



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



12 de junio de 2023

MSCAM-H-C-157-2023

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

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

Estimada Señora:

Le remito los informes presupuestarios de ingresos y egresos de la Municipalidad de San Carlos del: 01-01-2023 al: 31-05-2023 y los Estados Financieros al: 31-05 2023.

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

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

Muchas gracias por su atención.

Atentamente,  
CONTABILIDAD

MAF Diego Alonso Madrigal Cruz CPI.  
Contador Municipal

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



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**Lic. Diego Madrigal Cruz**  
Contador Municipal

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**Lic. Bernor Kopper Cordero**  
Director Hacienda

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**Sra. Karol Salas Vargas**  
Alcaldesa Municipal

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

mdae

Cc Concejo Municipal ([Secretariaconcejo@munisc.go.cr](mailto:Secretariaconcejo@munisc.go.cr))

Auditoría Interna ([Auditoria@munisc.go.cr](mailto:Auditoria@munisc.go.cr))

Director de Hacienda ([BernorKC@munisc.go.cr](mailto:BernorKC@munisc.go.cr))

Archivo ([DiegoMC@munisc.go.cr](mailto:DiegoMC@munisc.go.cr))

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO 752 676 126,92

SALDO SEGUN LIBROS 741 897 935,25

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°18533146	DEL 11-11-2020	731 995,13
N.C. N°18541032	DEL 04-11-2021	253 767,48
N.C. N°18549764	DEL 23-12-2021	370 958,10
N.C. N°294254	DEL 20-07-2022	297 500,00
N.C. N°18411347	DEL 21-02-2023	2 770 960,00
N.C. N°15462371	DEL 16-05-2023	102 795,48
N.C. N°3105942	DEL 31-05-2023	789 073,15

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. N°87251033	DEL 30-05-2023	535 725,00
N.C. N°87251105	DEL 30-05-2023	21 550,00
N.C. N°87250948	DEL 30-05-2023	329 759,53
N.C. N°87251034	DEL 31-05-2023	160 000,00
N.C. N°87251107	DEL 31-05-2023	295 000,00
N.C. N°87250949	DEL 31-05-2023	261 615,00
N.C. N°87251035	DEL 31-05-2023	421 075,00
N.C. N°87251108	DEL 31-05-2023	329 765,00
N.C. N°87250950	DEL 31-05-2023	13 520,00
N.C. N°254272	DEL 31-05-2023	1 731 819,54
N.C. N°254273	DEL 31-05-2023	5 177,17
N.C. N°260180	DEL 31-05-2023	1 909 802,20
N.C. N°131053	DEL 31-05-2023	9 332 286,12
N.D. N°131053	DEL 31-05-2023	139 984,29

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

DETALLE N° 1

SUMAS IGUALES

-20 668 252,60

**747 214 984,59**

**747 214 984,59**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE MAYO DE 2023

CUENTA CTE. No. 215-7737-2

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
22/12/2017	34283-5	VILLAS DEL CASTILLO S.A	250 000,00
22/12/2017	34288-7	VILLAS DEL CASTILLO S.A	600 000,00
12/11/2018	34603-1	ZUÑIGA BARRIENTES CRISTIAN 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 F	2 000 000,00
21/12/2018	34667-8	MUFLICENTRO RIO SEGUNDO S.A	500 000,00
21/12/2018	34668-4	SEGURIDAD MURILLO S.A	25 000,00
21/12/2018	34671-5	COOPERATIVA DE PRODUCCION DE SERVICI	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 /	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./	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
26/12/2019	34995	MIRANDA ROJAS HANNIA FELICIA	1 000 000,00
28/12/2020	35262	CIFSA	50 000,00
21/12/2021	35518	CASTRO TORREZ EMANUEL ANTONIO	57 236,00
21/12/2021	35519	ALVARADO MORA LAURA JAXENI	28 618,00
02/05/2022	35595	SALAS MORERA MARIA DEL MILAGRO	6 804,53
26/08/2022	35683	VARELA TENORIO DIEGO MANUEL	259 865,58
30/12/2022	8150A	PANIFICADORA TIO PANCHITO	500 000,00
15/02/2023	35785	PICADO CUBILLO DIEGO ARMANDO	77 923,17
26/05/2023	35827	ARAYA AGUILAR CHRISTIAN FRANCISCO	1 080 637,83
29/05/2023	35828	ARAYA AGUILAR CHRISTIAN FRANCISCO	1 017 007,49
31/05/2023	35829	ARAYA AGUILAR CHRISTIAN FRANCISCO	515 160,00

TOTAL

**20 668 252,60**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO 300 100 788,51

SALDO SEGUN LIBROS 298 468 830,34

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C N°19080951 DEL 26-01-2022 10 568,84  
N.C N°18485160 DEL 25-05-2023 700 000,00

**MENOS:**

CHEQUES GIRADOS Y NO CAMBIADOS  
( DETALLE N° 1 )

SUMAS IGUALES,,,

- 921 389,33

<b>299 179 399,18</b>	<b>299 179 399,18</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
24/05/2023	7321	SALAS AVILA MAGNO ALEXANDER	¢462 991,58
26/05/2023	7322	ARAYA AGUILAR CHRISTIAN FRANCISCO	¢458 397,75
<b>TOTAL</b>			<b>921 389,33</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **7 192 928,70**

SALDO SEGUN LIBROS **6 710 186,94**

**REGISTRADO EN BANCO Y NO EN LIBRO**

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS  
( DETALLE Nº 1 )

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

	-	482 741,76
<b>6 710 186,94</b>		<b>6 710 186,94</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE/ND.	NOMBRE DEL BENEFICIARIO	MONTO
31-05-23	5021	ARAYA AGUILAR CHRISTIAN FRANCISCO	482 741,76
TOTAL			<b>482 741,76</b>



**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO

**48 388 431,53**

SALDO SEGUN LIBROS

**46 505 096,83**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°94470492	DEL 15-04-2021	35 312,51
N.C. N° 18587368	DEL 30-06-2021	345 188,74
N.C. N° 7388949	DEL 21-01-2022	791,95
N.C. N° 50638616	DEL 21-03-2022	9 541,15
N.C. N° 69234669	DEL 07-09-2022	3 251,78
N.C. N° 5867288	DEL 12-09-2022	149 973,07
N.C. N° 78557459	DEL 01-12-2022	0,40
N.C. N° 18454117	DEL 16-01-2023	622 710,00
N.C. N° 77425748	DEL 31-01-2023	5 867,26
N.C. N° 6448713	DEL 12-04-2023	689 564,34
N.C. N° 18326075	DEL 23-05-2023	21 133,50

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS  
(DETALLA N° 1)

SUMAS IGUALES,.....

**48 388 431,53**

**48 388 431,53**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE MAYO DE 2023  
CUENTA CTE. B.C.R. Nº 8776-9  
APORTES COMUNALES

SALDO SEGUN BANCO **12 000 097,14**

SALDO SEGUN LIBROS **12 000 097,14**

**REGISTRADO EN BANCO Y NO EN LIBRO**

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS  
(DETALLE Nº 1)

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

<b>12 000 097,14</b>	<b>12 000 097,14</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
<b>TOTAL</b>			-

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **74 812 372,87**

SALDO SEGUN LIBROS **2 527 362,98**

**REGISTRADO EN BANCO Y NO EN LIBRO**

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

**AJUSTE**

N.C. N° 3338622 DEL 18-03-2022 -0,01

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

**MENOS:**

N.D. GIRADAS Y NO CAMBIADAS

(DETALLE N° 1)

SUMAS IGUALES

- 77 849 779,19

<b>2 527 362,97</b>	<b>2 527 362,97</b>
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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

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

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

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

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
24/12/2021	5608	ICQ INFANCIA CRECE QUERIDA PARA AMERICA LATII	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 ASOCIACION	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 Y EL TURISMO	500 000,00
24/12/2021	5630	FACTOR TEXTIL DE CENTROAMERICA SOCIEDAD DE	500 000,00
24/12/2021	5631	COOPELESCA R.L.	592 999,02
24/12/2021	5633	LLANTAS DEL PACIFICO SAN CARLOS S.A.	750 000,00
24/12/2021	5638	FERODAJE DE COSTA RICA S.A	2 000 000,00
24/12/2021	5639	ADDAX SOFTWARE DEVELOPMENT SOCIEDAD ANONIMA	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	5646	INNOVAGUA SOCIEDAD ANONIMA	5 564 769,29
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	5653	VASQUEZ CARRANZA JOHNNY GERARDO	1 590 000,00
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	FERODAJE 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	5663	PALACIOS BARRANTES EDITH KARINA	122 992,50
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 LIMITADA	750 000,00
29/12/2022	5672	INDUSTRIAL INSPECTIONS OF SERVICES BSS SOCIEDAD ANONIMA	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

**77 849 779,19**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **20 000 012,82**

SALDO SEGUN LIBROS **18 575 012,82**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°19080951	DEL 20-03-2023	830 000,00
N.C. N°5749386	DEL 04-04-2023	595 000,00

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

( DETALLE N° 1 )

SUMAS IGUALES,,,

<b>20 000 012,82</b>	<b>20 000 012,82</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

<b>0,00</b>
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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO	<b>2 314 981 918,95</b>
SALDO SEGUN LIBROS	<b>2 307 015 488,40</b>

**AJUSTE AL BANCO**

NC N°10515 DEL 30-12-2022	-0,60
<b>NDPE N°5775-7 se giró por un monto de € 1.497.361,00 siendo lo correcto con € 1.497.361,60</b>	

**REGISTRADO EN BANCO Y NO EN LIBRO**

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

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. No. 73940083	DEL 15-06-2022	945 268,45
N.C. N°14408957	DEL 08-07-2022	14 388,54
N.C. N°73908536	DEL 10-11-2022	21 577,08
N.C. N°73903869	DEL 17-11-2022	10 788,54
N.C. N°73936539	DEL 17-11-2022	10 788,54
N.C. N°73915641	DEL 16-02-2023	197 699,21
N.C. N.º 24737531	DEL 21-03-2023	32 708,70
N.C. N.º74611728	DEL 26-04-2023	21 577,08
N.C. N.º73917188	DEL 27-04-2023	11 601,94
N.C. N.º74607027	DEL 11-05-2023	21 577,08
N.C. N.º73908697	DEL 18-05-2023	10 788,54
N.C. N.º2078339	DEL 23-05-2023	4 068,00
N.C. N.º20342393	DEL 24-05-2023	21 577,08
N.C. N.º313839	DEL 31-05-2023	5 657 292,03

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. N.º15233571	DEL 31-05-2023	1 556 426,46
N.C. N.º3782116	DEL 31-05-2023	4 588 558,60
N.C. N.º3782116	DEL 31-05-2023	-80 299,73
N.C. N.º93335965	DEL 31-05-2023	667 227,67
N.C. N.º93343649	DEL 31-05-2023	1 183 188,25

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

**2 322 897 019,60**

**2 322 897 019,60**

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

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
<b>TOTAL</b>			<b>0,00</b>

**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

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

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

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

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

<b>11 296 450,00</b>	<b>11 296 450,00</b>
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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO DE 2023

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

SALDO SEGUN BANCO **82 061 408,00**

SALDO SEGUN LIBROS **82 061 408,00**

MENOS:

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

( DETALLE Nº 1 )

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

<b>82 061 408,00</b>	<b>82 061 408,00</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

-
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **102 525,37**

SALDO SEGUN LIBROS **102 525,37**

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

-

SUMAS IGUALES,,,

<b>102 525,37</b>	<b>102 525,37</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

0,00

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO 1 599,71

SALDO SEGUN LIBROS 1 599,71

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS  
(DELLATE N° 1)

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

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

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

FECHA	CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

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

MENOS:

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

( DETALLE N° 1 )

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

<b>4 827 737,29</b>	<b>4 827 737,29</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

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

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS  
( DETALLE Nº 1 )

SUMAS IGUALES,,,

<b>6 728 200,45</b>	<b>6 728 200,45</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

<b>0,00</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO 93 676 132,06

SALDO SEGUN LIBROS 92 244 643,53

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. No. 6162706	DEL 16-11-2021	6 800,00
N.C. No. 288765	DEL 17-11-2021	6 800,00
N.C. No. 20898879	DEL 22-11-2021	6 800,00
N.C. No. 194035	DEL 03-12-2021	6 800,00
N.C. No. 6164114	DEL 03-01-2022	6 800,00
N.C. No. 20017702	DEL 02-03-2022	6 800,00
N.C. No. 9521885	DEL 07/12/2022	6 800,00
N.C. CREDOMATIC DEL 02-05-2023 AL 31-05-2023		1 480 596,47

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. No. 15139123 DEL 31-05-2023 96 707,94

**MENOS:**

CHEQUES GIRADOS Y NO CAMBIADOS  
( DETALLE Nº 1 )

SUMAS IGUALES

<b>93 772 840,00</b>	<b>93 772 840,00</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D / CKE. Nº	NOMBRE DEL BENEFICIARIO		MONTO
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**TOTAL**

<b>0,00</b>
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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**  
CONCILIACION CAJA UNICA -TESORERIA NACIONAL  
31 DE MAYO DE 2023  
TRANSFERENCIAS ELECTRONICAS  
CAJA UNICA N° 1018 - FONDOS LEY 8114

SALDO SEGUN TESORERIA NACIONAL		<b>2 087 051 283,79</b>
SALDO SEGUN LIBROS	<b>2 044 398 438,67</b>	
<b>REGISTRADO EN BANCO Y NO EN LIBRO</b>		
N.D1029342 DEL 30-05-2023		8 206 153,60
N.D1030260 DEL 31-05-2023		427 645,92
MENOS:		
N. D. P.E. GIRADOS Y NO CAMBIADOS ( DETALLE N° 1 )		
SUMAS IGUALES,.....		-
	<b>2 044 398 438,67</b>	<b>51 286 644,64</b>
	<b>2 044 398 438,67</b>	<b>2 044 398 438,67</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
26/05/2023	8122	MUNICIPALIDAD DE SAN CARLOS	¢810 200,00
29/05/2023	8124	MINISTERIO DE HACIENDA	¢8 633 799,52
29/05/2023	8123	CONSTRUCTORA HERRERA S.A	¢9 486 792,00
29/05/2023	8128	FINANCIERA DESYFIN S.A.	¢32 355 853,12
<b>TOTAL</b>			<b>51 286 644,64</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL

31 DE MAYO DE 2023

TRANSFERENCIAS ELECTRONICAS

CAJA UNICA Nº 1024 - FONDOS LEY 7755 ( PARTIDAS ESPECIFICAS )

SALDO SEGUN TESORERIA NACIONAL **4 231 930,45**

SALDO SEGUN LIBROS **4 231 930,45**

MENOS:

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

( DETALLE Nº 1 )

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

<b>4 231 930,45</b>	<b>4 231 930,45</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL		61 069 161,24
SALDO SEGUN LIBROS	61 069 160,54	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		(0,70)

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

61 069 160,54	61 069 160,54
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D N°	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

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

MENOS:

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

( DETALLE N° 1 )

SUMAS IGUALES,.....

<b>64 749 843,08</b>	<b>64 749 843,08</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
<b>TOTAL</b>			-

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE MAYO DE 2023

CAJA UNICA N° 73911321000036766 FONDOS PROPIOS ADMINISTRACION

SALDO SEGUN TESORERIA NACIONAL		<b>820 390 930,70</b>
SALDO SEGUN LIBROS	<b>382 085 437,91</b>	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		<b>34,07</b>

MENOS:  
N.D. GIRADAS Y NO CAMBIADAS  
(DETALLE N°1)  
SUMAS IGUALES

	-	<b>438 305 526,86</b>
<b>382 085 437,91</b>		<b>382 085 437,91</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA		NOMBRE DEL BENEFICIARIO	MONTO
22/12/2022	11612	MUNICIPALIDAD DE SAN CARLOS	297 239 532,90
26/05/2023	12000	MUNICIPALIDAD DE SAN CARLOS	1 090 200,00
26/05/2023	12001	FERNANDEZ MORA TONY FRANK	47 539,83
26/05/2023	12002	COMITE CANTONAL DE DEPORTES Y RECREACION DE SA	27 355 750,00
29/05/2023	12009	NAVEGACION SATELITAL DE COSTA RICA S.A	420 451,40
29/05/2023	12010	DINAJU S,A	863 101,21
31/05/2023	12014	INSTITUTO NACIONAL DE SEGUROS	1 124 219,74
29/05/2023	12003	ASOCIACIÓN INSTITUTO COSTARRICENSE PARA LA ACCI	2 046 240,00
29/05/2023	12004	ELECTROMECANICA PABLO MURILLO SOCIEDAD ANONIM	4 977 138,54
29/05/2023	12005	SIDESYS S.R.L.	886 410,00
29/05/2023	12006	FINANCIERA DESYFIN S.A.	83 461 398,01
29/05/2023	12007	CONSTRUCTORA HERRERA S.A	14 201 448,74
29/05/2023	12008	DINAJU S,A	2 572 557,33
30/05/2023	12012	VASQUEZ CARRANZA JOHNNY GERARDO	1 166 592,00
31/05/2023	12013	MULTISERVICIOS FAMAGAL SOCIEDAD ANONIMA	852 947,16
<b>TOTAL</b>			<b>438 305 526,86</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL		<b>280 520 581,92</b>
SALDO SEGUN LIBROS	<b>269 791 750,38</b>	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS	-	0,49
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N° 1)		- 10 728 831,05
SUMAS IGUALES	<b>269 791 750,38</b>	<b>269 791 750,38</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
26/05/2023	6908	MUNICIPALIDAD DE SAN CARLOS	¢48 800,00
29/05/2023	6910	NAVEGACION SATELITAL DE COSTA RICA S.A	¢87 786,56
29/05/2023	6911	DINAJU S,A	¢1 715 038,22
31/05/2023	6913	INSTITUTO NACIONAL DE SEGUROS	73 911,60
29/05/2023	6909	BANCO IMPROSA S.A.	8 803 294,67
<b>TOTAL</b>			<b>10 728 831,05</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL

**287 583 575,00**

SALDO SEGUN LIBROS

**287 583 575,00**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

**287 583 575,00**

**287 583 575,00**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL

11 371,74

SALDO SEGUN LIBROS

11 371,74

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

11 371,74

11 371,74

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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**MUNICIPALIDAD DE SAN CARLOS**  
**DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE MAYO DE 2023

**TARJETA DE CREDITO BANCO DE COSTA RICA Nº 4348-\*\*\*\*-\*\*\*\*-2765**  
**( PAGO COMBUSTIBLE- ADMINISTRACION)**

SALDO SEGUN BANCO 1 626 310,00

SALDO SEGUN LIBROS 1 800 000,00

**REGISTRADO EN BANCO Y NO EN LIBRO**

TRANSACCION DEL 04-05-2023	-17 000,00
TRANSACCION DEL 13-05-2023	-39 190,00
TRANSACCION DEL 20-05-2023	-42 200,00
TRANSACCION DEL 27-05-2023	-34 300,00
TRANSACCION DEL 12-05-2023	-41 000,00

<b>1 626 310,00</b>
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<b>1 626 310,00</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE MAYO DE 2023

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

SALDO SEGUN BANCO		24 414 017,51
SALDO SEGUN LIBROS	35 085 202,51	
<b>REGISTRADO EN BANCO Y NO EN LIBRO</b>		
TRANSACCION DEL 02-05-2023	-250 314,00	
TRANSACCION DEL 01-06-2023	-559 705,00	
TRANSACCION DEL 03-05-2023	-737 842,00	
TRANSACCION DEL 04-05-2023	-653 141,00	
TRANSACCION DEL 05-05-2023	-723 543,00	
TRANSACCION DEL 08-05-2023	-165 862,00	
TRANSACCION DEL 09-05-2023	-203 416,00	
TRANSACCION DEL 10-05-2023	-343 812,00	
TRANSACCION DEL 11-05-2023	-888 178,00	
TRANSACCION DEL 12-05-2023	-403 214,00	
TRANSACCION DEL 15-05-2023	-184 644,00	
TRANSACCION DEL 16-05-2023	-462 729,00	
TRANSACCION DEL 17-05-2023	-548 894,00	
TRANSACCION DEL 18-05-2023	-333 001,00	
TRANSACCION DEL 19-05-2023	-595 775,00	
TRANSACCION DEL 22-05-2023	-120 415,00	
TRANSACCION DEL 23-05-2023	-202 940,00	
TRANSACCION DEL 24-05-2023	-1 059 811,00	
TRANSACCION DEL 25-05-2023	-151 711,00	
TRANSACCION DEL 26-05-2023	-411 145,00	
TRANSACCION DEL 29-05-2023	-547 542,00	
TRANSACCION DEL 30-05-2023	-617 688,00	
TRANSACCION DEL 31-05-2023	-505 863,00	

**24 414 017,51**

**24 414 017,51**

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

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO DE 2023

**TARJETA DE CREDITO BANCO NACIONAL Nº 5021-0702-4443-4582  
( PAGO COMBUSTIBLE- ACUEDUCTO)**

SALDO SEGUN BANCO 1 688 356,29

SALDO SEGUN LIBROS 3 293 679,29

**REGISTRADO EN BANCO Y NO EN LIBRO**

TRANSACCION DEL 02-05-2023	-	41 361,00
TRANSACCION DEL 01-06-2023	-	32 858,00
TRANSACCION DEL 03-05-2023	-	134 156,00
TRANSACCION DEL 04-05-2023	-	52 495,00
TRANSACCION DEL 05-05-2023	-	6 701,00
TRANSACCION DEL 08-05-2023	-	82 646,00
TRANSACCION DEL 09-05-2023	-	89 717,00
TRANSACCION DEL 10-05-2023	-	111 910,00
TRANSACCION DEL 11-05-2023	-	111 762,00
TRANSACCION DEL 15-05-2023	-	128 403,00
TRANSACCION DEL 16-05-2023	-	39 576,00
TRANSACCION DEL 17-05-2023	-	72 005,00
TRANSACCION DEL 18-05-2023	-	40 010,00
TRANSACCION DEL 19-05-2023	-	65 194,00
TRANSACCION DEL 22-05-2023	-	122 768,00
TRANSACCION DEL 23-05-2023	-	32 003,00
TRANSACCION DEL 24-05-2023	-	7 100,00
TRANSACCION DEL 25-05-2023	-	75 892,00
TRANSACCION DEL 26-05-2023	-	227 166,00
TRANSACCION DEL 30-05-2023	-	102 665,00
TRANSACCION DEL 31-05-2023	-	28 935,00

SUMAS IGUALES

**1 688 356,29**

**1 688 356,29**

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

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE MAYO DE 2023  
**TARJETA DE CREDITO BANCO NACIONAL Nº 5021-0702-4288-5637**  
**( PAGO COMBUSTIBLE - UTGV)**

SALDO SEGUN BANCO		<b>12 895 057,35</b>
SALDO SEGUN LIBROS	<b>27 588 777,35</b>	
<b>REGISTRADO EN BANCO Y NO EN LIBRO</b>		
TRANSACCION DEL 24-03-2023 (ajuste)	-33 071,00	
<b>AJUSTE</b> AL BANCO- LIQ. DIA 25-03-2023		-194 204,00
TRANSACCION DEL 02-05-2023	-202 789,00	
<b>TRANSACCION DEL 24, 25, 26-03-2023</b>	<b>-1 357 054,00</b>	
TRANSACCION DEL <b>24, 25-03-2023</b> (ajuste)	1 195 921,00	
TRANSACCION DEL 28, 29, 30-04-2023 y 01-05-2023	-25 000,00	
TRANSACCION DEL 01-06-2023	-909 100,00	
TRANSACCION DEL 03-05-2023	-713 313,00	
TRANSACCION DEL 04-05-2023	-736 303,00	
TRANSACCION DEL 05-05-2023	-645 149,00	
TRANSACCION DEL 08-05-2023	-331 796,00	
TRANSACCION DEL 09-05-2023	-548 100,00	
TRANSACCION DEL 10-05-2023	-746 981,00	
TRANSACCION DEL 11-05-2023	-486 180,00	
TRANSACCION DEL 12-05-2023	-936 735,00	
TRANSACCION DEL 15-05-2023	-808 909,00	
TRANSACCION DEL 16-05-2023	-466 228,00	
TRANSACCION DEL 17-05-2023	-720 609,00	
TRANSACCION DEL 18-05-2023	-393 313,00	
TRANSACCION DEL 19-05-2023	-744 526,00	
TRANSACCION DEL 22-05-2023	-823 867,00	
TRANSACCION DEL 23-05-2023	-1 105 214,00	
TRANSACCION DEL 24-05-2023	-101 001,00	
TRANSACCION DEL 25-05-2023	-607 204,00	
TRANSACCION DEL 26-05-2023	-973 877,00	
TRANSACCION DEL 29-05-2023	-403 809,00	
TRANSACCION DEL 30-05-2023	-978 965,00	
TRANSACCION DEL 31-05-2023	-284 752,00	
<b>SUMAS IGUALES</b>	<b>12 700 853,35</b>	<b>12 700 853,35</b>

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

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

31 DE MAYO DE 2023

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

SALDO SEGUN BANCO		<b>12 700 000,01</b>
SALDO SEGUN LIBROS	<b>12 700 000,01</b>	

SUMAS IGUALES

<b>12 700 000,01</b>	<b>12 700 000,01</b>
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Nota (\*): se incluye un movimiento del mes siguiente debido a que el Estado de Cuenta de la Tarjeta de Crédito de modalidad prepago por normativa del Banco Nacional se realiza con corte al día 03 de cada mes, por consiguiente se elabora esta nota aclaratoria



Municipalidad de San Carlos  
 Departamento de Contabilidad  
 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

<b>Saldos auxiliar caja y bancos contabilidad al 31/05/2023</b>	<b>9 878 905 419,26</b>
<b>Saldos reporte estado diario de Tesorería al 31/05/2023</b>	
Bancos	3 630 962 575,05
Certificados de Deposito a Plazo	3 053 553 677,28
Tarjetas de Credito pago combustibles BNCR	78 667 659,16
Tarjetas de Credito pago combustibles BCR	1 800 000,00
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	3 124 771 042,44
<b>TOTAL .....</b>	<b>9 889 754 953,93</b>

**DIFERENCIA -10 849 534,67**

Ver detalle de diferencia en la parte inferior de esta página

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

<b>Saldo Reporte Estado de Resultados Consolidado al 31-05-2023</b>	<b>7 686 649 974,35</b>
<b>Saldos Reporte Estado Diario de Tesorería al 31-05-2023</b>	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	3 630 962 575,05
Certificados Depósito a Plazo	3 053 553 677,28
Tarjetas de Credito pago combustibles BNCR	78 667 659,16
Tarjetas de Credito pago combustibles BCR	1 800 000,00
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	3 124 771 042,44
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	3 114 876,33
AJUSTE - CUENTAS POR PAGAR COMPROMISOS AÑO 2022	<b>(2 201 320 321,24)</b>
<b>TOTAL .....</b>	<b>7 697 499 509,02</b>

**DIFERENCIA -10 849 534,67**

Ver detalle de diferencia en la parte inferior de esta página

**Nota:** Según oficio MSC-AM-H-T.0232-2023 , del 06 de junio del 2023, diferencia se debe a varias pagos que no ingresaron a la Tesorería Municipal.

<b>CUENTA CAJA UNICA 36766 FONDOS PROPIOS DE LA ADMINISTRACION</b>	-
NDPE N°12003-16 del 29-05-2023 a nombre de Asociación Intituto Costarricense para la Acción	2 046 240,00
<b>CUENTA CAJA UNICA 33851</b>	
NDPE N°6909-17 del 29-05-2023 a nombre de Banco Improsa S.A	8 803 294,67
<b>TOTAL</b>	<b>10 849 534,67</b>



**Municipalidad de San Carlos**  
**Estado Diario de Tesorería**  
**Al 31 de Mayo 2023**

	Saldo Anterior	Aumentos	Disminuciones	Saldo Actual
<b>0. ESPECIES FISCALES</b>	<b>54,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,303.00</b>
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
<b>1. Fondo Fijo Caja Recaudadora</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>
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
<b>2. Fondo Fijo Caja Chica</b>	<b>5,000,000.00</b>	<b>30,479,543.24</b>	<b>30,479,543.24</b>	<b>5,000,000.00</b>
2.1. Dinero en efectivo	5,000,000.00	7,619,885.81	7,619,885.81	5,000,000.00
2.2. Justificantes por Reintegrar	0.00	7,619,885.81	7,619,885.81	0.00
2.3. Reintegros en Trámite	0.00	7,619,885.81	7,619,885.81	0.00
2.4. Cheques de Reintegro	0.00	7,619,885.81	7,619,885.81	0.00
<b>3. Bancos</b>	<b>3,317,018,275.20</b>	<b>1,196,148,092.33</b>	<b>882,203,792.48</b>	<b>3,630,962,575.05</b>
3.1. BANCO DE COSTA RICA	1,141,534,686.41	613,244,181.16	628,094,345.27	1,126,684,522.30
3.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION N.1	835,582,404.77	486,912,812.27	580,597,281.79	741,897,935.25
3.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	216,231,303.55	125,376,342.03	43,138,815.24	298,468,830.34
3.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114 JUNTA VIAL	11,068,433.80	1.38	4,358,248.24	6,710,186.94
3.1.4. Cta. Cte. N 215-8777-7 Cta Transitoria	46,505,088.90	7.93	0.00	46,505,096.83
3.1.5. Cta. Cte. N 215-8776-9 APORTES COMUNALES MSC	12,000,095.31	1.83	0.00	12,000,097.14
3.1.6. Cta. Cte. N 215-9413-7 FONDOS INDER	0.00	0.00	0.00	0.00
3.1.7. Cta. Cte. N 001-0469539-9 GARANTIAS- LICITACIONES M	1,572,350.31	955,012.67	0.00	2,527,362.98
3.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0.00	0.00	0.00	0.00
3.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	18,575,009.77	3.05	0.00	18,575,012.82
3.2. BANCO NACIONAL DE COSTA RICA	2,175,483,588.79	582,903,911.17	254,109,447.21	2,504,278,052.75
3.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	2,013,327,370.72	547,198,534.96	253,510,417.28	2,307,015,488.40
3.2.2. Cta. Cte. N 012010774-0 B.N.C.R PROYECTO VIRTUALIZ	11,296,450.00	0.00	0.00	11,296,450.00
3.2.3. Cta. Cte. N 012010798-7 B.N.C.R PROYECTO VIAL INDEF	0.00	0.00	0.00	0.00
3.2.4. Cta. Cte. N 211000033-5 B.N.C.R CTA AHORROS CECUC	76,993,471.35	5,067,936.65	0.00	82,061,408.00
3.2.5. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	102,525.37	0.00	0.00	102,525.37
3.2.6. Cta. Cte. N 012-9446-2 FONDOS-BID	0.00	0.00	0.00	0.00
3.2.7. Cta. Cte. N 0120008892-8 PLAN LOTIFICACION MUNICIP	1,599.71	0.00	0.00	1,599.71
3.2.8. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	4,827,737.29	0.00	0.00	4,827,737.29
3.2.9. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0.00	0.00	0.00	0.00
3.2.10. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0.00	0.00	0.00	0.00
3.2.11. Cta. Cte. N 012010913-0 B.N.C.R JUEGOS NACIONALES	6,728,200.45	0.00	0.00	6,728,200.45
3.2.12. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	62,206,233.90	30,637,439.56	599,029.93	92,244,643.53
3.2.13. Cta. Cte. N 858000259-9 B.N.C.R FONDOS COSEVI	0.00	0.00	0.00	0.00
<b>4. Inversiones Financieras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

<b>5. Certificados de Deposito a Plazo</b>	<b>3,053,553,677.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,053,553,677.28</b>
5.1. BANCO DE COSTA RICA	0.00	0.00	0.00	0.00
5.1.1. CDP Superávit Libre	0.00	0.00	0.00	0.00
5.1.2. CDP Servicio de Mercado	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Mantenimiento de Parque	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Cementerio	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Recolección de Basura	0.00	0.00	0.00	0.00
5.1.3. CDP Servicio de Acueducto	0.00	0.00	0.00	0.00
5.2. BANCO NACIONAL DE COSTA RICA	3,053,553,677.28	0.00	0.00	3,053,553,677.28
5.2.1. CDP Servicio de Acueducto	259,073,930.05	0.00	0.00	259,073,930.05
5.2.2. CDP Superávit Libre	597,113,360.00	0.00	0.00	597,113,360.00
5.2.3. CDP Impuesto de Bienes Inmuebles	1,159,742,092.20	0.00	0.00	1,159,742,092.20
5.2.4. CDP Impuesto de Espectáculos Públicos	55,582,762.67	0.00	0.00	55,582,762.67
5.2.5. CDP Servicio de Aseo de Vías	37,211,075.22	0.00	0.00	37,211,075.22
5.2.6. CDP Servicio de Recolección de Basura	367,717,181.87	0.00	0.00	367,717,181.87
5.2.7. CDP Servicio de Cementerio	19,529,105.26	0.00	0.00	19,529,105.26
5.2.8. CDP Servicio de Mantenimiento de Parque	42,743,293.86	0.00	0.00	42,743,293.86
5.2.9. CDP Servicio de Mercado	315,470,364.80	0.00	0.00	315,470,364.80
5.2.10. CDP Aporte del Consejo de Seguridad Vial, Multas por Infi	56,784,434.94	0.00	0.00	56,784,434.94
5.2.11. CDP Ley de Instalación de Estacionómetros (Parquímetro:	142,586,076.41	0.00	0.00	142,586,076.41
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
<b>6. TARJETAS DE COMBUSTIBLE BNCR</b>	<b>89,456,178.16</b>	<b>10,000,000.00</b>	<b>20,788,519.00</b>	<b>78,667,659.16</b>
6.1 Tarjeta N° 5021-0702-0413-1236 Administración	34,205,254.51	10,000,000.00	9,120,052.00	35,085,202.51
6.2 Tarjeta N° 5021-0702-0459-5992 Ley 8114	12,700,000.01	0.00	0.00	12,700,000.01
6.3 Tarjeta N° 5021-0702-4288-5637 Unidad Técnica	38,037,217.35	0.00	10,448,440.00	27,588,777.35
6.4 Tarjeta N° 5021-0702-4443-4582 Acueducto	4,513,706.29	0.00	1,220,027.00	3,293,679.29
6.5 Tarjeta N° 5021-07-0484	0.00	0.00	0.00	0.00
<b>7. TARJETAS DE COMBUSTIBLE BCR</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>1,800,000.00</b>
7.1 Tarjetas Administración	0.00	1,800,000.00	0.00	1,800,000.00
<b>8 CAJA UNICA TESORERIA NAL-MINISTERIO HACIENDA</b>	<b>3,176,498,834.04</b>	<b>1,005,947,962.98</b>	<b>1,057,675,754.58</b>	<b>3,124,771,042.44</b>
8.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vial	1,852,413,134.97	732,544,880.66	540,559,576.96	2,044,398,438.67
8.2 Caja Unica Cta. 7390001142100-1024 Partidas Especificas	4,231,930.45	0.00	0.00	4,231,930.45
8.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MUI	61,069,160.54	0.00	0.00	61,069,160.54
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	604,242,854.58	273,403,082.32	493,514,258.99	384,131,677.91
8.7 Caja Unica Cta. 739113210000-33851 Acueducto	302,196,963.68	0.00	23,601,918.63	278,595,045.05
8.8 Caja Unica Cta. 739113210000-44435 DESAF	287,583,575.00	0.00	0.00	287,583,575.00
8.9 Caja Unica Cta. 739113210000-69955 Transf de Capital a G	11,371.74	0.00	0.00	11,371.74
9. Cheques y Transferencias Pendientes de Entregar	0.00	586,094,596.62	0.00	586,094,596.62
9.1. BANCO DE COSTA RICA	0.00	94,407,393.59	0.00	94,407,393.59
9.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION	0.00	20,718,252.60	0.00	20,718,252.60
9.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	0.00	921,389.33	0.00	921,389.33
9.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114	0.00	482,741.76	0.00	482,741.76
9.1.4. Cta. Cte. N 215-8777-7 PARTIDAS ANTIGUA	0.00	0.00	0.00	0.00
9.1.5. Cta. Cte. N 215-8776-9 PARTIDAS NUEVA LEY	0.00	0.00	0.00	0.00
9.1.6. Cta. Cte. N 001-0469539-9 GARANTÍAS LICITACIONES	0.00	72,285,009.90	0.00	72,285,009.90
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 012000259-9 B.N.C.R COSEVI	0.00	0.00	0.00	0.00
<b>9.3. CAJA UNICA</b>	<b>0.00</b>	<b>491,687,203.03</b>	<b>0.00</b>	<b>491,687,203.03</b>
9.3.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vic	0.00	42,652,845.12	0.00	42,652,845.12
9.3.2 Caja Unica Cta. 7390001142100-1024 Partidas Especifica	0.00	0.00	0.00	0.00
9.3.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central M	0.00	0.00	0.00	0.00
9.3.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FOD	0.00	0.00	0.00	0.00
9.3.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales	0.00	0.00	0.00	0.00
9.3.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	0.00	438,305,526.86	0.00	438,305,526.86
9.3.7 Caja Unica Cta. 739113210000-33851 Acueducto	0.00	10,728,831.05	0.00	10,728,831.05
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
<b>10. Timbres Municipales</b>	<b>1,918,010.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>1,913,210.00</b>
10.1. En Custodia Tesorería Municipal	1,880,060.00	0.00	0.00	1,880,060.00
10.2. En Custodia Caja N 1	17,250.00	0.00	1,700.00	15,550.00
10.3. En Custodia Caja N 2	3,600.00	0.00	1,200.00	2,400.00
10.4. En Custodia Caja N 3	17,100.00	0.00	1,900.00	15,200.00
<b>11. Garantías</b>	<b>1,553,942,536.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553,942,536.33</b>
11.1. Garantías de Participación	162,614,613.80	0.00	0.00	162,614,613.80
11.2. Garantías de Cumplimiento	1,391,327,922.53	0.00	0.00	1,391,327,922.53
<b>Total Valores en Tesorería</b>	<b>11,198,391,814.01</b>	<b>2,221,515,941.12</b>	<b>1,968,292,751.87</b>	<b>11,451,615,003.26</b>

0.00

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 Tesorero



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance de Comprobación a Mayo del 2023



### BALANCE DE COMPROBACIÓN

Cuenta	Descripción	Monto Debe	Monto Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	6,831,301,741.98	0.00
1-01-02	INVERSIONES A CORTO PLAZO	3,053,553,677.28	0.00
1-01-03	CREDITOS A CORTO PLAZO	1,667,767,923.24	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	1,553,942,536.33	0.00
1-04-05	TIMBRES MUNICIPALES	1,913,210.00	0.00
1-04-06	DOCUMENTOS POR COBRAR L.P	0.00	0.00
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	0.00	2,201,320,321.24
2-01-03	DOCUMENTOS POR PAGAR CORTO PL	0.00	432,636,909.94
2-02-01	DOCUMENTOS POR PAGAR LARGO PL	0.00	8,423,954,987.98
2-03-01	DEPOSITOS GARANTIA POR DEVOLV	0.00	1,553,942,536.33
3-01	PATRIMONIO	3,835,081,148.35	0.00
3-02	EXCEDENTE PRESUPUESTARIO	0.00	0.00
3-03	EXCEDENTE NO PRESUPUESTARIO	0.00	0.00
4-1	INGRESOS CORRIENTES	5,562,252,570.27	0.00
4-2	INGRESOS DE CAPITAL	2,931,991,374.14	0.00
4-3	FINANCIAMIENTO	0.00	3,863,379,510.95
4-4	INGRESOS NO PRESUPUESTARIOS	0.00	0.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	0.00	3,204,386,167.91
5-02	SERVICIOS COMUNALES	0.00	3,464,433,887.24
5-03	INVERSIONES	0.00	5,648,694,352.66
5-04	PARTIDAS PRESUPUESTARIAS	0.00	0.00
5-05	OTROS FONDOS	0.00	0.00
6-01	GASTOS POR DEPRECIACION	0.00	0.00
7-01-01	PRESUPUESTO ORDINARIO	0.00	0.00
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP	0.00	0.00
7-01-03	SUPERAVIT DE INGRESOS	0.00	0.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance de Comprobación a Mayo del 2023



Cuenta	Descripción	Monto Debe	Monto Haber
7-01-04	DEFICIT DE INGRESOS	0.00	0.00
7-01-05	ECONOMIAS DE EGRESOS	0.00	0.00
7-01-06	LIQUIDACION PRESUPUESTARIA	0.00	0.00
7-01-07	SOBREGIROS DE EGRESOS	0.00	0.00
7-02-01	VARIACIONES PATRIMONIALES	0.00	568,246,691.55
7-02-02	LIQUIDACION NO PRESUPUESTARIA	0.00	0.00
<b>Total:</b>		<b>30,011,646,705.49</b>	<b>30,011,646,705.49</b>

**Diferencia: 0.00**

Elaborado por: \_\_\_\_\_

**Lic. Diego Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Bernor Kopper Cordero**  
Director Hacienda

Aprobado por: \_\_\_\_\_

**Sra. Karol Salas Vargas**  
Alcaldesa Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General a Mayo del 2023



### BALANCE GENERAL

#### ACTIVO

##### ACTIVO CORRIENTE

EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	6,831,301,741.98
INVERSIONES A CORTO PLAZO	3,053,553,677.28
CREDITOS A CORTO PLAZO	1,667,767,923.24
INVENTARIOS	6,293,484.30
DOCUMENTOS POR COBRAR C.P.	
BOLETAS DE ESTACIONAMIENTO	
ESPECIES FISCALES	54,303.00
DEPOSITO EN TRANSITO	

TOTAL ACTIVO CORRIENTE **11,558,971,129.80**

##### 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	1,553,942,536.33
TIMBRES MUNICIPALES	1,913,210.00
DOCUMENTOS POR COBRAR L.P	

TOTAL OTROS ACTIVOS **1,556,284,126.33**

TOTAL ACTIVO **17,031,670,273.04**

#### PASIVO

##### PASIVOS CIRCULANTES

CUENTAS POR PAGAR CORTO PLAZO	2,201,320,321.24
DOCUMENTOS POR PAGAR CORTO PL	432,636,909.94

TOTAL PASIVOS CIRCULANTES **2,633,957,231.18**

##### PASIVO A LARGO PLAZO

DOCUMENTOS POR PAGAR LARGO PL	8,423,954,987.98
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TOTAL PASIVO A LARGO PLAZO **8,423,954,987.98**



## Municipalidad de San Carlos

### Sistema de contabilidad

Informe Balance General a Mayo del 2023



OTROS PASIVOS		
DEPOSITOS GARANTIA POR DEVOLV	1,553,942,536.33	
TOTAL OTROS PASIVOS		<u>1,553,942,536.33</u>
TOTAL PASIVO		<u>12,611,854,755.49</u>
ERARIO		
PATRIMONIO	-3,266,834,456.80	
EXCEDENTE PRESUPUESTARIO	7,686,649,974.35	
EXCEDENTE NO PRESUPUESTARIO	0.00	
TOTAL DEL ERARIO		<u>4,419,815,517.55</u>
TOTAL PASIVO Y ERARIO		<u>17,031,670,273.04</u>

Elaborado por: \_\_\_\_\_

**Lic. Diego Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Bernor Kopper Cordero**  
Director Hacienda

Aprobado por: \_\_\_\_\_

**Sra. Karol Salas Vargas**  
Alcaldesa Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2023



### BALANCE GENERAL DETALLADO

Descripción	Montos
<b>* DETALLE #1 *</b>	
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	6,831,301,741.98
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	6,825,351,741.98
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	92,244,643.53
CTA CTE PAR ESP 1205508-3 BNC. -MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	46,505,096.83
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	298,468,830.34
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	741,897,935.25
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,097.14
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONAL	6,710,186.94
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1018 LEY SIMP.TRIB 8114	2,044,398,438.67
CAJA UNICA 1024- PARTIDAS ESPECIFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,012.82
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	1,800,000.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	2,307,015,488.40
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,061,408.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	35,085,202.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	3,293,679.29
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	382,085,437.91
CTA TARJETA N° 5021-0702-4288-5637 UTGV	27,588,777.35
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	269,791,750.38
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	12,700,000.01
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	2,527,362.98
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2023



Descripción	Montos	
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00	
<b>* DETALLE #2 *</b>		
INVERSIONES A CORTO PLAZO	3,053,553,677.28	
TITULOS VALORES A CORTO PLAZO	3,053,553,677.28	
CDP BCR-SERVICIO ACUEDUCTO	259,073,930.05	
CDP BNCR- SUPERAVIT LIBRE ADM.	597,113,360.00	
CDP BNCR-SERVICIO DE MERCADO	315,470,364.80	
CDP BNCR-SERV.MANT. DE PARQUE	42,743,293.86	
CDP BNCR-SERVICIO DE CEMENTERIO	19,529,105.26	
CDP BNCR- SERV. RECOLECCION DE BASURA	367,717,181.87	
CDP BNCR-.BIENES INMUEBLES	1,159,742,092.20	
CDP BNCR - ESPECTACULOS PUBLICOS	55,582,762.67	
CDP BNCR - ASEO VIAS	37,211,075.22	
CDP BNCR - FONDO COSEVI MULTAS	56,784,434.94	
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	142,586,076.41	
<b>* DETALLE #3 *</b>		
CREDITOS A CORTO PLAZO	1,667,767,923.24	
INGRESOS TRIBUTARIOS	1,206,895,379.64	
IMPUESTOS A LA PROPIEDAD	928,905,451.90	
BIENES INMUEBLES	928,905,451.90	
IMP.SELECTIVO S/SERVICIOS	17,538,936.71	
IMPUESTO DE CONST.(IMPUESTO ESPEC. S/LA CONSTRUC.)	10,034,929.69	
ESPECTACULO PUBLICO 3% (088)	4,441,067.02	
IMPUESTO SOBRE ROTULOS PUBLICO	3,062,940.00	
LICENCIAS PROFES.Y COMERCIALES	255,882,168.82	
PATENTES MUNICIPALES	231,978,512.36	
RECARGO DEL 5% LEY DE PATENTES	2,247,193.02	
PATENTE DE LICORES LEY 9047	21,656,463.44	
OTROS IMPUESTOS	4,568,822.21	
TIMPRE PRO PARQUE ¢ 5000	160,000.00	
TIMBRE PRO PARQUE 2%	4,408,822.21	
INGRESOS NO TRIBUTARIOS	457,757,667.27	
VENTA DE BIENES	32,467,334.68	
VENTA AGUA POTABLE E INDUSTRI.	32,467,334.68	
VENTA DE SERVICIOS	399,375,887.97	
ALQUILER MERCADO	18,702,105.17	
VENTA DE OTROS SERVICIOS	12,621,150.00	
SERVICIO RECOLECCION BASURA	330,475,838.45	
SERV.MANTENIMIENTO PARQUES Y OBRAS	20,980,283.12	
SERV. ASEO VIAS Y SITIOS PUBL.	13,477,455.23	
RECONEXION DE AGUA	420,000.00	
SERVICIO DE INSTALACION Y DERIVACION	316,500.00	
SERV. MANTENIMIENTO CEMENTERIO	2,382,556.00	



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2023



Descripción	Montos	
DERECHOS		20,756,032.05
DERECHO DE CEMENTERIO	20,276,032.05	
DERECHOS DE MEDIDORES	480,000.00	
MULTAS		5,158,412.57
MULTA ATRASO DECLARION BIENES INMUEBLES	5,074,912.57	
MULTAS VARIAS	83,500.00	
OTRAS CUENTAS POR COBRAR		3,114,876.33
CUENTA POR COBRAR BANCO NACIONAL		1,347,569.83
CUENTA POR COBRAR COOCIQUE RL		32,106.47
CUENTA POR COBRAR PAY GATE		12,107.18
CUENTA POR COBRAR EPARKCR		1,618,096.67
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS		104,996.18
<b>* DETALLE #4 *</b>		
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
<b>* DETALLE #7 *</b>		
ESPECIES FISCALES		54,303.00
ESPECIES FISCALES EN CAJAS		54,303.00
<b>* DETALLE #9 *</b>		
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



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2023



Descripción	Montos
<b>* DETALLE #10 *</b>	
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
<b>* DETALLE #11 *</b>	
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



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2023



Descripción	Montos	
FINCA 244120 PRECARIO LA ABUNDANCIA C.Q	6,926,863.01	
FINCA 217877 PLAZA DEPORTES DULCE NOMBRE	7,058,849.60	
FINCA 224762 TERRE P/CONST. URB COROBICI	1,059,514.00	
FINCA 166341 TALLER MPL-FABRICA ALCANTAR	39,887,191.80	
FINCA 233504 AREA P/SERV.COMUNAL COOCIQ	16,267,360.00	
FINCA 407120 TERR DE PASTOS VALLE DORADO	4,766,746.00	
FINCA 167434 P/CONST.EDIF ADULTO MAYOR	21,286,265.00	
FINCA 336140 PLAZA DEPORTE S.LUIS TESALI	7,900,000.00	
FINCA 212323 PLAZA DEPORTE S. GERARDO CQ	7,830,054.00	
FINCA 387463 TERRE P/AREA COMUNAL S.MART	1,187,424.00	
CALLES PUBLICAS		72,656,277.00
CALLE PUBL.FORTUNA SAN CARLOS	270,000.00	
RECONST.CALLE PUB.AQUIL.PEJE V	3,300,000.00	
RECONS.CALLE PUB.ST CLA.ST RIT	2,354,700.00	
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	
<b>* DETALLE #12 *</b>		
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	
<b>* DETALLE #13 *</b>		
DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		(538,348,335.67)
<b>* DETALLE #14 *</b>		
DEPREC.ACUM-INSTALACIONES ACUE		(39,376,800.00)
<b>* DETALLE #15 *</b>		
DEPREC.ACUMULADA EDIFICIOS		(72,926,204.02)
<b>* DETALLE #16 *</b>		
DEPOSITOS POR DERECHOS		428,380.00
TELEFONOS	428,380.00	
<b>* DETALLE #17 *</b>		
DEPOSITO GARANTIA RECIBIDAS		1,553,942,536.33
DE PARTICIPACION	162,614,613.80	
GARANTIAS DE PARTICIPACION	162,614,613.80	
DE CUMPLIMIENTO		1,391,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,391,327,922.53	
<b>* DETALLE #18 *</b>		
TIMBRES MUNICIPALES		1,913,210.00
TIMBRES EN CUSTODIA TESORERIA	1,880,060.00	
TIMBRES EN CUSTODIA CAJA N° 1	15,550.00	



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2023



Descripción	Montos	
TIMBRES EN CUSTODIA CAJA N° 2		2,400.00
TIMBRES EN CUSTODIA CAJA N°3		15,200.00
<b>* DETALLE #20 *</b>		
CUENTAS POR PAGAR CORTO PLAZO		2,201,320,321.24
CUENTA POR PAGAR COMPROMISOS AÑO 2022	2,201,320,321.24	
<b>* DETALLE #21 *</b>		
DOCUMENTOS POR PAGAR CORTO PL		432,636,909.94
OP.IFAM N°2-PREINV.1410-0915	6,305,122.45	
OP. IFAM N° 2-PREINV-1410-0915-A	5,551,501.33	
OP.IFAM N° 2-T-1373-1112	12,631,481.14	
OP.IFAM N° 2-MAQ-EQ-1449-0917	33,166,821.19	
OP.BNCR N° 211-14-30796242	36,226,175.86	
OP.BNCR N° 12-14-30796243	102,189,488.83	
OP.BNCR N° 12 14 30827901	4,580,821.05	
OP BNCR N° 12-14-30929688	23,899,489.78	
OP BNCR N° 12-14-30929698	64,541,380.60	
OP BNCR N° 12-14-30931383	143,544,627.71	
<b>* DETALLE #22 *</b>		
DOCUMENTOS POR PAGAR LARGO PL		8,423,954,987.98
OP. IFAM N° 2-PREINV-1410-0915-A	18,053,963.27	
OP. IFAM N° 2-T-1373-1112	33,521,096.31	
OP.IFAM 2-MAQ-EQ-1449-0917	271,472,235.16	
OP. BNCR N° 211-14-30796242	62,679,615.84	
OP.BNCR N° 12-14-30796243	2,109,431,867.48	
OP.BNCR N° 12 14 30827901	71,697,669.53	
OP BNCR N° 12-14-30929688	272,424,553.04	
OP BNCR N° 12-14-30929698	914,682,080.46	
OP BNCR N° 12-14-30931383	4,669,991,906.89	
<b>* DETALLE #23 *</b>		
DEPOSITOS GARANTIA POR DEVOLV DE PARTICIPACION		1,553,942,536.33
GARANTIAS DE PARTICIPACION DE CUMPLIMIENTO	162,614,613.80	
GARANTIAS DE CUMPLIMIENTO	1,391,327,922.53	



