



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



21 de enero de 2025

MSCAM-H-C-0019-2025

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

**Asunto:** Remisión Informes presupuestarios de ejecución al 31 de diciembre 2024.

Estimado señor:

Le remito los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, tanto de ejecución como de control presupuestario del 01-01-2024 al 31-12-2024, generados en este departamento.

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

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD

M.A.F. Diego Madrigal Cruz. CPI. CPA

Contador Municipal



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



**Elaborado por:** \_\_\_\_\_  
**Lic. Diego Alonso Madrigal Cruz**  
Contadora Municipal

**Revisado por:** \_\_\_\_\_  
**Lic. Evelyn Vargas Rojas**  
Encargada de presupuesto

**Aprobado por:** \_\_\_\_\_  
**Ing. Juan Diego González Picado**  
Alcalde Municipal

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

mdae

Cc Concejo Municipal ([Secretariaconcejo@munisc.go.cr](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 DICIEMBRE DE 2024  
BCR CUENTA IBAN CR79015201215000773723  
CUENTA CORRIENTE 215-0007737-2

SALDO SEGUN BANCO 977 662 784,24

SALDO SEGUN LIBROS 933 451 837,13

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°18549764	DEL 23-12-2021	370 958,10
N.C. N°18411347	DEL 21-02-2023	2 770 960,00
N.C. N°18530261	DEL 03-08-2023	57 753,65
N.C. N°827391	DEL 11-12-2023	268 633,36
N.C. N°18456027	DEL 02-01-2024	279 044,69
N.C. N°18549599	DEL 25-04-2024	56 860,47
N.C. N°47008	DEL 30-04-2024	2 535,00
N.C. N°18495069	DEL 09-05-2024	2 535,00
N.C. N°35135	DEL 21-10-2024	2 884 520,68
N.C. N°5213	DEL 22-10-2024	52 134,70
N.D. N°89658966	DEL 06-11-2024	511 314,05
N.C. N°18422566	DEL 21-11-2024	40 521,80
N.C. N°7813420	DEL 04-12-2024	60 544,00
N.C. N°18500817	DEL 11-12-2024	17 024 583,00
N.C. N°18386760	DEL 18-12-2024	4 644 916,50
N.C. N°18470285	DEL 23-12-2024	500 000,00
N.C. N°3012942	DEL 30-12-2024	599 969,92

**AJUSTE BANCO**

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

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. N°770030	DEL 30-12-2024	36 240,17
N.C. N°764772	DEL 30-12-2024	927 560,33
N.C. N°772972	DEL 30-12-2024	2 427 844,91
N.C. N°130124	DEL 30-12-2024	6 199 293,97
N.D. N°130124	DEL 30-1-2024	92 989,40
N.C. N°131124	DEL 30-12-2024	3 623 722,17
N.D. N°131124	DEL 30-12-2024	54 355,83
N.C. N°36027	DEL 30-12-2024	200 000,00

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

**DETALLE N° 1**

SUMAS IGUALES

-28 373 107,21

962 556 993,95

962 556 993,95

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

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
22/12/2017	34283-5	VILLAS DEL CASTILLO S.A	250 000,00
22/12/2017	34288-7	VILLAS DEL CASTILLO S.A	600 000,00
12/11/2018	34603-1	ZUÑIGA BARRIENTES CRISTIAN EDUARDO	200 000,00
12/11/2018	34604-6	ALBENA FASHION S.A	250 000,00
27/11/2018	34618-7	COASINCOSTA RICA S.A	200 000,00
21/12/2018	34665-5	COOPERATIVA DE SERVICIOS COMUNALES PUBLICO	2 000 000,00
21/12/2018	34668-4	SEGURIDAD MURILLO S.A	25 000,00
21/12/2018	34671-5	COOPERATIVA DE PRODUCCION DE SERVICIOS DE CO	3 000 000,00
21/12/2018	34674-4	RODRIGUEZ HERRERA JOSE IGNACIO	500 000,00
21/12/2018	34675-0	ARAYA BENAVIDES LUIS GUILLERMO	100 000,00
21/12/2018	34676-7	VAGANA GROUP S.A	200 000,00
21/12/2018	34678-1	ALQUILERES DE MENAJE OLGUITA S.A	1 000 000,00
21/12/2018	34679-6	C M A CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	250 000,00
21/12/2018	34682-7	ESQUIVEL Y ALFARO EL CAMINANTE S.A	500 000,00
21/12/2018	34690-1	MERCADO DE MATERIALES EL TANQUE S.A	2 000 000,00
24/12/2018	34696-8	SERVICIOS INTEGRADOS DE COSTA RICA S.A	100 000,00
31/12/2019	6877	PRAXAIR COSTA RICA S.A.	300 000,00
31/12/2019	6878	RODRIGUEZ BARQUERO RONNY MAURICIO	500 000,00
26/12/2019	34988	MERCADO DE MATERIALES EL TANQUE S.A.	50 000,00
26/12/2019	34990	PLÁSTICOS PUENTE S.A.	50 000,00
26/12/2019	34991	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
26/12/2019	34992	INVERSIONES MAREVE S.A	1 000 000,00
28/12/2020	35262	CIFSA	50 000,00
21/12/2021	35518	CASTRO TORREZ EMANUEL ANTONIO	57 236,00
02/05/2022	35595	SALAS MORERA MARIA DEL MILAGRO	6 804,53
26/08/2022	35683	VARELA TENORIO DIEGO MANUEL	259 865,58
15/02/2023	35785	PICADO CUBILLO DIEGO ARMANDO	77 923,17
28/12/2023	39676	JUZGADO CIVIL Y DE TRABAJO DEL I I CIRCUITO JUDIC	34 904,50
25/09/2024	36035	BARBOZA RODRIGUEZ OSCAR MARIO	1 447 208,15
04/11/2024	8965	COOPELESCA R.L.	30 510,00
04/11/2024	8966	COOPELESCA R.L.	480 804,05
29/11/2024	9005	MENDEZ MIRANDA DERLEN JOSE	500 000,00
20/12/2024	9049	BARRERA RODRIGUEZ ANA PATRICIA	50 000,00
20/12/2024	9050	RENTE UN AUTO ESMERALDA SOCIEDAD ANONIMA	300 000,00
23/12/2024	36066	URBINA GUZMAN JOSE MIGUEL	1 255 274,77
23/12/2024	36068	ARAYA AGUILAR CHRISTIAN FRANCISCO	830 031,75
23/12/2024	36069	SABORIO ROJAS FRANKLIN	2 223 466,15
26/12/2024	36070	ARAYA AGUILAR CHRISTIAN FRANCISCO	2 466 941,36
30/12/2024	36071	BARRANTES BARRANTES FIORELLA FABIANA	4 227 137,20

**28 373 107,21**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO 1 111 144 480,41

SALDO SEGUN LIBROS 1 063 116 462,66

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°19080951 DEL 26-01-2022 10 568,84  
N.C. N°19197096 DEL 30-10-2024 18 000 000,00

**Ajuste Tesorería**

N.D. No. 10134080 DEL 15-08-2023 -0,05  
Por error la NDPE 7750-3 se rebajó por un monto de ¢ 10.814.325,00 siendo lo correcto con ¢ 10.814.325,05.  
N.D. No. 29357837 DEL 13-09-2024  
Por error la NDPE 8122 se rebajó por un monto de ¢ 10.960.812,00 siendo lo correcto con ¢ 10 -0,25

CX

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS  
( DETALLE N° 1 )

SUMAS IGUALES,,

- 30 017 448,61

1 081 127 031,50	1 081 127 031,50
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE DICIEMBRE DE 2024

**BCR CUENTA IBAN** CR69015201215000773806

CUENTA **CORRIENTE** 215-0007738-0

**FONDOS ACUEDUCTOS**

FECHA	N.D / CKE. N°		MONTO
23/12/2024	8217	BANCO NACIONAL DE COSTA RICA	¢29 649 358,61
27/12/2024	7418	ARAYA AGUILAR CHRISTIAN FRANCISCO	¢368 090,00
<b>TOTAL</b>			<b>30 017 448,61</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **5 688 101,36**

SALDO SEGUN LIBROS **5 188 101,36**

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MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

( DETALLE N° 1 )

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

	-	500 000,00
<b>5 188 101,36</b>		<b>5 188 101,36</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE DICIEMBRE DE 2024

**BCR CUENTA IBAN** CR38015201340000006045

**CUENTA CORRIENTE** 340-0000060-4

**FONDO LEY 8114 SIMPLICACION TRIBUTARIA**

FECHA	CKE/ND.		MONTO
23/12/2024	5081	ARAYA AGUILAR CHRISTIAN FRANCISCO	¢500 000,00

TOTAL

**500 000,00**



**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO	<b>3 988 090,21</b>
SALDO SEGUN LIBROS	<b>858 566,73</b>

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°50638616	DEL 21-03-2022	9 541,15
N.C. N°69234669	DEL 07-09-2022	3 251,78
N.C. N°5867288	DEL 12-09-2022	149 973,07
N.C. N°78557459	DEL 01-12-2022	0,40
N.C. N°18454117	DEL 16-01-2023	622 710,00
N.C. N°77425748	DEL 31-01-2023	5 867,26
N.C. N°18326075	DEL 23-05-2023	21 133,50
N.C. N°5544098	DEL 01-06-2023	259,07
N.C. N°18523230	DEL 09-10-2023	606 000,00
N.C. N°16907451	DEL 20-11-2023	2 313,86
N.C. N°18500634	DEL 09-02-2024	398 472,56
N.C. N°33074	DEL 02-04-2024	152 982,43
N.C. N°43858924	DEL 16-07-2024	26 755,39
N.C. N°18455940	DEL 25-09-2024	106 050,00
N.C. N°41119789	DEL 10-10-2024	151 500,00
N.C. N°2355010	DEL 05-11-2024	17 429,29
N.C. N°19057111	DEL 14-11-2024	6 000,00
N.C. N°7035863	DEL 28-11-2024	8 832,19
N.C. N°33107744	DEL 05-12-2024	281 786,37
N.C. N°18464662	DEL 23-12-2024	287 918,28
N.C. N°18488527	DEL 30-12-2024	270 746,88

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLA N° 1)

SUMAS IGUALES.....

<b>3 988 090,21</b>	<b>3 988 090,21</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
#iREF!  
**BCR CUENTA IBAN** CR6901520121000877693  
CUENTA **CORRIENTE** 215-0008776-9  
**APORTES COMUNALES**

SALDO SEGUN BANCO **12 082 835,81**

SALDO SEGUN LIBROS **12 082 835,81**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°87769 DEL 30-08-2024

MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

(DETALLE N° 1)

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

<b>12 082 835,81</b>	<b>12 082 835,81</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
#¡REF!  
**BCR CUENTA IBAN** CR6901520121000877693  
CUENTA **CORRIENTE** 215-0008776-9

**APORTES COMUNALES**

FECHA				MONTO
<b>TOTAL</b>				-

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO **100 857 429,21**

SALDO SEGUN LIBROS **834 169,99**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.D. N°5856747	DEL 29-04-2024	- 1 000 000,00
N.D. N°5966169	DEL 24-05-2024	- 250 000,00
N.D. N°6709476	DEL 31-10-2024	- 52 189,79
N.D. N°6709482	DEL 31-10-2024	- 186 440,14

**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

	-	101 511 889,16
<b>-654 459,95</b>		<b>-654 459,95</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
23/08/2019	5461	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
19/12/2019	5468	RECAUCHADORA TRACC TACO S.A.	250 000,00
19/12/2019	5471	MUFLICENTRO RIO SEGUNDO S.A.	1 000 000,00
19/12/2019	5473	SALAS CUBILLO KATTIA GISELLE	43 505,00
19/12/2019	5474	RENTE UN AUTO ESMERALDA S.A.	200 000,00
19/12/2019	5476	PRAXAIR COSTA RICA S.A.	300 000,00
19/12/2019	5480	ALMACENES EL COLONO S. A.	1 000 000,00
19/12/2019	5481	MERCADO DE MATERIALES EL TANQUE S.A.	1 000 000,00
19/12/2019	5483	LLANTAS DEL PACIFICO SAN CARLOS S.A.	5 000 000,00
19/12/2019	5485	LATIC DEL NORTE C S.A.	300 000,00
19/12/2019	5486	DINAJU S,A	300 000,00
19/12/2019	5488	INVERFLEX COSTA RICA COMPANY S.A.	987 500,00
19/12/2019	5489	ACCESOS AUTOMATICOS SOCIEDAD ANONIMA	568 765,69
27/12/2019	5502	BARQUERO VASQUEZ SEGUNDO	250 000,00
28/12/2020	5505	C P A CONSTRUCTORA PROYECTOS AMBIENTALES 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 SOC	60 000,00
28/12/2020	5511	FERNANDEZ JIMENEZ WILLIAM ALBERTO	345 000,00
28/12/2020	5512	ECO COMPANY S.A.	50 000,00
28/12/2020	5514	BARQUERO VASQUEZ SEGUNDO	100 000,00
28/12/2020	5520	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
28/12/2020	5522	MICROBIOLOGOS ASOCIADOS SOCIEDAD ANONIMA	150 000,00
28/12/2020	5523	COOPELESCA R.L.	8 251 148,98
28/12/2020	5524	DINAJU S,A	200 000,00
28/12/2020	5526	DINAJU S,A	500 000,00
28/12/2020	5527	ASESORES CALIDAD DEL AGUA SOCIEDAD DE RESP	99 290,00
28/12/2020	5528	AMBIENTE E INGENIERIA AEI SOCIEDAD ANONIMA	123 393,81
28/12/2020	5531	VIDEOCONFERENCIA SOCIEDAD ANONIMA	50 000,00
28/12/2020	5532	CORPORACION VADO QUESADA SOCIEDAD 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 PUEBLOS	1 000 000,00
24/12/2021	5607	CHING DURAN DAMARIS MAYELA	500 000,00
24/12/2021	5608	ICQ INFANCIA CRECE QUERIDA PARA AMERICA LATIN	500 000,00

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

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE DICIEMBRE DE 2024

**BCR CUENTA IBAN** CR56015201001046953995CUENTA **CORRIENTE** 001-0469539-9**GARANTIAS-LICITACIONES**

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
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 ASOC	100 000,00
24/12/2021	5628	PANIAGUA RODRIGUEZ ERICK ANTONIO	250 000,00
24/12/2021	5629	ASOCIACION PARA EL DESARROLLO DE LA CULTURA	500 000,00
24/12/2021	5630	FACTOR TEXTIL DE CENTROAMERICA SOCIEDAD DE	500 000,00
24/12/2021	5633	LLANTAS DEL PACIFICO SAN CARLOS S.A.	750 000,00
24/12/2021	5638	FERODAJO DE COSTA RICA S.A	2 000 000,00
24/12/2021	5639	ADDAX SOFTWARE DEVELOPMENT SOCIEDAD ANON	1 500 000,00
24/12/2021	5641	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5645	BARRIENTOS ESQUIVEL LUIS FRANCISCO	250 000,00
24/12/2021	5649	PRODUCTOS DE CONCRETO SAN JORGE LIMITADA	1 218,52
22/12/2022	5652	CUBERO INGENIERIA CIVIL S.A.	500 000,00
22/12/2022	5654	CASTRO SOLERA ALEJANDRO JOSE	2 000 000,00
22/12/2022	5655	LLANTAS DEL PACIFICO S.A	1 237 798,00
22/12/2022	5656	FERODAJO DE COSTA RICA S.A	369 825,00
22/12/2022	5658	ALFARO MORA JORGE ANDRES	350 000,00
22/12/2022	5659	BELA CONSULTORES S.A.	2 000 000,00
22/12/2022	5660	FERNANDEZ JIMENEZ WILLIAM ALBERTO	270 000,00
22/12/2022	5661	BODEGAS DEL CASTILLO SOCIEDAD ANONIMA	50 000,00
22/12/2022	5662	FERNANDEZ JIMENEZ WILLIAM ALBERTO	271 600,00
22/12/2022	5664	TECNISERVICIOS H DOS MIL SOCIEDAD ANONIMA	300 000,00
22/12/2022	5665	FERNANDEZ JIMENEZ WILLIAM ALBERTO	267 500,00
22/12/2022	5666	ALVAREZ CENTENO ROY ENRIQUE	447 727,57
22/12/2022	5667	VILLALTA MORA RONALD GERARDO	200 000,00
22/12/2022	5668	MADRIGAL MENDEZ ILSY YALILE	200 000,00
22/12/2022	5669	EVENTOS OLGUITA S.A.	250 000,00
29/12/2022	5670	BARQUERO VASQUEZ SEGUNDO	1 000 000,00
29/12/2022	5671	DATASOFT SOCIEDAD DE RESPONSABILIDAD LIMITAI	750 000,00
29/12/2022	5672	INDUSTRIAL INSPECTIONS OF SERVICES BSS SOCIEI	100 000,00
29/12/2022	5673	ECO COMPANY S.A.	100 000,00

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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
29/12/2022	5674	ECO COMPANY S.A.	100 000,00
29/12/2022	5675	ECO COMPANY S.A.	100 000,00
27/12/2023	5677	BL ONE SOCIEDAD ANONIMA	400 000,00
27/12/2023	5678	MIRANDA ROJAS HANNIA FELICIA	1 000 000,00
27/12/2023	5679	INVERSIONES CENTROAMERICANAS INCEN S.A.	250 000,00
27/12/2023	5681	FARMACIA BAZZANO SOCIEDAD ANONIMA	100 000,00
27/12/2023	5682	QUIROS ARAYA ADRIAN EDUARDO	100 000,00
27/12/2023	5683	SONDEL S.A.	50 000,00
27/12/2023	5685	SOLUCIONES FLORUMA LIMITADA	55 000,00
27/12/2023	5686	QUESADA UGALDE HELLEN GUISELLE	250 000,00
27/12/2023	5687	G Y R GRUPO ASESOR S.A	70 000,00
27/12/2023	5688	TRESCIENTOS SESENTA GRADOS SOLUCIONES VERDES	70 000,00
27/12/2023	5689	GRUPO TRIALBA SOCIEDAD ANONIMA	1 000 000,00
27/12/2023	5690	HERNANDEZ BADILLA ELIZABETH MARIA	250 000,00
27/12/2023	5691	LUIS LIZANO CONSTRUCTORA SOCIEDAD ANONIMA	1 000 000,00
27/12/2023	5692	SISTEMAS CONTRA INCENDIOS OLPIRA SOCIEDAD ANONII	250 000,00
27/12/2023	5693	VEGA LINARES NERY HEISY	50 000,00
27/12/2023	5695	ELECTRO BEYCO S.A.	186 440,14
27/12/2023	5696	INTERHAND S.A	100 000,00
27/12/2023	5697	STORAGEWARE SOLUTIONS S.A.	300 000,00
27/12/2023	5698	SURTIDORA DE EMPAQUES HIDRAULICOS DEL ESTE S.A	500 000,00
27/12/2023	5699	AGQ LAMBDA SOCIEDAD ANONIMA	800 000,00
27/12/2023	5700	STADIUM SOURCE SOCIEDAD ANONIMA	3 000 000,00
27/12/2023	5701	EVENTOS OLGUITA S.A.	300 000,00
27/12/2023	5702	LA FLOR DEL AGRICULTOR SOCIEDAD ANONIMA	1 200 000,00
27/12/2023	5703	INFORMATION TECHNOLOGY QUEST SOLUTIONS I.T.Q.S. S	750 000,00
27/12/2023	5704	COOPELESCA R.L.	2 000 000,00
27/12/2023	5705	PIMMSA PINTURAS MACA & MONTENEGRO SOCIEDAD AN	2 000 000,00
27/12/2023	5706	LLANTAS DEL PACIFICO S.A	500 000,00
27/12/2023	5707	LUBRICENTRO EL CARMEN D Y J S.A.	1 000 000,00
27/12/2023	5708	ACCESORIOS BIMOTO CYC S.R.L	88 500,00
18/11/2024	5716	ELECTRO BEYCO S.A.	52 189,79
20/12/2024	5719	ESQUIVEL Y ALFARO EL CAMINANTE S.A.	250 000,00
20/12/2024	5720	ANC CONSULTORES LIMITADA	800 000,00
20/12/2024	5721	QUIROS ARAYA ADRIAN EDUARDO	100 000,00
20/12/2024	5722	HIDALGO ALFARO JAIME LUIS	500 000,00
20/12/2024	5723	CORPORACION DECAPRIM SOCIEDAD ANONIMA	200 000,00
20/12/2024	5724	BARQUERO VASQUEZ SEGUNDO	1 500 000,00
20/12/2024	5725	LA FLOR DEL AGRICULTOR SOCIEDAD ANONIMA	1 200 000,00
20/12/2024	5726	MENDEZ MIRANDA DERLEN JOSE	500 000,00



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

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
20/12/2024	5727	SEMACC ALARMAS-INC SOCIEDAD ANONIMA	30 000,00
20/12/2024	5728	RENTE UN AUTO ESMERALDA SOCIEDAD ANONIMA	300 000,00
20/12/2024	5729	AGROVETERINARIA LA YUNTA SOCIEDAD ANONIMA	50 000,00
20/12/2024	5730	MADRIGAL OVARES RICARDO DE LOS ANGELES	300 000,00
20/12/2024	5731	CONSTRUCTORA Y CONSULTORA GRUPO NEGRINI S.A	485 975,00
20/12/2024	5732	INTERHAND S.A	60 000,00
20/12/2024	5733	GUTIERREZ ACUÑA SUSANA	300 000,00
20/12/2024	5734	SCO MANTENIMIENTO INDUSTRIAL S.A	300 000,00
20/12/2024	5735	FUMIGADORA FULMINEX S.A.	150 000,00
20/12/2024	5736	AGUERO MONGE JUAN MANUEL	130 000,00
20/12/2024	5737	INTERHAND S.A	64 700,00
20/12/2024	5738	CONSTRUCTORA Y CONSULTORA GRUPO NEGRINI S.A	52 946,46
20/12/2024	5739	CONSTRUCTORA Y CONSULTORA GRUPO NEGRINI S.A	297 560,74
20/12/2024	5740	KAVIAL S.A.	50 000,00
20/12/2024	5741	MAS ROMERO JUAN IGNACIO	200 000,00
20/12/2024	5742	VIALES HERNANDEZ SILENY MARIA	200 000,00
20/12/2024	5743	ARQUITECTURA E INGENIERIA AMBIENTAL AIA S.A.	450 000,00
20/12/2024	5744	ROJO VALCOR SOCIEDAD ANONIMA	220 000,00
20/12/2024	5745	STORAGEWARE SOLUTIONS S.A.	750 000,00
20/12/2024	5746	CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	350 000,00
20/12/2024	5747	INTERHAND S.A	122 500,00
20/12/2024	5748	CENTRO MEDICO ARENAL SOCIEDAD ANONIMA	480 000,00
20/12/2024	5749	BARBOZA ROJAS RODRIGO	600 000,00
20/12/2024	5750	MIRANDA ROJAS HANNIA FELICIA	500 000,00
20/12/2024	5751	MIRANDA ROJAS HANNIA FELICIA	700 000,00
20/12/2024	5752	CONSTRUCTORA HERMANOS ARIAS S.A.	3 000 000,00
20/12/2024	5753	ARGUEDAS PEREZ JOSE RAFAEL	100 000,00
20/12/2024	5754	CASTRO BARRANTES MAYRA	50 000,00
20/12/2024	5755	T.V. NORTE CANAL CATORCE S.A.	200 000,00
20/12/2024	5756	DIFUSORA RASACA S.A.	50 000,00
20/12/2024	5757	JIMENEZ CUBERO GERARDO	50 000,00
20/12/2024	5758	ASOCIACION INSTITUTO COSTARRICENSE DE ENSEÑANZ	50 000,00
20/12/2024	5759	3-101-784163 SOCIEDAD ANONIMA	50 000,00
20/12/2024	5760	BARRERA RODRIGUEZ ANA PATRICIA	50 000,00
23/12/2024	5761	CREDISERVER SOCIEDAD ANONIMA	50 000,00
23/12/2024	5762	CREDISERVER SOCIEDAD ANONIMA	50 000,00
26/12/2024	5763	CONSUSALUD SOCIEDAD ANONIMA	125 000,00
26/12/2024	5764	CONSUSALUD SOCIEDAD ANONIMA	125 000,00
26/12/2024	5765	ASAP CONSTRUCCION SOTO S.A.	325 181,15

**101 511 889,16**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN BANCO		<b>20 137 910,65</b>
SALDO SEGUN LIBROS	<b>20 137 910,65</b>	

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

<b>20 137 910,65</b>	<b>20 137 910,65</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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

CUENTA CLIENTE 15121110010000328

CUENTA IBAN CR92 0151 2111 0010 0003 27

SALDO SEGUN BANCO

**2 667 725 946,91**

SALDO SEGUN LIBROS

**2 522 770 383,64**

**AJUSTE AL BANCO**

NC N°10515 DEL 30-12-2022

**-0,60**

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

**REGISTRADO EN BANCO Y NO EN LIBRO**

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

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

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
**BNCR** CUENTA CORRIENTE 100-01-211-000032-0  
CUENTA CLIENTE 15121110010000328  
CUENTA IBAN CR92 0151 2111 0010 0003 27  
CUENTA CTE. N°000032-0

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°73936539	DEL 17-11-2022	10 788,54
N.C. N.°20342393	DEL 24-05-2023	21 577,08
N.C. N.°73987541	DEL 15-06-2023	36 657,20
N.C. N.°74602302	DEL 08-09-2023	21 577,08
N.C. N.°73930026	DEL 28-09-2023	61 566,92
N.C. N.°25186767	DEL 07-11-2023	10 788,54
N.C. N.°73922029	DEL 09-11-2023	53 095,31
N.C. N.°73953389	DEL 07-12-2023	21 577,08
N.C. N.°73901116	DEL 08-12-2023	21 359,69
N.C. N°73907777	DEL 22-02-2024	92 906,34
N.C. N°73943698	DEL 11-04-2024	17 483,79
N.C. N°73921806	DEL 09-05-2024	50 271,44
N.C. N°73914195	DEL 06-06-2024	53 756,36
N.C. N°73938696	DEL 13-06-2024	48 388,86
N.C. N°74605845	DEL 10-07-2024	32 365,62
N.C. N°73906981	DEL 11-07-2024	41 041,60
N.C. N°73906982	DEL 11-07-2024	72 531,18
N.C. N°27317286	DEL 15-07-2024	17 483,79
N.C. N°20340038	DEL 19-08-2024	10 788,54
N.C. N°73906750	DEL 22-08-2024	21 577,08
N.C. N°73906751	DEL 22-08-2024	18 599,80
N.C. N°73907961	DEL 29-08-2024	61 583,87
N.C. N°21645741	DEL 04-09-2024	140 251,02
N.C. N°21722712	DEL 05-09-2024	21 578,00
N.C. N°22193881	DEL 11-09-2024	5 910,00
N.C. N°74605477	DEL 11-09-2024	27 983,54
N.C. N°73907437	DEL 12-09-2024	82 629,53
N.C. N°74600417	DEL 17-09-2024	21 010,54
N.C. N°23215092	DEL 23-09-2024	10 788,54
N.C. N°73906767	DEL 26-09-2024	32 625,36
N.C. N°25402049	DEL 17-10-2024	10 788,54
N.C. N°12304725	DEL 17-10-2024	20 260,90
N.C. N°7390834	DEL 17-10-2024	428 974,56
N.C. N°73904448	DEL 22-10-2024	1 096 001,40
N.C. N°73906968	DEL 24-10-2024	20 997,66
N.C. N°73908713	DEL 25-10-2024	46 188,27
N.C. N°26199259	DEL 29-10-2024	10 788,54
N.C. N°26461529	DEL 01-11-2024	4 930,00
N.C. N°27109039	DEL 07-11-2024	21 577,06

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-211-000032-0  
CUENTA **CLIENTE** 15121110010000328  
CUENTA **IBAN** CR92 0151 2111 0010 0003 27  
CUENTA CTE. N°000032-0

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°27696414	DEL 14-11-2024		10 788,54
N.C. N°73908288	DEL 14-11-2024		11 050,75
N.C. N°12305014	DEL 21-11-2024		14 984,08
N.C. N°73907489	DEL 21-11-2024		43 154,16
N.C. N°29975945	DEL 09/12/2024		10 788,54
N.C. N°12304340	DEL 09/12/2024		14 984,08
N.C. N°73908495	DEL 09/12/2024		45 249,72
N.C. N°73908981	DEL 09/12/2024		10 788,54
N.C. N°73908182	DEL 09/12/2024		27 765,66
N.C. N°314525	DEL 31/12/2024		6 350 810,75

**AJUSTE COMISIONES QUE NO SE PAGARON POR FALTA DE PRESUPUESTO**

N.C. N°4389600	02/12/2024	-	690 857,31
N.C. N°4391210	03/12/2024	-	243 968,35
N.C. N°4392911	04/12/2024	-	510 781,34
N.C. N°4394594	05/12/2024	-	583 906,49
N.C. N°4396300	06/12/2024	-	507 770,47
N.C. N°4398111	09/12/2024	-	651 815,85
N.C. N°4399815	10/12/2024	-	476 620,48
N.C. N°4401588	11/12/2024	-	205 831,03
N.C. N°4403367	12/12/2024	-	160 791,24
N.C. N°4404945	13/12/2024	-	217 051,29
N.C. N°4406594	16/12/2024	-	377 352,78
N.C. N°4408327	17/12/2024	-	156 428,02
N.C. N°4410053	18/12/2024	-	173 167,14
N.C. N°4411660	19/12/2024	-	102 338,69
N.C. N°4413105	20/12/2024	-	218 170,61
N.C. N°441909	23/12/2024	-	211 440,95
N.C. N°4416360	24/12/2024	-	60 101,89
N.C. N°4417706	25/12/2024	-	84 553,33
N.C. N°4419208	27/12/2024	-	62 085,63
N.C. N°4420683	30/12/2024	-	164 553,78
N.C. N°4422297	31/12/2024	-	49 404,14

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. N°4422297	DEL 30-12-2024		2 823 092,14
N.C. N°30605854	DEL 30-12-2024		669 103,40
N.C. N°30621442	DEL 30-12-2024		1 497 875,44
N.C. N°30621437	DEL 30-12-2024		1 183 349,77
N.D. N°4422297	DEL 30-12-2024		-49 404,14

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

( DETALLE N° 1 )

SUMAS IGUALES

-137 783 385,81

**2 536 066 577,11**

**2 536 066 577,11**

**DETALLE Nº 1**

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE DICIEMBRE DE 2024

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

CUENTA **CLIENTE** 15121110010000328

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

CUENTA CTE. Nº000032-0

FECHA	N.D	NOMBRE DEL BENEFICIARIO	MONTO
23/12/2024	5869	BANCO NACIONAL DE COSTA RICA	¢137 783 385,81
<b>TOTAL</b>			<b>137 783 385,81</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
CUENTA AHORRO 200-01-211-000033-5 - DEPOSITOS CECUDI  
CUENTA IBAN CR19 0151 2112 0010 003 31

SALDO SEGUN BANCO **85 089 150,34**

SALDO SEGUN LIBROS **82 155 302,24**

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.C. N°02068509 DEL 02/01/2025 109 488,10

MENOS:

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

( DETALLE N° 1 )

SUMAS IGUALES,,

	-	<b>2 824 360,00</b>
<b>82 264 790,34</b>		<b>82 264 790,34</b>



**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
27/12/2024	5494	VARGAS ARAYA CINDY DE LOS ANGFI FS	2 824 360,00
<b>TOTAL</b>			<b>2 824 360,00</b>

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

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010774-0  
CUENTA **CLIENTE** 15101210010107744  
CUENTA **IBAN** CR32 0151 0121 0010 1077 44  
**PROYECTO VIRTUALIZACION**

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

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

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

<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  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010774-0  
CUENTA **CLIENTE** 15101210010107744  
CUENTA **IBAN** CR32 0151 0121 0010 1077 44  
**PROYECTO VIRTUALIZACION**

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

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

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010798-7  
CUENTA **CLIENTE** 15101210010107980  
CUENTA **IBAN** CR32 0151 0121 0010 1079 80  
**INDER PROYECTO VIAL**

SALDO SEGUN BANCO **321 234 645,48**

SALDO SEGUN LIBROS **321 234 645,48**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

**321 234 645,48**

**321 234 645,48**

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

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010798-7  
CUENTA **CLIENTE** 15101210010107980  
CUENTA **IBAN** CR32 0151 0121 0010 1079 80  
**INDER PROYECTO VIAL**

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 DICIEMBRE DE 2024

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

SALDO SEGUN BANCO 1 599,71

SALDO SEGUN LIBROS 1 599,71

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

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<b>1 599,71</b>	<b>1 599,71</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1

CHEQUES GIRADOS Y NO CAMBIADOS

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

CUENTA **CLIENTE** 15101210010088924

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

**PLAN LOTIFICACION**

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

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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA

#¡REF!

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

SALDO SEGUN BANCO

**4 827 737,29**

SALDO SEGUN LIBROS

**4 827 737,29**

MENOS:

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

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

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

DETALLE N° 1

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

CUENTA **CLIENTE** 15121110010000712

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

**INFRAESTRUCTURA VIAL CANTONAL**

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
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**TOTAL**

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

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010913-0  
CUENTA **CLIENTE** 15101210010109134  
CUENTA **IBAN** CR41 0151 0121 0010 1091 34  
**GARANTIAS JUEGOS NACIONALES ZONA NORTE**

SALDO SEGUN BANCO		<b>6 728 200,45</b>
SALDO SEGUN LIBROS	<b>6 728 200,45</b>	

MENOS:  
CHEQUES GIRADOS Y NO CAMBIADOS  
( DETALLE N° 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

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

CUENTA **CLIENTE** 15101210010109134

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

**GARANTIAS JUEGOS NACIONALES ZONA NORTE**

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

**0,00**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010940-8  
CUENTA **CLIENTE** 15101210010109400  
CUENTA **IBAN** CR10 0151 0121 0010 1094 01  
**PARQUIMETROS**

SALDO SEGUN BANCO		<b>322 840 075,76</b>
SALDO SEGUN LIBROS	<b>286 016 143,31</b>	

**REGISTRADO EN BANCO Y NO EN LIBRO**

N.D. CREDOMATIC DEL 01-04-2024 AL 30-04-2024	-	<b>28 750,00</b>
N.D.. N°5 DEL 29-05-2024	-	<b>28 750,00</b>
N.C. N°3 DEL 29-05-2024	-	<b>57 500,00</b>
N.C. N25350544 DEL 16/10/2024		6 800,00
N.C. N7649277 DEL 21/10/2024		13 600,00
N.C. N°31241650 DEL 07-11-2024		1 618 251,88
N.C. CREDOMATIC DEL 01-11-2024 AL 30-11-2024		2 211 395,58
N.C. 34844763 DEL 3/12/2024		112 757,48

**REGISTRADO EN LIBRO Y NO EN BANCO**

N.C. N°158780 DEL 30/12/2024		217 480,83
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MENOS:

CHEQUES GIRADOS Y NO CAMBIADOS

( DETALLE N° 1 )

SUMAS IGUALES

- **33 193 608,34**

<b>289 863 948,25</b>
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<b>289 863 948,25</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
**BNCR** CUENTA **CORRIENTE** 100-01-012-010940-8  
CUENTA **CLIENTE** 15101210010109400  
CUENTA **IBAN** CR10 0151 0121 0010 1094 01  
**PARQUIMETROS**

FECHA	N.D / CKE. N°	NOMBRE DEL BENEFICIARIO	MONTO
30/12/2024	5534	ALPHA INVESTMENTS GROUP	ø33 193 608,34

**TOTAL**

**33 193 608,34**

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL  
31 DE DICIEMBRE DE 2024  
CAJA UNICA Nº 1018 - FONDOS LEY 8114  
CR42073900011421001018

SALDO SEGUN TESORERIA NACIONAL 1 460 719 177,53

SALDO SEGUN LIBROS 1 423 760 983,77

MENOS:

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

SUMAS IGUALES,,

1 423 760 983,77	-	36 958 193,76
1 423 760 983,77		1 423 760 983,77

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

FECHA	NDPE	NOMBRE DEL BENEFICIARIO	MONTO
23/12/2024	8705	BANCO NACIONAL DE COSTA RICA	¢11 629 478,04
27/12/2024	8717	ALVAREZ CENTENO ROY ENRIQUE	¢1 029 000,00
30/12/2024	8718	MERCADO DE MATERIALES EL TANQUE S.A.	¢3 425 100,00
30/12/2024	8719	ALVAREZ CENTENO ROY ENRIQUE	¢1 960 433,11
30/12/2024	8720	TALLER FINO SOCIEDAD DE RESPONSABILIDAD	¢2 646 000,00
30/12/2024	8721	LÚBRICENTRO EL CARMEN D Y J S.A.	¢1 465 198,00
30/12/2024	8722	CASTRO ESQUIVEL WILLIAM FRANCISCO	¢1 767 675,00
30/12/2024	8723	MADRIGAL OVARES RICARDO DE LOS ANGELES	¢650 720,00
30/12/2024	8724	SURTIDORA DE EMPAQUES HIDRAULICOS DEL ESTE	¢1 641 681,81
30/12/2024	8725	CONSTRUCTORA HERRERA S.A	¢9 676 642,43
30/12/2024	8726	INFORMATION TECHNOLOGY QUEST SOLUTIONS	¢650 016,51
30/12/2024	8727	CONSTRUCTORA HERRERA S.A	¢416 248,86
<b>TOTAL</b>			<b>36 958 193,76</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION CAJA UNICA -TESORERIA NACIONAL

31 DE DICIEMBRE DE 2024

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

CR74073900011421001024

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

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

MENOS:

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

SUMAS IGUALES,,

<b>4 334 455,82</b>	<b>4 334 455,82</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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**

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

SALDO SEGUN TESORERIA NACIONAL **76 339 072,24**

SALDO SEGUN LIBROS **76 339 071,54**

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

MENOS:

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

( DETALLE N° 1 )

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

<b>76 339 071,54</b>	<b>76 339 071,54</b>
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**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

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 DICIEMBRE DE 2024  
CAJA UNICA Nº 31266 JUEGOS NACIONALES ZONA NORTE 2015  
CR96073911321000031266

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

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

MENOS:  
N. D. P.E. GIRADOS Y NO CAMBIADOS  
( DETALLE Nº 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 Nº 1  
CONCILIACION CAJA UNICA -TESORERIA NACIONAL  
31 DE DICIEMBRE DE 2024  
TRANSFERENCIAS ELECTRONICAS  
CAJA UNICA Nº 31266 JUEGOS NACIONALES ZONA NORTE 2014  
CR96073911321000031266

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 DICIEMBRE DEL 2024  
CAJA UNICA N° 73911321000036766 FONDOS PROPIOS ADMINISTRACION  
CR06073911321000036766

SALDO SEGUN TESORERIA NACIONAL		<b>1 054 636 958,28</b>
SALDO SEGUN LIBROS	<b>360 765 037,30</b>	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS		34,07
<b>AJUSTES</b>		
NDPE N°13634 DEL 23-12-2024		- 5 000,00
HACIENDA LA DEBITO POR ¢ 1 553 200,00 LO CORRECTO ES POR ¢ 1 558 200,00		
NOTA DEBITO 1323831 DEL 23/12/2024		
TESORERIA NACIONAL REALIZA TRASLADO POR AJUSTE NO IDENTIFICADO	- 500 000,00	
NOTA DEBITO 1312925 DEL 13/12/2024		
TESORERIA NACIONAL REALIZA PAGO MASIVO POR UN MONTO MAYOR	- 500 000,00	
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N°1)		- 694 866 955,05
SUMAS IGUALES	<b>359 765 037,30</b>	<b>359 765 037,30</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

**DETALLE Nº 1**

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE DICIEMBRE DEL 2024

CAJA UNICA Nº 73911321000036766 **FONDOS PROPIOS ADMINISTRACION**

CR06073911321000036766

FECHA	NDPE/CHEQUE	NOMBRE DEL BENEFICIARIO	MONTO
29/08/2023	12276	VENEGAS CHACON MIGUEL ALBERTO	11 259,60
11/12/2024	13695	PANIFICADORA TIO PANCHITO S.A.	¢2 344 160,00
11/12/2024	13696	EVENTOS OLGUITA S.A.	¢220 500,00
20/12/2024	13751	MUNICIPALIDAD DE SAN CARLOS	¢367 592 762,53
24/12/2024	13716	RADIOFONICA DE LA PENINSULA S.A.	¢400 000,00
26/12/2024	13774	MUNICIPALIDAD DE SAN CARLOS	¢204 480,00
26/12/2024	13775	MUNICIPALIDAD DE SAN CARLOS	¢4 920,00
27/12/2024	13776	JESS MUSIC & SOUND SISTEM	¢7 266 700,00
27/12/2024	13777	APLICOM S.A	¢1 118 662,65
27/12/2024	13778	STADIUM SOURCE SOCIEDAD	¢3 365 157,81
27/12/2024	13779	HERNANDEZ BADILLA ELIZABETH	¢423 360,00
27/12/2024	13780	CORPORACIÓN ERJOSA SOCIEDAD	¢3 684 800,00
27/12/2024	13781	STADIUM SOURCE SOCIEDAD	¢3 365 157,81
27/12/2024	13782	T.V. NORTE CANAL CATORCE S.A.	¢5 880 000,00
27/12/2024	13783	EVENTOS OLGUITA S.A.	¢5 794 348,00
27/12/2024	13784	NAVEGACION SATELITAL DE COSTA	¢657 310,74
27/12/2024	13785	ADDAX SOFTWARE DEVELOPMENT	¢17 144 712,90
27/12/2024	13786	RICOH COSTA RICA SOCIEDAD	¢1 121 089,79
27/12/2024	13787	MIRANDA ROJAS HANNIA FELICIA	¢1 224 350,94
27/12/2024	13788	ASOCIACION SOLIDARISTA DE	¢2 725 992,99
27/12/2024	13789	ASOCIACION SOLIDARISTA DE	¢3 939 051,69
27/12/2024	13790	ASOCIACION SOLIDARISTA DE	¢1 787 333,31
27/12/2024	13791	MIRANDA ROJAS HANNIA FELICIA	¢1 335 428,28
27/12/2024	13792	ASOCIACION INSTITUTO	¢210 000,00
27/12/2024	13793	CONSTRUCTORA Y CONSULTORA	¢1 037 753,36
27/12/2024	13794	UNIVERSIDAD HISPANOAMERICANA	¢540 960,00
27/12/2024	13795	STADIUM SOURCE SOCIEDAD	¢6 240 892,84
27/12/2024	13797	MUNICIPALIDAD DE SAN CARLOS	¢1 841 800,00
27/12/2024	13798	ALFARO MORA JORGE ANDRES	¢1 167 523,00
27/12/2024	13799	PIMMSA PINTURAS MACA &	¢514 123,68
27/12/2024	13801	FINCA HIDALGAR SOCIEDAD	¢1 568 000,00
27/12/2024	13802	FUMIGADORA FULMINEX S.A.	¢377 995,80
27/12/2024	13803	COOPELESCA R.L.	¢19 911,50
27/12/2024	13804	TRANSPORTES AM ESPECIALES	¢2 646 000,00
27/12/2024	13805	ALL FIRE PRODUCTS S.A.	¢781 182,53
27/12/2024	13806	MEDICAL SUPPLIES CR S.A	¢744 334,50
27/12/2024	13807	COOPELESCA R.L.	¢17 902 289,66
27/12/2024	13808	QUIROS ARAYA ADRIAN EDUARDO	¢588 000,00
27/12/2024	13809	INTERHAND S.A	¢2 316 476,91
27/12/2024	13810	GESTION EN TECNOLOGIA E	¢1 261 260,00

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

**DETALLE Nº 1**

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE DICIEMBRE DEL 2024

CAJA UNICA Nº 73911321000036766 **FONDOS PROPIOS ADMINISTRACION**

CR06073911321000036766

FECHA	NDPE/CHEQUE	NOMBRE DEL BENEFICIARIO	MONTO
27/12/2024	13811	EVENTOS OLGUITA S.A.	¢1 033 900,00
27/12/2024	13812	QUIROS ARAYA ADRIAN EDUARDO	¢470 400,00
30/12/2024	13813	MUNICIPALIDAD DE SAN CARLOS	¢119 000,00
30/12/2024	13814	MUNICIPALIDAD DE SAN CARLOS	¢228 190,00
30/12/2024	13815	MUNICIPALIDAD DE SAN CARLOS	¢122 210,00
30/12/2024	13816	MUNICIPALIDAD DE SAN CARLOS	¢4 160,00
30/12/2024	13817	COOPELESCA R.L.	¢2 631 656,00
30/12/2024	13818	PIMMSA PINTURAS MACA &	¢2 886 885,96
30/12/2024	13819	STADIUM SOURCE SOCIEDAD	¢9 047 318,06
30/12/2024	13820	TEMPORALIDADES IGLESIA	¢4 500 000,00
30/12/2024	13821	PIMMSA PINTURAS MACA &	¢5 506 874,80
30/12/2024	13822	STADIUM SOURCE SOCIEDAD	¢2 806 425,22
30/12/2024	13823	MADRIGAL OVARES RICARDO DE	¢1 135 820,00
30/12/2024	13824	CONSTRUCTORA HERRERA S.A	¢6 935 107,20
30/12/2024	13825	CONSTRUCTORA Y CONSULTORA	¢5 832 190,65
30/12/2024	13826	BARBOZA ROJAS RODRIGO	¢1 430 611,82
30/12/2024	13827	MIRANDA ROJAS HANNIA FELICIA	¢642 891,39
30/12/2024	13828	LA FLOR DEL AGRICULTOR	¢1 078 245,00
30/12/2024	13829	MADRIGAL MENDEZ ILSY YALILE	¢2 655 800,00
30/12/2024	13830	ALMACENES EL COLONO S. A.	¢225 000,00
30/12/2024	13831	INTER QUIN DE GRECIA SOCIEDAD	¢121 400,00
30/12/2024	13832	AUTOSTAR VEHICULOS S.A.	¢13 046 618,66
30/12/2024	13833	AGQ COSTA RICA SOCIEDAD	¢284 825,11
30/12/2024	13835	LA FLOR DEL AGRICULTOR	¢2 379 018,60
30/12/2024	13836	LUBRICENTRO EL CARMEN D Y J S.A.	¢1 324 470,00
30/12/2024	13837	LUIS LIZANO CONSTRUCTORA	¢4 704 000,00
30/12/2024	13838	INVERSIONES LA RUECA S.A	¢727 626,18
30/12/2024	13839	INTER QUIN DE GRECIA SOCIEDAD	¢198 212,50
30/12/2024	13840	LLANTAS DEL PACIFICO S.A	¢1 170 090,60
30/12/2024	13841	SURTIDORA DE EMPAQUES	¢1 739 843,00
30/12/2024	13842	M.T.S. MULTISERVICIOS DE COSTA	¢323 424,83
30/12/2024	13843	COOPELESCA R.L.	¢2 657 705,75
30/12/2024	13844	CORPORACION COMERCIAL EL	¢1 243 899,30
30/12/2024	13845	CONSTRUCTORA HERRERA S.A	¢823 200,00
30/12/2024	13846	FERODAJO DE COSTA RICA S.A	¢6 354 035,80
30/12/2024	13847	DIFUSORA RASACA S.A.	¢124 460,00
30/12/2024	13848	CORPORACION COMERCIAL EL	¢858 872,00
30/12/2024	13849	FULL EVENTS CR SOCIEDA	¢27 763 400,00
30/12/2024	13850	INDUSTRIAL INSPECTIONS OF	¢2 487 632,00
30/12/2024	13851	BARQUERO VASQUEZ SEGUNDO	¢937 860,00
		TOTAL	



**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

**DETALLE N° 1**

CHEQUES GIRADOS Y NO CAMBIADOS

31 DE DICIEMBRE DEL 2024

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

CR06073911321000036766

FECHA	NDPE/CHEQUE	NOMBRE DEL BENEFICIARIO	MONTO
30/12/2024	13852	RODRIGUEZ BARQUERO RONY	¢2 934 149,40
30/12/2024	13853	LA FLOR DEL AGRICULTOR	¢2 552 799,06
30/12/2024	13854	QUIROS ARAYA ADRIAN EDUARDO	¢784 000,00
30/12/2024	13855	RODRIGUEZ BARQUERO RONY	¢3 056 130,00
30/12/2024	13856	ALVAREZ CENTENO ROY ENRIQUE	¢833 000,00
30/12/2024	13857	AGQ COSTA RICA SOCIEDAD	¢189 883,41
30/12/2024	13858	BARQUERO VASQUEZ SEGUNDO	¢3 461 556,00
30/12/2024	13859	MENDEZ MIRANDA DERLEN JOSE	¢1 672 272,00
30/12/2024	13860	LA FLOR DEL AGRICULTOR	¢734 613,39
30/12/2024	13861	RODRIGUEZ LIZANO LUIS DIEGO	¢637 000,00
30/12/2024	13862	CORPORACION GRUPO Q COSTA	¢625 275,08
30/12/2024	13863	MUSICOLOR ANDRE S.A.	¢16 145 451,00
30/12/2024	13864	RAHSO DE GUANACASTE SOCIEDAD	¢4 116 000,00
30/12/2024	13865	EVENTOS OLGUITA S.A.	¢3 921 146,60
30/12/2024	13866	BARQUERO VASQUEZ SEGUNDO	¢1 080 312,80
30/12/2024	13867	MIRANDA ROJAS HANNIA FELICIA	¢48 574,00
30/12/2024	13868	ARQUITECTURA E INGENIERIA	¢1 201 970,00
30/12/2024	13869	SISTEMAS MAESTROS DE	¢355 000,00
30/12/2024	13870	ASESORIA INMOBILIARIA Y	¢37 259 841,58
30/12/2024	13871	INFORMATION TECHNOLOGY QUEST	¢14 016 264,40
30/12/2024	13872	ROQUE BONILLA ROBERTO RAFAEL	¢268 800,00
30/12/2024	13873	JUNTA ADMINISTRATIVA DE LA	¢4 870,00
30/12/2024	13874	CASTRO SOLERA ALEJANDRO JOSE	¢5 634 510,00
30/12/2024	13875	GUZMAN AGUIRRE CINTHIA MARIA	¢637 000,00
30/12/2024	13876	EQUIPOS DE SALUD OCUPACIONAL	¢1 026 045,59
30/12/2024	13877	JUNTA ADMINISTRATIVA DE LA	¢190 900,00
30/12/2024	13878	3-101-784163 SOCIEDAD ANONIMA	¢91 140,00
30/12/2024	13879	CONSTRUCTORA HERRERA S.A	¢318 803,49
30/12/2024	13880	HERMES SOLUCIONES DE INTERNET	¢1 003 324,00
30/12/2024	13882	INDUSTRIAL INSPECTIONS OF	¢133 000,00
			<b>694 866 955,05</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL		<b>618 221 143,39</b>
SALDO SEGUN LIBROS	<b>532 100 206,71</b>	
AJUSTE POR DIFERENCIA EN PAGOS MASIVOS	-	0,49
<b>AJUSTE CAJA UNICA</b>		
TRANSACCIONES N° 1308437 DEL 10/12/2024		
NDPE N°7278 HACIENDA LA DEBITO POR ¢ 180.400,00 LO CORRECTO ES POR ¢ 185,400,00	-	5 000,00
MENOS:		
N.D. GIRADAS Y NO CAMBIADAS (DETALLE N°1)		- 86 115 936,19
SUMAS IGUALES	<b>532 100 206,71</b>	<b>532 100 206,71</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
31 DE DICIEMBRE DE 2024  
CAJA UNICA N° 73911321000033851 FONDOS PROPIOS ACUEDUCTOS  
CR44073911321000033851

FECHA	N° CHEQUE	NOMBRE DEL BENEFICIARIO	MONTO
23/12/2024	7283	INSTITUTO DE FOMENTO Y ASESORIA MUNICIPAL	¢3 556 659,79
27/12/2024	7284	MUNICIPALIDAD DE SAN CARLOS	¢252 800,00
30/12/2024	7285	CORPORACION DECAPRIM SOCIEDAD ANONIMA	¢148 875,00
30/12/2024	7286	NAVEGACION SATELITAL DE COSTA RICA S.A	¢131 625,34
30/12/2024	7287	BODEGAS DEL CASTILLO SOCIEDAD ANONIMA	¢60 000,00
30/12/2024	7288	AGQ COSTA RICA SOCIEDAD ANONIMA	¢97 696,14
30/12/2024	7289	RICOH COSTA RICA SOCIEDAD ANONIMA	¢78 694,03
30/12/2024	7290	NAVEGACION SATELITAL DE COSTA RICA S.A	¢128 673,74
30/12/2024	7291	ASOCIACION INSTITUTO COSTARRICENSE DE ENSEÑANZA RADI	¢52 500,00
30/12/2024	7292	LLANTAS DEL PACIFICO S.A	¢110 875,00
30/12/2024	7293	JIMENEZ CUBERO GERARDO	¢75 000,00
30/12/2024	7294	CASTRO BARRANTES MAYRA	¢60 000,00
30/12/2024	7295	T.V. NORTE CANAL CATORCE S.A.	¢241 131,60
30/12/2024	7296	AGQ COSTA RICA SOCIEDAD ANONIMA	¢1 081 435,50
30/12/2024	7297	FERODAJO DE COSTA RICA S.A	¢2 891 000,00
30/12/2024	7298	INFORMATION TECHNOLOGY QUEST SOLUTIONS I.T.Q.S. SOCIED	¢409 674,26
30/12/2024	7299	FARMAGRO S.A.	¢1 062 624,42
30/12/2024	7300	DIFUSORA RASACA S.A.	¢90 000,00
30/12/2024	7301	ALMACENES EL COLONO S. A.	¢1 934 679,74
30/12/2024	7302	MADRIGAL OVARES RICARDO DE LOS ANGELES	¢24 000,00
30/12/2024	7303	SEJIM DE CENTROAMÉRICA S.A.	¢3 473 487,50
30/12/2024	7304	3-101-784163 SOCIEDAD ANONIMA	¢93 000,00
30/12/2024	7305	ALMACENES EL COLONO S. A.	¢36 030 670,20
31/12/2024	7306	ESCALANTE SOTO JOSE FABIO	¢744 800,00
31/12/2024	7307	BARRERA RODRIGUEZ ANA PATRICIA	¢158 000,00
31/12/2024	7308	BANCO CATHAY DE COSTA RICA SOCIEDAD ANONIMA	¢32 273 426,72
31/12/2024	7309	OPTIMA INGENIERIA SOCIEDAD ANONIMA	¢854 607,21
<b>TOTAL</b>			<b>86 115 936,19</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

CONCILIACION BANCARIA  
31 DE DICIEMBRE DE 2024  
CAJA UNICA N° 73911321000044435 DESAF  
CR38073911321000044435

SALDO SEGUN TESORERIA NACIONAL **260 341 127,00**

SALDO SEGUN LIBROS **34 599 179,26**

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

	-	225 741 947,74
<b>34 599 179,26</b>		<b>34 599 179,26</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

DETALLE N° 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
31 DE DICIEMBRE DE 2024  
CAJA UNICA N° 73911321000044435 DESAF

FECHA	N.D.	NOMBRE DEL BENEFICIARIO	MONTO
30/12/2024	5498	REGULACION Y MANEJO DE FLUIDOS R&M DE COSTA RICA SO	¢222 704 151,09
30/12/2024	5499	MERCADO DE MATERIALES EL TANQUE S.A.	¢3 037 796,65
<b>TOTAL</b>			<b>225 741 947,74</b>

**MUNICIPALIDAD DE SAN CARLOS  
DEPARTAMENTO DE CONTABILIDAD**

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

SALDO SEGUN TESORERIA NACIONAL 11 371,74

SALDO SEGUN LIBROS 11 371,74

MENOS:

N.D. GIRADAS Y NO CAMBIADAS

SUMAS IGUALES

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

DETALLE Nº 1  
CHEQUES GIRADOS Y NO CAMBIADOS  
31 DE DICIEMBRE DE 2024  
CAJA UNICA 69955 TRANSFERENCIAS DE CAPITAL (MIVAH)  
CR86073911321000069955

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 DICIEMBRE DE 2024  
CUENTA CTE. BANCO NACIONAL N° 100-01-858-000521-0 (COMBUSTIBLE)

SALDO SEGUN BANCO 1 099 268,61

SALDO SEGUN LIBROS 1 377 195,65

**REGISTRADAS EN BANCO Y NO EN LIBROS**

N.D. N°20862191 DEL 02-05-2024	-	1 000 000,00
N.C. N°1247366 DEL 03-05-2024		1 539,00
N.D. N°8041 DEL 07-05-2024	-	1 530,00
N.C. N°8042 DEL 19-07-2024		159 497,00
N.C. N°1005 DEL 26-07-2024		502 883,00
N.C. N°19422621 DEL 31-07-2024		3,00
N.C. N°1004 DEL 30-08-2024		59 680,96

SUMAS IGUALES

1 099 268,61	1 099 268,61
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**CONCILIACION SALDOS ESTADO DE FLUJO DE EFECTIVO CON ESTADO DE TESORERIA Y SALDOS PRESUPUESTARIO**

<b>Saldos auxiliar caja y bancos contabilidad al 31-12-2024</b>	<b>7 885 865 036,31</b>
<b>Saldos reporte estado diario de Tesorería al 31-12-2024</b>	-
Bancos	5 272 077 542,10
Certificados de Deposito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR 1	0,00
Tarjetas de Credito pago combustibles BNCR 2	117 086 343,99
Tarjetas de Credito pago combustibles BCR	0,00
Saldo caja unica Tesorería Nacional - Ministerio de Hacienda	2 496 660 149,22
Pendiente por registrar en el mes de enero 2025	41 001,00
<b>TOTAL .....</b>	<b>7 885 865 036,31</b>
<b>DIFERENCIA</b>	<b>0,00</b>

**CONCILIACION SALDOS REPORTE ESTADO CONSOLIDADO DE RESULTADOS CON EL ESTADO DE TESORERIA  
 CONSOLIDADO DE RESULTADOS ESTADO DE FLUJO DE EFECTIVO CON ESTADO DE TESORERIA Y SALDOS PRESUPUESTARIO**

<b>Saldo Reporte Estado de Resultados Consolidado al 31-12-2024</b>	<b>7 905 250 972,61</b>
<b>Saldos Reporte Estado Diario de Tesorería al 31-12-2024</b>	
Fondo fijo caja recaudadora	950 000,00
Fondo fijo caja chica	5 000 000,00
Bancos	5 272 077 542,10
Certificados Depósito a Plazo	0,00
Tarjetas de Credito pago combustibles BNCR 1	0,00
Tarjetas de Credito pago combustibles BNCR 2	117 086 343,99
Tarjetas de Credito pago combustibles BCR	0,00
Saldo Caja Unica Tesorería Nacional - Ministerio de Hacienda	2 496 660 149,22
Pendiente por registrar en el mes de enero 2025	41 001,00
AJUSTE - CUENTAS POR COBRAR CAJAS RECAUDADORAS	25 496 630,49
AJUSTE CUENTA POR PAGAR IVA- MINISTERIO DE HACIENDA	-11 905 704,56
AJUSTE CUENTA POR PAGAR DEP- GARANTIA EFECTIVO MATERIALES EL TANQUE S.A	-154 989,63
<b>TOTAL .....</b>	<b>7 905 250 972,61</b>
<b>DIFERENCIA</b>	<b>0,00</b>
	-

**Municipalidad de San Carlos**  
**Estado Diario de Tesorería**  
**Al 31 de Diciembre 2024**

	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>47,350,809.88</b>	<b>47,350,809.88</b>	<b>5,000,000.00</b>
2.1. Dinero en efectivo	5,000,000.00	11,837,702.47	11,837,702.47	5,000,000.00
2.2. Justificantes por Reintegrar	0.00	11,837,702.47	11,837,702.47	0.00
2.3. Reintegros en Trámite	0.00	11,837,702.47	11,837,702.47	0.00
2.4. Cheques de Reintegro	0.00	11,837,702.47	11,837,702.47	0.00
<b>3. Bancos</b>	<b>7,352,841,378.27</b>	<b>3,013,970,425.22</b>	<b>5,094,734,261.39</b>	<b>5,272,077,542.10</b>
<b>3.1. BANCO DE COSTA RICA</b>	<b>2,348,730,805.30</b>	<b>2,368,517,944.94</b>	<b>2,681,578,865.91</b>	<b>2,035,669,884.33</b>
3.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION N.1	339,805,714.46	2,073,975,125.37	1,480,329,002.70	933,451,837.13
3.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	1,505,872,091.62	278,045,686.86	720,801,315.82	1,063,116,462.66
3.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114 JUNTA VIAL	8,167,785.40	10,000,000.00	12,979,684.04	5,188,101.36
3.1.4. Cta. Cte. N 215-8777-7 Cta Transitoria	451,661,912.17	196,654.56	451,000,000.00	858,566.73
3.1.5. Cta. Cte. N 215-8776-9 APORTES COMUNALES MSC	12,082,835.81	0.00	0.00	12,082,835.81
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	11,002,555.19	6,300,478.15	16,468,863.35	834,169.99
3.1.8. Cta. Cte. N 001-0492404-5 CAJA CHICA MUNI	0.00	0.00	0.00	0.00
3.1.9. Cta. Cte. N 001-0495322-3 INDEMNIZACIONES	20,137,910.65	0.00	0.00	20,137,910.65
3.1.10. Cta. Cte. N 001-0508378-8 PROYECTO CENTRO CIVIC	0.00	0.00	0.00	0.00
3.1.11. Cta. Cte. N 001-0509789-4 PROYECTO LA LUCHA- LA T	0.00	0.00	0.00	0.00
<b>3.2. BANCO NACIONAL DE COSTA RICA</b>	<b>5,004,110,572.97</b>	<b>645,452,480.28</b>	<b>2,413,155,395.48</b>	<b>3,236,407,657.77</b>
3.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	4,276,532,045.75	584,770,398.65	2,338,532,060.76	2,522,770,383.64
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	321,234,645.48	0.00	0.00	321,234,645.48
3.2.4. Cta. Cte. N 211000033-5 B.N.C.R CTA AHORROS CECUC	84,717,416.45	2,984,217.35	5,546,331.56	82,155,302.24
3.2.5. Cta. Cte. N 1205508-3 BNCR PARTIDAS ESPECÍFICAS	0.00	0.00	0.00	0.00
3.2.6. Cta. Cte. N 012-9446-2 FONDOS-BID	0.00	0.00	0.00	0.00
3.2.7. Cta. Cte. N 0120008892-8 PLAN LOTIFICACION MUNICIP	1,599.71	0.00	0.00	1,599.71
3.2.8. Cta. Cte. N 211000071-0 BNCR INFRAE VIAL CANTONAL	4,827,737.29	0.00	0.00	4,827,737.29
3.2.9. Cta. Cte. N 012010812-6 B.N.C.R PROYECTO MUNICIPAL	0.00	0.00	0.00	0.00
3.2.10. Cta. Cte. N 012010821-5 B.N.C.R PROYECTO PANI	0.00	0.00	0.00	0.00
3.2.11. Cta. Cte. N 012010913-0 B.N.C.R JUEGOS NACIONALES	6,728,200.45	0.00	0.00	6,728,200.45
3.2.12. Cta. Cte. N 012010940-8 B.N.C.R PARQUIMETROS	263,400,212.19	57,697,864.28	35,081,933.16	286,016,143.31
3.2.13. Cta. Cte. N 858000259-9 B.N.C.R FONDOS COSEVI	0.00	0.00	0.00	0.00
3.2.14. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	35,372,265.65	0.00	33,995,070.00	1,377,195.65
<b>4. Inversiones Financieras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4.1. BANCO DE COSTA RICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>4.2. BANCO NACIONAL DE COSTA RICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>4.3. BANCO POPULAR Y DE DESARROLLO COMUNAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00
5.2.1. CDP Servicio de Acueducto	0.00	0.00	0.00	0.00
5.2.2. CDP Superávit Libre	0.00	0.00	0.00	0.00
5.2.3. CDP Impuesto de Bienes Inmuebles	0.00	0.00	0.00	0.00
5.2.4. CDP Impuesto de Espectáculos Públicos	0.00	0.00	0.00	0.00
5.2.5. CDP Servicio de Aseo de Vías	0.00	0.00	0.00	0.00
5.2.6. CDP Servicio de Recolección de Basura	0.00	0.00	0.00	0.00
5.2.7. CDP Servicio de Cementerio	0.00	0.00	0.00	0.00
5.2.8. CDP Servicio de Mantenimiento de Parque	0.00	0.00	0.00	0.00
5.2.9. CDP Servicio de Mercado	0.00	0.00	0.00	0.00
5.2.10. CDP Aporte del Consejo de Seguridad Vial, Multas por Infracción	0.00	0.00	0.00	0.00
5.2.11. CDP Ley de Instalación de Estacionómetros (Parquímetro)	0.00	0.00	0.00	0.00
5.3. MINISTERIO DE HACIENDA	0.00	0.00	0.00	0.00
5.3.1. Fondos Propios	0.00	0.00	0.00	0.00
5.3.2. Fondos Acueductos	0.00	0.00	0.00	0.00
<b>6 TARJETAS DE COMBUSTIBLE BNCR</b>	<b>135,473,106.99</b>	<b>33,918,000.00</b>	<b>52,304,763.00</b>	<b>117,086,343.99</b>
<b>6.1 TARJETAS DE COMBUSTIBLE BNCR 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6.1.1 Tarjeta N° 5021-0702-0413-1236 Administración	0.00	0.00	0.00	0.00
6.1.2 Tarjeta N° 5021-0702-0459-5992 Ley 8114	0.00	0.00	0.00	0.00
6.1.3 Tarjeta N° 5021-0702-4288-5637 Unidad Técnica	0.00	0.00	0.00	0.00
6.1.4 Tarjeta N° 5021-0702-4443-4582 Acueducto	0.00	0.00	0.00	0.00
6.1.5 Tarjeta N° 5021-07-0484	0.00	0.00	0.00	0.00
<b>6.2 TARJETAS DE COMBUSTIBLE BNCR 2</b>	<b>135,473,106.99</b>	<b>33,918,000.00</b>	<b>52,304,763.00</b>	<b>117,086,343.99</b>
6.2.1 Tarjeta Combustible Administración	43,821,579.00	17,450,000.00	19,719,115.00	41,552,464.00
6.2.2 Tarjeta Combustible Acueducto	5,392,309.00	4,950,000.00	6,769,539.00	3,572,770.00
6.2.3 Tarjeta Combustible Ley 8114	21,308,975.00	0.00	7,000,000.00	14,308,975.00
6.2.4 Tarjeta Combustible Unidad Técnica Gestión Vial	64,950,243.99	11,518,000.00	18,816,109.00	57,652,134.99
<b>7 TARJETAS DE COMBUSTIBLE BCR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7.1 Tarjetas Administración	0.00	0.00	0.00	0.00
<b>8. CAJA UNICA TESORERIA NAL-MINISTERIO HACIENDA</b>	<b>2,060,073,251.72</b>	<b>2,551,377,303.67</b>	<b>2,114,790,406.17</b>	<b>2,496,660,149.22</b>
8.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vial	1,213,797,722.37	713,619,534.92	503,656,273.52	1,423,760,983.77
8.2 Caja Unica Cta. 7390001142100-1024 Partidas Especificas	4,334,455.82	0.00	0.00	4,334,455.82
8.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MUI	76,339,071.54	0.00	0.00	76,339,071.54
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	403,876,676.18	1,237,757,768.75	1,280,869,407.63	360,765,037.30
8.7 Caja Unica Cta. 739113210000-33851 Acueducto	36,078,135.03	600,000,000.00	103,977,928.32	532,100,206.71
8.8 Caja Unica Cta. 739113210000-44435 DESAF	260,885,975.96	0.00	226,286,796.70	34,599,179.26
8.9 Caja Unica Cta. 739113210000-69955 Transf de Capital a G	11,371.74	0.00	0.00	11,371.74
<b>9. Cheques y Transferencias Pendientes de Entregar</b>	<b>200,524,807.90</b>	<b>1,147,120,580.15</b>	<b>0.00</b>	<b>1,702,519,585.52</b>
9.1. BANCO DE COSTA RICA	200,524,807.90	158,202,501.00	0.00	358,727,308.90
9.1.1. Cta. Cte. N 215-7737-2 ADMINISTRACION	39,094,791.63	27,661,793.16	0.00	66,756,584.79
9.1.2. Cta. Cte. N 215-7738-0 ACUEDUCTO	0.00	30,017,448.61	0.00	30,017,448.61
9.1.3. Cta. Cte. N 340-60-4 FONDO LEY 8114	0.00	500,000.00	0.00	500,000.00
9.1.4. Cta. Cte. N 215-8777-7 PARTIDAS ANTIGUA	0.00	0.00	0.00	0.00
9.1.5. Cta. Cte. N 215-8776-9 PARTIDAS NUEVA LEY	0.00	0.00	0.00	0.00
9.1.6. Cta. Cte. N 001-0469539-9 GARANTÍAS LICITACIONES	161,430,016.27	100,023,259.23	0.00	261,453,275.50
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
<b>9.2. BANCO NACIONAL DE COSTA RICA</b>	<b>0.00</b>	<b>170,976,994.15</b>	<b>0.00</b>	<b>170,976,994.15</b>
9.2.1. Cta. Cte. N 211000032-0 B.N.C.R CTA GENERAL	0.00	137,783,385.81	0.00	137,783,385.81
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	33,193,608.34	0.00	33,193,608.34
9.2.12. Cta. Cte. N 858000259-9 B.N.C.R COSEVI	0.00	0.00	0.00	0.00
9.2.13. Cta. Cte. N 858000521-0 B.N.C.R COMBUSTIBLE	0.00	0.00	0.00	0.00
<b>9.3. CAJA UNICA</b>	<b>354,874,197.47</b>	<b>817,941,085.00</b>	<b>0.00</b>	<b>1,172,815,282.47</b>
9.3.1 Caja Unica Cta. 7390001142100-1018 Ley 8114 Junta Vic	1,663,123.62	36,958,193.76	0.00	38,621,317.38
9.3.2 Caja Unica Cta. 7390001142100-1024 Partidas Especifica	0.00	0.00	0.00	0.00
9.3.3 Caja Unica Cta. 7390001142100-1030 Cuenta Central MI	0.00	0.00	0.00	0.00
9.3.4 Caja Unica Cta. 739113210000-19348 Red de Cuido FOD	0.00	0.00	0.00	0.00
9.3.5 Caja Unica Cta. 739113210000-31266 Juegos Nacionales	0.00	0.00	0.00	0.00
9.3.6 Caja Unica Cta. 739113210000-36766 Recursos Propios	353,211,073.85	694,866,955.05	0.00	1,048,078,028.90
9.3.7 Caja Unica Cta. 739113210000-33851 Acueducto	0.00	86,115,936.19	0.00	86,115,936.19
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>1,905,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905,710.00</b>
10.1. En Custodia Tesorería Municipal	1,806,260.00	0.00	0.00	1,806,260.00
10.2. En Custodia Caja N 1	48,750.00	0.00	0.00	48,750.00
10.3. En Custodia Caja N 2	37,500.00	0.00	0.00	37,500.00
10.4. En Custodia Caja N 3	13,200.00	0.00	0.00	13,200.00
<b>11. Garantías</b>	<b>1,560,942,536.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560,942,536.33</b>
11.1. Garantías de Participación	162,614,613.80	0.00	0.00	162,614,613.80
11.2. Garantías de Cumplimiento	1,398,327,922.53	0.00	0.00	1,398,327,922.53
<b>Total Valores en Tesorería</b>	<b>11,117,240,286.31</b>	<b>5,611,103,431.36</b>	<b>7,273,667,133.03</b>	<b>9,454,676,584.64</b>

0.00

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 Tesorero



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance de Comprobación a Diciembre del 2024



### BALANCE DE COMPROBACIÓN

Cuenta	Descripción	Monto Debe	Monto Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	7,891,815,036.31	0.00
1-01-02	INVERSIONES A CORTO PLAZO	0.00	0.00
1-01-03	CREDITOS A CORTO PLAZO	1,657,902,463.26	0.00
1-01-05	INVENTARIOS	6,293,484.30	0.00
1-01-06	DOCUMENTOS POR COBRAR C.P.	0.00	0.00
1-01-07	BOLETAS DE ESTACIONAMIENTO	0.00	0.00
1-01-08	ESPECIES FISCALES	54,303.00	0.00
1-01-09	DEPOSITO EN TRANSITO	0.00	0.00
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40	0.00
1-02-02	EDIFICIOS	392,568,294.94	0.00
1-02-03	TERRENOS	1,135,041,571.87	0.00
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39	0.00
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO	0.00	538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE	0.00	39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS	0.00	72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00	0.00
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,560,942,536.33	0.00
1-04-05	TIMBRES MUNICIPALES	1,905,710.00	0.00
1-04-06	DOCUMENTOS POR COBRAR L.P	0.00	0.00
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	0.00	12,060,694.19
2-01-03	DOCUMENTOS POR PAGAR CORTO PL	0.00	0.00
2-02-01	DOCUMENTOS POR PAGAR LARGO PL	0.00	7,519,048,128.70
2-03-01	DEPOSITOS GARANTIA POR DEVOLV	0.00	1,560,942,536.33
3-01	PATRIMONIO	2,902,251,012.23	0.00
3-02	EXCEDENTE PRESUPUESTARIO	0.00	0.00
3-03	EXCEDENTE NO PRESUPUESTARIO	0.00	0.00
4-1	INGRESOS CORRIENTES	0.00	141,173,392.22
4-2	INGRESOS DE CAPITAL	396,781,302.73	0.00
4-3	FINANCIAMIENTO	0.00	130,455,881.84
4-4	INGRESOS NO PRESUPUESTARIOS	0.00	0.00
5-01	DIRECCION Y ADMINISTRACION GENERALES	0.00	331,226,221.58
5-02	SERVICIOS COMUNALES	0.00	1,448,481,703.88
5-03	INVERSIONES	0.00	6,250,695,075.82
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 Diciembre del 2024



Cuenta	Descripción	Monto Debe	Monto Haber
7-01-04	DEFICIT DE INGRESOS	0.00	0.00
7-01-05	ECONOMIAS DE EGRESOS	0.00	0.00
7-01-06	LIQUIDACION PRESUPUESTARIA	0.00	0.00
7-01-07	SOBREGIROS DE EGRESOS	0.00	0.00
7-02-01	VARIACIONES PATRIMONIALES	0.00	940,705,610.51
7-02-02	LIQUIDACION NO PRESUPUESTARIA	0.00	0.00
<b>Total:</b>		<b>18,985,440,584.76</b>	<b>18,985,440,584.76</b>

**Diferencia: 0.00**

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

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

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

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

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

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General a Diciembre del 2024



### BALANCE GENERAL

#### ACTIVO

##### ACTIVO CORRIENTE

EFFECTIVO Y EQUIVALENTES DE EFFECTIVO 7,891,815,036.31

INVERSIONES A CORTO PLAZO

CREDITOS A CORTO PLAZO 1,657,902,463.26

INVENTARIOS 6,293,484.30

DOCUMENTOS POR COBRAR C.P.

