPOSITOS CECUDI
CUENTA **IBAN** CR19 0151 2112 0010 003 31

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
-------	------	-------------------------	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

CUENTA **CLIENTE** 15101210010088924

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

PLAN LOTIFICACION

SALDO SEGUN BANCO **1 599,71**

SALDO SEGUN LIBROS **1 599,71**

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS
(DELLATE N° 1)

SUMAS IGUALES,.....

-

1 599,71	1 599,71
-----------------	-----------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

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

CUENTA **CLIENTE** 15101210010088924

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

PLAN LOTIFICACION

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	---------	-------------------------	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

CUENTA **CLIENTE** 15121110010000712

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

INFRAESTRUCTURA VIAL CANTONAL

SALDO SEGUN BANCO

4 827 737,29

SALDO SEGUN LIBROS

4 827 737,29

MENOS:

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

(DETALLE Nº 1)

SUMAS IGUALES,.....

4 827 737,29

4 827 737,29

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

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

CUENTA **CLIENTE** 15121110010000712

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

INFRAESTRUCTURA VIAL CANTONAL

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
-------	------	-------------------------	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

CUENTA **CLIENTE** 15101210010109134

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

GARANTIAS JUEGOS NACIONALES ZONA NORTE

SALDO SEGUN BANCO

6 728 200,45

SALDO SEGUN LIBROS

6 728 200,45

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

SUMAS IGUALES,.....

6 728 200,45	6 728 200,45
---------------------	---------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

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

CUENTA **CLIENTE** 15101210010109134

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

GARANTIAS JUEGOS NACIONALES ZONA NORTE

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

TOTAL

0,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

CUENTA **CLIENTE** 15101210010109400

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

PARQUIMETROS

SALDO SEGUN BANCO 208 076 255,97

SALDO SEGUN LIBROS 206 446 916,20

REGISTRADO EN BANCO Y NO EN LIBRO

N.C. CREDOMATIC DEL 01-04-2024 AL 30-04-2024	-	28 750,00
N.C. N°5 DEL 29-05-2024	-	28 750,00
N.C. N°3 DEL 29-05-2024	-	57 500,00
N.C. CREDOMATIC DEL 01-06-2024 AL 30-06-2024		814 343,18
N.C. CREDOMATIC DEL 01-07-2024 AL 31-07-2024		1 005 973,81

REGISTRADO EN LIBRO Y NO EN BANCO

N.C. N°21448320 DEL 30-07-2024 75 977,22

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

SUMAS IGUALES

208 152 233,19

208 152 233,19

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

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

CUENTA **CLIENTE** 15101210010109400

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

PARQUIMETROS

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

TOTAL

0,00

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

SALDO SEGUN TESORERIA NACIONAL **1 290 583 757,65**

SALDO SEGUN LIBROS **1 287 974 360,65**

MENOS:

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

SUMAS IGUALES,,

- **2 609 397,00**

1 287 974 360,65	1 287 974 360,65
-------------------------	-------------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE JULIO DE 2024
TRANSFERENCIAS ELECTRONICAS N.D.P.E.
CAJA UNICA N° 1018 - FONDOS LEY 8114
CR42073900011421001018

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
26/07/2024	8553	MULTIACEROS SAN ANTONIO S. A.	2 609 397,00
TOTAL			2 609 397,00

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

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

MENOS:

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

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

4 334 455,82	4 334 455,82
---------------------	---------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL
31 DE JULIO DE 2024
CAJA UNICA N° 1030
CR09073900011421001030

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

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

68 672 623,54	68 672 623,54
----------------------	----------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D N°	NOMBRE DEL BENEFICIARIO	MONTO
-------	--------	-------------------------	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

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

64 749 843,08	64 749 843,08
----------------------	----------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
-------	------	-------------------------	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE JULIO DE 2024
CAJA UNICA N° 73911321000036766 FONDOS PROPIOS ADMINISTRACION
CR06073911321000036766

SALDO SEGUN TESORERIA NACIONAL		401 434 735,48
SALDO SEGUN LIBROS	362 514 668,25	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		34,07
AJUSTE POR VIATICOS RECHAZADOS POR EL BANCO	-	15 000,00
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N°1)		- 38 905 101,30
SUMAS IGUALES	362 514 668,25	362 514 668,25

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE Nº 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE JULIO DE 2024

CAJA UNICA Nº 73911321000036766 **FONDOS PROPIOS ADMINISTRACION**

CR06073911321000036766

FECHA	NDPE/CHEQUE	NOMBRE DEL BENEFICIARIO	MONTO
29/08/2023	12276	VENEGAS CHACON MIGUEL ALBERTO	11 259,60
18/06/2024	13145	INSTITUTO NACIONAL DE VIVIENDA Y URBANISMO	161 000,00
24/07/2024	13269	ASOCIACION MARIANO JUVENIL	7 183 726,63
26/07/2024	13270	KN I ESPINOZA Y SALAZAR SOCIEDAD DE RESPONSABILIDAD LIMITADA	625 791,74
24/07/2024	13271	ASOC AMIGOS DE LOS NINOS DE LA FORTUNA DE S C	9 424 881,17
26/07/2024	13272	RODRIGUEZ LIZANO LUIS DIEGO	759 010,00
26/07/2024	13273	WWT INGENIERIA S.A.	6 464 133,90
26/07/2024	13274	CARGOTECNIA CENTROAMERICANA S.A	4 397 601,23
26/07/2024	13275	AGQ COSTA RICA SOCIEDAD ANONIMA	379 766,82
26/07/2024	13276	JUNIA ADMINISTRATIVA DE LA IMPRENTA NACIONAL	172 970,00
29/07/2024	13277	RICOH COSTA RICA SOCIEDAD ANONIMA	1 142 593,03
26/07/2024	13278	AUTOSTAR VEHICULOS S.A.	1 004 673,93
26/07/2024	13279	PIMMSA PINTURAS MACA & MONTENEGRO SOCIEDAD ANONIMA.	1 538 068,84
26/07/2024	13280	CORPORACION A C S SABANILLA SOCIEDAD ANONIMA.	666 031,53
26/07/2024	13281	BELA CONSULTORES S.A.	252 000,00
26/07/2024	13282	AGREGADOS H Y M S.A.	468 538,00
29/07/2024	13283	FINANCIERA DESYFIN S.A.	2 978 151,79
29/07/2024	13284	NAVEGACION SATELITAL DE COSTA RICA S.A	646 025,51
29/07/2024	13285	CREDIX WORLD SOCIEDAD ANONIMA.	628 877,58
TOTAL			38 905 101,30

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE JULIO DE 2024
CAJA UNICA N° 73911321000033851 FONDOS PROPIOS ACUEDUCTOS
CR44073911321000033851

SALDO SEGUN TESORERIA NACIONAL		101 422 664,56
SALDO SEGUN LIBROS	98 308 020,49	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS	-	0,49
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N°1)		- 3 114 643,58
SUMAS IGUALES	98 308 020,49	98 308 020,49

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE JULIO DE 2024

CAJA UNICA N° 73911321000033851 FONDOS PROPIOS ACUEDUCTOS

CR44073911321000033851

FECHA	N° CHEQUE	NOMBRE DEL BENEFICIARIO	MONTO
26/07/2024	7178	FERODAJE DE COSTA RICA S.A	2 891 000,00
26/07/2024	7179	NAVEGACION SATELITAL DE COSTA RICA	138 544,87
26/07/2024	7180	RÍCOH COSTA RICA SOCIEDAD ANONIMA	85 098,71
TOTAL			3 114 643,58

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

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

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

SALDO SEGUN LIBROS **11 371,74**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

11 371,74	11 371,74
------------------	------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1
CHEQUES GIRADOS Y NO CAMBIADOS
31 DE JULIO DE 2024
CAJA UNICA 69955 TRANSFERENCIAS DE CAPITAL (MIVAH)
CR86073911321000069955

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
-------	------	-------------------------	-------

TOTAL

-

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

SALDO SEGUN BANCO

74 705 297,65

SALDO SEGUN LIBROS

157 187 217,64

REGISTRADAS EN BANCO Y NO EN LIBROS

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA
31 DE JULIO DE 2024

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

REGISTRADAS EN BANCO Y NO EN LIBROS

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

REGISTRADAS EN BANCO Y NO EN LIBROS

26/4/2024	N°20328603	PAGO VISA 3815	- 1 000 000,00
26/4/2024	N°20330298	PAGO VISA 8892	- 250 000,00
26/4/2024	N°20330478	PAGO VISA 1553	- 1 000 000,00
30/4/2024	N°1002	DEVOLUCION SALDO A FAVOR 7935 OBC	331 651,00
2/5/2024	N°20862191	PAGO VISA 2319	- 1 000 000,00
3/5/2024	N°1247366	WILBER ANT. ALEMAN-PAGO TARJETA COMBUST.	1 539,00
7/5/2024	N°8041	COBRO TARJETA PREP 0000 KNE	- 1 530,00
22/5/2024	N°22651451	PAGO VISA 9057	- 500 000,00
22/5/2024	N°22651543	PAGO VISA 9740	- 1 000 000,00
03-06-204	N°23574644	PAGO VISA 7320	- 500 000,00
12/6/2024	N°24490607	PAGO VISA 1123	- 2 000 000,00
13/6/2024	N°24540313	PAGO VISA 3223	- 2 000 000,00
13/6/2024	N°24540603	PAGO VISA 9177	- 700 000,00
13/6/2024	N°24548995	PAGO VISA 6184	- 2 000 000,00
17/6/2024	N°24887253	PAGO VISA 0166	- 3 000 000,00
19/6/2024	N°1002	COBRO 1 TARJETA PREP	- 1 611,00
24/6/2024	N°25443923	PAGO VISA 4617	- 2 000 000,00
25/6/2024	N°25495934	PAGO VISA 6885	- 2 000 000,00
28/6/2024	N°25716097	PAGO VISA 7627	- 250 000,00
28/6/2024	N°25716591	PAGO VISA 0939	- 250 000,00
28/6/2024	N°25730203	PAGO VISA 8657	- 2 000 000,00
28/6/2024	N°1000	COBRO 2 TARJETA PREP	- 3 174,00
1/7/2024	25971076	PAGO VISA	- 250 000,00
3/7/2024	26314724	PAGO VISA	- 500 000,00
4/7/2024	26387374	PAGO VISA	- 2 000 000,00
5/7/2024	26478256	PAGO VISA	- 200 000,00
5/7/2024	26530550	PAGO VISA	- 1 000 000,00
9/7/2024	26802964	PAGO VISA	- 2 000 000,00
9/7/2024	26811213	PAGO VISA	- 250 000,00
11/7/2024	26962552	PAGO VISA	- 250 000,00
12/7/2024	27132685	PAGO VISA	- 500 000,00
16/7/2024	27483606	PAGO VISA	- 1 000 000,00
16/7/2024	27499296	PAGO VISA	- 2 000 000,00
18/7/2024	27656694	PAGO VISA	- 500 000,00
18/7/2024	27663544	PAGO VISA	- 2 000 000,00
19/7/2024	8042	BNCR/REV PAGO 9017 KNE	159 497,00
22/7/2024	27913373	PAGO VISA	- 500 000,00
22-07-204	27958077	PAGO VISA	- 159 496,99

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

REGISTRADAS EN BANCO Y NO EN LIBROS

23/7/2024	28001941	PAGO VISA	-	250 000,00
23/7/2024	1000	BNCR/COBRO 1 TARJETA PREP 0000 OBC	-	1 587,00
24/7/2024	28083745	PAGO VISA	-	3 000 000,00
24/7/2024	28115209	PAGO VISA	-	500 000,00
26/7/2024	1005	BNCR/REV, PAGO DUPLIC 7388 GCA		502 883,00
29/7/2024	28341647	PAGO VISA	-	500 000,00
29/7/2024	28342989	PAGO VISA	-	5 000 000,00
31/7/2024	19422621	PIÑARANDA MIRANDA LAUREN		3,00

SUMAS IGUALES

74 705 297,65	74 705 297,65
----------------------	----------------------

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

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

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

562,00	562,00
---------------	---------------

OBSERVACIONES

Primero confirmar si ese saldo existe en el banco

Si es así, autorizar al banco mediante un oficio que lo traslade a la cuenta 521-0 (tomar en cuenta que esta cta. 2765 es del BCR y la 521-0 es del BN, posiblemente cobra comision y el monto es similar o mayor a este.

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

TARJETA DE CREDITO BANCO NACIONAL Nº 5021-0702-0413-1236

(PAGO COMBUSTIBLE- ADMINISTRACION)

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

0,00	0,00
-------------	-------------

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

**MUNICIPALIDAD DE SAN CARLOS
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE JULIO DE 2024

TARJETA DE CREDITO BANCO NACIONAL N° 5021-0702-**-0484**

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

SUMAS IGUALES

59 680,96	59 680,96
------------------	------------------

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



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



CONCILIACION SALDOS AUXILIAR CAJA Y BANCOS CON EL ESTADO DE TESORERIA

Saldos auxiliar caja y bancos contabilidad al 31-07-2024	10 020 355 734,98
Saldos reporte estado diario de Tesorería al 31-07-2024	
Bancos	7 724 506 726,41
Certificados de Deposito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR 1	43 997,00
Tarjetas de Credito pago combustibles BNCR 2	121 655 531,00
Tarjetas de Credito pago combustibles BCR	562,00
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	2 174 148 918,57
TOTAL	10 020 355 734,98
DIFERENCIA	0,00

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

Saldo Reporte Estado de Resultados Consolidado al 31-07-2024	10 032 529 589,10
Saldos Reporte Estado Diario de Tesorería al 31-07-2024	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	7 724 506 726,41
Certificados Depósito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR 1	43 997,00
Tarjetas de Credito pago combustibles BNCR 2	121 655 531,00
Tarjetas de Credito pago combustibles BCR	562,00
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	2 174 148 918,57
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	5 547 960,43
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2022	592 471,38
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2023	83 422,31
TOTAL	10 032 529 589,10
DIFERENCIA	0,00

-

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

	Saldo Anterior	Aumentos	Disminuciones	Saldo Actual
0. ESPECIES FISCALES	54 303,00	0,00	0,00	54 303,00
0.1. Especies Fiscales en Tesorería Mpl.	54 303,00	0,00	0,00	54 303,00
0.2. Especies Fiscales en Custodia Caja N° 1	0,00	0,00	0,00	0,00
0.3. Especies Fiscales en Custodia Caja N° 2	0,00	0,00	0,00	0,00
0.4. Especies Fiscales en Custodia Caja N° 3	0,00	0,00	0,00	0,00
1. Fondo Fijo Caja Recaudadora	950 000,00	0,00	0,00	950 000,00
1.1. Caja Recaudadora N 1	150 000,00	0,00	0,00	150 000,00
1.2. Caja Recaudadora N 2	150 000,00	0,00	0,00	150 000,00
1.3. Caja Recaudadora N 3	150 000,00	0,00	0,00	150 000,00
1.4. Fondo de Caja Tesorero	500 000,00	0,00	0,00	500 000,00
2. Fondo Fijo Caja Chica	5 000 000,00	33 002 886,44	33 002 886,44	5 000 000,00
2.1. Dinero en efectivo	5 000 000,00	8 250 721,61	8 250 721,61	5 000 000,00
2.2. Justificantes por Reintegrar	0,00	8 250 721,61	8 250 721,61	0,00
2.3. Reintegros en Trámite	0,00	8 250 721,61	8 250 721,61	0,00
2.4. Cheques de Reintegro	0,00	8 250 721,61	8 250 721,61	0,00
3. Bancos	7 510 332 619,18	1 777 880 983,96	1 563 706 876,73	7 724 506 726,41
3.1. BANCO DE COSTA RICA	2 523 619 904,37	970 890 285,10	781 602 320,59	2 712 907 868,88
3.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION N.1	664 968 251,62	769 017 741,97	682 882 298,86	751 103 694,73
3.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	1 371 604 856,82	189 691 986,44	88 260 474,38	1 473 036 368,88
3.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114 JUNTA VIAL	5 238 743,85	10 014 761,58	10 459 547,35	4 793 958,08
3.1.4. Cta. Cte. N 215-8777-7 Cta Transitoria	444 167 569,06	1 044 795,30	0,00	445 212 364,36
3.1.5. Cta. Cte. N 215-8776-9 APORTES COMUNALES MSC	12 004 809,19	26 095,35	0,00	12 030 904,54
3.1.6. Cta. Cte. N 215-9413-7 FONDOS INDER	0,00	0,00	0,00	0,00
3.1.7. Cta. Cte. N 001-0469539-9 GARANTIAS- LICITACIONES N	5 627 807,74	1 051 412,43	0,00	6 679 220,17
3.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0,00	0,00	0,00	0,00
3.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	20 007 866,09	43 492,03	0,00	20 051 358,12
3.2. BANCO NACIONAL DE COSTA RICA	4 986 712 714,81	806 990 698,86	782 104 556,14	5 011 598 857,53
3.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	4 551 657 981,78	769 289 458,73	777 693 111,17	4 543 254 329,34
3.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	11 296 450,00	0,00	0,00	11 296 450,00
3.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0,00	0,00	0,00	0,00
3.2.4. Cta. Cte. N 211000033-5 B.N.C.R CTA AHORROS CECUD	81 907 164,25	3 356 742,65	3 407 500,00	81 856 406,90
3.2.5. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0,00	0,00	0,00	0,00
3.2.6. Cta. Cte. N 012-9446-2 FONDOS-BID	0,00	0,00	0,00	0,00
3.2.7. Cta. Cte. N 0120008892-8 PLAN LOTIFICACION MUNICIP	1 599,71	0,00	0,00	1 599,71
3.2.8. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	4 827 737,29	0,00	0,00	4 827 737,29
3.2.9. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0,00	0,00	0,00	0,00
3.2.10. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0,00	0,00	0,00	0,00
3.2.11. Cta. Cte. N 012010913-0 B.N.C.R JUEGOS NACIONALES	6 728 200,45	0,00	0,00	6 728 200,45
3.2.12. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	173 106 363,69	34 344 497,48	1 003 944,97	206 446 916,20
3.2.13. Cta. Cte. N 858000259-9 B.N.C.R FONDOS COSEVI	0,00	0,00	0,00	0,00
3.2.14. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	157 187 217,64	0,00	0,00	157 187 217,64
4. Inversiones Financieras	0,00	0,00	0,00	0,00
4.1. BANCO DE COSTA RICA	0,00	0,00	0,00	0,00
4.1.1. Inversiones BCR (Bono BCCR Puesto Bolsa)	0,00	0,00	0,00	0,00
4.1.2. Inversiones BCR (ACUEDUCTOS)2034-1	0,00	0,00	0,00	0,00
4.2.3. Cta. Fondos Inversión Propios-2034-0	0,00	0,00	0,00	0,00
4.2. BANCO NACIONAL DE COSTA RICA	0,00	0,00	0,00	0,00
4.2.1. FONDOS Plan de Lotificación Municipal	0,00	0,00	0,00	0,00
4.2.4. BN Diner Fondo Colones	0,00	0,00	0,00	0,00
4.2.3 Fondos de Inversion Propios Cliente MUNISC n.62219 (Sup	0,00	0,00	0,00	0,00
4.2.4. FONDOS ADM (Infraestructura vial cantonal)	0,00	0,00	0,00	0,00
4.2.5. Super Fondo Proyecto Morgue	0,00	0,00	0,00	0,00
4.3. BANCO POPULAR Y DE DESARROLLO COMUNAL	0,00	0,00	0,00	0,00

4.3.1. CTA. FONDOS INVERSIÓN PROPIOS MUNISC 7389 BPC	0,00	0,00	0,00	0,00
4.3.2. CTA. FONDOS INVERSIÓN ACUEDUCTOS MUNISC 7389	0,00	0,00	0,00	0,00
5. Certificados de Depósito a Plazo	0,00	0,00	0,00	0,00
5.1. BANCO DE COSTA RICA	0,00	0,00	0,00	0,00
5.1.1. CDP Superávit Libre	0,00	0,00	0,00	0,00
5.1.2. CDP Servicio de Mercado	0,00	0,00	0,00	0,00
5.1.3. CDP Servicio de Mantenimiento de Parque	0,00	0,00	0,00	0,00
5.1.3. CDP Servicio de Cementerio	0,00	0,00	0,00	0,00
5.1.3. CDP Servicio de Recolección de Basura	0,00	0,00	0,00	0,00
5.1.3. CDP Servicio de Acueducto	0,00	0,00	0,00	0,00
5.2. BANCO NACIONAL DE COSTA RICA	0,00	0,00	0,00	0,00
5.2.1. CDP Servicio de Acueducto	0,00	0,00	0,00	0,00
5.2.2. CDP Superávit Libre	0,00	0,00	0,00	0,00
5.2.3. CDP Impuesto de Bienes Inmuebles	0,00	0,00	0,00	0,00
5.2.4. CDP Impuesto de Espectáculos Públicos	0,00	0,00	0,00	0,00
5.2.5. CDP Servicio de Aseo de Vías	0,00	0,00	0,00	0,00
5.2.6. CDP Servicio de Recolección de Basura	0,00	0,00	0,00	0,00
5.2.7. CDP Servicio de Cementerio	0,00	0,00	0,00	0,00
5.2.8. CDP Servicio de Mantenimiento de Parque	0,00	0,00	0,00	0,00
5.2.9. CDP Servicio de Mercado	0,00	0,00	0,00	0,00
5.2.10. CDP Aporte del Consejo de Seguridad Vial, Multas por Infracción	0,00	0,00	0,00	0,00
5.2.11. CDP Ley de Instalación de Estacionómetros (Parquímetro)	0,00	0,00	0,00	0,00
5.3. MINISTERIO DE HACIENDA	0,00	0,00	0,00	0,00
5.3.1. Fondos Propios	0,00	0,00	0,00	0,00
5.3.2. Fondos Acueductos	0,00	0,00	0,00	0,00
6 TARJETAS DE COMBUSTIBLE BNCR	121 699 528,00	0,00	0,00	121 699 528,00
6.1 TARJETAS DE COMBUSTIBLE BNCR 1	43 997,00	0,00	0,00	43 997,00
6.1.1 Tarjeta N° 5021-0702-0413-1236 Administración	43 997,00	0,00	0,00	43 997,00
6.1.2 Tarjeta N° 5021-0702-0459-5992 Ley 8114	0,00	0,00	0,00	0,00
6.1.3 Tarjeta N° 5021-0702-4288-5637 Unidad Técnica	0,00	0,00	0,00	0,00
6.1.4 Tarjeta N° 5021-0702-4443-4582 Acueducto	0,00	0,00	0,00	0,00
6.1.5 Tarjeta N° 5021-07-0484	0,00	0,00	0,00	0,00
6.2 TARJETAS DE COMBUSTIBLE BNCR 2	121 655 531,00	0,00	0,00	121 655 531,00
6.2.1 Tarjeta Combustible Administración	33 222 094,00	0,00	0,00	33 222 094,00
6.2.2 Tarjeta Combustible Acueducto	3 931 527,00	0,00	0,00	3 931 527,00
6.2.3 Tarjeta Combustible Ley 8114	67 500 000,00	0,00	0,00	67 500 000,00
6.2.4 Tarjeta Combustible Unidad Técnica Gestión Vial	17 001 910,00	0,00	0,00	17 001 910,00
7 TARJETAS DE COMBUSTIBLE BCR	562,00	0,00	0,00	562,00
7.1 Tarjetas Administración	562,00	0,00	0,00	562,00
8. CAJA UNICA TESORERIA NAL-MINISTERIO HACIENDA	1 680 282 684,91	877 782 476,33	383 916 242,67	2 174 148 918,57
8.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vial	1 009 983 103,07	364 568 939,25	86 577 681,67	1 287 974 360,65
8.2 Caja Unica Cta. 7390001142100-1024 Partidas Especificas	4 334 455,82	0,00	0,00	4 334 455,82
8.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MUI	68 672 623,54	0,00	0,00	68 672 623,54
8.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FODEI	0,00	0,00	0,00	0,00
8.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales Z	64 749 843,08	0,00	0,00	64 749 843,08
8.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	128 847 323,71	513 213 537,08	279 546 192,54	362 514 668,25
8.7 Caja Unica Cta. 739113210000-33851 Acueducto	116 100 388,95	0,00	17 792 368,46	98 308 020,49
8.8 Caja Unica Cta. 739113210000-44435 DESAF	287 583 575,00	0,00	0,00	287 583 575,00
8.9 Caja Unica Cta. 739113210000-69955 Transf de Capital a G	11 371,74	0,00	0,00	11 371,74
9. Cheques y Transferencias Pendientes de Entregar	200 524 807,90	0,00	0,00	200 524 807,90
9.1. BANCO DE COSTA RICA	200 524 807,90	0,00	0,00	200 524 807,90
9.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION	39 094 791,63	0,00	0,00	39 094 791,63
9.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	0,00	0,00	0,00	0,00
9.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114	0,00	0,00	0,00	0,00
9.1.4. Cta. Cte. N 215-8777-7 PARTIDAS ANTIGUA	0,00	0,00	0,00	0,00
9.1.5. Cta. Cte. N 215-8776-9 PARTIDAS NUEVA LEY	0,00	0,00	0,00	0,00

9.1.6. Cta. Cte. N 001-0469539-9 GARANTÍAS LICITACIONES	161 430 016,27	0,00	0,00	161 430 016,27
9.1.7. Cta. Cte. N 215-9413-7 FONDOS INDER	0,00	0,00	0,00	0,00
9.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0,00	0,00	0,00	0,00
9.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	0,00	0,00	0,00	0,00
9.2. BANCO NACIONAL DE COSTA RICA	0,00	0,00	0,00	0,00
9.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	0,00	0,00	0,00	0,00
9.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	0,00	0,00	0,00	0,00
9.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0,00	0,00	0,00	0,00
9.2.4. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0,00	0,00	0,00	0,00
9.2.5. Cta. Cte. N 012-9446-2 FONDOS BID	0,00	0,00	0,00	0,00
9.2.6. Cta. Cte. N 0120008892-8 FONDOS PLAN LOTIFICACIÓN	0,00	0,00	0,00	0,00
9.2.7. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	0,00	0,00	0,00	0,00
9.2.8. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0,00	0,00	0,00	0,00
9.2.9. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0,00	0,00	0,00	0,00
9.2.10. Cta. Cte. N 012010913-0 B.N.C.R MUNISC GTIA JNZN	0,00	0,00	0,00	0,00
9.2.11. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	0,00	0,00	0,00	0,00
9.2.12. Cta. Cte. N 858000259-9 B.N.C.R COSEVI	0,00	0,00	0,00	0,00
9.2.13. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	0,00	0,00	0,00	0,00
9.3. CAJA UNICA	354 874 197,47	0,00	0,00	354 874 197,47
9.3.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vic	1 663 123,62	0,00	0,00	1 663 123,62
9.3.2 Caja Unica Cta. 7390001142100-1024 Partidas Especifica	0,00	0,00	0,00	0,00
9.3.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MI	0,00	0,00	0,00	0,00
9.3.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FOD	0,00	0,00	0,00	0,00
9.3.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales	0,00	0,00	0,00	0,00
9.3.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	353 211 073,85	0,00	0,00	353 211 073,85
9.3.7 Caja Unica Cta. 739113210000-33851 Acueducto	0,00	0,00	0,00	0,00
9.3.8 Caja Unica Cta. 739113210000-44435 DESAF	0,00	0,00	0,00	0,00
9.3.9 Caja Unica Cta. 739113210000-69955 Tranf de Capital a C	0,00	0,00	0,00	0,00
10. Timbres Municipales	1 905 710,00	0,00	0,00	1 905 710,00
10.1. En Custodia Tesorería Municipal	1 806 260,00	0,00	0,00	1 806 260,00
10.2. En Custodia Caja N 1	48 750,00	0,00	0,00	48 750,00
10.3. En Custodia Caja N 2	37 500,00	0,00	0,00	37 500,00
10.4. En Custodia Caja N 3	13 200,00	0,00	0,00	13 200,00
11. Garantías	1 560 942 536,33	0,00	0,00	1 560 942 536,33
11.1. Garantías de Participación	162 614 613,80	0,00	0,00	162 614 613,80
11.2. Garantías de Cumplimiento	1 398 327 922,53	0,00	0,00	1 398 327 922,53
Total Valores en Tesorería	10 881 167 943,42	2 663 914 181,90	1 955 873 841,01	11 589 208 284,31

0,00

Tesorero



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance de Comprobación a Julio del 2024



BALANCE DE COMPROBACIÓN

Cuenta	Descripción	Monto Debe	Monto Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	10,026,305,734.98	0.00
1-01-02	INVERSIONES A CORTO PLAZO	0.00	0.00
1-01-03	CREDITOS A CORTO PLAZO	1,870,005,764.38	0.00
1-01-05	INVENTARIOS	6,293,484.30	0.00
1-01-06	DOCUMENTOS POR COBRAR C.P.	0.00	0.00
1-01-07	BOLETAS DE ESTACIONAMIENTO	0.00	0.00
1-01-08	ESPECIES FISCALES	54,303.00	0.00
1-01-09	DEPOSITO EN TRANSITO	0.00	0.00
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40	0.00
1-02-02	EDIFICIOS	392,568,294.94	0.00
1-02-03	TERRENOS	1,135,041,571.87	0.00
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39	0.00
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	0.00	538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE	0.00	39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS	0.00	72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00	0.00
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,560,942,536.33	0.00
1-04-05	TIMBRES MUNICIPALES	1,905,710.00	0.00
1-04-06	DOCUMENTOS POR COBRAR L.P	0.00	0.00
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	675,893.69	0.00
2-01-03	DOCUMENTOS POR PAGAR CORTO PL	0.00	319,044,609.81
2-02-01	DOCUMENTOS POR PAGAR LARGO PL	0.00	7,696,341,903.35
2-03-01	DEPOSITOS GARANTIA POR DEVOLV	0.00	1,560,942,536.33
3-01	PATRIMONIO	2,902,251,012.23	0.00
3-02	EXCEDENTE PRESUPUESTARIO	0.00	0.00
3-03	EXCEDENTE NO PRESUPUESTARIO	0.00	0.00
4-1	INGRESOS CORRIENTES	4,182,843,914.23	0.00
4-2	INGRESOS DE CAPITAL	2,191,793,259.14	0.00
4-3	FINANCIAMIENTO	0.00	4,998,477,000.89
4-4	INGRESOS NO PRESUPUESTARIOS	0.00	0.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	0.00	2,947,570,379.07
5-02	SERVICIOS COMUNALES	0.00	3,016,436,707.73
5-03	INVERSIONES	0.00	5,444,682,674.78
5-04	PARTIDAS PRESUPUESTARIAS	0.00	0.00
5-05	OTROS FONDOS	0.00	0.00
6-01	GASTOS POR DEPRECIACION	0.00	0.00
7-01-01	PRESUPUESTO ORDINARIO	0.00	0.00
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP	0.00	0.00
7-01-03	SUPERAVIT DE INGRESOS	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance de Comprobación a Julio del 2024



Cuenta	Descripción	Monto Debe	Monto Haber
7-01-04	DEFICIT DE INGRESOS	0.00	0.00
7-01-05	ECONOMIAS DE EGRESOS	0.00	0.00
7-01-06	LIQUIDACION PRESUPUESTARIA	0.00	0.00
7-01-07	SOBREGIROS DE EGRESOS	0.00	0.00
7-02-01	VARIACIONES PATRIMONIALES	0.00	676,419,197.23
7-02-02	LIQUIDACION NO PRESUPUESTARIA	0.00	0.00
Total:		27,310,566,348.88	27,310,566,348.88

Diferencia: 0.00

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General a Julio del 2024



BALANCE GENERAL

ACTIVO

ACTIVO CORRIENTE

EFFECTIVO Y EQUIVALENTES DE EFFECTIVO 10,026,305,734.98

INVERSIONES A CORTO PLAZO

CREDITOS A CORTO PLAZO 1,870,005,764.38

INVENTARIOS 6,293,484.30

DOCUMENTOS POR COBRAR C.P.

BOLETAS DE ESTACIONAMIENTO

ESPECIES FISCALES 54,303.00

DEPOSITO EN TRANSITO

TOTAL ACTIVO CORRIENTE **11,902,659,286.66**

ACTIVOS FIJOS

MAQUINARIA Y EQUIPO 2,914,835,700.40

EDIFICIOS 392,568,294.94

TERRENOS 1,135,041,571.87

INSTALACIONES ACUEDUCTO MPL 124,620,789.39

TOTAL ACTIVOS FIJOS **4,567,066,356.60**

DEPRECIACION ACUMULADA

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

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

DEPREC.ACUMULADA EDIFICIOS (72,926,204.02)

TOTAL DEPRECIACION ACUMULADA **(650,651,339.69)**

OTROS ACTIVOS

DEPOSITOS POR DERECHOS 428,380.00

DEPOSITO GARANTIA RECIBIDAS 1,560,942,536.33

TIMBRES MUNICIPALES 1,905,710.00

DOCUMENTOS POR COBRAR L.P.

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

TOTAL ACTIVO **17,382,350,929.90**

PASIVO

PASIVOS CIRCULANTES

CUENTAS POR PAGAR CORTO PLAZO (675,893.69)

DOCUMENTOS POR PAGAR CORTO PL 319,044,609.81

TOTAL PASIVOS CIRCULANTES **318,368,716.12**

PASIVO A LARGO PLAZO

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

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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General a Julio del 2024



OTROS PASIVOS		
DEPOSITOS GARANTIA POR DEVOLV	1,560,942,536.33	
TOTAL OTROS PASIVOS		<u>1,560,942,536.33</u>
TOTAL PASIVO		<u>9,575,653,155.80</u>
ERARIO		
PATRIMONIO	-2,225,831,815.00	
EXCEDENTE PRESUPUESTARIO	10,032,529,589.10	
EXCEDENTE NO PRESUPUESTARIO	0.00	
TOTAL DEL ERARIO		<u>7,806,697,774.10</u>
TOTAL PASIVO Y ERARIO		<u>17,382,350,929.90</u>

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Julio del 2024



BALANCE GENERAL DETALLADO

Descripción	Montos
* DETALLE #1 *	
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	10,026,305,734.98
CAJA	950,000.00
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA	5,000,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
DEPOSITOS BANCARIOS	10,020,355,734.98
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	206,446,916.20
CTA CTE 8777-7 MONEDA NA	445,212,364.36
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,473,036,368.88
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	751,103,694.73
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,030,904.54
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	4,793,958.08
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,287,974,360.65
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,051,358.12
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	562.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4,543,254,329.34
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	81,856,406.90
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	33,222,094.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	3,931,527.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	67,500,000.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	17,001,910.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	43,997.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	362,514,668.25
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	157,187,217.64
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	98,308,020.49



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Julio del 2024



Descripción	Montos	
CAJA UNICA N°44435 DESAF		287,583,575.00
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES		6,679,220.17
CTA. BN. 10913-0 GTIA JNZN		6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021		3,092,834.00
* DETALLE #3 *		
CREDITOS A CORTO PLAZO		1,870,005,764.38
INGRESOS TRIBUTARIOS		1,347,839,512.31
IMPUESTOS A LA PROPIEDAD		1,171,670,677.33
BIENES INMUEBLES	1,171,670,677.33	
IMP.SELECTIVO S/SERVICIOS		22,232,317.49
IMPUESTO DE CONST.(IMPUESTO ESPEC. S/LA CONSTRUC.)	19,678,987.49	
IMPUESTO SOBRE ROTULOS PUBLICO	2,553,330.00	
LICENCIAS PROFES.Y COMERCIALES		151,334,202.75
PATENTES MUNICIPALES	131,331,069.24	
RECARGO DEL 5% LEY DE PATENTES	1,485,534.46	
PATENTE DE LICORES LEY 9047	18,517,599.05	
OTROS IMPUESTOS		2,602,314.74
TIMPRE PRO PARQUE ¢ 5000	145,000.00	
TIMBRE PRO PARQUE 2%	2,457,314.74	
INGRESOS NO TRIBUTARIOS		516,618,291.64
VENTA DE BIENES		84,489,477.43
VENTA AGUA POTABLE E INDUSTR.	84,489,477.43	
VENTA DE SERVICIOS		409,928,047.34
ALQUILER MERCADO	15,786,325.79	
VENTA DE OTROS SERVICIOS	7,534,850.00	
SERVICIO RECOLECCION BASURA	343,861,371.74	
SERV.MANTENIMIENTO PARQUES Y OBRAS	25,394,024.85	
SERV. ASEO VIAS Y SITIOS PUBL.	13,595,946.59	
RECONEXION DE AGUA	477,350.00	
SERVICIO DE INSTALACION Y DERIVACION	1,239,700.67	
SERV. MANTENIMIENTO CEMENTERIO	2,038,477.70	
DERECHOS		17,699,596.21
DERECHO DE CEMENTERIO	16,880,596.21	
DERECHOS DE MEDIDORES	819,000.00	
MULTAS		4,501,170.66
MULTA ATRASO DECLARION BIENES INMUEBLES	4,417,670.66	
MULTAS VARIAS	83,500.00	
OTRAS CUENTAS POR COBRAR		5,547,960.43
CUENTA POR COBRAR BAC SAN JOSE		0.01
CUENTA POR COBRAR BANCO NACIONAL		1,791,729.06
CUENTA POR COBRAR COOCIQUE RL		0.01
CUENTA POR COBRAR TESORERIA MPL.		241,118.71
CUENTA POR COBRAR BANCO C.R.		1,765,487.17



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Julio del 2024



Descripción	Montos
CUENTA POR COBRAR PAY GATE	65,503.84
CUENTA POR COBRAR EPARKCR	1,271,749.99
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	412,371.64
* DETALLE #4 *	
INVENTARIOS	6,293,484.30
ALIMENTOS Y PROD AGROFORESTAL	7,500.00
PRODUCTOS PAPEL CARTON E IMPR	80,000.00
PRODUCTOS CUERO Y CAUCHO	106,100.00
PRODUCTOS QUIMICOS Y CONEXOS	2,123,674.90
PRODUCTOS MINERALES NO METALIC	8,000.00
REPUESTOS	2,483,150.00
PRODUCTOS METALICOS	587,499.40
PRODUCTOS VARIOS Y UTILES DIV	206,060.00
OTROS MATERIALES Y SUMINISTROS	1,500.00
MAQUINARIA , MOBILIARIO Y EQUIPO	690,000.00
* DETALLE #7 *	
ESPECIES FISCALES	54,303.00
ESPECIES FISCALES EN CAJAS	54,303.00
* DETALLE #9 *	
MAQUINARIA Y EQUIPO	2,914,835,700.40
MAQUINARIA Y EQUIPO PRODUCCION	9,775,188.00
MAQUINARIA Y EQUIPO SERVICIO	143,844,363.21
MAQUINARIA Y EQUIPO OFICINA	299,254,451.26
EQUIPOS EDUCACIONES Y RECREAT	1,113,868,877.58
EQUIPO TRANSP TRACC Y ELEVAC	1,288,693,527.91
EQUIPO INVEST Y LABORATORIO	770,800.00
EQUIPO DE RESGUARDO-SEGURIDAD	11,930,656.00
HERRAMIENTA MAYORES	9,841,231.36
EQUIPO DE COMUNICACION	19,536,938.30
MAQUINARIA Y EQUIPO DIVERSO	3,185,915.50
MUEBLES Y EQUIPOS DOMESTICOS	1,561,487.55
OTROS EQUIPOS NO CLASIFICADOS	10,164,473.73
UTILES Y MATERIALES DE LIMPIEZA	2,407,790.00
* DETALLE #10 *	
EDIFICIOS	392,568,294.94
PALACIO MUNICIPAL	82,269,095.20
CEMENTERIO MUNICIPAL	17,018,178.00
MERCADO MUNICIPAL	142,253,181.74
ESTADIO MUNICIPAL	30,000,000.00
FINCA 166341 TALLER MPL.-FABRICA ALCANTA	106,038,340.00
FUTURA BIBLIOTECA PUBLICA	14,989,500.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Julio del 2024



Descripción	Montos
* DETALLE #11 *	
TERRENOS	1,135,041,571.87
PALACIO MUNICIPAL	88,680,000.00
MERCADO MUNICIPAL	125,000,000.00
ESTADIO MUNICIPAL	100,000,000.00
FINCA 148677 POLIDEPORTIVO MARACANA	80,000,000.00
FUTURA BIBLIOTECA PUBLICA	18,000,000.00
CEMENTERIO MUNICIPAL	90,000,000.00
PROYECTO RECREATIVO P/EMPLEAD	13,458,609.00
TERRENO CONST.COLEGIO MONTERRE	500,000.00
TERR. AMPLIAC. EBAIS CHILES A.Z.	135,947.35
FINCA 392147 TERRENO P/CONST. MONTERREY	2,378,640.00
FINCA 241052 TERRENO P/CONST. MONTERREY	2,053,920.00
TERRENO PLAN LOT SANTA ROSA POCOSOL	56,678,729.75
TERRENO PLAN LOTIFICACION MONTERREY	51,298,854.86
LOTES MUNICIPALES	21,265,714.35
EN SAN ROQUE	564,000.00
TERRENO PROY.VIV.SAN CAYETANO	2,740,500.00
TERRENO PROY. PLAN LOTIFICACIO	16,616,284.35
FINCA 239631 ALCANTARILLADO CIUDAD Q.	1,344,930.00
FINCAS MUNICIPALES	412,934,879.56
CONTIGUO COOP DOS PINOS R.L.	31,450,320.00
BARRIO CRISTO REY	188,751,600.00
BOTADERO BASURA ACTUAL STA CLA	4,200,000.00
TERRENO RELLENO SANITARIO	19,867,923.00
FINCA 339930 CONST.OBRAS COM-PALMERA	8,685,386.00
FINCA 329786 P/CONST.B° LOS ANGELES C Q	6,977,550.15
FINCA 430521 PLAZA DEPORTES S VICENTE CQ	5,126,516.00
FINCA 315944 P/AREA COMUNAL PORVENIR C.Q	3,405,402.00
FINCA 425517PARQUE INFANTIL S.GERARDO CQ	1,412,143.00
FINCA 279755 TERRENO P/PARQUE GAMONALES	1,288,796.00
FINCA 387464TERREN P/PARQUE INFANT. GAMO	1,939,536.00
FINCA 419020 TERR P/CONST.EBAIS S MARTIN	6,508,320.00
FINCA 201175 PARQUE INFANTIL URB.2000 CQ	8,679,120.00
FINCA 334146 CANCHA CEMENTO URB ARCO IRI	10,472,000.00
FINCA 244120 PRECARIO LA ABUNDANCIA C.Q	6,926,863.01
FINCA 217877 PLAZA DEPORTES DULCE NOMBRE	7,058,849.60
FINCA 224762 TERRE P/CONST. URB COROBICI	1,059,514.00
FINCA 166341 TALLER MPL-FABRICA ALCANTAR	39,887,191.80
FINCA 233504 AREA P/SERV.COMUNAL COOCIQ	16,267,360.00
FINCA 407120 TERR DE PASTOS VALLE DORADO	4,766,746.00
FINCA 167434 P/CONST.EDIF ADULTO MAYOR	21,286,265.00
FINCA 336140 PLAZA DEPORTE S.LUIS TESALI	7,900,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Julio del 2024



Descripción	Montos	
FINCA 212323 PLAZA DEPORTE S. GERARDO CQ	7,830,054.00	
FINCA 387463 TERRE P/AREA COMUNAL S.MART	1,187,424.00	
CALLES PUBLICAS		72,656,277.00
CALLE PUBL.FORTUNA SAN CARLOS	270,000.00	
RECONST.CALLE PUB.AQUIL.PEJE V	3,300,000.00	
RECONS.CALLE PUB.ST CLA.ST RIT	2,354,700.00	
FINCA 425516 CALLE PUBLICA S GERARDO CQ.	3,832,785.00	
FINCA ST2130 CALLE ASFALTO URB. ANA MERC	43,721,464.00	
FINCA 394385 CALLE PUB.HOGAR ANCIANOS CQ	19,177,328.00	
* DETALLE #12 *		
INSTALACIONES ACUEDUCTO MPL		124,620,789.39
PLANTA CAPTACION Y RECOLECCION	777,951.00	
PLANTA CONDUCCION Y DISTRIBUC	122,069,838.39	
TERRENO DEL ACUEDUCTO PITAL	1,500,000.00	
FINCA 410900 TANQUES CAPTACION DE AGUA	273,000.00	
* DETALLE #13 *		
DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		(538,348,335.67)
* DETALLE #14 *		
DEPREC.ACUM-INSTALACIONES ACUE		(39,376,800.00)
* DETALLE #15 *		
DEPREC.ACUMULADA EDIFICIOS		(72,926,204.02)
* DETALLE #16 *		
DEPOSITOS POR DERECHOS		428,380.00
TELEFONOS	428,380.00	
* DETALLE #17 *		
DEPOSITO GARANTIA RECIBIDAS		1,560,942,536.33
DE PARTICIPACION	162,614,613.80	
GARANTIAS DE PARTICIPACION	162,614,613.80	
DE CUMPLIMIENTO		1,398,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,398,327,922.53	
* DETALLE #18 *		
TIMBRES MUNICIPALES		1,905,710.00
TIMBRES EN CUSTODIA TESORERIA	1,806,260.00	
TIMBRES EN CUSTODIA CAJA N° 1	48,750.00	
TIMBRES EN CUSTODIA CAJA N° 2	37,500.00	
TIMBRES EN CUSTODIA CAJA N°3	13,200.00	
* DETALLE #20 *		
CUENTAS POR PAGAR CORTO PLAZO		(675,893.69)
CUENTA POR PAGAR COMPROMISOS AÑO 2023	(83,422.31)	
CUENTA POR PAGAR COMPROMISOS AÑO 2022	(592,471.38)	
* DETALLE #21 *		
DOCUMENTOS POR PAGAR CORTO PL		319,044,609.81



Municipalidad de San Carlos

Sistema de contabilidad

Informe Balance General Detallado a Julio del 2024



Descripción	Montos
OP. IFAM N° 2-PREINV-1410-0915-A	5,495,362.08
OP. IFAM N° 2-T-1373-1112	12,531,678.05
OP. IFAM N° 2-MAQ-EQ-1449-0917	33,942,482.77
OP. BNCR N° 211-14-30796242	31,141,966.10
OP. BNCR N° 12-14-30796243	91,387,992.71
OP. BNCR N° 12 14 30827901	4,681,686.07
OP BNCR N° 12-14-30929688	48,456,135.06
OP BNCR N° 12-14-30929698	44,742,819.34
OP BNCR N° 12-14-30931383	46,664,487.63
* DETALLE #22 *	
DOCUMENTOS POR PAGAR LARGO PL	7,696,341,903.35
OP. IFAM N° 2-PREINV-1410-0915-A	8,353,080.03
OP. IFAM N° 2-T-1373-1112	10,521,096.31
OP. IFAM 2-MAQ-EQ-1449-0917	206,472,235.16
OP. BNCR N° 211-14-30796242	5,479,615.84
OP. BNCR N° 12-14-30796243	1,916,719,666.09
OP. BNCR N° 12 14 30827901	64,697,669.53
OP BNCR N° 12-14-30929688	212,424,553.04
OP BNCR N° 12-14-30929698	835,682,080.46
OP BNCR N° 12-14-30931383	4,435,991,906.89
* DETALLE #23 *	
DEPOSITOS GARANTIA POR DEVOLV DE PARTICIPACION	1,560,942,536.33
GARANTIAS DE PARTICIPACION DE CUMPLIMIENTO	162,614,613.80
GARANTIAS DE CUMPLIMIENTO	1,398,327,922.53

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Julio del 2024



ESTADO RESULTADOS PRESUPUESTARIOS

Descripción	Asignación	Ejecución	Saldo
PRESUPUESTO DE INGRESOS			
INGRESOS CORRIENTES	13,698,187,280.84	9,515,343,366.61	4,182,843,914.23
INGRESOS DE CAPITAL	4,380,578,073.68	2,188,784,814.54	2,191,793,259.14
FINANCIAMIENTO	0.00	4,998,477,000.89	-4,998,477,000.89
TOTAL:	18,078,765,354.52	16,702,605,182.04	1,376,160,172.48
PRESUPUESTO DE EGRESOS			
DIRECCION Y ADMINISTRACION GENERALES	5,507,076,472.82	2,559,506,093.75	2,947,570,379.07
SERVICIOS COMUNALES	5,338,167,744.55	2,321,731,036.82	3,016,436,707.73
INVERSIONES	7,233,521,137.15	1,788,838,462.37	5,444,682,674.78
PARTIDAS PRESUPUESTARIAS	0.00	0.00	0.00
TOTAL:	18,078,765,354.52	6,670,075,592.94	11,408,689,761.58

** RESUMEN **

Disponibles Presupuestarios de Egresos	11,408,689,761.58
Menos	
Ingresos estimados por recibir	1,376,160,172.48
EXCEDENTE PRESUPUESTARIO:	10,032,529,589.10

Comprobación por Ingresos y Egresos Reales

Ingresos Reales	16,702,605,182.04
Menos	
Egresos Reales	6,670,075,592.94
EXCEDENTE PRESUPUESTARIO:	10,032,529,589.10



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Julio del 2024



COMPOSICION

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	206,446,916.20
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	0.00
CTA CTE 8777-7 MONEDA NA	445,212,364.36
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,473,036,368.88
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	751,103,694.73
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,030,904.54
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	4,793,958.08
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,287,974,360.65
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,051,358.12
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CAJA UNICA 1030-GOB.POLICIA 2013	0.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	562.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4,543,254,329.34
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	81,856,406.90
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	33,222,094.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	3,931,527.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	67,500,000.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	17,001,910.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	43,997.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	0.00
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	362,514,668.25
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	157,187,217.64
CTA. TARJETA BN N° 5021-0702-0413-0484	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	98,308,020.49
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Julio del 2024



COMPOSICION

Descripción	Monto
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA.BN N°10798-7 PROYECTO VIAL INDER	0.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.00
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	6,679,220.17
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.01
CUENTA POR COBRAR BANCO NACIONAL	1,791,729.06
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	0.01
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	241,118.71
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	1,765,487.17
CUENTA POR COBRAR PAY GATE	65,503.84
CUENTA POR COBRAR EPARKCR	1,271,749.99
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	412,371.64
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Julio del 2024



COMPOSICION

Descripción	Monto
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2023	83,422.31
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
TOTAL:	10,032,529,589.10

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Julio del 2024



ESTADO RESULTADOS CONSOLIDADO

EXCEDENTE PRESUPUESTARIO	10,032,529,589.10
EXCEDENTE NO PRESUPUESTARIO	0.00
TOTAL:	10,032,529,589.10

COMPOSICION

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	206,446,916.20
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	0.00
CTA CTE 8777-7 MONEDA NA	445,212,364.36
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,473,036,368.88
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	751,103,694.73
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,030,904.54
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	4,793,958.08
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,287,974,360.65
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,051,358.12
CAJA UNICA 1030- PERSONA JOVEN AÑO 2020	2,590,296.53
CAJA UNICA 1030- PESONA JOVEN 2022 -LEY 8261	7,726,030.00
CAJA UNICA 1030-GOB.POLICIA 2013	0.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	562.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	4,543,254,329.34
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	81,856,406.90
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	33,222,094.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	3,931,527.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	67,500,000.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	17,001,910.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	43,997.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Julio del 2024



Descripción	Monto
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	362,514,668.25
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	157,187,217.64
CTA. TARJETA BN N° 5021-0702-0413-0484	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	98,308,020.49
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA.BN N°10798-7 PROYECTO VIAL INDER	0.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.00
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	6,679,220.17
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.01
CUENTA POR COBRAR BANCO NACIONAL	1,791,729.06
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOIQUE RL	0.01
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	241,118.71
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	1,765,487.17
CUENTA POR COBRAR PAY GATE	65,503.84
CUENTA POR COBRAR EPARKCR	1,271,749.99



Municipalidad de San Carlos

Sistema de contabilidad

Informe Estado Resultados Consolidado a Julio del 2024



Descripción	Monto
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	412,371.64
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2023	83,422.31
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	592,471.38
TOTAL:	10,032,529,589.10

Elaborado por: _____

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

Revisado por: _____

Lic. Evelyn Vargas Rojas
Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado
Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Julio del 2024



GENERAL LIBROS LEGALES

Cuenta	Descripción	<---Saldo Anterior--->		<-----Periodo----->		<-----Saldo Actual----->	
		Debe	Haber	Debe	Haber	Debe	Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,318,265,394.09		2,659,272,287.33	1,951,231,946.44	10,026,305,734.98	
1-01-02	INVERSIONES A CORTO PLAZO						
1-01-03	CREDITOS A CORTO PLAZO	1,625,933,951.44		1,654,067,971.87	1,409,996,158.93	1,870,005,764.38	
1-01-05	INVENTARIOS	6,293,484.30				6,293,484.30	
1-01-06	DOCUMENTOS POR COBRAR C.P.						
1-01-07	BOLETAS DE ESTACIONAMIENTO						
1-01-08	ESPECIES FISCALES	54,303.00				54,303.00	
1-01-09	DEPOSITO EN TRANSITO						
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40				2,914,835,700.40	
1-02-02	EDIFICIOS	392,568,294.94				392,568,294.94	
1-02-03	TERRENOS	1,135,041,571.87				1,135,041,571.87	
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39				124,620,789.39	
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		538,348,335.67				538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE		39,376,800.00				39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS		72,926,204.02				72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00				428,380.00	
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,560,942,536.33				1,560,942,536.33	
1-04-05	TIMBRES MUNICIPALES	1,905,710.00				1,905,710.00	
1-04-06	DOCUMENTOS POR COBRAR L.P						
2-01-01	CUENTAS POR PAGAR CORTO PLAZO		787,535,326.38	817,547,255.69	29,336,035.62	675,893.69	
2-01-03	DOCUMENTOS POR PAGAR CORTO PL		391,505,442.23	72,460,832.42			319,044,609.81
2-02-01	DOCUMENTOS POR PAGAR LARGO PL		7,696,341,903.35				7,696,341,903.35
2-03-01	DEPOSITOS GARANTIA POR DEVOLV		1,560,942,536.33				1,560,942,536.33
3-01	PATRIMONIO	2,902,251,012.23				2,902,251,012.23	
3-02	EXCEDENTE PRESUPUESTARIO						
3-03	EXCEDENTE NO PRESUPUESTARIO						



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Julio del 2024



Cuenta	Descripción	<--- Saldo Anterior --->		<----- Periodo ----->		<---- Saldo Actual ---->	
		Debe	Haber	Debe	Haber	Debe	Haber
4-1	INGRESOS CORRIENTES	5,576,320,401.56		58,155,918.53	1,451,632,405.86	4,182,843,914.23	
4-2	INGRESOS DE CAPITAL	2,556,812,507.42			365,019,248.28	2,191,793,259.14	
4-3	FINANCIAMIENTO		4,239,601,816.44		758,875,184.45		4,998,477,000.89
4-4	INGRESOS NO PRESUPUESTARIOS						
5-01	DIRECCION Y ADMINISTRACION GENERALES		3,263,182,917.40	315,612,538.59	0.26		2,947,570,379.07
5-02	SERVICIOS COMUNALES		3,343,040,941.24	326,604,234.10	0.59		3,016,436,707.73
5-03	INVERSIONES		5,827,482,152.51	540,945,047.58	158,145,569.85		5,444,682,674.78
5-04	PARTIDAS PRESUPUESTARIAS						
5-05	OTROS FONDOS						
6-01	GASTOS POR DEPRECIACION						
7-01-01	PRESUPUESTO ORDINARIO						
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP			158,145,569.85	158,145,569.85		
7-01-03	SUPERAVIT DE INGRESOS						
7-01-04	DEFICIT DE INGRESOS						
7-01-05	ECONOMIAS DE EGRESOS						
7-01-06	LIQUIDACION PRESUPUESTARIA						
7-01-07	SOBREGIROS DE EGRESOS						
7-02-01	VARIACIONES PATRIMONIALES		355,989,661.40	1,549,559,025.63	1,869,988,561.46		676,419,197.23
7-02-02	LIQUIDACION NO PRESUPUESTARIA						
Totales:		28,116,274,036.97	28,116,274,036.97	8,152,370,681.59	8,152,370,681.59	27,310,566,348.88	27,310,566,348.88



Municipalidad de San Carlos

Sistema de contabilidad

Informe General para Libros Legales a Julio del 2024



Elaborado por: _____

Lic. Sandra Marcela Perez Araya

Contadora Municipal a.i.