## Municipalidad de San Carlos

### Sistema de contabilidad

Informe Balance General Detallado a Mayo del 2023



Elaborado por: \_\_\_\_\_

**Lic. Diego Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Bernor Kopper Cordero**  
Director Hacienda

Aprobado por: \_\_\_\_\_

**Sra. Karol Salas Vargas**  
Alcaldesa Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Mayo del 2023



### ESTADO RESULTADOS PRESUPUESTARIOS

Descripción	Asignación	Ejecución	Saldo
<b>PRESUPUESTO DE INGRESOS</b>			
INGRESOS CORRIENTES	12,309,275,506.74	6,747,022,936.47	5,562,252,570.27
INGRESOS DE CAPITAL	4,400,724,493.26	1,468,733,119.12	2,931,991,374.14
FINANCIAMIENTO	0.00	3,863,379,510.95	-3,863,379,510.95
<b>TOTAL:</b>	<b>16,710,000,000.00</b>	<b>12,079,135,566.54</b>	<b>4,630,864,433.46</b>
<b>PRESUPUESTO DE EGRESOS</b>			
DIRECCION Y ADMINISTRACION GENERALES	4,876,885,275.49	1,672,499,107.58	3,204,386,167.91
SERVICIOS COMUNALES	4,979,691,753.64	1,515,257,866.40	3,464,433,887.24
INVERSIONES	6,853,422,970.87	1,204,728,618.21	5,648,694,352.66
PARTIDAS PRESUPUESTARIAS	0.00	0.00	0.00
<b>TOTAL:</b>	<b>16,710,000,000.00</b>	<b>4,392,485,592.19</b>	<b>12,317,514,407.81</b>

#### \*\* RESUMEN \*\*

Disponibles Presupuestarios de Egresos	12,317,514,407.81
Menos	
Ingresos estimados por recibir	4,630,864,433.46
<b>EXCEDENTE PRESUPUESTARIO:</b>	<b>7,686,649,974.35</b>
<b>Comprobación por Ingresos y Egresos Reales</b>	
Ingresos Reales	12,079,135,566.54
Menos	
Egresos Reales	4,392,485,592.19
<b>EXCEDENTE PRESUPUESTARIO:</b>	<b>7,686,649,974.35</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Mayo del 2023



### \*\*COMPOSICION\*\*

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	92,244,643.53
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	46,505,096.83
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	298,468,830.34
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	741,897,935.25
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,097.14
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	6,710,186.94
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 LEY PERSONA JOVEN 2016	0.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	2,044,398,438.67
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,012.82
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	1,800,000.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	2,307,015,488.40
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,061,408.00
CAJA UNICA 1030- LEY PERSONA JOVEN 2014	0.00
CAJA UNICA 1018-JTA VIAL RECURSOS 2014	0.00
CAJA UNICA 1024-PART. ESP. 2014	0.00
CAJA UNICA 1030-MEGA ACUEDUCTO 2014	0.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	35,085,202.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	3,293,679.29
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	382,085,437.91
CTA TARJETA N° 5021-0702-4288-5637 UTGV	27,588,777.35
CAJA UNICA 1030-PERSONA JOVEN-2015	0.00
CTA. ELECTRONICA OP BN. 30796243 INF.VIA	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	269,791,750.38
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 Mayo del 2023



### \*\*COMPOSICION\*\*

Descripción	Monto
CAJA UNICA N°44435 DESAF	287,583,575.00
CTA.BN N°10798-7 PROYECTO VIAL INDER	0.00
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	12,700,000.01
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	2,527,362.98
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	259,073,930.05
CDP BNCR- SUPERAVIT LIBRE ADM.	597,113,360.00
CDP BNCR-SERVICIO DE MERCADO	315,470,364.80
CDP BNCR-SERV.MANT. DE PARQUE	42,743,293.86
CDP BNCR-SERVICIO DE CEMENTERIO	19,529,105.26
CDP BNCR- SERV. RECOLECCION DE BASURA	367,717,181.87
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	1,159,742,092.20
CDP BNCR - ESPECTACULOS PUBLICOS	55,582,762.67
CDP BNCR - ASEO VIAS	37,211,075.22
CDP BNCR - FONDO COSEVI MULTAS	56,784,434.94
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	142,586,076.41
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.00
CUENTA POR COBRAR BANCO NACIONAL	1,347,569.83
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	32,106.47
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	0.00
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	0.00
CUENTA POR COBRAR PAY GATE	12,107.18
CUENTA POR COBRAR EPARKCR	1,618,096.67
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	104,996.18
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 Mayo del 2023



#### \*\*COMPOSICION\*\*

Descripción	Monto
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR DE COMPROMISOS 2021	0.00
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	-2,201,320,321.24
<b>TOTAL:</b>	<b>7,686,649,974.35</b>

Elaborado por: \_\_\_\_\_

**Lic. Diego Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Bernor Kopper Cordero**  
Director Hacienda

Aprobado por: \_\_\_\_\_

**Sra. Karol Salas Vargas**  
Alcaldesa Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Mayo del 2023



### ESTADO RESULTADOS CONSOLIDADO

EXCEDENTE PRESUPUESTARIO	7,686,649,974.35
EXCEDENTE NO PRESUPUESTARIO	0.00
<b>TOTAL:</b>	<b>7,686,649,974.35</b>

#### \*\*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	92,244,643.53
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	102,525.37
CTA CTE 8777-7 MONEDA NA	46,505,096.83
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	298,468,830.34
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	741,897,935.25
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE 9446-2 FONDOS BID - MONEDA NAC.	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,000,097.14
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	6,710,186.94
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 LEY PERSONA JOVEN 2016	0.00
CUENTA CTE. BCR. N° 9413-7 (FONDOS INDER	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	2,044,398,438.67
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,231,930.45
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	18,575,012.82
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	1,800,000.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	2,307,015,488.40
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,061,408.00
CAJA UNICA 1030- LEY PERSONA JOVEN 2014	0.00
CAJA UNICA 1018-JTA VIAL RECURSOS 2014	0.00
CAJA UNICA 1024-PART. ESP. 2014	0.00
CAJA UNICA 1030-MEGA ACUEDUCTO 2014	0.00
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	35,085,202.51
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	3,293,679.29



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Mayo del 2023



Descripción	Monto
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	382,085,437.91
CTA TARJETA N° 5021-0702-4288-5637 UTGV	27,588,777.35
CAJA UNICA 1030-PERSONA JOVEN-2015	0.00
CTA. ELECTRONICA OP BN. 30796243 INF.VIA	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	269,791,750.38
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	12,700,000.01
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	2,527,362.98
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	259,073,930.05
CDP BNCR- SUPERAVIT LIBRE ADM.	597,113,360.00
CDP BNCR-SERVICIO DE MERCADO	315,470,364.80
CDP BNCR-SERV.MANT. DE PARQUE	42,743,293.86
CDP BNCR-SERVICIO DE CEMENTERIO	19,529,105.26
CDP BNCR- SERV. RECOLECCION DE BASURA	367,717,181.87
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	1,159,742,092.20
CDP BNCR - ESPECTACULOS PUBLICOS	55,582,762.67
CDP BNCR - ASEO VIAS	37,211,075.22
CDP BNCR - FONDO COSEVI MULTAS	56,784,434.94
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	142,586,076.41
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.00
CUENTA POR COBRAR BANCO NACIONAL	1,347,569.83
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOIQUE RL	32,106.47
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	0.00
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	0.00
CUENTA POR COBRAR PAY GATE	12,107.18
CUENTA POR COBRAR EPARKCR	1,618,096.67



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Mayo del 2023



Descripción	Monto
CUENTA POR COBRAR C.C.S.S.	0.00
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	104,996.18
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR DE COMPROMISOS 2021	0.00
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2022	(2,201,320,321.24)
<b>TOTAL:</b>	<b>7,686,649,974.35</b>

Elaborado por: \_\_\_\_\_

**Lic. Diego Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Bernor Kopper Cordero**  
Director Hacienda

Aprobado por: \_\_\_\_\_

**Sra. Karol Salas Vargas**  
Alcaldesa Municipal



## Municipalidad de San Carlos

### Sistema de contabilidad

Informe General para Libros Legales a Mayo del 2023



#### GENERAL LIBROS LEGALES

Cuenta	Descripción	<---Saldo Anterior--->		<-----Periodo----->		<---Saldo Actual--->	
		Debe	Haber	Debe	Haber	Debe	Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	6,588,923,287.40		2,214,746,030.26	1,972,367,575.68	6,831,301,741.98	
1-01-02	INVERSIONES A CORTO PLAZO	3,053,553,677.28				3,053,553,677.28	
1-01-03	CREDITOS A CORTO PLAZO	1,760,589,687.55		739,970,317.99	832,792,082.30	1,667,767,923.24	
1-01-05	INVENTARIOS	6,293,484.30				6,293,484.30	
1-01-06	DOCUMENTOS POR COBRAR C.P.						
1-01-07	BOLETAS DE ESTACIONAMIENTO						
1-01-08	ESPECIES FISCALES	54,303.00				54,303.00	
1-01-09	DEPOSITO EN TRANSITO						
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40				2,914,835,700.40	
1-02-02	EDIFICIOS	392,568,294.94				392,568,294.94	
1-02-03	TERRENOS	1,135,041,571.87				1,135,041,571.87	
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39				124,620,789.39	
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		538,348,335.67				538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE		39,376,800.00				39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS		72,926,204.02				72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00				428,380.00	
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,553,942,536.33				1,553,942,536.33	
1-04-05	TIMBRES MUNICIPALES	1,918,010.00		4,800.00	9,600.00	1,913,210.00	
1-04-06	DOCUMENTOS POR COBRAR L.P						
2-01-01	CUENTAS POR PAGAR CORTO PLAZO		2,737,100,774.84	535,780,453.60			2,201,320,321.24
2-01-03	DOCUMENTOS POR PAGAR CORTO PL		506,260,316.13	73,623,406.19			432,636,909.94
2-02-01	DOCUMENTOS POR PAGAR LARGO PL		8,423,954,987.98				8,423,954,987.98
2-03-01	DEPOSITOS GARANTIA POR DEVOLV		1,553,942,536.33				1,553,942,536.33
3-01	PATRIMONIO	3,835,081,148.35				3,835,081,148.35	
3-02	EXCEDENTE PRESUPUESTARIO						
3-03	EXCEDENTE NO PRESUPUESTARIO						



## Municipalidad de San Carlos

### Sistema de contabilidad

Informe General para Libros Legales a Mayo del 2023



Cuenta	Descripción	<--- Saldo Anterior --->		<----- Periodo ----->		<---- Saldo Actual ---->	
		Debe	Haber	Debe	Haber	Debe	Haber
4-1	INGRESOS CORRIENTES	6,507,657,466.91		55,978,165.23	1,001,383,061.87	5,562,252,570.27	
4-2	INGRESOS DE CAPITAL	3,664,536,254.80			732,544,880.66	2,931,991,374.14	
4-3	FINANCIAMIENTO		3,863,379,510.95				3,863,379,510.95
4-4	INGRESOS NO PRESUPUESTARIOS						
5-01	DIRECCION Y ADMINISTRACION GENERALES		3,588,932,059.07	385,195,083.55	649,192.39		3,204,386,167.91
5-02	SERVICIOS COMUNALES		3,744,975,068.97	283,134,171.35	2,592,989.62		3,464,433,887.24
5-03	INVERSIONES		5,884,975,865.32	239,783,657.11	3,502,144.45		5,648,694,352.66
5-04	PARTIDAS PRESUPUESTARIAS						
5-05	OTROS FONDOS						
6-01	GASTOS POR DEPRECIACION						
7-01-01	PRESUPUESTO ORDINARIO						
7-01-02	PRESUP EXTRAORD/MODIFIC PRESUP						
7-01-03	SUPERAVIT DE INGRESOS						
7-01-04	DEFICIT DE INGRESOS						
7-01-05	ECONOMIAS DE EGRESOS						
7-01-06	LIQUIDACION PRESUPUESTARIA						
7-01-07	SOBREGIROS DE EGRESOS						
7-02-01	VARIACIONES PATRIMONIALES		585,872,133.24	829,819,908.48	812,194,466.79		568,246,691.55
7-02-02	LIQUIDACION NO PRESUPUESTARIA						
<b>Totales:</b>		<b>31,540,044,592.52</b>	<b>31,540,044,592.52</b>	<b>5,358,035,993.76</b>	<b>5,358,035,993.76</b>	<b>30,011,646,705.49</b>	<b>30,011,646,705.49</b>



## Municipalidad de San Carlos

### Sistema de contabilidad

Informe General para Libros Legales a Mayo del 2023



Elaborado por: \_\_\_\_\_

**Lic. Diego Madrigal Cruz**  
Contador Municipal

Revisado por: \_\_\_\_\_

**Lic. Bernor Kopper Cordero**  
Director de Hacienda

Aprobado por: \_\_\_\_\_

**Sra. Karol Salas Vargas**  
Alcaldesa Municipal





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar	
4-1	INGRESOS CORRIENTES	12,309,275,506.74	0.00	0.00	12,309,275,506.74	5,801,618,039.83	945,145,888.44	490,148.52	231,140.32	945,404,896.64	6,747,022,936.47	5,562,252,570.27	1,664,653,046.91	
4-1-1	INGRESOS TRIBUTARIOS	7,997,445,383.04	0.00	0.00	7,997,445,383.04	4,063,492,393.43	553,695,681.52	14,723.25	97,341.46	553,613,063.31	4,617,105,456.74	3,380,339,926.30	1,206,895,379.64	
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	3,970,000,000.00	0.00	0.00	3,970,000,000.00	1,934,010,964.50	173,210,507.94	14,722.40	62,042.20	173,163,188.14	2,107,174,152.64	1,862,825,847.36	928,905,451.90	
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	3,850,000,000.00	0.00	0.00	3,850,000,000.00	1,884,362,316.97	156,284,449.11	14,722.40	62,042.20	156,237,129.31	2,040,599,446.28	1,809,400,553.72	928,905,451.90	
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	3,850,000,000.00	0.00	0.00	3,850,000,000.00	1,884,362,316.97	156,284,449.11	14,722.40	62,042.20	156,237,129.31	2,040,599,446.28	1,809,400,553.72	928,905,451.90	
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	422,972.36	114,674.56	0.00	0.00	114,674.56	537,646.92	(537,646.92)	0.00	
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	120,000,000.00	0.00	0.00	120,000,000.00	49,225,675.17	16,811,384.27	0.00	0.00	16,811,384.27	66,037,059.44	53,962,940.56	0.00	
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	3,850,445,383.04	0.00	0.00	3,850,445,383.04	2,068,018,608.66	364,842,992.81	0.85	35,003.08	364,807,990.58	2,432,826,599.24	1,417,618,783.80	273,421,105.53	
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	8,383,238.38	670,861.32	0.85	936.00	669,926.17	9,053,164.55	(9,053,164.55)	0.00	
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	8,383,238.38	670,861.32	0.85	936.00	669,926.17	9,053,164.55	(9,053,164.55)	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	8,383,238.38	670,861.32	0.85	936.00	669,926.17	9,053,164.55	(9,053,164.55)	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	8,383,238.38	670,861.32	0.85	936.00	669,926.17	9,053,164.55	(9,053,164.55)	0.00	
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	320,000,000.00	0.00	0.00	320,000,000.00	153,559,944.62	28,545,144.16	0.00	0.00	28,545,144.16	182,105,088.78	137,894,911.22	14,475,996.71	
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	295,000,000.00	0.00	0.00	295,000,000.00	148,150,151.85	25,190,164.36	0.00	0.00	25,190,164.36	173,340,316.21	121,659,683.79	10,034,929.69	
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	6,688,989.19	1,586,025.07	0.00	0.00	1,586,025.07	8,275,014.26	36,724,985.74	0.00	
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	250,000,000.00	0.00	0.00	250,000,000.00	141,461,162.66	23,604,139.29	0.00	0.00	23,604,139.29	165,065,301.95	84,934,698.05	10,034,929.69	
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	25,000,000.00	0.00	0.00	25,000,000.00	5,409,792.77	3,354,979.80	0.00	0.00	3,354,979.80	8,764,772.57	16,235,227.43	4,441,067.02	
4-1-1-3-2-02-03	IMPUESTOS ESPECIFICOS A LOS SERVICIOS DE	25,000,000.00	0.00	0.00	25,000,000.00	5,409,792.77	3,354,979.80	0.00	0.00	3,354,979.80	8,764,772.57	16,235,227.43	4,441,067.02	
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		15,000,000.00	0.00	0.00	15,000,000.00	391,433.63	122,400.00	0.00	0.00	122,400.00	513,833.63	14,486,166.37	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	826,316.00	1,500,203.69	0.00	0.00	1,500,203.69	2,326,519.69	(2,326,519.69)	4,441,067.02
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	4,192,043.14	1,732,376.11	0.00	0.00	1,732,376.11	5,924,419.25	4,075,580.75	0.00
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	3,530,445,383.04	0.00	0.00	3,530,445,383.04	1,906,075,425.66	335,626,987.33	0.00	34,067.08	335,592,920.25	2,241,668,345.91	1,288,777,037.13	258,945,108.82
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	3,530,445,383.04	0.00	0.00	3,530,445,383.04	1,906,075,425.66	335,626,987.33	0.00	34,067.08	335,592,920.25	2,241,668,345.91	1,288,777,037.13	258,945,108.82
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	18,797,621.20	1,737,475.00	0.00	0.00	1,737,475.00	20,535,096.20	(20,535,096.20)	3,062,940.00
4-1-1-3-3-01-02	PATENTES	3,180,000,000.00	0.00	0.00	3,180,000,000.00	1,742,250,819.83	305,828,419.13	0.00	14,808.75	305,813,610.38	2,048,064,430.21	1,131,935,569.79	234,225,705.38
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	3,180,000,000.00	0.00	0.00	3,180,000,000.00	1,708,886,892.79	300,920,571.63	0.00	14,808.75	300,905,762.88	2,009,792,655.67	1,170,207,344.33	231,978,512.36
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	0.00	0.00	0.00	33,363,927.04	4,907,847.50	0.00	0.00	4,907,847.50	38,271,774.54	(38,271,774.54)	2,247,193.02
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	350,445,383.04	0.00	0.00	350,445,383.04	145,026,984.63	28,061,093.20	0.00	19,258.33	28,041,834.87	173,068,819.50	177,376,563.54	21,656,463.44
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	350,445,383.04	0.00	0.00	350,445,383.04	145,026,984.63	28,061,093.20	0.00	19,258.33	28,041,834.87	173,068,819.50	177,376,563.54	21,656,463.44
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	177,000,000.00	0.00	0.00	177,000,000.00	61,462,820.27	15,642,180.77	0.00	296.18	15,641,884.59	77,104,704.86	99,895,295.14	4,568,822.21
4-1-1-9-1	IMPUESTO DE TIMBRES	177,000,000.00	0.00	0.00	177,000,000.00	61,462,820.27	15,642,180.77	0.00	296.18	15,641,884.59	77,104,704.86	99,895,295.14	4,568,822.21
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y Céd	110,000,000.00	0.00	0.00	110,000,000.00	24,127,740.73	9,561,176.02	0.00	0.00	9,561,176.02	33,688,916.75	76,311,083.25	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	67,000,000.00	0.00	0.00	67,000,000.00	37,335,079.54	6,081,004.75	0.00	296.18	6,080,708.57	43,415,788.11	23,584,211.89	4,568,822.21
4-1-3	INGRESOS NO TRIBUTARIOS	4,203,680,000.00	0.00	0.00	4,203,680,000.00	1,721,258,866.44	389,360,878.88	475,425.27	133,798.86	389,702,505.29	2,110,961,371.73	2,092,718,628.27	457,757,667.27
4-1-3-1	VENTA DE BIENES Y SERVICIOS	3,999,680,000.00	0.00	0.00	3,999,680,000.00	1,524,426,490.73	334,921,805.63	11,805.73	93,566.01	334,840,045.35	1,859,266,536.08	2,140,413,463.92	452,599,254.70
4-1-3-1-1	VENTA DE BIENES	1,350,000,000.00	0.00	0.00	1,350,000,000.00	473,575,881.58	119,186,354.33	3,600.00	44,048.00	119,145,906.33	592,721,787.91	757,278,212.09	32,467,334.68
4-1-3-1-1-05	VENTA DE AGUA	1,350,000,000.00	0.00	0.00	1,350,000,000.00	473,575,881.58	119,186,354.33	3,600.00	44,048.00	119,145,906.33	592,721,787.91	757,278,212.09	32,467,334.68



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-1-2	VENTA DE SERVICIOS	2,361,180,000.00	0.00	0.00	2,361,180,000.00	895,168,499.37	180,000,706.35	8,205.73	49,518.01	179,959,394.07	1,075,127,893.44	1,286,052,106.56	399,375,887.97
4-1-3-1-2-04	ALQUILERES	230,000,000.00	0.00	0.00	230,000,000.00	79,641,686.24	21,962,396.31	0.00	0.00	21,962,396.31	101,604,082.55	128,395,917.45	18,702,105.17
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	230,000,000.00	0.00	0.00	230,000,000.00	79,641,686.24	21,962,396.31	0.00	0.00	21,962,396.31	101,604,082.55	128,395,917.45	18,702,105.17
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	230,000,000.00	0.00	0.00	230,000,000.00	79,641,686.24	21,962,396.31	0.00	0.00	21,962,396.31	101,604,082.55	128,395,917.45	18,702,105.17
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,131,180,000.00	0.00	0.00	2,131,180,000.00	810,569,699.76	157,163,510.04	8,205.73	49,518.01	157,122,197.76	967,691,897.52	1,163,488,102.48	368,052,632.80
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	12,224,266.68	2,737,066.68	0.00	0.00	2,737,066.68	14,961,333.36	15,038,666.64	736,500.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	14,000,000.00	0.00	0.00	14,000,000.00	5,049,193.22	936,101.36	0.00	0.00	936,101.36	5,985,294.58	8,014,705.42	2,382,556.00
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	1,985,000,000.00	0.00	0.00	1,985,000,000.00	771,752,694.86	148,512,342.00	8,205.73	49,518.01	148,471,029.72	920,223,724.58	1,064,776,275.42	364,933,576.80
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,590,000,000.00	0.00	0.00	1,590,000,000.00	599,635,809.89	123,837,875.50	4,515.18	37,879.62	123,804,511.06	723,440,320.95	866,559,679.05	330,475,838.45
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	225,000,000.00	0.00	0.00	225,000,000.00	87,066,242.71	18,548,190.31	0.00	7,453.35	18,540,736.96	105,606,979.67	119,393,020.33	13,477,455.23
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	170,000,000.00	0.00	0.00	170,000,000.00	85,050,642.26	6,126,276.19	3,690.55	4,185.04	6,125,781.70	91,176,423.96	78,823,576.04	20,980,283.12
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	21,543,545.00	4,978,000.00	0.00	0.00	4,978,000.00	26,521,545.00	75,658,455.00	0.00
4-1-3-1-2-05-09-9	FONDO IMAS - RED DE CUIDO	102,180,000.00	0.00	0.00	102,180,000.00	21,543,545.00	4,978,000.00	0.00	0.00	4,978,000.00	26,521,545.00	75,658,455.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	4,957,113.37	874,800.00	0.00	0.00	874,800.00	5,831,913.37	(5,831,913.37)	12,621,150.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	4,957,113.37	874,800.00	0.00	0.00	874,800.00	5,831,913.37	(5,831,913.37)	12,621,150.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	4,533,850.00	874,800.00	0.00	0.00	874,800.00	5,408,650.00	(5,408,650.00)	12,621,150.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOIQUE ADM.	0.00	0.00	0.00	0.00	398,036.85	0.00	0.00	0.00	0.00	398,036.85	(398,036.85)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOIQUE (ACUEDUCTOS)	0.00	0.00	0.00	0.00	7,612.08	0.00	0.00	0.00	0.00	7,612.08	(7,612.08)	0.00
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOIQUE (UTGV.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		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	17,614.44	0.00	0.00	0.00	0.00	17,614.44	(17,614.44)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS												
		288,500,000.00	0.00	0.00	288,500,000.00	155,682,109.78	35,734,744.95	0.00	0.00	35,734,744.95	191,416,854.73	97,083,145.27	20,756,032.05
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		180,000,000.00	0.00	0.00	180,000,000.00	110,166,748.44	27,959,763.37	0.00	0.00	27,959,763.37	138,126,511.81	41,873,488.19	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		180,000,000.00	0.00	0.00	180,000,000.00	110,166,748.44	27,959,763.37	0.00	0.00	27,959,763.37	138,126,511.81	41,873,488.19	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS												
		180,000,000.00	0.00	0.00	180,000,000.00	110,166,748.44	27,959,763.37	0.00	0.00	27,959,763.37	138,126,511.81	41,873,488.19	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS												
		108,500,000.00	0.00	0.00	108,500,000.00	45,515,361.34	7,774,981.58	0.00	0.00	7,774,981.58	53,290,342.92	55,209,657.08	20,756,032.05
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO												
		15,000,000.00	0.00	0.00	15,000,000.00	6,660,000.00	1,095,000.00	0.00	0.00	1,095,000.00	7,755,000.00	7,245,000.00	480,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES												
		15,000,000.00	0.00	0.00	15,000,000.00	6,660,000.00	1,095,000.00	0.00	0.00	1,095,000.00	7,755,000.00	7,245,000.00	480,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S												
		93,500,000.00	0.00	0.00	93,500,000.00	38,855,361.34	6,679,981.58	0.00	0.00	6,679,981.58	45,535,342.92	47,964,657.08	20,276,032.05
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO												
		93,500,000.00	0.00	0.00	93,500,000.00	38,855,361.34	6,679,981.58	0.00	0.00	6,679,981.58	45,535,342.92	47,964,657.08	20,276,032.05
4-1-3-2	INGRESOS DE LA PROPIEDAD												
		30,000,000.00	0.00	0.00	30,000,000.00	38,446,989.69	4,004,388.50	0.00	0.00	4,004,388.50	42,451,378.19	(12,451,378.19)	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS												
		30,000,000.00	0.00	0.00	30,000,000.00	38,446,989.69	4,004,388.50	0.00	0.00	4,004,388.50	42,451,378.19	(12,451,378.19)	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS												
		30,000,000.00	0.00	0.00	30,000,000.00	38,446,989.69	4,004,388.50	0.00	0.00	4,004,388.50	42,451,378.19	(12,451,378.19)	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR												
		30,000,000.00	0.00	0.00	30,000,000.00	38,446,989.69	4,004,388.50	0.00	0.00	4,004,388.50	42,451,378.19	(12,451,378.19)	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS												
		30,000,000.00	0.00	0.00	30,000,000.00	38,154,634.04	3,914,400.97	0.00	0.00	3,914,400.97	42,069,035.01	(12,069,035.01)	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS												
		0.00	0.00	0.00	0.00	78.85	39.74	0.00	0.00	39.74	118.59	(118.59)	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	2.26	1.38	0.00	0.00	1.38	3.64	(3.64)	0.00
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR N° 8776-9												
		0.00	0.00	0.00	0.00	2.76	1.83	0.00	0.00	1.83	4.59	(4.59)	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	292,263.15	89,936.65	0.00	0.00	89,936.65	382,199.80	(382,199.80)	0.00



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	8.63	7.93	0.00	0.00	7.93	16.56	(16.56)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIONES	60,000,000.00	0.00	0.00	60,000,000.00	94,316,371.43	33,705,680.77	0.00	0.00	33,705,680.77	128,022,052.20	(68,022,052.20)	5,158,412.57
4-1-3-3-1	MULTAS Y SANCIONES	60,000,000.00	0.00	0.00	60,000,000.00	94,316,371.43	33,705,680.77	0.00	0.00	33,705,680.77	128,022,052.20	(68,022,052.20)	5,158,412.57
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	60,000,000.00	0.00	0.00	60,000,000.00	91,616,400.00	33,122,800.00	0.00	0.00	33,122,800.00	124,739,200.00	(64,739,200.00)	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	2,699,971.43	582,880.77	0.00	0.00	582,880.77	3,282,852.20	(3,282,852.20)	5,074,912.57
4-1-3-3-1-02-01	MULTA ATRASO DECLARACION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	2,699,971.43	582,880.77	0.00	0.00	582,880.77	3,282,852.20	(3,282,852.20)	5,074,912.57
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	114,000,000.00	0.00	0.00	114,000,000.00	55,233,369.09	16,143,153.03	0.00	103.08	16,143,049.95	71,376,419.04	42,623,580.96	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO	90,000,000.00	0.00	0.00	90,000,000.00	7,637,871.77	1,846,733.24	0.00	0.00	1,846,733.24	9,484,605.01	80,515,394.99	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	20,212,489.08	8,072,791.85	0.00	0.00	8,072,791.85	28,285,280.93	(28,285,280.93)	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	24,000,000.00	0.00	0.00	24,000,000.00	17,957,918.85	3,979,027.07	0.00	0.00	3,979,027.07	21,936,945.92	2,063,054.08	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	1,429,783.11	487,600.63	0.00	61.38	487,539.25	1,917,322.36	(1,917,322.36)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	6,707,605.17	1,447,392.28	0.00	37.93	1,447,354.35	8,154,959.52	(8,154,959.52)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	381,951.15	109,935.11	0.00	3.77	109,931.34	491,882.49	(491,882.49)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO	0.00	0.00	0.00	0.00	371,261.62	91,882.02	0.00	0.00	91,882.02	463,143.64	(463,143.64)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE	0.00	0.00	0.00	0.00	430,646.48	79,148.63	0.00	0.00	79,148.63	509,795.11	(509,795.11)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE												



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	103,841.86	28,642.20	0.00	0.00	28,642.20	132,484.06	(132,484.06)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS												
		0.00	0.00	0.00	0.00	8,835,645.50	585,850.95	463,619.54	40,129.77	1,009,340.72	9,844,986.22	(9,844,986.22)	0.00
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS												
		0.00	0.00	0.00	0.00	8,835,645.50	585,850.95	463,619.54	40,129.77	1,009,340.72	9,844,986.22	(9,844,986.22)	0.00
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO												
		0.00	0.00	0.00	0.00	2,322,163.43	905,000.00	50,000.00	0.00	955,000.00	3,277,163.43	(3,277,163.43)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO												
		0.00	0.00	0.00	0.00	-399,998.36	0.00	400,000.00	1.64	399,998.36	0.00	0.00	0.00
4-1-3-9-9-06	SOBRANTES DE RECAUDACIÓN												
		0.00	0.00	0.00	0.00	9.24	0.00	0.00	0.00	0.00	9.24	(9.24)	0.00
4-1-3-9-9-07	INDEMNIZACION OSCAR CAMPOS ZAMORA												
		0.00	0.00	0.00	0.00	2,498,000.00	0.00	0.00	0.00	0.00	2,498,000.00	(2,498,000.00)	0.00
4-1-3-9-9-08	INDEMNIZACION ALEXANDER CAMPOS CORDERO												
		0.00	0.00	0.00	0.00	2,145,000.00	0.00	0.00	0.00	0.00	2,145,000.00	(2,145,000.00)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION												
		0.00	0.00	0.00	0.00	2,270,471.19	-319,149.05	13,619.54	40,128.13	-345,657.64	1,924,813.55	(1,924,813.55)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA												
		0.00	0.00	0.00	0.00	11,113.08	0.00	0.00	0.00	0.00	11,113.08	(11,113.08)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA												
		0.00	0.00	0.00	0.00	1,688.00	0.03	0.00	0.00	0.03	1,688.03	(1,688.03)	0.00
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH												
		0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA												
		0.00	0.00	0.00	0.00	294,671.16	14,542.91	0.00	13,600.00	942.91	295,614.07	(295,614.07)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	1,212,332.79	-818,728.17	12.50	26,528.13	-845,243.80	367,088.99	(367,088.99)	0.00
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.												
		0.00	0.00	0.00	0.00	967.86	259,360.64	7.04	0.00	259,367.68	260,335.54	(260,335.54)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS												
		0.00	0.00	0.00	0.00	749,698.26	225,675.54	13,600.00	0.00	239,275.54	988,973.80	(988,973.80)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES												
		108,150,123.70	0.00	0.00	108,150,123.70	16,866,779.96	2,089,328.04	0.00	0.00	2,089,328.04	18,956,108.00	89,194,015.70	0.00
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB												
		108,150,123.70	0.00	0.00	108,150,123.70	16,866,779.96	2,089,328.04	0.00	0.00	2,089,328.04	18,956,108.00	89,194,015.70	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ORGANOS DES												
		66,000,000.00	0.00	0.00	66,000,000.00	7,000,000.00	2,089,328.04	0.00	0.00	2,089,328.04	9,089,328.04	56,910,671.96	0.00



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		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-4-1-2-01	APORTE FONDO SEG.VIAL LEY 9078	66,000,000.00	0.00	0.00	66,000,000.00	7,000,000.00	2,089,328.04	0.00	0.00	2,089,328.04	9,089,328.04	56,910,671.96	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	42,150,123.70	0.00	0.00	42,150,123.70	9,866,779.96	0.00	0.00	0.00	0.00	9,866,779.96	32,283,343.74	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	16,827,178.53	0.00	0.00	16,827,178.53	5,145,085.84	0.00	0.00	0.00	0.00	5,145,085.84	11,682,092.69	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	25,322,945.17	0.00	0.00	25,322,945.17	4,721,694.12	0.00	0.00	0.00	0.00	4,721,694.12	20,601,251.05	0.00
4-2	INGRESOS DE CAPITAL	4,400,724,493.26	0.00	0.00	4,400,724,493.26	736,188,238.46	732,544,880.66	0.00	0.00	732,544,880.66	1,468,733,119.12	2,931,991,374.14	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,400,724,493.26	0.00	0.00	4,400,724,493.26	736,188,238.46	732,544,880.66	0.00	0.00	732,544,880.66	1,468,733,119.12	2,931,991,374.14	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,400,724,493.26	0.00	0.00	4,400,724,493.26	736,188,238.46	732,544,880.66	0.00	0.00	732,544,880.66	1,468,733,119.12	2,931,991,374.14	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,395,269,284.00	0.00	0.00	4,395,269,284.00	732,544,880.66	732,544,880.66	0.00	0.00	732,544,880.66	1,465,089,761.32	2,930,179,522.68	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114	4,395,269,284.00	0.00	0.00	4,395,269,284.00	732,544,880.66	732,544,880.66	0.00	0.00	732,544,880.66	1,465,089,761.32	2,930,179,522.68	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION	5,455,209.26	0.00	0.00	5,455,209.26	3,643,357.80	0.00	0.00	0.00	0.00	3,643,357.80	1,811,851.46	0.00
4-2-4-1-3-01	IFAM. IMPUESTO AL RUEDO LEY 6909	5,455,209.26	0.00	0.00	5,455,209.26	3,643,357.80	0.00	0.00	0.00	0.00	3,643,357.80	1,811,851.46	0.00
4-3	FINANCIAMIENTO	0.00	0.00	0.00	0.00	3,863,379,510.95	0.00	0.00	0.00	0.00	3,863,379,510.95	(3,863,379,510.95)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	3,863,379,510.95	0.00	0.00	0.00	0.00	3,863,379,510.95	(3,863,379,510.95)	0.00
4-3-3-1	SUPERÁVIT LIBRE	0.00	0.00	0.00	0.00	597,650,452.45	0.00	0.00	0.00	0.00	597,650,452.45	(597,650,452.45)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO	0.00	0.00	0.00	0.00	3,265,729,058.50	0.00	0.00	0.00	0.00	3,265,729,058.50	(3,265,729,058.50)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS	0.00	0.00	0.00	0.00	3,265,729,058.50	0.00	0.00	0.00	0.00	3,265,729,058.50	(3,265,729,058.50)	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	4,571,594.63	0.00	0.00	0.00	0.00	4,571,594.63	(4,571,594.63)	0.00
4-3-3-2-2-02	JTAS DE EDUCACION 10% -IMP.TERRITORIAL 10% LEYES 7509-7729	0.00	0.00	0.00	0.00	22,830,271.21	0.00	0.00	0.00	0.00	22,830,271.21	(22,830,271.21)	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 Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	0.00	0.00	0.00	2,285,797.31	0.00	0.00	0.00	0.00	2,285,797.31	(2,285,797.31)	0.00
4-3-3-2-2-04	FONDOS IMP.S/BIENES INMUEBLES 76% LEY 7729	0.00	0.00	0.00	0.00	1,158,255,452.27	0.00	0.00	0.00	0.00	1,158,255,452.27	(1,158,255,452.27)	0.00
4-3-3-2-2-05	MANT.Y CONSERV.CAMINOS VEC. Y CALLES URB. LEY 6909	0.00	0.00	0.00	0.00	3,215,546.98	0.00	0.00	0.00	0.00	3,215,546.98	(3,215,546.98)	0.00
4-3-3-2-2-06	FONDO PROG.CULTURALES 50% ESPECT. PUBLICOS	0.00	0.00	0.00	0.00	55,582,762.67	0.00	0.00	0.00	0.00	55,582,762.67	(55,582,762.67)	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	9,473,333.96	0.00	0.00	0.00	0.00	9,473,333.96	(9,473,333.96)	0.00
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580	0.00	0.00	0.00	0.00	142,586,076.41	0.00	0.00	0.00	0.00	142,586,076.41	(142,586,076.41)	0.00
4-3-3-2-2-09	DERECHO DE ESTACIONAMIENTO Y TERMINALES-LEY 3503	0.00	0.00	0.00	0.00	8,187,231.73	0.00	0.00	0.00	0.00	8,187,231.73	(8,187,231.73)	0.00
4-3-3-2-2-10	10% APORTE CONAGEBIO- LEY 7788	0.00	0.00	0.00	0.00	517,452.18	0.00	0.00	0.00	0.00	517,452.18	(517,452.18)	0.00
4-3-3-2-2-11	70% APORTE FONDO PARQUES NACIONALES-LEY 7788	0.00	0.00	0.00	0.00	7,074,025.65	0.00	0.00	0.00	0.00	7,074,025.65	(7,074,025.65)	0.00
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788	0.00	0.00	0.00	0.00	13,694,608.35	0.00	0.00	0.00	0.00	13,694,608.35	(13,694,608.35)	0.00
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114	0.00	0.00	0.00	0.00	271,840,975.25	0.00	0.00	0.00	0.00	271,840,975.25	(271,840,975.25)	0.00
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEY 7739	0.00	0.00	0.00	0.00	2,828,418.04	0.00	0.00	0.00	0.00	2,828,418.04	(2,828,418.04)	0.00
4-3-3-2-2-15	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	17,517,153.54	0.00	0.00	0.00	0.00	17,517,153.54	(17,517,153.54)	0.00
4-3-3-2-2-16	FONDO ASEO VIAS -DE PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	19,693,921.68	0.00	0.00	0.00	0.00	19,693,921.68	(19,693,921.68)	0.00
4-3-3-2-2-17	FONDO RECOLEC. BASURA-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	238,936,764.39	0.00	0.00	0.00	0.00	238,936,764.39	(238,936,764.39)	0.00
4-3-3-2-2-18	FONDO REC.BASURA-DE PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	128,780,417.48	0.00	0.00	0.00	0.00	128,780,417.48	(128,780,417.48)	0.00
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	0.00	0.00	0.00	258,229,831.53	0.00	0.00	0.00	0.00	258,229,831.53	(258,229,831.53)	0.00
4-3-3-2-2-20	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	19,529,105.26	0.00	0.00	0.00	0.00	19,529,105.26	(19,529,105.26)	0.00
4-3-3-2-2-21	FONDO PARQUES OBRAS Y ORNATO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	42,743,293.86	0.00	0.00	0.00	0.00	42,743,293.86	(42,743,293.86)	0.00





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Informe Mensual de Ingresos Presupuestados de Mayo del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	
	<-----PRESUPUESTO----->				<-----EJECUCIÓN----->								
		Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-3-3-2-2-22	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7794	0.00	0.00	0.00	0.00	130,543,119.88	0.00	0.00	0.00	0.00	130,543,119.88	(130,543,119.88)	0.00
4-3-3-2-2-23	FONDO SERV. MERCADO- DE PERIODO ANTERIORES	0.00	0.00	0.00	0.00	184,927,244.92	0.00	0.00	0.00	0.00	184,927,244.92	(184,927,244.92)	0.00
4-3-3-2-2-25	SALDO PARTIDAS ESP. 2019 LEY 9632/ PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	1,390,697.40	0.00	0.00	0.00	0.00	1,390,697.40	(1,390,697.40)	0.00
4-3-3-2-2-26	SALDO PARTIDAS ESP. 2020- LEY 9791-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	2,943,753.33	0.00	0.00	0.00	0.00	2,943,753.33	(2,943,753.33)	0.00
4-3-3-2-2-27	FONDO ASIGN. FAMILIARES (FODESAF) DESAF-AL-NA-16-2022	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	28,670,094.90	0.00	0.00	0.00	0.00	28,670,094.90	(28,670,094.90)	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	56,784,434.94	0.00	0.00	0.00	0.00	56,784,434.94	(56,784,434.94)	0.00
4-3-3-2-2-30	SALDO PART.GOB.POLICIA AÑO 2010-LEY 8790-PERIODOS 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
4-3-3-2-2-31	TRANSF.INST.DEPORTE RECREAC.(ICODER) PERIODOS 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
4-3-3-2-2-32	ASOCIACION MARIANO JUVENIL-LEY 7773	0.00	0.00	0.00	0.00	4,021,653.05	0.00	0.00	0.00	0.00	4,021,653.05	(4,021,653.05)	0.00
4-3-3-2-2-33	ASOC.AMIGOS DE LOS NIÑOS- FORTUNA LEY 7773	0.00	0.00	0.00	0.00	5,095,530.70	0.00	0.00	0.00	0.00	5,095,530.70	(5,095,530.70)	0.00
4-3-3-2-2-34	FONDO PROPIO ATENCION EMERG. 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
4-3-3-2-2-35	APORTE ASOC.PROTEC.INFANCIA SC. LEY 7773	0.00	0.00	0.00	0.00	16,050,267.87	0.00	0.00	0.00	0.00	16,050,267.87	(16,050,267.87)	0.00
<b>Totales:</b>		<b>16,710,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,710,000,000.00</b>	<b>10,401,185,789.24</b>	<b>1,677,690,769.10</b>	<b>490,148.52</b>	<b>231,140.32</b>	<b>1,677,949,777.30</b>	<b>12,079,135,566.54</b>	<b>4,630,864,433.46</b>	<b>1,664,653,046.91</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2023



		<-----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	4,859,879,943.97	92,483,632.54	75,478,301.02	4,876,885,275.49	1,287,953,216.42	381,043,746.71	1,672,499,107.58	40,028,489.79	1,712,527,597.37	3,164,357,678.12
5-01-01	ADMINISTRACIÓN GENERAL	3,196,798,960.15	88,708,632.54	68,253,301.02	3,217,254,291.67	1,136,687,587.32	246,243,476.98	1,382,931,064.30	31,671,021.46	1,414,602,085.76	1,802,652,205.91
5-01-01-00	REMUNERACIONES	2,721,325,874.63	58,639,936.40	42,785,487.85	2,737,180,323.18	997,844,012.03	217,031,507.86	1,214,875,519.89	0.00	1,214,875,519.89	1,522,304,803.29
5-01-01-01	SERVICIOS	415,005,272.35	20,245,596.13	18,000,000.00	417,250,868.48	123,961,037.07	25,374,827.37	149,335,864.44	26,709,399.06	176,045,263.50	241,205,604.98
5-01-01-02	MATERIALES Y SUMINISTROS	29,550,000.00	0.00	0.00	29,550,000.00	6,162,728.32	1,986,945.77	8,149,674.09	4,961,622.40	13,111,296.49	16,438,703.51
5-01-01-06	TRANSFERENCIAS CORRIENTES	23,450,000.00	5,823,100.01	0.00	29,273,100.01	8,719,809.90	1,850,195.98	10,570,005.88	0.00	10,570,005.88	18,703,094.13
5-01-01-09	CUENTAS ESPECIALES	7,467,813.17	4,000,000.00	7,467,813.17	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
5-01-02	AUDITORIA INTERNA	263,964,711.17	225,000.00	7,225,000.00	256,964,711.17	77,176,480.58	18,834,993.15	96,011,473.73	637,803.18	96,649,276.91	160,315,434.26
5-01-02-00	REMUNERACIONES	227,399,711.17	0.00	7,000,000.00	220,399,711.17	76,049,697.08	18,390,515.64	94,440,212.72	0.00	94,440,212.72	125,959,498.45
5-01-02-01	SERVICIOS	25,035,000.00	225,000.00	225,000.00	25,035,000.00	837,662.00	312,176.15	1,149,838.15	443,863.78	1,593,701.93	23,441,298.07
5-01-02-02	MATERIALES Y SUMINISTROS	2,730,000.00	0.00	0.00	2,730,000.00	289,121.50	132,301.36	421,422.86	193,939.40	615,362.26	2,114,637.74
5-01-02-05	BIENES DURADEROS	7,800,000.00	0.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00
5-01-02-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,350,000.00	3,000,000.00	0.00	61,350,000.00	2,073,141.95	36,588.80	2,109,730.75	7,719,665.15	9,829,395.90	51,520,604.10
5-01-03-05	BIENES DURADEROS	58,350,000.00	3,000,000.00	0.00	61,350,000.00	2,073,141.95	36,588.80	2,109,730.75	7,719,665.15	9,829,395.90	51,520,604.10
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,340,766,272.65	550,000.00	0.00	1,341,316,272.65	72,016,006.57	115,928,687.78	191,446,838.80	0.00	191,446,838.80	1,149,869,433.85
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,340,766,272.65	550,000.00	0.00	1,341,316,272.65	72,016,006.57	115,928,687.78	191,446,838.80	0.00	191,446,838.80	1,149,869,433.85
<b>Totales:</b>		<b>4,859,879,943.97</b>	<b>92,483,632.54</b>	<b>75,478,301.02</b>	<b>4,876,885,275.49</b>	<b>1,287,953,216.42</b>	<b>381,043,746.71</b>	<b>1,672,499,107.58</b>	<b>40,028,489.79</b>	<b>1,712,527,597.37</b>	<b>3,164,357,678.12</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	4,984,941,753.64	88,279,918.02	93,529,918.02	4,979,691,753.64	280,541,182.52	280,541,181.73	1,515,257,866.40	297,363,953.66	1,812,621,820.06	3,167,069,933.58
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	183,636,363.65	2,500,000.00	2,500,000.00	183,636,363.65	15,469,983.27	15,469,983.27	86,546,098.24	3,230,087.47	89,776,185.71	93,860,177.94
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,309,063,636.36	30,000,000.00	30,000,000.00	1,309,063,636.36	90,724,574.59	90,724,573.80	435,627,226.04	133,573,206.79	569,200,432.83	739,863,203.53
5-02-03	SERVICIO DE CAMINOS Y CALLES	570,353,373.33	3,599,035.89	11,599,035.89	562,353,373.33	32,137,412.83	32,137,412.83	159,947,531.58	32,051,686.82	191,999,218.40	370,354,154.93
5-02-04	SERVICIO CEMENTERIO	87,954,545.45	480,503.98	480,503.98	87,954,545.45	6,583,085.65	6,583,085.65	40,538,271.36	548,098.33	41,086,369.69	46,868,175.76
5-02-05	PARQUES Y OBRAS DE ORNATO	139,090,909.07	0.00	0.00	139,090,909.07	8,538,023.18	8,538,023.18	46,064,987.50	2,717,583.06	48,782,570.56	90,308,338.51
5-02-06	ACUEDUCTOS	1,156,909,090.91	26,000,000.00	26,000,000.00	1,156,909,090.91	61,053,579.49	61,053,579.49	321,806,230.76	48,251,007.93	370,057,238.69	786,851,852.22
5-02-07	MERCADOS, PLAZAS Y FERIAS	209,227,272.73	6,000,000.00	6,000,000.00	209,227,272.73	6,342,777.65	6,342,777.65	35,631,747.86	1,375,155.35	37,006,903.21	172,220,369.52
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	304,646,748.90	3,679,361.29	3,679,361.29	304,646,748.90	12,863,668.46	12,863,668.46	79,548,804.90	20,963,197.07	100,512,001.97	204,134,746.93
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	385,123,622.14	1,000,000.00	2,000,000.00	384,123,622.14	13,610,507.06	13,610,507.06	93,072,454.14	16,509,424.80	109,581,878.94	274,541,743.20
5-02-11	ESTACIONAMIENTOS Y TERMINALES	180,000,000.01	1,194,646.40	1,194,646.40	180,000,000.01	3,584,124.43	3,584,124.43	77,666,712.46	29,064,527.20	106,731,239.66	73,268,760.35
5-02-17	MANTENIMIENTO DE EDIFICIOS	21,999,999.99	9,000,000.00	0.00	30,999,999.99	3,250,860.33	3,250,860.33	6,607,830.90	3,751,682.13	10,359,513.03	20,640,486.96
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	21,000,000.00	0.00	0.00	21,000,000.00	1,190,464.45	1,190,464.45	5,153,621.15	2,296,565.72	7,450,186.87	13,549,813.13
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	146,517,317.55	1,126,370.46	1,126,370.46	146,517,317.55	12,609,970.54	12,609,970.54	55,720,345.24	2,562,425.17	58,282,770.41	88,234,547.14
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	160,639,540.62	2,750,000.00	5,000,000.00	158,389,540.62	7,544,978.69	7,544,978.69	40,322,456.08	409,995.82	40,732,451.90	117,657,088.72
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	94,279,332.93	0.00	0.00	94,279,332.93	5,037,171.90	5,037,171.90	31,003,548.19	59,310.00	31,062,858.19	63,216,474.74
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	11,500,000.00	950,000.00	950,000.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00
5-02-29	INCUMPLIMIENTO-DEBERES PROPIETARIOS B.I.	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totales:</b>		<b>4,984,941,753.64</b>	<b>88,279,918.02</b>	<b>93,529,918.02</b>	<b>4,979,691,753.64</b>	<b>1,234,716,684.67</b>	<b>280,541,182.52</b>	<b>1,515,257,866.40</b>	<b>297,363,953.66</b>	<b>1,812,621,820.06</b>	<b>3,167,069,933.58</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0001	REMUNERACIONES BÁSICAS	1,292,307,600.00	17,900,378.15	16,300,392.13	1,293,907,586.02	425,421,601.74	112,399,589.16	537,821,190.90	0.00	537,821,190.90	756,086,395.12
502%0002	REMUNERACIONES EVENTUALES	49,900,000.00	2,349,035.89	0.00	52,249,035.89	10,232,316.62	10,228,902.30	20,461,218.92	0.00	20,461,218.92	31,787,816.97
502%0003	INCENTIVOS SALARIALES	715,298,618.26	1,500,000.00	27,893,474.86	688,905,143.40	265,775,239.65	29,743,706.84	295,518,946.49	0.00	295,518,946.49	393,386,196.91
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	209,855,296.84	0.00	5,185,767.89	204,669,528.95	67,857,638.21	14,083,771.65	81,941,409.86	0.00	81,941,409.86	122,728,119.09
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	286,956,901.43	0.00	2,000,000.00	284,956,901.43	96,363,848.05	20,316,950.03	116,680,798.08	0.00	116,680,798.08	168,276,103.35
<b>502%00</b>		<b>2,554,318,416.53</b>	<b>21,749,414.04</b>	<b>51,379,634.88</b>	<b>2,524,688,195.69</b>	<b>865,650,644.27</b>	<b>186,772,919.98</b>	<b>1,052,423,564.25</b>	<b>0.00</b>	<b>1,052,423,564.25</b>	<b>1,472,264,631.44</b>
502%0101	ALQUILERES	128,000,000.00	250,000.00	11,000,000.00	117,250,000.00	1,600,354.47	2,096,772.82	3,697,127.29	29,725,812.99	33,422,940.28	83,827,059.72
502%0102	SERVICIOS BÁSICOS	48,800,000.00	0.00	0.00	48,800,000.00	12,736,782.98	3,157,021.44	15,893,804.42	0.00	15,893,804.42	32,906,195.58
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	59,100,000.00	0.00	0.00	59,100,000.00	13,920,870.20	2,734,422.12	16,655,292.32	10,322,187.48	26,977,479.80	32,122,520.20
502%0104	SERVICIOS DE GESTIÓN Y APOYO	690,135,903.90	22,000,000.00	23,000,000.00	689,135,903.90	141,918,294.10	15,919,886.31	158,043,241.94	184,058,497.45	342,101,739.39	347,034,164.51
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	11,850,000.00	1,000,000.00	50,000.00	12,800,000.00	7,051,300.00	646,200.00	7,697,500.00	0.00	7,697,500.00	5,102,500.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	88,163,553.27	0.00	0.00	88,163,553.27	19,750,000.00	16,694,003.06	36,444,003.06	340,693.94	36,784,697.00	51,378,856.27
502%0107	CAPACITACIÓN Y PROTOCOLO	122,000,000.00	1,000,000.00	300,000.00	122,700,000.00	8,420,843.50	1,502,446.64	9,923,290.14	18,503,884.76	28,427,174.90	94,272,825.10
502%0108	MANTENIMIENTO Y REPARACIÓN	121,850,000.00	6,100,000.00	4,000,000.00	123,950,000.00	7,106,421.39	7,876,582.31	14,983,003.70	11,980,290.02	26,963,293.72	96,986,706.28
502%0199	SERVICIOS DIVERSOS	20,900,000.00	7,000,000.00	0.00	27,900,000.00	5,519,392.69	1,317,137.02	6,631,467.39	0.00	6,631,467.39	21,268,532.61
<b>502%01</b>		<b>1,290,799,457.17</b>	<b>37,350,000.00</b>	<b>38,350,000.00</b>	<b>1,289,799,457.17</b>	<b>218,024,259.33</b>	<b>51,944,471.72</b>	<b>269,968,730.26</b>	<b>254,931,366.64</b>	<b>524,900,096.90</b>	<b>764,899,360.27</b>
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	214,050,000.00	5,000,000.00	0.00	219,050,000.00	40,245,216.80	5,169,577.70	45,414,794.50	5,848,540.60	51,263,335.10	167,786,664.90
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	89,800,000.00	6,000,000.00	950,000.00	94,850,000.00	1,611,621.77	1,604,013.50	3,215,635.27	3,020,040.00	6,235,675.27	88,614,324.73
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										