BOLETAS DE ESTACIONAMIENTO

ESPECIES FISCALES 54,303.00

DEPOSITO EN TRANSITO

TOTAL ACTIVO CORRIENTE **9,556,065,286.87**

##### ACTIVOS FIJOS

MAQUINARIA Y EQUIPO 2,914,835,700.40

EDIFICIOS 392,568,294.94

TERRENOS 1,135,041,571.87

INSTALACIONES ACUEDUCTO MPL 124,620,789.39

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

##### DEPRECIACION ACUMULADA

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

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

DEPREC.ACUMULADA EDIFICIOS (72,926,204.02)

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

##### OTROS ACTIVOS

DEPOSITOS POR DERECHOS 428,380.00

DEPOSITO GARANTIA RECIBIDAS 1,560,942,536.33

TIMBRES MUNICIPALES 1,905,710.00

DOCUMENTOS POR COBRAR L.P.

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

TOTAL ACTIVO **15,035,756,930.11**

#### PASIVO

##### PASIVOS CIRCULANTES

CUENTAS POR PAGAR CORTO PLAZO 12,060,694.19

DOCUMENTOS POR PAGAR CORTO PL

TOTAL PASIVOS CIRCULANTES **12,060,694.19**

##### PASIVO A LARGO PLAZO

DOCUMENTOS POR PAGAR LARGO PL 7,519,048,128.70

TOTAL PASIVO A LARGO PLAZO **7,519,048,128.70**



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General a Diciembre del 2024



OTROS PASIVOS		
DEPOSITOS GARANTIA POR DEVOLV	1,560,942,536.33	
TOTAL OTROS PASIVOS		<u>1,560,942,536.33</u>
TOTAL PASIVO		<u>9,092,051,359.22</u>
ERARIO		
PATRIMONIO	-1,961,545,401.72	
EXCEDENTE PRESUPUESTARIO	7,905,250,972.61	
EXCEDENTE NO PRESUPUESTARIO	0.00	
TOTAL DEL ERARIO		<u>5,943,705,570.89</u>
TOTAL PASIVO Y ERARIO		<u>15,035,756,930.11</u>

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

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

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

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

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

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Diciembre del 2024



### BALANCE GENERAL DETALLADO

Descripción	Montos	
<b>* DETALLE #1 *</b>		
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO		7,891,815,036.31
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		7,885,865,036.31
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	286,016,143.31	
CTA CTE 8777-7 MONEDA NA	858,566.73	
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,063,116,462.66	
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	933,451,837.13	
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71	
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,082,835.81	
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	5,188,101.36	
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01	
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00	
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,423,760,983.77	
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82	
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00	
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74	
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00	
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,137,910.65	
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 PERSONA JOVEN 2024 (RECURSOS PROPIOS)	7,666,448.00	
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	2,522,770,383.64	
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,155,302.24	
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	41,552,464.00	
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	3,572,770.00	
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	14,349,976.00	
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	57,652,134.99	
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08	
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29	
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	360,765,037.30	
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	1,377,195.65	
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	532,100,206.71	



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Diciembre del 2024



Descripción	Montos
CAJA UNICA N°44435 DESAF	34,599,179.26
CTA.BN N°10798-7 PROYECTO VIAL INDER	321,234,645.48
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	834,169.99
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
<b>* DETALLE #3 *</b>	
CREDITOS A CORTO PLAZO	1,657,902,463.26
INGRESOS TRIBUTARIOS	1,099,694,103.35
IMPUESTOS A LA PROPIEDAD	935,934,349.28
BIENES INMUEBLES	935,934,349.28
IMP.SELECTIVO S/SERVICIOS	41,330,512.40
IMPUESTO DE CONST.(IMPUESTO ESPEC. S/LA CONSTRUC.)	39,604,717.40
IMPUESTO SOBRE ROTULOS PUBLICO	1,725,795.00
LICENCIAS PROFES.Y COMERCIALES	120,253,221.70
PATENTES MUNICIPALES	109,003,550.45
RECARGO DEL 5% LEY DE PATENTES	1,526,279.78
PATENTE DE LICORES LEY 9047	9,723,391.47
OTROS IMPUESTOS	2,176,019.97
TIMPRE PRO PARQUE ¢ 5000	90,000.00
TIMBRE PRO PARQUE 2%	2,086,019.97
INGRESOS NO TRIBUTARIOS	532,711,729.42
VENTA DE BIENES	65,097,253.73
VENTA AGUA POTABLE E INDUSTR.	65,097,253.73
VENTA DE SERVICIOS	448,907,272.18
ALQUILER MERCADO	8,898,983.97
VENTA DE OTROS SERVICIOS	8,206,850.00
SERVICIO RECOLECCION BASURA	390,865,649.76
SERV.MANTENIMIENTO PARQUES Y OBRAS	23,434,056.62
SERV. ASEO VIAS Y SITIOS PUBL.	13,844,720.53
RECONEXION DE AGUA	515,000.00
SERVICIO DE INSTALACION Y DERIVACION	1,357,084.00
SERV. MANTENIMIENTO CEMENTERIO	1,784,927.30
DERECHOS	15,548,349.29
DERECHO DE CEMENTERIO	14,643,349.29
DERECHOS DE MEDIDORES	905,000.00
MULTAS	3,158,854.22
MULTA ATRASO DECLARION BIENES INMUEBLES	3,075,354.22
MULTAS VARIAS	83,500.00
OTRAS CUENTAS POR COBRAR	25,496,630.49
CUENTA POR COBRAR BAC SAN JOSE	0.01
CUENTA POR COBRAR BANCO NACIONAL	1,347,570.20
CUENTA POR COBRAR COOCIQUE RL	24,363.73
CUENTA POR COBRAR TESORERIA MPL.	30,001.67



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Diciembre del 2024



Descripción	Montos
CUENTA POR COBRAR BANCO C.R.	206,315.28
CUENTA POR COBRAR PAY GATE	2,967,014.83
CUENTA POR COBRAR EPARKCR	1,441,854.29
CUENTA POR COBRAR A PROCOMER	6,577.43
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	19,472,933.05
<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
<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



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Diciembre del 2024



Descripción	Montos
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.Bº LOS ANGELES C Q	6,977,550.15
FINCA 430521 PLAZA DEPORTES S VICENTE CQ	5,126,516.00
FINCA 315944 P/AREA COMUNAL PORVENIR C.Q	3,405,402.00
FINCA 425517PARQUE INFANTIL S.GERARDO CQ	1,412,143.00
FINCA 279755 TERRENO P/PARQUE GAMONALES	1,288,796.00
FINCA 387464TERREN P/PARQUE INFANT. GAMO	1,939,536.00
FINCA 419020 TERR P/CONST.EBAIS S MARTIN	6,508,320.00
FINCA 201175 PARQUE INFANTIL URB.2000 CQ	8,679,120.00
FINCA 334146 CANCHA CEMENTO URB ARCO IRI	10,472,000.00
FINCA 244120 PRECARIO LA ABUNDANCIA C.Q	6,926,863.01
FINCA 217877 PLAZA DEPORTES DULCE NOMBRE	7,058,849.60
FINCA 224762 TERRE P/CONST. URB COROBICI	1,059,514.00
FINCA 166341 TALLER MPL-FABRICA ALCANTAR	39,887,191.80
FINCA 233504 AREA P/SERV.COMUNAL COOCIQ	16,267,360.00
FINCA 407120 TERR DE PASTOS VALLE DORADO	4,766,746.00
FINCA 167434 P/CONST.EDIF ADULTO MAYOR	21,286,265.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Diciembre del 2024



Descripción	Montos
FINCA 336140 PLAZA DEPORTE S.LUIS TESALI	7,900,000.00
FINCA 212323 PLAZA DEPORTE S. GERARDO CQ	7,830,054.00
FINCA 387463 TERRE P/AREA COMUNAL S.MART CALLES PUBLICAS	1,187,424.00
	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 DE PARTICIPACION	1,560,942,536.33
GARANTIAS DE PARTICIPACION DE CUMPLIMIENTO	162,614,613.80
GARANTIAS DE CUMPLIMIENTO	1,398,327,922.53
	1,398,327,922.53
<b>* DETALLE #18 *</b>	
TIMBRES MUNICIPALES	1,905,710.00
TIMBRES EN CUSTODIA TESORERIA	1,806,260.00
TIMBRES EN CUSTODIA CAJA N° 1	48,750.00
TIMBRES EN CUSTODIA CAJA N° 2	37,500.00
TIMBRES EN CUSTODIA CAJA N°3	13,200.00
<b>* DETALLE #20 *</b>	
CUENTAS POR PAGAR CORTO PLAZO	12,060,694.19
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	11,905,704.56
CUENTA POR PAGAR DEP. GARANTIA EFECTIVO MATERIALES EL TANQUE SA.	154,989.63



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Balance General Detallado a Diciembre del 2024



Descripción	Montos
<b>* DETALLE #22 *</b>	
DOCUMENTOS POR PAGAR LARGO PL	7,519,048,128.70
OP. IFAM N° 2-PREINV-1410-0915-A	8,353,080.03
OP. IFAM N° 2-T-1373-1112	10,521,096.31
OP. IFAM 2-MAQ-EQ-1449-0917	206,472,235.16
OP. BNCR N° 211-14-30796242	5,479,615.84
OP. BNCR N° 12-14-30796243	1,893,719,666.09
OP. BNCR N° 12 14 30827901	64,697,669.53
OP BNCR N° 12-14-30929688	110,822,602.91
OP BNCR N° 12-14-30929698	811,108,585.39
OP BNCR N° 12-14-30931383	4,407,873,577.44
<b>* DETALLE #23 *</b>	
DEPOSITOS GARANTIA POR DEVOLV	1,560,942,536.33
DE PARTICIPACION	162,614,613.80
GARANTIAS DE PARTICIPACION	162,614,613.80
DE CUMPLIMIENTO	1,398,327,922.53
GARANTIAS DE CUMPLIMIENTO	1,398,327,922.53

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

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

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

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

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

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Diciembre del 2024



### ESTADO RESULTADOS PRESUPUESTARIOS

Descripción	Asignación	Ejecución	Saldo
<b>PRESUPUESTO DE INGRESOS</b>			
INGRESOS CORRIENTES	14,859,315,630.42	15,000,489,022.64	-141,173,392.22
INGRESOS DE CAPITAL	5,082,595,187.16	4,685,813,884.43	396,781,302.73
FINANCIAMIENTO	4,874,341,928.81	5,004,797,810.65	-130,455,881.84
<b>TOTAL:</b>	<b>24,816,252,746.39</b>	<b>24,691,100,717.72</b>	<b>125,152,028.67</b>
<b>PRESUPUESTO DE EGRESOS</b>			
DIRECCION Y ADMINISTRACION GENERALES	6,058,304,088.51	5,727,077,866.93	331,226,221.58
SERVICIOS COMUNALES	6,168,559,778.08	4,720,078,074.20	1,448,481,703.88
INVERSIONES	12,589,388,879.80	6,338,693,803.98	6,250,695,075.82
PARTIDAS PRESUPUESTARIAS	0.00	0.00	0.00
<b>TOTAL:</b>	<b>24,816,252,746.39</b>	<b>16,785,849,745.11</b>	<b>8,030,403,001.28</b>

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

Disponibles Presupuestarios de Egresos	8,030,403,001.28
Menos	
Ingresos estimados por recibir	125,152,028.67
<b>EXCEDENTE PRESUPUESTARIO:</b>	<b>7,905,250,972.61</b>

#### Comprobación por Ingresos y Egresos Reales

Ingresos Reales	24,691,100,717.72
Menos	
Egresos Reales	16,785,849,745.11
<b>EXCEDENTE PRESUPUESTARIO:</b>	<b>7,905,250,972.61</b>





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Presupuestarios a Diciembre del 2024



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

Descripción	Monto
CAJA EN MONEDA NACIONAL RECAUDADORA N° 1	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 2	150,000.00
CAJA RECAUDADORA EN MONEDA NACIONAL N° 3	150,000.00
CAJA RECAUDADORA EN MONEDA NAC.N°4 - TESORERO CHRISTIAN A.	500,000.00
FONDO FIJO CAJA CHICA Y FONDOS ROTATIVOS	5,000,000.00
CTA. CTE. BNCR 10940-8 PARQUIMETROS. MONEDA NACION	286,016,143.31
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	0.00
CTA CTE 8777-7 MONEDA NA	858,566.73
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,063,116,462.66
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	933,451,837.13
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE BCR CR22015201001050978943(PROY.LA LUCHA-TIGRA)	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,082,835.81
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	5,188,101.36
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CTA CTE. BCR. N°001-0508378-8	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,423,760,983.77
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,137,910.65
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 PERSONA JOVEN 2024 (RECURSOS PROPIOS)	7,666,448.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	0.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	2,522,770,383.64
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,155,302.24
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	41,552,464.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	3,572,770.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	14,349,976.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	57,652,134.99
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	0.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	0.00
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	360,765,037.30
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	1,377,195.65
CTA. TARJETA BN N° 5021-0702-0413-0484	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	532,100,206.71
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 Diciembre del 2024



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

Descripción	Monto
CAJA UNICA N°44435 DESAF	34,599,179.26
CTA.BN N°10798-7 PROYECTO VIAL INDER	321,234,645.48
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.00
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	834,169.99
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.01
CUENTA POR COBRAR BANCO NACIONAL	1,347,570.20
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOCIQUE RL	24,363.73
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	30,001.67
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	206,315.28
CUENTA POR COBRAR PAY GATE	2,967,014.83
CUENTA POR COBRAR EPARKCR	1,441,854.29
CUENTA POR COBRAR A PROCOMER	6,577.43
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	19,472,933.05
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 Diciembre del 2024



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

Descripción	Monto
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2023	0.00
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	-11,905,704.56
CUENTA POR PAGAR COMPROMISOS AÑO 2022	0.00
CUENTA POR PAGAR DEP. GARANTIA EFECTIVO MATERIALES EL TANQUE SA.	-154,989.63
<b>TOTAL:</b>	<b>7,905,250,972.61</b>

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

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

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

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

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

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Diciembre del 2024



### ESTADO RESULTADOS CONSOLIDADO

EXCEDENTE PRESUPUESTARIO	7,905,250,972.61
EXCEDENTE NO PRESUPUESTARIO	0.00
<b>TOTAL:</b>	<b>7,905,250,972.61</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	286,016,143.31
CTA CTE PAR ESP 1205508-3 BNC.-MONEDA NA	0.00
CTA CTE 8777-7 MONEDA NA	858,566.73
CTA. CTE. 7738-0 ACUEDUCTO-MONEDA NACI	1,063,116,462.66
CTA.CTE 7737-2 B.C.R -MONEDA NACIONAL	933,451,837.13
CTA. CTE. 8892-8-MONEDA NAC.PLAN LOTIFIC	1,599.71
CTA.CTE BCR CR22015201001050978943(PROY.LA LUCHA-TIGRA)	0.00
CTA.CTE. BCR N° 8776-9 APORTES COMUNALES	12,082,835.81
CUENTA CTE. BCR. 340-60-4-MONEDA NACIONA	5,188,101.36
CAJA UNICA 1030 TERRENO-FERIA AGRICULTOR	0.01
CAJA UNICA 1030 PERSONA JOVEN 2023 (RECURSOS PROPIOS)	7,603,463.00
CTA CTE. BCR. N°001-0508378-8	0.00
CAJA UNICA 1018 LEY SIMP.TRIB 8114	1,423,760,983.77
CAJA UNICA 1024- PARTIDAS ESPEFICAS	4,334,455.82
CAJA UNICA 1030-GOBIERNO POLICIA 2010	47,660,000.00
CAJA UNICA 69955 MINISTERIO VIVIENDA (MIVAH)	11,371.74
CTA.BN N°10774-0 PROY.VIRTUALIZACION	11,296,450.00
CTA. CTE. BCR N° 495322-3 INDEMNIZACIONES	20,137,910.65
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 PERSONA JOVEN 2024 (RECURSOS PROPIOS)	7,666,448.00
TARJETA COMBUSTIBLE BCR ADM. N° 2765	0.00
CUENTA CTE. N°32-0 BNCR MONENDA NACIONAL	2,522,770,383.64
CTA. AHORRO 33-5 (DEPOSITO CECUDI)	82,155,302.24
CTA. CARGAS TARJETAS COMBUSTIBLE - ADMINISTRACION	41,552,464.00
CTA. CARGAS TARJETAS COMBUSTIBLE - ACUEDUCTOS	3,572,770.00
CTA. CARGAS TARJETAS COMBUSTIBLE - LEY 8114	14,349,976.00
CTA. CARGAS TARJETAS COMBUSTIBLE - UTGV	57,652,134.99
CAJA UNICA 31266- JUEGOS NACIONALES 2014	64,749,843.08
CTA. TARJETA BN N° 5021-0702-0413-1236 A	0.00
CTA. BN N°100-01-211-71-0 (PRESTAMO BNCR	4,827,737.29
CTA.TARJETA BN5021-0702-04443-4582 ACUED	0.00



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Diciembre del 2024



Descripción	Monto
CAJA UNICA N° 36766 FONDOS PROPIOS -ADM.	360,765,037.30
CTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
CTA. CTE. N° 858000521-0 BNCR (COMBUSTIBLE)	1,377,195.65
CTA. TARJETA BN N° 5021-0702-0413-0484	0.00
CAJA UNICA N°33851 FONDOS PROPIOS-ACUED.	532,100,206.71
CTA. BN N° 10821-5 PROYECTO PANI	0.00
BN 10812-6 MUNICIPALIDADES UNIDAS P/CLIMA	0.00
CAJA UNICA N°44435 DESAF	34,599,179.26
CTA.BN N°10798-7 PROYECTO VIAL INDER	321,234,645.48
CTA. TARJETA BN N° 5021-0702-0459-5992 LEY 8114	0.00
CUENTA BCR N° 001-0469539-9 GARANTÍAS - LICITACIONES	834,169.99
CAJA UNICA 1030 PERSONA JOVEN 2019	0.00
CTA. BN. 10913-0 GTIA JNZN	6,728,200.45
CJA UNICA 1030 PERSONA JOVEN 2021	3,092,834.00
CDP BCR- SUPERAVIT LIBRE-ADMINISTRACION	0.00
CDP BCR-SERVICIO DE MERCADO	0.00
CDP BCR- SERVICIO MANT.DE PARQUE	0.00
CDP BCR- SERVICIO CEMENTERIO	0.00
CDP BCR-SERV.RECOLECCION BASURA	0.00
CDP BCR-SERVICIO ACUEDUCTO	0.00
CDP BNCR- SUPERAVIT LIBRE ADM.	0.00
CDP BNCR-SERVICIO DE MERCADO	0.00
CDP BNCR-SERV.MANT. DE PARQUE	0.00
CDP BNCR-SERVICIO DE CEMENTERIO	0.00
CDP BNCR- SERV. RECOLECCION DE BASURA	0.00
CDP BNCR-SERVICIO DE ACUEDUCTO	0.00
CDP BNCR-.BIENES INMUEBLES	0.00
CDP BNCR - ESPECTACULOS PUBLICOS	0.00
CDP BNCR - ASEO VIAS	0.00
CDP BNCR - FONDO COSEVI MULTAS	0.00
CDP BNCR - ESTACIONOMETROS, PARQUIMETROS	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ADMINISTRACIÓN	0.00
FONDOS DE INVERSIÓN BANCO POPULAR ACUEDUCTO	0.00
CDP ADMINISTRACION	0.00
CUENTA POR COBRAR BAC SAN JOSE	0.01
CUENTA POR COBRAR BANCO NACIONAL	1,347,570.20
MAUREEN ALVAREZ CAJA N° 1	0.00
CUENTA POR COBRAR COOIQUE RL	24,363.73
CUENTA POR COBRAR BAUCHER BN	0.00
CUENTA POR COBRAR ELBERTH MONGRILLO R.	0.00
CUENTA POR COBRAR TESORERIA MPL.	30,001.67
CUENTA POR COBRAR BAUCHER BCR	0.00
CUENTA POR COBRAR BANCO C.R.	206,315.28
CUENTA POR COBRAR PAY GATE	2,967,014.83
CUENTA POR COBRAR EPARKCR	1,441,854.29



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Estado Resultados Consolidado a Diciembre del 2024



Descripción	Monto
CUENTA POR COBRAR A PROCOMER	6,577.43
CUENTA POR COBRAR INS-MULTAS INFRACC. PARQUIMETROS	19,472,933.05
CUENTA POR COBRAR LUCIA ARROYO -CAJA N°3	0.00
CJA UNICA 1018 .LEY SIMP. TRIB 8114	0.00
CJA UNICA 1030 FONDOS CECUDI-RED DE CUIDO	0.00
CAJA UNICA 1024- PART. ESP. 2016	0.00
CJA UNICA 1030 LEY-PERSONA JOVEN 2016	0.00
CAJA UNICA 31266 JUEGOS NACIONALES Z.N	0.00
PRESTAMO IFAM N° 2-PREINVER-RS-1383-0913	0.00
DEPOSITOS EN TRANSITO CUENTA TARJETA N° 5021-0702-4288-5637 UTGV	0.00
DEPOSITOS EN TRANSITO CUENTA CORRIENTE 340-60-4	0.00
CUENTA POR PAGAR COMPROMISOS AÑO 2023	0.00
CUENTA POR PAGAR IMPUESTO DEL VALOR AGREGADO (IVA) - MINISTERIO DE HACIENDA	(11,905,704.56)
CUENTA POR PAGAR COMPROMISOS AÑO 2022	0.00
CUENTA POR PAGAR DEP. GARANTIA EFECTIVO MATERIALES EL TANQUE SA.	(154,989.63)
<b>TOTAL:</b>	<b>7,905,250,972.61</b>

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

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

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

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

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

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe General para Libros Legales a Diciembre del 2024



### GENERAL LIBROS LEGALES

Cuenta	Descripción	<---Saldo Anterior--->		<-----Periodo----->		<-----Saldo Actual----->	
		Debe	Haber	Debe	Haber	Debe	Haber
1-01-01	EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	9,540,057,587.98		5,758,479,055.46	7,406,721,607.13	7,891,815,036.31	
1-01-02	INVERSIONES A CORTO PLAZO						
1-01-03	CREDITOS A CORTO PLAZO	1,635,182,285.86		929,702,062.60	906,981,885.20	1,657,902,463.26	
1-01-05	INVENTARIOS	6,293,484.30				6,293,484.30	
1-01-06	DOCUMENTOS POR COBRAR C.P.						
1-01-07	BOLETAS DE ESTACIONAMIENTO						
1-01-08	ESPECIES FISCALES	54,303.00				54,303.00	
1-01-09	DEPOSITO EN TRANSITO						
1-02-01	MAQUINARIA Y EQUIPO	2,914,835,700.40				2,914,835,700.40	
1-02-02	EDIFICIOS	392,568,294.94				392,568,294.94	
1-02-03	TERRENOS	1,135,041,571.87				1,135,041,571.87	
1-02-05	INSTALACIONES ACUEDUCTO MPL	124,620,789.39				124,620,789.39	
1-03-01	DEPREC.ACUM- MAQUI, MOBILIARIO Y EQUIPO		538,348,335.67				538,348,335.67
1-03-02	DEPREC.ACUM-INSTALACIONES ACUE		39,376,800.00				39,376,800.00
1-03-03	DEPREC.ACUMULADA EDIFICIOS		72,926,204.02				72,926,204.02
1-04-03	DEPOSITOS POR DERECHOS	428,380.00				428,380.00	
1-04-04	DEPOSITO GARANTIA RECIBIDAS	1,560,942,536.33				1,560,942,536.33	
1-04-05	TIMBRES MUNICIPALES	1,905,710.00				1,905,710.00	
1-04-06	DOCUMENTOS POR COBRAR L.P						
2-01-01	CUENTAS POR PAGAR CORTO PLAZO	675,893.69			12,736,587.88		12,060,694.19
2-01-03	DOCUMENTOS POR PAGAR CORTO PL		46,021,640.98	223,315,415.63	177,293,774.65		
2-02-01	DOCUMENTOS POR PAGAR LARGO PL		7,696,341,903.35	177,293,774.65			7,519,048,128.70
2-03-01	DEPOSITOS GARANTIA POR DEVOLV		1,560,942,536.33				1,560,942,536.33
3-01	PATRIMONIO	2,902,251,012.23				2,902,251,012.23	
3-02	EXCEDENTE PRESUPUESTARIO						
3-03	EXCEDENTE NO PRESUPUESTARIO						



## Municipalidad de San Carlos

### Sistema de contabilidad

Informe General para Libros Legales a Diciembre del 2024



Cuenta	Descripción	<--- Saldo Anterior --->		<----- Periodo ----->		<---- Saldo Actual ---->	
		Debe	Haber	Debe	Haber	Debe	Haber
4-1	INGRESOS CORRIENTES	1,280,742,526.06		75,132,675.77	1,497,048,594.05		141,173,392.22
4-2	INGRESOS DE CAPITAL	1,110,400,837.65			713,619,534.92	396,781,302.73	
4-3	FINANCIAMIENTO		131,131,775.53	675,893.69			130,455,881.84
4-4	INGRESOS NO PRESUPUESTARIOS						
5-01	DIRECCION Y ADMINISTRACION GENERALES		2,134,398,846.57	1,976,910,529.00	173,737,904.01		331,226,221.58
5-02	SERVICIOS COMUNALES		2,446,395,849.04	1,197,026,569.77	199,112,424.61		1,448,481,703.88
5-03	INVERSIONES		7,230,600,784.37	1,795,012,803.42	815,107,094.87		6,250,695,075.82
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			966,000,000.00	966,000,000.00		
7-01-03	SUPERAVIT DE INGRESOS						
7-01-04	DEFICIT DE INGRESOS						
7-01-05	ECONOMIAS DE EGRESOS						
7-01-06	LIQUIDACION PRESUPUESTARIA						
7-01-07	SOBREGIROS DE EGRESOS						
7-02-01	VARIACIONES PATRIMONIALES		709,516,237.84	901,802,286.24	1,132,991,658.91		940,705,610.51
7-02-02	LIQUIDACION NO PRESUPUESTARIA						
<b>Totales:</b>		<b>22,606,000,913.70</b>	<b>22,606,000,913.70</b>	<b>14,001,351,066.23</b>	<b>14,001,351,066.23</b>	<b>18,985,440,584.76</b>	<b>18,985,440,584.76</b>



## Municipalidad de San Carlos

### Sistema de contabilidad

Informe General para Libros Legales a Diciembre del 2024



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

**Lic. Diego Alonso Madrigal Cruz**  
Contador Municipal

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

**Lic. Evelyn Vargas Rojas**  
Encargada de Presupuesto

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

**Ing. Juan Diego Gonzáles Picado**  
Alcalde Municipal





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones						Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1	INGRESOS CORRIENTES	13,698,187,280.84	1,161,128,349.58	0.00	14,859,315,630.42	13,578,573,104.36	1,171,504,099.03	263,609,147.53	13,197,328.28	1,421,915,918.28	15,000,489,022.64	(141,173,392.22)	1,632,405,832.77
4-1-1	INGRESOS TRIBUTARIOS	8,986,246,691.98	847,461,901.58	0.00	9,833,708,593.56	9,074,070,144.86	561,502,841.45	0.00	12,792,445.64	548,710,395.81	9,622,780,540.67	210,928,052.89	1,099,694,103.35
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD	4,370,000,000.00	210,000,000.00	0.00	4,580,000,000.00	4,316,456,605.24	217,651,724.17	0.00	421,543.08	217,230,181.09	4,533,686,786.33	46,313,213.67	935,934,349.28
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN	4,220,000,000.00	210,000,000.00	0.00	4,430,000,000.00	4,127,194,278.92	206,268,116.56	0.00	421,543.08	205,846,573.48	4,333,040,852.40	96,959,147.60	935,934,349.28
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729	4,220,000,000.00	210,000,000.00	0.00	4,430,000,000.00	4,127,194,278.92	206,268,116.56	0.00	421,543.08	205,846,573.48	4,333,040,852.40	96,959,147.60	935,934,349.28
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	8,698,580.28	54,570.56	0.00	0.00	54,570.56	8,753,150.84	(8,753,150.84)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB	150,000,000.00	0.00	0.00	150,000,000.00	180,563,746.04	11,329,037.05	0.00	0.00	11,329,037.05	191,892,783.09	(41,892,783.09)	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS	4,436,246,691.98	637,461,901.58	0.00	5,073,708,593.56	4,593,704,821.81	331,822,985.00	0.00	12,370,144.23	319,452,840.77	4,913,157,662.58	160,550,930.98	161,583,734.10
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO	0.00	0.00	0.00	0.00	10,670,237.74	1,237,416.82	0.00	11,905,704.56	-10,668,287.74	1,950.00	(1,950.00)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS	0.00	0.00	0.00	0.00	10,670,237.74	1,237,416.82	0.00	11,905,704.56	-10,668,287.74	1,950.00	(1,950.00)	0.00
4-1-1-3-1-01-01	IMPUESTO S/LAS VENTAS DE BIENES Y SERV. INTERNOS	0.00	0.00	0.00	0.00	10,670,237.74	1,237,416.82	0.00	11,905,704.56	-10,668,287.74	1,950.00	(1,950.00)	0.00
4-1-1-3-1-01-01-1	IMP. AL VALOR AGREGADO ( IVA-VENTA DE AGUA)	0.00	0.00	0.00	0.00	10,668,287.74	1,237,416.82	0.00	11,905,704.56	-10,668,287.74	0.00	0.00	0.00
4-1-1-3-1-01-01-3	IMP. AL VALOR AGREGADO (IVA-DERECHO DE MEDIDORES)	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN	375,000,000.00	35,000,000.00	0.00	410,000,000.00	493,004,076.61	41,728,127.40	0.00	426,523.00	41,301,604.40	534,305,681.01	(124,305,681.01)	39,604,717.40
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	355,000,000.00	35,000,000.00	0.00	390,000,000.00	445,010,380.21	39,372,620.00	0.00	426,523.00	38,946,097.00	483,956,477.21	(93,956,477.21)	39,604,717.40
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION	35,000,000.00	0.00	0.00	35,000,000.00	44,244,216.66	5,466,563.47	0.00	0.00	5,466,563.47	49,710,780.13	(14,710,780.13)	0.00
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION	320,000,000.00	35,000,000.00	0.00	355,000,000.00	400,766,163.55	33,906,056.53	0.00	426,523.00	33,479,533.53	434,245,697.08	(79,245,697.08)	39,604,717.40
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO	20,000,000.00	0.00	0.00	20,000,000.00	47,993,696.40	2,355,507.40	0.00	0.00	2,355,507.40	50,349,203.80	(30,349,203.80)	0.00
4-1-1-3-2-02-03	IMPUESTOS ESPECÍFICOS A LOS SERVICIOS DE												



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		20,000,000.00	0.00	0.00	20,000,000.00	47,993,696.40	2,355,507.40	0.00	0.00	2,355,507.40	50,349,203.80	(30,349,203.80)	0.00
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%	10,000,000.00	0.00	0.00	10,000,000.00	1,269,599.94	182,400.00	0.00	0.00	182,400.00	1,451,999.94	8,548,000.06	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%	0.00	0.00	0.00	0.00	7,354,479.81	491,600.00	0.00	0.00	491,600.00	7,846,079.81	(7,846,079.81)	0.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS	10,000,000.00	0.00	0.00	10,000,000.00	39,369,616.65	1,681,507.40	0.00	0.00	1,681,507.40	41,051,124.05	(31,051,124.05)	0.00
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS	4,061,246,691.98	602,461,901.58	0.00	4,663,708,593.56	4,090,030,507.46	288,857,440.78	0.00	37,916.67	288,819,524.11	4,378,850,031.57	284,858,561.99	121,979,016.70
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O	4,061,246,691.98	602,461,901.58	0.00	4,663,708,593.56	4,090,030,507.46	288,857,440.78	0.00	37,916.67	288,819,524.11	4,378,850,031.57	284,858,561.99	121,979,016.70
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS	0.00	0.00	0.00	0.00	47,123,235.35	845,535.00	0.00	0.00	845,535.00	47,968,770.35	(47,968,770.35)	1,725,795.00
4-1-1-3-3-01-02	PATENTES	3,685,000,000.00	548,474,533.02	0.00	4,233,474,533.02	3,643,222,072.32	256,350,051.07	0.00	37,916.67	256,312,134.40	3,899,534,206.72	333,940,326.30	110,529,830.23
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES	3,685,000,000.00	463,000,000.00	0.00	4,148,000,000.00	3,554,302,938.49	255,596,531.07	0.00	37,916.67	255,558,614.40	3,809,861,552.89	338,138,447.11	109,003,550.45
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE	0.00	85,474,533.02	0.00	85,474,533.02	88,919,133.83	753,520.00	0.00	0.00	753,520.00	89,672,653.83	(4,198,120.81)	1,526,279.78
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE	376,246,691.98	53,987,368.56	0.00	430,234,060.54	399,685,199.79	31,661,854.71	0.00	0.00	31,661,854.71	431,347,054.50	(1,112,993.96)	9,723,391.47
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047	376,246,691.98	53,987,368.56	0.00	430,234,060.54	399,685,199.79	31,661,854.71	0.00	0.00	31,661,854.71	431,347,054.50	(1,112,993.96)	9,723,391.47
4-1-1-9	OTROS INGRESOS TRIBUTARIOS	180,000,000.00	0.00	0.00	180,000,000.00	163,908,717.81	12,028,132.28	0.00	758.33	12,027,373.95	175,936,091.76	4,063,908.24	2,176,019.97
4-1-1-9-1	IMPUESTO DE TIMBRES	180,000,000.00	0.00	0.00	180,000,000.00	163,908,717.81	12,028,132.28	0.00	758.33	12,027,373.95	175,936,091.76	4,063,908.24	2,176,019.97
4-1-1-9-1-01	TIMBRES MUNICIPALES (POR HIPOTECAS Y C&D	100,000,000.00	0.00	0.00	100,000,000.00	88,840,052.22	6,928,748.19	0.00	0.00	6,928,748.19	95,768,800.41	4,231,199.59	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.	80,000,000.00	0.00	0.00	80,000,000.00	75,068,665.59	5,099,384.09	0.00	758.33	5,098,625.76	80,167,291.35	(167,291.35)	2,176,019.97
4-1-3	INGRESOS NO TRIBUTARIOS	4,597,180,000.00	301,000,000.00	0.00	4,898,180,000.00	4,390,835,439.26	589,222,258.98	263,609,147.53	404,882.64	852,426,523.87	5,243,261,963.13	(345,081,963.13)	532,711,729.42
4-1-3-1	VENTA DE BIENES Y SERVICIOS	4,277,180,000.00	241,000,000.00	0.00	4,518,180,000.00	4,304,966,633.52	414,611,588.17	3,950.00	109,252.35	414,506,285.82	4,719,472,919.34	(201,292,919.34)	529,552,875.20
4-1-3-1-1	VENTA DE BIENES	1,410,000,000.00	130,000,000.00	0.00	1,540,000,000.00	1,587,399,127.22	145,569,681.86	3,950.00	37,812.00	145,535,819.86	1,732,934,947.08	(192,934,947.08)	65,097,253.73



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-1-1-05	VENTA DE AGUA	1,410,000,000.00	130,000,000.00	0.00	1,540,000,000.00	1,587,399,127.22	145,569,681.86	3,950.00	37,812.00	145,535,819.86	1,732,934,947.08	(192,934,947.08)	65,097,253.73
4-1-3-1-2	VENTA DE SERVICIOS	2,431,180,000.00	87,000,000.00	0.00	2,518,180,000.00	2,254,558,155.75	207,944,179.34	0.00	71,440.35	207,872,738.99	2,462,430,894.74	55,749,105.26	448,907,272.18
4-1-3-1-2-04	ALQUILERES	235,000,000.00	0.00	0.00	235,000,000.00	222,334,786.79	20,942,057.14	0.00	0.00	20,942,057.14	243,276,843.93	(8,276,843.93)	8,898,983.97
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	235,000,000.00	0.00	0.00	235,000,000.00	222,334,786.79	20,942,057.14	0.00	0.00	20,942,057.14	243,276,843.93	(8,276,843.93)	8,898,983.97
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	235,000,000.00	0.00	0.00	235,000,000.00	222,328,786.79	20,942,057.14	0.00	0.00	20,942,057.14	243,270,843.93	(8,270,843.93)	8,898,983.97
4-1-3-1-2-04-01-5	ALQUILER TERRENO STA. CLARA (SINDICATO)	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,196,180,000.00	87,000,000.00	0.00	2,283,180,000.00	2,025,341,069.00	186,482,822.20	0.00	67,540.35	186,415,281.85	2,211,756,350.85	71,423,649.15	431,801,438.21
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	32,000,000.00	0.00	0.00	32,000,000.00	38,969,904.31	2,250,600.00	0.00	3,950.00	2,246,650.00	41,216,554.31	(9,216,554.31)	1,872,084.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	14,000,000.00	0.00	0.00	14,000,000.00	11,630,064.11	994,086.72	0.00	0.00	994,086.72	12,624,150.83	1,375,849.17	1,784,927.30
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	2,048,000,000.00	87,000,000.00	0.00	2,135,000,000.00	1,939,093,912.58	180,356,135.48	0.00	63,590.35	180,292,545.13	2,119,386,457.71	15,613,542.29	428,144,426.91
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,623,000,000.00	80,000,000.00	0.00	1,703,000,000.00	1,531,971,712.45	155,853,403.76	0.00	35,801.80	155,817,601.96	1,687,789,314.41	15,210,685.59	390,865,649.76
4-1-3-1-2-05-04-2	SERV. ASEO DE VÍAS Y SITIOS PÚBLI	238,000,000.00	0.00	0.00	238,000,000.00	212,258,179.14	17,684,901.71	0.00	5,551.20	17,679,350.51	229,937,529.65	8,062,470.35	13,844,720.53
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	187,000,000.00	7,000,000.00	0.00	194,000,000.00	194,864,020.99	6,817,830.01	0.00	22,237.35	6,795,592.66	201,659,613.65	(7,659,613.65)	23,434,056.62
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	35,647,188.00	2,882,000.00	0.00	0.00	2,882,000.00	38,529,188.00	63,650,812.00	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	35,647,188.00	2,882,000.00	0.00	0.00	2,882,000.00	38,529,188.00	63,650,812.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	6,882,299.96	519,300.00	0.00	3,900.00	515,400.00	7,397,699.96	(7,397,699.96)	8,206,850.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	6,882,299.96	519,300.00	0.00	3,900.00	515,400.00	7,397,699.96	(7,397,699.96)	8,206,850.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	6,041,750.00	519,300.00	0.00	3,900.00	515,400.00	6,557,150.00	(6,557,150.00)	8,206,850.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.												



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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	683,789.88	0.00	0.00	0.00	0.00	683,789.88	(683,789.88)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS	0.00	0.00	0.00	0.00	72,465.18	0.00	0.00	0.00	0.00	72,465.18	(72,465.18)	0.00
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOCIQUE (UTGV.)	0.00	0.00	0.00	0.00	84,294.90	0.00	0.00	0.00	0.00	84,294.90	(84,294.90)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS	436,000,000.00	24,000,000.00	0.00	460,000,000.00	463,009,350.55	61,097,726.97	0.00	0.00	61,097,726.97	524,107,077.52	(64,107,077.52)	15,548,349.29
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	320,000,000.00	24,000,000.00	0.00	344,000,000.00	351,954,599.44	50,350,171.09	0.00	0.00	50,350,171.09	402,304,770.53	(58,304,770.53)	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS	320,000,000.00	24,000,000.00	0.00	344,000,000.00	351,954,599.44	50,350,171.09	0.00	0.00	50,350,171.09	402,304,770.53	(58,304,770.53)	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS	320,000,000.00	24,000,000.00	0.00	344,000,000.00	351,954,599.44	50,350,171.09	0.00	0.00	50,350,171.09	402,304,770.53	(58,304,770.53)	0.00
4-1-3-1-3-02	DERECHOS ADMINISTRATIVOS A OTROS SERVICI	116,000,000.00	0.00	0.00	116,000,000.00	111,054,751.11	10,747,555.88	0.00	0.00	10,747,555.88	121,802,306.99	(5,802,306.99)	15,548,349.29
4-1-3-1-3-02-03	DERECHOS ADMINIST. A OTROS SERV. PUBLICO	16,000,000.00	0.00	0.00	16,000,000.00	19,406,862.00	1,390,689.00	0.00	0.00	1,390,689.00	20,797,551.00	(4,797,551.00)	905,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES	16,000,000.00	0.00	0.00	16,000,000.00	19,406,862.00	1,390,689.00	0.00	0.00	1,390,689.00	20,797,551.00	(4,797,551.00)	905,000.00
4-1-3-1-3-02-09	OTROS DERECHOS ADMINISTRATIVOS A OTROS S	100,000,000.00	0.00	0.00	100,000,000.00	91,647,889.11	9,356,866.88	0.00	0.00	9,356,866.88	101,004,755.99	(1,004,755.99)	14,643,349.29
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO	100,000,000.00	0.00	0.00	100,000,000.00	91,647,889.11	9,356,866.88	0.00	0.00	9,356,866.88	101,004,755.99	(1,004,755.99)	14,643,349.29
4-1-3-2	INGRESOS DE LA PROPIEDAD	65,000,000.00	25,000,000.00	0.00	90,000,000.00	142,065,793.42	102,217.35	0.00	0.00	102,217.35	142,168,010.77	(52,168,010.77)	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS	65,000,000.00	25,000,000.00	0.00	90,000,000.00	142,065,793.42	102,217.35	0.00	0.00	102,217.35	142,168,010.77	(52,168,010.77)	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS	65,000,000.00	25,000,000.00	0.00	90,000,000.00	142,065,793.42	102,217.35	0.00	0.00	102,217.35	142,168,010.77	(52,168,010.77)	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR	65,000,000.00	25,000,000.00	0.00	90,000,000.00	142,065,793.42	102,217.35	0.00	0.00	102,217.35	142,168,010.77	(52,168,010.77)	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS	65,000,000.00	25,000,000.00	0.00	90,000,000.00	126,155,615.92	0.00	0.00	0.00	0.00	126,155,615.92	(36,155,615.92)	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS	0.00	0.00	0.00	0.00	11,305,559.20	0.00	0.00	0.00	0.00	11,305,559.20	(11,305,559.20)	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	40,405.33	0.00	0.00	0.00	0.00	40,405.33	(40,405.33)	0.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-2-3-03-01-5	INTS.GANADOS CTA. CTE.BCR N° 8776-9	0.00	0.00	0.00	0.00	82,732.31	0.00	0.00	0.00	0.00	82,732.31	(82,732.31)	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	1,148,237.75	102,217.35	0.00	0.00	102,217.35	1,250,455.10	(1,250,455.10)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	3,333,242.91	0.00	0.00	0.00	0.00	3,333,242.91	(3,333,242.91)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	120,000,000.00	35,000,000.00	0.00	155,000,000.00	139,070,826.44	65,987,200.00	0.00	0.00	65,987,200.00	205,058,026.44	(50,058,026.44)	3,158,854.22
4-1-3-3-1	MULTAS Y SANCIONES	120,000,000.00	35,000,000.00	0.00	155,000,000.00	139,070,826.44	65,987,200.00	0.00	0.00	65,987,200.00	205,058,026.44	(50,058,026.44)	3,158,854.22
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	120,000,000.00	35,000,000.00	0.00	155,000,000.00	136,475,999.99	65,987,200.00	0.00	0.00	65,987,200.00	202,463,199.99	(47,463,199.99)	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	2,594,826.45	0.00	0.00	0.00	0.00	2,594,826.45	(2,594,826.45)	3,075,354.22
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	2,594,826.45	0.00	0.00	0.00	0.00	2,594,826.45	(2,594,826.45)	3,075,354.22
4-1-3-3-1-09	OTRAS MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-3-1-09-02	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
4-1-3-4	INTERESES MORATORIOS	135,000,000.00	0.00	0.00	135,000,000.00	141,450,557.18	27,386,987.70	0.00	26,213.97	27,360,773.73	168,811,330.91	(33,811,330.91)	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO	80,000,000.00	0.00	0.00	80,000,000.00	19,332,683.63	903,013.38	0.00	19,675.62	883,337.76	20,216,021.39	59,783,978.61	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	30,000,000.00	0.00	0.00	30,000,000.00	29,306,808.84	18,518,375.80	0.00	0.00	18,518,375.80	47,825,184.64	(17,825,184.64)	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES	25,000,000.00	0.00	0.00	25,000,000.00	63,007,061.77	4,893,603.86	0.00	6,102.12	4,887,501.74	67,894,563.51	(42,894,563.51)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO	0.00	0.00	0.00	0.00	5,087,668.57	320,257.98	0.00	95.72	320,162.26	5,407,830.83	(5,407,830.83)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA	0.00	0.00	0.00	0.00	20,146,432.60	2,367,099.67	0.00	126.94	2,366,972.73	22,513,405.33	(22,513,405.33)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS	0.00	0.00	0.00	0.00	1,001,724.65	66,439.06	0.00	23.80	66,415.26	1,068,139.91	(1,068,139.91)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO												



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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	1,555,672.84	169,484.67	0.00	0.00	169,484.67	1,725,157.51	(1,725,157.51)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE												
		0.00	0.00	0.00	0.00	1,715,191.32	136,098.60	0.00	182.19	135,916.41	1,851,107.73	(1,851,107.73)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE												
		0.00	0.00	0.00	0.00	297,312.96	12,614.68	0.00	7.58	12,607.10	309,920.06	(309,920.06)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS												
		0.00	0.00	0.00	0.00	-336,718,371.30	81,134,265.76	263,605,197.53	269,416.32	344,470,046.97	7,751,675.67	(7,751,675.67)	0.00
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS												
		0.00	0.00	0.00	0.00	-336,718,371.30	81,134,265.76	263,605,197.53	269,416.32	344,470,046.97	7,751,675.67	(7,751,675.67)	0.00
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO												
		0.00	0.00	0.00	0.00	10,423,474.83	-10,468,385.20	200,000.01	155,089.64	-10,423,474.83	0.00	0.00	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO												
		0.00	0.00	0.00	0.00	-353,124,343.75	89,872,036.87	263,252,307.48	0.60	353,124,343.75	0.00	0.00	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION												
		0.00	0.00	0.00	0.00	5,982,497.62	1,730,614.09	152,890.04	114,326.08	1,769,178.05	7,751,675.67	(7,751,675.67)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA												
		0.00	0.00	0.00	0.00	150,103.81	0.00	0.00	0.00	0.00	150,103.81	(150,103.81)	0.00
4-1-3-9-9-10-02	SOBRANTE BCR-BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	264,064.92	0.00	0.00	0.00	0.00	264,064.92	(264,064.92)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA												
		0.00	0.00	0.00	0.00	16,213.82	1.09	3,950.03	3,950.00	1.12	16,214.94	(16,214.94)	0.00
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH												
		0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	(1,001.00)	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA												
		0.00	0.00	0.00	0.00	3,639,644.71	1,486,720.18	109,180.78	0.00	1,595,900.96	5,235,545.67	(5,235,545.67)	0.00
4-1-3-9-9-10-07	SOBRANTE FABIANBS-BARRANTES SALAZAR FABIAN												
		0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.68	(0.68)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA												
		0.00	0.00	0.00	0.00	1,253,490.89	74,025.34	39,657.77	0.00	113,683.11	1,367,174.00	(1,367,174.00)	0.00
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.												
		0.00	0.00	0.00	0.00	411,921.25	109,259.92	101.46	110,376.08	-1,014.70	410,906.55	(410,906.55)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS												
		0.00	0.00	0.00	0.00	198,569.54	60,607.56	0.00	0.00	60,607.56	259,177.10	(259,177.10)	0.00
4-1-3-9-9-10-11	SOBRANTE PROCOMER												
		0.00	0.00	0.00	0.00	47,487.00	0.00	0.00	0.00	0.00	47,487.00	(47,487.00)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES												
		114,760,588.86	12,666,448.00	0.00	127,427,036.86	113,667,520.24	20,778,998.60	0.00	0.00	20,778,998.60	134,446,518.84	(7,019,481.98)	0.00





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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones			Ajustes y reintegros								
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	114,760,588.86	12,666,448.00	0.00	127,427,036.86	113,667,520.24	20,778,998.60	0.00	0.00	20,778,998.60	134,446,518.84	(7,019,481.98)	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ORGANOS DES	75,000,000.00	12,666,448.00	0.00	87,666,448.00	60,791,538.00	20,778,998.60	0.00	0.00	20,778,998.60	81,570,536.60	6,095,911.40	0.00
4-1-4-1-2-01	APORTE COSEVI-FONDO SEG.VIAL LEY 9078 REFORMADA SEGUN LEY 9542	75,000,000.00	0.00	0.00	75,000,000.00	53,125,090.00	20,778,998.60	0.00	0.00	20,778,998.60	73,904,088.60	1,095,911.40	0.00
4-1-4-1-2-02	RECURSO CONSEJO NAC.DE POLÍTICA PÚB. PERSONA JOVEN LEY 8261 - AÑO 2024	0.00	12,666,448.00	0.00	12,666,448.00	7,666,448.00	0.00	0.00	0.00	0.00	7,666,448.00	5,000,000.00	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	39,760,588.86	0.00	0.00	39,760,588.86	52,875,982.24	0.00	0.00	0.00	0.00	52,875,982.24	(13,115,393.38)	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	21,489,613.58	0.00	0.00	21,489,613.58	25,577,938.96	0.00	0.00	0.00	0.00	25,577,938.96	(4,088,325.38)	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	18,270,975.28	0.00	0.00	18,270,975.28	27,298,043.28	0.00	0.00	0.00	0.00	27,298,043.28	(9,027,068.00)	0.00
4-2	INGRESOS DE CAPITAL	4,380,578,073.68	702,017,113.48	0.00	5,082,595,187.16	3,972,194,349.51	713,619,534.92	0.00	0.00	713,619,534.92	4,685,813,884.43	396,781,302.73	0.00
4-2-4	TRANSFERENCIAS DE CAPITAL	4,380,578,073.68	702,017,113.48	0.00	5,082,595,187.16	3,972,194,349.51	713,619,534.92	0.00	0.00	713,619,534.92	4,685,813,884.43	396,781,302.73	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	4,380,578,073.68	702,017,113.48	0.00	5,082,595,187.16	3,972,194,349.51	713,619,534.92	0.00	0.00	713,619,534.92	4,685,813,884.43	396,781,302.73	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL	4,374,827,271.00	380,782,468.00	0.00	4,755,609,739.00	3,645,689,392.50	713,619,534.92	0.00	0.00	713,619,534.92	4,359,308,927.42	396,300,811.58	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114	4,374,827,271.00	380,782,468.00	0.00	4,755,609,739.00	3,645,689,392.50	713,619,534.92	0.00	0.00	713,619,534.92	4,359,308,927.42	396,300,811.58	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION	5,750,802.68	321,234,645.48	0.00	326,985,448.16	326,504,957.01	0.00	0.00	0.00	0.00	326,504,957.01	480,491.15	0.00
4-2-4-1-3-01	IFAM. IMPUESTO AL RUEDO LEY 6909	5,750,802.68	0.00	0.00	5,750,802.68	5,270,311.53	0.00	0.00	0.00	0.00	5,270,311.53	480,491.15	0.00
4-2-4-1-3-02	INDER-PROYECTO REHAB. VIAL 6.2KM EN RUTA JUANILAMA, TRES Y TRES, Y SAN MARTIN DE POCOSOL	0.00	321,234,645.48	0.00	321,234,645.48	321,234,645.48	0.00	0.00	0.00	0.00	321,234,645.48	0.00	0.00
4-3	FINANCIAMIENTO	0.00	4,874,341,928.81	0.00	4,874,341,928.81	5,005,473,704.34	0.00	0.00	675,893.69	-675,893.69	5,004,797,810.65	(130,455,881.84)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES	0.00	4,874,341,928.81	0.00	4,874,341,928.81	5,005,473,704.34	0.00	0.00	675,893.69	-675,893.69	5,004,797,810.65	(130,455,881.84)	0.00
4-3-3-1	SUPERÁVIT LIBRE	0.00	2,718,915,092.19	0.00	2,718,915,092.19	2,836,640,190.67	0.00	0.00	675,893.69	-675,893.69	2,835,964,296.98	(117,049,204.79)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO												



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		0.00	2,155,426,836.62	0.00	2,155,426,836.62	2,168,833,513.67	0.00	0.00	0.00	0.00	2,168,833,513.67	(13,406,677.05)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS												
		0.00	2,155,426,836.62	0.00	2,155,426,836.62	2,168,833,513.67	0.00	0.00	0.00	0.00	2,168,833,513.67	(13,406,677.05)	0.00
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 3% IBI LEYES 7509 Y 7729	0.00	13,312.75	0.00	13,312.75	13,312.75	0.00	0.00	0.00	0.00	13,312.75	0.00	0.00
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729	0.00	6,656.37	0.00	6,656.37	6,656.37	0.00	0.00	0.00	0.00	6,656.37	0.00	0.00
4-3-3-2-2-07	APORTE CONS. NAC. PERS.CON DISCAP(CONAPDIS) LEY 9303	0.00	7,319,336.15	0.00	7,319,336.15	7,319,336.15	0.00	0.00	0.00	0.00	7,319,336.15	0.00	0.00
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580	0.00	141,760,588.98	0.00	141,760,588.98	141,760,588.98	0.00	0.00	0.00	0.00	141,760,588.98	0.00	0.00
4-3-3-2-2-09	FONDO INST.. ESTACIONOMET. (PARQUIMETROS) LEY 3580-PERIODO ANTERIORES	0.00	62,702,818.83	0.00	62,702,818.83	62,702,818.83	0.00	0.00	0.00	0.00	62,702,818.83	0.00	0.00
4-3-3-2-2-10	10% APORTE CONAGEBIO- LEY 7788	0.00	259,752.66	0.00	259,752.66	259,752.66	0.00	0.00	0.00	0.00	259,752.66	0.00	0.00
4-3-3-2-2-11	70% APORTE FONDO PARQUES NACIONALES-LEY 7788	0.00	1,636,441.77	0.00	1,636,441.77	1,636,441.77	0.00	0.00	0.00	0.00	1,636,441.77	0.00	0.00
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788	0.00	5,548,915.64	0.00	5,548,915.64	5,548,915.64	0.00	0.00	0.00	0.00	5,548,915.64	0.00	0.00
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114	0.00	189,061,039.90	0.00	189,061,039.90	189,061,039.90	0.00	0.00	0.00	0.00	189,061,039.90	0.00	0.00
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEY 7739	0.00	4,231,881.04	0.00	4,231,881.04	4,231,881.04	0.00	0.00	0.00	0.00	4,231,881.04	0.00	0.00
4-3-3-2-2-15	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794	0.00	5,104,784.36	0.00	5,104,784.36	6,061,045.59	0.00	0.00	0.00	0.00	6,061,045.59	(956,261.23)	0.00
4-3-3-2-2-16	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794- PERIODOS ANTERIORES	0.00	9,976,568.09	0.00	9,976,568.09	9,976,568.09	0.00	0.00	0.00	0.00	9,976,568.09	0.00	0.00
4-3-3-2-2-17	FONDO RECOLEC. BASURA-CODIGO MPL LEY 7794	0.00	265,105,626.36	0.00	265,105,626.36	265,105,626.36	0.00	0.00	0.00	0.00	265,105,626.36	0.00	0.00
4-3-3-2-2-18	FONDO REC.BASURA-DE PERIODOS ANTERIORES	0.00	6,019,396.32	0.00	6,019,396.32	6,019,396.32	0.00	0.00	0.00	0.00	6,019,396.32	0.00	0.00
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	366,052,475.04	0.00	366,052,475.04	366,052,475.04	0.00	0.00	0.00	0.00	366,052,475.04	0.00	0.00
4-3-3-2-2-20	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794-PERIODOS ANTERIORES	0.00	259,773,930.05	0.00	259,773,930.05	259,773,930.05	0.00	0.00	0.00	0.00	259,773,930.05	0.00	0.00
4-3-3-2-2-21	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	10,825,839.56	0.00	10,825,839.56	10,825,839.56	0.00	0.00	0.00	0.00	10,825,839.56	0.00	0.00