Revisado por: _____

Lic. Evelyn Vargas Rojas

Encargada de Presupuesto

Aprobado por: _____

Ing. Juan Diego Gonzáles Picado

Alcalde Municipal



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1	INGRESOS CORRIENTES	13,698,187,280.84	0.00	0.00	13,698,187,280.84	8,121,866,879.28	1,415,055,931.91	20,169,117.48	41,748,562.06	1,393,476,487.33	9,515,343,366.61	4,182,843,914.23	1,864,457,803.95
4-1-1	INGRESOS TRIBUTARIOS	8,986,246,691.98	0.00	0.00	8,986,246,691.98	5,504,450,292.69	930,313,768.22	356,258.76	1,427,668.45	929,242,358.53	6,433,692,651.22	2,552,554,040.76	1,347,839,512.31
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	4,370,000,000.00	0.00	0.00	4,370,000,000.00	2,466,187,983.26	583,231,542.78	91,250.00	319,389.98	583,003,402.80	3,049,191,386.06	1,320,808,613.94	1,171,670,677.33
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	4,220,000,000.00	0.00	0.00	4,220,000,000.00	2,370,059,741.36	563,315,928.86	91,250.00	319,389.98	563,087,788.88	2,933,147,530.24	1,286,852,469.76	1,171,670,677.33
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	4,220,000,000.00	0.00	0.00	4,220,000,000.00	2,370,059,741.36	563,315,928.86	91,250.00	319,389.98	563,087,788.88	2,933,147,530.24	1,286,852,469.76	1,171,670,677.33
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	2,768,407.58	152,392.24	0.00	0.00	152,392.24	2,920,799.82	(2,920,799.82)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	150,000,000.00	0.00	0.00	150,000,000.00	93,359,834.32	19,763,221.68	0.00	0.00	19,763,221.68	113,123,056.00	36,876,944.00	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	4,436,246,691.98	0.00	0.00	4,436,246,691.98	2,946,935,699.20	334,176,270.54	261,506.93	1,098,896.00	333,338,881.47	3,280,274,580.67	1,155,972,111.31	173,566,520.24
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	13,209,008.14	333,386.15	20,335.90	290,041.77	63,680.28	13,272,688.42	(13,272,688.42)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	13,209,008.14	333,386.15	20,335.90	290,041.77	63,680.28	13,272,688.42	(13,272,688.42)	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	13,209,008.14	333,386.15	20,335.90	290,041.77	63,680.28	13,272,688.42	(13,272,688.42)	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	13,209,008.14	333,386.15	20,335.90	290,041.77	63,680.28	13,272,688.42	(13,272,688.42)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	375,000,000.00	0.00	0.00	375,000,000.00	274,023,602.73	46,375,888.50	0.00	0.00	46,375,888.50	320,399,491.23	54,600,508.77	19,678,987.49
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	355,000,000.00	0.00	0.00	355,000,000.00	239,183,473.22	44,539,233.35	0.00	0.00	44,539,233.35	283,722,706.57	71,277,293.43	19,678,987.49
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	35,000,000.00	0.00	0.00	35,000,000.00	26,935,572.95	3,665,208.06	0.00	0.00	3,665,208.06	30,600,781.01	4,399,218.99	0.00
4-1-1-3-2-01-04	IMPUESTOS ESPECÍFICOS SOBRE BIENES MANUF	0.00	0.00	0.00	0.00	0.00	3,550,520.40	0.00	0.00	3,550,520.40	3,550,520.40	(3,550,520.40)	0.00
4-1-1-3-2-01-04-2	IMPUESTO SOBRE EL CEMENTO.	0.00	0.00	0.00	0.00	0.00	3,550,520.40	0.00	0.00	3,550,520.40	3,550,520.40	(3,550,520.40)	0.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	320,000,000.00	0.00	0.00	320,000,000.00	212,247,900.27	37,323,504.89	0.00	0.00	37,323,504.89	249,571,405.16	70,428,594.84	19,678,987.49
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		20,000,000.00	0.00	0.00	20,000,000.00	34,840,129.51	1,836,655.15	0.00	0.00	1,836,655.15	36,676,784.66	(16,676,784.66)	0.00
4-1-1-3-2-02-03	IMPUESTOS ESPECÍFICOS A LOS SERVICIOS DE	20,000,000.00	0.00	0.00	20,000,000.00	34,840,129.51	1,836,655.15	0.00	0.00	1,836,655.15	36,676,784.66	(16,676,784.66)	0.00
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%	10,000,000.00	0.00	0.00	10,000,000.00	694,199.94	148,200.00	0.00	0.00	148,200.00	842,399.94	9,157,600.06	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	4,336,205.12	439,302.00	0.00	0.00	439,302.00	4,775,507.12	(4,775,507.12)	0.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS	10,000,000.00	0.00	0.00	10,000,000.00	29,809,724.45	1,249,153.15	0.00	0.00	1,249,153.15	31,058,877.60	(21,058,877.60)	0.00
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	4,061,246,691.98	0.00	0.00	4,061,246,691.98	2,659,703,088.33	287,466,995.89	241,171.03	808,854.23	286,899,312.69	2,946,602,401.02	1,114,644,290.96	153,887,532.75
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	4,061,246,691.98	0.00	0.00	4,061,246,691.98	2,659,703,088.33	287,466,995.89	241,171.03	808,854.23	286,899,312.69	2,946,602,401.02	1,114,644,290.96	153,887,532.75
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	24,355,170.35	8,586,465.00	0.00	12,150.00	8,574,315.00	32,929,485.35	(32,929,485.35)	2,553,330.00
4-1-1-3-3-01-02	PATENTES	3,685,000,000.00	0.00	0.00	3,685,000,000.00	2,396,671,179.87	244,622,951.27	164,137.70	488,570.92	244,298,518.05	2,640,969,697.92	1,044,030,302.08	132,816,603.70
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	3,685,000,000.00	0.00	0.00	3,685,000,000.00	2,321,878,464.80	237,396,747.27	164,137.70	469,123.92	237,091,761.05	2,558,970,225.85	1,126,029,774.15	131,331,069.24
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	0.00	0.00	0.00	74,792,715.07	7,226,204.00	0.00	19,447.00	7,206,757.00	81,999,472.07	(81,999,472.07)	1,485,534.46
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	376,246,691.98	0.00	0.00	376,246,691.98	238,676,738.11	34,257,579.62	77,033.33	308,133.31	34,026,479.64	272,703,217.75	103,543,474.23	18,517,599.05
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	376,246,691.98	0.00	0.00	376,246,691.98	238,676,738.11	34,257,579.62	77,033.33	308,133.31	34,026,479.64	272,703,217.75	103,543,474.23	18,517,599.05
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	180,000,000.00	0.00	0.00	180,000,000.00	91,326,610.23	12,905,954.90	3,501.83	9,382.47	12,900,074.26	104,226,684.49	75,773,315.51	2,602,314.74
4-1-1-9-1	IMPUESTO DE TIMBRES	180,000,000.00	0.00	0.00	180,000,000.00	91,326,610.23	12,905,954.90	3,501.83	9,382.47	12,900,074.26	104,226,684.49	75,773,315.51	2,602,314.74
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y Céd	100,000,000.00	0.00	0.00	100,000,000.00	41,121,592.64	8,118,838.17	0.00	0.00	8,118,838.17	49,240,430.81	50,759,569.19	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	80,000,000.00	0.00	0.00	80,000,000.00	50,205,017.59	4,787,116.73	3,501.83	9,382.47	4,781,236.09	54,986,253.68	25,013,746.32	2,602,314.74
4-1-3	INGRESOS NO TRIBUTARIOS	4,597,180,000.00	0.00	0.00	4,597,180,000.00	2,592,975,363.78	457,731,292.91	19,812,858.72	40,320,893.61	437,223,258.02	3,030,198,621.80	1,566,981,378.20	516,618,291.64
4-1-3-1	VENTA DE BIENES Y SERVICIOS	4,277,180,000.00	0.00	0.00	4,277,180,000.00	2,351,849,484.49	411,627,490.69	368,710.60	2,620,065.25	409,376,136.04	2,761,225,620.53	1,515,954,379.47	512,117,120.98



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-1-1	VENTA DE BIENES	1,410,000,000.00	0.00	0.00	1,410,000,000.00	851,652,121.99	157,280,649.30	156,430.00	2,259,690.50	155,177,388.80	1,006,829,510.79	403,170,489.21	84,489,477.43
4-1-3-1-1-05	VENTA DE AGUA	1,410,000,000.00	0.00	0.00	1,410,000,000.00	851,652,121.99	157,280,649.30	156,430.00	2,259,690.50	155,177,388.80	1,006,829,510.79	403,170,489.21	84,489,477.43
4-1-3-1-2	VENTA DE SERVICIOS	2,431,180,000.00	0.00	0.00	2,431,180,000.00	1,261,961,200.44	215,021,488.94	190,699.44	328,003.01	214,884,185.37	1,476,845,385.81	954,334,614.19	409,928,047.34
4-1-3-1-2-04	ALQUILERES	235,000,000.00	0.00	0.00	235,000,000.00	114,553,247.18	27,620,097.12	0.00	0.00	27,620,097.12	142,173,344.30	92,826,655.70	15,786,325.79
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	235,000,000.00	0.00	0.00	235,000,000.00	114,553,247.18	27,620,097.12	0.00	0.00	27,620,097.12	142,173,344.30	92,826,655.70	15,786,325.79
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	235,000,000.00	0.00	0.00	235,000,000.00	114,553,247.18	27,620,097.12	0.00	0.00	27,620,097.12	142,173,344.30	92,826,655.70	15,786,325.79
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,196,180,000.00	0.00	0.00	2,196,180,000.00	1,143,747,084.54	186,811,441.82	190,699.44	328,003.01	186,674,138.25	1,330,421,222.79	865,758,777.21	386,606,871.55
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	32,000,000.00	0.00	0.00	32,000,000.00	19,007,987.59	4,558,550.00	0.00	23,500.00	4,535,050.00	23,543,037.59	8,456,962.41	1,717,050.67
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	14,000,000.00	0.00	0.00	14,000,000.00	6,970,518.75	760,844.56	2,510.40	3,765.60	759,589.36	7,730,108.11	6,269,891.89	2,038,477.70
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	2,048,000,000.00	0.00	0.00	2,048,000,000.00	1,099,646,912.20	178,348,047.26	188,189.04	300,737.41	178,235,498.89	1,277,882,411.09	770,117,588.91	382,851,343.18
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,623,000,000.00	0.00	0.00	1,623,000,000.00	869,348,639.34	126,725,263.40	63,212.52	123,668.04	126,664,807.88	996,013,447.22	626,986,552.78	343,861,371.74
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	238,000,000.00	0.00	0.00	238,000,000.00	123,243,363.17	17,544,631.64	110,759.40	142,940.80	17,512,450.24	140,755,813.41	97,244,186.59	13,595,946.59
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	187,000,000.00	0.00	0.00	187,000,000.00	107,054,909.69	34,078,152.22	14,217.12	34,128.57	34,058,240.77	141,113,150.46	45,886,849.54	25,394,024.85
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	18,121,666.00	3,144,000.00	0.00	0.00	3,144,000.00	21,265,666.00	80,914,334.00	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO	102,180,000.00	0.00	0.00	102,180,000.00	18,121,666.00	3,144,000.00	0.00	0.00	3,144,000.00	21,265,666.00	80,914,334.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	3,660,868.72	589,950.00	0.00	0.00	589,950.00	4,250,818.72	(4,250,818.72)	7,534,850.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	3,660,868.72	589,950.00	0.00	0.00	589,950.00	4,250,818.72	(4,250,818.72)	7,534,850.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	3,244,750.00	589,950.00	0.00	0.00	589,950.00	3,834,700.00	(3,834,700.00)	7,534,850.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	341,837.64	0.00	0.00	0.00	0.00	341,837.64	(341,837.64)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS	0.00	0.00	0.00	0.00	34,750.38	0.00	0.00	0.00	0.00	34,750.38	(34,750.38)	0.00
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOCIQUE (UTGV.)	0.00	0.00	0.00	0.00	39,530.70	0.00	0.00	0.00	0.00	39,530.70	(39,530.70)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS	436,000,000.00	0.00	0.00	436,000,000.00	238,236,162.06	39,325,352.45	21,581.16	32,371.74	39,314,561.87	277,550,723.93	158,449,276.07	17,699,596.21
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	320,000,000.00	0.00	0.00	320,000,000.00	175,201,947.11	30,774,543.83	0.00	0.00	30,774,543.83	205,976,490.94	114,023,509.06	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	320,000,000.00	0.00	0.00	320,000,000.00	175,201,947.11	30,774,543.83	0.00	0.00	30,774,543.83	205,976,490.94	114,023,509.06	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS	320,000,000.00	0.00	0.00	320,000,000.00	175,201,947.11	30,774,543.83	0.00	0.00	30,774,543.83	205,976,490.94	114,023,509.06	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI	116,000,000.00	0.00	0.00	116,000,000.00	63,034,214.95	8,550,808.62	21,581.16	32,371.74	8,540,018.04	71,574,232.99	44,425,767.01	17,699,596.21
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO	16,000,000.00	0.00	0.00	16,000,000.00	9,303,862.00	2,360,000.00	0.00	0.00	2,360,000.00	11,663,862.00	4,336,138.00	819,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES	16,000,000.00	0.00	0.00	16,000,000.00	9,303,862.00	2,360,000.00	0.00	0.00	2,360,000.00	11,663,862.00	4,336,138.00	819,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S	100,000,000.00	0.00	0.00	100,000,000.00	53,730,352.95	6,190,808.62	21,581.16	32,371.74	6,180,018.04	59,910,370.99	40,089,629.01	16,880,596.21
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO	100,000,000.00	0.00	0.00	100,000,000.00	53,730,352.95	6,190,808.62	21,581.16	32,371.74	6,180,018.04	59,910,370.99	40,089,629.01	16,880,596.21
4-1-3-2	INGRESOS DE LA PROPIEDAD	65,000,000.00	0.00	0.00	65,000,000.00	58,534,907.95	28,337,191.32	0.00	0.00	28,337,191.32	86,872,099.27	(21,872,099.27)	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS	65,000,000.00	0.00	0.00	65,000,000.00	58,534,907.95	28,337,191.32	0.00	0.00	28,337,191.32	86,872,099.27	(21,872,099.27)	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS	65,000,000.00	0.00	0.00	65,000,000.00	58,534,907.95	28,337,191.32	0.00	0.00	28,337,191.32	86,872,099.27	(21,872,099.27)	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR	65,000,000.00	0.00	0.00	65,000,000.00	58,534,907.95	28,337,191.32	0.00	0.00	28,337,191.32	86,872,099.27	(21,872,099.27)	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS	65,000,000.00	0.00	0.00	65,000,000.00	57,268,325.39	23,513,328.03	0.00	0.00	23,513,328.03	80,781,653.42	(15,781,653.42)	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS	0.00	0.00	0.00	0.00	556,054.58	3,525,468.41	0.00	0.00	3,525,468.41	4,081,522.99	(4,081,522.99)	0.00
4-1-3-2-3-03-01-3	INTS.FONDOS CTA. 340-60-4 JTA. VIAL	0.00	0.00	0.00	0.00	3,000.39	14,761.58	0.00	0.00	14,761.58	17,761.97	(17,761.97)	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR N° 8776-9	0.00	0.00	0.00	0.00	4,705.69	26,095.35	0.00	0.00	26,095.35	30,801.04	(30,801.04)	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	514,525.05	212,742.65	0.00	0.00	212,742.65	727,267.70	(727,267.70)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	188,296.85	1,044,795.30	0.00	0.00	1,044,795.30	1,233,092.15	(1,233,092.15)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	120,000,000.00	0.00	0.00	120,000,000.00	95,723,956.99	4,413,200.00	0.00	0.00	4,413,200.00	100,137,156.99	19,862,843.01	4,501,170.66
4-1-3-3-1	MULTAS Y SANCIONES	120,000,000.00	0.00	0.00	120,000,000.00	95,723,956.99	4,413,200.00	0.00	0.00	4,413,200.00	100,137,156.99	19,862,843.01	4,501,170.66
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	120,000,000.00	0.00	0.00	120,000,000.00	94,363,600.00	4,413,200.00	0.00	0.00	4,413,200.00	98,776,800.00	21,223,200.00	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	1,360,356.99	0.00	0.00	0.00	0.00	1,360,356.99	(1,360,356.99)	4,417,670.66
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	1,360,356.99	0.00	0.00	0.00	0.00	1,360,356.99	(1,360,356.99)	4,417,670.66
4-1-3-3-1-09	OTRAS MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-3-1-09-02	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-4	INTERESES MORATORIOS	135,000,000.00	0.00	0.00	135,000,000.00	86,231,327.04	11,343,981.55	13,860.21	36,962.32	11,320,879.44	97,552,206.48	37,447,793.52	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO	80,000,000.00	0.00	0.00	80,000,000.00	11,816,305.53	1,830,206.07	3,177.44	5,837.25	1,827,546.26	13,643,851.79	66,356,148.21	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	30,000,000.00	0.00	0.00	30,000,000.00	24,195,885.12	303,222.80	0.00	0.00	303,222.80	24,499,107.92	5,500,892.08	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	25,000,000.00	0.00	0.00	25,000,000.00	33,432,581.36	6,277,400.55	8,536.88	1,937.58	6,283,999.85	39,716,581.21	(14,716,581.21)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	2,727,820.89	584,535.55	123.24	26,819.82	557,838.97	3,285,659.86	(3,285,659.86)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	11,481,187.90	1,813,550.15	567.75	618.56	1,813,499.34	13,294,687.24	(13,294,687.24)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	603,475.07	85,631.38	1,151.90	1,176.54	85,606.74	689,081.81	(689,081.81)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones				Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
		0.00	0.00	0.00	0.00	728,669.16	263,669.36	250.54	273.02	263,646.88	992,316.04	(992,316.04)	0.00	
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE													
		0.00	0.00	0.00	0.00	1,053,283.44	165,033.60	0.00	212.74	164,820.86	1,218,104.30	(1,218,104.30)	0.00	
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE													
		0.00	0.00	0.00	0.00	192,118.57	20,732.09	52.46	86.81	20,697.74	212,816.31	(212,816.31)	0.00	
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS													
		0.00	0.00	0.00	0.00	635,687.31	2,009,429.35	19,430,287.91	37,663,866.04	-16,224,148.78	-15,588,461.47	15,588,461.47	0.00	
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS													
		0.00	0.00	0.00	0.00	635,687.31	2,009,429.35	19,430,287.91	37,663,866.04	-16,224,148.78	-15,588,461.47	15,588,461.47	0.00	
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO													
		0.00	0.00	0.00	0.00	5,890,000.00	840,964.62	0.00	0.00	840,964.62	6,730,964.62	(6,730,964.62)	0.00	
4-1-3-9-9-03	DEPOSITOS EN TRANSITO													
		0.00	0.00	0.00	0.00	-7,162,519.82	-491,776.99	19,150,694.08	36,709,691.38	-18,050,774.29	-25,213,294.11	25,213,294.11	0.00	
4-1-3-9-9-10	SOBRANTE DE RECAUDACION													
		0.00	0.00	0.00	0.00	1,908,207.13	1,660,241.72	279,593.83	954,174.66	985,660.89	2,893,868.02	(2,893,868.02)	0.00	
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA													
		0.00	0.00	0.00	0.00	128,818.36	32,773.71	0.00	11,490.38	21,283.33	150,101.69	(150,101.69)	0.00	
4-1-3-9-9-10-02	SOBRANTE BCR-BANCO DE COSTA RICA													
		0.00	0.00	0.00	0.00	151,200.46	643,807.19	0.00	643,807.19	0.00	151,200.46	(151,200.46)	0.00	
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA													
		0.00	0.00	0.00	0.00	3.12	0.03	0.00	0.00	0.03	3.15	(3.15)	0.00	
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH													
		0.00	0.00	0.00	0.00	1,001.00	13,255.13	0.00	13,255.13	0.00	1,001.00	(1,001.00)	0.00	
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA													
		0.00	0.00	0.00	0.00	324,246.59	238,979.11	279,575.18	0.03	518,554.26	842,800.85	(842,800.85)	0.00	
4-1-3-9-9-10-07	SOBRANTE FABIANBS-BARRANTES SALAZAR FABIAN													
		0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.68	(0.68)	0.00	
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA													
		0.00	0.00	0.00	0.00	710,908.17	516,921.21	0.00	83,532.00	433,389.21	1,144,297.38	(1,144,297.38)	0.00	
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.													
		0.00	0.00	0.00	0.00	403,225.63	214,504.48	18.65	202,089.93	12,433.20	415,658.83	(415,658.83)	0.00	
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS													
		0.00	0.00	0.00	0.00	188,803.12	0.86	0.00	0.00	0.86	188,803.98	(188,803.98)	0.00	
4-1-4	TRANSFERENCIAS CORRIENTES													
		114,760,588.86	0.00	0.00	114,760,588.86	24,441,222.81	27,010,870.78	0.00	0.00	27,010,870.78	51,452,093.59	63,308,495.27	0.00	
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB													
		114,760,588.86	0.00	0.00	114,760,588.86	24,441,222.81	27,010,870.78	0.00	0.00	27,010,870.78	51,452,093.59	63,308,495.27	0.00	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	75,000,000.00	0.00	0.00	75,000,000.00	9,810,216.31	0.00	0.00	0.00	0.00	9,810,216.31	65,189,783.69	0.00
4-1-4-1-2-01	APORTE COSEVI-FONDO SEG.VIAL LEY 9078 REFORMADA SEGUN LEY 9542	75,000,000.00	0.00	0.00	75,000,000.00	9,810,216.31	0.00	0.00	0.00	0.00	9,810,216.31	65,189,783.69	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	39,760,588.86	0.00	0.00	39,760,588.86	14,631,006.50	27,010,870.78	0.00	0.00	27,010,870.78	41,641,877.28	(1,881,288.42)	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	21,489,613.58	0.00	0.00	21,489,613.58	4,088,325.38	15,293,527.90	0.00	0.00	15,293,527.90	19,381,853.28	2,107,760.30	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	18,270,975.28	0.00	0.00	18,270,975.28	10,542,681.12	11,717,342.88	0.00	0.00	11,717,342.88	22,260,024.00	(3,989,048.72)	0.00
4-2	INGRESOS DE CAPITAL	4,380,578,073.68	0.00	0.00	4,380,578,073.68	1,823,765,566.26	365,019,248.28	0.00	0.00	365,019,248.28	2,188,784,814.54	2,191,793,259.14	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,380,578,073.68	0.00	0.00	4,380,578,073.68	1,823,765,566.26	365,019,248.28	0.00	0.00	365,019,248.28	2,188,784,814.54	2,191,793,259.14	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,380,578,073.68	0.00	0.00	4,380,578,073.68	1,823,765,566.26	365,019,248.28	0.00	0.00	365,019,248.28	2,188,784,814.54	2,191,793,259.14	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,374,827,271.00	0.00	0.00	4,374,827,271.00	1,822,844,696.25	364,568,939.25	0.00	0.00	364,568,939.25	2,187,413,635.50	2,187,413,635.50	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114	4,374,827,271.00	0.00	0.00	4,374,827,271.00	1,822,844,696.25	364,568,939.25	0.00	0.00	364,568,939.25	2,187,413,635.50	2,187,413,635.50	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION	5,750,802.68	0.00	0.00	5,750,802.68	920,870.01	450,309.03	0.00	0.00	450,309.03	1,371,179.04	4,379,623.64	0.00
4-2-4-1-3-01	IFAM. IMPUESTO AL RUEDO LEY 6909	5,750,802.68	0.00	0.00	5,750,802.68	920,870.01	450,309.03	0.00	0.00	450,309.03	1,371,179.04	4,379,623.64	0.00
4-3	FINANCIAMIENTO	0.00	0.00	0.00	0.00	4,239,601,816.44	0.00	758,875,184.45	0.00	758,875,184.45	4,998,477,000.89	(4,998,477,000.89)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	4,239,601,816.44	0.00	758,875,184.45	0.00	758,875,184.45	4,998,477,000.89	(4,998,477,000.89)	0.00
4-3-3-1	SUPERÁVIT LIBRE	0.00	0.00	0.00	0.00	2,594,018,157.85	0.00	235,625,329.37	0.00	235,625,329.37	2,829,643,487.22	(2,829,643,487.22)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO	0.00	0.00	0.00	0.00	1,645,583,658.59	0.00	523,249,855.08	0.00	523,249,855.08	2,168,833,513.67	(2,168,833,513.67)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS	0.00	0.00	0.00	0.00	1,645,583,658.59	0.00	523,249,855.08	0.00	523,249,855.08	2,168,833,513.67	(2,168,833,513.67)	0.00
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 3% IBI LEYES 7509 Y 7729	0.00	0.00	0.00	0.00	13,312.75	0.00	0.00	0.00	0.00	13,312.75	(13,312.75)	0.00
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones				Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
		0.00	0.00	0.00	0.00	6,656.37	0.00	0.00	0.00	0.00	6,656.37	(6,656.37)	0.00	
4-3-3-2-2-07	APORTE CONS. NAC. PERS.CON DISCAP(CONAPDIS) LEY 9303	0.00	0.00	0.00	0.00	7,319,336.15	0.00	0.00	0.00	0.00	7,319,336.15	(7,319,336.15)	0.00	
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580	0.00	0.00	0.00	0.00	141,760,588.98	0.00	0.00	0.00	0.00	141,760,588.98	(141,760,588.98)	0.00	
4-3-3-2-2-09	FONDO INST.. ESTACIONOMET. (PARQUIMETROS) LEY 3580-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	62,702,818.83	0.00	0.00	0.00	0.00	62,702,818.83	(62,702,818.83)	0.00	
4-3-3-2-2-10	10% APORTE CONAGEBIO- LEY 7788	0.00	0.00	0.00	0.00	259,752.66	0.00	0.00	0.00	0.00	259,752.66	(259,752.66)	0.00	
4-3-3-2-2-11	70% APORTE FONDO PARQUES NACIONALES-LEY 7788	0.00	0.00	0.00	0.00	1,636,441.77	0.00	0.00	0.00	0.00	1,636,441.77	(1,636,441.77)	0.00	
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788	0.00	0.00	0.00	0.00	5,548,915.64	0.00	0.00	0.00	0.00	5,548,915.64	(5,548,915.64)	0.00	
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114	0.00	0.00	0.00	0.00	67,641,608.52	0.00	121,419,431.38	0.00	121,419,431.38	189,061,039.90	(189,061,039.90)	0.00	
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEY 7739	0.00	0.00	0.00	0.00	4,231,881.04	0.00	0.00	0.00	0.00	4,231,881.04	(4,231,881.04)	0.00	
4-3-3-2-2-15	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	5,104,784.36	0.00	956,261.23	0.00	956,261.23	6,061,045.59	(6,061,045.59)	0.00	
4-3-3-2-2-16	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794- PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	9,976,568.09	0.00	0.00	0.00	0.00	9,976,568.09	(9,976,568.09)	0.00	
4-3-3-2-2-17	FONDO RECOLEC. BASURA-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	157,242,536.82	0.00	107,863,089.54	0.00	107,863,089.54	265,105,626.36	(265,105,626.36)	0.00	
4-3-3-2-2-18	FONDO REC.BASURA-DE PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	6,019,396.32	0.00	0.00	0.00	0.00	6,019,396.32	(6,019,396.32)	0.00	
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	337,600,938.11	0.00	28,451,536.93	0.00	28,451,536.93	366,052,475.04	(366,052,475.04)	0.00	
4-3-3-2-2-20	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	700,000.00	0.00	259,073,930.05	0.00	259,073,930.05	259,773,930.05	(259,773,930.05)	0.00	
4-3-3-2-2-21	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	10,825,839.56	0.00	0.00	0.00	0.00	10,825,839.56	(10,825,839.56)	0.00	
4-3-3-2-2-22	FONDO CEMENTERIO-CODIGO MPL LEY 7794-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	11,848,818.75	0.00	0.00	0.00	0.00	11,848,818.75	(11,848,818.75)	0.00	
4-3-3-2-2-23	FONDO PARQUES Y OBRAS DE ORNATO-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	44,187,584.67	0.00	0.00	0.00	0.00	44,187,584.67	(44,187,584.67)	0.00	
4-3-3-2-2-24	FONDO PARQUES Y OBRAS DE ORNATO- LEY 7794-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	257,940.91	0.00	3,097,344.00	0.00	3,097,344.00	3,355,284.91	(3,355,284.91)	0.00	



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12		
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->									
		Modificaciones				Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar		
4-3-3-2-2-25	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7027	0.00	0.00	0.00	0.00	124,660,555.60	0.00	0.00	0.00	0.00	124,660,555.60	(124,660,555.60)	0.00		
4-3-3-2-2-26	FONDO SERVICIO DE MERCADO- LEY 7027-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	160,916,353.05	0.00	2,388,261.95	0.00	2,388,261.95	163,304,615.00	(163,304,615.00)	0.00		
4-3-3-2-2-27	FONDO ASIGN. FAMILIARES (FODESAF) LEY 5662, LEY 8783	0.00	0.00	0.00	0.00	287,583,575.00	0.00	0.00	0.00	0.00	287,583,575.00	(287,583,575.00)	0.00		
4-3-3-2-2-28	FODESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	29,961,911.59	0.00	0.00	0.00	0.00	29,961,911.59	(29,961,911.59)	0.00		
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013	0.00	0.00	0.00	0.00	33,543,004.14	0.00	0.00	0.00	0.00	33,543,004.14	(33,543,004.14)	0.00		
4-3-3-2-2-30	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	223,783.53	0.00	0.00	0.00	0.00	223,783.53	(223,783.53)	0.00		
4-3-3-2-2-31	SALDO PARTIDAS GOB.POLICIA AÑO 2010-LEY 8790-AÑOS ANTERIORES	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	(47,660,000.00)	0.00		
4-3-3-2-2-32	TRANSF.INST.DEPORTE-RECREAC.(ICODER) DECRETO EJE.38837-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	(64,749,843.08)	0.00		
4-3-3-2-2-33	ASOCIACION MARIANO JUVENIL-LEY 7773	0.00	0.00	0.00	0.00	2,732,586.04	0.00	0.00	0.00	0.00	2,732,586.04	(2,732,586.04)	0.00		
4-3-3-2-2-34	ASOCIACION AMIGOS DE LOS NIÑOS DE LA FORTUNA SC -LEY 7773	0.00	0.00	0.00	0.00	4,379,161.85	0.00	0.00	0.00	0.00	4,379,161.85	(4,379,161.85)	0.00		
4-3-3-2-2-35	FONDO PROPIO ANTENCION EMERGENCIAS CANTONALES- LEY 8488	0.00	0.00	0.00	0.00	6,934,809.05	0.00	0.00	0.00	0.00	6,934,809.05	(6,934,809.05)	0.00		
4-3-3-2-2-36	FONDO PROPIO ANTENCION EMERG.CANTO.- LEY 8488-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	30,000.82	0.00	0.00	0.00	0.00	30,000.82	(30,000.82)	0.00		
4-3-3-2-2-37	APORTE ASOC. PROTECCION A LA INFANCIA SC-LEY 7773	0.00	0.00	0.00	0.00	7,317,894.40	0.00	0.00	0.00	0.00	7,317,894.40	(7,317,894.40)	0.00		
4-3-3-2-2-38	APORTE ASOC. PROTECCION A LA INFANCIA SC-LEY 7773-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	4,460.14	0.00	0.00	0.00	0.00	4,460.14	(4,460.14)	0.00		
Totales:		18,078,765,354.52	0.00	0.00	18,078,765,354.52	14,185,234,261.98	1,780,075,180.19	779,044,301.93	41,748,562.06	2,517,370,920.06	16,702,605,182.04	1,376,160,172.48	1,864,457,803.95		



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----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	5,534,543,549.66	377,145,121.37	404,612,198.21	5,507,076,472.82	2,243,893,555.42	315,611,038.33	2,559,506,093.75	36,805,565.91	2,596,311,659.66	2,910,764,813.16
5-01-01	ADMINISTRACIÓN GENERAL	3,861,899,355.48	305,398,730.54	386,045,114.23	3,781,252,971.79	1,770,650,201.58	276,921,996.07	2,047,573,697.65	34,555,931.20	2,082,129,628.85	1,699,123,342.94
5-01-01-00	REMUNERACIONES	3,011,393,610.03	200,377,281.86	13,983,777.56	3,197,787,114.33	1,521,130,430.86	223,726,984.54	1,744,857,415.40	0.00	1,744,857,415.40	1,452,929,698.93
5-01-01-01	SERVICIOS	427,803,320.00	67,600,000.00	15,500,000.00	479,903,320.00	207,108,628.61	36,533,291.37	243,643,419.98	30,703,890.51	274,347,310.49	205,556,009.51
5-01-01-02	MATERIALES Y SUMINISTROS	41,063,473.85	0.00	500,000.00	40,563,473.85	10,487,143.71	1,814,640.72	12,301,784.43	3,852,040.69	16,153,825.12	24,409,648.73
5-01-01-06	TRANSFERENCIAS CORRIENTES	19,844,334.84	37,421,448.68	0.00	57,265,783.52	31,923,998.40	14,847,079.44	46,771,077.84	0.00	46,771,077.84	10,494,705.68
5-01-01-09	CUENTAS ESPECIALES	361,794,616.76	0.00	356,061,336.67	5,733,280.09	0.00	0.00	0.00	0.00	0.00	5,733,280.09
5-01-02	AUDITORIA INTERNA	299,102,658.64	8,019,378.23	6,219,378.23	300,902,658.64	129,303,002.51	19,781,802.11	149,084,804.62	31,025.46	149,115,830.08	151,786,828.56
5-01-02-00	REMUNERACIONES	262,307,158.64	1,000,000.00	3,664,378.23	259,642,780.41	125,707,315.00	18,060,738.72	143,768,053.72	0.00	143,768,053.72	115,874,726.69
5-01-02-01	SERVICIOS	27,870,000.00	2,555,000.00	2,555,000.00	27,870,000.00	2,147,013.40	1,420,378.72	3,567,392.12	25,066.74	3,592,458.86	24,277,541.14
5-01-02-02	MATERIALES Y SUMINISTROS	3,350,000.00	0.00	0.00	3,350,000.00	360,686.00	296,281.28	656,967.28	5,958.72	662,926.00	2,687,074.00
5-01-02-05	BIENES DURADEROS	4,610,000.00	0.00	0.00	4,610,000.00	215,765.91	4,403.39	220,169.30	0.00	220,169.30	4,389,830.70
5-01-02-06	TRANSFERENCIAS CORRIENTES	965,500.00	4,464,378.23	0.00	5,429,878.23	872,222.20	0.00	872,222.20	0.00	872,222.20	4,557,656.03
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	74,230,802.53	3,750,000.00	0.00	77,980,802.53	26,761,937.27	2,298,632.35	29,060,569.62	2,218,609.25	31,279,178.87	46,701,623.66
5-01-03-05	BIENES DURADEROS	74,230,802.53	3,750,000.00	0.00	77,980,802.53	26,761,937.27	2,298,632.35	29,060,569.62	2,218,609.25	31,279,178.87	46,701,623.66
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,299,310,733.01	59,977,012.60	12,347,705.75	1,346,940,039.86	317,178,414.06	16,608,607.80	333,787,021.86	0.00	333,787,021.86	1,013,153,018.00
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,299,310,733.01	59,977,012.60	12,347,705.75	1,346,940,039.86	317,178,414.06	16,608,607.80	333,787,021.86	0.00	333,787,021.86	1,013,153,018.00
Totales:		5,534,543,549.66	377,145,121.37	404,612,198.21	5,507,076,472.82	2,243,893,555.42	315,611,038.33	2,559,506,093.75	36,805,565.91	2,596,311,659.66	2,910,764,813.16



Municipalidad de San Carlos
Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	5,225,503,315.27	386,074,971.48	273,410,542.20	5,338,167,744.55	300,604,234.10	300,604,233.51	2,321,731,036.82	310,079,284.12	2,631,810,320.94	2,706,357,423.61
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	6,218,987.49	2,718,987.49	198,227,272.73	13,703,653.22	13,703,653.22	112,947,955.83	235,000.00	113,182,955.83	85,044,316.90
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,336,485,175.76	45,347,221.38	45,347,221.37	1,336,485,175.77	108,671,445.29	108,671,445.29	700,475,433.03	76,786,581.76	777,262,014.79	559,223,160.98
5-02-03	SERVICIO DE CAMINOS Y CALLES	629,673,677.29	18,500,000.00	38,000,000.00	610,173,677.29	23,242,483.46	23,242,483.46	203,516,869.73	98,256,417.10	301,773,286.83	308,400,390.46
5-02-04	SERVICIO CEMENTERIO	93,272,727.27	5,400,000.00	2,100,000.00	96,572,727.27	6,370,698.20	6,370,698.20	54,438,911.95	11,775.60	54,450,687.55	42,122,039.72
5-02-05	PARQUES Y OBRAS DE ORNATO	153,000,000.01	16,000,000.00	16,000,000.00	153,000,000.01	6,755,478.50	6,755,478.50	60,779,650.67	1,038,840.00	61,818,490.67	91,181,509.34
5-02-06	ACUEDUCTOS	1,211,103,357.58	87,500,000.00	87,500,000.00	1,211,103,357.58	56,474,819.03	56,474,819.03	516,041,823.83	46,805,828.05	562,847,651.88	648,255,705.70
5-02-07	MERCADOS, PLAZAS Y FERIAS	213,636,363.64	19,476,845.58	19,476,845.58	213,636,363.64	13,302,214.99	13,302,214.99	61,317,752.63	3,782,718.21	65,100,470.84	148,535,892.80
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	326,104,741.00	19,000,000.00	15,500,000.00	329,604,741.00	17,920,408.69	17,920,408.69	131,603,799.14	16,006,444.32	147,610,243.46	181,994,497.54
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	377,000,000.00	8,500,000.00	8,500,000.00	377,000,000.00	22,414,699.97	22,414,699.97	121,901,146.51	27,070,437.01	148,971,583.52	228,028,416.48
5-02-11	ESTACIONAMIENTOS Y TERMINALES	211,499,999.99	131,364,429.27	1,500,000.00	341,364,429.26	2,692,881.27	2,692,880.68	153,634,757.24	32,016,101.33	185,650,858.57	155,713,570.69
5-02-17	MANTENIMIENTO DE EDIFICIOS	48,000,000.00	10,930,628.38	11,930,628.38	47,000,000.00	7,889,400.08	7,889,400.08	24,678,751.45	198,593.30	24,877,344.75	22,122,655.25
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	18,000,000.00	0.00	0.00	18,000,000.00	740,179.29	740,179.29	8,883,816.56	2,154,233.83	11,038,050.39	6,961,949.61
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	157,999,999.99	5,365,316.41	5,365,316.41	157,999,999.99	11,258,241.63	11,258,241.63	77,683,231.58	2,413,883.72	80,097,115.30	77,902,884.69
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	135,500,000.01	12,471,542.97	12,471,542.97	135,500,000.01	4,591,059.93	4,591,059.93	51,153,979.69	3,301,429.88	54,455,409.57	81,044,590.44
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	96,500,000.00	0.00	7,000,000.00	89,500,000.00	4,202,204.98	4,202,204.98	42,220,190.47	1,000.01	42,221,190.48	47,278,809.52
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	23,000,000.00	0.00	0.00	23,000,000.00	374,365.57	374,365.57	452,966.51	0.00	452,966.51	22,547,033.49
Totales:		5,225,503,315.27	386,074,971.48	273,410,542.20	5,338,167,744.55	2,021,126,803.31	300,604,234.10	2,321,731,036.82	310,079,284.12	2,631,810,320.94	2,706,357,423.61



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0001	REMUNERACIONES BÁSICAS	1,444,008,000.00	29,868,987.49	56,035,927.18	1,417,841,060.31	646,077,449.66	113,014,392.74	759,091,842.40	0.00	759,091,842.40	658,749,217.91
502%0002	REMUNERACIONES EVENTUALES	56,300,000.00	4,220,190.00	5,000,000.00	55,520,190.00	27,805,053.08	4,654,004.15	32,459,057.23	0.00	32,459,057.23	23,061,132.77
502%0003	INCENTIVOS SALARIALES	748,898,423.05	25,426,922.95	27,534,294.72	746,791,051.28	324,980,453.99	26,608,831.67	351,589,285.66	0.00	351,589,285.66	395,201,765.62
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	227,920,000.60	2,654,171.45	1,800,000.00	228,774,172.05	99,199,564.05	13,748,530.08	112,948,094.13	0.00	112,948,094.13	115,826,077.92
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	308,450,892.12	5,611,658.53	300,000.00	313,762,550.65	140,102,777.53	19,294,785.64	159,397,563.17	0.00	159,397,563.17	154,364,987.48
502%00		2,785,577,315.77	67,781,930.42	90,670,221.90	2,762,689,024.29	1,238,165,298.31	177,320,544.28	1,415,485,842.59	0.00	1,415,485,842.59	1,347,203,181.70
502%0101	ALQUILERES	150,000,000.00	0.00	5,500,000.00	144,500,000.00	12,554,759.42	2,924,008.38	15,478,767.80	99,976,006.88	115,454,774.68	29,045,225.32
502%0102	SERVICIOS BÁSICOS	48,310,000.00	3,000,000.00	0.00	51,310,000.00	18,973,542.62	3,334,981.84	22,308,524.46	0.00	22,308,524.46	29,001,475.54
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	51,040,000.00	0.00	0.00	51,040,000.00	13,457,668.51	3,773,496.45	17,231,164.96	4,667,852.79	21,899,017.75	29,140,982.25
502%0104	SERVICIOS DE GESTIÓN Y APOYO	657,280,000.00	172,172,121.19	55,500,000.00	773,952,121.19	276,401,375.88	55,941,806.48	332,343,181.77	132,135,922.28	464,479,104.05	309,473,017.14
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	13,280,000.00	10,000,000.00	0.00	23,280,000.00	8,518,960.00	835,000.00	9,353,960.00	0.00	9,353,960.00	13,926,040.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	91,748,201.62	12,000,000.00	0.00	103,748,201.62	77,746,918.82	79,084.18	77,826,003.00	0.00	77,826,003.00	25,922,198.62
502%0107	CAPACITACIÓN Y PROTOCOLO	127,864,000.00	3,500,000.00	6,000,000.00	125,364,000.00	22,297,817.60	8,585,870.50	30,883,688.10	9,636,276.90	40,519,965.00	84,844,035.00
502%0108	MANTENIMIENTO Y REPARACIÓN	144,460,000.00	500,000.00	22,452,000.00	122,508,000.00	23,210,995.60	14,072,785.05	37,283,780.65	19,187,466.23	56,471,246.88	66,036,753.12
502%0199	SERVICIOS DIVERSOS	20,900,000.00	1,500,000.00	0.00	22,400,000.00	10,514,423.44	1,465,721.79	11,980,145.23	0.00	11,980,145.23	10,419,854.77
502%01		1,304,882,201.62	202,672,121.19	89,452,000.00	1,418,102,322.81	463,676,461.89	91,012,754.67	554,689,215.97	265,603,525.08	820,292,741.05	597,809,581.76
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	223,195,000.00	1,600,000.00	6,400,000.00	218,395,000.00	49,659,547.65	9,560,389.90	59,219,937.55	1,590,417.97	60,810,355.52	157,584,644.48
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	104,350,000.00	30,200,000.00	26,700,000.00	107,850,000.00	16,883,411.54	1,227,972.63	18,111,384.17	17,579,138.98	35,690,523.15	72,159,476.85
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	98,100,000.00	7,130,000.00	3,600,000.00	101,630,000.00	25,350,032.79	8,633,477.38	33,983,510.17	11,227,993.11	45,211,503.28	56,418,496.72
		81,250,000.00	12,650,000.00	7,000,000.00	86,900,000.00	15,656,903.03	5,520,225.30	21,177,128.33	9,802,967.70	30,980,096.03	55,919,903.97
502%02		506,895,000.00	51,580,000.00	43,700,000.00	514,775,000.00	107,549,895.01	24,942,065.21	132,491,960.22	40,200,517.76	172,692,477.98	342,082,522.02
502%0302	INTERESES SOBRE PRÉSTAMOS	150,000,000.00	0.00	10,000,000.00	140,000,000.00	51,382,675.05	0.00	51,382,675.05	0.00	51,382,675.05	88,617,324.95
502%03		150,000,000.00	0.00	10,000,000.00	140,000,000.00	51,382,675.05	0.00	51,382,675.05	0.00	51,382,675.05	88,617,324.95
502%04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	63,358,099.66	3,500,000.00	0.00	66,858,099.66	977,257.00	2,763,598.77	3,740,855.77	1,565,705.36	5,306,561.13	61,551,538.53
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	89,500,000.00	41,500,000.00	10,000,000.00	121,000,000.00	41,311,763.07	1,075,839.96	42,387,603.03	2,709,535.92	45,097,138.95	75,902,861.05
502%0599	BIENES DURADEROS DIVERSOS	3,929,507.97	0.00	0.00	3,929,507.97	1,247,958.73	18,700.67	1,266,659.40	0.00	1,266,659.40	2,662,848.57
502%05		156,787,607.63	45,000,000.00	10,000,000.00	191,787,607.63	43,536,978.80	3,858,139.40	47,395,118.20	4,275,241.28	51,670,359.48	140,117,248.15
502%0603	PRESTACIONES	39,960,122.03	19,040,919.87	0.00	59,001,041.90	20,030,171.55	3,470,730.54	23,500,902.09	0.00	23,500,902.09	35,500,139.81
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	12,812,747.92	0.00	0.00	12,812,747.92	2,953,800.00	0.00	2,953,800.00	0.00	2,953,800.00	9,858,947.92
502%06		52,772,869.95	19,040,919.87	0.00	71,813,789.82	22,983,971.55	3,470,730.54	26,454,702.09	0.00	26,454,702.09	45,359,087.73
502%07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	239,000,000.00	0.00	0.00	239,000,000.00	93,831,522.70	0.00	93,831,522.70	0.00	93,831,522.70	145,168,477.30
502%08		239,000,000.00	0.00	0.00	239,000,000.00	93,831,522.70	0.00	93,831,522.70	0.00	93,831,522.70	145,168,477.30
502%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



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

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

Total Programa 02 : 5,225,503,315.27 386,074,971.48 273,410,542.20 5,338,167,744.55 2,021,126,803.31 300,604,234.10 2,321,731,036.82 310,079,284.12 2,631,810,320.94 2,706,357,423.61

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

5-03	INVERSIONES	7,318,718,489.59	443,425,477.00	528,622,829.44	7,233,521,137.15	1,380,038,984.64	408,799,477.73	1,788,838,462.37	1,685,993,291.84	3,474,831,754.21	3,758,689,382.94
5-03-01	EDIFICIOS	103,146,853.21	22,579,907.15	31,779,907.15	93,946,853.21	6,642,049.81	29,430,400.78	36,072,450.59	3,359,398.97	39,431,849.56	54,515,003.65
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	82,000,000.00	12,500,000.00	21,700,000.00	72,800,000.00	3,030,694.39	28,661,305.51	31,691,999.90	3,359,398.97	35,051,398.87	37,748,601.13
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	13,146,853.21	10,079,907.15	10,079,907.15	13,146,853.21	3,611,355.42	769,095.27	4,380,450.69	0.00	4,380,450.69	8,766,402.52
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,546,915,094.06	101,900,000.00	126,045,569.85	5,522,769,524.21	1,119,508,754.25	332,119,563.94	1,451,628,318.19	1,550,326,134.01	3,001,954,452.20	2,520,815,072.01
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,908,323,854.99	49,700,000.00	49,700,000.00	1,908,323,854.99	817,206,075.06	219,428,786.53	1,036,634,861.59	20,304,995.22	1,056,939,856.81	851,383,998.18
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	2,466,503,416.01	10,000,000.00	10,000,000.00	2,466,503,416.01	18,146,371.82	6,089,772.46	24,236,144.28	1,350,315,622.40	1,374,551,766.68	1,091,951,649.33
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	998,287,823.06	42,200,000.00	66,345,569.85	974,142,253.21	284,156,307.37	106,601,004.95	390,757,312.32	179,539,911.39	570,297,223.71	403,845,029.50
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	165,605.00	165,605.00	23,634,395.00
5-03-05	INSTALACIONES	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00
5-03-06	OTRAS OBRAS										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		1,077,695,841.16	268,800,000.00	268,839,921.75	1,077,655,919.41	252,266,076.13	47,249,513.01	299,515,589.14	69,682,282.85	369,197,871.99	708,458,047.42
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERIA Y ENLACE COMUNAL)	181,000,000.00	3,800,000.00	1,900,000.00	182,900,000.00	80,305,828.54	11,192,747.87	91,498,576.41	801,652.13	92,300,228.54	90,599,771.46
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	170,000,000.00	10,100,000.01	13,700,000.00	166,400,000.01	55,337,270.54	9,475,365.31	64,812,635.85	325,254.17	65,137,890.02	101,262,109.99
5-03-06-03	FORTALECIMIENTO CATASTRAL	40,500,000.01	5,199,999.99	2,200,000.00	43,500,000.00	9,158,857.79	2,952,911.46	12,111,769.25	225,779.91	12,337,549.16	31,162,450.84
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)	18,700,000.00	0.00	0.00	18,700,000.00	0.00	0.00	0.00	0.00	0.00	18,700,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	14,991,664.00	0.00	14,991,664.00	8,336.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	163,000,000.00	25,000,000.00	5,500,000.00	182,500,000.00	52,790,644.75	10,981,850.86	63,772,495.61	4,946,454.75	68,718,950.36	113,781,049.64
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	103,500,000.00	2,100,000.00	3,500,000.00	102,100,000.00	19,820,628.71	4,470,662.39	24,291,291.10	20,420,680.46	44,711,971.56	57,388,028.44
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS	187,413,296.16	71,600,000.00	99,506,998.58	159,506,297.58	13,393,901.49	5,055,528.70	18,449,430.19	36,818,778.85	55,268,209.04	104,238,088.54
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	1,882,544.99	0.00	732,923.17	1,149,621.82	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	0.00
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA	166,300,000.00	141,800,000.00	141,800,000.00	166,300,000.00	5,317,658.49	0.00	5,317,658.49	6,080,000.00	11,397,658.49	154,902,341.51
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	3,120,446.42	3,120,446.42	63,682.58	3,184,129.00	22,015,871.00
5-03-07	OTROS FONDOS E INVERSIONES	449,960,701.16	50,145,569.85	101,957,430.69	398,148,840.32	1,622,104.45	0.00	1,622,104.45	62,625,476.01	64,247,580.46	333,901,259.86
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERIALES FUENTE	0.00	50,145,569.85	0.00	50,145,569.85	0.00	0.00	0.00	0.00	0.00	50,145,569.85
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	369,960,701.16	0.00	101,957,430.69	268,003,270.47	1,622,104.45	0.00	1,622,104.45	62,625,476.01	64,247,580.46	203,755,690.01
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
Totales:		7,318,718,489.59	443,425,477.00	528,622,829.44	7,233,521,137.15	1,380,038,984.64	408,799,477.73	1,788,838,462.37	1,685,993,291.84	3,474,831,754.21	3,758,689,382.94



Municipalidad de San Carlos
Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	678,252,640.00	43,510,000.00	23,757,487.10	698,005,152.90	293,260,139.60	56,788,950.37	350,049,089.97	0.00	350,049,089.97	347,956,062.93
503%0002	REMUNERACIONES EVENTUALES	45,400,000.00	18,800,000.00	0.00	64,200,000.00	25,909,215.82	2,368,071.62	28,277,287.44	0.00	28,277,287.44	35,922,712.56
503%0003	INCENTIVOS SALARIALES	403,694,044.78	8,682,339.32	22,818,226.69	389,558,157.41	162,218,226.94	14,585,617.68	176,803,844.62	0.00	176,803,844.62	212,754,312.79
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	115,873,455.94	4,909,616.40	601,277.21	120,181,795.13	47,875,233.05	6,492,123.43	54,367,356.48	0.00	54,367,356.48	65,814,438.65
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	168,714,255.92	5,945,120.43	955,932.17	173,703,444.18	71,305,798.50	9,849,197.51	81,154,996.01	0.00	81,154,996.01	92,548,448.17
503%00		1,411,934,396.64	81,847,076.15	48,132,923.17	1,445,648,549.62	600,568,613.91	90,083,960.61	690,652,574.52	0.00	690,652,574.52	754,995,975.10
503%0100	REMUNERACIONES	734,458,471.87	7,800,000.00	18,200,000.00	724,058,471.87	314,732,696.81	46,550,975.27	361,283,672.08	0.00	361,283,672.08	362,774,799.79
503%0101	SERVICIOS	312,750,000.00	39,000,000.00	800,000.00	350,950,000.00	52,269,827.91	15,218,953.23	67,488,781.14	12,882,574.10	80,371,355.24	270,578,644.76
503%0102	MATERIALES Y SUMINISTROS	84,700,000.00	0.00	0.00	84,700,000.00	12,887,609.31	21,116,871.89	34,004,481.20	18,959,663.95	52,964,145.15	31,735,854.85
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	653,200,000.00	2,700,000.00	33,000,000.00	622,900,000.00	257,418,492.72	79,118,685.97	336,537,178.69	78,799.04	336,615,977.73	286,284,022.27
503%0104	SERVICIOS DE GESTION Y APOYO	360,160,701.15	43,400,000.00	1,500,000.00	402,060,701.15	8,246,240.64	17,238,419.24	25,484,659.88	94,403,577.13	119,888,237.01	282,172,464.14
503%0105	BIENES DURADEROS	42,393,792.14	19,200,000.00	0.00	61,593,792.14	20,842,406.19	4,602,394.41	25,444,800.60	115,320.00	25,560,120.60	36,033,671.54
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	82,707,050.18	4,192,000.00	0.00	86,899,050.18	52,262,208.70	438,082.28	52,700,290.98	0.00	52,700,290.98	34,198,759.20
503%0107	CAPACITACIÓN Y PROTOCOLO	9,200,000.00	0.00	0.00	9,200,000.00	481,000.00	150,000.00	631,000.00	2,994,030.00	3,625,030.00	5,574,970.00
503%0108	MANTENIMIENTO Y REPARACIÓN	629,400,000.00	0.00	0.00	629,400,000.00	273,835,871.97	81,453,284.75	355,289,156.72	2,041,796.69	357,330,953.41	272,069,046.59
503%0199	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
503%01		2,909,170,015.34	116,292,000.00	53,500,000.00	2,971,962,015.34	992,976,354.25	265,887,667.04	1,258,864,021.29	131,475,760.91	1,390,339,782.20	1,581,622,233.14
503%0200	REMUNERACIONES	123,211,974.93	8,937,174.79	6,000,000.00	126,149,149.72	49,158,135.59	7,255,361.85	56,413,497.44	0.00	56,413,497.44	69,735,652.28



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0201	SERVICIOS PERSONALES	415,221,280.00	23,100,000.00	0.00	438,321,280.00	82,122,602.66	12,998,191.31	95,120,793.97	1,950,837.49	97,071,631.46	341,249,648.54
503%0202	MATERIALES Y SUMINISTROS	232,450,000.00	10,000,000.00	10,000,000.00	232,450,000.00	662,705.23	2,977,087.88	3,639,793.11	9,112,189.82	12,751,982.93	219,698,017.07
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	338,093,133.73	4,500,000.00	148,657,016.57	193,936,117.16	5,963,488.16	27,854,845.15	33,818,333.31	24,505,217.01	58,323,550.32	135,612,566.84
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	99,600,000.00	0.00	0.00	99,600,000.00	6,773,899.46	19,910,280.39	26,684,179.85	21,054,827.36	47,739,007.21	51,860,992.79
503%0205	BIENES DURADEROS	2,133,786,531.99	50,145,569.85	0.00	2,183,932,101.84	18,478,313.99	3,482,912.01	21,961,226.00	1,341,526,269.40	1,363,487,495.40	820,444,606.44
503%0206	TRANSFERENCIAS CORRIENTES	641,917.89	1,162,825.22	0.00	1,804,743.11	193,686.33	0.00	193,686.33	0.00	193,686.33	1,611,056.78
503%0209	CUENTAS ESPECIALES	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	1,351,711.20
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	58,650,000.00	1,200,000.00	0.00	59,850,000.00	20,409,857.69	1,593,275.96	22,003,133.65	6,522,509.28	28,525,642.93	31,324,357.07
503%02		3,410,706,549.74	99,045,569.86	172,357,016.57	3,337,395,103.03	183,762,689.11	76,071,954.55	259,834,643.66	1,404,671,850.36	1,664,506,494.02	1,672,888,609.01
503%0300	REMUNERACIONES	23,276,569.15	4,299,999.99	2,200,000.00	25,376,569.14	7,179,621.03	1,483,759.85	8,663,380.88	0.00	8,663,380.88	16,713,188.26
503%0301	SERVICIOS	5,100,000.00	900,000.00	0.00	6,000,000.00	1,062,308.35	405,112.36	1,467,420.71	4,184.27	1,471,604.98	4,528,395.02
503%0302	MATERIALES Y SUMINISTROS	638,600,000.00	2,700,000.00	33,000,000.00	608,300,000.00	255,429,336.30	78,939,940.17	334,369,276.47	207,190.04	334,576,466.51	273,723,533.49
503%0305	BIENES DURADEROS	4,992,401.83	0.00	0.00	4,992,401.83	286,791.61	711,727.29	998,518.90	14,405.60	1,012,924.50	3,979,477.33
503%0306	TRANSFERENCIAS CORRIENTES	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	531,029.03
503%03		672,500,000.01	7,899,999.99	35,200,000.00	645,200,000.00	263,958,057.29	81,540,539.67	345,498,596.96	225,779.91	345,724,376.87	299,475,623.13
503%0402	MATERIALES Y SUMINISTROS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
503%0405	BIENES DURADEROS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
503%04		18,700,000.00	0.00	0.00	18,700,000.00	0.00	0.00	0.00	0.00	0.00	18,700,000.00
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS										



Municipalidad de San Carlos
Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		72,090,781.63	61,300,000.00	17,388,553.28	116,002,228.35	207,651.46	7,228,362.40	7,436,013.86	35,923,952.45	43,359,966.31	72,642,262.04
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS										
		2,694,251,407.22	39,200,000.00	61,300,000.00	2,672,151,407.22	41,785,895.11	64,235,693.00	106,021,588.11	1,485,669,252.04	1,591,690,840.15	1,080,460,567.07
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO										
		141,000,000.00	158,145,569.85	0.00	299,145,569.85	0.00	0.00	0.00	0.00	0.00	299,145,569.85
503%0599	BIENES DURADEROS DIVERSOS										
		31,628,096.65	0.00	0.00	31,628,096.65	2,137,203.55	43,616.41	2,180,819.96	0.00	2,180,819.96	29,447,276.69
503%05		2,938,970,285.50	258,645,569.85	78,688,553.28	3,118,927,302.07	44,130,750.12	71,507,671.81	115,638,421.93	1,521,593,204.49	1,637,231,626.42	1,481,695,675.65
503%0601	SERVICIOS										
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
503%0602	MATERIALES Y SUMINISTROS										
		15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	14,991,664.00	0.00	14,991,664.00	8,336.00
503%0603	PRESTACIONES										
		17,168,465.75	8,640,831.00	0.00	25,809,296.75	8,133,888.64	386,435.26	8,520,323.90	0.00	8,520,323.90	17,288,972.85
503%06		52,168,465.75	8,640,831.00	0.00	60,809,296.75	23,125,552.64	386,435.26	23,511,987.90	0.00	23,511,987.90	37,297,308.85
503%0700	REMUNERACIONES										
		74,857,939.56	10,800,000.00	4,000,000.00	81,657,939.56	36,342,862.47	3,564,715.98	39,907,578.45	0.00	39,907,578.45	41,750,361.11
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO										
		309,560,701.15	14,200,000.00	1,500,000.00	322,260,701.15	13,529,914.15	1,485,401.59	15,015,315.74	65,700,241.16	80,715,556.90	241,545,144.25
503%0702	MATERIALES Y SUMINISTROS										
		24,700,000.00	0.00	0.00	24,700,000.00	3,839,405.57	233,436.00	4,072,841.57	1,755,689.60	5,828,531.17	18,871,468.83
503%0705	BIENES DURADEROS										
		19,949,568.33	0.00	0.00	19,949,568.33	700,567.01	5,698,297.29	6,398,864.30	116,000.00	6,514,864.30	13,434,704.03
503%0706	TRANSFERENCIAS CORRIENTES										
		1,935,061.43	0.00	0.00	1,935,061.43	0.00	0.00	0.00	0.00	0.00	1,935,061.43
503%0709	CUENTAS ESPECIALES										
		101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%07		532,960,701.16	25,000,000.00	107,457,430.69	450,503,270.47	54,412,749.20	10,981,850.86	65,394,600.06	67,571,930.76	132,966,530.82	317,536,739.65
503%0800	REMUNERACIONES										
		40,677,149.20	0.00	3,500,000.00	37,177,149.20	13,955,378.92	2,509,045.70	16,464,424.62	0.00	16,464,424.62	20,712,724.58
503%0801	SERVICIOS										
		28,050,000.00	1,500,000.00	0.00	29,550,000.00	3,571,622.76	525,775.46	4,097,398.22	20,000,856.57	24,098,254.79	5,451,745.21
503%0802	MATERIALES Y SUMINISTROS										
		521,560,000.00	600,000.00	0.00	522,160,000.00	268,652,114.07	73,312,650.38	341,964,764.45	408,031.89	342,372,796.34	179,787,203.66