Municipalidad de San Carlos  
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Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2023



		<-----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	83,950,944.51	300,000.00	0.00	84,250,944.51	7,554,576.18	1,721,253.33	9,275,829.51	5,893,666.75	15,169,496.26	69,081,448.25
<b>502%02</b>		<b>78,873,636.36</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>80,323,636.36</b>	<b>6,473,373.17</b>	<b>191,660.28</b>	<b>6,665,033.45</b>	<b>21,346,444.06</b>	<b>28,011,477.51</b>	<b>52,312,158.85</b>
<b>502%02</b>		<b>466,674,580.87</b>	<b>12,750,000.00</b>	<b>950,000.00</b>	<b>478,474,580.87</b>	<b>55,884,787.92</b>	<b>8,686,504.81</b>	<b>64,571,292.73</b>	<b>36,108,691.41</b>	<b>100,679,984.14</b>	<b>377,794,596.73</b>
502%0302	INTERESES SOBRE PRÉSTAMOS	133,000,000.00	0.00	0.00	133,000,000.00	30,943,614.85	5,753,476.23	36,697,091.08	0.00	36,697,091.08	96,302,908.92
<b>502%03</b>		<b>133,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000,000.00</b>	<b>30,943,614.85</b>	<b>5,753,476.23</b>	<b>36,697,091.08</b>	<b>0.00</b>	<b>36,697,091.08</b>	<b>96,302,908.92</b>
<b>502%04</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	89,900,000.00	1,000,000.00	1,000,000.00	89,900,000.00	616,806.50	9,000.00	625,806.50	2,668,985.11	3,294,791.61	86,605,208.39
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	149,359,720.37	1,500,000.00	0.00	150,859,720.37	0.00	0.00	0.00	0.00	0.00	150,859,720.37
<b>502%05</b>		<b>239,259,720.37</b>	<b>2,500,000.00</b>	<b>1,000,000.00</b>	<b>240,759,720.37</b>	<b>616,806.50</b>	<b>9,000.00</b>	<b>625,806.50</b>	<b>2,668,985.11</b>	<b>3,294,791.61</b>	<b>237,464,928.76</b>
502%0603	PRESTACIONES	48,216,922.48	4,980,503.98	0.00	53,197,426.46	8,656,024.07	2,302,440.92	10,958,464.99	0.00	10,958,464.99	42,238,961.47
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	17,000,000.00	8,950,000.00	0.00	25,950,000.00	8,750,290.65	59,305.67	8,809,596.32	3,654,910.50	12,464,506.82	13,485,493.18
<b>502%06</b>		<b>65,216,922.48</b>	<b>13,930,503.98</b>	<b>0.00</b>	<b>79,147,426.46</b>	<b>17,406,314.72</b>	<b>2,361,746.59</b>	<b>19,768,061.31</b>	<b>3,654,910.50</b>	<b>23,422,971.81</b>	<b>55,724,454.65</b>
<b>502%07</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	225,000,000.00	0.00	0.00	225,000,000.00	46,190,257.08	25,013,063.19	71,203,320.27	0.00	71,203,320.27	153,796,679.73
<b>502%08</b>		<b>225,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000,000.00</b>	<b>46,190,257.08</b>	<b>25,013,063.19</b>	<b>71,203,320.27</b>	<b>0.00</b>	<b>71,203,320.27</b>	<b>153,796,679.73</b>
502%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	10,672,656.22	0.00	1,850,283.14	8,822,373.08	0.00	0.00	0.00	0.00	0.00	8,822,373.08
<b>502%09</b>		<b>10,672,656.22</b>	<b>0.00</b>	<b>1,850,283.14</b>	<b>8,822,373.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822,373.08</b>
<b>Total Programa 02 :</b>		<b>4,984,941,753.64</b>	<b>88,279,918.02</b>	<b>93,529,918.02</b>	<b>4,979,691,753.64</b>	<b>1,234,716,684.67</b>	<b>280,541,182.52</b>	<b>1,515,257,866.40</b>	<b>297,363,953.66</b>	<b>1,812,621,820.06</b>	<b>3,167,069,933.58</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2023



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-03	INVERSIONES	6,865,178,302.39	215,736,449.44	227,491,780.96	6,853,422,970.87	968,447,105.55	239,783,657.11	1,204,728,618.21	1,097,135,830.36	2,301,864,448.57	4,551,558,522.30
5-03-01	EDIFICIOS	95,556,536.34	8,250,876.02	8,250,876.02	95,556,536.34	3,700,812.74	666,551.42	4,367,364.16	7,362,480.39	11,729,844.55	83,826,691.79
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	174,000.00	0.00	174,000.00	7,362,480.39	7,536,480.39	463,519.61
5-03-01-04	MEJORAS EN EL ESTADIO MUNICIPAL	8,000,000.00	100,000.00	0.00	8,100,000.00	0.00	0.00	0.00	0.00	0.00	8,100,000.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	67,148,955.41	6,300,000.00	8,050,000.00	65,398,955.41	590,766.93	12,056.47	602,823.40	0.00	602,823.40	64,796,132.01
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	12,407,580.93	1,850,876.02	200,876.02	14,057,580.93	2,936,045.81	654,494.95	3,590,540.76	0.00	3,590,540.76	10,467,040.17
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,268,804,658.85	23,114,138.20	23,114,138.20	5,268,804,658.85	817,666,472.91	199,997,133.32	1,017,663,606.23	1,061,292,905.01	2,078,956,511.24	3,189,848,147.61
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,715,887,502.16	12,500,000.00	7,000,000.00	1,721,387,502.16	615,371,221.46	151,004,073.91	766,375,295.37	30,110,728.15	796,486,023.52	924,901,478.64
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE 150 KM DE LA RED VIAL CANTONAL, LEY 8114	2,679,381,781.85	0.00	5,500,000.00	2,673,881,781.85	500,000.00	145,468.28	645,468.28	900,562,739.45	901,208,207.73	1,772,673,574.12
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	812,035,374.84	8,864,138.20	8,864,138.20	812,035,374.84	201,795,251.45	48,847,591.13	250,642,842.58	130,619,437.41	381,262,279.99	430,773,094.85
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	38,500,000.00	1,750,000.00	1,750,000.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
5-03-05	INSTALACIONES	140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA)	140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
5-03-06	OTRAS OBRAS	971,547,972.32	41,371,435.22	49,486,830.34	963,432,577.20	146,142,199.35	38,411,462.38	181,051,517.28	28,480,444.96	209,531,962.24	753,900,614.96
5-03-06-01	DIRECCIÓN TÉCNICA Y ESTUDIOS (INGENIE-ENLACE)	172,022,139.08	400,000.00	2,845,596.13	169,576,542.95	50,610,555.31	11,330,819.08	61,941,374.39	794,651.21	62,736,025.60	106,840,517.35
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	176,284,600.98	4,721,435.22	5,121,435.22	175,884,600.98	44,855,189.82	9,308,050.36	54,163,240.18	4,439,187.33	58,602,427.51	117,282,173.47
5-03-06-03	FORTALECIMIENTO CATASTRAL	57,783,746.02	3,500,000.00	0.00	61,283,746.02	11,206,753.61	1,845,052.88	9,549,662.04	540,617.88	10,090,279.92	51,193,466.10
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (CON TARIFA)										



# Municipalidad de San Carlos

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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	13,986,386.00	13,986,386.00	13,614.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	194,094,973.97	6,150,000.00	9,605,212.08	190,639,761.89	18,381,343.09	6,145,767.49	24,527,110.58	5,085,770.95	29,612,881.53	161,026,880.36
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	91,346,807.66	0.00	0.00	91,346,807.66	9,466,930.09	3,156,197.08	12,623,127.17	2,472,731.59	15,095,858.76	76,250,948.90
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
5-03-06-13	PROYECTO CONTROL Y PREVENCIÓN DEL DENGUE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	46,975,503.77	0.00	4,584,614.11	42,390,889.66	6,714,685.50	1,039,105.68	7,753,791.18	0.00	7,753,791.18	34,637,098.48
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	14,290,200.84	0.00	729,972.80	13,560,228.04	3,745,312.89	894,465.81	4,639,778.70	0.00	4,639,778.70	8,920,449.34
5-03-06-27	CONSTRUCCIÓN Y MEJORAS EN EL CEMENTERIO MUNICIPAL	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00
5-03-06-31	CONSTRUCCIÓN, MEJORAS DE VERTEDERO DE FLORENCIA (PRESTAMO IFAM 2-RS-1391-0514)	160,000,000.00	26,600,000.00	26,600,000.00	160,000,000.00	1,161,429.04	4,692,004.00	5,853,433.04	1,161,100.00	7,014,533.04	152,985,466.96
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
5-03-07	OTROS FONDOS E INVERSIONES	389,269,134.88	3,000,000.00	6,639,936.40	385,629,198.48	937,620.55	708,509.99	1,646,130.54	0.00	1,646,130.54	383,983,067.94
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERIALES FUENTE	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
5-03-07-06	FORTALECIMIENTO DE SIST. INFORMACION PARA INCREMENTAR LA TRANSPARENCIA	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	129,269,134.88	0.00	6,639,936.40	122,629,198.48	937,620.55	708,509.99	1,646,130.54	0.00	1,646,130.54	120,983,067.94
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	160,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00
<b>Totales:</b>		<b>6,865,178,302.39</b>	<b>215,736,449.44</b>	<b>227,491,780.96</b>	<b>6,853,422,970.87</b>	<b>968,447,105.55</b>	<b>239,783,657.11</b>	<b>1,204,728,618.21</b>	<b>1,097,135,830.36</b>	<b>2,301,864,448.57</b>	<b>4,551,558,522.30</b>



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	683,716,400.00	15,121,435.22	15,500,000.00	683,337,835.22	199,253,067.38	48,754,782.49	248,007,849.87	0.00	248,007,849.87	435,329,985.35
503%0002	REMUNERACIONES EVENTUALES	34,000,000.00	1,500,000.00	0.00	35,500,000.00	12,929,830.72	1,528,542.58	14,458,373.30	0.00	14,458,373.30	21,041,626.70
503%0003	INCENTIVOS SALARIALES	364,629,428.33	3,515,014.22	16,209,431.76	351,935,010.79	125,825,228.70	15,613,368.16	141,438,596.86	0.00	141,438,596.86	210,496,413.93
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	108,954,686.17	0.00	0.00	108,954,686.17	31,918,379.27	6,878,338.06	38,796,717.33	0.00	38,796,717.33	70,157,968.84
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	151,087,291.43	0.00	0.00	151,087,291.43	48,241,105.71	10,291,059.18	58,532,164.89	0.00	58,532,164.89	92,555,126.54
<b>503%00</b>		<b>1,342,387,805.93</b>	<b>20,136,449.44</b>	<b>31,709,431.76</b>	<b>1,330,814,823.61</b>	<b>418,167,611.78</b>	<b>86,568,234.92</b>	<b>501,233,702.25</b>	<b>0.00</b>	<b>501,233,702.25</b>	<b>829,581,121.36</b>
503%0100	REMUNERACIONES	627,443,531.97	5,000,000.00	4,061,486.86	628,382,045.11	212,060,139.38	45,469,263.72	257,529,403.10	0.00	257,529,403.10	370,852,642.01
503%0101	SERVICIOS	398,900,000.00	9,100,000.00	12,000,000.00	396,000,000.00	28,906,329.75	19,071,859.78	47,978,189.53	58,180,971.92	106,159,161.45	289,840,838.55
503%0102	MATERIALES Y SUMINISTROS	92,050,000.00	400,000.00	0.00	92,450,000.00	10,369,843.48	2,124,492.46	12,494,335.94	24,460,618.67	36,954,954.61	55,495,045.39
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	552,750,000.00	0.00	0.00	552,750,000.00	255,298,328.70	49,007,021.94	304,305,350.64	1,154,480.00	305,459,830.64	247,290,169.36
503%0104	SERVICIOS DE GESTION Y APOYO	251,933,630.44	8,500,000.00	0.00	260,433,630.44	0.00	4,430,940.64	4,430,940.64	7,359,394.40	11,790,335.04	248,643,295.40
503%0105	BIENES DURADEROS	33,800,000.00	0.00	0.00	33,800,000.00	6,815,900.00	4,863,800.00	11,679,700.00	340,521.24	12,020,221.24	21,779,778.76
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	84,179,992.80	1,700,000.00	0.00	85,879,992.80	9,525,844.47	22,478,344.47	32,004,188.94	457,113.66	32,461,302.60	53,418,690.20
503%0107	CAPACITACIÓN Y PROTOCOLO	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	1,892,500.00	1,892,500.00	4,407,500.00
503%0108	MANTENIMIENTO Y REPARACIÓN	622,000,000.00	0.00	0.00	622,000,000.00	184,874,997.41	48,682,277.24	233,557,274.65	20,906,798.14	254,464,072.79	367,535,927.21
503%0109	IMPUESTOS	6,666,109.27	0.00	5,784,109.27	882,000.00	0.00	0.00	0.00	0.00	0.00	882,000.00
503%0199	SERVICIOS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>503%01</b>		<b>2,676,273,264.48</b>	<b>24,700,000.00</b>	<b>21,845,596.13</b>	<b>2,679,127,668.35</b>	<b>707,851,383.19</b>	<b>196,128,000.25</b>	<b>903,979,383.44</b>	<b>114,752,398.03</b>	<b>1,018,731,781.47</b>	<b>1,660,395,886.88</b>
503%0200	REMUNERACIONES										





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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0201	SERVICIOS PERSONALES	134,453,317.28	4,121,435.22	3,021,435.22	135,553,317.28	39,558,763.33	8,318,400.43	47,877,163.76	0.00	47,877,163.76	87,676,153.52
503%0202	MATERIALES Y SUMINISTROS	453,298,955.41	12,500,000.00	0.00	465,798,955.41	61,076,676.50	16,870,577.15	77,947,253.65	4,178,263.95	82,125,517.60	383,673,437.81
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	240,650,000.00	0.00	7,000,000.00	233,650,000.00	155,300.00	145,468.28	300,768.28	36,462,917.32	36,763,685.60	196,886,314.40
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	257,000,000.00	5,500,000.00	14,550,000.00	247,950,000.00	12,683,386.98	4,305,206.36	16,988,593.34	50,629,077.51	67,617,670.85	180,332,329.15
503%0205	BIENES DURADEROS	95,400,000.00	0.00	500,000.00	94,900,000.00	2,628,676.25	727,902.11	3,356,578.36	24,303,171.15	27,659,749.51	67,240,250.49
503%0206	TRANSFERENCIAS CORRIENTES	2,326,381,781.85	3,000,000.00	0.00	2,329,381,781.85	418,950.00	8,550.00	427,500.00	865,297,668.13	865,725,168.13	1,463,656,613.72
503%0209	CUENTAS ESPECIALES	981,283.70	600,000.00	0.00	1,581,283.70	152,213.58	410,366.11	562,579.69	0.00	562,579.69	1,018,704.01
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%02		47,500,000.00	550,000.00	0.00	48,050,000.00	3,031,974.56	15,105.44	3,047,080.00	22,165,718.42	25,212,798.42	22,837,201.58
503%02		<b>3,556,265,338.24</b>	<b>26,271,435.22</b>	<b>25,671,435.22</b>	<b>3,556,865,338.24</b>	<b>119,705,941.20</b>	<b>30,801,575.88</b>	<b>150,507,517.08</b>	<b>1,003,036,816.48</b>	<b>1,153,544,333.56</b>	<b>2,403,321,004.68</b>
503%0300	REMUNERACIONES	17,097,999.14	3,500,000.00	0.00	20,597,999.14	10,511,427.81	-2,304,797.49	8,206,630.32	0.00	8,206,630.32	12,391,368.82
503%0301	SERVICIOS	7,600,000.00	0.00	0.00	7,600,000.00	95,000.00	509,731.72	604,731.72	91,882.28	696,614.00	6,903,386.00
503%0302	MATERIALES Y SUMINISTROS	540,300,000.00	0.00	0.00	540,300,000.00	248,536,974.97	48,696,753.43	297,233,728.40	448,735.60	297,682,464.00	242,617,536.00
503%0305	BIENES DURADEROS	25,800,000.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00
503%0306	TRANSFERENCIAS CORRIENTES	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	835,746.88
503%0309	CUENTAS ESPECIALES	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
503%03		<b>591,783,746.02</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>595,283,746.02</b>	<b>259,143,402.78</b>	<b>50,403,832.11</b>	<b>306,045,090.44</b>	<b>540,617.88</b>	<b>306,585,708.32</b>	<b>288,698,037.70</b>
503%0405	BIENES DURADEROS	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
503%0406	TRANSFERENCIAS CORRIENTES										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>503%04</b>											
		<b>25,000,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,100,000.00</b>
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	57,300,000.00	5,000,000.00	0.00	62,300,000.00	418,950.00	8,550.00	427,500.00	1,362,084.96	1,789,584.96	60,510,415.04
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,885,631,781.85	0.00	156,350,000.00	2,729,281,781.85	689,710.48	14,075.72	703,786.20	921,254,317.42	921,958,103.62	1,807,323,678.23
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO	0.00	149,000,000.00	0.00	149,000,000.00	0.00	0.00	0.00	0.00	0.00	149,000,000.00
503%0599	BIENES DURADEROS DIVERSOS	17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	17,167,950.98
<b>503%05</b>		<b>2,960,099,732.83</b>	<b>154,000,000.00</b>	<b>156,350,000.00</b>	<b>2,957,749,732.83</b>	<b>1,108,660.48</b>	<b>22,625.72</b>	<b>1,131,286.20</b>	<b>922,616,402.38</b>	<b>923,747,688.58</b>	<b>2,034,002,044.25</b>
503%0601	SERVICIOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
503%0602	MATERIALES Y SUMINISTROS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	13,986,386.00	13,986,386.00	13,614.00
503%0603	PRESTACIONES	17,493,241.93	3,850,000.00	0.00	21,343,241.93	3,839,282.77	882,509.74	4,721,792.51	0.00	4,721,792.51	16,621,449.42
503%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	7,400,000.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00	7,400,000.00
<b>503%06</b>		<b>131,493,241.93</b>	<b>11,250,000.00</b>	<b>0.00</b>	<b>142,743,241.93</b>	<b>3,839,282.77</b>	<b>882,509.74</b>	<b>4,721,792.51</b>	<b>13,986,386.00</b>	<b>18,708,178.51</b>	<b>124,035,063.42</b>
503%0700	REMUNERACIONES	142,098,717.56	0.00	16,245,148.48	125,853,569.08	15,278,512.32	4,613,336.80	19,891,849.12	0.00	19,891,849.12	105,961,719.96
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	149,933,630.44	6,000,000.00	0.00	155,933,630.44	1,163,110.00	1,775,893.72	2,939,003.72	2,527,620.28	5,466,624.00	150,467,006.44
503%0702	MATERIALES Y SUMINISTROS	14,000,000.00	150,000.00	0.00	14,150,000.00	2,877,341.32	426,303.00	3,303,644.32	1,946,915.04	5,250,559.36	8,899,440.64
503%0705	BIENES DURADEROS	14,700,000.00	0.00	0.00	14,700,000.00	0.00	0.00	0.00	611,235.63	611,235.63	14,088,764.37
503%0706	TRANSFERENCIAS CORRIENTES	2,578,325.82	0.00	0.00	2,578,325.82	0.00	38,743.96	38,743.96	0.00	38,743.96	2,539,581.86
503%0709	CUENTAS ESPECIALES										



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		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	53,435.03
<b>503%07</b>											
		<b>323,364,108.85</b>	<b>6,150,000.00</b>	<b>16,245,148.48</b>	<b>313,268,960.37</b>	<b>19,318,963.64</b>	<b>6,854,277.48</b>	<b>26,173,241.12</b>	<b>5,085,770.95</b>	<b>31,259,012.07</b>	<b>282,009,948.30</b>
503%0800	REMUNERACIONES	40,196,341.60	0.00	0.00	40,196,341.60	7,315,234.87	1,736,626.08	9,051,860.95	0.00	9,051,860.95	31,144,480.65
503%0801	SERVICIOS	22,000,000.00	0.00	0.00	22,000,000.00	1,036,320.00	1,037,566.00	2,073,886.00	268,614.00	2,342,500.00	19,657,500.00
503%0802	MATERIALES Y SUMINISTROS	526,100,000.00	0.00	0.00	526,100,000.00	182,373,418.05	48,992,348.00	231,365,766.05	1,793,789.50	233,159,555.55	292,940,444.45
503%0805	BIENES DURADEROS	178,667,950.98	0.00	0.00	178,667,950.98	0.00	0.00	0.00	410,328.09	410,328.09	178,257,622.89
503%0806	TRANSFERENCIAS CORRIENTES	882,515.08	0.00	0.00	882,515.08	90,500.72	0.00	90,500.72	0.00	90,500.72	792,014.36
<b>503%08</b>											
		<b>767,846,807.66</b>	<b>0.00</b>	<b>0.00</b>	<b>767,846,807.66</b>	<b>190,815,473.64</b>	<b>51,766,540.08</b>	<b>242,582,013.72</b>	<b>2,472,731.59</b>	<b>245,054,745.31</b>	<b>522,792,062.35</b>
503%0901	SERVICIOS PERSONALES	2,000,000.00	0.00	0.00	2,000,000.00	590,766.93	12,056.47	602,823.40	0.00	602,823.40	1,397,176.60
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	78,883,898.46	5,000,000.00	20,432,349.20	63,451,549.26	0.00	0.00	0.00	0.00	0.00	63,451,549.26
503%0906	TRANSFERENCIAS CORRIENTES	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
<b>503%09</b>											
		<b>80,883,898.46</b>	<b>6,300,000.00</b>	<b>20,432,349.20</b>	<b>66,751,549.26</b>	<b>590,766.93</b>	<b>12,056.47</b>	<b>602,823.40</b>	<b>0.00</b>	<b>602,823.40</b>	<b>66,148,725.86</b>
503%1000	REMUNERACIONES	8,068,456.20	200,876.02	200,876.02	8,068,456.20	2,829,915.11	600,068.95	3,429,984.06	0.00	3,429,984.06	4,638,472.14
503%1001	SERVICIOS PERSONALES	2,650,000.00	0.00	0.00	2,650,000.00	64,602.00	54,426.00	119,028.00	0.00	119,028.00	2,530,972.00
503%1002	MATERIALES Y SUMINISTROS	300,000.00	0.00	0.00	300,000.00	41,528.70	0.00	41,528.70	0.00	41,528.70	258,471.30
503%1005	BIENES DURADEROS	140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
503%1006	TRANSFERENCIAS CORRIENTES	1,200,000.00	1,650,000.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00
503%1009	CUENTAS ESPECIALES										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	189,124.73
<b>503%10</b>											
		<b>152,407,580.93</b>	<b>141,850,876.02</b>	<b>140,200,876.02</b>	<b>154,057,580.93</b>	<b>2,936,045.81</b>	<b>654,494.95</b>	<b>3,590,540.76</b>	<b>0.00</b>	<b>3,590,540.76</b>	<b>150,467,040.17</b>
503%1105	BIENES DURADEROS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
<b>503%11</b>		<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>503%12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
503%1301	SERVICIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<b>503%13</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>503%14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%15</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%17</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%18</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
503%1900	REMUNERACIONES	46,027,021.68	0.00	4,584,614.11	41,442,407.57	6,624,228.50	1,039,105.68	7,663,334.18	0.00	7,663,334.18	33,779,073.39
503%1906	TRANSFERENCIAS CORRIENTES	948,482.09	0.00	0.00	948,482.09	90,457.00	0.00	90,457.00	0.00	90,457.00	858,025.09
<b>503%19</b>		<b>46,975,503.77</b>	<b>0.00</b>	<b>4,584,614.11</b>	<b>42,390,889.66</b>	<b>6,714,685.50</b>	<b>1,039,105.68</b>	<b>7,753,791.18</b>	<b>0.00</b>	<b>7,753,791.18</b>	<b>34,637,098.48</b>
<b>503%20</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
<b>503%21</b>											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%22</b>											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%23</b>											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%24</b>											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%25</b>											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%2600	REMUNERACIONES	13,032,173.95	0.00	729,972.80	12,302,201.15	3,721,270.95	870,423.87	4,591,694.82	0.00	4,591,694.82	7,710,506.33
503%2601	SERVICIOS	679,992.80	0.00	0.00	679,992.80	0.00	0.00	0.00	0.00	0.00	679,992.80
503%2606	TRANSFERENCIAS CORRIENTES	500,000.00	0.00	0.00	500,000.00	24,041.94	24,041.94	48,083.88	0.00	48,083.88	451,916.12
503%2609	CUENTAS ESPECIALES	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	78,034.09
<b>503%26</b>											
		14,290,200.84	0.00	729,972.80	13,560,228.04	3,745,312.89	894,465.81	4,639,778.70	0.00	4,639,778.70	8,920,449.34
503%2705	BIENES DURADEROS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00
<b>503%27</b>											
		10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00
<b>503%28</b>											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%29</b>											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%30</b>											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%3100	REMUNERACIONES	313,970,246.55	7,314,138.20	2,865,898.27	318,418,486.48	120,268,119.51	22,723,662.43	142,991,781.94	0.00	142,991,781.94	175,426,704.54
503%3101	SERVICIOS PERSONALES	202,000,000.00	0.00	12,000,000.00	190,000,000.00	16,345,802.89	11,148,152.30	27,493,955.19	56,888,360.55	84,382,315.74	105,617,684.26



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%3102	MATERIALES Y SUMINISTROS	292,500,000.00	13,000,000.00	0.00	305,500,000.00	64,859,452.55	19,324,122.08	84,183,574.63	18,935,527.57	103,119,102.20	202,380,897.80
503%3105	BIENES DURADEROS	153,000,000.00	11,000,000.00	14,600,000.00	149,400,000.00	689,710.48	14,075.72	703,786.20	55,956,649.29	56,660,435.49	92,739,564.51
503%3106	TRANSFERENCIAS CORRIENTES	4,566,888.36	4,150,000.00	0.00	8,716,888.36	793,595.06	329,582.60	1,123,177.66	0.00	1,123,177.66	7,593,710.70
503%3109	CUENTAS ESPECIALES	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%31</b>		<b>972,035,374.84</b>	<b>35,464,138.20</b>	<b>35,464,138.20</b>	<b>972,035,374.84</b>	<b>202,956,680.49</b>	<b>53,539,595.13</b>	<b>256,496,275.62</b>	<b>131,780,537.41</b>	<b>388,276,813.03</b>	<b>583,758,561.81</b>
503%3205	BIENES DURADEROS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
<b>503%32</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
503%3305	BIENES DURADEROS	38,500,000.00	0.00	1,750,000.00	36,750,000.00	0.00	0.00	0.00	0.00	0.00	36,750,000.00
503%3306	TRANSFERENCIAS CORRIENTES	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
<b>503%33</b>		<b>38,500,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>38,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,500,000.00</b>
503%3405	BIENES DURADEROS	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00
<b>503%34</b>		<b>23,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000,000.00</b>
<b>503%35</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%36</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%37</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%38</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>503%39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Programa 03 :</b>		<b>13,730,356,604.78</b>	<b>431,472,898.88</b>	<b>454,983,561.92</b>	<b>13,706,845,941.74</b>	<b>1,936,894,211.10</b>	<b>479,567,314.22</b>	<b>2,409,457,236.42</b>	<b>2,194,271,660.72</b>	<b>4,603,728,897.14</b>	<b>9,103,117,044.60</b>

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



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





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Informe Mensual de Egresos Presupuestados Condensado de Mayo del 2023



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 Mayo del 2023



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



# Municipalidad de San Carlos

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Informe Mensual de Egresos Presupuestados a Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5	EGRESOS	16,710,000,000.00	396,500,000.00	396,500,000.00	16,710,000,000.00	3,491,117,006.64	901,368,586.34	4,356,398.70	4,356,399.49	901,368,585.55	4,392,485,592.19	12,317,514,407.81	1,434,528,273.81	10,882,986,134.00	
5-01	DIRECCION Y ADMINISTRACION GENERALES	4,859,879,943.97	92,483,632.54	75,478,301.02	4,876,885,275.49	1,287,953,216.42	381,043,746.71	4,151,336.38	649,191.93	384,545,891.16	1,672,499,107.58	3,204,386,167.91	40,028,489.79	3,164,357,678.12	
5-01-01	ADMINISTRACIÓN GENERAL	3,196,798,960.15	88,708,632.54	68,253,301.02	3,217,254,291.67	1,136,687,587.32	246,243,476.98	649,191.93	649,191.93	246,243,476.98	1,382,931,064.30	1,834,323,227.37	31,671,021.46	1,802,652,205.91	
5-01-01-00	REMUNERACIONES	2,721,325,874.63	58,639,936.40	42,785,487.85	2,737,180,323.18	997,844,012.03	217,031,507.86	649,191.93	649,191.93	217,031,507.86	1,214,875,519.89	1,522,304,803.29	0.00	1,522,304,803.29	
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,215,876,800.00	58,639,936.40	0.00	1,274,516,736.40	440,260,698.34	113,311,999.01	167,348.13	649,191.93	112,830,155.21	553,090,853.55	721,425,882.85	0.00	721,425,882.85	
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,099,196,800.00	50,000,000.00	0.00	1,149,196,800.00	391,523,804.59	100,756,284.86	0.00	0.00	100,756,284.86	492,280,089.45	656,916,710.55	0.00	656,916,710.55	
5-01-01-00-01-02	JORNALES	26,360,000.00	8,639,936.40	0.00	34,999,936.40	18,671,371.26	3,841,421.80	0.00	0.00	3,841,421.80	22,512,793.06	12,487,143.34	0.00	12,487,143.34	
5-01-01-00-01-02-01	JORNALES OCASIONLES SERV. GENERALES	9,840,000.00	2,000,000.00	0.00	11,840,000.00	3,357,609.40	944,161.22	0.00	0.00	944,161.22	4,301,770.62	7,538,229.38	0.00	7,538,229.38	
5-01-01-00-01-02-02	JORNALES OCASIONLES AGENTES SEGURIDAD C.Q. Y PARQUE	11,000,000.00	6,639,936.40	0.00	17,639,936.40	10,818,766.01	1,947,275.12	0.00	0.00	1,947,275.12	12,766,041.13	4,873,895.27	0.00	4,873,895.27	
5-01-01-00-01-02-03	JORNALES OCASIONLES AGENTE SEGURIDAD	5,520,000.00	0.00	0.00	5,520,000.00	4,494,995.85	949,985.46	0.00	0.00	949,985.46	5,444,981.31	75,018.69	0.00	75,018.69	
5-01-01-00-01-03	SERVICIOS ESPECIALES	79,920,000.00	0.00	0.00	79,920,000.00	26,717,585.55	6,567,305.54	0.00	0.00	6,567,305.54	33,284,891.09	46,635,108.91	0.00	46,635,108.91	
5-01-01-00-01-03-01	SERVICIOS ESPECIALES ADMINISTRACION	79,920,000.00	0.00	0.00	79,920,000.00	26,717,585.55	6,567,305.54	0.00	0.00	6,567,305.54	33,284,891.09	46,635,108.91	0.00	46,635,108.91	
5-01-01-00-01-05	SUPLENCIAS	10,400,000.00	0.00	0.00	10,400,000.00	3,347,936.94	2,146,986.81	167,348.13	649,191.93	1,665,143.01	5,013,079.95	5,386,920.05	0.00	5,386,920.05	
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	2,000,000.00	0.00	0.00	2,000,000.00	1,479,405.54	824,915.57	0.00	556,204.53	268,711.04	1,748,116.58	251,883.42	0.00	251,883.42	
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	
5-01-01-00-01-05-07	SUPLENCIAS RECURSOS HUMANOS	400,000.00	0.00	0.00	400,000.00	0.00	317,098.08	0.00	0.00	317,098.08	317,098.08	82,901.92	0.00	82,901.92	
5-01-01-00-01-05-10	SUPLENCIAS SERV. GENERALES	800,000.00	0.00	0.00	800,000.00	373,005.42	0.00	0.00	0.00	0.00	373,005.42	426,994.58	0.00	426,994.58	
5-01-01-00-01-05-12	SUPLENCIAS 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	
5-01-01-00-01-05-15	SUPLENCIAS LEGAL	500,000.00	0.00	0.00	500,000.00	0.00	354,967.69	0.00	92,987.40	261,980.29	261,980.29	238,019.71	0.00	238,019.71	
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	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-01-05-18	SUPLENCIAS CONTABILIDAD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	167,348.13	0.00	167,348.13	167,348.13	332,651.87	0.00	332,651.87
5-01-01-00-01-05-27	SUPLENCIAS PLATAFORMA	1,000,000.00	0.00	0.00	1,000,000.00	285,531.12	403,339.44	0.00	0.00	403,339.44	688,870.56	311,129.44	0.00	311,129.44
5-01-01-00-01-05-28	SUPLENCIAS GUARDAS	800,000.00	0.00	0.00	800,000.00	228,524.56	0.00	0.00	0.00	0.00	228,524.56	571,475.44	0.00	571,475.44
5-01-01-00-01-05-29	SUPLENCIAS TRIBUTARIA	2,500,000.00	0.00	0.00	2,500,000.00	981,470.30	0.00	0.00	0.00	0.00	981,470.30	1,518,529.70	0.00	1,518,529.70
5-01-01-00-02	REMUNERACIONES EVENTUALES	500,000.00	0.00	0.00	500,000.00	0.00	246,666.03	0.00	0.00	246,666.03	246,666.03	253,333.97	0.00	253,333.97
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	313,169,780.54	0.00	0.00	313,169,780.54	99,567,404.25	28,779,538.91	0.00	0.00	28,779,538.91	128,346,943.16	184,822,837.38	0.00	184,822,837.38
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	6,200,000.00	0.00	0.00	6,200,000.00	4,344,504.27	30,294.18	0.00	0.00	30,294.18	4,374,798.45	1,825,201.55	0.00	1,825,201.55
5-01-01-00-02-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA	1,400,000.00	0.00	0.00	1,400,000.00	1,396,265.05	0.00	0.00	0.00	0.00	1,396,265.05	3,734.95	0.00	3,734.95
5-01-01-00-02-01-04	TIEMPO EXTRAORD. PLAN DESARROLLO CANTONAL	500,000.00	0.00	0.00	500,000.00	160,975.57	15,719.14	0.00	0.00	15,719.14	176,694.71	323,305.29	0.00	323,305.29
5-01-01-00-02-01-07	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-00-02-01-09	TIEMPO EXTRAORDINARIO AGENTES SEGURIDAD	500,000.00	0.00	0.00	500,000.00	173,582.48	14,575.04	0.00	0.00	14,575.04	188,157.52	311,842.48	0.00	311,842.48
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO SERV. GENERALES	1,800,000.00	0.00	0.00	1,800,000.00	1,792,472.75	0.00	0.00	0.00	0.00	1,792,472.75	7,527.25	0.00	7,527.25
5-01-01-00-02-01-16	TIEMPO EXTRAORDINARIO SECRETARIA	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
5-01-01-00-02-02	RECARGO DE FUNCIONES	400,000.00	0.00	0.00	400,000.00	21,208.42	0.00	0.00	0.00	0.00	21,208.42	378,791.58	0.00	378,791.58
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	4,200,000.00	0.00	0.00	4,200,000.00	409,370.94	150,755.72	0.00	0.00	150,755.72	560,126.66	3,639,873.34	0.00	3,639,873.34
5-01-01-00-02-02-15	RECARGO DE FUNCIONES JURIDICOS	1,500,000.00	0.00	0.00	1,500,000.00	389,696.42	91,846.30	0.00	0.00	91,846.30	481,542.72	1,018,457.28	0.00	1,018,457.28
5-01-01-00-02-02-16	RECARGO DE FUNCIONES SECRETARIA	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
5-01-01-00-02-02-17	RECARGO DE FUNCIONES TESORERIA	400,000.00	0.00	0.00	400,000.00	0.00	58,909.42	0.00	0.00	58,909.42	58,909.42	341,090.58	0.00	341,090.58
5-01-01-00-02-02-19	RECARGO DE FUNCIONES HACIENDA	300,000.00	0.00	0.00	300,000.00	19,674.52	0.00	0.00	0.00	0.00	19,674.52	280,325.48	0.00	280,325.48
5-01-01-00-02-05	DIETAS	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
		302,769,780.54	0.00	0.00	302,769,780.54	94,813,529.04	28,598,489.01	0.00	0.00	28,598,489.01	123,412,018.05	179,357,762.49	0.00	179,357,762.49



# Municipalidad de San Carlos

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Informe Mensual de Egresos Presupuestados a Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-03	INCENTIVOS SALARIALES	734,758,836.63	0.00	22,253,301.02	712,505,535.61	290,334,107.80	40,167,606.01	481,843.80	0.00	40,649,449.81	330,983,557.61	381,521,978.00	0.00	381,521,978.00
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	250,000,000.00	0.00	0.00	250,000,000.00	94,038,912.49	23,762,472.95	0.00	0.00	23,762,472.95	117,801,385.44	132,198,614.56	0.00	132,198,614.56
5-01-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	138,000,000.00	0.00	0.00	138,000,000.00	52,019,522.05	14,393,429.88	481,843.80	0.00	14,875,273.68	66,894,795.73	71,105,204.27	0.00	71,105,204.27
5-01-01-00-03-03	DECIMOTERCER MES	165,434,193.83	0.00	0.00	165,434,193.83	8,960,742.62	0.00	0.00	0.00	0.00	8,960,742.62	156,473,451.21	0.00	156,473,451.21
5-01-01-00-03-04	SALARIO ESCOLAR	152,324,642.80	0.00	22,253,301.02	130,071,341.78	127,220,457.78	0.00	0.00	0.00	0.00	127,220,457.78	2,850,884.00	0.00	2,850,884.00
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	29,000,000.00	0.00	0.00	29,000,000.00	8,094,472.86	2,011,703.18	0.00	0.00	2,011,703.18	10,106,176.04	18,893,823.96	0.00	18,893,823.96
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	197,429,147.89	0.00	9,532,186.83	187,896,961.06	69,034,990.66	14,309,761.49	0.00	0.00	14,309,761.49	83,344,752.15	104,552,208.91	0.00	104,552,208.91
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	177,753,133.46	0.00	7,532,186.83	170,220,946.63	65,478,561.31	13,575,927.57	0.00	0.00	13,575,927.57	79,054,488.88	91,166,457.75	0.00	91,166,457.75
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	19,676,014.43	0.00	2,000,000.00	17,676,014.43	3,556,429.35	733,833.92	0.00	0.00	733,833.92	4,290,263.27	13,385,751.16	0.00	13,385,751.16
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	260,091,309.57	0.00	11,000,000.00	249,091,309.57	98,646,810.98	20,462,602.44	0.00	0.00	20,462,602.44	119,109,413.42	129,981,896.15	0.00	129,981,896.15
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	106,223,998.20	0.00	5,000,000.00	101,223,998.20	37,643,381.54	7,939,629.64	0.00	0.00	7,939,629.64	45,583,011.18	55,640,987.02	0.00	55,640,987.02
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	54,868,043.28	0.00	6,000,000.00	48,868,043.28	10,610,488.41	2,201,501.76	0.00	0.00	2,201,501.76	12,811,990.17	36,056,053.11	0.00	36,056,053.11
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	26,999,268.09	0.00	0.00	26,999,268.09	21,220,976.84	4,403,003.53	0.00	0.00	4,403,003.53	25,623,980.37	1,375,287.72	0.00	1,375,287.72
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDO ADM POR E	72,000,000.00	0.00	0.00	72,000,000.00	29,171,964.19	5,918,467.51	0.00	0.00	5,918,467.51	35,090,431.70	36,909,568.30	0.00	36,909,568.30
5-01-01-01	SERVICIOS	415,005,272.35	20,245,596.13	18,000,000.00	417,250,868.48	123,961,037.07	25,374,827.37	0.00	0.00	25,374,827.37	149,335,864.44	267,915,004.04	26,709,399.06	241,205,604.98
5-01-01-01-01	ALQUILERES	25,200,000.00	1,745,596.13	0.00	26,945,596.13	6,804,823.41	232,607.28	0.00	0.00	232,607.28	7,037,430.69	19,908,165.44	9,894,363.01	10,013,802.43
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	16,000,000.00	0.00	0.00	16,000,000.00	6,336,000.00	64,000.00	0.00	0.00	64,000.00	6,400,000.00	9,600,000.00	9,600,000.00	0.00
5-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	2,200,000.00	1,745,596.13	0.00	3,945,596.13	120,000.00	0.00	0.00	0.00	0.00	120,000.00	3,825,596.13	120,000.00	3,705,596.13
5-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	1,000,000.00	1,745,596.13	0.00	2,745,596.13	120,000.00	0.00	0.00	0.00	0.00	120,000.00	2,625,596.13	0.00	2,625,596.13
5-01-01-01-01-02-10	ALQUILER DE MAQUINARIA Y EQUIPO SERVICIOS GENERALES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	120,000.00	1,080,000.00
5-01-01-01-01-99	OTROS ALQUILERES													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-02	SERVICIOS BÁSICOS	7,000,000.00	0.00	0.00	7,000,000.00	348,823.41	168,607.28	0.00	0.00	168,607.28	517,430.69	6,482,569.31	174,363.01	6,308,206.30
		54,050,000.00	0.00	5,000,000.00	49,050,000.00	11,138,694.93	3,259,288.84	0.00	0.00	3,259,288.84	14,397,983.77	34,652,016.23	0.00	34,652,016.23
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	31,000,000.00	0.00	3,000,000.00	28,000,000.00	5,964,917.18	2,033,317.77	0.00	0.00	2,033,317.77	7,998,234.95	20,001,765.05	0.00	20,001,765.05
5-01-01-01-02-03	SERVICIO DE CORREO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	23,000,000.00	0.00	2,000,000.00	21,000,000.00	5,173,777.75	1,225,971.07	0.00	0.00	1,225,971.07	6,399,748.82	14,600,251.18	0.00	14,600,251.18
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	231,805,272.35	10,000,000.00	11,000,000.00	230,805,272.35	95,454,198.73	17,064,570.09	0.00	0.00	17,064,570.09	112,518,768.82	118,286,503.53	5,695,849.83	112,590,653.70
5-01-01-01-03-01	INFORMACION POR PERIODICOS	8,000,000.00	0.00	0.00	8,000,000.00	2,211,490.00	16,000.00	0.00	0.00	16,000.00	2,227,490.00	5,772,510.00	2,810,350.00	2,962,160.00
5-01-01-01-03-01-01	INFORMACION	4,000,000.00	0.00	0.00	4,000,000.00	627,490.00	0.00	0.00	0.00	0.00	627,490.00	3,372,510.00	410,350.00	2,962,160.00
5-01-01-01-03-01-02	INFORMACION X PERIODICOS (TRANSMISIONES CONCEJO)	4,000,000.00	0.00	0.00	4,000,000.00	1,584,000.00	16,000.00	0.00	0.00	16,000.00	1,600,000.00	2,400,000.00	2,400,000.00	0.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,400,000.00	4,600,000.00
5-01-01-01-03-02-02	PUB. PROPAGANDA- RADIO TELEVISION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-01-03-02-03	PUB.PROGRAMAS DE PROD.NACIONAL.	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,400,000.00	1,600,000.00
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	6,000,000.00	0.00	0.00	6,000,000.00	2,097,891.90	30,000.00	0.00	0.00	30,000.00	2,127,891.90	3,872,108.10	406,151.62	3,465,956.48
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	198,805,272.35	0.00	11,000,000.00	187,805,272.35	79,159,836.83	13,095,371.84	0.00	0.00	13,095,371.84	92,255,208.67	95,550,063.68	0.00	95,550,063.68
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	12,000,000.00	10,000,000.00	0.00	22,000,000.00	11,984,980.00	3,923,198.25	0.00	0.00	3,923,198.25	15,908,178.25	6,091,821.75	79,348.21	6,012,473.54
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	49,600,000.00	8,500,000.00	0.00	58,100,000.00	458,150.00	0.00	0.00	0.00	0.00	458,150.00	57,641,850.00	10,012,971.38	47,628,878.62
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	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
5-01-01-01-04-02	SERVICIOS JURÍDICOS	18,000,000.00	4,000,000.00	0.00	22,000,000.00	458,150.00	0.00	0.00	0.00	0.00	458,150.00	21,541,850.00	4,475,000.00	17,066,850.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	3,000,000.00	4,000,000.00	0.00	7,000,000.00	458,150.00	0.00	0.00	0.00	0.00	458,150.00	6,541,850.00	4,475,000.00	2,066,850.00
5-01-01-01-04-02-16	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	4,000,000.00	2,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,162,080.77	2,837,919.23



# Municipalidad de San Carlos

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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-04-03-10	SERVICIOS INGENIERIA SERV. GENERALES	4,000,000.00	2,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,162,080.77	2,837,919.23
5-01-01-01-04-06	SERVICIOS GENERALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-04-06-10	SERVICIOS GENERALES (RECARGA EXTINTORES)	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
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	24,600,000.00	2,500,000.00	0.00	27,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100,000.00	2,375,890.61	24,724,109.39
5-01-01-01-04-99-07	OTROS SERVICIOS DE GESTIÓN Y APOYO (MANUALES RECURSOS HUMANOS)	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-01-01-04-99-08	OTROS SERV.GEST. APOYO ARCHIVO	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,375,890.61	9,624,109.39
5-01-01-01-04-99-10	SERVICIOS DE GESTION Y APOYO FUMIGACION	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
5-01-01-01-04-99-30	SERVICIOS DE GESTION Y APOYO ADEZN	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	13,300,000.00	0.00	0.00	13,300,000.00	4,651,230.00	1,529,010.00	0.00	0.00	1,529,010.00	6,180,240.00	7,119,760.00	0.00	7,119,760.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	13,300,000.00	0.00	0.00	13,300,000.00	4,651,230.00	1,529,010.00	0.00	0.00	1,529,010.00	6,180,240.00	7,119,760.00	0.00	7,119,760.00
5-01-01-01-05-02-01	VIATICOS A FUNCIONARIOS	7,000,000.00	0.00	0.00	7,000,000.00	2,260,700.00	926,400.00	0.00	0.00	926,400.00	3,187,100.00	3,812,900.00	0.00	3,812,900.00
5-01-01-01-05-02-02	VIATICOS A REGIDORES	6,300,000.00	0.00	0.00	6,300,000.00	2,390,530.00	602,610.00	0.00	0.00	602,610.00	2,993,140.00	3,306,860.00	0.00	3,306,860.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	23,000,000.00	0.00	2,000,000.00	21,000,000.00	3,981,470.00	2,460,527.16	0.00	0.00	2,460,527.16	6,441,997.16	14,558,002.84	50,214.84	14,507,788.00
5-01-01-01-06-01	SEGUROS	23,000,000.00	0.00	2,000,000.00	21,000,000.00	3,981,470.00	2,460,527.16	0.00	0.00	2,460,527.16	6,441,997.16	14,558,002.84	50,214.84	14,507,788.00
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	13,250,000.00	0.00	0.00	13,250,000.00	908,500.00	204,000.00	0.00	0.00	204,000.00	1,112,500.00	12,137,500.00	0.00	12,137,500.00
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	8,700,000.00	0.00	0.00	8,700,000.00	514,000.00	186,000.00	0.00	0.00	186,000.00	700,000.00	8,000,000.00	0.00	8,000,000.00
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN ADMINISTRACI	2,000,000.00	0.00	0.00	2,000,000.00	514,000.00	0.00	0.00	0.00	0.00	514,000.00	1,486,000.00	0.00	1,486,000.00
5-01-01-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN CONTABILIDAD NICSP	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-01-07-01-03	ACTIVIDADES- CAPACITACION (DESARROLLO ESTRETEGICO GPRS)	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
5-01-01-01-07-01-04	ACTIVIDADES-CAPACITACION 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
5-01-01-01-07-01-05	ACTIVIDADES DE CAPACITACIÓN (ARCHIVO CENTRAL)													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-07-01-06	ACTIVIDADES DE CAPACITACION 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
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITAC(PROVEEDURIA)	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-01-07-01-08	ACTIVIDADES DE CAPACITACIÓN GESTION DE PROYECTOS	600,000.00	0.00	0.00	600,000.00	0.00	186,000.00	0.00	0.00	186,000.00	186,000.00	414,000.00	0.00	414,000.00
5-01-01-01-07-01-09	ACTIVIDADES DE CAPACITACION DIRECCION HACIENDA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-01-10	ACTIVIDADES DE CAPACITACION RECURSOS HUMANOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	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
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALCALDIA	3,550,000.00	0.00	0.00	3,550,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	3,350,000.00	0.00	3,350,000.00
5-01-01-01-07-02-05	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (SINDICATO)	2,200,000.00	0.00	0.00	2,200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM	1,000,000.00	0.00	0.00	1,000,000.00	194,500.00	18,000.00	0.00	0.00	18,000.00	212,500.00	787,500.00	0.00	787,500.00
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	194,500.00	18,000.00	0.00	0.00	18,000.00	212,500.00	787,500.00	0.00	787,500.00
5-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,500,000.00	0.00	0.00	4,500,000.00	563,970.00	624,824.00	0.00	0.00	624,824.00	1,188,794.00	3,311,206.00	1,056,000.00	2,255,206.00
5-01-01-01-08-01-17	MANT. DE EDIFICIOS Y LOCALES -TESORERIA	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	600,000.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	540,000.00	0.00	540,000.00
5-01-01-01-08-06-10	MANTENIMIENTO Y REPARACION EQUIP. COMUNICACION	600,000.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	540,000.00	0.00	540,000.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	600,000.00	0.00	0.00	600,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	540,000.00	0.00	540,000.00
5-01-01-01-08-07-10	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	2,300,000.00	0.00	0.00	2,300,000.00	273,970.00	358,500.00	0.00	0.00	358,500.00	632,470.00	1,667,530.00	808,500.00	859,030.00
5-01-01-01-08-07-11	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA DEAS	1,800,000.00	0.00	0.00	1,800,000.00	273,970.00	358,500.00	0.00	0.00	358,500.00	632,470.00	1,167,530.00	808,500.00	359,030.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.	500,000.00	0.00	0.00	500,000.00	0.00	266,324.00	0.00	0.00	266,324.00	266,324.00	233,676.00	0.00	233,676.00
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.	500,000.00	0.00	0.00	500,000.00	0.00	266,324.00	0.00	0.00	266,324.00	266,324.00	233,676.00	0.00	233,676.00