# Municipalidad de San Carlos

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Informe Mensual de Ingresos Presupuestados de Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
		Modificaciones				Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-3-3-2-2-22	FONDO CEMENTERIO-CODIGO MPL LEY 7794-PERIDO ANTERIORES	0.00	11,848,818.75	0.00	11,848,818.75	11,848,818.75	0.00	0.00	0.00	0.00	11,848,818.75	0.00	0.00
4-3-3-2-2-23	FONDO PARQUES Y OBRAS DE ORNATO-CODIGO MPL. LEY 7794	0.00	44,187,584.67	0.00	44,187,584.67	44,187,584.67	0.00	0.00	0.00	0.00	44,187,584.67	0.00	0.00
4-3-3-2-2-24	FONDO PARQUES Y OBRAS DE ORNATO- LEY 7794-PERIDO ANTERIORES	0.00	257,940.91	0.00	257,940.91	3,355,284.91	0.00	0.00	0.00	0.00	3,355,284.91	(3,097,344.00)	0.00
4-3-3-2-2-25	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7027	0.00	124,660,555.60	0.00	124,660,555.60	124,660,555.60	0.00	0.00	0.00	0.00	124,660,555.60	0.00	0.00
4-3-3-2-2-26	FONDO SERVICIO DE MERCADO- LEY 7027-PERIDO ANTERIORES	0.00	160,916,353.05	0.00	160,916,353.05	163,304,615.00	0.00	0.00	0.00	0.00	163,304,615.00	(2,388,261.95)	0.00
4-3-3-2-2-27	FONDO ASIGN. FAMILIARES (FOESAF) LEY 5662, LEY 8783	0.00	287,583,575.00	0.00	287,583,575.00	287,583,575.00	0.00	0.00	0.00	0.00	287,583,575.00	0.00	0.00
4-3-3-2-2-28	FOESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794	0.00	29,961,911.59	0.00	29,961,911.59	29,961,911.59	0.00	0.00	0.00	0.00	29,961,911.59	0.00	0.00
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013	0.00	33,543,004.14	0.00	33,543,004.14	33,543,004.14	0.00	0.00	0.00	0.00	33,543,004.14	0.00	0.00
4-3-3-2-2-30	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013-PERIODOS ANTERIORES	0.00	223,783.53	0.00	223,783.53	223,783.53	0.00	0.00	0.00	0.00	223,783.53	0.00	0.00
4-3-3-2-2-31	SALDO PARTIDAS GOB.POLICIA AÑO 2010-LEY 8790-AÑOS ANTERIORES	0.00	47,660,000.00	0.00	47,660,000.00	47,660,000.00	0.00	0.00	0.00	0.00	47,660,000.00	0.00	0.00
4-3-3-2-2-32	TRANSF.INST.DEPORTE-RECREAC.(ICODER) DECRETO EJE.38837-PERIDO ANTERIORES	0.00	64,749,843.08	0.00	64,749,843.08	64,749,843.08	0.00	0.00	0.00	0.00	64,749,843.08	0.00	0.00
4-3-3-2-2-33	ASOCIACION MARIANO JUVENIL-LEY 7773	0.00	2,732,586.04	0.00	2,732,586.04	2,732,586.04	0.00	0.00	0.00	0.00	2,732,586.04	0.00	0.00
4-3-3-2-2-34	ASOCIACION AMIGOS DE LOS NIÑOS DE LA FORTUNA SC -LEY 7773	0.00	4,379,161.85	0.00	4,379,161.85	4,379,161.85	0.00	0.00	0.00	0.00	4,379,161.85	0.00	0.00
4-3-3-2-2-35	FONDO PROPIO ANTENCION EMERGENCIAS CANTONALES- LEY 8488	0.00	0.00	0.00	0.00	6,934,809.05	0.00	0.00	0.00	0.00	6,934,809.05	(6,934,809.05)	0.00
4-3-3-2-2-36	FONDO PROPIO ANTENCION EMERG.CANTO.- LEY 8488-PERIDO ANTERIORES	0.00	0.00	0.00	0.00	30,000.82	0.00	0.00	0.00	0.00	30,000.82	(30,000.82)	0.00
4-3-3-2-2-37	APORTE ASOC. PROTECCION A LA INFANCIA SC-LEY 7773	0.00	7,317,894.40	0.00	7,317,894.40	7,317,894.40	0.00	0.00	0.00	0.00	7,317,894.40	0.00	0.00
4-3-3-2-2-38	APORTE ASOC. PROTECCION A LA INFANCIA SC-LEY 7773-PERIDO ANTERIORES	0.00	4,460.14	0.00	4,460.14	4,460.14	0.00	0.00	0.00	0.00	4,460.14	0.00	0.00
<b>Totales:</b>		<b>18,078,765,354.52</b>	<b>6,737,487,391.87</b>	<b>0.00</b>	<b>24,816,252,746.39</b>	<b>22,556,241,158.21</b>	<b>1,885,123,633.95</b>	<b>263,609,147.53</b>	<b>13,873,221.97</b>	<b>2,134,859,559.51</b>	<b>24,691,100,717.72</b>	<b>125,152,028.67</b>	<b>1,632,405,832.77</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
5-01	DIRECCION Y ADMINISTRACION GENERALES	5,534,543,549.66	1,513,224,450.02	989,463,911.17	6,058,304,088.51	4,174,620,351.96	1,547,817,878.17	5,727,077,866.93	53,546,887.28	5,780,624,754.21	277,679,334.30
5-01-01	ADMINISTRACIÓN GENERAL	3,861,899,355.48	1,048,301,780.46	764,902,075.43	4,145,299,060.51	3,187,578,201.22	686,940,809.04	3,879,158,647.06	29,905,873.15	3,909,064,520.21	236,234,540.30
5-01-01-00	REMUNERACIONES	3,011,393,610.03	712,055,783.02	177,223,880.58	3,546,225,512.47	2,720,029,701.72	627,775,853.56	3,347,653,727.28	0.00	3,347,653,727.28	198,571,785.19
5-01-01-01	SERVICIOS	427,803,320.00	217,441,157.42	178,298,374.88	466,946,102.54	369,797,302.58	39,545,191.26	414,133,958.64	26,699,900.75	440,833,859.39	26,112,243.15
5-01-01-02	MATERIALES Y SUMINISTROS	41,063,473.85	6,000,000.00	3,501,811.87	43,561,661.98	25,515,858.38	7,432,825.64	32,948,684.02	3,205,972.40	36,154,656.42	7,407,005.56
5-01-01-06	TRANSFERENCIAS CORRIENTES	19,844,334.84	68,721,448.68	0.00	88,565,783.52	72,235,338.54	12,186,938.58	84,422,277.12	0.00	84,422,277.12	4,143,506.40
5-01-01-09	CUENTAS ESPECIALES	361,794,616.76	44,083,391.34	405,878,008.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02	AUDITORIA INTERNA	299,102,658.64	59,249,711.97	34,707,030.33	323,645,340.28	225,836,094.68	61,024,218.87	286,860,313.55	10,960,314.86	297,820,628.41	25,824,711.87
5-01-02-00	REMUNERACIONES	262,307,158.64	45,986,169.64	19,664,378.23	288,628,950.05	215,759,653.53	55,526,525.52	271,286,179.05	0.00	271,286,179.05	17,342,771.00
5-01-02-01	SERVICIOS	27,870,000.00	3,179,164.10	10,113,002.10	20,936,162.00	6,295,189.96	228,325.81	6,523,515.77	7,724,640.00	14,248,155.77	6,688,006.23
5-01-02-02	MATERIALES Y SUMINISTROS	3,350,000.00	120,000.00	769,650.00	2,700,350.00	779,839.41	627,984.00	1,407,823.41	103,766.00	1,511,589.41	1,188,760.59
5-01-02-05	BIENES DURADEROS	4,610,000.00	3,600,000.00	160,000.00	8,050,000.00	220,169.30	4,617,132.61	4,837,301.91	3,131,908.86	7,969,210.77	80,789.23
5-01-02-06	TRANSFERENCIAS CORRIENTES	965,500.00	6,364,378.23	4,000,000.00	3,329,878.23	2,781,242.48	24,250.93	2,805,493.41	0.00	2,805,493.41	524,384.82
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	74,230,802.53	57,558,099.66	12,507,099.66	119,281,802.53	50,121,455.60	46,009,735.18	96,131,190.78	12,680,699.27	108,811,890.05	10,469,912.48
5-01-03-05	BIENES DURADEROS	74,230,802.53	57,558,099.66	12,507,099.66	119,281,802.53	50,121,455.60	46,009,735.18	96,131,190.78	12,680,699.27	108,811,890.05	10,469,912.48
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,299,310,733.01	348,114,857.93	177,347,705.75	1,470,077,885.19	711,084,600.46	753,843,115.08	1,464,927,715.54	0.00	1,464,927,715.54	5,150,169.65
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,299,310,733.01	348,114,857.93	177,347,705.75	1,470,077,885.19	711,084,600.46	753,843,115.08	1,464,927,715.54	0.00	1,464,927,715.54	5,150,169.65
<b>Totales:</b>		<b>5,534,543,549.66</b>	<b>1,513,224,450.02</b>	<b>989,463,911.17</b>	<b>6,058,304,088.51</b>	<b>4,174,620,351.96</b>	<b>1,547,817,878.17</b>	<b>5,727,077,866.93</b>	<b>53,546,887.28</b>	<b>5,780,624,754.21</b>	<b>277,679,334.30</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	5,225,503,315.27	1,686,203,391.76	743,146,928.95	6,168,559,778.08	967,999,701.39	968,057,340.75	4,720,078,074.20	618,587,670.54	5,338,665,744.74	829,894,033.34
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	14,418,987.49	5,718,987.49	203,427,272.73	28,397,468.37	28,397,468.37	199,163,917.39	146,077.50	199,309,994.89	4,117,277.84
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,336,485,175.76	252,256,928.51	104,393,838.96	1,484,348,265.31	311,128,685.35	311,128,685.35	1,385,848,868.26	38,572,560.36	1,424,421,428.62	59,926,836.69
5-02-03	SERVICIO DE CAMINOS Y CALLES	629,673,677.29	65,263,967.72	108,627,521.46	586,310,123.55	62,121,895.23	62,121,895.23	486,478,270.57	44,924,990.77	531,403,261.34	54,906,862.21
5-02-04	SERVICIO CEMENTERIO	93,272,727.27	8,300,000.00	3,200,000.00	98,372,727.27	12,569,562.16	12,569,562.16	93,462,482.57	30,190.04	93,492,672.61	4,880,054.66
5-02-05	PARQUES Y OBRAS DE ORNATO	153,000,000.01	30,700,000.00	26,000,000.00	157,700,000.01	27,222,758.80	27,222,758.80	119,840,057.84	820,995.50	120,661,053.34	37,038,946.67
5-02-06	ACUEDUCTOS	1,211,103,357.58	360,514,841.90	309,514,841.90	1,262,103,357.58	213,913,874.94	213,913,874.94	998,262,309.85	66,436,394.95	1,064,698,704.80	197,404,652.78
5-02-07	MERCADOS, PLAZAS Y FERIAS	213,636,363.64	319,476,845.58	19,476,845.58	513,636,363.64	21,062,663.02	21,062,663.02	114,197,008.25	265,992,398.22	380,189,406.47	133,446,957.17
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	326,104,741.00	86,051,300.00	47,730,234.94	364,425,806.06	116,882,134.17	116,882,134.17	348,114,674.41	4,251,814.74	352,366,489.15	12,059,316.91
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	377,000,000.00	97,369,767.63	40,381,282.82	433,988,484.81	61,162,387.06	61,220,026.42	267,852,741.32	47,548,461.29	315,401,202.61	118,587,282.20
5-02-11	ESTACIONAMIENTOS Y TERMINALES	211,499,999.99	235,449,654.41	7,150,000.00	439,799,654.40	38,519,761.64	38,519,761.64	306,789,654.84	45,650,881.86	352,440,536.70	87,359,117.70
5-02-17	MANTENIMIENTO DE EDIFICIOS	48,000,000.00	93,548,586.27	15,817,044.27	125,731,542.00	4,460,069.15	4,460,069.15	36,213,535.76	78,909,711.52	115,123,247.28	10,608,294.72
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	18,000,000.00	0.00	0.00	18,000,000.00	3,023,297.84	3,023,297.84	17,713,251.57	54,441.43	17,767,693.00	232,307.00
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	157,999,999.99	46,106,621.30	6,865,316.41	197,241,304.88	24,193,762.71	24,193,762.71	150,211,888.23	2,684,895.89	152,896,784.12	44,344,520.76
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	135,500,000.01	48,660,904.91	20,591,989.27	163,568,915.65	24,714,261.31	24,714,261.31	106,377,839.14	16,669,822.92	123,047,662.06	40,521,253.59
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	96,500,000.00	14,160,000.00	16,754,039.81	93,905,960.19	17,537,477.00	17,537,477.00	79,985,247.09	196,613.38	80,181,860.47	13,724,099.72
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	23,000,000.00	13,924,986.04	10,924,986.04	26,000,000.00	1,089,642.64	1,089,642.64	9,566,327.11	5,697,420.17	15,263,747.28	10,736,252.72
<b>Totales:</b>		<b>5,225,503,315.27</b>	<b>1,686,203,391.76</b>	<b>743,146,928.95</b>	<b>6,168,559,778.08</b>	<b>3,752,020,733.45</b>	<b>967,999,701.39</b>	<b>4,720,078,074.20</b>	<b>618,587,670.54</b>	<b>5,338,665,744.74</b>	<b>829,894,033.34</b>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
502%0001	REMUNERACIONES BÁSICAS	1,444,008,000.00	110,793,236.18	127,664,061.21	1,427,137,174.97	1,221,195,893.63	146,475,627.21	1,366,605,265.26	0.00	1,366,605,265.26	60,531,909.71
502%0002	REMUNERACIONES EVENTUALES	56,300,000.00	22,397,690.00	11,450,000.00	67,247,690.00	52,318,229.91	6,626,096.20	58,944,326.11	0.00	58,944,326.11	8,303,363.89
502%0003	INCENTIVOS SALARIALES	748,898,423.05	44,826,132.45	89,056,251.33	704,668,304.17	453,384,780.18	188,621,723.24	643,072,759.00	0.00	643,072,759.00	61,595,545.17
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	227,920,000.60	6,412,435.43	31,911,670.62	202,420,765.41	169,538,466.39	14,714,640.97	184,253,107.36	0.00	184,253,107.36	18,167,658.05
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	308,450,892.12	12,072,845.89	28,693,858.89	291,829,879.12	238,927,444.05	20,821,234.32	259,748,678.37	0.00	259,748,678.37	32,081,200.75
<b>502%00</b>		<b>2,785,577,315.77</b>	<b>196,502,339.95</b>	<b>288,775,842.05</b>	<b>2,693,303,813.67</b>	<b>2,135,364,814.16</b>	<b>377,259,321.94</b>	<b>2,512,624,136.10</b>	<b>0.00</b>	<b>2,512,624,136.10</b>	<b>180,679,677.57</b>
502%0101	ALQUILERES	150,000,000.00	16,260,250.00	23,616,787.74	142,643,462.26	106,798,829.03	13,842,627.18	120,641,456.21	17,107,105.76	137,748,561.97	4,894,900.29
502%0102	SERVICIOS BÁSICOS	48,310,000.00	7,011,300.00	7,463,410.59	47,857,889.41	36,148,533.79	2,951,509.41	39,100,043.20	947,936.19	40,047,979.39	7,809,910.02
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	51,040,000.00	7,760,000.00	8,027,029.56	50,772,970.44	31,001,802.34	8,536,600.06	39,538,402.40	4,449,372.38	43,987,774.78	6,785,195.66
502%0104	SERVICIOS DE GESTIÓN Y APOYO	657,280,000.00	450,368,173.56	130,193,859.60	977,454,313.96	557,435,052.14	104,385,146.50	661,877,838.00	127,310,243.82	789,188,081.82	188,266,232.14
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	13,280,000.00	11,900,000.00	593,500.00	24,586,500.00	14,584,985.00	4,352,200.00	18,937,185.00	0.00	18,937,185.00	5,649,315.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	91,748,201.62	15,985,106.88	8,677,098.00	99,056,210.50	95,396,109.00	0.00	95,396,109.00	0.00	95,396,109.00	3,660,101.50
502%0107	CAPACITACIÓN Y PROTOCOLO	127,864,000.00	78,539,606.04	17,936,760.00	188,466,846.04	68,267,260.35	86,089,389.64	154,356,649.99	24,734,747.81	179,091,397.80	9,375,448.24
502%0108	MANTENIMIENTO Y REPARACIÓN	144,460,000.00	11,024,987.67	52,417,583.79	103,067,403.88	69,759,514.05	16,003,806.58	85,763,320.63	2,352,040.08	88,115,360.71	14,952,043.17
502%0199	SERVICIOS DIVERSOS	20,900,000.00	6,000,000.00	400,000.00	26,500,000.00	16,975,175.98	8,213,908.03	25,189,084.01	0.00	25,189,084.01	1,310,915.99
<b>502%01</b>		<b>1,304,882,201.62</b>	<b>604,849,424.15</b>	<b>249,326,029.28</b>	<b>1,660,405,596.49</b>	<b>996,367,261.68</b>	<b>244,375,187.40</b>	<b>1,240,800,088.44</b>	<b>176,901,446.04</b>	<b>1,417,701,534.48</b>	<b>242,704,062.01</b>
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	223,195,000.00	14,963,967.72	13,769,693.58	224,389,274.14	145,983,063.11	33,148,311.57	179,131,374.68	1,545,942.43	180,677,317.11	43,711,957.03
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	104,350,000.00	113,698,691.65	31,522,349.28	186,526,342.37	23,380,944.79	18,824,987.54	42,205,932.33	20,097,186.79	62,303,119.12	124,223,223.25
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										



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		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	98,100,000.00	18,237,757.00	16,725,825.91	99,611,931.09	58,304,705.71	9,895,960.83	68,200,666.54	6,792,794.47	74,993,461.01	24,618,470.08
		81,250,000.00	20,132,000.00	16,161,628.33	85,220,371.67	47,194,173.88	19,147,772.52	66,341,946.40	8,141,269.02	74,483,215.42	10,737,156.25
<b>502%02</b>		<b>506,895,000.00</b>	<b>167,032,416.37</b>	<b>78,179,497.10</b>	<b>595,747,919.27</b>	<b>274,862,887.49</b>	<b>81,017,032.46</b>	<b>355,879,919.95</b>	<b>36,577,192.71</b>	<b>392,457,112.66</b>	<b>203,290,806.61</b>
502%0302	INTERESES SOBRE PRÉSTAMOS	150,000,000.00	0.00	51,500,000.00	98,500,000.00	77,633,108.80	17,597,531.43	95,230,640.23	0.00	95,230,640.23	3,269,359.77
<b>502%03</b>		<b>150,000,000.00</b>	<b>0.00</b>	<b>51,500,000.00</b>	<b>98,500,000.00</b>	<b>77,633,108.80</b>	<b>17,597,531.43</b>	<b>95,230,640.23</b>	<b>0.00</b>	<b>95,230,640.23</b>	<b>3,269,359.77</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	63,358,099.66	118,430,000.00	22,752,559.64	159,035,540.02	21,088,895.28	10,990,128.95	32,079,024.23	96,471,266.54	128,550,290.77	30,485,249.25
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	89,500,000.00	445,243,641.22	10,000,000.00	524,743,641.22	45,493,387.35	32,327,178.32	77,820,565.67	307,832,653.42	385,653,219.09	139,090,422.13
502%0599	BIENES DURADEROS DIVERSOS	3,929,507.97	500,000.00	0.00	4,429,507.97	1,266,659.40	1,924,718.66	3,191,378.06	805,111.83	3,996,489.89	433,018.08
<b>502%05</b>		<b>156,787,607.63</b>	<b>564,173,641.22</b>	<b>32,752,559.64</b>	<b>688,208,689.21</b>	<b>67,848,942.03</b>	<b>45,242,025.93</b>	<b>113,090,967.96</b>	<b>405,109,031.79</b>	<b>518,199,999.75</b>	<b>170,008,689.46</b>
502%0603	PRESTACIONES	39,960,122.03	27,470,124.87	3,165,732.66	64,264,514.24	31,286,242.26	3,036,834.06	34,323,076.32	0.00	34,323,076.32	29,941,437.92
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	12,812,747.92	0.00	9,858,947.92	2,953,800.00	2,953,800.00	0.00	2,953,800.00	0.00	2,953,800.00	0.00
<b>502%06</b>		<b>52,772,869.95</b>	<b>27,470,124.87</b>	<b>13,024,680.58</b>	<b>67,218,314.24</b>	<b>34,240,042.26</b>	<b>3,036,834.06</b>	<b>37,276,876.32</b>	<b>0.00</b>	<b>37,276,876.32</b>	<b>29,941,437.92</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	239,000,000.00	126,175,445.20	0.00	365,175,445.20	165,703,677.03	199,471,768.17	365,175,445.20	0.00	365,175,445.20	0.00
<b>502%08</b>		<b>239,000,000.00</b>	<b>126,175,445.20</b>	<b>0.00</b>	<b>365,175,445.20</b>	<b>165,703,677.03</b>	<b>199,471,768.17</b>	<b>365,175,445.20</b>	<b>0.00</b>	<b>365,175,445.20</b>	<b>0.00</b>
502%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA										



Municipalidad de San Carlos

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

502%09		29,588,320.30	0.00	29,588,320.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>502%09</b>		<b>29,588,320.30</b>	<b>0.00</b>	<b>29,588,320.30</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>

**Total Programa 02 :** 5,225,503,315.27 1,686,203,391.76 743,146,928.95 6,168,559,778.08 3,752,020,733.45 967,999,701.39 4,720,078,074.20 618,587,670.54 5,338,665,744.74 829,894,033.34

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

5-03	INVERSIONES	7,318,718,489.59	7,707,771,234.30	2,437,100,844.09	12,589,388,879.80	5,078,216,181.00	1,260,477,623.96	6,338,693,803.98	4,978,474,974.79	11,317,168,778.77	1,272,220,101.03
5-03-01	EDIFICIOS	103,146,853.21	134,919,907.15	79,417,534.35	158,649,226.01	95,147,515.40	45,939,916.12	141,087,431.52	14,396,465.29	155,483,896.81	3,165,329.20
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	2,638,048.93	5,361,951.07	5,361,951.07	0.00	5,361,951.07	0.00	5,361,951.07	0.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	82,000,000.00	124,140,000.00	64,340,000.00	141,800,000.00	82,277,673.37	44,741,624.82	127,019,298.19	14,396,465.29	141,415,763.48	384,236.52
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	13,146,853.21	10,779,907.15	12,439,485.42	11,487,274.94	7,507,890.96	1,198,291.30	8,706,182.26	0.00	8,706,182.26	2,781,092.68
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,546,915,094.06	3,093,635,568.34	867,077,223.00	7,773,473,439.40	3,175,435,903.05	653,803,292.81	3,829,239,194.88	3,254,597,632.72	7,083,836,827.60	689,636,611.80
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,908,323,854.99	133,700,000.00	192,700,000.00	1,849,323,854.99	1,574,145,659.08	129,850,035.87	1,703,995,693.97	61,801,170.33	1,765,796,864.30	83,526,990.69
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	2,466,503,416.01	786,371,207.90	157,527,700.00	3,095,346,923.91	928,661,709.17	389,386,153.15	1,318,047,862.32	1,355,806,551.78	2,673,854,414.10	421,492,509.81
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	998,287,823.06	1,224,355,409.36	140,706,569.85	2,081,936,662.57	649,470,176.60	134,567,103.79	784,037,280.39	1,252,527,335.31	2,036,564,615.70	45,372,046.87
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	150,000,000.00	562,892,953.15	376,142,953.15	336,750,000.00	0.00	0.00	0.00	251,853,431.56	251,853,431.56	84,896,568.44
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	15,081,352.45	0.00	38,881,352.45	23,158,358.20	0.00	23,158,358.20	14,977,408.80	38,135,767.00	745,585.45
5-03-02-35	REHABILITACION VIAL DE 5,2 KM EN LA RUTA JUANILAMA, TRES Y TRES Y SAN MARTIN DE POCOSOL (TRANSF. INDER)	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	317,631,734.94	317,631,734.94	3,602,910.54
5-03-02-52	PUENTE PEATONAL HAMACA BOCA ARENAL (TRANSF. GOBIERNO Y POLICÍA)	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
5-03-05	INSTALACIONES										





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		141,000,000.00	1,174,579,918.20	195,169,938.11	1,120,409,980.09	303,697,599.04	263,380,091.32	567,077,690.36	247,051,023.04	814,128,713.40	306,281,266.69
5-03-05-05	PROYECTO MANTENIMIENTO DE AGUA POTABLE ACUEDUCTO LA LUCHA Y LA VEGA (FODESAF)	0.00	287,583,575.00	0.00	287,583,575.00	26,697,599.04	226,286,796.70	252,984,395.74	4,606,978.53	257,591,374.27	29,992,200.73
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	141,000,000.00	886,996,343.20	195,169,938.11	832,826,405.09	277,000,000.00	37,093,294.62	314,093,294.62	242,444,044.51	556,537,339.13	276,289,065.96
5-03-06	OTRAS OBRAS	1,077,695,841.16	1,329,209,825.20	544,909,106.24	1,861,996,560.12	685,033,996.45	175,285,913.66	860,319,910.11	746,181,764.83	1,606,501,674.94	255,494,885.18
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERIA Y ENLACE COMUNAL)	181,000,000.00	35,770,911.76	12,651,595.71	204,119,316.05	139,012,823.70	37,600,851.48	176,613,675.18	1,143,109.51	177,756,784.69	26,362,531.36
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	170,000,000.00	31,250,000.01	51,678,769.60	149,571,230.41	100,745,584.87	17,615,311.79	118,360,896.66	16,975,761.27	135,336,657.93	14,234,572.48
5-03-06-03	FORTALECIMIENTO CATASTRAL	40,500,000.01	33,642,934.11	8,628,531.71	65,514,402.41	23,174,066.86	7,662,712.78	30,836,779.64	17,727,542.65	48,564,322.29	16,950,080.12
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)	18,700,000.00	20,900,000.00	0.00	39,600,000.00	0.00	69,903.93	69,903.93	30,943,201.00	31,013,104.93	8,586,895.07
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	14,991,664.00	0.00	14,991,664.00	8,336.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	163,000,000.00	58,800,000.00	31,709,427.00	190,090,573.00	98,209,327.05	22,303,623.84	120,512,950.89	37,431,204.97	157,944,155.86	32,146,417.14
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	103,500,000.00	36,873,205.29	5,703,454.36	134,669,750.93	61,901,029.55	33,467,668.22	95,368,697.77	22,250,571.30	117,619,269.07	17,050,481.86
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS	187,413,296.16	619,098,273.92	286,341,864.69	520,169,705.39	79,500,911.55	11,772,944.82	91,273,856.37	395,203,589.90	486,477,446.27	33,692,259.12
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	6,354,035.80	6,354,035.80	19,855,194.20	26,209,230.00	1,936,295.58
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	139,464.86	1,289,086.68	0.00	1,289,086.68	160,535.14
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	0.00	200,000.00	0.00	200,000.00	0.00	63,014.99	63,014.99	0.00	63,014.99	136,985.01
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)	11,400,000.00	22,674,658.31	0.00	34,074,658.31	7,212,228.36	3,288,428.08	10,500,656.44	8,540,650.14	19,041,306.58	15,033,351.73
5-03-06-28	INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS (FONDOS SUPERÁVIT)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA	166,300,000.00	345,604,473.14	147,342,540.00	364,561,933.14	143,279,776.27	1,412,620.53	144,692,396.80	195,427,845.00	340,120,241.80	24,441,691.34
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	16,000,000.00	34,200,000.00	120,000.00	50,080,000.00	15,856,962.42	33,535,332.54	49,392,294.96	683,094.89	50,075,389.85	4,610.15
5-03-07	OTROS FONDOS E INVERSIONES										



**Municipalidad de San Carlos**  
**Sistema de contabilidad**

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		449,960,701.16	1,975,426,015.41	750,527,042.39	1,674,859,674.18	818,901,167.06	122,068,410.05	940,969,577.11	716,248,088.91	1,657,217,666.02	17,642,008.16
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERALES FUENTE	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	50,145,569.85	0.00	50,145,569.85	0.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	0.00	1,717,000,000.00	376,653,941.00	1,340,346,059.00	766,387,789.60	120,631,535.20	887,019,324.80	443,073,774.20	1,330,093,099.00	10,252,960.00
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	19,966,200.00	19,966,200.00	33,800.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	369,960,701.16	8,280,445.56	305,873,101.39	72,368,045.33	2,367,807.61	1,436,874.85	3,804,682.46	62,081,766.87	65,886,449.33	6,481,596.00
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	0.00	200,000,000.00	8,000,000.00	192,000,000.00	0.00	0.00	0.00	191,126,347.84	191,126,347.84	873,652.16
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totales:</b>		<b>7,318,718,489.59</b>	<b>7,707,771,234.30</b>	<b>2,437,100,844.09</b>	<b>12,589,388,879.80</b>	<b>5,078,216,181.00</b>	<b>1,260,477,623.96</b>	<b>6,338,693,803.98</b>	<b>4,978,474,974.79</b>	<b>11,317,168,778.77</b>	<b>1,272,220,101.03</b>

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS	678,252,640.00	111,942,648.49	40,582,777.74	749,612,510.75	597,334,031.66	98,294,342.27	695,628,373.93	0.00	695,628,373.93	53,984,136.82
503%0002	REMUNERACIONES EVENTUALES	45,400,000.00	28,360,779.86	800,000.00	72,960,779.86	49,233,054.17	4,629,253.27	53,862,307.44	0.00	53,862,307.44	19,098,472.42
503%0003	INCENTIVOS SALARIALES	403,694,044.78	21,210,202.55	55,738,951.41	369,165,295.92	230,644,208.86	93,423,462.80	324,067,671.66	0.00	324,067,671.66	45,097,624.26
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	115,873,455.94	8,163,465.44	12,257,056.07	111,779,865.31	85,293,981.13	7,852,182.22	93,146,163.35	0.00	93,146,163.35	18,633,701.96
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	168,714,255.92	10,135,598.38	13,823,530.84	165,026,323.46	126,046,328.37	12,195,596.05	138,241,924.42	0.00	138,241,924.42	26,784,399.04
<b>503%00</b>		<b>1,411,934,396.64</b>	<b>179,812,694.72</b>	<b>123,202,316.06</b>	<b>1,468,544,775.30</b>	<b>1,088,551,604.19</b>	<b>216,394,837.59</b>	<b>1,304,946,440.80</b>	<b>0.00</b>	<b>1,304,946,440.80</b>	<b>163,598,334.50</b>
503%0100	REMUNERACIONES	734,458,471.87	42,933,461.04	31,718,176.28	745,673,756.63	561,695,030.93	117,082,038.53	678,777,069.46	0.00	678,777,069.46	66,896,687.17
503%0101	SERVICIOS	312,750,000.00	69,837,450.72	38,250,639.30	344,336,811.42	104,506,351.98	36,560,673.95	141,067,025.93	184,620,159.79	325,687,185.72	18,649,625.70
503%0102	MATERIALES Y SUMINISTROS	84,700,000.00	9,200,000.00	12,894,356.40	81,005,643.60	58,532,335.55	6,444,553.66	64,976,889.21	5,649,944.64	70,626,833.85	10,378,809.75





# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS	653,200,000.00	3,700,000.00	140,160,247.68	516,739,752.32	483,135,556.53	1,793,755.26	484,929,311.79	147,814.01	485,077,125.80	31,662,626.52
503%0104	SERVICIOS DE GESTION Y APOYO	360,160,701.15	134,400,000.00	236,224,825.14	258,335,876.01	56,739,470.48	11,050,313.14	67,789,783.62	188,594,514.74	256,384,298.36	1,951,577.65
503%0105	BIENES DURADEROS	42,393,792.14	24,100,000.00	1,108,000.00	65,385,792.14	43,036,170.60	4,484,912.09	47,521,082.69	3,742,323.39	51,263,406.08	14,122,386.06
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	82,707,050.18	5,166,129.04	12,910,456.84	74,962,722.38	69,779,627.00	271,413.10	70,051,040.10	0.00	70,051,040.10	4,911,682.28
503%0107	CAPACITACIÓN Y PROTOCOLO	9,200,000.00	3,500,000.00	1,220,875.00	11,479,125.00	999,025.00	4,316,629.40	5,315,654.40	5,130,225.60	10,445,880.00	1,033,245.00
503%0108	MANTENIMIENTO Y REPARACIÓN	629,400,000.00	50,400,000.00	36,896,138.31	642,903,861.69	575,287,795.52	39,815,996.30	615,103,791.82	18,738,990.99	633,842,782.81	9,061,078.88
503%0199	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>503%01</b>		<b>2,909,170,015.34</b>	<b>343,237,040.80</b>	<b>511,383,714.95</b>	<b>2,741,023,341.19</b>	<b>1,953,711,363.59</b>	<b>221,820,286.41</b>	<b>2,175,531,649.02</b>	<b>406,623,973.16</b>	<b>2,582,155,622.18</b>	<b>158,867,719.01</b>
503%0200	REMUNERACIONES	123,211,974.93	8,937,174.79	25,909,811.87	106,239,337.85	85,084,414.87	14,138,701.77	99,223,116.64	0.00	99,223,116.64	7,016,221.21
503%0201	SERVICIOS PERSONALES	415,221,280.00	50,040,000.00	111,273,046.00	353,988,234.00	171,685,075.44	19,529,939.43	191,215,014.87	120,251,121.67	311,466,136.54	42,522,097.46
503%0202	MATERIALES Y SUMINISTROS	232,450,000.00	10,000,000.00	159,927,700.00	82,522,300.00	14,351,849.22	5,138,256.96	19,490,106.18	32,445,877.74	51,935,983.92	30,586,316.08
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	338,093,133.73	628,053,173.68	217,249,102.55	748,897,204.86	84,410,079.15	310,121,721.04	394,531,800.19	180,739,742.90	575,271,543.09	173,625,661.77
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	99,600,000.00	28,861,000.00	1,300,506.20	127,160,493.80	62,600,465.91	34,179,774.62	96,780,240.53	25,545,611.05	122,325,851.58	4,834,642.22
503%0205	BIENES DURADEROS	2,133,786,531.99	847,166,777.75	10,000,000.00	2,970,953,309.74	970,205,220.15	386,486,810.92	1,356,692,031.07	1,220,536,960.68	2,577,228,991.75	393,724,317.99
503%0206	TRANSFERENCIAS CORRIENTES	641,917.89	1,662,825.22	617,246.53	1,687,496.58	193,686.33	44,281.66	237,967.99	0.00	237,967.99	1,449,528.59
503%0209	CUENTAS ESPECIALES	9,051,711.20	0.00	9,051,711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	58,650,000.00	1,700,000.00	2,727,796.00	57,622,204.00	40,449,154.55	8,098,702.72	48,547,857.27	4,027,005.00	52,574,862.27	5,047,341.73
<b>503%02</b>		<b>3,410,706,549.74</b>	<b>1,576,420,951.44</b>	<b>538,056,920.35</b>	<b>4,449,070,580.83</b>	<b>1,428,979,945.62</b>	<b>777,738,189.12</b>	<b>2,206,718,134.74</b>	<b>1,583,546,319.04</b>	<b>3,790,264,453.78</b>	<b>658,806,127.05</b>
503%0300	REMUNERACIONES										



# Municipalidad de San Carlos

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Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0301	SERVICIOS	23,276,569.15	10,420,382.11	4,232,543.86	29,464,407.40	14,221,468.61	2,325,954.73	16,547,423.34	0.00	16,547,423.34	12,916,984.06
503%0302	MATERIALES Y SUMINISTROS	5,100,000.00	4,400,000.00	934,543.66	8,565,456.34	2,393,905.14	307,635.99	2,701,541.13	3,656,294.69	6,357,835.82	2,207,620.52
503%0305	BIENES DURADEROS	638,600,000.00	2,700,000.00	140,148,788.20	501,151,211.80	478,644,902.20	1,263,745.86	479,908,648.06	640,086.63	480,548,734.69	20,602,477.11
503%0306	TRANSFERENCIAS CORRIENTES	4,992,401.83	18,822,552.00	1,312,655.99	22,502,297.84	4,302,540.51	4,151,438.24	8,453,978.75	13,431,161.33	21,885,140.08	617,157.76
		531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	531,029.03
<b>503%03</b>		<b>672,500,000.01</b>	<b>36,342,934.11</b>	<b>146,628,531.71</b>	<b>562,214,402.41</b>	<b>499,562,816.46</b>	<b>8,048,774.82</b>	<b>507,611,591.28</b>	<b>17,727,542.65</b>	<b>525,339,133.93</b>	<b>36,875,268.48</b>
503%0400	REMUNERACIONES	0.00	900,000.00	0.00	900,000.00	0.00	69,903.93	69,903.93	0.00	69,903.93	830,096.07
503%0402	MATERIALES Y SUMINISTROS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	79,451.00	79,451.00	620,549.00
503%0405	BIENES DURADEROS	18,000,000.00	20,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	30,863,750.00	30,863,750.00	7,136,250.00
<b>503%04</b>		<b>18,700,000.00</b>	<b>20,900,000.00</b>	<b>0.00</b>	<b>39,600,000.00</b>	<b>0.00</b>	<b>69,903.93</b>	<b>69,903.93</b>	<b>30,943,201.00</b>	<b>31,013,104.93</b>	<b>8,586,895.07</b>
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	72,090,781.63	2,214,224,485.14	437,069,242.42	1,849,246,024.35	834,863,783.17	130,538,691.24	965,402,474.41	789,545,121.84	1,754,947,596.25	94,298,428.10
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,694,251,407.22	4,131,552,354.64	684,138,567.17	6,141,665,194.69	1,117,148,376.93	665,224,002.69	1,782,372,379.62	3,633,243,995.41	5,415,616,375.03	726,048,819.66
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO	141,000,000.00	489,315,507.96	199,512,478.11	430,803,029.85	430,803,029.85	0.00	430,803,029.85	0.00	430,803,029.85	0.00
503%0505	BIENES DURADEROS	0.00	1,749,500,000.00	376,653,941.00	1,372,846,059.00	786,022,908.88	121,032,251.92	907,055,160.80	443,073,774.20	1,350,128,935.00	22,717,124.00
503%0599	BIENES DURADEROS DIVERSOS	31,628,096.65	1,200,000.00	0.00	32,828,096.65	2,180,819.96	24,381,818.08	26,562,638.04	5,849,136.76	32,411,774.80	416,321.85
<b>503%05</b>		<b>2,938,970,285.50</b>	<b>8,585,792,347.74</b>	<b>1,697,374,228.70</b>	<b>9,827,388,404.54</b>	<b>3,171,018,918.79</b>	<b>941,176,763.93</b>	<b>4,112,195,682.72</b>	<b>4,871,712,028.21</b>	<b>8,983,907,710.93</b>	<b>843,480,693.61</b>
503%0601	SERVICIOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	19,966,200.00	19,966,200.00	33,800.00
503%0602	MATERIALES Y SUMINISTROS	15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	14,991,664.00	0.00	14,991,664.00	8,336.00
503%0603	PRESTACIONES										



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		17,168,465.75	11,629,464.12	3,337,671.65	25,460,258.22	11,567,933.05	488,521.60	12,056,454.65	0.00	12,056,454.65	13,403,803.57
<b>503%06</b>											
		<b>52,168,465.75</b>	<b>11,629,464.12</b>	<b>3,337,671.65</b>	<b>60,460,258.22</b>	<b>26,559,597.05</b>	<b>488,521.60</b>	<b>27,048,118.65</b>	<b>19,966,200.00</b>	<b>47,014,318.65</b>	<b>13,445,939.57</b>
503%0700	REMUNERACIONES	74,857,939.56	15,780,445.56	11,080,445.56	79,557,939.56	58,059,301.17	7,628,555.87	65,687,857.04	0.00	65,687,857.04	13,870,082.52
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	309,560,701.15	33,200,000.00	214,982,725.14	127,777,976.01	20,699,698.15	6,683,802.10	27,383,500.25	85,167,954.11	112,551,454.36	15,226,521.65
503%0702	MATERIALES Y SUMINISTROS	24,700,000.00	0.00	859,400.00	23,840,600.00	10,866,451.11	6,600,477.35	17,466,928.46	1,680,633.03	19,147,561.49	4,693,038.51
503%0705	BIENES DURADEROS	19,949,568.33	17,300,000.00	8,702,527.00	28,547,041.33	10,240,319.04	2,827,663.37	13,067,982.41	12,664,384.70	25,732,367.11	2,814,674.22
503%0706	TRANSFERENCIAS CORRIENTES	1,935,061.43	800,000.00	0.00	2,735,061.43	711,365.19	0.00	711,365.19	0.00	711,365.19	2,023,696.24
503%0709	CUENTAS ESPECIALES	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%07</b>											
		<b>532,960,701.16</b>	<b>67,080,445.56</b>	<b>337,582,528.39</b>	<b>262,458,618.33</b>	<b>100,577,134.66</b>	<b>23,740,498.69</b>	<b>124,317,633.35</b>	<b>99,512,971.84</b>	<b>223,830,605.19</b>	<b>38,628,013.14</b>
503%0800	REMUNERACIONES	40,677,149.20	14,139,086.97	4,707,114.36	50,109,121.81	28,779,194.96	8,458,180.71	37,237,375.67	0.00	37,237,375.67	12,871,746.14
503%0801	SERVICIOS	28,050,000.00	21,634,118.32	996,340.00	48,687,778.32	26,946,654.44	6,155,466.41	33,102,120.85	14,736,369.32	47,838,490.17	849,288.15
503%0802	MATERIALES Y SUMINISTROS	521,560,000.00	51,100,000.00	0.00	572,660,000.00	544,431,169.39	25,199,023.87	569,630,193.26	1,199,183.34	570,829,376.60	1,830,623.40
503%0805	BIENES DURADEROS	25,600,000.00	200,000,000.00	8,000,000.00	217,600,000.00	900,363.30	17,498,644.69	18,399,007.99	197,441,366.48	215,840,374.47	1,759,625.53
503%0806	TRANSFERENCIAS CORRIENTES	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	612,850.80
<b>503%08</b>											
		<b>616,500,000.00</b>	<b>286,873,205.29</b>	<b>13,703,454.36</b>	<b>889,669,750.93</b>	<b>601,057,382.09</b>	<b>57,311,315.68</b>	<b>658,368,697.77</b>	<b>213,376,919.14</b>	<b>871,745,616.91</b>	<b>17,924,134.02</b>
503%0900	REMUNERACIONES	38,556,102.76	45,245,970.46	3,091,300.96	80,710,772.26	43,341,755.73	9,827,127.41	53,168,883.14	0.00	53,168,883.14	27,541,889.12
503%0901	SERVICIOS PERSONALES	5,174,179.20	2,700,000.00	1,000,000.00	6,874,179.20	3,587,035.45	944,622.20	4,531,657.65	927,102.00	5,458,759.65	1,415,419.55
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	305,396,047.62	91,740,000.00	251,736,047.62	145,400,000.00	84,546,542.89	45,742,820.03	130,289,362.92	14,410,301.58	144,699,664.50	700,335.50



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0905	BIENES DURADEROS	40,000,000.00	600,906,972.96	215,943,565.15	424,963,407.81	30,303,250.85	0.00	30,303,250.85	394,262,651.61	424,565,902.46	397,505.35
503%0906	TRANSFERENCIAS CORRIENTES	1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	4,021,346.12
503%0909	CUENTAS ESPECIALES	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%09</b>		<b>489,009,343.78</b>	<b>743,238,273.92</b>	<b>570,277,912.31</b>	<b>661,969,705.39</b>	<b>161,778,584.92</b>	<b>56,514,569.64</b>	<b>218,293,154.56</b>	<b>409,600,055.19</b>	<b>627,893,209.75</b>	<b>34,076,495.64</b>
503%1000	REMUNERACIONES	1,366,946.06	9,055,231.87	1,330,000.00	9,092,177.93	6,765,529.57	1,195,729.30	7,961,258.87	0.00	7,961,258.87	1,130,919.06
503%1001	SERVICIOS PERSONALES	600,000.00	192,000.00	329,578.27	462,421.73	187,640.94	2,562.00	190,202.94	0.00	190,202.94	272,218.79
503%1002	MATERIALES Y SUMINISTROS	100,000.00	213,000,000.00	0.00	213,100,000.00	43,884.98	36,030,670.20	36,074,555.18	117,712,326.30	153,786,881.48	59,313,118.52
503%1005	BIENES DURADEROS	201,000,000.00	673,996,343.20	255,169,938.11	619,826,405.09	277,000,000.00	1,062,624.42	278,062,624.42	124,731,718.21	402,794,342.63	217,032,062.46
503%1006	TRANSFERENCIAS CORRIENTES	1,000,000.00	1,532,675.28	700,000.00	1,832,675.28	510,835.47	0.00	510,835.47	0.00	510,835.47	1,321,839.81
503%1009	CUENTAS ESPECIALES	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>503%10</b>		<b>214,146,853.21</b>	<b>897,776,250.35</b>	<b>267,609,423.53</b>	<b>844,313,680.03</b>	<b>284,507,890.96</b>	<b>38,291,585.92</b>	<b>322,799,476.88</b>	<b>242,444,044.51</b>	<b>565,243,521.39</b>	<b>279,070,158.64</b>
503%1105	BIENES DURADEROS	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	6,354,035.80	6,354,035.80	19,855,194.20	26,209,230.00	1,936,295.58
<b>503%11</b>		<b>3,000,000.00</b>	<b>25,145,525.58</b>	<b>0.00</b>	<b>28,145,525.58</b>	<b>0.00</b>	<b>6,354,035.80</b>	<b>6,354,035.80</b>	<b>19,855,194.20</b>	<b>26,209,230.00</b>	<b>1,936,295.58</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>
<b>503%13</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%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>



# Municipalidad de San Carlos

## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1900	REMUNERACIONES	1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	139,464.86	1,289,086.68	0.00	1,289,086.68	160,535.14
503%19		1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	139,464.86	1,289,086.68	0.00	1,289,086.68	160,535.14
503%20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%2600	REMUNERACIONES	0.00	200,000.00	0.00	200,000.00	0.00	63,014.99	63,014.99	0.00	63,014.99	136,985.01
503%26		0.00	200,000.00	0.00	200,000.00	0.00	63,014.99	63,014.99	0.00	63,014.99	136,985.01
503%2700	REMUNERACIONES	0.00	12,932,541.92	0.00	12,932,541.92	7,212,228.36	3,288,428.08	10,500,656.44	0.00	10,500,656.44	2,431,885.48
503%2701	SERVICIOS	0.00	402,560.00	0.00	402,560.00	0.00	0.00	0.00	0.00	0.00	402,560.00
503%2702	MATERIALES Y SUMINISTROS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	1,540,650.14	1,540,650.14	459,349.86
503%2705	BIENES DURADEROS	11,400,000.00	6,350,923.27	0.00	17,750,923.27	0.00	0.00	0.00	7,000,000.00	7,000,000.00	10,750,923.27
503%2706	TRANSFERENCIAS CORRIENTES										



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Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
		0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	988,633.12
<b>503%27</b>											
		<b>11,400,000.00</b>	<b>22,674,658.31</b>	<b>0.00</b>	<b>34,074,658.31</b>	<b>7,212,228.36</b>	<b>3,288,428.08</b>	<b>10,500,656.44</b>	<b>8,540,650.14</b>	<b>19,041,306.58</b>	<b>15,033,351.73</b>
503%2805	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
<b>503%28</b>		<b>0.00</b>	<b>64,749,843.08</b>	<b>0.00</b>	<b>64,749,843.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,749,843.08</b>
<b>503%29</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%30</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%3100	REMUNERACIONES	373,646,698.12	18,968,400.00	40,400,000.00	352,215,098.12	282,243,058.17	52,177,736.43	334,420,794.60	0.00	334,420,794.60	17,794,303.52
503%3101	SERVICIOS PERSONALES	164,800,000.00	41,400,000.00	43,661,000.00	162,539,000.00	84,541,567.81	20,706,014.51	105,247,582.32	45,161,512.74	150,409,095.06	12,129,904.94
503%3102	MATERIALES Y SUMINISTROS	339,993,133.73	40,903,540.00	118,957,016.57	261,939,657.16	164,634,884.63	44,334,028.50	208,968,913.13	31,511,347.08	240,480,260.21	21,459,396.95
503%3105	BIENES DURADEROS	281,147,991.21	1,468,687,942.50	83,031,093.28	1,666,804,840.43	258,997,491.20	18,589,118.04	277,586,609.24	1,371,282,320.49	1,648,868,929.73	17,935,910.70
503%3106	TRANSFERENCIAS CORRIENTES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	2,332,951.06	172,826.84	2,505,777.90	0.00	2,505,777.90	494,222.10
<b>503%31</b>		<b>1,164,587,823.06</b>	<b>1,569,959,882.50</b>	<b>288,049,109.85</b>	<b>2,446,498,595.71</b>	<b>792,749,952.87</b>	<b>135,979,724.32</b>	<b>928,729,677.19</b>	<b>1,447,955,180.31</b>	<b>2,376,684,857.50</b>	<b>69,813,738.21</b>
503%3205	BIENES DURADEROS	16,000,000.00	34,200,000.00	120,000.00	50,080,000.00	15,856,962.42	33,535,332.54	49,392,294.96	683,094.89	50,075,389.85	4,610.15
<b>503%32</b>		<b>16,000,000.00</b>	<b>34,200,000.00</b>	<b>120,000.00</b>	<b>50,080,000.00</b>	<b>15,856,962.42</b>	<b>33,535,332.54</b>	<b>49,392,294.96</b>	<b>683,094.89</b>	<b>50,075,389.85</b>	<b>4,610.15</b>
503%3302	MATERIALES Y SUMINISTROS	0.00	94,827,058.68	14,424,385.98	80,402,672.70	0.00	0.00	0.00	0.00	0.00	80,402,672.70
503%3305	BIENES DURADEROS	150,000,000.00	468,065,894.47	361,718,567.17	256,347,327.30	0.00	0.00	0.00	251,853,431.56	251,853,431.56	4,493,895.74
<b>503%33</b>		<b>150,000,000.00</b>	<b>562,892,953.15</b>	<b>376,142,953.15</b>	<b>336,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,853,431.56</b>	<b>251,853,431.56</b>	<b>84,896,568.44</b>



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
Cuenta	Descripción	Inicial	Modificaciones		Definitivo	Anterior	Ajuste y reintegro		Compromisos	Total Cargos	Disponible
			Externas	Internas			Periodo	Total			
503%3402	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	165,605.00	0.00	165,605.00	0.00	165,605.00	434,395.00
503%3405	BIENES DURADEROS	23,200,000.00	15,081,352.45	0.00	38,281,352.45	22,992,753.20	0.00	22,992,753.20	14,977,408.80	37,970,162.00	311,190.45
<b>503%34</b>		<b>23,800,000.00</b>	<b>15,081,352.45</b>	<b>0.00</b>	<b>38,881,352.45</b>	<b>23,158,358.20</b>	<b>0.00</b>	<b>23,158,358.20</b>	<b>14,977,408.80</b>	<b>38,135,767.00</b>	<b>745,585.45</b>
503%3505	BIENES DURADEROS	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	317,631,734.94	317,631,734.94	3,602,910.54
<b>503%35</b>		<b>0.00</b>	<b>321,234,645.48</b>	<b>0.00</b>	<b>321,234,645.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,631,734.94</b>	<b>317,631,734.94</b>	<b>3,602,910.54</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>
<b>503%40</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%41</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%42</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%43</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%44</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%45</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%46</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%47</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>





Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
		Modificaciones				Ajuste y reintegro					
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%5205	BIENES DURADEROS	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
503%52		0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
<b>Total Programa 03 :</b>		<b>14,637,436,979.18</b>	<b>15,415,542,468.60</b>	<b>4,874,201,688.18</b>	<b>25,178,777,759.60</b>	<b>10,156,432,362.00</b>	<b>2,520,955,247.92</b>	<b>12,677,387,607.96</b>	<b>9,956,949,949.58</b>	<b>22,634,337,557.54</b>	<b>2,544,440,202.06</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 Diciembre del 2024



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



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Informe Mensual de Egresos Presupuestados Condensado de Diciembre del 2024



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



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Informe Mensual de Egresos Presupuestados a Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5	EGRESOS	18,078,765,354.52	10,907,199,076.08	4,169,711,684.21	24,816,252,746.39	13,004,857,266.41	3,776,295,203.52	5,915,360.38	1,218,085.20	3,780,992,478.70	16,785,849,745.11	8,030,403,001.28	5,650,609,532.61	2,379,793,468.67
5-01	DIRECCION Y ADMINISTRACION GENERALES	5,534,543,549.66	1,513,224,450.02	989,463,911.17	6,058,304,088.51	4,174,620,351.96	1,547,817,878.17	4,791,464.80	151,828.00	1,552,457,514.97	5,727,077,866.93	331,226,221.58	53,546,887.28	277,679,334.30
5-01-01	ADMINISTRACIÓN GENERAL	3,861,899,355.48	1,048,301,780.46	764,902,075.43	4,145,299,060.51	3,187,578,201.22	686,940,809.04	4,791,464.80	151,828.00	691,580,445.84	3,879,158,647.06	266,140,413.45	29,905,873.15	236,234,540.30
5-01-01-00	REMUNERACIONES	3,011,393,610.03	712,055,783.02	177,223,880.58	3,546,225,512.47	2,720,029,701.72	627,775,853.56	0.00	151,828.00	627,624,025.56	3,347,653,727.28	198,571,785.19	0.00	198,571,785.19
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,321,988,000.00	514,711,985.05	3,210,010.91	1,833,489,974.14	1,389,899,364.70	302,620,332.07	0.00	0.00	302,620,332.07	1,692,519,696.77	140,970,277.37	0.00	140,970,277.37
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,309,088,000.00	437,621,658.65	0.00	1,746,709,658.65	1,322,441,948.34	293,814,512.61	0.00	0.00	293,814,512.61	1,616,256,460.95	130,453,197.70	0.00	130,453,197.70
5-01-01-00-01-02	JORNALES	0.00	18,000,000.00	0.00	18,000,000.00	13,145,490.07	2,596,143.23	0.00	0.00	2,596,143.23	15,741,633.30	2,258,366.70	0.00	2,258,366.70
5-01-01-00-01-02-01	JORNALES OCASIONLES SERV. GENERALES	0.00	15,000,000.00	0.00	15,000,000.00	11,061,829.99	1,967,143.49	0.00	0.00	1,967,143.49	13,028,973.48	1,971,026.52	0.00	1,971,026.52
5-01-01-00-01-02-11	JORNALES OCASIONALES(SALUD OCUPACIONAL-CONTROL PLAGAS)	0.00	3,000,000.00	0.00	3,000,000.00	2,083,660.08	628,999.74	0.00	0.00	628,999.74	2,712,659.82	287,340.18	0.00	287,340.18
5-01-01-00-01-03	SERVICIOS ESPECIALES	0.00	5,000,000.00	0.00	5,000,000.00	1,454,292.40	2,296,746.58	0.00	0.00	2,296,746.58	3,751,038.98	1,248,961.02	0.00	1,248,961.02
5-01-01-00-01-03-01	SERVICIOS ESPECIALES ADMINISTRACION	0.00	5,000,000.00	0.00	5,000,000.00	1,454,292.40	2,296,746.58	0.00	0.00	2,296,746.58	3,751,038.98	1,248,961.02	0.00	1,248,961.02
5-01-01-00-01-05	SUPLENCIAS	12,900,000.00	54,090,326.40	3,210,010.91	63,780,315.49	52,857,633.89	3,912,929.65	0.00	0.00	3,912,929.65	56,770,563.54	7,009,751.95	0.00	7,009,751.95
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	1,500,000.00	15,897,511.72	0.00	17,397,511.72	10,868,156.52	2,425,099.40	0.00	0.00	2,425,099.40	13,293,255.92	4,104,255.80	0.00	4,104,255.80
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	1,000,000.00	5,000,000.00	0.00	6,000,000.00	4,824,293.94	142,260.96	0.00	0.00	142,260.96	4,966,554.90	1,033,445.10	0.00	1,033,445.10
5-01-01-00-01-05-07	SUPLENCIAS RECURSOS HUMANOS	500,000.00	1,000,000.00	1,000,000.00	500,000.00	369,892.68	30,793.62	0.00	0.00	30,793.62	400,686.30	99,313.70	0.00	99,313.70
5-01-01-00-01-05-08	SUPLENCIAS ARCHIVO	600,000.00	0.00	53,613.81	546,386.19	546,386.19	0.00	0.00	0.00	0.00	546,386.19	0.00	0.00	0.00
5-01-01-00-01-05-10	SUPLENCIAS SERV. GENERALES	800,000.00	0.00	191,374.40	608,625.60	608,625.60	0.00	0.00	0.00	0.00	608,625.60	0.00	0.00	0.00
5-01-01-00-01-05-11	SUPLENCIAS - LEGAL	0.00	7,000,000.00	292,814.68	6,707,185.32	6,707,185.32	0.00	0.00	0.00	0.00	6,707,185.32	0.00	0.00	0.00
5-01-01-00-01-05-12	SUPLENCIAS CONTROL INTERNO	500,000.00	0.00	4,965.52	495,034.48	495,034.48	0.00	0.00	0.00	0.00	495,034.48	0.00	0.00	0.00
5-01-01-00-01-05-15	SUPLENCIAS LEGAL	2,000,000.00	4,292,814.68	0.00	6,292,814.68	6,121,830.76	31,912.20	0.00	0.00	31,912.20	6,153,742.96	139,071.72	0.00	139,071.72
5-01-01-00-01-05-16	SUPLENCIAS SECRETARIA													



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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
		500,000.00	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	10,700,000.00	0.00	11,200,000.00	10,696,023.61	180,633.05	0.00	0.00	180,633.05	10,876,656.66	323,343.34	0.00	323,343.34
5-01-01-00-01-05-18	SUPLENCIAS CONTABILIDAD													
		500,000.00	2,700,000.00	789,688.78	2,410,311.22	2,220,547.57	5,395.46	0.00	0.00	5,395.46	2,225,943.03	184,368.19	0.00	184,368.19
5-01-01-00-01-05-27	SUPLENCIAS PLATAFORMA													
		800,000.00	0.00	103,813.91	696,186.09	696,186.09	0.00	0.00	0.00	0.00	696,186.09	0.00	0.00	0.00
5-01-01-00-01-05-28	SUPLENCIAS GUARDAS													
		2,500,000.00	4,500,000.00	0.00	7,000,000.00	5,277,210.96	1,096,834.96	0.00	0.00	1,096,834.96	6,374,045.92	625,954.08	0.00	625,954.08
5-01-01-00-01-05-29	SUPLENCIAS TRIBUTARIA													
		700,000.00	1,000,000.00	327,399.00	1,372,601.00	1,372,600.98	0.00	0.00	0.00	0.00	1,372,600.98	0.02	0.00	0.02
5-01-01-00-01-05-35	SUPLENCIAS CONTRALORIA SERVICIOS													
		500,000.00	2,000,000.00	446,340.81	2,053,659.19	2,053,659.19	0.00	0.00	0.00	0.00	2,053,659.19	0.00	0.00	0.00
5-01-01-00-02	REMUNERACIONES EVENTUALES													
		334,234,435.32	22,350,000.00	10,746,896.56	345,837,538.76	304,472,842.46	23,331,079.90	0.00	151,828.00	23,179,251.90	327,652,094.36	18,185,444.40	0.00	18,185,444.40
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO													
		10,900,000.00	19,000,000.00	3,140,812.19	26,759,187.81	15,764,259.23	2,684,685.53	0.00	0.00	2,684,685.53	18,448,944.76	8,310,243.05	0.00	8,310,243.05
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION													
		1,800,000.00	1,500,000.00	0.00	3,300,000.00	2,216,382.83	181,236.86	0.00	0.00	181,236.86	2,397,619.69	902,380.31	0.00	902,380.31
5-01-01-00-02-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA													
		1,200,000.00	2,500,000.00	0.00	3,700,000.00	1,506,113.80	365,315.25	0.00	0.00	365,315.25	1,871,429.05	1,828,570.95	0.00	1,828,570.95
5-01-01-00-02-01-04	TIEMPO EXTRAORD. PLAN DESARROLLO CANTONAL													
		300,000.00	0.00	140,812.19	159,187.81	159,187.81	0.00	0.00	0.00	0.00	159,187.81	0.00	0.00	0.00
5-01-01-00-02-01-07	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS													
		300,000.00	2,000,000.00	0.00	2,300,000.00	616,537.10	89,029.32	0.00	0.00	89,029.32	705,566.42	1,594,433.58	0.00	1,594,433.58
5-01-01-00-02-01-08	TIEMPO EXTRAORDINARIO ARCHIVO													
		500,000.00	0.00	200,000.00	300,000.00	147,763.57	6,711.43	0.00	0.00	6,711.43	154,475.00	145,525.00	0.00	145,525.00
5-01-01-00-02-01-09	TIEMPO EXTRAORDINARIO AGENTES SEGURIDAD													
		1,800,000.00	6,000,000.00	0.00	7,800,000.00	5,756,063.81	231,249.33	0.00	0.00	231,249.33	5,987,313.14	1,812,686.86	0.00	1,812,686.86
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO SERV. GENERALES													
		2,500,000.00	2,000,000.00	0.00	4,500,000.00	2,993,136.53	378,273.16	0.00	0.00	378,273.16	3,371,409.69	1,128,590.31	0.00	1,128,590.31
5-01-01-00-02-01-12	TIEMPO EXTRAORDINARIO CONTROL INTERNO													
		500,000.00	0.00	0.00	500,000.00	445,705.79	28,499.49	0.00	0.00	28,499.49	474,205.28	25,794.72	0.00	25,794.72
5-01-01-00-02-01-14	TIEMPO EXTRAORDINARIO RELACIONES PUBLICOS													
		1,000,000.00	0.00	300,000.00	700,000.00	0.00	569,599.61	0.00	0.00	569,599.61	569,599.61	130,400.39	0.00	130,400.39
5-01-01-00-02-01-16	TIEMPO EXTRAORDINARIO SECRETARIA													
		500,000.00	4,000,000.00	2,500,000.00	2,000,000.00	1,061,477.10	710,497.23	0.00	0.00	710,497.23	1,771,974.33	228,025.67	0.00	228,025.67
5-01-01-00-02-01-17	TIEMPO EXTRAORDINARIO TESORERIA													
		0.00	1,000,000.00	0.00	1,000,000.00	764,288.66	119,765.50	0.00	0.00	119,765.50	884,054.16	115,945.84	0.00	115,945.84
5-01-01-00-02-01-35	TIEMPO EXTRAORDINARIO CONTRALORIA SERVICIO													
		500,000.00	0.00	0.00	500,000.00	97,602.23	4,508.35	0.00	0.00	4,508.35	102,110.58	397,889.42	0.00	397,889.42



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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
5-01-01-00-02-02	RECARGO DE FUNCIONES	6,100,000.00	3,350,000.00	6,606,084.37	2,843,915.63	2,468,325.24	0.00	0.00	0.00	0.00	2,468,325.24	375,590.39	0.00	375,590.39
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	1,800,000.00	2,000,000.00	1,500,000.00	2,300,000.00	2,121,780.97	0.00	0.00	0.00	0.00	2,121,780.97	178,219.03	0.00	178,219.03
5-01-01-00-02-02-04	RECARGO DE FUNCIONES-DESARROLLO ESTRATEGICO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-02-06	RECARGO DE FUNCIONES - T.I	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-02-12	RECARGO DE FUNCIONES CONTROL INTERNO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-02-15	RECARGO DE FUNCIONES JURIDICOS	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-02-16	RECARGO DE FUNCIONES SECRETARIA	500,000.00	500,000.00	500,000.00	500,000.00	302,628.64	0.00	0.00	0.00	0.00	302,628.64	197,371.36	0.00	197,371.36
5-01-01-00-02-02-17	RECARGO DE FUNCIONES TESORERIA	300,000.00	400,000.00	656,084.37	43,915.63	43,915.63	0.00	0.00	0.00	0.00	43,915.63	0.00	0.00	0.00
5-01-01-00-02-02-19	RECARGO DE FUNCIONES HACIENDA	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-02-35	RECARGO DE FUNCIONES CONTRALORIA DE SERVICIOS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-00-02-05	DIETAS	317,234,435.32	0.00	1,000,000.00	316,234,435.32	286,240,257.99	20,646,394.37	0.00	151,828.00	20,494,566.37	306,734,824.36	9,499,610.96	0.00	9,499,610.96
5-01-01-00-03	INCENTIVOS SALARIALES	846,224,715.53	68,020,046.79	78,266,973.11	835,977,789.21	558,257,293.99	255,151,350.14	0.00	0.00	255,151,350.14	813,408,644.13	22,569,145.08	0.00	22,569,145.08
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	307,000,000.00	14,000,000.00	14,000,000.00	307,000,000.00	267,448,083.01	28,545,311.28	0.00	0.00	28,545,311.28	295,993,394.29	11,006,605.71	0.00	11,006,605.71
5-01-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	160,000,000.00	9,000,000.00	25,000,000.00	144,000,000.00	117,597,035.86	18,804,787.73	0.00	0.00	18,804,787.73	136,401,823.59	7,598,176.41	0.00	7,598,176.41
5-01-01-00-03-03	DECIMOTERCER MES	186,534,946.55	32,899,901.59	23,254,032.38	196,180,815.76	3,958,407.91	190,168,365.69	0.00	0.00	190,168,365.69	194,126,773.60	2,054,042.16	0.00	2,054,042.16
5-01-01-00-03-04	SALARIO ESCOLAR	162,689,768.98	7,666,420.00	16,012,940.73	154,343,248.25	149,698,443.91	2,734,483.54	0.00	0.00	2,734,483.54	152,432,927.45	1,910,320.80	0.00	1,910,320.80
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	30,000,000.00	4,453,725.20	0.00	34,453,725.20	19,555,323.30	14,898,401.90	0.00	0.00	14,898,401.90	34,453,725.20	0.00	0.00	0.00
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	216,665,023.06	43,667,530.74	45,000,000.00	215,332,553.80	194,248,334.61	16,442,406.88	0.00	0.00	16,442,406.88	210,690,741.49	4,641,812.31	0.00	4,641,812.31
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	194,819,654.96	39,445,383.41	30,500,000.00	203,765,038.37	184,483,092.79	15,599,206.53	0.00	0.00	15,599,206.53	200,082,299.32	3,682,739.05	0.00	3,682,739.05
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	21,845,368.10	4,222,147.33	14,500,000.00	11,567,515.43	9,765,241.82	843,200.35	0.00	0.00	843,200.35	10,608,442.17	959,073.26	0.00	959,073.26
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													