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0805	BIENES DURADEROS	25,600,000.00	0.00	0.00	25,600,000.00	304,548.03	584,023.27	888,571.30	11,792.00	900,363.30	24,699,636.70
503%0806	TRANSFERENCIAS CORRIENTES	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	612,850.80
503%08		616,500,000.00	2,100,000.00	3,500,000.00	615,100,000.00	286,483,663.78	76,931,494.81	363,415,158.59	20,420,680.46	383,835,839.05	231,264,160.95
503%0900	REMUNERACIONES	38,556,102.76	38,354,669.50	1,000,000.00	75,910,772.26	11,949,768.40	4,734,293.27	16,684,061.67	0.00	16,684,061.67	59,226,710.59
503%0901	SERVICIOS PERSONALES	5,174,179.20	0.00	0.00	5,174,179.20	614,200.00	309,600.00	923,800.00	311,000.00	1,234,800.00	3,939,379.20
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	305,396,047.62	13,100,000.00	239,944,336.42	78,551,711.20	3,860,627.48	28,672,940.94	32,533,568.42	4,200,742.97	36,734,311.39	41,817,399.81
503%0905	BIENES DURADEROS	40,000,000.00	30,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	35,666,434.85	35,666,434.85	34,333,565.15
503%0906	TRANSFERENCIAS CORRIENTES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	4,021,346.12
503%0909	CUENTAS ESPECIALES	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%09		489,009,343.78	84,100,000.00	339,451,335.00	233,658,008.78	16,424,595.88	33,716,834.21	50,141,430.09	40,178,177.82	90,319,607.91	143,338,400.87
503%1000	REMUNERACIONES	1,366,946.06	9,055,231.87	0.00	10,422,177.93	3,001,908.08	752,723.92	3,754,632.00	0.00	3,754,632.00	6,667,545.93
503%1001	SERVICIOS PERSONALES	600,000.00	192,000.00	0.00	792,000.00	54,726.89	16,371.35	71,098.24	0.00	71,098.24	720,901.76
503%1002	MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	43,884.98	0.00	43,884.98	56,115.02
503%1005	BIENES DURADEROS	201,000,000.00	0.00	0.00	201,000,000.00	0.00	0.00	0.00	0.00	0.00	201,000,000.00
503%1006	TRANSFERENCIAS CORRIENTES	1,000,000.00	832,675.28	0.00	1,832,675.28	510,835.47	0.00	510,835.47	0.00	510,835.47	1,321,839.81
503%1009	CUENTAS ESPECIALES	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%10		214,146,853.21	10,079,907.15	10,079,907.15	214,146,853.21	3,611,355.42	769,095.27	4,380,450.69	0.00	4,380,450.69	209,766,402.52
503%1105	BIENES DURADEROS										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
503%11		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
503%12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1900	REMUNERACIONES	1,882,544.99	0.00	732,923.17	1,149,621.82	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	0.00
503%19		1,882,544.99	0.00	732,923.17	1,149,621.82	1,149,621.82	0.00	1,149,621.82	0.00	1,149,621.82	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
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											



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%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%2705	BIENES DURADEROS	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
503%27		11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
503%28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%3100	REMUNERACIONES	373,646,698.12	2,600,000.00	12,500,000.00	363,746,698.12	163,098,620.79	23,233,084.77	186,331,705.56	0.00	186,331,705.56	177,414,992.56
503%3101	SERVICIOS PERSONALES	164,800,000.00	7,000,000.00	0.00	171,800,000.00	24,342,148.05	17,019,361.96	41,361,510.01	22,318,750.81	63,680,260.82	108,119,739.18
503%3102	MATERIALES Y SUMINISTROS	339,993,133.73	5,100,000.00	116,957,016.57	228,136,117.16	77,007,438.59	8,665,334.12	85,672,772.71	19,221,860.52	104,894,633.23	123,241,483.93
503%3105	BIENES DURADEROS	281,147,991.21	169,300,000.00	78,688,553.28	371,759,437.93	23,639,523.29	57,634,871.12	81,274,394.41	144,079,300.06	225,353,694.47	146,405,743.46
503%3106	TRANSFERENCIAS CORRIENTES	5,000,000.00	0.00	0.00	5,000,000.00	1,386,235.14	48,352.98	1,434,588.12	0.00	1,434,588.12	3,565,411.88
503%31		1,164,587,823.06	184,000,000.00	208,145,569.85	1,140,442,253.21	289,473,965.86	106,601,004.95	396,074,970.81	185,619,911.39	581,694,882.20	558,747,371.01
503%3205	BIENES DURADEROS	16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	3,120,446.42	3,120,446.42	63,682.58	3,184,129.00	22,015,871.00
503%32		16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	3,120,446.42	3,120,446.42	63,682.58	3,184,129.00	22,015,871.00
503%3305	BIENES DURADEROS										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
503%33		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
503%3402	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	165,605.00	165,605.00	434,395.00
503%3405	BIENES DURADEROS	23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00
503%34		23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	165,605.00	165,605.00	23,634,395.00
503%35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
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 :		14,637,436,979.18	886,850,954.00	1,057,245,658.88	14,467,042,274.30	2,760,077,969.28	817,598,955.46	3,577,676,924.74	3,371,986,583.68	6,949,663,508.42	7,517,378,765.88

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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Julio del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			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 Julio del 2024



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 Julio del 2024



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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5	EGRESOS	18,078,765,354.52	1,206,645,569.85	1,206,645,569.85	18,078,765,354.52	5,645,059,343.37	1,025,014,750.16	1,500.00	0.59	1,025,016,249.57	6,670,075,592.94	11,408,689,761.58	2,032,878,141.87	9,375,811,619.71
5-01	DIRECCION Y ADMINISTRACION GENERALES	5,534,543,549.66	377,145,121.37	404,612,198.21	5,507,076,472.82	2,243,893,555.42	315,611,038.33	1,500.00	0.00	315,612,538.33	2,559,506,093.75	2,947,570,379.07	36,805,565.91	2,910,764,813.16
5-01-01	ADMINISTRACIÓN GENERAL	3,861,899,355.48	305,398,730.54	386,045,114.23	3,781,252,971.79	1,770,650,201.58	276,921,996.07	1,500.00	0.00	276,923,496.07	2,047,573,697.65	1,733,679,274.14	34,555,931.20	1,699,123,342.94
5-01-01-00	REMUNERACIONES	3,011,393,610.03	200,377,281.86	13,983,777.56	3,197,787,114.33	1,521,130,430.86	223,726,984.54	0.00	0.00	223,726,984.54	1,744,857,415.40	1,452,929,698.93	0.00	1,452,929,698.93
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,321,988,000.00	132,727,124.50	1,000,000.00	1,453,715,124.50	703,450,811.08	127,299,354.22	0.00	0.00	127,299,354.22	830,750,165.30	622,964,959.20	0.00	622,964,959.20
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,309,088,000.00	74,027,124.50	0.00	1,383,115,124.50	672,432,997.98	121,719,434.87	0.00	0.00	121,719,434.87	794,152,432.85	588,962,691.65	0.00	588,962,691.65
5-01-01-00-01-02	JORNALES	0.00	18,000,000.00	0.00	18,000,000.00	3,785,572.57	1,270,854.51	0.00	0.00	1,270,854.51	5,056,427.08	12,943,572.92	0.00	12,943,572.92
5-01-01-00-01-02-01	JORNALES OCASIONLES SERV. GENERALES	0.00	15,000,000.00	0.00	15,000,000.00	3,785,572.57	1,270,854.51	0.00	0.00	1,270,854.51	5,056,427.08	9,943,572.92	0.00	9,943,572.92
5-01-01-00-01-02-11	JORNALES OCASIONALES(SALUD OCUPACIONAL-CONTROL PLAGAS)	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-00-01-05	SUPLENCIAS	12,900,000.00	40,700,000.00	1,000,000.00	52,600,000.00	27,232,240.53	4,309,064.84	0.00	0.00	4,309,064.84	31,541,305.37	21,058,694.63	0.00	21,058,694.63
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	1,500,000.00	10,000,000.00	0.00	11,500,000.00	6,293,257.01	1,730,675.85	0.00	0.00	1,730,675.85	8,023,932.86	3,476,067.14	0.00	3,476,067.14
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	1,000,000.00	3,000,000.00	0.00	4,000,000.00	2,861,854.30	73,694.20	0.00	0.00	73,694.20	2,935,548.50	1,064,451.50	0.00	1,064,451.50
5-01-01-00-01-05-07	SUPLENCIAS RECURSOS HUMANOS	500,000.00	1,000,000.00	1,000,000.00	500,000.00	112,086.30	0.00	0.00	0.00	0.00	112,086.30	387,913.70	0.00	387,913.70
5-01-01-00-01-05-08	SUPLENCIAS ARCHIVO	600,000.00	0.00	0.00	600,000.00	546,386.19	0.00	0.00	0.00	0.00	546,386.19	53,613.81	0.00	53,613.81
5-01-01-00-01-05-10	SUPLENCIAS SERV. GENERALES	800,000.00	0.00	0.00	800,000.00	608,625.60	0.00	0.00	0.00	0.00	608,625.60	191,374.40	0.00	191,374.40
5-01-01-00-01-05-11	SUPLENCIAS - LEGAL	0.00	7,000,000.00	0.00	7,000,000.00	6,407,587.10	299,598.22	0.00	0.00	299,598.22	6,707,185.32	292,814.68	0.00	292,814.68
5-01-01-00-01-05-12	SUPLENCIAS CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	495,034.48	0.00	0.00	0.00	0.00	495,034.48	4,965.52	0.00	4,965.52
5-01-01-00-01-05-15	SUPLENCIAS LEGAL	2,000,000.00	0.00	0.00	2,000,000.00	1,918,336.81	0.00	0.00	0.00	0.00	1,918,336.81	81,663.19	0.00	81,663.19
5-01-01-00-01-05-16	SUPLENCIAS SECRETARIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-01-05-17	SUPLENCIAS TESORERIA	500,000.00	9,500,000.00	0.00	10,000,000.00	1,081,749.86	1,558,726.43	0.00	0.00	1,558,726.43	2,640,476.29	7,359,523.71	0.00	7,359,523.71
5-01-01-00-01-05-18	SUPLENCIAS CONTABILIDAD													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-01-05-27	SUPLENCIAS PLATAFORMA	500,000.00	2,700,000.00	0.00	3,200,000.00	247,517.24	0.00	0.00	0.00	0.00	247,517.24	2,952,482.76	0.00	2,952,482.76
5-01-01-00-01-05-28	SUPLENCIAS GUARDAS	800,000.00	0.00	0.00	800,000.00	696,186.09	0.00	0.00	0.00	0.00	696,186.09	103,813.91	0.00	103,813.91
5-01-01-00-01-05-29	SUPLENCIAS TRIBUTARIA	2,500,000.00	4,500,000.00	0.00	7,000,000.00	3,555,535.60	368,732.56	0.00	0.00	368,732.56	3,924,268.16	3,075,731.84	0.00	3,075,731.84
5-01-01-00-01-05-35	SUPLENCIAS CONTRALORIA SERVICIOS	700,000.00	1,000,000.00	0.00	1,700,000.00	354,424.76	277,637.58	0.00	0.00	277,637.58	632,062.34	1,067,937.66	0.00	1,067,937.66
5-01-01-00-02	REMUNERACIONES EVENTUALES	500,000.00	2,000,000.00	0.00	2,500,000.00	2,053,659.19	0.00	0.00	0.00	0.00	2,053,659.19	446,340.81	0.00	446,340.81
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	334,234,435.32	9,350,000.00	0.00	343,584,435.32	165,795,202.92	30,222,995.06	0.00	0.00	30,222,995.06	196,018,197.98	147,566,237.34	0.00	147,566,237.34
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	10,900,000.00	6,000,000.00	0.00	16,900,000.00	6,088,138.01	1,461,595.30	0.00	0.00	1,461,595.30	7,549,733.31	9,350,266.69	0.00	9,350,266.69
5-01-01-00-02-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA	1,800,000.00	0.00	0.00	1,800,000.00	1,306,060.31	0.00	0.00	0.00	0.00	1,306,060.31	493,939.69	0.00	493,939.69
5-01-01-00-02-01-04	TIEMPO EXTRAORD. PLAN DESARROLLO CANTONAL	1,200,000.00	2,500,000.00	0.00	3,700,000.00	434,743.15	156,808.61	0.00	0.00	156,808.61	591,551.76	3,108,448.24	0.00	3,108,448.24
5-01-01-00-02-01-07	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	300,000.00	0.00	0.00	300,000.00	130,831.06	0.00	0.00	0.00	0.00	130,831.06	169,168.94	0.00	169,168.94
5-01-01-00-02-01-08	TIEMPO EXTRAORDINARIO ARCHIVO	300,000.00	1,000,000.00	0.00	1,300,000.00	285,398.62	0.00	0.00	0.00	0.00	285,398.62	1,014,601.38	0.00	1,014,601.38
5-01-01-00-02-01-09	TIEMPO EXTRAORDINARIO AGENTES SEGURIDAD	500,000.00	0.00	0.00	500,000.00	0.00	11,568.23	0.00	0.00	11,568.23	11,568.23	488,431.77	0.00	488,431.77
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO SERV. GENERALES	1,800,000.00	1,500,000.00	0.00	3,300,000.00	1,721,652.29	938,026.32	0.00	0.00	938,026.32	2,659,678.61	640,321.39	0.00	640,321.39
5-01-01-00-02-01-12	TIEMPO EXTRAORDINARIO CONTROL INTERNO	2,500,000.00	0.00	0.00	2,500,000.00	1,553,731.26	229,329.92	0.00	0.00	229,329.92	1,783,061.18	716,938.82	0.00	716,938.82
5-01-01-00-02-01-14	TIEMPO EXTRAORDINARIO RELACIONES PUBLICOS	500,000.00	0.00	0.00	500,000.00	212,492.92	3,148.91	0.00	0.00	3,148.91	215,641.83	284,358.17	0.00	284,358.17
5-01-01-00-02-01-16	TIEMPO EXTRAORDINARIO SECRETARIA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-00-02-01-17	TIEMPO EXTRAORDINARIO TESORERIA	500,000.00	0.00	0.00	500,000.00	149,540.58	71,964.11	0.00	0.00	71,964.11	221,504.69	278,495.31	0.00	278,495.31
5-01-01-00-02-01-35	TIEMPO EXTRAORDINARIO CONTRALORIA SERVICIO	0.00	1,000,000.00	0.00	1,000,000.00	293,687.82	50,749.20	0.00	0.00	50,749.20	344,437.02	655,562.98	0.00	655,562.98
5-01-01-00-02-02	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
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACIO	6,100,000.00	3,350,000.00	0.00	9,450,000.00	1,163,203.02	954,522.60	0.00	0.00	954,522.60	2,117,725.62	7,332,274.38	0.00	7,332,274.38
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACIO	1,800,000.00	2,000,000.00	0.00	3,800,000.00	970,985.70	938,065.95	0.00	0.00	938,065.95	1,909,051.65	1,890,948.35	0.00	1,890,948.35



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-02-02-04	RECARGO DE FUNCIONES-DESARROLLO ESTRATEGICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-06	RECARGO DE FUNCIONES - T.I	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-01-01-00-02-02-12	RECARGO DE FUNCIONES CONTROL INTERNO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-15	RECARGO DE FUNCIONES JURIDICOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-00-02-02-16	RECARGO DE FUNCIONES SECRETARIA	500,000.00	500,000.00	0.00	1,000,000.00	148,301.69	16,456.65	0.00	0.00	16,456.65	164,758.34	835,241.66	0.00	835,241.66
5-01-01-00-02-02-17	RECARGO DE FUNCIONES TESORERIA	300,000.00	400,000.00	0.00	700,000.00	43,915.63	0.00	0.00	0.00	0.00	43,915.63	656,084.37	0.00	656,084.37
5-01-01-00-02-02-19	RECARGO DE FUNCIONES HACIENDA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-35	RECARGO DE FUNCIONES CONTRALORIA DE SERVICIOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-05	DIETAS	317,234,435.32	0.00	0.00	317,234,435.32	158,543,861.89	27,806,877.16	0.00	0.00	27,806,877.16	186,350,739.05	130,883,696.27	0.00	130,883,696.27
5-01-01-00-03	INCENTIVOS SALARIALES	846,224,715.53	18,339,266.77	12,983,777.56	851,580,204.74	382,103,573.78	30,563,893.94	0.00	0.00	30,563,893.94	412,667,467.72	438,912,737.02	0.00	438,912,737.02
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	307,000,000.00	6,000,000.00	0.00	313,000,000.00	152,349,545.45	21,022,007.68	0.00	0.00	21,022,007.68	173,371,553.13	139,628,446.87	0.00	139,628,446.87
5-01-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	160,000,000.00	0.00	0.00	160,000,000.00	68,902,741.45	8,167,773.83	0.00	0.00	8,167,773.83	77,070,515.28	82,929,484.72	0.00	82,929,484.72
5-01-01-00-03-03	DECIMOTERCER MES	186,534,946.55	12,339,266.77	0.00	198,874,213.32	1,810,612.07	0.00	0.00	0.00	0.00	1,810,612.07	197,063,601.25	0.00	197,063,601.25
5-01-01-00-03-04	SALARIO ESCOLAR	162,689,768.98	0.00	12,983,777.56	149,705,991.42	147,424,755.90	0.00	0.00	0.00	0.00	147,424,755.90	2,281,235.52	0.00	2,281,235.52
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	30,000,000.00	0.00	0.00	30,000,000.00	11,615,918.91	1,374,112.43	0.00	0.00	1,374,112.43	12,990,031.34	17,009,968.66	0.00	17,009,968.66
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	216,665,023.06	16,401,863.76	0.00	233,066,886.82	112,665,899.10	14,564,176.68	0.00	0.00	14,564,176.68	127,230,075.78	105,836,811.04	0.00	105,836,811.04
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	194,819,654.96	14,839,781.50	0.00	209,659,436.46	107,084,371.89	13,817,295.83	0.00	0.00	13,817,295.83	120,901,667.72	88,757,768.74	0.00	88,757,768.74
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	21,845,368.10	1,562,082.26	0.00	23,407,450.36	5,581,527.21	746,880.85	0.00	0.00	746,880.85	6,328,408.06	17,079,042.30	0.00	17,079,042.30
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	292,281,436.12	23,559,026.83	0.00	315,840,462.95	157,114,943.98	21,076,564.64	0.00	0.00	21,076,564.64	178,191,508.62	137,648,954.33	0.00	137,648,954.33
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	114,981,895.07	8,591,452.45	0.00	123,573,347.52	63,025,984.96	8,103,561.83	0.00	0.00	8,103,561.83	71,129,546.79	52,443,800.73	0.00	52,443,800.73
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	60,960,333.07	4,686,246.79	0.00	65,646,579.86	18,994,340.11	6,288,462.69	0.00	0.00	6,288,462.69	25,282,802.80	40,363,777.06	0.00	40,363,777.06
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDO ADM POR E	30,480,166.53	2,343,123.39	0.00	32,823,289.92	32,389,824.92	433,465.00	0.00	0.00	433,465.00	32,823,289.92	0.00	0.00	0.00
5-01-01-01	SERVICIOS	85,859,041.45	7,938,204.20	0.00	93,797,245.65	42,704,793.99	6,251,075.12	0.00	0.00	6,251,075.12	48,955,869.11	44,841,376.54	0.00	44,841,376.54
5-01-01-01-01	ALQUILERES	427,803,320.00	67,600,000.00	15,500,000.00	479,903,320.00	207,108,628.61	36,533,291.37	1,500.00	0.00	36,534,791.37	243,643,419.98	236,259,900.02	30,703,890.51	205,556,009.51
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	35,000,000.00	0.00	3,000,000.00	32,000,000.00	10,403,014.46	2,721,439.88	0.00	0.00	2,721,439.88	13,124,454.34	18,875,545.66	6,632,253.30	12,243,292.36
5-01-01-01-01-01-10	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS	26,000,000.00	0.00	3,000,000.00	23,000,000.00	7,968,000.00	1,600,000.00	0.00	0.00	1,600,000.00	9,568,000.00	13,432,000.00	6,432,000.00	7,000,000.00
5-01-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	5,000,000.00	0.00	0.00	5,000,000.00	1,659,315.88	786,037.80	0.00	0.00	786,037.80	2,445,353.68	2,554,646.32	193,474.84	2,361,171.48
5-01-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	1,659,315.88	786,037.80	0.00	0.00	786,037.80	2,445,353.68	2,554,646.32	180,000.00	2,374,646.32
5-01-01-01-01-01-99	OTROS ALQUILERES	4,000,000.00	0.00	0.00	4,000,000.00	775,698.58	335,402.08	0.00	0.00	335,402.08	1,111,100.66	2,888,899.34	6,778.46	2,882,120.88
5-01-01-01-01-99-10	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	0.00	4,000,000.00	775,698.58	335,402.08	0.00	0.00	335,402.08	1,111,100.66	2,888,899.34	0.00	2,888,899.34
5-01-01-01-02	SERVICIOS BÁSICOS	52,050,000.00	0.00	7,000,000.00	45,050,000.00	20,981,931.37	3,903,820.39	0.00	0.00	3,903,820.39	24,885,751.76	20,164,248.24	0.00	20,164,248.24
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	30,000,000.00	0.00	4,000,000.00	26,000,000.00	11,210,079.05	2,396,985.32	0.00	0.00	2,396,985.32	13,607,064.37	12,392,935.63	0.00	12,392,935.63
5-01-01-01-02-03	SERVICIO DE CORREO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	22,000,000.00	0.00	3,000,000.00	19,000,000.00	9,771,852.32	1,506,835.07	0.00	0.00	1,506,835.07	11,278,687.39	7,721,312.61	0.00	7,721,312.61
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	240,800,000.00	14,100,000.00	500,000.00	254,400,000.00	144,437,839.29	25,036,384.65	1,500.00	0.00	25,037,884.65	169,475,723.94	84,924,276.06	14,099,899.68	70,824,376.38
5-01-01-01-03-01	INFORMACION	35,800,000.00	1,500,000.00	0.00	37,300,000.00	4,189,800.00	2,189,197.45	0.00	0.00	2,189,197.45	6,378,997.45	30,921,002.55	7,839,970.00	23,081,032.55
5-01-01-01-03-01-01	INFORMACION - GACETA	6,000,000.00	0.00	0.00	6,000,000.00	17,800.00	169,310.00	0.00	0.00	169,310.00	187,110.00	5,812,890.00	35,960.00	5,776,930.00
5-01-01-01-03-01-03	INFORMACION	0.00	1,500,000.00	0.00	1,500,000.00	0.00	227,887.45	0.00	0.00	227,887.45	227,887.45	1,272,112.55	0.00	1,272,112.55
5-01-01-01-03-01-12	INFORMACION -REGLAMENTO DE CONTROL INTERNO	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-01-01-01-03-01-14	INFORMACION -TRASMISIONES DEL CONCEJO Y COMISIONES	27,000,000.00	0.00	0.00	27,000,000.00	4,172,000.00	1,792,000.00	0.00	0.00	1,792,000.00	5,964,000.00	21,036,000.00	7,600,000.00	13,436,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-03-01-35	INFORMACION -CONTRALORIA SERVICIOS PUBLICOS GACETA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,013,400.00	3,986,600.00
5-01-01-01-03-02-14	PUBLICIDAD Y PROPAGANDA	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,013,400.00	3,986,600.00
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	5,000,000.00	1,000,000.00	500,000.00	5,500,000.00	1,324,439.83	388,943.82	0.00	0.00	388,943.82	1,713,383.65	3,786,616.35	128,906.79	3,657,709.56
5-01-01-01-03-03-08	IMPRESION, ENCUADERNACION Y OTROS - ARCHIVO	1,000,000.00	0.00	0.00	1,000,000.00	130,824.40	3,103.74	0.00	0.00	3,103.74	133,928.14	866,071.86	0.00	866,071.86
5-01-01-01-03-03-10	IMPRESION, ENCUADERNACION Y OTROS - SERVICIOS GENERALES	4,000,000.00	0.00	500,000.00	3,500,000.00	1,193,615.43	333,554.22	0.00	0.00	333,554.22	1,527,169.65	1,972,830.35	124,000.00	1,848,830.35
5-01-01-01-03-03-16	IMPRESIÓN, ENCUADERNACIÓN Y OTROS (SECRETARIA)	0.00	1,000,000.00	0.00	1,000,000.00	0.00	52,285.86	0.00	0.00	52,285.86	52,285.86	947,714.14	0.00	947,714.14
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	148,000,000.00	11,600,000.00	0.00	159,600,000.00	120,962,673.56	19,812,497.34	1,500.00	0.00	19,813,997.34	140,776,670.90	18,823,329.10	0.00	18,823,329.10
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	42,000,000.00	0.00	0.00	42,000,000.00	17,960,925.90	2,645,746.04	0.00	0.00	2,645,746.04	20,606,671.94	21,393,328.06	67,256.64	21,326,071.42
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	36,300,000.00	44,500,000.00	0.00	80,800,000.00	910,000.00	2,445,100.00	0.00	0.00	2,445,100.00	3,355,100.00	77,444,900.00	9,029,373.40	68,415,526.60
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-01-11	SERVICIOS CIENCIAS DE LA SALUD	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS	6,000,000.00	5,000,000.00	0.00	11,000,000.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	10,365,000.00	0.00	10,365,000.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	5,000,000.00	0.00	0.00	5,000,000.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	4,365,000.00	0.00	4,365,000.00
5-01-01-01-04-02-07	SERVICIOS JURÍDICOS- RECURSOS HUMANOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-02-16	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	6,000,000.00	7,500,000.00	0.00	13,500,000.00	275,000.00	485,100.00	0.00	0.00	485,100.00	760,100.00	12,739,900.00	1,976,873.40	10,763,026.60
5-01-01-01-04-03-01	SERVICIOS DE INGENIERÍA - ADMINISTRACION GENERAL	3,000,000.00	7,500,000.00	0.00	10,500,000.00	275,000.00	485,100.00	0.00	0.00	485,100.00	760,100.00	9,739,900.00	106,000.00	9,633,900.00
5-01-01-01-04-03-10	SERVICIOS INGENIERIA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-04-03-16	SERVICIOS DE INGENIERÍA CONCEJO MUNICIPAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		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	1,750,000.00	2,250,000.00
5-01-01-01-04-04-34	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOC.- PRESUPUESTOS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,750,000.00	2,250,000.00
5-01-01-01-04-06	SERVICIOS GENERALES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-04-06-11	SERVICIOS GENERALES -RECARGA DE EXTINTORES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	15,300,000.00	32,000,000.00	0.00	47,300,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00	1,960,000.00	45,340,000.00	5,302,500.00	40,037,500.00
5-01-01-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO - ALCALDIA	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-01-01-01-04-99-03	OTROS SERV. GESTIÓN Y APOYO - PROVEEDURIA	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-99-08	OTROS SERV.GEST. APOYO ARCHIVO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,372,000.00	1,628,000.00
5-01-01-01-04-99-09	OTROS SERV. GESTION Y APOYO-SISTEMAS DE MARCAS AGENTES SEGURIDAD	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-01-04-99-11	OTROS SERV. DE GESTION Y APOYO - FUMIGACION	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-04-99-12	OTROS SERV. GESTION Y APOYO-CONTROL INTERNO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-99-14	OTROS SERV. DE GESTION Y APOYO- ENCUESTAS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00	1,960,000.00	540,000.00	480,000.00	60,000.00
5-01-01-01-04-99-16	OTROS SERVICIOS DE GESTION Y APOYO -SECRETARIA	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-01-01-01-04-99-19	OTROS SERVICIOS DE GESTIÓN Y APOYO - PRESUPUESTO	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	15,300,000.00	1,000,000.00	0.00	16,300,000.00	4,064,200.00	1,085,100.00	0.00	0.00	1,085,100.00	5,149,300.00	11,150,700.00	0.00	11,150,700.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	15,300,000.00	1,000,000.00	0.00	16,300,000.00	4,064,200.00	1,085,100.00	0.00	0.00	1,085,100.00	5,149,300.00	11,150,700.00	0.00	11,150,700.00
5-01-01-01-05-02-01	VIATICOS A FUNCIONARIOS DE TODA LA ADMINISTRACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	630,400.00	150,600.00	0.00	0.00	150,600.00	781,000.00	7,219,000.00	0.00	7,219,000.00
5-01-01-01-05-02-02	VIATICOS A REGIDORES	7,000,000.00	1,000,000.00	0.00	8,000,000.00	3,433,800.00	934,500.00	0.00	0.00	934,500.00	4,368,300.00	3,631,700.00	0.00	3,631,700.00
5-01-01-01-05-02-04	VIATICOS ACTUALIZACION PLAN DESARROLLO CANTONAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-01-01-05-02-35	VIATICOS -CONTRALORIA DE SERVICIOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	26,904,520.00	0.00	5,000,000.00	21,904,520.00	21,065,454.00	370,456.00	0.00	0.00	370,456.00	21,435,910.00	468,610.00	0.00	468,610.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-06-01	SEGUROS	26,904,520.00	0.00	5,000,000.00	21,904,520.00	21,065,454.00	370,456.00	0.00	0.00	370,456.00	21,435,910.00	468,610.00	0.00	468,610.00
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	14,748,800.00	3,000,000.00	0.00	17,748,800.00	998,531.50	200,039.20	0.00	0.00	200,039.20	1,198,570.70	16,550,229.30	295,300.00	16,254,929.30
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	9,600,000.00	3,000,000.00	0.00	12,600,000.00	361,000.00	200,039.20	0.00	0.00	200,039.20	561,039.20	12,038,960.80	0.00	12,038,960.80
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN ADMINISTRACI	500,000.00	0.00	0.00	500,000.00	361,000.00	0.00	0.00	0.00	0.00	361,000.00	139,000.00	0.00	139,000.00
5-01-01-01-07-01-03	ACTIVIDADES DE CAPACITACIÓN PROVEEDURÍA	500,000.00	3,000,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-07-01-04	ACTIVIDADES DE CAPACITACION-DESARROLLO ESTRAT GPRS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN-RECURSOS HUMANOS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-01-01-07-01-08	ACTIVIDADES DE CAPACITACIÓN-ARCHIVO CENTRAL	500,000.00	0.00	0.00	500,000.00	0.00	102,000.00	0.00	0.00	102,000.00	102,000.00	398,000.00	0.00	398,000.00
5-01-01-01-07-01-12	ACTIVIDADES DE CAPACITACION-CONTROL INTERNO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-07-01-13	ACTIVIDADES DE CAPACITACION - C.C.I	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-07-01-18	ACTIVIDADES DE CAPACITACION- NICSP	500,000.00	0.00	0.00	500,000.00	0.00	98,039.20	0.00	0.00	98,039.20	98,039.20	401,960.80	0.00	401,960.80
5-01-01-01-07-01-35	ACTIVIDADES DE CAPACITACION - CONTRALORIA DE SERVICIOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	4,148,800.00	0.00	0.00	4,148,800.00	637,531.50	0.00	0.00	0.00	0.00	637,531.50	3,511,268.50	295,300.00	3,215,968.50
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES-ADMINISTRACION	2,300,000.00	0.00	0.00	2,300,000.00	637,531.50	0.00	0.00	0.00	0.00	637,531.50	1,662,468.50	295,300.00	1,367,168.50
5-01-01-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (CONVENCIÓN COLECTIVA)	1,848,800.00	0.00	0.00	1,848,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,800.00	0.00	1,848,800.00
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	6,300,000.00	5,000,000.00	0.00	11,300,000.00	4,097,657.99	770,951.25	0.00	0.00	770,951.25	4,868,609.24	6,431,390.76	647,064.13	5,784,326.63
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,900,000.00	0.00	1,900,000.00
5-01-01-01-08-06-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACION	1,200,000.00	0.00	0.00	1,200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,100,000.00	0.00	1,100,000.00
5-01-01-01-08-06-14	MANTENIMIENTO Y REPARACION DE EQUIPO COMUNICACION													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		2,500,000.00	2,000,000.00	0.00	4,500,000.00	2,059,959.04	420,420.00	0.00	0.00	420,420.00	2,480,379.04	2,019,620.96	8,580.00	2,011,040.96
5-01-01-01-08-07-10	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA													
		2,000,000.00	2,000,000.00	0.00	4,000,000.00	1,991,959.04	0.00	0.00	0.00	0.00	1,991,959.04	2,008,040.96	0.00	2,008,040.96
5-01-01-01-08-07-14	MANTENIMIENTO Y REPARACION DE EQUIPO Y MOB. DE OFICINA													
		500,000.00	0.00	0.00	500,000.00	68,000.00	420,420.00	0.00	0.00	420,420.00	488,420.00	11,580.00	0.00	11,580.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		800,000.00	3,000,000.00	0.00	3,800,000.00	957,698.95	350,531.25	0.00	0.00	350,531.25	1,308,230.20	2,491,769.80	638,484.13	1,853,285.67
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.													
		800,000.00	3,000,000.00	0.00	3,800,000.00	957,698.95	350,531.25	0.00	0.00	350,531.25	1,308,230.20	2,491,769.80	632,162.50	1,859,607.30
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,000,000.00	0.00	0.00	1,000,000.00	980,000.00	0.00	0.00	0.00	0.00	980,000.00	20,000.00	0.00	20,000.00
5-01-01-01-08-99-10	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		500,000.00	0.00	0.00	500,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	10,000.00	0.00	10,000.00
5-01-01-01-08-99-11	MANTENIMIENTO Y REPARACION DE OTROS EQUIPOS													
		500,000.00	0.00	0.00	500,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	10,000.00	0.00	10,000.00
5-01-01-01-99	SERVICIOS DIVERSOS													
		400,000.00	0.00	0.00	400,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	0.00	250,000.00
5-01-01-01-99-05	DEDUCIBLES													
		400,000.00	0.00	0.00	400,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	0.00	250,000.00
5-01-01-02	MATERIALES Y SUMINISTROS													
		41,063,473.85	0.00	500,000.00	40,563,473.85	10,487,143.71	1,814,640.72	0.00	0.00	1,814,640.72	12,301,784.43	28,261,689.42	3,852,040.69	24,409,648.73
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		11,000,000.00	0.00	500,000.00	10,500,000.00	3,368,770.67	359,143.63	0.00	0.00	359,143.63	3,727,914.30	6,772,085.70	6,994.88	6,765,090.82
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		8,000,000.00	0.00	0.00	8,000,000.00	2,975,098.00	0.00	0.00	0.00	0.00	2,975,098.00	5,024,902.00	0.00	5,024,902.00
5-01-01-02-01-01-10	COMBUSTIBLES Y LUBRICANTES ADMINISTRACIÓN													
		8,000,000.00	0.00	0.00	8,000,000.00	2,975,098.00	0.00	0.00	0.00	0.00	2,975,098.00	5,024,902.00	0.00	5,024,902.00
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	326,340.00	6,660.00	0.00	0.00	6,660.00	333,000.00	167,000.00	0.00	167,000.00
5-01-01-02-01-02-11	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	326,340.00	6,660.00	0.00	0.00	6,660.00	333,000.00	167,000.00	0.00	167,000.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	500,000.00	500,000.00	67,332.67	352,483.63	0.00	0.00	352,483.63	419,816.30	80,183.70	6,994.88	73,188.82
5-01-01-02-01-04-10	TINTAS,PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	500,000.00	500,000.00	67,332.67	352,483.63	0.00	0.00	352,483.63	419,816.30	80,183.70	0.00	80,183.70
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-01-02-01-99-11	OTROS PRODUCTOS QUÍMICOS (RECARGA DE EXTINTORES)													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	314,214.69	101,534.81	0.00	0.00	101,534.81	415,749.50	1,084,250.50	0.00	1,084,250.50
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	96,796.00	0.00	0.00	0.00	0.00	96,796.00	203,204.00	0.00	203,204.00
5-01-01-02-03-01-11	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	96,796.00	0.00	0.00	0.00	0.00	96,796.00	203,204.00	0.00	203,204.00
5-01-01-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	179,200.40	101,534.81	0.00	0.00	101,534.81	280,735.21	719,264.79	0.00	719,264.79
5-01-01-02-03-04-11	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	179,200.40	101,534.81	0.00	0.00	101,534.81	280,735.21	719,264.79	0.00	719,264.79
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	38,218.29	0.00	0.00	0.00	0.00	38,218.29	161,781.71	0.00	161,781.71
5-01-01-02-03-06-11	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	38,218.29	0.00	0.00	0.00	0.00	38,218.29	161,781.71	0.00	161,781.71
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	782,119.60	0.00	0.00	0.00	0.00	782,119.60	717,880.40	499,089.26	218,791.14
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	0.00	1,500,000.00	782,119.60	0.00	0.00	0.00	0.00	782,119.60	717,880.40	499,089.26	218,791.14
5-01-01-02-04-01-10	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	499,089.26	910.74
5-01-01-02-04-01-11	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	782,119.60	0.00	0.00	0.00	0.00	782,119.60	217,880.40	0.00	217,880.40
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	27,063,473.85	0.00	0.00	27,063,473.85	6,022,038.75	1,353,962.28	0.00	0.00	1,353,962.28	7,376,001.03	19,687,472.82	3,345,956.55	16,341,516.27
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	4,714,673.85	0.00	0.00	4,714,673.85	485,097.94	582,414.00	0.00	0.00	582,414.00	1,067,511.94	3,647,161.91	74,086.00	3,573,075.91
5-01-01-02-99-01-06	UTILES MAT. OFICINA Y COMPUT. - TI	1,714,673.85	0.00	0.00	1,714,673.85	0.00	0.00	0.00	0.00	0.00	0.00	1,714,673.85	0.00	1,714,673.85
5-01-01-02-99-01-10	UTILES Y MAT.DE OFICINA Y COMPUTO- ADMINISTRACION	3,000,000.00	0.00	0.00	3,000,000.00	485,097.94	582,414.00	0.00	0.00	582,414.00	1,067,511.94	1,932,488.06	62,200.00	1,870,288.06
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	5,848,800.00	0.00	0.00	5,848,800.00	1,673,393.76	264,364.80	0.00	0.00	264,364.80	1,937,758.56	3,911,041.44	1,874,280.95	2,036,760.49
5-01-01-02-99-03-02	PRODUC.DE PAPEL,CARTON E IMPRESOS-CUADERNOS CONV.COLEC	1,848,800.00	0.00	0.00	1,848,800.00	582,312.74	0.00	0.00	0.00	0.00	582,312.74	1,266,487.26	0.00	1,266,487.26
5-01-01-02-99-03-10	PROD. PAPEL, CARTON E IMPRES. - ADMINISTRACION	4,000,000.00	0.00	0.00	4,000,000.00	1,091,081.02	264,364.80	0.00	0.00	264,364.80	1,355,445.82	2,644,554.18	1,868,885.75	775,668.43
5-01-01-02-99-04	TEXTILES Y VESTUARIO	10,500,000.00	0.00	0.00	10,500,000.00	644,500.00	0.00	0.00	0.00	0.00	644,500.00	9,855,500.00	420,672.00	9,434,828.00
5-01-01-02-99-04-11	TEXTILES Y VESTUARIO	10,500,000.00	0.00	0.00	10,500,000.00	644,500.00	0.00	0.00	0.00	0.00	644,500.00	9,855,500.00	420,672.00	9,434,828.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,500,000.00	0.00	0.00	2,500,000.00	1,754,940.00	194,530.00	0.00	0.00	194,530.00	1,949,470.00	550,530.00	503,970.00	46,560.00
5-01-01-02-99-05-10	ÚTILES Y MATERIALES DE LIMPIEZA													
		2,500,000.00	0.00	0.00	2,500,000.00	1,754,940.00	194,530.00	0.00	0.00	194,530.00	1,949,470.00	550,530.00	500,000.00	50,530.00
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,500,000.00	0.00	0.00	2,500,000.00	1,464,107.05	312,653.48	0.00	0.00	312,653.48	1,776,760.53	723,239.47	472,947.60	250,291.87
5-01-01-02-99-06-11	ÚTILES MAT.RESG.SEG. (SALUD OCUPACIONAL)													
		2,500,000.00	0.00	0.00	2,500,000.00	1,464,107.05	312,653.48	0.00	0.00	312,653.48	1,776,760.53	723,239.47	467,160.00	256,079.47
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-99-99-10	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIRECCION GENERAL													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-02-99-99-11	OTROS ÚTILES, MATERIALES Y SUMINISTROS SALUD OCUPACIONAL													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-06	TRANSFERENCIAS CORRIENTES													
		19,844,334.84	37,421,448.68	0.00	57,265,783.52	31,923,998.40	14,847,079.44	0.00	0.00	14,847,079.44	46,771,077.84	10,494,705.68	0.00	10,494,705.68
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS													
		8,319,600.00	0.00	0.00	8,319,600.00	2,612,691.75	380,240.51	0.00	0.00	380,240.51	2,992,932.26	5,326,667.74	0.00	5,326,667.74
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS													
		8,319,600.00	0.00	0.00	8,319,600.00	2,612,691.75	380,240.51	0.00	0.00	380,240.51	2,992,932.26	5,326,667.74	0.00	5,326,667.74
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOP.													
		924,400.00	0.00	0.00	924,400.00	177,004.25	380,240.51	0.00	0.00	380,240.51	557,244.76	367,155.24	0.00	367,155.24
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA													
		7,395,200.00	0.00	0.00	7,395,200.00	2,435,687.50	0.00	0.00	0.00	2,435,687.50	4,959,512.50	0.00	0.00	4,959,512.50
5-01-01-06-03	PRESTACIONES													
		11,524,734.84	37,421,448.68	0.00	48,946,183.52	29,311,306.65	14,466,838.93	0.00	0.00	14,466,838.93	43,778,145.58	5,168,037.94	0.00	5,168,037.94
5-01-01-06-03-01	PRESTACIONES LEGALES													
		5,710,822.39	20,944,379.31	0.00	26,655,201.70	14,248,487.49	10,962,165.55	0.00	0.00	10,962,165.55	25,210,653.04	1,444,548.66	0.00	1,444,548.66
5-01-01-06-03-01-01	PRESTACIONES LEGALES													
		5,710,822.39	20,944,379.31	0.00	26,655,201.70	14,248,487.49	10,962,165.55	0.00	0.00	10,962,165.55	25,210,653.04	1,444,548.66	0.00	1,444,548.66
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		5,813,912.45	16,477,069.37	0.00	22,290,981.82	15,062,819.16	3,504,673.38	0.00	0.00	3,504,673.38	18,567,492.54	3,723,489.28	0.00	3,723,489.28
5-01-01-09	CUENTAS ESPECIALES													
		361,794,616.76	0.00	356,061,336.67	5,733,280.09	0.00	0.00	0.00	0.00	0.00	0.00	5,733,280.09	0.00	5,733,280.09
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		361,794,616.76	0.00	356,061,336.67	5,733,280.09	0.00	0.00	0.00	0.00	0.00	0.00	5,733,280.09	0.00	5,733,280.09
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		361,794,616.76	0.00	356,061,336.67	5,733,280.09	0.00	0.00	0.00	0.00	0.00	0.00	5,733,280.09	0.00	5,733,280.09
5-01-01-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA													
		321,127,443.53	0.00	315,394,163.44	5,733,280.09	0.00	0.00	0.00	0.00	0.00	0.00	5,733,280.09	0.00	5,733,280.09
5-01-01-09-02-01-03	RECURSOS SIN ASIGNACIÓN 2, A													
		40,667,173.23	0.00	40,667,173.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02	AUDITORIA INTERNA	299,102,658.64	8,019,378.23	6,219,378.23	300,902,658.64	129,303,002.51	19,781,802.11	0.00	0.00	19,781,802.11	149,084,804.62	151,817,854.02	31,025.46	151,786,828.56
5-01-02-00	REMUNERACIONES	262,307,158.64	1,000,000.00	3,664,378.23	259,642,780.41	125,707,315.00	18,060,738.72	0.00	0.00	18,060,738.72	143,768,053.72	115,874,726.69	0.00	115,874,726.69
5-01-02-00-01	REMUNERACIONES BÁSICAS	94,000,000.00	0.00	0.00	94,000,000.00	49,100,910.24	8,382,985.72	0.00	0.00	8,382,985.72	57,483,895.96	36,516,104.04	0.00	36,516,104.04
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	94,000,000.00	0.00	0.00	94,000,000.00	49,100,910.24	8,382,985.72	0.00	0.00	8,382,985.72	57,483,895.96	36,516,104.04	0.00	36,516,104.04
5-01-02-00-02	REMUNERACIONES EVENTUALES	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-00-02-02	RECARGO DE FUNCIONES	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-01-02-00-03	INCENTIVOS SALARIALES	114,604,684.35	1,000,000.00	3,664,378.23	111,940,306.12	51,704,627.19	6,103,545.24	0.00	0.00	6,103,545.24	57,808,172.43	54,132,133.69	0.00	54,132,133.69
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	33,000,000.00	0.00	0.00	33,000,000.00	15,227,462.97	2,355,904.31	0.00	0.00	2,355,904.31	17,583,367.28	15,416,632.72	0.00	15,416,632.72
5-01-02-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	41,000,000.00	1,000,000.00	0.00	42,000,000.00	20,440,452.89	3,254,116.14	0.00	0.00	3,254,116.14	23,694,569.03	18,305,430.97	0.00	18,305,430.97
5-01-02-00-03-03	DECIMOTERCER MES	16,986,864.40	0.00	0.00	16,986,864.40	0.00	0.00	0.00	0.00	0.00	0.00	16,986,864.40	0.00	16,986,864.40
5-01-02-00-03-04	SALARIO ESCOLAR	16,617,819.95	0.00	3,664,378.23	12,953,441.72	12,953,441.72	0.00	0.00	0.00	0.00	12,953,441.72	0.00	0.00	0.00
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES	7,000,000.00	0.00	0.00	7,000,000.00	3,083,269.61	493,524.79	0.00	0.00	493,524.79	3,576,794.40	3,423,205.60	0.00	3,423,205.60
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	20,665,826.55	0.00	0.00	20,665,826.55	9,846,451.72	1,416,885.84	0.00	0.00	1,416,885.84	11,263,337.56	9,402,488.99	0.00	9,402,488.99
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	18,649,648.35	0.00	0.00	18,649,648.35	9,341,505.52	1,344,225.03	0.00	0.00	1,344,225.03	10,685,730.55	7,963,917.80	0.00	7,963,917.80
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,016,178.20	0.00	0.00	2,016,178.20	504,946.20	72,660.81	0.00	0.00	72,660.81	577,607.01	1,438,571.19	0.00	1,438,571.19
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	30,736,647.74	0.00	0.00	30,736,647.74	15,055,325.85	2,157,321.92	0.00	0.00	2,157,321.92	17,212,647.77	13,523,999.97	0.00	13,523,999.97
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,510,345.84	0.00	0.00	12,510,345.84	5,473,617.27	787,643.21	0.00	0.00	787,643.21	6,261,260.48	6,249,085.36	0.00	6,249,085.36
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	5,817,534.60	0.00	0.00	5,817,534.60	1,635,748.86	653,947.30	0.00	0.00	653,947.30	2,289,696.16	3,527,838.44	0.00	3,527,838.44
5-01-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,908,767.30	0.00	0.00	2,908,767.30	2,908,767.30	0.00	0.00	0.00	0.00	2,908,767.30	0.00	0.00	0.00
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-01	SERVICIOS	9,500,000.00	0.00	0.00	9,500,000.00	5,037,192.42	715,731.41	0.00	0.00	715,731.41	5,752,923.83	3,747,076.17	0.00	3,747,076.17
5-01-02-01-01	ALQUILERES	27,870,000.00	2,555,000.00	2,555,000.00	27,870,000.00	2,147,013.40	1,420,378.72	0.00	0.00	1,420,378.72	3,567,392.12	24,302,607.88	25,066.74	24,277,541.14
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	420,000.00	0.00	0.00	420,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	264,002.99	916.76	263,086.23
5-01-02-01-02	SERVICIOS BÁSICOS	420,000.00	0.00	0.00	420,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	264,002.99	0.00	264,002.99
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,500,000.00	0.00	0.00	1,500,000.00	515,412.23	130,627.04	0.00	0.00	130,627.04	646,039.27	853,960.73	0.00	853,960.73
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	345,329.04	104,015.59	0.00	0.00	104,015.59	449,344.63	550,655.37	0.00	550,655.37
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	170,083.19	26,611.45	0.00	0.00	26,611.45	196,694.64	303,305.36	0.00	303,305.36
5-01-02-01-03-01	INFORMACIÓN	1,600,000.00	55,000.00	55,000.00	1,600,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	1,574,488.00	0.00	1,574,488.00
5-01-02-01-03-03	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
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	500,000.00	0.00	55,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	445,000.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	100,000.00	55,000.00	0.00	155,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	129,488.00	0.00	129,488.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	10,800,000.00	2,500,000.00	1,500,000.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	0.00	11,800,000.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	5,000,000.00	2,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	500,000.00	500,000.00	293,800.00	61,039.82	0.00	0.00	61,039.82	354,839.82	145,160.18	0.00	145,160.18
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,000,000.00	0.00	500,000.00	500,000.00	293,800.00	61,039.82	0.00	0.00	61,039.82	354,839.82	145,160.18	0.00	145,160.18
5-01-02-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,161,640.00	0.00	0.00	0.00	0.00	1,161,640.00	838,360.00	0.00	838,360.00
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	2,000,000.00	0.00	0.00	2,000,000.00	1,161,640.00	0.00	0.00	0.00	0.00	1,161,640.00	838,360.00	0.00	838,360.00
		2,500,000.00	0.00	250,000.00	2,250,000.00	0.00	1,078,000.00	0.00	0.00	1,078,000.00	1,078,000.00	1,172,000.00	22,000.00	1,150,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	250,000.00	2,250,000.00	0.00	1,078,000.00	0.00	0.00	1,078,000.00	1,078,000.00	1,172,000.00	0.00	1,172,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	8,050,000.00	0.00	250,000.00	7,800,000.00	40,015.00	105,349.02	0.00	0.00	105,349.02	145,364.02	7,654,635.98	2,149.98	7,652,486.00
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	7,015.00	8,329.02	0.00	0.00	8,329.02	15,344.02	484,655.98	0.00	484,655.98
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	33,000.00	97,020.00	0.00	0.00	97,020.00	130,020.00	169,980.00	0.00	169,980.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,250,000.00	0.00	250,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-02	MATERIALES Y SUMINISTROS	3,350,000.00	0.00	0.00	3,350,000.00	360,686.00	296,281.28	0.00	0.00	296,281.28	656,967.28	2,693,032.72	5,958.72	2,687,074.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	950,000.00	0.00	0.00	950,000.00	93,112.00	86,575.28	0.00	0.00	86,575.28	179,687.28	770,312.72	1,748.72	768,564.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	93,112.00	888.00	0.00	0.00	888.00	94,000.00	56,000.00	0.00	56,000.00
5-01-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	85,687.28	0.00	0.00	85,687.28	85,687.28	14,312.72	0.00	14,312.72
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,050,000.00	0.00	0.00	2,050,000.00	267,574.00	209,706.00	0.00	0.00	209,706.00	477,280.00	1,572,720.00	4,210.00	1,568,510.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	0.00	300,000.00	14,565.00	11,760.00	0.00	0.00	11,760.00	26,325.00	273,675.00	0.00	273,675.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-02-02-99-04	TEXTILES Y VESTUARIO	950,000.00	0.00	0.00	950,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	914,000.00	0.00	914,000.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-05	BIENES DURADEROS	500,000.00	0.00	0.00	500,000.00	217,009.00	197,946.00	0.00	0.00	197,946.00	414,955.00	85,045.00	0.00	85,045.00
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	4,610,000.00	0.00	0.00	4,610,000.00	215,765.91	4,403.39	0.00	0.00	4,403.39	220,169.30	4,389,830.70	0.00	4,389,830.70
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
5-01-02-05-01-03-99	MAQUINARIA Y EQUIPO DIVERSO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05-99	BIENES DURADEROS DIVERSOS	4,400,000.00	0.00	0.00	4,400,000.00	215,765.91	4,403.39	0.00	0.00	4,403.39	220,169.30	4,179,830.70	0.00	4,179,830.70
5-01-02-05-99-03	BIENES INTANGIBLES	4,400,000.00	0.00	0.00	4,400,000.00	215,765.91	4,403.39	0.00	0.00	4,403.39	220,169.30	4,179,830.70	0.00	4,179,830.70
5-01-02-06	TRANSFERENCIAS CORRIENTES	965,500.00	4,464,378.23	0.00	5,429,878.23	872,222.20	0.00	0.00	0.00	0.00	872,222.20	4,557,656.03	0.00	4,557,656.03
5-01-02-06-03	PRESTACIONES	965,500.00	4,464,378.23	0.00	5,429,878.23	872,222.20	0.00	0.00	0.00	0.00	872,222.20	4,557,656.03	0.00	4,557,656.03
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	965,500.00	4,464,378.23	0.00	5,429,878.23	872,222.20	0.00	0.00	0.00	0.00	872,222.20	4,557,656.03	0.00	4,557,656.03
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	74,230,802.53	3,750,000.00	0.00	77,980,802.53	26,761,937.27	2,298,632.35	0.00	0.00	2,298,632.35	29,060,569.62	48,920,232.91	2,218,609.25	46,701,623.66
5-01-03-05	BIENES DURADEROS	74,230,802.53	3,750,000.00	0.00	77,980,802.53	26,761,937.27	2,298,632.35	0.00	0.00	2,298,632.35	29,060,569.62	48,920,232.91	2,218,609.25	46,701,623.66
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	24,292,495.79	3,750,000.00	0.00	28,042,495.79	383,787.91	2,234,448.31	0.00	0.00	2,234,448.31	2,618,236.22	25,424,259.57	148,389.50	25,275,870.07
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	900,000.00	0.00	0.00	900,000.00	43,716.98	0.00	0.00	0.00	0.00	43,716.98	856,283.02	0.00	856,283.02
5-01-03-05-01-03-01	EQUIPO DE COMUNICACION (ADMINISTRACION)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-03-05-01-03-10	EQUIPO DE COMUNICACION - SERVICIOS GENERALES	400,000.00	0.00	0.00	400,000.00	43,716.98	0.00	0.00	0.00	0.00	43,716.98	356,283.02	0.00	356,283.02
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	8,680,000.00	3,750,000.00	0.00	12,430,000.00	0.00	1,254,654.80	0.00	0.00	1,254,654.80	1,254,654.80	11,175,345.20	25,605.20	11,149,740.00
5-01-03-05-01-04-01	EQUIPO MOBILIARIO OFICINA -ADMINISTRACION	3,500,000.00	0.00	0.00	3,500,000.00	0.00	1,254,654.80	0.00	0.00	1,254,654.80	1,254,654.80	2,245,345.20	0.00	2,245,345.20
5-01-03-05-01-04-03	EQUIPO Y MOB. OFICINA (PROVEEDURIA)	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-03-05-01-04-08	EQUIPO Y MOB. DE OFICINA-ARCHIVO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-03-05-01-04-10	EQUIPO Y MOB. DE OFICINA - SERVICIOS GENERALES	1,500,000.00	3,000,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-01-03-05-01-04-12	EQUIPO Y MOB. DE OFICINA - CONTROL INTERNO	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
5-01-03-05-01-04-17	EQUIPO Y MOB. DE OFICINA -TESORERIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-03-05-01-04-35	EQUIPO Y MOB. DE OFICINA - CONTRALORIA SERVICIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	14,092,495.79	0.00	0.00	14,092,495.79	0.00	876,873.01	0.00	0.00	876,873.01	876,873.01	13,215,622.78	12,784.30	13,202,838.48
5-01-03-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO	14,092,495.79	0.00	0.00	14,092,495.79	0.00	876,873.01	0.00	0.00	876,873.01	876,873.01	13,215,622.78	0.00	13,215,622.78
5-01-03-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	120,000.00	0.00	0.00	120,000.00	0.00	102,920.50	0.00	0.00	102,920.50	102,920.50	17,079.50	0.00	17,079.50
5-01-03-05-01-06-12	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN CONTROL INTERNO	120,000.00	0.00	0.00	120,000.00	0.00	102,920.50	0.00	0.00	102,920.50	102,920.50	17,079.50	0.00	17,079.50
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	0.00	0.00	500,000.00	340,070.93	0.00	0.00	0.00	0.00	340,070.93	159,929.07	110,000.00	49,929.07
5-01-03-05-01-99-10	MAQUINARIA Y EQUIPO DIVERSO - SERVICIOS GENERALES	500,000.00	0.00	0.00	500,000.00	340,070.93	0.00	0.00	0.00	0.00	340,070.93	159,929.07	0.00	159,929.07
5-01-03-05-99	BIENES DURADEROS DIVERSOS	49,938,306.74	0.00	0.00	49,938,306.74	26,378,149.36	64,184.04	0.00	0.00	64,184.04	26,442,333.40	23,495,973.34	2,070,219.75	21,425,753.59
5-01-03-05-99-03	BIENES INTANGIBLES	49,938,306.74	0.00	0.00	49,938,306.74	26,378,149.36	64,184.04	0.00	0.00	64,184.04	26,442,333.40	23,495,973.34	2,070,219.75	21,425,753.59
5-01-03-05-99-03-06	LICENCIAS UNIDAD T.I	23,938,306.74	0.00	0.00	23,938,306.74	3,145,017.76	64,184.04	0.00	0.00	64,184.04	3,209,201.80	20,729,104.94	0.00	20,729,104.94
5-01-03-05-99-03-08	LICENCIAS SISTEMA DE GESTIÓN DE DOCUMENTOS SOLICITADO POR LA UNIDAD DE ARCHIVO)	26,000,000.00	0.00	0.00	26,000,000.00	23,233,131.60	0.00	0.00	0.00	0.00	23,233,131.60	2,766,868.40	2,070,219.75	696,648.65
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,299,310,733.01	59,977,012.60	12,347,705.75	1,346,940,039.86	317,178,414.06	16,608,607.80	0.00	0.00	16,608,607.80	333,787,021.86	1,013,153,018.00	0.00	1,013,153,018.00
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,299,310,733.01	59,977,012.60	12,347,705.75	1,346,940,039.86	317,178,414.06	16,608,607.80	0.00	0.00	16,608,607.80	333,787,021.86	1,013,153,018.00	0.00	1,013,153,018.00
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,257,587,276.88	0.00	0.00	1,257,587,276.88	307,924,880.43	0.00	0.00	0.00	0.00	307,924,880.43	949,662,396.45	0.00	949,662,396.45
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	42,200,000.00	0.00	0.00	42,200,000.00	14,391,073.79	0.00	0.00	0.00	0.00	14,391,073.79	27,808,926.21	0.00	27,808,926.21
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)	42,200,000.00	0.00	0.00	42,200,000.00	14,391,073.79	0.00	0.00	0.00	0.00	14,391,073.79	27,808,926.21	0.00	27,808,926.21
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		142,800,000.00	0.00	0.00	142,800,000.00	53,121,308.85	0.00	0.00	0.00	0.00	53,121,308.85	89,678,691.15	0.00	89,678,691.15
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NAC 2% IBI	84,400,000.00	0.00	0.00	84,400,000.00	28,795,460.33	0.00	0.00	0.00	0.00	28,795,460.33	55,604,539.67	0.00	55,604,539.67
5-01-04-06-01-02-02	APORTE CONAGEBIO (10% DE LA LEY 7788)	8,000,000.00	0.00	0.00	8,000,000.00	3,332,308.03	0.00	0.00	0.00	0.00	3,332,308.03	4,667,691.97	0.00	4,667,691.97
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (63% LEY 7788)	50,400,000.00	0.00	0.00	50,400,000.00	20,993,540.49	0.00	0.00	0.00	0.00	20,993,540.49	29,406,459.51	0.00	29,406,459.51
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	490,539,690.42	0.00	0.00	490,539,690.42	99,327,430.13	0.00	0.00	0.00	0.00	99,327,430.13	391,212,260.29	0.00	391,212,260.29
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI	422,000,000.00	0.00	0.00	422,000,000.00	75,407,237.47	0.00	0.00	0.00	0.00	75,407,237.47	346,592,762.53	0.00	346,592,762.53
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS	68,539,690.42	0.00	0.00	68,539,690.42	23,920,192.66	0.00	0.00	0.00	0.00	23,920,192.66	44,619,497.76	0.00	44,619,497.76
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	582,047,586.46	0.00	0.00	582,047,586.46	141,085,067.66	0.00	0.00	0.00	0.00	141,085,067.66	440,962,518.80	0.00	440,962,518.80
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS	582,047,586.46	0.00	0.00	582,047,586.46	141,085,067.66	0.00	0.00	0.00	0.00	141,085,067.66	440,962,518.80	0.00	440,962,518.80
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO)	422,578,880.98	0.00	0.00	422,578,880.98	116,885,067.66	0.00	0.00	0.00	0.00	116,885,067.66	305,693,813.32	0.00	305,693,813.32
5-01-04-06-01-04-02-02	COMITE CANTONAL DE DEPORTIVO (SERVICIOS ELECTRICOS)	27,600,000.00	0.00	0.00	27,600,000.00	9,200,000.00	0.00	0.00	0.00	0.00	9,200,000.00	18,400,000.00	0.00	18,400,000.00
5-01-04-06-01-04-02-03	COMITE CANTONAL DE DEPORTIVO (PLAZA PERSONAL DE MANTENIMIENTO)	6,868,705.48	0.00	0.00	6,868,705.48	0.00	0.00	0.00	0.00	0.00	0.00	6,868,705.48	0.00	6,868,705.48
5-01-04-06-01-04-02-04	COMITÉ CANTONAL DE DEPORTIVO CAMBIO CANCHA SINTETICA DEL ESTADIOMUNICIPAL)	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00
5-01-04-06-01-04-02-05	COMITÉ CANTONAL DE DEPORTIVO MUNDIAL UNIVERSITARIO DE CICLISMO	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	34,639,000.00	39,061,000.00	0.00	73,700,000.00	0.00	16,608,607.80	0.00	0.00	16,608,607.80	16,608,607.80	57,091,392.20	0.00	57,091,392.20
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	34,639,000.00	39,061,000.00	0.00	73,700,000.00	0.00	16,608,607.80	0.00	0.00	16,608,607.80	16,608,607.80	57,091,392.20	0.00	57,091,392.20
5-01-04-06-04-01-02	APORTE ASOC. PROTECCION A LA INFANCIA SC (LEY 7996)	0.00	39,061,000.00	0.00	39,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,061,000.00	0.00	39,061,000.00
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	19,162,000.00	0.00	0.00	19,162,000.00	0.00	9,424,881.17	0.00	0.00	9,424,881.17	9,424,881.17	9,737,118.83	0.00	9,737,118.83
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	15,477,000.00	0.00	0.00	15,477,000.00	0.00	7,183,726.63	0.00	0.00	7,183,726.63	7,183,726.63	8,293,273.37	0.00	8,293,273.37
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	7,084,456.13	20,916,012.60	12,347,705.75	15,652,762.98	9,253,533.63	0.00	0.00	0.00	0.00	9,253,533.63	6,399,229.35	0.00	6,399,229.35
5-01-04-06-06-01	INDEMNIZACIONES	5,000,000.00	16,000,000.00	12,347,705.75	8,652,294.25	5,325,448.94	0.00	0.00	0.00	0.00	5,325,448.94	3,326,845.31	0.00	3,326,845.31