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	270,000.00	247,500.00	22,500.00
5-01-01-01-08-99-10	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	500,000.00	0.00	0.00	500,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	270,000.00	247,500.00	22,500.00
5-01-01-01-99	SERVICIOS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-02	MATERIALES Y SUMINISTROS	29,550,000.00	0.00	0.00	29,550,000.00	6,162,728.32	1,986,945.77	0.00	0.00	1,986,945.77	8,149,674.09	21,400,325.91	4,961,622.40	16,438,703.51
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	12,450,000.00	0.00	0.00	12,450,000.00	1,611,261.08	1,316,681.20	0.00	0.00	1,316,681.20	2,927,942.28	9,522,057.72	165,832.80	9,356,224.92
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	10,000,000.00	0.00	0.00	10,000,000.00	1,611,261.08	540,874.00	0.00	0.00	540,874.00	2,152,135.08	7,847,864.92	0.00	7,847,864.92
5-01-01-02-01-01-01	COMBUSTIBLES Y LUBRICANTES - ADMINISTRACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	1,611,261.08	540,874.00	0.00	0.00	540,874.00	2,152,135.08	7,847,864.92	0.00	7,847,864.92
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	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	150,000.00	0.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	775,807.20	0.00	0.00	775,807.20	775,807.20	224,192.80	15,832.80	208,360.00
5-01-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES - ADM.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	775,807.20	0.00	0.00	775,807.20	775,807.20	224,192.80	15,832.80	208,360.00
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	2,900,000.00	0.00	0.00	2,900,000.00	102,725.43	388,145.69	0.00	0.00	388,145.69	490,871.12	2,409,128.88	614,750.00	1,794,378.88
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	614,750.00	285,250.00
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	102,725.43	388,145.69	0.00	0.00	388,145.69	490,871.12	509,128.88	0.00	509,128.88
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	500,000.00	0.00	0.00	500,000.00	0.00	276,080.08	0.00	0.00	276,080.08	276,080.08	223,919.92	0.00	223,919.92
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	0.00	276,080.08	0.00	0.00	276,080.08	276,080.08	223,919.92	0.00	223,919.92
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,700,000.00	0.00	0.00	13,700,000.00	4,448,741.81	6,038.80	0.00	0.00	6,038.80	4,454,780.61	9,245,219.39	4,181,039.60	5,064,179.79
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,800,000.00	0.00	0.00	1,800,000.00	960,975.91	0.00	0.00	0.00	0.00	960,975.91	839,024.09	0.00	839,024.09
5-01-01-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO ADMINISTRACIÓN													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,800,000.00	0.00	0.00	1,800,000.00	960,975.91	0.00	0.00	0.00	0.00	960,975.91	839,024.09	0.00	839,024.09
5-01-01-02-99-03-01	PROD.PAPEL,CARTON E IMPRES.ADM	4,300,000.00	0.00	0.00	4,300,000.00	1,688,220.72	0.00	0.00	0.00	0.00	1,688,220.72	2,611,779.28	742,960.80	1,868,818.48
5-01-01-02-99-03-10	PROD. PAPEL, CARTON E IMPRES. CUADERNOS POR CONVENCION	2,500,000.00	0.00	0.00	2,500,000.00	1,688,220.72	0.00	0.00	0.00	0.00	1,688,220.72	811,779.28	372,535.80	439,243.48
5-01-01-02-99-04	TEXTILES Y VESTUARIO	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	370,425.00	1,429,575.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,989,113.80	510,886.20
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,300,000.00	0.00	0.00	2,300,000.00	1,774,191.20	6,038.80	0.00	0.00	6,038.80	1,780,230.00	519,770.00	0.00	519,770.00
5-01-01-02-99-06-11	UTILES MAT.RESG.SEG. (SALUD OCUPACIONAL)	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,448,965.00	851,035.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,448,965.00	851,035.00
5-01-01-06	TRANSFERENCIAS CORRIENTES	500,000.00	0.00	0.00	500,000.00	25,353.98	0.00	0.00	0.00	0.00	25,353.98	474,646.02	0.00	474,646.02
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	23,450,000.00	5,823,100.01	0.00	29,273,100.01	8,719,809.90	1,850,195.98	0.00	0.00	1,850,195.98	10,570,005.88	18,703,094.13	0.00	18,703,094.13
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	8,450,000.00	0.00	0.00	8,450,000.00	2,733,422.97	47,539.83	0.00	0.00	47,539.83	2,780,962.80	5,669,037.20	0.00	5,669,037.20
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOP.	8,450,000.00	0.00	0.00	8,450,000.00	2,733,422.97	47,539.83	0.00	0.00	47,539.83	2,780,962.80	5,669,037.20	0.00	5,669,037.20
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	800,000.00	0.00	0.00	800,000.00	268,356.09	47,539.83	0.00	0.00	47,539.83	315,895.92	484,104.08	0.00	484,104.08
5-01-01-06-03	PRESTACIONES	7,650,000.00	0.00	0.00	7,650,000.00	2,465,066.88	0.00	0.00	0.00	0.00	2,465,066.88	5,184,933.12	0.00	5,184,933.12
5-01-01-06-03-01	PRESTACIONES LEGALES	15,000,000.00	5,823,100.01	0.00	20,823,100.01	5,986,386.93	1,802,656.15	0.00	0.00	1,802,656.15	7,789,043.08	13,034,056.93	0.00	13,034,056.93
5-01-01-06-03-01-01	PRESTACIONES LEGALES	9,000,000.00	0.00	0.00	9,000,000.00	494,933.05	0.00	0.00	0.00	0.00	494,933.05	8,505,066.95	0.00	8,505,066.95
5-01-01-06-03-01-01-01	PRESTACIONES LEGALES	9,000,000.00	0.00	0.00	9,000,000.00	494,933.05	0.00	0.00	0.00	0.00	494,933.05	8,505,066.95	0.00	8,505,066.95
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	6,000,000.00	5,823,100.01	0.00	11,823,100.01	5,491,453.88	1,802,656.15	0.00	0.00	1,802,656.15	7,294,110.03	4,528,989.98	0.00	4,528,989.98
5-01-01-09	CUENTAS ESPECIALES	7,467,813.17	4,000,000.00	7,467,813.17	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	7,467,813.17	4,000,000.00	7,467,813.17	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	7,467,813.17	4,000,000.00	7,467,813.17	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	7,467,813.17	4,000,000.00	7,467,813.17	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-01-02	AUDITORIA INTERNA	263,964,711.17	225,000.00	7,225,000.00	256,964,711.17	77,176,480.58	18,834,993.15	0.00	0.00	18,834,993.15	96,011,473.73	160,953,237.44	637,803.18	160,315,434.26
5-01-02-00	REMUNERACIONES	227,399,711.17	0.00	7,000,000.00	220,399,711.17	76,049,697.08	18,390,515.64	0.00	0.00	18,390,515.64	94,440,212.72	125,959,498.45	0.00	125,959,498.45
5-01-02-00-01	REMUNERACIONES BÁSICAS	86,174,700.00	0.00	2,970,533.43	83,204,166.57	28,310,089.53	8,194,722.59	0.00	0.00	8,194,722.59	36,504,812.12	46,699,354.45	0.00	46,699,354.45
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	86,174,700.00	0.00	2,970,533.43	83,204,166.57	28,310,089.53	8,194,722.59	0.00	0.00	8,194,722.59	36,504,812.12	46,699,354.45	0.00	46,699,354.45
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	92,304,124.17	0.00	4,029,466.57	88,274,657.60	33,647,715.42	6,688,488.44	0.00	0.00	6,688,488.44	40,336,203.86	47,938,453.74	0.00	47,938,453.74
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	23,000,000.00	0.00	0.00	23,000,000.00	8,724,588.87	2,748,286.28	0.00	0.00	2,748,286.28	11,472,875.15	11,527,124.85	0.00	11,527,124.85
5-01-02-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	28,000,000.00	0.00	0.00	28,000,000.00	12,181,970.52	3,456,420.99	0.00	0.00	3,456,420.99	15,638,391.51	12,361,608.49	0.00	12,361,608.49
5-01-02-00-03-03	DECIMOTERCER MES	15,104,124.17	0.00	0.00	15,104,124.17	683,799.71	0.00	0.00	0.00	0.00	683,799.71	14,420,324.46	0.00	14,420,324.46
5-01-02-00-03-04	SALARIO ESCOLAR	14,200,000.00	0.00	4,029,466.57	10,170,533.43	10,170,533.43	0.00	0.00	0.00	0.00	10,170,533.43	0.00	0.00	0.00
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES	12,000,000.00	0.00	0.00	12,000,000.00	1,886,822.89	483,781.17	0.00	0.00	483,781.17	2,370,604.06	9,629,395.94	0.00	9,629,395.94
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	19,201,850.00	0.00	0.00	19,201,850.00	5,563,743.57	1,374,816.32	0.00	0.00	1,374,816.32	6,938,559.89	12,263,290.11	0.00	12,263,290.11
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	17,500,000.00	0.00	0.00	17,500,000.00	5,276,657.28	1,304,312.92	0.00	0.00	1,304,312.92	6,580,970.20	10,919,029.80	0.00	10,919,029.80
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,701,850.00	0.00	0.00	1,701,850.00	287,086.29	70,503.40	0.00	0.00	70,503.40	357,589.69	1,344,260.31	0.00	1,344,260.31
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	27,419,037.00	0.00	0.00	27,419,037.00	8,528,148.56	2,132,488.29	0.00	0.00	2,132,488.29	10,660,636.85	16,758,400.15	0.00	16,758,400.15
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	10,887,987.00	0.00	0.00	10,887,987.00	3,073,729.09	764,256.86	0.00	0.00	764,256.86	3,837,985.95	7,050,001.05	0.00	7,050,001.05
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,105,775.00	0.00	0.00	6,105,775.00	855,674.13	211,510.20	0.00	0.00	211,510.20	1,067,184.33	5,038,590.67	0.00	5,038,590.67
5-01-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	2,425,275.00	0.00	0.00	2,425,275.00	1,711,348.29	423,020.40	0.00	0.00	423,020.40	2,134,368.69	290,906.31	0.00	290,906.31
5-01-02-01	SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	2,887,397.05	733,700.83	0.00	0.00	733,700.83	3,621,097.88	4,378,902.12	0.00	4,378,902.12
5-01-02-01-01	ALQUILERES	25,035,000.00	225,000.00	225,000.00	25,035,000.00	837,662.00	312,176.15	0.00	0.00	312,176.15	1,149,838.15	23,885,161.85	443,863.78	23,441,298.07
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
5-01-02-01-02	SERVICIOS BÁSICOS	1,500,000.00	0.00	0.00	1,500,000.00	550,000.00	98,350.93	0.00	0.00	98,350.93	648,350.93	851,649.07	0.00	851,649.07
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	350,000.00	50,000.00	0.00	0.00	50,000.00	400,000.00	600,000.00	0.00	600,000.00
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	200,000.00	48,350.93	0.00	0.00	48,350.93	248,350.93	251,649.07	0.00	251,649.07
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,035,000.00	0.00	0.00	1,035,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	1,009,488.00	0.00	1,009,488.00
5-01-02-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	35,000.00	0.00	0.00	35,000.00	25,512.00	0.00	0.00	0.00	0.00	25,512.00	9,488.00	0.00	9,488.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS	4,500,000.00	0.00	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
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	995,000.00	0.00	995,000.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	995,000.00	0.00	995,000.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	250,000.00	213,825.22	0.00	0.00	213,825.22	463,825.22	1,536,174.78	4,363.78	1,531,811.00
5-01-02-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	250,000.00	213,825.22	0.00	0.00	213,825.22	463,825.22	1,536,174.78	4,363.78	1,531,811.00
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	5,700,000.00	0.00	225,000.00	5,475,000.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	5,467,850.00	439,500.00	5,028,350.00
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	75,000.00	425,000.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	417,850.00	0.00	417,850.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	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	439,500.00	810,500.00
5-01-02-02	MATERIALES Y SUMINISTROS	2,730,000.00	0.00	0.00	2,730,000.00	289,121.50	132,301.36	0.00	0.00	132,301.36	421,422.86	2,308,577.14	193,939.40	2,114,637.74
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	950,000.00	0.00	0.00	950,000.00	0.00	45,991.40	0.00	0.00	45,991.40	45,991.40	904,008.60	150,938.60	753,070.00
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	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
5-01-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	45,991.40	0.00	0.00	45,991.40	45,991.40	54,008.60	938.60	53,070.00
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	50,884.96	0.00	0.00	50,884.96	50,884.96	99,115.04	43,000.80	56,114.24
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	0.00	0.00	150,000.00	0.00	50,884.96	0.00	0.00	50,884.96	50,884.96	99,115.04	43,000.80	56,114.24
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,430,000.00	0.00	0.00	1,430,000.00	289,121.50	35,425.00	0.00	0.00	35,425.00	324,546.50	1,105,453.50	0.00	1,105,453.50
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	330,000.00	0.00	0.00	330,000.00	36,725.00	35,425.00	0.00	0.00	35,425.00	72,150.00	257,850.00	0.00	257,850.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	0.00	0.00	300,000.00	252,396.50	0.00	0.00	0.00	0.00	252,396.50	47,603.50	0.00	47,603.50
5-01-02-02-99-04	TEXTILES Y VESTUARIO	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
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-05	BIENES DURADEROS	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
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,800,000.00	0.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	0.00	7,800,000.00
5-01-02-05-01-02	EQUIPO DE TRANSPORTE	7,700,000.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	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
5-01-02-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	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
5-01-02-05-02-99	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
5-01-02-06	TRANSFERENCIAS CORRIENTES	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
5-01-02-06-03	PRESTACIONES	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
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,350,000.00	3,000,000.00	0.00	61,350,000.00	2,073,141.95	36,588.80	0.00	0.00	36,588.80	2,109,730.75	59,240,269.25	7,719,665.15	51,520,604.10
5-01-03-05	BIENES DURADEROS	58,350,000.00	3,000,000.00	0.00	61,350,000.00	2,073,141.95	36,588.80	0.00	0.00	36,588.80	2,109,730.75	59,240,269.25	7,719,665.15	51,520,604.10
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	35,350,000.00	3,000,000.00	0.00	38,350,000.00	2,073,141.95	36,588.80	0.00	0.00	36,588.80	2,109,730.75	36,240,269.25	7,719,665.15	28,520,604.10
5-01-03-05-01-03	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
5-01-03-05-01-03-01	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
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	3,350,000.00	1,500,000.00	0.00	4,850,000.00	1,820,497.11	36,588.80	0.00	0.00	36,588.80	1,857,085.91	2,992,914.09	1,055,615.80	1,937,298.29
5-01-03-05-01-04-01	EQUIPO MOBILIARIO OFICINA -ADM	2,500,000.00	500,000.00	0.00	3,000,000.00	1,820,497.11	36,588.80	0.00	0.00	36,588.80	1,857,085.91	1,142,914.09	589,363.68	553,550.41
5-01-03-05-01-04-04	EQ Y MOB OFICINA	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-03-05-01-04-06	EQ.MOBILIARIO OFICINA TI	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	125,730.88	224,269.12
5-01-03-05-01-04-17	EQ Y MOB 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	340,521.24	159,478.76
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	31,000,000.00	1,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	6,664,049.35	25,835,950.65
5-01-03-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-03-05-01-05-04	EQ. Y PROGRAMAS COMPUTO (DESARROLLO ESTRATEGICO)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-03-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO- ADMINISTRACION	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	6,664,049.35	23,335,950.65
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	0.00	0.00	500,000.00	252,644.84	0.00	0.00	0.00	0.00	252,644.84	247,355.16	0.00	247,355.16
5-01-03-05-01-99-10	MAQUINARIA Y EQUIPO DIVERSO	500,000.00	0.00	0.00	500,000.00	252,644.84	0.00	0.00	0.00	0.00	252,644.84	247,355.16	0.00	247,355.16
5-01-03-05-99	BIENES DURADEROS DIVERSOS	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-01-03-05-99-03	BIENES INTANGIBLES	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-01-03-05-99-03-08	BIENES INTANGIBLES ARCHIVO	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,340,766,272.65	550,000.00	0.00	1,341,316,272.65	72,016,006.57	115,928,687.78	3,502,144.45	0.00	119,430,832.23	191,446,838.80	1,149,869,433.85	0.00	1,149,869,433.85
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,340,766,272.65	550,000.00	0.00	1,341,316,272.65	72,016,006.57	115,928,687.78	3,502,144.45	0.00	119,430,832.23	191,446,838.80	1,149,869,433.85	0.00	1,149,869,433.85
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,271,166,272.65	0.00	0.00	1,271,166,272.65	71,530,340.00	115,928,687.78	0.00	0.00	115,928,687.78	187,459,027.78	1,083,707,244.87	0.00	1,083,707,244.87
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	38,500,000.00	0.00	0.00	38,500,000.00	0.00	13,858,003.80	0.00	0.00	13,858,003.80	13,858,003.80	24,641,996.20	0.00	24,641,996.20
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI ( ONI)	38,500,000.00	0.00	0.00	38,500,000.00	0.00	13,858,003.80	0.00	0.00	13,858,003.80	13,858,003.80	24,641,996.20	0.00	24,641,996.20
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	125,910,000.00	0.00	0.00	125,910,000.00	0.00	54,322,445.90	0.00	0.00	54,322,445.90	54,322,445.90	71,587,554.10	0.00	71,587,554.10
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NAC 3% IBI	77,000,000.00	0.00	0.00	77,000,000.00	0.00	27,716,007.59	0.00	0.00	27,716,007.59	27,716,007.59	49,283,992.41	0.00	49,283,992.41
5-01-04-06-01-02-02	APORTE CONAGEBIO (30% DE LA LEY 7788)	6,700,000.00	0.00	0.00	6,700,000.00	0.00	3,085,338.20	0.00	0.00	3,085,338.20	3,085,338.20	3,614,661.80	0.00	3,614,661.80
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (70% LEY 7788)	42,210,000.00	0.00	0.00	42,210,000.00	0.00	23,521,100.11	0.00	0.00	23,521,100.11	23,521,100.11	18,688,899.89	0.00	18,688,899.89
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
		446,593,653.58	0.00	0.00	446,593,653.58	0.00	20,392,488.08	0.00	0.00	20,392,488.08	20,392,488.08	426,201,165.50	0.00	426,201,165.50	
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI	385,000,000.00	0.00	0.00	385,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00	
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS	61,593,653.58	0.00	0.00	61,593,653.58	0.00	20,392,488.08	0.00	0.00	20,392,488.08	20,392,488.08	41,201,165.50	0.00	41,201,165.50	
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	660,162,619.07	0.00	0.00	660,162,619.07	71,530,340.00	27,355,750.00	0.00	0.00	27,355,750.00	98,886,090.00	561,276,529.07	0.00	561,276,529.07	
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS	660,162,619.07	0.00	0.00	660,162,619.07	71,530,340.00	27,355,750.00	0.00	0.00	27,355,750.00	98,886,090.00	561,276,529.07	0.00	561,276,529.07	
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO)	384,162,619.07	0.00	0.00	384,162,619.07	55,530,340.00	27,355,750.00	0.00	0.00	27,355,750.00	82,886,090.00	301,276,529.07	0.00	301,276,529.07	
5-01-04-06-01-04-02-02	COMITE CANTONAL DEP. S.C.	26,000,000.00	0.00	0.00	26,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	10,000,000.00	0.00	10,000,000.00	
5-01-04-06-01-04-02-03	COMITE CANTONAL DE DEPORTES (APORTE PARA OBRAS)	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	63,600,000.00	0.00	0.00	63,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00	
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	63,600,000.00	0.00	0.00	63,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00	
5-01-04-06-04-01-02	APORTE ASOC. PROTECCION A LA INFANCIA SC	33,708,000.00	0.00	0.00	33,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,708,000.00	0.00	33,708,000.00	
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	16,536,000.00	0.00	0.00	16,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,536,000.00	0.00	16,536,000.00	
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	13,356,000.00	0.00	0.00	13,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,356,000.00	0.00	13,356,000.00	
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	6,000,000.00	550,000.00	0.00	6,550,000.00	485,666.57	0.00	3,502,144.45	0.00	3,502,144.45	3,987,811.02	2,562,188.98	0.00	2,562,188.98	
5-01-04-06-06-01	INDEMNIZACIONES	5,000,000.00	550,000.00	0.00	5,550,000.00	0.00	0.00	3,502,144.45	0.00	3,502,144.45	3,502,144.45	2,047,855.55	0.00	2,047,855.55	
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	1,000,000.00	0.00	0.00	1,000,000.00	485,666.57	0.00	0.00	0.00	0.00	485,666.57	514,333.43	0.00	514,333.43	
5-02	SERVICIOS COMUNALES	4,984,941,753.64	88,279,918.02	93,529,918.02	4,979,691,753.64	1,234,716,684.67	280,541,182.52	205,062.32	205,063.11	280,541,181.73	1,515,257,866.40	3,464,433,887.24	297,363,953.66	3,167,069,933.58	
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	183,636,363.65	2,500,000.00	2,500,000.00	183,636,363.65	71,076,114.97	15,469,983.27	0.00	0.00	15,469,983.27	86,546,098.24	97,090,265.41	3,230,087.47	93,860,177.94	
5-02-01-00	REMUNERACIONES	169,220,043.95	2,000,000.00	1,787,850.00	169,432,193.95	68,065,204.82	14,961,765.45	0.00	0.00	14,961,765.45	83,026,970.27	86,405,223.68	0.00	86,405,223.68	
5-02-01-00-01	REMUNERACIONES BÁSICAS	96,690,000.00	2,000,000.00	0.00	98,690,000.00	37,219,171.96	10,161,594.60	0.00	0.00	10,161,594.60	47,380,766.56	51,309,233.44	0.00	51,309,233.44	
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	86,190,000.00	2,000,000.00	0.00	88,190,000.00	32,399,122.90	8,621,639.53	0.00	0.00	8,621,639.53	41,020,762.43	47,169,237.57	0.00	47,169,237.57	





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-00-01-02	JORNALES OCASIONALES	8,000,000.00	0.00	0.00	8,000,000.00	4,820,049.06	1,539,955.07	0.00	0.00	1,539,955.07	6,360,004.13	1,639,995.87	0.00	1,639,995.87
5-02-01-00-01-05	SUPLENCIAS	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
5-02-01-00-03	INCENTIVOS SALARIALES	40,222,455.50	0.00	1,543,084.27	38,679,371.23	18,183,851.43	2,094,566.52	0.00	0.00	2,094,566.52	20,278,417.95	18,400,953.28	0.00	18,400,953.28
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	17,500,000.00	0.00	0.00	17,500,000.00	8,021,653.93	2,094,566.52	0.00	0.00	2,094,566.52	10,116,220.45	7,383,779.55	0.00	7,383,779.55
5-02-01-00-03-03	DECIMOTERCER MES	11,747,830.50	0.00	0.00	11,747,830.50	730,656.77	0.00	0.00	0.00	0.00	730,656.77	11,017,173.73	0.00	11,017,173.73
5-02-01-00-03-04	SALARIO ESCOLAR	10,974,625.00	0.00	1,543,084.27	9,431,540.73	9,431,540.73	0.00	0.00	0.00	0.00	9,431,540.73	0.00	0.00	0.00
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	13,719,899.06	0.00	244,765.73	13,475,133.33	5,228,946.99	1,140,719.30	0.00	0.00	1,140,719.30	6,369,666.29	7,105,467.04	0.00	7,105,467.04
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,430,152.81	0.00	244,765.73	12,185,387.08	4,959,279.37	1,082,220.88	0.00	0.00	1,082,220.88	6,041,500.25	6,143,886.83	0.00	6,143,886.83
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,289,746.25	0.00	0.00	1,289,746.25	269,667.62	58,498.42	0.00	0.00	58,498.42	328,166.04	961,580.21	0.00	961,580.21
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	18,587,689.39	0.00	0.00	18,587,689.39	7,433,234.44	1,564,885.03	0.00	0.00	1,564,885.03	8,998,119.47	9,589,569.92	0.00	9,589,569.92
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,240,981.26	0.00	0.00	7,240,981.26	2,888,438.17	634,122.94	0.00	0.00	634,122.94	3,522,561.11	3,718,420.15	0.00	3,718,420.15
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,969,238.75	0.00	0.00	3,969,238.75	804,207.45	526,485.82	0.00	0.00	526,485.82	1,330,693.27	2,638,545.48	0.00	2,638,545.48
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,877,469.38	0.00	0.00	1,877,469.38	1,608,414.91	0.00	0.00	0.00	0.00	1,608,414.91	269,054.47	0.00	269,054.47
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,500,000.00	0.00	0.00	5,500,000.00	2,132,173.91	404,276.27	0.00	0.00	404,276.27	2,536,450.18	2,963,549.82	0.00	2,963,549.82
5-02-01-01	SERVICIOS	3,600,000.00	0.00	0.00	3,600,000.00	623,656.00	345,065.38	0.00	0.00	345,065.38	968,721.38	2,631,278.62	454,367.62	2,176,911.00
5-02-01-01-02	SERVICIOS BÁSICOS	300,000.00	0.00	0.00	300,000.00	200,000.00	40,000.00	0.00	0.00	40,000.00	240,000.00	60,000.00	0.00	60,000.00
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	300,000.00	0.00	0.00	300,000.00	200,000.00	40,000.00	0.00	0.00	40,000.00	240,000.00	60,000.00	0.00	60,000.00
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	250,000.00	0.00	0.00	250,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00	75,000.00	75,000.00
5-02-01-01-03-01	INFORMACIÓN POR PERIÓDICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	200,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	75,000.00	25,000.00
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		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	373,652.00	26,348.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	373,652.00	26,348.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	250,000.00	280,065.38	0.00	0.00	280,065.38	530,065.38	1,469,934.62	5,715.62	1,464,219.00
5-02-01-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	250,000.00	280,065.38	0.00	0.00	280,065.38	530,065.38	1,469,934.62	5,715.62	1,464,219.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	650,000.00	0.00	0.00	650,000.00	73,656.00	25,000.00	0.00	0.00	25,000.00	98,656.00	551,344.00	0.00	551,344.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	400,000.00	0.00	0.00	400,000.00	73,656.00	25,000.00	0.00	0.00	25,000.00	98,656.00	301,344.00	0.00	301,344.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	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
5-02-01-02	MATERIALES Y SUMINISTROS	8,750,000.00	0.00	0.00	8,750,000.00	1,737,288.45	127,205.00	0.00	0.00	127,205.00	1,864,493.45	6,885,506.55	2,775,719.85	4,109,786.70
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,450,000.00	0.00	0.00	3,450,000.00	622,005.00	127,205.00	0.00	0.00	127,205.00	749,210.00	2,700,790.00	991,000.00	1,709,790.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,800,000.00	0.00	0.00	1,800,000.00	622,005.00	127,205.00	0.00	0.00	127,205.00	749,210.00	1,050,790.00	0.00	1,050,790.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	791,000.00	259,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	791,000.00	209,000.00
5-02-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	600,000.00	0.00	0.00	600,000.00	468,133.45	0.00	0.00	0.00	0.00	468,133.45	131,866.55	0.00	131,866.55
5-02-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	299,532.55	0.00	0.00	0.00	0.00	299,532.55	467.45	0.00	467.45
5-02-01-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	300,000.00	0.00	0.00	300,000.00	168,600.90	0.00	0.00	0.00	0.00	168,600.90	131,399.10	0.00	131,399.10
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	900,000.00	0.00	0.00	900,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	809,000.00	0.00	809,000.00
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	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
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	500,000.00	0.00	0.00	500,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	409,000.00	0.00	409,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	3,800,000.00	0.00	0.00	3,800,000.00	556,150.00	0.00	0.00	0.00	0.00	556,150.00	3,243,850.00	1,784,719.85	1,459,130.15
5-02-01-02-99-04	TEXTILES Y VESTUARIO	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	1,288,169.85	11,830.15
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,300,000.00	0.00	0.00	1,300,000.00	556,150.00	0.00	0.00	0.00	0.00	556,150.00	743,850.00	0.00	743,850.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	496,550.00	503,450.00
5-02-01-02-99-06-02	ÚTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	496,550.00	503,450.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-06	TRANSFERENCIAS CORRIENTES	1,354,169.70	500,000.00	0.00	1,854,169.70	649,965.70	35,947.44	0.00	0.00	35,947.44	685,913.14	1,168,256.56	0.00	1,168,256.56
5-02-01-06-03	PRESTACIONES	1,354,169.70	500,000.00	0.00	1,854,169.70	649,965.70	35,947.44	0.00	0.00	35,947.44	685,913.14	1,168,256.56	0.00	1,168,256.56
5-02-01-06-03-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-06-03-01-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	854,169.70	500,000.00	0.00	1,354,169.70	649,965.70	35,947.44	0.00	0.00	35,947.44	685,913.14	668,256.56	0.00	668,256.56
5-02-01-09	CUENTAS ESPECIALES	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	712,150.00	0.00	712,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,309,063,636.36	30,000,000.00	30,000,000.00	1,309,063,636.36	344,902,652.24	90,724,574.59	205,062.32	205,063.11	90,724,573.80	435,627,226.04	873,436,410.32	133,573,206.79	739,863,203.53
5-02-02-00	REMUNERACIONES	623,027,687.93	0.00	19,246,164.00	603,781,523.93	200,957,294.97	40,372,829.45	0.00	0.00	40,372,829.45	241,330,124.42	362,451,399.51	0.00	362,451,399.51
5-02-02-00-01	REMUNERACIONES BASICAS	309,957,600.00	0.00	10,329,097.44	299,628,502.56	97,000,577.49	24,521,956.95	0.00	0.00	24,521,956.95	121,522,534.44	178,105,968.12	0.00	178,105,968.12
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	276,077,600.00	0.00	10,329,097.44	265,748,502.56	82,124,979.49	20,120,486.70	0.00	0.00	20,120,486.70	102,245,466.19	163,503,036.37	0.00	163,503,036.37
5-02-02-00-01-02	JORNALES	20,880,000.00	0.00	0.00	20,880,000.00	5,607,931.52	2,772,462.25	0.00	0.00	2,772,462.25	8,380,393.77	12,499,606.23	0.00	12,499,606.23
5-02-02-00-01-02-02	OCASIONALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-00-01-05	SUPLENCIAS	20,880,000.00	0.00	0.00	20,880,000.00	5,607,931.52	2,772,462.25	0.00	0.00	2,772,462.25	8,380,393.77	12,499,606.23	0.00	12,499,606.23
5-02-02-00-01-05-01	SUPLENCIAS	13,000,000.00	0.00	0.00	13,000,000.00	9,267,666.48	1,629,008.00	0.00	0.00	1,629,008.00	10,896,674.48	2,103,325.52	0.00	2,103,325.52
5-02-02-00-01-05-02	SUPLENCIAS GUARDAS	10,000,000.00	0.00	0.00	10,000,000.00	8,530,434.21	1,336,236.00	0.00	0.00	1,336,236.00	9,866,670.21	133,329.79	0.00	133,329.79
5-02-02-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	0.00	3,000,000.00	737,232.27	292,772.00	0.00	0.00	292,772.00	1,030,004.27	1,969,995.73	0.00	1,969,995.73
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO	16,500,000.00	0.00	0.00	16,500,000.00	3,438,370.24	1,655,118.41	0.00	0.00	1,655,118.41	5,093,488.65	11,406,511.35	0.00	11,406,511.35
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO	16,500,000.00	0.00	0.00	16,500,000.00	3,438,370.24	1,655,118.41	0.00	0.00	1,655,118.41	5,093,488.65	11,406,511.35	0.00	11,406,511.35
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	15,000,000.00	0.00	0.00	15,000,000.00	2,774,869.38	1,421,060.13	0.00	0.00	1,421,060.13	4,195,929.51	10,804,070.49	0.00	10,804,070.49
5-02-02-00-03	INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	663,500.86	234,058.28	0.00	0.00	234,058.28	897,559.14	602,440.86	0.00	602,440.86
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	174,745,148.81	0.00	6,576,064.40	168,169,084.41	61,975,792.60	6,322,727.64	0.00	0.00	6,322,727.64	68,298,520.24	99,870,564.17	0.00	99,870,564.17
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE	85,000,000.00	0.00	3,246,164.00	81,753,836.00	22,884,818.76	5,695,617.48	0.00	0.00	5,695,617.48	28,580,436.24	53,173,399.76	0.00	53,173,399.76
5-02-02-00-03-03	DECIMOTERCER MES	6,000,000.00	0.00	0.00	6,000,000.00	1,862,421.59	478,781.25	0.00	0.00	478,781.25	2,341,202.84	3,658,797.16	0.00	3,658,797.16
5-02-02-00-03-04	SALARIO ESCOLAR	43,756,528.41	0.00	0.00	43,756,528.41	2,491,576.15	0.00	0.00	0.00	0.00	2,491,576.15	41,264,952.26	0.00	41,264,952.26
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES (CARRERA PRO	37,488,620.40	0.00	3,329,900.40	34,158,720.00	34,158,720.00	0.00	0.00	0.00	0.00	34,158,720.00	0.00	0.00	0.00
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL	2,500,000.00	0.00	0.00	2,500,000.00	578,256.10	148,328.91	0.00	0.00	148,328.91	726,585.01	1,773,414.99	0.00	1,773,414.99
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	51,021,407.97	0.00	2,341,002.16	48,680,405.81	15,805,483.07	3,230,616.84	0.00	0.00	3,230,616.84	19,036,099.91	29,644,305.90	0.00	29,644,305.90
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	45,777,721.77	0.00	2,341,002.16	43,436,719.61	14,990,806.85	3,064,944.19	0.00	0.00	3,064,944.19	18,055,751.04	25,380,968.57	0.00	25,380,968.57
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES	5,243,686.20	0.00	0.00	5,243,686.20	814,676.22	165,672.65	0.00	0.00	165,672.65	980,348.87	4,263,337.33	0.00	4,263,337.33
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE	70,803,531.15	0.00	0.00	70,803,531.15	22,737,071.57	4,642,409.61	0.00	0.00	4,642,409.61	27,379,481.18	43,424,049.97	0.00	43,424,049.97
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN	26,710,779.23	0.00	0.00	26,710,779.23	8,725,752.13	1,795,891.62	0.00	0.00	1,795,891.62	10,521,643.75	16,189,135.48	0.00	16,189,135.48
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	14,231,058.61	0.00	0.00	14,231,058.61	2,430,941.63	497,017.97	0.00	0.00	497,017.97	2,927,959.60	11,303,099.01	0.00	11,303,099.01
		6,861,693.31	0.00	0.00	6,861,693.31	4,861,883.29	994,035.95	0.00	0.00	994,035.95	5,855,919.24	1,005,774.07	0.00	1,005,774.07



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL	23,000,000.00	0.00	0.00	23,000,000.00	6,718,494.52	1,355,464.07	0.00	0.00	1,355,464.07	8,073,958.59	14,926,041.41	0.00	14,926,041.41
5-02-02-01	SERVICIOS	374,548,551.82	20,500,000.00	10,000,000.00	385,048,551.82	73,512,959.21	26,501,404.76	205,062.32	205,063.11	26,501,403.97	100,014,363.18	285,034,188.64	118,321,197.37	166,712,991.27
5-02-02-01-01	ALQUILERES	17,000,000.00	0.00	10,000,000.00	7,000,000.00	294,539.12	83,948.04	0.00	0.00	83,948.04	378,487.16	6,621,512.84	83,759.94	6,537,752.90
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	15,000,000.00	0.00	10,000,000.00	5,000,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	4,875,000.00	0.00	4,875,000.00
5-02-02-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	169,539.12	83,948.04	0.00	0.00	83,948.04	253,487.16	1,746,512.84	83,759.94	1,662,752.90
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	0.00	13,500,000.00	2,627,155.80	582,807.29	0.00	0.00	582,807.29	3,209,963.09	10,290,036.91	0.00	10,290,036.91
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	0.00	2,500,000.00	509,277.00	129,777.00	0.00	0.00	129,777.00	639,054.00	1,860,946.00	0.00	1,860,946.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	8,000,000.00	0.00	0.00	8,000,000.00	1,642,666.85	335,150.42	0.00	0.00	335,150.42	1,977,817.27	6,022,182.73	0.00	6,022,182.73
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	475,211.95	117,879.87	0.00	0.00	117,879.87	593,091.82	2,406,908.18	0.00	2,406,908.18
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	13,550,000.00	0.00	0.00	13,550,000.00	4,400,000.00	900,000.00	0.00	0.00	900,000.00	5,300,000.00	8,250,000.00	100,000.00	8,150,000.00
5-02-02-01-03-01	INFORMACION POR PERIODICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	500,000.00	0.00	0.00	500,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	350,000.00	100,000.00	250,000.00
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANC	13,000,000.00	0.00	0.00	13,000,000.00	4,250,000.00	900,000.00	0.00	0.00	900,000.00	5,150,000.00	7,850,000.00	0.00	7,850,000.00
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	266,198,551.82	18,500,000.00	0.00	284,698,551.82	57,610,496.81	11,539,452.59	205,062.32	0.79	11,744,514.12	69,355,010.93	215,343,540.89	114,434,418.25	100,909,122.64
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,229,604.00	270,396.00
5-02-02-01-04-03	SERVICIOS DE INGIENERIA	8,500,000.00	2,500,000.00	0.00	11,000,000.00	3,085,605.15	25,293.86	0.00	0.00	25,293.86	3,110,899.01	7,889,100.99	2,111,865.49	5,777,235.50
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	256,198,551.82	16,000,000.00	0.00	272,198,551.82	54,524,891.66	11,514,158.73	205,062.32	0.79	11,719,220.26	66,244,111.92	205,954,439.90	111,092,948.76	94,861,491.14
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	62,200.00	31,400.00	0.00	0.00	31,400.00	93,600.00	906,400.00	0.00	906,400.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	62,200.00	31,400.00	0.00	0.00	31,400.00	93,600.00	906,400.00	0.00	906,400.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	27,000,000.00	0.00	0.00	27,000,000.00	7,000,000.00	10,369,339.82	0.00	0.00	10,369,339.82	17,369,339.82	9,630,660.18	211,619.18	9,419,041.00
5-02-02-01-06-01	SEGUROS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		27,000,000.00	0.00	0.00	27,000,000.00	7,000,000.00	10,369,339.82	0.00	0.00	10,369,339.82	17,369,339.82	9,630,660.18	211,619.18	9,419,041.00
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													
		35,000,000.00	0.00	0.00	35,000,000.00	1,518,567.48	1,677,320.00	0.00	0.00	1,677,320.00	3,195,887.48	31,804,112.52	3,491,400.00	28,312,712.52
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	340,000.00	0.00	0.00	340,000.00	340,000.00	2,660,000.00	0.00	2,660,000.00
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP													
		30,000,000.00	0.00	0.00	30,000,000.00	1,444,767.48	1,322,320.00	0.00	0.00	1,322,320.00	2,767,087.48	27,232,912.52	3,375,900.00	23,857,012.52
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICA													
		500,000.00	0.00	0.00	500,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	485,000.00	0.00	485,000.00
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	115,500.00	384,500.00
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		1,000,000.00	0.00	0.00	1,000,000.00	73,800.00	0.00	0.00	0.00	0.00	73,800.00	926,200.00	0.00	926,200.00
5-02-02-01-99	SERVICIOS DEVERSOS													
		300,000.00	2,000,000.00	0.00	2,300,000.00	0.00	1,317,137.02	0.00	205,062.32	1,112,074.70	1,112,074.70	1,187,925.30	0.00	1,187,925.30
5-02-02-01-99-01	SERVICIOS DE REGULACION													
		0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,317,137.02	0.00	205,062.32	1,112,074.70	1,112,074.70	887,925.30	0.00	887,925.30
5-02-02-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02	MATERIALES Y SUMINISTROS													
		152,013,636.37	500,000.00	0.00	152,513,636.37	30,967,009.42	3,586,101.76	0.00	0.00	3,586,101.76	34,553,111.18	117,960,525.19	11,597,098.92	106,363,426.27
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		101,500,000.00	0.00	0.00	101,500,000.00	27,396,231.85	2,808,720.30	0.00	0.00	2,808,720.30	30,204,952.15	71,295,047.85	2,539,250.00	68,755,797.85
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES													
		90,000,000.00	0.00	0.00	90,000,000.00	27,060,009.65	2,748,786.00	0.00	0.00	2,748,786.00	29,808,795.65	60,191,204.35	0.00	60,191,204.35
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS 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	500,000.00	0.00
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	170,890.20	0.00	0.00	0.00	0.00	170,890.20	829,109.80	0.00	829,109.80
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS													
		10,000,000.00	0.00	0.00	10,000,000.00	165,332.00	59,934.30	0.00	0.00	59,934.30	225,266.30	9,774,733.70	2,039,250.00	7,735,483.70
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT													
		4,000,000.00	500,000.00	0.00	4,500,000.00	488,167.98	0.00	0.00	0.00	0.00	488,167.98	4,011,832.02	0.00	4,011,832.02
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	298,297.96	0.00	0.00	0.00	0.00	298,297.96	701,702.04	0.00	701,702.04
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-02-03-03	MADERA Y SUS DERIVADOS	500,000.00	500,000.00	0.00	1,000,000.00	42,451.64	0.00	0.00	0.00	0.00	42,451.64	957,548.36	0.00	957,548.36
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	71,678.60	0.00	0.00	0.00	0.00	71,678.60	428,321.40	0.00	428,321.40
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC	500,000.00	0.00	0.00	500,000.00	75,739.78	0.00	0.00	0.00	0.00	75,739.78	424,260.22	0.00	424,260.22
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	32,063,636.37	0.00	0.00	32,063,636.37	1,597,948.48	761,830.91	0.00	0.00	761,830.91	2,359,779.39	29,703,856.98	2,757,143.10	26,946,713.88
5-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,170,000.00	0.00	0.00	1,170,000.00	39,814.16	27,000.00	0.00	0.00	27,000.00	66,814.16	1,103,185.84	0.00	1,103,185.84
5-02-02-02-04-02	REPUESTOS Y ACCESORIOS	30,893,636.37	0.00	0.00	30,893,636.37	1,558,134.32	734,830.91	0.00	0.00	734,830.91	2,292,965.23	28,600,671.14	2,757,143.10	25,843,528.04
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	14,450,000.00	0.00	0.00	14,450,000.00	1,484,661.11	15,550.55	0.00	0.00	15,550.55	1,500,211.66	12,949,788.34	6,300,705.82	6,649,082.52
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	259,805.85	3,940.55	0.00	0.00	3,940.55	263,746.40	36,253.60	0.00	36,253.60
5-02-02-02-99-04	TEXTILES Y VESTUARIO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,490,370.82	1,509,629.18
5-02-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	1,165,390.00	11,610.00	0.00	0.00	11,610.00	1,177,000.00	1,823,000.00	0.00	1,823,000.00
5-02-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,810,335.00	189,665.00
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	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,810,335.00	189,665.00
5-02-02-02-99-99	OTROS UTILES, MATERIALES Y SUMINSTROS	3,000,000.00	0.00	0.00	3,000,000.00	59,465.26	0.00	0.00	0.00	0.00	59,465.26	2,940,534.74	0.00	2,940,534.74
5-02-02-03	INTERESES Y COMISIONES	45,000,000.00	0.00	0.00	45,000,000.00	8,744,966.11	3,995,603.69	0.00	0.00	3,995,603.69	12,740,569.80	32,259,430.20	0.00	32,259,430.20
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	45,000,000.00	0.00	0.00	45,000,000.00	8,744,966.11	3,995,603.69	0.00	0.00	3,995,603.69	12,740,569.80	32,259,430.20	0.00	32,259,430.20
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM	17,000,000.00	0.00	0.00	17,000,000.00	4,180,902.94	3,995,603.69	0.00	0.00	3,995,603.69	8,176,506.63	8,823,493.37	0.00	8,823,493.37
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	17,000,000.00	0.00	0.00	17,000,000.00	4,180,902.94	3,995,603.69	0.00	0.00	3,995,603.69	8,176,506.63	8,823,493.37	0.00	8,823,493.37
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	28,000,000.00	0.00	0.00	28,000,000.00	4,564,063.17	0.00	0.00	0.00	0.00	4,564,063.17	23,435,936.83	0.00	23,435,936.83
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-05	BIENES DURADEROS	28,000,000.00	0.00	0.00	28,000,000.00	4,564,063.17	0.00	0.00	0.00	0.00	4,564,063.17	23,435,936.83	0.00	23,435,936.83
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	7,700,000.00	0.00	0.00	7,700,000.00	441,000.00	9,000.00	0.00	0.00	9,000.00	450,000.00	7,250,000.00	0.00	7,250,000.00
5-02-02-05-01-03	EQUIPO DE COMUNICACION	7,700,000.00	0.00	0.00	7,700,000.00	441,000.00	9,000.00	0.00	0.00	9,000.00	450,000.00	7,250,000.00	0.00	7,250,000.00
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	2,500,000.00	0.00	0.00	2,500,000.00	441,000.00	9,000.00	0.00	0.00	9,000.00	450,000.00	2,050,000.00	0.00	2,050,000.00
5-02-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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
5-02-02-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-06-03	PRESTACIONES	14,019,924.24	9,000,000.00	0.00	23,019,924.24	10,354,972.53	1,250,395.90	0.00	0.00	1,250,395.90	11,605,368.43	11,414,555.81	3,654,910.50	7,759,645.31
5-02-02-06-03-01	PRESTACIONES LEGALES	8,019,924.24	2,000,000.00	0.00	10,019,924.24	4,510,659.79	1,250,395.90	0.00	0.00	1,250,395.90	5,761,055.69	4,258,868.55	0.00	4,258,868.55
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,019,924.24	0.00	0.00	3,019,924.24	749,682.74	0.00	0.00	0.00	0.00	749,682.74	2,270,241.50	0.00	2,270,241.50
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,019,924.24	0.00	0.00	3,019,924.24	749,682.74	0.00	0.00	0.00	0.00	749,682.74	2,270,241.50	0.00	2,270,241.50
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	5,000,000.00	2,000,000.00	0.00	7,000,000.00	3,760,977.05	1,250,395.90	0.00	0.00	1,250,395.90	5,011,372.95	1,988,627.05	0.00	1,988,627.05
5-02-02-06-06-01	INDEMNIZACIONES	6,000,000.00	7,000,000.00	0.00	13,000,000.00	5,844,312.74	0.00	0.00	0.00	0.00	5,844,312.74	7,155,687.26	3,654,910.50	3,500,776.76
5-02-02-08	AMORTIZACION	6,000,000.00	7,000,000.00	0.00	13,000,000.00	5,844,312.74	0.00	0.00	0.00	0.00	5,844,312.74	7,155,687.26	3,654,910.50	3,500,776.76
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	92,000,000.00	0.00	0.00	92,000,000.00	19,924,450.00	15,009,239.03	0.00	0.00	15,009,239.03	34,933,689.03	57,066,310.97	0.00	57,066,310.97
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	92,000,000.00	0.00	0.00	92,000,000.00	19,924,450.00	15,009,239.03	0.00	0.00	15,009,239.03	34,933,689.03	57,066,310.97	0.00	57,066,310.97
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	63,000,000.00	0.00	0.00	63,000,000.00	14,823,939.78	15,009,239.03	0.00	0.00	15,009,239.03	29,833,178.81	33,166,821.19	0.00	33,166,821.19
5-02-02-08-02-06	AMORTIZACION PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	63,000,000.00	0.00	0.00	63,000,000.00	14,823,939.78	15,009,239.03	0.00	0.00	15,009,239.03	29,833,178.81	33,166,821.19	0.00	33,166,821.19
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	29,000,000.00	0.00	0.00	29,000,000.00	5,100,510.22	0.00	0.00	0.00	0.00	5,100,510.22	23,899,489.78	0.00	23,899,489.78
5-02-02-09	CUENTAS ESPECIALES	29,000,000.00	0.00	0.00	29,000,000.00	5,100,510.22	0.00	0.00	0.00	0.00	5,100,510.22	23,899,489.78	0.00	23,899,489.78
		753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-09-02-01-02	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	753,836.00	0.00	753,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03	SERVICIO DE CAMINOS Y CALLES	570,353,373.33	3,599,035.89	11,599,035.89	562,353,373.33	127,810,118.75	32,137,412.83	0.00	0.00	32,137,412.83	159,947,531.58	402,405,841.75	32,051,686.82	370,354,154.93
5-02-03-00	REMUNERACIONES	327,175,054.22	2,349,035.89	11,599,035.89	317,925,054.22	111,422,507.27	28,385,622.83	0.00	0.00	28,385,622.83	139,808,130.10	178,116,924.12	0.00	178,116,924.12
5-02-03-00-01	REMUNERACIONES BASICAS	170,240,000.00	0.00	4,000,000.00	166,240,000.00	53,041,353.83	13,959,222.84	0.00	0.00	13,959,222.84	67,000,576.67	99,239,423.33	0.00	99,239,423.33
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	165,240,000.00	0.00	4,000,000.00	161,240,000.00	53,041,353.83	13,959,222.84	0.00	0.00	13,959,222.84	67,000,576.67	94,239,423.33	0.00	94,239,423.33
5-02-03-00-01-05	SUPLENCIAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-03-00-02	REMUNERACIONES EVENTUALES	6,000,000.00	2,349,035.89	0.00	8,349,035.89	1,002,122.11	5,200,577.61	0.00	0.00	5,200,577.61	6,202,699.72	2,146,336.17	0.00	2,146,336.17
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO	6,000,000.00	2,349,035.89	0.00	8,349,035.89	1,002,122.11	5,200,577.61	0.00	0.00	5,200,577.61	6,202,699.72	2,146,336.17	0.00	2,146,336.17
5-02-03-00-03	INCENTIVOS SALARIALES	93,204,585.78	0.00	3,599,035.89	89,605,549.89	36,212,875.30	4,416,723.77	0.00	0.00	4,416,723.77	40,629,599.07	48,975,950.82	0.00	48,975,950.82
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	50,000,000.00	0.00	0.00	50,000,000.00	16,990,354.93	4,416,723.77	0.00	0.00	4,416,723.77	21,407,078.70	28,592,921.30	0.00	28,592,921.30
5-02-03-00-03-03	DECIMOTERCER MES	21,621,995.78	0.00	0.00	21,621,995.78	1,238,966.26	0.00	0.00	0.00	0.00	1,238,966.26	20,383,029.52	0.00	20,383,029.52
5-02-03-00-03-04	SALARIO ESCOLAR	21,582,590.00	0.00	3,599,035.89	17,983,554.11	17,983,554.11	0.00	0.00	0.00	0.00	17,983,554.11	0.00	0.00	0.00
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	26,286,102.53	0.00	2,000,000.00	24,286,102.53	8,659,700.86	1,863,800.90	0.00	0.00	1,863,800.90	10,523,501.76	13,762,600.77	0.00	13,762,600.77
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	24,558,139.58	0.00	2,000,000.00	22,558,139.58	8,213,304.29	1,768,221.37	0.00	0.00	1,768,221.37	9,981,525.66	12,576,613.92	0.00	12,576,613.92
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	1,727,962.95	0.00	0.00	1,727,962.95	446,396.57	95,579.53	0.00	0.00	95,579.53	541,976.10	1,185,986.85	0.00	1,185,986.85
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	31,444,365.91	0.00	2,000,000.00	29,444,365.91	12,506,455.17	2,945,297.71	0.00	0.00	2,945,297.71	15,451,752.88	13,992,613.03	0.00	13,992,613.03
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	13,306,788.21	0.00	2,000,000.00	11,306,788.21	4,782,355.94	1,036,082.14	0.00	0.00	1,036,082.14	5,818,438.08	5,488,350.13	0.00	5,488,350.13
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI	4,320,238.85	0.00	0.00	4,320,238.85	1,331,887.17	286,738.60	0.00	0.00	286,738.60	1,618,625.77	2,701,613.08	0.00	2,701,613.08
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													



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		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5,333% ASOC.S	3,717,338.85	0.00	0.00	3,717,338.85	2,663,774.34	573,477.20	0.00	0.00	573,477.20	3,237,251.54	480,087.31	0.00	480,087.31
5-02-03-01	SERVICIOS	10,100,000.00	0.00	0.00	10,100,000.00	3,728,437.72	1,048,999.77	0.00	0.00	1,048,999.77	4,777,437.49	5,322,562.51	0.00	5,322,562.51
5-02-03-01-01	ALQUILERES	126,300,000.00	0.00	0.00	126,300,000.00	14,091,311.52	2,978,358.00	0.00	0.00	2,978,358.00	17,069,669.52	109,230,330.48	28,353,797.82	80,876,532.66
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	82,000,000.00	0.00	0.00	82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000,000.00	26,275,000.00	55,725,000.00
5-02-03-01-01-99	OTROS ALQUILERES	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	26,275,000.00	53,725,000.00
5-02-03-01-04	SERVICIOS DE GESTION Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-03-01-04-01	SERVICIOS MEDICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS	6,000,000.00	0.00	0.00	6,000,000.00	5,995,200.00	0.00	0.00	0.00	0.00	5,995,200.00	4,800.00	0.00	4,800.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES	6,000,000.00	0.00	0.00	6,000,000.00	5,995,200.00	0.00	0.00	0.00	0.00	5,995,200.00	4,800.00	0.00	4,800.00
5-02-03-01-06-01	SEGUROS	22,000,000.00	0.00	0.00	22,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	15,000,000.00	0.00	15,000,000.00
5-02-03-01-08	MANTENIMIENTO Y REPARACION	22,000,000.00	0.00	0.00	22,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	15,000,000.00	0.00	15,000,000.00
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS	15,000,000.00	0.00	0.00	15,000,000.00	1,096,111.52	2,978,358.00	0.00	0.00	2,978,358.00	4,074,469.52	10,925,530.48	2,078,797.82	8,846,732.66
5-02-03-01-99	SERVICIOS DIVERSOS	15,000,000.00	0.00	0.00	15,000,000.00	1,096,111.52	2,978,358.00	0.00	0.00	2,978,358.00	4,074,469.52	10,925,530.48	2,078,797.82	8,846,732.66
5-02-03-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02	MATERIALES Y SUMINISTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	102,955,180.26	0.00	0.00	102,955,180.26	1,630,869.75	490,176.15	0.00	0.00	490,176.15	2,121,045.90	100,834,134.36	3,697,889.00	97,136,245.36
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	51,500,000.00	0.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500,000.00	700,000.00	50,800,000.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
5-02-03-02-01-04	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	700,000.00	300,000.00
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	
5-02-03-02-03-01	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	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	18,955,180.26	0.00	0.00	18,955,180.26	1,630,869.75	490,176.15	0.00	0.00	490,176.15	2,121,045.90	16,834,134.36	0.00	16,834,134.36	
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS	18,955,180.26	0.00	0.00	18,955,180.26	1,630,869.75	490,176.15	0.00	0.00	490,176.15	2,121,045.90	16,834,134.36	0.00	16,834,134.36	
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS 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	2,997,889.00	3,502,111.00	
5-02-03-02-99-04	TEXTILES Y VESTUARIO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,997,889.00	2,111.00	
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-02-03-02-99-06-02	UTILES,MAT.RESGUARDO,SEG.(SER. OCUPACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,000,000.00	1,250,000.00	0.00	10,250,000.00	665,430.21	283,255.85	0.00	0.00	283,255.85	948,686.06	9,301,313.94	0.00	9,301,313.94	
5-02-03-06-03	PRESTACIONES	3,000,000.00	1,250,000.00	0.00	4,250,000.00	665,430.21	283,255.85	0.00	0.00	283,255.85	948,686.06	3,301,313.94	0.00	3,301,313.94	
5-02-03-06-03-01	PRESTACIONES LEGALES	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	3,000,000.00	0.00	0.00	3,000,000.00	665,430.21	283,255.85	0.00	0.00	283,255.85	948,686.06	2,051,313.94	0.00	2,051,313.94	
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
5-02-03-06-06-01	INDEMNIZACIONES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
5-02-03-09	CUENTAS ESPECIALES	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85	
5-02-03-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85	
5-02-03-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85	
5-02-03-09-02-01-02	PROVISION PARA PAGO DEUDA	4,923,138.85	0.00	0.00	4,923,138.85	0.00	0.00	0.00	0.00	0.00	0.00	4,923,138.85	0.00	4,923,138.85	
5-02-04	SERVICIO CEMENTERIO														