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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
		292,281,436.12	63,306,220.44	40,000,000.00	315,587,656.56	273,151,865.96	30,230,684.57	0.00	0.00	30,230,684.57	303,382,550.53	12,205,106.03	0.00	12,205,106.03
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	114,981,895.07	23,009,005.14	18,000,000.00	119,990,900.21	108,576,841.37	9,128,735.77	0.00	0.00	9,128,735.77	117,705,577.14	2,285,323.07	0.00	2,285,323.07
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	60,960,333.07	12,666,442.00	11,000,000.00	62,626,775.07	56,062,590.28	4,120,240.85	0.00	0.00	4,120,240.85	60,182,831.13	2,443,943.94	0.00	2,443,943.94
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	30,480,166.53	6,044,185.70	0.00	36,524,352.23	33,055,789.92	3,468,562.31	0.00	0.00	3,468,562.31	36,524,352.23	0.00	0.00	0.00
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDO ADM POR E	85,859,041.45	21,586,587.60	11,000,000.00	96,445,629.05	75,456,644.39	13,513,145.64	0.00	0.00	13,513,145.64	88,969,790.03	7,475,839.02	0.00	7,475,839.02
5-01-01-01	SERVICIOS	427,803,320.00	217,441,157.42	178,298,374.88	466,946,102.54	369,797,302.58	39,545,191.26	4,791,464.80	0.00	44,336,656.06	414,133,958.64	52,812,143.90	26,699,900.75	26,112,243.15
5-01-01-01-01	ALQUILERES	35,000,000.00	700,000.00	5,280,000.00	30,420,000.00	21,430,841.91	8,592,984.78	0.00	0.00	8,592,984.78	30,023,826.69	396,173.31	78,876.45	317,296.86
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	26,000,000.00	700,000.00	3,000,000.00	23,700,000.00	15,968,000.00	7,668,000.00	0.00	0.00	7,668,000.00	23,636,000.00	64,000.00	64,000.00	0.00
5-01-01-01-01-01-10	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS	26,000,000.00	700,000.00	3,000,000.00	23,700,000.00	15,968,000.00	7,668,000.00	0.00	0.00	7,668,000.00	23,636,000.00	64,000.00	64,000.00	0.00
5-01-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	5,000,000.00	0.00	380,000.00	4,620,000.00	3,776,842.99	534,350.25	0.00	0.00	534,350.25	4,311,193.24	308,806.76	6,985.35	301,821.41
5-01-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	5,000,000.00	0.00	380,000.00	4,620,000.00	3,776,842.99	534,350.25	0.00	0.00	534,350.25	4,311,193.24	308,806.76	6,985.35	301,821.41
5-01-01-01-01-99	OTROS ALQUILERES	4,000,000.00	0.00	1,900,000.00	2,100,000.00	1,685,998.92	390,634.53	0.00	0.00	390,634.53	2,076,633.45	23,366.55	7,891.10	15,475.45
5-01-01-01-01-99-10	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	1,900,000.00	2,100,000.00	1,685,998.92	390,634.53	0.00	0.00	390,634.53	2,076,633.45	23,366.55	7,891.10	15,475.45
5-01-01-01-02	SERVICIOS BÁSICOS	52,050,000.00	0.00	7,800,000.00	44,250,000.00	38,834,574.74	3,099,588.38	0.00	0.00	3,099,588.38	41,934,163.12	2,315,836.88	383,077.37	1,932,759.51
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	30,000,000.00	0.00	4,300,000.00	25,700,000.00	21,515,245.96	2,312,704.62	0.00	0.00	2,312,704.62	23,827,950.58	1,872,049.42	0.00	1,872,049.42
5-01-01-01-02-03	SERVICIO DE CORREO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	22,000,000.00	0.00	3,500,000.00	18,500,000.00	17,319,328.78	786,883.76	0.00	0.00	786,883.76	18,106,212.54	393,787.46	383,077.37	10,710.09
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	240,800,000.00	65,828,816.62	21,857,892.53	284,770,924.09	249,528,161.57	18,634,741.64	4,791,464.80	0.00	23,426,206.44	272,954,368.01	11,816,556.08	5,519,146.49	6,297,409.59
5-01-01-01-03-01	INFORMACION	35,800,000.00	1,500,000.00	11,356,906.55	25,943,093.45	17,593,225.45	1,826,282.00	0.00	0.00	1,826,282.00	19,419,507.45	6,523,586.00	3,759,896.00	2,763,690.00
5-01-01-01-03-01-01	INFORMACION - GACETA	6,000,000.00	0.00	3,157,474.00	2,842,526.00	1,446,756.00	195,770.00	0.00	0.00	195,770.00	1,642,526.00	1,200,000.00	186,310.00	1,013,690.00
5-01-01-01-03-01-03	INFORMACION	0.00	1,500,000.00	66,112.55	1,433,887.45	893,789.45	194,512.00	0.00	0.00	194,512.00	1,088,301.45	345,586.00	345,586.00	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
5-01-01-01-03-01-12	INFORMACION -REGLAMENTO DE CONTROL INTERNO	1,300,000.00	0.00	1,150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-01-01-01-03-01-14	INFORMACION -TRASMISIONES DEL CONCEJO Y COMISIONES	27,000,000.00	0.00	5,800,000.00	21,200,000.00	14,936,000.00	1,436,000.00	0.00	0.00	1,436,000.00	16,372,000.00	4,828,000.00	3,228,000.00	1,600,000.00
5-01-01-01-03-01-35	INFORMACION -CONTRALORIA SERVICIOS PUBLICOS GACETA	1,500,000.00	0.00	1,183,320.00	316,680.00	316,680.00	0.00	0.00	0.00	0.00	316,680.00	0.00	0.00	0.00
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA	10,000,000.00	0.00	985.98	9,999,014.02	5,973,679.13	2,305,909.46	0.00	0.00	2,305,909.46	8,279,588.59	1,719,425.43	1,719,425.43	0.00
5-01-01-01-03-02-14	PUBLICIDAD Y PROPAGANDA	10,000,000.00	0.00	985.98	9,999,014.02	5,973,679.13	2,305,909.46	0.00	0.00	2,305,909.46	8,279,588.59	1,719,425.43	1,719,425.43	0.00
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	5,000,000.00	1,000,000.00	500,000.00	5,500,000.00	3,339,031.77	989,657.85	0.00	0.00	989,657.85	4,328,689.62	1,171,310.38	15,678.99	1,155,631.39
5-01-01-01-03-03-08	IMPRESION, ENCUADERNACION Y OTROS - ARCHIVO	1,000,000.00	0.00	0.00	1,000,000.00	681,850.41	1,073.78	0.00	0.00	1,073.78	682,924.19	317,075.81	14.81	317,061.00
5-01-01-01-03-03-10	IMPRESION, ENCUADERNACION Y OTROS - SERVICIOS GENERALES	4,000,000.00	0.00	500,000.00	3,500,000.00	2,483,147.21	967,771.19	0.00	0.00	967,771.19	3,450,918.40	49,081.60	15,274.91	33,806.69
5-01-01-01-03-03-16	IMPRESIÓN, ENCUADERNACIÓN Y OTROS (SECRETARIA)	0.00	1,000,000.00	0.00	1,000,000.00	174,034.15	20,812.88	0.00	0.00	20,812.88	194,847.03	805,152.97	389.27	804,763.70
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	148,000,000.00	63,328,816.62	0.00	211,328,816.62	194,328,816.62	12,208,535.20	4,791,464.80	0.00	17,000,000.00	211,328,816.62	0.00	0.00	0.00
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	42,000,000.00	0.00	10,000,000.00	32,000,000.00	28,293,408.60	1,304,357.13	0.00	0.00	1,304,357.13	29,597,765.73	2,402,234.27	24,146.07	2,378,088.20
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	36,300,000.00	116,600,000.00	120,240,600.00	32,659,400.00	12,813,240.23	5,608,772.20	0.00	0.00	5,608,772.20	18,422,012.43	14,237,387.57	6,871,466.20	7,365,921.37
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,335,600.00	2,164,400.00
5-01-01-01-04-01-11	SERVICIOS CIENCIAS DE LA SALUD	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,335,600.00	2,164,400.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS	6,000,000.00	43,500,000.00	47,365,000.00	2,135,000.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	1,500,000.00	1,475,000.00	25,000.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	5,000,000.00	0.00	4,365,000.00	635,000.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00	0.00
5-01-01-01-04-02-07	SERVICIOS JURÍDICOS- RECURSOS HUMANOS	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-02-15	SERVICIOS JURIDICOS LEGA	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-02-16	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	1,000,000.00	18,500,000.00	18,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,475,000.00	25,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	6,000,000.00	7,500,000.00	7,000,000.00	6,500,000.00	3,337,148.63	1,189,200.00	0.00	0.00	1,189,200.00	4,526,348.63	1,973,651.37	15,800.00	1,957,851.37
5-01-01-01-04-03-01	SERVICIOS DE INGENIERÍA - ADMINISTRACION GENERAL													





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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-04-03-10	SERVICIOS INGENIERIA	3,000,000.00	7,500,000.00	6,000,000.00	4,500,000.00	1,476,175.23	1,189,200.00	0.00	0.00	1,189,200.00	2,665,375.23	1,834,624.77	15,800.00	1,818,824.77
5-01-01-01-04-03-16	SERVICIOS DE INGENIERIA CONCEJO MUNICIPAL	2,000,000.00	0.00	0.00	2,000,000.00	1,860,973.40	0.00	0.00	0.00	0.00	1,860,973.40	139,026.60	0.00	139,026.60
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-04-34	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOC.- PRESUPUESTOS	4,000,000.00	0.00	2,000,000.00	2,000,000.00	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	250,000.00	0.00	250,000.00
5-01-01-01-04-06	SERVICIOS GENERALES	4,000,000.00	0.00	2,000,000.00	2,000,000.00	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	250,000.00	0.00	250,000.00
5-01-01-01-04-06-11	SERVICIOS GENERALES -RECARGA DE EXTINTORES	1,500,000.00	1,100,000.00	1,894,000.00	706,000.00	0.00	629,356.00	0.00	0.00	629,356.00	629,356.00	76,644.00	12,844.00	63,800.00
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	1,500,000.00	1,100,000.00	1,894,000.00	706,000.00	0.00	629,356.00	0.00	0.00	629,356.00	629,356.00	76,644.00	12,844.00	63,800.00
5-01-01-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO - ALCALDIA	15,300,000.00	64,500,000.00	61,981,600.00	17,818,400.00	7,091,091.60	3,790,216.20	0.00	0.00	3,790,216.20	10,881,307.80	6,937,092.20	4,032,222.20	2,904,870.00
5-01-01-01-04-99-03	OTROS SERV. GESTIÓN Y APOYO - PROVEEDURIA	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-07	OTROS SERVICIOS DE GESTIÓN Y APOYO (MANUALES RECURSOS HUMANOS)	0.00	6,000,000.00	2,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,187,500.00	812,500.00
5-01-01-01-04-99-08	OTROS SERV.GEST. APOYO ARCHIVO	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-09	OTROS SERV. GESTION Y APOYO-SISTEMAS DE MARCAS AGENTES SEGURIDAD	5,000,000.00	0.00	0.00	5,000,000.00	4,335,100.00	438,760.00	0.00	0.00	438,760.00	4,773,860.00	226,140.00	8,640.00	217,500.00
5-01-01-01-04-99-11	OTROS SERV. DE GESTION Y APOYO - FUMIGACION	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	768,000.00	32,000.00
5-01-01-01-04-99-12	OTROS SERV. GESTION Y APOYO-CONTROL INTERNO	2,000,000.00	1,000,000.00	0.00	3,000,000.00	755,991.60	393,424.20	0.00	0.00	393,424.20	1,149,415.80	1,850,584.20	7,714.20	1,842,870.00
5-01-01-01-04-99-14	OTROS SERV. DE GESTION Y APOYO- ENCUESTAS	5,000,000.00	10,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-16	OTROS SERVICIOS DE GESTION Y APOYO -SECRETARIA	2,500,000.00	2,500,000.00	2,520,000.00	2,480,000.00	2,000,000.00	470,400.00	0.00	0.00	470,400.00	2,470,400.00	9,600.00	9,600.00	0.00
5-01-01-01-04-99-19	OTROS SERVICIOS DE GESTIÓN Y APOYO - PRESUPUESTO	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-99-35	OTROS SERV. GESTIÓN Y APOYO - CONTRALORIA DE SERVICIOS	0.00	10,000,000.00	7,461,600.00	2,538,400.00	0.00	2,487,632.00	0.00	0.00	2,487,632.00	2,487,632.00	50,768.00	50,768.00	0.00
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	15,300,000.00	2,500,000.00	5,500,000.00	12,300,000.00	9,260,662.63	1,082,480.00	0.00	0.00	1,082,480.00	10,343,142.63	1,956,857.37	0.00	1,956,857.37
		15,300,000.00	2,500,000.00	5,500,000.00	12,300,000.00	9,260,662.63	1,082,480.00	0.00	0.00	1,082,480.00	10,343,142.63	1,956,857.37	0.00	1,956,857.37



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-05-02-01	VIATICOS A FUNCIONARIOS DE TODA LA ADMINISTRACIÓN	8,000,000.00	0.00	5,500,000.00	2,500,000.00	1,407,572.63	158,200.00	0.00	0.00	158,200.00	1,565,772.63	934,227.37	0.00	934,227.37
5-01-01-01-05-02-02	VIATICOS A REGIDORES	7,000,000.00	2,500,000.00	0.00	9,500,000.00	7,853,090.00	924,280.00	0.00	0.00	924,280.00	8,777,370.00	722,630.00	0.00	722,630.00
5-01-01-01-05-02-04	VIATICOS ACTUALIZACION PLAN DESARROLLO CANTONAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-01-01-05-02-35	VIATICOS -CONTRALORIA DE SERVICIOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	26,904,520.00	15,912,340.80	13,000,000.00	29,816,860.80	28,146,069.34	548,728.66	0.00	0.00	548,728.66	28,694,798.00	1,122,062.80	0.00	1,122,062.80
5-01-01-01-06-01	SEGUROS	26,904,520.00	15,912,340.80	13,000,000.00	29,816,860.80	28,146,069.34	548,728.66	0.00	0.00	548,728.66	28,694,798.00	1,122,062.80	0.00	1,122,062.80
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO	14,748,800.00	9,900,000.00	2,506,882.35	22,141,917.65	2,700,655.63	997,245.55	0.00	0.00	997,245.55	3,697,901.18	18,444,016.47	12,263,231.95	6,180,784.52
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	9,600,000.00	9,900,000.00	2,506,882.35	16,993,117.65	1,019,158.85	997,245.55	0.00	0.00	997,245.55	2,016,404.40	14,976,713.25	12,263,231.95	2,713,481.30
5-01-01-01-07-01-01	ACTIVIDADES DE CAPACITACION ADMINISTRACI	500,000.00	0.00	1,000.00	499,000.00	361,000.00	135,240.00	0.00	0.00	135,240.00	496,240.00	2,760.00	2,760.00	0.00
5-01-01-01-07-01-03	ACTIVIDADES DE CAPACITACIÓN PROVEEDURÍA	500,000.00	3,000,000.00	2,500,000.00	1,000,000.00	0.00	726,765.55	0.00	0.00	726,765.55	726,765.55	273,234.45	14,831.95	258,402.50
5-01-01-01-07-01-04	ACTIVIDADES DE CAPACITACION-DESARROLLO ESTRAT GPRS	1,500,000.00	0.00	0.00	1,500,000.00	325,002.00	0.00	0.00	0.00	0.00	325,002.00	1,174,998.00	1,162,560.00	12,438.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN-RECURSOS HUMANOS	2,500,000.00	4,000,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,477,120.00	22,880.00
5-01-01-01-07-01-08	ACTIVIDADES DE CAPACITACIÓN-ARCHIVO CENTRAL	500,000.00	0.00	0.00	500,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	398,000.00	0.00	398,000.00
5-01-01-01-07-01-12	ACTIVIDADES DE CAPACITACION-CONTROL INTERNO	2,000,000.00	2,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,150,000.00	850,000.00
5-01-01-01-07-01-13	ACTIVIDADES DE CAPACITACION - C.C.I	1,000,000.00	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	1,453,200.00	46,800.00
5-01-01-01-07-01-18	ACTIVIDADES DE CAPACITACION- NICSP	500,000.00	0.00	5,882.35	494,117.65	142,156.85	0.00	0.00	0.00	0.00	142,156.85	351,960.80	0.00	351,960.80
5-01-01-01-07-01-35	ACTIVIDADES DE CAPACITACION - CONTRALORIA DE SERVICIOS	600,000.00	400,000.00	0.00	1,000,000.00	89,000.00	135,240.00	0.00	0.00	135,240.00	224,240.00	775,760.00	2,760.00	773,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	4,148,800.00	0.00	0.00	4,148,800.00	1,431,499.50	0.00	0.00	0.00	0.00	1,431,499.50	2,717,300.50	0.00	2,717,300.50
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES-ADMINISTRACION	2,300,000.00	0.00	0.00	2,300,000.00	1,431,499.50	0.00	0.00	0.00	0.00	1,431,499.50	868,500.50	0.00	868,500.50
5-01-01-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (CONVENCIÓN COLECTIVA)	1,848,800.00	0.00	0.00	1,848,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,800.00	0.00	1,848,800.00
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL													



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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	249,997.28	0.00	0.00	0.00	0.00	249,997.28	750,002.72	0.00	750,002.72
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM													
		1,000,000.00	0.00	0.00	1,000,000.00	249,997.28	0.00	0.00	0.00	0.00	249,997.28	750,002.72	0.00	750,002.72
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		6,300,000.00	6,000,000.00	2,113,000.00	10,187,000.00	6,933,096.53	980,650.05	0.00	0.00	980,650.05	7,913,746.58	2,273,253.42	1,584,102.29	689,151.13
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													
		2,000,000.00	0.00	1,600,000.00	400,000.00	100,000.00	75,000.00	0.00	0.00	75,000.00	175,000.00	225,000.00	0.00	225,000.00
5-01-01-01-08-06-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACION													
		1,200,000.00	0.00	800,000.00	400,000.00	100,000.00	75,000.00	0.00	0.00	75,000.00	175,000.00	225,000.00	0.00	225,000.00
5-01-01-01-08-06-14	MANTENIMIENTO Y REPARACION DE EQUIPO COMUNICACION													
		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		2,500,000.00	2,500,000.00	503,000.00	4,497,000.00	4,059,139.04	23,220.00	0.00	0.00	23,220.00	4,082,359.04	414,640.96	0.00	414,640.96
5-01-01-01-08-07-08	MANTENIMIENTO Y REPARACIÓN EQUIPO ARCHIVO													
		0.00	500,000.00	0.00	500,000.00	105,350.00	2,150.00	0.00	0.00	2,150.00	107,500.00	392,500.00	0.00	392,500.00
5-01-01-01-08-07-10	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA													
		2,000,000.00	2,000,000.00	500,000.00	3,500,000.00	3,456,789.04	21,070.00	0.00	0.00	21,070.00	3,477,859.04	22,140.96	0.00	22,140.96
5-01-01-01-08-07-14	MANTENIMIENTO Y REPARACION DE EQUIPO Y MOB. DE OFICINA													
		500,000.00	0.00	3,000.00	497,000.00	497,000.00	0.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		800,000.00	3,000,000.00	0.00	3,800,000.00	1,793,957.49	431,081.25	0.00	0.00	431,081.25	2,225,038.74	1,574,961.26	1,574,891.09	70.17
5-01-01-01-08-08-06	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORM.													
		800,000.00	3,000,000.00	0.00	3,800,000.00	1,793,957.49	431,081.25	0.00	0.00	431,081.25	2,225,038.74	1,574,961.26	1,574,891.09	70.17
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,000,000.00	500,000.00	10,000.00	1,490,000.00	980,000.00	451,348.80	0.00	0.00	451,348.80	1,431,348.80	58,651.20	9,211.20	49,440.00
5-01-01-01-08-99-10	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		500,000.00	500,000.00	0.00	1,000,000.00	490,000.00	451,348.80	0.00	0.00	451,348.80	941,348.80	58,651.20	9,211.20	49,440.00
5-01-01-01-08-99-11	MANTENIMIENTO Y REPARACION DE OTROS EQUIPOS													
		500,000.00	0.00	10,000.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00
5-01-01-01-99	SERVICIOS DIVERSOS													
		400,000.00	0.00	0.00	400,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	0.00	250,000.00
5-01-01-01-99-05	DEDUCIBLES													
		400,000.00	0.00	0.00	400,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	0.00	250,000.00
5-01-01-02	MATERIALES Y SUMINISTROS													
		41,063,473.85	6,000,000.00	3,501,811.87	43,561,661.98	25,515,858.38	7,432,825.64	0.00	0.00	7,432,825.64	32,948,684.02	10,612,977.96	3,205,972.40	7,407,005.56
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		11,000,000.00	1,500,000.00	500,000.00	12,000,000.00	6,642,676.18	2,180,225.00	0.00	0.00	2,180,225.00	8,822,901.18	3,177,098.82	16,444.00	3,160,654.82
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		8,000,000.00	1,500,000.00	0.00	9,500,000.00	5,769,440.00	1,373,644.00	0.00	0.00	1,373,644.00	7,143,084.00	2,356,916.00	0.00	2,356,916.00
5-01-01-02-01-01-10	COMBUSTIBLES Y LUBRICANTES ADMINISTRACIÓN													
		8,000,000.00	1,500,000.00	0.00	9,500,000.00	5,769,440.00	1,373,644.00	0.00	0.00	1,373,644.00	7,143,084.00	2,356,916.00	0.00	2,356,916.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	373,425.00	825.00	0.00	0.00	825.00	374,250.00	125,750.00	0.00	125,750.00
5-01-01-02-01-02-11	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	373,425.00	825.00	0.00	0.00	825.00	374,250.00	125,750.00	0.00	125,750.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	500,000.00	500,000.00	499,811.18	0.00	0.00	0.00	0.00	499,811.18	188.82	0.00	188.82
5-01-01-02-01-04-10	TINTAS,PINTURAS Y DILUYENTES	1,000,000.00	0.00	500,000.00	500,000.00	499,811.18	0.00	0.00	0.00	0.00	499,811.18	188.82	0.00	188.82
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	805,756.00	0.00	0.00	805,756.00	805,756.00	694,244.00	16,444.00	677,800.00
5-01-01-02-01-99-11	OTROS PRODUCTOS QUÍMICOS (RECARGA DE EXTINTORES)	1,500,000.00	0.00	0.00	1,500,000.00	0.00	805,756.00	0.00	0.00	805,756.00	805,756.00	694,244.00	16,444.00	677,800.00
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	1,100,064.78	0.00	0.00	0.00	0.00	1,100,064.78	399,935.22	0.00	399,935.22
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	285,122.43	0.00	0.00	0.00	0.00	285,122.43	14,877.57	0.00	14,877.57
5-01-01-02-03-01-11	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	0.00	0.00	300,000.00	285,122.43	0.00	0.00	0.00	0.00	285,122.43	14,877.57	0.00	14,877.57
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	632,684.06	0.00	0.00	0.00	0.00	632,684.06	367,315.94	0.00	367,315.94
5-01-01-02-03-04-11	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	632,684.06	0.00	0.00	0.00	0.00	632,684.06	367,315.94	0.00	367,315.94
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	182,258.29	0.00	0.00	0.00	0.00	182,258.29	17,741.71	0.00	17,741.71
5-01-01-02-03-06-11	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	182,258.29	0.00	0.00	0.00	0.00	182,258.29	17,741.71	0.00	17,741.71
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,976,925.33	0.00	0.00	0.00	0.00	1,976,925.33	23,074.67	0.00	23,074.67
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,976,925.33	0.00	0.00	0.00	0.00	1,976,925.33	23,074.67	0.00	23,074.67
5-01-01-02-04-01-10	HERRAMIENTAS E INSTRUMENTOS	500,000.00	500,000.00	0.00	1,000,000.00	977,805.73	0.00	0.00	0.00	0.00	977,805.73	22,194.27	0.00	22,194.27
5-01-01-02-04-01-11	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	999,119.60	0.00	0.00	0.00	0.00	999,119.60	880.40	0.00	880.40
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	27,063,473.85	4,000,000.00	3,001,811.87	28,061,661.98	15,796,192.09	5,252,600.64	0.00	0.00	5,252,600.64	21,048,792.73	7,012,869.25	3,189,528.40	3,823,340.85
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	4,714,673.85	1,500,000.00	3,000,000.00	3,214,673.85	1,079,397.94	0.00	0.00	0.00	0.00	1,079,397.94	2,135,275.91	274,450.00	1,860,825.91
5-01-01-02-99-01-06	UTILES MAT. OFICINA Y COMPUT. - TI	1,714,673.85	0.00	0.00	1,714,673.85	0.00	0.00	0.00	0.00	0.00	0.00	1,714,673.85	0.00	1,714,673.85
5-01-01-02-99-01-10	UTILES Y MAT.DE OFICINA Y COMPUTO- ADMINISTRACION													



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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	3,000,000.00	1,500,000.00	3,000,000.00	1,500,000.00	1,079,397.94	0.00	0.00	0.00	0.00	1,079,397.94	420,602.06	274,450.00	146,152.06
5-01-01-02-99-03-02	PRODUC.DE PAPEL,CARTON E IMPRESOS-CUADERNOS CONV.COLEC	5,848,800.00	0.00	0.00	5,848,800.00	3,672,203.45	0.00	0.00	0.00	0.00	3,672,203.45	2,176,596.55	647,000.00	1,529,596.55
5-01-01-02-99-03-10	PROD. PAPEL, CARTON E IMPRES. - ADMINISTRACION	1,848,800.00	0.00	0.00	1,848,800.00	582,312.74	0.00	0.00	0.00	0.00	582,312.74	1,266,487.26	0.00	1,266,487.26
5-01-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	3,089,890.71	0.00	0.00	0.00	0.00	3,089,890.71	910,109.29	647,000.00	263,109.29
5-01-01-02-99-04-11	TEXTILES Y VESTUARIO	10,500,000.00	1,000,000.00	0.00	11,500,000.00	4,793,038.60	4,424,280.00	0.00	0.00	4,424,280.00	9,217,318.60	2,282,681.40	2,251,596.00	31,085.40
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	10,500,000.00	1,000,000.00	0.00	11,500,000.00	4,793,038.60	4,424,280.00	0.00	0.00	4,424,280.00	9,217,318.60	2,282,681.40	2,251,596.00	31,085.40
5-01-01-02-99-05-10	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	1,000,000.00	0.00	3,500,000.00	2,786,944.00	317,544.00	0.00	0.00	317,544.00	3,104,488.00	395,512.00	6,352.00	389,160.00
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,500,000.00	1,000,000.00	0.00	3,500,000.00	2,786,944.00	317,544.00	0.00	0.00	317,544.00	3,104,488.00	395,512.00	6,352.00	389,160.00
5-01-01-02-99-06-11	UTILES MAT.RESG.SEG. (SALUD OCUPACIONAL)	2,500,000.00	500,000.00	1,811.87	2,998,188.13	2,486,700.69	500,999.04	0.00	0.00	500,999.04	2,987,699.73	10,488.40	10,130.40	358.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	2,500,000.00	500,000.00	1,811.87	2,998,188.13	2,486,700.69	500,999.04	0.00	0.00	500,999.04	2,987,699.73	10,488.40	10,130.40	358.00
5-01-01-02-99-99-10	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIRECCION GENERAL	1,000,000.00	0.00	0.00	1,000,000.00	977,907.41	9,777.60	0.00	0.00	9,777.60	987,685.01	12,314.99	0.00	12,314.99
5-01-01-02-99-99-11	OTROS ÚTILES, MATERIALES Y SUMINISTROS SALUD OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	498,805.01	0.00	0.00	0.00	0.00	498,805.01	1,194.99	0.00	1,194.99
5-01-01-06	TRANSFERENCIAS CORRIENTES	500,000.00	0.00	0.00	500,000.00	479,102.40	9,777.60	0.00	0.00	9,777.60	488,880.00	11,120.00	0.00	11,120.00
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	19,844,334.84	68,721,448.68	0.00	88,565,783.52	72,235,338.54	12,186,938.58	0.00	0.00	12,186,938.58	84,422,277.12	4,143,506.40	0.00	4,143,506.40
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	8,319,600.00	0.00	0.00	8,319,600.00	5,627,927.26	101,282.30	0.00	0.00	101,282.30	5,729,209.56	2,590,390.44	0.00	2,590,390.44
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOP.	8,319,600.00	0.00	0.00	8,319,600.00	5,627,927.26	101,282.30	0.00	0.00	101,282.30	5,729,209.56	2,590,390.44	0.00	2,590,390.44
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	924,400.00	0.00	0.00	924,400.00	727,244.76	101,282.30	0.00	0.00	101,282.30	828,527.06	95,872.94	0.00	95,872.94
5-01-01-06-03	PRESTACIONES	7,395,200.00	0.00	0.00	7,395,200.00	4,900,682.50	0.00	0.00	0.00	0.00	4,900,682.50	2,494,517.50	0.00	2,494,517.50
5-01-01-06-03-01	PRESTACIONES LEGALES	11,524,734.84	68,721,448.68	0.00	80,246,183.52	66,607,411.28	12,085,656.28	0.00	0.00	12,085,656.28	78,693,067.56	1,553,115.96	0.00	1,553,115.96
5-01-01-06-03-01-01	PRESTACIONES LEGALES	5,710,822.39	48,744,379.31	0.00	54,455,201.70	42,536,629.09	11,160,119.46	0.00	0.00	11,160,119.46	53,696,748.55	758,453.15	0.00	758,453.15
5-01-01-06-03-01-01	PRESTACIONES LEGALES	5,710,822.39	48,744,379.31	0.00	54,455,201.70	42,536,629.09	11,160,119.46	0.00	0.00	11,160,119.46	53,696,748.55	758,453.15	0.00	758,453.15





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,813,912.45	19,977,069.37	0.00	25,790,981.82	24,070,782.19	925,536.82	0.00	0.00	925,536.82	24,996,319.01	794,662.81	0.00	794,662.81
5-01-01-09	CUENTAS ESPECIALES	361,794,616.76	44,083,391.34	405,878,008.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	361,794,616.76	44,083,391.34	405,878,008.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	361,794,616.76	0.00	361,794,616.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	321,127,443.53	0.00	321,127,443.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-01-03	RECURSOS SIN ASIGNACIÓN 2, A	40,667,173.23	0.00	40,667,173.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA	0.00	44,083,391.34	44,083,391.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-09-02-02-04	RECURSOS SIN ASIGNACION PRESUPUESTARIA IBI	0.00	44,083,391.34	44,083,391.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02	AUDITORIA INTERNA	299,102,658.64	59,249,711.97	34,707,030.33	323,645,340.28	225,836,094.68	61,024,218.87	0.00	0.00	61,024,218.87	286,860,313.55	36,785,026.73	10,960,314.86	25,824,711.87
5-01-02-00	REMUNERACIONES	262,307,158.64	45,986,169.64	19,664,378.23	288,628,950.05	215,759,653.53	55,526,525.52	0.00	0.00	55,526,525.52	271,286,179.05	17,342,771.00	0.00	17,342,771.00
5-01-02-00-01	REMUNERACIONES BÁSICAS	94,000,000.00	35,500,000.00	0.00	129,500,000.00	94,541,222.50	30,048,902.48	0.00	0.00	30,048,902.48	124,590,124.98	4,909,875.02	0.00	4,909,875.02
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS	94,000,000.00	35,500,000.00	0.00	129,500,000.00	94,541,222.50	30,048,902.48	0.00	0.00	30,048,902.48	124,590,124.98	4,909,875.02	0.00	4,909,875.02
5-01-02-00-02	REMUNERACIONES EVENTUALES	2,300,000.00	0.00	1,500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-00-02-02	RECARGO DE FUNCIONES	1,800,000.00	0.00	1,000,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-02-00-03	INCENTIVOS SALARIALES	114,604,684.35	3,533,240.00	10,164,378.23	107,973,546.12	78,210,621.18	20,701,905.90	0.00	0.00	20,701,905.90	98,912,527.08	9,061,019.04	0.00	9,061,019.04
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	33,000,000.00	0.00	3,000,000.00	30,000,000.00	25,771,734.76	952,334.67	0.00	0.00	952,334.67	26,724,069.43	3,275,930.57	0.00	3,275,930.57
5-01-02-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	41,000,000.00	1,000,000.00	2,500,000.00	39,500,000.00	34,161,834.37	1,155,202.45	0.00	0.00	1,155,202.45	35,317,036.82	4,182,963.18	0.00	4,182,963.18
5-01-02-00-03-03	DECIMOTERCER MES	16,986,864.40	1,833,260.00	1,000,000.00	17,820,124.40	0.00	17,005,985.76	0.00	0.00	17,005,985.76	17,005,985.76	814,138.64	0.00	814,138.64
5-01-02-00-03-04	SALARIO ESCOLAR	16,617,819.95	699,980.00	3,664,378.23	13,653,421.72	12,953,441.72	475,186.70	0.00	0.00	475,186.70	13,428,628.42	224,793.30	0.00	224,793.30
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	7,000,000.00	0.00	0.00	7,000,000.00	5,323,610.33	1,113,196.32	0.00	0.00	1,113,196.32	6,436,806.65	563,193.35	0.00	563,193.35
		20,665,826.55	2,442,909.15	4,000,000.00	19,108,735.70	16,943,547.35	1,356,110.24	0.00	0.00	1,356,110.24	18,299,657.59	809,078.11	0.00	809,078.11
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	18,649,648.35	2,204,576.55	3,000,000.00	17,854,224.90	16,074,647.56	1,286,566.13	0.00	0.00	1,286,566.13	17,361,213.69	493,011.21	0.00	493,011.21
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	2,016,178.20	238,332.60	1,000,000.00	1,254,510.80	868,899.79	69,544.11	0.00	0.00	69,544.11	938,443.90	316,066.90	0.00	316,066.90
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	30,736,647.74	4,510,020.49	4,000,000.00	31,246,668.23	26,064,262.50	3,419,606.90	0.00	0.00	3,419,606.90	29,483,869.40	1,762,798.83	0.00	1,762,798.83
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	12,510,345.84	1,291,762.69	3,000,000.00	10,802,108.53	9,418,874.56	753,858.21	0.00	0.00	753,858.21	10,172,732.77	629,375.76	0.00	629,375.76
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	5,817,534.60	714,997.80	1,000,000.00	5,532,532.40	4,911,331.42	295,897.03	0.00	0.00	295,897.03	5,207,228.45	325,303.95	0.00	325,303.95
5-01-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	2,908,767.30	330,000.00	0.00	3,238,767.30	2,908,767.30	330,000.00	0.00	0.00	330,000.00	3,238,767.30	0.00	0.00	0.00
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	9,500,000.00	2,173,260.00	0.00	11,673,260.00	8,825,289.22	2,039,851.66	0.00	0.00	2,039,851.66	10,865,140.88	808,119.12	0.00	808,119.12
5-01-02-01	SERVICIOS	27,870,000.00	3,179,164.10	10,113,002.10	20,936,162.00	6,295,189.96	228,325.81	0.00	0.00	228,325.81	6,523,515.77	14,412,646.23	7,724,640.00	6,688,006.23
5-01-02-01-01	ALQUILERES	420,000.00	0.00	0.00	420,000.00	245,932.44	893.95	0.00	0.00	893.95	246,826.39	173,173.61	0.00	173,173.61
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	420,000.00	0.00	0.00	420,000.00	245,932.44	893.95	0.00	0.00	893.95	246,826.39	173,173.61	0.00	173,173.61
5-01-02-01-02	SERVICIOS BÁSICOS	1,500,000.00	0.00	0.00	1,500,000.00	1,455,791.90	24,301.86	0.00	0.00	24,301.86	1,480,093.76	19,906.24	0.00	19,906.24
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	994,832.66	0.00	0.00	0.00	0.00	994,832.66	5,167.34	0.00	5,167.34
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	460,959.24	24,301.86	0.00	0.00	24,301.86	485,261.10	14,738.90	0.00	14,738.90
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,600,000.00	55,000.00	1,055,000.00	600,000.00	76,536.00	25,512.00	0.00	0.00	25,512.00	102,048.00	497,952.00	0.00	497,952.00
5-01-02-01-03-01	INFORMACIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	55,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	445,000.00
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	100,000.00	55,000.00	0.00	155,000.00	76,536.00	25,512.00	0.00	0.00	25,512.00	102,048.00	52,952.00	0.00	52,952.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	10,800,000.00	2,500,000.00	6,700,000.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,600,000.00	0.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Modificaciones						Ajustes y reintegros						
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5-01-02-01-04-02	SERVICIOS JURÍDICOS	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	5,000,000.00	2,500,000.00	900,000.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,600,000.00	0.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	500,000.00	500,000.00	354,839.82	0.00	0.00	0.00	0.00	354,839.82	145,160.18	0.00	145,160.18
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	0.00	500,000.00	500,000.00	354,839.82	0.00	0.00	0.00	0.00	354,839.82	145,160.18	0.00	145,160.18
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	624,164.10	1,058,002.10	1,566,162.00	1,566,162.00	0.00	0.00	0.00	0.00	1,566,162.00	0.00	0.00	0.00
5-01-02-01-06-01	SEGUROS	2,000,000.00	624,164.10	1,058,002.10	1,566,162.00	1,566,162.00	0.00	0.00	0.00	0.00	1,566,162.00	0.00	0.00	0.00
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO	2,500,000.00	0.00	250,000.00	2,250,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,150,000.00	1,121,040.00	28,960.00
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	2,500,000.00	0.00	250,000.00	2,250,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,150,000.00	1,121,040.00	28,960.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN	8,050,000.00	0.00	550,000.00	7,500,000.00	1,495,927.80	177,618.00	0.00	0.00	177,618.00	1,673,545.80	5,826,454.20	3,600.00	5,822,854.20
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	500,000.00	319,746.00	176,568.00	0.00	0.00	176,568.00	496,314.00	3,686.00	3,600.00	86.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	300,000.00	0.00	0.00	300,000.00	183,450.00	1,050.00	0.00	0.00	1,050.00	184,500.00	115,500.00	0.00	115,500.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,250,000.00	0.00	250,000.00	1,000,000.00	992,731.80	0.00	0.00	0.00	0.00	992,731.80	7,268.20	0.00	7,268.20
5-01-02-02	MATERIALES Y SUMINISTROS	3,350,000.00	120,000.00	769,650.00	2,700,350.00	779,839.41	627,984.00	0.00	0.00	627,984.00	1,407,823.41	1,292,526.59	103,766.00	1,188,760.59
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	950,000.00	60,000.00	116,000.00	894,000.00	241,999.41	0.00	0.00	0.00	0.00	241,999.41	652,000.59	0.00	652,000.59
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	700,000.00	0.00	0.00	700,000.00	52,605.00	0.00	0.00	0.00	0.00	52,605.00	647,395.00	0.00	647,395.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	56,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00
5-01-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	100,000.00	0.00	0.00	100,000.00	95,394.41	0.00	0.00	0.00	0.00	95,394.41	4,605.59	0.00	4,605.59
5-01-02-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													





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		0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		200,000.00	60,000.00	203,650.00	56,350.00	56,350.00	0.00	0.00	0.00	0.00	56,350.00	0.00	0.00	0.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		200,000.00	60,000.00	203,650.00	56,350.00	56,350.00	0.00	0.00	0.00	0.00	56,350.00	0.00	0.00	0.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		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
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS													
		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
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,050,000.00	0.00	300,000.00	1,750,000.00	481,490.00	627,984.00	0.00	0.00	627,984.00	1,109,474.00	640,526.00	103,766.00	536,760.00
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		300,000.00	0.00	0.00	300,000.00	26,565.00	0.00	0.00	0.00	0.00	26,565.00	273,435.00	0.00	273,435.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-99-04	TEXTILES Y VESTUARIO													
		950,000.00	0.00	0.00	950,000.00	36,000.00	627,984.00	0.00	0.00	627,984.00	663,984.00	286,016.00	58,816.00	227,200.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	0.00	0.00	500,000.00	418,925.00	0.00	0.00	0.00	0.00	418,925.00	81,075.00	44,950.00	36,125.00
5-01-02-05	BIENES DURADEROS													
		4,610,000.00	3,600,000.00	160,000.00	8,050,000.00	220,169.30	4,617,132.61	0.00	0.00	4,617,132.61	4,837,301.91	3,212,698.09	3,131,908.86	80,789.23
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		110,000.00	3,600,000.00	60,000.00	3,650,000.00	0.00	3,498,469.96	0.00	0.00	3,498,469.96	3,498,469.96	151,530.04	71,397.35	80,132.69
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-01-02-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		0.00	3,600,000.00	0.00	3,600,000.00	0.00	3,498,469.96	0.00	0.00	3,498,469.96	3,498,469.96	101,530.04	71,397.35	30,132.69
5-01-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-99	BIENES DURADEROS DIVERSOS													
		4,400,000.00	0.00	0.00	4,400,000.00	220,169.30	1,118,662.65	0.00	0.00	1,118,662.65	1,338,831.95	3,061,168.05	3,060,511.51	656.54
5-01-02-05-99-03	BIENES INTANGIBLES													
		4,400,000.00	0.00	0.00	4,400,000.00	220,169.30	1,118,662.65	0.00	0.00	1,118,662.65	1,338,831.95	3,061,168.05	3,060,511.51	656.54
5-01-02-06	TRANSFERENCIAS CORRIENTES													
		965,500.00	6,364,378.23	4,000,000.00	3,329,878.23	2,781,242.48	24,250.93	0.00	0.00	24,250.93	2,805,493.41	524,384.82	0.00	524,384.82
5-01-02-06-03	PRESTACIONES													
		965,500.00	6,364,378.23	4,000,000.00	3,329,878.23	2,781,242.48	24,250.93	0.00	0.00	24,250.93	2,805,493.41	524,384.82	0.00	524,384.82



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5-01-02-06-03-01	PRESTACIONES LEGALES	0.00	1,900,000.00	0.00	1,900,000.00	1,705,990.53	0.00	0.00	0.00	0.00	1,705,990.53	194,009.47	0.00	194,009.47
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	965,500.00	4,464,378.23	4,000,000.00	1,429,878.23	1,075,251.95	24,250.93	0.00	0.00	24,250.93	1,099,502.88	330,375.35	0.00	330,375.35
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	74,230,802.53	57,558,099.66	12,507,099.66	119,281,802.53	50,121,455.60	46,009,735.18	0.00	0.00	46,009,735.18	96,131,190.78	23,150,611.75	12,680,699.27	10,469,912.48
5-01-03-05	BIENES DURADEROS	74,230,802.53	57,558,099.66	12,507,099.66	119,281,802.53	50,121,455.60	46,009,735.18	0.00	0.00	46,009,735.18	96,131,190.78	23,150,611.75	12,680,699.27	10,469,912.48
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	24,292,495.79	44,800,000.00	12,507,099.66	56,585,396.13	22,351,222.20	23,010,909.93	0.00	0.00	23,010,909.93	45,362,132.13	11,223,264.00	5,674,691.46	5,548,572.54
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	900,000.00	0.00	0.00	900,000.00	197,716.98	0.00	0.00	0.00	0.00	197,716.98	702,283.02	0.00	702,283.02
5-01-03-05-01-03-01	EQUIPO DE COMUNICACION (ADMINISTRACION)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-03-05-01-03-10	EQUIPO DE COMUNICACION - SERVICIOS GENERALES	400,000.00	0.00	0.00	400,000.00	197,716.98	0.00	0.00	0.00	0.00	197,716.98	202,283.02	0.00	202,283.02
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	8,680,000.00	15,000,000.00	949,000.00	22,731,000.00	20,242,971.12	396,597.00	0.00	0.00	396,597.00	20,639,568.12	2,091,431.88	0.00	2,091,431.88
5-01-03-05-01-04-01	EQUIPO MOBILIARIO OFICINA -ADMINISTRACION	3,500,000.00	0.00	299,000.00	3,201,000.00	3,082,457.22	93,618.35	0.00	0.00	93,618.35	3,176,075.57	24,924.43	0.00	24,924.43
5-01-03-05-01-04-03	EQUIPO Y MOB. OFICINA (PROVEEDURIA)	0.00	750,000.00	0.00	750,000.00	741,400.00	0.00	0.00	0.00	0.00	741,400.00	8,600.00	0.00	8,600.00
5-01-03-05-01-04-08	EQUIPO Y MOB. DE OFICINA-ARCHIVO	1,500,000.00	9,500,000.00	0.00	11,000,000.00	9,358,219.92	190,984.08	0.00	0.00	190,984.08	9,549,204.00	1,450,796.00	0.00	1,450,796.00
5-01-03-05-01-04-10	EQUIPO Y MOB. DE OFICINA - SERVICIOS GENERALES	1,500,000.00	4,750,000.00	650,000.00	5,600,000.00	5,487,733.98	111,994.57	0.00	0.00	111,994.57	5,599,728.55	271.45	0.00	271.45
5-01-03-05-01-04-12	EQUIPO Y MOB. DE OFICINA - CONTROL INTERNO	180,000.00	0.00	0.00	180,000.00	116,600.00	0.00	0.00	0.00	0.00	116,600.00	63,400.00	0.00	63,400.00
5-01-03-05-01-04-17	EQUIPO Y MOB. DE OFICINA -TESORERIA	500,000.00	0.00	0.00	500,000.00	349,800.00	0.00	0.00	0.00	0.00	349,800.00	150,200.00	0.00	150,200.00
5-01-03-05-01-04-35	EQUIPO Y MOB. DE OFICINA - CONTRALORIA SERVICIOS	1,500,000.00	0.00	0.00	1,500,000.00	1,106,760.00	0.00	0.00	0.00	0.00	1,106,760.00	393,240.00	0.00	393,240.00
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	14,092,495.79	28,600,000.00	11,558,099.66	31,134,396.13	1,357,542.67	22,614,312.93	0.00	0.00	22,614,312.93	23,971,855.60	7,162,540.53	5,674,691.46	1,487,849.07
5-01-03-05-01-05-06	EQUIPO Y PROGRAMAS DE COMPUTO	14,092,495.79	28,600,000.00	11,558,099.66	31,134,396.13	1,357,542.67	22,614,312.93	0.00	0.00	22,614,312.93	23,971,855.60	7,162,540.53	5,674,691.46	1,487,849.07
5-01-03-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	120,000.00	0.00	0.00	120,000.00	102,920.50	0.00	0.00	0.00	0.00	102,920.50	17,079.50	0.00	17,079.50
5-01-03-05-01-06-12	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN CONTROL INTERNO	120,000.00	0.00	0.00	120,000.00	102,920.50	0.00	0.00	0.00	0.00	102,920.50	17,079.50	0.00	17,079.50
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													



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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
		500,000.00	1,200,000.00	0.00	1,700,000.00	450,070.93	0.00	0.00	0.00	0.00	450,070.93	1,249,929.07	0.00	1,249,929.07
5-01-03-05-01-99-10	MAQUINARIA Y EQUIPO DIVERSO - SERVICIOS GENERALES													
		500,000.00	0.00	0.00	500,000.00	450,070.93	0.00	0.00	0.00	0.00	450,070.93	49,929.07	0.00	49,929.07
5-01-03-05-01-99-28	MAQUINARIA Y EQUIPO DIVERSO-AGENTES DE SEGURIDAD													
		0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
5-01-03-05-99	BIENES DURADEROS DIVERSOS													
		49,938,306.74	12,758,099.66	0.00	62,696,406.40	27,770,233.40	22,998,825.25	0.00	0.00	22,998,825.25	50,769,058.65	11,927,347.75	7,006,007.81	4,921,339.94
5-01-03-05-99-03	BIENES INTANGIBLES													
		49,938,306.74	12,758,099.66	0.00	62,696,406.40	27,770,233.40	22,998,825.25	0.00	0.00	22,998,825.25	50,769,058.65	11,927,347.75	7,006,007.81	4,921,339.94
5-01-03-05-99-03-06	LICENCIAS UNIDAD T.I													
		23,938,306.74	11,558,099.66	0.00	35,496,406.40	4,537,101.80	19,994,071.26	0.00	0.00	19,994,071.26	24,531,173.06	10,965,233.34	6,311,429.50	4,653,803.84
5-01-03-05-99-03-08	LICENCIAS SISTEMA DE GESTIÓN DE DOCUMENTOS SOLICITADO POR LA UNIDAD DE ARCHIVO)													
		26,000,000.00	0.00	0.00	26,000,000.00	23,233,131.60	2,001,429.99	0.00	0.00	2,001,429.99	25,234,561.59	765,438.41	674,102.31	91,336.10
5-01-03-05-99-03-35	BIENES INTANGIBLES (CONTRALORIA DE SERVICIOS)													
		0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,003,324.00	0.00	0.00	1,003,324.00	1,003,324.00	196,676.00	20,476.00	176,200.00
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS													
		1,299,310,733.01	348,114,857.93	177,347,705.75	1,470,077,885.19	711,084,600.46	753,843,115.08	0.00	0.00	753,843,115.08	1,464,927,715.54	5,150,169.65	0.00	5,150,169.65
5-01-04-06	TRANSFERENCIAS CORRIENTES													
		1,299,310,733.01	348,114,857.93	177,347,705.75	1,470,077,885.19	711,084,600.46	753,843,115.08	0.00	0.00	753,843,115.08	1,464,927,715.54	5,150,169.65	0.00	5,150,169.65
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO													
		1,257,587,276.88	244,703,742.90	134,000,000.00	1,368,291,019.78	674,169,390.56	693,186,140.12	0.00	0.00	693,186,140.12	1,367,355,530.68	935,489.10	0.00	935,489.10
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL													
		42,200,000.00	2,106,656.37	0.00	44,306,656.37	33,419,259.74	10,887,396.63	0.00	0.00	10,887,396.63	44,306,656.37	0.00	0.00	0.00
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)													
		42,200,000.00	2,106,656.37	0.00	44,306,656.37	33,419,259.74	10,887,396.63	0.00	0.00	10,887,396.63	44,306,656.37	0.00	0.00	0.00
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS													
		142,800,000.00	11,109,507.18	5,000,000.00	148,909,507.18	115,649,456.26	33,260,050.82	0.00	0.00	33,260,050.82	148,909,507.08	0.10	0.00	0.10
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NAC 2% IBI													
		84,400,000.00	9,213,312.75	5,000,000.00	88,613,312.75	66,838,519.48	21,774,793.27	0.00	0.00	21,774,793.27	88,613,312.75	0.00	0.00	0.00
5-01-04-06-01-02-02	APORTE CONAGEBIO (10% DE LA LEY 7788)													
		8,000,000.00	259,752.66	0.00	8,259,752.66	7,919,193.91	340,558.75	0.00	0.00	340,558.75	8,259,752.66	0.00	0.00	0.00
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (63% LEY 7788)													
		50,400,000.00	1,636,441.77	0.00	52,036,441.77	40,891,742.87	11,144,698.80	0.00	0.00	11,144,698.80	52,036,441.67	0.10	0.00	0.10
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													
		490,539,690.42	32,473,343.36	0.00	523,013,033.78	132,961,635.45	390,051,398.33	0.00	0.00	390,051,398.33	523,013,033.78	0.00	0.00	0.00
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI													
		422,000,000.00	21,000,000.00	0.00	443,000,000.00	75,407,237.47	367,592,762.53	0.00	0.00	367,592,762.53	443,000,000.00	0.00	0.00	0.00
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS													
		68,539,690.42	11,473,343.36	0.00	80,013,033.78	57,554,397.98	22,458,635.80	0.00	0.00	22,458,635.80	80,013,033.78	0.00	0.00	0.00
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES													
		582,047,586.46	199,014,235.99	129,000,000.00	652,061,822.45	392,139,039.11	258,987,294.34	0.00	0.00	258,987,294.34	651,126,333.45	935,489.00	0.00	935,489.00



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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
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS	582,047,586.46	199,014,235.99	129,000,000.00	652,061,822.45	392,139,039.11	258,987,294.34	0.00	0.00	258,987,294.34	651,126,333.45	935,489.00	0.00	935,489.00
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO)	422,578,880.98	20,014,235.99	0.00	442,593,116.97	355,139,039.11	87,454,077.86	0.00	0.00	87,454,077.86	442,593,116.97	0.00	0.00	0.00
5-01-04-06-01-04-02-02	COMITE CANTONAL DE DEPORTIVO (SERVICIOS ELECTRICOS)	27,600,000.00	0.00	0.00	27,600,000.00	22,000,000.00	5,600,000.00	0.00	0.00	5,600,000.00	27,600,000.00	0.00	0.00	0.00
5-01-04-06-01-04-02-03	COMITE CANTONAL DE DEPORTIVO (PLAZA PERSONAL DE MANTENIMIENTO)	6,868,705.48	0.00	0.00	6,868,705.48	0.00	6,868,705.48	0.00	0.00	6,868,705.48	6,868,705.48	0.00	0.00	0.00
5-01-04-06-01-04-02-04	COMITÉ CANTONAL DE DEPORTIVO CAMBIO CANCHA SINTETICA DEL ESTADIOMUNICIPAL)	110,000,000.00	29,000,000.00	0.00	139,000,000.00	0.00	138,064,511.00	0.00	0.00	138,064,511.00	138,064,511.00	935,489.00	0.00	935,489.00
5-01-04-06-01-04-02-05	COMITÉ CANTONAL DE DEPORTIVO MUNDIAL UNIVERSITARIO DE CICLISMO	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
5-01-04-06-01-04-02-06	COMITÉ CANTONAL DEPORTES (APORTE TECHO INSTALACIONES DE LA PISCINA DEL MARACANA)	0.00	150,000,000.00	129,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	34,639,000.00	82,495,102.43	29,000,000.00	88,134,102.43	27,634,467.21	60,499,635.22	0.00	0.00	60,499,635.22	88,134,102.43	0.00	0.00	0.00
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	34,639,000.00	53,495,102.43	0.00	88,134,102.43	27,634,467.21	60,499,635.22	0.00	0.00	60,499,635.22	88,134,102.43	0.00	0.00	0.00
5-01-04-06-04-01-02	APORTE ASOC. PROTECCION A LA INFANCIA SC (LEY 7996)	0.00	46,383,354.54	0.00	46,383,354.54	0.00	46,383,354.54	0.00	0.00	46,383,354.54	46,383,354.54	0.00	0.00	0.00
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	19,162,000.00	4,379,161.85	0.00	23,541,161.85	9,424,881.17	14,116,280.68	0.00	0.00	14,116,280.68	23,541,161.85	0.00	0.00	0.00
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL	15,477,000.00	2,732,586.04	0.00	18,209,586.04	18,209,586.04	0.00	0.00	0.00	0.00	18,209,586.04	0.00	0.00	0.00
5-01-04-06-04-02	TRANSFERENCIAS CORRIENTES A FUNDACIONES	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-04-06-04-02-04	APORTE A LA ASOC. DES. LA PALMERA	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	7,084,456.13	20,916,012.60	14,347,705.75	13,652,762.98	9,280,742.69	157,339.74	0.00	0.00	157,339.74	9,438,082.43	4,214,680.55	0.00	4,214,680.55
5-01-04-06-06-01	INDEMNIZACIONES	5,000,000.00	16,000,000.00	12,347,705.75	8,652,294.25	5,325,448.94	0.00	0.00	0.00	0.00	5,325,448.94	3,326,845.31	0.00	3,326,845.31
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES	2,084,456.13	4,916,012.60	2,000,000.00	5,000,468.73	3,955,293.75	157,339.74	0.00	0.00	157,339.74	4,112,633.49	887,835.24	0.00	887,835.24
5-02	SERVICIOS COMUNALES	5,225,503,315.27	1,686,203,391.76	743,146,928.95	6,168,559,778.08	3,752,020,733.45	967,999,701.39	1,123,895.58	1,066,256.22	968,057,340.75	4,720,078,074.20	1,448,481,703.88	618,587,670.54	829,894,033.34
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	14,418,987.49	5,718,987.49	203,427,272.73	170,766,449.02	28,397,468.37	1,066,255.58	1,066,255.58	28,397,468.37	199,163,917.39	4,263,355.34	146,077.50	4,117,277.84
5-02-01-00	REMUNERACIONES	186,714,210.82	10,418,987.49	5,618,987.49	191,514,210.82	163,314,972.71	25,764,186.36	1,066,255.58	1,066,255.58	25,764,186.36	189,079,159.07	2,435,051.75	0.00	2,435,051.75
5-02-01-00-01	REMUNERACIONES BÁSICAS													



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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
		102,936,000.00	8,218,987.49	2,000,000.00	109,154,987.49	99,817,828.96	10,161,706.43	0.00	1,066,255.58	9,095,450.85	108,913,279.81	241,707.68	0.00	241,707.68
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		101,936,000.00	7,218,987.49	2,000,000.00	107,154,987.49	97,864,890.67	10,161,706.43	0.00	1,066,255.58	9,095,450.85	106,960,341.52	194,645.97	0.00	194,645.97
5-02-01-00-01-05	SUPLENCIAS													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,952,938.29	0.00	0.00	0.00	0.00	1,952,938.29	47,061.71	0.00	47,061.71
5-02-01-00-03	INCENTIVOS SALARIALES													
		49,336,982.36	2,000,000.00	3,007,316.87	48,329,665.49	32,245,366.47	13,333,567.20	1,066,255.58	0.00	14,399,822.78	46,645,189.25	1,684,476.24	0.00	1,684,476.24
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		24,000,000.00	2,000,000.00	1,500,000.00	24,500,000.00	20,686,777.08	1,062,491.10	1,066,255.58	0.00	2,128,746.68	22,815,523.76	1,684,476.24	0.00	1,684,476.24
5-02-01-00-03-03	DECIMOTERCER MES													
		13,059,405.48	0.00	788,329.38	12,271,076.10	0.00	12,271,076.10	0.00	0.00	12,271,076.10	12,271,076.10	0.00	0.00	0.00
5-02-01-00-03-04	SALARIO ESCOLAR													
		12,277,576.88	0.00	718,987.49	11,558,589.39	11,558,589.39	0.00	0.00	0.00	0.00	11,558,589.39	0.00	0.00	0.00
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		14,833,141.63	0.00	611,670.62	14,221,471.01	12,894,518.03	1,074,633.24	0.00	0.00	1,074,633.24	13,969,151.27	252,319.74	0.00	252,319.74
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		13,386,005.86	0.00	77,560.00	13,308,445.86	12,233,260.78	1,019,523.85	0.00	0.00	1,019,523.85	13,252,784.63	55,661.23	0.00	55,661.23
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,447,135.77	0.00	534,110.62	913,025.15	661,257.25	55,109.39	0.00	0.00	55,109.39	716,366.64	196,658.51	0.00	196,658.51
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,608,086.83	200,000.00	0.00	19,808,086.83	18,357,259.25	1,194,279.49	0.00	0.00	1,194,279.49	19,551,538.74	256,548.09	0.00	256,548.09
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,843,475.87	0.00	0.00	7,843,475.87	7,168,029.54	597,385.87	0.00	0.00	597,385.87	7,765,415.41	78,060.46	0.00	78,060.46
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		4,176,407.31	0.00	0.00	4,176,407.31	3,863,114.30	165,328.19	0.00	0.00	165,328.19	4,028,442.49	147,964.82	0.00	147,964.82
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		2,088,203.65	0.00	0.00	2,088,203.65	2,088,203.65	0.00	0.00	0.00	0.00	2,088,203.65	0.00	0.00	0.00
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		5,500,000.00	200,000.00	0.00	5,700,000.00	5,237,911.76	431,565.43	0.00	0.00	431,565.43	5,669,477.19	30,522.81	0.00	30,522.81
5-02-01-01	SERVICIOS													
		2,760,000.00	0.00	0.00	2,760,000.00	2,033,505.55	73,500.00	0.00	0.00	73,500.00	2,107,005.55	652,994.45	143,100.00	509,894.45
5-02-01-01-02	SERVICIOS BÁSICOS													
		410,000.00	0.00	0.00	410,000.00	315,664.55	0.00	0.00	0.00	0.00	315,664.55	94,335.45	0.00	94,335.45
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		410,000.00	0.00	0.00	410,000.00	315,664.55	0.00	0.00	0.00	0.00	315,664.55	94,335.45	0.00	94,335.45
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		100,000.00	0.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	70,000.00	0.00	70,000.00
5-02-01-01-03-01	INFORMACIÓN POR 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													
		50,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	20,000.00





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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	143,100.00	20,348.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	143,100.00	20,348.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,300,000.00	0.00	0.00	1,300,000.00	1,202,074.00	0.00	0.00	0.00	0.00	1,202,074.00	97,926.00	0.00	97,926.00
5-02-01-01-06-01	SEGUROS	1,300,000.00	0.00	0.00	1,300,000.00	1,202,074.00	0.00	0.00	0.00	0.00	1,202,074.00	97,926.00	0.00	97,926.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	450,000.00	0.00	0.00	450,000.00	149,215.00	73,500.00	0.00	0.00	73,500.00	222,715.00	227,285.00	0.00	227,285.00
5-02-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	250,000.00	0.00	0.00	250,000.00	149,215.00	73,500.00	0.00	0.00	73,500.00	222,715.00	27,285.00	0.00	27,285.00
5-02-01-02	MATERIALES Y SUMINISTROS	4,550,000.00	0.00	100,000.00	4,450,000.00	3,435,084.64	336,315.86	0.00	0.00	336,315.86	3,771,400.50	678,599.50	2,977.50	675,622.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	1,750,000.00	0.00	0.00	1,750,000.00	1,143,065.00	105,735.00	0.00	0.00	105,735.00	1,248,800.00	501,200.00	0.00	501,200.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	1,100,000.00	0.00	0.00	1,100,000.00	994,265.00	105,735.00	0.00	0.00	105,735.00	1,100,000.00	0.00	0.00	0.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	148,800.00	0.00	0.00	0.00	0.00	148,800.00	1,200.00	0.00	1,200.00
5-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	600,000.00	0.00	0.00	600,000.00	399,585.00	71,500.00	0.00	0.00	71,500.00	471,085.00	128,915.00	0.00	128,915.00
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	200,000.00	0.00	0.00	200,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	65,000.00	0.00	65,000.00
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	264,585.00	71,500.00	0.00	0.00	71,500.00	336,085.00	63,915.00	0.00	63,915.00
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	2,200,000.00	0.00	100,000.00	2,100,000.00	1,892,434.64	159,080.86	0.00	0.00	159,080.86	2,051,515.50	48,484.50	2,977.50	45,507.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO	800,000.00	0.00	0.00	800,000.00	786,796.00	12,904.00	0.00	0.00	12,904.00	799,700.00	300.00	0.00	300.00
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	900,000.00	0.00	0.00	900,000.00	709,250.00	145,897.50	0.00	0.00	145,897.50	855,147.50	44,852.50	2,977.50	41,875.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		400,000.00	0.00	0.00	400,000.00	396,388.64	279.36	0.00	0.00	279.36	396,668.00	3,332.00	0.00	3,332.00
5-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL													
		400,000.00	0.00	0.00	400,000.00	396,388.64	279.36	0.00	0.00	279.36	396,668.00	3,332.00	0.00	3,332.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-01-06	TRANSFERENCIAS CORRIENTES													
		703,061.91	4,000,000.00	0.00	4,703,061.91	1,982,886.12	2,223,466.15	0.00	0.00	2,223,466.15	4,206,352.27	496,709.64	0.00	496,709.64
5-02-01-06-03	PRESTACIONES													
		703,061.91	4,000,000.00	0.00	4,703,061.91	1,982,886.12	2,223,466.15	0.00	0.00	2,223,466.15	4,206,352.27	496,709.64	0.00	496,709.64
5-02-01-06-03-01	PRESTACIONES LEGALES													
		0.00	2,700,000.00	0.00	2,700,000.00	0.00	2,223,466.15	0.00	0.00	2,223,466.15	2,223,466.15	476,533.85	0.00	476,533.85
5-02-01-06-03-01-01	PRESTACIONES LEGALES													
		0.00	2,700,000.00	0.00	2,700,000.00	0.00	2,223,466.15	0.00	0.00	2,223,466.15	2,223,466.15	476,533.85	0.00	476,533.85
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		703,061.91	1,300,000.00	0.00	2,003,061.91	1,982,886.12	0.00	0.00	0.00	0.00	1,982,886.12	20,175.79	0.00	20,175.79
5-02-02	SERVICIO DE RECOLECCION DE BASURA													
		1,336,485,175.76	252,256,928.51	104,393,838.96	1,484,348,265.31	1,074,720,182.91	311,128,685.35	0.00	0.00	311,128,685.35	1,385,848,868.26	98,499,397.05	38,572,560.36	59,926,836.69
5-02-02-00	REMUNERACIONES													
		628,377,506.52	24,368,896.38	42,098,841.96	610,647,560.94	517,124,870.98	84,431,725.75	0.00	0.00	84,431,725.75	601,556,596.73	9,090,964.21	0.00	9,090,964.21
5-02-02-00-01	REMUNERACIONES BASICAS													
		324,788,000.00	18,533,344.50	10,341,331.39	332,980,013.11	301,122,302.54	30,723,567.12	0.00	0.00	30,723,567.12	331,845,869.66	1,134,143.45	0.00	1,134,143.45
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS													
		315,288,000.00	6,083,344.50	10,341,331.39	311,030,013.11	280,855,400.99	29,602,026.31	0.00	0.00	29,602,026.31	310,457,427.30	572,585.81	0.00	572,585.81
5-02-02-00-01-05	SUPLENCIAS													
		9,500,000.00	12,450,000.00	0.00	21,950,000.00	20,266,901.55	1,121,540.81	0.00	0.00	1,121,540.81	21,388,442.36	561,557.64	0.00	561,557.64
5-02-02-00-01-05-01	SUPLENCIAS													
		7,000,000.00	12,450,000.00	0.00	19,450,000.00	17,880,586.63	1,121,540.81	0.00	0.00	1,121,540.81	19,002,127.44	447,872.56	0.00	447,872.56
5-02-02-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD													
		2,500,000.00	0.00	0.00	2,500,000.00	2,386,314.92	0.00	0.00	0.00	0.00	2,386,314.92	113,685.08	0.00	113,685.08
5-02-02-00-02	REMUNERACIONES EVENTUALES													
		16,500,000.00	0.00	6,000,000.00	10,500,000.00	8,980,349.31	1,220,373.59	0.00	0.00	1,220,373.59	10,200,722.90	299,277.10	0.00	299,277.10
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO													
		16,500,000.00	0.00	6,000,000.00	10,500,000.00	8,980,349.31	1,220,373.59	0.00	0.00	1,220,373.59	10,200,722.90	299,277.10	0.00	299,277.10
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO													
		14,500,000.00	0.00	6,000,000.00	8,500,000.00	7,049,786.34	1,220,373.59	0.00	0.00	1,220,373.59	8,270,159.93	229,840.07	0.00	229,840.07
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD													
		2,000,000.00	0.00	0.00	2,000,000.00	1,930,562.97	0.00	0.00	0.00	0.00	1,930,562.97	69,437.03	0.00	69,437.03
5-02-02-00-03	INCENTIVOS SALARIALES													
		167,812,466.56	3,944,220.48	15,257,510.57	156,499,176.47	107,661,147.66	44,294,566.12	0.00	0.00	44,294,566.12	151,955,713.78	4,543,462.69	0.00	4,543,462.69
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		76,000,000.00	3,235,889.98	2,740,823.94	76,495,066.04	68,256,702.73	4,627,917.41	0.00	0.00	4,627,917.41	72,884,620.14	3,610,445.90	0.00	3,610,445.90



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE	6,000,000.00	0.00	0.00	6,000,000.00	5,286,162.51	485,770.27	0.00	0.00	485,770.27	5,771,932.78	228,067.22	0.00	228,067.22
5-02-02-00-03-03	DECIMOTERCER MES	44,831,552.52	708,330.50	6,510,796.65	39,029,086.37	0.00	39,029,086.37	0.00	0.00	39,029,086.37	39,029,086.37	0.00	0.00	0.00
5-02-02-00-03-04	SALARIO ESCOLAR	38,480,914.04	0.00	6,005,889.98	32,475,024.06	32,428,485.28	0.00	0.00	0.00	0.00	32,428,485.28	46,538.78	0.00	46,538.78
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES (CARRERA PRO	2,500,000.00	0.00	0.00	2,500,000.00	1,689,797.14	151,792.07	0.00	0.00	151,792.07	1,841,589.21	658,410.79	0.00	658,410.79
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL	50,137,563.69	859,518.45	5,500,000.00	45,497,082.14	41,019,489.13	3,311,905.81	0.00	0.00	3,311,905.81	44,331,394.94	1,165,687.20	0.00	1,165,687.20
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	44,794,874.55	777,659.55	3,000,000.00	42,572,534.10	38,915,925.64	3,142,064.49	0.00	0.00	3,142,064.49	42,057,990.13	514,543.97	0.00	514,543.97
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	5,342,689.14	81,858.90	2,500,000.00	2,924,548.04	2,103,563.49	169,841.32	0.00	0.00	169,841.32	2,273,404.81	651,143.23	0.00	651,143.23
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES	69,139,476.27	1,031,812.95	5,000,000.00	65,171,289.22	58,341,582.34	4,881,313.11	0.00	0.00	4,881,313.11	63,222,895.45	1,948,393.77	0.00	1,948,393.77
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE	27,247,375.14	450,223.95	2,500,000.00	25,197,599.09	22,802,628.82	1,841,079.95	0.00	0.00	1,841,079.95	24,643,708.77	553,890.32	0.00	553,890.32
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN	14,428,067.42	245,576.70	1,500,000.00	13,173,644.12	11,370,728.51	1,528,671.91	0.00	0.00	1,528,671.91	12,899,400.42	274,243.70	0.00	274,243.70
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL	7,464,033.71	122,788.35	0.00	7,586,822.06	7,586,822.06	0.00	0.00	0.00	0.00	7,586,822.06	0.00	0.00	0.00
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL	20,000,000.00	213,223.95	1,000,000.00	19,213,223.95	16,581,402.95	1,511,561.25	0.00	0.00	1,511,561.25	18,092,964.20	1,120,259.75	0.00	1,120,259.75
5-02-02-01	SERVICIOS	346,850,000.00	111,500,000.00	25,492,240.00	432,857,760.00	328,373,961.90	57,301,689.54	0.00	0.00	57,301,689.54	385,675,651.44	47,182,108.56	30,788,161.69	16,393,946.87
5-02-02-01-01	ALQUILERES	18,100,000.00	0.00	8,625,000.00	9,475,000.00	9,022,587.06	258,649.33	0.00	0.00	258,649.33	9,281,236.39	193,763.61	5,198.27	188,565.34
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	15,600,000.00	0.00	7,625,000.00	7,975,000.00	7,866,864.87	44,742.84	0.00	0.00	44,742.84	7,911,607.71	63,392.29	876.63	62,515.66
5-02-02-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	15,000,000.00	0.00	7,625,000.00	7,375,000.00	7,375,000.00	0.00	0.00	0.00	0.00	7,375,000.00	0.00	0.00	0.00
5-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO - IMPRESORAS	600,000.00	0.00	0.00	600,000.00	491,864.87	44,742.84	0.00	0.00	44,742.84	536,607.71	63,392.29	876.63	62,515.66
5-02-02-01-01-99	OTROS ALQUILERES	2,500,000.00	0.00	1,000,000.00	1,500,000.00	1,155,722.19	213,906.49	0.00	0.00	213,906.49	1,369,628.68	130,371.32	4,321.64	126,049.68
5-02-02-01-02	SERVICIOS BASICOS	13,500,000.00	0.00	600,000.00	12,900,000.00	10,208,314.91	697,694.73	0.00	0.00	697,694.73	10,906,009.64	1,993,990.36	200,262.03	1,793,728.33
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO	2,500,000.00	0.00	600,000.00	1,900,000.00	1,600,636.00	117,803.00	0.00	0.00	117,803.00	1,718,439.00	181,561.00	0.00	181,561.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA													