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	2,084,456.13	4,916,012.60	0.00	7,000,468.73	3,928,084.69	0.00	0.00	0.00	0.00	3,928,084.69	3,072,384.04	0.00	3,072,384.04
5-02	SERVICIOS COMUNALES	5,225,503,315.27	386,074,971.48	273,410,542.20	5,338,167,744.55	2,021,126,803.31	300,604,234.10	0.00	0.59	300,604,233.51	2,321,731,036.82	3,016,436,707.73	310,079,284.12	2,706,357,423.61
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	6,218,987.49	2,718,987.49	198,227,272.73	99,244,302.61	13,703,653.22	0.00	0.00	13,703,653.22	112,947,955.83	85,279,316.90	235,000.00	85,044,316.90
5-02-01-00	REMUNERACIONES	186,714,210.82	5,218,987.49	2,718,987.49	189,214,210.82	94,164,650.61	13,608,463.98	0.00	0.00	13,608,463.98	107,773,114.59	81,441,096.23	0.00	81,441,096.23
5-02-01-00-01	REMUNERACIONES BÁSICAS	102,936,000.00	3,218,987.49	2,000,000.00	104,154,987.49	52,275,046.83	9,273,677.06	0.00	0.00	9,273,677.06	61,548,723.89	42,606,263.60	0.00	42,606,263.60
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	101,936,000.00	2,218,987.49	2,000,000.00	102,154,987.49	51,018,222.84	8,925,619.91	0.00	0.00	8,925,619.91	59,943,842.75	42,211,144.74	0.00	42,211,144.74
5-02-01-00-01-05	SUPLENCIAS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,256,823.99	348,057.15	0.00	0.00	348,057.15	1,604,881.14	395,118.86	0.00	395,118.86
5-02-01-00-03	INCENTIVOS SALARIALES	49,336,982.36	2,000,000.00	718,987.49	50,617,994.87	23,750,577.10	1,761,428.39	0.00	0.00	1,761,428.39	25,512,005.49	25,105,989.38	0.00	25,105,989.38
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	24,000,000.00	2,000,000.00	0.00	26,000,000.00	12,191,987.71	1,761,428.39	0.00	0.00	1,761,428.39	13,953,416.10	12,046,583.90	0.00	12,046,583.90
5-02-01-00-03-03	DECIMOTERCER MES	13,059,405.48	0.00	0.00	13,059,405.48	0.00	0.00	0.00	0.00	0.00	0.00	13,059,405.48	0.00	13,059,405.48
5-02-01-00-03-04	SALARIO ESCOLAR	12,277,576.88	0.00	718,987.49	11,558,589.39	11,558,589.39	0.00	0.00	0.00	0.00	11,558,589.39	0.00	0.00	0.00
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	14,833,141.63	0.00	0.00	14,833,141.63	7,469,932.36	1,072,434.40	0.00	0.00	1,072,434.40	8,542,366.76	6,290,774.87	0.00	6,290,774.87
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,386,005.86	0.00	0.00	13,386,005.86	7,086,858.96	1,017,437.77	0.00	0.00	1,017,437.77	8,104,296.73	5,281,709.13	0.00	5,281,709.13
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,447,135.77	0.00	0.00	1,447,135.77	383,073.40	54,996.63	0.00	0.00	54,996.63	438,070.03	1,009,065.74	0.00	1,009,065.74
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	19,608,086.83	0.00	0.00	19,608,086.83	10,669,094.32	1,500,924.13	0.00	0.00	1,500,924.13	12,170,018.45	7,438,068.38	0.00	7,438,068.38
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,843,475.87	0.00	0.00	7,843,475.87	4,152,516.27	596,163.53	0.00	0.00	596,163.53	4,748,679.80	3,094,796.07	0.00	3,094,796.07
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,176,407.31	0.00	0.00	4,176,407.31	1,359,459.40	494,969.71	0.00	0.00	494,969.71	1,854,429.11	2,321,978.20	0.00	2,321,978.20
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,088,203.65	0.00	0.00	2,088,203.65	2,088,203.65	0.00	0.00	0.00	0.00	2,088,203.65	0.00	0.00	0.00
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,500,000.00	0.00	0.00	5,500,000.00	3,068,915.00	409,790.89	0.00	0.00	409,790.89	3,478,705.89	2,021,294.11	0.00	2,021,294.11
5-02-01-01	SERVICIOS	2,760,000.00	0.00	0.00	2,760,000.00	1,722,626.17	30,241.19	0.00	0.00	30,241.19	1,752,867.36	1,007,132.64	0.00	1,007,132.64
5-02-01-01-02	SERVICIOS BÁSICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		410,000.00	0.00	0.00	410,000.00	175,036.17	30,241.19	0.00	0.00	30,241.19	205,277.36	204,722.64	0.00	204,722.64
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		410,000.00	0.00	0.00	410,000.00	175,036.17	30,241.19	0.00	0.00	30,241.19	205,277.36	204,722.64	0.00	204,722.64
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		100,000.00	0.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	70,000.00	0.00	70,000.00
5-02-01-01-03-01	INFORMACIÓN POR PERIODICOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		50,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	20,000.00
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	0.00	163,448.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	0.00	163,448.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,300,000.00	0.00	0.00	1,300,000.00	1,031,823.00	0.00	0.00	0.00	0.00	1,031,823.00	268,177.00	0.00	268,177.00
5-02-01-01-06-01	SEGUROS													
		1,300,000.00	0.00	0.00	1,300,000.00	1,031,823.00	0.00	0.00	0.00	0.00	1,031,823.00	268,177.00	0.00	268,177.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		450,000.00	0.00	0.00	450,000.00	149,215.00	0.00	0.00	0.00	0.00	149,215.00	300,785.00	0.00	300,785.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		250,000.00	0.00	0.00	250,000.00	149,215.00	0.00	0.00	0.00	0.00	149,215.00	100,785.00	0.00	100,785.00
5-02-01-02	MATERIALES Y SUMINISTROS													
		4,550,000.00	0.00	0.00	4,550,000.00	1,794,999.00	3,416.00	0.00	0.00	3,416.00	1,798,415.00	2,751,585.00	235,000.00	2,516,585.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		1,750,000.00	0.00	0.00	1,750,000.00	615,830.00	0.00	0.00	0.00	0.00	615,830.00	1,134,170.00	0.00	1,134,170.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		1,100,000.00	0.00	0.00	1,100,000.00	467,030.00	0.00	0.00	0.00	0.00	467,030.00	632,970.00	0.00	632,970.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		150,000.00	0.00	0.00	150,000.00	148,800.00	0.00	0.00	0.00	0.00	148,800.00	1,200.00	0.00	1,200.00
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	264,585.00	0.00	0.00	0.00	0.00	264,585.00	335,415.00	135,000.00	200,415.00
5-02-01-02-04-01	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	135,000.00	65,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	264,585.00	0.00	0.00	0.00	0.00	264,585.00	135,415.00	0.00	135,415.00
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,200,000.00	0.00	0.00	2,200,000.00	914,584.00	3,416.00	0.00	0.00	3,416.00	918,000.00	1,282,000.00	100,000.00	1,182,000.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO	800,000.00	0.00	0.00	800,000.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	645,500.00	0.00	645,500.00
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	900,000.00	0.00	0.00	900,000.00	377,384.00	3,416.00	0.00	0.00	3,416.00	380,800.00	519,200.00	100,000.00	419,200.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	400,000.00	0.00	0.00	400,000.00	382,700.00	0.00	0.00	0.00	0.00	382,700.00	17,300.00	0.00	17,300.00
5-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	400,000.00	0.00	0.00	400,000.00	382,700.00	0.00	0.00	0.00	0.00	382,700.00	17,300.00	0.00	17,300.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-01-06	TRANSFERENCIAS CORRIENTES	703,061.91	1,000,000.00	0.00	1,703,061.91	1,562,026.83	61,532.05	0.00	0.00	61,532.05	1,623,558.88	79,503.03	0.00	79,503.03
5-02-01-06-03	PRESTACIONES	703,061.91	1,000,000.00	0.00	1,703,061.91	1,562,026.83	61,532.05	0.00	0.00	61,532.05	1,623,558.88	79,503.03	0.00	79,503.03
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	703,061.91	1,000,000.00	0.00	1,703,061.91	1,562,026.83	61,532.05	0.00	0.00	61,532.05	1,623,558.88	79,503.03	0.00	79,503.03
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,336,485,175.76	45,347,221.38	45,347,221.37	1,336,485,175.77	591,803,987.74	108,671,445.29	0.00	0.00	108,671,445.29	700,475,433.03	636,009,742.74	76,786,581.76	559,223,160.98
5-02-02-00	REMUNERACIONES	628,377,506.52	15,077,221.38	21,347,221.37	622,107,506.53	302,075,313.81	43,221,946.68	0.00	0.00	43,221,946.68	345,297,260.49	276,810,246.04	0.00	276,810,246.04
5-02-02-00-01	REMUNERACIONES BASICAS	324,788,000.00	9,950,000.00	10,341,331.39	324,396,668.61	162,000,699.17	28,317,775.94	0.00	0.00	28,317,775.94	190,318,475.11	134,078,193.50	0.00	134,078,193.50
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	315,288,000.00	0.00	10,341,331.39	304,946,668.61	149,363,647.23	26,558,938.25	0.00	0.00	26,558,938.25	175,922,585.48	129,024,083.13	0.00	129,024,083.13
5-02-02-00-01-05	SUPLENCIAS	9,500,000.00	9,950,000.00	0.00	19,450,000.00	12,637,051.94	1,758,837.69	0.00	0.00	1,758,837.69	14,395,889.63	5,054,110.37	0.00	5,054,110.37
5-02-02-00-01-05-01	SUPLENCIAS	7,000,000.00	9,950,000.00	0.00	16,950,000.00	10,827,220.98	1,445,375.73	0.00	0.00	1,445,375.73	12,272,596.71	4,677,403.29	0.00	4,677,403.29
5-02-02-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD	2,500,000.00	0.00	0.00	2,500,000.00	1,809,830.96	313,461.96	0.00	0.00	313,461.96	2,123,292.92	376,707.08	0.00	376,707.08
5-02-02-00-02	REMUNERACIONES EVENTUALES	16,500,000.00	0.00	5,000,000.00	11,500,000.00	5,119,080.85	451,254.03	0.00	0.00	451,254.03	5,570,334.88	5,929,665.12	0.00	5,929,665.12
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO	16,500,000.00	0.00	5,000,000.00	11,500,000.00	5,119,080.85	451,254.03	0.00	0.00	451,254.03	5,570,334.88	5,929,665.12	0.00	5,929,665.12
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO	14,500,000.00	0.00	5,000,000.00	9,500,000.00	3,235,458.28	404,313.63	0.00	0.00	404,313.63	3,639,771.91	5,860,228.09	0.00	5,860,228.09
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-00-03	INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	1,883,622.57	46,940.40	0.00	0.00	46,940.40	1,930,562.97	69,437.03	0.00	69,437.03
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	167,812,466.56	3,235,889.98	6,005,889.98	165,042,466.56	76,801,914.85	6,436,779.79	0.00	0.00	6,436,779.79	83,238,694.64	81,803,771.92	0.00	81,803,771.92
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE	76,000,000.00	3,235,889.98	0.00	79,235,889.98	40,555,016.60	5,799,217.45	0.00	0.00	5,799,217.45	46,354,234.05	32,881,655.93	0.00	32,881,655.93
5-02-02-00-03-03	DECIMOTERCER MES	6,000,000.00	0.00	0.00	6,000,000.00	2,880,370.62	485,770.27	0.00	0.00	485,770.27	3,366,140.89	2,633,859.11	0.00	2,633,859.11
5-02-02-00-03-04	SALARIO ESCOLAR	44,831,552.52	0.00	0.00	44,831,552.52	0.00	0.00	0.00	0.00	0.00	0.00	44,831,552.52	0.00	44,831,552.52
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES (CARRERA PRO	38,480,914.04	0.00	6,005,889.98	32,475,024.06	32,428,485.28	0.00	0.00	0.00	0.00	32,428,485.28	46,538.78	0.00	46,538.78
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL	2,500,000.00	0.00	0.00	2,500,000.00	938,042.35	151,792.07	0.00	0.00	151,792.07	1,089,834.42	1,410,165.58	0.00	1,410,165.58
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	50,137,563.69	859,518.45	0.00	50,997,082.14	24,072,748.24	3,318,327.82	0.00	0.00	3,318,327.82	27,391,076.06	23,606,006.08	0.00	23,606,006.08
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	44,794,874.55	777,659.55	0.00	45,572,534.10	22,838,248.36	3,148,157.17	0.00	0.00	3,148,157.17	25,986,405.53	19,586,128.57	0.00	19,586,128.57
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES	5,342,689.14	81,858.90	0.00	5,424,548.04	1,234,499.88	170,170.65	0.00	0.00	170,170.65	1,404,670.53	4,019,877.51	0.00	4,019,877.51
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE	69,139,476.27	1,031,812.95	0.00	70,171,289.22	34,080,870.70	4,697,809.10	0.00	0.00	4,697,809.10	38,778,679.80	31,392,609.42	0.00	31,392,609.42
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN	27,247,375.14	450,223.95	0.00	27,697,599.09	13,381,979.02	1,844,649.93	0.00	0.00	1,844,649.93	15,226,628.95	12,470,970.14	0.00	12,470,970.14
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	14,428,067.42	245,576.70	0.00	14,673,644.12	3,703,499.71	1,377,192.02	0.00	0.00	1,377,192.02	5,080,691.73	9,592,952.39	0.00	9,592,952.39
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL	7,464,033.71	122,788.35	0.00	7,586,822.06	7,432,478.17	154,343.89	0.00	0.00	154,343.89	7,586,822.06	0.00	0.00	0.00
5-02-02-01	SERVICIOS	20,000,000.00	213,223.95	0.00	20,213,223.95	9,562,913.80	1,321,623.26	0.00	0.00	1,321,623.26	10,884,537.06	9,328,686.89	0.00	9,328,686.89
5-02-02-01-01	ALQUILERES	346,850,000.00	22,000,000.00	9,000,000.00	359,850,000.00	171,738,233.72	46,712,094.05	0.00	0.00	46,712,094.05	218,450,327.77	141,399,672.23	67,739,668.37	73,660,003.86
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	18,100,000.00	0.00	3,000,000.00	15,100,000.00	8,121,929.94	361,507.73	0.00	0.00	361,507.73	8,483,437.67	6,616,562.33	7,306.84	6,609,255.49
5-02-02-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	15,600,000.00	0.00	3,000,000.00	12,600,000.00	7,596,268.35	90,725.67	0.00	0.00	90,725.67	7,686,994.02	4,913,005.98	1,833.52	4,911,172.46
5-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO - IMPRESORAS	15,000,000.00	0.00	3,000,000.00	12,000,000.00	7,375,000.00	0.00	0.00	0.00	0.00	7,375,000.00	4,625,000.00	0.00	4,625,000.00
5-02-02-01-01-99	OTROS ALQUILERES	600,000.00	0.00	0.00	600,000.00	221,268.35	90,725.67	0.00	0.00	90,725.67	311,994.02	288,005.98	0.00	288,005.98
		2,500,000.00	0.00	0.00	2,500,000.00	525,661.59	270,782.06	0.00	0.00	270,782.06	796,443.65	1,703,556.35	0.00	1,703,556.35



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	0.00	13,500,000.00	5,480,735.59	956,316.62	0.00	0.00	956,316.62	6,437,052.21	7,062,947.79	0.00	7,062,947.79
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	0.00	2,500,000.00	921,348.00	147,476.00	0.00	0.00	147,476.00	1,068,824.00	1,431,176.00	0.00	1,431,176.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	8,000,000.00	0.00	0.00	8,000,000.00	3,851,200.55	690,492.48	0.00	0.00	690,492.48	4,541,693.03	3,458,306.97	0.00	3,458,306.97
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	708,187.04	118,348.14	0.00	0.00	118,348.14	826,535.18	2,173,464.82	0.00	2,173,464.82
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	10,350,000.00	0.00	0.00	10,350,000.00	5,342,180.50	517,916.92	0.00	0.00	517,916.92	5,860,097.42	4,489,902.58	362.65	4,489,539.93
5-02-02-01-03-01	INFORMACION POR PERIODICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	300,000.00	0.00	0.00	300,000.00	42,180.50	17,916.92	0.00	0.00	17,916.92	60,097.42	239,902.58	0.00	239,902.58
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS	10,000,000.00	0.00	0.00	10,000,000.00	5,300,000.00	500,000.00	0.00	0.00	500,000.00	5,800,000.00	4,200,000.00	0.00	4,200,000.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	236,500,000.00	20,500,000.00	1,000,000.00	256,000,000.00	119,459,749.09	38,604,444.27	0.00	0.00	38,604,444.27	158,064,193.36	97,935,806.64	60,499,148.95	37,436,657.69
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	2,500,000.00	0.00	0.00	2,500,000.00	504,828.00	0.00	0.00	0.00	0.00	504,828.00	1,995,172.00	0.00	1,995,172.00
5-02-02-01-04-03	SERVICIOS DE INGENIERIA Y ARQUITECTURA	6,000,000.00	9,000,000.00	0.00	15,000,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	14,880,000.00	0.00	14,880,000.00
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	228,000,000.00	11,500,000.00	1,000,000.00	238,500,000.00	118,834,921.09	38,604,444.27	0.00	0.00	38,604,444.27	157,439,365.36	81,060,634.64	56,074,129.76	24,986,504.88
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	186,735.00	66,400.00	0.00	0.00	66,400.00	253,135.00	746,865.00	0.00	746,865.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	186,735.00	66,400.00	0.00	0.00	66,400.00	253,135.00	746,865.00	0.00	746,865.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	26,412,965.00	30,000.00	0.00	0.00	30,000.00	26,442,965.00	3,557,035.00	0.00	3,557,035.00
5-02-02-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	26,412,965.00	30,000.00	0.00	0.00	30,000.00	26,442,965.00	3,557,035.00	0.00	3,557,035.00
5-02-02-01-07	CAPACITACION Y PROTOCOLO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-08	MANTENIMIENTO Y REPARACION	36,100,000.00	0.00	5,000,000.00	31,100,000.00	6,733,938.60	4,709,786.72	0.00	0.00	4,709,786.72	11,443,725.32	19,656,274.68	7,232,849.93	12,423,424.75
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION	3,000,000.00	0.00	0.00	3,000,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	2,560,000.00	200,000.00	2,360,000.00
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSPORTE													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		31,000,000.00	0.00	5,000,000.00	26,000,000.00	5,343,255.86	4,628,936.72	0.00	0.00	4,628,936.72	9,972,192.58	16,027,807.42	5,860,857.96	10,166,949.46
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICA													
		500,000.00	0.00	0.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE													
		500,000.00	0.00	0.00	500,000.00	291,682.74	80,850.00	0.00	0.00	80,850.00	372,532.74	127,467.26	0.00	127,467.26
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		1,100,000.00	0.00	0.00	1,100,000.00	409,000.00	0.00	0.00	0.00	0.00	409,000.00	691,000.00	0.00	691,000.00
5-02-02-01-99	SERVICIOS DEVERSOS													
		300,000.00	1,500,000.00	0.00	1,800,000.00	0.00	1,465,721.79	0.00	0.00	1,465,721.79	1,465,721.79	334,278.21	0.00	334,278.21
5-02-02-01-99-01	SERVICIOS DE REGULACION													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,465,721.79	0.00	0.00	1,465,721.79	1,465,721.79	34,278.21	0.00	34,278.21
5-02-02-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02	MATERIALES Y SUMINISTROS													
		159,950,000.00	6,000,000.00	5,000,000.00	160,950,000.00	54,190,985.24	17,162,425.78	0.00	0.00	17,162,425.78	71,353,411.02	89,596,588.98	9,034,142.13	80,562,446.85
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		103,000,000.00	0.00	5,000,000.00	98,000,000.00	33,322,872.87	8,951,097.90	0.00	0.00	8,951,097.90	42,273,970.77	55,726,029.23	767,876.46	54,958,152.77
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES													
		90,000,000.00	0.00	5,000,000.00	85,000,000.00	32,395,061.28	2,484,300.00	0.00	0.00	2,484,300.00	34,879,361.28	50,120,638.72	585,255.36	49,535,383.36
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		1,000,000.00	0.00	0.00	1,000,000.00	626,536.00	2,664.00	0.00	0.00	2,664.00	629,200.00	370,800.00	0.00	370,800.00
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS													
		11,000,000.00	0.00	0.00	11,000,000.00	301,275.59	6,464,133.90	0.00	0.00	6,464,133.90	6,765,409.49	4,234,590.51	0.00	4,234,590.51
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT													
		4,000,000.00	1,000,000.00	0.00	5,000,000.00	819,568.82	0.00	0.00	0.00	0.00	819,568.82	4,180,431.18	0.00	4,180,431.18
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	657,914.00	0.00	0.00	0.00	0.00	657,914.00	1,342,086.00	0.00	1,342,086.00
5-02-02-02-03-03	MADERA Y SUS DERIVADOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO													
		500,000.00	0.00	0.00	500,000.00	53,853.82	0.00	0.00	0.00	0.00	53,853.82	446,146.18	0.00	446,146.18
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO													
		500,000.00	0.00	0.00	500,000.00	107,801.00	0.00	0.00	0.00	0.00	107,801.00	392,199.00	0.00	392,199.00
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		37,500,000.00	5,000,000.00	0.00	42,500,000.00	16,788,194.61	6,862,191.42	0.00	0.00	6,862,191.42	23,650,386.03	18,849,613.97	6,455,473.59	12,394,140.38



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-04-01	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
5-02-02-04-02	REPUESTOS Y ACCESORIOS	36,000,000.00	5,000,000.00	0.00	41,000,000.00	16,788,194.61	6,862,191.42	0.00	0.00	6,862,191.42	23,650,386.03	17,349,613.97	6,328,045.38	11,021,568.59
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	15,450,000.00	0.00	0.00	15,450,000.00	3,260,348.94	1,349,136.46	0.00	0.00	1,349,136.46	4,609,485.40	10,840,514.60	1,810,792.08	9,029,722.52
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	7,014.00	46,550.00	0.00	0.00	46,550.00	53,564.00	96,436.00	0.00	96,436.00
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	104,670.00	0.00	0.00	0.00	0.00	104,670.00	195,330.00	0.00	195,330.00
5-02-02-02-99-04	TEXTILES Y VESTUARIO	6,000,000.00	0.00	0.00	6,000,000.00	497,200.00	0.00	0.00	0.00	0.00	497,200.00	5,502,800.00	504,990.48	4,997,809.52
5-02-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	712,680.00	433,454.00	0.00	0.00	433,454.00	1,146,134.00	1,853,866.00	1,172,275.00	681,591.00
5-02-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	1,938,784.94	869,132.46	0.00	0.00	869,132.46	2,807,917.40	192,082.60	123,730.60	68,352.00
5-02-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OcupACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	1,938,784.94	869,132.46	0.00	0.00	869,132.46	2,807,917.40	192,082.60	116,830.00	75,252.60
5-02-02-02-99-99	OTROS UTILES, MATERIALES Y SUMINSTROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-02-03	INTERESES Y COMISIONES	53,000,000.00	0.00	10,000,000.00	43,000,000.00	16,417,888.46	0.00	0.00	0.00	0.00	16,417,888.46	26,582,111.54	0.00	26,582,111.54
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	53,000,000.00	0.00	10,000,000.00	43,000,000.00	16,417,888.46	0.00	0.00	0.00	0.00	16,417,888.46	26,582,111.54	0.00	26,582,111.54
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM	18,000,000.00	0.00	3,000,000.00	15,000,000.00	6,593,902.05	0.00	0.00	0.00	0.00	6,593,902.05	8,406,097.95	0.00	8,406,097.95
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	18,000,000.00	0.00	3,000,000.00	15,000,000.00	6,593,902.05	0.00	0.00	0.00	0.00	6,593,902.05	8,406,097.95	0.00	8,406,097.95
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	35,000,000.00	0.00	7,000,000.00	28,000,000.00	9,823,986.41	0.00	0.00	0.00	0.00	9,823,986.41	18,176,013.59	0.00	18,176,013.59
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688	35,000,000.00	0.00	7,000,000.00	28,000,000.00	9,823,986.41	0.00	0.00	0.00	0.00	9,823,986.41	18,176,013.59	0.00	18,176,013.59
5-02-02-05	BIENES DURADEROS	9,635,815.98	0.00	0.00	9,635,815.98	126,983.79	962,273.25	0.00	0.00	962,273.25	1,089,257.04	8,546,558.94	12,771.26	8,533,787.68
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	9,336,933.33	0.00	0.00	9,336,933.33	0.00	959,681.74	0.00	0.00	959,681.74	959,681.74	8,377,251.59	12,771.26	8,364,480.33
5-02-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	625,791.74	0.00	0.00	625,791.74	625,791.74	1,874,208.26	0.00	1,874,208.26
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	5,136,933.33	0.00	0.00	5,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	5,136,933.33	0.00	5,136,933.33
5-02-02-05-99	BIENES DURADEROS DIVERSOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	333,890.00	0.00	0.00	333,890.00	333,890.00	1,166,110.00	0.00	1,166,110.00
5-02-02-05-99-03	BIENES INTANGIBLES	298,882.65	0.00	0.00	298,882.65	126,983.79	2,591.51	0.00	0.00	2,591.51	129,575.30	169,307.35	0.00	169,307.35
5-02-02-06	TRANSFERENCIAS CORRIENTES	298,882.65	0.00	0.00	298,882.65	126,983.79	2,591.51	0.00	0.00	2,591.51	129,575.30	169,307.35	0.00	169,307.35
5-02-02-06-03	PRESTACIONES	13,671,853.26	2,270,000.00	0.00	15,941,853.26	4,653,200.55	612,705.53	0.00	0.00	612,705.53	5,265,906.08	10,675,947.18	0.00	10,675,947.18
5-02-02-06-03-01	PRESTACIONES LEGALES	9,671,853.26	2,270,000.00	0.00	11,941,853.26	4,653,200.55	612,705.53	0.00	0.00	612,705.53	5,265,906.08	6,675,947.18	0.00	6,675,947.18
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	4,000,000.00	0.00	0.00	4,000,000.00	396,460.61	0.00	0.00	0.00	0.00	396,460.61	3,603,539.39	0.00	3,603,539.39
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,000,000.00	0.00	0.00	4,000,000.00	396,460.61	0.00	0.00	0.00	0.00	396,460.61	3,603,539.39	0.00	3,603,539.39
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	5,671,853.26	2,270,000.00	0.00	7,941,853.26	4,256,739.94	612,705.53	0.00	0.00	612,705.53	4,869,445.47	3,072,407.79	0.00	3,072,407.79
5-02-02-06-06-01	INDEMNIZACIONES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-02-08	AMORTIZACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	125,000,000.00	0.00	0.00	125,000,000.00	42,601,382.17	0.00	0.00	0.00	0.00	42,601,382.17	82,398,617.83	0.00	82,398,617.83
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	125,000,000.00	0.00	0.00	125,000,000.00	42,601,382.17	0.00	0.00	0.00	0.00	42,601,382.17	82,398,617.83	0.00	82,398,617.83
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	65,000,000.00	0.00	0.00	65,000,000.00	31,057,517.23	0.00	0.00	0.00	0.00	31,057,517.23	33,942,482.77	0.00	33,942,482.77
5-02-02-08-02-06	AMORTIZACION PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	65,000,000.00	0.00	0.00	65,000,000.00	31,057,517.23	0.00	0.00	0.00	0.00	31,057,517.23	33,942,482.77	0.00	33,942,482.77
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	60,000,000.00	0.00	0.00	60,000,000.00	11,543,864.94	0.00	0.00	0.00	0.00	11,543,864.94	48,456,135.06	0.00	48,456,135.06
5-02-03	SERVICIO DE CAMINOS Y CALLES	60,000,000.00	0.00	0.00	60,000,000.00	11,543,864.94	0.00	0.00	0.00	0.00	11,543,864.94	48,456,135.06	0.00	48,456,135.06
5-02-03-00	REMUNERACIONES	629,673,677.29	18,500,000.00	38,000,000.00	610,173,677.29	180,274,386.27	23,242,483.46	0.00	0.00	23,242,483.46	203,516,869.73	406,656,807.56	98,256,417.10	308,400,390.46
5-02-03-00-01	REMUNERACIONES BASICAS	358,060,929.37	2,000,000.00	12,000,000.00	348,060,929.37	145,710,089.90	21,524,023.03	0.00	0.00	21,524,023.03	167,234,112.93	180,826,816.44	0.00	180,826,816.44
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	183,500,000.00	0.00	6,643,613.89	176,856,386.11	70,658,112.38	12,292,392.92	0.00	0.00	12,292,392.92	82,950,505.30	93,905,880.81	0.00	93,905,880.81
5-02-03-00-01-01-01	SUELDOS PARA CARGOS FIJOS	178,500,000.00	0.00	6,643,613.89	171,856,386.11	70,658,112.38	12,292,392.92	0.00	0.00	12,292,392.92	82,950,505.30	88,905,880.81	0.00	88,905,880.81



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-00-01-05	SUPLENCIAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-03-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	0.00	0.00	7,000,000.00	4,923,498.92	878,684.04	0.00	0.00	878,684.04	5,802,182.96	1,197,817.04	0.00	1,197,817.04
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	0.00	0.00	7,000,000.00	4,923,498.92	878,684.04	0.00	0.00	878,684.04	5,802,182.96	1,197,817.04	0.00	1,197,817.04
5-02-03-00-03	INCENTIVOS SALARIALES	98,680,203.91	2,000,000.00	5,356,386.11	95,323,817.80	42,312,672.92	4,013,093.00	0.00	0.00	4,013,093.00	46,325,765.92	48,998,051.88	0.00	48,998,051.88
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	53,000,000.00	2,000,000.00	0.00	55,000,000.00	25,378,204.03	4,013,093.00	0.00	0.00	4,013,093.00	29,391,297.03	25,608,702.97	0.00	25,608,702.97
5-02-03-00-03-03	DECIMOTERCER MES	23,389,348.91	0.00	0.00	23,389,348.91	0.00	0.00	0.00	0.00	0.00	0.00	23,389,348.91	0.00	23,389,348.91
5-02-03-00-03-04	SALARIO ESCOLAR	22,290,855.00	0.00	5,356,386.11	16,934,468.89	16,934,468.89	0.00	0.00	0.00	0.00	16,934,468.89	0.00	0.00	0.00
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	29,901,812.64	0.00	0.00	29,901,812.64	11,413,305.49	1,817,653.65	0.00	0.00	1,817,653.65	13,230,959.14	16,670,853.50	0.00	16,670,853.50
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	26,630,904.09	0.00	0.00	26,630,904.09	10,828,007.80	1,724,440.65	0.00	0.00	1,724,440.65	12,552,448.45	14,078,455.64	0.00	14,078,455.64
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,270,908.55	0.00	0.00	3,270,908.55	585,297.69	93,213.00	0.00	0.00	93,213.00	678,510.69	2,592,397.86	0.00	2,592,397.86
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	38,978,912.82	0.00	0.00	38,978,912.82	16,402,500.19	2,522,199.42	0.00	0.00	2,522,199.42	18,924,699.61	20,054,213.21	0.00	20,054,213.21
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	15,718,324.34	0.00	0.00	15,718,324.34	6,344,627.27	1,010,429.00	0.00	0.00	1,010,429.00	7,355,056.27	8,363,268.07	0.00	8,363,268.07
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENS	7,973,725.65	0.00	0.00	7,973,725.65	1,755,893.13	363,840.50	0.00	0.00	363,840.50	2,119,733.63	5,853,992.02	0.00	5,853,992.02
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,986,862.83	0.00	0.00	3,986,862.83	3,511,786.27	475,076.56	0.00	0.00	475,076.56	3,986,862.83	0.00	0.00	0.00
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5,333% ASOC.S	11,300,000.00	0.00	0.00	11,300,000.00	4,790,193.52	672,853.36	0.00	0.00	672,853.36	5,463,046.88	5,836,953.12	0.00	5,836,953.12
5-02-03-01	SERVICIOS	146,300,000.00	10,000,000.00	0.00	156,300,000.00	25,346,323.81	534,440.47	0.00	0.00	534,440.47	25,880,764.28	130,419,235.72	96,381,096.00	34,038,139.72
5-02-03-01-01	ALQUILERES	98,000,000.00	0.00	0.00	98,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000,000.00	95,911,096.00	2,088,904.00
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	96,000,000.00	0.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	95,911,096.00	88,904.00
5-02-03-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-03-01-04	SERVICIOS DE GESTION Y APOYO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-04-01	SERVICIOS MEDICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		7,000,000.00	7,000,000.00	0.00	14,000,000.00	5,333,800.00	0.00	0.00	0.00	0.00	5,333,800.00	8,666,200.00	0.00	8,666,200.00
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS													
		7,000,000.00	7,000,000.00	0.00	14,000,000.00	5,333,800.00	0.00	0.00	0.00	0.00	5,333,800.00	8,666,200.00	0.00	8,666,200.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES													
		23,000,000.00	3,000,000.00	0.00	26,000,000.00	15,882,782.82	39,084.18	0.00	0.00	39,084.18	15,921,867.00	10,078,133.00	0.00	10,078,133.00
5-02-03-01-06-01	SEGUROS													
		23,000,000.00	3,000,000.00	0.00	26,000,000.00	15,882,782.82	39,084.18	0.00	0.00	39,084.18	15,921,867.00	10,078,133.00	0.00	10,078,133.00
5-02-03-01-08	MANTENIMIENTO Y REPARACION													
		17,000,000.00	0.00	0.00	17,000,000.00	4,129,740.99	495,356.29	0.00	0.00	495,356.29	4,625,097.28	12,374,902.72	470,000.00	11,904,902.72
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS													
		17,000,000.00	0.00	0.00	17,000,000.00	4,129,740.99	495,356.29	0.00	0.00	495,356.29	4,625,097.28	12,374,902.72	470,000.00	11,904,902.72
5-02-03-01-99	SERVICIOS DIVERSOS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02	MATERIALES Y SUMINISTROS													
		116,000,000.00	0.00	26,000,000.00	90,000,000.00	5,158,817.75	1,114,228.01	0.00	0.00	1,114,228.01	6,273,045.76	83,726,954.24	1,875,321.10	81,851,633.14
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		62,500,000.00	0.00	0.00	62,500,000.00	582,375.00	2,775.00	0.00	0.00	2,775.00	585,150.00	61,914,850.00	0.00	61,914,850.00
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		2,000,000.00	0.00	0.00	2,000,000.00	582,375.00	2,775.00	0.00	0.00	2,775.00	585,150.00	1,414,850.00	0.00	1,414,850.00
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT													
		27,000,000.00	0.00	26,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO													
		26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		20,000,000.00	0.00	0.00	20,000,000.00	4,162,308.75	497,720.00	0.00	0.00	497,720.00	4,660,028.75	15,339,971.25	499,585.65	14,840,385.60
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS													
		20,000,000.00	0.00	0.00	20,000,000.00	4,162,308.75	497,720.00	0.00	0.00	497,720.00	4,660,028.75	15,339,971.25	499,585.65	14,840,385.60
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		6,500,000.00	0.00	0.00	6,500,000.00	414,134.00	613,733.01	0.00	0.00	613,733.01	1,027,867.01	5,472,132.99	1,375,735.45	4,096,397.54
5-02-03-02-99-04	TEXTILES Y VESTUARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	2,845,500.00	0.00	2,845,500.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	167,384.00	3,416.00	0.00	0.00	3,416.00	170,800.00	329,200.00	0.00	329,200.00
5-02-03-02-99-06	UTILES Y MATERIAL DE RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	92,250.00	610,317.01	0.00	0.00	610,317.01	702,567.01	2,297,432.99	1,375,735.45	921,697.54
5-02-03-02-99-06-02	UTILES, MAT. RESGUARDO, SEG. (SER. OCUPACION	3,000,000.00	0.00	0.00	3,000,000.00	92,250.00	610,317.01	0.00	0.00	610,317.01	702,567.01	2,297,432.99	1,363,280.00	934,152.99
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,312,747.92	6,500,000.00	0.00	15,812,747.92	4,059,154.81	69,791.95	0.00	0.00	69,791.95	4,128,946.76	11,683,801.16	0.00	11,683,801.16
5-02-03-06-03	PRESTACIONES	4,500,000.00	6,500,000.00	0.00	11,000,000.00	1,105,354.81	69,791.95	0.00	0.00	69,791.95	1,175,146.76	9,824,853.24	0.00	9,824,853.24
5-02-03-06-03-01	PRESTACIONES LEGALES	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,500,000.00	0.00	0.00	4,500,000.00	1,105,354.81	69,791.95	0.00	0.00	69,791.95	1,175,146.76	3,324,853.24	0.00	3,324,853.24
5-02-03-06-06	OTRAS TRANSF. CORRIENTES -SECTOR PRIVADO	4,812,747.92	0.00	0.00	4,812,747.92	2,953,800.00	0.00	0.00	0.00	0.00	2,953,800.00	1,858,947.92	0.00	1,858,947.92
5-02-03-06-06-01	INDEMNIZACIONES	4,812,747.92	0.00	0.00	4,812,747.92	2,953,800.00	0.00	0.00	0.00	0.00	2,953,800.00	1,858,947.92	0.00	1,858,947.92
5-02-04	SERVICIO CEMENTERIO	93,272,727.27	5,400,000.00	2,100,000.00	96,572,727.27	48,068,213.75	6,370,698.20	0.00	0.00	6,370,698.20	54,438,911.95	42,133,815.32	11,775.60	42,122,039.72
5-02-04-00	REMUNERACIONES	88,511,310.90	5,100,000.00	2,000,000.00	91,611,310.90	46,048,717.26	6,039,743.56	0.00	0.00	6,039,743.56	52,088,460.82	39,522,850.08	0.00	39,522,850.08
5-02-04-00-01	REMUNERACIONES BASICAS	47,500,000.00	1,000,000.00	2,000,000.00	46,500,000.00	23,282,403.70	3,598,224.57	0.00	0.00	3,598,224.57	26,880,628.27	19,619,371.73	0.00	19,619,371.73
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	46,500,000.00	0.00	2,000,000.00	44,500,000.00	21,886,778.90	3,598,224.57	0.00	0.00	3,598,224.57	25,485,003.47	19,014,996.53	0.00	19,014,996.53
5-02-04-00-01-05	SUPLENCIAS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,395,624.80	0.00	0.00	0.00	0.00	1,395,624.80	604,375.20	0.00	604,375.20
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,395,624.80	0.00	0.00	0.00	0.00	1,395,624.80	604,375.20	0.00	604,375.20
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-03	INCENTIVOS SALARIALES	24,135,179.33	2,000,000.00	0.00	26,135,179.33	13,018,008.84	1,226,635.22	0.00	0.00	1,226,635.22	14,244,644.06	11,890,535.27	0.00	11,890,535.27
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	13,000,000.00	2,000,000.00	0.00	15,000,000.00	7,793,380.01	1,226,635.22	0.00	0.00	1,226,635.22	9,020,015.23	5,979,984.77	0.00	5,979,984.77
5-02-04-00-03-03	DECIMOTERCER MES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-00-03-04	SALARIO ESCOLAR	5,910,382.33	0.00	0.00	5,910,382.33	0.00	0.00	0.00	0.00	0.00	0.00	5,910,382.33	0.00	5,910,382.33
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	5,224,797.00	0.00	0.00	5,224,797.00	5,224,628.83	0.00	0.00	0.00	0.00	5,224,628.83	168.17	0.00	168.17
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	6,964,791.69	1,000,000.00	0.00	7,964,791.69	3,881,520.53	483,034.82	0.00	0.00	483,034.82	4,364,555.35	3,600,236.34	0.00	3,600,236.34
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	6,275,543.72	1,000,000.00	0.00	7,275,543.72	3,682,468.23	458,263.81	0.00	0.00	458,263.81	4,140,732.04	3,134,811.68	0.00	3,134,811.68
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	689,247.97	0.00	0.00	689,247.97	199,052.30	24,771.01	0.00	0.00	24,771.01	223,823.31	465,424.66	0.00	465,424.66
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	9,511,339.88	1,100,000.00	0.00	10,611,339.88	5,613,451.78	731,848.95	0.00	0.00	731,848.95	6,345,300.73	4,266,039.15	0.00	4,266,039.15
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	3,735,724.01	800,000.00	0.00	4,535,724.01	2,157,727.31	268,517.82	0.00	0.00	268,517.82	2,426,245.13	2,109,478.88	0.00	2,109,478.88
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	1,983,743.91	0.00	0.00	1,983,743.91	799,599.04	222,939.15	0.00	0.00	222,939.15	1,022,538.19	961,205.72	0.00	961,205.72
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	991,871.96	0.00	0.00	991,871.96	991,871.96	0.00	0.00	0.00	0.00	991,871.96	0.00	0.00	0.00
5-02-04-01	SERVICIOS	2,800,000.00	300,000.00	0.00	3,100,000.00	1,664,253.47	240,391.98	0.00	0.00	240,391.98	1,904,645.45	1,195,354.55	0.00	1,195,354.55
5-02-04-01-02	SERVICIOS BASICOS	2,830,000.00	0.00	100,000.00	2,730,000.00	1,168,419.29	215,551.74	0.00	0.00	215,551.74	1,383,971.03	1,346,028.97	0.00	1,346,028.97
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,300,000.00	0.00	0.00	2,300,000.00	1,168,419.29	215,551.74	0.00	0.00	215,551.74	1,383,971.03	916,028.97	0.00	916,028.97
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,063,108.11	185,924.95	0.00	0.00	185,924.95	1,249,033.06	750,966.94	0.00	750,966.94
5-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	300,000.00	0.00	0.00	300,000.00	105,311.18	29,626.79	0.00	0.00	29,626.79	134,937.97	165,062.03	0.00	165,062.03
5-02-04-01-03-01	INFORMACION POR PERIODICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-05	GASTOS DE VIAJE Y TRANSPORTE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-01-06-01	SEGUROS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-01-07	CAPACITACION Y PROTOCOLO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-02	MATERIALES Y SUMINISTROS	1,440,000.00	0.00	0.00	1,440,000.00	691,210.00	65,444.40	0.00	0.00	65,444.40	756,654.40	683,345.60	11,775.60	671,570.00
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	500,000.00	0.00	0.00	500,000.00	260,400.00	0.00	0.00	0.00	0.00	260,400.00	239,600.00	0.00	239,600.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	200,000.00	0.00	0.00	200,000.00	186,000.00	0.00	0.00	0.00	0.00	186,000.00	14,000.00	0.00	14,000.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	100,000.00	0.00	0.00	100,000.00	74,400.00	0.00	0.00	0.00	0.00	74,400.00	25,600.00	0.00	25,600.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	790,000.00	0.00	0.00	790,000.00	430,810.00	65,444.40	0.00	0.00	65,444.40	496,254.40	293,745.60	11,775.60	281,970.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
5-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTON E EMPRESOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-02-99-04	TEXTILES Y VESTUARIO	300,000.00	0.00	0.00	300,000.00	296,310.00	0.00	0.00	0.00	0.00	296,310.00	3,690.00	0.00	3,690.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	200,000.00	0.00	0.00	200,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	164,000.00	0.00	164,000.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA	200,000.00	0.00	0.00	200,000.00	98,500.00	65,444.40	0.00	0.00	65,444.40	163,944.40	36,055.60	11,775.60	24,280.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCCUPACIONA	200,000.00	0.00	0.00	200,000.00	98,500.00	65,444.40	0.00	0.00	65,444.40	163,944.40	36,055.60	10,440.00	25,615.60
5-02-04-06	TRANSFERENCIAS CORRIENTES	491,416.37	300,000.00	0.00	791,416.37	159,867.20	49,958.50	0.00	0.00	49,958.50	209,825.70	581,590.67	0.00	581,590.67
5-02-04-06-03	PRESTACIONES	491,416.37	300,000.00	0.00	791,416.37	159,867.20	49,958.50	0.00	0.00	49,958.50	209,825.70	581,590.67	0.00	581,590.67
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	491,416.37	300,000.00	0.00	791,416.37	159,867.20	49,958.50	0.00	0.00	49,958.50	209,825.70	581,590.67	0.00	581,590.67
5-02-05	PARQUES Y OBRAS DE ORNATO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-00	REMUNERACIONES	153,000,000.01	16,000,000.00	16,000,000.00	153,000,000.01	54,024,172.17	6,755,478.50	0.00	0.00	6,755,478.50	60,779,650.67	92,220,349.34	1,038,840.00	91,181,509.34
5-02-05-00-01	REMUNERACIONES BÁSICAS	122,243,763.81	4,400,000.00	6,000,000.00	120,643,763.81	48,400,238.91	5,949,672.45	0.00	0.00	5,949,672.45	54,349,911.36	66,293,852.45	0.00	66,293,852.45
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	68,544,000.00	4,200,000.00	3,476,006.98	69,267,993.02	29,435,869.80	4,337,763.87	0.00	0.00	4,337,763.87	33,773,633.67	35,494,359.35	0.00	35,494,359.35
5-02-05-00-01-01-05	SUPLENCIAS	64,544,000.00	0.00	3,476,006.98	61,067,993.02	25,258,454.44	4,038,091.39	0.00	0.00	4,038,091.39	29,296,545.83	31,771,447.19	0.00	31,771,447.19
5-02-05-00-02	REMUNERACIONES EVENTUALES	4,000,000.00	4,200,000.00	0.00	8,200,000.00	4,177,415.36	299,672.48	0.00	0.00	299,672.48	4,477,087.84	3,722,912.16	0.00	3,722,912.16
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-05-00-03	INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	25,421,906.42	200,000.00	2,523,993.02	23,097,913.40	9,864,314.74	562,985.17	0.00	0.00	562,985.17	10,427,299.91	12,670,613.49	0.00	12,670,613.49
5-02-05-00-03-03	DECIMOTERCER MES	9,000,000.00	0.00	0.00	9,000,000.00	3,809,906.24	562,985.17	0.00	0.00	562,985.17	4,372,891.41	4,627,108.59	0.00	4,627,108.59
5-02-05-00-03-04	SALARIO ESCOLAR	7,843,504.90	200,000.00	0.00	8,043,504.90	0.00	0.00	0.00	0.00	0.00	0.00	8,043,504.90	0.00	8,043,504.90
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,578,401.52	0.00	2,523,993.02	6,054,408.50	6,054,408.50	0.00	0.00	0.00	0.00	6,054,408.50	0.00	0.00	0.00
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	10,600,115.16	0.00	0.00	10,600,115.16	3,958,494.71	440,304.48	0.00	0.00	440,304.48	4,398,799.19	6,201,315.97	0.00	6,201,315.97
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	9,418,891.14	0.00	0.00	9,418,891.14	3,755,495.01	417,724.77	0.00	0.00	417,724.77	4,173,219.78	5,245,671.36	0.00	5,245,671.36
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,181,224.02	0.00	0.00	1,181,224.02	202,999.70	22,579.71	0.00	0.00	22,579.71	225,579.41	955,644.61	0.00	955,644.61
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	15,677,742.23	0.00	0.00	15,677,742.23	5,141,559.66	608,618.93	0.00	0.00	608,618.93	5,750,178.59	9,927,563.64	0.00	9,927,563.64
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,712,234.16	0.00	0.00	6,712,234.16	2,200,517.08	244,764.13	0.00	0.00	244,764.13	2,445,281.21	4,266,952.95	0.00	4,266,952.95
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,643,672.05	0.00	0.00	2,643,672.05	608,999.16	99,379.80	0.00	0.00	99,379.80	708,378.96	1,935,293.09	0.00	1,935,293.09
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,321,836.02	0.00	0.00	1,321,836.02	1,217,998.37	103,837.65	0.00	0.00	103,837.65	1,321,836.02	0.00	0.00	0.00
5-02-05-01	SERVICIOS	5,000,000.00	0.00	0.00	5,000,000.00	1,114,045.05	160,637.35	0.00	0.00	160,637.35	1,274,682.40	3,725,317.60	0.00	3,725,317.60
		6,850,000.00	1,000,000.00	0.00	7,850,000.00	2,592,345.14	119,266.31	0.00	0.00	119,266.31	2,711,611.45	5,138,388.55	0.00	5,138,388.55



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-01-02	SERVICIOS BÁSICOS	3,500,000.00	0.00	0.00	3,500,000.00	641,993.14	19,266.31	0.00	0.00	19,266.31	661,259.45	2,838,740.55	0.00	2,838,740.55
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,500,000.00	0.00	0.00	3,500,000.00	641,993.14	19,266.31	0.00	0.00	19,266.31	661,259.45	2,838,740.55	0.00	2,838,740.55
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,350,000.00	0.00	0.00	1,350,000.00	700,000.00	100,000.00	0.00	0.00	100,000.00	800,000.00	550,000.00	0.00	550,000.00
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-05-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	0.00	1,000,000.00	700,000.00	100,000.00	0.00	0.00	100,000.00	800,000.00	200,000.00	0.00	200,000.00
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	0.00	163,448.00
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	0.00	163,448.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,000,000.00	1,000,000.00	0.00	2,000,000.00	863,600.00	0.00	0.00	0.00	0.00	863,600.00	1,136,400.00	0.00	1,136,400.00
5-02-05-01-06-01	SEGUROS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	863,600.00	0.00	0.00	0.00	0.00	863,600.00	1,136,400.00	0.00	1,136,400.00
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	500,000.00	0.00	0.00	500,000.00	50,200.00	0.00	0.00	0.00	0.00	50,200.00	449,800.00	0.00	449,800.00
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	50,200.00	0.00	0.00	0.00	0.00	50,200.00	449,800.00	0.00	449,800.00
5-02-05-02	MATERIALES Y SUMINISTROS	11,500,000.00	10,000,000.00	0.00	21,500,000.00	2,926,206.07	625,280.43	0.00	0.00	625,280.43	3,551,486.50	17,948,513.50	1,038,840.00	16,909,673.50
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,800,000.00	0.00	0.00	4,800,000.00	1,508,599.00	2,331.00	0.00	0.00	2,331.00	1,510,930.00	3,289,070.00	0.00	3,289,070.00
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	0.00	0.00	3,500,000.00	1,233,180.00	0.00	0.00	0.00	0.00	1,233,180.00	2,266,820.00	0.00	2,266,820.00
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	275,419.00	2,331.00	0.00	0.00	2,331.00	277,750.00	222,250.00	0.00	222,250.00
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	700,000.00	7,700,000.00	0.00	8,400,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	8,250,000.00	0.00	8,250,000.00
5-02-05-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	500,000.00	6,550,000.00	0.00	7,050,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	6,900,000.00	0.00	6,900,000.00
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,500,000.00	0.00	0.00	1,500,000.00	174,300.00	0.00	0.00	0.00	0.00	174,300.00	1,325,700.00	217,050.00	1,108,650.00
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	51,800.00	448,200.00
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	174,300.00	0.00	0.00	0.00	0.00	174,300.00	825,700.00	165,250.00	660,450.00
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		4,500,000.00	2,300,000.00	0.00	6,800,000.00	1,093,307.07	622,949.43	0.00	0.00	622,949.43	1,716,256.50	5,083,743.50	821,790.00	4,261,953.50
5-02-05-02-99-04	TEXTILES Y VESTUARIO													
		1,000,000.00	300,000.00	0.00	1,300,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	1,174,000.00	0.00	1,174,000.00
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	49,625.00	334,425.00	0.00	0.00	334,425.00	384,050.00	615,950.00	0.00	615,950.00
5-02-05-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,500,000.00	0.00	0.00	2,500,000.00	917,682.07	288,524.43	0.00	0.00	288,524.43	1,206,206.50	1,293,793.50	814,965.00	478,828.50
5-02-05-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV.OCUPACIONAL													
		2,500,000.00	0.00	0.00	2,500,000.00	917,682.07	288,524.43	0.00	0.00	288,524.43	1,206,206.50	1,293,793.50	809,400.00	484,393.50
5-02-05-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-05-05	BIENES DURADEROS													
		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-06	TRANSFERENCIAS CORRIENTES													
		2,406,236.20	600,000.00	0.00	3,006,236.20	105,382.05	61,259.31	0.00	0.00	61,259.31	166,641.36	2,839,594.84	0.00	2,839,594.84
5-02-05-06-03	PRESTACIONES													
		2,406,236.20	600,000.00	0.00	3,006,236.20	105,382.05	61,259.31	0.00	0.00	61,259.31	166,641.36	2,839,594.84	0.00	2,839,594.84
5-02-05-06-03-01	PRESTACIONES LEGALES													
		1,000,000.00	300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)													
		1,000,000.00	300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,406,236.20	300,000.00	0.00	1,706,236.20	105,382.05	61,259.31	0.00	0.00	61,259.31	166,641.36	1,539,594.84	0.00	1,539,594.84
5-02-06	ACUEDUCTOS													
		1,211,103,357.58	87,500,000.00	87,500,000.00	1,211,103,357.58	459,567,004.80	56,474,819.03	0.00	0.00	56,474,819.03	516,041,823.83	695,061,533.75	46,805,828.05	648,255,705.70
5-02-06-00	REMUNERACIONES													
		575,547,307.11	8,500,000.00	15,042,308.08	569,004,999.03	254,785,581.62	36,567,184.15	0.00	0.00	36,567,184.15	291,352,765.77	277,652,233.26	0.00	277,652,233.26
5-02-06-00-01	REMUNERACIONES BÁSICAS													
		313,380,000.00	1,000,000.00	15,042,308.08	299,337,691.92	134,484,927.30	22,723,386.23	0.00	0.00	22,723,386.23	157,208,313.53	142,129,378.39	0.00	142,129,378.39