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-00	REMUNERACIONES	87,954,545.45	480,503.98	480,503.98	87,954,545.45	33,955,185.71	6,583,085.65	0.00	0.00	6,583,085.65	40,538,271.36	47,416,274.09	548,098.33	46,868,175.76
5-02-04-00-01	REMUNERACIONES BASICAS	82,575,700.09	0.00	230,503.98	82,345,196.11	32,869,134.00	6,393,920.60	0.00	0.00	6,393,920.60	39,263,054.60	43,082,141.51	0.00	43,082,141.51
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	43,320,000.00	0.00	0.00	43,320,000.00	15,632,258.86	3,888,534.91	0.00	0.00	3,888,534.91	19,520,793.77	23,799,206.23	0.00	23,799,206.23
5-02-04-00-01-01-05	SUPLENCIAS	41,820,000.00	0.00	0.00	41,820,000.00	14,308,460.87	3,805,422.57	0.00	0.00	3,805,422.57	18,113,883.44	23,706,116.56	0.00	23,706,116.56
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	1,323,797.99	83,112.34	0.00	0.00	83,112.34	1,406,910.33	93,089.67	0.00	93,089.67
5-02-04-00-02	REMUNERACIONES EVENTUALES	1,500,000.00	0.00	0.00	1,500,000.00	1,323,797.99	83,112.34	0.00	0.00	83,112.34	1,406,910.33	93,089.67	0.00	93,089.67
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	0.00	0.00	400,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	197.66	0.00	197.66
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	0.00	0.00	400,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	197.66	0.00	197.66
5-02-04-00-03	INCENTIVOS SALARIALES	400,000.00	0.00	0.00	400,000.00	399,802.34	0.00	0.00	0.00	0.00	399,802.34	197.66	0.00	197.66
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	23,402,699.50	0.00	230,503.98	23,172,195.52	10,293,653.91	1,168,013.28	0.00	0.00	1,168,013.28	11,461,667.19	11,710,528.33	0.00	11,710,528.33
5-02-04-00-03-03	DECIMOTERCER MES	12,000,000.00	0.00	0.00	12,000,000.00	4,474,258.30	1,168,013.28	0.00	0.00	1,168,013.28	5,642,271.58	6,357,728.42	0.00	6,357,728.42
5-02-04-00-03-04	SALARIO ESCOLAR	5,727,882.50	0.00	0.00	5,727,882.50	375,082.59	0.00	0.00	0.00	0.00	375,082.59	5,352,799.91	0.00	5,352,799.91
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	5,674,817.00	0.00	230,503.98	5,444,313.02	5,444,313.02	0.00	0.00	0.00	0.00	5,444,313.02	0.00	0.00	0.00
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	6,395,918.74	0.00	0.00	6,395,918.74	2,680,497.52	546,679.99	0.00	0.00	546,679.99	3,227,177.51	3,168,741.23	0.00	3,168,741.23
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	5,762,170.57	0.00	0.00	5,762,170.57	2,542,393.47	518,645.12	0.00	0.00	518,645.12	3,061,038.59	2,701,131.98	0.00	2,701,131.98
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	633,748.17	0.00	0.00	633,748.17	138,104.05	28,034.87	0.00	0.00	28,034.87	166,138.92	467,609.25	0.00	467,609.25
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	9,057,081.85	0.00	0.00	9,057,081.85	3,862,921.37	790,692.42	0.00	0.00	790,692.42	4,653,613.79	4,403,468.06	0.00	4,403,468.06
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	3,434,915.08	0.00	0.00	3,434,915.08	1,478,083.75	303,898.00	0.00	0.00	303,898.00	1,781,981.75	1,652,933.33	0.00	1,652,933.33
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	1,901,244.51	0.00	0.00	1,901,244.51	412,279.99	252,313.83	0.00	0.00	252,313.83	664,593.82	1,236,650.69	0.00	1,236,650.69
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	920,922.26	0.00	0.00	920,922.26	824,560.02	0.00	0.00	0.00	0.00	824,560.02	96,362.24	0.00	96,362.24
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	2,800,000.00	0.00	0.00	2,800,000.00	1,147,997.61	234,480.59	0.00	0.00	234,480.59	1,382,478.20	1,417,521.80	0.00	1,417,521.80



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-01	SERVICIOS	3,335,173.27	0.00	250,000.00	3,085,173.27	773,386.39	189,165.05	0.00	0.00	189,165.05	962,551.44	2,122,621.83	0.00	2,122,621.83
5-02-04-01-02	SERVICIOS BASICOS	2,300,000.00	0.00	0.00	2,300,000.00	773,386.39	189,165.05	0.00	0.00	189,165.05	962,551.44	1,337,448.56	0.00	1,337,448.56
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	726,998.39	177,568.05	0.00	0.00	177,568.05	904,566.44	1,095,433.56	0.00	1,095,433.56
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	46,388.00	11,597.00	0.00	0.00	11,597.00	57,985.00	242,015.00	0.00	242,015.00
5-02-04-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-03-01	INFORMACION POR PERIODICOS (TARIFAS)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-01-05	GASTOS DE VIAJE Y TRANSPORTE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	635,173.27	0.00	0.00	635,173.27	0.00	0.00	0.00	0.00	0.00	0.00	635,173.27	0.00	635,173.27
5-02-04-01-06-01	SEGUROS	635,173.27	0.00	0.00	635,173.27	0.00	0.00	0.00	0.00	0.00	0.00	635,173.27	0.00	635,173.27
5-02-04-01-07	CAPACITACION Y PROTOCOLO	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-02	MATERIALES Y SUMINISTROS	1,600,000.00	250,000.00	0.00	1,850,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	1,768,000.00	548,098.33	1,219,901.67
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	600,000.00	0.00	0.00	600,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	518,000.00	100,000.00	418,000.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	250,000.00	0.00	0.00	250,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	168,000.00	0.00	168,000.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS	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
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS													



# Municipalidad de San Carlos

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Informe Mensual de Egresos Presupuestados a Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	800,000.00	250,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	448,098.33	601,901.67
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	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
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	300,000.00	250,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	288,098.33	261,901.67
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02-99-06-02	UTILES, MAT. RESG. SEGURIDAD(SER. OCUPACIONA	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	160,000.00	40,000.00
5-02-04-06	TRANSFERENCIAS CORRIENTES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	160,000.00	40,000.00
5-02-04-06-03	PRESTACIONES	413,972.09	230,503.98	0.00	644,476.07	230,665.32	0.00	0.00	0.00	0.00	230,665.32	413,810.75	0.00	413,810.75
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	413,972.09	230,503.98	0.00	644,476.07	230,665.32	0.00	0.00	0.00	0.00	230,665.32	413,810.75	0.00	413,810.75
5-02-04-09	CUENTAS ESPECIALES	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-04-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-04-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-04-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00
5-02-05	PARQUES Y OBRAS DE ORNATO	139,090,909.07	0.00	0.00	139,090,909.07	37,526,964.32	8,538,023.18	0.00	0.00	8,538,023.18	46,064,987.50	93,025,921.57	2,717,583.06	90,308,338.51
5-02-05-00	REMUNERACIONES	102,323,145.76	0.00	0.00	102,323,145.76	33,979,080.76	7,616,802.96	0.00	0.00	7,616,802.96	41,595,883.72	60,727,262.04	0.00	60,727,262.04
5-02-05-00-01	REMUNERACIONES BÁSICAS	59,770,000.00	0.00	0.00	59,770,000.00	21,510,461.44	5,654,026.02	0.00	0.00	5,654,026.02	27,164,487.46	32,605,512.54	0.00	32,605,512.54
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	40,290,000.00	0.00	0.00	40,290,000.00	12,312,723.85	3,182,268.02	0.00	0.00	3,182,268.02	15,494,991.87	24,795,008.13	0.00	24,795,008.13
5-02-05-00-01-02	JORNALES	15,480,000.00	0.00	0.00	15,480,000.00	7,913,942.86	2,047,238.60	0.00	0.00	2,047,238.60	9,961,181.46	5,518,818.54	0.00	5,518,818.54
5-02-05-00-01-02-02	JORNALES OCASIONALES	15,480,000.00	0.00	0.00	15,480,000.00	7,913,942.86	2,047,238.60	0.00	0.00	2,047,238.60	9,961,181.46	5,518,818.54	0.00	5,518,818.54



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	1,283,794.73	424,519.40	0.00	0.00	424,519.40	1,708,314.13	2,291,685.87	0.00	2,291,685.87
5-02-05-00-02	REMUNERACIONES EVENTUALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-00-03	INCENTIVOS SALARIALES	21,567,097.99	0.00	0.00	21,567,097.99	6,608,445.51	428,491.94	0.00	0.00	428,491.94	7,036,937.45	14,530,160.54	0.00	14,530,160.54
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	6,500,000.00	0.00	0.00	6,500,000.00	1,610,991.32	428,491.94	0.00	0.00	428,491.94	2,039,483.26	4,460,516.74	0.00	4,460,516.74
5-02-05-00-03-03	DECIMOTERCER MES	7,618,984.59	0.00	0.00	7,618,984.59	353,537.63	0.00	0.00	0.00	0.00	353,537.63	7,265,446.96	0.00	7,265,446.96
5-02-05-00-03-04	SALARIO ESCOLAR	7,448,113.40	0.00	0.00	7,448,113.40	4,643,916.56	0.00	0.00	0.00	0.00	4,643,916.56	2,804,196.84	0.00	2,804,196.84
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,883,950.62	0.00	0.00	8,883,950.62	2,493,795.58	677,448.18	0.00	0.00	677,448.18	3,171,243.76	5,712,706.86	0.00	5,712,706.86
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,874,669.49	0.00	0.00	7,874,669.49	2,365,230.01	642,707.25	0.00	0.00	642,707.25	3,007,937.26	4,866,732.23	0.00	4,866,732.23
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,009,281.13	0.00	0.00	1,009,281.13	128,565.57	34,740.93	0.00	0.00	34,740.93	163,306.50	845,974.63	0.00	845,974.63
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	11,602,097.15	0.00	0.00	11,602,097.15	3,366,378.23	856,836.82	0.00	0.00	856,836.82	4,223,215.05	7,378,882.10	0.00	7,378,882.10
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,807,403.75	0.00	0.00	5,807,403.75	1,378,609.87	376,591.70	0.00	0.00	376,591.70	1,755,201.57	4,052,202.18	0.00	4,052,202.18
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	1,681,421.70	0.00	0.00	1,681,421.70	383,550.80	104,222.79	0.00	0.00	104,222.79	487,773.59	1,193,648.11	0.00	1,193,648.11
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,113,271.70	0.00	0.00	1,113,271.70	767,101.62	208,445.59	0.00	0.00	208,445.59	975,547.21	137,724.49	0.00	137,724.49
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,000,000.00	0.00	0.00	3,000,000.00	837,115.94	167,576.74	0.00	0.00	167,576.74	1,004,692.68	1,995,307.32	0.00	1,995,307.32
5-02-05-01	SERVICIOS	6,550,000.00	0.00	0.00	6,550,000.00	1,526,219.69	607,468.47	0.00	0.00	607,468.47	2,133,688.16	4,416,311.84	563,888.24	3,852,423.60
5-02-05-01-02	SERVICIOS BÁSICOS	3,200,000.00	0.00	0.00	3,200,000.00	890,219.69	184,644.71	0.00	0.00	184,644.71	1,074,864.40	2,125,135.60	0.00	2,125,135.60
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,200,000.00	0.00	0.00	3,200,000.00	890,219.69	184,644.71	0.00	0.00	184,644.71	1,074,864.40	2,125,135.60	0.00	2,125,135.60
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,350,000.00	0.00	0.00	1,350,000.00	500,000.00	100,000.00	0.00	0.00	100,000.00	600,000.00	750,000.00	75,000.00	675,000.00
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS Y OTROS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		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	100,000.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00	75,000.00	125,000.00
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	400,000.00	100,000.00	0.00	0.00	100,000.00	500,000.00	500,000.00	0.00	500,000.00
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	482,300.00	17,700.00
5-02-05-01-04-01	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	482,300.00	17,700.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	322,823.76	0.00	0.00	322,823.76	322,823.76	677,176.24	6,588.24	670,588.00
5-02-05-01-06-01	SEGUROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	322,823.76	0.00	0.00	322,823.76	322,823.76	677,176.24	6,588.24	670,588.00
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN													
		500,000.00	0.00	0.00	500,000.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	364,000.00	0.00	364,000.00
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		500,000.00	0.00	0.00	500,000.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	364,000.00	0.00	364,000.00
5-02-05-02	MATERIALES Y SUMINISTROS													
		11,500,000.00	0.00	0.00	11,500,000.00	1,580,098.36	236,730.00	0.00	0.00	236,730.00	1,816,828.36	9,683,171.64	2,153,694.82	7,529,476.82
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		4,800,000.00	0.00	0.00	4,800,000.00	833,465.00	162,250.00	0.00	0.00	162,250.00	995,715.00	3,804,285.00	0.00	3,804,285.00
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,500,000.00	0.00	0.00	3,500,000.00	833,465.00	162,250.00	0.00	0.00	162,250.00	995,715.00	2,504,285.00	0.00	2,504,285.00
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		700,000.00	0.00	0.00	700,000.00	268,633.36	74,480.00	0.00	0.00	74,480.00	343,113.36	356,886.64	0.00	356,886.64
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	268,633.36	74,480.00	0.00	0.00	74,480.00	343,113.36	156,886.64	0.00	156,886.64
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,500,000.00	0.00	0.00	1,500,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	1,406,000.00	0.00	1,406,000.00
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS													
		1,000,000.00	0.00	0.00	1,000,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	906,000.00	0.00	906,000.00
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		4,500,000.00	0.00	0.00	4,500,000.00	384,000.00	0.00	0.00	0.00	0.00	384,000.00	4,116,000.00	2,153,694.82	1,962,305.18





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	619,219.82	380,780.18
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	384,000.00	0.00	0.00	0.00	0.00	384,000.00	616,000.00	0.00	616,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,534,475.00	965,525.00
5-02-05-02-99-06-02	ÚTILES,MAT.RESG.SEG.(SERV.OCUPACIONAL	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,534,475.00	965,525.00
5-02-05-05	BIENES DURADEROS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00
5-02-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00
5-02-05-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00
5-02-05-06	TRANSFERENCIAS CORRIENTES	3,534,629.08	0.00	0.00	3,534,629.08	441,565.51	77,021.75	0.00	0.00	77,021.75	518,587.26	3,016,041.82	0.00	3,016,041.82
5-02-05-06-03	PRESTACIONES	3,534,629.08	0.00	0.00	3,534,629.08	441,565.51	77,021.75	0.00	0.00	77,021.75	518,587.26	3,016,041.82	0.00	3,016,041.82
5-02-05-06-03-01	PRESTACIONES LEGALES	1,810,150.36	0.00	0.00	1,810,150.36	0.00	0.00	0.00	0.00	0.00	0.00	1,810,150.36	0.00	1,810,150.36
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,810,150.36	0.00	0.00	1,810,150.36	0.00	0.00	0.00	0.00	0.00	0.00	1,810,150.36	0.00	1,810,150.36
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,724,478.72	0.00	0.00	1,724,478.72	441,565.51	77,021.75	0.00	0.00	77,021.75	518,587.26	1,205,891.46	0.00	1,205,891.46
5-02-05-09	CUENTAS ESPECIALES	1,183,134.23	0.00	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	1,183,134.23	0.00	1,183,134.23
5-02-05-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	1,183,134.23	0.00	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	1,183,134.23	0.00	1,183,134.23
5-02-05-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	1,183,134.23	0.00	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	1,183,134.23	0.00	1,183,134.23
5-02-05-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	1,183,134.23	0.00	0.00	1,183,134.23	0.00	0.00	0.00	0.00	0.00	0.00	1,183,134.23	0.00	1,183,134.23
5-02-06	ACUEDUCTOS	1,156,909,090.91	26,000,000.00	26,000,000.00	1,156,909,090.91	260,752,651.27	61,053,579.49	0.00	0.00	61,053,579.49	321,806,230.76	835,102,860.15	48,251,007.93	786,851,852.22
5-02-06-00	REMUNERACIONES	504,934,874.31	6,000,000.00	6,000,000.00	504,934,874.31	171,401,128.25	34,163,077.08	0.00	0.00	34,163,077.08	205,564,205.33	299,370,668.98	0.00	299,370,668.98
5-02-06-00-01	REMUNERACIONES BÁSICAS	250,760,000.00	6,000,000.00	448,743.48	256,311,256.52	83,079,217.71	20,449,967.55	0.00	0.00	20,449,967.55	103,529,185.26	152,782,071.26	0.00	152,782,071.26
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	216,240,000.00	0.00	0.00	216,240,000.00	72,932,677.08	18,874,827.21	0.00	0.00	18,874,827.21	91,807,504.29	124,432,495.71	0.00	124,432,495.71
5-02-06-00-01-02	JORNALES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		23,520,000.00	6,000,000.00	0.00	29,520,000.00	9,938,740.50	1,575,140.34	0.00	0.00	1,575,140.34	11,513,880.84	18,006,119.16	0.00	18,006,119.16
5-02-06-00-01-02-02	OCASIONALES													
		23,520,000.00	6,000,000.00	0.00	29,520,000.00	9,938,740.50	1,575,140.34	0.00	0.00	1,575,140.34	11,513,880.84	18,006,119.16	0.00	18,006,119.16
5-02-06-00-01-05	SUPLENCIAS													
		11,000,000.00	0.00	448,743.48	10,551,256.52	207,800.13	0.00	0.00	0.00	0.00	207,800.13	10,343,456.39	0.00	10,343,456.39
5-02-06-00-01-05-01	SUPLENCIAS													
		10,000,000.00	0.00	448,743.48	9,551,256.52	0.00	0.00	0.00	0.00	0.00	0.00	9,551,256.52	0.00	9,551,256.52
5-02-06-00-01-05-02	SUPLENCIAS GUARDAS													
		1,000,000.00	0.00	0.00	1,000,000.00	207,800.13	0.00	0.00	0.00	0.00	207,800.13	792,199.87	0.00	792,199.87
5-02-06-00-02	REMUNERACIONES EVENTUALES													
		15,300,000.00	0.00	0.00	15,300,000.00	3,009,400.16	2,061,564.78	0.00	0.00	2,061,564.78	5,070,964.94	10,229,035.06	0.00	10,229,035.06
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO													
		15,300,000.00	0.00	0.00	15,300,000.00	3,009,400.16	2,061,564.78	0.00	0.00	2,061,564.78	5,070,964.94	10,229,035.06	0.00	10,229,035.06
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	0.00	0.00	15,000,000.00	3,009,400.16	2,061,564.78	0.00	0.00	2,061,564.78	5,070,964.94	9,929,035.06	0.00	9,929,035.06
5-02-06-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-00-03	INCENTIVOS SALARIALES													
		138,249,386.31	0.00	5,551,256.52	132,698,129.79	53,027,510.12	5,408,800.71	0.00	0.00	5,408,800.71	58,436,310.83	74,261,818.96	0.00	74,261,818.96
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		50,000,000.00	0.00	0.00	50,000,000.00	16,859,419.57	4,200,869.85	0.00	0.00	4,200,869.85	21,060,289.42	28,939,710.58	0.00	28,939,710.58
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		13,000,000.00	0.00	0.00	13,000,000.00	3,846,457.34	988,860.42	0.00	0.00	988,860.42	4,835,317.76	8,164,682.24	0.00	8,164,682.24
5-02-06-00-03-03	DECIMOTERCER MES													
		34,249,386.31	0.00	0.00	34,249,386.31	2,017,901.81	0.00	0.00	0.00	0.00	2,017,901.81	32,231,484.50	0.00	32,231,484.50
5-02-06-00-03-04	SALARIO ESCOLAR													
		35,000,000.00	0.00	5,551,256.52	29,448,743.48	29,448,743.48	0.00	0.00	0.00	0.00	29,448,743.48	0.00	0.00	0.00
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES													
		6,000,000.00	0.00	0.00	6,000,000.00	854,987.92	219,070.44	0.00	0.00	219,070.44	1,074,058.36	4,925,941.64	0.00	4,925,941.64
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		42,841,550.00	0.00	0.00	42,841,550.00	13,758,144.03	2,602,384.64	0.00	0.00	2,602,384.64	16,360,528.67	26,481,021.33	0.00	26,481,021.33
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		38,503,350.00	0.00	0.00	38,503,350.00	13,049,213.91	2,468,929.02	0.00	0.00	2,468,929.02	15,518,142.93	22,985,207.07	0.00	22,985,207.07
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		4,338,200.00	0.00	0.00	4,338,200.00	708,930.12	133,455.62	0.00	0.00	133,455.62	842,385.74	3,495,814.26	0.00	3,495,814.26
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		57,783,938.00	0.00	0.00	57,783,938.00	18,526,856.23	3,640,359.40	0.00	0.00	3,640,359.40	22,167,215.63	35,616,722.37	0.00	35,616,722.37
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		21,818,438.00	0.00	0.00	21,818,438.00	7,593,488.85	1,446,658.95	0.00	0.00	1,446,658.95	9,040,147.80	12,778,290.20	0.00	12,778,290.20
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		12,414,600.00	0.00	0.00	12,414,600.00	2,116,088.73	400,366.86	0.00	0.00	400,366.86	2,516,455.59	9,898,144.41	0.00	9,898,144.41



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	5,550,900.00	0.00	0.00	5,550,900.00	4,232,177.48	800,733.73	0.00	0.00	800,733.73	5,032,911.21	517,988.79	0.00	517,988.79
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	18,000,000.00	0.00	0.00	18,000,000.00	4,585,101.17	992,599.86	0.00	0.00	992,599.86	5,577,701.03	12,422,298.97	0.00	12,422,298.97
5-02-06-01	SERVICIOS	218,500,000.00	7,500,000.00	20,000,000.00	206,000,000.00	23,822,051.06	11,391,398.71	0.00	0.00	11,391,398.71	35,213,449.77	170,786,550.23	36,813,916.05	133,972,634.18
5-02-06-01-01	ALQUILERES	12,000,000.00	0.00	0.00	12,000,000.00	875,815.35	1,802,824.78	0.00	0.00	1,802,824.78	2,678,640.13	9,321,359.87	1,933,453.05	7,387,906.82
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,000,000.00	0.00	0.00	10,000,000.00	700,000.00	1,715,038.22	0.00	0.00	1,715,038.22	2,415,038.22	7,584,961.78	1,845,039.78	5,739,922.00
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	175,815.35	87,786.56	0.00	0.00	87,786.56	263,601.91	1,736,398.09	88,413.27	1,647,984.82
5-02-06-01-02	SERVICIOS BÁSICOS	8,500,000.00	0.00	0.00	8,500,000.00	1,265,651.36	392,695.33	0.00	0.00	392,695.33	1,658,346.69	6,841,653.31	0.00	6,841,653.31
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	795,996.45	270,239.90	0.00	0.00	270,239.90	1,066,236.35	3,933,763.65	0.00	3,933,763.65
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	0.00	0.00	3,500,000.00	469,654.91	122,455.43	0.00	0.00	122,455.43	592,110.34	2,907,889.66	0.00	2,907,889.66
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	30,400,000.00	0.00	0.00	30,400,000.00	7,841,690.20	1,562,422.12	0.00	0.00	1,562,422.12	9,404,112.32	20,995,887.68	9,477,457.48	11,518,430.20
5-02-06-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	14,660.00	0.00	0.00	0.00	0.00	14,660.00	985,340.00	7,030.00	978,310.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDA POR RADIO Y TV	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROG	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,200,000.00	0.00	0.00	1,200,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	850,000.00	150,000.00	700,000.00
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	13,000,000.00	0.00	0.00	13,000,000.00	5,248,905.00	1,484,785.00	0.00	0.00	1,484,785.00	6,733,690.00	6,266,310.00	0.00	6,266,310.00
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	12,000,000.00	0.00	0.00	12,000,000.00	2,228,125.20	77,637.12	0.00	0.00	77,637.12	2,305,762.32	9,694,237.68	9,320,427.48	373,810.20
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	102,000,000.00	0.00	20,000,000.00	82,000,000.00	2,891,000.00	2,950,000.00	0.00	0.00	2,950,000.00	5,841,000.00	76,159,000.00	24,846,200.00	51,312,800.00
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	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	1,187,200.00	812,800.00
5-02-06-01-04-06	SERVICIOS GENERALES	80,000,000.00	0.00	20,000,000.00	60,000,000.00	2,891,000.00	2,950,000.00	0.00	0.00	2,950,000.00	5,841,000.00	54,159,000.00	23,659,000.00	30,500,000.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		500,000.00	1,000,000.00	0.00	1,500,000.00	461,100.00	103,800.00	0.00	0.00	103,800.00	564,900.00	935,100.00	0.00	935,100.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		500,000.00	1,000,000.00	0.00	1,500,000.00	461,100.00	103,800.00	0.00	0.00	103,800.00	564,900.00	935,100.00	0.00	935,100.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		20,000,000.00	0.00	0.00	20,000,000.00	4,000,000.00	4,474,656.48	0.00	0.00	4,474,656.48	8,474,656.48	11,525,343.52	91,319.52	11,434,024.00
5-02-06-01-06-01	SEGUROS													
		20,000,000.00	0.00	0.00	20,000,000.00	4,000,000.00	4,474,656.48	0.00	0.00	4,474,656.48	8,474,656.48	11,525,343.52	91,319.52	11,434,024.00
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN													
		23,800,000.00	500,000.00	0.00	24,300,000.00	967,401.46	105,000.00	0.00	0.00	105,000.00	1,072,401.46	23,227,598.54	465,486.00	22,762,112.54
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	967,401.46	105,000.00	0.00	0.00	105,000.00	1,072,401.46	18,927,598.54	399,486.00	18,528,112.54
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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	66,000.00	434,000.00
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-06-01-99	SERVICIOS DIVERSOS													
		20,300,000.00	5,000,000.00	0.00	25,300,000.00	5,519,392.69	0.00	0.00	0.00	0.00	5,519,392.69	19,780,607.31	0.00	19,780,607.31
5-02-06-01-99-01	SERVICIOS DE REGULACIÓN													
		20,000,000.00	5,000,000.00	0.00	25,000,000.00	5,519,392.69	0.00	0.00	0.00	0.00	5,519,392.69	19,480,607.31	0.00	19,480,607.31
5-02-06-01-99-05	DEDUCIBLES													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-02	MATERIALES Y SUMINISTROS													
		119,795,764.24	11,500,000.00	0.00	131,295,764.24	13,390,412.53	3,215,109.75	0.00	0.00	3,215,109.75	16,605,522.28	114,690,241.96	11,437,091.88	103,253,150.08
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		37,500,000.00	5,000,000.00	0.00	42,500,000.00	10,400,672.95	1,467,252.00	0.00	0.00	1,467,252.00	11,867,924.95	30,632,075.05	1,252,659.00	29,379,416.05
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		25,000,000.00	0.00	0.00	25,000,000.00	6,004,565.78	1,220,027.00	0.00	0.00	1,220,027.00	7,224,592.78	17,775,407.22	420,193.00	17,355,214.22
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		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	800,000.00	700,000.00
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,500,000.00	0.00	0.00	1,500,000.00	33,492.17	0.00	0.00	0.00	0.00	33,492.17	1,466,507.83	0.00	1,466,507.83



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,500,000.00	5,000,000.00	0.00	14,500,000.00	4,362,615.00	247,225.00	0.00	0.00	247,225.00	4,609,840.00	9,890,160.00	32,466.00	9,857,694.00
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	5,000,000.00	0.00	14,000,000.00	4,362,615.00	247,225.00	0.00	0.00	247,225.00	4,609,840.00	9,390,160.00	32,466.00	9,357,694.00
5-02-06-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-06-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	53,300,000.00	5,300,000.00	0.00	58,600,000.00	386,686.98	1,529,533.50	0.00	0.00	1,529,533.50	1,916,220.48	56,683,779.52	3,020,040.00	53,663,739.52
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	10,000,000.00	0.00	0.00	10,000,000.00	275,086.98	0.00	0.00	0.00	0.00	275,086.98	9,724,913.02	0.00	9,724,913.02
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	10,000,000.00	5,000,000.00	0.00	15,000,000.00	111,600.00	223,200.00	0.00	0.00	223,200.00	334,800.00	14,665,200.00	2,994,000.00	11,671,200.00
5-02-06-02-03-03	MADERA Y SUS DERIVADOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,275,960.00	0.00	0.00	1,275,960.00	1,275,960.00	224,040.00	26,040.00	198,000.00
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	800,000.00	300,000.00	0.00	1,100,000.00	0.00	30,373.50	0.00	0.00	30,373.50	30,373.50	1,069,626.50	0.00	1,069,626.50
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	16,632,127.88	0.00	0.00	16,632,127.88	1,885,201.33	182,749.03	0.00	0.00	182,749.03	2,067,950.36	14,564,177.52	1,239,291.00	13,324,886.52
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	8,039.66	0.00	0.00	0.00	0.00	8,039.66	1,991,960.34	0.00	1,991,960.34
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	14,632,127.88	0.00	0.00	14,632,127.88	1,877,161.67	182,749.03	0.00	0.00	182,749.03	2,059,910.70	12,572,217.18	1,239,291.00	11,332,926.18
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	12,363,636.36	1,200,000.00	0.00	13,563,636.36	717,851.27	35,575.22	0.00	0.00	35,575.22	753,426.49	12,810,209.87	5,925,101.88	6,885,107.99
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	19,680.93	35,575.22	0.00	0.00	35,575.22	55,256.15	444,743.85	0.00	444,743.85
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	463,437.60	0.00	0.00	0.00	0.00	463,437.60	536,562.40	125,895.71	410,666.69
5-02-06-02-99-04	TEXTILES Y VESTUARIO	5,500,000.00	1,200,000.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	2,669,556.17	4,030,443.83
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO	500,000.00	1,200,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,669,556.17	2,330,443.83
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	234,732.74	0.00	0.00	0.00	0.00	234,732.74	765,267.26	0.00	765,267.26
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-06-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL	4,363,636.36	0.00	0.00	4,363,636.36	0.00	0.00	0.00	0.00	0.00	0.00	4,363,636.36	3,129,650.00	1,233,986.36	
5-02-06-03	INTERESES Y COMISIONES	4,363,636.36	0.00	0.00	4,363,636.36	0.00	0.00	0.00	0.00	0.00	0.00	4,363,636.36	3,129,650.00	1,233,986.36	
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	87,000,000.00	0.00	0.00	87,000,000.00	22,198,648.74	1,757,872.54	0.00	0.00	1,757,872.54	23,956,521.28	63,043,478.72	0.00	63,043,478.72	
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	87,000,000.00	0.00	0.00	87,000,000.00	22,198,648.74	1,757,872.54	0.00	0.00	1,757,872.54	23,956,521.28	63,043,478.72	0.00	63,043,478.72	
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112	8,000,000.00	0.00	0.00	8,000,000.00	1,954,509.02	1,757,872.54	0.00	0.00	1,757,872.54	3,712,381.56	4,287,618.44	0.00	4,287,618.44	
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA	4,000,000.00	0.00	0.00	4,000,000.00	915,665.96	838,480.96	0.00	0.00	838,480.96	1,754,146.92	2,245,853.08	0.00	2,245,853.08	
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	4,000,000.00	0.00	0.00	4,000,000.00	1,038,843.06	919,391.58	0.00	0.00	919,391.58	1,958,234.64	2,041,765.36	0.00	2,041,765.36	
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698	79,000,000.00	0.00	0.00	79,000,000.00	20,244,139.72	0.00	0.00	0.00	0.00	20,244,139.72	58,755,860.28	0.00	58,755,860.28	
5-02-06-05	BIENES DURADEROS	79,000,000.00	0.00	0.00	79,000,000.00	20,244,139.72	0.00	0.00	0.00	0.00	20,244,139.72	58,755,860.28	0.00	58,755,860.28	
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	88,000,000.00	1,000,000.00	0.00	89,000,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	88,824,193.50	0.00	88,824,193.50	
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	50,000,000.00	1,000,000.00	0.00	51,000,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	50,824,193.50	0.00	50,824,193.50	
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	5,000,000.00	1,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	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	
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	0.00	0.00	40,000,000.00	175,806.50	0.00	0.00	0.00	0.00	175,806.50	39,824,193.50	0.00	39,824,193.50	
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	
5-02-06-05-02-07	INSTALACIONES	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	
5-02-06-06	TRANSFERENCIAS CORRIENTES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	
5-02-06-06-03	PRESTACIONES	12,242,052.36	0.00	0.00	12,242,052.36	3,498,797.11	522,297.25	0.00	0.00	522,297.25	4,021,094.36	8,220,958.00	0.00	8,220,958.00	
5-02-06-06-03-01	PRESTACIONES LEGALES	7,242,052.36	0.00	0.00	7,242,052.36	592,819.20	462,991.58	0.00	0.00	462,991.58	1,055,810.78	6,186,241.58	0.00	6,186,241.58	
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,000,000.00	0.00	0.00	3,000,000.00	0.00	462,991.58	0.00	0.00	462,991.58	462,991.58	2,537,008.42	0.00	2,537,008.42	
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	3,000,000.00	0.00	0.00	3,000,000.00	0.00	462,991.58	0.00	0.00	462,991.58	462,991.58	2,537,008.42	0.00	2,537,008.42	



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	4,242,052.36	0.00	0.00	4,242,052.36	592,819.20	0.00	0.00	0.00	0.00	592,819.20	3,649,233.16	0.00	3,649,233.16
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	5,000,000.00	0.00	0.00	5,000,000.00	2,905,977.91	59,305.67	0.00	0.00	59,305.67	2,965,283.58	2,034,716.42	0.00	2,034,716.42
5-02-06-06-06-01	INDEMNIZACIONES	5,000,000.00	0.00	0.00	5,000,000.00	2,905,977.91	59,305.67	0.00	0.00	59,305.67	2,965,283.58	2,034,716.42	0.00	2,034,716.42
5-02-06-08	AMORTIZACION	126,000,000.00	0.00	0.00	126,000,000.00	26,265,807.08	10,003,824.16	0.00	0.00	10,003,824.16	36,269,631.24	89,730,368.76	0.00	89,730,368.76
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS	126,000,000.00	0.00	0.00	126,000,000.00	26,265,807.08	10,003,824.16	0.00	0.00	10,003,824.16	36,269,631.24	89,730,368.76	0.00	89,730,368.76
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	45,000,000.00	0.00	0.00	45,000,000.00	9,807,187.68	10,003,824.16	0.00	0.00	10,003,824.16	19,811,011.84	25,188,988.16	0.00	25,188,988.16
5-02-06-08-02-03-02	AMORTIZ. OP. IFAM N° 2-T-1373-1112	23,000,000.00	0.00	0.00	23,000,000.00	5,145,666.93	5,222,851.93	0.00	0.00	5,222,851.93	10,368,518.86	12,631,481.14	0.00	12,631,481.14
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM N° 2-PREINV.1410-0915	22,000,000.00	0.00	0.00	22,000,000.00	4,661,520.75	4,780,972.23	0.00	0.00	4,780,972.23	9,442,492.98	12,557,507.02	0.00	12,557,507.02
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	81,000,000.00	0.00	0.00	81,000,000.00	16,458,619.40	0.00	0.00	0.00	0.00	16,458,619.40	64,541,380.60	0.00	64,541,380.60
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698	81,000,000.00	0.00	0.00	81,000,000.00	16,458,619.40	0.00	0.00	0.00	0.00	16,458,619.40	64,541,380.60	0.00	64,541,380.60
5-02-06-09	CUENTAS ESPECIALES	436,400.00	0.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	436,400.00	0.00	436,400.00
5-02-06-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	436,400.00	0.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	436,400.00	0.00	436,400.00
5-02-06-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	436,400.00	0.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	436,400.00	0.00	436,400.00
5-02-06-09-02-01-02	PROVISION PARA PAGO DEUDA	436,400.00	0.00	0.00	436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	436,400.00	0.00	436,400.00
5-02-07	MERCADOS, PLAZAS Y FERIAS	209,227,272.73	6,000,000.00	6,000,000.00	209,227,272.73	29,288,970.21	6,342,777.65	0.00	0.00	6,342,777.65	35,631,747.86	173,595,524.87	1,375,155.35	172,220,369.52
5-02-07-00	REMUNERACIONES	78,893,916.00	0.00	0.00	78,893,916.00	26,778,235.75	5,747,765.96	0.00	0.00	5,747,765.96	32,526,001.71	46,367,914.29	0.00	46,367,914.29
5-02-07-00-01	REMUNERACIONES BÁSICAS	41,440,000.00	0.00	0.00	41,440,000.00	13,656,253.72	3,517,997.65	0.00	0.00	3,517,997.65	17,174,251.37	24,265,748.63	0.00	24,265,748.63
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS	32,640,000.00	0.00	0.00	32,640,000.00	10,566,014.70	2,788,907.91	0.00	0.00	2,788,907.91	13,354,922.61	19,285,077.39	0.00	19,285,077.39
5-02-07-00-01-02	JORNALES	6,000,000.00	0.00	0.00	6,000,000.00	2,145,792.03	550,729.10	0.00	0.00	550,729.10	2,696,521.13	3,303,478.87	0.00	3,303,478.87
5-02-07-00-01-05	SUPLENCIAS	2,800,000.00	0.00	0.00	2,800,000.00	944,446.99	178,360.64	0.00	0.00	178,360.64	1,122,807.63	1,677,192.37	0.00	1,677,192.37
5-02-07-00-02	REMUNERACIONES EVENTUALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,200,000.00	0.00	0.00	1,200,000.00	203,754.14	181,872.81	0.00	0.00	181,872.81	385,626.95	814,373.05	0.00	814,373.05
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		1,200,000.00	0.00	0.00	1,200,000.00	203,754.14	181,872.81	0.00	0.00	181,872.81	385,626.95	814,373.05	0.00	814,373.05
5-02-07-00-03	INCENTIVOS SALARIALES													
		20,200,000.00	0.00	0.00	20,200,000.00	7,824,364.15	906,267.63	0.00	0.00	906,267.63	8,730,631.78	11,469,368.22	0.00	11,469,368.22
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		10,000,000.00	0.00	0.00	10,000,000.00	3,511,847.19	906,267.63	0.00	0.00	906,267.63	4,418,114.82	5,581,885.18	0.00	5,581,885.18
5-02-07-00-03-03	DECIMOTERCER MES													
		5,200,000.00	0.00	0.00	5,200,000.00	288,737.97	0.00	0.00	0.00	0.00	288,737.97	4,911,262.03	0.00	4,911,262.03
5-02-07-00-03-04	SALARIO ESCOLAR													
		5,000,000.00	0.00	0.00	5,000,000.00	4,023,778.99	0.00	0.00	0.00	0.00	4,023,778.99	976,221.01	0.00	976,221.01
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		6,841,100.64	0.00	0.00	6,841,100.64	2,053,452.41	464,798.53	0.00	0.00	464,798.53	2,518,250.94	4,322,849.70	0.00	4,322,849.70
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		6,041,968.87	0.00	0.00	6,041,968.87	1,947,565.01	440,962.71	0.00	0.00	440,962.71	2,388,527.72	3,653,441.15	0.00	3,653,441.15
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		799,131.77	0.00	0.00	799,131.77	105,887.40	23,835.82	0.00	0.00	23,835.82	129,723.22	669,408.55	0.00	669,408.55
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		9,212,815.36	0.00	0.00	9,212,815.36	3,040,411.33	676,829.34	0.00	0.00	676,829.34	3,717,240.67	5,495,574.69	0.00	5,495,574.69
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		3,275,806.38	0.00	0.00	3,275,806.38	1,134,030.90	258,380.31	0.00	0.00	258,380.31	1,392,411.21	1,883,395.17	0.00	1,883,395.17
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,273,176.96	0.00	0.00	2,273,176.96	315,821.34	71,507.46	0.00	0.00	71,507.46	387,328.80	1,885,848.16	0.00	1,885,848.16
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		864,600.00	0.00	0.00	864,600.00	631,642.68	143,014.93	0.00	0.00	143,014.93	774,657.61	89,942.39	0.00	89,942.39
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		2,799,232.02	0.00	0.00	2,799,232.02	958,916.41	203,926.64	0.00	0.00	203,926.64	1,162,843.05	1,636,388.97	0.00	1,636,388.97
5-02-07-01	SERVICIOS													
		22,650,000.00	4,100,000.00	5,000,000.00	21,750,000.00	2,409,021.12	581,511.69	0.00	0.00	581,511.69	2,990,532.81	18,759,467.19	391,500.00	18,367,967.19
5-02-07-01-01	ALQUILERES													
		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-01-02	SERVICIOS BÁSICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	1,910,844.52	481,511.69	0.00	0.00	481,511.69	2,392,356.21	1,107,643.79	0.00	1,107,643.79
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		3,000,000.00	0.00	0.00	3,000,000.00	1,710,844.52	438,518.76	0.00	0.00	438,518.76	2,149,363.28	850,636.72	0.00	850,636.72
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		500,000.00	0.00	0.00	500,000.00	200,000.00	42,992.93	0.00	0.00	42,992.93	242,992.93	257,007.07	0.00	257,007.07
5-02-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,000,000.00	0.00	0.00	1,000,000.00	400,000.00	100,000.00	0.00	0.00	100,000.00	500,000.00	500,000.00	0.00	500,000.00





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,000,000.00	0.00	0.00	1,000,000.00	400,000.00	100,000.00	0.00	0.00	100,000.00	500,000.00	500,000.00	0.00	500,000.00
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	3,650,000.00	3,500,000.00	0.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	375,000.00	6,775,000.00
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA	1,450,000.00	3,500,000.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	375,000.00	1,625,000.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-02-07-01-06-01	SEGUROS	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
5-02-07-01-07	CAPACITACIÓN Y PROTOCOLO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	10,100,000.00	600,000.00	4,000,000.00	6,700,000.00	98,176.60	0.00	0.00	0.00	0.00	98,176.60	6,601,823.40	16,500.00	6,585,323.40
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	10,000,000.00	0.00	4,000,000.00	6,000,000.00	98,176.60	0.00	0.00	0.00	0.00	98,176.60	5,901,823.40	0.00	5,901,823.40
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	16,500.00	83,500.00
5-02-07-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-07-02	MATERIALES Y SUMINISTROS	6,460,000.00	400,000.00	0.00	6,860,000.00	64,735.00	13,500.00	0.00	0.00	13,500.00	78,235.00	6,781,765.00	983,655.35	5,798,109.65
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,200,000.00	0.00	0.00	3,200,000.00	26,005.00	13,500.00	0.00	0.00	13,500.00	39,505.00	3,160,495.00	200,000.00	2,960,495.00
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	200,000.00	0.00	0.00	200,000.00	26,005.00	13,500.00	0.00	0.00	13,500.00	39,505.00	160,495.00	0.00	160,495.00
5-02-07-02-01-02	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	200,000.00	300,000.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SALUD OCUPACIONAL	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		200,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		50,000.00	200,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		200,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,860,000.00	0.00	0.00	2,860,000.00	38,730.00	0.00	0.00	0.00	0.00	38,730.00	2,821,270.00	783,655.35	2,037,614.65
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-07-02-99-04	TEXTILES Y VESTUARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	365,725.35	134,274.65
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		200,000.00	0.00	0.00	200,000.00	38,730.00	0.00	0.00	0.00	0.00	38,730.00	161,270.00	0.00	161,270.00
5-02-07-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	417,930.00	1,582,070.00
5-02-07-02-99-06-02	ÚTILES, MAT. RESG. SEG. (SERV. OCUPACIONAL)													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	417,930.00	1,582,070.00
5-02-07-05	BIENES DURADEROS													
		98,859,720.37	1,500,000.00	1,000,000.00	99,359,720.37	0.00	0.00	0.00	0.00	0.00	0.00	99,359,720.37	0.00	99,359,720.37
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		1,500,000.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		97,359,720.37	1,500,000.00	0.00	98,859,720.37	0.00	0.00	0.00	0.00	0.00	0.00	98,859,720.37	0.00	98,859,720.37
5-02-07-05-02-01	EDIFICIOS													
		37,359,720.37	1,500,000.00	0.00	38,859,720.37	0.00	0.00	0.00	0.00	0.00	0.00	38,859,720.37	0.00	38,859,720.37
5-02-07-05-02-07	INSTALACIONES													
		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
5-02-07-06	TRANSFERENCIAS CORRIENTES													
		1,363,636.36	0.00	0.00	1,363,636.36	36,978.34	0.00	0.00	0.00	0.00	36,978.34	1,326,658.02	0.00	1,326,658.02



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-06-03	PRESTACIONES	1,363,636.36	0.00	0.00	1,363,636.36	36,978.34	0.00	0.00	0.00	0.00	36,978.34	1,326,658.02	0.00	1,326,658.02
5-02-07-06-03-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	863,636.36	0.00	0.00	863,636.36	36,978.34	0.00	0.00	0.00	0.00	36,978.34	826,658.02	0.00	826,658.02
5-02-07-09	CUENTAS ESPECIALES	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
5-02-07-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	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
5-02-07-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	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
5-02-07-09-02-01-02	RECURSO SIN ASIGNACION PRESUPUESTARIA	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	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	304,646,748.90	3,679,361.29	3,679,361.29	304,646,748.90	66,685,136.44	12,863,668.46	0.00	0.00	12,863,668.46	79,548,804.90	225,097,944.00	20,963,197.07	204,134,746.93
5-02-09-00	REMUNERACIONES	143,118,505.39	3,579,361.29	3,345,064.15	143,352,802.53	52,061,410.51	11,424,338.80	0.00	0.00	11,424,338.80	63,485,749.31	79,867,053.22	0.00	79,867,053.22
5-02-09-00-01	REMUNERACIONES BÁSICAS	83,400,000.00	3,579,361.29	0.00	86,979,361.29	30,537,062.91	7,849,411.42	0.00	0.00	7,849,411.42	38,386,474.33	48,592,886.96	0.00	48,592,886.96
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	69,360,000.00	3,579,361.29	0.00	72,939,361.29	25,638,764.17	6,510,712.13	0.00	0.00	6,510,712.13	32,149,476.30	40,789,884.99	0.00	40,789,884.99
5-02-09-00-01-02	JORNALES	11,040,000.00	0.00	0.00	11,040,000.00	4,574,079.97	1,338,699.29	0.00	0.00	1,338,699.29	5,912,779.26	5,127,220.74	0.00	5,127,220.74
5-02-09-00-01-02-02	JORNALES OCASIONALES (CENTRO CIVICO)	11,040,000.00	0.00	0.00	11,040,000.00	4,574,079.97	1,338,699.29	0.00	0.00	1,338,699.29	5,912,779.26	5,127,220.74	0.00	5,127,220.74
5-02-09-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	324,218.77	0.00	0.00	0.00	0.00	324,218.77	2,675,781.23	0.00	2,675,781.23
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	0.00	0.00	2,300,000.00	324,218.77	0.00	0.00	0.00	0.00	324,218.77	1,975,781.23	0.00	1,975,781.23
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,500,000.00	0.00	0.00	4,500,000.00	913,938.93	678,699.74	0.00	0.00	678,699.74	1,592,638.67	2,907,361.33	0.00	2,907,361.33
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,500,000.00	0.00	0.00	4,500,000.00	913,938.93	678,699.74	0.00	0.00	678,699.74	1,592,638.67	2,907,361.33	0.00	2,907,361.33
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	3,000,000.00	0.00	0.00	3,000,000.00	579,056.07	555,916.49	0.00	0.00	555,916.49	1,134,972.56	1,865,027.44	0.00	1,865,027.44
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-00-03	INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	334,882.86	122,783.25	0.00	0.00	122,783.25	457,666.11	1,042,333.89	0.00	1,042,333.89
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	27,159,483.46	0.00	3,345,064.15	23,814,419.31	10,824,109.35	793,320.35	0.00	0.00	793,320.35	11,617,429.70	12,196,989.61	0.00	12,196,989.61
5-02-09-00-03-03	DECIMOTERCER MES	7,000,000.00	0.00	0.00	7,000,000.00	3,181,428.03	793,320.35	0.00	0.00	793,320.35	3,974,748.38	3,025,251.62	0.00	3,025,251.62
5-02-09-00-03-04	SALARIO ESCOLAR	9,681,466.46	0.00	0.00	9,681,466.46	509,728.47	0.00	0.00	0.00	0.00	509,728.47	9,171,737.99	0.00	9,171,737.99
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	10,478,017.00	0.00	3,345,064.15	7,132,952.85	7,132,952.85	0.00	0.00	0.00	0.00	7,132,952.85	0.00	0.00	0.00
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,062,525.02	0.00	0.00	11,062,525.02	4,077,247.67	871,077.64	0.00	0.00	871,077.64	4,948,325.31	6,114,199.71	0.00	6,114,199.71
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	9,902,546.75	0.00	0.00	9,902,546.75	3,867,011.40	826,407.00	0.00	0.00	826,407.00	4,693,418.40	5,209,128.35	0.00	5,209,128.35
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,159,978.27	0.00	0.00	1,159,978.27	210,236.27	44,670.64	0.00	0.00	44,670.64	254,906.91	905,071.36	0.00	905,071.36
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	16,996,496.91	0.00	0.00	16,996,496.91	5,709,051.65	1,231,829.65	0.00	0.00	1,231,829.65	6,940,881.30	10,055,615.61	0.00	10,055,615.61
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,316,082.20	0.00	0.00	6,316,082.20	2,250,635.73	484,229.83	0.00	0.00	484,229.83	2,734,865.56	3,581,216.64	0.00	3,581,216.64
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	3,479,934.80	0.00	0.00	3,479,934.80	627,082.90	134,011.94	0.00	0.00	134,011.94	761,094.84	2,718,839.96	0.00	2,718,839.96
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL	1,580,670.26	0.00	0.00	1,580,670.26	1,254,165.84	268,023.89	0.00	0.00	268,023.89	1,522,189.73	58,480.53	0.00	58,480.53
5-02-09-01	SERVICIOS	5,619,809.65	0.00	0.00	5,619,809.65	1,577,167.18	345,563.99	0.00	0.00	345,563.99	1,922,731.17	3,697,078.48	0.00	3,697,078.48
5-02-09-01-01	ALQUILERES	127,500,000.00	0.00	100,000.00	127,400,000.00	13,030,565.67	1,369,513.46	0.00	0.00	1,369,513.46	14,400,079.13	112,999,920.87	20,208,691.00	92,791,229.87
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO	6,000,000.00	0.00	0.00	6,000,000.00	430,000.00	210,000.00	0.00	0.00	210,000.00	640,000.00	5,360,000.00	1,433,600.00	3,926,400.00
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	6,000,000.00	0.00	0.00	6,000,000.00	430,000.00	210,000.00	0.00	0.00	210,000.00	640,000.00	5,360,000.00	1,433,600.00	3,926,400.00
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	4,000,000.00	0.00	0.00	4,000,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	3,770,000.00	1,433,600.00	2,336,400.00
5-02-09-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	200,000.00	210,000.00	0.00	0.00	210,000.00	410,000.00	1,590,000.00	0.00	1,590,000.00
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	7,500,000.00	0.00	0.00	7,500,000.00	2,486,982.17	644,913.46	0.00	0.00	644,913.46	3,131,895.63	4,368,104.37	0.00	4,368,104.37
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	931,019.00	255,936.00	0.00	0.00	255,936.00	1,186,955.00	1,813,045.00	0.00	1,813,045.00
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	4,000,000.00	0.00	0.00	4,000,000.00	1,169,135.21	292,396.60	0.00	0.00	292,396.60	1,461,531.81	2,538,468.19	0.00	2,538,468.19