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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
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	8,000,000.00	0.00	0.00	8,000,000.00	7,417,138.63	550,000.00	0.00	0.00	550,000.00	7,967,138.63	32,861.37	0.00	32,861.37
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,000,000.00	0.00	0.00	3,000,000.00	1,190,540.28	29,891.73	0.00	0.00	29,891.73	1,220,432.01	1,779,567.99	200,262.03	1,579,305.96
5-02-02-01-03-01	INFORMACION POR PERIODICOS	10,350,000.00	0.00	0.00	10,350,000.00	10,092,116.20	6,298.71	0.00	0.00	6,298.71	10,098,414.91	251,585.09	14,970.92	236,614.17
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	14,850.00	35,150.00
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS	300,000.00	0.00	0.00	300,000.00	92,116.20	6,298.71	0.00	0.00	6,298.71	98,414.91	201,585.09	120.92	201,464.17
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	236,500,000.00	101,500,000.00	8,880,000.00	329,120,000.00	245,472,048.84	50,264,922.49	0.00	0.00	50,264,922.49	295,736,971.33	33,383,028.67	28,430,433.47	4,952,595.20
5-02-02-01-04-03	SERVICIOS DE INGENIERIA Y ARQUITECTURA	2,500,000.00	0.00	0.00	2,500,000.00	504,828.00	0.00	0.00	0.00	0.00	504,828.00	1,995,172.00	1,955,700.00	39,472.00
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	6,000,000.00	9,000,000.00	7,880,000.00	7,120,000.00	120,000.00	1,201,970.00	0.00	0.00	1,201,970.00	1,321,970.00	5,798,030.00	4,373,530.00	1,424,500.00
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	228,000,000.00	92,500,000.00	1,000,000.00	319,500,000.00	244,847,220.84	49,062,952.49	0.00	0.00	49,062,952.49	293,910,173.33	25,589,826.67	22,101,203.47	3,488,623.20
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	0.00	0.00	1,000,000.00	811,760.00	18,800.00	0.00	0.00	18,800.00	830,560.00	169,440.00	0.00	169,440.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	1,000,000.00	0.00	0.00	1,000,000.00	811,760.00	18,800.00	0.00	0.00	18,800.00	830,560.00	169,440.00	0.00	169,440.00
5-02-02-01-06-01	SEGUROS	30,000,000.00	0.00	1,187,240.00	28,812,760.00	28,812,760.00	0.00	0.00	0.00	0.00	28,812,760.00	0.00	0.00	0.00
5-02-02-01-07	CAPACITACION Y PROTOCOLO	30,000,000.00	0.00	1,187,240.00	28,812,760.00	28,812,760.00	0.00	0.00	0.00	0.00	28,812,760.00	0.00	0.00	0.00
5-02-02-01-07-01	ACTIVIDADES DE CAPACITACION	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
5-02-02-01-08	MANTENIMIENTO Y REPARACION	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
5-02-02-01-08-04	MANTENIMIENTO REP. EQUIPO PRODUCCION	36,100,000.00	5,000,000.00	5,200,000.00	35,900,000.00	22,488,653.10	2,836,447.00	0.00	0.00	2,836,447.00	25,325,100.10	10,574,899.90	2,137,297.00	8,437,602.90
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSP	3,000,000.00	0.00	0.00	3,000,000.00	1,074,000.00	6,000.00	0.00	0.00	6,000.00	1,080,000.00	1,920,000.00	1,360,000.00	560,000.00
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICACION	31,000,000.00	5,000,000.00	5,000,000.00	31,000,000.00	20,188,720.36	2,698,697.00	0.00	0.00	2,698,697.00	22,887,417.36	8,112,582.64	777,297.00	7,335,285.64
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE	500,000.00	0.00	200,000.00	300,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	50,000.00	0.00	50,000.00
5-02-02-01-08-07	MANTENIMIENTO-REP.EQUIPO Y MOBILIARIO DE	500,000.00	0.00	0.00	500,000.00	479,932.74	1,750.00	0.00	0.00	1,750.00	481,682.74	18,317.26	0.00	18,317.26



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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
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	1,100,000.00	0.00	0.00	1,100,000.00	496,000.00	130,000.00	0.00	0.00	130,000.00	626,000.00	474,000.00	0.00	474,000.00
5-02-02-01-99	SERVICIOS DEVERSOS	300,000.00	5,000,000.00	0.00	5,300,000.00	1,465,721.79	3,218,877.28	0.00	0.00	3,218,877.28	4,684,599.07	615,400.93	0.00	615,400.93
5-02-02-01-99-01	SERVICIOS DE REGULACION	0.00	5,000,000.00	0.00	5,000,000.00	1,465,721.79	3,218,877.28	0.00	0.00	3,218,877.28	4,684,599.07	315,400.93	0.00	315,400.93
5-02-02-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-02-02	MATERIALES Y SUMINISTROS	159,950,000.00	11,807,757.00	9,441,320.00	162,316,437.00	112,790,261.23	18,360,316.46	0.00	0.00	18,360,316.46	131,150,577.69	31,165,859.31	2,776,460.38	28,389,398.93
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	103,000,000.00	0.00	5,000,000.00	98,000,000.00	69,134,318.15	11,543,573.18	0.00	0.00	11,543,573.18	80,677,891.33	17,322,108.67	7,145.60	17,314,963.07
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES	90,000,000.00	0.00	5,000,000.00	85,000,000.00	58,329,809.64	11,023,214.00	0.00	0.00	11,023,214.00	69,353,023.64	15,646,976.36	0.00	15,646,976.36
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	1,000,000.00	0.00	0.00	1,000,000.00	948,508.00	3,332.00	0.00	0.00	3,332.00	951,840.00	48,160.00	0.00	48,160.00
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	326,144.00	0.00	0.00	326,144.00	326,144.00	673,856.00	6,656.00	667,200.00
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS	11,000,000.00	0.00	0.00	11,000,000.00	9,856,000.51	190,883.18	0.00	0.00	190,883.18	10,046,883.69	953,116.31	489.60	952,626.71
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT	4,000,000.00	1,500,000.00	641,320.00	4,858,680.00	2,880,243.15	910,988.13	0.00	0.00	910,988.13	3,791,231.28	1,067,448.72	16,433.20	1,051,015.52
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS	1,000,000.00	0.00	0.00	1,000,000.00	742,311.78	15,149.22	0.00	0.00	15,149.22	757,461.00	242,539.00	0.00	242,539.00
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,953,235.86	26,435.14	0.00	0.00	26,435.14	1,979,671.00	20,329.00	0.00	20,329.00
5-02-02-02-03-03	MADERA Y SUS DERIVADOS	500,000.00	0.00	0.00	500,000.00	0.00	413,168.00	0.00	0.00	413,168.00	413,168.00	86,832.00	8,432.00	78,400.00
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO	500,000.00	500,000.00	200,000.00	800,000.00	53,853.82	128,546.60	0.00	0.00	128,546.60	182,400.42	617,599.58	2,623.40	614,976.18
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	130,841.69	285,656.97	0.00	0.00	285,656.97	416,498.66	83,501.34	4,520.00	78,981.34
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC	500,000.00	0.00	441,320.00	58,680.00	0.00	42,032.20	0.00	0.00	42,032.20	42,032.20	16,647.80	857.80	15,790.00
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	37,500,000.00	10,307,757.00	800,000.00	47,007,757.00	30,808,610.57	4,044,592.95	0.00	0.00	4,044,592.95	34,853,203.52	12,154,553.48	2,650,861.47	9,503,692.01
5-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,500,000.00	0.00	800,000.00	700,000.00	0.00	11,314.10	0.00	0.00	11,314.10	11,314.10	688,685.90	153,830.90	534,855.00
5-02-02-02-04-02	REPUESTOS Y ACCESORIOS	36,000,000.00	10,307,757.00	0.00	46,307,757.00	30,808,610.57	4,033,278.85	0.00	0.00	4,033,278.85	34,841,889.42	11,465,867.58	2,497,030.57	8,968,837.01
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		15,450,000.00	0.00	3,000,000.00	12,450,000.00	9,967,089.36	1,861,162.20	0.00	0.00	1,861,162.20	11,828,251.56	621,748.44	102,020.11	519,728.33
5-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		150,000.00	0.00	0.00	150,000.00	54,514.00	0.00	0.00	0.00	0.00	54,514.00	95,486.00	0.00	95,486.00
5-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		300,000.00	0.00	0.00	300,000.00	104,670.00	0.00	0.00	0.00	0.00	104,670.00	195,330.00	0.00	195,330.00
5-02-02-99-04	TEXTILES Y VESTUARIO													
		6,000,000.00	0.00	0.00	6,000,000.00	5,260,008.48	723,359.00	0.00	0.00	723,359.00	5,983,367.48	16,632.52	12,948.00	3,684.52
5-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		3,000,000.00	0.00	0.00	3,000,000.00	1,566,980.00	1,124,462.68	0.00	0.00	1,124,462.68	2,691,442.68	308,557.32	88,825.51	219,731.81
5-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA													
		3,000,000.00	0.00	0.00	3,000,000.00	2,980,916.88	13,340.52	0.00	0.00	13,340.52	2,994,257.40	5,742.60	246.60	5,496.00
5-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OCUPACIONAL													
		3,000,000.00	0.00	0.00	3,000,000.00	2,980,916.88	13,340.52	0.00	0.00	13,340.52	2,994,257.40	5,742.60	246.60	5,496.00
5-02-02-99-99	OTROS UTILES, MATERIALES Y SUMINSTROS													
		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
5-02-02-03	INTERESES Y COMISIONES													
		53,000,000.00	0.00	21,500,000.00	31,500,000.00	26,583,347.81	3,998,149.54	0.00	0.00	3,998,149.54	30,581,497.35	918,502.65	0.00	918,502.65
5-02-02-03-02	INTERESES SOBRE PRESTAMOS													
		53,000,000.00	0.00	21,500,000.00	31,500,000.00	26,583,347.81	3,998,149.54	0.00	0.00	3,998,149.54	30,581,497.35	918,502.65	0.00	918,502.65
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM													
		18,000,000.00	0.00	5,500,000.00	12,500,000.00	12,406,513.42	0.00	0.00	0.00	0.00	12,406,513.42	93,486.58	0.00	93,486.58
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.													
		18,000,000.00	0.00	5,500,000.00	12,500,000.00	12,406,513.42	0.00	0.00	0.00	0.00	12,406,513.42	93,486.58	0.00	93,486.58
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS													
		35,000,000.00	0.00	16,000,000.00	19,000,000.00	14,176,834.39	3,998,149.54	0.00	0.00	3,998,149.54	18,174,983.93	825,016.07	0.00	825,016.07
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688													
		35,000,000.00	0.00	16,000,000.00	19,000,000.00	14,176,834.39	3,998,149.54	0.00	0.00	3,998,149.54	18,174,983.93	825,016.07	0.00	825,016.07
5-02-02-05	BIENES DURADEROS													
		9,635,815.98	0.00	1,861,437.00	7,774,378.98	1,102,028.30	611,177.34	0.00	0.00	611,177.34	1,713,205.64	6,061,173.34	5,007,938.29	1,053,235.05
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO													
		9,336,933.33	0.00	1,861,437.00	7,475,496.33	972,453.00	465,500.00	0.00	0.00	465,500.00	1,437,953.00	6,037,543.33	5,004,965.28	1,032,578.05
5-02-02-05-01-03	EQUIPO DE COMUNICACION													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		2,500,000.00	0.00	1,861,437.00	638,563.00	638,563.00	0.00	0.00	0.00	0.00	638,563.00	0.00	0.00	0.00
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		5,136,933.33	0.00	0.00	5,136,933.33	0.00	0.00	0.00	0.00	0.00	0.00	5,136,933.33	4,995,465.28	141,468.05
5-02-02-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		1,500,000.00	0.00	0.00	1,500,000.00	333,890.00	465,500.00	0.00	0.00	465,500.00	799,390.00	700,610.00	9,500.00	691,110.00
5-02-02-05-99	BIENES DURADEROS DIVERSOS													
		298,882.65	0.00	0.00	298,882.65	129,575.30	145,677.34	0.00	0.00	145,677.34	275,252.64	23,630.01	2,973.01	20,657.00



**Municipalidad de San Carlos**

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Informe Mensual de Egresos Presupuestados a Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-05-99-03	BIENES INTANGIBLES	298,882.65	0.00	0.00	298,882.65	129,575.30	145,677.34	0.00	0.00	145,677.34	275,252.64	23,630.01	2,973.01	20,657.00
5-02-02-06	TRANSFERENCIAS CORRIENTES	13,671,853.26	2,978,325.00	4,000,000.00	12,650,178.26	8,253,022.70	316,366.58	0.00	0.00	316,366.58	8,569,389.28	4,080,788.98	0.00	4,080,788.98
5-02-02-06-03	PRESTACIONES	9,671,853.26	2,978,325.00	0.00	12,650,178.26	8,253,022.70	316,366.58	0.00	0.00	316,366.58	8,569,389.28	4,080,788.98	0.00	4,080,788.98
5-02-02-06-03-01	PRESTACIONES LEGALES	4,000,000.00	208,325.00	0.00	4,208,325.00	396,460.61	0.00	0.00	0.00	0.00	396,460.61	3,811,864.39	0.00	3,811,864.39
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	4,000,000.00	208,325.00	0.00	4,208,325.00	396,460.61	0.00	0.00	0.00	0.00	396,460.61	3,811,864.39	0.00	3,811,864.39
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,671,853.26	2,770,000.00	0.00	8,441,853.26	7,856,562.09	316,366.58	0.00	0.00	316,366.58	8,172,928.67	268,924.59	0.00	268,924.59
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-06-06-01	INDEMNIZACIONES	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-02-08	AMORTIZACION	125,000,000.00	101,601,950.13	0.00	226,601,950.13	80,492,689.99	146,109,260.14	0.00	0.00	146,109,260.14	226,601,950.13	0.00	0.00	0.00
5-02-02-08-02	AMORTIZACION DE PRESTAMOS	125,000,000.00	101,601,950.13	0.00	226,601,950.13	80,492,689.99	146,109,260.14	0.00	0.00	146,109,260.14	226,601,950.13	0.00	0.00	0.00
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM	65,000,000.00	0.00	0.00	65,000,000.00	62,896,325.14	2,103,674.86	0.00	0.00	2,103,674.86	65,000,000.00	0.00	0.00	0.00
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	65,000,000.00	0.00	0.00	65,000,000.00	62,896,325.14	2,103,674.86	0.00	0.00	2,103,674.86	65,000,000.00	0.00	0.00	0.00
5-02-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS	60,000,000.00	101,601,950.13	0.00	161,601,950.13	17,596,364.85	144,005,585.28	0.00	0.00	144,005,585.28	161,601,950.13	0.00	0.00	0.00
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688	60,000,000.00	101,601,950.13	0.00	161,601,950.13	17,596,364.85	144,005,585.28	0.00	0.00	144,005,585.28	161,601,950.13	0.00	0.00	0.00
5-02-03	SERVICIO DE CAMINOS Y CALLES	629,673,677.29	65,263,967.72	108,627,521.46	586,310,123.55	424,356,375.34	62,121,895.23	0.00	0.00	62,121,895.23	486,478,270.57	99,831,852.98	44,924,990.77	54,906,862.21
5-02-03-00	REMUNERACIONES	358,060,929.37	7,000,000.00	65,238,867.82	299,822,061.55	248,580,645.71	40,770,277.77	0.00	0.00	40,770,277.77	289,350,923.48	10,471,138.07	0.00	10,471,138.07
5-02-03-00-01	REMUNERACIONES BASICAS	183,500,000.00	0.00	35,643,613.89	147,856,386.11	131,181,786.87	13,788,179.04	0.00	0.00	13,788,179.04	144,969,965.91	2,886,420.20	0.00	2,886,420.20
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS	178,500,000.00	0.00	30,643,613.89	147,856,386.11	131,181,786.87	13,788,179.04	0.00	0.00	13,788,179.04	144,969,965.91	2,886,420.20	0.00	2,886,420.20
5-02-03-00-01-05	SUPLENCIAS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	5,000,000.00	0.00	12,000,000.00	7,770,837.44	1,024,333.97	0.00	0.00	1,024,333.97	8,795,171.41	3,204,828.59	0.00	3,204,828.59
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-00-03	INCENTIVOS SALARIALES	7,000,000.00	5,000,000.00	0.00	12,000,000.00	7,770,837.44	1,024,333.97	0.00	0.00	1,024,333.97	8,795,171.41	3,204,828.59	0.00	3,204,828.59
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	98,680,203.91	2,000,000.00	14,995,253.93	85,684,949.98	61,923,358.57	21,653,909.45	0.00	0.00	21,653,909.45	83,577,268.02	2,107,681.96	0.00	2,107,681.96
5-02-03-00-03-03	DECIMOTERCER MES	53,000,000.00	2,000,000.00	4,000,000.00	51,000,000.00	44,988,889.68	3,903,428.36	0.00	0.00	3,903,428.36	48,892,318.04	2,107,681.96	0.00	2,107,681.96
5-02-03-00-03-04	SALARIO ESCOLAR	23,389,348.91	0.00	5,638,867.82	17,750,481.09	0.00	17,750,481.09	0.00	0.00	17,750,481.09	17,750,481.09	0.00	0.00	0.00
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	22,290,855.00	0.00	5,356,386.11	16,934,468.89	16,934,468.89	0.00	0.00	0.00	0.00	16,934,468.89	0.00	0.00	0.00
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	29,901,812.64	0.00	8,000,000.00	21,901,812.64	19,556,518.19	1,767,970.06	0.00	0.00	1,767,970.06	21,324,488.25	577,324.39	0.00	577,324.39
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	26,630,904.09	0.00	6,000,000.00	20,630,904.09	18,553,619.88	1,677,304.93	0.00	0.00	1,677,304.93	20,230,924.81	399,979.28	0.00	399,979.28
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	3,270,908.55	0.00	2,000,000.00	1,270,908.55	1,002,898.31	90,665.13	0.00	0.00	90,665.13	1,093,563.44	177,345.11	0.00	177,345.11
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	38,978,912.82	0.00	6,600,000.00	32,378,912.82	28,148,144.64	2,535,885.25	0.00	0.00	2,535,885.25	30,684,029.89	1,694,882.93	0.00	1,694,882.93
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI	15,718,324.34	0.00	3,500,000.00	12,218,324.34	10,871,418.33	982,810.02	0.00	0.00	982,810.02	11,854,228.35	364,095.99	0.00	364,095.99
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	7,973,725.65	0.00	1,500,000.00	6,473,725.65	5,039,222.39	815,986.18	0.00	0.00	815,986.18	5,855,208.57	618,517.08	0.00	618,517.08
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5.333% ASOC.S	3,986,862.83	0.00	0.00	3,986,862.83	3,986,862.83	0.00	0.00	0.00	0.00	3,986,862.83	0.00	0.00	0.00
5-02-03-01	SERVICIOS	11,300,000.00	0.00	1,600,000.00	9,700,000.00	8,250,641.09	737,089.05	0.00	0.00	737,089.05	8,987,730.14	712,269.86	0.00	712,269.86
5-02-03-01-01	ALQUILERES	146,300,000.00	10,000,000.00	13,129,705.72	143,170,294.28	115,492,474.28	4,735,500.00	0.00	0.00	4,735,500.00	120,227,974.28	22,942,320.00	16,873,684.00	6,068,636.00
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	98,000,000.00	0.00	0.00	98,000,000.00	77,737,500.00	1,387,500.00	0.00	0.00	1,387,500.00	79,125,000.00	18,875,000.00	16,873,684.00	2,001,316.00
5-02-03-01-01-99	OTROS ALQUILERES	96,000,000.00	0.00	0.00	96,000,000.00	77,737,500.00	1,387,500.00	0.00	0.00	1,387,500.00	79,125,000.00	16,875,000.00	16,873,684.00	1,316.00
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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	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
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	7,000,000.00	0.00	14,000,000.00	6,891,200.00	3,348,000.00	0.00	0.00	3,348,000.00	10,239,200.00	3,760,800.00	0.00	3,760,800.00
		7,000,000.00	7,000,000.00	0.00	14,000,000.00	6,891,200.00	3,348,000.00	0.00	0.00	3,348,000.00	10,239,200.00	3,760,800.00	0.00	3,760,800.00





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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
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES	23,000,000.00	3,000,000.00	1,865,738.00	24,134,262.00	24,134,262.00	0.00	0.00	0.00	0.00	24,134,262.00	0.00	0.00	0.00
5-02-03-01-06-01	SEGUROS	23,000,000.00	3,000,000.00	1,865,738.00	24,134,262.00	24,134,262.00	0.00	0.00	0.00	0.00	24,134,262.00	0.00	0.00	0.00
5-02-03-01-08	MANTENIMIENTO Y REPARACION	17,000,000.00	0.00	10,263,967.72	6,736,032.28	6,729,512.28	0.00	0.00	0.00	0.00	6,729,512.28	6,520.00	0.00	6,520.00
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS	17,000,000.00	0.00	10,263,967.72	6,736,032.28	6,729,512.28	0.00	0.00	0.00	0.00	6,729,512.28	6,520.00	0.00	6,520.00
5-02-03-01-99	SERVICIOS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-03-02	MATERIALES Y SUMINISTROS	116,000,000.00	10,263,967.72	26,000,000.00	100,263,967.72	54,529,165.52	16,616,117.46	0.00	0.00	16,616,117.46	71,145,282.98	29,118,684.74	840,861.60	28,277,823.14
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	62,500,000.00	10,263,967.72	0.00	72,763,967.72	40,374,738.00	15,465,648.00	0.00	0.00	15,465,648.00	55,840,386.00	16,923,581.72	0.00	16,923,581.72
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	60,000,000.00	0.00	0.00	60,000,000.00	39,160,408.00	15,459,038.00	0.00	0.00	15,459,038.00	54,619,446.00	5,380,554.00	0.00	5,380,554.00
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	2,000,000.00	0.00	0.00	2,000,000.00	1,214,330.00	6,610.00	0.00	0.00	6,610.00	1,220,940.00	779,060.00	0.00	779,060.00
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	10,263,967.72	0.00	10,763,967.72	0.00	0.00	0.00	0.00	0.00	0.00	10,763,967.72	0.00	10,763,967.72
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT	27,000,000.00	0.00	26,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-02-03-01	MATERIALES Y PRODUCTOS METALICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-02-03-02	MATERIALES Y PROD. MINERALES Y ASFALTICO	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	20,000,000.00	0.00	0.00	20,000,000.00	10,711,908.58	507,271.54	0.00	0.00	507,271.54	11,219,180.12	8,780,819.88	0.00	8,780,819.88
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS	20,000,000.00	0.00	0.00	20,000,000.00	10,711,908.58	507,271.54	0.00	0.00	507,271.54	11,219,180.12	8,780,819.88	0.00	8,780,819.88
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	6,500,000.00	0.00	0.00	6,500,000.00	3,442,518.94	643,197.92	0.00	0.00	643,197.92	4,085,716.86	2,414,283.14	840,861.60	1,573,421.54
5-02-03-02-99-04	TEXTILES Y VESTUARIO	3,000,000.00	0.00	0.00	3,000,000.00	540,750.00	109,074.00	0.00	0.00	109,074.00	649,824.00	2,350,176.00	830,226.00	1,519,950.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	500,000.00	0.00	0.00	500,000.00	249,750.00	195,530.00	0.00	0.00	195,530.00	445,280.00	54,720.00	3,970.00	50,750.00
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA	3,000,000.00	0.00	0.00	3,000,000.00	2,652,018.94	338,593.92	0.00	0.00	338,593.92	2,990,612.86	9,387.14	6,665.60	2,721.54
5-02-03-02-99-06-02	UTILES,MAT.RESGUARDO,SEG.(SER. OCUPACION													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-05	BIENES DURADEROS	3,000,000.00	0.00	0.00	3,000,000.00	2,652,018.94	338,593.92	0.00	0.00	338,593.92	2,990,612.86	9,387.14	6,665.60	2,721.54
5-02-03-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	27,210,445.17	2,789,554.83
5-02-03-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	27,210,445.17	2,789,554.83
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,312,747.92	8,000,000.00	4,258,947.92	13,053,800.00	5,754,089.83	0.00	0.00	0.00	0.00	5,754,089.83	7,299,710.17	0.00	7,299,710.17
5-02-03-06-03	PRESTACIONES	4,500,000.00	8,000,000.00	2,400,000.00	10,100,000.00	2,800,289.83	0.00	0.00	0.00	0.00	2,800,289.83	7,299,710.17	0.00	7,299,710.17
5-02-03-06-03-01	PRESTACIONES LEGALES	0.00	8,000,000.00	0.00	8,000,000.00	1,447,208.15	0.00	0.00	0.00	0.00	1,447,208.15	6,552,791.85	0.00	6,552,791.85
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,500,000.00	0.00	2,400,000.00	2,100,000.00	1,353,081.68	0.00	0.00	0.00	0.00	1,353,081.68	746,918.32	0.00	746,918.32
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO	4,812,747.92	0.00	1,858,947.92	2,953,800.00	2,953,800.00	0.00	0.00	0.00	0.00	2,953,800.00	0.00	0.00	0.00
5-02-03-06-06-01	INDEMNIZACIONES	4,812,747.92	0.00	1,858,947.92	2,953,800.00	2,953,800.00	0.00	0.00	0.00	0.00	2,953,800.00	0.00	0.00	0.00
5-02-04	SERVICIO CEMENTERIO	93,272,727.27	8,300,000.00	3,200,000.00	98,372,727.27	80,892,920.41	12,569,562.16	0.00	0.00	12,569,562.16	93,462,482.57	4,910,244.70	30,190.04	4,880,054.66
5-02-04-00	REMUNERACIONES	88,511,310.90	8,000,000.00	3,100,000.00	93,411,310.90	77,558,405.48	12,255,658.51	0.00	0.00	12,255,658.51	89,814,063.99	3,597,246.91	0.00	3,597,246.91
5-02-04-00-01	REMUNERACIONES BASICAS	47,500,000.00	2,500,000.00	2,000,000.00	48,000,000.00	42,966,876.98	4,705,389.03	0.00	0.00	4,705,389.03	47,672,266.01	327,733.99	0.00	327,733.99
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	46,500,000.00	1,500,000.00	2,000,000.00	46,000,000.00	41,145,839.52	4,705,389.03	0.00	0.00	4,705,389.03	45,851,228.55	148,771.45	0.00	148,771.45
5-02-04-00-01-05	SUPLENCIAS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,821,037.46	0.00	0.00	0.00	0.00	1,821,037.46	178,962.54	0.00	178,962.54
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,821,037.46	0.00	0.00	0.00	0.00	1,821,037.46	178,962.54	0.00	178,962.54
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	0.00	0.00	400,000.00	253,332.41	0.00	0.00	0.00	0.00	253,332.41	146,667.59	0.00	146,667.59
5-02-04-00-03	INCENTIVOS SALARIALES	24,135,179.33	2,700,000.00	0.00	26,835,179.33	18,658,247.57	6,521,597.28	0.00	0.00	6,521,597.28	25,179,844.85	1,655,334.48	0.00	1,655,334.48
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	13,000,000.00	2,700,000.00	0.00	15,700,000.00	13,433,618.74	766,741.10	0.00	0.00	766,741.10	14,200,359.84	1,499,640.16	0.00	1,499,640.16



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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
5-02-04-00-03-03	DECIMOTERCER MES	5,910,382.33	0.00	0.00	5,910,382.33	0.00	5,754,856.18	0.00	0.00	5,754,856.18	5,754,856.18	155,526.15	0.00	155,526.15
5-02-04-00-03-04	SALARIO ESCOLAR	5,224,797.00	0.00	0.00	5,224,797.00	5,224,628.83	0.00	0.00	0.00	0.00	5,224,628.83	168.17	0.00	168.17
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S	6,964,791.69	1,000,000.00	800,000.00	7,164,791.69	6,362,079.33	483,034.52	0.00	0.00	483,034.52	6,845,113.85	319,677.84	0.00	319,677.84
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD	6,275,543.72	1,000,000.00	500,000.00	6,775,543.72	6,035,818.91	458,263.52	0.00	0.00	458,263.52	6,494,082.43	281,461.29	0.00	281,461.29
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	689,247.97	0.00	300,000.00	389,247.97	326,260.42	24,771.00	0.00	0.00	24,771.00	351,031.42	38,216.55	0.00	38,216.55
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT	9,511,339.88	1,800,000.00	300,000.00	11,011,339.88	9,317,869.19	545,637.68	0.00	0.00	545,637.68	9,863,506.87	1,147,833.01	0.00	1,147,833.01
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES	3,735,724.01	800,000.00	300,000.00	4,235,724.01	3,536,663.59	268,517.65	0.00	0.00	268,517.65	3,805,181.24	430,542.77	0.00	430,542.77
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	1,983,743.91	300,000.00	0.00	2,283,743.91	1,944,472.31	39,271.60	0.00	0.00	39,271.60	1,983,743.91	300,000.00	0.00	300,000.00
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL	991,871.96	200,000.00	0.00	1,191,871.96	991,871.96	0.00	0.00	0.00	0.00	991,871.96	200,000.00	0.00	200,000.00
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID	2,800,000.00	500,000.00	0.00	3,300,000.00	2,844,861.33	237,848.43	0.00	0.00	237,848.43	3,082,709.76	217,290.24	0.00	217,290.24
5-02-04-01	SERVICIOS	2,830,000.00	0.00	100,000.00	2,730,000.00	2,194,501.47	157,355.91	0.00	0.00	157,355.91	2,351,857.38	378,142.62	27,003.74	351,138.88
5-02-04-01-02	SERVICIOS BASICOS	2,300,000.00	0.00	0.00	2,300,000.00	2,194,501.47	57,355.91	0.00	0.00	57,355.91	2,251,857.38	48,142.62	27,003.74	21,138.88
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA	2,000,000.00	0.00	0.00	2,000,000.00	1,952,660.86	38,466.99	0.00	0.00	38,466.99	1,991,127.85	8,872.15	0.00	8,872.15
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES	300,000.00	0.00	0.00	300,000.00	241,840.61	18,888.92	0.00	0.00	18,888.92	260,729.53	39,270.47	27,003.74	12,266.73
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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-05-02	VIATICOS DENTRO DEL PAIS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
5-02-04-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-01-06-01	SEGUROS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-04-01-07	CAPACITACION Y PROTOCOLO													





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION													
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
5-02-04-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS													
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
5-02-04-02	MATERIALES Y SUMINISTROS													
		1,440,000.00	0.00	0.00	1,440,000.00	816,922.96	156,547.74	0.00	0.00	156,547.74	973,470.70	466,529.30	3,186.30	463,343.00
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		500,000.00	0.00	0.00	500,000.00	298,800.00	0.00	0.00	0.00	0.00	298,800.00	201,200.00	0.00	201,200.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		100,000.00	0.00	0.00	100,000.00	98,800.00	0.00	0.00	0.00	0.00	98,800.00	1,200.00	0.00	1,200.00
5-02-04-02-01-99	OTROS PRODUCTOS QUIMICOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		790,000.00	0.00	0.00	790,000.00	518,122.96	156,547.74	0.00	0.00	156,547.74	674,670.70	115,329.30	3,186.30	112,143.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
5-02-04-02-99-03	PRODUCTOS DE PAPEL, CARTON E EMPRESOS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-04-02-99-04	TEXTILES Y VESTUARIO													
		300,000.00	0.00	0.00	300,000.00	296,310.00	0.00	0.00	0.00	0.00	296,310.00	3,690.00	0.00	3,690.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		200,000.00	0.00	0.00	200,000.00	36,000.00	145,897.50	0.00	0.00	145,897.50	181,897.50	18,102.50	2,977.50	15,125.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA													
		200,000.00	0.00	0.00	200,000.00	185,812.96	10,650.24	0.00	0.00	10,650.24	196,463.20	3,536.80	208.80	3,328.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCCUPACIONA													
		200,000.00	0.00	0.00	200,000.00	185,812.96	10,650.24	0.00	0.00	10,650.24	196,463.20	3,536.80	208.80	3,328.00
5-02-04-06	TRANSFERENCIAS CORRIENTES													
		491,416.37	300,000.00	0.00	791,416.37	323,090.50	0.00	0.00	0.00	0.00	323,090.50	468,325.87	0.00	468,325.87
5-02-04-06-03	PRESTACIONES													
		491,416.37	300,000.00	0.00	791,416.37	323,090.50	0.00	0.00	0.00	0.00	323,090.50	468,325.87	0.00	468,325.87
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		491,416.37	300,000.00	0.00	791,416.37	323,090.50	0.00	0.00	0.00	0.00	323,090.50	468,325.87	0.00	468,325.87



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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	PARQUES Y OBRAS DE ORNATO	153,000,000.01	30,700,000.00	26,000,000.00	157,700,000.01	92,617,299.04	27,222,758.80	0.00	0.00	27,222,758.80	119,840,057.84	37,859,942.17	820,995.50	37,038,946.67
5-02-05-00	REMUNERACIONES	122,243,763.81	12,400,000.00	16,000,000.00	118,643,763.81	79,680,217.55	18,769,420.47	0.00	0.00	18,769,420.47	98,449,638.02	20,194,125.79	0.00	20,194,125.79
5-02-05-00-01	REMUNERACIONES BÁSICAS	68,544,000.00	12,200,000.00	11,476,006.98	69,267,993.02	51,766,079.39	9,793,322.99	0.00	0.00	9,793,322.99	61,559,402.38	7,708,590.64	0.00	7,708,590.64
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	64,544,000.00	0.00	11,476,006.98	53,067,993.02	45,530,143.61	4,761,646.33	0.00	0.00	4,761,646.33	50,291,789.94	2,776,203.08	0.00	2,776,203.08
5-02-05-00-01-02	JORNALES	0.00	8,000,000.00	0.00	8,000,000.00	243,483.89	4,487,916.46	0.00	0.00	4,487,916.46	4,731,400.35	3,268,599.65	0.00	3,268,599.65
5-02-05-00-01-02-02	JORNALES OCASIONALES	0.00	8,000,000.00	0.00	8,000,000.00	243,483.89	4,487,916.46	0.00	0.00	4,487,916.46	4,731,400.35	3,268,599.65	0.00	3,268,599.65
5-02-05-00-01-05	SUPLENCIAS	4,000,000.00	4,200,000.00	0.00	8,200,000.00	5,992,451.89	543,760.20	0.00	0.00	543,760.20	6,536,212.09	1,663,787.91	0.00	1,663,787.91
5-02-05-00-02	REMUNERACIONES EVENTUALES	2,000,000.00	0.00	0.00	2,000,000.00	365,076.34	1,240,291.84	0.00	0.00	1,240,291.84	1,605,368.18	394,631.82	0.00	394,631.82
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	2,000,000.00	0.00	0.00	2,000,000.00	365,076.34	1,240,291.84	0.00	0.00	1,240,291.84	1,605,368.18	394,631.82	0.00	394,631.82
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	2,000,000.00	0.00	0.00	2,000,000.00	365,076.34	1,240,291.84	0.00	0.00	1,240,291.84	1,605,368.18	394,631.82	0.00	394,631.82
5-02-05-00-03	INCENTIVOS SALARIALES	25,421,906.42	200,000.00	2,523,993.02	23,097,913.40	12,684,815.27	6,494,789.03	0.00	0.00	6,494,789.03	19,179,604.30	3,918,309.10	0.00	3,918,309.10
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	9,000,000.00	0.00	0.00	9,000,000.00	6,630,406.77	572,743.24	0.00	0.00	572,743.24	7,203,150.01	1,796,849.99	0.00	1,796,849.99
5-02-05-00-03-03	DECIMOTERCER MES	7,843,504.90	200,000.00	0.00	8,043,504.90	0.00	5,922,045.79	0.00	0.00	5,922,045.79	5,922,045.79	2,121,459.11	0.00	2,121,459.11
5-02-05-00-03-04	SALARIO ESCOLAR	8,578,401.52	0.00	2,523,993.02	6,054,408.50	6,054,408.50	0.00	0.00	0.00	0.00	6,054,408.50	0.00	0.00	0.00
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	10,600,115.16	0.00	0.00	10,600,115.16	6,383,576.99	512,434.49	0.00	0.00	512,434.49	6,896,011.48	3,704,103.68	0.00	3,704,103.68
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,418,891.14	0.00	0.00	9,418,891.14	6,056,214.12	486,155.80	0.00	0.00	486,155.80	6,542,369.92	2,876,521.22	0.00	2,876,521.22
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,181,224.02	0.00	0.00	1,181,224.02	327,362.87	26,278.69	0.00	0.00	26,278.69	353,641.56	827,582.46	0.00	827,582.46
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	15,677,742.23	0.00	2,000,000.00	13,677,742.23	8,480,669.56	728,582.12	0.00	0.00	728,582.12	9,209,251.68	4,468,490.55	0.00	4,468,490.55
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,712,234.16	0.00	1,000,000.00	5,712,234.16	3,548,614.11	284,861.02	0.00	0.00	284,861.02	3,833,475.13	1,878,759.03	0.00	1,878,759.03
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,643,672.05	0.00	0.00	2,643,672.05	1,624,430.22	236,458.22	0.00	0.00	236,458.22	1,860,888.44	782,783.61	0.00	782,783.61
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,321,836.02	0.00	0.00	1,321,836.02	1,321,836.02	0.00	0.00	0.00	0.00	1,321,836.02	0.00	0.00	0.00
5-02-05-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		5,000,000.00	0.00	1,000,000.00	4,000,000.00	1,985,789.21	207,262.88	0.00	0.00	207,262.88	2,193,052.09	1,806,947.91	0.00	1,806,947.91
5-02-05-01	SERVICIOS													
		6,850,000.00	6,600,000.00	0.00	13,450,000.00	3,243,190.92	155,840.47	0.00	0.00	155,840.47	3,399,031.39	10,050,968.61	143,100.00	9,907,868.61
5-02-05-01-02	SERVICIOS BÁSICOS													
		3,500,000.00	0.00	0.00	3,500,000.00	764,753.92	100,840.47	0.00	0.00	100,840.47	865,594.39	2,634,405.61	0.00	2,634,405.61
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		3,500,000.00	0.00	0.00	3,500,000.00	764,753.92	100,840.47	0.00	0.00	100,840.47	865,594.39	2,634,405.61	0.00	2,634,405.61
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,350,000.00	0.00	0.00	1,350,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	350,000.00	0.00	350,000.00
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS Y OTROS													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-05-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		500,000.00	5,600,000.00	0.00	6,100,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	5,763,448.00	143,100.00	5,620,348.00
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		500,000.00	0.00	0.00	500,000.00	336,552.00	0.00	0.00	0.00	0.00	336,552.00	163,448.00	143,100.00	20,348.00
5-02-05-01-04-03	SERVICIOS DE INGENIERÍA													
		0.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,091,685.00	0.00	0.00	0.00	0.00	1,091,685.00	908,315.00	0.00	908,315.00
5-02-05-01-06-01	SEGUROS													
		1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,091,685.00	0.00	0.00	0.00	0.00	1,091,685.00	908,315.00	0.00	908,315.00
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN													
		500,000.00	0.00	0.00	500,000.00	50,200.00	55,000.00	0.00	0.00	55,000.00	105,200.00	394,800.00	0.00	394,800.00
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		500,000.00	0.00	0.00	500,000.00	50,200.00	55,000.00	0.00	0.00	55,000.00	105,200.00	394,800.00	0.00	394,800.00
5-02-05-02	MATERIALES Y SUMINISTROS													
		11,500,000.00	10,000,000.00	0.00	21,500,000.00	9,381,627.70	8,284,994.50	0.00	0.00	8,284,994.50	17,666,622.20	3,833,377.80	677,895.50	3,155,482.30
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		4,800,000.00	0.00	0.00	4,800,000.00	3,502,603.50	349,061.50	0.00	0.00	349,061.50	3,851,665.00	948,335.00	520,416.00	427,919.00
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,500,000.00	0.00	0.00	3,500,000.00	3,108,405.00	346,685.00	0.00	0.00	346,685.00	3,455,090.00	44,910.00	0.00	44,910.00
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	394,198.50	2,376.50	0.00	0.00	2,376.50	396,575.00	103,425.00	0.00	103,425.00
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	520,416.00	279,584.00



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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	700,000.00	7,700,000.00	0.00	8,400,000.00	150,000.00	7,405,272.00	0.00	0.00	7,405,272.00	7,555,272.00	844,728.00	151,128.00	693,600.00
5-02-05-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	0.00	1,150,000.00	0.00	1,150,000.00	0.00	858,872.00	0.00	0.00	858,872.00	858,872.00	291,128.00	17,528.00	273,600.00
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	500,000.00	6,550,000.00	0.00	7,050,000.00	150,000.00	6,546,400.00	0.00	0.00	6,546,400.00	6,696,400.00	353,600.00	133,600.00	220,000.00
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	654,885.26	196,061.50	0.00	0.00	196,061.50	850,946.76	649,053.24	0.00	649,053.24
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	51,800.00	19,911.50	0.00	0.00	19,911.50	71,711.50	428,288.50	0.00	428,288.50
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	603,085.26	176,150.00	0.00	0.00	176,150.00	779,235.26	220,764.74	0.00	220,764.74
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,500,000.00	2,300,000.00	0.00	6,800,000.00	5,074,138.94	334,599.50	0.00	0.00	334,599.50	5,408,738.44	1,391,261.56	6,351.50	1,384,910.06
5-02-05-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	300,000.00	0.00	1,300,000.00	1,271,424.00	23,376.00	0.00	0.00	23,376.00	1,294,800.00	5,200.00	0.00	5,200.00
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	802,875.00	145,897.50	0.00	0.00	145,897.50	948,772.50	51,227.50	2,977.50	48,250.00
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	2,331,251.50	165,326.00	0.00	0.00	165,326.00	2,496,577.50	3,422.50	3,374.00	48.50
5-02-05-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV.OCUPACIONAL	2,500,000.00	0.00	0.00	2,500,000.00	2,331,251.50	165,326.00	0.00	0.00	165,326.00	2,496,577.50	3,422.50	3,374.00	48.50
5-02-05-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	0.00	2,000,000.00	0.00	2,000,000.00	668,588.44	0.00	0.00	0.00	0.00	668,588.44	1,331,411.56	0.00	1,331,411.56
5-02-05-05	BIENES DURADEROS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-05-06	TRANSFERENCIAS CORRIENTES	2,406,236.20	1,700,000.00	0.00	4,106,236.20	312,262.87	12,503.36	0.00	0.00	12,503.36	324,766.23	3,781,469.97	0.00	3,781,469.97
5-02-05-06-03	PRESTACIONES	2,406,236.20	1,700,000.00	0.00	4,106,236.20	312,262.87	12,503.36	0.00	0.00	12,503.36	324,766.23	3,781,469.97	0.00	3,781,469.97
5-02-05-06-03-01	PRESTACIONES LEGALES	1,000,000.00	1,400,000.00	0.00	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
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	1,400,000.00	0.00	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
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06	ACUEDUCTOS	1,406,236.20	300,000.00	0.00	1,706,236.20	312,262.87	12,503.36	0.00	0.00	12,503.36	324,766.23	1,381,469.97	0.00	1,381,469.97
5-02-06-00	REMUNERACIONES	1,211,103,357.58	360,514,841.90	309,514,841.90	1,262,103,357.58	784,348,434.91	213,913,874.94	0.00	0.00	213,913,874.94	998,262,309.85	263,841,047.73	66,436,394.95	197,404,652.78
5-02-06-00-01	REMUNERACIONES BÁSICAS	575,547,307.11	43,569,120.00	68,511,311.18	550,605,115.93	447,028,872.18	78,366,970.46	0.00	0.00	78,366,970.46	525,395,842.64	25,209,273.29	0.00	25,209,273.29
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	313,380,000.00	21,000,000.00	36,470,442.11	297,909,557.89	257,255,222.57	31,491,503.52	0.00	0.00	31,491,503.52	288,746,726.09	9,162,831.80	0.00	9,162,831.80
5-02-06-00-01-01-01	SUELDOS PARA CARGOS FIJOS	305,380,000.00	0.00	27,542,308.08	277,837,691.92	248,212,823.19	26,089,707.40	0.00	0.00	26,089,707.40	274,302,530.59	3,535,161.33	0.00	3,535,161.33
5-02-06-00-01-01-02	JORNALES	0.00	15,000,000.00	0.00	15,000,000.00	5,731,235.58	4,323,145.80	0.00	0.00	4,323,145.80	10,054,381.38	4,945,618.62	0.00	4,945,618.62
5-02-06-00-01-02-02	OCASIONALES	0.00	15,000,000.00	0.00	15,000,000.00	5,731,235.58	4,323,145.80	0.00	0.00	4,323,145.80	10,054,381.38	4,945,618.62	0.00	4,945,618.62
5-02-06-00-01-05	SUPLENCIAS	8,000,000.00	6,000,000.00	8,928,134.03	5,071,865.97	3,311,163.80	1,078,650.32	0.00	0.00	1,078,650.32	4,389,814.12	682,051.85	0.00	682,051.85
5-02-06-00-01-05-01	SUPLENCIAS	7,000,000.00	5,000,000.00	7,329,166.35	4,670,833.65	2,910,131.48	1,078,650.32	0.00	0.00	1,078,650.32	3,988,781.80	682,051.85	0.00	682,051.85
5-02-06-00-01-05-02	SUPLENCIAS GUARDAS	1,000,000.00	1,000,000.00	1,598,967.68	401,032.32	401,032.32	0.00	0.00	0.00	401,032.32	401,032.32	0.00	0.00	0.00
5-02-06-00-02	REMUNERACIONES EVENTUALES	12,300,000.00	7,000,000.00	0.00	19,300,000.00	18,387,136.44	679,643.30	0.00	0.00	679,643.30	19,066,779.74	233,220.26	0.00	233,220.26
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	12,300,000.00	7,000,000.00	0.00	19,300,000.00	18,387,136.44	679,643.30	0.00	0.00	679,643.30	19,066,779.74	233,220.26	0.00	233,220.26
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO	12,000,000.00	7,000,000.00	0.00	19,000,000.00	18,193,852.73	679,643.30	0.00	0.00	679,643.30	18,873,496.03	126,503.97	0.00	126,503.97
5-02-06-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	300,000.00	0.00	0.00	300,000.00	193,283.71	0.00	0.00	0.00	193,283.71	193,283.71	106,716.29	0.00	106,716.29
5-02-06-00-03	INCENTIVOS SALARIALES	141,295,847.11	8,249,910.00	15,520,730.90	134,025,026.21	88,648,157.39	38,373,107.74	0.00	0.00	38,373,107.74	127,021,265.13	7,003,761.08	0.00	7,003,761.08
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	54,000,000.00	6,000,000.00	4,500,000.00	55,500,000.00	47,756,764.66	4,040,921.26	0.00	0.00	4,040,921.26	51,797,685.92	3,702,314.08	0.00	3,702,314.08
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	14,000,000.00	0.00	1,000,000.00	13,000,000.00	10,543,466.80	1,003,297.30	0.00	0.00	1,003,297.30	11,546,764.10	1,453,235.90	0.00	1,453,235.90
5-02-06-00-03-03	DECIMOTERCER MES	39,395,847.11	2,249,910.00	8,540,869.07	33,104,888.04	0.00	33,104,888.04	0.00	0.00	33,104,888.04	33,104,888.04	0.00	0.00	0.00
5-02-06-00-03-04	SALARIO ESCOLAR	29,400,000.00	0.00	1,479,861.83	27,920,138.17	27,920,138.17	0.00	0.00	0.00	27,920,138.17	27,920,138.17	0.00	0.00	0.00
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	4,500,000.00	0.00	0.00	4,500,000.00	2,427,787.76	224,001.14	0.00	0.00	224,001.14	2,651,788.90	1,848,211.10	0.00	1,848,211.10
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	48,905,450.00	2,767,500.00	8,500,000.00	43,172,950.00	35,323,175.47	3,381,282.32	0.00	0.00	3,381,282.32	38,704,457.79	4,468,492.21	0.00	4,468,492.21





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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
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	43,975,650.00	2,497,500.00	6,000,000.00	40,473,150.00	33,511,730.63	3,207,883.23	0.00	0.00	3,207,883.23	36,719,613.86	3,753,536.14	0.00	3,753,536.14
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	4,929,800.00	270,000.00	2,500,000.00	2,699,800.00	1,811,444.84	173,399.09	0.00	0.00	173,399.09	1,984,843.93	714,956.07	0.00	714,956.07
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	59,666,010.00	4,551,710.00	8,020,138.17	56,197,581.83	47,415,180.31	4,441,433.58	0.00	0.00	4,441,433.58	51,856,613.89	4,340,967.94	0.00	4,340,967.94
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	25,024,910.00	1,463,400.00	3,000,000.00	23,488,310.00	20,516,986.37	1,879,646.17	0.00	0.00	1,879,646.17	22,396,632.54	1,091,677.46	0.00	1,091,677.46
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	12,827,400.00	810,000.00	1,520,138.17	12,117,261.83	9,156,275.80	1,560,591.84	0.00	0.00	1,560,591.84	10,716,867.64	1,400,394.19	0.00	1,400,394.19
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	6,413,700.00	405,000.00	0.00	6,818,700.00	6,265,804.52	0.00	0.00	0.00	0.00	6,265,804.52	552,895.48	0.00	552,895.48
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	15,400,000.00	1,873,310.00	3,500,000.00	13,773,310.00	11,476,113.62	1,001,195.57	0.00	0.00	1,001,195.57	12,477,309.19	1,296,000.81	0.00	1,296,000.81
5-02-06-01	SERVICIOS	217,800,000.00	55,767,691.92	151,011,280.55	122,556,411.37	94,355,659.04	16,774,828.99	0.00	0.00	16,774,828.99	111,130,488.03	11,425,923.34	5,472,242.70	5,953,680.64
5-02-06-01-01	ALQUILERES	12,900,000.00	1,500,000.00	11,750,990.14	2,649,009.86	2,155,807.70	385,877.21	0.00	0.00	385,877.21	2,541,684.91	107,324.95	0.00	107,324.95
5-02-06-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,900,000.00	0.00	9,773,703.01	1,126,296.99	915,741.01	125,578.13	0.00	0.00	125,578.13	1,041,319.14	84,977.85	0.00	84,977.85
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	477,287.13	1,522,712.87	1,240,066.69	260,299.08	0.00	0.00	260,299.08	1,500,365.77	22,347.10	0.00	22,347.10
5-02-06-01-02	SERVICIOS BÁSICOS	8,500,000.00	0.00	4,051,383.59	4,448,616.41	3,064,420.09	107,851.24	0.00	0.00	107,851.24	3,172,271.33	1,276,345.08	453,860.58	822,484.50
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	3,278,305.05	1,721,694.95	1,337,498.63	107,851.24	0.00	0.00	107,851.24	1,445,349.87	276,345.08	0.00	276,345.08
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	0.00	773,078.54	2,726,921.46	1,726,921.46	0.00	0.00	0.00	1,726,921.46	1,000,000.00	453,860.58	546,139.42	
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	28,400,000.00	0.00	4,122,675.37	24,277,324.63	19,069,723.34	1,765,873.99	0.00	0.00	1,765,873.99	20,835,597.33	3,441,727.30	768,312.01	2,673,415.29
5-02-06-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	34,370.00	0.00	0.00	0.00	0.00	34,370.00	965,630.00	14,850.00	950,780.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA	3,200,000.00	0.00	141,594.70	3,058,405.30	1,459,631.60	862,752.65	0.00	0.00	862,752.65	2,322,384.25	736,021.05	736,021.05	0.00
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDAMEDIOS DE COMUNICACIÓN MASIVA	1,200,000.00	0.00	140,000.00	1,060,000.00	590,000.00	223,200.00	0.00	0.00	223,200.00	813,200.00	246,800.00	246,800.00	0.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROGRAMAS PRODUCCIÓN NACIONAL LEY 4325	2,000,000.00	0.00	1,594.70	1,998,405.30	869,631.60	639,552.65	0.00	0.00	639,552.65	1,509,184.25	489,221.05	489,221.05	0.00
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													



# Municipalidad de San Carlos

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Informe Mensual de Egresos Presupuestados a Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones					Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	1,200,000.00	0.00	963,085.69	236,914.31	186,914.31	13,115.90	0.00	0.00	13,115.90	200,030.21	36,884.10	0.00	36,884.10
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,000,000.00	0.00	3,017,994.98	8,982,005.02	6,388,807.43	890,005.44	0.00	0.00	890,005.44	7,278,812.87	1,703,192.15	17,440.96	1,685,751.19
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	103,000,000.00	43,957,691.92	109,683,359.60	37,274,332.32	25,318,330.57	7,705,931.64	0.00	0.00	7,705,931.64	33,024,262.21	4,250,070.11	4,250,070.11	0.00
5-02-06-01-04-03	SERVICIOS DE INGENIERÍA	3,000,000.00	0.00	1,855,200.00	1,144,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,800.00	1,144,800.00	0.00
5-02-06-01-04-06	SERVICIOS GENERALES	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	80,000,000.00	0.00	50,500,000.00	29,500,000.00	20,650,000.00	5,782,000.00	0.00	0.00	5,782,000.00	26,432,000.00	3,068,000.00	3,068,000.00	0.00
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	20,000,000.00	12,957,691.92	26,328,159.60	6,629,532.32	4,668,330.57	1,923,931.64	0.00	0.00	1,923,931.64	6,592,262.21	37,270.11	37,270.11	0.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	4,000,000.00	0.00	4,500,000.00	2,564,600.00	662,400.00	0.00	0.00	662,400.00	3,227,000.00	1,273,000.00	0.00	1,273,000.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	500,000.00	4,000,000.00	0.00	4,500,000.00	2,564,600.00	662,400.00	0.00	0.00	662,400.00	3,227,000.00	1,273,000.00	0.00	1,273,000.00
5-02-06-01-06-01	SEGUROS	19,400,000.00	4,810,000.00	1,382,626.00	22,827,374.00	22,827,374.00	0.00	0.00	0.00	0.00	22,827,374.00	0.00	0.00	0.00
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO	19,400,000.00	4,810,000.00	1,382,626.00	22,827,374.00	22,827,374.00	0.00	0.00	0.00	0.00	22,827,374.00	0.00	0.00	0.00
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	0.00	800,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	800,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	23,800,000.00	500,000.00	18,820,245.85	5,479,754.15	3,845,949.15	1,151,864.16	0.00	0.00	1,151,864.16	4,997,813.31	481,940.84	0.00	481,940.84
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	20,000,000.00	0.00	16,644,465.60	3,355,534.40	2,355,534.40	902,364.16	0.00	0.00	902,364.16	3,257,898.56	97,635.84	0.00	97,635.84
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	500,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	500,000.00	0.00	111,500.00	388,500.00	388,500.00	0.00	0.00	0.00	0.00	388,500.00	0.00	0.00	0.00
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	200,000.00	0.00	0.00	200,000.00	116,195.00	0.00	0.00	0.00	0.00	116,195.00	83,805.00	0.00	83,805.00
5-02-06-01-99	SERVICIOS DIVERSOS	3,000,000.00	0.00	1,764,280.25	1,235,719.75	985,719.75	249,500.00	0.00	0.00	249,500.00	1,235,219.75	500.00	0.00	500.00
		20,300,000.00	1,000,000.00	400,000.00	20,900,000.00	15,509,454.19	4,995,030.75	0.00	0.00	4,995,030.75	20,504,484.94	395,515.06	0.00	395,515.06



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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
5-02-06-01-99-01	SERVICIOS DE (CANON)	20,000,000.00	1,000,000.00	400,000.00	20,600,000.00	15,509,454.19	4,995,030.75	0.00	0.00	4,995,030.75	20,504,484.94	95,515.06	0.00	95,515.06
5-02-06-01-99-05	DEDUCIBLES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-06-02	MATERIALES Y SUMINISTROS	124,800,000.00	94,822,691.65	17,282,087.81	202,340,603.84	50,569,416.08	14,059,623.22	0.00	0.00	14,059,623.22	64,629,039.30	137,711,564.54	21,514,801.31	116,196,763.23
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	37,500,000.00	1,000,000.00	5,555,941.94	32,944,058.06	23,460,730.30	5,119,466.89	0.00	0.00	5,119,466.89	28,580,197.19	4,363,860.87	1,018,380.83	3,345,480.04
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	3,870,283.40	21,129,716.60	17,554,514.60	3,411,188.26	0.00	0.00	3,411,188.26	20,965,702.86	164,013.74	1,718.00	162,295.74
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,500,000.00	0.00	758,500.00	741,500.00	741,500.00	0.00	0.00	0.00	0.00	741,500.00	0.00	0.00	0.00
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	427,158.54	1,072,841.46	0.00	1,051,384.63	0.00	0.00	1,051,384.63	1,051,384.63	21,456.83	21,456.83	0.00
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS	9,500,000.00	1,000,000.00	500,000.00	10,000,000.00	5,164,715.70	656,894.00	0.00	0.00	656,894.00	5,821,609.70	4,178,390.30	995,206.00	3,183,184.30
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS	9,000,000.00	1,000,000.00	500,000.00	9,500,000.00	5,164,715.70	656,894.00	0.00	0.00	656,894.00	5,821,609.70	3,678,390.30	995,206.00	2,683,184.30
5-02-06-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-06-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	57,300,000.00	91,638,691.65	2,071,595.00	146,867,096.65	13,066,914.58	2,580,795.41	0.00	0.00	2,580,795.41	15,647,709.99	131,219,386.66	19,776,625.59	111,442,761.07
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	15,000,000.00	10,000,000.00	0.00	25,000,000.00	8,877,578.55	1,440,663.41	0.00	0.00	1,440,663.41	10,318,241.96	14,681,758.04	29,401.29	14,652,356.75
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	9,000,000.00	9,000,000.00	0.00	18,000,000.00	4,027,499.43	0.00	0.00	0.00	0.00	4,027,499.43	13,972,500.57	4,788,102.00	9,184,398.57
5-02-06-02-03-03	MADERA Y SUS DERIVADOS	1,500,000.00	0.00	336,600.00	1,163,400.00	0.00	1,140,132.00	0.00	0.00	1,140,132.00	1,140,132.00	23,268.00	23,268.00	0.00
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	800,000.00	0.00	734,995.00	65,005.00	11,505.00	0.00	0.00	0.00	0.00	11,505.00	53,500.00	0.00	53,500.00
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	30,000,000.00	72,638,691.65	0.00	102,638,691.65	150,331.60	0.00	0.00	0.00	0.00	150,331.60	102,488,360.05	14,935,854.30	87,552,505.75
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	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
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	17,000,000.00	2,000,000.00	8,799,102.95	10,200,897.05	7,084,222.74	1,527,601.22	0.00	0.00	1,527,601.22	8,611,823.96	1,589,073.09	552,683.59	1,036,389.50
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	2,000,000.00	1,664,761.96	2,335,238.04	222,063.73	890,995.72	0.00	0.00	890,995.72	1,113,059.45	1,222,178.59	552,683.59	669,495.00
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	7,134,340.99	7,865,659.01	6,862,159.01	636,605.50	0.00	0.00	636,605.50	7,498,764.51	366,894.50	0.00	366,894.50
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		13,000,000.00	184,000.00	855,447.92	12,328,552.08	6,957,548.46	4,831,759.70	0.00	0.00	4,831,759.70	11,789,308.16	539,243.92	167,111.30	372,132.62
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	313,161.00	186,839.00	14,014.00	0.00	0.00	0.00	0.00	14,014.00	172,825.00	72,825.00	100,000.00
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	42,286.92	957,713.08	957,713.08	0.00	0.00	0.00	0.00	957,713.08	0.00	0.00	0.00
5-02-06-02-99-04	TEXTILES Y VESTUARIO	5,500,000.00	184,000.00	500,000.00	5,184,000.00	824,320.00	4,046,787.50	0.00	0.00	4,046,787.50	4,871,107.50	312,892.50	82,587.50	230,305.00
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO	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
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL	5,000,000.00	184,000.00	0.00	5,184,000.00	824,320.00	4,046,787.50	0.00	0.00	4,046,787.50	4,871,107.50	312,892.50	82,587.50	230,305.00
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	809,886.52	148,875.00	0.00	0.00	148,875.00	958,761.52	41,238.48	0.00	41,238.48
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,000,000.00	0.00	0.00	5,000,000.00	4,351,614.86	636,097.20	0.00	0.00	636,097.20	4,987,712.06	12,287.94	11,698.80	589.14
5-02-06-02-99-06-02	ÚTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	4,351,614.86	636,097.20	0.00	0.00	636,097.20	4,987,712.06	12,287.94	11,698.80	589.14
5-02-06-03	INTERESES Y COMISIONES	97,000,000.00	0.00	30,000,000.00	67,000,000.00	51,049,760.99	13,599,381.89	0.00	0.00	13,599,381.89	64,649,142.88	2,350,857.12	0.00	2,350,857.12
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	97,000,000.00	0.00	30,000,000.00	67,000,000.00	51,049,760.99	13,599,381.89	0.00	0.00	13,599,381.89	64,649,142.88	2,350,857.12	0.00	2,350,857.12
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	4,000,000.00	0.00	0.00	4,000,000.00	3,300,254.03	0.00	0.00	0.00	0.00	3,300,254.03	699,745.97	0.00	699,745.97
5-02-06-03-02-03-02	INTS.OP.IFAM N° 2-T-1373-1112	2,000,000.00	0.00	0.00	2,000,000.00	1,810,402.90	0.00	0.00	0.00	0.00	1,810,402.90	189,597.10	0.00	189,597.10
5-02-06-03-02-03-03	OP.2-PREINV.1410-0915 P.MAESTRO II ETAPA	2,000,000.00	0.00	0.00	2,000,000.00	1,489,851.13	0.00	0.00	0.00	0.00	1,489,851.13	510,148.87	0.00	510,148.87
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	93,000,000.00	0.00	30,000,000.00	63,000,000.00	47,749,506.96	13,599,381.89	0.00	0.00	13,599,381.89	61,348,888.85	1,651,111.15	0.00	1,651,111.15
5-02-06-03-02-06-01	INTS. OP. BN N°12-14-30929698	93,000,000.00	0.00	30,000,000.00	63,000,000.00	47,749,506.96	13,599,381.89	0.00	0.00	13,599,381.89	61,348,888.85	1,651,111.15	0.00	1,651,111.15
5-02-06-05	BIENES DURADEROS	48,914,028.22	136,118,655.18	18,752,470.44	166,280,212.96	46,419,558.66	37,404,882.40	0.00	0.00	37,404,882.40	83,824,441.06	82,455,771.90	39,449,350.94	43,006,420.96
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	38,136,933.33	27,500,000.00	18,752,470.44	46,884,462.89	4,776,169.79	4,721,781.42	0.00	0.00	4,721,781.42	9,497,951.21	37,386,511.68	28,852,209.58	8,534,302.10
5-02-06-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	3,000,000.00	789,819.85	2,210,180.15	0.00	2,165,976.55	0.00	0.00	2,165,976.55	2,165,976.55	44,203.60	44,203.60	0.00
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN	5,000,000.00	0.00	2,567,717.28	2,432,282.72	2,432,282.72	0.00	0.00	0.00	0.00	2,432,282.72	0.00	0.00	0.00
5-02-06-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	1,500,000.00	327,650.00	1,172,350.00	1,172,350.00	0.00	0.00	0.00	0.00	1,172,350.00	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
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	5,136,933.33	0.00	67,283.31	5,069,650.02	0.00	0.00	0.00	0.00	0.00	0.00	5,069,650.02	4,995,465.28	74,184.74
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	28,000,000.00	23,000,000.00	15,000,000.00	36,000,000.00	1,171,537.07	2,555,804.87	0.00	0.00	2,555,804.87	3,727,341.94	32,272,658.06	23,812,540.70	8,460,117.36
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	10,000,000.00	108,618,655.18	0.00	118,618,655.18	41,311,763.07	32,273,426.72	0.00	0.00	32,273,426.72	73,585,189.79	45,033,465.39	10,597,141.36	34,436,324.03
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,938,500.00	61,500.00
5-02-06-05-02-07	INSTALACIONES	0.00	108,618,655.18	0.00	108,618,655.18	41,311,763.07	32,273,426.72	0.00	0.00	32,273,426.72	73,585,189.79	35,033,465.39	658,641.36	34,374,824.03
5-02-06-05-99	BIENES DURADEROS DIVERSOS	777,094.89	0.00	0.00	777,094.89	331,625.80	409,674.26	0.00	0.00	409,674.26	741,300.06	35,794.83	0.00	35,794.83
5-02-06-05-99-03	BIENES INTANGIBLES	777,094.89	0.00	0.00	777,094.89	331,625.80	409,674.26	0.00	0.00	409,674.26	741,300.06	35,794.83	0.00	35,794.83
5-02-06-06	TRANSFERENCIAS CORRIENTES	13,084,330.33	5,663,188.08	4,000,000.00	14,747,518.41	9,714,180.92	345,679.95	0.00	0.00	345,679.95	10,059,860.87	4,687,657.54	0.00	4,687,657.54
5-02-06-06-03	PRESTACIONES	9,084,330.33	5,663,188.08	0.00	14,747,518.41	9,714,180.92	345,679.95	0.00	0.00	345,679.95	10,059,860.87	4,687,657.54	0.00	4,687,657.54
5-02-06-06-03-01	PRESTACIONES LEGALES	4,000,000.00	4,120,880.00	0.00	8,120,880.00	4,565,910.18	0.00	0.00	0.00	0.00	4,565,910.18	3,554,969.82	0.00	3,554,969.82
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	4,000,000.00	4,120,880.00	0.00	8,120,880.00	4,565,910.18	0.00	0.00	0.00	0.00	4,565,910.18	3,554,969.82	0.00	3,554,969.82
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	5,084,330.33	1,542,308.08	0.00	6,626,638.41	5,148,270.74	345,679.95	0.00	0.00	345,679.95	5,493,950.69	1,132,687.72	0.00	1,132,687.72
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-06-06-01	INDEMNIZACIONES	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-08	AMORTIZACION	114,000,000.00	24,573,495.07	0.00	138,573,495.07	85,210,987.04	53,362,508.03	0.00	0.00	53,362,508.03	138,573,495.07	0.00	0.00	0.00
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS	114,000,000.00	24,573,495.07	0.00	138,573,495.07	85,210,987.04	53,362,508.03	0.00	0.00	53,362,508.03	138,573,495.07	0.00	0.00	0.00
5-02-06-08-02-03	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	32,000,000.00	0.00	0.00	32,000,000.00	28,443,340.21	3,556,659.79	0.00	0.00	3,556,659.79	32,000,000.00	0.00	0.00	0.00
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	21,253,048.94	1,746,951.06	0.00	0.00	1,746,951.06	23,000,000.00	0.00	0.00	0.00
5-02-06-08-02-03-03	AMORTIZ. OP. IFAM N° 2-PREINV.1410-0915	9,000,000.00	0.00	0.00	9,000,000.00	7,190,291.27	1,809,708.73	0.00	0.00	1,809,708.73	9,000,000.00	0.00	0.00	0.00
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	82,000,000.00	24,573,495.07	0.00	106,573,495.07	56,767,646.83	49,805,848.24	0.00	0.00	49,805,848.24	106,573,495.07	0.00	0.00	0.00
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698													