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	305,380,000.00	0.00	15,042,308.08	290,337,691.92	134,083,894.98	22,723,386.23	0.00	0.00	22,723,386.23	156,807,281.21	133,530,410.71	0.00	133,530,410.71
5-02-06-00-01-05	SUPLENCIAS	8,000,000.00	1,000,000.00	0.00	9,000,000.00	401,032.32	0.00	0.00	0.00	0.00	401,032.32	8,598,967.68	0.00	8,598,967.68
5-02-06-00-01-05-01	SUPLENCIAS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-06-00-01-05-02	SUPLENCIAS GUARDAS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	401,032.32	0.00	0.00	0.00	0.00	401,032.32	1,598,967.68	0.00	1,598,967.68
5-02-06-00-02	REMUNERACIONES EVENTUALES	12,300,000.00	0.00	0.00	12,300,000.00	10,233,764.33	1,659,375.73	0.00	0.00	1,659,375.73	11,893,140.06	406,859.94	0.00	406,859.94
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	12,300,000.00	0.00	0.00	12,300,000.00	10,233,764.33	1,659,375.73	0.00	0.00	1,659,375.73	11,893,140.06	406,859.94	0.00	406,859.94
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO	12,000,000.00	0.00	0.00	12,000,000.00	10,040,480.62	1,659,375.73	0.00	0.00	1,659,375.73	11,699,856.35	300,143.65	0.00	300,143.65
5-02-06-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	300,000.00	0.00	0.00	300,000.00	193,283.71	0.00	0.00	0.00	0.00	193,283.71	106,716.29	0.00	106,716.29
5-02-06-00-03	INCENTIVOS SALARIALES	141,295,847.11	6,000,000.00	0.00	147,295,847.11	62,333,726.22	5,452,014.66	0.00	0.00	5,452,014.66	67,785,740.88	79,510,106.23	0.00	79,510,106.23
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	54,000,000.00	6,000,000.00	0.00	60,000,000.00	27,520,566.02	4,224,716.22	0.00	0.00	4,224,716.22	31,745,282.24	28,254,717.76	0.00	28,254,717.76
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	14,000,000.00	0.00	0.00	14,000,000.00	5,574,606.67	1,003,297.30	0.00	0.00	1,003,297.30	6,577,903.97	7,422,096.03	0.00	7,422,096.03
5-02-06-00-03-03	DECIMOTERCER MES	39,395,847.11	0.00	0.00	39,395,847.11	0.00	0.00	0.00	0.00	0.00	0.00	39,395,847.11	0.00	39,395,847.11
5-02-06-00-03-04	SALARIO ESCOLAR	29,400,000.00	0.00	0.00	29,400,000.00	27,920,138.17	0.00	0.00	0.00	0.00	27,920,138.17	1,479,861.83	0.00	1,479,861.83
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	4,500,000.00	0.00	0.00	4,500,000.00	1,318,415.36	224,001.14	0.00	0.00	224,001.14	1,542,416.50	2,957,583.50	0.00	2,957,583.50
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	48,905,450.00	0.00	0.00	48,905,450.00	20,363,864.71	2,863,002.02	0.00	0.00	2,863,002.02	23,226,866.73	25,678,583.27	0.00	25,678,583.27
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	43,975,650.00	0.00	0.00	43,975,650.00	19,319,563.99	2,716,181.41	0.00	0.00	2,716,181.41	22,035,745.40	21,939,904.60	0.00	21,939,904.60
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	4,929,800.00	0.00	0.00	4,929,800.00	1,044,300.72	146,820.61	0.00	0.00	146,820.61	1,191,121.33	3,738,678.67	0.00	3,738,678.67
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	59,666,010.00	1,500,000.00	0.00	61,166,010.00	27,369,299.06	3,869,405.51	0.00	0.00	3,869,405.51	31,238,704.57	29,927,305.43	0.00	29,927,305.43
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	25,024,910.00	0.00	0.00	25,024,910.00	11,320,220.18	2,472,459.18	0.00	0.00	2,472,459.18	13,792,679.36	11,232,230.64	0.00	11,232,230.64
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	12,827,400.00	0.00	0.00	12,827,400.00	3,132,902.24	440,461.85	0.00	0.00	440,461.85	3,573,364.09	9,254,035.91	0.00	9,254,035.91
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	6,413,700.00	0.00	0.00	6,413,700.00	6,265,804.52	0.00	0.00	0.00	0.00	6,265,804.52	147,895.48	0.00	147,895.48
5-02-06-01	SERVICIOS	15,400,000.00	1,500,000.00	0.00	16,900,000.00	6,650,372.12	956,484.48	0.00	0.00	956,484.48	7,606,856.60	9,293,143.40	0.00	9,293,143.40
5-02-06-01-01	ALQUILERES	217,800,000.00	20,457,691.92	52,500,000.00	185,757,691.92	46,136,083.99	15,601,906.71	0.00	0.00	15,601,906.71	61,737,990.70	124,019,701.22	23,997,711.02	100,021,990.20
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	12,900,000.00	0.00	2,500,000.00	10,400,000.00	962,797.06	471,725.44	0.00	0.00	471,725.44	1,434,522.50	8,965,477.50	60,000.00	8,905,477.50
5-02-06-01-01-99	OTROS ALQUILERES	10,900,000.00	0.00	2,500,000.00	8,400,000.00	391,526.19	196,192.32	0.00	0.00	196,192.32	587,718.51	7,812,281.49	60,000.00	7,752,281.49
5-02-06-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	571,270.87	275,533.12	0.00	0.00	275,533.12	846,803.99	1,153,196.01	0.00	1,153,196.01
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	8,500,000.00	0.00	0.00	8,500,000.00	1,605,569.15	327,032.04	0.00	0.00	327,032.04	1,932,601.19	6,567,398.81	0.00	6,567,398.81
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	5,000,000.00	0.00	0.00	5,000,000.00	690,437.39	124,726.16	0.00	0.00	124,726.16	815,163.55	4,184,836.45	0.00	4,184,836.45
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	915,131.76	202,305.88	0.00	0.00	202,305.88	1,117,437.64	2,382,562.36	0.00	2,382,562.36
5-02-06-01-03-01	INFORMACIÓN	28,400,000.00	0.00	0.00	28,400,000.00	7,287,785.64	3,118,732.63	0.00	0.00	3,118,732.63	10,406,518.27	17,993,481.73	4,214,743.20	13,778,738.53
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDAMEDIOS DE COMUNICACIÓN MASIVA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	2,094,000.00	1,106,000.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROGRAMAS PRODUCCIÓN NACIONAL LEY 4325	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	1,060,000.00	140,000.00
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	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	1,034,000.00	966,000.00
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,200,000.00	0.00	0.00	1,200,000.00	73,785.43	36,023.09	0.00	0.00	36,023.09	109,808.52	1,090,191.48	0.00	1,090,191.48
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	11,000,000.00	0.00	0.00	11,000,000.00	5,064,043.75	1,000,000.00	0.00	0.00	1,000,000.00	6,064,043.75	4,935,956.25	0.00	4,935,956.25
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,000,000.00	0.00	0.00	12,000,000.00	2,149,956.46	2,082,709.54	0.00	0.00	2,082,709.54	4,232,666.00	7,767,334.00	2,120,743.20	5,646,590.80
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	103,000,000.00	12,957,691.92	50,000,000.00	65,957,691.92	4,314,824.96	10,829,000.00	0.00	0.00	10,829,000.00	15,143,824.96	50,813,866.96	18,681,000.00	32,132,866.96
5-02-06-01-04-06	SERVICIOS GENERALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	80,000,000.00	0.00	50,000,000.00	30,000,000.00	2,950,000.00	8,673,000.00	0.00	0.00	8,673,000.00	11,623,000.00	18,377,000.00	17,877,000.00	500,000.00
		20,000,000.00	12,957,691.92	0.00	32,957,691.92	1,364,824.96	2,156,000.00	0.00	0.00	2,156,000.00	3,520,824.96	29,436,866.96	804,000.00	28,632,866.96



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	3,000,000.00	0.00	3,500,000.00	1,103,600.00	397,000.00	0.00	0.00	397,000.00	1,500,600.00	1,999,400.00	0.00	1,999,400.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	3,000,000.00	0.00	3,500,000.00	1,103,600.00	397,000.00	0.00	0.00	397,000.00	1,500,600.00	1,999,400.00	0.00	1,999,400.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	19,400,000.00	4,000,000.00	0.00	23,400,000.00	19,400,000.00	0.00	0.00	0.00	0.00	19,400,000.00	4,000,000.00	0.00	4,000,000.00
5-02-06-01-06-01	SEGUROS	19,400,000.00	4,000,000.00	0.00	23,400,000.00	19,400,000.00	0.00	0.00	0.00	0.00	19,400,000.00	4,000,000.00	0.00	4,000,000.00
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN	23,800,000.00	500,000.00	0.00	24,300,000.00	947,083.74	458,416.60	0.00	0.00	458,416.60	1,405,500.34	22,894,499.66	1,041,967.82	21,852,531.84
5-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	20,000,000.00	0.00	0.00	20,000,000.00	753,888.74	202,101.60	0.00	0.00	202,101.60	955,990.34	19,044,009.66	232,783.82	18,811,225.84
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	100,000.00	500,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	66,000.00	235,000.00	0.00	0.00	235,000.00	301,000.00	199,000.00	0.00	199,000.00
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	200,000.00	0.00	0.00	200,000.00	116,195.00	0.00	0.00	0.00	0.00	116,195.00	83,805.00	0.00	83,805.00
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	3,000,000.00	0.00	0.00	3,000,000.00	11,000.00	21,315.00	0.00	0.00	21,315.00	32,315.00	2,967,685.00	809,184.00	2,158,501.00
5-02-06-01-99	SERVICIOS DIVERSOS	20,300,000.00	0.00	0.00	20,300,000.00	10,514,423.44	0.00	0.00	0.00	0.00	10,514,423.44	9,785,576.56	0.00	9,785,576.56
5-02-06-01-99-01	SERVICIOS DE (CANON)	20,000,000.00	0.00	0.00	20,000,000.00	10,514,423.44	0.00	0.00	0.00	0.00	10,514,423.44	9,485,576.56	0.00	9,485,576.56
5-02-06-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-02	MATERIALES Y SUMINISTROS	124,800,000.00	10,000,000.00	0.00	134,800,000.00	24,269,066.20	2,482,093.28	0.00	0.00	2,482,093.28	26,751,159.48	108,048,840.52	21,973,757.41	86,075,083.11
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	37,500,000.00	0.00	0.00	37,500,000.00	10,160,562.98	250,016.52	0.00	0.00	250,016.52	10,410,579.50	27,089,420.50	815,376.99	26,274,043.51
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	0.00	25,000,000.00	8,496,534.08	34,529.72	0.00	0.00	34,529.72	8,531,063.80	16,468,936.20	145,076.99	16,323,859.21
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,500,000.00	0.00	0.00	1,500,000.00	538,500.00	0.00	0.00	0.00	0.00	538,500.00	961,500.00	0.00	961,500.00
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		9,500,000.00	0.00	0.00	9,500,000.00	1,125,528.90	215,486.80	0.00	0.00	215,486.80	1,341,015.70	8,158,984.30	670,300.00	7,488,684.30
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS													
		9,000,000.00	0.00	0.00	9,000,000.00	1,125,528.90	215,486.80	0.00	0.00	215,486.80	1,341,015.70	7,658,984.30	670,300.00	6,988,684.30
5-02-06-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-06-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		57,300,000.00	10,000,000.00	0.00	67,300,000.00	10,044,461.01	1,130,160.63	0.00	0.00	1,130,160.63	11,174,621.64	56,125,378.36	17,579,138.98	38,546,239.38
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		15,000,000.00	10,000,000.00	0.00	25,000,000.00	7,531,239.26	291,930.12	0.00	0.00	291,930.12	7,823,169.38	17,176,830.62	435,105.00	16,741,725.62
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		9,000,000.00	0.00	0.00	9,000,000.00	2,423,052.25	828,859.50	0.00	0.00	828,859.50	3,251,911.75	5,748,088.25	5,743,329.68	4,758.57
5-02-06-02-03-03	MADERA Y SUS DERIVADOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		30,000,000.00	0.00	0.00	30,000,000.00	90,169.50	9,371.01	0.00	0.00	9,371.01	99,540.51	29,900,459.49	11,400,704.30	18,499,755.19
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		17,000,000.00	0.00	0.00	17,000,000.00	1,467,541.99	236,857.87	0.00	0.00	236,857.87	1,704,399.86	15,295,600.14	1,051,126.96	14,244,473.18
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		2,000,000.00	0.00	0.00	2,000,000.00	153,035.73	14,850.00	0.00	0.00	14,850.00	167,885.73	1,832,114.27	782,858.00	1,049,256.27
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS													
		15,000,000.00	0.00	0.00	15,000,000.00	1,314,506.26	222,007.87	0.00	0.00	222,007.87	1,536,514.13	13,463,485.87	268,268.96	13,195,216.91
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		13,000,000.00	0.00	0.00	13,000,000.00	2,596,500.22	865,058.26	0.00	0.00	865,058.26	3,461,558.48	9,538,441.52	2,528,114.48	7,010,327.04
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	7,014.00	7,000.00	0.00	0.00	7,000.00	14,014.00	485,986.00	0.00	485,986.00
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		1,000,000.00	0.00	0.00	1,000,000.00	306,740.00	0.00	0.00	0.00	0.00	306,740.00	693,260.00	638,174.48	55,085.52
5-02-06-02-99-04	TEXTILES Y VESTUARIO													
		5,500,000.00	0.00	0.00	5,500,000.00	247,200.00	0.00	0.00	0.00	0.00	247,200.00	5,252,800.00	0.00	5,252,800.00
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL													
		5,000,000.00	0.00	0.00	5,000,000.00	247,200.00	0.00	0.00	0.00	0.00	247,200.00	4,752,800.00	0.00	4,752,800.00
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	527,089.62	0.00	0.00	0.00	0.00	527,089.62	472,910.38	0.00	472,910.38
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		5,000,000.00	0.00	0.00	5,000,000.00	1,508,456.60	858,058.26	0.00	0.00	858,058.26	2,366,514.86	2,633,485.14	1,889,940.00	743,545.14



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV.Ocupacional)	5,000,000.00	0.00	0.00	5,000,000.00	1,508,456.60	858,058.26	0.00	0.00	858,058.26	2,366,514.86	2,633,485.14	1,889,940.00	743,545.14
5-02-06-03	INTERESES Y COMISIONES	97,000,000.00	0.00	0.00	97,000,000.00	34,964,786.59	0.00	0.00	0.00	0.00	34,964,786.59	62,035,213.41	0.00	62,035,213.41
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	97,000,000.00	0.00	0.00	97,000,000.00	34,964,786.59	0.00	0.00	0.00	0.00	34,964,786.59	62,035,213.41	0.00	62,035,213.41
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	4,000,000.00	0.00	0.00	4,000,000.00	1,898,837.25	0.00	0.00	0.00	0.00	1,898,837.25	2,101,162.75	0.00	2,101,162.75
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112	2,000,000.00	0.00	0.00	2,000,000.00	1,063,403.97	0.00	0.00	0.00	0.00	1,063,403.97	936,596.03	0.00	936,596.03
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA	2,000,000.00	0.00	0.00	2,000,000.00	835,433.28	0.00	0.00	0.00	0.00	835,433.28	1,164,566.72	0.00	1,164,566.72
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	93,000,000.00	0.00	0.00	93,000,000.00	33,065,949.34	0.00	0.00	0.00	0.00	33,065,949.34	59,934,050.66	0.00	59,934,050.66
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698	93,000,000.00	0.00	0.00	93,000,000.00	33,065,949.34	0.00	0.00	0.00	0.00	33,065,949.34	59,934,050.66	0.00	59,934,050.66
5-02-06-05	BIENES DURADEROS	48,914,028.22	45,000,000.00	0.00	93,914,028.22	41,643,388.87	364,567.50	0.00	0.00	364,567.50	42,007,956.37	51,906,071.85	834,359.62	51,071,712.23
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	38,136,933.33	3,500,000.00	0.00	41,636,933.33	0.00	364,567.50	0.00	0.00	364,567.50	364,567.50	41,272,365.83	834,359.62	40,438,006.21
5-02-06-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-06-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	5,136,933.33	0.00	0.00	5,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	5,136,933.33	0.00	5,136,933.33
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	28,000,000.00	0.00	0.00	28,000,000.00	0.00	364,567.50	0.00	0.00	364,567.50	364,567.50	27,635,432.50	724,359.62	26,911,072.88
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	41,500,000.00	0.00	51,500,000.00	41,311,763.07	0.00	0.00	0.00	0.00	41,311,763.07	10,188,236.93	0.00	10,188,236.93
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-06-05-02-07	INSTALACIONES	0.00	41,500,000.00	0.00	41,500,000.00	41,311,763.07	0.00	0.00	0.00	0.00	41,311,763.07	188,236.93	0.00	188,236.93
5-02-06-05-99	BIENES DURADEROS DIVERSOS	777,094.89	0.00	0.00	777,094.89	331,625.80	0.00	0.00	0.00	0.00	331,625.80	445,469.09	0.00	445,469.09
5-02-06-05-99-03	BIENES INTANGIBLES	777,094.89	0.00	0.00	777,094.89	331,625.80	0.00	0.00	0.00	0.00	331,625.80	445,469.09	0.00	445,469.09
5-02-06-06	TRANSFERENCIAS CORRIENTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		13,084,330.33	3,542,308.08	0.00	16,626,638.41	6,537,957.00	1,459,067.39	0.00	0.00	1,459,067.39	7,997,024.39	8,629,614.02	0.00	8,629,614.02
5-02-06-06-03	PRESTACIONES													
		9,084,330.33	3,542,308.08	0.00	12,626,638.41	6,537,957.00	1,459,067.39	0.00	0.00	1,459,067.39	7,997,024.39	4,629,614.02	0.00	4,629,614.02
5-02-06-06-03-01	PRESTACIONES LEGALES													
		4,000,000.00	2,000,000.00	0.00	6,000,000.00	3,469,289.13	1,096,621.05	0.00	0.00	1,096,621.05	4,565,910.18	1,434,089.82	0.00	1,434,089.82
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)													
		4,000,000.00	2,000,000.00	0.00	6,000,000.00	3,469,289.13	1,096,621.05	0.00	0.00	1,096,621.05	4,565,910.18	1,434,089.82	0.00	1,434,089.82
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS													
		5,084,330.33	1,542,308.08	0.00	6,626,638.41	3,068,667.87	362,446.34	0.00	0.00	362,446.34	3,431,114.21	3,195,524.20	0.00	3,195,524.20
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-06-06-06-01	INDEMNIZACIONES													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-06-08	AMORTIZACION													
		114,000,000.00	0.00	0.00	114,000,000.00	51,230,140.53	0.00	0.00	0.00	0.00	51,230,140.53	62,769,859.47	0.00	62,769,859.47
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		114,000,000.00	0.00	0.00	114,000,000.00	51,230,140.53	0.00	0.00	0.00	0.00	51,230,140.53	62,769,859.47	0.00	62,769,859.47
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		32,000,000.00	0.00	0.00	32,000,000.00	13,972,959.87	0.00	0.00	0.00	0.00	13,972,959.87	18,027,040.13	0.00	18,027,040.13
5-02-06-08-02-03-02	AMORTIZ. OP. IFAM N° 2-T-1373-1112													
		23,000,000.00	0.00	0.00	23,000,000.00	10,468,321.95	0.00	0.00	0.00	0.00	10,468,321.95	12,531,678.05	0.00	12,531,678.05
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM N° 2-PREINV.1410-0915													
		9,000,000.00	0.00	0.00	9,000,000.00	3,504,637.92	0.00	0.00	0.00	0.00	3,504,637.92	5,495,362.08	0.00	5,495,362.08
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		82,000,000.00	0.00	0.00	82,000,000.00	37,257,180.66	0.00	0.00	0.00	0.00	37,257,180.66	44,742,819.34	0.00	44,742,819.34
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698													
		82,000,000.00	0.00	0.00	82,000,000.00	37,257,180.66	0.00	0.00	0.00	0.00	37,257,180.66	44,742,819.34	0.00	44,742,819.34
5-02-06-09	CUENTAS ESPECIALES													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA													
		19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07	MERCADOS, PLAZAS Y FERIAS													
		213,636,363.64	19,476,845.58	19,476,845.58	213,636,363.64	48,015,537.64	13,302,214.99	0.00	0.00	13,302,214.99	61,317,752.63	152,318,611.01	3,782,718.21	148,535,892.80
5-02-07-00	REMUNERACIONES													
		99,707,196.97	1,446,845.58	5,224,845.58	95,929,196.97	39,887,467.66	7,050,104.45	0.00	0.00	7,050,104.45	46,937,572.11	48,991,624.86	0.00	48,991,624.86
5-02-07-00-01	REMUNERACIONES BÁSICAS													
		55,224,000.00	0.00	2,678,000.00	52,546,000.00	22,085,233.10	5,265,045.56	0.00	0.00	5,265,045.56	27,350,278.66	25,195,721.34	0.00	25,195,721.34



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS	52,224,000.00	0.00	2,678,000.00	49,546,000.00	20,539,655.32	4,194,209.97	0.00	0.00	4,194,209.97	24,733,865.29	24,812,134.71	0.00	24,812,134.71
5-02-07-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	1,545,577.78	1,070,835.59	0.00	0.00	1,070,835.59	2,616,413.37	383,586.63	0.00	383,586.63
5-02-07-00-02	REMUNERACIONES EVENTUALES	1,200,000.00	700,000.00	0.00	1,900,000.00	957,652.51	0.00	0.00	0.00	0.00	957,652.51	942,347.49	0.00	942,347.49
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO	1,200,000.00	700,000.00	0.00	1,900,000.00	957,652.51	0.00	0.00	0.00	0.00	957,652.51	942,347.49	0.00	942,347.49
5-02-07-00-03	INCENTIVOS SALARIALES	23,800,000.00	0.00	1,246,845.58	22,553,154.42	9,348,499.53	661,454.26	0.00	0.00	661,454.26	10,009,953.79	12,543,200.63	0.00	12,543,200.63
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	13,000,000.00	0.00	0.00	13,000,000.00	5,295,345.11	661,454.26	0.00	0.00	661,454.26	5,956,799.37	7,043,200.63	0.00	7,043,200.63
5-02-07-00-03-03	DECIMOTERCER MES	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-02-07-00-03-04	SALARIO ESCOLAR	5,300,000.00	0.00	1,246,845.58	4,053,154.42	4,053,154.42	0.00	0.00	0.00	0.00	4,053,154.42	0.00	0.00	0.00
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,588,986.30	0.00	1,000,000.00	7,588,986.30	3,043,996.56	474,799.73	0.00	0.00	474,799.73	3,518,796.29	4,070,190.01	0.00	4,070,190.01
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,619,329.10	0.00	1,000,000.00	6,619,329.10	2,887,894.19	450,451.03	0.00	0.00	450,451.03	3,338,345.22	3,280,983.88	0.00	3,280,983.88
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	969,657.20	0.00	0.00	969,657.20	156,102.37	24,348.70	0.00	0.00	24,348.70	180,451.07	789,206.13	0.00	789,206.13
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,894,210.67	746,845.58	300,000.00	11,341,056.25	4,452,085.96	648,804.90	0.00	0.00	648,804.90	5,100,890.86	6,240,165.39	0.00	6,240,165.39
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,229,041.15	0.00	300,000.00	3,929,041.15	1,692,149.87	263,939.95	0.00	0.00	263,939.95	1,956,089.82	1,972,951.33	0.00	1,972,951.33
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,241,720.00	0.00	0.00	2,241,720.00	468,307.14	73,046.11	0.00	0.00	73,046.11	541,353.25	1,700,366.75	0.00	1,700,366.75
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,120,860.00	0.00	0.00	1,120,860.00	936,614.31	146,092.22	0.00	0.00	146,092.22	1,082,706.53	38,153.47	0.00	38,153.47
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,302,589.52	746,845.58	0.00	4,049,435.10	1,355,014.64	165,726.62	0.00	0.00	165,726.62	1,520,741.26	2,528,693.84	0.00	2,528,693.84
5-02-07-01	SERVICIOS	35,200,000.00	3,000,000.00	14,252,000.00	23,948,000.00	5,644,735.62	3,870,859.98	0.00	0.00	3,870,859.98	9,515,595.60	14,432,404.40	569,792.36	13,862,612.04
5-02-07-01-01	ALQUILERES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-02	SERVICIOS BÁSICOS	3,500,000.00	3,000,000.00	0.00	6,500,000.00	3,110,383.72	451,034.50	0.00	0.00	451,034.50	3,561,418.22	2,938,581.78	0.00	2,938,581.78
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	3,000,000.00	0.00	6,000,000.00	2,949,800.99	418,137.67	0.00	0.00	418,137.67	3,367,938.66	2,632,061.34	0.00	2,632,061.34
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	500,000.00	0.00	0.00	500,000.00	160,582.73	32,896.83	0.00	0.00	32,896.83	193,479.56	306,520.44	0.00	306,520.44
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	12,200,000.00	0.00	0.00	12,200,000.00	400,000.00	2,722,048.00	0.00	0.00	2,722,048.00	3,122,048.00	9,077,952.00	555,552.00	8,522,400.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	0.00	0.00	10,000,000.00	400,000.00	2,722,048.00	0.00	0.00	2,722,048.00	3,122,048.00	6,877,952.00	0.00	6,877,952.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	500,000.00	1,500,000.00
5-02-07-01-06-01	SEGUROS	3,200,000.00	0.00	0.00	3,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	0.00	1,200,000.00
5-02-07-01-07	CAPACITACIÓN Y PROTOCOLO	3,200,000.00	0.00	0.00	3,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	0.00	1,200,000.00
5-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	15,100,000.00	0.00	14,252,000.00	848,000.00	134,351.90	697,777.48	0.00	0.00	697,777.48	832,129.38	15,870.62	14,240.36	1,630.26
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	15,000,000.00	0.00	14,252,000.00	748,000.00	101,351.90	633,097.48	0.00	0.00	633,097.48	734,449.38	13,550.62	0.00	13,550.62
5-02-07-02	MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	33,000.00	64,680.00	0.00	0.00	64,680.00	97,680.00	2,320.00	0.00	2,320.00
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	5,460,000.00	14,530,000.00	0.00	19,990,000.00	1,250,762.57	299,389.74	0.00	0.00	299,389.74	1,550,152.31	18,439,847.69	503,389.93	17,936,457.76
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,200,000.00	0.00	0.00	2,200,000.00	157,590.00	1,110.00	0.00	0.00	1,110.00	158,700.00	2,041,300.00	0.00	2,041,300.00
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	53,600.00	0.00	0.00	0.00	0.00	53,600.00	146,400.00	0.00	146,400.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS	500,000.00	0.00	0.00	500,000.00	103,990.00	1,110.00	0.00	0.00	1,110.00	105,100.00	394,900.00	0.00	394,900.00
5-02-07-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SALUD OCUPACIONAL	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	200,000.00	11,500,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00
		100,000.00	1,500,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	50,000.00	10,000,000.00	0.00	10,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050,000.00	0.00	10,050,000.00
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	200,000.00	1,130,000.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	1,330,000.00
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS	200,000.00	1,130,000.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	1,330,000.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,860,000.00	1,900,000.00	0.00	4,760,000.00	1,093,172.57	298,279.74	0.00	0.00	298,279.74	1,391,452.31	3,368,547.69	503,389.93	2,865,157.76
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-07-02-99-04	TEXTILES Y VESTUARIO	500,000.00	600,000.00	0.00	1,100,000.00	307,620.00	0.00	0.00	0.00	0.00	307,620.00	792,380.00	0.00	792,380.00
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	200,000.00	0.00	0.00	200,000.00	49,625.00	0.00	0.00	0.00	0.00	49,625.00	150,375.00	0.00	150,375.00
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	735,927.57	298,279.74	0.00	0.00	298,279.74	1,034,207.31	965,792.69	503,389.93	462,402.76
5-02-07-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV. OCUPACIONAL	2,000,000.00	0.00	0.00	2,000,000.00	735,927.57	298,279.74	0.00	0.00	298,279.74	1,034,207.31	965,792.69	497,609.10	468,183.59
5-02-07-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-07-05	BIENES DURADEROS	70,559,776.53	0.00	0.00	70,559,776.53	35,512.85	1,076,564.71	0.00	0.00	1,076,564.71	1,112,077.56	69,447,698.97	2,709,535.92	66,738,163.05
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	69,500,000.00	0.00	0.00	69,500,000.00	0.00	1,075,839.96	0.00	0.00	1,075,839.96	1,075,839.96	68,424,160.04	2,709,535.92	65,714,624.12
5-02-07-05-02-01	EDIFICIOS	38,000,000.00	0.00	0.00	38,000,000.00	0.00	1,075,839.96	0.00	0.00	1,075,839.96	1,075,839.96	36,924,160.04	0.00	36,924,160.04
5-02-07-05-02-07	INSTALACIONES	31,500,000.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500,000.00	2,687,580.00	28,812,420.00
5-02-07-05-99	BIENES DURADEROS DIVERSOS	59,776.53	0.00	0.00	59,776.53	35,512.85	724.75	0.00	0.00	724.75	36,237.60	23,538.93	0.00	23,538.93
5-02-07-05-99-03	BIENES INTANGIBLES	59,776.53	0.00	0.00	59,776.53	35,512.85	724.75	0.00	0.00	724.75	36,237.60	23,538.93	0.00	23,538.93
5-02-07-06	TRANSFERENCIAS CORRIENTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-06-03	PRESTACIONES	2,709,390.14	500,000.00	0.00	3,209,390.14	1,197,058.94	1,005,296.11	0.00	0.00	1,005,296.11	2,202,355.05	1,007,035.09	0.00	1,007,035.09
5-02-07-06-03-01	PRESTACIONES LEGALES	2,709,390.14	500,000.00	0.00	3,209,390.14	1,197,058.94	1,005,296.11	0.00	0.00	1,005,296.11	2,202,355.05	1,007,035.09	0.00	1,007,035.09
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	1,172,157.44	0.00	0.00	1,172,157.44	0.00	1,005,296.11	0.00	0.00	1,005,296.11	1,005,296.11	166,861.33	0.00	166,861.33
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	1,172,157.44	0.00	0.00	1,172,157.44	0.00	1,005,296.11	0.00	0.00	1,005,296.11	1,005,296.11	166,861.33	0.00	166,861.33
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,537,232.70	500,000.00	0.00	2,037,232.70	1,197,058.94	0.00	0.00	0.00	0.00	1,197,058.94	840,173.76	0.00	840,173.76
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	326,104,741.00	19,000,000.00	15,500,000.00	329,604,741.00	113,683,390.45	17,920,408.69	0.00	0.00	17,920,408.69	131,603,799.14	198,000,941.86	16,006,444.32	181,994,497.54
5-02-09-00	REMUNERACIONES	170,798,122.94	6,500,000.00	7,500,000.00	169,798,122.94	74,692,120.64	10,719,270.78	0.00	0.00	10,719,270.78	85,411,391.42	84,386,731.52	0.00	84,386,731.52
5-02-09-00-01	REMUNERACIONES BÁSICAS	100,136,000.00	1,500,000.00	5,000,000.00	96,636,000.00	43,091,158.98	7,343,102.94	0.00	0.00	7,343,102.94	50,434,261.92	46,201,738.08	0.00	46,201,738.08
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	97,136,000.00	0.00	5,000,000.00	92,136,000.00	41,662,481.47	7,307,177.05	0.00	0.00	7,307,177.05	48,969,658.52	43,166,341.48	0.00	43,166,341.48
5-02-09-00-01-05	SUPLENCIAS	3,000,000.00	1,500,000.00	0.00	4,500,000.00	1,428,677.51	35,925.89	0.00	0.00	35,925.89	1,464,603.40	3,035,396.60	0.00	3,035,396.60
5-02-09-00-01-05-01	SUPLENCIAS ADMINISTRATIVO	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD	2,300,000.00	1,500,000.00	0.00	3,800,000.00	1,428,677.51	35,925.89	0.00	0.00	35,925.89	1,464,603.40	2,335,396.60	0.00	2,335,396.60
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,000,000.00	0.00	0.00	4,000,000.00	2,546,256.73	438,324.90	0.00	0.00	438,324.90	2,984,581.63	1,015,418.37	0.00	1,015,418.37
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,000,000.00	0.00	0.00	4,000,000.00	2,546,256.73	438,324.90	0.00	0.00	438,324.90	2,984,581.63	1,015,418.37	0.00	1,015,418.37
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	2,500,000.00	0.00	0.00	2,500,000.00	1,119,886.26	411,374.79	0.00	0.00	411,374.79	1,531,261.05	968,738.95	0.00	968,738.95
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO	1,500,000.00	0.00	0.00	1,500,000.00	1,426,370.47	26,950.11	0.00	0.00	26,950.11	1,453,320.58	46,679.42	0.00	46,679.42
5-02-09-00-03	INCENTIVOS SALARIALES	33,498,991.98	5,000,000.00	2,500,000.00	35,998,991.98	14,759,012.34	868,147.25	0.00	0.00	868,147.25	15,627,159.59	20,371,832.39	0.00	20,371,832.39
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	5,000,000.00	0.00	15,000,000.00	6,504,338.74	868,147.25	0.00	0.00	868,147.25	7,372,485.99	7,627,514.01	0.00	7,627,514.01
5-02-09-00-03-03	DECIMOTERCER MES	11,418,039.10	0.00	0.00	11,418,039.10	0.00	0.00	0.00	0.00	0.00	0.00	11,418,039.10	0.00	11,418,039.10
5-02-09-00-03-04	SALARIO ESCOLAR	12,080,952.88	0.00	2,500,000.00	9,580,952.88	8,254,673.60	0.00	0.00	0.00	0.00	8,254,673.60	1,326,279.28	0.00	1,326,279.28
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	13,025,048.80	0.00	0.00	13,025,048.80	5,896,905.36	870,323.64	0.00	0.00	870,323.64	6,767,229.00	6,257,819.80	0.00	6,257,819.80



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,643,467.77	0.00	0.00	11,643,467.77	5,594,499.98	825,691.66	0.00	0.00	825,691.66	6,420,191.64	5,223,276.13	0.00	5,223,276.13
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,381,581.03	0.00	0.00	1,381,581.03	302,405.38	44,631.98	0.00	0.00	44,631.98	347,037.36	1,034,543.67	0.00	1,034,543.67
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	20,138,082.16	0.00	0.00	20,138,082.16	8,398,787.23	1,199,372.05	0.00	0.00	1,199,372.05	9,598,159.28	10,539,922.88	0.00	10,539,922.88
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,517,169.18	0.00	0.00	7,517,169.18	3,278,074.58	483,810.68	0.00	0.00	483,810.68	3,761,885.26	3,755,283.92	0.00	3,755,283.92
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,786,508.59	0.00	0.00	3,786,508.59	907,216.20	322,865.95	0.00	0.00	322,865.95	1,230,082.15	2,556,426.44	0.00	2,556,426.44
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,893,254.29	0.00	0.00	1,893,254.29	1,814,432.41	78,821.88	0.00	0.00	78,821.88	1,893,254.29	0.00	0.00	0.00
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	6,941,150.10	0.00	0.00	6,941,150.10	2,399,064.04	313,873.54	0.00	0.00	313,873.54	2,712,937.58	4,228,212.52	0.00	4,228,212.52
5-02-09-01	SERVICIOS	121,746,080.00	4,350,000.00	200,000.00	125,896,080.00	33,632,731.99	5,590,596.57	0.00	0.00	5,590,596.57	39,223,328.56	86,672,751.44	14,658,517.45	72,014,233.99
5-02-09-01-01	ALQUILERES	8,000,000.00	0.00	0.00	8,000,000.00	2,828,278.35	202,629.30	0.00	0.00	202,629.30	3,030,907.65	4,969,092.35	3,959,119.51	1,009,972.84
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	8,000,000.00	0.00	0.00	8,000,000.00	2,828,278.35	202,629.30	0.00	0.00	202,629.30	3,030,907.65	4,969,092.35	3,959,119.51	1,009,972.84
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	7,000,000.00	0.00	0.00	7,000,000.00	2,828,278.35	202,629.30	0.00	0.00	202,629.30	3,030,907.65	3,969,092.35	3,958,200.00	10,892.35
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO -CENTRO CIVICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-01-02	SERVICIOS BÁSICOS	7,600,000.00	0.00	0.00	7,600,000.00	3,965,428.93	830,131.31	0.00	0.00	830,131.31	4,795,560.24	2,804,439.76	0.00	2,804,439.76
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO-CENTRO CEVICO	3,000,000.00	0.00	0.00	3,000,000.00	1,374,231.00	219,606.00	0.00	0.00	219,606.00	1,593,837.00	1,406,163.00	0.00	1,406,163.00
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA-CENTRO CIVICO	4,000,000.00	0.00	0.00	4,000,000.00	2,189,493.66	506,741.33	0.00	0.00	506,741.33	2,696,234.99	1,303,765.01	0.00	1,303,765.01
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	600,000.00	0.00	0.00	600,000.00	401,704.27	103,783.98	0.00	0.00	103,783.98	505,488.25	94,511.75	0.00	94,511.75
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,600,000.00	0.00	0.00	6,600,000.00	47,576.66	4,287.96	0.00	0.00	4,287.96	51,864.62	6,548,135.38	87.26	6,548,048.12
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-09-01-03-02-03	PROGRAMAS DE PRODUCCIÓN NACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,500,000.00	0.00	0.00	1,500,000.00	8,876.66	4,287.96	0.00	0.00	4,287.96	13,164.62	1,486,835.38	0.00	1,486,835.38
5-02-09-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		100,000.00	0.00	0.00	100,000.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	61,300.00	0.00	61,300.00
5-02-09-01-03-07-01	SERVICIO DE TECNOLOGIAS DE INFORMACION													
		50,000.00	0.00	0.00	50,000.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	11,300.00	0.00	11,300.00
5-02-09-01-03-07-02	SERVICIO DE TECNOLOGIAS DE INFORMACION-CENTRO CIVICO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		1,100,000.00	350,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA													
		0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA													
		0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-02-09-01-04-99-02	SERVICIOS MEDICOS Y DE LABORATORIO-CENTRO CIVICO													
		1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		550,000.00	0.00	0.00	550,000.00	138,800.00	40,000.00	0.00	0.00	40,000.00	178,800.00	371,200.00	0.00	371,200.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		550,000.00	0.00	0.00	550,000.00	138,800.00	40,000.00	0.00	0.00	40,000.00	178,800.00	371,200.00	0.00	371,200.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS													
		500,000.00	0.00	0.00	500,000.00	138,800.00	40,000.00	0.00	0.00	40,000.00	178,800.00	321,200.00	0.00	321,200.00
5-02-09-01-05-02-02	VIATICOS DENTRO DEL PAIS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,096,080.00	4,000,000.00	0.00	6,096,080.00	4,096,080.00	0.00	0.00	0.00	0.00	4,096,080.00	2,000,000.00	0.00	2,000,000.00
5-02-09-01-06-01	SEGUROS													
		2,096,080.00	4,000,000.00	0.00	6,096,080.00	4,096,080.00	0.00	0.00	0.00	0.00	4,096,080.00	2,000,000.00	0.00	2,000,000.00
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO													
		83,000,000.00	0.00	0.00	83,000,000.00	21,594,617.60	3,970,998.00	0.00	0.00	3,970,998.00	25,565,615.60	57,434,384.40	759,524.40	56,674,860.00
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		80,000,000.00	0.00	0.00	80,000,000.00	21,594,617.60	3,970,998.00	0.00	0.00	3,970,998.00	25,565,615.60	54,434,384.40	759,524.40	53,674,860.00
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		80,000,000.00	0.00	0.00	80,000,000.00	21,594,617.60	3,970,998.00	0.00	0.00	3,970,998.00	25,565,615.60	54,434,384.40	680,250.00	53,754,134.40
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN													
		12,800,000.00	0.00	200,000.00	12,600,000.00	961,950.45	542,550.00	0.00	0.00	542,550.00	1,504,500.45	11,095,499.55	9,939,786.28	1,155,713.27
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		11,500,000.00	0.00	0.00	11,500,000.00	580,663.72	300,000.00	0.00	0.00	300,000.00	880,663.72	10,619,336.28	9,934,836.28	684,500.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)	11,500,000.00	0.00	0.00	11,500,000.00	580,663.72	300,000.00	0.00	0.00	300,000.00	880,663.72	10,619,336.28	9,934,836.28	684,500.00
5-02-09-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	200,000.00	800,000.00	344,500.00	242,550.00	0.00	0.00	242,550.00	587,050.00	212,950.00	0.00	212,950.00
5-02-09-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	300,000.00	0.00	0.00	300,000.00	36,786.73	0.00	0.00	0.00	0.00	36,786.73	263,213.27	0.00	263,213.27
5-02-09-02	MATERIALES Y SUMINISTROS	22,525,000.00	7,650,000.00	7,800,000.00	22,375,000.00	3,278,805.91	907,169.85	0.00	0.00	907,169.85	4,185,975.76	18,189,024.24	645,134.39	17,543,889.85
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	925,000.00	200,000.00	0.00	1,125,000.00	235,348.80	1,110.00	0.00	0.00	1,110.00	236,458.80	888,541.20	0.00	888,541.20
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	700,000.00	0.00	0.00	700,000.00	81,758.80	0.00	0.00	0.00	0.00	81,758.80	618,241.20	0.00	618,241.20
5-02-09-02-01-01-01	COMBUSTIBLE Y LUBRICANTES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO	500,000.00	0.00	0.00	500,000.00	81,758.80	0.00	0.00	0.00	0.00	81,758.80	418,241.20	0.00	418,241.20
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	153,590.00	1,110.00	0.00	0.00	1,110.00	154,700.00	45,300.00	0.00	45,300.00
5-02-09-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-CENTRO CIVICO	200,000.00	0.00	0.00	200,000.00	153,590.00	1,110.00	0.00	0.00	1,110.00	154,700.00	45,300.00	0.00	45,300.00
5-02-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-09-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5-02-09-02-01-99-01	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5-02-09-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	2,650,000.00	0.00	700,000.00	1,950,000.00	1,249,292.42	97,812.00	0.00	0.00	97,812.00	1,347,104.42	602,895.58	0.00	602,895.58
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	238,080.70	0.00	0.00	0.00	0.00	238,080.70	61,919.30	0.00	61,919.30
5-02-09-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	150,000.00	0.00	0.00	150,000.00	34,513.30	0.00	0.00	0.00	0.00	34,513.30	115,486.70	0.00	115,486.70
5-02-09-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	2,100,000.00	0.00	700,000.00	1,400,000.00	976,698.42	97,812.00	0.00	0.00	97,812.00	1,074,510.42	325,489.58	0.00	325,489.58
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,950,000.00	0.00	100,000.00	2,850,000.00	116,063.82	40,930.00	0.00	0.00	40,930.00	156,993.82	2,693,006.18	0.00	2,693,006.18
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,800,000.00	0.00	100,000.00	2,700,000.00	72,038.09	0.00	0.00	0.00	0.00	72,038.09	2,627,961.91	0.00	2,627,961.91
5-02-09-02-04-01-01	BALONES DEPORTIVOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-09-02-04-01-02	HERRAMIENTAS (CENTRO CÍVICO)													
		300,000.00	0.00	100,000.00	200,000.00	72,038.09	0.00	0.00	0.00	0.00	72,038.09	127,961.91	0.00	127,961.91
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS													
		150,000.00	0.00	0.00	150,000.00	44,025.73	40,930.00	0.00	0.00	40,930.00	84,955.73	65,044.27	0.00	65,044.27
5-02-09-02-04-02-02	REPUESTOS Y ACCESORIOS -CENTRO CIVICO													
		150,000.00	0.00	0.00	150,000.00	44,025.73	40,930.00	0.00	0.00	40,930.00	84,955.73	65,044.27	0.00	65,044.27
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		16,000,000.00	7,450,000.00	7,000,000.00	16,450,000.00	1,678,100.87	767,317.85	0.00	0.00	767,317.85	2,445,418.72	14,004,581.28	645,134.39	13,359,446.89
5-02-09-02-99-04	TEXTILES Y VESTUARIO													
		11,000,000.00	0.00	7,000,000.00	4,000,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	3,748,000.00	0.00	3,748,000.00
5-02-09-02-99-04-01	UNIFORMES RELACIONES PUBLICASS													
		10,300,000.00	0.00	7,000,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00
5-02-09-02-99-04-02	UNIFORMES CENTRO CIVICO													
		700,000.00	0.00	0.00	700,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	448,000.00	0.00	448,000.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		3,000,000.00	0.00	0.00	3,000,000.00	535,485.00	671,127.00	0.00	0.00	671,127.00	1,206,612.00	1,793,388.00	243,353.59	1,550,034.41
5-02-09-02-99-05-01	UTILES Y MATERIALES DE LIMPIEZA													
		1,000,000.00	0.00	0.00	1,000,000.00	213,500.00	0.00	0.00	0.00	0.00	213,500.00	786,500.00	229,730.59	556,769.41
5-02-09-02-99-05-02	UTILES Y MATERIALES DE LIMPIEZA CENTRO CIVICO													
		2,000,000.00	0.00	0.00	2,000,000.00	321,985.00	671,127.00	0.00	0.00	671,127.00	993,112.00	1,006,888.00	0.00	1,006,888.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,000,000.00	450,000.00	0.00	2,450,000.00	890,615.87	96,190.85	0.00	0.00	96,190.85	986,806.72	1,463,193.28	401,780.80	1,061,412.48
5-02-09-02-99-06-01	UTILES MAT.RESG.SEG. CENTRO CIVICO													
		1,000,000.00	0.00	0.00	1,000,000.00	745,306.37	5,966.15	0.00	0.00	5,966.15	751,272.52	248,727.48	160,000.00	88,727.48
5-02-09-02-99-06-02	ÚTILES DE RESGUARDO Y SEGURIDAD (SALUD OCUPACIONAL)													
		1,000,000.00	450,000.00	0.00	1,450,000.00	145,309.50	90,224.70	0.00	0.00	90,224.70	235,534.20	1,214,465.80	240,000.00	974,465.80
5-02-09-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-09-02-99-99-01	UTILES DEPORTIVOS													
		0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-09-05	BIENES DURADEROS													
		8,918,893.71	0.00	0.00	8,918,893.71	1,157,510.06	669,710.17	0.00	0.00	669,710.17	1,827,220.23	7,091,673.48	702,792.48	6,388,881.00
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		7,500,000.00	0.00	0.00	7,500,000.00	977,257.00	666,031.53	0.00	0.00	666,031.53	1,643,288.53	5,856,711.47	702,792.48	5,153,918.99
5-02-09-05-01-03	EQUIPO DE COMUNICACIÓN													
		2,500,000.00	0.00	0.00	2,500,000.00	621,000.00	666,031.53	0.00	0.00	666,031.53	1,287,031.53	1,212,968.47	702,792.48	510,175.99
5-02-09-05-01-03-01	EQUIPO DE COMUNICACIÓN													
		2,500,000.00	0.00	0.00	2,500,000.00	621,000.00	666,031.53	0.00	0.00	666,031.53	1,287,031.53	1,212,968.47	689,200.00	523,768.47
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		1,000,000.00	0.00	0.00	1,000,000.00	356,257.00	0.00	0.00	0.00	0.00	356,257.00	643,743.00	0.00	643,743.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-05-01-04-01	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-05-01-04-02	EQUIPO Y MOBILIARIO DE OFICINA CENTRO CIVICO	500,000.00	0.00	0.00	500,000.00	356,257.00	0.00	0.00	0.00	0.00	356,257.00	143,743.00	0.00	143,743.00
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-05-01-05-01	EQUIPO DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-05-01-07-01	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-05-99	BIENES DURADEROS DIVERSOS	1,418,893.71	0.00	0.00	1,418,893.71	180,253.06	3,678.64	0.00	0.00	3,678.64	183,931.70	1,234,962.01	0.00	1,234,962.01
5-02-09-05-99-03	BIENES INTANGIBLES	1,418,893.71	0.00	0.00	1,418,893.71	180,253.06	3,678.64	0.00	0.00	3,678.64	183,931.70	1,234,962.01	0.00	1,234,962.01
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	1,299,340.65	0.00	0.00	1,299,340.65	126,983.79	2,591.51	0.00	0.00	2,591.51	129,575.30	1,169,765.35	0.00	1,169,765.35
5-02-09-05-99-03-02	BIENES INTANGIBLES (LICENCIAS)	119,553.06	0.00	0.00	119,553.06	53,269.27	1,087.13	0.00	0.00	1,087.13	54,356.40	65,196.66	0.00	65,196.66
5-02-09-06	TRANSFERENCIAS CORRIENTES	2,116,644.35	500,000.00	0.00	2,616,644.35	922,221.85	33,661.32	0.00	0.00	33,661.32	955,883.17	1,660,761.18	0.00	1,660,761.18
5-02-09-06-03	PRESTACIONES	2,116,644.35	500,000.00	0.00	2,616,644.35	922,221.85	33,661.32	0.00	0.00	33,661.32	955,883.17	1,660,761.18	0.00	1,660,761.18
5-02-09-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	452,842.12	0.00	0.00	0.00	0.00	452,842.12	547,157.88	0.00	547,157.88
5-02-09-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	452,842.12	0.00	0.00	0.00	0.00	452,842.12	547,157.88	0.00	547,157.88
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,116,644.35	500,000.00	0.00	1,616,644.35	469,379.73	33,661.32	0.00	0.00	33,661.32	503,041.05	1,113,603.30	0.00	1,113,603.30
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	377,000,000.00	8,500,000.00	8,500,000.00	377,000,000.00	99,486,446.54	22,414,699.97	0.00	0.00	22,414,699.97	121,901,146.51	255,098,853.49	27,070,437.01	228,028,416.48
5-02-10-00	REMUNERACIONES	172,871,972.37	2,500,000.00	4,000,000.00	171,371,972.37	75,356,871.76	11,397,595.29	0.00	0.00	11,397,595.29	86,754,467.05	84,617,505.32	0.00	84,617,505.32
5-02-10-00-01	REMUNERACIONES BÁSICAS	71,468,000.00	0.00	2,700,000.00	68,768,000.00	32,782,949.17	7,164,980.21	0.00	0.00	7,164,980.21	39,947,929.38	28,820,070.62	0.00	28,820,070.62
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	69,568,000.00	0.00	2,700,000.00	66,868,000.00	32,782,949.17	6,873,908.39	0.00	0.00	6,873,908.39	39,656,857.56	27,211,142.44	0.00	27,211,142.44
5-02-10-00-01-05	SUPLENCIAS	1,900,000.00	0.00	0.00	1,900,000.00	0.00	291,071.82	0.00	0.00	291,071.82	291,071.82	1,608,928.18	0.00	1,608,928.18
5-02-10-00-01-05-01	SUPLENCIAS	1,900,000.00	0.00	0.00	1,900,000.00	0.00	291,071.82	0.00	0.00	291,071.82	291,071.82	1,608,928.18	0.00	1,608,928.18



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-10-00-01-05-02	SUPLENCIAS													
		700,000.00	0.00	0.00	700,000.00	0.00	291,071.82	0.00	0.00	291,071.82	291,071.82	408,928.18	0.00	408,928.18
5-02-10-00-02	REMUNERACIONES EVENTUALES													
		500,000.00	1,000,000.00	0.00	1,500,000.00	302,352.60	28,520.50	0.00	0.00	28,520.50	330,873.10	1,169,126.90	0.00	1,169,126.90
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO													
		500,000.00	0.00	0.00	500,000.00	302,352.60	28,520.50	0.00	0.00	28,520.50	330,873.10	169,126.90	0.00	169,126.90
5-02-10-00-02-02	RECARGO DE FUNCIONES													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-00-03	INCENTIVOS SALARIALES													
		67,475,046.99	1,500,000.00	1,300,000.00	67,675,046.99	27,149,572.61	2,120,764.94	0.00	0.00	2,120,764.94	29,270,337.55	38,404,709.44	0.00	38,404,709.44
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		25,000,000.00	1,200,000.00	0.00	26,200,000.00	10,524,644.94	1,310,542.26	0.00	0.00	1,310,542.26	11,835,187.20	14,364,812.80	0.00	14,364,812.80
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		14,000,000.00	300,000.00	500,000.00	13,800,000.00	4,805,765.33	472,348.19	0.00	0.00	472,348.19	5,278,113.52	8,521,886.48	0.00	8,521,886.48
5-02-10-00-03-03	DECIMOTERCER MES													
		11,280,181.45	0.00	0.00	11,280,181.45	0.00	0.00	0.00	0.00	0.00	0.00	11,280,181.45	0.00	11,280,181.45
5-02-10-00-03-04	SALARIO ESCOLAR													
		10,194,865.54	0.00	800,000.00	9,394,865.54	9,351,773.56	0.00	0.00	0.00	0.00	9,351,773.56	43,091.98	0.00	43,091.98
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES													
		7,000,000.00	0.00	0.00	7,000,000.00	2,467,388.78	337,874.49	0.00	0.00	337,874.49	2,805,263.27	4,194,736.73	0.00	4,194,736.73
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		13,836,693.72	0.00	0.00	13,836,693.72	6,014,059.23	869,845.41	0.00	0.00	869,845.41	6,883,904.64	6,952,789.08	0.00	6,952,789.08
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		12,355,065.06	0.00	0.00	12,355,065.06	5,705,645.97	825,237.96	0.00	0.00	825,237.96	6,530,883.93	5,824,181.13	0.00	5,824,181.13
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,481,628.66	0.00	0.00	1,481,628.66	308,413.26	44,607.45	0.00	0.00	44,607.45	353,020.71	1,128,607.95	0.00	1,128,607.95
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,592,231.66	0.00	0.00	19,592,231.66	9,107,938.15	1,213,484.23	0.00	0.00	1,213,484.23	10,321,422.38	9,270,809.28	0.00	9,270,809.28
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,196,427.32	0.00	0.00	7,196,427.32	3,343,200.11	483,544.84	0.00	0.00	483,544.84	3,826,744.95	3,369,682.37	0.00	3,369,682.37
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		3,844,885.97	0.00	0.00	3,844,885.97	925,239.87	329,503.89	0.00	0.00	329,503.89	1,254,743.76	2,590,142.21	0.00	2,590,142.21
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,922,442.98	0.00	0.00	1,922,442.98	1,850,479.76	71,963.22	0.00	0.00	71,963.22	1,922,442.98	0.00	0.00	0.00
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		6,628,475.39	0.00	0.00	6,628,475.39	2,989,018.41	328,472.28	0.00	0.00	328,472.28	3,317,490.69	3,310,984.70	0.00	3,310,984.70
5-02-10-01	SERVICIOS													
		189,344,000.00	3,500,000.00	4,500,000.00	188,344,000.00	21,771,111.48	9,983,774.05	0.00	0.00	9,983,774.05	31,754,885.53	156,589,114.47	26,949,464.29	129,639,650.18
5-02-10-01-01	ALQUILERES													
		3,300,000.00	0.00	0.00	3,300,000.00	110,634.17	1,686,862.84	0.00	0.00	1,686,862.84	1,797,497.01	1,502,502.99	34,416.76	1,468,086.23