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-02-02-02	SERVICIO ENERGIA ELECTRICA CENTRO CIVICO	4,000,000.00	0.00	0.00	4,000,000.00	1,169,135.21	292,396.60	0.00	0.00	292,396.60	1,461,531.81	2,538,468.19	0.00	2,538,468.19
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	386,827.96	96,580.86	0.00	0.00	96,580.86	483,408.82	16,591.18	0.00	16,591.18
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	8,000,000.00	0.00	0.00	8,000,000.00	151,180.00	0.00	0.00	0.00	0.00	151,180.00	7,848,820.00	100,000.00	7,748,820.00
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-09-01-03-02-03	PROGRAMAS DE PRODUCCIÓN NACIONAL	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	151,180.00	0.00	0.00	0.00	0.00	151,180.00	1,848,820.00	100,000.00	1,748,820.00
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	27,000,000.00	0.00	0.00	27,000,000.00	1,491,560.00	30,440.00	0.00	0.00	30,440.00	1,522,000.00	25,478,000.00	0.00	25,478,000.00
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	27,000,000.00	0.00	0.00	27,000,000.00	1,491,560.00	30,440.00	0.00	0.00	30,440.00	1,522,000.00	25,478,000.00	0.00	25,478,000.00
5-02-09-01-04-99-06	PROMOCION DE LAS ARTES	2,000,000.00	0.00	0.00	2,000,000.00	1,491,560.00	30,440.00	0.00	0.00	30,440.00	1,522,000.00	478,000.00	0.00	478,000.00
5-02-09-01-04-99-10	OTROS SERV GEST Y APOYO	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-02-09-01-04-99-11	OTROS SERV GEST Y APOYO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-09-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO	72,500,000.00	0.00	100,000.00	72,400,000.00	8,420,843.50	484,160.00	0.00	0.00	484,160.00	8,905,003.50	63,494,996.50	16,898,000.00	46,596,996.50
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	100,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	100,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	0.00	0.00	70,000,000.00	8,420,843.50	484,160.00	0.00	0.00	484,160.00	8,905,003.50	61,094,996.50	16,898,000.00	44,196,996.50
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		70,000,000.00	0.00	0.00	70,000,000.00	8,420,843.50	484,160.00	0.00	0.00	484,160.00	8,905,003.50	61,094,996.50	16,898,000.00	44,196,996.50
5-02-09-01-07-02-01-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	70,000,000.00	0.00	0.00	70,000,000.00	8,420,843.50	484,160.00	0.00	0.00	484,160.00	8,905,003.50	61,094,996.50	16,898,000.00	44,196,996.50
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN	4,000,000.00	0.00	0.00	4,000,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	3,950,000.00	1,777,091.00	2,172,909.00
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	0.00	0.00	4,000,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	3,950,000.00	1,777,091.00	2,172,909.00
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)	4,000,000.00	0.00	0.00	4,000,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	3,950,000.00	1,777,091.00	2,172,909.00
5-02-09-02	MATERIALES Y SUMINISTROS	19,500,000.00	100,000.00	0.00	19,600,000.00	1,527,764.92	50,375.00	0.00	0.00	50,375.00	1,578,139.92	18,021,860.08	456,550.00	17,565,310.08
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,000,000.00	0.00	0.00	1,000,000.00	55,731.00	15,000.00	0.00	0.00	15,000.00	70,731.00	929,269.00	0.00	929,269.00
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	0.00	0.00	1,000,000.00	55,731.00	15,000.00	0.00	0.00	15,000.00	70,731.00	929,269.00	0.00	929,269.00
5-02-09-02-01-01-01	COMBUSTIBLE Y LUBRICANTES	300,000.00	0.00	0.00	300,000.00	35,730.00	0.00	0.00	0.00	0.00	35,730.00	264,270.00	0.00	264,270.00
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO	700,000.00	0.00	0.00	700,000.00	20,001.00	15,000.00	0.00	0.00	15,000.00	35,001.00	664,999.00	0.00	664,999.00
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,500,000.00	100,000.00	0.00	2,600,000.00	266,665.92	23,765.00	0.00	0.00	23,765.00	290,430.92	2,309,569.08	0.00	2,309,569.08
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,500,000.00	0.00	0.00	2,500,000.00	266,665.92	0.00	0.00	0.00	0.00	266,665.92	2,233,334.08	0.00	2,233,334.08
5-02-09-02-04-01-01	BALONES DEPORTIVOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-09-02-04-01-02	HERRAMIENTAS (CENTRO CÍVICO)	500,000.00	0.00	0.00	500,000.00	266,665.92	0.00	0.00	0.00	0.00	266,665.92	233,334.08	0.00	233,334.08
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	0.00	100,000.00	0.00	100,000.00	0.00	23,765.00	0.00	0.00	23,765.00	23,765.00	76,235.00	0.00	76,235.00
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	16,000,000.00	0.00	0.00	16,000,000.00	1,205,368.00	11,610.00	0.00	0.00	11,610.00	1,216,978.00	14,783,022.00	456,550.00	14,326,472.00
5-02-09-02-99-04	TEXTILES Y VESTUARIO	10,500,000.00	0.00	0.00	10,500,000.00	39,978.00	0.00	0.00	0.00	0.00	39,978.00	10,460,022.00	0.00	10,460,022.00
5-02-09-02-99-04-01	UTILES DEPORTIVOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-09-02-99-04-02	UTILES FESTEJOS NACIONALES	1,500,000.00	0.00	0.00	1,500,000.00	39,978.00	0.00	0.00	0.00	0.00	39,978.00	1,460,022.00	0.00	1,460,022.00
5-02-09-02-99-04-03	UTILES CULTURALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	1,165,390.00	11,610.00	0.00	0.00	11,610.00	1,177,000.00	1,823,000.00	0.00	1,823,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-02-09-02-99-05-01	UTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	212,500.00	0.00	0.00	0.00	0.00	212,500.00	787,500.00	0.00	787,500.00	
5-02-09-02-99-05-02	UTILES Y MATERIALES DE LIMPIEZA CENTRO CIVICO	2,000,000.00	0.00	0.00	2,000,000.00	952,890.00	11,610.00	0.00	0.00	11,610.00	964,500.00	1,035,500.00	0.00	1,035,500.00	
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	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	456,550.00	2,043,450.00	
5-02-09-02-99-06-01	UTILES MAT.RESG.SEG. CENTRO CIVICO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	257,930.00	1,242,070.00	
5-02-09-02-99-06-02	ÚTILES DE RESGUARDO Y SEGURIDAD (SALUD OCUPACIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	198,620.00	801,380.00	
5-02-09-05	BIENES DURADEROS	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	297,956.07	10,702,043.93	
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	297,956.07	10,702,043.93	
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	297,956.07	702,043.93	
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	
5-02-09-06	TRANSFERENCIAS CORRIENTES	3,293,946.37	0.00	0.00	3,293,946.37	65,395.34	19,441.20	0.00	0.00	19,441.20	84,836.54	3,209,109.83	0.00	3,209,109.83	
5-02-09-06-03	PRESTACIONES	3,293,946.37	0.00	0.00	3,293,946.37	65,395.34	19,441.20	0.00	0.00	19,441.20	84,836.54	3,209,109.83	0.00	3,209,109.83	
5-02-09-06-03-01	PRESTACIONES LEGALES	2,043,946.37	0.00	0.00	2,043,946.37	0.00	0.00	0.00	0.00	0.00	0.00	2,043,946.37	0.00	2,043,946.37	
5-02-09-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	2,043,946.37	0.00	0.00	2,043,946.37	0.00	0.00	0.00	0.00	0.00	0.00	2,043,946.37	0.00	2,043,946.37	
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,250,000.00	0.00	0.00	1,250,000.00	65,395.34	19,441.20	0.00	0.00	19,441.20	84,836.54	1,165,163.46	0.00	1,165,163.46	
5-02-09-09	CUENTAS ESPECIALES	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-09-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-09-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-09-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	234,297.14	0.00	234,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	385,123,622.14	1,000,000.00	2,000,000.00	384,123,622.14	79,461,947.08	13,610,507.06	0.00	0.00	13,610,507.06	93,072,454.14	291,051,168.00	16,509,424.80	274,541,743.20	
5-02-10-00	REMUNERACIONES														



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		Modificaciones						Ajustes y reintegros						
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		171,728,424.71	0.00	2,000,000.00	169,728,424.71	57,750,437.19	11,563,983.86	0.00	0.00	11,563,983.86	69,314,421.05	100,414,003.66	0.00	100,414,003.66
5-02-10-00-01	REMUNERACIONES BÁSICAS													
		75,620,000.00	0.00	1,522,551.21	74,097,448.79	23,326,662.93	6,265,723.35	0.00	0.00	6,265,723.35	29,592,386.28	44,505,062.51	0.00	44,505,062.51
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS													
		63,240,000.00	0.00	1,522,551.21	61,717,448.79	19,012,092.24	4,882,415.27	0.00	0.00	4,882,415.27	23,894,507.51	37,822,941.28	0.00	37,822,941.28
5-02-10-00-01-02	JORNALES													
		10,380,000.00	0.00	0.00	10,380,000.00	3,996,565.20	1,041,817.84	0.00	0.00	1,041,817.84	5,038,383.04	5,341,616.96	0.00	5,341,616.96
5-02-10-00-01-02-01	JORNALES OCASIONLES MANT. Y LIMP.													
		4,860,000.00	0.00	0.00	4,860,000.00	1,920,682.62	472,602.61	0.00	0.00	472,602.61	2,393,285.23	2,466,714.77	0.00	2,466,714.77
5-02-10-00-01-02-02	JORNALES OCASIONLES SEGURIDAD													
		5,520,000.00	0.00	0.00	5,520,000.00	2,075,882.58	569,215.23	0.00	0.00	569,215.23	2,645,097.81	2,874,902.19	0.00	2,874,902.19
5-02-10-00-01-05	SUPLENCIAS													
		2,000,000.00	0.00	0.00	2,000,000.00	318,005.49	341,490.24	0.00	0.00	341,490.24	659,495.73	1,340,504.27	0.00	1,340,504.27
5-02-10-00-01-05-01	SUPLENCIAS													
		1,300,000.00	0.00	0.00	1,300,000.00	318,005.49	341,490.24	0.00	0.00	341,490.24	659,495.73	640,504.27	0.00	640,504.27
5-02-10-00-01-05-02	SUPLENCIAS													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-10-00-02	REMUNERACIONES EVENTUALES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-00-03	INCENTIVOS SALARIALES													
		62,327,851.43	0.00	477,448.79	61,850,402.64	23,084,188.01	3,261,850.94	0.00	0.00	3,261,850.94	26,346,038.95	35,504,363.69	0.00	35,504,363.69
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		21,000,000.00	0.00	0.00	21,000,000.00	7,160,628.37	1,894,483.80	0.00	0.00	1,894,483.80	9,055,112.17	11,944,887.83	0.00	11,944,887.83
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		13,000,000.00	0.00	0.00	13,000,000.00	3,980,751.54	956,691.56	0.00	0.00	956,691.56	4,937,443.10	8,062,556.90	0.00	8,062,556.90
5-02-10-00-03-03	DECIMOTERCER MES													
		11,203,649.73	0.00	0.00	11,203,649.73	645,798.33	0.00	0.00	0.00	0.00	645,798.33	10,557,851.40	0.00	10,557,851.40
5-02-10-00-03-04	SALARIO ESCOLAR													
		10,124,201.70	0.00	477,448.79	9,646,752.91	9,646,752.91	0.00	0.00	0.00	0.00	9,646,752.91	0.00	0.00	0.00
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES													
		7,000,000.00	0.00	0.00	7,000,000.00	1,650,256.86	410,675.58	0.00	0.00	410,675.58	2,060,932.44	4,939,067.56	0.00	4,939,067.56
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		13,742,530.68	0.00	0.00	13,742,530.68	4,554,391.29	785,409.97	0.00	0.00	785,409.97	5,339,801.26	8,402,729.42	0.00	8,402,729.42
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		12,270,088.66	0.00	0.00	12,270,088.66	4,319,638.69	745,132.54	0.00	0.00	745,132.54	5,064,771.23	7,205,317.43	0.00	7,205,317.43
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,472,442.02	0.00	0.00	1,472,442.02	234,752.60	40,277.43	0.00	0.00	40,277.43	275,030.03	1,197,411.99	0.00	1,197,411.99
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,538,042.60	0.00	0.00	19,538,042.60	6,785,194.96	1,250,999.60	0.00	0.00	1,250,999.60	8,036,194.56	11,501,848.04	0.00	11,501,848.04





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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,146,635.73	0.00	0.00	7,146,635.73	2,513,818.46	436,607.39	0.00	0.00	436,607.39	2,950,425.85	4,196,209.88	0.00	4,196,209.88
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	3,907,326.05	0.00	0.00	3,907,326.05	700,481.93	120,832.30	0.00	0.00	120,832.30	821,314.23	3,086,011.82	0.00	3,086,011.82
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,908,663.03	0.00	0.00	1,908,663.03	1,400,963.89	241,664.60	0.00	0.00	241,664.60	1,642,628.49	266,034.54	0.00	266,034.54
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,575,417.79	0.00	0.00	6,575,417.79	2,169,930.68	451,895.31	0.00	0.00	451,895.31	2,621,825.99	3,953,591.80	0.00	3,953,591.80
5-02-10-01	SERVICIOS	181,780,000.00	0.00	0.00	181,780,000.00	19,494,733.41	1,521,133.19	0.00	0.00	1,521,133.19	21,015,866.60	160,764,133.40	16,333,335.36	144,430,798.04
5-02-10-01-01	ALQUILERES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-02	SERVICIOS BÁSICOS	6,000,000.00	0.00	0.00	6,000,000.00	1,730,608.41	357,826.55	0.00	0.00	357,826.55	2,088,434.96	3,911,565.04	0.00	3,911,565.04
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	0.00	0.00	3,000,000.00	630,608.41	102,471.53	0.00	0.00	102,471.53	733,079.94	2,266,920.06	0.00	2,266,920.06
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	1,100,000.00	255,355.02	0.00	0.00	255,355.02	1,355,355.02	1,644,644.98	0.00	1,644,644.98
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	3,350,000.00	444,730.00	2,905,270.00
5-02-10-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	344,730.00	655,270.00
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROG. POR RADIO Y TV	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-10-01-03-02-03	PUBL.PROPAGANDA PAT.PROG.PROD.NAC.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	850,000.00	100,000.00	750,000.00
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	126,180,000.00	0.00	0.00	126,180,000.00	16,589,125.00	107,420.00	0.00	0.00	107,420.00	16,696,545.00	109,483,455.00	14,482,400.00	95,001,055.00
5-02-10-01-04-06	SERVICIOS GENERALES	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	122,180,000.00	0.00	0.00	122,180,000.00	16,589,125.00	107,420.00	0.00	0.00	107,420.00	16,696,545.00	105,483,455.00	14,482,400.00	91,001,055.00
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO													



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		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	9,635,400.00	10,364,600.00
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	16,589,125.00	107,420.00	0.00	0.00	107,420.00	16,696,545.00	85,483,455.00	4,847,000.00	80,636,455.00
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	25,000.00	37,600.00	0.00	0.00	37,600.00	62,600.00	937,400.00	0.00	937,400.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	0.00	1,000,000.00	25,000.00	37,600.00	0.00	0.00	37,600.00	62,600.00	937,400.00	0.00	937,400.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	0.00	4,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	0.00	3,000,000.00
5-02-10-01-06-01	SEGUROS	4,000,000.00	0.00	0.00	4,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	0.00	3,000,000.00
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	34,100,000.00	0.00	0.00	34,100,000.00	0.00	1,018,286.64	0.00	0.00	1,018,286.64	1,018,286.64	33,081,713.36	1,406,205.36	31,675,508.00
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	27,100,000.00	0.00	0.00	27,100,000.00	0.00	339,428.88	0.00	0.00	339,428.88	339,428.88	26,760,571.12	387,918.72	26,372,652.40
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	22,000,000.00	0.00	0.00	22,000,000.00	0.00	339,428.88	0.00	0.00	339,428.88	339,428.88	21,660,571.12	387,918.72	21,272,652.40
5-02-10-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN (PERSONA JOVEN)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	0.00	0.00	7,000,000.00	0.00	678,857.76	0.00	0.00	678,857.76	678,857.76	6,321,142.24	1,018,286.64	5,302,855.60
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	0.00	0.00	7,000,000.00	0.00	678,857.76	0.00	0.00	678,857.76	678,857.76	6,321,142.24	1,018,286.64	5,302,855.60
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	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
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	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
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02	MATERIALES Y SUMINISTROS	11,800,000.00	0.00	0.00	11,800,000.00	1,108,414.19	352,002.81	0.00	0.00	352,002.81	1,460,417.00	10,339,583.00	176,089.44	10,163,493.56
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,500,000.00	0.00	0.00	3,500,000.00	129,787.00	350,959.40	0.00	0.00	350,959.40	480,746.40	3,019,253.60	5,631.60	3,013,622.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	129,787.00	75,011.00	0.00	0.00	75,011.00	204,798.00	2,795,202.00	0.00	2,795,202.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	129,787.00	75,011.00	0.00	0.00	75,011.00	204,798.00	2,795,202.00	0.00	2,795,202.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	275,948.40	0.00	0.00	275,948.40	275,948.40	224,051.60	5,631.60	218,420.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	275,948.40	0.00	0.00	275,948.40	275,948.40	224,051.60	5,631.60	218,420.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	8,300,000.00	0.00	0.00	8,300,000.00	978,627.19	1,043.41	0.00	0.00	1,043.41	979,670.60	7,320,329.40	170,457.84	7,149,871.56
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-02-99-04	TEXTILES Y VESTUARIO	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	111,147.84	3,488,852.16
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	111,147.84	2,488,852.16
5-02-10-02-99-04-02	TEXTILES Y VESTUARIO PERSONA JOVEN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,200,000.00	0.00	0.00	1,200,000.00	978,627.19	1,043.41	0.00	0.00	1,043.41	979,670.60	220,329.40	0.00	220,329.40
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	59,310.00	440,690.00
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	59,310.00	440,690.00
5-02-10-05	BIENES DURADEROS	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES	4,700,000.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00
5-02-10-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO- PERSONA JOVEN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-06	TRANSFERENCIAS CORRIENTES	12,315,197.43	1,000,000.00	0.00	13,315,197.43	1,108,362.29	173,387.20	0.00	0.00	173,387.20	1,281,749.49	12,033,447.94	0.00	12,033,447.94
5-02-10-06-03	PRESTACIONES	12,315,197.43	1,000,000.00	0.00	13,315,197.43	1,108,362.29	173,387.20	0.00	0.00	173,387.20	1,281,749.49	12,033,447.94	0.00	12,033,447.94
5-02-10-06-03-01	PRESTACIONES LEGALES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-02-10-06-03-01-01	PRESTACIONES LEGALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,315,197.43	1,000,000.00	0.00	2,315,197.43	1,108,362.29	173,387.20	0.00	0.00	173,387.20	1,281,749.49	1,033,447.94	0.00	1,033,447.94
5-02-10-09	CUENTAS ESPECIALES													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-10-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-10-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-10-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA													
		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
5-02-11	ESTACIONAMIENTOS Y TERMINALES													
		180,000,000.01	1,194,646.40	1,194,646.40	180,000,000.01	74,082,588.03	3,584,124.43	0.00	0.00	3,584,124.43	77,666,712.46	102,333,287.55	29,064,527.20	73,268,760.35
5-02-11-00	REMUNERACIONES													
		36,292,647.93	1,194,646.40	1,194,646.40	36,292,647.93	10,746,475.74	2,291,550.71	0.00	0.00	2,291,550.71	13,038,026.45	23,254,621.48	0.00	23,254,621.48
5-02-11-00-01	REMUNERACIONES BÁSICAS													
		20,848,000.00	1,194,646.40	0.00	22,042,646.40	7,054,409.06	1,805,871.71	0.00	0.00	1,805,871.71	8,860,280.77	13,182,365.63	0.00	13,182,365.63
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS													
		8,568,000.00	1,194,646.40	0.00	9,762,646.40	3,089,221.44	767,492.45	0.00	0.00	767,492.45	3,856,713.89	5,905,932.51	0.00	5,905,932.51
5-02-11-00-01-03	SERVICIOS ESPECIALES													
		11,280,000.00	0.00	0.00	11,280,000.00	3,965,187.62	1,038,379.26	0.00	0.00	1,038,379.26	5,003,566.88	6,276,433.12	0.00	6,276,433.12
5-02-11-00-01-05	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
5-02-11-00-02	REMUNERACIONES EVENTUALES													
		2,000,000.00	0.00	0.00	2,000,000.00	53,749.22	15,511.25	0.00	0.00	15,511.25	69,260.47	1,930,739.53	0.00	1,930,739.53
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	53,749.22	15,511.25	0.00	0.00	15,511.25	69,260.47	1,930,739.53	0.00	1,930,739.53
5-02-11-00-03	INCENTIVOS SALARIALES													
		6,790,183.00	0.00	1,194,646.40	5,595,536.60	1,741,735.56	58,359.61	0.00	0.00	58,359.61	1,800,095.17	3,795,441.43	0.00	3,795,441.43
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		1,000,000.00	0.00	0.00	1,000,000.00	242,435.58	58,359.61	0.00	0.00	58,359.61	300,795.19	699,204.81	0.00	699,204.81
5-02-11-00-03-03	DECIMOTERCER MES													
		3,202,929.16	0.00	0.00	3,202,929.16	106,692.54	0.00	0.00	0.00	0.00	106,692.54	3,096,236.62	0.00	3,096,236.62
5-02-11-00-03-04	SALARIO ESCOLAR													
		2,587,253.84	0.00	1,194,646.40	1,392,607.44	1,392,607.44	0.00	0.00	0.00	0.00	1,392,607.44	0.00	0.00	0.00
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		2,709,613.52	0.00	0.00	2,709,613.52	847,116.61	182,218.24	0.00	0.00	182,218.24	1,029,334.85	1,680,278.67	0.00	1,680,278.67
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		2,445,260.98	0.00	0.00	2,445,260.98	803,442.86	172,873.72	0.00	0.00	172,873.72	976,316.58	1,468,944.40	0.00	1,468,944.40
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		264,352.54	0.00	0.00	264,352.54	43,673.75	9,344.52	0.00	0.00	9,344.52	53,018.27	211,334.27	0.00	211,334.27



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	3,944,851.41	0.00	0.00	3,944,851.41	1,049,465.29	229,589.90	0.00	0.00	229,589.90	1,279,055.19	2,665,796.22	0.00	2,665,796.22
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	1,432,790.76	0.00	0.00	1,432,790.76	467,682.53	101,294.65	0.00	0.00	101,294.65	568,977.18	863,813.58	0.00	863,813.58
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	793,057.62	0.00	0.00	793,057.62	130,288.00	28,033.57	0.00	0.00	28,033.57	158,321.57	634,736.05	0.00	634,736.05
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	396,528.81	0.00	0.00	396,528.81	260,576.04	56,067.15	0.00	0.00	56,067.15	316,643.19	79,885.62	0.00	79,885.62
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,322,474.22	0.00	0.00	1,322,474.22	190,918.72	44,194.53	0.00	0.00	44,194.53	235,113.25	1,087,360.97	0.00	1,087,360.97
5-02-11-01	SERVICIOS	140,207,352.08	0.00	0.00	140,207,352.08	63,336,112.29	1,292,573.72	0.00	0.00	1,292,573.72	64,628,686.01	75,578,666.07	29,064,527.20	46,514,138.87
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO	140,207,352.08	0.00	0.00	140,207,352.08	63,336,112.29	1,292,573.72	0.00	0.00	1,292,573.72	64,628,686.01	75,578,666.07	29,064,527.20	46,514,138.87
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	140,207,352.08	0.00	0.00	140,207,352.08	63,336,112.29	1,292,573.72	0.00	0.00	1,292,573.72	64,628,686.01	75,578,666.07	29,064,527.20	46,514,138.87
5-02-11-05	BIENES DURADEROS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-11-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-11-06	TRANSFERENCIAS CORRIENTES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-11-06-03	PRESTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-11-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-06-03-01-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-17	MANTENIMIENTO DE EDIFICIOS	21,999,999.99	9,000,000.00	0.00	30,999,999.99	3,356,970.57	3,250,860.33	0.00	0.00	3,250,860.33	6,607,830.90	24,392,169.09	3,751,682.13	20,640,486.96
5-02-17-00	REMUNERACIONES	11,999,999.99	4,000,000.00	0.00	15,999,999.99	2,634,144.44	1,134,318.23	0.00	0.00	1,134,318.23	3,768,462.67	12,231,537.32	0.00	12,231,537.32
5-02-17-00-01	REMUNERACIONES BASICAS	6,732,000.00	4,000,000.00	0.00	10,732,000.00	1,480,050.69	981,256.69	0.00	0.00	981,256.69	2,461,307.38	8,270,692.62	0.00	8,270,692.62
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	6,732,000.00	0.00	0.00	6,732,000.00	1,480,050.69	554,674.68	0.00	0.00	554,674.68	2,034,725.37	4,697,274.63	0.00	4,697,274.63
5-02-17-00-01-02	JORNALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-17-00-03	INCENTIVOS SALARIALES	0.00	4,000,000.00	0.00	4,000,000.00	0.00	426,582.01	0.00	0.00	426,582.01	426,582.01	3,573,417.99	0.00	3,573,417.99
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,706,955.12	0.00	0.00	1,706,955.12	652,819.71	36,731.77	0.00	0.00	36,731.77	689,551.48	1,017,403.64	0.00	1,017,403.64
5-02-17-00-03-03	DECIMOTERCER MES	500,000.00	0.00	0.00	500,000.00	106,276.85	36,731.77	0.00	0.00	36,731.77	143,008.62	356,991.38	0.00	356,991.38
5-02-17-00-03-04	SALARIO ESCOLAR	585,977.56	0.00	0.00	585,977.56	45,443.05	0.00	0.00	0.00	0.00	45,443.05	540,534.51	0.00	540,534.51
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	620,977.56	0.00	0.00	620,977.56	501,099.81	0.00	0.00	0.00	0.00	501,099.81	119,877.75	0.00	119,877.75
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,532,621.66	0.00	0.00	1,532,621.66	249,407.36	57,662.19	0.00	0.00	57,662.19	307,069.55	1,225,552.11	0.00	1,225,552.11
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	1,251,390.28	0.00	0.00	1,251,390.28	236,541.16	54,705.16	0.00	0.00	54,705.16	291,246.32	960,143.96	0.00	960,143.96
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	281,231.38	0.00	0.00	281,231.38	12,866.20	2,957.03	0.00	0.00	2,957.03	15,823.23	265,408.15	0.00	265,408.15
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S	2,028,423.21	0.00	0.00	2,028,423.21	251,866.68	58,667.58	0.00	0.00	58,667.58	310,534.26	1,717,888.95	0.00	1,717,888.95
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.	488,090.25	0.00	0.00	488,090.25	136,792.63	32,054.27	0.00	0.00	32,054.27	168,846.90	319,243.35	0.00	319,243.35
5-02-17-00-05-03	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PUBLI	270,160.66	0.00	0.00	270,160.66	38,358.01	8,871.10	0.00	0.00	8,871.10	47,229.11	222,931.55	0.00	222,931.55
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	117,794.66	0.00	0.00	117,794.66	76,716.04	17,742.21	0.00	0.00	17,742.21	94,458.25	23,336.41	0.00	23,336.41
5-02-17-01	SERVICIOS	1,152,377.64	0.00	0.00	1,152,377.64	0.00	0.00	0.00	0.00	0.00	0.00	1,152,377.64	0.00	1,152,377.64
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN	10,000,000.00	5,000,000.00	0.00	15,000,000.00	722,826.13	2,116,542.10	0.00	0.00	2,116,542.10	2,839,368.23	12,160,631.77	3,751,682.13	8,408,949.64
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	10,000,000.00	5,000,000.00	0.00	15,000,000.00	722,826.13	2,116,542.10	0.00	0.00	2,116,542.10	2,839,368.23	12,160,631.77	3,751,682.13	8,408,949.64
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	21,000,000.00	0.00	0.00	21,000,000.00	3,963,156.70	1,190,464.45	0.00	0.00	1,190,464.45	5,153,621.15	15,846,378.85	2,296,565.72	13,549,813.13
5-02-18-01	SERVICIOS	15,000,000.00	0.00	0.00	15,000,000.00	2,189,682.20	927,732.21	0.00	0.00	927,732.21	3,117,414.41	11,882,585.59	399,333.07	11,483,252.52
5-02-18-01-08	MANTENIMIENTO Y REPARACION	15,000,000.00	0.00	0.00	15,000,000.00	2,189,682.20	927,732.21	0.00	0.00	927,732.21	3,117,414.41	11,882,585.59	399,333.07	11,483,252.52
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	15,000,000.00	0.00	0.00	15,000,000.00	2,189,682.20	927,732.21	0.00	0.00	927,732.21	3,117,414.41	11,882,585.59	399,333.07	11,483,252.52
5-02-18-02	MATERIALES Y SUMINISTROS	6,000,000.00	0.00	0.00	6,000,000.00	1,773,474.50	262,732.24	0.00	0.00	262,732.24	2,036,206.74	3,963,793.26	1,897,232.65	2,066,560.61



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	1,773,474.50	262,732.24	0.00	0.00	262,732.24	2,036,206.74	3,963,793.26	1,897,232.65	2,066,560.61
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	1,773,474.50	262,732.24	0.00	0.00	262,732.24	2,036,206.74	3,963,793.26	1,897,232.65	2,066,560.61
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	146,517,317.55	1,126,370.46	1,126,370.46	146,517,317.55	43,110,374.70	12,609,970.54	0.00	0.00	12,609,970.54	55,720,345.24	90,796,972.31	2,562,425.17	88,234,547.14
5-02-22-00	REMUNERACIONES	115,488,507.77	1,126,370.46	1,126,370.46	115,488,507.77	40,025,879.13	10,516,551.79	0.00	0.00	10,516,551.79	50,542,430.92	64,946,076.85	0.00	64,946,076.85
5-02-22-00-01	REMUNERACIONES BÁSICAS	50,946,000.00	1,126,370.46	0.00	52,072,370.46	16,716,172.34	6,310,117.21	0.00	0.00	6,310,117.21	23,026,289.55	29,046,080.91	0.00	29,046,080.91
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	50,446,000.00	1,126,370.46	0.00	51,572,370.46	16,716,172.34	6,310,117.21	0.00	0.00	6,310,117.21	23,026,289.55	28,546,080.91	0.00	28,546,080.91
5-02-22-00-01-05	SUPLENCIAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	0.00	3,000,000.00	1,211,179.48	435,557.70	0.00	0.00	435,557.70	1,646,737.18	1,353,262.82	0.00	1,353,262.82
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	0.00	3,000,000.00	1,211,179.48	435,557.70	0.00	0.00	435,557.70	1,646,737.18	1,353,262.82	0.00	1,353,262.82
5-02-22-00-03	INCENTIVOS SALARIALES	38,920,181.90	0.00	1,126,370.46	37,793,811.44	14,434,924.36	2,037,843.73	0.00	0.00	2,037,843.73	16,472,768.09	21,321,043.35	0.00	21,321,043.35
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,000,000.00	0.00	0.00	15,000,000.00	5,353,359.10	1,409,917.31	0.00	0.00	1,409,917.31	6,763,276.41	8,236,723.59	0.00	8,236,723.59
5-02-22-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,000,000.00	0.00	0.00	7,000,000.00	2,113,850.29	543,492.86	0.00	0.00	543,492.86	2,657,343.15	4,342,656.85	0.00	4,342,656.85
5-02-22-00-03-03	DECIMOTERCER MES	8,066,606.72	0.00	0.00	8,066,606.72	410,603.55	0.00	0.00	0.00	410,603.55	7,656,003.17	7,656,003.17	0.00	7,656,003.17
5-02-22-00-03-04	SALARIO ESCOLAR	7,353,575.18	0.00	1,126,370.46	6,227,204.72	6,227,204.72	0.00	0.00	0.00	6,227,204.72	0.00	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	329,906.70	84,433.56	0.00	0.00	84,433.56	414,340.26	1,085,659.74	0.00	1,085,659.74
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,691,956.45	0.00	0.00	8,691,956.45	3,041,088.62	699,669.40	0.00	0.00	699,669.40	3,740,758.02	4,951,198.43	0.00	4,951,198.43
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,843,960.70	0.00	0.00	7,843,960.70	2,884,342.70	663,788.92	0.00	0.00	663,788.92	3,548,131.62	4,295,829.08	0.00	4,295,829.08
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	847,995.75	0.00	0.00	847,995.75	156,745.92	35,880.48	0.00	0.00	35,880.48	192,626.40	655,369.35	0.00	655,369.35
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	13,930,369.42	0.00	0.00	13,930,369.42	4,622,514.33	1,033,363.75	0.00	0.00	1,033,363.75	5,655,878.08	8,274,491.34	0.00	8,274,491.34
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,596,136.97	0.00	0.00	4,596,136.97	1,678,879.02	388,944.42	0.00	0.00	388,944.42	2,067,823.44	2,528,313.53	0.00	2,528,313.53
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,543,987.26	0.00	0.00	2,543,987.26	467,731.23	107,641.44	0.00	0.00	107,641.44	575,372.67	1,968,614.59	0.00	1,968,614.59
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,271,993.63	0.00	0.00	1,271,993.63	935,462.48	215,282.89	0.00	0.00	215,282.89	1,150,745.37	121,248.26	0.00	121,248.26
5-02-22-01	SERVICIOS	5,518,251.56	0.00	0.00	5,518,251.56	1,540,441.60	321,495.00	0.00	0.00	321,495.00	1,861,936.60	3,656,314.96	0.00	3,656,314.96
5-02-22-01-01	ALQUILERES	12,228,380.00	0.00	0.00	12,228,380.00	2,084,204.67	1,897,327.75	0.00	0.00	1,897,327.75	3,981,532.42	8,246,847.58	75,451.38	8,171,396.20
5-02-22-01-01-99	OTROS 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
5-02-22-01-02	SERVICIOS BÁSICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	539,404.67	130,780.13	0.00	0.00	130,780.13	670,184.80	1,329,815.20	0.00	1,329,815.20
5-02-22-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	2,000,000.00	0.00	0.00	2,000,000.00	539,404.67	130,780.13	0.00	0.00	130,780.13	670,184.80	1,329,815.20	0.00	1,329,815.20
5-02-22-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	0.00	500,000.00	378,000.00	72,000.00	0.00	0.00	72,000.00	450,000.00	50,000.00	50,000.00	0.00
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	378,000.00	72,000.00	0.00	0.00	72,000.00	450,000.00	50,000.00	50,000.00	0.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	0.00	0.00	2,000,000.00	412,800.00	400,800.00	0.00	0.00	400,800.00	813,600.00	1,186,400.00	0.00	1,186,400.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	412,800.00	400,800.00	0.00	0.00	400,800.00	813,600.00	1,186,400.00	0.00	1,186,400.00
5-02-22-01-06-01	SEGUROS	2,028,380.00	0.00	0.00	2,028,380.00	500,000.00	1,247,117.62	0.00	0.00	1,247,117.62	1,747,117.62	281,262.38	25,451.38	255,811.00
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO	2,028,380.00	0.00	0.00	2,028,380.00	500,000.00	1,247,117.62	0.00	0.00	1,247,117.62	1,747,117.62	281,262.38	25,451.38	255,811.00
5-02-22-01-07-01	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
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,700,000.00	0.00	0.00	3,700,000.00	254,000.00	46,630.00	0.00	0.00	46,630.00	300,630.00	3,399,370.00	0.00	3,399,370.00
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	254,000.00	46,630.00	0.00	0.00	46,630.00	300,630.00	2,699,370.00	0.00	2,699,370.00
5-02-22-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-22-02	MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
		11,000,000.00	0.00	0.00	11,000,000.00	724,031.70	196,091.00	0.00	0.00	196,091.00	920,122.70	10,079,877.30	115,944.75	9,963,932.55





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		Modificaciones						Ajustes y reintegros						
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5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	4,000,000.00	0.00	0.00	4,000,000.00	340,719.00	196,091.00	0.00	0.00	196,091.00	536,810.00	3,463,190.00	60,000.00	3,403,190.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	0.00	3,000,000.00	340,719.00	196,091.00	0.00	0.00	196,091.00	536,810.00	2,463,190.00	0.00	2,463,190.00
5-02-22-02-01-02	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	60,000.00	440,000.00
5-02-22-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,500,000.00	0.00	0.00	3,500,000.00	215,416.20	0.00	0.00	0.00	0.00	215,416.20	3,284,583.80	0.00	3,284,583.80
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	166,478.15	0.00	0.00	0.00	0.00	166,478.15	333,521.85	0.00	333,521.85
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	0.00	0.00	3,000,000.00	48,938.05	0.00	0.00	0.00	0.00	48,938.05	2,951,061.95	0.00	2,951,061.95
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	3,500,000.00	0.00	0.00	3,500,000.00	167,896.50	0.00	0.00	0.00	0.00	167,896.50	3,332,103.50	55,944.75	3,276,158.75
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	167,896.50	0.00	0.00	0.00	0.00	167,896.50	332,103.50	55,944.75	276,158.75
5-02-22-02-99-04	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
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-02-99-06-01	UTILES MAT.RESG.SEG.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-05	BIENES DURADEROS	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	2,371,029.04	3,928,970.96
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	2,371,029.04	3,928,970.96
5-02-22-05-01-03	EQUIPO DE COMUNICACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,668,000.00	1,332,000.00
5-02-22-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-22-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	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
5-02-22-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	703,029.04	796,970.96
5-02-22-06	TRANSFERENCIAS CORRIENTES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-06-03	PRESTACIONES	1,500,429.78	0.00	0.00	1,500,429.78	276,259.20	0.00	0.00	0.00	0.00	276,259.20	1,224,170.58	0.00	1,224,170.58
5-02-22-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,500,429.78	0.00	0.00	1,500,429.78	276,259.20	0.00	0.00	0.00	0.00	276,259.20	1,224,170.58	0.00	1,224,170.58
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	1,500,429.78	0.00	0.00	1,500,429.78	276,259.20	0.00	0.00	0.00	0.00	276,259.20	1,224,170.58	0.00	1,224,170.58
5-02-25-00	REMUNERACIONES	160,639,540.62	2,750,000.00	5,000,000.00	158,389,540.62	32,777,477.39	7,544,978.69	0.00	0.00	7,544,978.69	40,322,456.08	118,067,084.54	409,995.82	117,657,088.72
5-02-25-00-01	REMUNERACIONES BÁSICAS	101,208,880.97	1,500,000.00	4,850,000.00	97,858,880.97	31,142,240.65	7,163,220.36	0.00	0.00	7,163,220.36	38,305,461.01	59,553,419.96	0.00	59,553,419.96
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	47,924,000.00	0.00	0.00	47,924,000.00	15,049,386.48	4,454,130.27	0.00	0.00	4,454,130.27	19,503,516.75	28,420,483.25	0.00	28,420,483.25
5-02-25-00-01-01-02	JORNALES	41,964,000.00	0.00	0.00	41,964,000.00	13,246,219.49	3,490,568.30	0.00	0.00	3,490,568.30	16,736,787.79	25,227,212.21	0.00	25,227,212.21
5-02-25-00-01-05	SUPLENCIAS	5,160,000.00	0.00	0.00	5,160,000.00	1,803,166.99	963,561.97	0.00	0.00	963,561.97	2,766,728.96	2,393,271.04	0.00	2,393,271.04
5-02-25-00-03	INCENTIVOS SALARIALES	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	32,898,348.10	1,500,000.00	4,250,000.00	30,148,348.10	10,149,994.03	1,346,883.27	0.00	0.00	1,346,883.27	11,496,877.30	18,651,470.80	0.00	18,651,470.80
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	10,000,000.00	0.00	1,500,000.00	8,500,000.00	2,408,162.29	617,733.34	0.00	0.00	617,733.34	3,025,895.63	5,474,104.37	0.00	5,474,104.37
5-02-25-00-03-03	DECIMOTERCER MES	5,000,000.00	1,500,000.00	1,500,000.00	5,000,000.00	1,976,729.85	510,079.40	0.00	0.00	510,079.40	2,486,809.25	2,513,190.75	0.00	2,513,190.75
5-02-25-00-03-04	SALARIO ESCOLAR	7,463,236.18	0.00	0.00	7,463,236.18	335,612.35	0.00	0.00	0.00	0.00	335,612.35	7,127,623.83	0.00	7,127,623.83
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	6,935,111.92	0.00	1,250,000.00	5,685,111.92	4,578,801.27	0.00	0.00	0.00	0.00	4,578,801.27	1,106,310.65	0.00	1,106,310.65
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	3,500,000.00	0.00	0.00	3,500,000.00	850,688.27	219,070.53	0.00	0.00	219,070.53	1,069,758.80	2,430,241.20	0.00	2,430,241.20
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,419,308.96	0.00	600,000.00	8,819,308.96	2,401,656.88	560,817.51	0.00	0.00	560,817.51	2,962,474.39	5,856,834.57	0.00	5,856,834.57
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	8,285,717.84	0.00	600,000.00	7,685,717.84	2,277,838.24	532,057.64	0.00	0.00	532,057.64	2,809,895.88	4,875,821.96	0.00	4,875,821.96
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,133,591.12	0.00	0.00	1,133,591.12	123,818.64	28,759.87	0.00	0.00	28,759.87	152,578.51	981,012.61	0.00	981,012.61
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	10,967,223.91	0.00	0.00	10,967,223.91	3,541,203.26	801,389.31	0.00	0.00	801,389.31	4,342,592.57	6,624,631.34	0.00	6,624,631.34
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,376,063.87	0.00	0.00	4,376,063.87	1,325,712.71	311,757.02	0.00	0.00	311,757.02	1,637,469.73	2,738,594.14	0.00	2,738,594.14
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,490,773.36	0.00	0.00	2,490,773.36	369,379.16	86,279.61	0.00	0.00	86,279.61	455,658.77	2,035,114.59	0.00	2,035,114.59



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,100,386.68	0.00	0.00	1,100,386.68	738,758.33	172,559.23	0.00	0.00	172,559.23	911,317.56	189,069.12	0.00	189,069.12
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,000,000.00	0.00	0.00	3,000,000.00	1,107,353.06	230,793.45	0.00	0.00	230,793.45	1,338,146.51	1,661,853.49	0.00	1,661,853.49
5-02-25-01	SERVICIOS	36,300,000.00	250,000.00	0.00	36,550,000.00	407,529.97	225,277.23	0.00	0.00	225,277.23	632,807.20	35,917,192.80	199,679.40	35,717,513.40
5-02-25-01-01	ALQUILERES	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	312,529.97	152,677.23	0.00	0.00	152,677.23	465,207.20	1,534,792.80	0.00	1,534,792.80
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	201,077.60	124,963.25	0.00	0.00	124,963.25	326,040.85	673,959.15	0.00	673,959.15
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	111,452.37	27,713.98	0.00	0.00	27,713.98	139,166.35	860,833.65	0.00	860,833.65
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	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-02-25-01-04-99	OTROS 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
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	800,000.00	0.00	0.00	800,000.00	95,000.00	72,600.00	0.00	0.00	72,600.00	167,600.00	632,400.00	0.00	632,400.00
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	800,000.00	0.00	0.00	800,000.00	95,000.00	72,600.00	0.00	0.00	72,600.00	167,600.00	632,400.00	0.00	632,400.00
5-02-25-01-06	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	0.00	2,000,000.00
5-02-25-01-06-01	SEGUROS	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
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO	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	199,679.40	9,800,320.60
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	199,679.40	1,300,320.60
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-02	MATERIALES Y SUMINISTROS													
		8,500,000.00	0.00	0.00	8,500,000.00	1,149,783.60	156,481.10	0.00	0.00	156,481.10	1,306,264.70	7,193,735.30	210,316.42	6,983,418.88
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		3,000,000.00	0.00	0.00	3,000,000.00	358,600.00	28,600.00	0.00	0.00	28,600.00	387,200.00	2,612,800.00	0.00	2,612,800.00
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,000,000.00	0.00	0.00	3,000,000.00	358,600.00	28,600.00	0.00	0.00	28,600.00	387,200.00	2,612,800.00	0.00	2,612,800.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-25-02-04-01	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
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		4,000,000.00	0.00	0.00	4,000,000.00	791,183.60	127,881.10	0.00	0.00	127,881.10	919,064.70	3,080,935.30	210,316.42	2,870,618.88
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		1,000,000.00	0.00	0.00	1,000,000.00	536,233.60	127,881.10	0.00	0.00	127,881.10	664,114.70	335,885.30	0.00	335,885.30
5-02-25-02-99-04	TEXTILES Y VESTUARIO													
		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	32,386.42	1,167,613.58
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		800,000.00	0.00	0.00	800,000.00	254,950.00	0.00	0.00	0.00	0.00	254,950.00	545,050.00	0.00	545,050.00
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	177,930.00	322,070.00
5-02-25-02-99-06-02	ÚTILES, MAT. RESG. Y SEG. (SERV. OCUPACIONA													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	177,930.00	322,070.00
5-02-25-03	INTERESES Y COMISIONES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02	INTERESES SOBRE PRÉSTAMOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-03-02-06-01	INTERESES OP BNCR N°012-014-20929672													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-05	BIENES DURADEROS													
		4,000,000.00	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
5-02-25-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-25-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-25-06	TRANSFERENCIAS CORRIENTES													
		2,480,659.65	1,000,000.00	0.00	3,480,659.65	77,923.17	0.00	0.00	0.00	0.00	77,923.17	3,402,736.48	0.00	3,402,736.48



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-06-03	PRESTACIONES	2,480,659.65	0.00	0.00	2,480,659.65	77,923.17	0.00	0.00	0.00	0.00	77,923.17	2,402,736.48	0.00	2,402,736.48
5-02-25-06-03-01	PRESTACIONES LEGALES	1,080,659.65	0.00	0.00	1,080,659.65	77,923.17	0.00	0.00	0.00	0.00	77,923.17	1,002,736.48	0.00	1,002,736.48
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-02-25-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-06-06-01	INDEMNIZACIONES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-25-08	AMORTIZACION	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-08-02	AMORTIZACIÓN DE PRÉSTAMOS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-08-02-06-01	AMORTIZACIÓN OP.BNCR N°012-014-20929672	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-25-09	CUENTAS ESPECIALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	94,279,332.93	0.00	0.00	94,279,332.93	25,966,376.29	5,037,171.90	0.00	0.00	5,037,171.90	31,003,548.19	63,275,784.74	59,310.00	63,216,474.74
5-02-27-00	REMUNERACIONES	86,331,027.51	0.00	0.00	86,331,027.51	25,817,470.79	5,037,171.90	0.00	0.00	5,037,171.90	30,854,642.69	55,476,384.82	0.00	55,476,384.82
5-02-27-00-01	REMUNERACIONES BASICAS	34,660,000.00	0.00	0.00	34,660,000.00	10,118,562.32	2,579,777.99	0.00	0.00	2,579,777.99	12,698,340.31	21,961,659.69	0.00	21,961,659.69
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS	33,660,000.00	0.00	0.00	33,660,000.00	10,118,562.32	2,579,777.99	0.00	0.00	2,579,777.99	12,698,340.31	20,961,659.69	0.00	20,961,659.69
5-02-27-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-00-03	INCENTIVOS SALARIALES	33,904,241.36	0.00	0.00	33,904,241.36	10,760,975.61	1,463,125.68	0.00	0.00	1,463,125.68	12,224,101.29	21,680,140.07	0.00	21,680,140.07
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	12,000,000.00	0.00	0.00	12,000,000.00	3,493,927.65	746,056.55	0.00	0.00	746,056.55	4,239,984.20	7,760,015.80	0.00	7,760,015.80
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-00-03-03	DECIMOTERCER MES	7,500,000.00	0.00	0.00	7,500,000.00	2,479,404.26	637,199.85	0.00	0.00	637,199.85	3,116,604.11	4,383,395.89	0.00	4,383,395.89
5-02-27-00-03-04	SALARIO ESCOLAR	6,058,768.27	0.00	0.00	6,058,768.27	335,314.92	0.00	0.00	0.00	0.00	335,314.92	5,723,453.35	0.00	5,723,453.35
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES	6,345,473.09	0.00	0.00	6,345,473.09	4,138,757.93	0.00	0.00	0.00	0.00	4,138,757.93	2,206,715.16	0.00	2,206,715.16
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA	2,000,000.00	0.00	0.00	2,000,000.00	313,570.85	79,869.28	0.00	0.00	79,869.28	393,440.13	1,606,559.87	0.00	1,606,559.87
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS	6,706,810.99	0.00	0.00	6,706,810.99	2,006,709.32	400,468.32	0.00	0.00	400,468.32	2,407,177.64	4,299,633.35	0.00	4,299,633.35
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.	5,881,756.26	0.00	0.00	5,881,756.26	1,903,278.69	379,931.49	0.00	0.00	379,931.49	2,283,210.18	3,598,546.08	0.00	3,598,546.08
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS	825,054.73	0.00	0.00	825,054.73	103,430.63	20,536.83	0.00	0.00	20,536.83	123,967.46	701,087.27	0.00	701,087.27
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES	11,059,975.16	0.00	0.00	11,059,975.16	2,931,223.54	593,799.91	0.00	0.00	593,799.91	3,525,023.45	7,534,951.71	0.00	7,534,951.71
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	4,387,796.64	0.00	0.00	4,387,796.64	1,108,160.21	222,619.32	0.00	0.00	222,619.32	1,330,779.53	3,057,017.11	0.00	3,057,017.11
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,125,164.19	0.00	0.00	2,125,164.19	308,639.77	61,610.51	0.00	0.00	61,610.51	370,250.28	1,754,913.91	0.00	1,754,913.91
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	937,582.10	0.00	0.00	937,582.10	617,279.56	123,221.02	0.00	0.00	123,221.02	740,500.58	197,081.52	0.00	197,081.52
5-02-27-01	SERVICIOS PERSONALES	3,609,432.23	0.00	0.00	3,609,432.23	897,144.00	186,349.06	0.00	0.00	186,349.06	1,083,493.06	2,525,939.17	0.00	2,525,939.17
5-02-27-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
5-02-27-01-06-01	SEGUROS	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-02-27-01-07	CAPACITACION Y PROTOCOLO	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
5-02-27-01-07-01	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	148,905.50	0.00	0.00	0.00	0.00	148,905.50	1,651,094.50	59,310.00	1,591,784.50
5-02-27-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	1,800,000.00	0.00	0.00	1,800,000.00	148,905.50	0.00	0.00	0.00	0.00	148,905.50	1,651,094.50	59,310.00	1,591,784.50
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	148,905.50	0.00	0.00	0.00	0.00	148,905.50	51,094.50	0.00	51,094.50



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	59,310.00	240,690.00
5-02-27-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	59,310.00	240,690.00
5-02-27-05	BIENES DURADEROS	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
5-02-27-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	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
5-02-27-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	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
5-02-27-06	TRANSFERENCIAS CORRIENTES	1,698,305.42	0.00	0.00	1,698,305.42	0.00	0.00	0.00	0.00	0.00	0.00	1,698,305.42	0.00	1,698,305.42
5-02-27-06-03	PRESTACIONES	1,698,305.42	0.00	0.00	1,698,305.42	0.00	0.00	0.00	0.00	0.00	0.00	1,698,305.42	0.00	1,698,305.42
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)	1,198,305.42	0.00	0.00	1,198,305.42	0.00	0.00	0.00	0.00	0.00	0.00	1,198,305.42	0.00	1,198,305.42
5-02-27-09	CUENTAS ESPECIALES	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-02-27-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-02-27-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-02-27-09-02-01-02	RECURSOS SIN ASIG.PRESUP.(MANUAL PUESTOS	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	11,500,000.00	950,000.00	950,000.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
5-02-28-01	SERVICIOS	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	ALQUILERES	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
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-28-02	MATERIALES Y SUMINISTROS	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
5-02-28-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	0.00	950,000.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	0.00	4,050,000.00
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	5,000,000.00	0.00	950,000.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	0.00	4,050,000.00
5-02-28-06	TRANSFERENCIAS CORRIENTES	5,000,000.00	0.00	950,000.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	0.00	4,050,000.00
5-02-28-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00
5-02-28-06-06-01	INDEMNIZACIONES	0.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00
5-02-29	INCUMPLIMIENTO-DEBERES PROPIETARIOS B.I.	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-29-01	SERVICIOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-29-01-04	SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-29-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03	INVERSIONES	6,865,178,302.39	215,736,449.44	227,491,780.96	6,853,422,970.87	968,447,105.55	239,783,657.11	0.00	3,502,144.45	236,281,512.66	1,204,728,618.21	5,648,694,352.66	1,097,135,830.36	4,551,558,522.30
5-03-01	EDIFICIOS	95,556,536.34	8,250,876.02	8,250,876.02	95,556,536.34	3,700,812.74	666,551.42	0.00	0.00	666,551.42	4,367,364.16	91,189,172.18	7,362,480.39	83,826,691.79
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	174,000.00	0.00	0.00	0.00	0.00	174,000.00	7,826,000.00	7,362,480.39	463,519.61
5-03-01-01-01	SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	7,826,000.00	7,362,480.39	463,519.61
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	7,826,000.00	7,362,480.39	463,519.61
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	8,000,000.00	0.00	0.00	8,000,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	7,826,000.00	7,362,480.39	463,519.61
5-03-01-04	MEJORAS EN EL ESTADIO MUNICIPAL	8,000,000.00	100,000.00	0.00	8,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00
5-03-01-04-05	BIENES DURADEROS	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
5-03-01-04-05-02	CONTRUCCIONES,ADICIONES Y MEJORAS	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
5-03-01-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES-MEJORAS	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