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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
5-02-06-09	CUENTAS ESPECIALES	82,000,000.00	24,573,495.07	0.00	106,573,495.07	56,767,646.83	49,805,848.24	0.00	0.00	49,805,848.24	106,573,495.07	0.00	0.00	0.00
5-02-06-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02	SUMAS CON DESTINO ESPECÍFICO SIN ASIGNACIÓN PRESUPUESTARIA	19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-06-09-02-02-02	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA	19,957,691.92	0.00	19,957,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-07	MERCADOS, PLAZAS Y FERIAS	213,636,363.64	319,476,845.58	19,476,845.58	513,636,363.64	93,134,345.23	21,062,663.02	0.00	0.00	21,062,663.02	114,197,008.25	399,439,355.39	265,992,398.22	133,446,957.17
5-02-07-00	REMUNERACIONES	99,707,196.97	1,446,845.58	5,224,845.58	95,929,196.97	71,808,750.28	11,566,801.66	0.00	0.00	11,566,801.66	83,375,551.94	12,553,645.03	0.00	12,553,645.03
5-02-07-00-01	REMUNERACIONES BÁSICAS	55,224,000.00	0.00	2,678,000.00	52,546,000.00	44,294,563.95	4,246,556.72	0.00	0.00	4,246,556.72	48,541,120.67	4,004,879.33	0.00	4,004,879.33
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS	52,224,000.00	0.00	2,678,000.00	49,546,000.00	41,560,477.86	4,246,556.72	0.00	0.00	4,246,556.72	45,807,034.58	3,738,965.42	0.00	3,738,965.42
5-02-07-00-01-05	SUPLENCIAS	3,000,000.00	0.00	0.00	3,000,000.00	2,734,086.09	0.00	0.00	0.00	2,734,086.09	265,913.91	0.00	0.00	265,913.91
5-02-07-00-02	REMUNERACIONES EVENTUALES	1,200,000.00	700,000.00	0.00	1,900,000.00	1,386,123.19	399,827.98	0.00	0.00	399,827.98	1,785,951.17	114,048.83	0.00	114,048.83
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO	1,200,000.00	700,000.00	0.00	1,900,000.00	1,386,123.19	399,827.98	0.00	0.00	399,827.98	1,785,951.17	114,048.83	0.00	114,048.83
5-02-07-00-03	INCENTIVOS SALARIALES	23,800,000.00	0.00	1,246,845.58	22,553,154.42	12,622,911.16	5,707,595.87	0.00	0.00	5,707,595.87	18,330,507.03	4,222,647.39	0.00	4,222,647.39
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	13,000,000.00	0.00	0.00	13,000,000.00	8,569,756.74	661,454.26	0.00	0.00	661,454.26	9,231,211.00	3,768,789.00	0.00	3,768,789.00
5-02-07-00-03-03	DECIMOTERCER MES	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,046,141.61	0.00	0.00	5,046,141.61	5,046,141.61	453,858.39	0.00	453,858.39
5-02-07-00-03-04	SALARIO ESCOLAR	5,300,000.00	0.00	1,246,845.58	4,053,154.42	4,053,154.42	0.00	0.00	0.00	4,053,154.42	4,053,154.42	0.00	0.00	0.00
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,588,986.30	0.00	1,000,000.00	7,588,986.30	5,563,030.61	483,365.05	0.00	0.00	483,365.05	6,046,395.66	1,542,590.64	0.00	1,542,590.64
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,619,329.10	0.00	1,000,000.00	6,619,329.10	5,277,747.03	458,577.10	0.00	0.00	458,577.10	5,736,324.13	883,004.97	0.00	883,004.97
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	969,657.20	0.00	0.00	969,657.20	285,283.58	24,787.95	0.00	0.00	24,787.95	310,071.53	659,585.67	0.00	659,585.67
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,894,210.67	746,845.58	300,000.00	11,341,056.25	7,942,121.37	729,456.04	0.00	0.00	729,456.04	8,671,577.41	2,669,478.84	0.00	2,669,478.84
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,229,041.15	0.00	300,000.00	3,929,041.15	3,092,474.45	268,701.39	0.00	0.00	268,701.39	3,361,175.84	567,865.31	0.00	567,865.31



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,241,720.00	0.00	0.00	2,241,720.00	1,446,692.52	223,091.56	0.00	0.00	223,091.56	1,669,784.08	571,935.92	0.00	571,935.92
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,120,860.00	0.00	0.00	1,120,860.00	1,120,860.00	0.00	0.00	0.00	0.00	1,120,860.00	0.00	0.00	0.00
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,302,589.52	746,845.58	0.00	4,049,435.10	2,282,094.40	237,663.09	0.00	0.00	237,663.09	2,519,757.49	1,529,677.61	0.00	1,529,677.61
5-02-07-01	SERVICIOS	35,200,000.00	3,000,000.00	14,252,000.00	23,948,000.00	12,155,036.98	843,305.32	0.00	0.00	843,305.32	12,998,342.30	10,949,657.70	197,800.00	10,751,857.70
5-02-07-01-01	ALQUILERES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-01-02	SERVICIOS BÁSICOS	3,500,000.00	3,000,000.00	0.00	6,500,000.00	5,431,067.24	500,305.32	0.00	0.00	500,305.32	5,931,372.56	568,627.44	0.00	568,627.44
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,000,000.00	3,000,000.00	0.00	6,000,000.00	5,110,771.19	439,188.73	0.00	0.00	439,188.73	5,549,959.92	450,040.08	0.00	450,040.08
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	320,296.05	61,116.59	0.00	0.00	61,116.59	381,412.64	118,587.36	0.00	118,587.36
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,200,000.00	0.00	0.00	12,200,000.00	3,877,600.00	245,000.00	0.00	0.00	245,000.00	4,122,600.00	8,077,400.00	195,800.00	7,881,600.00
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	190,800.00	9,200.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA	10,000,000.00	0.00	0.00	10,000,000.00	3,627,600.00	0.00	0.00	0.00	0.00	3,627,600.00	6,372,400.00	0.00	6,372,400.00
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	2,000,000.00	0.00	0.00	2,000,000.00	250,000.00	245,000.00	0.00	0.00	245,000.00	495,000.00	1,505,000.00	5,000.00	1,500,000.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,200,000.00	0.00	0.00	3,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	0.00	1,200,000.00
5-02-07-01-06-01	SEGUROS	3,200,000.00	0.00	0.00	3,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,200,000.00	0.00	1,200,000.00
5-02-07-01-07	CAPACITACIÓN Y PROTOCOLO	200,000.00	0.00	0.00	200,000.00	0.00	98,000.00	0.00	0.00	98,000.00	98,000.00	102,000.00	2,000.00	100,000.00
5-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	98,000.00	0.00	0.00	98,000.00	98,000.00	102,000.00	2,000.00	100,000.00
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	15,100,000.00	0.00	14,252,000.00	848,000.00	846,369.74	0.00	0.00	0.00	0.00	846,369.74	1,630.26	0.00	1,630.26
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	15,000,000.00	0.00	14,252,000.00	748,000.00	747,369.74	0.00	0.00	0.00	0.00	747,369.74	630.26	0.00	630.26
5-02-07-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	1,000.00	0.00	1,000.00
5-02-07-02	MATERIALES Y SUMINISTROS													



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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
		5,460,000.00	14,530,000.00	0.00	19,990,000.00	2,677,505.30	8,598,804.44	0.00	0.00	8,598,804.44	11,276,309.74	8,713,690.26	1,466,951.50	7,246,738.76
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,200,000.00	0.00	0.00	2,200,000.00	292,665.00	26,825.00	0.00	0.00	26,825.00	319,490.00	1,880,510.00	0.00	1,880,510.00
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		200,000.00	0.00	0.00	200,000.00	147,140.00	26,000.00	0.00	0.00	26,000.00	173,140.00	26,860.00	0.00	26,860.00
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	145,525.00	825.00	0.00	0.00	825.00	146,350.00	353,650.00	0.00	353,650.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-01-99-02	OTROS PRODUCTOS QUÍMICOS SALUD OCUPACIONAL													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		200,000.00	11,500,000.00	0.00	11,700,000.00	0.00	7,927,932.00	0.00	0.00	7,927,932.00	7,927,932.00	3,772,068.00	153,000.00	3,619,068.00
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		100,000.00	1,500,000.00	0.00	1,600,000.00	0.00	430,932.00	0.00	0.00	430,932.00	430,932.00	1,169,068.00	0.00	1,169,068.00
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO													
		50,000.00	10,000,000.00	0.00	10,050,000.00	0.00	7,497,000.00	0.00	0.00	7,497,000.00	7,497,000.00	2,553,000.00	153,000.00	2,400,000.00
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		200,000.00	1,130,000.00	0.00	1,330,000.00	0.00	241,427.90	0.00	0.00	241,427.90	241,427.90	1,088,572.10	984,927.10	103,645.00
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	1,130,000.00	0.00	1,330,000.00	0.00	241,427.90	0.00	0.00	241,427.90	241,427.90	1,088,572.10	984,927.10	103,645.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,860,000.00	1,900,000.00	0.00	4,760,000.00	2,384,840.30	402,619.54	0.00	0.00	402,619.54	2,787,459.84	1,972,540.16	329,024.40	1,643,515.76
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-07-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-07-02-99-04	TEXTILES Y VESTUARIO													
		500,000.00	600,000.00	0.00	1,100,000.00	594,588.50	193,350.10	0.00	0.00	193,350.10	787,938.60	312,061.40	279,826.40	32,235.00
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		200,000.00	0.00	0.00	200,000.00	49,625.00	0.00	0.00	0.00	0.00	49,625.00	150,375.00	44,950.00	105,425.00
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	1,740,626.80	209,269.44	0.00	0.00	209,269.44	1,949,896.24	50,103.76	4,248.00	45,855.76
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	1,740,626.80	209,269.44	0.00	0.00	209,269.44	1,949,896.24	50,103.76	4,248.00	45,855.76
5-02-07-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-07-05	BIENES DURADEROS													
		70,559,776.53	300,000,000.00	0.00	370,559,776.53	4,217,861.88	53,751.60	0.00	0.00	53,751.60	4,271,613.48	366,288,163.05	264,327,646.72	101,960,516.33





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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
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	69,500,000.00	300,000,000.00	0.00	369,500,000.00	4,181,624.28	53,751.60	0.00	0.00	53,751.60	4,235,375.88	365,264,624.12	264,327,646.72	100,936,977.40
5-02-07-05-02-01	EDIFICIOS	38,000,000.00	300,000,000.00	0.00	338,000,000.00	1,097,795.88	0.00	0.00	0.00	0.00	1,097,795.88	336,902,204.12	264,327,646.72	72,574,557.40
5-02-07-05-02-07	INSTALACIONES	31,500,000.00	0.00	0.00	31,500,000.00	3,083,828.40	53,751.60	0.00	0.00	53,751.60	3,137,580.00	28,362,420.00	0.00	28,362,420.00
5-02-07-05-99	BIENES DURADEROS DIVERSOS	59,776.53	0.00	0.00	59,776.53	36,237.60	0.00	0.00	0.00	0.00	36,237.60	23,538.93	0.00	23,538.93
5-02-07-05-99-03	BIENES INTANGIBLES	59,776.53	0.00	0.00	59,776.53	36,237.60	0.00	0.00	0.00	0.00	36,237.60	23,538.93	0.00	23,538.93
5-02-07-06	TRANSFERENCIAS CORRIENTES	2,709,390.14	500,000.00	0.00	3,209,390.14	2,275,190.79	0.00	0.00	0.00	0.00	2,275,190.79	934,199.35	0.00	934,199.35
5-02-07-06-03	PRESTACIONES	2,709,390.14	500,000.00	0.00	3,209,390.14	2,275,190.79	0.00	0.00	0.00	0.00	2,275,190.79	934,199.35	0.00	934,199.35
5-02-07-06-03-01	PRESTACIONES LEGALES	1,172,157.44	0.00	0.00	1,172,157.44	1,005,296.11	0.00	0.00	0.00	0.00	1,005,296.11	166,861.33	0.00	166,861.33
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	1,172,157.44	0.00	0.00	1,172,157.44	1,005,296.11	0.00	0.00	0.00	0.00	1,005,296.11	166,861.33	0.00	166,861.33
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,537,232.70	500,000.00	0.00	2,037,232.70	1,269,894.68	0.00	0.00	0.00	0.00	1,269,894.68	767,338.02	0.00	767,338.02
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	326,104,741.00	86,051,300.00	47,730,234.94	364,425,806.06	231,232,540.24	116,882,134.17	0.00	0.00	116,882,134.17	348,114,674.41	16,311,131.65	4,251,814.74	12,059,316.91
5-02-09-00	REMUNERACIONES	170,798,122.94	7,030,000.00	20,227,853.58	157,600,269.36	129,259,014.90	20,828,343.27	0.00	0.00	20,828,343.27	150,087,358.17	7,512,911.19	0.00	7,512,911.19
5-02-09-00-01	REMUNERACIONES BÁSICAS	100,136,000.00	1,500,000.00	8,500,000.00	93,136,000.00	82,155,776.35	8,115,270.23	0.00	0.00	8,115,270.23	90,271,046.58	2,864,953.42	0.00	2,864,953.42
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	97,136,000.00	0.00	8,500,000.00	88,636,000.00	79,390,315.53	7,757,027.99	0.00	0.00	7,757,027.99	87,147,343.52	1,488,656.48	0.00	1,488,656.48
5-02-09-00-01-05	SUPLENCIAS	3,000,000.00	1,500,000.00	0.00	4,500,000.00	2,765,460.82	358,242.24	0.00	0.00	358,242.24	3,123,703.06	1,376,296.94	0.00	1,376,296.94
5-02-09-00-01-05-01	SUPLENCIAS ADMINISTRATIVO	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD	2,300,000.00	1,500,000.00	0.00	3,800,000.00	2,765,460.82	358,242.24	0.00	0.00	358,242.24	3,123,703.06	676,296.94	0.00	676,296.94
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,000,000.00	530,000.00	0.00	4,530,000.00	3,464,542.50	424,933.93	0.00	0.00	424,933.93	3,889,476.43	640,523.57	0.00	640,523.57
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		4,000,000.00	530,000.00	0.00	4,530,000.00	3,464,542.50	424,933.93	0.00	0.00	424,933.93	3,889,476.43	640,523.57	0.00	640,523.57
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS													
		2,500,000.00	430,000.00	0.00	2,930,000.00	2,011,221.92	424,933.93	0.00	0.00	424,933.93	2,436,155.85	493,844.15	0.00	493,844.15
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO													
		1,500,000.00	100,000.00	0.00	1,600,000.00	1,453,320.58	0.00	0.00	0.00	0.00	1,453,320.58	146,679.42	0.00	146,679.42
5-02-09-00-03	INCENTIVOS SALARIALES													
		33,498,991.98	5,000,000.00	7,054,132.86	31,444,859.12	19,063,642.87	10,295,573.78	0.00	0.00	10,295,573.78	29,359,216.65	2,085,642.47	0.00	2,085,642.47
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		10,000,000.00	5,000,000.00	2,500,000.00	12,500,000.00	10,808,969.27	931,667.54	0.00	0.00	931,667.54	11,740,636.81	759,363.19	0.00	759,363.19
5-02-09-00-03-03	DECIMOTERCER MES													
		11,418,039.10	0.00	2,054,132.86	9,363,906.24	0.00	9,363,906.24	0.00	0.00	9,363,906.24	9,363,906.24	0.00	0.00	0.00
5-02-09-00-03-04	SALARIO ESCOLAR													
		12,080,952.88	0.00	2,500,000.00	9,580,952.88	8,254,673.60	0.00	0.00	0.00	0.00	8,254,673.60	1,326,279.28	0.00	1,326,279.28
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		13,025,048.80	0.00	1,500,000.00	11,525,048.80	10,243,496.67	833,213.89	0.00	0.00	833,213.89	11,076,710.56	448,338.24	0.00	448,338.24
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		11,643,467.77	0.00	1,000,000.00	10,643,467.77	9,718,189.19	790,484.98	0.00	0.00	790,484.98	10,508,674.17	134,793.60	0.00	134,793.60
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,381,581.03	0.00	500,000.00	881,581.03	525,307.48	42,728.91	0.00	0.00	42,728.91	568,036.39	313,544.64	0.00	313,544.64
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		20,138,082.16	0.00	3,173,720.72	16,964,361.44	14,331,556.51	1,159,351.44	0.00	0.00	1,159,351.44	15,490,907.95	1,473,453.49	0.00	1,473,453.49
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,517,169.18	0.00	1,000,000.00	6,517,169.18	5,694,333.55	463,181.46	0.00	0.00	463,181.46	6,157,515.01	359,654.17	0.00	359,654.17
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		3,786,508.59	0.00	0.00	3,786,508.59	2,834,513.36	384,560.25	0.00	0.00	384,560.25	3,219,073.61	567,434.98	0.00	567,434.98
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,893,254.29	0.00	0.00	1,893,254.29	1,893,254.29	0.00	0.00	0.00	0.00	1,893,254.29	0.00	0.00	0.00
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL													
		6,941,150.10	0.00	2,173,720.72	4,767,429.38	3,909,455.31	311,609.73	0.00	0.00	311,609.73	4,221,065.04	546,364.34	0.00	546,364.34
5-02-09-01	SERVICIOS													
		121,746,080.00	64,111,300.00	13,479,509.51	172,377,870.49	81,706,224.80	87,329,831.61	0.00	0.00	87,329,831.61	169,036,056.41	3,341,814.08	1,799,911.68	1,541,902.40
5-02-09-01-01	ALQUILERES													
		8,000,000.00	6,000,000.00	840,797.60	13,159,202.40	7,771,764.49	5,274,989.84	0.00	0.00	5,274,989.84	13,046,754.33	112,448.07	106,279.63	6,168.44
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO													
		8,000,000.00	6,000,000.00	840,797.60	13,159,202.40	7,771,764.49	5,274,989.84	0.00	0.00	5,274,989.84	13,046,754.33	112,448.07	106,279.63	6,168.44
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO													
		7,000,000.00	6,000,000.00	70,622.84	12,929,377.16	7,593,727.16	5,230,247.00	0.00	0.00	5,230,247.00	12,823,974.16	105,403.00	105,403.00	0.00
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO -CENTRO CIVICO													
		1,000,000.00	0.00	770,174.76	229,825.24	178,037.33	44,742.84	0.00	0.00	44,742.84	222,780.17	7,045.07	876.63	6,168.44
5-02-09-01-02	SERVICIOS BÁSICOS													
		7,600,000.00	2,361,300.00	0.00	9,961,300.00	7,670,135.96	791,818.22	0.00	0.00	791,818.22	8,461,954.18	1,499,345.82	46,068.14	1,453,277.68



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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
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO-CENTRO CEVICO	3,000,000.00	0.00	0.00	3,000,000.00	2,278,846.00	109,851.00	0.00	0.00	109,851.00	2,388,697.00	611,303.00	0.00	611,303.00
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA-CENTRO CIVICO	4,000,000.00	1,861,300.00	0.00	5,861,300.00	4,529,524.52	495,265.53	0.00	0.00	495,265.53	5,024,790.05	836,509.95	0.00	836,509.95
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES	600,000.00	500,000.00	0.00	1,100,000.00	861,765.44	186,701.69	0.00	0.00	186,701.69	1,048,467.13	51,532.87	46,068.14	5,464.73
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	6,600,000.00	2,000,000.00	1,404,354.19	7,195,645.81	314,637.75	6,751,390.33	0.00	0.00	6,751,390.33	7,066,028.08	129,617.73	129,617.73	0.00
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA	5,000,000.00	2,000,000.00	120,000.00	6,880,000.00	0.00	6,750,400.00	0.00	0.00	6,750,400.00	6,750,400.00	129,600.00	129,600.00	0.00
5-02-09-01-03-02-03	PROGRAMAS DE PRODUCCION NACIONAL	5,000,000.00	2,000,000.00	120,000.00	6,880,000.00	0.00	6,750,400.00	0.00	0.00	6,750,400.00	6,750,400.00	129,600.00	129,600.00	0.00
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,500,000.00	0.00	1,253,876.19	246,123.81	245,115.75	990.33	0.00	0.00	990.33	246,106.08	17.73	17.73	0.00
5-02-09-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	100,000.00	0.00	30,478.00	69,522.00	69,522.00	0.00	0.00	0.00	0.00	69,522.00	0.00	0.00	0.00
5-02-09-01-03-07-01	SERVICIO DE TECNOLOGIAS DE INFORMACION	50,000.00	0.00	11,300.00	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00
5-02-09-01-03-07-02	SERVICIO DE TECNOLOGIAS DE INFORMACION-CENTRO CIVICO	50,000.00	0.00	19,178.00	30,822.00	30,822.00	0.00	0.00	0.00	0.00	30,822.00	0.00	0.00	0.00
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO	1,100,000.00	1,350,000.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	1,100,000.00	1,000,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-01-04-99-02	SERVICIOS MEDICOS Y DE LABORATORIO-CENTRO CIVICO	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	550,000.00	0.00	333,500.00	216,500.00	216,500.00	0.00	0.00	0.00	0.00	216,500.00	0.00	0.00	0.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	550,000.00	0.00	333,500.00	216,500.00	216,500.00	0.00	0.00	0.00	0.00	216,500.00	0.00	0.00	0.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS	500,000.00	0.00	321,200.00	178,800.00	178,800.00	0.00	0.00	0.00	0.00	178,800.00	0.00	0.00	0.00
5-02-09-01-05-02-02	VIATICOS DENTRO DEL PAIS	50,000.00	0.00	12,300.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00	0.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,096,080.00	5,050,000.00	2,771,529.50	4,374,550.50	4,374,550.50	0.00	0.00	0.00	0.00	4,374,550.50	0.00	0.00	0.00
5-02-09-01-06-01	SEGUROS													
		2,096,080.00	5,050,000.00	2,771,529.50	4,374,550.50	4,374,550.50	0.00	0.00	0.00	0.00	4,374,550.50	0.00	0.00	0.00
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO													
		83,000,000.00	45,500,000.00	5,300,260.00	123,199,740.00	48,455,274.60	73,251,796.30	0.00	0.00	73,251,796.30	121,707,070.90	1,492,669.10	1,492,669.10	0.00
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		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
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN													
		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
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		80,000,000.00	45,500,000.00	2,300,260.00	123,199,740.00	48,455,274.60	73,251,796.30	0.00	0.00	73,251,796.30	121,707,070.90	1,492,669.10	1,492,669.10	0.00
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		80,000,000.00	45,500,000.00	2,300,260.00	123,199,740.00	48,455,274.60	73,251,796.30	0.00	0.00	73,251,796.30	121,707,070.90	1,492,669.10	1,492,669.10	0.00
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN													
		12,800,000.00	1,850,000.00	379,068.22	14,270,931.78	12,903,361.50	1,259,836.92	0.00	0.00	1,259,836.92	14,163,198.42	107,733.36	25,277.08	82,456.28
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		11,500,000.00	1,500,000.00	0.00	13,000,000.00	12,051,553.72	849,032.40	0.00	0.00	849,032.40	12,900,586.12	99,413.88	16,957.60	82,456.28
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)													
		11,500,000.00	1,500,000.00	0.00	13,000,000.00	12,051,553.72	849,032.40	0.00	0.00	849,032.40	12,900,586.12	99,413.88	16,957.60	82,456.28
5-02-09-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		1,000,000.00	0.00	250,500.00	749,500.00	746,350.00	3,150.00	0.00	0.00	3,150.00	749,500.00	0.00	0.00	0.00
5-02-09-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		300,000.00	350,000.00	128,568.22	521,431.78	105,457.78	407,654.52	0.00	0.00	407,654.52	513,112.30	8,319.48	8,319.48	0.00
5-02-09-02	MATERIALES Y SUMINISTROS													
		22,525,000.00	10,410,000.00	11,884,219.65	21,050,780.35	10,983,547.31	7,412,585.92	0.00	0.00	7,412,585.92	18,396,133.23	2,654,647.12	2,108,914.00	545,733.12
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		925,000.00	800,000.00	463,452.00	1,261,548.00	1,100,538.80	868.00	0.00	0.00	868.00	1,101,406.80	160,141.20	0.00	160,141.20
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		700,000.00	0.00	350,000.00	350,000.00	191,758.80	0.00	0.00	0.00	0.00	191,758.80	158,241.20	0.00	158,241.20
5-02-09-02-01-01-01	COMBUSTIBLE Y LUBRICANTES													
		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
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO													
		500,000.00	0.00	150,000.00	350,000.00	191,758.80	0.00	0.00	0.00	0.00	191,758.80	158,241.20	0.00	158,241.20
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	197,232.00	868.00	0.00	0.00	868.00	198,100.00	1,900.00	0.00	1,900.00
5-02-09-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-CENTRO CIVICO													
		200,000.00	0.00	0.00	200,000.00	197,232.00	868.00	0.00	0.00	868.00	198,100.00	1,900.00	0.00	1,900.00
5-02-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		0.00	800,000.00	88,452.00	711,548.00	711,548.00	0.00	0.00	0.00	0.00	711,548.00	0.00	0.00	0.00
5-02-09-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-02-01-99-01	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	2,650,000.00	60,000.00	1,240,976.28	1,469,023.72	1,352,246.01	0.00	0.00	0.00	0.00	1,352,246.01	116,777.71	0.00	116,777.71
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	300,000.00	60,000.00	0.00	360,000.00	243,222.29	0.00	0.00	0.00	0.00	243,222.29	116,777.71	0.00	116,777.71
5-02-09-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	150,000.00	0.00	115,486.70	34,513.30	34,513.30	0.00	0.00	0.00	0.00	34,513.30	0.00	0.00	0.00
5-02-09-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	2,100,000.00	0.00	1,025,489.58	1,074,510.42	1,074,510.42	0.00	0.00	0.00	0.00	1,074,510.42	0.00	0.00	0.00
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	2,950,000.00	100,000.00	2,126,722.96	923,277.04	222,305.31	558,600.00	0.00	0.00	558,600.00	780,905.31	142,371.73	11,400.00	130,971.73
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,800,000.00	0.00	2,126,722.96	673,277.04	103,277.04	558,600.00	0.00	0.00	558,600.00	661,877.04	11,400.00	11,400.00	0.00
5-02-09-02-04-01-01	BALONES DEPORTIVOS	2,500,000.00	0.00	1,930,000.00	570,000.00	0.00	558,600.00	0.00	0.00	558,600.00	558,600.00	11,400.00	11,400.00	0.00
5-02-09-02-04-01-02	HERRAMIENTAS (CENTRO CÍVICO)	300,000.00	0.00	196,722.96	103,277.04	103,277.04	0.00	0.00	0.00	0.00	103,277.04	0.00	0.00	0.00
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	150,000.00	100,000.00	0.00	250,000.00	119,028.27	0.00	0.00	0.00	0.00	119,028.27	130,971.73	0.00	130,971.73
5-02-09-02-04-02-02	REPUESTOS Y ACCESORIOS -CENTRO CIVICO	150,000.00	100,000.00	0.00	250,000.00	119,028.27	0.00	0.00	0.00	0.00	119,028.27	130,971.73	0.00	130,971.73
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	16,000,000.00	9,450,000.00	8,053,068.41	17,396,931.59	8,308,457.19	6,853,117.92	0.00	0.00	6,853,117.92	15,161,575.11	2,235,356.48	2,097,514.00	137,842.48
5-02-09-02-99-04	TEXTILES Y VESTUARIO	11,000,000.00	2,000,000.00	7,055,810.00	5,944,190.00	2,870,826.00	2,973,056.00	0.00	0.00	2,973,056.00	5,843,882.00	100,308.00	60,508.00	39,800.00
5-02-09-02-99-04-01	UNIFORMES RELACIONES PUBLICASS	10,300,000.00	2,000,000.00	7,055,810.00	5,244,190.00	2,218,790.00	2,964,892.00	0.00	0.00	2,964,892.00	5,183,682.00	60,508.00	60,508.00	0.00
5-02-09-02-99-04-02	UNIFORMES CENTRO CIVICO	700,000.00	0.00	0.00	700,000.00	652,036.00	8,164.00	0.00	0.00	8,164.00	660,200.00	39,800.00	0.00	39,800.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	122,669.41	2,877,330.59	2,617,009.59	4,856.00	0.00	0.00	4,856.00	2,621,865.59	255,465.00	184,650.00	70,815.00
5-02-09-02-99-05-01	UTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	122,669.41	877,330.59	751,140.59	1,440.00	0.00	0.00	1,440.00	752,580.59	124,750.00	124,750.00	0.00
5-02-09-02-99-05-02	UTILES Y MATERIALES DE LIMPIEZA CENTRO CIVICO	2,000,000.00	0.00	0.00	2,000,000.00	1,865,869.00	3,416.00	0.00	0.00	3,416.00	1,869,285.00	130,715.00	59,900.00	70,815.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	2,000,000.00	450,000.00	557,449.00	1,892,551.00	1,415,964.80	169,902.72	0.00	0.00	169,902.72	1,585,867.52	306,683.48	279,456.00	27,227.48
5-02-09-02-99-06-01	UTILES MAT.RESG.SEG. CENTRO CIVICO													



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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
5-02-09-02-99-06-02	ÚTILES DE RESGUARDO Y SEGURIDAD (SALUD OCUPACIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	911,272.52	60,270.00	0.00	0.00	60,270.00	971,542.52	28,457.48	1,230.00	27,227.48
5-02-09-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	1,000,000.00	450,000.00	557,449.00	892,551.00	504,692.28	109,632.72	0.00	0.00	109,632.72	614,325.00	278,226.00	278,226.00	0.00
5-02-09-02-99-99-01	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	0.00	7,000,000.00	317,140.00	6,682,860.00	1,404,656.80	3,705,303.20	0.00	0.00	3,705,303.20	5,109,960.00	1,572,900.00	1,572,900.00	0.00
5-02-09-05	BIENES DURADEROS	8,918,893.71	4,000,000.00	2,138,652.20	10,780,241.51	7,908,295.95	1,311,373.37	0.00	0.00	1,311,373.37	9,219,669.32	1,560,572.19	342,989.06	1,217,583.13
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	7,500,000.00	3,500,000.00	2,138,652.20	8,861,347.80	7,724,364.25	19,700.90	0.00	0.00	19,700.90	7,744,065.15	1,117,282.65	0.00	1,117,282.65
5-02-09-05-01-03	EQUIPO DE COMUNICACIÓN	2,500,000.00	0.00	510,175.99	1,989,824.01	1,989,824.01	0.00	0.00	0.00	0.00	1,989,824.01	0.00	0.00	0.00
5-02-09-05-01-03-01	EQUIPO DE COMUNICACIÓN	2,500,000.00	0.00	510,175.99	1,989,824.01	1,989,824.01	0.00	0.00	0.00	0.00	1,989,824.01	0.00	0.00	0.00
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	500,000.00	500,000.00	382,717.35	0.00	0.00	0.00	0.00	382,717.35	117,282.65	0.00	117,282.65
5-02-09-05-01-04-01	EQUIPO Y MOBILIARIO DE OFICINA	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
5-02-09-05-01-04-02	EQUIPO Y MOBILIARIO DE OFICINA CENTRO CIVICO	500,000.00	0.00	0.00	500,000.00	382,717.35	0.00	0.00	0.00	0.00	382,717.35	117,282.65	0.00	117,282.65
5-02-09-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-05-01-05-01	EQUIPO DE CÓMPUTO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	3,000,000.00	3,000,000.00	1,057,655.00	4,942,345.00	4,922,644.10	19,700.90	0.00	0.00	19,700.90	4,942,345.00	0.00	0.00	0.00
5-02-09-05-01-07-01	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO	3,000,000.00	3,000,000.00	1,057,655.00	4,942,345.00	4,922,644.10	19,700.90	0.00	0.00	19,700.90	4,942,345.00	0.00	0.00	0.00
5-02-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	500,000.00	70,821.21	429,178.79	429,178.79	0.00	0.00	0.00	0.00	429,178.79	0.00	0.00	0.00
5-02-09-05-99	BIENES DURADEROS DIVERSOS	1,418,893.71	500,000.00	0.00	1,918,893.71	183,931.70	1,291,672.47	0.00	0.00	1,291,672.47	1,475,604.17	443,289.54	342,989.06	100,300.48
5-02-09-05-99-03	BIENES INTANGIBLES	1,418,893.71	500,000.00	0.00	1,918,893.71	183,931.70	1,291,672.47	0.00	0.00	1,291,672.47	1,475,604.17	443,289.54	342,989.06	100,300.48
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	1,299,340.65	500,000.00	0.00	1,799,340.65	129,575.30	1,291,672.47	0.00	0.00	1,291,672.47	1,421,247.77	378,092.88	342,989.06	35,103.82
5-02-09-05-99-03-02	BIENES INTANGIBLES (LICENCIAS)	119,553.06	0.00	0.00	119,553.06	54,356.40	0.00	0.00	0.00	0.00	54,356.40	65,196.66	0.00	65,196.66
5-02-09-06	TRANSFERENCIAS CORRIENTES	2,116,644.35	500,000.00	0.00	2,616,644.35	1,375,457.28	0.00	0.00	0.00	0.00	1,375,457.28	1,241,187.07	0.00	1,241,187.07



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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
5-02-09-06-03	PRESTACIONES	2,116,644.35	500,000.00	0.00	2,616,644.35	1,375,457.28	0.00	0.00	0.00	0.00	1,375,457.28	1,241,187.07	0.00	1,241,187.07
5-02-09-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	452,842.12	0.00	0.00	0.00	0.00	452,842.12	547,157.88	0.00	547,157.88
5-02-09-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	0.00	0.00	1,000,000.00	452,842.12	0.00	0.00	0.00	0.00	452,842.12	547,157.88	0.00	547,157.88
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,116,644.35	500,000.00	0.00	1,616,644.35	922,615.16	0.00	0.00	0.00	0.00	922,615.16	694,029.19	0.00	694,029.19
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	377,000,000.00	97,369,767.63	40,381,282.82	433,988,484.81	206,632,714.90	61,162,387.06	57,640.00	0.64	61,220,026.42	267,852,741.32	166,135,743.49	47,548,461.29	118,587,282.20
5-02-10-00	REMUNERACIONES	172,871,972.37	12,500,000.00	22,601,791.32	162,770,181.05	132,156,040.40	21,569,204.06	0.00	0.00	21,569,204.06	153,725,244.46	9,044,936.59	0.00	9,044,936.59
5-02-10-00-01	REMUNERACIONES BÁSICAS	71,468,000.00	9,300,000.00	3,700,000.00	77,068,000.00	68,149,342.10	7,286,316.13	0.00	0.00	7,286,316.13	75,435,658.23	1,632,341.77	0.00	1,632,341.77
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS	69,568,000.00	8,000,000.00	2,700,000.00	74,868,000.00	67,581,683.87	7,286,316.13	0.00	0.00	7,286,316.13	74,868,000.00	0.00	0.00	0.00
5-02-10-00-01-05	SUPLENCIAS	1,900,000.00	1,300,000.00	1,000,000.00	2,200,000.00	567,658.23	0.00	0.00	0.00	0.00	567,658.23	1,632,341.77	0.00	1,632,341.77
5-02-10-00-01-05-01	SUPLENCIAS	1,200,000.00	1,300,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-10-00-01-05-02	SUPLENCIAS	700,000.00	0.00	0.00	700,000.00	567,658.23	0.00	0.00	0.00	0.00	567,658.23	132,341.77	0.00	132,341.77
5-02-10-00-02	REMUNERACIONES EVENTUALES	500,000.00	1,200,000.00	1,000,000.00	700,000.00	379,243.91	31,352.61	0.00	0.00	31,352.61	410,596.52	289,403.48	0.00	289,403.48
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	200,000.00	0.00	700,000.00	379,243.91	31,352.61	0.00	0.00	31,352.61	410,596.52	289,403.48	0.00	289,403.48
5-02-10-00-02-02	RECARGO DE FUNCIONES	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-10-00-03	INCENTIVOS SALARIALES	67,475,046.99	1,608,329.00	15,401,791.32	53,681,584.67	37,781,408.13	12,119,887.69	0.00	0.00	12,119,887.69	49,901,295.82	3,780,288.85	0.00	3,780,288.85
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	25,000,000.00	1,200,000.00	6,000,000.00	20,200,000.00	17,098,052.13	1,312,357.54	0.00	0.00	1,312,357.54	18,410,409.67	1,789,590.33	0.00	1,789,590.33
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	14,000,000.00	300,000.00	5,500,000.00	8,800,000.00	7,198,135.14	485,770.27	0.00	0.00	485,770.27	7,683,905.41	1,116,094.59	0.00	1,116,094.59
5-02-10-00-03-03	DECIMOTERCER MES	11,280,181.45	108,329.00	1,558,699.34	9,829,811.11	0.00	9,829,811.11	0.00	0.00	9,829,811.11	9,829,811.11	0.00	0.00	0.00
5-02-10-00-03-04	SALARIO ESCOLAR	10,194,865.54	0.00	843,091.98	9,351,773.56	9,351,773.56	0.00	0.00	0.00	0.00	9,351,773.56	0.00	0.00	0.00
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES	7,000,000.00	0.00	1,500,000.00	5,500,000.00	4,133,447.30	491,948.77	0.00	0.00	491,948.77	4,625,396.07	874,603.93	0.00	874,603.93
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													



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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
		13,836,693.72	133,250.00	2,000,000.00	11,969,943.72	10,527,438.67	888,811.07	0.00	0.00	888,811.07	11,416,249.74	553,693.98	0.00	553,693.98
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		12,355,065.06	120,250.00	1,500,000.00	10,975,315.06	9,987,570.08	843,231.02	0.00	0.00	843,231.02	10,830,801.10	144,513.96	0.00	144,513.96
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,481,628.66	13,000.00	500,000.00	994,628.66	539,868.59	45,580.05	0.00	0.00	45,580.05	585,448.64	409,180.02	0.00	409,180.02
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		19,592,231.66	258,421.00	500,000.00	19,350,652.66	15,318,607.59	1,242,836.56	0.00	0.00	1,242,836.56	16,561,444.15	2,789,208.51	0.00	2,789,208.51
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,196,427.32	70,460.00	0.00	7,266,887.32	5,852,176.18	494,087.80	0.00	0.00	494,087.80	6,346,263.98	920,623.34	0.00	920,623.34
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		3,844,885.97	104,209.50	0.00	3,949,095.47	2,852,623.34	410,220.49	0.00	0.00	410,220.49	3,262,843.83	686,251.64	0.00	686,251.64
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,922,442.98	83,751.50	0.00	2,006,194.48	2,006,194.48	0.00	0.00	0.00	2,006,194.48	0.00	0.00	0.00	0.00
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		6,628,475.39	0.00	500,000.00	6,128,475.39	4,607,613.59	338,528.27	0.00	0.00	338,528.27	4,946,141.86	1,182,333.53	0.00	1,182,333.53
5-02-10-01	SERVICIOS													
		189,344,000.00	74,171,767.63	12,890,991.50	250,624,776.13	65,532,269.57	36,446,667.18	57,640.00	0.64	36,504,306.54	102,036,576.11	148,588,200.02	42,818,496.86	105,769,703.16
5-02-10-01-01	ALQUILERES													
		3,300,000.00	7,210,250.00	0.00	10,510,250.00	4,318,932.44	6,037,219.41	0.00	0.00	6,037,219.41	10,356,151.85	154,098.15	118,690.32	35,407.83
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		3,300,000.00	7,210,250.00	0.00	10,510,250.00	4,318,932.44	6,037,219.41	0.00	0.00	6,037,219.41	10,356,151.85	154,098.15	118,690.32	35,407.83
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		3,000,000.00	7,210,250.00	0.00	10,210,250.00	4,073,000.00	6,014,848.00	0.00	0.00	6,014,848.00	10,087,848.00	122,402.00	118,252.00	4,150.00
5-02-10-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	245,932.44	22,371.41	0.00	0.00	22,371.41	268,303.85	31,696.15	438.32	31,257.83
5-02-10-01-02	SERVICIOS BÁSICOS													
		5,000,000.00	1,000,000.00	2,812,027.00	3,187,973.00	2,654,233.71	252,746.48	0.00	0.00	252,746.48	2,906,980.19	280,992.81	0.00	280,992.81
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		3,000,000.00	1,000,000.00	1,827,269.00	2,172,731.00	1,701,515.96	215,562.86	0.00	0.00	215,562.86	1,917,078.82	255,652.18	0.00	255,652.18
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		2,000,000.00	0.00	984,758.00	1,015,242.00	952,717.75	37,183.62	0.00	0.00	37,183.62	989,901.37	25,340.63	0.00	25,340.63
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		3,300,000.00	5,760,000.00	2,500,000.00	6,560,000.00	439,992.17	8,194.73	0.00	0.00	8,194.73	448,186.90	6,111,813.10	3,037,378.67	3,074,434.43
5-02-10-01-03-01	INFORMACIÓN													
		1,100,000.00	1,900,000.00	1,500,000.00	1,500,000.00	353,380.00	0.00	0.00	0.00	0.00	353,380.00	1,146,620.00	0.00	1,146,620.00
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA													
		1,500,000.00	1,500,000.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	452,000.00	1,548,000.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROG. POR RADIO Y TV													
		500,000.00	1,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	452,000.00	1,548,000.00
5-02-10-01-03-02-03	PUBL.PROPAGANDA PAT.PROG.PROD.NAC.													
		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





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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
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	700,000.00	2,300,000.00	0.00	3,000,000.00	86,612.17	8,194.73	0.00	0.00	8,194.73	94,806.90	2,905,193.10	2,585,378.67	319,814.43
5-02-10-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO	137,180,000.00	29,961,911.59	4,850,000.00	162,291,911.59	38,945,122.00	12,080,319.56	57,640.00	0.64	12,137,958.92	51,083,080.92	111,208,830.67	17,436,106.44	93,772,724.23
5-02-10-01-04-06	SERVICIOS GENERALES	5,000,000.00	0.00	4,850,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	132,180,000.00	29,961,911.59	0.00	162,141,911.59	38,945,122.00	12,080,319.56	57,640.00	0.64	12,137,958.92	51,083,080.92	111,058,830.67	17,436,106.44	93,622,724.23
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO	30,000,000.00	0.00	0.00	30,000,000.00	8,954,856.00	6,593,128.00	0.00	0.00	6,593,128.00	15,547,984.00	14,452,016.00	14,442,016.00	10,000.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO CECUDI CQ	102,180,000.00	29,961,911.59	0.00	132,141,911.59	29,990,266.00	5,487,191.56	57,640.00	0.64	5,544,830.92	35,535,096.92	96,606,814.67	2,994,090.44	93,612,724.23
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	700,000.00	0.00	260,000.00	440,000.00	293,850.00	10,000.00	0.00	0.00	10,000.00	303,850.00	136,150.00	0.00	136,150.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	260,000.00	440,000.00	293,850.00	10,000.00	0.00	0.00	10,000.00	303,850.00	136,150.00	0.00	136,150.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,000,000.00	0.00	969,964.50	3,030,035.50	3,030,035.50	0.00	0.00	0.00	0.00	3,030,035.50	0.00	0.00	0.00
5-02-10-01-06-01	SEGUROS	4,000,000.00	0.00	969,964.50	3,030,035.50	3,030,035.50	0.00	0.00	0.00	0.00	3,030,035.50	0.00	0.00	0.00
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	31,064,000.00	28,239,606.04	999,000.00	58,304,606.04	15,349,785.75	12,538,313.30	0.00	0.00	12,538,313.30	27,888,099.05	30,416,506.99	22,113,670.95	8,302,836.04
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	24,064,000.00	22,039,606.04	999,000.00	45,104,606.04	9,884,785.75	10,489,233.30	0.00	0.00	10,489,233.30	20,374,019.05	24,730,586.99	22,076,750.95	2,653,836.04
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	24,000,000.00	10,141,277.00	0.00	34,141,277.00	9,884,785.75	10,489,233.30	0.00	0.00	10,489,233.30	20,374,019.05	13,767,257.95	13,715,260.95	51,997.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00
5-02-10-01-07-01-04	ACTIVIDADES DE CAPACITACION PERSONA JOVEN	0.00	11,898,329.04	999,000.00	10,899,329.04	0.00	0.00	0.00	0.00	0.00	0.00	10,899,329.04	8,361,490.00	2,537,839.04
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	6,200,000.00	0.00	13,200,000.00	5,465,000.00	2,049,080.00	0.00	0.00	2,049,080.00	7,514,080.00	5,685,920.00	36,920.00	5,649,000.00
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	7,000,000.00	1,200,000.00	0.00	8,200,000.00	5,465,000.00	2,049,080.00	0.00	0.00	2,049,080.00	7,514,080.00	685,920.00	36,920.00	649,000.00
5-02-10-01-07-02-04	ACTIVIDADES PROTOCOLARIAS Y SOCIALES PERSONA JOVEN	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	4,800,000.00	2,000,000.00	500,000.00	6,300,000.00	500,318.00	5,519,873.70	0.00	0.00	5,519,873.70	6,020,191.70	279,808.30	112,650.48	167,157.82
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,000,000.00	2,000,000.00	0.00	5,000,000.00	0.00	4,899,579.76	0.00	0.00	4,899,579.76	4,899,579.76	100,420.24	99,991.42	428.82
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		800,000.00	0.00	0.00	800,000.00	500,318.00	167,678.00	0.00	0.00	167,678.00	667,996.00	132,004.00	3,422.00	128,582.00
5-02-10-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,000,000.00	0.00	500,000.00	500,000.00	0.00	452,615.94	0.00	0.00	452,615.94	452,615.94	47,384.06	9,237.06	38,147.00
5-02-10-02	MATERIALES Y SUMINISTROS													
		10,300,000.00	2,998,000.00	4,888,500.00	8,409,500.00	2,916,445.18	681,473.00	0.00	0.00	681,473.00	3,597,918.18	4,811,581.82	3,058,110.00	1,753,471.82
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,500,000.00	0.00	1,000,000.00	1,500,000.00	990,020.00	39,058.00	0.00	0.00	39,058.00	1,029,078.00	470,922.00	0.00	470,922.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	1,000,000.00	1,000,000.00	546,044.00	37,308.00	0.00	0.00	37,308.00	583,352.00	416,648.00	0.00	416,648.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	1,000,000.00	1,000,000.00	546,044.00	37,308.00	0.00	0.00	37,308.00	583,352.00	416,648.00	0.00	416,648.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	443,976.00	1,750.00	0.00	0.00	1,750.00	445,726.00	54,274.00	0.00	54,274.00
5-02-10-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	443,976.00	1,750.00	0.00	0.00	1,750.00	445,726.00	54,274.00	0.00	54,274.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		7,800,000.00	2,998,000.00	3,888,500.00	6,909,500.00	1,926,425.18	642,415.00	0.00	0.00	642,415.00	2,568,840.18	4,340,659.82	3,058,110.00	1,282,549.82
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	641,000.00	359,000.00	358,884.68	0.00	0.00	0.00	0.00	358,884.68	115.32	0.00	115.32
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	641,000.00	359,000.00	358,884.68	0.00	0.00	0.00	0.00	358,884.68	115.32	0.00	115.32
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,000,000.00	0.00	1,865,000.00	135,000.00	127,897.75	0.00	0.00	0.00	0.00	127,897.75	7,102.25	0.00	7,102.25
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,000,000.00	0.00	1,865,000.00	135,000.00	127,897.75	0.00	0.00	0.00	0.00	127,897.75	7,102.25	0.00	7,102.25
5-02-10-02-99-04	TEXTILES Y VESTUARIO													
		2,900,000.00	2,998,000.00	1,382,500.00	4,515,500.00	61,000.00	641,987.00	0.00	0.00	641,987.00	702,987.00	3,812,513.00	2,933,360.00	879,153.00
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO													
		2,900,000.00	1,999,000.00	1,382,500.00	3,516,500.00	61,000.00	641,987.00	0.00	0.00	641,987.00	702,987.00	2,813,513.00	1,955,360.00	858,153.00
5-02-10-02-99-04-04	TEXTILES Y VESTUARIO ( COMITÉ PERSONA JOVEN)													
		0.00	999,000.00	0.00	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	999,000.00	978,000.00	21,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,400,000.00	0.00	0.00	1,400,000.00	1,256,947.00	428.00	0.00	0.00	428.00	1,257,375.00	142,625.00	124,750.00	17,875.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	0.00	0.00	500,000.00	121,695.75	0.00	0.00	0.00	0.00	121,695.75	378,304.25	0.00	378,304.25
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. OCUPACIONAL													
		500,000.00	0.00	0.00	500,000.00	121,695.75	0.00	0.00	0.00	0.00	121,695.75	378,304.25	0.00	378,304.25
5-02-10-05	BIENES DURADEROS													
		3,418,435.71	6,200,000.00	0.00	9,618,435.71	4,482,355.94	2,326,224.80	0.00	0.00	2,326,224.80	6,808,580.74	2,809,854.97	1,671,854.43	1,138,000.54



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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
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,000,000.00	6,200,000.00	0.00	9,200,000.00	4,298,424.24	2,326,224.80	0.00	0.00	2,326,224.80	6,624,649.04	2,575,350.96	1,545,203.07	1,030,147.89
5-02-10-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	4,000,000.00	0.00	5,000,000.00	4,298,424.24	44,613.96	0.00	0.00	44,613.96	4,343,038.20	656,961.80	0.00	656,961.80
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,000,000.00	2,200,000.00	0.00	4,200,000.00	0.00	2,281,610.84	0.00	0.00	2,281,610.84	2,281,610.84	1,918,389.16	1,545,203.07	373,186.09
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES	2,000,000.00	2,200,000.00	0.00	4,200,000.00	0.00	2,281,610.84	0.00	0.00	2,281,610.84	2,281,610.84	1,918,389.16	1,545,203.07	373,186.09
5-02-10-05-99	BIENES DURADEROS DIVERSOS	418,435.71	0.00	0.00	418,435.71	183,931.70	0.00	0.00	0.00	0.00	183,931.70	234,504.01	126,651.36	107,852.65
5-02-10-05-99-03	BIENES INTANGIBLES	418,435.71	0.00	0.00	418,435.71	183,931.70	0.00	0.00	0.00	0.00	183,931.70	234,504.01	126,651.36	107,852.65
5-02-10-06	TRANSFERENCIAS CORRIENTES	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,545,603.81	138,818.02	0.00	0.00	138,818.02	1,684,421.83	881,170.09	0.00	881,170.09
5-02-10-06-03	PRESTACIONES	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,545,603.81	138,818.02	0.00	0.00	138,818.02	1,684,421.83	881,170.09	0.00	881,170.09
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,065,591.92	1,500,000.00	0.00	2,565,591.92	1,545,603.81	138,818.02	0.00	0.00	138,818.02	1,684,421.83	881,170.09	0.00	881,170.09
5-02-11	ESTACIONAMIENTOS Y TERMINALES	211,499,999.99	235,449,654.41	7,150,000.00	439,799,654.40	268,269,893.20	38,519,761.64	0.00	0.00	38,519,761.64	306,789,654.84	133,009,999.56	45,650,881.86	87,359,117.70
5-02-11-00	REMUNERACIONES	47,393,233.46	1,500,000.00	7,150,000.00	41,743,233.46	28,715,996.27	4,506,388.83	0.00	0.00	4,506,388.83	33,222,385.10	8,520,848.36	0.00	8,520,848.36
5-02-11-00-01	REMUNERACIONES BÁSICAS	29,556,000.00	0.00	6,700,000.00	22,856,000.00	19,754,964.60	1,809,526.24	0.00	0.00	1,809,526.24	21,564,490.84	1,291,509.16	0.00	1,291,509.16
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS	28,356,000.00	0.00	5,500,000.00	22,856,000.00	19,754,964.60	1,809,526.24	0.00	0.00	1,809,526.24	21,564,490.84	1,291,509.16	0.00	1,291,509.16
5-02-11-00-01-05	SUPLENCIAS	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-11-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	450,000.00	550,000.00	310,146.27	10,196.22	0.00	0.00	10,196.22	320,342.49	229,657.51	0.00	229,657.51
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	450,000.00	550,000.00	310,146.27	10,196.22	0.00	0.00	10,196.22	320,342.49	229,657.51	0.00	229,657.51
5-02-11-00-03	INCENTIVOS SALARIALES	8,038,069.92	1,500,000.00	0.00	9,538,069.92	3,443,756.63	2,233,144.40	0.00	0.00	2,233,144.40	5,676,901.03	3,861,168.89	0.00	3,861,168.89
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,200,000.00	1,500,000.00	0.00	2,700,000.00	1,558,438.35	116,140.32	0.00	0.00	116,140.32	1,674,578.67	1,025,421.33	0.00	1,025,421.33
5-02-11-00-03-03	DECIMOTERCER MES	3,891,842.44	0.00	0.00	3,891,842.44	0.00	2,117,004.08	0.00	0.00	2,117,004.08	2,117,004.08	1,774,838.36	0.00	1,774,838.36
5-02-11-00-03-04	SALARIO ESCOLAR	2,946,227.48	0.00	0.00	2,946,227.48	1,885,318.28	0.00	0.00	0.00	0.00	1,885,318.28	1,060,909.20	0.00	1,060,909.20
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,556,978.31	0.00	0.00	3,556,978.31	2,290,459.91	187,813.50	0.00	0.00	187,813.50	2,478,273.41	1,078,704.90	0.00	1,078,704.90
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		3,209,956.04	0.00	0.00	3,209,956.04	2,173,000.48	178,182.04	0.00	0.00	178,182.04	2,351,182.52	858,773.52	0.00	858,773.52
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		347,022.27	0.00	0.00	347,022.27	117,459.43	9,631.46	0.00	0.00	9,631.46	127,090.89	219,931.38	0.00	219,931.38
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		5,242,185.23	0.00	0.00	5,242,185.23	2,916,668.86	265,708.47	0.00	0.00	265,708.47	3,182,377.33	2,059,807.90	0.00	2,059,807.90
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		1,880,860.73	0.00	0.00	1,880,860.73	1,273,260.80	104,405.04	0.00	0.00	104,405.04	1,377,665.84	503,194.89	0.00	503,194.89
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		1,041,066.82	0.00	0.00	1,041,066.82	536,601.86	86,683.15	0.00	0.00	86,683.15	623,285.01	417,781.81	0.00	417,781.81
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		520,533.41	0.00	0.00	520,533.41	520,533.41	0.00	0.00	0.00	0.00	520,533.41	0.00	0.00	0.00
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		1,799,724.27	0.00	0.00	1,799,724.27	586,272.79	74,620.28	0.00	0.00	74,620.28	660,893.07	1,138,831.20	0.00	1,138,831.20
5-02-11-01	SERVICIOS													
		160,100,000.00	233,949,654.41	0.00	394,049,654.41	239,333,146.73	34,013,372.81	0.00	0.00	34,013,372.81	273,346,519.54	120,703,134.87	44,651,788.80	76,051,346.07
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		160,000,000.00	233,949,654.41	0.00	393,949,654.41	239,333,146.73	34,013,372.81	0.00	0.00	34,013,372.81	273,346,519.54	120,603,134.87	44,651,788.80	75,951,346.07
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		160,000,000.00	233,949,654.41	0.00	393,949,654.41	239,333,146.73	34,013,372.81	0.00	0.00	34,013,372.81	273,346,519.54	120,603,134.87	44,651,788.80	75,951,346.07
5-02-11-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-11-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-11-02	MATERIALES Y SUMINISTROS													
		600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-02-99-04	TEXTILES Y VESTUARIO													
		600,000.00	0.00	0.00	600,000.00	148,275.00	0.00	0.00	0.00	0.00	148,275.00	451,725.00	0.00	451,725.00
5-02-11-05	BIENES DURADEROS													
		2,463,562.59	0.00	0.00	2,463,562.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	2,391,087.39	999,093.06	1,391,994.33
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		2,284,233.00	0.00	0.00	2,284,233.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284,233.00	999,093.06	1,285,139.94
5-02-11-05-01-02	EQUIPO DE TRANSPORTE													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-11-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		1,284,233.00	0.00	0.00	1,284,233.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.00	999,093.06	285,139.94
5-02-11-05-99	BIENES DURADEROS DIVERSOS													
		179,329.59	0.00	0.00	179,329.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	106,854.39	0.00	106,854.39



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-05-99-03	BIENES INTANGIBLES	179,329.59	0.00	0.00	179,329.59	72,475.20	0.00	0.00	0.00	0.00	72,475.20	106,854.39	0.00	106,854.39
5-02-11-06	TRANSFERENCIAS CORRIENTES	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-11-06-03	PRESTACIONES	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	943,203.94	0.00	0.00	943,203.94	0.00	0.00	0.00	0.00	0.00	0.00	943,203.94	0.00	943,203.94
5-02-17	MANTENIMIENTO DE EDIFICIOS	48,000,000.00	93,548,586.27	15,817,044.27	125,731,542.00	31,753,466.61	4,460,069.15	0.00	0.00	4,460,069.15	36,213,535.76	89,518,006.24	78,909,711.52	10,608,294.72
5-02-17-00	REMUNERACIONES	11,502,914.43	13,065,100.89	1,487,457.89	23,080,557.43	15,055,123.96	1,737,052.74	0.00	0.00	1,737,052.74	16,792,176.70	6,288,380.73	0.00	6,288,380.73
5-02-17-00-01	REMUNERACIONES BASICAS	6,200,000.00	9,717,957.89	1,000,000.00	14,917,957.89	9,877,210.93	165,289.83	0.00	0.00	165,289.83	10,042,500.76	4,875,457.13	0.00	4,875,457.13
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	6,200,000.00	3,917,957.89	1,000,000.00	9,117,957.89	4,648,550.89	98,175.63	0.00	0.00	98,175.63	4,746,726.52	4,371,231.37	0.00	4,371,231.37
5-02-17-00-01-02	JORNALES	0.00	5,800,000.00	0.00	5,800,000.00	5,228,660.04	67,114.20	0.00	0.00	67,114.20	5,295,774.24	504,225.76	0.00	504,225.76
5-02-17-00-02	REMUNERACIONES EVENTUALES	700,000.00	900,000.00	0.00	1,600,000.00	925,419.51	97,103.20	0.00	0.00	97,103.20	1,022,522.71	577,477.29	0.00	577,477.29
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	700,000.00	900,000.00	0.00	1,600,000.00	925,419.51	97,103.20	0.00	0.00	97,103.20	1,022,522.71	577,477.29	0.00	577,477.29
5-02-17-00-03	INCENTIVOS SALARIALES	2,096,623.00	919,490.00	187,457.89	2,828,655.11	1,300,368.22	1,274,621.96	0.00	0.00	1,274,621.96	2,574,990.18	253,664.93	0.00	253,664.93
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	650,000.00	230,000.00	0.00	880,000.00	636,083.56	2,612.85	0.00	0.00	2,612.85	638,696.41	241,303.59	0.00	241,303.59
5-02-17-00-03-03	DECIMOTERCER MES	769,977.00	689,490.00	187,457.89	1,272,009.11	0.00	1,272,009.11	0.00	0.00	1,272,009.11	1,272,009.11	0.00	0.00	0.00
5-02-17-00-03-04	SALARIO ESCOLAR	676,646.00	0.00	0.00	676,646.00	664,284.66	0.00	0.00	0.00	0.00	664,284.66	12,361.34	0.00	12,361.34
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	1,268,528.15	794,653.00	300,000.00	1,763,181.15	1,392,598.70	96,882.29	0.00	0.00	96,882.29	1,489,480.99	273,700.16	0.00	273,700.16
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,083,793.70	712,353.00	300,000.00	1,496,146.70	1,321,183.43	91,913.97	0.00	0.00	91,913.97	1,413,097.40	83,049.30	0.00	83,049.30
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	184,734.45	82,300.00	0.00	267,034.45	71,415.27	4,968.32	0.00	0.00	4,968.32	76,383.59	190,650.86	0.00	190,650.86
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	1,237,763.28	733,000.00	0.00	1,970,763.28	1,559,526.60	103,155.46	0.00	0.00	103,155.46	1,662,682.06	308,081.22	0.00	308,081.22
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S	467,564.21	403,150.00	0.00	870,714.21	774,142.05	53,856.61	0.00	0.00	53,856.61	827,998.66	42,715.55	0.00	42,715.55
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.													