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	3,300,000.00	0.00	0.00	3,300,000.00	110,634.17	1,686,862.84	0.00	0.00	1,686,862.84	1,797,497.01	1,502,502.99	34,416.76	1,468,086.23
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,641,500.00	0.00	0.00	1,641,500.00	1,641,500.00	1,358,500.00	0.00	1,358,500.00
5-02-10-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	144,002.99	0.00	144,002.99
5-02-10-01-02	SERVICIOS BÁSICOS	5,000,000.00	0.00	0.00	5,000,000.00	1,138,724.89	135,659.37	0.00	0.00	135,659.37	1,274,384.26	3,725,615.74	0.00	3,725,615.74
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	711,855.62	91,473.13	0.00	0.00	91,473.13	803,328.75	2,196,671.25	0.00	2,196,671.25
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	426,869.27	44,186.24	0.00	0.00	44,186.24	471,055.51	1,528,944.49	0.00	1,528,944.49
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,300,000.00	0.00	0.00	3,300,000.00	28,199.42	21,481.30	0.00	0.00	21,481.30	49,680.72	3,250,319.28	452,435.07	2,797,884.21
5-02-10-01-03-01	INFORMACIÓN	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	452,000.00	1,048,000.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROG. POR RADIO Y TV	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	452,000.00	48,000.00
5-02-10-01-03-02-03	PUBL.PROPAGANDA PAT.PROG.PROD.NAC.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	700,000.00	0.00	0.00	700,000.00	28,199.42	21,481.30	0.00	0.00	21,481.30	49,680.72	650,319.28	0.00	650,319.28
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	137,180,000.00	0.00	4,500,000.00	132,680,000.00	17,452,306.00	3,463,240.00	0.00	0.00	3,463,240.00	20,915,546.00	111,764,454.00	20,384,120.00	91,380,334.00
5-02-10-01-04-06	SERVICIOS GENERALES	5,000,000.00	0.00	4,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	132,180,000.00	0.00	0.00	132,180,000.00	17,452,306.00	3,463,240.00	0.00	0.00	3,463,240.00	20,915,546.00	111,264,454.00	20,384,120.00	90,880,334.00
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO	30,000,000.00	0.00	0.00	30,000,000.00	2,804,760.00	57,240.00	0.00	0.00	57,240.00	2,862,000.00	27,138,000.00	17,172,000.00	9,966,000.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO CECUDI CQ	102,180,000.00	0.00	0.00	102,180,000.00	14,647,546.00	3,406,000.00	0.00	0.00	3,406,000.00	18,053,546.00	84,126,454.00	68,120.00	84,058,334.00
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	700,000.00	0.00	0.00	700,000.00	123,650.00	45,000.00	0.00	0.00	45,000.00	168,650.00	531,350.00	0.00	531,350.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	123,650.00	45,000.00	0.00	0.00	45,000.00	168,650.00	531,350.00	0.00	531,350.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	2,324,397.00	0.00	0.00	0.00	0.00	2,324,397.00	1,675,603.00	0.00	1,675,603.00
5-02-10-01-06-01	SEGUROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		4,000,000.00	0.00	0.00	4,000,000.00	2,324,397.00	0.00	0.00	0.00	0.00	2,324,397.00	1,675,603.00	0.00	1,675,603.00
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO													
		31,064,000.00	3,500,000.00	0.00	34,564,000.00	593,200.00	4,614,872.50	0.00	0.00	4,614,872.50	5,208,072.50	29,355,927.50	6,078,152.50	23,277,775.00
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		24,064,000.00	3,500,000.00	0.00	27,564,000.00	433,200.00	734,072.50	0.00	0.00	734,072.50	1,167,272.50	26,396,727.50	3,607,952.50	22,788,775.00
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN													
		24,000,000.00	3,500,000.00	0.00	27,500,000.00	433,200.00	734,072.50	0.00	0.00	734,072.50	1,167,272.50	26,332,727.50	3,607,952.50	22,724,775.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)													
		64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		7,000,000.00	0.00	0.00	7,000,000.00	160,000.00	3,880,800.00	0.00	0.00	3,880,800.00	4,040,800.00	2,959,200.00	2,470,200.00	489,000.00
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		7,000,000.00	0.00	0.00	7,000,000.00	160,000.00	3,880,800.00	0.00	0.00	3,880,800.00	4,040,800.00	2,959,200.00	2,391,000.00	568,200.00
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN													
		4,800,000.00	0.00	0.00	4,800,000.00	0.00	16,658.04	0.00	0.00	16,658.04	16,658.04	4,783,341.96	339.96	4,783,002.00
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		800,000.00	0.00	0.00	800,000.00	0.00	16,658.04	0.00	0.00	16,658.04	16,658.04	783,341.96	0.00	783,341.96
5-02-10-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02	MATERIALES Y SUMINISTROS													
		10,300,000.00	1,000,000.00	0.00	11,300,000.00	820,419.03	778,478.00	0.00	0.00	778,478.00	1,598,897.03	9,701,102.97	115,846.72	9,585,256.25
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,500,000.00	0.00	0.00	2,500,000.00	251,097.00	351,061.48	0.00	0.00	351,061.48	602,158.48	1,897,841.52	7,164.52	1,890,677.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	0.00	2,000,000.00	251,097.00	0.00	0.00	0.00	0.00	251,097.00	1,748,903.00	0.00	1,748,903.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	0.00	2,000,000.00	251,097.00	0.00	0.00	0.00	0.00	251,097.00	1,748,903.00	0.00	1,748,903.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	351,061.48	0.00	0.00	351,061.48	351,061.48	148,938.52	7,164.52	141,774.00
5-02-10-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	351,061.48	0.00	0.00	351,061.48	351,061.48	148,938.52	0.00	148,938.52
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		7,800,000.00	1,000,000.00	0.00	8,800,000.00	569,322.03	427,416.52	0.00	0.00	427,416.52	996,738.55	7,803,261.45	108,682.20	7,694,579.25
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-02-99-04	TEXTILES Y VESTUARIO	2,900,000.00	1,000,000.00	0.00	3,900,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	3,839,000.00	0.00	3,839,000.00
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO	2,900,000.00	1,000,000.00	0.00	3,900,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	3,839,000.00	0.00	3,839,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,400,000.00	0.00	0.00	1,400,000.00	410,875.00	403,613.00	0.00	0.00	403,613.00	814,488.00	585,512.00	100,000.00	485,512.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	97,447.03	23,803.52	0.00	0.00	23,803.52	121,250.55	378,749.45	445.20	378,304.25
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	97,447.03	23,803.52	0.00	0.00	23,803.52	121,250.55	378,749.45	0.00	378,749.45
5-02-10-05	BIENES DURADEROS	3,418,435.71	0.00	0.00	3,418,435.71	180,253.07	254,852.63	0.00	0.00	254,852.63	435,105.70	2,983,330.01	5,126.00	2,978,204.01
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	251,174.00	0.00	0.00	251,174.00	251,174.00	2,748,826.00	5,126.00	2,743,700.00
5-02-10-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	251,174.00	0.00	0.00	251,174.00	251,174.00	748,826.00	0.00	748,826.00
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-05-99	BIENES DURADEROS DIVERSOS	418,435.71	0.00	0.00	418,435.71	180,253.07	3,678.63	0.00	0.00	3,678.63	183,931.70	234,504.01	0.00	234,504.01
5-02-10-05-99-03	BIENES INTANGIBLES	418,435.71	0.00	0.00	418,435.71	180,253.07	3,678.63	0.00	0.00	3,678.63	183,931.70	234,504.01	0.00	234,504.01
5-02-10-06	TRANSFERENCIAS CORRIENTES	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,357,791.20	0.00	0.00	0.00	0.00	1,357,791.20	1,207,800.72	0.00	1,207,800.72
5-02-10-06-03	PRESTACIONES	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,357,791.20	0.00	0.00	0.00	0.00	1,357,791.20	1,207,800.72	0.00	1,207,800.72
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,357,791.20	0.00	0.00	0.00	0.00	1,357,791.20	1,207,800.72	0.00	1,207,800.72
5-02-11	ESTACIONAMIENTOS Y TERMINALES	211,499,999.99	131,364,429.27	1,500,000.00	341,364,429.26	150,941,876.56	2,692,881.27	0.00	0.59	2,692,880.68	153,634,757.24	187,729,672.02	32,016,101.33	155,713,570.69
5-02-11-00	REMUNERACIONES	47,393,233.46	1,500,000.00	1,500,000.00	47,393,233.46	16,732,484.03	2,368,357.56	0.00	0.00	2,368,357.56	19,100,841.59	28,292,391.87	0.00	28,292,391.87
5-02-11-00-01	REMUNERACIONES BÁSICAS	29,556,000.00	0.00	1,500,000.00	28,056,000.00	10,744,296.66	1,809,526.24	0.00	0.00	1,809,526.24	12,553,822.90	15,502,177.10	0.00	15,502,177.10
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	28,356,000.00	0.00	1,500,000.00	26,856,000.00	10,744,296.66	1,809,526.24	0.00	0.00	1,809,526.24	12,553,822.90	14,302,177.10	0.00	14,302,177.10
5-02-11-00-01-05	SUPLENCIAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-11-00-02	REMUNERACIONES EVENTUALES													
		1,000,000.00	0.00	0.00	1,000,000.00	111,722.48	14,991.99	0.00	0.00	14,991.99	126,714.47	873,285.53	0.00	873,285.53
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	111,722.48	14,991.99	0.00	0.00	14,991.99	126,714.47	873,285.53	0.00	873,285.53
5-02-11-00-03	INCENTIVOS SALARIALES													
		8,038,069.92	1,500,000.00	0.00	9,538,069.92	2,866,444.70	116,140.32	0.00	0.00	116,140.32	2,982,585.02	6,555,484.90	0.00	6,555,484.90
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		1,200,000.00	1,500,000.00	0.00	2,700,000.00	981,126.42	116,140.32	0.00	0.00	116,140.32	1,097,266.74	1,602,733.26	0.00	1,602,733.26
5-02-11-00-03-03	DECIMOTERCER MES													
		3,891,842.44	0.00	0.00	3,891,842.44	0.00	0.00	0.00	0.00	0.00	0.00	3,891,842.44	0.00	3,891,842.44
5-02-11-00-03-04	SALARIO ESCOLAR													
		2,946,227.48	0.00	0.00	2,946,227.48	1,885,318.28	0.00	0.00	0.00	0.00	1,885,318.28	1,060,909.20	0.00	1,060,909.20
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		3,556,978.31	0.00	0.00	3,556,978.31	1,334,822.58	189,452.09	0.00	0.00	189,452.09	1,524,274.67	2,032,703.64	0.00	2,032,703.64
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		3,209,956.04	0.00	0.00	3,209,956.04	1,266,370.17	179,736.60	0.00	0.00	179,736.60	1,446,106.77	1,763,849.27	0.00	1,763,849.27
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		347,022.27	0.00	0.00	347,022.27	68,452.41	9,715.49	0.00	0.00	9,715.49	78,167.90	268,854.37	0.00	268,854.37
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		5,242,185.23	0.00	0.00	5,242,185.23	1,675,197.61	238,246.92	0.00	0.00	238,246.92	1,913,444.53	3,328,740.70	0.00	3,328,740.70
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		1,880,860.73	0.00	0.00	1,880,860.73	742,024.45	105,315.93	0.00	0.00	105,315.93	847,340.38	1,033,520.35	0.00	1,033,520.35
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		1,041,066.82	0.00	0.00	1,041,066.82	205,357.29	29,146.47	0.00	0.00	29,146.47	234,503.76	806,563.06	0.00	806,563.06
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		520,533.41	0.00	0.00	520,533.41	410,714.62	58,292.95	0.00	0.00	58,292.95	469,007.57	51,525.84	0.00	51,525.84
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		1,799,724.27	0.00	0.00	1,799,724.27	317,101.25	45,491.57	0.00	0.00	45,491.57	362,592.82	1,437,131.45	0.00	1,437,131.45
5-02-11-01	SERVICIOS													
		160,100,000.00	129,864,429.27	0.00	289,964,429.27	133,990,091.83	323,074.21	0.00	0.59	323,073.62	134,313,165.45	155,651,263.82	32,016,101.33	123,635,162.49
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		160,000,000.00	129,864,429.27	0.00	289,864,429.27	133,990,091.83	323,074.21	0.00	0.59	323,073.62	134,313,165.45	155,551,263.82	32,016,101.33	123,535,162.49
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		160,000,000.00	129,864,429.27	0.00	289,864,429.27	133,990,091.83	323,074.21	0.00	0.59	323,073.62	134,313,165.45	155,551,263.82	15,811,071.01	139,740,192.81
5-02-11-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-11-02	MATERIALES Y SUMINISTROS													
		600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-02-99-04	TEXTILES Y VESTUARIO	600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-05	BIENES DURADEROS	2,463,562.59	0.00	0.00	2,463,562.59	71,025.70	1,449.50	0.00	0.00	1,449.50	72,475.20	2,391,087.39	0.00	2,391,087.39
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,284,233.00	0.00	0.00	2,284,233.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284,233.00	0.00	2,284,233.00
5-02-11-05-01-02	EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,284,233.00	0.00	0.00	1,284,233.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.00	0.00	1,284,233.00
5-02-11-05-99	BIENES DURADEROS DIVERSOS	179,329.59	0.00	0.00	179,329.59	71,025.70	1,449.50	0.00	0.00	1,449.50	72,475.20	106,854.39	0.00	106,854.39
5-02-11-05-99-03	BIENES INTANGIBLES	179,329.59	0.00	0.00	179,329.59	71,025.70	1,449.50	0.00	0.00	1,449.50	72,475.20	106,854.39	0.00	106,854.39
5-02-11-06	TRANSFERENCIAS CORRIENTES	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-11-06-03	PRESTACIONES	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-17	MANTENIMIENTO DE EDIFICIOS	48,000,000.00	10,930,628.38	11,930,628.38	47,000,000.00	16,789,351.37	7,889,400.08	0.00	0.00	7,889,400.08	24,678,751.45	22,321,248.55	198,593.30	22,122,655.25
5-02-17-00	REMUNERACIONES	11,502,914.43	10,447,143.00	300,000.00	21,650,057.43	8,593,277.16	1,520,722.26	0.00	0.00	1,520,722.26	10,113,999.42	11,536,058.01	0.00	11,536,058.01
5-02-17-00-01	REMUNERACIONES BASICAS	6,200,000.00	7,100,000.00	0.00	13,300,000.00	5,502,464.70	1,191,410.47	0.00	0.00	1,191,410.47	6,693,875.17	6,606,124.83	0.00	6,606,124.83
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	6,200,000.00	1,300,000.00	0.00	7,500,000.00	3,398,514.30	580,536.07	0.00	0.00	580,536.07	3,979,050.37	3,520,949.63	0.00	3,520,949.63
5-02-17-00-01-02	JORNALES	0.00	5,800,000.00	0.00	5,800,000.00	2,103,950.40	610,874.40	0.00	0.00	610,874.40	2,714,824.80	3,085,175.20	0.00	3,085,175.20
5-02-17-00-02	REMUNERACIONES EVENTUALES	700,000.00	900,000.00	0.00	1,600,000.00	413,118.23	20,229.96	0.00	0.00	20,229.96	433,348.19	1,166,651.81	0.00	1,166,651.81
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	700,000.00	900,000.00	0.00	1,600,000.00	413,118.23	20,229.96	0.00	0.00	20,229.96	433,348.19	1,166,651.81	0.00	1,166,651.81
5-02-17-00-03	INCENTIVOS SALARIALES	2,096,623.00	919,490.00	0.00	3,016,113.00	1,072,466.23	50,434.24	0.00	0.00	50,434.24	1,122,900.47	1,893,212.53	0.00	1,893,212.53
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	650,000.00	230,000.00	0.00	880,000.00	408,181.57	50,434.24	0.00	0.00	50,434.24	458,615.81	421,384.19	0.00	421,384.19
5-02-17-00-03-03	DECIMOTERCER MES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		769,977.00	689,490.00	0.00	1,459,467.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,467.00	0.00	1,459,467.00
5-02-17-00-03-04	SALARIO ESCOLAR													
		676,646.00	0.00	0.00	676,646.00	664,284.66	0.00	0.00	0.00	0.00	664,284.66	12,361.34	0.00	12,361.34
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		1,268,528.15	794,653.00	300,000.00	1,763,181.15	732,792.38	127,829.49	0.00	0.00	127,829.49	860,621.87	902,559.28	0.00	902,559.28
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		1,083,793.70	712,353.00	300,000.00	1,496,146.70	695,213.31	121,274.14	0.00	0.00	121,274.14	816,487.45	679,659.25	0.00	679,659.25
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO													
		184,734.45	82,300.00	0.00	267,034.45	37,579.07	6,555.35	0.00	0.00	6,555.35	44,134.42	222,900.03	0.00	222,900.03
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		1,237,763.28	733,000.00	0.00	1,970,763.28	872,435.62	130,818.10	0.00	0.00	130,818.10	1,003,253.72	967,509.56	0.00	967,509.56
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S													
		467,564.21	403,150.00	0.00	870,714.21	407,357.40	71,060.09	0.00	0.00	71,060.09	478,417.49	392,296.72	0.00	392,296.72
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.													
		246,799.38	219,900.00	0.00	466,699.38	112,737.25	51,123.08	0.00	0.00	51,123.08	163,860.33	302,839.05	0.00	302,839.05
5-02-17-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL													
		123,399.69	109,950.00	0.00	233,349.69	225,474.55	7,875.14	0.00	0.00	7,875.14	233,349.69	0.00	0.00	0.00
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		400,000.00	0.00	0.00	400,000.00	126,866.42	759.79	0.00	0.00	759.79	127,626.21	272,373.79	0.00	272,373.79
5-02-17-01	SERVICIOS													
		18,000,000.00	0.00	2,000,000.00	16,000,000.00	3,575,984.92	6,348,387.50	0.00	0.00	6,348,387.50	9,924,372.42	6,075,627.58	198,593.30	5,877,034.28
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN													
		18,000,000.00	0.00	2,000,000.00	16,000,000.00	3,575,984.92	6,348,387.50	0.00	0.00	6,348,387.50	9,924,372.42	6,075,627.58	198,593.30	5,877,034.28
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS													
		18,000,000.00	0.00	2,000,000.00	16,000,000.00	3,575,984.92	6,348,387.50	0.00	0.00	6,348,387.50	9,924,372.42	6,075,627.58	70,340.00	6,005,287.58
5-02-17-02	MATERIALES Y SUMINISTROS													
		7,500,000.00	0.00	0.00	7,500,000.00	4,620,089.29	0.00	0.00	0.00	0.00	4,620,089.29	2,879,910.71	0.00	2,879,910.71
5-02-17-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		7,500,000.00	0.00	0.00	7,500,000.00	4,620,089.29	0.00	0.00	0.00	0.00	4,620,089.29	2,879,910.71	0.00	2,879,910.71
5-02-17-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS													
		7,500,000.00	0.00	0.00	7,500,000.00	4,620,089.29	0.00	0.00	0.00	0.00	4,620,089.29	2,879,910.71	0.00	2,879,910.71
5-02-17-06	TRANSFERENCIAS CORRIENTES													
		1,366,457.19	483,485.38	0.00	1,849,942.57	0.00	20,290.32	0.00	0.00	20,290.32	20,290.32	1,829,652.25	0.00	1,829,652.25
5-02-17-06-03	PRESTACIONES													
		1,366,457.19	483,485.38	0.00	1,849,942.57	0.00	20,290.32	0.00	0.00	20,290.32	20,290.32	1,829,652.25	0.00	1,829,652.25
5-02-17-06-03-01	PRESTACIONES LEGALES													
		500,000.00	483,485.38	0.00	983,485.38	0.00	0.00	0.00	0.00	0.00	0.00	983,485.38	0.00	983,485.38
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		866,457.19	0.00	0.00	866,457.19	0.00	20,290.32	0.00	0.00	20,290.32	20,290.32	846,166.87	0.00	846,166.87
5-02-17-09	CUENTAS ESPECIALES													
		9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02-01-01	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA SERVICIOS ESPECIALES	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	18,000,000.00	0.00	0.00	18,000,000.00	8,143,637.27	740,179.29	0.00	0.00	740,179.29	8,883,816.56	9,116,183.44	2,154,233.83	6,961,949.61
5-02-18-01	SERVICIOS	12,000,000.00	0.00	0.00	12,000,000.00	5,920,119.00	726,949.20	0.00	0.00	726,949.20	6,647,068.20	5,352,931.80	288,298.80	5,064,633.00
5-02-18-01-08	MANTENIMIENTO Y REPARACION	12,000,000.00	0.00	0.00	12,000,000.00	5,920,119.00	726,949.20	0.00	0.00	726,949.20	6,647,068.20	5,352,931.80	288,298.80	5,064,633.00
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	5,920,119.00	726,949.20	0.00	0.00	726,949.20	6,647,068.20	5,352,931.80	280,020.00	5,072,911.80
5-02-18-02	MATERIALES Y SUMINISTROS	6,000,000.00	0.00	0.00	6,000,000.00	2,223,518.27	13,230.09	0.00	0.00	13,230.09	2,236,748.36	3,763,251.64	1,865,935.03	1,897,316.61
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	2,223,518.27	13,230.09	0.00	0.00	13,230.09	2,236,748.36	3,763,251.64	1,865,935.03	1,897,316.61
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	2,223,518.27	13,230.09	0.00	0.00	13,230.09	2,236,748.36	3,763,251.64	1,865,935.03	1,897,316.61
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	157,999,999.99	5,365,316.41	5,365,316.41	157,999,999.99	66,424,989.95	11,258,241.63	0.00	0.00	11,258,241.63	77,683,231.58	80,316,768.41	2,413,883.72	77,902,884.69
5-02-22-00	REMUNERACIONES	128,087,527.10	3,520,190.00	3,465,316.41	128,142,400.69	56,953,943.30	9,109,830.32	0.00	0.00	9,109,830.32	66,063,773.62	62,078,627.07	0.00	62,078,627.07
5-02-22-00-01	REMUNERACIONES BÁSICAS	60,076,000.00	1,900,000.00	1,620,190.00	60,355,810.00	25,160,796.79	4,839,611.99	0.00	0.00	4,839,611.99	30,000,408.78	30,355,401.22	0.00	30,355,401.22
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	59,276,000.00	1,000,000.00	0.00	60,276,000.00	25,080,986.98	4,839,611.99	0.00	0.00	4,839,611.99	29,920,598.97	30,355,401.03	0.00	30,355,401.03
5-02-22-00-01-05	SUPLENCIAS	800,000.00	900,000.00	1,620,190.00	79,810.00	79,809.81	0.00	0.00	0.00	0.00	79,809.81	0.19	0.00	0.19
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	1,620,190.00	0.00	4,620,190.00	2,870,101.20	820,089.76	0.00	0.00	820,089.76	3,690,190.96	929,999.04	0.00	929,999.04
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	1,620,190.00	0.00	4,620,190.00	2,870,101.20	820,089.76	0.00	0.00	820,089.76	3,690,190.96	929,999.04	0.00	929,999.04
5-02-22-00-03	INCENTIVOS SALARIALES	40,244,805.07	0.00	1,845,126.41	38,399,678.66	17,567,381.37	1,841,123.65	0.00	0.00	1,841,123.65	19,408,505.02	18,991,173.64	0.00	18,991,173.64
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,000,000.00	0.00	0.00	15,000,000.00	7,604,210.61	1,203,677.47	0.00	0.00	1,203,677.47	8,807,888.08	6,192,111.92	0.00	6,192,111.92
5-02-22-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,000,000.00	0.00	0.00	7,000,000.00	3,274,863.69	551,427.80	0.00	0.00	551,427.80	3,826,291.49	3,173,708.51	0.00	3,173,708.51
5-02-22-00-03-03	DECIMOTERCER MES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		8,755,421.99	0.00	0.00	8,755,421.99	0.00	0.00	0.00	0.00	0.00	0.00	8,755,421.99	0.00	8,755,421.99
5-02-22-00-03-04	SALARIO ESCOLAR													
		7,989,383.08	0.00	1,845,126.41	6,144,256.67	6,144,256.67	0.00	0.00	0.00	0.00	6,144,256.67	0.00	0.00	0.00
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES													
		1,500,000.00	0.00	0.00	1,500,000.00	544,050.40	86,018.38	0.00	0.00	86,018.38	630,068.78	869,931.22	0.00	869,931.22
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,539,201.76	0.00	0.00	9,539,201.76	4,578,864.82	636,186.82	0.00	0.00	636,186.82	5,215,051.64	4,324,150.12	0.00	4,324,150.12
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		8,608,547.93	0.00	0.00	8,608,547.93	4,344,051.26	603,561.86	0.00	0.00	603,561.86	4,947,613.12	3,660,934.81	0.00	3,660,934.81
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		930,653.83	0.00	0.00	930,653.83	234,813.56	32,624.96	0.00	0.00	32,624.96	267,438.52	663,215.31	0.00	663,215.31
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		15,227,520.27	0.00	0.00	15,227,520.27	6,776,799.12	972,818.10	0.00	0.00	972,818.10	7,749,617.22	7,477,903.05	0.00	7,477,903.05
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		5,044,143.76	0.00	0.00	5,044,143.76	2,545,379.21	353,654.62	0.00	0.00	353,654.62	2,899,033.83	2,145,109.93	0.00	2,145,109.93
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,791,961.49	0.00	0.00	2,791,961.49	717,341.43	293,624.68	0.00	0.00	293,624.68	1,010,966.11	1,780,995.38	0.00	1,780,995.38
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,395,980.75	0.00	0.00	1,395,980.75	1,395,980.75	0.00	0.00	0.00	0.00	1,395,980.75	0.00	0.00	0.00
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		5,995,434.27	0.00	0.00	5,995,434.27	2,118,097.73	325,538.80	0.00	0.00	325,538.80	2,443,636.53	3,551,797.74	0.00	3,551,797.74
5-02-22-01	SERVICIOS													
		14,090,000.00	0.00	1,900,000.00	12,190,000.00	5,710,450.06	625,143.14	0.00	0.00	625,143.14	6,335,593.20	5,854,406.80	4,425.44	5,849,981.36
5-02-22-01-01	ALQUILERES													
		1,400,000.00	0.00	0.00	1,400,000.00	420,485.73	155,920.23	0.00	0.00	155,920.23	576,405.96	823,594.04	3,151.01	820,443.03
5-02-22-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		400,000.00	0.00	0.00	400,000.00	172,034.17	45,362.84	0.00	0.00	45,362.84	217,397.01	182,602.99	0.00	182,602.99
5-02-22-01-01-99	OTROS ALQUILERES													
		1,000,000.00	0.00	0.00	1,000,000.00	248,451.56	110,557.39	0.00	0.00	110,557.39	359,008.95	640,991.05	0.00	640,991.05
5-02-22-01-02	SERVICIOS BÁSICOS													
		2,000,000.00	0.00	0.00	2,000,000.00	937,846.04	226,734.09	0.00	0.00	226,734.09	1,164,580.13	835,419.87	0.00	835,419.87
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	937,846.04	226,734.09	0.00	0.00	226,734.09	1,164,580.13	835,419.87	0.00	835,419.87
5-02-22-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		390,000.00	0.00	0.00	390,000.00	21,926.29	11,077.64	0.00	0.00	11,077.64	33,003.93	356,996.07	224.61	356,771.46
5-02-22-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		250,000.00	0.00	0.00	250,000.00	21,926.29	11,077.64	0.00	0.00	11,077.64	33,003.93	216,996.07	0.00	216,996.07
5-02-22-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													
		140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		2,700,000.00	0.00	0.00	2,700,000.00	1,428,000.00	172,800.00	0.00	0.00	172,800.00	1,600,800.00	1,099,200.00	0.00	1,099,200.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,700,000.00	0.00	0.00	2,700,000.00	1,428,000.00	172,800.00	0.00	0.00	172,800.00	1,600,800.00	1,099,200.00	0.00	1,099,200.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	2,373,847.00	0.00	0.00	0.00	0.00	2,373,847.00	626,153.00	0.00	626,153.00
5-02-22-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	2,373,847.00	0.00	0.00	0.00	0.00	2,373,847.00	626,153.00	0.00	626,153.00
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO	1,000,000.00	0.00	900,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-22-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	900,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	3,600,000.00	0.00	1,000,000.00	2,600,000.00	528,345.00	58,611.18	0.00	0.00	58,611.18	586,956.18	2,013,043.82	1,049.82	2,011,994.00
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,000,000.00	0.00	1,000,000.00	2,000,000.00	528,345.00	58,611.18	0.00	0.00	58,611.18	586,956.18	1,413,043.82	0.00	1,413,043.82
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-22-02	MATERIALES Y SUMINISTROS	11,850,000.00	1,000,000.00	0.00	12,850,000.00	3,178,776.45	998,949.91	0.00	0.00	998,949.91	4,177,726.36	8,672,273.64	2,398,802.28	6,273,471.36
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,500,000.00	0.00	0.00	3,500,000.00	1,990,767.00	888.00	0.00	0.00	888.00	1,991,655.00	1,508,345.00	0.00	1,508,345.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	1,810,855.00	0.00	0.00	0.00	0.00	1,810,855.00	1,189,145.00	0.00	1,189,145.00
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	179,912.00	888.00	0.00	0.00	888.00	180,800.00	319,200.00	0.00	319,200.00
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,300,000.00	1,000,000.00	0.00	4,300,000.00	0.00	982,548.00	0.00	0.00	982,548.00	982,548.00	3,317,452.00	1,003,821.88	2,313,630.12
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	1,000,000.00	0.00	4,000,000.00	0.00	982,548.00	0.00	0.00	982,548.00	982,548.00	3,017,452.00	983,769.88	2,033,682.12
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	5,050,000.00	0.00	0.00	5,050,000.00	1,188,009.45	15,513.91	0.00	0.00	15,513.91	1,203,523.36	3,846,476.64	1,394,980.40	2,451,496.24
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	100,500.00	0.00	0.00	0.00	0.00	100,500.00	399,500.00	286,230.40	113,269.60
5-02-22-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	760,181.45	15,513.91	0.00	0.00	15,513.91	775,695.36	1,224,304.64	0.00	1,224,304.64
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-22-02-99-06-01	ÚTILES MAT.RESG.SEG.	2,000,000.00	0.00	0.00	2,000,000.00	327,328.00	0.00	0.00	0.00	0.00	327,328.00	1,672,672.00	1,108,750.00	563,922.00
5-02-22-05	BIENES DURADEROS	2,000,000.00	0.00	0.00	2,000,000.00	327,328.00	0.00	0.00	0.00	0.00	327,328.00	1,672,672.00	1,108,750.00	563,922.00
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,339,106.12	0.00	0.00	2,339,106.12	106,538.54	524,318.26	0.00	0.00	524,318.26	630,856.80	1,708,249.32	10,656.00	1,697,593.32
5-02-22-05-01-03	EQUIPO DE COMUNICACIÓN	2,100,000.00	0.00	0.00	2,100,000.00	0.00	522,144.00	0.00	0.00	522,144.00	522,144.00	1,577,856.00	10,656.00	1,567,200.00
5-02-22-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-22-05-99	BIENES DURADEROS DIVERSOS	600,000.00	0.00	0.00	600,000.00	0.00	522,144.00	0.00	0.00	522,144.00	522,144.00	77,856.00	0.00	77,856.00
5-02-22-05-99-03	BIENES INTANGIBLES	239,106.12	0.00	0.00	239,106.12	106,538.54	2,174.26	0.00	0.00	2,174.26	108,712.80	130,393.32	0.00	130,393.32
5-02-22-06	TRANSFERENCIAS CORRIENTES	239,106.12	0.00	0.00	239,106.12	106,538.54	2,174.26	0.00	0.00	2,174.26	108,712.80	130,393.32	0.00	130,393.32
5-02-22-06-03	PRESTACIONES	1,633,366.77	845,126.41	0.00	2,478,493.18	475,281.60	0.00	0.00	0.00	0.00	475,281.60	2,003,211.58	0.00	2,003,211.58
5-02-22-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,633,366.77	845,126.41	0.00	2,478,493.18	475,281.60	0.00	0.00	0.00	0.00	475,281.60	2,003,211.58	0.00	2,003,211.58
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	135,500,000.01	12,471,542.97	12,471,542.97	135,500,000.01	46,562,919.76	4,591,059.93	0.00	0.00	4,591,059.93	51,153,979.69	84,346,020.32	3,301,429.88	81,044,590.44
5-02-25-00	REMUNERACIONES	95,826,222.18	1,571,542.97	2,571,542.97	94,826,222.18	39,412,475.07	3,774,490.92	0.00	0.00	3,774,490.92	43,186,965.99	51,639,256.19	0.00	51,639,256.19
5-02-25-00-01	REMUNERACIONES BÁSICAS	44,000,000.00	0.00	1,000,000.00	43,000,000.00	18,669,191.20	2,536,531.12	0.00	0.00	2,536,531.12	21,205,722.32	21,794,277.68	0.00	21,794,277.68
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	43,000,000.00	0.00	1,000,000.00	42,000,000.00	18,669,191.20	2,536,531.12	0.00	0.00	2,536,531.12	21,205,722.32	20,794,277.68	0.00	20,794,277.68
5-02-25-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-00-03	INCENTIVOS SALARIALES	32,217,103.36	1,071,542.97	1,071,542.97	32,217,103.36	12,421,288.69	490,750.71	0.00	0.00	490,750.71	12,912,039.40	19,305,063.96	0.00	19,305,063.96
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	9,000,000.00	571,542.97	0.00	9,571,542.97	4,038,002.60	434,750.43	0.00	0.00	434,750.43	4,472,753.03	5,098,789.94	0.00	5,098,789.94
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	6,500,000.00	0.00	0.00	6,500,000.00	1,859,726.98	0.00	0.00	0.00	0.00	1,859,726.98	4,640,273.02	0.00	4,640,273.02
5-02-25-00-03-03	DECIMOTERCER MES	7,108,978.36	0.00	0.00	7,108,978.36	0.00	0.00	0.00	0.00	0.00	0.00	7,108,978.36	0.00	7,108,978.36



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-00-03-04	SALARIO ESCOLAR	6,608,125.00	0.00	1,071,542.97	5,536,582.03	5,536,582.03	0.00	0.00	0.00	0.00	5,536,582.03	0.00	0.00	0.00
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	3,000,000.00	500,000.00	0.00	3,500,000.00	986,977.08	56,000.28	0.00	0.00	56,000.28	1,042,977.36	2,457,022.64	0.00	2,457,022.64
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,983,582.80	0.00	500,000.00	8,483,582.80	3,323,629.37	288,374.61	0.00	0.00	288,374.61	3,612,003.98	4,871,578.82	0.00	4,871,578.82
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,892,501.55	0.00	500,000.00	7,392,501.55	3,153,186.86	273,586.17	0.00	0.00	273,586.17	3,426,773.03	3,965,728.52	0.00	3,965,728.52
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,091,081.25	0.00	0.00	1,091,081.25	170,442.51	14,788.44	0.00	0.00	14,788.44	185,230.95	905,850.30	0.00	905,850.30
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,625,536.02	500,000.00	0.00	11,125,536.02	4,998,365.81	458,834.48	0.00	0.00	458,834.48	5,457,200.29	5,668,335.73	0.00	5,668,335.73
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,145,660.39	0.00	0.00	4,145,660.39	1,847,597.04	160,306.70	0.00	0.00	160,306.70	2,007,903.74	2,137,756.65	0.00	2,137,756.65
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,073,243.75	0.00	0.00	2,073,243.75	511,327.57	119,129.27	0.00	0.00	119,129.27	630,456.84	1,442,786.91	0.00	1,442,786.91
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,036,621.88	0.00	0.00	1,036,621.88	1,022,655.18	13,966.70	0.00	0.00	13,966.70	1,036,621.88	0.00	0.00	0.00
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,370,010.00	500,000.00	0.00	3,870,010.00	1,616,786.02	165,431.81	0.00	0.00	165,431.81	1,782,217.83	2,087,792.17	0.00	2,087,792.17
5-02-25-01	SERVICIOS	19,510,000.00	8,500,000.00	5,000,000.00	23,010,000.00	2,937,204.87	320,469.55	0.00	0.00	320,469.55	3,257,674.42	19,752,325.58	2,799,856.72	16,952,468.86
5-02-25-01-01	ALQUILERES	300,000.00	0.00	0.00	300,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	144,002.99	916.76	143,086.23
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	144,002.99	0.00	144,002.99
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	749,405.70	143,014.67	0.00	0.00	143,014.67	892,420.37	1,107,579.63	0.00	1,107,579.63
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	583,121.83	115,300.69	0.00	0.00	115,300.69	698,422.52	301,577.48	0.00	301,577.48
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	166,283.87	27,713.98	0.00	0.00	27,713.98	193,997.85	806,002.15	0.00	806,002.15
5-02-25-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-25-01-03-01	INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-25-01-04	SERVICIOS DE GESTIÓN Y APOYO	5,300,000.00	8,500,000.00	0.00	13,800,000.00	111,300.00	0.00	0.00	0.00	0.00	111,300.00	13,688,700.00	0.00	13,688,700.00
5-02-25-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	300,000.00	0.00	0.00	300,000.00	111,300.00	0.00	0.00	0.00	0.00	111,300.00	188,700.00	0.00	188,700.00
5-02-25-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,000,000.00	8,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		700,000.00	0.00	0.00	700,000.00	204,375.00	113,800.00	0.00	0.00	113,800.00	318,175.00	381,825.00	0.00	381,825.00
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		700,000.00	0.00	0.00	700,000.00	204,375.00	113,800.00	0.00	0.00	113,800.00	318,175.00	381,825.00	0.00	381,825.00
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,571,424.00	0.00	0.00	0.00	0.00	1,571,424.00	428,576.00	0.00	428,576.00
5-02-25-01-06-01	SEGUROS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,571,424.00	0.00	0.00	0.00	0.00	1,571,424.00	428,576.00	0.00	428,576.00
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO													
		8,500,000.00	0.00	5,000,000.00	3,500,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	3,390,000.00	2,798,600.00	591,400.00
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		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	2,502,500.00	497,500.00
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		2,500,000.00	0.00	2,000,000.00	500,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	390,000.00	296,100.00	93,900.00
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN													
		210,000.00	0.00	0.00	210,000.00	80,066.00	18,292.04	0.00	0.00	18,292.04	98,358.04	111,641.96	339.96	111,302.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		210,000.00	0.00	0.00	210,000.00	80,066.00	18,292.04	0.00	0.00	18,292.04	98,358.04	111,641.96	0.00	111,641.96
5-02-25-02	MATERIALES Y SUMINISTROS													
		17,620,000.00	1,400,000.00	4,900,000.00	14,120,000.00	2,264,742.20	440,970.60	0.00	0.00	440,970.60	2,705,712.80	11,414,287.20	501,573.16	10,912,714.04
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		4,020,000.00	1,400,000.00	1,400,000.00	4,020,000.00	574,105.00	0.00	0.00	0.00	0.00	574,105.00	3,445,895.00	0.00	3,445,895.00
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,320,000.00	0.00	0.00	2,320,000.00	462,505.00	0.00	0.00	0.00	0.00	462,505.00	1,857,495.00	0.00	1,857,495.00
5-02-25-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	111,600.00	0.00	0.00	0.00	0.00	111,600.00	88,400.00	0.00	88,400.00
5-02-25-02-01-03	PRODUCTOS VETERINARIOS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	400,000.00	1,000,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-25-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		500,000.00	0.00	400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		8,900,000.00	0.00	3,500,000.00	5,400,000.00	153,520.35	0.00	0.00	0.00	0.00	153,520.35	5,246,479.65	0.00	5,246,479.65
5-02-25-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		8,500,000.00	0.00	3,500,000.00	5,000,000.00	153,520.35	0.00	0.00	0.00	0.00	153,520.35	4,846,479.65	0.00	4,846,479.65
5-02-25-02-04-02	REPUESTOS Y ACCESORIOS													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		4,700,000.00	0.00	0.00	4,700,000.00	1,537,116.85	440,970.60	0.00	0.00	440,970.60	1,978,087.45	2,721,912.55	501,573.16	2,220,339.39



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	16,724.00	7,056.00	0.00	0.00	7,056.00	23,780.00	476,220.00	0.00	476,220.00
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	98,649.65	98,490.00	0.00	0.00	98,490.00	197,139.65	802,860.35	92,573.76	710,286.59
5-02-25-02-99-04	TEXTILES Y VESTUARIO	1,900,000.00	0.00	0.00	1,900,000.00	1,348,843.20	0.00	0.00	0.00	0.00	1,348,843.20	551,156.80	0.00	551,156.80
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	800,000.00	0.00	0.00	800,000.00	36,000.00	291,795.00	0.00	0.00	291,795.00	327,795.00	472,205.00	0.00	472,205.00
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	36,900.00	43,629.60	0.00	0.00	43,629.60	80,529.60	419,470.40	400,890.40	18,580.00
5-02-25-02-99-06-02	UTILES,MAT.RESG.Y SEG. (SERV. OCUPACIONA	500,000.00	0.00	0.00	500,000.00	36,900.00	43,629.60	0.00	0.00	43,629.60	80,529.60	419,470.40	400,000.00	19,470.40
5-02-25-05	BIENES DURADEROS	358,659.18	0.00	0.00	358,659.18	144,740.22	2,953.88	0.00	0.00	2,953.88	147,694.10	210,965.08	0.00	210,965.08
5-02-25-05-99	BIENES DURADEROS DIVERSOS	358,659.18	0.00	0.00	358,659.18	144,740.22	2,953.88	0.00	0.00	2,953.88	147,694.10	210,965.08	0.00	210,965.08
5-02-25-05-99-03	BIENES INTANGIBLES	358,659.18	0.00	0.00	358,659.18	144,740.22	2,953.88	0.00	0.00	2,953.88	147,694.10	210,965.08	0.00	210,965.08
5-02-25-06	TRANSFERENCIAS CORRIENTES	2,185,118.65	1,000,000.00	0.00	3,185,118.65	1,803,757.40	52,174.98	0.00	0.00	52,174.98	1,855,932.38	1,329,186.27	0.00	1,329,186.27
5-02-25-06-03	PRESTACIONES	2,185,118.65	1,000,000.00	0.00	3,185,118.65	1,803,757.40	52,174.98	0.00	0.00	52,174.98	1,855,932.38	1,329,186.27	0.00	1,329,186.27
5-02-25-06-03-01	PRESTACIONES LEGALES	800,000.00	1,000,000.00	0.00	1,800,000.00	1,734,267.34	0.00	0.00	0.00	0.00	1,734,267.34	65,732.66	0.00	65,732.66
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,385,118.65	0.00	0.00	1,385,118.65	69,490.06	52,174.98	0.00	0.00	52,174.98	121,665.04	1,263,453.61	0.00	1,263,453.61
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	96,500,000.00	0.00	7,000,000.00	89,500,000.00	38,017,985.49	4,202,204.98	0.00	0.00	4,202,204.98	42,220,190.47	47,279,809.53	1,000.01	47,278,809.52
5-02-27-00	REMUNERACIONES	90,137,219.41	0.00	7,000,000.00	83,137,219.41	35,273,465.64	4,094,773.28	0.00	0.00	4,094,773.28	39,368,238.92	43,768,980.49	0.00	43,768,980.49
5-02-27-00-01	REMUNERACIONES BASICAS	36,700,000.00	0.00	2,034,476.84	34,665,523.16	15,904,299.88	2,320,963.62	0.00	0.00	2,320,963.62	18,225,263.50	16,440,259.66	0.00	16,440,259.66
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS	35,700,000.00	0.00	2,034,476.84	33,665,523.16	15,904,299.88	2,320,963.62	0.00	0.00	2,320,963.62	18,225,263.50	15,440,259.66	0.00	15,440,259.66
5-02-27-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-00-03	INCENTIVOS SALARIALES	34,845,197.04	0.00	4,965,523.16	29,879,673.88	11,714,573.85	1,007,080.07	0.00	0.00	1,007,080.07	12,721,653.92	17,158,019.96	0.00	17,158,019.96
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	12,000,000.00	0.00	2,200,000.00	9,800,000.00	2,706,782.95	336,256.31	0.00	0.00	336,256.31	3,043,039.26	6,756,960.74	0.00	6,756,960.74
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-00-03-03	DECIMOTERCER MES	8,000,000.00	0.00	1,050,000.00	6,950,000.00	3,628,053.65	589,428.26	0.00	0.00	589,428.26	4,217,481.91	2,732,518.09	0.00	2,732,518.09
5-02-27-00-03-04	SALARIO ESCOLAR	6,288,065.75	0.00	0.00	6,288,065.75	0.00	0.00	0.00	0.00	0.00	0.00	6,288,065.75	0.00	6,288,065.75
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES	6,557,131.29	0.00	1,715,523.16	4,841,608.13	4,841,608.13	0.00	0.00	0.00	0.00	4,841,608.13	0.00	0.00	0.00
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	2,000,000.00	0.00	0.00	2,000,000.00	538,129.12	81,395.50	0.00	0.00	81,395.50	619,524.62	1,380,475.38	0.00	1,380,475.38
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	6,988,855.95	0.00	0.00	6,988,855.95	3,114,627.71	288,865.45	0.00	0.00	288,865.45	3,403,493.16	3,585,362.79	0.00	3,585,362.79
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	6,136,284.64	0.00	0.00	6,136,284.64	2,954,903.24	274,051.84	0.00	0.00	274,051.84	3,228,955.08	2,907,329.56	0.00	2,907,329.56
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	852,571.31	0.00	0.00	852,571.31	159,724.47	14,813.61	0.00	0.00	14,813.61	174,538.08	678,033.23	0.00	678,033.23
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	11,603,166.42	0.00	0.00	11,603,166.42	4,539,964.20	477,864.14	0.00	0.00	477,864.14	5,017,828.34	6,585,338.08	0.00	6,585,338.08
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	4,536,936.52	0.00	0.00	4,536,936.52	1,731,413.57	160,579.56	0.00	0.00	160,579.56	1,891,993.13	2,644,943.39	0.00	2,644,943.39
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,002,713.94	0.00	0.00	2,002,713.94	479,173.47	90,312.51	0.00	0.00	90,312.51	569,485.98	1,433,227.96	0.00	1,433,227.96
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	1,001,356.97	0.00	0.00	1,001,356.97	958,346.96	43,010.01	0.00	0.00	43,010.01	1,001,356.97	0.00	0.00	0.00
5-02-27-01	SERVICIOS PERSONALES	4,062,158.99	0.00	0.00	4,062,158.99	1,371,030.20	183,962.06	0.00	0.00	183,962.06	1,554,992.26	2,507,166.73	0.00	2,507,166.73
5-02-27-01-01	ALQUILERES	3,300,000.00	0.00	0.00	3,300,000.00	1,790,000.00	10,000.00	0.00	0.00	10,000.00	1,800,000.00	1,500,000.00	0.00	1,500,000.00
5-02-27-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-06-01	SEGUROS	2,300,000.00	0.00	0.00	2,300,000.00	1,790,000.00	10,000.00	0.00	0.00	10,000.00	1,800,000.00	500,000.00	0.00	500,000.00
5-02-27-01-07	CAPACITACION Y PROTOCOLO	2,300,000.00	0.00	0.00	2,300,000.00	1,790,000.00	10,000.00	0.00	0.00	10,000.00	1,800,000.00	500,000.00	0.00	500,000.00
5-02-27-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-02	MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	1,800,000.00	0.00	0.00	1,800,000.00	733,222.03	50,989.12	0.00	0.00	50,989.12	784,211.15	1,015,788.85	1,000.01	1,014,788.84
		1,800,000.00	0.00	0.00	1,800,000.00	733,222.03	50,989.12	0.00	0.00	50,989.12	784,211.15	1,015,788.85	1,000.01	1,014,788.84



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	1,000,000.00	0.00	0.00	1,000,000.00	561,825.00	0.00	0.00	0.00	0.00	561,825.00	438,175.00	0.00	438,175.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	171,397.03	50,989.12	0.00	0.00	50,989.12	222,386.15	77,613.85	1,000.01	76,613.84
5-02-27-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	300,000.00	0.00	0.00	300,000.00	171,397.03	50,989.12	0.00	0.00	50,989.12	222,386.15	77,613.85	0.00	77,613.85
5-02-27-05	BIENES DURADEROS	179,329.59	0.00	0.00	179,329.59	71,025.70	1,449.50	0.00	0.00	1,449.50	72,475.20	106,854.39	0.00	106,854.39
5-02-27-05-99	BIENES DURADEROS DIVERSOS	179,329.59	0.00	0.00	179,329.59	71,025.70	1,449.50	0.00	0.00	1,449.50	72,475.20	106,854.39	0.00	106,854.39
5-02-27-05-99-03	BIENES INTANGIBLES (LICENCIAS)	179,329.59	0.00	0.00	179,329.59	71,025.70	1,449.50	0.00	0.00	1,449.50	72,475.20	106,854.39	0.00	106,854.39
5-02-27-06	TRANSFERENCIAS CORRIENTES	1,083,451.00	0.00	0.00	1,083,451.00	150,272.12	44,993.08	0.00	0.00	44,993.08	195,265.20	888,185.80	0.00	888,185.80
5-02-27-06-03	PRESTACIONES	1,083,451.00	0.00	0.00	1,083,451.00	150,272.12	44,993.08	0.00	0.00	44,993.08	195,265.20	888,185.80	0.00	888,185.80
5-02-27-06-03-01	PRESTACIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-06-03-01-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	583,451.00	0.00	0.00	583,451.00	150,272.12	44,993.08	0.00	0.00	44,993.08	195,265.20	388,185.80	0.00	388,185.80
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	23,000,000.00	0.00	0.00	23,000,000.00	78,600.94	374,365.57	0.00	0.00	374,365.57	452,966.51	22,547,033.49	0.00	22,547,033.49
5-02-28-00	REMUNERACIONES	9,797,878.38	0.00	0.00	9,797,878.38	78,600.94	374,365.57	0.00	0.00	374,365.57	452,966.51	9,344,911.87	0.00	9,344,911.87
5-02-28-00-02	REMUNERACIONES EVENTUALES	7,700,000.00	0.00	0.00	7,700,000.00	74,172.82	342,533.24	0.00	0.00	342,533.24	416,706.06	7,283,293.94	0.00	7,283,293.94
5-02-28-00-02-01	TIEMPO EXTRAORDINARIO	7,700,000.00	0.00	0.00	7,700,000.00	74,172.82	342,533.24	0.00	0.00	342,533.24	416,706.06	7,283,293.94	0.00	7,283,293.94
5-02-28-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	789,250.00	0.00	0.00	789,250.00	0.00	8,095.65	0.00	0.00	8,095.65	8,095.65	781,154.35	0.00	781,154.35
5-02-28-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	712,250.00	0.00	0.00	712,250.00	0.00	7,680.49	0.00	0.00	7,680.49	7,680.49	704,569.51	0.00	704,569.51
5-02-28-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	77,000.00	0.00	0.00	77,000.00	0.00	415.16	0.00	0.00	415.16	415.16	76,584.84	0.00	76,584.84
5-02-28-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,308,628.38	0.00	0.00	1,308,628.38	4,428.12	23,736.68	0.00	0.00	23,736.68	28,164.80	1,280,463.58	0.00	1,280,463.58
5-02-28-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	417,340.00	0.00	0.00	417,340.00	0.00	4,500.35	0.00	0.00	4,500.35	4,500.35	412,839.65	0.00	412,839.65
5-02-28-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	231,000.00	0.00	0.00	231,000.00	0.00	1,245.48	0.00	0.00	1,245.48	1,245.48	229,754.52	0.00	229,754.52
5-02-28-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	115,500.00	0.00	0.00	115,500.00	0.00	2,490.97	0.00	0.00	2,490.97	2,490.97	113,009.03	0.00	113,009.03
5-02-28-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	544,788.38	0.00	0.00	544,788.38	4,428.12	15,499.88	0.00	0.00	15,499.88	19,928.00	524,860.38	0.00	524,860.38
5-02-28-01	SERVICIOS	8,202,121.62	0.00	0.00	8,202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	8,202,121.62	0.00	8,202,121.62
5-02-28-01-01	ALQUILERES	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
5-02-28-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	202,121.62	0.00	0.00	202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	202,121.62	0.00	202,121.62
5-02-28-01-06-01	SEGUROS	202,121.62	0.00	0.00	202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	202,121.62	0.00	202,121.62
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-28-02	MATERIALES Y SUMINISTROS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-28-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03	INVERSIONES	7,318,718,489.59	443,425,477.00	528,622,829.44	7,233,521,137.15	1,380,038,984.64	408,799,477.73	0.00	0.00	408,799,477.73	1,788,838,462.37	5,444,682,674.78	1,685,993,291.84	3,758,689,382.94
5-03-01	EDIFICIOS	103,146,853.21	22,579,907.15	31,779,907.15	93,946,853.21	6,642,049.81	29,430,400.78	0.00	0.00	29,430,400.78	36,072,450.59	57,874,402.62	3,359,398.97	54,515,003.65
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-01-01-01	SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	82,000,000.00	12,500,000.00	21,700,000.00	72,800,000.00	3,030,694.39	28,661,305.51	0.00	0.00	28,661,305.51	31,691,999.90	41,108,000.10	3,359,398.97	37,748,601.13
5-03-01-09-02	MATERIALES Y SUMINISTROS	82,000,000.00	12,500,000.00	21,700,000.00	72,800,000.00	3,030,694.39	28,661,305.51	0.00	0.00	28,661,305.51	31,691,999.90	41,108,000.10	3,359,398.97	37,748,601.13
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	12,000,000.00	10,500,000.00	0.00	22,500,000.00	0.00	10,343,637.36	0.00	0.00	10,343,637.36	10,343,637.36	12,156,362.64	211,094.64	11,945,268.00
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	12,000,000.00	10,500,000.00	0.00	22,500,000.00	0.00	10,343,637.36	0.00	0.00	10,343,637.36	10,343,637.36	12,156,362.64	0.00	12,156,362.64
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	70,000,000.00	2,000,000.00	21,700,000.00	50,300,000.00	3,030,694.39	18,317,668.15	0.00	0.00	18,317,668.15	21,348,362.54	28,951,637.46	3,148,304.33	25,803,333.13
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS	40,000,000.00	2,000,000.00	12,200,000.00	29,800,000.00	1,875,867.09	13,993,432.03	0.00	0.00	13,993,432.03	15,869,299.12	13,930,700.88	764,461.89	13,166,238.99
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	20,000,000.00	0.00	4,500,000.00	15,500,000.00	1,154,827.30	3,072,492.12	0.00	0.00	3,072,492.12	4,227,319.42	11,272,680.58	2,373,066.44	8,899,614.14
5-03-01-09-02-03-06	MATERIALES DE PLASTICO	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	1,251,744.00	0.00	0.00	1,251,744.00	1,251,744.00	3,748,256.00	0.00	3,748,256.00
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	13,146,853.21	10,079,907.15	10,079,907.15	13,146,853.21	3,611,355.42	769,095.27	0.00	0.00	769,095.27	4,380,450.69	8,766,402.52	0.00	8,766,402.52
5-03-01-10-00	REMUNERACIONES	1,366,946.06	9,055,231.87	0.00	10,422,177.93	3,001,908.08	752,723.92	0.00	0.00	752,723.92	3,754,632.00	6,667,545.93	0.00	6,667,545.93
5-03-01-10-00-01	REMUNERACIONES BASICAS	0.00	6,400,000.00	0.00	6,400,000.00	2,063,369.76	628,999.74	0.00	0.00	628,999.74	2,692,369.50	3,707,630.50	0.00	3,707,630.50
5-03-01-10-00-01-02	JORNALES OCASIONALES	0.00	6,400,000.00	0.00	6,400,000.00	2,063,369.76	628,999.74	0.00	0.00	628,999.74	2,692,369.50	3,707,630.50	0.00	3,707,630.50
5-03-01-10-00-03	INCENTIVOS SALARIALES	827,974.88	1,233,726.95	0.00	2,061,701.83	469,923.48	0.00	0.00	0.00	469,923.48	469,923.48	1,591,778.35	0.00	1,591,778.35
5-03-01-10-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-01-10-00-03-03	DECIMOTERCER MES	0.00	633,726.95	0.00	633,726.95	0.00	0.00	0.00	0.00	0.00	0.00	633,726.95	0.00	633,726.95
5-03-01-10-00-03-04	SALARIO ESCOLAR	827,974.88	0.00	0.00	827,974.88	469,923.48	0.00	0.00	0.00	469,923.48	469,923.48	358,051.40	0.00	358,051.40
5-03-01-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	230,727.55	744,288.37	0.00	975,015.92	240,475.07	61,327.44	0.00	0.00	61,327.44	301,802.51	673,213.41	0.00	673,213.41
5-03-01-10-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD	176,587.68	706,119.74	0.00	882,707.42	228,143.05	58,182.45	0.00	0.00	58,182.45	286,325.50	596,381.92	0.00	596,381.92
5-03-01-10-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	54,139.87	38,168.63	0.00	92,308.50	12,332.02	3,144.99	0.00	0.00	3,144.99	15,477.01	76,831.49	0.00	76,831.49
5-03-01-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	308,243.63	677,216.55	0.00	985,460.18	228,139.77	62,396.74	0.00	0.00	62,396.74	290,536.51	694,923.67	0.00	694,923.67
5-03-01-10-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-10-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES	240,984.76	414,711.76	0.00	655,696.52	133,679.49	34,091.77	0.00	0.00	34,091.77	167,771.26	487,925.26	0.00	487,925.26
5-03-01-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION	54,839.25	251,340.46	0.00	306,179.71	70,876.33	28,304.97	0.00	0.00	28,304.97	99,181.30	206,998.41	0.00	206,998.41
5-03-01-10-01	SERVICIOS PERSONALES	12,419.62	11,164.33	0.00	23,583.95	23,583.95	0.00	0.00	0.00	0.00	23,583.95	0.00	0.00	0.00
5-03-01-10-01-02	SERVICIOS BASICOS	600,000.00	192,000.00	0.00	792,000.00	54,726.89	16,371.35	0.00	0.00	16,371.35	71,098.24	720,901.76	0.00	720,901.76
5-03-01-10-01-02-01	SERVICIOS DE AGUA Y ALCANTARILLADO	600,000.00	0.00	0.00	600,000.00	54,726.89	16,371.35	0.00	0.00	16,371.35	71,098.24	528,901.76	0.00	528,901.76
5-03-01-10-01-02-02	SERVICIO ENERGIA ELECTRICA	200,000.00	0.00	0.00	200,000.00	24,857.00	3,261.00	0.00	0.00	3,261.00	28,118.00	171,882.00	0.00	171,882.00
5-03-01-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	400,000.00	0.00	0.00	400,000.00	29,869.89	13,110.35	0.00	0.00	13,110.35	42,980.24	357,019.76	0.00	357,019.76
5-03-01-10-01-06-01	SEGUROS	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
5-03-01-10-02	MATERIALES Y SUMINISTROS	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
5-03-01-10-02-01	PRODUCTOS QUIMICOS Y CONEXOS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-02-01-99	OTROS PRODUCTOS QUIMICOS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-06	TRANSFERENCIAS CORRIENTES	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-06-03	PRESTACIONES	1,000,000.00	832,675.28	0.00	1,832,675.28	510,835.47	0.00	0.00	0.00	0.00	510,835.47	1,321,839.81	0.00	1,321,839.81
5-03-01-10-06-03-01	PRESTACIONES LEGALES	1,000,000.00	832,675.28	0.00	1,832,675.28	510,835.47	0.00	0.00	0.00	0.00	510,835.47	1,321,839.81	0.00	1,321,839.81
5-03-01-10-06-03-99	OTRAS PRESTACIONES	500,000.00	532,675.28	0.00	1,032,675.28	470,254.83	0.00	0.00	0.00	0.00	470,254.83	562,420.45	0.00	562,420.45
5-03-01-10-09	CUENTAS ESPECIALES	500,000.00	300,000.00	0.00	800,000.00	40,580.64	0.00	0.00	0.00	0.00	40,580.64	759,419.36	0.00	759,419.36
5-03-01-10-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02	VIAS DE COMUNICACION TERRESTRE	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,546,915,094.06	101,900,000.00	126,045,569.85	5,522,769,524.21	1,119,508,754.25	332,119,563.94	0.00	0.00	332,119,563.94	1,451,628,318.19	4,071,141,206.02	1,550,326,134.01	2,520,815,072.01