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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-04-06	TRANSFERENCIAS CORRIENTES	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-01-04-06-06-01	INDEMNIZACIONES	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	67,148,955.41	6,300,000.00	8,050,000.00	65,398,955.41	590,766.93	12,056.47	0.00	0.00	12,056.47	602,823.40	64,796,132.01	0.00	64,796,132.01
5-03-01-09-01	SERVICIOS PERSONALES	2,000,000.00	0.00	0.00	2,000,000.00	590,766.93	12,056.47	0.00	0.00	12,056.47	602,823.40	1,397,176.60	0.00	1,397,176.60
5-03-01-09-01-01	ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	590,766.93	12,056.47	0.00	0.00	12,056.47	602,823.40	1,397,176.60	0.00	1,397,176.60
5-03-01-09-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIA	2,000,000.00	0.00	0.00	2,000,000.00	590,766.93	12,056.47	0.00	0.00	12,056.47	602,823.40	1,397,176.60	0.00	1,397,176.60
5-03-01-09-02	MATERIALES Y SUMINISTROS	65,148,955.41	5,000,000.00	8,050,000.00	62,098,955.41	0.00	0.00	0.00	0.00	0.00	0.00	62,098,955.41	0.00	62,098,955.41
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	9,148,955.41	2,500,000.00	0.00	11,648,955.41	0.00	0.00	0.00	0.00	0.00	0.00	11,648,955.41	0.00	11,648,955.41
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES	9,148,955.41	2,500,000.00	0.00	11,648,955.41	0.00	0.00	0.00	0.00	0.00	0.00	11,648,955.41	0.00	11,648,955.41
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	56,000,000.00	2,500,000.00	8,050,000.00	50,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,450,000.00	0.00	50,450,000.00
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	34,000,000.00	500,000.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	34,500,000.00
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	14,000,000.00	2,000,000.00	3,050,000.00	12,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00
5-03-01-09-02-03-06	MATERIALES DE PLASTICO	8,000,000.00	0.00	5,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-01-09-06	TRANSFERENCIAS CORRIENTES	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
5-03-01-09-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	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
5-03-01-09-06-06-01	INDEMNIZACIONES	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
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	12,407,580.93	1,850,876.02	200,876.02	14,057,580.93	2,936,045.81	654,494.95	0.00	0.00	654,494.95	3,590,540.76	10,467,040.17	0.00	10,467,040.17
5-03-01-10-00	REMUNERACIONES	8,068,456.20	200,876.02	200,876.02	8,068,456.20	2,829,915.11	600,068.95	0.00	0.00	600,068.95	3,429,984.06	4,638,472.14	0.00	4,638,472.14
5-03-01-10-00-01	REMUNERACIONES BASICAS	5,300,000.00	0.00	0.00	5,300,000.00	1,909,327.91	506,137.79	0.00	0.00	506,137.79	2,415,465.70	2,884,534.30	0.00	2,884,534.30
5-03-01-10-00-01-02	JORNALES OCASIONALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
		5,300,000.00	0.00	0.00	5,300,000.00	1,909,327.91	506,137.79	0.00	0.00	506,137.79	2,415,465.70	2,884,534.30	0.00	2,884,534.30	
5-03-01-10-00-01-02-02	JORNALES OCASIONLES														
		5,300,000.00	0.00	0.00	5,300,000.00	1,909,327.91	506,137.79	0.00	0.00	506,137.79	2,415,465.70	2,884,534.30	0.00	2,884,534.30	
5-03-01-10-00-03	INCENTIVOS SALARIALES														
		1,336,784.31	200,876.02	200,876.02	1,336,784.31	463,150.34	0.00	0.00	0.00	0.00	463,150.34	873,633.97	0.00	873,633.97	
5-03-01-10-00-03-01	RETRIBUCION POR AÑOS SERVIDOS														
		0.00	200,876.02	0.00	200,876.02	0.00	0.00	0.00	0.00	0.00	0.00	200,876.02	0.00	200,876.02	
5-03-01-10-00-03-03	DECIMOTERCER MES														
		695,135.31	0.00	0.00	695,135.31	22,377.36	0.00	0.00	0.00	0.00	22,377.36	672,757.95	0.00	672,757.95	
5-03-01-10-00-03-04	SALARIO ESCOLAR														
		641,649.00	0.00	200,876.02	440,772.98	440,772.98	0.00	0.00	0.00	0.00	440,772.98	0.00	0.00	0.00	
5-03-01-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL														
		729,310.78	0.00	0.00	729,310.78	227,174.72	46,559.68	0.00	0.00	46,559.68	273,734.40	455,576.38	0.00	455,576.38	
5-03-01-10-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD														
		649,602.53	0.00	0.00	649,602.53	215,467.18	44,172.01	0.00	0.00	44,172.01	259,639.19	389,963.34	0.00	389,963.34	
5-03-01-10-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR														
		79,708.25	0.00	0.00	79,708.25	11,707.54	2,387.67	0.00	0.00	2,387.67	14,095.21	65,613.04	0.00	65,613.04	
5-03-01-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION														
		702,361.11	0.00	0.00	702,361.11	230,262.14	47,371.48	0.00	0.00	47,371.48	277,633.62	424,727.49	0.00	424,727.49	
5-03-01-10-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES														
		494,111.63	0.00	0.00	494,111.63	125,440.31	25,882.41	0.00	0.00	25,882.41	151,322.72	342,788.91	0.00	342,788.91	
5-03-01-10-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES														
		119,124.74	0.00	0.00	119,124.74	34,940.60	7,163.02	0.00	0.00	7,163.02	42,103.62	77,021.12	0.00	77,021.12	
5-03-01-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION														
		89,124.74	0.00	0.00	89,124.74	69,881.23	14,326.05	0.00	0.00	14,326.05	84,207.28	4,917.46	0.00	4,917.46	
5-03-01-10-01	SERVICIOS PERSONALES														
		2,650,000.00	0.00	0.00	2,650,000.00	64,602.00	54,426.00	0.00	0.00	54,426.00	119,028.00	2,530,972.00	0.00	2,530,972.00	
5-03-01-10-01-02	SERVICIOS BASICOS														
		450,000.00	0.00	0.00	450,000.00	64,602.00	54,426.00	0.00	0.00	54,426.00	119,028.00	330,972.00	0.00	330,972.00	
5-03-01-10-01-02-01	SERVICIOS DE AGUA Y ALCANTARILLADO														
		250,000.00	0.00	0.00	250,000.00	14,602.00	4,426.00	0.00	0.00	4,426.00	19,028.00	230,972.00	0.00	230,972.00	
5-03-01-10-01-02-02	SERVICIO ENERGIA ELECTRICA														
		200,000.00	0.00	0.00	200,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100,000.00	100,000.00	0.00	100,000.00	
5-03-01-10-01-04	SERVICIOS DE GESTION Y APOYO														
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-03-01-10-01-04-03	SERVICIOS DE INGENIERIA														
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-03-01-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES														
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-03-01-10-01-06-01	SEGUROS														
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-10-02	MATERIALES Y SUMINISTROS	300,000.00	0.00	0.00	300,000.00	41,528.70	0.00	0.00	0.00	0.00	41,528.70	258,471.30	0.00	258,471.30
5-03-01-10-02-01	PRODUCTOS QUIMICOS Y CONEXOS	300,000.00	0.00	0.00	300,000.00	41,528.70	0.00	0.00	0.00	0.00	41,528.70	258,471.30	0.00	258,471.30
5-03-01-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-01-10-02-01-99	OTROS PRODUCTOS QUIMICOS	200,000.00	0.00	0.00	200,000.00	41,528.70	0.00	0.00	0.00	0.00	41,528.70	158,471.30	0.00	158,471.30
5-03-01-10-06	TRANSFERENCIAS CORRIENTES	1,200,000.00	1,650,000.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00
5-03-01-10-06-03	PRESTACIONES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-03-01-10-06-03-01	PRESTACIONES LEGALES	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-01-10-06-03-99	OTRAS PRESTACIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-01-10-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
5-03-01-10-06-06-01	INDEMNIZACIONES	0.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
5-03-01-10-09	CUENTAS ESPECIALES	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	189,124.73	0.00	189,124.73
5-03-01-10-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	189,124.73	0.00	189,124.73
5-03-01-10-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	189,124.73	0.00	189,124.73
5-03-01-10-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	189,124.73	0.00	0.00	189,124.73	0.00	0.00	0.00	0.00	0.00	0.00	189,124.73	0.00	189,124.73
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,268,804,658.85	23,114,138.20	23,114,138.20	5,268,804,658.85	817,666,472.91	199,997,133.32	0.00	0.00	199,997,133.32	1,017,663,606.23	4,251,141,052.62	1,061,292,905.01	3,189,848,147.61
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,715,887,502.16	12,500,000.00	7,000,000.00	1,721,387,502.16	615,371,221.46	151,004,073.91	0.00	0.00	151,004,073.91	766,375,295.37	955,012,206.79	30,110,728.15	924,901,478.64
5-03-02-01-00	REMUNERACIONES	476,653,392.89	5,000,000.00	1,215,890.73	480,437,502.16	164,650,480.02	35,216,053.59	0.00	0.00	35,216,053.59	199,866,533.61	280,570,968.55	0.00	280,570,968.55
5-03-02-01-00-01	REMUNERACIONES BÁSICAS	234,500,000.00	3,500,000.00	0.00	238,000,000.00	79,040,812.46	21,377,010.61	0.00	0.00	21,377,010.61	100,417,823.07	137,582,176.93	0.00	137,582,176.93
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS	229,500,000.00	3,500,000.00	0.00	233,000,000.00	79,040,812.46	21,069,600.01	0.00	0.00	21,069,600.01	100,110,412.47	132,889,587.53	0.00	132,889,587.53
5-03-02-01-00-01-05	SUPLENCIAS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	307,410.60	0.00	0.00	307,410.60	307,410.60	4,692,589.40	0.00	4,692,589.40
5-03-02-01-00-02	REMUNERACIONES EVENTUALES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
		14,500,000.00	0.00	0.00	14,500,000.00	97,107.32	0.00	0.00	0.00	0.00	97,107.32	14,402,892.68	0.00	14,402,892.68	
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO														
		12,000,000.00	0.00	0.00	12,000,000.00	97,107.32	0.00	0.00	0.00	0.00	97,107.32	11,902,892.68	0.00	11,902,892.68	
5-03-02-01-00-02-02	RECARGO DE FUNCIONES														
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	
5-03-02-01-00-03	INCENTIVOS SALARIALES														
		138,366,123.36	1,500,000.00	1,215,890.73	138,650,232.63	52,972,855.49	7,134,656.94	0.00	0.00	7,134,656.94	60,107,512.43	78,542,720.20	0.00	78,542,720.20	
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS														
		45,000,000.00	1,500,000.00	0.00	46,500,000.00	17,179,483.17	4,610,579.37	0.00	0.00	4,610,579.37	21,790,062.54	24,709,937.46	0.00	24,709,937.46	
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN														
		25,000,000.00	0.00	0.00	25,000,000.00	7,683,202.08	2,182,655.82	0.00	0.00	2,182,655.82	9,865,857.90	15,134,142.10	0.00	15,134,142.10	
5-03-02-01-00-03-03	DECIMOTERCER MES														
		32,758,838.36	0.00	0.00	32,758,838.36	602,941.00	0.00	0.00	0.00	0.00	602,941.00	32,155,897.36	0.00	32,155,897.36	
5-03-02-01-00-03-04	SALARIO ESCOLAR														
		30,607,285.00	0.00	1,215,890.73	29,391,394.27	26,285,791.31	0.00	0.00	0.00	0.00	26,285,791.31	3,105,602.96	0.00	3,105,602.96	
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES														
		5,000,000.00	0.00	0.00	5,000,000.00	1,221,437.93	341,421.75	0.00	0.00	341,421.75	1,562,859.68	3,437,140.32	0.00	3,437,140.32	
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL														
		37,335,460.29	0.00	0.00	37,335,460.29	12,926,030.13	2,641,176.17	0.00	0.00	2,641,176.17	15,567,206.30	21,768,253.99	0.00	21,768,253.99	
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL														
		34,384,923.86	0.00	0.00	34,384,923.86	12,259,724.05	2,505,731.24	0.00	0.00	2,505,731.24	14,765,455.29	19,619,468.57	0.00	19,619,468.57	
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL														
		2,950,536.43	0.00	0.00	2,950,536.43	666,306.08	135,444.93	0.00	0.00	135,444.93	801,751.01	2,148,785.42	0.00	2,148,785.42	
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN														
		51,951,809.24	0.00	0.00	51,951,809.24	19,613,674.62	4,063,209.87	0.00	0.00	4,063,209.87	23,676,884.49	28,274,924.75	0.00	28,274,924.75	
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL														
		18,830,310.61	0.00	0.00	18,830,310.61	7,136,818.69	1,468,223.06	0.00	0.00	1,468,223.06	8,605,041.75	10,225,268.86	0.00	10,225,268.86	
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS														
		7,401,609.28	0.00	0.00	7,401,609.28	1,988,063.34	406,334.79	0.00	0.00	406,334.79	2,394,398.13	5,007,211.15	0.00	5,007,211.15	
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL														
		5,319,109.28	0.00	0.00	5,319,109.28	3,976,126.71	812,669.59	0.00	0.00	812,669.59	4,788,796.30	530,312.98	0.00	530,312.98	
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS														
		20,400,780.07	0.00	0.00	20,400,780.07	6,512,665.88	1,375,982.43	0.00	0.00	1,375,982.43	7,888,648.31	12,512,131.76	0.00	12,512,131.76	
5-03-02-01-01	SERVICIOS														
		119,500,000.00	5,500,000.00	0.00	125,000,000.00	15,125,409.71	17,785,208.83	0.00	0.00	17,785,208.83	32,910,618.54	92,089,381.46	6,093,509.87	85,995,871.59	
5-03-02-01-01-02	SERVICIOS BÁSICOS														
		8,000,000.00	0.00	0.00	8,000,000.00	3,032,044.18	507,655.98	0.00	0.00	507,655.98	3,539,700.16	4,460,299.84	0.00	4,460,299.84	
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA														
		5,000,000.00	0.00	0.00	5,000,000.00	1,650,000.00	175,670.00	0.00	0.00	175,670.00	1,825,670.00	3,174,330.00	0.00	3,174,330.00	
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES														
		3,000,000.00	0.00	0.00	3,000,000.00	1,382,044.18	331,985.98	0.00	0.00	331,985.98	1,714,030.16	1,285,969.84	0.00	1,285,969.84	



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	8,000,000.00	0.00	0.00	8,000,000.00	5,503,599.53	430,770.71	0.00	0.00	430,770.71	5,934,370.24	2,065,629.76	0.00	2,065,629.76
5-03-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	3,000,000.00	0.00	0.00	3,000,000.00	979,185.00	240,680.00	0.00	0.00	240,680.00	1,219,865.00	1,780,135.00	0.00	1,780,135.00
5-03-02-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	4,524,414.53	190,090.71	0.00	0.00	190,090.71	4,714,505.24	285,494.76	0.00	285,494.76
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	5,500,000.00	0.00	15,500,000.00	0.00	4,430,940.64	0.00	0.00	4,430,940.64	4,430,940.64	11,069,059.36	5,206,883.36	5,862,176.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA	10,000,000.00	5,500,000.00	0.00	15,500,000.00	0.00	4,430,940.64	0.00	0.00	4,430,940.64	4,430,940.64	11,069,059.36	5,206,883.36	5,862,176.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	6,500,000.00	0.00	0.00	6,500,000.00	993,800.00	3,104,200.00	0.00	0.00	3,104,200.00	4,098,000.00	2,402,000.00	0.00	2,402,000.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	6,500,000.00	0.00	0.00	6,500,000.00	993,800.00	3,104,200.00	0.00	0.00	3,104,200.00	4,098,000.00	2,402,000.00	0.00	2,402,000.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	4,000,000.00	9,311,641.50	0.00	0.00	9,311,641.50	13,311,641.50	16,688,358.50	190,033.50	16,498,325.00
5-03-02-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	4,000,000.00	9,311,641.50	0.00	0.00	9,311,641.50	13,311,641.50	16,688,358.50	190,033.50	16,498,325.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	57,000,000.00	0.00	0.00	57,000,000.00	1,595,966.00	0.00	0.00	0.00	0.00	1,595,966.00	55,404,034.00	696,593.01	54,707,440.99
5-03-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	30,000,000.00	0.00	0.00	30,000,000.00	1,595,966.00	0.00	0.00	0.00	0.00	1,595,966.00	28,404,034.00	630,593.01	27,773,440.99
5-03-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
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	66,000.00	1,934,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	52,450,000.00	300,000.00	0.00	52,750,000.00	3,782,935.58	753,914.13	0.00	0.00	753,914.13	4,536,849.71	48,213,150.29	24,017,218.28	24,195,932.01
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,300,000.00	0.00	0.00	2,300,000.00	0.00	69,847.13	0.00	0.00	69,847.13	69,847.13	2,230,152.87	0.00	2,230,152.87
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	800,000.00	0.00	0.00	800,000.00	0.00	69,847.13	0.00	0.00	69,847.13	69,847.13	730,152.87	0.00	730,152.87
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	40,000,000.00	0.00	0.00	40,000,000.00	2,450,063.17	672,902.11	0.00	0.00	672,902.11	3,122,965.28	36,877,034.72	20,540,274.29	16,336,760.43
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	17,338.50	0.00	0.00	17,338.50	17,338.50	1,982,661.50	0.00	1,982,661.50
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	38,000,000.00	0.00	0.00	38,000,000.00	2,450,063.17	655,563.61	0.00	0.00	655,563.61	3,105,626.78	34,894,373.22	20,540,274.29	14,354,098.93
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		10,150,000.00	300,000.00	0.00	10,450,000.00	1,332,872.41	11,164.89	0.00	0.00	11,164.89	1,344,037.30	9,105,962.70	3,476,943.99	5,629,018.71
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
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	1,332,872.41	11,164.89	0.00	0.00	11,164.89	1,344,037.30	655,962.70	55,917.90	600,044.80
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO													
		4,000,000.00	300,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	2,221,026.09	2,078,973.91
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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,200,000.00	2,800,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,200,000.00	2,800,000.00
5-03-02-01-03	INTERESES Y COMISIONES													
		534,000,000.00	0.00	0.00	534,000,000.00	247,936,649.17	48,558,779.23	0.00	0.00	48,558,779.23	296,495,428.40	237,504,571.60	0.00	237,504,571.60
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS													
		534,000,000.00	0.00	0.00	534,000,000.00	247,936,649.17	48,558,779.23	0.00	0.00	48,558,779.23	296,495,428.40	237,504,571.60	0.00	237,504,571.60
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		534,000,000.00	0.00	0.00	534,000,000.00	247,936,649.17	48,558,779.23	0.00	0.00	48,558,779.23	296,495,428.40	237,504,571.60	0.00	237,504,571.60
5-03-02-01-03-02-06-01	INTS.OP. BN .N°12-14-30796242													
		8,000,000.00	0.00	0.00	8,000,000.00	1,685,107.62	0.00	0.00	0.00	0.00	1,685,107.62	6,314,892.38	0.00	6,314,892.38
5-03-02-01-03-02-06-02	INTS.OP.BN N° 12-14-30796243 INFRAESTRUC													
		165,000,000.00	0.00	0.00	165,000,000.00	46,599,326.04	46,924,845.94	0.00	0.00	46,924,845.94	93,524,171.98	71,475,828.02	0.00	71,475,828.02
5-03-02-01-03-02-06-03	INTS.OP.BN N° 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON													
		355,000,000.00	0.00	0.00	355,000,000.00	198,015,601.14	0.00	0.00	0.00	0.00	198,015,601.14	156,984,398.86	0.00	156,984,398.86
5-03-02-01-03-02-06-04	INTS.OP. BN .N°12-14-30827901													
		6,000,000.00	0.00	0.00	6,000,000.00	1,636,614.37	1,633,933.29	0.00	0.00	1,633,933.29	3,270,547.66	2,729,452.34	0.00	2,729,452.34
5-03-02-01-05	BIENES DURADEROS													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-01-06	TRANSFERENCIAS CORRIENTES													
		4,000,000.00	1,700,000.00	0.00	5,700,000.00	2,527,203.43	79,775.13	0.00	0.00	79,775.13	2,606,978.56	3,093,021.44	0.00	3,093,021.44
5-03-02-01-06-03	PRESTACIONES													
		4,000,000.00	1,700,000.00	0.00	5,700,000.00	2,527,203.43	79,775.13	0.00	0.00	79,775.13	2,606,978.56	3,093,021.44	0.00	3,093,021.44
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		4,000,000.00	1,700,000.00	0.00	5,700,000.00	2,527,203.43	79,775.13	0.00	0.00	79,775.13	2,606,978.56	3,093,021.44	0.00	3,093,021.44
5-03-02-01-08	AMORTIZACION													
		516,500,000.00	0.00	0.00	516,500,000.00	181,348,543.55	48,610,343.00	0.00	0.00	48,610,343.00	229,958,886.55	286,541,113.45	0.00	286,541,113.45



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		Modificaciones						Ajustes y reintegros						
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5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	516,500,000.00	0.00	0.00	516,500,000.00	181,348,543.55	48,610,343.00	0.00	0.00	48,610,343.00	229,958,886.55	286,541,113.45	0.00	286,541,113.45
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	516,500,000.00	0.00	0.00	516,500,000.00	181,348,543.55	48,610,343.00	0.00	0.00	48,610,343.00	229,958,886.55	286,541,113.45	0.00	286,541,113.45
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL N°12-14-30796242	49,000,000.00	0.00	0.00	49,000,000.00	12,773,824.14	0.00	0.00	0.00	0.00	12,773,824.14	36,226,175.86	0.00	36,226,175.86
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN N°12-14-30796243 INFRAES.V	195,000,000.00	0.00	0.00	195,000,000.00	45,692,515.25	47,117,995.92	0.00	0.00	47,117,995.92	92,810,511.17	102,189,488.83	0.00	102,189,488.83
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN N°12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL	265,000,000.00	0.00	0.00	265,000,000.00	121,455,372.29	0.00	0.00	0.00	0.00	121,455,372.29	143,544,627.71	0.00	143,544,627.71
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL N°12-14-30827901	7,500,000.00	0.00	0.00	7,500,000.00	1,426,831.87	1,492,347.08	0.00	0.00	1,492,347.08	2,919,178.95	4,580,821.05	0.00	4,580,821.05
5-03-02-01-09	CUENTAS ESPECIALES	5,784,109.27	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	5,784,109.27	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	5,784,109.27	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUP.	5,784,109.27	0.00	5,784,109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE 150 KM DE LA RED VIAL CANTONAL, LEY 8114	2,679,381,781.85	0.00	5,500,000.00	2,673,881,781.85	500,000.00	145,468.28	0.00	0.00	145,468.28	645,468.28	2,673,236,313.57	900,562,739.45	1,772,673,574.12
5-03-02-02-01	SERVICIOS PERSONALES	120,000,000.00	0.00	0.00	120,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	119,500,000.00	0.00	119,500,000.00
5-03-02-02-01-01	ALQUILERES	120,000,000.00	0.00	0.00	120,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	119,500,000.00	0.00	119,500,000.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO	120,000,000.00	0.00	0.00	120,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	119,500,000.00	0.00	119,500,000.00
5-03-02-02-02	MATERIALES Y SUMINISTROS	235,000,000.00	0.00	5,500,000.00	229,500,000.00	0.00	145,468.28	0.00	0.00	145,468.28	145,468.28	229,354,531.72	35,265,071.32	194,089,460.40
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	130,000,000.00	0.00	0.00	130,000,000.00	0.00	23,940.00	0.00	0.00	23,940.00	23,940.00	129,976,060.00	0.00	129,976,060.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	130,000,000.00	0.00	0.00	130,000,000.00	0.00	23,940.00	0.00	0.00	23,940.00	23,940.00	129,976,060.00	0.00	129,976,060.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN	105,000,000.00	0.00	5,500,000.00	99,500,000.00	0.00	121,528.28	0.00	0.00	121,528.28	121,528.28	99,378,471.72	35,265,071.32	64,113,400.40
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	121,528.28	0.00	0.00	121,528.28	121,528.28	34,878,471.72	21,978,428.00	12,900,043.72
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI	60,000,000.00	0.00	5,500,000.00	54,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,500,000.00	13,286,643.32	41,213,356.68
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones			Ajustes y reintegros									
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,000,000.00	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													
		2,324,381,781.85	0.00	0.00	2,324,381,781.85	0.00	0.00	0.00	0.00	0.00	0.00	2,324,381,781.85	865,297,668.13	1,459,084,113.72
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		2,324,381,781.85	0.00	0.00	2,324,381,781.85	0.00	0.00	0.00	0.00	0.00	0.00	2,324,381,781.85	865,297,668.13	1,459,084,113.72
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		2,324,381,781.85	0.00	0.00	2,324,381,781.85	0.00	0.00	0.00	0.00	0.00	0.00	2,324,381,781.85	865,297,668.13	1,459,084,113.72
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS													
		812,035,374.84	8,864,138.20	8,864,138.20	812,035,374.84	201,795,251.45	48,847,591.13	0.00	0.00	48,847,591.13	250,642,842.58	561,392,532.26	130,619,437.41	430,773,094.85
5-03-02-31-00	REMUNERACIONES													
		311,970,246.55	7,314,138.20	2,865,898.27	316,418,486.48	119,106,690.47	22,723,662.43	0.00	0.00	22,723,662.43	141,830,352.90	174,588,133.58	0.00	174,588,133.58
5-03-02-31-00-01	REMUNERACIONES BASICAS													
		157,000,000.00	4,000,000.00	0.00	161,000,000.00	53,474,372.53	13,883,951.30	0.00	0.00	13,883,951.30	67,358,323.83	93,641,676.17	0.00	93,641,676.17
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS													
		153,000,000.00	4,000,000.00	0.00	157,000,000.00	53,448,562.85	13,883,951.30	0.00	0.00	13,883,951.30	67,332,514.15	89,667,485.85	0.00	89,667,485.85
5-03-02-31-00-01-05	SUPLENCIAS													
		4,000,000.00	0.00	0.00	4,000,000.00	25,809.68	0.00	0.00	0.00	0.00	25,809.68	3,974,190.32	0.00	3,974,190.32
5-03-02-31-00-01-05-01	SUPLENCIAS													
		3,000,000.00	0.00	0.00	3,000,000.00	25,809.68	0.00	0.00	0.00	0.00	25,809.68	2,974,190.32	0.00	2,974,190.32
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-00-02	REMUNERACIONES EVENTUALES													
		12,000,000.00	1,500,000.00	0.00	13,500,000.00	11,410,570.63	433,106.30	0.00	0.00	433,106.30	11,843,676.93	1,656,323.07	0.00	1,656,323.07
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO													
		12,000,000.00	1,500,000.00	0.00	13,500,000.00	11,410,570.63	433,106.30	0.00	0.00	433,106.30	11,843,676.93	1,656,323.07	0.00	1,656,323.07
5-03-02-31-00-03	INCENTIVOS SALARIALES													
		80,545,041.67	1,814,138.20	2,865,898.27	79,493,281.60	31,074,201.45	3,406,915.85	0.00	0.00	3,406,915.85	34,481,117.30	45,012,164.30	0.00	45,012,164.30
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		32,000,000.00	1,814,138.20	0.00	33,814,138.20	11,775,438.14	3,069,833.59	0.00	0.00	3,069,833.59	14,845,271.73	18,968,866.47	0.00	18,968,866.47
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO													
		4,000,000.00	0.00	0.00	4,000,000.00	1,042,213.17	268,622.52	0.00	0.00	268,622.52	1,310,835.69	2,689,164.31	0.00	2,689,164.31
5-03-02-31-00-03-03	DECIMOTERCER MES													
		22,995,711.67	0.00	0.00	22,995,711.67	1,114,490.98	0.00	0.00	0.00	0.00	1,114,490.98	21,881,220.69	0.00	21,881,220.69
5-03-02-31-00-03-04	SALARIO ESCOLAR													
		19,749,330.00	0.00	2,865,898.27	16,883,431.73	16,883,431.73	0.00	0.00	0.00	0.00	16,883,431.73	0.00	0.00	0.00
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES													
		1,800,000.00	0.00	0.00	1,800,000.00	258,627.43	68,459.74	0.00	0.00	68,459.74	327,087.17	1,472,912.83	0.00	1,472,912.83
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S													
		26,918,559.68	0.00	0.00	26,918,559.68	9,037,792.79	2,025,496.44	0.00	0.00	2,025,496.44	11,063,289.23	15,855,270.45	0.00	15,855,270.45





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	25,395,813.03	0.00	0.00	25,395,813.03	8,571,525.21	1,921,624.83	0.00	0.00	1,921,624.83	10,493,150.04	14,902,662.99	0.00	14,902,662.99
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	1,522,746.65	0.00	0.00	1,522,746.65	466,267.58	103,871.61	0.00	0.00	103,871.61	570,139.19	952,607.46	0.00	952,607.46
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	35,506,645.20	0.00	0.00	35,506,645.20	14,109,753.07	2,974,192.54	0.00	0.00	2,974,192.54	17,083,945.61	18,422,699.59	0.00	18,422,699.59
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	14,414,191.84	0.00	0.00	14,414,191.84	4,992,482.67	1,125,968.28	0.00	0.00	1,125,968.28	6,118,450.95	8,295,740.89	0.00	8,295,740.89
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	4,698,239.95	0.00	0.00	4,698,239.95	1,389,977.05	934,844.50	0.00	0.00	934,844.50	2,324,821.55	2,373,418.40	0.00	2,373,418.40
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,398,239.95	0.00	0.00	3,398,239.95	2,779,954.12	0.00	0.00	0.00	0.00	2,779,954.12	618,285.83	0.00	618,285.83
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC	12,995,973.46	0.00	0.00	12,995,973.46	4,947,339.23	913,379.76	0.00	0.00	913,379.76	5,860,718.99	7,135,254.47	0.00	7,135,254.47
5-03-02-31-01	SERVICIOS PERSONALES	152,000,000.00	0.00	0.00	152,000,000.00	16,345,802.89	11,148,152.30	0.00	0.00	11,148,152.30	27,493,955.19	124,506,044.81	56,888,360.55	67,617,684.26
5-03-02-31-01-01	ALQUILERES	85,000,000.00	0.00	0.00	85,000,000.00	10,485,521.13	375,256.08	0.00	0.00	375,256.08	10,860,777.21	74,139,222.79	44,714,252.08	29,424,970.71
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO	80,000,000.00	0.00	0.00	80,000,000.00	10,160,640.00	207,360.00	0.00	0.00	207,360.00	10,368,000.00	69,632,000.00	44,546,732.20	25,085,267.80
5-03-02-31-01-01-99	OTROS ALQUILERES	5,000,000.00	0.00	0.00	5,000,000.00	324,881.13	167,896.08	0.00	0.00	167,896.08	492,777.21	4,507,222.79	167,519.88	4,339,702.91
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	2,000,000.00	0.00	0.00	2,000,000.00	555,700.00	0.00	0.00	0.00	0.00	555,700.00	1,444,300.00	300,000.00	1,144,300.00
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	555,700.00	0.00	0.00	0.00	0.00	555,700.00	1,444,300.00	300,000.00	1,144,300.00
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,558,200.00	941,800.00
5-03-02-31-01-04-01	SERVICIOS MEDICOS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,558,200.00	941,800.00
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE	6,500,000.00	0.00	0.00	6,500,000.00	4,248,200.00	1,074,600.00	0.00	0.00	1,074,600.00	5,322,800.00	1,177,200.00	0.00	1,177,200.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS	6,500,000.00	0.00	0.00	6,500,000.00	4,248,200.00	1,074,600.00	0.00	0.00	1,074,600.00	5,322,800.00	1,177,200.00	0.00	1,177,200.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	25,000,000.00	0.00	0.00	25,000,000.00	0.00	9,687,986.98	0.00	0.00	9,687,986.98	9,687,986.98	15,312,013.02	197,714.02	15,114,299.00
5-03-02-31-01-06-01	SEGUROS	25,000,000.00	0.00	0.00	25,000,000.00	0.00	9,687,986.98	0.00	0.00	9,687,986.98	9,687,986.98	15,312,013.02	197,714.02	15,114,299.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	31,000,000.00	0.00	0.00	31,000,000.00	1,056,381.76	10,309.24	0.00	0.00	10,309.24	1,066,691.00	29,933,309.00	10,118,194.45	19,815,114.55
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	20,000,000.00	0.00	0.00	20,000,000.00	800,152.76	10,309.24	0.00	0.00	10,309.24	810,462.00	19,189,538.00	10,118,194.45	9,071,343.55
		10,000,000.00	0.00	0.00	10,000,000.00	256,229.00	0.00	0.00	0.00	0.00	256,229.00	9,743,771.00	0.00	9,743,771.00
5-03-02-31-01-08-05-01	MANTENIMIENTO EQUIPO TRANSPORTE	10,000,000.00	0.00	0.00	10,000,000.00	256,229.00	0.00	0.00	0.00	0.00	256,229.00	9,743,771.00	0.00	9,743,771.00
5-03-02-31-01-08-99	MAT.Y REPARACION DE OTROS EQUIPOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02	MATERIALES Y SUMINISTROS	277,500,000.00	0.00	0.00	277,500,000.00	64,859,452.55	14,632,118.08	0.00	0.00	14,632,118.08	79,491,570.63	198,008,429.37	17,774,427.57	180,234,001.80
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	124,500,000.00	0.00	0.00	124,500,000.00	51,996,065.57	10,448,440.00	0.00	0.00	10,448,440.00	62,444,505.57	62,055,494.43	729,413.82	61,326,080.61
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	0.00	0.00	120,000,000.00	51,963,782.00	10,448,440.00	0.00	0.00	10,448,440.00	62,412,222.00	57,587,778.00	211,692.06	57,376,085.94
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,500,000.00	0.00	0.00	2,500,000.00	32,283.57	0.00	0.00	0.00	0.00	32,283.57	2,467,716.43	0.00	2,467,716.43
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	517,721.76	482,278.24
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	94,000,000.00	0.00	0.00	94,000,000.00	12,683,386.98	4,183,678.08	0.00	0.00	4,183,678.08	16,867,065.06	77,132,934.94	14,202,906.19	62,930,028.75
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	10,000,000.00	0.00	0.00	10,000,000.00	125,254.85	2,565,976.87	0.00	0.00	2,565,976.87	2,691,231.72	7,308,768.28	52,366.88	7,256,401.40
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	79,000,000.00	0.00	0.00	79,000,000.00	11,491,100.00	1,617,701.21	0.00	0.00	1,617,701.21	13,108,801.21	65,891,198.79	14,150,539.31	51,740,659.48
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	0.00	2,000,000.00	910,000.00	0.00	0.00	0.00	0.00	910,000.00	1,090,000.00	0.00	1,090,000.00
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	500,000.00	0.00	0.00	500,000.00	157,032.13	0.00	0.00	0.00	0.00	157,032.13	342,967.87	0.00	342,967.87
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	51,000,000.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	2,042,107.56	48,957,892.44
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,042,107.56	47,957,892.44
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	8,000,000.00	0.00	0.00	8,000,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	7,820,000.00	800,000.00	7,020,000.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	3,820,000.00	0.00	3,820,000.00
5-03-02-31-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURID	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	800,000.00	2,200,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	800,000.00	2,200,000.00
5-03-02-31-02-99-99	OTROS UTILIES, MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-05	BIENES DURADEROS	60,000,000.00	0.00	0.00	60,000,000.00	689,710.48	14,075.72	0.00	0.00	14,075.72	703,786.20	59,296,213.80	55,956,649.29	3,339,564.51
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	60,000,000.00	0.00	0.00	60,000,000.00	689,710.48	14,075.72	0.00	0.00	14,075.72	703,786.20	59,296,213.80	55,956,649.29	3,339,564.51
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE	60,000,000.00	0.00	0.00	60,000,000.00	689,710.48	14,075.72	0.00	0.00	14,075.72	703,786.20	59,296,213.80	55,956,649.29	3,339,564.51
5-03-02-31-06	TRANSFERENCIAS CORRIENTES	4,566,888.36	1,550,000.00	0.00	6,116,888.36	793,595.06	329,582.60	0.00	0.00	329,582.60	1,123,177.66	4,993,710.70	0.00	4,993,710.70
5-03-02-31-06-03	PRESTACIONES	4,566,888.36	1,550,000.00	0.00	6,116,888.36	793,595.06	329,582.60	0.00	0.00	329,582.60	1,123,177.66	4,993,710.70	0.00	4,993,710.70
5-03-02-31-06-03-01	PRESTACIONES LEGALES	0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
5-03-02-31-06-03-01-01	PRESTACIONES LEGALES	0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,566,888.36	0.00	0.00	4,566,888.36	793,595.06	329,582.60	0.00	0.00	329,582.60	1,123,177.66	3,443,710.70	0.00	3,443,710.70
5-03-02-31-09	CUENTAS ESPECIALES	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-31-09-02-01-02	RECURSOS SIN ASIGN. PRESUPUESTARIA	5,998,239.93	0.00	5,998,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	38,500,000.00	1,750,000.00	1,750,000.00	38,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00
5-03-02-33-05	BIENES DURADEROS	38,500,000.00	0.00	1,750,000.00	36,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750,000.00	0.00	36,750,000.00
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	38,500,000.00	0.00	1,750,000.00	36,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750,000.00	0.00	36,750,000.00
5-03-02-33-05-02-02	VIAS DE COMUNICACION TERRESTRE	38,500,000.00	0.00	1,750,000.00	36,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750,000.00	0.00	36,750,000.00
5-03-02-33-06	TRANSFERENCIAS CORRIENTES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
5-03-02-33-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO													
		0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
5-03-02-33-06-06-01	INDEMNIZACIONES													
		0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)													
		23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-03-02-34-05	BIENES DURADEROS													
		23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-03-02-34-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-03-05	INSTALACIONES													
		140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA)													
		140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-05-10-05	BIENES DURADEROS													
		140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-05-10-05-02	CONST.ADICIONES Y MEJORAS													
		140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-05-10-05-02-07	INSTALACIONES													
		140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-05-10-05-03	BIENES PREEXISTENTES													
		0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-05-10-05-03-01	TERRENOS-TERRENOS NAC.MARIN Y ELIODORO													
		0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
5-03-06	OTRAS OBRAS													
		971,547,972.32	41,371,435.22	49,486,830.34	963,432,577.20	146,142,199.35	38,411,462.38	0.00	3,502,144.45	34,909,317.93	181,051,517.28	782,381,059.92	28,480,444.96	753,900,614.96
5-03-06-01	DIRECCIÓN TÉCNICA Y ESTUDIOS (INGENIE-ENLACE)													
		172,022,139.08	400,000.00	2,845,596.13	169,576,542.95	50,610,555.31	11,330,819.08	0.00	0.00	11,330,819.08	61,941,374.39	107,635,168.56	794,651.21	106,840,517.35
5-03-06-01-00	REMUNERACIONES													
		150,790,139.08	0.00	2,845,596.13	147,944,542.95	47,409,659.36	10,253,210.13	0.00	0.00	10,253,210.13	57,662,869.49	90,281,673.46	0.00	90,281,673.46
5-03-06-01-00-01	REMUNERACIONES BÁSICAS													
		63,020,000.00	0.00	0.00	63,020,000.00	20,455,083.35	5,443,312.79	0.00	0.00	5,443,312.79	25,898,396.14	37,121,603.86	0.00	37,121,603.86
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		62,220,000.00	0.00	0.00	62,220,000.00	20,455,083.35	5,443,312.79	0.00	0.00	5,443,312.79	25,898,396.14	36,321,603.86	0.00	36,321,603.86
5-03-06-01-00-01-05	SUPLENCIAS													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-01-00-02	REMUNERACIONES EVENTUALES													
		1,200,000.00	0.00	0.00	1,200,000.00	600,907.38	220,378.65	0.00	0.00	220,378.65	821,286.03	378,713.97	0.00	378,713.97



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	600,907.38	220,378.65	0.00	0.00	220,378.65	821,286.03	178,713.97	0.00	178,713.97
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL	1,000,000.00	0.00	0.00	1,000,000.00	600,907.38	220,378.65	0.00	0.00	220,378.65	821,286.03	178,713.97	0.00	178,713.97
5-03-06-01-00-02-02	RECARGO DE FUNCIONES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-00-03	INCENTIVOS SALARIALES	56,572,107.32	0.00	2,845,596.13	53,726,511.19	17,255,260.86	2,617,970.73	0.00	0.00	2,617,970.73	19,873,231.59	33,853,279.60	0.00	33,853,279.60
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	17,000,000.00	0.00	0.00	17,000,000.00	6,982,863.62	1,800,272.11	0.00	0.00	1,800,272.11	8,783,135.73	8,216,864.27	0.00	8,216,864.27
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	15,000,000.00	0.00	0.00	15,000,000.00	2,798,339.65	719,573.35	0.00	0.00	719,573.35	3,517,913.00	11,482,087.00	0.00	11,482,087.00
5-03-06-01-00-03-03	DECIMOTERCER MES	10,122,440.72	0.00	0.00	10,122,440.72	486,647.90	0.00	0.00	0.00	0.00	486,647.90	9,635,792.82	0.00	9,635,792.82
5-03-06-01-00-03-04	SALARIO ESCOLAR	9,449,666.60	0.00	2,845,596.13	6,604,070.47	6,604,070.47	0.00	0.00	0.00	0.00	6,604,070.47	0.00	0.00	0.00
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	5,000,000.00	0.00	0.00	5,000,000.00	383,339.22	98,125.27	0.00	0.00	98,125.27	481,464.49	4,518,535.51	0.00	4,518,535.51
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,820,640.83	0.00	0.00	12,820,640.83	3,599,083.01	777,758.49	0.00	0.00	777,758.49	4,376,841.50	8,443,799.33	0.00	8,443,799.33
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,125,944.16	0.00	0.00	11,125,944.16	2,724,741.25	737,873.44	0.00	0.00	737,873.44	3,462,614.69	7,663,329.47	0.00	7,663,329.47
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,694,696.67	0.00	0.00	1,694,696.67	874,341.76	39,885.05	0.00	0.00	39,885.05	914,226.81	780,469.86	0.00	780,469.86
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	17,177,390.93	0.00	0.00	17,177,390.93	5,499,324.76	1,193,789.47	0.00	0.00	1,193,789.47	6,693,114.23	10,484,276.70	0.00	10,484,276.70
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,833,255.93	0.00	0.00	6,833,255.93	1,987,566.42	432,353.95	0.00	0.00	432,353.95	2,419,920.37	4,413,335.56	0.00	4,413,335.56
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,184,090.00	0.00	0.00	4,184,090.00	553,545.13	119,655.15	0.00	0.00	119,655.15	673,200.28	3,510,889.72	0.00	3,510,889.72
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,660,045.00	0.00	0.00	1,660,045.00	1,107,090.29	239,310.30	0.00	0.00	239,310.30	1,346,400.59	313,644.41	0.00	313,644.41
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	4,500,000.00	0.00	0.00	4,500,000.00	1,851,122.92	402,470.07	0.00	0.00	402,470.07	2,253,592.99	2,246,407.01	0.00	2,246,407.01
5-03-06-01-01	SERVICIOS	10,400,000.00	300,000.00	0.00	10,700,000.00	2,030,631.98	899,338.40	0.00	0.00	899,338.40	2,929,970.38	7,770,029.62	10,729.58	7,759,300.04
5-03-06-01-01-01	ALQUILERES	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-02	SERVICIOS BÁSICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	432,552.98	121,116.98	0.00	0.00	121,116.98	553,669.96	2,946,330.04	0.00	2,946,330.04
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		2,000,000.00	0.00	0.00	2,000,000.00	368,085.06	105,000.00	0.00	0.00	105,000.00	473,085.06	1,526,914.94	0.00	1,526,914.94
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	64,467.92	16,116.98	0.00	0.00	16,116.98	80,584.90	1,419,415.10	0.00	1,419,415.10
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		750,000.00	0.00	0.00	750,000.00	41,850.00	17,472.00	0.00	0.00	17,472.00	59,322.00	690,678.00	0.00	690,678.00
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	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													
		250,000.00	0.00	0.00	250,000.00	41,850.00	17,472.00	0.00	0.00	17,472.00	59,322.00	190,678.00	0.00	190,678.00
5-03-06-01-01-04	SERVICIOS DE GESTIÓN 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
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	540,000.00	235,000.00	0.00	0.00	235,000.00	775,000.00	225,000.00	0.00	225,000.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,000,000.00	0.00	0.00	1,000,000.00	540,000.00	235,000.00	0.00	0.00	235,000.00	775,000.00	225,000.00	0.00	225,000.00
5-03-06-01-01-05-02-01	VIATICOS DENTRO DEL PAIS INGIENERIA.													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS- ENLACE													
		800,000.00	0.00	0.00	800,000.00	540,000.00	235,000.00	0.00	0.00	235,000.00	775,000.00	25,000.00	0.00	25,000.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,000,000.00	525,749.42	0.00	0.00	525,749.42	1,525,749.42	1,474,250.58	10,729.58	1,463,521.00
5-03-06-01-01-06-01	SEGUROS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,000,000.00	525,749.42	0.00	0.00	525,749.42	1,525,749.42	1,474,250.58	10,729.58	1,463,521.00
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE													
		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
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	16,229.00	0.00	0.00	0.00	0.00	16,229.00	983,771.00	0.00	983,771.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	16,229.00	0.00	0.00	0.00	0.00	16,229.00	483,771.00	0.00	483,771.00	
5-03-06-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
5-03-06-01-01-08-08-01	MANT. Y REP. EQUIPO COMPUTO INGENIERIA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
5-03-06-01-01-08-08-02	MANT. Y REP. EQUIPO COMPUTO ENLACE COMUN	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
5-03-06-01-01-99	SERVICIOS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	
5-03-06-01-01-99-05	DEDUCIBLES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	
5-03-06-01-02	MATERIALES Y SUMINISTROS	5,650,000.00	100,000.00	0.00	5,750,000.00	1,008,992.93	178,270.55	0.00	0.00	178,270.55	1,187,263.48	4,562,736.52	443,400.39	4,119,336.13	
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,900,000.00	0.00	0.00	2,900,000.00	792,593.00	119,330.00	0.00	0.00	119,330.00	911,923.00	1,988,077.00	0.00	1,988,077.00	
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	0.00	0.00	2,500,000.00	792,593.00	119,330.00	0.00	0.00	119,330.00	911,923.00	1,588,077.00	0.00	1,588,077.00	
5-03-06-01-02-01-01-01	COMBUSTIBLE Y LUBRICANTES INGENIERIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL	2,000,000.00	0.00	0.00	2,000,000.00	792,593.00	119,330.00	0.00	0.00	119,330.00	911,923.00	1,088,077.00	0.00	1,088,077.00	
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-03-06-01-02-01-04-02	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	23,313.08	55,000.00	0.00	0.00	55,000.00	78,313.08	921,686.92	256,392.27	665,294.65	
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	23,313.08	0.00	0.00	0.00	0.00	23,313.08	476,686.92	0.00	476,686.92	
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL														



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	23,313.08	0.00	0.00	0.00	0.00	23,313.08	376,686.92	0.00	376,686.92
		500,000.00	0.00	0.00	500,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	445,000.00	256,392.27	188,607.73
5-03-06-01-02-04-02-01	REPUESTOS Y ACCESORIOS INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL	400,000.00	0.00	0.00	400,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	345,000.00	256,392.27	88,607.73
5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,750,000.00	100,000.00	0.00	1,850,000.00	193,086.85	3,940.55	0.00	0.00	3,940.55	197,027.40	1,652,972.60	187,008.12	1,465,964.48
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-01-02-99-01-01	UTILES Y MAT. OFIC. Y COMPUTO INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-01-02	UTILES Y MAT. OFIC. Y COMP. ENLACE COMUN	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	0.00	0.00	300,000.00	193,086.85	3,940.55	0.00	0.00	3,940.55	197,027.40	102,972.60	0.00	102,972.60
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-03-02	PROD. PAPEL, CARTON E IMP. ENLACE COMUNA	200,000.00	0.00	0.00	200,000.00	193,086.85	3,940.55	0.00	0.00	3,940.55	197,027.40	2,972.60	0.00	2,972.60
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO	550,000.00	100,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	187,008.12	462,991.88
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA	200,000.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	159,846.70	140,153.30
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	27,161.42	322,838.58
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-03-06-01-02-99-06-01	UTILES MAT.RESG.SEG.	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-06-02	UTILES Y MAT.RESG.SEG.( SERV. OCUPACIONA	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	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
5-03-06-01-05	BIENES DURADEROS	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	340,521.24	2,959,478.76
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	340,521.24	2,959,478.76
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	340,521.24	159,478.76





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-05-01-04-01	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	170,260.62	29,739.38
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	170,260.62	129,739.38
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-01-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	0.00	1,000,000.00	161,271.04	0.00	0.00	0.00	0.00	161,271.04	838,728.96	0.00	838,728.96
5-03-06-01-06-03	PRESTACIONES	1,000,000.00	0.00	0.00	1,000,000.00	161,271.04	0.00	0.00	0.00	0.00	161,271.04	838,728.96	0.00	838,728.96
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,000,000.00	0.00	0.00	1,000,000.00	161,271.04	0.00	0.00	0.00	0.00	161,271.04	838,728.96	0.00	838,728.96
5-03-06-01-09	CUENTAS ESPECIALES	882,000.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00
5-03-06-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	882,000.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00
5-03-06-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	882,000.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00
5-03-06-01-09-02-01-02	RECURSOS SIN ASIGNACION PRESUP.	882,000.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	176,284,600.98	4,721,435.22	5,121,435.22	175,884,600.98	44,855,189.82	9,308,050.36	0.00	0.00	9,308,050.36	54,163,240.18	121,721,360.80	4,439,187.33	117,282,173.47
5-03-06-02-00	REMUNERACIONES	134,453,317.28	4,121,435.22	3,021,435.22	135,553,317.28	39,558,763.33	8,318,400.43	0.00	0.00	8,318,400.43	47,877,163.76	87,676,153.52	0.00	87,676,153.52
5-03-06-02-00-01	REMUNERACIONES BASICAS	68,590,000.00	4,121,435.22	2,500,000.00	70,211,435.22	17,852,250.82	4,795,986.09	0.00	0.00	4,795,986.09	22,648,236.91	47,563,198.31	0.00	47,563,198.31
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	62,220,000.00	0.00	2,500,000.00	59,720,000.00	15,929,492.03	4,098,279.82	0.00	0.00	4,098,279.82	20,027,771.85	39,692,228.15	0.00	39,692,228.15
5-03-06-02-00-01-02	JORNALES OCASIONALES	5,220,000.00	4,121,435.22	0.00	9,341,435.22	1,890,066.53	697,706.27	0.00	0.00	697,706.27	2,587,772.80	6,753,662.42	0.00	6,753,662.42
5-03-06-02-00-01-02-01	JORNALES OCASIONLES	5,220,000.00	4,121,435.22	0.00	9,341,435.22	1,890,066.53	697,706.27	0.00	0.00	697,706.27	2,587,772.80	6,753,662.42	0.00	6,753,662.42
5-03-06-02-00-01-05	SUPLENCIAS	1,150,000.00	0.00	0.00	1,150,000.00	32,692.26	0.00	0.00	0.00	0.00	32,692.26	1,117,307.74	0.00	1,117,307.74
5-03-06-02-00-01-05-01	SUPLENCIAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD													