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		Modificaciones						Ajustes y reintegros						
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5-02-17-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL	246,799.38	219,900.00	0.00	466,699.38	409,388.08	44,714.89	0.00	0.00	44,714.89	454,102.97	12,596.41	0.00	12,596.41
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS	123,399.69	109,950.00	0.00	233,349.69	233,349.69	0.00	0.00	0.00	0.00	233,349.69	0.00	0.00	0.00
5-02-17-01	SERVICIOS	400,000.00	0.00	0.00	400,000.00	142,646.78	4,583.96	0.00	0.00	4,583.96	147,230.74	252,769.26	0.00	252,769.26
5-02-17-01-04	SERVICIOS DE GESTION Y APOYO	18,000,000.00	20,000,000.00	3,130,500.00	34,869,500.00	10,746,511.28	2,723,016.41	0.00	0.00	2,723,016.41	13,469,527.69	21,399,972.31	18,909,711.52	2,490,260.79
5-02-17-01-04-03	SERVICIOS DE INGIENERIA	0.00	20,000,000.00	1,130,500.00	18,869,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,500.00	18,869,500.00	0.00
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN	0.00	20,000,000.00	1,130,500.00	18,869,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,500.00	18,869,500.00	0.00
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	18,000,000.00	0.00	2,000,000.00	16,000,000.00	10,746,511.28	2,723,016.41	0.00	0.00	2,723,016.41	13,469,527.69	2,530,472.31	40,211.52	2,490,260.79
5-02-17-02	MATERIALES Y SUMINISTROS	18,000,000.00	0.00	2,000,000.00	16,000,000.00	10,746,511.28	2,723,016.41	0.00	0.00	2,723,016.41	13,469,527.69	2,530,472.31	40,211.52	2,490,260.79
5-02-17-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	7,500,000.00	0.00	1,568,458.00	5,931,542.00	5,931,541.05	0.00	0.00	0.00	0.00	5,931,541.05	0.95	0.00	0.95
5-02-17-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS	7,500,000.00	0.00	1,568,458.00	5,931,542.00	5,931,541.05	0.00	0.00	0.00	0.00	5,931,541.05	0.95	0.00	0.95
5-02-17-05	BIENES DURADEROS	7,500,000.00	0.00	1,568,458.00	5,931,542.00	5,931,541.05	0.00	0.00	0.00	0.00	5,931,541.05	0.95	0.00	0.95
5-02-17-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00
5-02-17-05-01-01	MAQUINARIA Y EQUIPO DE PRODUCCION -PLANTA ELECTRICA	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00
5-02-17-06	TRANSFERENCIAS CORRIENTES	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00
5-02-17-06-03	PRESTACIONES	1,366,457.19	483,485.38	0.00	1,849,942.57	20,290.32	0.00	0.00	0.00	0.00	20,290.32	1,829,652.25	0.00	1,829,652.25
5-02-17-06-03-01	PRESTACIONES LEGALES	1,366,457.19	483,485.38	0.00	1,849,942.57	20,290.32	0.00	0.00	0.00	0.00	20,290.32	1,829,652.25	0.00	1,829,652.25
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	500,000.00	483,485.38	0.00	983,485.38	0.00	0.00	0.00	0.00	0.00	0.00	983,485.38	0.00	983,485.38
5-02-17-09	CUENTAS ESPECIALES	866,457.19	0.00	0.00	866,457.19	20,290.32	0.00	0.00	0.00	0.00	20,290.32	846,166.87	0.00	846,166.87
5-02-17-09-02	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-09-02-01	SUMAS LIBRES SIN ASIGNACIÓN PRESUPUESTARIA	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
5-02-17-09-02-01-01	RECURSOS SIN ASIGNACIÓN PRESUPUESTARIA SERVICIOS ESPECIALES	9,630,628.38	0.00	9,630,628.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	18,000,000.00	0.00	0.00	18,000,000.00	14,689,953.73	3,023,297.84	0.00	0.00	3,023,297.84	17,713,251.57	286,748.43	54,441.43	232,307.00
5-02-18-01	SERVICIOS	12,000,000.00	0.00	0.00	12,000,000.00	10,120,416.00	1,842,140.00	0.00	0.00	1,842,140.00	11,962,556.00	37,444.00	31,880.00	5,564.00
5-02-18-01-08	MANTENIMIENTO Y REPARACION	12,000,000.00	0.00	0.00	12,000,000.00	10,120,416.00	1,842,140.00	0.00	0.00	1,842,140.00	11,962,556.00	37,444.00	31,880.00	5,564.00
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	10,120,416.00	1,842,140.00	0.00	0.00	1,842,140.00	11,962,556.00	37,444.00	31,880.00	5,564.00
5-02-18-02	MATERIALES Y SUMINISTROS	6,000,000.00	0.00	0.00	6,000,000.00	4,569,537.73	1,181,157.84	0.00	0.00	1,181,157.84	5,750,695.57	249,304.43	22,561.43	226,743.00
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	4,569,537.73	1,181,157.84	0.00	0.00	1,181,157.84	5,750,695.57	249,304.43	22,561.43	226,743.00
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	6,000,000.00	0.00	0.00	6,000,000.00	4,569,537.73	1,181,157.84	0.00	0.00	1,181,157.84	5,750,695.57	249,304.43	22,561.43	226,743.00
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO)	157,999,999.99	46,106,621.30	6,865,316.41	197,241,304.88	126,018,125.52	24,193,762.71	0.00	0.00	24,193,762.71	150,211,888.23	47,029,416.65	2,684,895.89	44,344,520.76
5-02-22-00	REMUNERACIONES	128,087,527.10	15,561,400.34	3,465,316.41	140,183,611.03	103,825,864.82	18,738,121.71	0.00	0.00	18,738,121.71	122,563,986.53	17,619,624.50	0.00	17,619,624.50
5-02-22-00-01	REMUNERACIONES BÁSICAS	60,076,000.00	5,900,000.00	1,620,190.00	64,355,810.00	50,043,765.29	6,585,044.04	0.00	0.00	6,585,044.04	56,628,809.33	7,727,000.67	0.00	7,727,000.67
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	59,276,000.00	5,000,000.00	0.00	64,276,000.00	49,963,955.48	6,585,044.04	0.00	0.00	6,585,044.04	56,548,999.52	7,727,000.48	0.00	7,727,000.48
5-02-22-00-01-05	SUPLENCIAS	800,000.00	900,000.00	1,620,190.00	79,810.00	79,809.81	0.00	0.00	0.00	0.00	79,809.81	0.19	0.00	0.19
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	6,620,190.00	0.00	9,620,190.00	6,903,170.32	691,583.79	0.00	0.00	691,583.79	7,594,754.11	2,025,435.89	0.00	2,025,435.89
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	6,620,190.00	0.00	9,620,190.00	6,903,170.32	691,583.79	0.00	0.00	691,583.79	7,594,754.11	2,025,435.89	0.00	2,025,435.89
5-02-22-00-03	INCENTIVOS SALARIALES	40,244,805.07	932,640.00	1,845,126.41	39,332,318.66	26,712,239.03	9,506,274.91	0.00	0.00	9,506,274.91	36,218,513.94	3,113,804.72	0.00	3,113,804.72
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,000,000.00	0.00	0.00	15,000,000.00	13,536,678.84	1,196,395.87	0.00	0.00	1,196,395.87	14,733,074.71	266,925.29	0.00	266,925.29
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	6,005,826.48	551,427.80	0.00	0.00	551,427.80	6,557,254.28	442,745.72	0.00	442,745.72
5-02-22-00-03-03	DECIMOTERCER MES	8,755,421.99	782,640.00	0.00	9,538,061.99	29,271.16	7,672,432.86	0.00	0.00	7,672,432.86	7,701,704.02	1,836,357.97	0.00	1,836,357.97
5-02-22-00-03-04	SALARIO ESCOLAR	7,989,383.08	150,000.00	1,845,126.41	6,294,256.67	6,170,403.54	0.00	0.00	0.00	0.00	6,170,403.54	123,853.13	0.00	123,853.13
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES													



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		Modificaciones						Ajustes y reintegros						
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5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	1,500,000.00	0.00	0.00	1,500,000.00	970,059.01	86,018.38	0.00	0.00	86,018.38	1,056,077.39	443,922.61	0.00	443,922.61
		9,539,201.76	857,513.98	0.00	10,396,715.74	8,153,964.02	770,474.75	0.00	0.00	770,474.75	8,924,438.77	1,472,276.97	0.00	1,472,276.97
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,608,547.93	773,854.08	0.00	9,382,402.01	7,735,812.05	730,963.23	0.00	0.00	730,963.23	8,466,775.28	915,626.73	0.00	915,626.73
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	930,653.83	83,659.90	0.00	1,014,313.73	418,151.97	39,511.52	0.00	0.00	39,511.52	457,663.49	556,650.24	0.00	556,650.24
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	15,227,520.27	1,251,056.36	0.00	16,478,576.63	12,012,726.16	1,184,744.22	0.00	0.00	1,184,744.22	13,197,470.38	3,281,106.25	0.00	3,281,106.25
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	5,044,143.76	453,436.66	0.00	5,497,580.42	4,532,767.68	428,304.94	0.00	0.00	428,304.94	4,961,072.62	536,507.80	0.00	536,507.80
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,791,961.49	250,979.70	0.00	3,042,941.19	2,292,387.19	310,603.72	0.00	0.00	310,603.72	2,602,990.91	439,950.28	0.00	439,950.28
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,395,980.75	120,000.00	0.00	1,515,980.75	1,470,980.75	45,000.00	0.00	0.00	45,000.00	1,515,980.75	0.00	0.00	0.00
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,995,434.27	426,640.00	0.00	6,422,074.27	3,716,590.54	400,835.56	0.00	0.00	400,835.56	4,117,426.10	2,304,648.17	0.00	2,304,648.17
5-02-22-01	SERVICIOS	14,090,000.00	6,900,094.55	1,900,000.00	19,090,094.55	11,312,100.69	1,119,718.40	0.00	0.00	1,119,718.40	12,431,819.09	6,658,275.46	1,191,475.36	5,466,800.10
5-02-22-01-01	ALQUILERES	1,400,000.00	850,000.00	0.00	2,250,000.00	842,304.90	380,019.98	0.00	0.00	380,019.98	1,222,324.88	1,027,675.12	2,815.22	1,024,859.90
5-02-22-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	400,000.00	500,000.00	0.00	900,000.00	307,332.44	262,371.41	0.00	0.00	262,371.41	569,703.85	330,296.15	438.32	329,857.83
5-02-22-01-01-99	OTROS ALQUILERES	1,000,000.00	350,000.00	0.00	1,350,000.00	534,972.46	117,648.57	0.00	0.00	117,648.57	652,621.03	697,378.97	2,376.90	695,002.07
5-02-22-01-02	SERVICIOS BÁSICOS	2,000,000.00	650,000.00	0.00	2,650,000.00	2,366,059.91	86,257.73	0.00	0.00	86,257.73	2,452,317.64	197,682.36	63,513.09	134,169.27
5-02-22-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	0.00	650,000.00	0.00	650,000.00	430,232.68	86,257.73	0.00	0.00	86,257.73	516,490.41	133,509.59	0.00	133,509.59
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,935,827.23	0.00	0.00	0.00	1,935,827.23	64,172.77	63,513.09		659.68
5-02-22-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	390,000.00	0.00	0.00	390,000.00	55,332.88	4,842.30	0.00	0.00	4,842.30	60,175.18	329,824.82	93.05	329,731.77
5-02-22-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	250,000.00	0.00	0.00	250,000.00	55,332.88	4,842.30	0.00	0.00	4,842.30	60,175.18	189,824.82	93.05	189,731.77
5-02-22-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	2,700,000.00	300,000.00	0.00	3,000,000.00	2,695,400.00	303,000.00	0.00	0.00	303,000.00	2,998,400.00	1,600.00	0.00	1,600.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,700,000.00	300,000.00	0.00	3,000,000.00	2,695,400.00	303,000.00	0.00	0.00	303,000.00	2,998,400.00	1,600.00	0.00	1,600.00





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,000,000.00	2,125,106.88	0.00	5,125,106.88	4,281,693.00	0.00	0.00	0.00	0.00	4,281,693.00	843,413.88	0.00	843,413.88
5-02-22-01-06-01	SEGUROS	3,000,000.00	2,125,106.88	0.00	5,125,106.88	4,281,693.00	0.00	0.00	0.00	0.00	4,281,693.00	843,413.88	0.00	843,413.88
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO	1,000,000.00	1,500,000.00	900,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,122,300.00	477,700.00
5-02-22-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,000,000.00	1,500,000.00	900,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,122,300.00	477,700.00
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN	3,600,000.00	1,474,987.67	1,000,000.00	4,074,987.67	1,071,310.00	345,598.39	0.00	0.00	345,598.39	1,416,908.39	2,658,079.28	2,754.00	2,655,325.28
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	3,000,000.00	1,474,987.67	1,000,000.00	3,474,987.67	1,071,310.00	148,386.00	0.00	0.00	148,386.00	1,219,696.00	2,255,291.67	2,754.00	2,252,537.67
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	197,212.39	0.00	0.00	197,212.39	197,212.39	302,787.61	0.00	302,787.61
5-02-22-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-22-02	MATERIALES Y SUMINISTROS	11,850,000.00	7,300,000.00	1,500,000.00	17,650,000.00	6,978,681.61	4,298,982.60	0.00	0.00	4,298,982.60	11,277,664.21	6,372,335.79	1,363,420.53	5,008,915.26
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,500,000.00	1,500,000.00	0.00	5,000,000.00	3,453,779.00	331,476.00	0.00	0.00	331,476.00	3,785,255.00	1,214,745.00	0.00	1,214,745.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	1,500,000.00	0.00	4,500,000.00	3,070,609.00	327,346.00	0.00	0.00	327,346.00	3,397,955.00	1,102,045.00	0.00	1,102,045.00
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	383,170.00	4,130.00	0.00	0.00	4,130.00	387,300.00	112,700.00	0.00	112,700.00
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,300,000.00	2,500,000.00	1,500,000.00	4,300,000.00	1,341,395.65	1,274,701.82	0.00	0.00	1,274,701.82	2,616,097.47	1,683,902.53	25,873.22	1,658,029.31
5-02-22-02-04-01	HERRAMIENTAS E INSTRUMENTOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-22-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	2,500,000.00	1,500,000.00	4,000,000.00	1,341,395.65	1,274,701.82	0.00	0.00	1,274,701.82	2,616,097.47	1,383,902.53	25,873.22	1,358,029.31
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	5,050,000.00	3,300,000.00	0.00	8,350,000.00	2,183,506.96	2,692,804.78	0.00	0.00	2,692,804.78	4,876,311.74	3,473,688.26	1,337,547.31	2,136,140.95
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	200,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	500,000.00	0.00	1,000,000.00	386,730.40	0.00	0.00	0.00	0.00	386,730.40	613,269.60	201,000.00	412,269.60
5-02-22-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	775,695.36	353,554.60	0.00	0.00	353,554.60	1,129,249.96	870,750.04	375,215.40	495,534.64
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	250,000.00	0.00	0.00	250,000.00	170,310.00	1,440.00	0.00	0.00	1,440.00	171,750.00	78,250.00	59,900.00	18,350.00
5-02-22-02-99-06	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
5-02-22-02-99-06-01	UTILES MAT.RESG.SEG.	2,000,000.00	2,600,000.00	0.00	4,600,000.00	850,771.20	2,337,810.18	0.00	0.00	2,337,810.18	3,188,581.38	1,411,418.62	701,431.91	709,986.71
5-02-22-05	BIENES DURADEROS	2,000,000.00	2,600,000.00	0.00	4,600,000.00	850,771.20	2,337,810.18	0.00	0.00	2,337,810.18	3,188,581.38	1,411,418.62	701,431.91	709,986.71
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,339,106.12	15,500,000.00	0.00	17,839,106.12	3,426,196.80	36,940.00	0.00	0.00	36,940.00	3,463,136.80	14,375,969.32	130,000.00	14,245,969.32
5-02-22-05-01-02	EQUIPO DE TRANSPORTE	2,100,000.00	15,500,000.00	0.00	17,600,000.00	3,317,484.00	36,940.00	0.00	0.00	36,940.00	3,354,424.00	14,245,576.00	0.00	14,245,576.00
5-02-22-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	12,000,000.00	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
5-02-22-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	1,500,000.00	100,000.00	0.00	1,600,000.00	974,624.00	0.00	0.00	0.00	0.00	974,624.00	625,376.00	0.00	625,376.00
5-02-22-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	600,000.00	1,900,000.00	0.00	2,500,000.00	2,342,860.00	36,940.00	0.00	0.00	36,940.00	2,379,800.00	120,200.00	0.00	120,200.00
5-02-22-05-99	BIENES DURADEROS DIVERSOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-22-05-99-03	BIENES INTANGIBLES	239,106.12	0.00	0.00	239,106.12	108,712.80	0.00	0.00	0.00	0.00	108,712.80	130,393.32	130,000.00	393.32
5-02-22-06	TRANSFERENCIAS CORRIENTES	239,106.12	0.00	0.00	239,106.12	108,712.80	0.00	0.00	0.00	0.00	108,712.80	130,393.32	130,000.00	393.32
5-02-22-06-03	PRESTACIONES	1,633,366.77	845,126.41	0.00	2,478,493.18	475,281.60	0.00	0.00	0.00	0.00	475,281.60	2,003,211.58	0.00	2,003,211.58
5-02-22-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,633,366.77	845,126.41	0.00	2,478,493.18	475,281.60	0.00	0.00	0.00	0.00	475,281.60	2,003,211.58	0.00	2,003,211.58
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	135,500,000.01	48,660,904.91	20,591,989.27	163,568,915.65	81,663,577.83	24,714,261.31	0.00	0.00	24,714,261.31	106,377,839.14	57,191,076.51	16,669,822.92	40,521,253.59
5-02-25-00	REMUNERACIONES	95,826,222.18	27,241,989.27	7,071,542.97	115,996,668.48	58,426,237.92	21,972,461.41	0.00	0.00	21,972,461.41	80,398,699.33	35,597,969.15	0.00	35,597,969.15
5-02-25-00-01	REMUNERACIONES BÁSICAS	44,000,000.00	11,722,946.30	2,000,000.00	53,722,946.30	31,445,201.20	8,890,358.99	0.00	0.00	8,890,358.99	40,335,560.19	13,387,386.11	0.00	13,387,386.11
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS	43,000,000.00	11,722,946.30	1,000,000.00	53,722,946.30	31,445,201.20	8,890,358.99	0.00	0.00	8,890,358.99	40,335,560.19	13,387,386.11	0.00	13,387,386.11
5-02-25-00-01-05	SUPLENCIAS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-00-02	REMUNERACIONES EVENTUALES	0.00	447,500.00	0.00	447,500.00	0.00	299,308.04	0.00	0.00	299,308.04	299,308.04	148,191.96	0.00	148,191.96
5-02-25-00-02-01	TIEMPO EXTRAORDINARIO	0.00	447,500.00	0.00	447,500.00	0.00	299,308.04	0.00	0.00	299,308.04	299,308.04	148,191.96	0.00	148,191.96
5-02-25-00-03	INCENTIVOS SALARIALES	32,217,103.36	13,571,542.97	1,071,542.97	44,717,103.36	14,858,600.66	12,004,047.91	0.00	0.00	12,004,047.91	26,862,648.57	17,854,454.79	0.00	17,854,454.79



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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
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	9,000,000.00	5,571,542.97	0.00	14,571,542.97	6,197,971.47	2,270,774.04	0.00	0.00	2,270,774.04	8,468,745.51	6,102,797.46	0.00	6,102,797.46
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	6,500,000.00	4,500,000.00	0.00	11,000,000.00	1,859,726.98	3,815,980.65	0.00	0.00	3,815,980.65	5,675,707.63	5,324,292.37	0.00	5,324,292.37
5-02-25-00-03-03	DECIMOTERCER MES	7,108,978.36	500,000.00	0.00	7,608,978.36	0.00	4,622,541.19	0.00	0.00	4,622,541.19	4,622,541.19	2,986,437.17	0.00	2,986,437.17
5-02-25-00-03-04	SALARIO ESCOLAR	6,608,125.00	0.00	1,071,542.97	5,536,582.03	5,536,582.03	0.00	0.00	0.00	0.00	5,536,582.03	0.00	0.00	0.00
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES	3,000,000.00	3,000,000.00	0.00	6,000,000.00	1,264,320.18	1,294,752.03	0.00	0.00	1,294,752.03	2,559,072.21	3,440,927.79	0.00	3,440,927.79
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	8,983,582.80	0.00	3,000,000.00	5,983,582.80	4,801,379.27	295,149.89	0.00	0.00	295,149.89	5,096,529.16	887,053.64	0.00	887,053.64
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,892,501.55	0.00	2,500,000.00	5,392,501.55	4,555,154.74	280,014.00	0.00	0.00	280,014.00	4,835,168.74	557,332.81	0.00	557,332.81
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,091,081.25	0.00	500,000.00	591,081.25	246,224.53	15,135.89	0.00	0.00	15,135.89	261,360.42	329,720.83	0.00	329,720.83
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,625,536.02	1,500,000.00	1,000,000.00	11,125,536.02	7,321,056.79	483,596.58	0.00	0.00	483,596.58	7,804,653.37	3,320,882.65	0.00	3,320,882.65
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	4,145,660.39	1,000,000.00	1,000,000.00	4,145,660.39	2,669,074.42	164,073.07	0.00	0.00	164,073.07	2,833,147.49	1,312,512.90	0.00	1,312,512.90
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,073,243.75	0.00	0.00	2,073,243.75	1,179,399.24	136,223.02	0.00	0.00	136,223.02	1,315,622.26	757,621.49	0.00	757,621.49
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,036,621.88	0.00	0.00	1,036,621.88	1,036,621.88	0.00	0.00	0.00	0.00	1,036,621.88	0.00	0.00	0.00
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,370,010.00	500,000.00	0.00	3,870,010.00	2,435,961.25	183,300.49	0.00	0.00	183,300.49	2,619,261.74	1,250,748.26	0.00	1,250,748.26
5-02-25-01	SERVICIOS	19,510,000.00	15,248,915.64	7,239,802.00	27,519,113.64	12,801,662.47	561,140.72	0.00	0.00	561,140.72	13,362,803.19	14,156,310.45	13,848,981.93	307,328.52
5-02-25-01-01	ALQUILERES	300,000.00	0.00	0.00	300,000.00	245,932.44	22,371.41	0.00	0.00	22,371.41	268,303.85	31,696.15	438.32	31,257.83
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	245,932.44	22,371.41	0.00	0.00	22,371.41	268,303.85	31,696.15	438.32	31,257.83
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	0.00	0.00	2,000,000.00	1,479,382.03	356,639.31	0.00	0.00	356,639.31	1,836,021.34	163,978.66	157,228.61	6,750.05
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	999,978.96	0.00	0.00	0.00	0.00	999,978.96	21.04	0.00	21.04
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	479,403.07	356,639.31	0.00	0.00	356,639.31	836,042.38	163,957.62	157,228.61	6,729.01
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	499,000.00	1,000.00
5-02-25-01-03-01	INFORMACIÓN													





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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
5-02-25-01-04	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	499,000.00	1,000.00
5-02-25-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	5,300,000.00	14,048,915.64	2,200,000.00	17,148,915.64	3,815,700.00	75,600.00	0.00	0.00	75,600.00	3,891,300.00	13,257,615.64	13,190,345.00	67,270.64
5-02-25-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	300,000.00	0.00	0.00	300,000.00	111,300.00	0.00	0.00	0.00	0.00	111,300.00	188,700.00	143,100.00	45,600.00
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	5,000,000.00	14,048,915.64	2,200,000.00	16,848,915.64	3,704,400.00	75,600.00	0.00	0.00	75,600.00	3,780,000.00	13,068,915.64	13,047,245.00	21,670.64
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	649,075.00	10,000.00	0.00	0.00	10,000.00	659,075.00	40,925.00	0.00	40,925.00
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	700,000.00	0.00	0.00	700,000.00	649,075.00	10,000.00	0.00	0.00	10,000.00	659,075.00	40,925.00	0.00	40,925.00
5-02-25-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,841,675.00	0.00	0.00	0.00	0.00	1,841,675.00	158,325.00	0.00	158,325.00
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO	2,000,000.00	0.00	0.00	2,000,000.00	1,841,675.00	0.00	0.00	0.00	0.00	1,841,675.00	158,325.00	0.00	158,325.00
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN	8,500,000.00	1,000,000.00	5,037,500.00	4,462,500.00	4,462,200.00	0.00	0.00	0.00	0.00	4,462,200.00	300.00	0.00	300.00
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	6,000,000.00	1,000,000.00	3,037,500.00	3,962,500.00	3,962,500.00	0.00	0.00	0.00	0.00	3,962,500.00	0.00	0.00	0.00
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN	2,500,000.00	0.00	2,000,000.00	500,000.00	499,700.00	0.00	0.00	0.00	0.00	499,700.00	300.00	0.00	300.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	210,000.00	200,000.00	2,302.00	407,698.00	307,698.00	96,530.00	0.00	0.00	96,530.00	404,228.00	3,470.00	1,970.00	1,500.00
5-02-25-02	MATERIALES Y SUMINISTROS	210,000.00	200,000.00	2,302.00	407,698.00	307,698.00	96,530.00	0.00	0.00	96,530.00	404,228.00	3,470.00	1,970.00	1,500.00
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	17,620,000.00	3,600,000.00	5,514,911.64	15,705,088.36	8,349,665.02	738,073.42	0.00	0.00	738,073.42	9,087,738.44	6,617,349.92	2,590,487.66	4,026,862.26
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,020,000.00	1,400,000.00	1,750,299.64	3,669,700.36	2,231,805.36	166,600.00	0.00	0.00	166,600.00	2,398,405.36	1,271,295.00	0.00	1,271,295.00
5-02-25-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	2,320,000.00	0.00	0.00	2,320,000.00	1,020,505.00	166,600.00	0.00	0.00	166,600.00	1,187,105.00	1,132,895.00	0.00	1,132,895.00
5-02-25-02-01-03	PRODUCTOS VETERINARIOS	200,000.00	0.00	0.00	200,000.00	111,600.00	0.00	0.00	0.00	0.00	111,600.00	88,400.00	0.00	88,400.00
5-02-25-02-01-04	TINTAS, PINTURAS Y DILUYENTES	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
5-02-25-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,000,000.00	400,000.00	1,300,299.64	99,700.36	99,700.36	0.00	0.00	0.00	0.00	99,700.36	0.00	0.00	0.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	500,000.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
		8,900,000.00	2,200,000.00	3,500,000.00	7,600,000.00	2,512,254.87	293,046.06	0.00	0.00	293,046.06	2,805,300.93	4,794,699.07	2,544,487.66	2,250,211.41



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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
5-02-25-02-04-01	HERRAMIENTAS E INSTRUMENTOS	8,500,000.00	2,200,000.00	3,500,000.00	7,200,000.00	2,407,520.35	50,610.62	0.00	0.00	50,610.62	2,458,130.97	4,741,869.03	2,539,540.00	2,202,329.03
5-02-25-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	104,734.52	242,435.44	0.00	0.00	242,435.44	347,169.96	52,830.04	4,947.66	47,882.38
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,700,000.00	0.00	264,612.00	4,435,388.00	3,605,604.79	278,427.36	0.00	0.00	278,427.36	3,884,032.15	551,355.85	46,000.00	505,355.85
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	23,924.00	0.00	0.00	0.00	0.00	23,924.00	476,076.00	0.00	476,076.00
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	100,000.00	900,000.00	630,473.41	268,800.00	0.00	0.00	268,800.00	899,273.41	726.59	0.00	726.59
5-02-25-02-99-04	TEXTILES Y VESTUARIO	1,900,000.00	0.00	160,000.00	1,740,000.00	1,672,835.74	6,261.00	0.00	0.00	6,261.00	1,679,096.74	60,903.26	46,000.00	14,903.26
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	800,000.00	0.00	0.00	800,000.00	783,263.00	3,087.00	0.00	0.00	3,087.00	786,350.00	13,650.00	0.00	13,650.00
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	500,000.00	0.00	4,612.00	495,388.00	495,108.64	279.36	0.00	0.00	279.36	495,388.00	0.00	0.00	0.00
5-02-25-02-99-06-02	UTILES,MAT.RESG.Y SEG. (SERV. OCUPACIONA	500,000.00	0.00	4,612.00	495,388.00	495,108.64	279.36	0.00	0.00	279.36	495,388.00	0.00	0.00	0.00
5-02-25-05	BIENES DURADEROS	358,659.18	1,570,000.00	0.00	1,928,659.18	147,694.10	1,442,585.76	0.00	0.00	1,442,585.76	1,590,279.86	338,379.32	230,353.33	108,025.99
5-02-25-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	1,570,000.00	0.00	1,570,000.00	0.00	1,442,585.76	0.00	0.00	1,442,585.76	1,442,585.76	127,414.24	29,440.53	97,973.71
5-02-25-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	0.00	1,570,000.00	0.00	1,570,000.00	0.00	1,442,585.76	0.00	0.00	1,442,585.76	1,442,585.76	127,414.24	29,440.53	97,973.71
5-02-25-05-99	BIENES DURADEROS DIVERSOS	358,659.18	0.00	0.00	358,659.18	147,694.10	0.00	0.00	0.00	0.00	147,694.10	210,965.08	200,912.80	10,052.28
5-02-25-05-99-03	BIENES INTANGIBLES	358,659.18	0.00	0.00	358,659.18	147,694.10	0.00	0.00	0.00	0.00	147,694.10	210,965.08	200,912.80	10,052.28
5-02-25-06	TRANSFERENCIAS CORRIENTES	2,185,118.65	1,000,000.00	765,732.66	2,419,385.99	1,938,318.32	0.00	0.00	0.00	0.00	1,938,318.32	481,067.67	0.00	481,067.67
5-02-25-06-03	PRESTACIONES	2,185,118.65	1,000,000.00	765,732.66	2,419,385.99	1,938,318.32	0.00	0.00	0.00	0.00	1,938,318.32	481,067.67	0.00	481,067.67
5-02-25-06-03-01	PRESTACIONES LEGALES	800,000.00	1,000,000.00	65,732.66	1,734,267.34	1,734,267.34	0.00	0.00	0.00	0.00	1,734,267.34	0.00	0.00	0.00
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,385,118.65	0.00	700,000.00	685,118.65	204,050.98	0.00	0.00	0.00	0.00	204,050.98	481,067.67	0.00	481,067.67
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	96,500,000.00	14,160,000.00	16,754,039.81	93,905,960.19	62,447,770.09	17,537,477.00	0.00	0.00	17,537,477.00	79,985,247.09	13,920,713.10	196,613.38	13,724,099.72
5-02-27-00	REMUNERACIONES	90,137,219.41	11,400,000.00	16,254,039.81	85,283,179.60	59,057,116.53	14,989,066.30	0.00	0.00	14,989,066.30	74,046,182.83	11,236,996.77	0.00	11,236,996.77
5-02-27-00-01	REMUNERACIONES BASICAS													



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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
		36,700,000.00	10,200,000.00	3,534,476.84	43,365,523.16	31,364,971.90	8,713,596.90	0.00	0.00	8,713,596.90	40,078,568.80	3,286,954.36	0.00	3,286,954.36
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS													
		35,700,000.00	0.00	3,534,476.84	32,165,523.16	27,757,250.14	3,587,079.06	0.00	0.00	3,587,079.06	31,344,329.20	821,193.96	0.00	821,193.96
5-02-27-00-01-02	JORNALES OCASIONALES													
		0.00	7,500,000.00	0.00	7,500,000.00	1,326,675.00	3,904,299.12	0.00	0.00	3,904,299.12	5,230,974.12	2,269,025.88	0.00	2,269,025.88
5-02-27-00-01-05	SUPLENCIAS													
		1,000,000.00	2,700,000.00	0.00	3,700,000.00	2,281,046.76	1,222,218.72	0.00	0.00	1,222,218.72	3,503,265.48	196,734.52	0.00	196,734.52
5-02-27-00-03	INCENTIVOS SALARIALES													
		34,845,197.04	1,200,000.00	10,219,562.97	25,825,634.07	15,780,760.55	4,534,025.94	0.00	0.00	4,534,025.94	20,314,786.49	5,510,847.58	0.00	5,510,847.58
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		12,000,000.00	0.00	5,200,000.00	6,800,000.00	4,031,328.16	0.00	0.00	0.00	0.00	4,031,328.16	2,768,671.84	0.00	2,768,671.84
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES													
		8,000,000.00	700,000.00	1,050,000.00	7,650,000.00	6,037,189.45	0.00	0.00	0.00	0.00	6,037,189.45	1,612,810.55	0.00	1,612,810.55
5-02-27-00-03-03	DECIMOTERCER MES													
		6,288,065.75	500,000.00	2,254,039.81	4,534,025.94	0.00	4,534,025.94	0.00	0.00	4,534,025.94	4,534,025.94	0.00	0.00	0.00
5-02-27-00-03-04	SALARIO ESCOLAR													
		6,557,131.29	0.00	1,715,523.16	4,841,608.13	4,841,608.13	0.00	0.00	0.00	0.00	4,841,608.13	0.00	0.00	0.00
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES													
		2,000,000.00	0.00	0.00	2,000,000.00	870,634.81	0.00	0.00	0.00	0.00	870,634.81	1,129,365.19	0.00	1,129,365.19
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA													
		6,988,855.95	0.00	700,000.00	6,288,855.95	4,803,037.24	529,608.01	0.00	0.00	529,608.01	5,332,645.25	956,210.70	0.00	956,210.70
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS													
		6,136,284.64	0.00	300,000.00	5,836,284.64	4,556,727.69	502,448.63	0.00	0.00	502,448.63	5,059,176.32	777,108.32	0.00	777,108.32
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.													
		852,571.31	0.00	400,000.00	452,571.31	246,309.55	27,159.38	0.00	0.00	27,159.38	273,468.93	179,102.38	0.00	179,102.38
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS													
		11,603,166.42	0.00	1,800,000.00	9,803,166.42	7,108,346.84	1,211,835.45	0.00	0.00	1,211,835.45	8,320,182.29	1,482,984.13	0.00	1,482,984.13
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES													
		4,536,936.52	0.00	1,100,000.00	3,436,936.52	2,669,996.10	294,407.74	0.00	0.00	294,407.74	2,964,403.84	472,532.68	0.00	472,532.68
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS													
		2,002,713.94	0.00	0.00	2,002,713.94	1,215,429.37	758,758.24	0.00	0.00	758,758.24	1,974,187.61	28,526.33	0.00	28,526.33
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		1,001,356.97	0.00	0.00	1,001,356.97	1,001,356.97	0.00	0.00	0.00	0.00	1,001,356.97	0.00	0.00	0.00
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI													
		4,062,158.99	0.00	700,000.00	3,362,158.99	2,221,564.40	158,669.47	0.00	0.00	158,669.47	2,380,233.87	981,925.12	0.00	981,925.12
5-02-27-01	SERVICIOS PERSONALES													
		3,300,000.00	600,000.00	500,000.00	3,400,000.00	2,262,600.00	201,280.04	0.00	0.00	201,280.04	2,463,880.04	936,119.96	4,107.76	932,012.20
5-02-27-01-01	ALQUILERES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-01-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-01-05	GASTOS DE VIAJE Y TRANSPORTE	0.00	600,000.00	0.00	600,000.00	462,600.00	0.00	0.00	0.00	0.00	462,600.00	137,400.00	0.00	137,400.00
5-02-27-01-05-02	VIÁTICOS DENTRO DEL PAÍS	0.00	600,000.00	0.00	600,000.00	462,600.00	0.00	0.00	0.00	0.00	462,600.00	137,400.00	0.00	137,400.00
5-02-27-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,300,000.00	0.00	500,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
5-02-27-01-06-01	SEGUROS	2,300,000.00	0.00	500,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
5-02-27-01-07	CAPACITACION Y PROTOCOLO	500,000.00	0.00	0.00	500,000.00	0.00	201,280.04	0.00	0.00	201,280.04	201,280.04	298,719.96	4,107.76	294,612.20
5-02-27-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	201,280.04	0.00	0.00	201,280.04	201,280.04	298,719.96	4,107.76	294,612.20
5-02-27-02	MATERIALES Y SUMINISTROS	1,800,000.00	0.00	0.00	1,800,000.00	785,211.16	292,040.00	0.00	0.00	292,040.00	1,077,251.16	722,748.84	150,565.00	572,183.84
5-02-27-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSOS	1,800,000.00	0.00	0.00	1,800,000.00	785,211.16	292,040.00	0.00	0.00	292,040.00	1,077,251.16	722,748.84	150,565.00	572,183.84
5-02-27-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	52,605.00	247,395.00
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	1,000,000.00	0.00	0.00	1,000,000.00	561,825.00	292,040.00	0.00	0.00	292,040.00	853,865.00	146,135.00	97,960.00	48,175.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	223,386.16	0.00	0.00	0.00	0.00	223,386.16	76,613.84	0.00	76,613.84
5-02-27-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.Ocup)	300,000.00	0.00	0.00	300,000.00	223,386.16	0.00	0.00	0.00	0.00	223,386.16	76,613.84	0.00	76,613.84
5-02-27-05	BIENES DURADEROS	179,329.59	2,160,000.00	0.00	2,339,329.59	72,475.20	2,055,090.66	0.00	0.00	2,055,090.66	2,127,565.86	211,763.73	41,940.62	169,823.11
5-02-27-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	2,160,000.00	0.00	2,160,000.00	0.00	1,977,396.07	0.00	0.00	1,977,396.07	1,977,396.07	182,603.93	40,355.02	142,248.91
5-02-27-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	0.00	2,160,000.00	0.00	2,160,000.00	0.00	1,977,396.07	0.00	0.00	1,977,396.07	1,977,396.07	182,603.93	40,355.02	142,248.91
5-02-27-05-99	BIENES DURADEROS DIVERSOS	179,329.59	0.00	0.00	179,329.59	72,475.20	77,694.59	0.00	0.00	77,694.59	150,169.79	29,159.80	1,585.60	27,574.20
5-02-27-05-99-03	BIENES INTANGIBLES (LICENCIAS)	179,329.59	0.00	0.00	179,329.59	72,475.20	77,694.59	0.00	0.00	77,694.59	150,169.79	29,159.80	1,585.60	27,574.20
5-02-27-06	TRANSFERENCIAS CORRIENTES	1,083,451.00	0.00	0.00	1,083,451.00	270,367.20	0.00	0.00	0.00	0.00	270,367.20	813,083.80	0.00	813,083.80
5-02-27-06-03	PRESTACIONES	1,083,451.00	0.00	0.00	1,083,451.00	270,367.20	0.00	0.00	0.00	0.00	270,367.20	813,083.80	0.00	813,083.80
5-02-27-06-03-01	PRESTACIONES	1,083,451.00	0.00	0.00	1,083,451.00	270,367.20	0.00	0.00	0.00	0.00	270,367.20	813,083.80	0.00	813,083.80



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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
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-06-03-01-01	PRESTACIONES LEGALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	583,451.00	0.00	0.00	583,451.00	270,367.20	0.00	0.00	0.00	0.00	270,367.20	313,083.80	0.00	313,083.80
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	23,000,000.00	13,924,986.04	10,924,986.04	26,000,000.00	8,476,684.47	1,089,642.64	0.00	0.00	1,089,642.64	9,566,327.11	16,433,672.89	5,697,420.17	10,736,252.72
5-02-28-00	REMUNERACIONES	9,797,878.38	1,000,000.00	4,724,986.04	6,072,892.34	3,772,684.47	993,642.64	0.00	0.00	993,642.64	4,766,327.11	1,306,565.23	0.00	1,306,565.23
5-02-28-00-02	REMUNERACIONES EVENTUALES	7,700,000.00	0.00	4,000,000.00	3,700,000.00	3,192,852.27	507,147.73	0.00	0.00	507,147.73	3,700,000.00	0.00	0.00	0.00
5-02-28-00-02-01	TIEMPO EXTRAORDINARIO	7,700,000.00	0.00	4,000,000.00	3,700,000.00	3,192,852.27	507,147.73	0.00	0.00	507,147.73	3,700,000.00	0.00	0.00	0.00
5-02-28-00-03	INCENTIVOS SALARIALES	0.00	1,000,000.00	724,986.04	275,013.96	0.00	275,013.96	0.00	0.00	275,013.96	275,013.96	0.00	0.00	0.00
5-02-28-00-03-03	DECIMOTERCER MES	0.00	1,000,000.00	724,986.04	275,013.96	0.00	275,013.96	0.00	0.00	275,013.96	275,013.96	0.00	0.00	0.00
5-02-28-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	789,250.00	0.00	0.00	789,250.00	223,704.16	98,062.08	0.00	0.00	98,062.08	321,766.24	467,483.76	0.00	467,483.76
5-02-28-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	712,250.00	0.00	0.00	712,250.00	212,232.18	93,033.26	0.00	0.00	93,033.26	305,265.44	406,984.56	0.00	406,984.56
5-02-28-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	77,000.00	0.00	0.00	77,000.00	11,471.98	5,028.82	0.00	0.00	5,028.82	16,500.80	60,499.20	0.00	60,499.20
5-02-28-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	1,308,628.38	0.00	0.00	1,308,628.38	356,128.04	113,418.87	0.00	0.00	113,418.87	469,546.91	839,081.47	0.00	839,081.47
5-02-28-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	417,340.00	0.00	0.00	417,340.00	124,356.58	54,512.46	0.00	0.00	54,512.46	178,869.04	238,470.96	0.00	238,470.96
5-02-28-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	231,000.00	0.00	0.00	231,000.00	34,416.00	15,086.47	0.00	0.00	15,086.47	49,502.47	181,497.53	0.00	181,497.53
5-02-28-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	115,500.00	0.00	0.00	115,500.00	68,832.04	30,172.95	0.00	0.00	30,172.95	99,004.99	16,495.01	0.00	16,495.01
5-02-28-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	544,788.38	0.00	0.00	544,788.38	128,523.42	13,646.99	0.00	0.00	13,646.99	142,170.41	402,617.97	0.00	402,617.97
5-02-28-01	SERVICIOS	8,202,121.62	3,000,000.00	6,200,000.00	5,002,121.62	4,704,000.00	96,000.00	0.00	0.00	96,000.00	4,800,000.00	202,121.62	0.00	202,121.62
5-02-28-01-01	ALQUILERES	6,500,000.00	700,000.00	2,400,000.00	4,800,000.00	4,704,000.00	96,000.00	0.00	0.00	96,000.00	4,800,000.00	0.00	0.00	0.00
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	6,500,000.00	700,000.00	2,400,000.00	4,800,000.00	4,704,000.00	96,000.00	0.00	0.00	96,000.00	4,800,000.00	0.00	0.00	0.00
5-02-28-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	202,121.62	0.00	0.00	202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	202,121.62	0.00	202,121.62





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5-02-28-01-06-01	SEGUROS	202,121.62	0.00	0.00	202,121.62	0.00	0.00	0.00	0.00	0.00	0.00	202,121.62	0.00	202,121.62
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO	1,500,000.00	2,300,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN	1,500,000.00	2,300,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-28-02	MATERIALES Y SUMINISTROS	5,000,000.00	1,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
5-02-28-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	5,000,000.00	1,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	5,000,000.00	1,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
5-02-28-05	BIENES DURADEROS	0.00	8,624,986.04	0.00	8,624,986.04	0.00	0.00	0.00	0.00	0.00	0.00	8,624,986.04	5,697,420.17	2,927,565.87
5-02-28-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	6,624,986.04	0.00	6,624,986.04	0.00	0.00	0.00	0.00	0.00	0.00	6,624,986.04	5,697,420.17	927,565.87
5-02-28-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	6,624,986.04	0.00	6,624,986.04	0.00	0.00	0.00	0.00	0.00	0.00	6,624,986.04	5,697,420.17	927,565.87
5-03	INVERSIONES	7,318,718,489.59	7,707,771,234.30	2,437,100,844.09	12,589,388,879.80	5,078,216,181.00	1,260,477,623.96	0.00	0.98	1,260,477,622.98	6,338,693,803.98	6,250,695,075.82	4,978,474,974.79	1,272,220,101.03
5-03-01	EDIFICIOS	103,146,853.21	134,919,907.15	79,417,534.35	158,649,226.01	95,147,515.40	45,939,916.12	0.00	0.00	45,939,916.12	141,087,431.52	17,561,794.49	14,396,465.29	3,165,329.20
5-03-01-01	CONSTRUCCIÓN Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD	8,000,000.00	0.00	2,638,048.93	5,361,951.07	5,361,951.07	0.00	0.00	0.00	0.00	5,361,951.07	0.00	0.00	0.00
5-03-01-01-01	SERVICIOS	8,000,000.00	0.00	2,638,048.93	5,361,951.07	5,361,951.07	0.00	0.00	0.00	0.00	5,361,951.07	0.00	0.00	0.00
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	8,000,000.00	0.00	2,638,048.93	5,361,951.07	5,361,951.07	0.00	0.00	0.00	0.00	5,361,951.07	0.00	0.00	0.00
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	8,000,000.00	0.00	2,638,048.93	5,361,951.07	5,361,951.07	0.00	0.00	0.00	0.00	5,361,951.07	0.00	0.00	0.00
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	82,000,000.00	124,140,000.00	64,340,000.00	141,800,000.00	82,277,673.37	44,741,624.82	0.00	0.00	44,741,624.82	127,019,298.19	14,780,701.81	14,396,465.29	384,236.52
5-03-01-09-02	MATERIALES Y SUMINISTROS	82,000,000.00	91,140,000.00	31,340,000.00	141,800,000.00	82,277,673.37	44,741,624.82	0.00	0.00	44,741,624.82	127,019,298.19	14,780,701.81	14,396,465.29	384,236.52
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	12,000,000.00	35,840,000.00	0.00	47,840,000.00	35,139,473.32	12,442,354.64	0.00	0.00	12,442,354.64	47,581,827.96	258,172.04	247,876.04	10,296.00
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES													



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		Modificaciones						Ajustes y reintegros						
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5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN	12,000,000.00	35,840,000.00	0.00	47,840,000.00	35,139,473.32	12,442,354.64	0.00	0.00	12,442,354.64	47,581,827.96	258,172.04	247,876.04	10,296.00
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS	70,000,000.00	55,300,000.00	31,340,000.00	93,960,000.00	47,138,200.05	32,299,270.18	0.00	0.00	32,299,270.18	79,437,470.23	14,522,529.77	14,148,589.25	373,940.52
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS	40,000,000.00	36,000,000.00	19,960,000.00	56,040,000.00	33,184,334.97	14,738,431.79	0.00	0.00	14,738,431.79	47,922,766.76	8,117,233.24	7,812,592.36	304,640.88
5-03-01-09-02-03-06	MATERIALES DE PLASTICO	20,000,000.00	19,300,000.00	4,500,000.00	34,800,000.00	11,522,761.08	16,881,302.39	0.00	0.00	16,881,302.39	28,404,063.47	6,395,936.53	6,335,996.89	59,939.64
5-03-01-09-05	BIENES DURADEROS	10,000,000.00	0.00	6,880,000.00	3,120,000.00	2,431,104.00	679,536.00	0.00	0.00	679,536.00	3,110,640.00	9,360.00	0.00	9,360.00
5-03-01-09-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-09-05-02-99	OTRAS CONST, ADICIONES Y MEJORAS	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10	PROYECTOS DE DESARROLLO ECONOMICO INTEGRAL	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-00	REMUNERACIONES	13,146,853.21	10,779,907.15	12,439,485.42	11,487,274.94	7,507,890.96	1,198,291.30	0.00	0.00	1,198,291.30	8,706,182.26	2,781,092.68	0.00	2,781,092.68
5-03-01-10-00-01	REMUNERACIONES BASICAS	1,366,946.06	9,055,231.87	1,330,000.00	9,092,177.93	6,765,529.57	1,195,729.30	0.00	0.00	1,195,729.30	7,961,258.87	1,130,919.06	0.00	1,130,919.06
5-03-01-10-00-01-02	JORNALES OCASIONALES	0.00	6,400,000.00	0.00	6,400,000.00	5,208,369.72	628,999.74	0.00	0.00	628,999.74	5,837,369.46	562,630.54	0.00	562,630.54
5-03-01-10-00-03	INCENTIVOS SALARIALES	0.00	6,400,000.00	0.00	6,400,000.00	5,208,369.72	628,999.74	0.00	0.00	628,999.74	5,837,369.46	562,630.54	0.00	562,630.54
5-03-01-10-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	827,974.88	1,233,726.95	958,051.40	1,103,650.43	469,923.48	443,005.38	0.00	0.00	443,005.38	912,928.86	190,721.57	0.00	190,721.57
5-03-01-10-00-03-03	DECIMOTERCER MES	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-00-03-04	SALARIO ESCOLAR	0.00	633,726.95	0.00	633,726.95	0.00	443,005.38	0.00	0.00	443,005.38	443,005.38	190,721.57	0.00	190,721.57
5-03-01-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	827,974.88	0.00	358,051.40	469,923.48	469,923.48	0.00	0.00	0.00	0.00	469,923.48	0.00	0.00	0.00
5-03-01-10-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD	230,727.55	744,288.37	121,948.60	853,067.32	547,112.60	61,327.44	0.00	0.00	61,327.44	608,440.04	244,627.28	0.00	244,627.28
5-03-01-10-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR	176,587.68	706,119.74	91,948.60	790,758.82	519,055.60	58,182.45	0.00	0.00	58,182.45	577,238.05	213,520.77	0.00	213,520.77
5-03-01-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	54,139.87	38,168.63	30,000.00	62,308.50	28,057.00	3,144.99	0.00	0.00	3,144.99	31,201.99	31,106.51	0.00	31,106.51
5-03-01-10-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES	308,243.63	677,216.55	250,000.00	735,460.18	540,123.77	62,396.74	0.00	0.00	62,396.74	602,520.51	132,939.67	0.00	132,939.67
		240,984.76	414,711.76	250,000.00	405,696.52	304,138.52	34,091.77	0.00	0.00	34,091.77	338,230.29	67,466.23	0.00	67,466.23



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-01-10-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES	54,839.25	251,340.46	0.00	306,179.71	212,401.30	28,304.97	0.00	0.00	28,304.97	240,706.27	65,473.44	0.00	65,473.44
5-03-01-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACION	12,419.62	11,164.33	0.00	23,583.95	23,583.95	0.00	0.00	0.00	0.00	23,583.95	0.00	0.00	0.00
5-03-01-10-01	SERVICIOS PERSONALES	600,000.00	192,000.00	329,578.27	462,421.73	187,640.94	2,562.00	0.00	0.00	2,562.00	190,202.94	272,218.79	0.00	272,218.79
5-03-01-10-01-02	SERVICIOS BASICOS	600,000.00	0.00	329,578.27	270,421.73	187,640.94	2,562.00	0.00	0.00	2,562.00	190,202.94	80,218.79	0.00	80,218.79
5-03-01-10-01-02-01	SERVICIOS DE AGUA Y ALCANTARILLADO	200,000.00	0.00	100,000.00	100,000.00	40,997.00	2,562.00	0.00	0.00	2,562.00	43,559.00	56,441.00	0.00	56,441.00
5-03-01-10-01-02-02	SERVICIO ENERGIA ELECTRICA	400,000.00	0.00	229,578.27	170,421.73	146,643.94	0.00	0.00	0.00	0.00	146,643.94	23,777.79	0.00	23,777.79
5-03-01-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
5-03-01-10-01-06-01	SEGUROS	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00
5-03-01-10-02	MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-02-01	PRODUCTOS QUIMICOS Y CONEXOS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-02-01-99	OTROS PRODUCTOS QUIMICOS	100,000.00	0.00	0.00	100,000.00	43,884.98	0.00	0.00	0.00	0.00	43,884.98	56,115.02	0.00	56,115.02
5-03-01-10-06	TRANSFERENCIAS CORRIENTES	1,000,000.00	1,532,675.28	700,000.00	1,832,675.28	510,835.47	0.00	0.00	0.00	0.00	510,835.47	1,321,839.81	0.00	1,321,839.81
5-03-01-10-06-03	PRESTACIONES	1,000,000.00	1,532,675.28	700,000.00	1,832,675.28	510,835.47	0.00	0.00	0.00	0.00	510,835.47	1,321,839.81	0.00	1,321,839.81
5-03-01-10-06-03-01	PRESTACIONES LEGALES	500,000.00	1,232,675.28	0.00	1,732,675.28	470,254.83	0.00	0.00	0.00	0.00	470,254.83	1,262,420.45	0.00	1,262,420.45
5-03-01-10-06-03-99	OTRAS PRESTACIONES	500,000.00	300,000.00	700,000.00	100,000.00	40,580.64	0.00	0.00	0.00	0.00	40,580.64	59,419.36	0.00	59,419.36
5-03-01-10-09	CUENTAS ESPECIALES	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-01-10-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	10,079,907.15	0.00	10,079,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,546,915,094.06	3,093,635,568.34	867,077,223.00	7,773,473,439.40	3,175,435,903.05	653,803,292.81	0.00	0.98	653,803,291.83	3,829,239,194.88	3,944,234,244.52	3,254,597,632.72	689,636,611.80
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114													





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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
		1,908,323,854.99	133,700,000.00	192,700,000.00	1,849,323,854.99	1,574,145,659.08	129,850,035.87	0.00	0.98	129,850,034.89	1,703,995,693.97	145,328,161.02	61,801,170.33	83,526,990.69
5-03-02-01-00	REMUNERACIONES													
		576,680,505.98	10,300,000.00	24,700,000.00	562,280,505.98	434,244,842.64	81,566,761.76	0.00	0.98	81,566,760.78	515,811,603.42	46,468,902.56	0.00	46,468,902.56
5-03-02-01-00-01	REMUNERACIONES BÁSICAS													
		279,740,000.00	4,000,000.00	14,010,252.97	269,729,747.03	233,513,994.96	32,938,061.04	0.00	0.98	32,938,060.06	266,452,055.02	3,277,692.01	0.00	3,277,692.01
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		275,740,000.00	4,000,000.00	10,010,252.97	269,729,747.03	233,513,994.96	32,938,061.04	0.00	0.98	32,938,060.06	266,452,055.02	3,277,692.01	0.00	3,277,692.01
5-03-02-01-00-01-05	SUPLENCIAS													
		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-00-02	REMUNERACIONES EVENTUALES													
		17,500,000.00	6,300,000.00	0.00	23,800,000.00	15,045,172.70	2,316,256.87	0.00	0.00	2,316,256.87	17,361,429.57	6,438,570.43	0.00	6,438,570.43
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	4,300,000.00	0.00	19,300,000.00	12,114,312.43	2,316,256.87	0.00	0.00	2,316,256.87	14,430,569.30	4,869,430.70	0.00	4,869,430.70
5-03-02-01-00-02-02	RECARGO DE FUNCIONES													
		2,500,000.00	2,000,000.00	0.00	4,500,000.00	2,930,860.27	0.00	0.00	0.00	2,930,860.27	1,569,139.73	1,569,139.73	0.00	1,569,139.73
5-03-02-01-00-03	INCENTIVOS SALARIALES													
		165,390,182.00	0.00	10,689,747.03	154,700,434.97	99,730,448.40	38,156,683.71	0.00	0.00	38,156,683.71	137,887,132.11	16,813,302.86	0.00	16,813,302.86
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		58,000,000.00	0.00	0.00	58,000,000.00	50,227,243.95	3,661,319.52	0.00	0.00	3,661,319.52	53,888,563.47	4,111,436.53	0.00	4,111,436.53
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		28,000,000.00	0.00	0.00	28,000,000.00	16,003,276.98	1,007,248.24	0.00	0.00	1,007,248.24	17,010,525.22	10,989,474.78	0.00	10,989,474.78
5-03-02-01-00-03-03	DECIMOTERCER MES													
		38,491,442.00	0.00	4,000,000.00	34,491,442.00	0.00	33,278,335.30	0.00	0.00	33,278,335.30	33,278,335.30	1,213,106.70	0.00	1,213,106.70
5-03-02-01-00-03-04	SALARIO ESCOLAR													
		35,898,740.00	0.00	6,689,747.03	29,208,992.97	29,208,992.97	0.00	0.00	0.00	29,208,992.97	0.00	0.00	0.00	0.00
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES													
		5,000,000.00	0.00	0.00	5,000,000.00	4,290,934.50	209,780.65	0.00	0.00	209,780.65	4,500,715.15	499,284.85	0.00	499,284.85
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		46,674,220.85	0.00	0.00	46,674,220.85	34,170,898.69	3,088,581.72	0.00	0.00	3,088,581.72	37,259,480.41	9,414,740.44	0.00	9,414,740.44
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		41,232,833.45	0.00	0.00	41,232,833.45	32,418,544.98	2,930,192.92	0.00	0.00	2,930,192.92	35,348,737.90	5,884,095.55	0.00	5,884,095.55
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		5,441,387.40	0.00	0.00	5,441,387.40	1,752,353.71	158,388.80	0.00	0.00	158,388.80	1,910,742.51	3,530,644.89	0.00	3,530,644.89
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		67,376,103.13	0.00	0.00	67,376,103.13	51,784,327.89	5,067,178.42	0.00	0.00	5,067,178.42	56,851,506.31	10,524,596.82	0.00	10,524,596.82
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		24,488,319.71	0.00	0.00	24,488,319.71	18,995,514.99	1,716,934.66	0.00	0.00	1,716,934.66	20,712,449.65	3,775,870.06	0.00	3,775,870.06
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		14,874,162.20	0.00	0.00	14,874,162.20	9,409,102.83	1,425,499.24	0.00	0.00	1,425,499.24	10,834,602.07	4,039,560.13	0.00	4,039,560.13
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		6,362,081.10	0.00	0.00	6,362,081.10	6,362,081.10	0.00	0.00	0.00	6,362,081.10	0.00	0.00	0.00	0.00



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	21,651,540.12	0.00	0.00	21,651,540.12	17,017,628.97	1,924,744.52	0.00	0.00	1,924,744.52	18,942,373.49	2,709,166.63	0.00	2,709,166.63
5-03-02-01-01	SERVICIOS	120,000,000.00	68,000,000.00	30,000,000.00	158,000,000.00	75,332,568.49	17,303,422.07	0.00	0.00	17,303,422.07	92,635,990.56	65,364,009.44	53,561,054.37	11,802,955.07
5-03-02-01-01-02	SERVICIOS BÁSICOS	8,000,000.00	0.00	0.00	8,000,000.00	6,111,008.25	298,749.72	0.00	0.00	298,749.72	6,409,757.97	1,590,242.03	353,282.98	1,236,959.05
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	3,540,627.29	298,749.72	0.00	0.00	298,749.72	3,839,377.01	1,160,622.99	0.00	1,160,622.99
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,000,000.00	0.00	0.00	3,000,000.00	2,570,380.96	0.00	0.00	0.00	0.00	2,570,380.96	429,619.04	353,282.98	76,336.06
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	3,000,000.00	0.00	0.00	3,000,000.00	771,495.10	0.00	0.00	0.00	0.00	771,495.10	2,228,504.90	0.00	2,228,504.90
5-03-02-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	3,000,000.00	0.00	0.00	3,000,000.00	771,495.10	0.00	0.00	0.00	0.00	771,495.10	2,228,504.90	0.00	2,228,504.90
5-03-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	60,000,000.00	30,000,000.00	40,000,000.00	2,000,000.00	3,507,635.60	0.00	0.00	3,507,635.60	5,507,635.60	34,492,364.40	34,492,364.40	0.00
5-03-02-01-01-04-03	SERVICIOS DE INGENIERÍA	10,000,000.00	30,000,000.00	0.00	40,000,000.00	2,000,000.00	3,507,635.60	0.00	0.00	3,507,635.60	5,507,635.60	34,492,364.40	34,492,364.40	0.00
5-03-02-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	7,000,000.00	8,000,000.00	0.00	15,000,000.00	13,496,600.00	0.00	0.00	0.00	0.00	13,496,600.00	1,503,400.00	0.00	1,503,400.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	7,000,000.00	8,000,000.00	0.00	15,000,000.00	13,496,600.00	0.00	0.00	0.00	0.00	13,496,600.00	1,503,400.00	0.00	1,503,400.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	30,000,000.00	0.00	0.00	30,000,000.00	29,450,894.00	0.00	0.00	0.00	0.00	29,450,894.00	549,106.00	0.00	549,106.00
5-03-02-01-01-06-01	SEGUROS	30,000,000.00	0.00	0.00	30,000,000.00	29,450,894.00	0.00	0.00	0.00	0.00	29,450,894.00	549,106.00	0.00	549,106.00
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN	62,000,000.00	0.00	0.00	62,000,000.00	23,502,571.14	13,497,036.75	0.00	0.00	13,497,036.75	36,999,607.89	25,000,392.11	18,715,406.99	6,284,985.12
5-03-02-01-01-08-04	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	35,000,000.00	0.00	0.00	35,000,000.00	9,252,366.01	6,047,053.94	0.00	0.00	6,047,053.94	15,299,419.95	19,700,580.05	18,563,846.28	1,136,733.77
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	13,970,205.13	7,449,982.81	0.00	0.00	7,449,982.81	21,420,187.94	3,579,812.06	151,560.71	3,428,251.35
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	280,000.00	0.00	0.00	0.00	0.00	280,000.00	1,720,000.00	0.00	1,720,000.00
5-03-02-01-02	MATERIALES Y SUMINISTROS	54,450,000.00	0.00	0.00	54,450,000.00	42,078,134.24	4,001,012.93	0.00	0.00	4,001,012.93	46,079,147.17	8,370,852.83	4,692,724.62	3,678,128.21
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	2,300,000.00	0.00	0.00	2,300,000.00	67,900.00	0.00	0.00	0.00	0.00	67,900.00	2,232,100.00	0.00	2,232,100.00
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,500,000.00	0.00	0.00	1,500,000.00	67,900.00	0.00	0.00	0.00	0.00	67,900.00	1,432,100.00	0.00	1,432,100.00
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	42,000,000.00	0.00	0.00	42,000,000.00	35,186,981.74	1,967,010.23	0.00	0.00	1,967,010.23	37,153,991.97	4,846,008.03	4,461,099.82	384,908.21
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,597,400.00	0.00	0.00	1,597,400.00	1,597,400.00	402,600.00	32,600.00	370,000.00
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS	40,000,000.00	0.00	0.00	40,000,000.00	35,186,981.74	369,610.23	0.00	0.00	369,610.23	35,556,591.97	4,443,408.03	4,428,499.82	14,908.21
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	10,150,000.00	0.00	0.00	10,150,000.00	6,823,252.50	2,034,002.70	0.00	0.00	2,034,002.70	8,857,255.20	1,292,744.80	231,624.80	1,061,120.00
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	150,000.00	0.00	0.00	150,000.00	90,814.00	0.00	0.00	0.00	0.00	90,814.00	59,186.00	0.00	59,186.00
5-03-02-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,000,000.00	0.00	0.00	2,000,000.00	807,400.00	0.00	0.00	0.00	0.00	807,400.00	1,192,600.00	201,000.00	991,600.00
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	3,064,178.50	912,611.50	0.00	0.00	912,611.50	3,976,790.00	23,210.00	16,400.00	6,810.00
5-03-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	2,860,860.00	1,121,391.20	0.00	0.00	1,121,391.20	3,982,251.20	17,748.80	14,224.80	3,524.00
5-03-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL	4,000,000.00	0.00	0.00	4,000,000.00	2,860,860.00	1,121,391.20	0.00	0.00	1,121,391.20	3,982,251.20	17,748.80	14,224.80	3,524.00
5-03-02-01-03	INTERESES Y COMISIONES	632,000,000.00	2,700,000.00	138,000,000.00	496,700,000.00	476,388,749.60	386,062.04	0.00	0.00	386,062.04	476,774,811.64	19,925,188.36	0.00	19,925,188.36
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	632,000,000.00	2,700,000.00	138,000,000.00	496,700,000.00	476,388,749.60	386,062.04	0.00	0.00	386,062.04	476,774,811.64	19,925,188.36	0.00	19,925,188.36
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	632,000,000.00	2,700,000.00	138,000,000.00	496,700,000.00	476,388,749.60	386,062.04	0.00	0.00	386,062.04	476,774,811.64	19,925,188.36	0.00	19,925,188.36
5-03-02-01-03-02-06-01	INTS.OP. BN .N°12-14-30796242	6,000,000.00	2,100,000.00	3,000,000.00	5,100,000.00	2,600,772.09	386,062.04	0.00	0.00	386,062.04	2,986,834.13	2,113,165.87	0.00	2,113,165.87
5-03-02-01-03-02-06-02	INTS.OP.BN N° 12-14-30796243 INFRAESTRUC	190,000,000.00	0.00	43,000,000.00	147,000,000.00	142,355,358.98	0.00	0.00	0.00	0.00	142,355,358.98	4,644,641.02	0.00	4,644,641.02
5-03-02-01-03-02-06-03	INTS.OP.BN N° 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	430,000,000.00	0.00	92,000,000.00	338,000,000.00	326,592,324.01	0.00	0.00	0.00	0.00	326,592,324.01	11,407,675.99	0.00	11,407,675.99
5-03-02-01-03-02-06-04	INTS.OP. BN .N°12-14-30827901	6,000,000.00	600,000.00	0.00	6,600,000.00	4,840,294.52	0.00	0.00	0.00	0.00	4,840,294.52	1,759,705.48	0.00	1,759,705.48
5-03-02-01-05	BIENES DURADEROS	7,108,007.12	0.00	0.00	7,108,007.12	661,795.10	2,477,716.51	0.00	0.00	2,477,716.51	3,139,511.61	3,968,495.51	3,547,391.34	421,104.17
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	5,852,700.00	0.00	0.00	5,852,700.00	110,000.00	1,827,700.00	0.00	0.00	1,827,700.00	1,937,700.00	3,915,000.00	3,534,125.70	380,874.30
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	3,496,825.70	355,874.30



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	2,000,000.00	0.00	0.00	2,000,000.00	110,000.00	1,827,700.00	0.00	0.00	1,827,700.00	1,937,700.00	62,300.00	37,300.00	25,000.00
5-03-02-01-05-99	BIENES DURADEROS DIVERSOS	1,255,307.12	0.00	0.00	1,255,307.12	551,795.10	650,016.51	0.00	0.00	650,016.51	1,201,811.61	53,495.51	13,265.64	40,229.87
5-03-02-01-05-99-03	BIENES INTANGIBLES	1,255,307.12	0.00	0.00	1,255,307.12	551,795.10	650,016.51	0.00	0.00	650,016.51	1,201,811.61	53,495.51	13,265.64	40,229.87
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	5,085,341.89	2,700,000.00	0.00	7,785,341.89	6,283,216.47	271,413.10	0.00	0.00	271,413.10	6,554,629.57	1,230,712.32	0.00	1,230,712.32
5-03-02-01-06-03	PRESTACIONES	5,085,341.89	2,700,000.00	0.00	7,785,341.89	6,283,216.47	271,413.10	0.00	0.00	271,413.10	6,554,629.57	1,230,712.32	0.00	1,230,712.32
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,085,341.89	2,700,000.00	0.00	7,785,341.89	6,283,216.47	271,413.10	0.00	0.00	271,413.10	6,554,629.57	1,230,712.32	0.00	1,230,712.32
5-03-02-01-08	AMORTIZACION	513,000,000.00	50,000,000.00	0.00	563,000,000.00	539,156,352.54	23,843,647.46	0.00	0.00	23,843,647.46	563,000,000.00	0.00	0.00	0.00
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS	513,000,000.00	50,000,000.00	0.00	563,000,000.00	539,156,352.54	23,843,647.46	0.00	0.00	23,843,647.46	563,000,000.00	0.00	0.00	0.00
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	513,000,000.00	50,000,000.00	0.00	563,000,000.00	539,156,352.54	23,843,647.46	0.00	0.00	23,843,647.46	563,000,000.00	0.00	0.00	0.00
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL N°12-14-30796242	55,000,000.00	0.00	0.00	55,000,000.00	35,861,346.31	19,138,653.69	0.00	0.00	19,138,653.69	55,000,000.00	0.00	0.00	0.00
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN N°12-14-30796243 INFRAES.V	195,000,000.00	23,000,000.00	0.00	218,000,000.00	214,472,661.83	3,527,338.17	0.00	0.00	3,527,338.17	218,000,000.00	0.00	0.00	0.00
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN N°12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL	255,000,000.00	27,000,000.00	0.00	282,000,000.00	282,000,000.00	0.00	0.00	0.00	282,000,000.00	0.00	0.00	0.00	0.00
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL N°12-14-30827901	8,000,000.00	0.00	0.00	8,000,000.00	6,822,344.40	1,177,655.60	0.00	0.00	1,177,655.60	8,000,000.00	0.00	0.00	0.00
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	2,466,503,416.01	786,371,207.90	157,527,700.00	3,095,346,923.91	928,661,709.17	389,386,153.15	0.00	0.00	389,386,153.15	1,318,047,862.32	1,777,299,061.59	1,355,806,551.78	421,492,509.81
5-03-02-02-01	SERVICIOS PERSONALES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	405,178.11	0.00	0.00	405,178.11	405,178.11	119,594,821.89	119,565,051.64	29,770.25
5-03-02-02-01-01	ALQUILERES	120,000,000.00	0.00	0.00	120,000,000.00	0.00	405,178.11	0.00	0.00	405,178.11	405,178.11	119,594,821.89	119,565,051.64	29,770.25
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO	120,000,000.00	0.00	0.00	120,000,000.00	0.00	405,178.11	0.00	0.00	405,178.11	405,178.11	119,594,821.89	119,565,051.64	29,770.25
5-03-02-02-02	MATERIALES Y SUMINISTROS	225,000,000.00	10,000,000.00	157,527,700.00	77,472,300.00	11,610,767.00	4,753,000.00	0.00	0.00	4,753,000.00	16,363,767.00	61,108,533.00	32,340,306.54	28,768,226.46
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	120,000,000.00	10,000,000.00	105,000,000.00	25,000,000.00	1,475,817.00	0.00	0.00	0.00	0.00	1,475,817.00	23,524,183.00	0.00	23,524,183.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES	120,000,000.00	0.00	95,000,000.00	25,000,000.00	1,475,817.00	0.00	0.00	0.00	0.00	1,475,817.00	23,524,183.00	0.00	23,524,183.00
5-03-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13	
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->									
		Modificaciones						Ajustes y reintegros							
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible	
		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN														
		105,000,000.00	0.00	52,527,700.00	52,472,300.00	10,134,950.00	4,753,000.00	0.00	0.00	4,753,000.00	14,887,950.00	37,584,350.00	32,340,306.54	5,244,043.46	
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS														
		35,000,000.00	0.00	10,000,000.00	25,000,000.00	2,662,650.00	4,753,000.00	0.00	0.00	4,753,000.00	7,415,650.00	17,584,350.00	17,583,506.54	843.46	
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI														
		60,000,000.00	0.00	32,527,700.00	27,472,300.00	7,472,300.00	0.00	0.00	0.00	0.00	7,472,300.00	20,000,000.00	14,756,800.00	5,243,200.00	
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS														
		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-02-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO														
		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-02-02-05	BIENES DURADEROS														
		2,121,503,416.01	776,371,207.90	0.00	2,897,874,623.91	917,050,942.17	384,227,975.04	0.00	0.00	384,227,975.04	1,301,278,917.21	1,596,595,706.70	1,203,901,193.60	392,694,513.10	
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS														
		2,121,503,416.01	776,371,207.90	0.00	2,897,874,623.91	917,050,942.17	384,227,975.04	0.00	0.00	384,227,975.04	1,301,278,917.21	1,596,595,706.70	1,203,901,193.60	392,694,513.10	
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE														
		2,121,503,416.01	776,371,207.90	0.00	2,897,874,623.91	917,050,942.17	384,227,975.04	0.00	0.00	384,227,975.04	1,301,278,917.21	1,596,595,706.70	1,203,901,193.60	392,694,513.10	
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS														
		998,287,823.06	1,224,355,409.36	140,706,569.85	2,081,936,662.57	649,470,176.60	134,567,103.79	0.00	0.00	134,567,103.79	784,037,280.39	1,297,899,382.18	1,252,527,335.31	45,372,046.87	
5-03-02-31-00	REMUNERACIONES														
		369,646,698.12	18,768,400.00	37,700,000.00	350,715,098.12	281,809,121.96	52,158,071.90	0.00	0.00	52,158,071.90	333,967,193.86	16,747,904.26	0.00	16,747,904.26	
5-03-02-31-00-01	REMUNERACIONES BASICAS														
		180,940,000.00	14,668,400.00	8,596,264.27	187,012,135.73	160,630,243.29	23,474,609.44	0.00	0.00	23,474,609.44	184,104,852.73	2,907,283.00	0.00	2,907,283.00	
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS														
		175,440,000.00	14,668,400.00	4,596,264.27	185,512,135.73	159,878,307.69	23,474,609.44	0.00	0.00	23,474,609.44	183,352,917.13	2,159,218.60	0.00	2,159,218.60	
5-03-02-31-00-01-05	SUPLENCIAS														
		5,500,000.00	0.00	4,000,000.00	1,500,000.00	751,935.60	0.00	0.00	0.00	0.00	751,935.60	748,064.40	0.00	748,064.40	
5-03-02-31-00-01-05-01	SUPLENCIAS														
		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD														
		1,500,000.00	0.00	0.00	1,500,000.00	751,935.60	0.00	0.00	0.00	0.00	751,935.60	748,064.40	0.00	748,064.40	
5-03-02-31-00-02	REMUNERACIONES EVENTUALES														
		15,000,000.00	0.00	0.00	15,000,000.00	12,674,376.73	0.00	0.00	0.00	0.00	12,674,376.73	2,325,623.27	0.00	2,325,623.27	
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO														
		15,000,000.00	0.00	0.00	15,000,000.00	12,674,376.73	0.00	0.00	0.00	0.00	12,674,376.73	2,325,623.27	0.00	2,325,623.27	
5-03-02-31-00-03	INCENTIVOS SALARIALES														
		95,610,878.05	4,100,000.00	15,903,735.73	83,807,142.32	53,084,684.64	23,714,182.86	0.00	0.00	23,714,182.86	76,798,867.50	7,008,274.82	0.00	7,008,274.82	
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS														
		40,000,000.00	2,600,000.00	5,000,000.00	37,600,000.00	32,865,210.40	2,229,326.04	0.00	0.00	2,229,326.04	35,094,536.44	2,505,463.56	0.00	2,505,463.56	
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO														
		5,000,000.00	0.00	1,000,000.00	4,000,000.00	2,950,061.62	272,543.78	0.00	0.00	272,543.78	3,222,605.40	777,394.60	0.00	777,394.60	