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,908,323,854.99	49,700,000.00	49,700,000.00	1,908,323,854.99	817,206,075.06	219,428,786.53	0.00	0.00	219,428,786.53	1,036,634,861.59	871,688,993.40	20,304,995.22	851,383,998.18
5-03-02-01-00	REMUNERACIONES	576,680,505.98	6,300,000.00	16,700,000.00	566,280,505.98	241,034,864.12	36,025,250.36	0.00	0.00	36,025,250.36	277,060,114.48	289,220,391.50	0.00	289,220,391.50
5-03-02-01-00-01	REMUNERACIONES BÁSICAS	279,740,000.00	0.00	10,010,252.97	269,729,747.03	120,359,158.37	21,577,153.57	0.00	0.00	21,577,153.57	141,936,311.94	127,793,435.09	0.00	127,793,435.09
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	275,740,000.00	0.00	10,010,252.97	265,729,747.03	120,359,158.37	21,577,153.57	0.00	0.00	21,577,153.57	141,936,311.94	123,793,435.09	0.00	123,793,435.09
5-03-02-01-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-02-01-00-02	REMUNERACIONES EVENTUALES	17,500,000.00	6,300,000.00	0.00	23,800,000.00	2,990,113.50	1,314,978.03	0.00	0.00	1,314,978.03	4,305,091.53	19,494,908.47	0.00	19,494,908.47
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	4,300,000.00	0.00	19,300,000.00	253,803.78	1,262,157.93	0.00	0.00	1,262,157.93	1,515,961.71	17,784,038.29	0.00	17,784,038.29
5-03-02-01-00-02-02	RECARGO DE FUNCIONES	2,500,000.00	2,000,000.00	0.00	4,500,000.00	2,736,309.72	52,820.10	0.00	0.00	52,820.10	2,789,129.82	1,710,870.18	0.00	1,710,870.18
5-03-02-01-00-03	INCENTIVOS SALARIALES	165,390,182.00	0.00	6,689,747.03	158,700,434.97	69,226,842.51	6,338,899.85	0.00	0.00	6,338,899.85	75,565,742.36	83,134,692.61	0.00	83,134,692.61
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	58,000,000.00	0.00	0.00	58,000,000.00	29,481,197.90	4,176,566.76	0.00	0.00	4,176,566.76	33,657,764.66	24,342,235.34	0.00	24,342,235.34
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	28,000,000.00	0.00	0.00	28,000,000.00	8,142,329.86	1,740,961.98	0.00	0.00	1,740,961.98	9,883,291.84	18,116,708.16	0.00	18,116,708.16
5-03-02-01-00-03-03	DECIMOTERCER MES	38,491,442.00	0.00	0.00	38,491,442.00	0.00	0.00	0.00	0.00	0.00	0.00	38,491,442.00	0.00	38,491,442.00
5-03-02-01-00-03-04	SALARIO ESCOLAR	35,898,740.00	0.00	6,689,747.03	29,208,992.97	29,208,992.97	0.00	0.00	0.00	0.00	29,208,992.97	0.00	0.00	0.00
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	0.00	5,000,000.00	2,394,321.78	421,371.11	0.00	0.00	421,371.11	2,815,692.89	2,184,307.11	0.00	2,184,307.11
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	46,674,220.85	0.00	0.00	46,674,220.85	19,315,347.20	2,681,379.15	0.00	0.00	2,681,379.15	21,996,726.35	24,677,494.50	0.00	24,677,494.50
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	41,232,833.45	0.00	0.00	41,232,833.45	18,324,816.62	2,543,872.53	0.00	0.00	2,543,872.53	20,868,689.15	20,364,144.30	0.00	20,364,144.30
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	5,441,387.40	0.00	0.00	5,441,387.40	990,530.58	137,506.62	0.00	0.00	137,506.62	1,128,037.20	4,313,350.20	0.00	4,313,350.20
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	67,376,103.13	0.00	0.00	67,376,103.13	29,143,402.54	4,112,839.76	0.00	0.00	4,112,839.76	33,256,242.30	34,119,860.83	0.00	34,119,860.83
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	24,488,319.71	0.00	0.00	24,488,319.71	10,737,352.01	1,490,571.79	0.00	0.00	1,490,571.79	12,227,923.80	12,260,395.91	0.00	12,260,395.91
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	14,874,162.20	0.00	0.00	14,874,162.20	2,971,591.85	818,662.23	0.00	0.00	818,662.23	3,790,254.08	11,083,908.12	0.00	11,083,908.12
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		6,362,081.10	0.00	0.00	6,362,081.10	5,943,183.74	418,897.36	0.00	0.00	418,897.36	6,362,081.10	0.00	0.00	0.00
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		21,651,540.12	0.00	0.00	21,651,540.12	9,491,274.94	1,384,708.38	0.00	0.00	1,384,708.38	10,875,983.32	10,775,556.80	0.00	10,775,556.80
5-03-02-01-01	SERVICIOS													
		120,000,000.00	38,000,000.00	0.00	158,000,000.00	43,616,307.08	13,371,921.92	0.00	0.00	13,371,921.92	56,988,229.00	101,011,771.00	1,755,276.79	99,256,494.21
5-03-02-01-01-02	SERVICIOS BÁSICOS													
		8,000,000.00	0.00	0.00	8,000,000.00	3,412,415.63	567,055.69	0.00	0.00	567,055.69	3,979,471.32	4,020,528.68	0.00	4,020,528.68
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,000,000.00	0.00	0.00	5,000,000.00	1,789,056.54	345,833.36	0.00	0.00	345,833.36	2,134,889.90	2,865,110.10	0.00	2,865,110.10
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,623,359.09	221,222.33	0.00	0.00	221,222.33	1,844,581.42	1,155,418.58	0.00	1,155,418.58
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		3,000,000.00	0.00	0.00	3,000,000.00	771,495.10	0.00	0.00	0.00	0.00	771,495.10	2,228,504.90	0.00	2,228,504.90
5-03-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		3,000,000.00	0.00	0.00	3,000,000.00	771,495.10	0.00	0.00	0.00	0.00	771,495.10	2,228,504.90	0.00	2,228,504.90
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		10,000,000.00	30,000,000.00	0.00	40,000,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00	1,960,000.00	38,040,000.00	40,000.00	38,000,000.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00	1,960,000.00	8,040,000.00	40,000.00	8,000,000.00
5-03-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		7,000,000.00	8,000,000.00	0.00	15,000,000.00	5,782,600.00	2,661,600.00	0.00	0.00	2,661,600.00	8,444,200.00	6,555,800.00	0.00	6,555,800.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		7,000,000.00	8,000,000.00	0.00	15,000,000.00	5,782,600.00	2,661,600.00	0.00	0.00	2,661,600.00	8,444,200.00	6,555,800.00	0.00	6,555,800.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	27,432,002.00	0.00	0.00	0.00	0.00	27,432,002.00	2,567,998.00	0.00	2,567,998.00
5-03-02-01-01-06-01	SEGUROS													
		30,000,000.00	0.00	0.00	30,000,000.00	27,432,002.00	0.00	0.00	0.00	0.00	27,432,002.00	2,567,998.00	0.00	2,567,998.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		62,000,000.00	0.00	0.00	62,000,000.00	6,217,794.35	8,183,266.23	0.00	0.00	8,183,266.23	14,401,060.58	47,598,939.42	1,715,276.79	45,883,662.63
5-03-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN													
		35,000,000.00	0.00	0.00	35,000,000.00	2,344,449.92	1,327,000.00	0.00	0.00	1,327,000.00	3,671,449.92	31,328,550.08	690,674.32	30,637,875.76
5-03-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		25,000,000.00	0.00	0.00	25,000,000.00	3,873,344.43	6,856,266.23	0.00	0.00	6,856,266.23	10,729,610.66	14,270,389.34	1,024,602.47	13,245,786.87
5-03-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS													
		54,450,000.00	0.00	0.00	54,450,000.00	6,044,656.92	18,634,035.44	0.00	0.00	18,634,035.44	24,678,692.36	29,771,307.64	18,439,718.43	11,331,589.21
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,300,000.00	0.00	0.00	2,300,000.00	67,900.00	0.00	0.00	0.00	0.00	67,900.00	2,232,100.00	0.00	2,232,100.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	67,900.00	0.00	0.00	0.00	0.00	67,900.00	1,432,100.00	0.00	1,432,100.00
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	42,000,000.00	0.00	0.00	42,000,000.00	4,557,377.92	18,349,235.44	0.00	0.00	18,349,235.44	22,906,613.36	19,093,386.64	16,828,478.43	2,264,908.21
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	40,000,000.00	0.00	0.00	40,000,000.00	4,557,377.92	18,349,235.44	0.00	0.00	18,349,235.44	22,906,613.36	17,093,386.64	12,803,736.63	4,289,650.01
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	10,150,000.00	0.00	0.00	10,150,000.00	1,419,379.00	284,800.00	0.00	0.00	284,800.00	1,704,179.00	8,445,821.00	1,611,240.00	6,834,581.00
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	150,000.00	0.00	0.00	150,000.00	7,014.00	83,800.00	0.00	0.00	83,800.00	90,814.00	59,186.00	0.00	59,186.00
5-03-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	358,400.00	201,000.00	0.00	0.00	201,000.00	559,400.00	1,440,600.00	0.00	1,440,600.00
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	346,465.00	0.00	0.00	0.00	0.00	346,465.00	3,653,535.00	0.00	3,653,535.00
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	707,500.00	0.00	0.00	0.00	0.00	707,500.00	3,292,500.00	1,611,240.00	1,681,260.00
5-03-02-01-02-99-06-02	ÚTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	4,000,000.00	0.00	0.00	4,000,000.00	707,500.00	0.00	0.00	0.00	0.00	707,500.00	3,292,500.00	1,611,240.00	1,681,260.00
5-03-02-01-03	INTERESES Y COMISIONES	632,000,000.00	2,700,000.00	33,000,000.00	601,700,000.00	254,799,199.50	78,587,628.21	0.00	0.00	78,587,628.21	333,386,827.71	268,313,172.29	0.00	268,313,172.29
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	632,000,000.00	2,700,000.00	33,000,000.00	601,700,000.00	254,799,199.50	78,587,628.21	0.00	0.00	78,587,628.21	333,386,827.71	268,313,172.29	0.00	268,313,172.29
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	632,000,000.00	2,700,000.00	33,000,000.00	601,700,000.00	254,799,199.50	78,587,628.21	0.00	0.00	78,587,628.21	333,386,827.71	268,313,172.29	0.00	268,313,172.29
5-03-02-01-03-02-06-01	INTS.OP. BN .N°12-14-30796242	6,000,000.00	2,100,000.00	0.00	8,100,000.00	1,992,472.69	0.00	0.00	0.00	0.00	1,992,472.69	6,107,527.31	0.00	6,107,527.31
5-03-02-01-03-02-06-02	INTS.OP.BN N° 12-14-30796243 INFRAESTRUC	190,000,000.00	0.00	3,000,000.00	187,000,000.00	76,421,649.57	0.00	0.00	0.00	0.00	76,421,649.57	110,578,350.43	0.00	110,578,350.43
5-03-02-01-03-02-06-03	INTS.OP.BN N° 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	430,000,000.00	0.00	30,000,000.00	400,000,000.00	173,783,451.55	78,587,628.21	0.00	0.00	78,587,628.21	252,371,079.76	147,628,920.24	0.00	147,628,920.24
5-03-02-01-03-02-06-04	INTS.OP. BN .N°12-14-30827901	6,000,000.00	600,000.00	0.00	6,600,000.00	2,601,625.69	0.00	0.00	0.00	0.00	2,601,625.69	3,998,374.31	0.00	3,998,374.31
5-03-02-01-05	BIENES DURADEROS	7,108,007.12	0.00	0.00	7,108,007.12	540,759.20	11,035.90	0.00	0.00	11,035.90	551,795.10	6,556,212.02	110,000.00	6,446,212.02
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	5,852,700.00	0.00	0.00	5,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852,700.00	110,000.00	5,742,700.00
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	0.00	3,852,700.00
5-03-02-01-05-99	BIENES DURADEROS 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
5-03-02-01-05-99-03	BIENES INTANGIBLES	1,255,307.12	0.00	0.00	1,255,307.12	540,759.20	11,035.90	0.00	0.00	11,035.90	551,795.10	703,512.02	0.00	703,512.02
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	1,255,307.12	0.00	0.00	1,255,307.12	540,759.20	11,035.90	0.00	0.00	11,035.90	551,795.10	703,512.02	0.00	703,512.02
5-03-02-01-06-03	PRESTACIONES	5,085,341.89	2,700,000.00	0.00	7,785,341.89	4,507,253.17	338,082.28	0.00	0.00	338,082.28	4,845,335.45	2,940,006.44	0.00	2,940,006.44
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,085,341.89	2,700,000.00	0.00	7,785,341.89	4,507,253.17	338,082.28	0.00	0.00	338,082.28	4,845,335.45	2,940,006.44	0.00	2,940,006.44
5-03-02-01-08	AMORTIZACION	5,085,341.89	2,700,000.00	0.00	7,785,341.89	4,507,253.17	338,082.28	0.00	0.00	338,082.28	4,845,335.45	2,940,006.44	0.00	2,940,006.44
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	513,000,000.00	0.00	0.00	513,000,000.00	266,663,035.07	72,460,832.42	0.00	0.00	72,460,832.42	339,123,867.49	173,876,132.51	0.00	173,876,132.51
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	513,000,000.00	0.00	0.00	513,000,000.00	266,663,035.07	72,460,832.42	0.00	0.00	72,460,832.42	339,123,867.49	173,876,132.51	0.00	173,876,132.51
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL N°12-14-30796242	513,000,000.00	0.00	0.00	513,000,000.00	266,663,035.07	72,460,832.42	0.00	0.00	72,460,832.42	339,123,867.49	173,876,132.51	0.00	173,876,132.51
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN N°12-14-30796243 INFRAES.V	55,000,000.00	0.00	0.00	55,000,000.00	23,858,033.90	0.00	0.00	0.00	0.00	23,858,033.90	31,141,966.10	0.00	31,141,966.10
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN N°12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL	195,000,000.00	0.00	0.00	195,000,000.00	103,612,007.29	0.00	0.00	0.00	0.00	103,612,007.29	91,387,992.71	0.00	91,387,992.71
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL N°12-14-30827901	255,000,000.00	0.00	0.00	255,000,000.00	135,874,679.95	72,460,832.42	0.00	0.00	72,460,832.42	208,335,512.37	46,664,487.63	0.00	46,664,487.63
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	8,000,000.00	0.00	0.00	8,000,000.00	3,318,313.93	0.00	0.00	0.00	0.00	3,318,313.93	4,681,686.07	0.00	4,681,686.07
5-03-02-02-01	SERVICIOS PERSONALES	2,466,503,416.01	10,000,000.00	10,000,000.00	2,466,503,416.01	18,146,371.82	6,089,772.46	0.00	0.00	6,089,772.46	24,236,144.28	2,442,267,271.73	1,350,315,622.40	1,091,951,649.33
5-03-02-02-01-01	ALQUILERES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-02	MATERIALES Y SUMINISTROS	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	225,000,000.00	10,000,000.00	10,000,000.00	225,000,000.00	0.00	2,609,397.00	0.00	0.00	2,609,397.00	2,609,397.00	222,390,603.00	8,789,353.00	213,601,250.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	10,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-02-02-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN	105,000,000.00	0.00	10,000,000.00	95,000,000.00	0.00	2,609,397.00	0.00	0.00	2,609,397.00	2,609,397.00	92,390,603.00	8,789,353.00	83,601,250.00
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	35,000,000.00	0.00	0.00	35,000,000.00	0.00	2,609,397.00	0.00	0.00	2,609,397.00	2,609,397.00	32,390,603.00	8,789,353.00	23,601,250.00
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI	60,000,000.00	0.00	10,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-02-05	BIENES DURADEROS	2,121,503,416.01	0.00	0.00	2,121,503,416.01	18,146,371.82	3,480,375.46	0.00	0.00	3,480,375.46	21,626,747.28	2,099,876,668.73	1,341,526,269.40	758,350,399.33
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,121,503,416.01	0.00	0.00	2,121,503,416.01	18,146,371.82	3,480,375.46	0.00	0.00	3,480,375.46	21,626,747.28	2,099,876,668.73	1,341,526,269.40	758,350,399.33
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE	2,121,503,416.01	0.00	0.00	2,121,503,416.01	18,146,371.82	3,480,375.46	0.00	0.00	3,480,375.46	21,626,747.28	2,099,876,668.73	1,341,526,269.40	758,350,399.33
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	998,287,823.06	42,200,000.00	66,345,569.85	974,142,253.21	284,156,307.37	106,601,004.95	0.00	0.00	106,601,004.95	390,757,312.32	583,384,940.89	179,539,911.39	403,845,029.50
5-03-02-31-00	REMUNERACIONES	369,646,698.12	2,600,000.00	10,000,000.00	362,246,698.12	162,664,684.58	23,233,084.77	0.00	0.00	23,233,084.77	185,897,769.35	176,348,928.77	0.00	176,348,928.77
5-03-02-31-00-01	REMUNERACIONES BÁSICAS	180,940,000.00	0.00	4,596,264.27	176,343,735.73	78,839,506.78	15,870,189.56	0.00	0.00	15,870,189.56	94,709,696.34	81,634,039.39	0.00	81,634,039.39
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS	175,440,000.00	0.00	4,596,264.27	170,843,735.73	78,513,668.02	15,870,189.56	0.00	0.00	15,870,189.56	94,383,857.58	76,459,878.15	0.00	76,459,878.15
5-03-02-31-00-01-05	SUPLENCIAS	5,500,000.00	0.00	0.00	5,500,000.00	325,838.76	0.00	0.00	0.00	0.00	325,838.76	5,174,161.24	0.00	5,174,161.24
5-03-02-31-00-01-05-01	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	325,838.76	0.00	0.00	0.00	0.00	325,838.76	1,174,161.24	0.00	1,174,161.24
5-03-02-31-00-02	REMUNERACIONES EVENTUALES	15,000,000.00	0.00	0.00	15,000,000.00	12,666,981.56	7,395.17	0.00	0.00	7,395.17	12,674,376.73	2,325,623.27	0.00	2,325,623.27
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	0.00	15,000,000.00	12,666,981.56	7,395.17	0.00	0.00	7,395.17	12,674,376.73	2,325,623.27	0.00	2,325,623.27
5-03-02-31-00-03	INCENTIVOS SALARIALES	95,610,878.05	2,600,000.00	5,403,735.73	92,807,142.32	38,598,188.71	3,069,780.50	0.00	0.00	3,069,780.50	41,667,969.21	51,139,173.11	0.00	51,139,173.11
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	40,000,000.00	2,600,000.00	0.00	42,600,000.00	19,728,495.77	2,797,236.72	0.00	0.00	2,797,236.72	22,525,732.49	20,074,267.51	0.00	20,074,267.51
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-00-03-03	DECIMOTERCER MES	5,000,000.00	0.00	0.00	5,000,000.00	1,600,280.32	272,543.78	0.00	0.00	272,543.78	1,872,824.10	3,127,175.90	0.00	3,127,175.90
5-03-02-31-00-03-04	SALARIO ESCOLAR	26,149,997.85	0.00	0.00	26,149,997.85	0.00	0.00	0.00	0.00	0.00	0.00	26,149,997.85	0.00	26,149,997.85
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES	22,660,880.20	0.00	5,403,735.73	17,257,144.47	17,257,144.47	0.00	0.00	0.00	0.00	17,257,144.47	0.00	0.00	0.00
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S	1,800,000.00	0.00	0.00	1,800,000.00	12,268.15	0.00	0.00	0.00	0.00	12,268.15	1,787,731.85	0.00	1,787,731.85
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	32,033,590.22	0.00	0.00	32,033,590.22	12,775,153.08	1,670,825.21	0.00	0.00	1,670,825.21	14,445,978.29	17,587,611.93	0.00	17,587,611.93
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	28,989,581.42	0.00	0.00	28,989,581.42	12,120,017.05	1,585,141.87	0.00	0.00	1,585,141.87	13,705,158.92	15,284,422.50	0.00	15,284,422.50
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	3,044,008.80	0.00	0.00	3,044,008.80	655,136.03	85,683.34	0.00	0.00	85,683.34	740,819.37	2,303,189.43	0.00	2,303,189.43
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	46,062,229.85	0.00	0.00	46,062,229.85	19,784,854.45	2,614,894.33	0.00	0.00	2,614,894.33	22,399,748.78	23,662,481.07	0.00	23,662,481.07
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	17,584,727.71	0.00	0.00	17,584,727.71	7,101,674.83	928,807.45	0.00	0.00	928,807.45	8,030,482.28	9,554,245.43	0.00	9,554,245.43
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	9,262,026.41	0.00	0.00	9,262,026.41	1,965,408.13	720,953.20	0.00	0.00	720,953.20	2,686,361.33	6,575,665.08	0.00	6,575,665.08
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC	3,981,013.20	0.00	0.00	3,981,013.20	3,930,816.31	50,196.89	0.00	0.00	50,196.89	3,981,013.20	0.00	0.00	0.00
5-03-02-31-01	SERVICIOS PERSONALES	15,234,462.53	0.00	0.00	15,234,462.53	6,786,955.18	914,936.79	0.00	0.00	914,936.79	7,701,891.97	7,532,570.56	0.00	7,532,570.56
5-03-02-31-01-01	ALQUILERES	164,800,000.00	7,000,000.00	0.00	171,800,000.00	24,342,148.05	17,019,361.96	0.00	0.00	17,019,361.96	41,361,510.01	130,438,489.99	22,318,750.81	108,119,739.18
5-03-02-31-01-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO	46,800,000.00	0.00	0.00	46,800,000.00	3,937,150.28	1,130,636.62	0.00	0.00	1,130,636.62	5,067,786.90	41,732,213.10	10,842,157.04	30,890,056.06
5-03-02-31-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	40,800,000.00	0.00	0.00	40,800,000.00	2,733,738.68	566,359.51	0.00	0.00	566,359.51	3,300,098.19	37,499,901.81	10,830,751.59	26,669,150.22
5-03-02-31-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	40,000,000.00	0.00	0.00	40,000,000.00	2,449,951.00	449,999.00	0.00	0.00	449,999.00	2,899,950.00	37,100,050.00	5,611,600.00	31,488,450.00
5-03-02-31-01-01-99	OTROS ALQUILERES	800,000.00	0.00	0.00	800,000.00	283,787.68	116,360.51	0.00	0.00	116,360.51	400,148.19	399,851.81	0.00	399,851.81
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,000,000.00	0.00	0.00	6,000,000.00	1,203,411.60	564,277.11	0.00	0.00	564,277.11	1,767,688.71	4,232,311.29	0.00	4,232,311.29
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	7,000,000.00	0.00	0.00	7,000,000.00	716,582.13	61,791.10	0.00	0.00	61,791.10	778,373.23	6,221,626.77	1,253.65	6,220,373.12
5-03-02-31-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (PAGO A RACSA SISTEMA COMPRAS PUB.)	1,000,000.00	0.00	0.00	1,000,000.00	640,475.94	61,791.10	0.00	0.00	61,791.10	702,267.04	297,732.96	0.00	297,732.96
		6,000,000.00	0.00	0.00	6,000,000.00	76,106.19	0.00	0.00	0.00	0.00	76,106.19	5,923,893.81	0.00	5,923,893.81



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO	40,000,000.00	0.00	0.00	40,000,000.00	8,246,240.64	15,278,419.24	0.00	0.00	15,278,419.24	23,524,659.88	16,475,340.12	11,475,340.12	5,000,000.00
5-03-02-31-01-04-01	SERVICIOS MEDICOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-31-01-04-03	SERVICIOS DE INGIENERIA	35,000,000.00	0.00	0.00	35,000,000.00	8,246,240.64	15,278,419.24	0.00	0.00	15,278,419.24	23,524,659.88	11,475,340.12	11,163,535.64	311,804.48
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE	7,000,000.00	7,000,000.00	0.00	14,000,000.00	6,123,200.00	0.00	0.00	0.00	0.00	6,123,200.00	7,876,800.00	0.00	7,876,800.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	7,000,000.00	0.00	14,000,000.00	6,123,200.00	0.00	0.00	0.00	0.00	6,123,200.00	7,876,800.00	0.00	7,876,800.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	26,000,000.00	0.00	0.00	26,000,000.00	4,900,000.00	100,000.00	0.00	0.00	100,000.00	5,000,000.00	21,000,000.00	0.00	21,000,000.00
5-03-02-31-01-06-01	SEGUROS	26,000,000.00	0.00	0.00	26,000,000.00	4,900,000.00	100,000.00	0.00	0.00	100,000.00	5,000,000.00	21,000,000.00	0.00	21,000,000.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	38,000,000.00	0.00	0.00	38,000,000.00	418,975.00	448,515.00	0.00	0.00	448,515.00	867,490.00	37,132,510.00	0.00	37,132,510.00
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION	25,000,000.00	0.00	0.00	25,000,000.00	375,000.00	165,000.00	0.00	0.00	165,000.00	540,000.00	24,460,000.00	0.00	24,460,000.00
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	12,000,000.00	0.00	0.00	12,000,000.00	43,975.00	220,915.00	0.00	0.00	220,915.00	264,890.00	11,735,110.00	0.00	11,735,110.00
5-03-02-31-01-08-05-01	MANTENIMIENTO EQUIPO TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	43,975.00	220,915.00	0.00	0.00	220,915.00	264,890.00	11,735,110.00	0.00	11,735,110.00
5-03-02-31-01-08-99	MAT.Y REPARACION DE OTROS EQUIPOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	62,600.00	0.00	0.00	62,600.00	62,600.00	937,400.00	0.00	937,400.00
5-03-02-31-02	MATERIALES Y SUMINISTROS	263,993,133.73	2,600,000.00	56,345,569.85	210,247,563.88	72,123,716.31	8,665,334.12	0.00	0.00	8,665,334.12	80,789,050.43	129,458,513.45	19,221,860.52	110,236,652.93
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	104,500,000.00	2,600,000.00	0.00	107,100,000.00	66,837,184.26	42,480.00	0.00	0.00	42,480.00	66,879,664.26	40,220,335.74	1,723,166.10	38,497,169.64
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	100,000,000.00	0.00	0.00	100,000,000.00	64,547,469.25	0.00	0.00	0.00	0.00	64,547,469.25	35,452,530.75	108,946.50	35,343,584.25
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	1,000,000.00	0.00	0.00	1,000,000.00	74,400.00	0.00	0.00	0.00	0.00	74,400.00	925,600.00	0.00	925,600.00
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,500,000.00	0.00	0.00	2,500,000.00	2,215,315.01	42,480.00	0.00	0.00	42,480.00	2,257,795.01	242,204.99	124,320.00	117,884.99
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS	1,000,000.00	2,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	1,489,899.60	2,110,100.40
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	99,493,133.73	0.00	56,345,569.85	43,147,563.88	2,544,240.49	6,927,780.00	0.00	0.00	6,927,780.00	9,472,020.49	33,675,543.39	12,401,954.68	21,273,588.71
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	10,000,000.00	0.00	0.00	10,000,000.00	178,056.76	0.00	0.00	0.00	0.00	178,056.76	9,821,943.24	0.00	9,821,943.24
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	84,493,133.73	0.00	56,345,569.85	28,147,563.88	2,211,407.04	6,892,163.60	0.00	0.00	6,892,163.60	9,103,570.64	19,043,993.24	12,261,298.28	6,782,694.96
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	0.00	35,616.40	0.00	0.00	35,616.40	35,616.40	464,383.60	0.00	464,383.60
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	500,000.00	0.00	0.00	500,000.00	143,793.07	0.00	0.00	0.00	0.00	143,793.07	356,206.93	0.00	356,206.93
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,000,000.00	0.00	0.00	2,000,000.00	10,983.62	0.00	0.00	0.00	0.00	10,983.62	1,989,016.38	0.00	1,989,016.38
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	51,000,000.00	0.00	0.00	51,000,000.00	2,000,567.56	1,032,885.71	0.00	0.00	1,032,885.71	3,033,453.27	47,966,546.73	4,112,010.51	43,854,536.22
5-03-02-31-02-04-02	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	32,145.48	967,854.52
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	50,000,000.00	0.00	0.00	50,000,000.00	2,000,567.56	1,032,885.71	0.00	0.00	1,032,885.71	3,033,453.27	46,966,546.73	4,079,865.03	42,886,681.70
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO	9,000,000.00	0.00	0.00	9,000,000.00	741,724.00	662,188.41	0.00	0.00	662,188.41	1,403,912.41	7,596,087.59	984,729.23	6,611,358.36
5-03-02-31-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURID	5,000,000.00	0.00	0.00	5,000,000.00	346,000.00	0.00	0.00	0.00	0.00	346,000.00	4,654,000.00	0.00	4,654,000.00
5-03-02-31-02-99-06-02	UTILES MAT. RESG.SEG. (SERV. OCUPACIONAL	3,000,000.00	0.00	0.00	3,000,000.00	395,724.00	662,188.41	0.00	0.00	662,188.41	1,057,912.41	1,942,087.59	984,729.23	957,358.36
5-03-02-31-02-99-99	OTROS UTILIES, MATERIALES Y SUMINISTROS	3,000,000.00	0.00	0.00	3,000,000.00	395,724.00	662,188.41	0.00	0.00	662,188.41	1,057,912.41	1,942,087.59	971,380.00	970,707.59
5-03-02-31-05	BIENES DURADEROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	194,847,991.21	30,000,000.00	0.00	224,847,991.21	23,639,523.29	57,634,871.12	0.00	0.00	57,634,871.12	81,274,394.41	143,573,596.80	137,999,300.06	5,574,296.74
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE	194,847,991.21	30,000,000.00	0.00	224,847,991.21	23,639,523.29	57,634,871.12	0.00	0.00	57,634,871.12	81,274,394.41	143,573,596.80	131,062,133.50	12,511,463.30
5-03-02-31-06	TRANSFERENCIAS CORRIENTES	5,000,000.00	0.00	0.00	5,000,000.00	1,386,235.14	48,352.98	0.00	0.00	48,352.98	1,434,588.12	3,565,411.88	0.00	3,565,411.88
5-03-02-31-06-03	PRESTACIONES	5,000,000.00	0.00	0.00	5,000,000.00	1,386,235.14	48,352.98	0.00	0.00	48,352.98	1,434,588.12	3,565,411.88	0.00	3,565,411.88
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,000,000.00	0.00	0.00	5,000,000.00	1,386,235.14	48,352.98	0.00	0.00	48,352.98	1,434,588.12	3,565,411.88	0.00	3,565,411.88
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-02-33-05	BIENES DURADEROS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-02-33-05-02-02	VIAS DE COMUNICACION TERRESTRE	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	0.00	0.00	23,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00	165,605.00	23,634,395.00
5-03-02-34-02	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	165,605.00	434,395.00
5-03-02-34-02-03	MAT.PROD.DE USO EN CONT.Y MATENIMIENTO	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	165,605.00	434,395.00
5-03-02-34-02-03-01	MATERIALES Y PRODUCTOS METALICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	165,605.00	134,395.00
5-03-02-34-02-03-02	MATERIALES PROD.MINERALES Y ASFALTICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-34-05	BIENES DURADEROS	23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00	23,200,000.00
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00	23,200,000.00
5-03-02-34-05-02-02	VIAS DE COMUNICACION TERRESTRE	23,200,000.00	0.00	0.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00	23,200,000.00
5-03-05	INSTALACIONES	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-05-10-05	BIENES DURADEROS	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-05-10-05-03	BIENES PREEXISTENTES	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-05-10-05-03-01	TERRENOS-TERRENOS NAC.MARIN Y ELIODORO	141,000,000.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00
5-03-06	OTRAS OBRAS	1,077,695,841.16	268,800,000.00	268,839,921.75	1,077,655,919.41	252,266,076.13	47,249,513.01	0.00	0.00	47,249,513.01	299,515,589.14	778,140,330.27	69,682,282.85	708,458,047.42
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERÍA Y ENLACE COMUNAL)	181,000,000.00	3,800,000.00	1,900,000.00	182,900,000.00	80,305,828.54	11,192,747.87	0.00	0.00	11,192,747.87	91,498,576.41	91,401,423.59	801,652.13	90,599,771.46
5-03-06-01-00	REMUNERACIONES	157,777,965.89	1,500,000.00	1,500,000.00	157,777,965.89	73,697,832.69	10,525,724.91	0.00	0.00	10,525,724.91	84,223,557.60	73,554,408.29	0.00	73,554,408.29
5-03-06-01-00-01	REMUNERACIONES BÁSICAS	68,000,000.00	0.00	0.00	68,000,000.00	32,757,795.04	5,481,550.59	0.00	0.00	5,481,550.59	38,239,345.63	29,760,654.37	0.00	29,760,654.37
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS	67,000,000.00	0.00	0.00	67,000,000.00	31,875,971.32	5,481,550.59	0.00	0.00	5,481,550.59	37,357,521.91	29,642,478.09	0.00	29,642,478.09
5-03-06-01-00-01-05	SUPLENCIAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	0.00	1,000,000.00	881,823.72	0.00	0.00	0.00	0.00	881,823.72	118,176.28	0.00	118,176.28
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO	1,800,000.00	0.00	0.00	1,800,000.00	805,719.08	22,296.42	0.00	0.00	22,296.42	828,015.50	971,984.50	0.00	971,984.50
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL	1,500,000.00	0.00	0.00	1,500,000.00	805,719.08	22,296.42	0.00	0.00	22,296.42	828,015.50	671,984.50	0.00	671,984.50
5-03-06-01-00-02-02	RECARGO DE FUNCIONES	1,500,000.00	0.00	0.00	1,500,000.00	805,719.08	22,296.42	0.00	0.00	22,296.42	828,015.50	671,984.50	0.00	671,984.50
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-00-03	INCENTIVOS SALARIALES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	55,705,149.15	1,500,000.00	1,500,000.00	55,705,149.15	25,774,640.71	3,024,878.29	0.00	0.00	3,024,878.29	28,799,519.00	26,905,630.15	0.00	26,905,630.15
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	23,000,000.00	1,500,000.00	0.00	24,500,000.00	12,650,097.70	2,195,087.65	0.00	0.00	2,195,087.65	14,845,185.35	9,654,814.65	0.00	9,654,814.65
5-03-06-01-00-03-03	DECIMOTERCER MES	10,000,000.00	0.00	0.00	10,000,000.00	4,339,784.22	730,080.35	0.00	0.00	730,080.35	5,069,864.57	4,930,135.43	0.00	4,930,135.43
5-03-06-01-00-03-04	SALARIO ESCOLAR	10,438,829.15	0.00	0.00	10,438,829.15	0.00	0.00	0.00	0.00	0.00	0.00	10,438,829.15	0.00	10,438,829.15
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	9,266,320.00	0.00	1,118,618.64	8,147,701.36	8,147,701.36	0.00	0.00	0.00	0.00	8,147,701.36	0.00	0.00	0.00
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,000,000.00	0.00	381,381.36	2,618,618.64	637,057.43	99,710.29	0.00	0.00	99,710.29	736,767.72	1,881,850.92	0.00	1,881,850.92
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,209,797.80	0.00	0.00	13,209,797.80	5,841,475.69	790,771.49	0.00	0.00	790,771.49	6,632,247.18	6,577,550.62	0.00	6,577,550.62
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	11,477,134.60	0.00	0.00	11,477,134.60	5,541,912.87	750,219.11	0.00	0.00	750,219.11	6,292,131.98	5,185,002.62	0.00	5,185,002.62
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,732,663.20	0.00	0.00	1,732,663.20	299,562.82	40,552.38	0.00	0.00	40,552.38	340,115.20	1,392,548.00	0.00	1,392,548.00
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	19,063,018.94	0.00	0.00	19,063,018.94	8,518,202.17	1,206,228.12	0.00	0.00	1,206,228.12	9,724,430.29	9,338,588.65	0.00	9,338,588.65
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	7,039,034.54	0.00	0.00	7,039,034.54	3,247,261.36	439,587.85	0.00	0.00	439,587.85	3,686,849.21	3,352,185.33	0.00	3,352,185.33
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	4,297,989.60	0.00	0.00	4,297,989.60	970,070.89	364,971.45	0.00	0.00	364,971.45	1,335,042.34	2,962,947.26	0.00	2,962,947.26
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,725,994.80	0.00	0.00	1,725,994.80	1,725,994.80	0.00	0.00	0.00	0.00	1,725,994.80	0.00	0.00	0.00
5-03-06-01-01	SERVICIOS	6,000,000.00	0.00	0.00	6,000,000.00	2,574,875.12	401,668.82	0.00	0.00	401,668.82	2,976,543.94	3,023,456.06	0.00	3,023,456.06
		12,400,000.00	1,000,000.00	400,000.00	13,000,000.00	3,682,422.15	282,811.97	0.00	0.00	282,811.97	3,965,234.12	9,034,765.88	276,386.61	8,758,379.27



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-01-01	ALQUILERES	1,400,000.00	0.00	400,000.00	1,000,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	844,002.99	916.76	843,086.23
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,400,000.00	0.00	400,000.00	1,000,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	844,002.99	0.00	844,002.99
5-03-06-01-01-02	SERVICIOS BÁSICOS	3,600,000.00	0.00	0.00	3,600,000.00	506,003.80	59,274.69	0.00	0.00	59,274.69	565,278.49	3,034,721.51	0.00	3,034,721.51
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,000,000.00	0.00	0.00	2,000,000.00	282,933.71	27,040.73	0.00	0.00	27,040.73	309,974.44	1,690,025.56	0.00	1,690,025.56
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,600,000.00	0.00	0.00	1,600,000.00	223,070.09	32,233.96	0.00	0.00	32,233.96	255,304.05	1,344,695.95	0.00	1,344,695.95
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	700,000.00	0.00	0.00	700,000.00	40,707.96	10,777.34	0.00	0.00	10,777.34	51,485.30	648,514.70	219.95	648,294.75
5-03-06-01-01-03-01	INFORMACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-03-01-01	INFORMACION (PUBLICACION EN GACETA)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	0.00	10,777.34	0.00	0.00	10,777.34	10,777.34	289,222.66	0.00	289,222.66
5-03-06-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN ENLACE COMUNAL	200,000.00	0.00	0.00	200,000.00	40,707.96	0.00	0.00	0.00	0.00	40,707.96	159,292.04	0.00	159,292.04
5-03-06-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	600,000.00	400,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	266,000.00	734,000.00
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-01-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD INGENIERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-04-01-02	SERVICIOS EN CIENCIAS DE LA SALUD ENLACE COMUNAL	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	266,000.00	134,000.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,500,000.00	600,000.00	0.00	2,100,000.00	920,000.00	125,000.00	0.00	0.00	125,000.00	1,045,000.00	1,055,000.00	0.00	1,055,000.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,500,000.00	600,000.00	0.00	2,100,000.00	920,000.00	125,000.00	0.00	0.00	125,000.00	1,045,000.00	1,055,000.00	0.00	1,055,000.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS-ENLACE	1,500,000.00	600,000.00	0.00	2,100,000.00	920,000.00	125,000.00	0.00	0.00	125,000.00	1,045,000.00	1,055,000.00	0.00	1,055,000.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	0.00	1,000,000.00
5-03-06-01-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	0.00	1,000,000.00
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO	3,000,000.00	0.00	0.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	0.00	1,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		400,000.00	0.00	0.00	400,000.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	361,500.00	0.00	361,500.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		400,000.00	0.00	0.00	400,000.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	361,500.00	0.00	361,500.00
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE													
		400,000.00	0.00	0.00	400,000.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	361,500.00	0.00	361,500.00
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	66,576.22	42,397.10	0.00	0.00	42,397.10	108,973.32	891,026.68	9,249.90	881,776.78
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		200,000.00	0.00	0.00	200,000.00	15,698.22	0.00	0.00	0.00	0.00	15,698.22	184,301.78	0.00	184,301.78
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU													
		200,000.00	0.00	0.00	200,000.00	15,698.22	0.00	0.00	0.00	0.00	15,698.22	184,301.78	0.00	184,301.78
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		500,000.00	0.00	0.00	500,000.00	50,878.00	42,397.10	0.00	0.00	42,397.10	93,275.10	406,724.90	8,400.00	398,324.90
5-03-06-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-08-08-01	MANT. Y REP. EQUIPO COMPUTO INGENIERIA													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-01-01-08-08-02	MANT. Y REP. EQUIPO COMPUTO ENLACE COMUN													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-01-01-99	SERVICIOS DIVERSOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-99-05	DEDUCIBLES													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02	MATERIALES Y SUMINISTROS													
		6,050,000.00	0.00	0.00	6,050,000.00	1,209,448.18	119,852.48	0.00	0.00	119,852.48	1,329,300.66	4,720,699.34	519,945.52	4,200,753.82
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,004,324.00	87,130.28	0.00	0.00	87,130.28	1,091,454.28	1,908,545.72	1,748.72	1,906,797.00
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,500,000.00	0.00	0.00	2,500,000.00	846,817.00	0.00	0.00	0.00	0.00	846,817.00	1,653,183.00	0.00	1,653,183.00
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL													
		2,500,000.00	0.00	0.00	2,500,000.00	846,817.00	0.00	0.00	0.00	0.00	846,817.00	1,653,183.00	0.00	1,653,183.00
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		300,000.00	0.00	0.00	300,000.00	157,507.00	1,443.00	0.00	0.00	1,443.00	158,950.00	141,050.00	0.00	141,050.00
5-03-06-01-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES ENLACE COMUNAL													
		300,000.00	0.00	0.00	300,000.00	157,507.00	1,443.00	0.00	0.00	1,443.00	158,950.00	141,050.00	0.00	141,050.00
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		200,000.00	0.00	0.00	200,000.00	0.00	85,687.28	0.00	0.00	85,687.28	85,687.28	114,312.72	1,748.72	112,564.00
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES INGENIERIA													
		100,000.00	0.00	0.00	100,000.00	0.00	85,687.28	0.00	0.00	85,687.28	85,687.28	14,312.72	0.00	14,312.72
5-03-06-01-02-01-04-02	TINTAS, PINTURAS Y DILUYENTES ENLACE COMUNAL													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	41,460.18	0.00	0.00	0.00	0.00	41,460.18	958,539.82	80,329.00	878,210.82
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	400,000.00	0.00	0.00	400,000.00	41,460.18	0.00	0.00	0.00	0.00	41,460.18	358,539.82	80,329.00	278,210.82
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	80,329.00	19,671.00
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL	300,000.00	0.00	0.00	300,000.00	41,460.18	0.00	0.00	0.00	0.00	41,460.18	258,539.82	0.00	258,539.82
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,050,000.00	0.00	0.00	2,050,000.00	163,664.00	32,722.20	0.00	0.00	32,722.20	196,386.20	1,853,613.80	437,867.80	1,415,746.00
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-01-02-99-01-01	UTILES Y MAT. OFIC. Y COMPUTO INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-01-02	UTILES Y MAT. OFIC. Y COMP. ENLACE COMUN	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	197,200.00	52,800.00
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	98,600.00	1,400.00
5-03-06-01-02-99-03-02	PROD. PAPEL, CARTON E IMP. ENLACE COMUNA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	98,600.00	51,400.00
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	160,000.00	640,000.00
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	160,000.00	440,000.00
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	163,664.00	32,722.20	0.00	0.00	32,722.20	196,386.20	103,613.80	80,667.80	22,946.00
5-03-06-01-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV. OCUPACIONA	300,000.00	0.00	0.00	300,000.00	163,664.00	32,722.20	0.00	0.00	32,722.20	196,386.20	103,613.80	80,000.00	23,613.80
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02-99-99-02	OTROS ÚTILES, MATERIALES Y SUMINISTROS ENLACE COMUNAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-05	BIENES DURADEROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,785,785.02	0.00	0.00	3,785,785.02	180,246.99	264,358.51	0.00	0.00	264,358.51	444,605.50	3,341,179.52	5,320.00	3,335,859.52
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		3,068,466.66	0.00	0.00	3,068,466.66	0.00	260,680.00	0.00	0.00	260,680.00	260,680.00	2,807,786.66	5,320.00	2,802,466.66
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		500,000.00	0.00	0.00	500,000.00	0.00	260,680.00	0.00	0.00	260,680.00	260,680.00	239,320.00	5,320.00	234,000.00
5-03-06-01-05-01-04-01	EQUIPO Y MOBILIARIO OFICINA INGENIERIA													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL													
		300,000.00	0.00	0.00	300,000.00	0.00	260,680.00	0.00	0.00	260,680.00	260,680.00	39,320.00	0.00	39,320.00
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		2,568,466.66	0.00	0.00	2,568,466.66	0.00	0.00	0.00	0.00	0.00	0.00	2,568,466.66	0.00	2,568,466.66
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO INGENIERIA													
		1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO ENLACE COMUNAL													
		1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-99	BIENES DURADEROS DIVERSOS													
		717,318.36	0.00	0.00	717,318.36	180,246.99	3,678.51	0.00	0.00	3,678.51	183,925.50	533,392.86	0.00	533,392.86
5-03-06-01-05-99-03	BIENES INTANGIBLES													
		717,318.36	0.00	0.00	717,318.36	180,246.99	3,678.51	0.00	0.00	3,678.51	183,925.50	533,392.86	0.00	533,392.86
5-03-06-01-05-99-03-01	BIENES INTANGIBLES INGENIERIA (LICENCIAS)													
		418,435.71	0.00	0.00	418,435.71	180,246.99	3,678.51	0.00	0.00	3,678.51	183,925.50	234,510.21	0.00	234,510.21
5-03-06-01-05-99-03-02	BIENES INTANGIBLES ENLACE COMUNAL													
		298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	0.00	298,882.65
5-03-06-01-06	TRANSFERENCIAS CORRIENTES													
		986,249.09	1,300,000.00	0.00	2,286,249.09	1,535,878.53	0.00	0.00	0.00	0.00	1,535,878.53	750,370.56	0.00	750,370.56
5-03-06-01-06-03	PRESTACIONES													
		986,249.09	1,300,000.00	0.00	2,286,249.09	1,535,878.53	0.00	0.00	0.00	0.00	1,535,878.53	750,370.56	0.00	750,370.56
5-03-06-01-06-03-01	PRESTACIONES LEGALES													
		0.00	1,300,000.00	0.00	1,300,000.00	1,279,574.88	0.00	0.00	0.00	0.00	1,279,574.88	20,425.12	0.00	20,425.12
5-03-06-01-06-03-01-01	PRESTACIONES LEGALES													
		0.00	1,300,000.00	0.00	1,300,000.00	1,279,574.88	0.00	0.00	0.00	0.00	1,279,574.88	20,425.12	0.00	20,425.12
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		986,249.09	0.00	0.00	986,249.09	256,303.65	0.00	0.00	0.00	0.00	256,303.65	729,945.44	0.00	729,945.44
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO													
		170,000,000.00	10,100,000.01	13,700,000.00	166,400,000.01	55,337,270.54	9,475,365.31	0.00	0.00	9,475,365.31	64,812,635.85	101,587,364.16	325,254.17	101,262,109.99
5-03-06-02-00	REMUNERACIONES													
		123,211,974.93	8,937,174.79	6,000,000.00	126,149,149.72	49,158,135.59	7,255,361.85	0.00	0.00	7,255,361.85	56,413,497.44	69,735,652.28	0.00	69,735,652.28
5-03-06-02-00-01	REMUNERACIONES BASICAS													
		55,300,000.00	7,260,000.00	2,000,000.00	60,560,000.00	25,687,713.26	4,601,158.58	0.00	0.00	4,601,158.58	30,288,871.84	30,271,128.16	0.00	30,271,128.16
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS													
		54,000,000.00	0.00	2,000,000.00	52,000,000.00	23,133,993.96	3,972,158.84	0.00	0.00	3,972,158.84	27,106,152.80	24,893,847.20	0.00	24,893,847.20



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-00-01-02	JORNALES OCASIONALES	0.00	6,760,000.00	0.00	6,760,000.00	2,113,419.30	628,999.74	0.00	0.00	628,999.74	2,742,419.04	4,017,580.96	0.00	4,017,580.96
5-03-06-02-00-01-05	SUPLENCIAS	1,300,000.00	500,000.00	0.00	1,800,000.00	440,300.00	0.00	0.00	0.00	0.00	440,300.00	1,359,700.00	0.00	1,359,700.00
5-03-06-02-00-01-05-01	SUPLENCIAS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD	700,000.00	500,000.00	0.00	1,200,000.00	440,300.00	0.00	0.00	0.00	0.00	440,300.00	759,700.00	0.00	759,700.00
5-03-06-02-00-02	REMUNERACIONES EVENTUALES	1,100,000.00	0.00	0.00	1,100,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	986,683.76	0.00	986,683.76
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)	600,000.00	0.00	0.00	600,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	486,683.76	0.00	486,683.76
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES	600,000.00	0.00	0.00	600,000.00	113,316.24	0.00	0.00	0.00	0.00	113,316.24	486,683.76	0.00	486,683.76
5-03-06-02-00-02-02	RECARGO DE FUNCIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-03	INCENTIVOS SALARIALES	41,724,976.00	370,639.03	2,500,000.00	39,595,615.03	13,746,373.40	1,292,874.11	0.00	0.00	1,292,874.11	15,039,247.51	24,556,367.52	0.00	24,556,367.52
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	25,500,000.00	0.00	2,000,000.00	23,500,000.00	7,879,126.87	1,292,874.11	0.00	0.00	1,292,874.11	9,172,000.98	14,327,999.02	0.00	14,327,999.02
5-03-06-02-00-03-03	DECIMOTERCER MES	9,024,976.00	370,639.03	0.00	9,395,615.03	0.00	0.00	0.00	0.00	0.00	0.00	9,395,615.03	0.00	9,395,615.03
5-03-06-02-00-03-04	SALARIO ESCOLAR	7,200,000.00	0.00	500,000.00	6,700,000.00	5,867,246.53	0.00	0.00	0.00	0.00	5,867,246.53	832,753.47	0.00	832,753.47
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	9,832,750.00	652,990.50	600,000.00	9,885,740.50	3,955,969.30	561,449.95	0.00	0.00	561,449.95	4,517,419.25	5,368,321.25	0.00	5,368,321.25
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	8,641,750.00	589,284.11	400,000.00	8,831,034.11	3,753,099.10	532,657.65	0.00	0.00	532,657.65	4,285,756.75	4,545,277.36	0.00	4,545,277.36
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D	1,191,000.00	63,706.39	200,000.00	1,054,706.39	202,870.20	28,792.30	0.00	0.00	28,792.30	231,662.50	823,043.89	0.00	823,043.89
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	15,254,248.93	653,545.26	900,000.00	15,007,794.19	5,654,763.39	799,879.21	0.00	0.00	799,879.21	6,454,642.60	8,553,151.59	0.00	8,553,151.59
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	6,029,220.00	345,288.64	500,000.00	5,874,508.64	2,199,113.18	312,108.59	0.00	0.00	312,108.59	2,511,221.77	3,363,286.87	0.00	3,363,286.87
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	2,873,000.00	191,119.17	200,000.00	2,864,119.17	608,610.64	86,376.91	0.00	0.00	86,376.91	694,987.55	2,169,131.62	0.00	2,169,131.62
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	1,336,500.00	95,559.59	0.00	1,432,059.59	1,219,649.80	172,753.83	0.00	0.00	172,753.83	1,392,403.63	39,655.96	0.00	39,655.96
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	5,015,528.93	21,577.86	200,000.00	4,837,106.79	1,627,389.77	228,639.88	0.00	0.00	228,639.88	1,856,029.65	2,981,077.14	0.00	2,981,077.14
5-03-06-02-01	SERVICIOS PERSONALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		18,161,280.00	0.00	0.00	18,161,280.00	4,990,801.22	1,849,776.03	0.00	0.00	1,849,776.03	6,840,577.25	11,320,702.75	2,417.35	11,318,285.40
5-03-06-02-01-02	SERVICIOS BASICOS													
		7,000,000.00	0.00	0.00	7,000,000.00	1,660,357.89	1,720,282.24	0.00	0.00	1,720,282.24	3,380,640.13	3,619,359.87	0.00	3,619,359.87
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA													
		6,000,000.00	0.00	0.00	6,000,000.00	1,418,929.39	1,689,570.99	0.00	0.00	1,689,570.99	3,108,500.38	2,891,499.62	0.00	2,891,499.62
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES													
		1,000,000.00	0.00	0.00	1,000,000.00	241,428.50	30,711.25	0.00	0.00	30,711.25	272,139.75	727,860.25	0.00	727,860.25
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	21,429.79	0.00	0.00	21,429.79	21,429.79	978,570.21	437.35	978,132.86
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	21,429.79	0.00	0.00	21,429.79	21,429.79	978,570.21	0.00	978,570.21
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO													
		1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-03-06-02-01-04-01	SERVICIOS MEDICOS Y DE LABORATORIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-04-06	SERVICIOS GENERALES (REGARGA DE EXTINTORES)													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		4,361,280.00	0.00	0.00	4,361,280.00	3,166,992.00	0.00	0.00	0.00	0.00	3,166,992.00	1,194,288.00	0.00	1,194,288.00
5-03-06-02-01-06-01	SEGUROS													
		4,361,280.00	0.00	0.00	4,361,280.00	3,166,992.00	0.00	0.00	0.00	0.00	3,166,992.00	1,194,288.00	0.00	1,194,288.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION													
		4,200,000.00	0.00	0.00	4,200,000.00	163,451.33	108,064.00	0.00	0.00	108,064.00	271,515.33	3,928,484.67	1,980.00	3,926,504.67
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		4,000,000.00	0.00	0.00	4,000,000.00	64,451.33	11,044.00	0.00	0.00	11,044.00	75,495.33	3,924,504.67	0.00	3,924,504.67
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA													
		200,000.00	0.00	0.00	200,000.00	99,000.00	97,020.00	0.00	0.00	97,020.00	196,020.00	3,980.00	0.00	3,980.00
5-03-06-02-02	MATERIALES Y SUMINISTROS													
		6,650,000.00	0.00	0.00	6,650,000.00	662,705.23	367,690.88	0.00	0.00	367,690.88	1,030,396.11	5,619,603.89	322,836.82	5,296,767.07
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		1,350,000.00	0.00	0.00	1,350,000.00	265,374.20	324,106.16	0.00	0.00	324,106.16	589,480.36	760,519.64	5,246.16	755,273.48
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	265,374.20	262,477.64	0.00	0.00	262,477.64	527,851.84	472,148.16	0.00	472,148.16
5-03-06-02-02-01-99	OTROS PRODUCTOS QUIMICOS													
		100,000.00	0.00	0.00	100,000.00	0.00	61,628.52	0.00	0.00	61,628.52	61,628.52	38,371.48	0.00	38,371.48
5-03-06-02-02-03	MAT.PROD. USO CONST.Y MANTENIM													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-03-04	MAT.PROD.ELECT.TELEFONICOS Y COMP.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	23,230.66	1,076,769.34
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	23,230.66	476,769.34
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	2,200,000.00	0.00	0.00	2,200,000.00	397,331.03	43,584.72	0.00	0.00	43,584.72	440,915.75	1,759,084.25	294,360.00	1,464,724.25
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	100,000.00	0.00	0.00	100,000.00	0.00	19,600.00	0.00	0.00	19,600.00	19,600.00	80,400.00	0.00	80,400.00
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	0.00	18,580.00	0.00	0.00	18,580.00	18,580.00	181,420.00	0.00	181,420.00
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO	600,000.00	0.00	0.00	600,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	537,000.00	0.00	537,000.00
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	300,000.00	0.00	0.00	300,000.00	236,884.00	3,416.00	0.00	0.00	3,416.00	240,300.00	59,700.00	0.00	59,700.00
5-03-06-02-02-99-06	UTILES Y MAT.RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	97,447.03	1,988.72	0.00	0.00	1,988.72	99,435.75	900,564.25	293,960.00	606,604.25
5-03-06-02-02-99-06-02	UTILES Y MAT.RESG.SEG. (SERV.OCUPACIONAL	1,000,000.00	0.00	0.00	1,000,000.00	97,447.03	1,988.72	0.00	0.00	1,988.72	99,435.75	900,564.25	293,960.00	606,604.25
5-03-06-02-05	BIENES DURADEROS	12,283,115.98	0.00	0.00	12,283,115.98	331,942.17	2,536.55	0.00	0.00	2,536.55	334,478.72	11,948,637.26	0.00	11,948,637.26
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,984,233.33	0.00	0.00	1,984,233.33	207,651.46	0.00	0.00	0.00	0.00	207,651.46	1,776,581.87	0.00	1,776,581.87
5-03-06-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	0.00	0.00	200,000.00	143,580.60	0.00	0.00	0.00	0.00	143,580.60	56,419.40	0.00	56,419.40
5-03-06-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	64,070.86	0.00	0.00	0.00	0.00	64,070.86	435,929.14	0.00	435,929.14
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-02-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-06-02-05-02-07	INSTALACIONES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-06-02-05-99	BIENES DURADEROS DIVERSOS	298,882.65	0.00	0.00	298,882.65	124,290.71	2,536.55	0.00	0.00	2,536.55	126,827.26	172,055.39	0.00	172,055.39
5-03-06-02-05-99-03	BIENES INTANGIBLES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		298,882.65	0.00	0.00	298,882.65	124,290.71	2,536.55	0.00	0.00	2,536.55	126,827.26	172,055.39	0.00	172,055.39
5-03-06-02-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	298,882.65	0.00	0.00	298,882.65	124,290.71	2,536.55	0.00	0.00	2,536.55	126,827.26	172,055.39	0.00	172,055.39
5-03-06-02-06	TRANSFERENCIAS CORRIENTES	641,917.89	1,162,825.22	0.00	1,804,743.11	193,686.33	0.00	0.00	0.00	0.00	193,686.33	1,611,056.78	0.00	1,611,056.78
5-03-06-02-06-03	PRESTACIONES	641,917.89	1,162,825.22	0.00	1,804,743.11	193,686.33	0.00	0.00	0.00	0.00	193,686.33	1,611,056.78	0.00	1,611,056.78
5-03-06-02-06-03-01	PRESTACIONES LEGALES	0.00	522,825.22	0.00	522,825.22	0.00	0.00	0.00	0.00	0.00	0.00	522,825.22	0.00	522,825.22
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES	0.00	522,825.22	0.00	522,825.22	0.00	0.00	0.00	0.00	0.00	0.00	522,825.22	0.00	522,825.22
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	641,917.89	640,000.00	0.00	1,281,917.89	193,686.33	0.00	0.00	0.00	0.00	193,686.33	1,088,231.56	0.00	1,088,231.56
5-03-06-02-09	CUENTAS ESPECIALES	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-02-09-02	SUMAS SIN ASIGNAC.PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-02-09-02-01	SUMAS LIBRES SIN ASIGNAC. PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-02-09-02-01-02	RECURSOS SIN ASIGNAC.PRESUP.	9,051,711.20	0.00	7,700,000.00	1,351,711.20	0.00	0.00	0.00	0.00	0.00	0.00	1,351,711.20	0.00	1,351,711.20
5-03-06-03	FORTALECIMIENTO CATASTRAL	40,500,000.01	5,199,999.99	2,200,000.00	43,500,000.00	9,158,857.79	2,952,911.46	0.00	0.00	2,952,911.46	12,111,769.25	31,388,230.75	225,779.91	31,162,450.84
5-03-06-03-00	REMUNERACIONES	23,276,569.15	4,299,999.99	2,200,000.00	25,376,569.14	7,179,621.03	1,483,759.85	0.00	0.00	1,483,759.85	8,663,380.88	16,713,188.26	0.00	16,713,188.26
5-03-06-03-00-01	REMUNERACIONES BASICAS	14,200,000.00	0.00	1,683,705.24	12,516,294.76	4,183,807.55	715,627.85	0.00	0.00	715,627.85	4,899,435.40	7,616,859.36	0.00	7,616,859.36
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	13,200,000.00	0.00	1,683,705.24	11,516,294.76	4,183,807.55	715,627.85	0.00	0.00	715,627.85	4,899,435.40	6,616,859.36	0.00	6,616,859.36
5-03-06-03-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES	500,000.00	3,000,000.00	0.00	3,500,000.00	216,379.47	481,552.27	0.00	0.00	481,552.27	697,931.74	2,802,068.26	0.00	2,802,068.26
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	3,000,000.00	0.00	3,500,000.00	216,379.47	481,552.27	0.00	0.00	481,552.27	697,931.74	2,802,068.26	0.00	2,802,068.26
5-03-06-03-00-03	INCENTIVOS SALARIALES	3,977,025.17	273,902.84	516,294.76	3,734,633.25	1,420,257.35	62,589.83	0.00	0.00	62,589.83	1,482,847.18	2,251,786.07	0.00	2,251,786.07
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	411,601.11	62,589.83	0.00	0.00	62,589.83	474,190.94	525,809.06	0.00	525,809.06
5-03-06-03-00-03-03	DECIMOTERCER MES	1,452,074.17	273,902.84	0.00	1,725,977.01	0.00	0.00	0.00	0.00	0.00	0.00	1,725,977.01	0.00	1,725,977.01