# Municipalidad de San Carlos

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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-00-02	REMUNERACIONES EVENTUALES	650,000.00	0.00	0.00	650,000.00	32,692.26	0.00	0.00	0.00	0.00	32,692.26	617,307.74	0.00	617,307.74
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-02-02	RECARGO DE FUNCIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-00-03	INCENTIVOS SALARIALES	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
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	37,190,811.70	0.00	521,435.22	36,669,376.48	13,933,108.55	1,949,825.20	0.00	0.00	1,949,825.20	15,882,933.75	20,786,442.73	0.00	20,786,442.73
5-03-06-02-00-03-03	DECIMOTERCER MES	21,000,000.00	0.00	0.00	21,000,000.00	7,542,797.21	1,949,825.20	0.00	0.00	1,949,825.20	9,492,622.41	11,507,377.59	0.00	11,507,377.59
5-03-06-02-00-03-04	SALARIO ESCOLAR	9,690,811.70	0.00	0.00	9,690,811.70	411,746.56	0.00	0.00	0.00	0.00	411,746.56	9,279,065.14	0.00	9,279,065.14
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	6,500,000.00	0.00	521,435.22	5,978,564.78	5,978,564.78	0.00	0.00	0.00	0.00	5,978,564.78	0.00	0.00	0.00
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	10,951,725.00	0.00	0.00	10,951,725.00	3,088,287.54	619,096.39	0.00	0.00	619,096.39	3,707,383.93	7,244,341.07	0.00	7,244,341.07
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D	9,580,825.00	0.00	0.00	9,580,825.00	2,929,072.55	587,347.86	0.00	0.00	587,347.86	3,516,420.41	6,064,404.59	0.00	6,064,404.59
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	1,370,900.00	0.00	0.00	1,370,900.00	159,214.99	31,748.53	0.00	0.00	31,748.53	190,963.52	1,179,936.48	0.00	1,179,936.48
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	16,720,780.58	0.00	0.00	16,720,780.58	4,685,116.42	953,492.75	0.00	0.00	953,492.75	5,638,609.17	11,082,171.41	0.00	11,082,171.41
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	6,462,278.00	0.00	0.00	6,462,278.00	1,704,930.33	344,154.10	0.00	0.00	344,154.10	2,049,084.43	4,413,193.57	0.00	4,413,193.57
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	3,112,700.00	0.00	0.00	3,112,700.00	474,984.72	95,245.59	0.00	0.00	95,245.59	570,230.31	2,542,469.69	0.00	2,542,469.69
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	1,456,350.00	0.00	0.00	1,456,350.00	949,969.45	190,491.19	0.00	0.00	190,491.19	1,140,460.64	315,889.36	0.00	315,889.36
5-03-06-02-01	SERVICIOS PERSONALES	5,689,452.58	0.00	0.00	5,689,452.58	1,555,231.92	323,601.87	0.00	0.00	323,601.87	1,878,833.79	3,810,618.79	0.00	3,810,618.79
5-03-06-02-01-02	SERVICIOS BASICOS	32,600,000.00	0.00	0.00	32,600,000.00	4,569,962.91	570,733.82	0.00	0.00	570,733.82	5,140,696.73	27,459,303.27	3,241,341.33	24,217,961.94
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	7,000,000.00	0.00	0.00	7,000,000.00	2,048,715.81	509,108.82	0.00	0.00	509,108.82	2,557,824.63	4,442,175.37	0.00	4,442,175.37
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	6,000,000.00	0.00	0.00	6,000,000.00	1,788,715.81	409,108.82	0.00	0.00	409,108.82	2,197,824.63	3,802,175.37	0.00	3,802,175.37
		1,000,000.00	0.00	0.00	1,000,000.00	260,000.00	100,000.00	0.00	0.00	100,000.00	360,000.00	640,000.00	0.00	640,000.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO	14,600,000.00	0.00	0.00	14,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600,000.00	594,311.04	14,005,688.96
5-03-06-02-01-04-03	SERVICIOS DE INGENIERIA	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	594,311.04	13,405,688.96
5-03-06-02-01-04-06	SERVICIOS GENERALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	0.00	0.00	5,000,000.00	1,837,370.00	0.00	0.00	0.00	0.00	1,837,370.00	3,162,630.00	0.00	3,162,630.00
5-03-06-02-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	1,837,370.00	0.00	0.00	0.00	0.00	1,837,370.00	3,162,630.00	0.00	3,162,630.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION	5,000,000.00	0.00	0.00	5,000,000.00	683,877.10	61,625.00	0.00	0.00	61,625.00	745,502.10	4,254,497.90	2,647,030.29	1,607,467.61
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	0.00	0.00	4,000,000.00	683,877.10	61,625.00	0.00	0.00	61,625.00	745,502.10	3,254,497.90	2,614,030.29	640,467.61
5-03-06-02-01-08-06	MANTENIMIENTO Y REPARACION EQUIP. COMUNICACION	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	33,000.00	367,000.00
5-03-06-02-02	MATERIALES Y SUMINISTROS	5,650,000.00	0.00	1,500,000.00	4,150,000.00	155,300.00	0.00	0.00	0.00	0.00	155,300.00	3,994,700.00	1,197,846.00	2,796,854.00
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	200,000.00	150,000.00
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	200,000.00	50,000.00
5-03-06-02-02-01-99	OTROS PRODUCTOS QUIMICOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-02-02-03	MAT.PROD. USO CONST.Y MANTENIM	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-02-03-04	MAT.PROD.ELECT.TELEFONICOS Y COMP.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,100,000.00	0.00	500,000.00	600,000.00	155,300.00	0.00	0.00	0.00	0.00	155,300.00	444,700.00	0.00	444,700.00
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	155,300.00	0.00	0.00	0.00	0.00	155,300.00	444,700.00	0.00	444,700.00
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													
		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	997,846.00	1,202,154.00
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	117,846.00	82,154.00
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO													
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-02-02-99-06	UTILES Y MAT.RESGUARDO Y SEGURIDAD													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	880,000.00	120,000.00
5-03-06-02-02-99-06-02	UTILES Y MAT.RESG.SEG. (SERV.OcupACIONAL													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	880,000.00	120,000.00
5-03-06-02-05	BIENES DURADEROS													
		2,000,000.00	0.00	0.00	2,000,000.00	418,950.00	8,550.00	0.00	0.00	8,550.00	427,500.00	1,572,500.00	0.00	1,572,500.00
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		2,000,000.00	0.00	0.00	2,000,000.00	418,950.00	8,550.00	0.00	0.00	8,550.00	427,500.00	1,572,500.00	0.00	1,572,500.00
5-03-06-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		500,000.00	0.00	0.00	500,000.00	418,950.00	8,550.00	0.00	0.00	8,550.00	427,500.00	72,500.00	0.00	72,500.00
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-02-06	TRANSFERENCIAS CORRIENTES													
		981,283.70	600,000.00	0.00	1,581,283.70	152,213.58	410,366.11	0.00	0.00	410,366.11	562,579.69	1,018,704.01	0.00	1,018,704.01
5-03-06-02-06-03	PRESTACIONES													
		981,283.70	600,000.00	0.00	1,581,283.70	152,213.58	410,366.11	0.00	0.00	410,366.11	562,579.69	1,018,704.01	0.00	1,018,704.01
5-03-06-02-06-03-01	PRESTACIONES LEGALES													
		0.00	600,000.00	0.00	600,000.00	0.00	410,366.11	0.00	0.00	410,366.11	410,366.11	189,633.89	0.00	189,633.89
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES													
		0.00	600,000.00	0.00	600,000.00	0.00	410,366.11	0.00	0.00	410,366.11	410,366.11	189,633.89	0.00	189,633.89
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		981,283.70	0.00	0.00	981,283.70	152,213.58	0.00	0.00	0.00	0.00	152,213.58	829,070.12	0.00	829,070.12
5-03-06-02-09	CUENTAS ESPECIALES													
		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-09-02	SUMAS SIN ASIGNAC.PRESUP.													
		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-09-02-01	SUMAS LIBRES SIN ASIGNAC. PRESUP.													
		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-09-02-01-02	RECURSOS SIN ASIGNAC.PRESUP.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03	FORTALECIMIENTO CATASTRAL	57,783,746.02	3,500,000.00	0.00	61,283,746.02	11,206,753.61	1,845,052.88	0.00	3,502,144.45	-1,657,091.57	9,549,662.04	51,734,083.98	540,617.88	51,193,466.10
5-03-06-03-00	REMUNERACIONES	17,097,999.14	3,500,000.00	0.00	20,597,999.14	10,511,427.81	1,197,346.96	0.00	3,502,144.45	-2,304,797.49	8,206,630.32	12,391,368.82	0.00	12,391,368.82
5-03-06-03-00-01	REMUNERACIONES BASICAS	9,980,000.00	3,500,000.00	0.00	13,480,000.00	7,749,741.10	819,853.58	0.00	3,283,607.88	-2,463,754.30	5,285,986.80	8,194,013.20	0.00	8,194,013.20
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	9,180,000.00	3,500,000.00	0.00	12,680,000.00	7,749,741.10	819,853.58	0.00	3,283,607.88	-2,463,754.30	5,285,986.80	7,394,013.20	0.00	7,394,013.20
5-03-06-03-00-01-05	SUPLENCIAS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES	300,000.00	0.00	0.00	300,000.00	66,773.41	0.00	0.00	0.00	0.00	66,773.41	233,226.59	0.00	233,226.59
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	300,000.00	0.00	0.00	300,000.00	66,773.41	0.00	0.00	0.00	0.00	66,773.41	233,226.59	0.00	233,226.59
5-03-06-03-00-03	INCENTIVOS SALARIALES	3,409,681.28	0.00	0.00	3,409,681.28	1,667,339.00	46,942.37	0.00	218,536.57	-171,594.20	1,495,744.80	1,913,936.48	0.00	1,913,936.48
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,200,000.00	0.00	0.00	1,200,000.00	314,515.02	46,942.37	0.00	218,536.57	-171,594.20	142,920.82	1,057,079.18	0.00	1,057,079.18
5-03-06-03-00-03-03	DECIMOTERCER MES	1,053,048.88	0.00	0.00	1,053,048.88	239,827.58	0.00	0.00	0.00	0.00	239,827.58	813,221.30	0.00	813,221.30
5-03-06-03-00-03-04	SALARIO ESCOLAR	1,156,632.40	0.00	0.00	1,156,632.40	1,112,996.40	0.00	0.00	0.00	0.00	1,112,996.40	43,636.00	0.00	43,636.00
5-03-06-03-00-04	CONTRIB PATRONALES DES.SEGURIDAD SOC.	1,310,254.82	0.00	0.00	1,310,254.82	494,345.26	143,892.45	0.00	0.00	143,892.45	638,237.71	672,017.11	0.00	672,017.11
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C	1,168,888.50	0.00	0.00	1,168,888.50	468,857.40	136,513.35	0.00	0.00	136,513.35	605,370.75	563,517.75	0.00	563,517.75
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	141,366.32	0.00	0.00	141,366.32	25,487.86	7,379.10	0.00	0.00	7,379.10	32,866.96	108,499.36	0.00	108,499.36
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ	2,098,063.04	0.00	0.00	2,098,063.04	533,229.04	186,658.56	0.00	0.00	186,658.56	719,887.60	1,378,175.44	0.00	1,378,175.44
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	784,905.48	0.00	0.00	784,905.48	273,146.29	79,989.44	0.00	0.00	79,989.44	353,135.73	431,769.75	0.00	431,769.75
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	394,098.97	0.00	0.00	394,098.97	76,030.91	66,411.90	0.00	0.00	66,411.90	142,442.81	251,656.16	0.00	251,656.16
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	189,549.48	0.00	0.00	189,549.48	152,061.84	0.00	0.00	0.00	0.00	152,061.84	37,487.64	0.00	37,487.64
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO	729,509.11	0.00	0.00	729,509.11	31,990.00	40,257.22	0.00	0.00	40,257.22	72,247.22	657,261.89	0.00	657,261.89
5-03-06-03-01	SERVICIOS PERSONALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		7,600,000.00	0.00	0.00	7,600,000.00	95,000.00	509,731.72	0.00	0.00	509,731.72	604,731.72	6,995,268.28	91,882.28	6,903,386.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	95,000.00	50,000.00	0.00	0.00	50,000.00	145,000.00	855,000.00	0.00	855,000.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS													
		1,000,000.00	0.00	0.00	1,000,000.00	95,000.00	50,000.00	0.00	0.00	50,000.00	145,000.00	855,000.00	0.00	855,000.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	459,731.72	0.00	0.00	459,731.72	459,731.72	3,540,268.28	9,382.28	3,530,886.00
5-03-06-03-01-06-01	SEGUROS													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	459,731.72	0.00	0.00	459,731.72	459,731.72	3,540,268.28	9,382.28	3,530,886.00
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION													
		2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	82,500.00	2,017,500.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI													
		1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	82,500.00	1,717,500.00
5-03-06-03-02	MATERIALES Y SUMINISTROS													
		6,300,000.00	0.00	0.00	6,300,000.00	600,325.80	137,974.20	0.00	0.00	137,974.20	738,300.00	5,561,700.00	448,735.60	5,112,964.40
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		3,000,000.00	0.00	0.00	3,000,000.00	339,486.00	137,974.20	0.00	0.00	137,974.20	477,460.20	2,522,539.80	2,815.80	2,519,724.00
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	0.00	2,000,000.00	339,486.00	0.00	0.00	0.00	0.00	339,486.00	1,660,514.00	0.00	1,660,514.00
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	137,974.20	0.00	0.00	137,974.20	137,974.20	862,025.80	2,815.80	859,210.00
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	290,255.40	509,744.60
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS													
		800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	290,255.40	509,744.60
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS													
		2,500,000.00	0.00	0.00	2,500,000.00	260,839.80	0.00	0.00	0.00	0.00	260,839.80	2,239,160.20	155,664.40	2,083,495.80
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS													
		400,000.00	0.00	0.00	400,000.00	260,839.80	0.00	0.00	0.00	0.00	260,839.80	139,160.20	0.00	139,160.20
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	155,664.40	844,335.60
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-05	BIENES DURADEROS	25,800,000.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00	0.00	25,800,000.00
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO	25,800,000.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00	0.00	25,800,000.00
5-03-06-03-05-01-04	MAQUINARIA Y EQUIPO OFICINA	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-06-03-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-03-06-03-06	TRANSFERENCIAS CORRIENTES	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	0.00	835,746.88	0.00	835,746.88
5-03-06-03-06-03	PRESTACIONES	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	0.00	835,746.88	0.00	835,746.88
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)	835,746.88	0.00	0.00	835,746.88	0.00	0.00	0.00	0.00	0.00	0.00	835,746.88	0.00	835,746.88
5-03-06-03-09	CUENTAS ESPECIALES	150,000.00	0.00	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
5-03-06-03-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	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
5-03-06-03-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUP	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
5-03-06-03-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	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
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (CON TARIFA)	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-06-04-05	BIENES DURADEROS	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	13,986,386.00	13,614.00
5-03-06-06-02	MATERIALES Y SUMINISTROS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	13,986,386.00	13,614.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	13,986,386.00	13,614.00
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	999,960.00	40.00
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,999,106.00	894.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,987,320.00	12,680.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA													
		194,094,973.97	6,150,000.00	9,605,212.08	190,639,761.89	18,381,343.09	6,145,767.49	0.00	0.00	6,145,767.49	24,527,110.58	166,112,651.31	5,085,770.95	161,026,880.36
5-03-06-07-00	REMUNERACIONES													
		113,316,648.15	0.00	9,605,212.08	103,711,436.07	14,340,891.77	3,904,826.81	0.00	0.00	3,904,826.81	18,245,718.58	85,465,717.49	0.00	85,465,717.49
5-03-06-07-00-01	REMUNERACIONES BASICAS													
		62,720,000.00	0.00	5,000,000.00	57,720,000.00	6,375,932.75	1,774,689.23	0.00	0.00	1,774,689.23	8,150,621.98	49,569,378.02	0.00	49,569,378.02
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		62,220,000.00	0.00	5,000,000.00	57,220,000.00	6,375,932.75	1,774,689.23	0.00	0.00	1,774,689.23	8,150,621.98	49,069,378.02	0.00	49,069,378.02
5-03-06-07-00-01-05	SUPLENCIAS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-00-01-05-07	SUPLENCIAS INSPECTORES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-00-02	REMUNERACIONES EVENTUALES													
		5,000,000.00	0.00	0.00	5,000,000.00	754,471.98	875,057.63	0.00	0.00	875,057.63	1,629,529.61	3,370,470.39	0.00	3,370,470.39
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO													
		5,000,000.00	0.00	0.00	5,000,000.00	754,471.98	875,057.63	0.00	0.00	875,057.63	1,629,529.61	3,370,470.39	0.00	3,370,470.39
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	185,436.54	125,152.46	0.00	0.00	125,152.46	310,589.00	689,411.00	0.00	689,411.00
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO													
		4,000,000.00	0.00	0.00	4,000,000.00	569,035.44	749,905.17	0.00	0.00	749,905.17	1,318,940.61	2,681,059.39	0.00	2,681,059.39
5-03-06-07-00-03	INCENTIVOS SALARIALES													
		24,340,011.06	0.00	4,605,212.08	19,734,798.98	4,403,374.42	569,087.76	0.00	0.00	569,087.76	4,972,462.18	14,762,336.80	0.00	14,762,336.80
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		8,000,000.00	0.00	0.00	8,000,000.00	2,235,673.75	569,087.76	0.00	0.00	569,087.76	2,804,761.51	5,195,238.49	0.00	5,195,238.49
5-03-06-07-00-03-02	RESTRICCION AL EJERCICIO LIBERAL DE LA PROFESION													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-00-03-03	DECIMOTERCER MES													
		7,196,903.46	0.00	0.00	7,196,903.46	129,805.15	0.00	0.00	0.00	0.00	129,805.15	7,067,098.31	0.00	7,067,098.31
5-03-06-07-00-03-04	SALARIO ESCOLAR													
		6,643,107.60	0.00	4,605,212.08	2,037,895.52	2,037,895.52	0.00	0.00	0.00	0.00	2,037,895.52	0.00	0.00	0.00
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO													
		8,698,468.53	0.00	0.00	8,698,468.53	1,097,372.07	266,048.21	0.00	0.00	266,048.21	1,363,420.28	7,335,048.25	0.00	7,335,048.25
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS													
		7,849,837.45	0.00	0.00	7,849,837.45	1,040,797.47	252,404.72	0.00	0.00	252,404.72	1,293,202.19	6,556,635.26	0.00	6,556,635.26
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.													
		848,631.08	0.00	0.00	848,631.08	56,574.60	13,643.49	0.00	0.00	13,643.49	70,218.09	778,412.99	0.00	778,412.99
5-03-06-07-00-05	CONTRIB. PATRONAL FONDOS PENSIONES													
		12,558,168.56	0.00	0.00	12,558,168.56	1,709,740.55	419,943.98	0.00	0.00	419,943.98	2,129,684.53	10,428,484.03	0.00	10,428,484.03





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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	4,599,580.43	0.00	0.00	4,599,580.43	605,447.19	147,895.52	0.00	0.00	147,895.52	753,342.71	3,846,237.72	0.00	3,846,237.72
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	2,545,893.23	0.00	0.00	2,545,893.23	168,777.94	40,930.49	0.00	0.00	40,930.49	209,708.43	2,336,184.80	0.00	2,336,184.80
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	1,272,946.61	0.00	0.00	1,272,946.61	337,555.92	81,860.99	0.00	0.00	81,860.99	419,416.91	853,529.70	0.00	853,529.70
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.	4,139,748.29	0.00	0.00	4,139,748.29	597,959.50	149,256.98	0.00	0.00	149,256.98	747,216.48	3,392,531.81	0.00	3,392,531.81
5-03-06-07-01	SERVICIOS PERSONALES	49,500,000.00	6,000,000.00	0.00	55,500,000.00	1,163,110.00	1,775,893.72	0.00	0.00	1,775,893.72	2,939,003.72	52,560,996.28	2,527,620.28	50,033,376.00
5-03-06-07-01-01	ALQUILERES	1,000,000.00	3,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO	1,000,000.00	3,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-07-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO	1,000,000.00	3,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-07-01-02	SERVICIOS BASICOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-06-07-01-02-03	SERVICIO DE CORREO	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-06-07-01-02-03-04	SERVICIO DE CORREO	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,000,000.00	0.00	0.00	6,000,000.00	899,310.00	0.00	0.00	0.00	0.00	899,310.00	5,100,690.00	600,000.00	4,500,690.00
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC. LEY 4325	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	3,000,000.00	0.00	0.00	3,000,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	2,250,000.00	600,000.00	1,650,000.00
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS	2,000,000.00	0.00	0.00	2,000,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	1,500,000.00	400,000.00	1,100,000.00
5-03-06-07-01-03-03-07	IMPRESION, ENCUADERNACION Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	750,000.00	200,000.00	550,000.00
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT	2,000,000.00	0.00	0.00	2,000,000.00	149,310.00	0.00	0.00	0.00	0.00	149,310.00	1,850,690.00	0.00	1,850,690.00
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO	6,000,000.00	3,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-07-01-04-05-03	SERVICIOS INFORMATICOS													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-07-01-04-05-07	SERVICIOS INFORMATICOS IDESCA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	0.00	0.00	7,000,000.00	263,800.00	55,000.00	0.00	0.00	55,000.00	318,800.00	6,681,200.00	0.00	6,681,200.00	
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	7,000,000.00	0.00	0.00	7,000,000.00	263,800.00	55,000.00	0.00	0.00	55,000.00	318,800.00	6,681,200.00	0.00	6,681,200.00	
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS	2,000,000.00	0.00	0.00	2,000,000.00	263,800.00	55,000.00	0.00	0.00	55,000.00	318,800.00	1,681,200.00	0.00	1,681,200.00	
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	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	
5-03-06-07-01-06-01	SEGUROS	8,800,000.00	0.00	0.00	8,800,000.00	0.00	1,720,893.72	0.00	0.00	1,720,893.72	1,720,893.72	7,079,106.28	35,120.28	7,043,986.00	
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	8,800,000.00	0.00	0.00	8,800,000.00	0.00	1,720,893.72	0.00	0.00	1,720,893.72	1,720,893.72	7,079,106.28	35,120.28	7,043,986.00	
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	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	1,892,500.00	3,107,500.00	
5-03-06-07-01-07-01-01	ACTIVIDADES DE CAPACITACION TRIBUTARIA	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	1,892,500.00	1,307,500.00	
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS	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	
5-03-06-07-01-07-01-04	ACTIVIDADES DE CAPACITACION COBROS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,892,500.00	107,500.00	
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	
5-03-06-07-01-08-08	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTO	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	
5-03-06-07-01-08-08-06	MANTENIMIENTO Y REPARACION EQUIP. COMPUTO	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-02	MATERIALES Y SUMINISTROS	14,000,000.00	150,000.00	0.00	14,150,000.00	2,877,341.32	426,303.00	0.00	0.00	426,303.00	3,303,644.32	10,846,355.68	1,946,915.04	8,899,440.64
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	7,700,000.00	0.00	0.00	7,700,000.00	2,150,062.32	426,303.00	0.00	0.00	426,303.00	2,576,365.32	5,123,634.68	0.00	5,123,634.68
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES	7,000,000.00	0.00	0.00	7,000,000.00	1,816,726.00	426,303.00	0.00	0.00	426,303.00	2,243,029.00	4,756,971.00	0.00	4,756,971.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA	3,000,000.00	0.00	0.00	3,000,000.00	510,401.00	122,013.00	0.00	0.00	122,013.00	632,414.00	2,367,586.00	0.00	2,367,586.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	1,306,325.00	304,290.00	0.00	0.00	304,290.00	1,610,615.00	2,389,385.00	0.00	2,389,385.00
5-03-06-07-02-01-99	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	333,336.32	0.00	0.00	0.00	0.00	333,336.32	366,663.68	0.00	366,663.68
5-03-06-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	333,336.32	0.00	0.00	0.00	0.00	333,336.32	366,663.68	0.00	366,663.68
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	6,300,000.00	150,000.00	0.00	6,450,000.00	727,279.00	0.00	0.00	0.00	0.00	727,279.00	5,722,721.00	1,946,915.04	3,775,805.96
5-03-06-07-02-99-01	UTILES Y MATERIAL DE OFICINA Y COMPUTO	1,400,000.00	0.00	0.00	1,400,000.00	65,449.00	0.00	0.00	0.00	0.00	65,449.00	1,334,551.00	0.00	1,334,551.00
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA	400,000.00	0.00	0.00	400,000.00	65,449.00	0.00	0.00	0.00	0.00	65,449.00	334,551.00	0.00	334,551.00
5-03-06-07-02-99-01-04	UTILES Y MATERIALES DE OFICINA Y COMPUTO COBROS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-02-99-01-06	UTILES Y MATERIALES DE OFICINA Y COMPUTO PLATAFORMA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS	2,200,000.00	0.00	0.00	2,200,000.00	661,830.00	0.00	0.00	0.00	0.00	661,830.00	1,538,170.00	955,433.50	582,736.50
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	335,829.20	64,170.80
5-03-06-07-02-99-03-04	PRODUCTOS DE PAPEL, CARTON E IMPRESOS COBROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-07-02-99-03-06	PRODUCTOS DE PAPEL, CARTON E IMPRESOS PLATAFORMA	1,200,000.00	0.00	0.00	1,200,000.00	661,830.00	0.00	0.00	0.00	0.00	661,830.00	538,170.00	378,652.80	159,517.20
5-03-06-07-02-99-03-07	PRODUCTOS DE PAPEL, CARTON E IMPRESOS INSPECTORES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	240,951.50	59,048.50
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO	2,700,000.00	150,000.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	991,481.54	1,858,518.46
5-03-06-07-02-99-04-03	TEXTILES Y VESTUARIO RUC	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-07-02-99-04-04	TEXTILES Y VESTUARIO COBROS	300,000.00	150,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-03-06-07-02-99-04-05	TEXTILES Y VESTUARIO PATENTES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-07-02-99-04-06	TEXTILES Y VESTUARIO PLATAFORMA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
5-03-06-07-02-99-04-07	TEXTILES Y VESTUARIO INSPECTORES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-03-06-07-02-99-04-08	TEXTILES Y VESTUARIO SOTSIG	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	991,481.54	8,518.46	
5-03-06-07-05	BIENES DURADEROS	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	
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	14,700,000.00	0.00	0.00	14,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00	611,235.63	14,088,764.37	
5-03-06-07-05-01-04	EQUIPO DE OFICINA	14,700,000.00	0.00	0.00	14,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00	611,235.63	14,088,764.37	
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	611,235.63	3,588,764.37	
5-03-06-07-05-01-04-02	EQUIPO DE OFICINA ALIANZAS	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	170,260.62	29,739.38	
5-03-06-07-05-01-04-04	EQUIPO DE OFICINA 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	440,975.01	59,024.99	
5-03-06-07-05-01-04-06	EQUIPO DE OFICINA PLATAFORMA	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	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	
5-03-06-07-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO 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	
5-03-06-07-05-01-05-03	EQUIPO Y PROGRAMAS DE COMPUTO RUC	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-03-06-07-05-01-05-04	EQUIPO Y PROGRAMAS DE COMPUTO COBROS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	
5-03-06-07-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO PLATAFORMA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-03-06-07-05-01-05-07	EQUIPO Y PROGRAMAS DE COMPUTO INSPECTORES	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	
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
5-03-06-07-06-03	PRESTACIONES	2,578,325.82	0.00	0.00	2,578,325.82	0.00	38,743.96	0.00	0.00	38,743.96	38,743.96	2,539,581.86	0.00	2,539,581.86	
5-03-06-07-06-03-01	PRESTACIONES LEGALES	2,578,325.82	0.00	0.00	2,578,325.82	0.00	38,743.96	0.00	0.00	38,743.96	38,743.96	2,539,581.86	0.00	2,539,581.86	
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-07-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES)	1,578,325.82	0.00	0.00	1,578,325.82	0.00	38,743.96	0.00	0.00	38,743.96	38,743.96	1,539,581.86	0.00	1,539,581.86	
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	91,346,807.66	0.00	0.00	91,346,807.66	9,466,930.09	3,156,197.08	0.00	0.00	3,156,197.08	12,623,127.17	78,723,680.49	2,472,731.59	76,250,948.90	
5-03-06-08-00	REMUNERACIONES	40,196,341.60	0.00	0.00	40,196,341.60	7,315,234.87	1,736,626.08	0.00	0.00	1,736,626.08	9,051,860.95	31,144,480.65	0.00	31,144,480.65	
5-03-06-08-00-01	REMUNERACIONES BÁSICAS	25,806,400.00	0.00	0.00	25,806,400.00	5,608,287.30	1,353,745.82	0.00	0.00	1,353,745.82	6,962,033.12	18,844,366.88	0.00	18,844,366.88	
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	24,806,400.00	0.00	0.00	24,806,400.00	5,608,287.30	1,353,745.82	0.00	0.00	1,353,745.82	6,962,033.12	17,844,366.88	0.00	17,844,366.88	
5-03-06-08-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
5-03-06-08-00-03	INCENTIVOS SALARIALES	6,692,213.58	0.00	0.00	6,692,213.58	520,924.88	39,057.47	0.00	0.00	39,057.47	559,982.35	6,132,231.23	0.00	6,132,231.23	
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	145,137.55	39,057.47	0.00	0.00	39,057.47	184,195.02	815,804.98	0.00	815,804.98	
5-03-06-08-00-03-03	DECIMOTERCER MES	2,653,730.13	0.00	0.00	2,653,730.13	34,354.64	0.00	0.00	0.00	0.00	34,354.64	2,619,375.49	0.00	2,619,375.49	
5-03-06-08-00-03-04	SALARIO ESCOLAR	3,038,483.45	0.00	0.00	3,038,483.45	341,432.69	0.00	0.00	0.00	0.00	341,432.69	2,697,050.76	0.00	2,697,050.76	
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR	3,059,100.55	0.00	0.00	3,059,100.55	507,364.78	149,031.34	0.00	0.00	149,031.34	656,396.12	2,402,704.43	0.00	2,402,704.43	
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE	2,760,651.72	0.00	0.00	2,760,651.72	481,155.72	141,388.71	0.00	0.00	141,388.71	622,544.43	2,138,107.29	0.00	2,138,107.29	
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES	298,448.83	0.00	0.00	298,448.83	26,209.06	7,642.63	0.00	0.00	7,642.63	33,851.69	264,597.14	0.00	264,597.14	
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	4,638,627.47	0.00	0.00	4,638,627.47	678,657.91	194,791.45	0.00	0.00	194,791.45	873,449.36	3,765,178.11	0.00	3,765,178.11	
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	1,563,871.89	0.00	0.00	1,563,871.89	280,991.19	82,846.14	0.00	0.00	82,846.14	363,837.33	1,200,034.56	0.00	1,200,034.56	
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	895,346.50	0.00	0.00	895,346.50	78,025.24	22,927.90	0.00	0.00	22,927.90	100,953.14	794,393.36	0.00	794,393.36	
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	447,673.25	0.00	0.00	447,673.25	156,050.49	45,855.80	0.00	0.00	45,855.80	201,906.29	245,766.96	0.00	245,766.96	
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S	1,731,735.83	0.00	0.00	1,731,735.83	163,590.99	43,161.61	0.00	0.00	43,161.61	206,752.60	1,524,983.23	0.00	1,524,983.23	
5-03-06-08-01	SERVICIOS	19,000,000.00	0.00	0.00	19,000,000.00	1,036,320.00	1,037,566.00	0.00	0.00	1,037,566.00	2,073,886.00	16,926,114.00	268,614.00	16,657,500.00	
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS														



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,000,000.00	0.00	0.00	1,000,000.00	361,220.00	0.00	0.00	0.00	0.00	361,220.00	638,780.00	254,480.00	384,300.00
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS	500,000.00	0.00	0.00	500,000.00	161,220.00	0.00	0.00	0.00	0.00	161,220.00	338,780.00	154,480.00	184,300.00
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	500,000.00	0.00	0.00	500,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	100,000.00	200,000.00
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,500,000.00	0.00	0.00	1,500,000.00	675,100.00	345,000.00	0.00	0.00	345,000.00	1,020,100.00	479,900.00	0.00	479,900.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	0.00	0.00	1,500,000.00	675,100.00	345,000.00	0.00	0.00	345,000.00	1,020,100.00	479,900.00	0.00	479,900.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	692,566.00	0.00	0.00	692,566.00	692,566.00	1,807,434.00	14,134.00	1,793,300.00
5-03-06-08-01-06-01	SEGUROS	2,500,000.00	0.00	0.00	2,500,000.00	0.00	692,566.00	0.00	0.00	692,566.00	692,566.00	1,807,434.00	14,134.00	1,793,300.00
5-03-06-08-01-07	CAPACITACION Y PROTOCOLO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-08-01-07-01	ACTIVIDADES DE CAPACITACION	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-03-06-08-01-08-08	MANT. Y REP. EQUIPO COMPUTO Y SIST. INFO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-08-02	MATERIALES Y SUMINISTROS	9,600,000.00	0.00	0.00	9,600,000.00	1,024,874.50	382,005.00	0.00	0.00	382,005.00	1,406,879.50	8,193,120.50	1,793,789.50	6,399,331.00
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	5,500,000.00	0.00	0.00	5,500,000.00	686,978.00	382,005.00	0.00	0.00	382,005.00	1,068,983.00	4,431,017.00	4,693.00	4,426,324.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	5,000,000.00	0.00	0.00	5,000,000.00	655,978.00	152,048.00	0.00	0.00	152,048.00	808,026.00	4,191,974.00	0.00	4,191,974.00
5-03-06-08-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	31,000.00	229,957.00	0.00	0.00	229,957.00	260,957.00	239,043.00	4,693.00	234,350.00
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,174,141.63	325,858.37
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,174,141.63	325,858.37
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,600,000.00	0.00	0.00	2,600,000.00	337,896.50	0.00	0.00	0.00	0.00	337,896.50	2,262,103.50	614,954.87	1,647,148.63



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-03-06-08-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-08-02-99-01-07	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	500,000.00	0.00	0.00	500,000.00	167,896.50	0.00	0.00	0.00	0.00	167,896.50	332,103.50	242,614.35	89,489.15
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	52,340.52	697,659.48
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	830,000.00	320,000.00	510,000.00
5-03-06-08-05	BIENES DURADEROS	21,667,950.98	0.00	0.00	21,667,950.98	0.00	0.00	0.00	0.00	0.00	0.00	21,667,950.98	410,328.09	21,257,622.89
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	410,328.09	4,089,671.91
5-03-06-08-05-01-04	EQUIPO DE OFICINA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	410,328.09	89,671.91
5-03-06-08-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS	17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	0.00	17,167,950.98	0.00	17,167,950.98
5-03-06-08-05-99-03	BIENES INTANGIBLES	17,167,950.98	0.00	0.00	17,167,950.98	0.00	0.00	0.00	0.00	0.00	0.00	17,167,950.98	0.00	17,167,950.98
5-03-06-08-06	TRANSFERENCIAS CORRIENTES	882,515.08	0.00	0.00	882,515.08	90,500.72	0.00	0.00	0.00	0.00	90,500.72	792,014.36	0.00	792,014.36
5-03-06-08-06-03	PRESTACIONES	882,515.08	0.00	0.00	882,515.08	90,500.72	0.00	0.00	0.00	0.00	90,500.72	792,014.36	0.00	792,014.36
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	882,515.08	0.00	0.00	882,515.08	90,500.72	0.00	0.00	0.00	0.00	90,500.72	792,014.36	0.00	792,014.36
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	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
5-03-06-11-05	BIENES DURADEROS	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
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	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
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	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
5-03-06-13	PROYECTO CONTROL Y PREVENISION DEL DENGUE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-13-01	SERVICIOS													



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Mayo del 2023



	1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
	<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
	Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-13-01-01	ALQUILERES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-13-01-01-02	ALQUILER DE MAQ. EQUIPO Y MOBILIARIO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	46,975,503.77	0.00	4,584,614.11	42,390,889.66	6,714,685.50	1,039,105.68	0.00	0.00	1,039,105.68	7,753,791.18	34,637,098.48	0.00	34,637,098.48
5-03-06-19-00	REMUNERACIONES	46,027,021.68	0.00	4,584,614.11	41,442,407.57	6,624,228.50	1,039,105.68	0.00	0.00	1,039,105.68	7,663,334.18	33,779,073.39	0.00	33,779,073.39
5-03-06-19-00-01	REMUNERACIONES BASICAS	29,560,000.00	0.00	3,000,000.00	26,560,000.00	2,961,424.59	767,492.45	0.00	0.00	767,492.45	3,728,917.04	22,831,082.96	0.00	22,831,082.96
5-03-06-19-00-01-01	SUELDOS PARA CARGOS FIJOS	28,560,000.00	0.00	3,000,000.00	25,560,000.00	2,961,424.59	767,492.45	0.00	0.00	767,492.45	3,728,917.04	21,831,082.96	0.00	21,831,082.96
5-03-06-19-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-19-00-03	INCENTIVOS SALARIALES	8,436,835.65	0.00	1,584,614.11	6,852,221.54	2,307,873.33	67,448.41	0.00	0.00	67,448.41	2,375,321.74	4,476,899.80	0.00	4,476,899.80
5-03-06-19-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	2,000,000.00	0.00	0.00	2,000,000.00	252,318.84	67,448.41	0.00	0.00	67,448.41	319,767.25	1,680,232.75	0.00	1,680,232.75
5-03-06-19-00-03-03	DECIMOTERCER MES	2,936,835.65	0.00	0.00	2,936,835.65	140,168.60	0.00	0.00	0.00	0.00	140,168.60	2,796,667.05	0.00	2,796,667.05
5-03-06-19-00-03-04	SALARIO ESCOLAR	3,500,000.00	0.00	1,584,614.11	1,915,385.89	1,915,385.89	0.00	0.00	0.00	0.00	1,915,385.89	0.00	0.00	0.00
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO	3,593,650.00	0.00	0.00	3,593,650.00	559,297.16	79,052.62	0.00	0.00	79,052.62	638,349.78	2,955,300.22	0.00	2,955,300.22
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS	3,243,050.00	0.00	0.00	3,243,050.00	530,511.33	74,998.64	0.00	0.00	74,998.64	605,509.97	2,637,540.03	0.00	2,637,540.03
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA	350,600.00	0.00	0.00	350,600.00	28,785.83	4,053.98	0.00	0.00	4,053.98	32,839.81	317,760.19	0.00	317,760.19
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI	4,436,536.03	0.00	0.00	4,436,536.03	795,633.42	125,112.20	0.00	0.00	125,112.20	920,745.62	3,515,790.41	0.00	3,515,790.41
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	1,837,144.00	0.00	0.00	1,837,144.00	308,204.09	43,945.15	0.00	0.00	43,945.15	352,149.24	1,484,994.76	0.00	1,484,994.76
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES	1,051,800.00	0.00	0.00	1,051,800.00	86,028.85	12,161.94	0.00	0.00	12,161.94	98,190.79	953,609.21	0.00	953,609.21
5-03-06-19-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	525,900.00	0.00	0.00	525,900.00	172,057.72	24,323.88	0.00	0.00	24,323.88	196,381.60	329,518.40	0.00	329,518.40
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS	1,021,692.03	0.00	0.00	1,021,692.03	229,342.76	44,681.23	0.00	0.00	44,681.23	274,023.99	747,668.04	0.00	747,668.04
5-03-06-19-06	TRANSFERENCIAS CORRIENTES	948,482.09	0.00	0.00	948,482.09	90,457.00	0.00	0.00	0.00	0.00	90,457.00	858,025.09	0.00	858,025.09





# Municipalidad de San Carlos

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Informe Mensual de Egresos Presupuestados a Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-19-06-03	PRESTACIONES	948,482.09	0.00	0.00	948,482.09	90,457.00	0.00	0.00	0.00	0.00	90,457.00	858,025.09	0.00	858,025.09
5-03-06-19-06-03-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-19-06-03-01-01	PRESTACIONES LEGALES (PERSONAL CONTRATADO POR SERVICIOS ESPECIALES)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-19-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	448,482.09	0.00	0.00	448,482.09	90,457.00	0.00	0.00	0.00	0.00	90,457.00	358,025.09	0.00	358,025.09
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	14,290,200.84	0.00	729,972.80	13,560,228.04	3,745,312.89	894,465.81	0.00	0.00	894,465.81	4,639,778.70	8,920,449.34	0.00	8,920,449.34
5-03-06-26-00	REMUNERACIONES	13,032,173.95	0.00	729,972.80	12,302,201.15	3,721,270.95	870,423.87	0.00	0.00	870,423.87	4,591,694.82	7,710,506.33	0.00	7,710,506.33
5-03-06-26-00-01	REMUNERACIONES BASICAS	8,160,000.00	0.00	0.00	8,160,000.00	2,955,683.79	723,823.50	0.00	0.00	723,823.50	3,679,507.29	4,480,492.71	0.00	4,480,492.71
5-03-06-26-00-01-03	SERVICIOS ESPECIALES	8,160,000.00	0.00	0.00	8,160,000.00	2,955,683.79	723,823.50	0.00	0.00	723,823.50	3,679,507.29	4,480,492.71	0.00	4,480,492.71
5-03-06-26-00-03	ENCENTIVOS SALARIALES	1,959,945.60	0.00	729,972.80	1,229,972.80	65,711.34	0.00	0.00	0.00	0.00	65,711.34	1,164,261.46	0.00	1,164,261.46
5-03-06-26-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-26-00-03-03	DECIMOTERCER MES	729,972.80	0.00	0.00	729,972.80	65,711.34	0.00	0.00	0.00	0.00	65,711.34	664,261.46	0.00	664,261.46
5-03-06-26-00-03-04	SALARIO ESCOLAR	729,972.80	0.00	729,972.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-26-00-04	CONTRIB.PAT.AL DES.Y LA SEGURIDAD SOCIAL	1,162,472.21	0.00	0.00	1,162,472.21	348,166.51	72,666.68	0.00	0.00	72,666.68	420,833.19	741,639.02	0.00	741,639.02
5-03-06-26-00-04-01	CONTRIB.PATRONAL AL SEGURO DE SALUD DE C	1,018,572.48	0.00	0.00	1,018,572.48	330,221.97	68,940.19	0.00	0.00	68,940.19	399,162.16	619,410.32	0.00	619,410.32
5-03-06-26-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	143,899.73	0.00	0.00	143,899.73	17,944.54	3,726.49	0.00	0.00	3,726.49	21,671.03	122,228.70	0.00	122,228.70
5-03-06-26-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	1,749,756.14	0.00	0.00	1,749,756.14	351,709.31	73,933.69	0.00	0.00	73,933.69	425,643.00	1,324,113.14	0.00	1,324,113.14
5-03-06-26-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	792,034.57	0.00	0.00	792,034.57	191,060.82	40,395.22	0.00	0.00	40,395.22	231,456.04	560,578.53	0.00	560,578.53
5-03-06-26-00-05-02	APORTE PAT. AL REGIMEN OBLIGATORIO PENSI	381,699.18	0.00	0.00	381,699.18	53,549.49	11,179.49	0.00	0.00	11,179.49	64,728.98	316,970.20	0.00	316,970.20
5-03-06-26-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	140,849.59	0.00	0.00	140,849.59	107,099.00	22,358.98	0.00	0.00	22,358.98	129,457.98	11,391.61	0.00	11,391.61
5-03-06-26-00-05-05	APORTE PATRONAL 5,3333% ASOC. SOLIDARIS	435,172.80	0.00	0.00	435,172.80	0.00	0.00	0.00	0.00	0.00	0.00	435,172.80	0.00	435,172.80
5-03-06-26-01	SERVICIOS PERSONALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-26-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	679,992.80	0.00	0.00	679,992.80	0.00	0.00	0.00	0.00	0.00	0.00	679,992.80	0.00	679,992.80
5-03-06-26-01-06-01	SEGUROS	679,992.80	0.00	0.00	679,992.80	0.00	0.00	0.00	0.00	0.00	0.00	679,992.80	0.00	679,992.80
5-03-06-26-06	TRANSFERENCIAS CORRIENTES	679,992.80	0.00	0.00	679,992.80	0.00	0.00	0.00	0.00	0.00	0.00	679,992.80	0.00	679,992.80
5-03-06-26-06-03	PRESTACIONES	500,000.00	0.00	0.00	500,000.00	24,041.94	24,041.94	0.00	0.00	24,041.94	48,083.88	451,916.12	0.00	451,916.12
5-03-06-26-06-03-99	OTRAS PRESTACIONES	500,000.00	0.00	0.00	500,000.00	24,041.94	24,041.94	0.00	0.00	24,041.94	48,083.88	451,916.12	0.00	451,916.12
5-03-06-26-09	CUENTAS ESPECIALES	500,000.00	0.00	0.00	500,000.00	24,041.94	24,041.94	0.00	0.00	24,041.94	48,083.88	451,916.12	0.00	451,916.12
5-03-06-26-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	78,034.09	0.00	78,034.09
5-03-06-26-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	78,034.09	0.00	78,034.09
5-03-06-26-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	78,034.09	0.00	78,034.09
5-03-06-27	CONSTRUCCIÓN Y MEJORAS EN EL CEMENTERIO MUNICIPAL	78,034.09	0.00	0.00	78,034.09	0.00	0.00	0.00	0.00	0.00	0.00	78,034.09	0.00	78,034.09
5-03-06-27-05	BIENES DURADEROS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00
5-03-06-31	CONSTRUCCIÓN, MEJORAS DE VERTEDERO DE FLORENCIA (PRESTAMO IFAM 2-RS-1391-0514)	160,000,000.00	26,600,000.00	26,600,000.00	160,000,000.00	1,161,429.04	4,692,004.00	0.00	0.00	4,692,004.00	5,853,433.04	154,146,566.96	1,161,100.00	152,985,466.96
5-03-06-31-00	REMUNERACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	838,570.96	0.00	838,570.96
5-03-06-31-00-03	INCENTIVOS SALARIALES	2,000,000.00	0.00	0.00	2,000,000.00	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	838,570.96	0.00	838,570.96
5-03-06-31-00-03-04	SALARIO ESCOLAR	2,000,000.00	0.00	0.00	2,000,000.00	1,161,429.04	0.00	0.00	0.00	0.00	1,161,429.04	838,570.96	0.00	838,570.96
5-03-06-31-01	SERVICIOS	50,000,000.00	0.00	12,000,000.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00
5-03-06-31-01-01	ALQUILERES	50,000,000.00	0.00	12,000,000.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00
5-03-06-31-01-01-02	ALQUILER MAQUINARIA, EQUIPO Y MOBILIARIO	50,000,000.00	0.00	12,000,000.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00



# Municipalidad de San Carlos

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Informe Mensual de Egresos Presupuestados a Mayo del 2023



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones			Ajustes y reintegros										
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
5-03-06-31-02	MATERIALES Y SUMINISTROS	15,000,000.00	13,000,000.00	0.00	28,000,000.00	0.00	4,692,004.00	0.00	0.00	4,692,004.00	4,692,004.00	23,307,996.00	1,161,100.00	22,146,896.00	
5-03-06-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	15,000,000.00	10,000,000.00	0.00	25,000,000.00	0.00	4,692,004.00	0.00	0.00	4,692,004.00	4,692,004.00	20,307,996.00	0.00	20,307,996.00	
5-03-06-31-02-01-01	COMBUSTIBLE Y LUBRICANTES	15,000,000.00	10,000,000.00	0.00	25,000,000.00	0.00	4,692,004.00	0.00	0.00	4,692,004.00	4,692,004.00	20,307,996.00	0.00	20,307,996.00	
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT	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	1,161,100.00	1,838,900.00	
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS	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	1,161,100.00	1,838,900.00	
5-03-06-31-05	BIENES DURADEROS	93,000,000.00	11,000,000.00	14,600,000.00	89,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	89,400,000.00	0.00	89,400,000.00	
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-03-06-31-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	93,000,000.00	0.00	14,600,000.00	78,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400,000.00	0.00	78,400,000.00	
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	93,000,000.00	0.00	14,600,000.00	78,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400,000.00	0.00	78,400,000.00	
5-03-06-31-05-03	BIENES PREEXISTENTES	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
5-03-06-31-05-03-01	TERRENOS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	
5-03-06-31-06	TRANSFERENCIAS CORRIENTES	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	
5-03-06-31-06-06	OTRAS TRANSFERENCIAS CORRIENTES SECTOR PRIVADO	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	
5-03-06-31-06-06-01	INDEMNIZACIONES	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	10,000,000.00	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	
5-03-06-32-05	BIENES DURADEROS	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	
5-03-06-32-05-02	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	
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,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	
5-03-07	OTROS FONDOS E INVERSIONES	389,269,134.88	3,000,000.00	6,639,936.40	385,629,198.48	937,620.55	708,509.99	0.00	0.00	708,509.99	1,646,130.54	383,983,067.94	0.00	383,983,067.94	
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERALES FUENTE														



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-07-02-05	BIENES DURADEROS	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-02-05-03	BIENES PREEXISTENTES	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-02-05-03-01	TERRENOS	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-02-05-03-01-01	TERRENOS -EXTRACCION MATERIALES RIO PEÑAS BLANCAS-PERLA LA FORTUNA	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-06	FORTALECIMIENTO DE SIST. INFORMACION PARA INCREMENTAR LA TRANSPARENCIA	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01	SERVICIOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-06-01-04-05	SERVICIOS INFORMATICOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	129,269,134.88	0.00	6,639,936.40	122,629,198.48	937,620.55	708,509.99	0.00	0.00	708,509.99	1,646,130.54	120,983,067.94	0.00	120,983,067.94
5-03-07-07-00	REMUNERACIONES	28,782,069.41	0.00	6,639,936.40	22,142,133.01	937,620.55	708,509.99	0.00	0.00	708,509.99	1,646,130.54	20,496,002.47	0.00	20,496,002.47
5-03-07-07-00-01	REMUNERACIONES BASICAS	19,080,000.00	0.00	5,000,000.00	14,080,000.00	870,150.78	592,387.21	0.00	0.00	592,387.21	1,462,537.99	12,617,462.01	0.00	12,617,462.01
5-03-07-07-00-01-03	SERVICIOS ESPECIALES	19,080,000.00	0.00	5,000,000.00	14,080,000.00	870,150.78	592,387.21	0.00	0.00	592,387.21	1,462,537.99	12,617,462.01	0.00	12,617,462.01
5-03-07-07-00-03	INCENTIVOS SALARIALES	3,779,872.80	0.00	1,639,936.40	2,139,936.40	0.00	0.00	0.00	0.00	0.00	0.00	2,139,936.40	0.00	2,139,936.40
5-03-07-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-00-03-03	DECIMO TERCER MES	1,639,936.40	0.00	0.00	1,639,936.40	0.00	0.00	0.00	0.00	0.00	0.00	1,639,936.40	0.00	1,639,936.40
5-03-07-07-00-03-04	SALARIO ESCOLAR	1,639,936.40	0.00	1,639,936.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	2,375,043.48	0.00	0.00	2,375,043.48	33,465.30	57,559.59	0.00	0.00	57,559.59	91,024.89	2,284,018.59	0.00	2,284,018.59
5-03-07-07-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD DE LA CCSS	2,112,844.12	0.00	0.00	2,112,844.12	31,707.80	54,607.82	0.00	0.00	54,607.82	86,315.62	2,026,528.50	0.00	2,026,528.50
5-03-07-07-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	262,199.36	0.00	0.00	262,199.36	1,757.50	2,951.77	0.00	0.00	2,951.77	4,709.27	257,490.09	0.00	257,490.09
5-03-07-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	3,547,153.13	0.00	0.00	3,547,153.13	34,004.47	58,563.19	0.00	0.00	58,563.19	92,567.66	3,454,585.47	0.00	3,454,585.47



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-07-07-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES DE LA CCSS	1,450,120.55	0.00	0.00	1,450,120.55	18,579.06	31,997.23	0.00	0.00	31,997.23	50,576.29	1,399,544.26	0.00	1,399,544.26
5-03-07-07-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	736,598.09	0.00	0.00	736,598.09	5,141.80	8,855.32	0.00	0.00	8,855.32	13,997.12	722,600.97	0.00	722,600.97
5-03-07-07-00-05-03	APORTE PATRONAL AL FCL	342,898.09	0.00	0.00	342,898.09	10,283.61	17,710.64	0.00	0.00	17,710.64	27,994.25	314,903.84	0.00	314,903.84
5-03-07-07-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	1,017,536.40	0.00	0.00	1,017,536.40	0.00	0.00	0.00	0.00	0.00	0.00	1,017,536.40	0.00	1,017,536.40
5-03-07-07-01	SERVICIOS	100,433,630.44	0.00	0.00	100,433,630.44	0.00	0.00	0.00	0.00	0.00	0.00	100,433,630.44	0.00	100,433,630.44
5-03-07-07-01-04	SERVICIOS DE GESTION Y APOYO	100,433,630.44	0.00	0.00	100,433,630.44	0.00	0.00	0.00	0.00	0.00	0.00	100,433,630.44	0.00	100,433,630.44
5-03-07-07-01-04-06	SERVICIOS GENERALES	100,433,630.44	0.00	0.00	100,433,630.44	0.00	0.00	0.00	0.00	0.00	0.00	100,433,630.44	0.00	100,433,630.44
5-03-07-07-09	CUENTAS ESPECIALES	53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	0.00	53,435.03	0.00	53,435.03
5-03-07-07-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	0.00	53,435.03	0.00	53,435.03
5-03-07-07-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	0.00	53,435.03	0.00	53,435.03
5-03-07-07-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	53,435.03	0.00	0.00	53,435.03	0.00	0.00	0.00	0.00	0.00	0.00	53,435.03	0.00	53,435.03
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	160,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00
5-03-07-08-01	SERVICIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-01-04	SERVICIOS DE GESTION Y APOYO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-01-04-99	OTROS SERV GEST Y APOYO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-07-08-05	BIENES DURADEROS	157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
5-03-07-08-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
5-03-07-08-05-02-01	EDIFICIOS	157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00
<b>Totales:</b>		<b>16,710,000,000.00</b>	<b>396,500,000.00</b>	<b>396,500,000.00</b>	<b>16,710,000,000.00</b>	<b>3,491,117,006.64</b>	<b>901,368,586.34</b>	<b>4,356,398.70</b>	<b>4,356,399.49</b>	<b>901,368,585.55</b>	<b>4,392,485,592.19</b>	<b>12,317,514,407.81</b>	<b>1,434,528,273.81</b>	<b>10,882,986,134.00</b>