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-00-03-04	SALARIO ESCOLAR	1,524,951.00	0.00	516,294.76	1,008,656.24	1,008,656.24	0.00	0.00	0.00	0.00	1,008,656.24	0.00	0.00	0.00
5-03-06-03-00-04	CONSTRIB PATRONALES DES.SEGURIDAD SOC.	1,780,557.48	332,836.01	0.00	2,113,393.49	530,799.91	81,990.23	0.00	0.00	81,990.23	612,790.14	1,500,603.35	0.00	1,500,603.35
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C	1,593,307.97	302,836.01	0.00	1,896,143.98	503,579.43	77,785.61	0.00	0.00	77,785.61	581,365.04	1,314,778.94	0.00	1,314,778.94
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	187,249.51	30,000.00	0.00	217,249.51	27,220.48	4,204.62	0.00	0.00	4,204.62	31,425.10	185,824.41	0.00	185,824.41
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ	2,818,986.50	693,261.14	0.00	3,512,247.64	828,376.75	141,999.67	0.00	0.00	141,999.67	970,376.42	2,541,871.22	0.00	2,541,871.22
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	1,033,592.34	162,600.00	0.00	1,196,192.34	295,070.32	45,578.16	0.00	0.00	45,578.16	340,648.48	855,543.86	0.00	855,543.86
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	531,748.53	90,000.00	0.00	621,748.53	81,661.49	12,613.88	0.00	0.00	12,613.88	94,275.37	527,473.16	0.00	527,473.16
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	258,374.27	45,000.00	0.00	303,374.27	163,323.03	25,227.76	0.00	0.00	25,227.76	188,550.79	114,823.48	0.00	114,823.48
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO	995,271.36	395,661.14	0.00	1,390,932.50	288,321.91	58,579.87	0.00	0.00	58,579.87	346,901.78	1,044,030.72	0.00	1,044,030.72
5-03-06-03-01	SERVICIOS PERSONALES	5,100,000.00	900,000.00	0.00	6,000,000.00	1,062,308.35	405,112.36	0.00	0.00	405,112.36	1,467,420.71	4,532,579.29	4,184.27	4,528,395.02
5-03-06-03-01-01	ALQUILERES	900,000.00	0.00	0.00	900,000.00	221,268.35	90,725.67	0.00	0.00	90,725.67	311,994.02	588,005.98	1,833.52	586,172.46
5-03-06-03-01-01-02	ALQUILER DE MAQUINARIA EQ. Y MOB.	900,000.00	0.00	0.00	900,000.00	221,268.35	90,725.67	0.00	0.00	90,725.67	311,994.02	588,005.98	0.00	588,005.98
5-03-06-03-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	400,000.00	0.00	0.00	400,000.00	0.00	18,166.69	0.00	0.00	18,166.69	18,166.69	381,833.31	370.75	381,462.56
5-03-06-03-01-03-03	IMPRESION,ENCUADERNACION Y OTROS	400,000.00	0.00	0.00	400,000.00	0.00	18,166.69	0.00	0.00	18,166.69	18,166.69	381,833.31	0.00	381,833.31
5-03-06-03-01-04	SERVICIOS DE GESTION Y APOYO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-03-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-03-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,500,000.00	900,000.00	0.00	2,400,000.00	335,000.00	199,200.00	0.00	0.00	199,200.00	534,200.00	1,865,800.00	0.00	1,865,800.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	900,000.00	0.00	2,400,000.00	335,000.00	199,200.00	0.00	0.00	199,200.00	534,200.00	1,865,800.00	0.00	1,865,800.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
5-03-06-03-01-06-01	SEGUROS	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC	1,300,000.00	0.00	0.00	1,300,000.00	206,040.00	97,020.00	0.00	0.00	97,020.00	303,060.00	996,940.00	1,980.00	994,960.00
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI	300,000.00	0.00	0.00	300,000.00	123,540.00	0.00	0.00	0.00	0.00	123,540.00	176,460.00	0.00	176,460.00
5-03-06-03-02	MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	82,500.00	97,020.00	0.00	0.00	97,020.00	179,520.00	820,480.00	0.00	820,480.00
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	6,600,000.00	0.00	0.00	6,600,000.00	630,136.80	352,311.96	0.00	0.00	352,311.96	982,448.76	5,617,551.24	207,190.04	5,410,361.20
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,300,000.00	0.00	0.00	3,300,000.00	455,643.00	171,374.56	0.00	0.00	171,374.56	627,017.56	2,672,982.44	3,497.44	2,669,485.00
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,200,000.00	0.00	0.00	2,200,000.00	455,643.00	0.00	0.00	0.00	0.00	455,643.00	1,744,357.00	0.00	1,744,357.00
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	1,100,000.00	0.00	0.00	1,100,000.00	0.00	171,374.56	0.00	0.00	171,374.56	171,374.56	928,625.44	0.00	928,625.44
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	174,493.80	0.00	0.00	0.00	0.00	174,493.80	625,506.20	0.00	625,506.20
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS	800,000.00	0.00	0.00	800,000.00	174,493.80	0.00	0.00	0.00	0.00	174,493.80	625,506.20	0.00	625,506.20
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO	2,500,000.00	0.00	0.00	2,500,000.00	0.00	180,937.40	0.00	0.00	180,937.40	180,937.40	2,319,062.60	203,692.60	2,115,370.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	60,956.00	0.00	0.00	60,956.00	60,956.00	239,044.00	0.00	239,044.00
5-03-06-03-02-99-04	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
5-03-06-03-02-99-06	UTILES Y MAT. 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
5-03-06-03-05	BIENES DURADEROS	700,000.00	0.00	0.00	700,000.00	0.00	119,981.40	0.00	0.00	119,981.40	119,981.40	580,018.60	200,000.00	380,018.60
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO	4,992,401.83	0.00	0.00	4,992,401.83	286,791.61	711,727.29	0.00	0.00	711,727.29	998,518.90	3,993,882.93	14,405.60	3,979,477.33
5-03-06-03-05-01-04	MAQUINARIA Y EQUIPO OFICINA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	705,874.40	0.00	0.00	705,874.40	705,874.40	294,125.60	14,405.60	279,720.00
5-03-06-03-05-99	BIENES DURADEROS DIVERSOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	705,874.40	0.00	0.00	705,874.40	705,874.40	294,125.60	0.00	294,125.60
		3,992,401.83	0.00	0.00	3,992,401.83	286,791.61	5,852.89	0.00	0.00	5,852.89	292,644.50	3,699,757.33	0.00	3,699,757.33



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-05-99-03	BIENES INTANGIBLES	3,992,401.83	0.00	0.00	3,992,401.83	286,791.61	5,852.89	0.00	0.00	5,852.89	292,644.50	3,699,757.33	0.00	3,699,757.33
5-03-06-03-06	TRANSFERENCIAS CORRIENTES	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-03-06-03	PRESTACIONES	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)	18,700,000.00	0.00	0.00	18,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700,000.00	0.00	18,700,000.00
5-03-06-04-02	MATERIALES Y SUMINISTROS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-04-05	BIENES DURADEROS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
5-03-06-06-02	MATERIALES Y SUMINISTROS	15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	999,800.00	0.00	0.00	0.00	0.00	999,800.00	200.00	0.00	200.00
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS	3,000,000.00	0.00	0.00	3,000,000.00	2,999,760.00	0.00	0.00	0.00	0.00	2,999,760.00	240.00	0.00	240.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO	11,000,000.00	0.00	0.00	11,000,000.00	10,992,104.00	0.00	0.00	0.00	0.00	10,992,104.00	7,896.00	0.00	7,896.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	163,000,000.00	25,000,000.00	5,500,000.00	182,500,000.00	52,790,644.75	10,981,850.86	0.00	0.00	10,981,850.86	63,772,495.61	118,727,504.39	4,946,454.75	113,781,049.64
5-03-06-07-00	REMUNERACIONES	71,955,389.55	10,800,000.00	4,000,000.00	78,755,389.55	34,720,758.02	3,564,715.98	0.00	0.00	3,564,715.98	38,285,474.00	40,469,915.55	0.00	40,469,915.55
5-03-06-07-00-01	REMUNERACIONES BASICAS	30,500,000.00	4,500,000.00	2,490,534.54	32,509,465.46	13,704,706.50	1,727,944.11	0.00	0.00	1,727,944.11	15,432,650.61	17,076,814.85	0.00	17,076,814.85
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-00-01-05	SUPLENCIAS	26,500,000.00	0.00	2,490,534.54	24,009,465.46	9,609,245.70	1,653,794.61	0.00	0.00	1,653,794.61	11,263,040.31	12,746,425.15	0.00	12,746,425.15
		4,000,000.00	4,500,000.00	0.00	8,500,000.00	4,095,460.80	74,149.50	0.00	0.00	74,149.50	4,169,610.30	4,330,389.70	0.00	4,330,389.70
5-03-06-07-00-01-05-06	SUPLENCIAS PLATAFORMA	1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-07-00-01-05-07	SUPLENCIAS INSPECTORES	3,000,000.00	3,000,000.00	0.00	6,000,000.00	4,095,460.80	74,149.50	0.00	0.00	74,149.50	4,169,610.30	1,830,389.70	0.00	1,830,389.70
5-03-06-07-00-02	REMUNERACIONES EVENTUALES	8,000,000.00	6,000,000.00	0.00	14,000,000.00	7,673,391.90	389,586.01	0.00	0.00	389,586.01	8,062,977.91	5,937,022.09	0.00	5,937,022.09
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO	8,000,000.00	6,000,000.00	0.00	14,000,000.00	7,673,391.90	389,586.01	0.00	0.00	389,586.01	8,062,977.91	5,937,022.09	0.00	5,937,022.09
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO-TRIBUTARIA	2,000,000.00	2,500,000.00	0.00	4,500,000.00	3,426,681.60	259,502.94	0.00	0.00	259,502.94	3,686,184.54	813,815.46	0.00	813,815.46
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO-CALL CENTER COBROS	1,500,000.00	1,000,000.00	0.00	2,500,000.00	921,084.12	1,195.04	0.00	0.00	1,195.04	922,279.16	1,577,720.84	0.00	1,577,720.84
5-03-06-07-00-02-01-07	TIEMPO EXTRAORDINARIO - INSPECTORES	4,500,000.00	2,500,000.00	0.00	7,000,000.00	3,325,626.18	128,888.03	0.00	0.00	128,888.03	3,454,514.21	3,545,485.79	0.00	3,545,485.79
5-03-06-07-00-03	INCENTIVOS SALARIALES	20,167,208.02	300,000.00	1,509,465.46	18,957,742.56	6,707,285.19	612,962.00	0.00	0.00	612,962.00	7,320,247.19	11,637,495.37	0.00	11,637,495.37
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	10,400,000.00	300,000.00	200,000.00	10,500,000.00	3,792,485.59	612,962.00	0.00	0.00	612,962.00	4,405,447.59	6,094,552.41	0.00	6,094,552.41
5-03-06-07-00-03-03	DECIMOTERCER MES	4,559,003.02	0.00	0.00	4,559,003.02	0.00	0.00	0.00	0.00	0.00	0.00	4,559,003.02	0.00	4,559,003.02
5-03-06-07-00-03-04	SALARIO ESCOLAR	4,208,205.00	0.00	1,309,465.46	2,898,739.54	2,898,739.54	0.00	0.00	0.00	0.00	2,898,739.54	0.00	0.00	0.00
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES	1,000,000.00	0.00	0.00	1,000,000.00	16,060.06	0.00	0.00	0.00	0.00	16,060.06	983,939.94	0.00	983,939.94
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO	5,546,091.01	0.00	0.00	5,546,091.01	2,702,683.29	345,162.30	0.00	0.00	345,162.30	3,047,845.59	2,498,245.42	0.00	2,498,245.42
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	5,005,008.96	0.00	0.00	5,005,008.96	2,564,084.19	327,461.67	0.00	0.00	327,461.67	2,891,545.86	2,113,463.10	0.00	2,113,463.10
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	541,082.05	0.00	0.00	541,082.05	138,599.10	17,700.63	0.00	0.00	17,700.63	156,299.73	384,782.32	0.00	384,782.32
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES	7,742,090.52	0.00	0.00	7,742,090.52	3,932,691.14	489,061.56	0.00	0.00	489,061.56	4,421,752.70	3,320,337.82	0.00	3,320,337.82
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	2,932,664.71	0.00	0.00	2,932,664.71	1,502,414.72	191,874.84	0.00	0.00	191,874.84	1,694,289.56	1,238,375.15	0.00	1,238,375.15
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	1,623,246.15	0.00	0.00	1,623,246.15	435,769.18	159,305.67	0.00	0.00	159,305.67	595,074.85	1,028,171.30	0.00	1,028,171.30
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	811,623.08	0.00	0.00	811,623.08	811,623.08	0.00	0.00	0.00	0.00	811,623.08	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.	2,374,556.58	0.00	0.00	2,374,556.58	1,182,884.16	137,881.05	0.00	0.00	137,881.05	1,320,765.21	1,053,791.37	0.00	1,053,791.37
5-03-06-07-01	SERVICIOS PERSONALES	47,600,000.00	14,200,000.00	1,500,000.00	60,300,000.00	13,529,914.15	1,485,401.59	0.00	0.00	1,485,401.59	15,015,315.74	45,284,684.26	3,074,765.15	42,209,919.11
5-03-06-07-01-01	ALQUILERES	2,800,000.00	0.00	0.00	2,800,000.00	591,411.71	252,131.37	0.00	0.00	252,131.37	843,543.08	1,956,456.92	5,086.62	1,951,370.30
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO	2,800,000.00	0.00	0.00	2,800,000.00	591,411.71	252,131.37	0.00	0.00	252,131.37	843,543.08	1,956,456.92	5,086.62	1,951,370.30
5-03-06-07-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	1,000,000.00	0.00	0.00	1,000,000.00	259,509.20	116,042.85	0.00	0.00	116,042.85	375,552.05	624,447.95	0.00	624,447.95
5-03-06-07-01-01-02-04	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO COBROS	450,000.00	0.00	0.00	450,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	294,002.99	0.00	294,002.99
5-03-06-07-01-01-02-06	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO PLATAFORMA	900,000.00	0.00	0.00	900,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	744,002.99	0.00	744,002.99
5-03-06-07-01-01-02-07	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO INSPECTORES	450,000.00	0.00	0.00	450,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	294,002.99	0.00	294,002.99
5-03-06-07-01-02	SERVICIOS BASICOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-07-01-02-03	SERVICIO DE CORREO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-07-01-02-03-04	SERVICIO DE CORREO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	7,800,000.00	0.00	0.00	7,800,000.00	892,000.44	371,870.22	0.00	0.00	371,870.22	1,263,870.66	6,536,129.34	75,648.53	6,460,480.81
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325 ALIANZAS ESTRATEGICAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	3,800,000.00	0.00	0.00	3,800,000.00	642,000.44	326,737.48	0.00	0.00	326,737.48	968,737.92	2,831,262.08	6,621.98	2,824,640.10
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS- TRIBUTARIA	1,000,000.00	0.00	0.00	1,000,000.00	245,869.49	191,569.25	0.00	0.00	191,569.25	437,438.74	562,561.26	0.00	562,561.26
5-03-06-07-01-03-03-04	IMPRESIÓN, ENCUADERNACIÓN Y OTROS COBROS	1,000,000.00	0.00	0.00	1,000,000.00	82,583.66	22,237.23	0.00	0.00	22,237.23	104,820.89	895,179.11	0.00	895,179.11
5-03-06-07-01-03-03-06	IMPRESIÓN, ENCUADERNACIÓN Y OTROS PLATAFORMA	1,000,000.00	0.00	0.00	1,000,000.00	240,596.38	73,817.22	0.00	0.00	73,817.22	314,413.60	685,586.40	0.00	685,586.40
5-03-06-07-01-03-03-07	IMPRESION, ENCUADERNACION Y OTROS- IMPECTORES	800,000.00	0.00	0.00	800,000.00	72,950.91	39,113.78	0.00	0.00	39,113.78	112,064.69	687,935.31	0.00	687,935.31
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT	3,000,000.00	0.00	0.00	3,000,000.00	250,000.00	45,132.74	0.00	0.00	45,132.74	295,132.74	2,704,867.26	69,026.55	2,635,840.71
5-03-06-07-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	0.00	3,000,000.00	250,000.00	45,132.74	0.00	0.00	45,132.74	295,132.74	2,704,867.26	69,026.55	2,635,840.71
5-03-06-07-01-04-01	SERVICIOS MEDICOS	5,300,000.00	13,000,000.00	1,500,000.00	16,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800,000.00	0.00	16,800,000.00
5-03-06-07-01-04-01-06	SERVICIOS MÉDICOS Y DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-01-04-02	SERVICIOS JURIDICOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-01-04-03	SERVICIOS DE INGIENERIA	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-04-05-03	SERVICIOS INFORMATICOS	2,000,000.00	1,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-03-06-07-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO TRIBUTARIA CONTROL PLAGAS	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-03-06-07-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO ALIANZAS ESTRATEGICAS RUTA EMPRENDIMIENTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	10,500,000.00	1,200,000.00	0.00	11,700,000.00	4,826,400.00	711,400.00	0.00	0.00	711,400.00	5,537,800.00	6,162,200.00	0.00	6,162,200.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	10,500,000.00	1,200,000.00	0.00	11,700,000.00	4,826,400.00	711,400.00	0.00	0.00	711,400.00	5,537,800.00	6,162,200.00	0.00	6,162,200.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS-ALIANZAS ESTRATEGICAS	2,000,000.00	600,000.00	0.00	2,600,000.00	1,110,000.00	81,400.00	0.00	0.00	81,400.00	1,191,400.00	1,408,600.00	0.00	1,408,600.00
5-03-06-07-01-05-02-04	VIÁTICOS DENTRO DEL PAÍS COBROS	500,000.00	0.00	0.00	500,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	80,000.00	0.00	80,000.00
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS-INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	3,032,600.00	630,000.00	0.00	0.00	630,000.00	3,662,600.00	337,400.00	0.00	337,400.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	600,000.00	0.00	4,600,000.00	263,800.00	0.00	0.00	0.00	0.00	263,800.00	4,336,200.00	0.00	4,336,200.00
5-03-06-07-01-06-01	SEGUROS	8,800,000.00	0.00	0.00	8,800,000.00	6,777,602.00	0.00	0.00	0.00	0.00	6,777,602.00	2,022,398.00	0.00	2,022,398.00
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	8,800,000.00	0.00	0.00	8,800,000.00	6,777,602.00	0.00	0.00	0.00	0.00	6,777,602.00	2,022,398.00	0.00	2,022,398.00
		6,900,000.00	0.00	0.00	6,900,000.00	442,500.00	150,000.00	0.00	0.00	150,000.00	592,500.00	6,307,500.00	2,994,030.00	3,313,470.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	4,900,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	2,994,030.00	1,905,970.00
5-03-06-07-01-07-01-01	ACTIVIDADES DE CAPACITACION TRIBUTARIA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,994,030.00	5,970.00
5-03-06-07-01-07-01-04	ACTIVIDADES DE CAPACITACION COBROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS	2,000,000.00	0.00	0.00	2,000,000.00	442,500.00	150,000.00	0.00	0.00	150,000.00	592,500.00	1,407,500.00	0.00	1,407,500.00
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS	2,000,000.00	0.00	0.00	2,000,000.00	442,500.00	150,000.00	0.00	0.00	150,000.00	592,500.00	1,407,500.00	0.00	1,407,500.00
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-08-08	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-08-08-01	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORMACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-02	MATERIALES Y SUMINISTROS	22,700,000.00	0.00	0.00	22,700,000.00	3,839,405.57	233,436.00	0.00	0.00	233,436.00	4,072,841.57	18,627,158.43	1,755,689.60	16,871,468.83
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	8,800,000.00	0.00	0.00	8,800,000.00	2,641,766.00	0.00	0.00	0.00	0.00	2,641,766.00	6,158,234.00	0.00	6,158,234.00
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES	8,000,000.00	0.00	0.00	8,000,000.00	2,542,566.00	0.00	0.00	0.00	0.00	2,542,566.00	5,457,434.00	0.00	5,457,434.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA	1,000,000.00	0.00	0.00	1,000,000.00	855,397.00	0.00	0.00	0.00	0.00	855,397.00	144,603.00	0.00	144,603.00
5-03-06-07-02-01-01-04	COMBUSTIBLES Y LUBRICANTES COBROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	1,687,169.00	0.00	0.00	0.00	0.00	1,687,169.00	2,312,831.00	0.00	2,312,831.00
5-03-06-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	100,000.00	0.00	0.00	100,000.00	99,200.00	0.00	0.00	0.00	0.00	99,200.00	800.00	0.00	800.00
5-03-06-07-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-TRIBUTARIA	100,000.00	0.00	0.00	100,000.00	99,200.00	0.00	0.00	0.00	0.00	99,200.00	800.00	0.00	800.00
5-03-06-07-02-01-99	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
5-03-06-07-02-04-02	REPUESTOS Y ACCESORIOS													
		2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
5-03-06-07-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-07-02-04-02-04	REPUESTOS Y ACCESORIOS COBROS													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-02-04-02-07	REPUESTOS Y ACCESORIOS INSPECTORES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS													
		11,700,000.00	0.00	0.00	11,700,000.00	1,197,639.57	233,436.00	0.00	0.00	233,436.00	1,431,075.57	10,268,924.43	1,755,689.60	8,513,234.83
5-03-06-07-02-99-01	UTILES Y MATERIAL DE OFICINA Y COMPUTO													
		1,400,000.00	0.00	0.00	1,400,000.00	7,014.00	25,872.00	0.00	0.00	25,872.00	32,886.00	1,367,114.00	528.00	1,366,586.00
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-07-02-99-01-04	UTILES Y MATERIALES DE OFICINA Y COMPUTO COBROS													
		200,000.00	0.00	0.00	200,000.00	7,014.00	4,704.00	0.00	0.00	4,704.00	11,718.00	188,282.00	0.00	188,282.00
5-03-06-07-02-99-01-06	UTILES Y MATERIALES DE OFICINA Y COMPUTO PLATAFORMA													
		500,000.00	0.00	0.00	500,000.00	0.00	21,168.00	0.00	0.00	21,168.00	21,168.00	478,832.00	0.00	478,832.00
5-03-06-07-02-99-01-07	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO INSPECTORES													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS													
		2,500,000.00	0.00	0.00	2,500,000.00	355,690.00	98,490.00	0.00	0.00	98,490.00	454,180.00	2,045,820.00	477,935.60	1,567,884.40
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA													
		500,000.00	0.00	0.00	500,000.00	55,740.00	0.00	0.00	0.00	0.00	55,740.00	444,260.00	0.00	444,260.00
5-03-06-07-02-99-03-04	PRODUCTOS DE PAPEL, CARTON E IMPRESOS COBROS													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	51,500.00	348,500.00
5-03-06-07-02-99-03-06	PRODUCTOS DE PAPEL, CARTON E IMPRESOS PLATAFORMA													
		1,200,000.00	0.00	0.00	1,200,000.00	121,100.00	98,490.00	0.00	0.00	98,490.00	219,590.00	980,410.00	424,425.60	555,984.40
5-03-06-07-02-99-03-07	PRODUCTOS DE PAPEL, CARTON E IMPRESOS INSPECTORES													
		400,000.00	0.00	0.00	400,000.00	178,850.00	0.00	0.00	0.00	0.00	178,850.00	221,150.00	0.00	221,150.00
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO													
		4,800,000.00	0.00	0.00	4,800,000.00	56,235.00	0.00	0.00	0.00	0.00	56,235.00	4,743,765.00	0.00	4,743,765.00
5-03-06-07-02-99-04-01	TEXTILIS Y VESTUARIOS TRIBUTARIA													
		2,000,000.00	0.00	0.00	2,000,000.00	56,235.00	0.00	0.00	0.00	0.00	56,235.00	1,943,765.00	0.00	1,943,765.00
5-03-06-07-02-99-04-03	TEXTILES Y VESTUARIO RUC													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-07-02-99-04-04	TEXTILES Y VESTUARIO COBROS													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-02-99-04-05	TEXTILES Y VESTUARIO PATENTES													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-02-99-04-06	TEXTILES Y VESTUARIO PLATAFORMA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-02-99-04-07	TEXTILES Y VESTUARIO INSPECTORES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-02-99-04-08	TEXTILES Y VESTUARIO SOTSIG	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-02-99-06	UTILES DE MATERIALES DE REGUARDO Y SEGURIDAD	3,000,000.00	0.00	0.00	3,000,000.00	778,700.57	109,074.00	0.00	0.00	109,074.00	887,774.57	2,112,225.43	1,277,226.00	834,999.43
5-03-06-07-02-99-06-07	ÚTILES DE RESGUARDO Y SEGURIDAD INSPECTORES	3,000,000.00	0.00	0.00	3,000,000.00	778,700.57	109,074.00	0.00	0.00	109,074.00	887,774.57	2,112,225.43	1,275,000.00	837,225.43
5-03-06-07-05	BIENES DURADEROS	19,949,568.33	0.00	0.00	19,949,568.33	700,567.01	5,698,297.29	0.00	0.00	5,698,297.29	6,398,864.30	13,550,704.03	116,000.00	13,434,704.03
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	16,302,700.00	0.00	0.00	16,302,700.00	0.00	5,684,000.00	0.00	0.00	5,684,000.00	5,684,000.00	10,618,700.00	116,000.00	10,502,700.00
5-03-06-07-05-01-02	EQUIPO DE TRANSPORTE	8,000,000.00	0.00	0.00	8,000,000.00	0.00	5,684,000.00	0.00	0.00	5,684,000.00	5,684,000.00	2,316,000.00	116,000.00	2,200,000.00
5-03-06-07-05-01-02-07	EQUIPO DE TRANSPORTE (MOTOS INSPECTORES)	8,000,000.00	0.00	0.00	8,000,000.00	0.00	5,684,000.00	0.00	0.00	5,684,000.00	5,684,000.00	2,316,000.00	0.00	2,316,000.00
5-03-06-07-05-01-03	EQUIPO DE COMUNICACION	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-05-01-03-06	EQUIPO DE COMUNICACIÓN PLATAFORMA	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-07-05-01-04	EQUIPO DE OFICINA	3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	3,750,000.00
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-04-02	EQUIPO DE OFICINA ALIANZAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-04-03	EQUIPO DE OFICINA RUC	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-05-01-04-04	EQUIPO DE OFICINA COBROS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-07-05-01-04-07	EQUIPO DE OFICINA INSPECTORES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-05-01-05	EQUIPO Y PROG.COMPUTO	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	0.00	3,852,700.00
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	0.00	3,852,700.00
5-03-06-07-05-99	BIENES DURADEROS DIVERSOS	3,646,868.33	0.00	0.00	3,646,868.33	700,567.01	14,297.29	0.00	0.00	14,297.29	714,864.30	2,932,004.03	0.00	2,932,004.03
5-03-06-07-05-99-03	BIENES DURADEROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,646,868.33	0.00	0.00	3,646,868.33	700,567.01	14,297.29	0.00	0.00	14,297.29	714,864.30	2,932,004.03	0.00	2,932,004.03
5-03-06-07-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	3,646,868.33	0.00	0.00	3,646,868.33	700,567.01	14,297.29	0.00	0.00	14,297.29	714,864.30	2,932,004.03	0.00	2,932,004.03
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-07-06-03	PRESTACIONES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	103,500,000.00	2,100,000.00	3,500,000.00	102,100,000.00	19,820,628.71	4,470,662.39	0.00	0.00	4,470,662.39	24,291,291.10	77,808,708.90	20,420,680.46	57,388,028.44
5-03-06-08-00	REMUNERACIONES	40,677,149.20	0.00	3,500,000.00	37,177,149.20	13,955,378.92	2,509,045.70	0.00	0.00	2,509,045.70	16,464,424.62	20,712,724.58	0.00	20,712,724.58
5-03-06-08-00-01	REMUNERACIONES BASICAS	26,100,000.00	0.00	1,976,730.08	24,123,269.92	9,127,261.03	2,063,620.60	0.00	0.00	2,063,620.60	11,190,881.63	12,932,388.29	0.00	12,932,388.29
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	25,400,000.00	0.00	1,976,730.08	23,423,269.92	9,127,261.03	2,063,620.60	0.00	0.00	2,063,620.60	11,190,881.63	12,232,388.29	0.00	12,232,388.29
5-03-06-08-00-01-05	SUPLENCIAS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-08-00-03	INCENTIVOS SALARIALES	6,743,184.69	0.00	1,523,269.92	5,219,914.77	2,036,614.86	18,044.37	0.00	0.00	18,044.37	2,054,659.23	3,165,255.54	0.00	3,165,255.54
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	496,935.64	18,044.37	0.00	0.00	18,044.37	514,980.01	485,019.99	0.00	485,019.99
5-03-06-08-00-03-03	DECIMOTERCER MES	2,680,235.55	0.00	0.00	2,680,235.55	0.00	0.00	0.00	0.00	0.00	0.00	2,680,235.55	0.00	2,680,235.55
5-03-06-08-00-03-04	SALARIO ESCOLAR	3,062,949.14	0.00	1,523,269.92	1,539,679.22	1,539,679.22	0.00	0.00	0.00	0.00	1,539,679.22	0.00	0.00	0.00
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR	3,091,702.29	0.00	0.00	3,091,702.29	1,088,579.72	153,619.45	0.00	0.00	153,619.45	1,242,199.17	1,849,503.12	0.00	1,849,503.12
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE	2,790,072.80	0.00	0.00	2,790,072.80	1,032,755.15	145,741.53	0.00	0.00	145,741.53	1,178,496.68	1,611,576.12	0.00	1,611,576.12
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES	301,629.49	0.00	0.00	301,629.49	55,824.57	7,877.92	0.00	0.00	7,877.92	63,702.49	237,927.00	0.00	237,927.00
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	4,742,262.22	0.00	0.00	4,742,262.22	1,702,923.31	273,761.28	0.00	0.00	273,761.28	1,976,684.59	2,765,577.63	0.00	2,765,577.63
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	1,634,831.84	0.00	0.00	1,634,831.84	605,138.70	85,396.66	0.00	0.00	85,396.66	690,535.36	944,296.48	0.00	944,296.48
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	904,888.47	0.00	0.00	904,888.47	167,473.79	23,633.76	0.00	0.00	23,633.76	191,107.55	713,780.92	0.00	713,780.92
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	452,444.24	0.00	0.00	452,444.24	334,947.60	47,267.52	0.00	0.00	47,267.52	382,215.12	70,229.12	0.00	70,229.12



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S	1,750,097.67	0.00	0.00	1,750,097.67	595,363.22	117,463.34	0.00	0.00	117,463.34	712,826.56	1,037,271.11	0.00	1,037,271.11
5-03-06-08-01	SERVICIOS	28,050,000.00	1,500,000.00	0.00	29,550,000.00	3,571,622.76	525,775.46	0.00	0.00	525,775.46	4,097,398.22	25,452,601.78	20,000,856.57	5,451,745.21
5-03-06-08-01-01	ALQUILERES	450,000.00	0.00	0.00	450,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	294,002.99	916.76	293,086.23
5-03-06-08-01-01-02	ALQUILER DE MAQUINARIA EQUIP Y MOBILIARI	450,000.00	0.00	0.00	450,000.00	110,634.17	45,362.84	0.00	0.00	45,362.84	155,997.01	294,002.99	0.00	294,002.99
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,300,000.00	0.00	0.00	1,300,000.00	198,507.59	47,022.62	0.00	0.00	47,022.62	245,530.21	1,054,469.79	868.81	1,053,600.98
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,660.00	0.00	0.00	3,660.00	3,660.00	996,340.00	0.00	996,340.00
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	300,000.00	0.00	0.00	300,000.00	198,507.59	43,362.62	0.00	0.00	43,362.62	241,870.21	58,129.79	0.00	58,129.79
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,996,761.00	3,239.00
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,996,761.00	3,239.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE	2,500,000.00	1,500,000.00	0.00	4,000,000.00	1,520,000.00	320,200.00	0.00	0.00	320,200.00	1,840,200.00	2,159,800.00	0.00	2,159,800.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS	2,500,000.00	1,500,000.00	0.00	4,000,000.00	1,520,000.00	320,200.00	0.00	0.00	320,200.00	1,840,200.00	2,159,800.00	0.00	2,159,800.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,642,481.00	0.00	0.00	0.00	0.00	1,642,481.00	1,357,519.00	0.00	1,357,519.00
5-03-06-08-01-06-01	SEGUROS	3,000,000.00	0.00	0.00	3,000,000.00	1,642,481.00	0.00	0.00	0.00	0.00	1,642,481.00	1,357,519.00	0.00	1,357,519.00
5-03-06-08-01-07	CAPACITACION Y PROTOCOLO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-08-01-07-01	ACTIVIDADES DE CAPACITACION	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION	400,000.00	0.00	0.00	400,000.00	100,000.00	113,190.00	0.00	0.00	113,190.00	213,190.00	186,810.00	2,310.00	184,500.00
5-03-06-08-01-08-08	MANT. Y REP. EQUIPO COMPUTO Y SIST. INFO	200,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS	200,000.00	0.00	0.00	200,000.00	0.00	113,190.00	0.00	0.00	113,190.00	113,190.00	86,810.00	0.00	86,810.00
5-03-06-08-02	MATERIALES Y SUMINISTROS	8,560,000.00	600,000.00	0.00	9,160,000.00	1,989,079.00	851,817.96	0.00	0.00	851,817.96	2,840,896.96	6,319,103.04	408,031.89	5,911,071.15
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	4,510,000.00	0.00	0.00	4,510,000.00	1,306,255.00	179,686.92	0.00	0.00	179,686.92	1,485,941.92	3,024,058.08	3,667.08	3,020,391.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		4,000,000.00	0.00	0.00	4,000,000.00	1,306,255.00	0.00	0.00	0.00	0.00	1,306,255.00	2,693,745.00	0.00	2,693,745.00
5-03-06-08-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
5-03-06-08-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	179,686.92	0.00	0.00	179,686.92	179,686.92	320,313.08	0.00	320,313.08
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	528,159.24	0.00	0.00	528,159.24	528,159.24	971,840.76	10,778.76	961,062.00
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	528,159.24	0.00	0.00	528,159.24	528,159.24	971,840.76	0.00	971,840.76
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		2,550,000.00	600,000.00	0.00	3,150,000.00	682,824.00	143,971.80	0.00	0.00	143,971.80	826,795.80	2,323,204.20	393,586.05	1,929,618.15
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		200,000.00	0.00	0.00	200,000.00	0.00	67,620.00	0.00	0.00	67,620.00	67,620.00	132,380.00	1,380.00	131,000.00
5-03-06-08-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		200,000.00	0.00	0.00	200,000.00	0.00	67,620.00	0.00	0.00	67,620.00	67,620.00	132,380.00	0.00	132,380.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		500,000.00	600,000.00	0.00	1,100,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	990,000.00	270,647.85	719,352.15
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO													
		850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	572,824.00	76,351.80	0.00	0.00	76,351.80	649,175.80	350,824.20	120,000.00	230,824.20
5-03-06-08-05	BIENES DURADEROS													
		25,600,000.00	0.00	0.00	25,600,000.00	304,548.03	584,023.27	0.00	0.00	584,023.27	888,571.30	24,711,428.70	11,792.00	24,699,636.70
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		3,882,681.64	0.00	0.00	3,882,681.64	0.00	577,808.00	0.00	0.00	577,808.00	577,808.00	3,304,873.64	11,792.00	3,293,081.64
5-03-06-08-05-01-04	EQUIPO DE OFICINA													
		600,000.00	0.00	0.00	600,000.00	0.00	577,808.00	0.00	0.00	577,808.00	577,808.00	22,192.00	0.00	22,192.00
5-03-06-08-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		3,282,681.64	0.00	0.00	3,282,681.64	0.00	0.00	0.00	0.00	0.00	0.00	3,282,681.64	0.00	3,282,681.64
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS													
		21,717,318.36	0.00	0.00	21,717,318.36	304,548.03	6,215.27	0.00	0.00	6,215.27	310,763.30	21,406,555.06	0.00	21,406,555.06
5-03-06-08-05-99-03	BIENES INTANGIBLES													
		21,717,318.36	0.00	0.00	21,717,318.36	304,548.03	6,215.27	0.00	0.00	6,215.27	310,763.30	21,406,555.06	0.00	21,406,555.06
5-03-06-08-06	TRANSFERENCIAS CORRIENTES													
		612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-08-06-03	PRESTACIONES													
		612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS													
		187,413,296.16	71,600,000.00	99,506,998.58	159,506,297.58	13,393,901.49	5,055,528.70	0.00	0.00	5,055,528.70	18,449,430.19	141,056,867.39	36,818,778.85	104,238,088.54



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-00	REMUNERACIONES	38,556,102.76	38,354,669.50	1,000,000.00	75,910,772.26	11,949,768.40	4,734,293.27	0.00	0.00	4,734,293.27	16,684,061.67	59,226,710.59	0.00	59,226,710.59
5-03-06-09-00-01	REMUNERACIONES BASICA	23,472,640.00	25,350,000.00	1,000,000.00	47,822,640.00	6,536,821.31	4,122,705.77	0.00	0.00	4,122,705.77	10,659,527.08	37,163,112.92	0.00	37,163,112.92
5-03-06-09-00-01-01	SUELDOS PARA CARGOS FIJOS	22,472,640.00	0.00	0.00	22,472,640.00	6,536,821.31	1,063,130.30	0.00	0.00	1,063,130.30	7,599,951.61	14,872,688.39	0.00	14,872,688.39
5-03-06-09-00-01-02	JORNALES OCASIONLES AGENTES SEGURIDAD	0.00	25,350,000.00	0.00	25,350,000.00	0.00	3,059,575.47	0.00	0.00	3,059,575.47	3,059,575.47	22,290,424.53	0.00	22,290,424.53
5-03-06-09-00-01-05	SUPLENCIAS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-00-02	REMUNERACIONES EVENTUALES	1,500,000.00	3,500,000.00	0.00	5,000,000.00	1,443,314.07	152,263.72	0.00	0.00	152,263.72	1,595,577.79	3,404,422.21	0.00	3,404,422.21
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO	1,500,000.00	3,500,000.00	0.00	5,000,000.00	1,443,314.07	152,263.72	0.00	0.00	152,263.72	1,595,577.79	3,404,422.21	0.00	3,404,422.21
5-03-06-09-00-03	INCENTIVOS SALARIALES	6,547,466.82	2,404,070.50	0.00	8,951,537.32	1,908,894.94	165,588.73	0.00	0.00	165,588.73	2,074,483.67	6,877,053.65	0.00	6,877,053.65
5-03-06-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	651,274.86	165,588.73	0.00	0.00	165,588.73	816,863.59	183,136.41	0.00	183,136.41
5-03-06-09-00-03-03	DECIMOTERCER MES	2,578,460.59	2,404,070.50	0.00	4,982,531.09	379,914.81	0.00	0.00	0.00	379,914.81	4,602,616.28	4,602,616.28	0.00	4,602,616.28
5-03-06-09-00-03-04	SALARIO ESCOLAR	2,969,006.23	0.00	0.00	2,969,006.23	877,705.27	0.00	0.00	0.00	877,705.27	2,091,300.96	2,091,300.96	0.00	2,091,300.96
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL	2,966,518.74	3,179,501.52	0.00	6,146,020.26	972,357.26	145,598.21	0.00	0.00	145,598.21	1,117,955.47	5,028,064.79	0.00	5,028,064.79
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	2,677,102.28	2,891,001.52	0.00	5,568,103.80	922,492.82	138,131.64	0.00	0.00	138,131.64	1,060,624.46	4,507,479.34	0.00	4,507,479.34
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	289,416.46	288,500.00	0.00	577,916.46	49,864.44	7,466.57	0.00	0.00	7,466.57	57,331.01	520,585.45	0.00	520,585.45
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION	4,069,477.20	3,921,097.48	0.00	7,990,574.68	1,088,380.82	148,136.84	0.00	0.00	148,136.84	1,236,517.66	6,754,057.02	0.00	6,754,057.02
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S	1,568,637.23	1,563,670.00	0.00	3,132,307.23	540,530.92	80,937.67	0.00	0.00	80,937.67	621,468.59	2,510,838.64	0.00	2,510,838.64
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	868,249.39	865,500.00	0.00	1,733,749.39	149,593.40	22,399.72	0.00	0.00	22,399.72	171,993.12	1,561,756.27	0.00	1,561,756.27
5-03-06-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	434,124.69	432,750.00	0.00	866,874.69	366,205.32	44,799.45	0.00	0.00	44,799.45	411,004.77	455,869.92	0.00	455,869.92
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	1,198,465.89	1,059,177.48	0.00	2,257,643.37	32,051.18	0.00	0.00	0.00	32,051.18	2,225,592.19	2,225,592.19	0.00	2,225,592.19
5-03-06-09-01	SERVICIOS	5,174,179.20	0.00	0.00	5,174,179.20	614,200.00	309,600.00	0.00	0.00	309,600.00	923,800.00	4,250,379.20	311,000.00	3,939,379.20
5-03-06-09-01-04	SERVICIOS DE GESTION Y APOYO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-09-01-05	GASTOS DE VIAJE	1,500,000.00	0.00	0.00	1,500,000.00	614,200.00	309,600.00	0.00	0.00	309,600.00	923,800.00	576,200.00	0.00	576,200.00
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	0.00	0.00	1,500,000.00	614,200.00	309,600.00	0.00	0.00	309,600.00	923,800.00	576,200.00	0.00	576,200.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,174,179.20	0.00	0.00	1,174,179.20	0.00	0.00	0.00	0.00	0.00	0.00	1,174,179.20	0.00	1,174,179.20
5-03-06-09-01-06-01	SEGUROS	1,174,179.20	0.00	0.00	1,174,179.20	0.00	0.00	0.00	0.00	0.00	0.00	1,174,179.20	0.00	1,174,179.20
5-03-06-09-01-07	ACTIVIDADES DE CAPACITACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-09-01-07-01	ACTIVIDADES DE CAPACITACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-09-01-08	MANTENIMIENTO Y REPARACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	311,000.00	689,000.00
5-03-06-09-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	311,000.00	689,000.00
5-03-06-09-02	MATERIALES Y SUMINISTROS	3,800,000.00	600,000.00	0.00	4,400,000.00	829,933.09	11,635.43	0.00	0.00	11,635.43	841,568.52	3,558,431.48	841,344.00	2,717,087.48
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	1,000,000.00	0.00	0.00	1,000,000.00	14,301.00	0.00	0.00	0.00	0.00	14,301.00	985,699.00	0.00	985,699.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	0.00	0.00	1,000,000.00	14,301.00	0.00	0.00	0.00	0.00	14,301.00	985,699.00	0.00	985,699.00
5-03-06-09-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-09-02-02-04	ALIMENTOS Y PRODUCTOS AGROP.	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-09-02-02-04-02	ALIMENTOS PARA ANIMALES (ALIMENTO PARA PERRO DONADO EMBAJADA AMERICANA)	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-09-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,000,000.00	600,000.00	0.00	2,600,000.00	815,632.09	11,635.43	0.00	0.00	11,635.43	827,267.52	1,772,732.48	841,344.00	931,388.48
5-03-06-09-02-99-04	TEXTILES Y VESTUARIO(OFICIALES SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	570,136.09	11,635.43	0.00	0.00	11,635.43	581,771.52	918,228.48	420,672.00	497,556.48
5-03-06-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	600,000.00	0.00	1,100,000.00	245,496.00	0.00	0.00	0.00	0.00	245,496.00	854,504.00	420,672.00	433,832.00
5-03-06-09-05	BIENES DURADEROS	40,000,000.00	30,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	35,666,434.85	34,333,565.15
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	40,000,000.00	30,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	35,666,434.85	34,333,565.15



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-05-01-02	EQUIPO DE TRANSPORTE (VEHICULO PARA UNIDAD CANINA Y OTROS)	32,250,000.00	30,000,000.00	0.00	62,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,250,000.00	29,306,434.85	32,943,565.15
5-03-06-09-05-01-03	EQUIPO DE COMUNICACIÓN	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
5-03-06-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,360,000.00	140,000.00
5-03-06-09-05-01-99-09	MAQUINARIA Y EQUIPO DIVERSO-AGENTES DE SEGURIDAD	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,360,000.00	140,000.00
5-03-06-09-06	TRANSFERENCIAS CORRIENTES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03	PRESTACIONES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03-01	PRESTACIONES LEGALES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	2,145,330.50	0.00	2,145,330.50	0.00	0.00	0.00	0.00	0.00	0.00	2,145,330.50	0.00	2,145,330.50
5-03-06-09-06-03-01-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,376,015.62	500,000.00	0.00	1,876,015.62	0.00	0.00	0.00	0.00	0.00	0.00	1,876,015.62	0.00	1,876,015.62
5-03-06-09-09	CUENTAS ESPECIALES	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-11-05	BIENES DURADEROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	1,882,544.99	0.00	732,923.17	1,149,621.82	1,149,621.82	0.00	0.00	0.00	0.00	1,149,621.82	0.00	0.00	0.00
5-03-06-19-00	REMUNERACIONES	1,882,544.99	0.00	732,923.17	1,149,621.82	1,149,621.82	0.00	0.00	0.00	0.00	1,149,621.82	0.00	0.00	0.00
5-03-06-19-00-03	INCENTIVOS SALARIALES	1,500,000.00	0.00	675,713.79	824,286.21	824,286.21	0.00	0.00	0.00	0.00	824,286.21	0.00	0.00	0.00
5-03-06-19-00-03-04	SALARIO ESCOLAR													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,500,000.00	0.00	675,713.79	824,286.21	824,286.21	0.00	0.00	0.00	0.00	824,286.21	0.00	0.00	0.00
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO													
		153,750.00	0.00	1,277.21	152,472.79	152,472.79	0.00	0.00	0.00	0.00	152,472.79	0.00	0.00	0.00
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS													
		138,750.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	0.00	0.00	138,750.00	0.00	0.00	0.00
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA													
		15,000.00	0.00	1,277.21	13,722.79	13,722.79	0.00	0.00	0.00	0.00	13,722.79	0.00	0.00	0.00
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI													
		228,794.99	0.00	55,932.17	172,862.82	172,862.82	0.00	0.00	0.00	0.00	172,862.82	0.00	0.00	0.00
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES													
		81,299.99	0.00	0.00	81,299.99	81,299.99	0.00	0.00	0.00	0.00	81,299.99	0.00	0.00	0.00
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES													
		45,000.00	0.00	19,896.35	25,103.65	25,103.65	0.00	0.00	0.00	0.00	25,103.65	0.00	0.00	0.00
5-03-06-19-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS													
		79,995.00	0.00	36,035.82	43,959.18	43,959.18	0.00	0.00	0.00	0.00	43,959.18	0.00	0.00	0.00
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)													
		11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00
5-03-06-27-05	BIENES DURADEROS													
		11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA													
		166,300,000.00	141,800,000.00	141,800,000.00	166,300,000.00	5,317,658.49	0.00	0.00	0.00	0.00	5,317,658.49	160,982,341.51	6,080,000.00	154,902,341.51
5-03-06-31-00	REMUNERACIONES													
		4,000,000.00	0.00	2,500,000.00	1,500,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	1,066,063.79	0.00	1,066,063.79
5-03-06-31-00-03	INCENTIVOS SALARIALES													
		4,000,000.00	0.00	2,500,000.00	1,500,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	1,066,063.79	0.00	1,066,063.79
5-03-06-31-00-03-04	SALARIO ESCOLAR													
		4,000,000.00	0.00	2,500,000.00	1,500,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	1,066,063.79	0.00	1,066,063.79
5-03-06-31-02	MATERIALES Y SUMINISTROS													
		76,000,000.00	2,500,000.00	60,611,446.72	17,888,553.28	4,883,722.28	0.00	0.00	0.00	0.00	4,883,722.28	13,004,831.00	0.00	13,004,831.00
5-03-06-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		15,000,000.00	0.00	0.00	15,000,000.00	4,495,169.00	0.00	0.00	0.00	0.00	4,495,169.00	10,504,831.00	0.00	10,504,831.00
5-03-06-31-02-01-01	COMBUSTIBLE Y LUBRICANTES													
		15,000,000.00	0.00	0.00	15,000,000.00	4,495,169.00	0.00	0.00	0.00	0.00	4,495,169.00	10,504,831.00	0.00	10,504,831.00
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT													
		61,000,000.00	2,500,000.00	60,611,446.72	2,888,553.28	388,553.28	0.00	0.00	0.00	0.00	388,553.28	2,500,000.00	0.00	2,500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS	6,000,000.00	0.00	5,611,446.72	388,553.28	388,553.28	0.00	0.00	0.00	0.00	388,553.28	0.00	0.00	0.00
5-03-06-31-02-03-06	MATERIALES Y PRODUCTOS PLASTICOS	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-31-05	BIENES DURADEROS	86,300,000.00	139,300,000.00	78,688,553.28	146,911,446.72	0.00	0.00	0.00	0.00	0.00	0.00	146,911,446.72	6,080,000.00	140,831,446.72
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	31,300,000.00	17,388,553.28	13,911,446.72	0.00	0.00	0.00	0.00	0.00	0.00	13,911,446.72	0.00	13,911,446.72
5-03-06-31-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	31,300,000.00	17,388,553.28	13,911,446.72	0.00	0.00	0.00	0.00	0.00	0.00	13,911,446.72	0.00	13,911,446.72
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	86,300,000.00	0.00	61,300,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	6,080,000.00	18,920,000.00
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	86,300,000.00	0.00	61,300,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	6,080,000.00	18,920,000.00
5-03-06-31-05-03	BIENES PREEXISTENTES	0.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00
5-03-06-31-05-03-01	TERRENOS	0.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	3,120,446.42	0.00	0.00	3,120,446.42	3,120,446.42	22,079,553.58	63,682.58	22,015,871.00
5-03-06-32-05	BIENES DURADEROS	16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	3,120,446.42	0.00	0.00	3,120,446.42	3,120,446.42	22,079,553.58	63,682.58	22,015,871.00
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	3,120,446.42	0.00	0.00	3,120,446.42	3,120,446.42	22,079,553.58	63,682.58	22,015,871.00
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS	16,000,000.00	9,200,000.00	0.00	25,200,000.00	0.00	3,120,446.42	0.00	0.00	3,120,446.42	3,120,446.42	22,079,553.58	0.00	22,079,553.58
5-03-07	OTROS FONDOS E INVERSIONES	449,960,701.16	50,145,569.85	101,957,430.69	398,148,840.32	1,622,104.45	0.00	0.00	0.00	0.00	1,622,104.45	396,526,735.87	62,625,476.01	333,901,259.86
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERALES FUENTE	0.00	50,145,569.85	0.00	50,145,569.85	0.00	0.00	0.00	0.00	0.00	0.00	50,145,569.85	0.00	50,145,569.85
5-03-07-02-05	BIENES DURADEROS	0.00	50,145,569.85	0.00	50,145,569.85	0.00	0.00	0.00	0.00	0.00	0.00	50,145,569.85	0.00	50,145,569.85
5-03-07-02-05-03	BIENES PREEXISTENTES	0.00	50,145,569.85	0.00	50,145,569.85	0.00	0.00	0.00	0.00	0.00	0.00	50,145,569.85	0.00	50,145,569.85
5-03-07-02-05-03-01	TERRENOS	0.00	50,145,569.85	0.00	50,145,569.85	0.00	0.00	0.00	0.00	0.00	0.00	50,145,569.85	0.00	50,145,569.85
5-03-07-02-05-03-01-01	TERRENOS	0.00	50,145,569.85	0.00	50,145,569.85	0.00	0.00	0.00	0.00	0.00	0.00	50,145,569.85	0.00	50,145,569.85
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL	0.00	50,145,569.85	0.00	50,145,569.85	0.00	0.00	0.00	0.00	0.00	0.00	50,145,569.85	0.00	50,145,569.85



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-07-06-01	SERVICIOS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-07-06-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-07-06-01-04-05	SERVICIOS INFORMATICOS													
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES													
		369,960,701.16	0.00	101,957,430.69	268,003,270.47	1,622,104.45	0.00	0.00	0.00	0.00	1,622,104.45	266,381,166.02	62,625,476.01	203,755,690.01
5-03-07-07-00	REMUNERACIONES													
		2,902,550.01	0.00	0.00	2,902,550.01	1,622,104.45	0.00	0.00	0.00	0.00	1,622,104.45	1,280,445.56	0.00	1,280,445.56
5-03-07-07-00-03	INCENTIVOS SALARIALES													
		1,500,000.00	0.00	0.00	1,500,000.00	1,070,983.37	0.00	0.00	0.00	0.00	1,070,983.37	429,016.63	0.00	429,016.63
5-03-07-07-00-03-04	SALARIO ESCOLAR													
		1,500,000.00	0.00	0.00	1,500,000.00	1,070,983.37	0.00	0.00	0.00	0.00	1,070,983.37	429,016.63	0.00	429,016.63
5-03-07-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		353,750.00	0.00	0.00	353,750.00	299,919.74	0.00	0.00	0.00	0.00	299,919.74	53,830.26	0.00	53,830.26
5-03-07-07-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD DE LA CCSS													
		288,750.00	0.00	0.00	288,750.00	288,750.00	0.00	0.00	0.00	0.00	288,750.00	0.00	0.00	0.00
5-03-07-07-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		65,000.00	0.00	0.00	65,000.00	11,169.74	0.00	0.00	0.00	0.00	11,169.74	53,830.26	0.00	53,830.26
5-03-07-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		1,048,800.01	0.00	0.00	1,048,800.01	251,201.34	0.00	0.00	0.00	0.00	251,201.34	797,598.67	0.00	797,598.67
5-03-07-07-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES DE LA CCSS													
		381,300.01	0.00	0.00	381,300.01	179,127.35	0.00	0.00	0.00	0.00	179,127.35	202,172.66	0.00	202,172.66
5-03-07-07-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		145,000.00	0.00	0.00	145,000.00	49,573.99	0.00	0.00	0.00	0.00	49,573.99	95,426.01	0.00	95,426.01
5-03-07-07-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL (FCL)													
		22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
5-03-07-07-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-01	SERVICIOS													
		261,960,701.15	0.00	0.00	261,960,701.15	0.00	0.00	0.00	0.00	0.00	0.00	261,960,701.15	62,625,476.01	199,335,225.14
5-03-07-07-01-04	SERVICIOS DE GESTION Y APOYO													
		261,960,701.15	0.00	0.00	261,960,701.15	0.00	0.00	0.00	0.00	0.00	0.00	261,960,701.15	62,625,476.01	199,335,225.14
5-03-07-07-01-04-06	SERVICIOS GENERALES													
		261,960,701.15	0.00	0.00	261,960,701.15	0.00	0.00	0.00	0.00	0.00	0.00	261,960,701.15	62,625,476.01	199,335,225.14
5-03-07-07-02	MATERIALES Y SUMINISTROS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-07-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Julio del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-07-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-02-99	UTILES MATERIALES Y SUMINISTROS DIVERSOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-02-99-04	TEXTILES Y VESTUARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-07-07-06	TRANSFERENCIAS CORRIENTES	1,140,019.31	0.00	0.00	1,140,019.31	0.00	0.00	0.00	0.00	0.00	0.00	1,140,019.31	0.00	1,140,019.31
5-03-07-07-06-03	PRESTACIONES	1,140,019.31	0.00	0.00	1,140,019.31	0.00	0.00	0.00	0.00	0.00	0.00	1,140,019.31	0.00	1,140,019.31
5-03-07-07-06-03-01	PRESTACIONES LEGALES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-07-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,040,019.31	0.00	0.00	1,040,019.31	0.00	0.00	0.00	0.00	0.00	0.00	1,040,019.31	0.00	1,040,019.31
5-03-07-07-09	CUENTAS ESPECIALES	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-03-07-10-05	BIENES DURADEROS	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-03-07-10-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
5-03-07-10-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
Totales:		18,078,765,354.52	1,206,645,569.85	1,206,645,569.85	18,078,765,354.52	5,645,059,343.37	1,025,014,750.16	1,500.00	0.59	1,025,016,249.57	6,670,075,592.94	11,408,689,761.58	1,985,793,036.79	9,422,896,724.79