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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
5-03-02-31-00-03-03	DECIMOTERCER MES	26,149,997.85	1,500,000.00	3,000,000.00	24,649,997.85	0.00	21,212,313.04	0.00	0.00	21,212,313.04	21,212,313.04	3,437,684.81	0.00	3,437,684.81
5-03-02-31-00-03-04	SALARIO ESCOLAR	22,660,880.20	0.00	5,403,735.73	17,257,144.47	17,257,144.47	0.00	0.00	0.00	0.00	17,257,144.47	0.00	0.00	0.00
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES	1,800,000.00	0.00	1,500,000.00	300,000.00	12,268.15	0.00	0.00	0.00	0.00	12,268.15	287,731.85	0.00	287,731.85
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S	32,033,590.22	0.00	7,000,000.00	25,033,590.22	22,012,259.36	1,877,959.52	0.00	0.00	1,877,959.52	23,890,218.88	1,143,371.34	0.00	1,143,371.34
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	28,989,581.42	0.00	5,500,000.00	23,489,581.42	20,883,425.59	1,781,653.91	0.00	0.00	1,781,653.91	22,665,079.50	824,501.92	0.00	824,501.92
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,044,008.80	0.00	1,500,000.00	1,544,008.80	1,128,833.77	96,305.61	0.00	0.00	96,305.61	1,225,139.38	318,869.42	0.00	318,869.42
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	46,062,229.85	0.00	6,200,000.00	39,862,229.85	33,407,557.94	3,091,320.08	0.00	0.00	3,091,320.08	36,498,878.02	3,363,351.83	0.00	3,363,351.83
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	17,584,727.71	0.00	3,700,000.00	13,884,727.71	12,236,558.52	1,043,952.88	0.00	0.00	1,043,952.88	13,280,511.40	604,216.31	0.00	604,216.31
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	9,262,026.41	0.00	1,000,000.00	8,262,026.41	6,178,491.01	866,750.55	0.00	0.00	866,750.55	7,045,241.56	1,216,784.85	0.00	1,216,784.85
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,981,013.20	0.00	0.00	3,981,013.20	3,981,013.20	0.00	0.00	0.00	0.00	3,981,013.20	0.00	0.00	0.00
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC	15,234,462.53	0.00	1,500,000.00	13,734,462.53	11,011,495.21	1,180,616.65	0.00	0.00	1,180,616.65	12,192,111.86	1,542,350.67	0.00	1,542,350.67
5-03-02-31-01	SERVICIOS PERSONALES	164,800,000.00	41,400,000.00	43,661,000.00	162,539,000.00	84,541,567.81	20,706,014.51	0.00	0.00	20,706,014.51	105,247,582.32	57,291,417.68	45,161,512.74	12,129,904.94
5-03-02-31-01-01	ALQUILERES	46,800,000.00	0.00	0.00	46,800,000.00	14,970,346.91	17,586,854.91	0.00	0.00	17,586,854.91	32,557,201.82	14,242,798.18	10,786,568.08	3,456,230.10
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO	40,800,000.00	0.00	0.00	40,800,000.00	12,323,201.14	17,003,902.27	0.00	0.00	17,003,902.27	29,327,103.41	11,472,896.59	10,774,798.33	698,098.26
5-03-02-31-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	40,000,000.00	0.00	0.00	40,000,000.00	11,692,359.00	16,946,517.20	0.00	0.00	16,946,517.20	28,638,876.20	11,361,123.80	10,773,674.00	587,449.80
5-03-02-31-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	800,000.00	0.00	0.00	800,000.00	630,842.14	57,385.07	0.00	0.00	57,385.07	688,227.21	111,772.79	1,124.33	110,648.46
5-03-02-31-01-01-99	OTROS ALQUILERES	6,000,000.00	0.00	0.00	6,000,000.00	2,647,145.77	582,952.64	0.00	0.00	582,952.64	3,230,098.41	2,769,901.59	11,769.75	2,758,131.84
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	7,000,000.00	0.00	0.00	7,000,000.00	3,452,944.42	1,229,417.06	0.00	0.00	1,229,417.06	4,682,361.48	2,317,638.52	24,561.68	2,293,076.84
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	858,524.46	21,921.50	0.00	0.00	21,921.50	880,445.96	119,554.04	415.61	119,138.43
5-03-02-31-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (PAGO A RACSA SISTEMA COMPRAS PUB.)	6,000,000.00	0.00	0.00	6,000,000.00	2,594,419.96	1,207,495.56	0.00	0.00	1,207,495.56	3,801,915.52	2,198,084.48	24,146.07	2,173,938.41
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO													



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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
		40,000,000.00	31,000,000.00	1,661,000.00	69,339,000.00	34,476,709.48	513,907.54	0.00	0.00	513,907.54	34,990,617.02	34,348,382.98	34,333,382.98	15,000.00
5-03-02-31-01-04-01	SERVICIOS MEDICOS													
		5,000,000.00	0.00	1,661,000.00	3,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339,000.00	3,339,000.00	0.00
5-03-02-31-01-04-03	SERVICIOS DE INGIENERIA													
		35,000,000.00	31,000,000.00	0.00	66,000,000.00	34,476,709.48	513,907.54	0.00	0.00	513,907.54	34,990,617.02	31,009,382.98	30,994,382.98	15,000.00
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		7,000,000.00	10,400,000.00	0.00	17,400,000.00	12,487,400.00	0.00	0.00	0.00	0.00	12,487,400.00	4,912,600.00	0.00	4,912,600.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAIS													
		7,000,000.00	10,400,000.00	0.00	17,400,000.00	12,487,400.00	0.00	0.00	0.00	0.00	12,487,400.00	4,912,600.00	0.00	4,912,600.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES													
		26,000,000.00	0.00	12,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00
5-03-02-31-01-06-01	SEGUROS													
		26,000,000.00	0.00	12,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION													
		38,000,000.00	0.00	30,000,000.00	8,000,000.00	5,154,167.00	1,375,835.00	0.00	0.00	1,375,835.00	6,530,002.00	1,469,998.00	17,000.00	1,452,998.00
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION													
		25,000,000.00	0.00	20,000,000.00	5,000,000.00	2,963,202.00	1,346,375.00	0.00	0.00	1,346,375.00	4,309,577.00	690,423.00	17,000.00	673,423.00
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS													
		12,000,000.00	0.00	10,000,000.00	2,000,000.00	1,917,670.00	29,460.00	0.00	0.00	29,460.00	1,947,130.00	52,870.00	0.00	52,870.00
5-03-02-31-01-08-05-01	MANTENIMIENTO EQUIPO TRANSPORTE													
		12,000,000.00	0.00	10,000,000.00	2,000,000.00	1,917,670.00	29,460.00	0.00	0.00	29,460.00	1,947,130.00	52,870.00	0.00	52,870.00
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	273,295.00	0.00	0.00	0.00	0.00	273,295.00	726,705.00	0.00	726,705.00
5-03-02-31-02	MATERIALES Y SUMINISTROS													
		263,993,133.73	33,061,000.00	57,345,569.85	239,708,563.88	149,320,291.67	43,086,672.50	0.00	0.00	43,086,672.50	192,406,964.17	47,301,599.71	31,511,347.08	15,790,252.63
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		104,500,000.00	4,200,000.00	0.00	108,700,000.00	96,657,029.40	3,363,681.00	0.00	0.00	3,363,681.00	100,020,710.40	8,679,289.60	124,320.00	8,554,969.60
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		100,000,000.00	0.00	0.00	100,000,000.00	92,179,420.75	3,357,071.00	0.00	0.00	3,357,071.00	95,536,491.75	4,463,508.25	0.00	4,463,508.25
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		1,000,000.00	0.00	0.00	1,000,000.00	568,830.00	6,610.00	0.00	0.00	6,610.00	575,440.00	424,560.00	0.00	424,560.00
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		2,500,000.00	0.00	0.00	2,500,000.00	2,321,458.73	0.00	0.00	0.00	0.00	2,321,458.73	178,541.27	124,320.00	54,221.27
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS													
		1,000,000.00	4,200,000.00	0.00	5,200,000.00	1,587,319.92	0.00	0.00	0.00	0.00	1,587,319.92	3,612,680.08	0.00	3,612,680.08
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE													
		99,493,133.73	0.00	56,345,569.85	43,147,563.88	19,442,738.44	9,905,344.68	0.00	0.00	9,905,344.68	29,348,083.12	13,799,480.76	10,390,892.14	3,408,588.62
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		10,000,000.00	0.00	0.00	10,000,000.00	607,485.76	5,801,600.00	0.00	0.00	5,801,600.00	6,409,085.76	3,590,914.24	3,516,640.06	74,274.18
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS													
		84,493,133.73	0.00	56,345,569.85	28,147,563.88	16,500,758.52	4,103,744.68	0.00	0.00	4,103,744.68	20,604,503.20	7,543,060.68	6,874,252.08	668,808.60



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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
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	0.00	2,000,000.00	1,763,600.00	0.00	0.00	0.00	0.00	1,763,600.00	236,400.00	0.00	236,400.00
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	500,000.00	0.00	0.00	500,000.00	35,616.40	0.00	0.00	0.00	0.00	35,616.40	464,383.60	0.00	464,383.60
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	143,793.07	0.00	0.00	0.00	0.00	143,793.07	356,206.93	0.00	356,206.93
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	2,000,000.00	0.00	0.00	2,000,000.00	391,484.69	0.00	0.00	0.00	0.00	391,484.69	1,608,515.31	0.00	1,608,515.31
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	51,000,000.00	28,861,000.00	0.00	79,861,000.00	26,214,510.43	29,153,033.78	0.00	0.00	29,153,033.78	55,367,544.21	24,493,455.79	20,984,147.74	3,509,308.05
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	0.00	0.00	1,000,000.00	81,034.88	0.00	0.00	0.00	0.00	81,034.88	918,965.12	0.00	918,965.12
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS	50,000,000.00	28,861,000.00	0.00	78,861,000.00	26,133,475.55	29,153,033.78	0.00	0.00	29,153,033.78	55,286,509.33	23,574,490.67	20,984,147.74	2,590,342.93
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	9,000,000.00	0.00	1,000,000.00	8,000,000.00	7,006,013.40	664,613.04	0.00	0.00	664,613.04	7,670,626.44	329,373.56	11,987.20	317,386.36
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO	5,000,000.00	0.00	0.00	5,000,000.00	4,370,446.00	324,054.40	0.00	0.00	324,054.40	4,694,500.40	305,499.60	5,159.60	300,340.00
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	2,635,567.40	340,558.64	0.00	0.00	340,558.64	2,976,126.04	23,873.96	6,827.60	17,046.36
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	2,635,567.40	340,558.64	0.00	0.00	340,558.64	2,976,126.04	23,873.96	6,827.60	17,046.36
5-03-02-31-02-99-99	OTROS UTILIES, MATERIALES Y SUMINISTROS	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
5-03-02-31-05	BIENES DURADEROS	194,847,991.21	1,131,126,009.36	0.00	1,325,974,000.57	131,466,244.10	18,443,518.04	0.00	0.00	18,443,518.04	149,909,762.14	1,176,064,238.43	1,175,854,475.49	209,762.94
5-03-02-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	12,840,000.00	0.00	12,840,000.00	1,154,791.82	3,368,538.71	0.00	0.00	3,368,538.71	4,523,330.53	8,316,669.47	8,120,676.05	195,993.42
5-03-02-31-05-01-05	EQUIPO DE COMPUTO	0.00	3,140,000.00	0.00	3,140,000.00	0.00	2,885,171.53	0.00	0.00	2,885,171.53	2,885,171.53	254,828.47	58,881.05	195,947.42
5-03-02-31-05-01-99	MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO	0.00	9,700,000.00	0.00	9,700,000.00	1,154,791.82	483,367.18	0.00	0.00	483,367.18	1,638,159.00	8,061,841.00	8,061,795.00	46.00
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	194,847,991.21	1,118,286,009.36	0.00	1,313,134,000.57	130,311,452.28	15,074,979.33	0.00	0.00	15,074,979.33	145,386,431.61	1,167,747,568.96	1,167,733,799.44	13,769.52
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE	194,847,991.21	1,118,286,009.36	0.00	1,313,134,000.57	130,311,452.28	15,074,979.33	0.00	0.00	15,074,979.33	145,386,431.61	1,167,747,568.96	1,167,733,799.44	13,769.52
5-03-02-31-06	TRANSFERENCIAS CORRIENTES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	2,332,951.06	172,826.84	0.00	0.00	172,826.84	2,505,777.90	494,222.10	0.00	494,222.10
5-03-02-31-06-03	PRESTACIONES	5,000,000.00	0.00	2,000,000.00	3,000,000.00	2,332,951.06	172,826.84	0.00	0.00	172,826.84	2,505,777.90	494,222.10	0.00	494,222.10
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													





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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
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	5,000,000.00	0.00	2,000,000.00	3,000,000.00	2,332,951.06	172,826.84	0.00	0.00	172,826.84	2,505,777.90	494,222.10	0.00	494,222.10
5-03-02-33-02	MATERIALES Y SUMINISTROS	150,000,000.00	562,892,953.15	376,142,953.15	336,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	336,750,000.00	251,853,431.56	84,896,568.44
5-03-02-33-02-03	MAT. PROD. DE USO EN CONST. Y MANTENIMIE	0.00	94,827,058.68	14,424,385.98	80,402,672.70	0.00	0.00	0.00	0.00	0.00	0.00	80,402,672.70	0.00	80,402,672.70
5-03-02-33-02-03-02	MATERIALES PROD. MINERALES Y ASFALTICOS	0.00	94,827,058.68	14,424,385.98	80,402,672.70	0.00	0.00	0.00	0.00	0.00	0.00	80,402,672.70	0.00	80,402,672.70
5-03-02-33-05	BIENES DURADEROS	150,000,000.00	468,065,894.47	361,718,567.17	256,347,327.30	0.00	0.00	0.00	0.00	0.00	0.00	256,347,327.30	251,853,431.56	4,493,895.74
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	150,000,000.00	468,065,894.47	361,718,567.17	256,347,327.30	0.00	0.00	0.00	0.00	0.00	0.00	256,347,327.30	251,853,431.56	4,493,895.74
5-03-02-33-05-02-02	VIAS DE COMUNICACION TERRESTRE	150,000,000.00	468,065,894.47	361,718,567.17	256,347,327.30	0.00	0.00	0.00	0.00	0.00	0.00	256,347,327.30	251,853,431.56	4,493,895.74
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	15,081,352.45	0.00	38,881,352.45	23,158,358.20	0.00	0.00	0.00	0.00	23,158,358.20	15,722,994.25	14,977,408.80	745,585.45
5-03-02-34-02	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	165,605.00	0.00	0.00	0.00	0.00	165,605.00	434,395.00	0.00	434,395.00
5-03-02-34-02-03	MAT.PROD.DE USO EN CONT.Y MATENIMIENTO	600,000.00	0.00	0.00	600,000.00	165,605.00	0.00	0.00	0.00	0.00	165,605.00	434,395.00	0.00	434,395.00
5-03-02-34-02-03-01	MATERIALES Y PRODUCTOS METALICOS	300,000.00	0.00	0.00	300,000.00	165,605.00	0.00	0.00	0.00	0.00	165,605.00	134,395.00	0.00	134,395.00
5-03-02-34-02-03-02	MATERIALES PROD.MINERALES Y ASFALTICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-34-05	BIENES DURADEROS	23,200,000.00	15,081,352.45	0.00	38,281,352.45	22,992,753.20	0.00	0.00	0.00	0.00	22,992,753.20	15,288,599.25	14,977,408.80	311,190.45
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	23,200,000.00	15,081,352.45	0.00	38,281,352.45	22,992,753.20	0.00	0.00	0.00	0.00	22,992,753.20	15,288,599.25	14,977,408.80	311,190.45
5-03-02-34-05-02-02	VIAS DE COMUNICACION TERRESTRE	23,200,000.00	0.00	0.00	23,200,000.00	22,992,753.20	0.00	0.00	0.00	0.00	22,992,753.20	207,246.80	0.00	207,246.80
5-03-02-34-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	15,081,352.45	0.00	15,081,352.45	0.00	0.00	0.00	0.00	0.00	0.00	15,081,352.45	14,977,408.80	103,943.65
5-03-02-35	REHABILITACION VIAL DE 5,2 KM EN LA RUTA JUANILAMA, TRES Y TRES Y SAN MARTIN DE POCOSOL (TRANSF. INDER)	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	0.00	321,234,645.48	317,631,734.94	3,602,910.54
5-03-02-35-05	BIENES DURADEROS	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	0.00	321,234,645.48	317,631,734.94	3,602,910.54
5-03-02-35-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	0.00	321,234,645.48	317,631,734.94	3,602,910.54
5-03-02-35-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	321,234,645.48	0.00	321,234,645.48	0.00	0.00	0.00	0.00	0.00	0.00	321,234,645.48	317,631,734.94	3,602,910.54



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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
5-03-02-52	PUENTE PEATONAL HAMACA BOCA ARENAL (TRANSF. GOBIERNO Y POLICIA)	0.00	50,000,000.00	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
5-03-02-52-05	BIENES DURADEROS	0.00	50,000,000.00	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
5-03-02-52-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	50,000,000.00	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
5-03-02-52-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	50,000,000.00	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
5-03-05	INSTALACIONES	141,000,000.00	1,174,579,918.20	195,169,938.11	1,120,409,980.09	303,697,599.04	263,380,091.32	0.00	0.00	263,380,091.32	567,077,690.36	553,332,289.73	247,051,023.04	306,281,266.69
5-03-05-05	PROYECTO MANTENIMIENTO DE AGUA POTABLE ACUEDUCTO LA LUCHA Y LA VEGA (FODESAF)	0.00	287,583,575.00	0.00	287,583,575.00	26,697,599.04	226,286,796.70	0.00	0.00	226,286,796.70	252,984,395.74	34,599,179.26	4,606,978.53	29,992,200.73
5-03-05-05-02	MATERIALES Y SUMINISTROS	0.00	255,083,575.00	0.00	255,083,575.00	7,062,479.76	225,886,079.98	0.00	0.00	225,886,079.98	232,948,559.74	22,135,015.26	4,606,978.53	17,528,036.73
5-03-05-05-02-03	MATERIALES Y PROD. DE USO EN LA CONST. Y MANTEN.	0.00	255,083,575.00	0.00	255,083,575.00	7,062,479.76	225,886,079.98	0.00	0.00	225,886,079.98	232,948,559.74	22,135,015.26	4,606,978.53	17,528,036.73
5-03-05-05-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	13,500,000.00	0.00	13,500,000.00	7,062,479.76	144,132.24	0.00	0.00	144,132.24	7,206,612.00	6,293,388.00	0.00	6,293,388.00
5-03-05-05-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFALTICOS	0.00	3,100,000.00	0.00	3,100,000.00	0.00	3,037,796.65	0.00	0.00	3,037,796.65	3,037,796.65	62,203.35	61,995.85	207.50
5-03-05-05-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	0.00	238,483,575.00	0.00	238,483,575.00	0.00	222,704,151.09	0.00	0.00	222,704,151.09	222,704,151.09	15,779,423.91	4,544,982.68	11,234,441.23
5-03-05-05-05	BIENES DURADEROS	0.00	32,500,000.00	0.00	32,500,000.00	19,635,119.28	400,716.72	0.00	0.00	400,716.72	20,035,836.00	12,464,164.00	0.00	12,464,164.00
5-03-05-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	32,500,000.00	0.00	32,500,000.00	19,635,119.28	400,716.72	0.00	0.00	400,716.72	20,035,836.00	12,464,164.00	0.00	12,464,164.00
5-03-05-05-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	32,500,000.00	0.00	32,500,000.00	19,635,119.28	400,716.72	0.00	0.00	400,716.72	20,035,836.00	12,464,164.00	0.00	12,464,164.00
5-03-05-10	CONSTRUCCION Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	141,000,000.00	886,996,343.20	195,169,938.11	832,826,405.09	277,000,000.00	37,093,294.62	0.00	0.00	37,093,294.62	314,093,294.62	518,733,110.47	242,444,044.51	276,289,065.96
5-03-05-10-02	MATERIALES Y SUMINISTROS	0.00	213,000,000.00	0.00	213,000,000.00	0.00	36,030,670.20	0.00	0.00	36,030,670.20	36,030,670.20	176,969,329.80	117,712,326.30	59,257,003.50
5-03-05-10-02-03	MATERIALES Y PROD.DE USO EN LA CONST. Y MANT.	0.00	213,000,000.00	0.00	213,000,000.00	0.00	36,030,670.20	0.00	0.00	36,030,670.20	36,030,670.20	176,969,329.80	117,712,326.30	59,257,003.50
5-03-05-10-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	10,962,182.50	29,037,817.50
5-03-05-10-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFALT	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
5-03-05-10-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	0.00	153,000,000.00	0.00	153,000,000.00	0.00	36,030,670.20	0.00	0.00	36,030,670.20	36,030,670.20	116,969,329.80	106,750,143.80	10,219,186.00
5-03-05-10-05	BIENES DURADEROS													



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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
		141,000,000.00	673,996,343.20	195,169,938.11	619,826,405.09	277,000,000.00	1,062,624.42	0.00	0.00	1,062,624.42	278,062,624.42	341,763,780.67	124,731,718.21	217,032,062.46
5-03-05-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	151,850,000.00	0.00	151,850,000.00	0.00	1,062,624.42	0.00	0.00	1,062,624.42	1,062,624.42	150,787,375.58	104,715,308.21	46,072,067.37
5-03-05-10-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	1,062,624.42	0.00	0.00	1,062,624.42	1,062,624.42	78,937,375.58	74,343,758.21	4,593,617.37
5-03-05-10-05-01-02	EQUIPO DE TRANSPORTE (CAMBIO DE VEHICULO)	0.00	46,850,000.00	0.00	46,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,850,000.00	6,201,000.00	40,649,000.00
5-03-05-10-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,170,550.00	829,450.00
5-03-05-10-05-02	CONST.ADICIONES Y MEJORAS	0.00	190,976,405.09	0.00	190,976,405.09	0.00	0.00	0.00	0.00	0.00	0.00	190,976,405.09	20,016,410.00	170,959,995.09
5-03-05-10-05-02-07	INSTALACIONES	0.00	170,845,405.09	0.00	170,845,405.09	0.00	0.00	0.00	0.00	0.00	0.00	170,845,405.09	0.00	170,845,405.09
5-03-05-10-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	0.00	20,131,000.00	0.00	20,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,131,000.00	20,016,410.00	114,590.00
5-03-05-10-05-03	BIENES PREEXISTENTES	141,000,000.00	331,169,938.11	195,169,938.11	277,000,000.00	277,000,000.00	0.00	0.00	0.00	0.00	277,000,000.00	0.00	0.00	0.00
5-03-05-10-05-03-01	TERRENOS-TERRENOS NAC.MARIN Y ELIODORO	141,000,000.00	331,169,938.11	195,169,938.11	277,000,000.00	277,000,000.00	0.00	0.00	0.00	0.00	277,000,000.00	0.00	0.00	0.00
5-03-06	OTRAS OBRAS	1,077,695,841.16	1,329,209,825.20	544,909,106.24	1,861,996,560.12	685,033,996.45	175,285,913.66	0.00	0.00	175,285,913.66	860,319,910.11	1,001,676,650.01	746,181,764.83	255,494,885.18
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERIA Y ENLACE COMUNAL)	181,000,000.00	35,770,911.76	12,651,595.71	204,119,316.05	139,012,823.70	37,600,851.48	0.00	0.00	37,600,851.48	176,613,675.18	27,505,640.87	1,143,109.51	26,362,531.36
5-03-06-01-00	REMUNERACIONES	157,777,965.89	32,633,461.04	7,018,176.28	183,393,250.65	127,450,188.29	35,515,277.75	0.00	0.00	35,515,277.75	162,965,466.04	20,427,784.61	0.00	20,427,784.61
5-03-06-01-00-01	REMUNERACIONES BÁSICAS	68,000,000.00	23,633,531.87	118,176.28	91,515,355.59	61,781,517.85	21,195,185.23	0.00	0.00	21,195,185.23	82,976,703.08	8,538,652.51	0.00	8,538,652.51
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS	67,000,000.00	23,633,531.87	0.00	90,633,531.87	60,899,694.13	21,195,185.23	0.00	0.00	21,195,185.23	82,094,879.36	8,538,652.51	0.00	8,538,652.51
5-03-06-01-00-01-05	SUPLENCIAS	1,000,000.00	0.00	118,176.28	881,823.72	881,823.72	0.00	0.00	0.00	0.00	881,823.72	0.00	0.00	0.00
5-03-06-01-00-02	REMUNERACIONES EVENTUALES	1,800,000.00	0.00	300,000.00	1,500,000.00	1,303,813.25	69,697.56	0.00	0.00	69,697.56	1,373,510.81	126,489.19	0.00	126,489.19
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO	1,500,000.00	0.00	0.00	1,500,000.00	1,303,813.25	69,697.56	0.00	0.00	69,697.56	1,373,510.81	126,489.19	0.00	126,489.19
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL	1,500,000.00	0.00	0.00	1,500,000.00	1,303,813.25	69,697.56	0.00	0.00	69,697.56	1,373,510.81	126,489.19	0.00	126,489.19
5-03-06-01-00-02-02	RECARGO DE FUNCIONES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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## Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-00-03	INCENTIVOS SALARIALES	55,705,149.15	5,210,369.23	1,500,000.00	59,415,518.38	39,615,920.92	12,075,371.49	0.00	0.00	12,075,371.49	51,691,292.41	7,724,225.97	0.00	7,724,225.97
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	23,000,000.00	3,058,335.00	0.00	26,058,335.00	23,101,632.94	1,633,810.41	0.00	0.00	1,633,810.41	24,735,443.35	1,322,891.65	0.00	1,322,891.65
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF	10,000,000.00	0.00	0.00	10,000,000.00	7,322,206.68	0.00	0.00	0.00	0.00	7,322,206.68	2,677,793.32	0.00	2,677,793.32
5-03-06-01-00-03-03	DECIMOTERCER MES	10,438,829.15	1,952,034.23	0.00	12,390,863.38	0.00	10,441,561.08	0.00	0.00	10,441,561.08	10,441,561.08	1,949,302.30	0.00	1,949,302.30
5-03-06-01-00-03-04	SALARIO ESCOLAR	9,266,320.00	200,000.00	1,118,618.64	8,347,701.36	8,147,701.36	0.00	0.00	0.00	0.00	8,147,701.36	200,000.00	0.00	200,000.00
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES	3,000,000.00	0.00	381,381.36	2,618,618.64	1,044,379.94	0.00	0.00	0.00	0.00	1,044,379.94	1,574,238.70	0.00	1,574,238.70
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	13,209,797.80	1,555,309.82	2,600,000.00	12,165,107.62	9,998,334.20	879,998.70	0.00	0.00	879,998.70	10,878,332.90	1,286,774.72	0.00	1,286,774.72
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,477,134.60	1,403,572.28	1,700,000.00	11,180,706.88	9,485,599.16	834,870.57	0.00	0.00	834,870.57	10,320,469.73	860,237.15	0.00	860,237.15
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,732,663.20	151,737.54	900,000.00	984,400.74	512,735.04	45,128.13	0.00	0.00	45,128.13	557,863.17	426,537.57	0.00	426,537.57
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	19,063,018.94	2,234,250.12	2,500,000.00	18,797,269.06	14,750,602.07	1,295,024.77	0.00	0.00	1,295,024.77	16,045,626.84	2,751,642.22	0.00	2,751,642.22
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,039,034.54	822,417.49	1,300,000.00	6,561,452.03	5,558,048.35	489,189.02	0.00	0.00	489,189.02	6,047,237.37	514,214.66	0.00	514,214.66
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,297,989.60	455,212.63	1,000,000.00	3,753,202.23	2,888,620.94	196,153.24	0.00	0.00	196,153.24	3,084,774.18	668,428.05	0.00	668,428.05
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,725,994.80	210,000.00	0.00	1,935,994.80	1,725,994.80	210,000.00	0.00	0.00	210,000.00	1,935,994.80	0.00	0.00	0.00
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	6,000,000.00	746,620.00	200,000.00	6,546,620.00	4,577,937.98	399,682.51	0.00	0.00	399,682.51	4,977,620.49	1,568,999.51	0.00	1,568,999.51
5-03-06-01-01	SERVICIOS	12,400,000.00	1,837,450.72	4,351,834.31	9,885,616.41	6,422,214.93	1,072,460.15	0.00	0.00	1,072,460.15	7,494,675.08	2,390,941.33	703,731.46	1,687,209.87
5-03-06-01-01-01	ALQUILERES	1,400,000.00	0.00	1,000,000.00	400,000.00	293,834.63	22,630.13	0.00	0.00	22,630.13	316,464.76	83,535.24	438.32	83,096.92
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	1,400,000.00	0.00	1,000,000.00	400,000.00	293,834.63	22,630.13	0.00	0.00	22,630.13	316,464.76	83,535.24	438.32	83,096.92
5-03-06-01-01-02	SERVICIOS BÁSICOS	3,600,000.00	0.00	1,871,618.13	1,728,381.87	901,620.75	199,352.36	0.00	0.00	199,352.36	1,100,973.11	627,408.76	125,454.12	501,954.64
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	2,000,000.00	0.00	1,059,156.14	940,843.86	479,148.48	41,759.63	0.00	0.00	41,759.63	520,908.11	419,935.75	0.00	419,935.75
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,600,000.00	0.00	812,461.99	787,538.01	422,472.27	157,592.73	0.00	0.00	157,592.73	580,065.00	207,473.01	125,454.12	82,018.89
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													



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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
		700,000.00	0.00	163,907.68	536,092.32	109,458.33	2,480.32	0.00	0.00	2,480.32	111,938.65	424,153.67	37.02	424,116.65
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	163,907.68	136,092.32	68,750.37	2,480.32	0.00	0.00	2,480.32	71,230.69	64,861.63	37.02	64,824.61
5-03-06-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN ENLACE COMUNAL													
		200,000.00	0.00	0.00	200,000.00	40,707.96	0.00	0.00	0.00	0.00	40,707.96	159,292.04	0.00	159,292.04
5-03-06-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		600,000.00	400,000.00	28,600.00	971,400.00	266,000.00	133,000.00	0.00	0.00	133,000.00	399,000.00	572,400.00	572,400.00	0.00
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		600,000.00	0.00	27,600.00	572,400.00	0.00	0.00	0.00	0.00	0.00	0.00	572,400.00	572,400.00	0.00
5-03-06-01-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD INGENIERIA													
		200,000.00	0.00	9,200.00	190,800.00	0.00	0.00	0.00	0.00	0.00	0.00	190,800.00	190,800.00	0.00
5-03-06-01-01-04-01-02	SERVICIOS EN CIENCIAS DE LA SALUD ENLACE COMUNAL													
		400,000.00	0.00	18,400.00	381,600.00	0.00	0.00	0.00	0.00	0.00	0.00	381,600.00	381,600.00	0.00
5-03-06-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		0.00	400,000.00	1,000.00	399,000.00	266,000.00	133,000.00	0.00	0.00	133,000.00	399,000.00	0.00	0.00	0.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		1,500,000.00	600,000.00	0.00	2,100,000.00	1,603,800.00	90,000.00	0.00	0.00	90,000.00	1,693,800.00	406,200.00	0.00	406,200.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		1,500,000.00	600,000.00	0.00	2,100,000.00	1,603,800.00	90,000.00	0.00	0.00	90,000.00	1,693,800.00	406,200.00	0.00	406,200.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS-ENLACE													
		1,500,000.00	600,000.00	0.00	2,100,000.00	1,603,800.00	90,000.00	0.00	0.00	90,000.00	1,693,800.00	406,200.00	0.00	406,200.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,000,000.00	437,450.72	890,031.72	2,547,419.00	2,547,419.00	0.00	0.00	0.00	0.00	2,547,419.00	0.00	0.00	0.00
5-03-06-01-01-06-01	SEGUROS													
		3,000,000.00	437,450.72	890,031.72	2,547,419.00	2,547,419.00	0.00	0.00	0.00	0.00	2,547,419.00	0.00	0.00	0.00
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO													
		400,000.00	0.00	213,375.00	186,625.00	186,625.00	0.00	0.00	0.00	0.00	186,625.00	0.00	0.00	0.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		400,000.00	0.00	213,375.00	186,625.00	186,625.00	0.00	0.00	0.00	0.00	186,625.00	0.00	0.00	0.00
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE													
		400,000.00	0.00	213,375.00	186,625.00	186,625.00	0.00	0.00	0.00	0.00	186,625.00	0.00	0.00	0.00
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		1,000,000.00	400,000.00	184,301.78	1,215,698.22	513,457.22	624,997.34	0.00	0.00	624,997.34	1,138,454.56	77,243.66	5,402.00	71,841.66
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		200,000.00	0.00	184,301.78	15,698.22	15,698.22	0.00	0.00	0.00	0.00	15,698.22	0.00	0.00	0.00
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU													
		200,000.00	0.00	184,301.78	15,698.22	15,698.22	0.00	0.00	0.00	0.00	15,698.22	0.00	0.00	0.00





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	500,000.00	400,000.00	0.00	900,000.00	497,759.00	393,664.00	0.00	0.00	393,664.00	891,423.00	8,577.00	5,402.00	3,175.00
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	231,333.34	0.00	0.00	231,333.34	231,333.34	68,666.66	0.00	68,666.66
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	81,333.34	0.00	0.00	81,333.34	81,333.34	68,666.66	0.00	68,666.66
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	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
5-03-06-01-01-99	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-99-05	DEDUCIBLES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-02	MATERIALES Y SUMINISTROS	6,050,000.00	0.00	1,193,160.00	4,856,840.00	3,154,616.45	770,318.00	0.00	0.00	770,318.00	3,924,934.45	931,905.55	244,446.00	687,459.55
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,000,000.00	0.00	112,564.00	2,887,436.00	2,218,649.00	306,005.00	0.00	0.00	306,005.00	2,524,654.00	362,782.00	0.00	362,782.00
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	0.00	0.00	2,500,000.00	1,911,503.00	304,765.00	0.00	0.00	304,765.00	2,216,268.00	283,732.00	0.00	283,732.00
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL	2,500,000.00	0.00	0.00	2,500,000.00	1,911,503.00	304,765.00	0.00	0.00	304,765.00	2,216,268.00	283,732.00	0.00	283,732.00
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	300,000.00	0.00	0.00	300,000.00	219,710.00	1,240.00	0.00	0.00	1,240.00	220,950.00	79,050.00	0.00	79,050.00
5-03-06-01-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES ENLACE COMUNAL	300,000.00	0.00	0.00	300,000.00	219,710.00	1,240.00	0.00	0.00	1,240.00	220,950.00	79,050.00	0.00	79,050.00
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES	200,000.00	0.00	112,564.00	87,436.00	87,436.00	0.00	0.00	0.00	0.00	87,436.00	0.00	0.00	0.00
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES INGENIERIA	100,000.00	0.00	12,564.00	87,436.00	87,436.00	0.00	0.00	0.00	0.00	87,436.00	0.00	0.00	0.00
5-03-06-01-02-01-04-02	TINTAS, PINTURAS Y DILUYENTES ENLACE COMUNAL	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	400,000.00	600,000.00	139,302.45	195,510.00	0.00	0.00	195,510.00	334,812.45	265,187.55	41,910.00	223,277.55
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS	400,000.00	0.00	100,000.00	300,000.00	139,302.45	0.00	0.00	0.00	0.00	139,302.45	160,697.55	37,920.00	122,777.55
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA	100,000.00	0.00	0.00	100,000.00	80,329.00	0.00	0.00	0.00	0.00	80,329.00	19,671.00	0.00	19,671.00
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL	300,000.00	0.00	100,000.00	200,000.00	58,973.45	0.00	0.00	0.00	0.00	58,973.45	141,026.55	37,920.00	103,106.55
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS	600,000.00	0.00	300,000.00	300,000.00	0.00	195,510.00	0.00	0.00	195,510.00	195,510.00	104,490.00	3,990.00	100,500.00
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL													



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5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	600,000.00	0.00	300,000.00	300,000.00	0.00	195,510.00	0.00	0.00	195,510.00	195,510.00	104,490.00	3,990.00	100,500.00
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	2,050,000.00	0.00	680,596.00	1,369,404.00	796,665.00	268,803.00	0.00	0.00	268,803.00	1,065,468.00	303,936.00	202,536.00	101,400.00
5-03-06-01-02-99-01-01	ÚTILES Y MAT. OFIC. Y CÓMPUTO INGENIERIA	500,000.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-03-06-01-02-99-01-01-01	ÚTILES Y MAT. OFIC. Y COMP. ENLACE COMUN	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-03-06-01-02-99-01-01-02	ÚTILES Y MAT. OFIC. Y COMP. ENLACE COMUN	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	250,000.00	0.00	1,400.00	248,600.00	0.00	0.00	0.00	0.00	0.00	0.00	248,600.00	197,200.00	51,400.00
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI	100,000.00	0.00	1,400.00	98,600.00	0.00	0.00	0.00	0.00	0.00	0.00	98,600.00	98,600.00	0.00
5-03-06-01-02-99-03-02	PROD. PAPEL, CARTON E IMP. ENLACE COMUNA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	98,600.00	51,400.00
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO	800,000.00	0.00	6,250.00	793,750.00	519,611.00	268,803.00	0.00	0.00	268,803.00	788,414.00	5,336.00	5,336.00	0.00
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA	200,000.00	0.00	5,200.00	194,800.00	0.00	190,904.00	0.00	0.00	190,904.00	190,904.00	3,896.00	3,896.00	0.00
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL	600,000.00	0.00	1,050.00	598,950.00	519,611.00	77,899.00	0.00	0.00	77,899.00	597,510.00	1,440.00	1,440.00	0.00
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	22,946.00	277,054.00	277,054.00	0.00	0.00	0.00	0.00	277,054.00	0.00	0.00	0.00
5-03-06-01-02-99-06-02	ÚTILES Y MAT.RESG.SEG.( SERV. OCUPACIONA	300,000.00	0.00	22,946.00	277,054.00	277,054.00	0.00	0.00	0.00	0.00	277,054.00	0.00	0.00	0.00
5-03-06-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	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
5-03-06-01-02-99-99-02	OTROS ÚTILES, MATERIALES Y SUMINISTROS ENLACE COMUNAL	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
5-03-06-01-05	BIENES DURADEROS	3,785,785.02	0.00	68,000.00	3,717,785.02	449,925.50	242,795.58	0.00	0.00	242,795.58	692,721.08	3,025,063.94	194,932.05	2,830,131.89
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,068,466.66	0.00	68,000.00	3,000,466.66	266,000.00	0.00	0.00	0.00	0.00	266,000.00	2,734,466.66	0.00	2,734,466.66
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	68,000.00	432,000.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	166,000.00	0.00	166,000.00
5-03-06-01-05-01-04-01	EQUIPO Y MOBILIARIO OFICINA INGENIERIA	200,000.00	0.00	34,000.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	166,000.00
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL	300,000.00	0.00	34,000.00	266,000.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	0.00	0.00	0.00
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,568,466.66	0.00	0.00	2,568,466.66	0.00	0.00	0.00	0.00	0.00	0.00	2,568,466.66	0.00	2,568,466.66



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO INGENIERIA	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO ENLACE COMUNAL	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-99	BIENES DURADEROS DIVERSOS	717,318.36	0.00	0.00	717,318.36	183,925.50	242,795.58	0.00	0.00	242,795.58	426,721.08	290,597.28	194,932.05	95,665.23
5-03-06-01-05-99-03	BIENES INTANGIBLES	717,318.36	0.00	0.00	717,318.36	183,925.50	242,795.58	0.00	0.00	242,795.58	426,721.08	290,597.28	194,932.05	95,665.23
5-03-06-01-05-99-03-01	BIENES INTANGIBLES INGENIERIA (LICENCIAS)	418,435.71	0.00	0.00	418,435.71	183,925.50	0.00	0.00	0.00	0.00	183,925.50	234,510.21	189,977.04	44,533.17
5-03-06-01-05-99-03-02	BIENES INTANGIBLES ENLACE COMUNAL	298,882.65	0.00	0.00	298,882.65	0.00	242,795.58	0.00	0.00	242,795.58	242,795.58	56,087.07	4,955.01	51,132.06
5-03-06-01-06	TRANSFERENCIAS CORRIENTES	986,249.09	1,300,000.00	20,425.12	2,265,823.97	1,535,878.53	0.00	0.00	0.00	0.00	1,535,878.53	729,945.44	0.00	729,945.44
5-03-06-01-06-03	PRESTACIONES	986,249.09	1,300,000.00	20,425.12	2,265,823.97	1,535,878.53	0.00	0.00	0.00	0.00	1,535,878.53	729,945.44	0.00	729,945.44
5-03-06-01-06-03-01	PRESTACIONES LEGALES	0.00	1,300,000.00	20,425.12	1,279,574.88	1,279,574.88	0.00	0.00	0.00	0.00	1,279,574.88	0.00	0.00	0.00
5-03-06-01-06-03-01-01	PRESTACIONES LEGALES	0.00	1,300,000.00	20,425.12	1,279,574.88	1,279,574.88	0.00	0.00	0.00	0.00	1,279,574.88	0.00	0.00	0.00
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	986,249.09	0.00	0.00	986,249.09	256,303.65	0.00	0.00	0.00	0.00	256,303.65	729,945.44	0.00	729,945.44
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	170,000,000.00	31,250,000.01	51,678,769.60	149,571,230.41	100,745,584.87	17,615,311.79	0.00	0.00	17,615,311.79	118,360,896.66	31,210,333.75	16,975,761.27	14,234,572.48
5-03-06-02-00	REMUNERACIONES	123,211,974.93	8,937,174.79	25,909,811.87	106,239,337.85	85,084,414.87	14,138,701.77	0.00	0.00	14,138,701.77	99,223,116.64	7,016,221.21	0.00	7,016,221.21
5-03-06-02-00-01	REMUNERACIONES BASICAS	55,300,000.00	7,260,000.00	5,500,000.00	57,060,000.00	48,971,422.11	5,677,259.64	0.00	0.00	5,677,259.64	54,648,681.75	2,411,318.25	0.00	2,411,318.25
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	54,000,000.00	0.00	5,500,000.00	48,500,000.00	43,272,702.85	4,555,676.82	0.00	0.00	4,555,676.82	47,828,379.67	671,620.33	0.00	671,620.33
5-03-06-02-00-01-02	JORNALES OCASIONALES	0.00	6,760,000.00	0.00	6,760,000.00	5,258,419.26	628,999.74	0.00	0.00	628,999.74	5,887,419.00	872,581.00	0.00	872,581.00
5-03-06-02-00-01-05	SUPLENCIAS	1,300,000.00	500,000.00	0.00	1,800,000.00	440,300.00	492,583.08	0.00	0.00	492,583.08	932,883.08	867,116.92	0.00	867,116.92
5-03-06-02-00-01-05-01	SUPLENCIAS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD	700,000.00	500,000.00	0.00	1,200,000.00	440,300.00	492,583.08	0.00	0.00	492,583.08	932,883.08	267,116.92	0.00	267,116.92
5-03-06-02-00-02	REMUNERACIONES EVENTUALES	1,100,000.00	0.00	500,000.00	600,000.00	113,316.24	98,092.91	0.00	0.00	98,092.91	211,409.15	388,590.85	0.00	388,590.85
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)													





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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
		600,000.00	0.00	0.00	600,000.00	113,316.24	98,092.91	0.00	0.00	98,092.91	211,409.15	388,590.85	0.00	388,590.85
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES													
		600,000.00	0.00	0.00	600,000.00	113,316.24	98,092.91	0.00	0.00	98,092.91	211,409.15	388,590.85	0.00	388,590.85
5-03-06-02-00-02-02	RECARGO DE FUNCIONES													
		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
5-03-06-02-00-03	INCENTIVOS SALARIALES													
		41,724,976.00	370,639.03	13,709,811.87	28,385,803.16	19,499,469.93	6,998,936.31	0.00	0.00	6,998,936.31	26,498,406.24	1,887,396.92	0.00	1,887,396.92
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		25,500,000.00	0.00	9,100,000.00	16,400,000.00	13,884,295.75	830,379.68	0.00	0.00	830,379.68	14,714,675.43	1,685,324.57	0.00	1,685,324.57
5-03-06-02-00-03-03	DECIMOTERCER MES													
		9,024,976.00	370,639.03	3,227,058.40	6,168,556.63	0.00	6,168,556.63	0.00	0.00	6,168,556.63	6,168,556.63	0.00	0.00	0.00
5-03-06-02-00-03-04	SALARIO ESCOLAR													
		7,200,000.00	0.00	1,382,753.47	5,817,246.53	5,615,174.18	0.00	0.00	0.00	0.00	5,615,174.18	202,072.35	0.00	202,072.35
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.													
		9,832,750.00	652,990.50	2,300,000.00	8,185,740.50	6,811,586.92	561,450.10	0.00	0.00	561,450.10	7,373,037.02	812,703.48	0.00	812,703.48
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE													
		8,641,750.00	589,284.11	1,600,000.00	7,631,034.11	6,462,274.81	532,657.79	0.00	0.00	532,657.79	6,994,932.60	636,101.51	0.00	636,101.51
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D													
		1,191,000.00	63,706.39	700,000.00	554,706.39	349,312.11	28,792.31	0.00	0.00	28,792.31	378,104.42	176,601.97	0.00	176,601.97
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES													
		15,254,248.93	653,545.26	3,900,000.00	12,007,794.19	9,688,619.67	802,962.81	0.00	0.00	802,962.81	10,491,582.48	1,516,211.71	0.00	1,516,211.71
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES													
		6,029,220.00	345,288.64	1,800,000.00	4,574,508.64	3,786,543.69	312,108.67	0.00	0.00	312,108.67	4,098,652.36	475,856.28	0.00	475,856.28
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		2,873,000.00	191,119.17	600,000.00	2,464,119.17	1,714,178.18	259,130.80	0.00	0.00	259,130.80	1,973,308.98	490,810.19	0.00	490,810.19
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB													
		1,336,500.00	95,559.59	0.00	1,432,059.59	1,432,059.59	0.00	0.00	0.00	0.00	1,432,059.59	0.00	0.00	0.00
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.													
		5,015,528.93	21,577.86	1,500,000.00	3,537,106.79	2,755,838.21	231,723.34	0.00	0.00	231,723.34	2,987,561.55	549,545.24	0.00	549,545.24
5-03-06-02-01	SERVICIOS PERSONALES													
		18,161,280.00	0.00	4,500,000.00	13,661,280.00	9,717,693.32	788,235.52	0.00	0.00	788,235.52	10,505,928.84	3,155,351.16	234,422.99	2,920,928.17
5-03-06-02-01-02	SERVICIOS BASICOS													
		7,000,000.00	0.00	0.00	7,000,000.00	5,588,722.50	668,881.24	0.00	0.00	668,881.24	6,257,603.74	742,396.26	234,036.92	508,359.34
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA													
		6,000,000.00	0.00	0.00	6,000,000.00	5,032,376.68	544,244.23	0.00	0.00	544,244.23	5,576,620.91	423,379.09	0.00	423,379.09
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES													
		1,000,000.00	0.00	0.00	1,000,000.00	556,345.82	124,637.01	0.00	0.00	124,637.01	680,982.83	319,017.17	234,036.92	84,980.25
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,000,000.00	0.00	0.00	1,000,000.00	72,834.67	19,477.53	0.00	0.00	19,477.53	92,312.20	907,687.80	386.07	907,301.73
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	72,834.67	19,477.53	0.00	0.00	19,477.53	92,312.20	907,687.80	386.07	907,301.73



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO	1,600,000.00	0.00	1,000,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-06-02-01-04-01	SERVICIOS MEDICOS Y DE LABORATORIO	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
5-03-06-02-01-04-06	SERVICIOS GENERALES (REGARGA DE EXTINTORES)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	4,361,280.00	0.00	0.00	4,361,280.00	3,666,992.00	0.00	0.00	0.00	0.00	3,666,992.00	694,288.00	0.00	694,288.00
5-03-06-02-01-06-01	SEGUROS	4,361,280.00	0.00	0.00	4,361,280.00	3,666,992.00	0.00	0.00	0.00	0.00	3,666,992.00	694,288.00	0.00	694,288.00
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION	4,200,000.00	0.00	3,500,000.00	700,000.00	389,144.15	99,876.75	0.00	0.00	99,876.75	489,020.90	210,979.10	0.00	210,979.10
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	4,000,000.00	0.00	3,500,000.00	500,000.00	191,144.15	99,876.75	0.00	0.00	99,876.75	291,020.90	208,979.10	0.00	208,979.10
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA	200,000.00	0.00	0.00	200,000.00	198,000.00	0.00	0.00	0.00	0.00	198,000.00	2,000.00	0.00	2,000.00
5-03-06-02-02	MATERIALES Y SUMINISTROS	6,650,000.00	0.00	1,600,000.00	5,050,000.00	2,741,082.22	385,256.96	0.00	0.00	385,256.96	3,126,339.18	1,923,660.82	105,571.20	1,818,089.62
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS	1,350,000.00	0.00	0.00	1,350,000.00	1,004,767.36	7,817.16	0.00	0.00	7,817.16	1,012,584.52	337,415.48	0.00	337,415.48
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	916,138.84	7,817.16	0.00	0.00	7,817.16	923,956.00	76,044.00	0.00	76,044.00
5-03-06-02-02-01-99	OTROS PRODUCTOS QUIMICOS	100,000.00	0.00	0.00	100,000.00	88,628.52	0.00	0.00	0.00	0.00	88,628.52	11,371.48	0.00	11,371.48
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	600,000.00	500,000.00	223,850.11	0.00	0.00	0.00	0.00	223,850.11	276,149.89	0.00	276,149.89
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS	500,000.00	0.00	0.00	500,000.00	223,850.11	0.00	0.00	0.00	0.00	223,850.11	276,149.89	0.00	276,149.89
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS	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
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													



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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
		2,200,000.00	0.00	0.00	2,200,000.00	1,512,464.75	377,439.80	0.00	0.00	377,439.80	1,889,904.55	310,095.45	105,571.20	204,524.25
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		100,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	80,000.00	53,100.00	26,900.00
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		200,000.00	0.00	0.00	200,000.00	53,580.00	0.00	0.00	0.00	0.00	53,580.00	146,420.00	0.00	146,420.00
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO													
		600,000.00	0.00	0.00	600,000.00	499,149.00	87,301.00	0.00	0.00	87,301.00	586,450.00	13,550.00	1,600.00	11,950.00
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		300,000.00	0.00	0.00	300,000.00	240,300.00	0.00	0.00	0.00	0.00	240,300.00	59,700.00	44,950.00	14,750.00
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	699,435.75	290,138.80	0.00	0.00	290,138.80	989,574.55	10,425.45	5,921.20	4,504.25
5-03-06-02-02-99-06-02	UTILES Y MAT.RESG.SEG. (SERV.OCUPACIONAL													
		1,000,000.00	0.00	0.00	1,000,000.00	699,435.75	290,138.80	0.00	0.00	290,138.80	989,574.55	10,425.45	5,921.20	4,504.25
5-03-06-02-05	BIENES DURADEROS													
		12,283,115.98	20,650,000.00	10,000,000.00	22,933,115.98	3,008,708.13	2,258,835.88	0.00	0.00	2,258,835.88	5,267,544.01	17,665,571.97	16,635,767.08	1,029,804.89
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		1,984,233.33	5,550,000.00	0.00	7,534,233.33	2,881,880.87	2,093,734.89	0.00	0.00	2,093,734.89	4,975,615.76	2,558,617.57	1,540,397.67	1,018,219.90
5-03-06-02-05-01-03	EQUIPO DE COMUNICACION													
		200,000.00	0.00	0.00	200,000.00	143,580.60	0.00	0.00	0.00	0.00	143,580.60	56,419.40	0.00	56,419.40
5-03-06-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		500,000.00	3,000,000.00	0.00	3,500,000.00	2,738,300.27	47,588.44	0.00	0.00	47,588.44	2,785,888.71	714,111.29	0.00	714,111.29
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		1,284,233.33	2,550,000.00	0.00	3,834,233.33	0.00	2,046,146.45	0.00	0.00	2,046,146.45	2,046,146.45	1,788,086.88	1,540,397.67	247,689.21
5-03-06-02-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS													
		10,000,000.00	15,100,000.00	10,000,000.00	15,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100,000.00	15,092,000.00	8,000.00
5-03-06-02-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		0.00	15,100,000.00	0.00	15,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100,000.00	15,092,000.00	8,000.00
5-03-06-02-05-02-07	INSTALACIONES													
		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-05-99	BIENES DURADEROS DIVERSOS													
		298,882.65	0.00	0.00	298,882.65	126,827.26	165,100.99	0.00	0.00	165,100.99	291,928.25	6,954.40	3,369.41	3,584.99
5-03-06-02-05-99-03	BIENES INTANGIBLES													
		298,882.65	0.00	0.00	298,882.65	126,827.26	165,100.99	0.00	0.00	165,100.99	291,928.25	6,954.40	3,369.41	3,584.99
5-03-06-02-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)													
		298,882.65	0.00	0.00	298,882.65	126,827.26	165,100.99	0.00	0.00	165,100.99	291,928.25	6,954.40	3,369.41	3,584.99
5-03-06-02-06	TRANSFERENCIAS CORRIENTES													
		641,917.89	1,662,825.22	617,246.53	1,687,496.58	193,686.33	44,281.66	0.00	0.00	44,281.66	237,967.99	1,449,528.59	0.00	1,449,528.59
5-03-06-02-06-03	PRESTACIONES													
		641,917.89	1,662,825.22	617,246.53	1,687,496.58	193,686.33	44,281.66	0.00	0.00	44,281.66	237,967.99	1,449,528.59	0.00	1,449,528.59
5-03-06-02-06-03-01	PRESTACIONES LEGALES													
		0.00	1,022,825.22	0.00	1,022,825.22	0.00	0.00	0.00	0.00	0.00	0.00	1,022,825.22	0.00	1,022,825.22



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES	0.00	1,022,825.22	0.00	1,022,825.22	0.00	0.00	0.00	0.00	0.00	0.00	1,022,825.22	0.00	1,022,825.22
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	641,917.89	640,000.00	617,246.53	664,671.36	193,686.33	44,281.66	0.00	0.00	44,281.66	237,967.99	426,703.37	0.00	426,703.37
5-03-06-02-09	CUENTAS ESPECIALES	9,051,711.20	0.00	9,051,711.20	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.	9,051,711.20	0.00	9,051,711.20	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.	9,051,711.20	0.00	9,051,711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-02-09-02-01-02	RECURSOS SIN ASIGNAC.PRESUP.	9,051,711.20	0.00	9,051,711.20	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	40,500,000.01	33,642,934.11	8,628,531.71	65,514,402.41	23,174,066.86	7,662,712.78	0.00	0.00	7,662,712.78	30,836,779.64	34,677,622.77	17,727,542.65	16,950,080.12
5-03-06-03-00	REMUNERACIONES	23,276,569.15	10,420,382.11	4,232,543.86	29,464,407.40	14,221,468.61	2,325,954.73	0.00	0.00	2,325,954.73	16,547,423.34	12,916,984.06	0.00	12,916,984.06
5-03-06-03-00-01	REMUNERACIONES BASICAS	14,200,000.00	4,059,602.26	2,683,705.24	15,575,897.02	5,763,649.55	0.00	0.00	0.00	0.00	5,763,649.55	9,812,247.47	0.00	9,812,247.47
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS	13,200,000.00	4,059,602.26	1,683,705.24	15,575,897.02	5,763,649.55	0.00	0.00	0.00	0.00	5,763,649.55	9,812,247.47	0.00	9,812,247.47
5-03-06-03-00-01-05	SUPLENCIAS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES	500,000.00	4,760,779.86	0.00	5,260,779.86	4,066,114.97	1,088,496.56	0.00	0.00	1,088,496.56	5,154,611.53	106,168.33	0.00	106,168.33
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	500,000.00	4,760,779.86	0.00	5,260,779.86	4,066,114.97	1,088,496.56	0.00	0.00	1,088,496.56	5,154,611.53	106,168.33	0.00	106,168.33
5-03-06-03-00-03	INCENTIVOS SALARIALES	3,977,025.17	573,902.84	1,248,838.62	3,302,089.39	1,558,432.45	993,433.15	0.00	0.00	993,433.15	2,551,865.60	750,223.79	0.00	750,223.79
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	1,000,000.00	300,000.00	0.00	1,300,000.00	549,776.21	0.00	0.00	0.00	0.00	549,776.21	750,223.79	0.00	750,223.79
5-03-06-03-00-03-03	DECIMOTERCER MES	1,452,074.17	273,902.84	732,543.86	993,433.15	0.00	993,433.15	0.00	0.00	993,433.15	993,433.15	0.00	0.00	0.00
5-03-06-03-00-03-04	SALARIO ESCOLAR	1,524,951.00	0.00	516,294.76	1,008,656.24	1,008,656.24	0.00	0.00	0.00	0.00	1,008,656.24	0.00	0.00	0.00
5-03-06-03-00-04	CONTRIB PATRONALES DES.SEGURIDAD SOC.	1,780,557.48	332,836.01	180,000.00	1,933,393.49	1,092,488.67	60,907.75	0.00	0.00	60,907.75	1,153,396.42	779,997.07	0.00	779,997.07
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C	1,593,307.97	302,836.01	100,000.00	1,796,143.98	1,036,463.66	57,784.28	0.00	0.00	57,784.28	1,094,247.94	701,896.04	0.00	701,896.04
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	187,249.51	30,000.00	80,000.00	137,249.51	56,025.01	3,123.47	0.00	0.00	3,123.47	59,148.48	78,101.03	0.00	78,101.03
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,818,986.50	693,261.14	120,000.00	3,392,247.64	1,740,782.97	183,117.27	0.00	0.00	183,117.27	1,923,900.24	1,468,347.40	0.00	1,468,347.40
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C													
		1,033,592.34	162,600.00	0.00	1,196,192.34	607,311.66	33,858.46	0.00	0.00	33,858.46	641,170.12	555,022.22	0.00	555,022.22
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS													
		531,748.53	90,000.00	0.00	621,748.53	320,717.10	131,373.29	0.00	0.00	131,373.29	452,090.39	169,658.14	0.00	169,658.14
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		258,374.27	45,000.00	0.00	303,374.27	303,374.27	0.00	0.00	0.00	0.00	303,374.27	0.00	0.00	0.00
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO													
		995,271.36	395,661.14	120,000.00	1,270,932.50	509,379.94	17,885.52	0.00	0.00	17,885.52	527,265.46	743,667.04	0.00	743,667.04
5-03-06-03-01	SERVICIOS PERSONALES													
		5,100,000.00	4,400,000.00	934,543.66	8,565,456.34	2,393,905.14	307,635.99	0.00	0.00	307,635.99	2,701,541.13	5,863,915.21	3,656,294.69	2,207,620.52
5-03-06-03-01-01	ALQUILERES													
		900,000.00	0.00	260,756.06	639,243.94	491,864.87	44,742.84	0.00	0.00	44,742.84	536,607.71	102,636.23	876.63	101,759.60
5-03-06-03-01-01-02	ALQUILER DE MAQUINARIA EQ. Y MOB.													
		900,000.00	0.00	260,756.06	639,243.94	491,864.87	44,742.84	0.00	0.00	44,742.84	536,607.71	102,636.23	876.63	101,759.60
5-03-06-03-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		400,000.00	0.00	0.00	400,000.00	45,387.87	5,793.15	0.00	0.00	5,793.15	51,181.02	348,818.98	113.06	348,705.92
5-03-06-03-01-03-03	IMPRESION,ENCUADERNACION Y OTROS													
		400,000.00	0.00	0.00	400,000.00	45,387.87	5,793.15	0.00	0.00	5,793.15	51,181.02	348,818.98	113.06	348,705.92
5-03-06-03-01-04	SERVICIOS DE GESTION Y APOYO													
		200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	95,400.00	4,600.00
5-03-06-03-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	95,400.00	4,600.00
5-03-06-03-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		1,500,000.00	900,000.00	0.00	2,400,000.00	1,001,600.00	255,000.00	0.00	0.00	255,000.00	1,256,600.00	1,143,400.00	0.00	1,143,400.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS													
		1,500,000.00	900,000.00	0.00	2,400,000.00	1,001,600.00	255,000.00	0.00	0.00	255,000.00	1,256,600.00	1,143,400.00	0.00	1,143,400.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES													
		300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
5-03-06-03-01-06-01	SEGUROS													
		300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO													
		500,000.00	3,500,000.00	0.00	4,000,000.00	52,400.00	0.00	0.00	0.00	0.00	52,400.00	3,947,600.00	3,559,905.00	387,695.00
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION													
		500,000.00	3,500,000.00	0.00	4,000,000.00	52,400.00	0.00	0.00	0.00	0.00	52,400.00	3,947,600.00	3,559,905.00	387,695.00
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION													
		1,300,000.00	0.00	573,787.60	726,212.40	502,652.40	2,100.00	0.00	0.00	2,100.00	504,752.40	221,460.00	0.00	221,460.00
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC													
		300,000.00	0.00	0.00	300,000.00	123,540.00	0.00	0.00	0.00	0.00	123,540.00	176,460.00	0.00	176,460.00





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		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI	1,000,000.00	0.00	573,787.60	426,212.40	379,112.40	2,100.00	0.00	0.00	2,100.00	381,212.40	45,000.00	0.00	45,000.00
5-03-06-03-02	MATERIALES Y SUMINISTROS	6,600,000.00	0.00	2,148,788.20	4,451,211.80	2,256,152.60	877,683.82	0.00	0.00	877,683.82	3,133,836.42	1,317,375.38	640,086.63	677,288.75
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,300,000.00	0.00	1,660,482.00	1,639,518.00	1,154,949.00	129,009.00	0.00	0.00	129,009.00	1,283,958.00	355,560.00	0.00	355,560.00
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,200,000.00	0.00	735,354.00	1,464,646.00	980,077.00	129,009.00	0.00	0.00	129,009.00	1,109,086.00	355,560.00	0.00	355,560.00
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,100,000.00	0.00	925,128.00	174,872.00	174,872.00	0.00	0.00	0.00	0.00	174,872.00	0.00	0.00	0.00
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	800,000.00	0.00	300,506.20	499,493.80	174,493.80	314,316.62	0.00	0.00	314,316.62	488,810.42	10,683.38	6,414.63	4,268.75
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS	800,000.00	0.00	300,506.20	499,493.80	174,493.80	314,316.62	0.00	0.00	314,316.62	488,810.42	10,683.38	6,414.63	4,268.75
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS	2,500,000.00	0.00	187,800.00	2,312,200.00	926,709.80	434,358.20	0.00	0.00	434,358.20	1,361,068.00	951,132.00	633,672.00	317,460.00
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO	300,000.00	0.00	187,800.00	112,200.00	62,200.00	0.00	0.00	0.00	0.00	62,200.00	50,000.00	43,000.00	7,000.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	201,000.00	299,000.00
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	359,415.00	262,919.00	0.00	0.00	262,919.00	622,334.00	377,666.00	373,216.00	4,450.00
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD	700,000.00	0.00	0.00	700,000.00	505,094.80	171,439.20	0.00	0.00	171,439.20	676,534.00	23,466.00	16,456.00	7,010.00
5-03-06-03-05	BIENES DURADEROS	4,992,401.83	18,822,552.00	1,312,655.99	22,502,297.84	4,302,540.51	4,151,438.24	0.00	0.00	4,151,438.24	8,453,978.75	14,048,319.09	13,431,161.33	617,157.76
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO	1,000,000.00	17,622,552.00	1,312,655.99	17,309,896.01	4,009,896.01	1,131,823.04	0.00	0.00	1,131,823.04	5,141,719.05	12,168,176.96	11,668,135.73	500,041.23
5-03-06-03-05-01-04	MAQUINARIA Y EQUIPO OFICINA	1,000,000.00	4,000,000.00	1,312,655.99	3,687,344.01	3,687,344.01	0.00	0.00	0.00	0.00	3,687,344.01	0.00	0.00	0.00
5-03-06-03-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,131,823.04	0.00	0.00	1,131,823.04	1,131,823.04	168,176.96	23,098.43	145,078.53
5-03-06-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	12,322,552.00	0.00	12,322,552.00	322,552.00	0.00	0.00	0.00	0.00	322,552.00	12,000,000.00	11,645,037.30	354,962.70
5-03-06-03-05-99	BIENES DURADEROS DIVERSOS	3,992,401.83	1,200,000.00	0.00	5,192,401.83	292,644.50	3,019,615.20	0.00	0.00	3,019,615.20	3,312,259.70	1,880,142.13	1,763,025.60	117,116.53
5-03-06-03-05-99-03	BIENES INTANGIBLES	3,992,401.83	1,200,000.00	0.00	5,192,401.83	292,644.50	3,019,615.20	0.00	0.00	3,019,615.20	3,312,259.70	1,880,142.13	1,763,025.60	117,116.53
5-03-06-03-06	TRANSFERENCIAS CORRIENTES	531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-03-06-03	PRESTACIONES													



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Informe Mensual de Egresos Presupuestados a Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)													
		531,029.03	0.00	0.00	531,029.03	0.00	0.00	0.00	0.00	0.00	0.00	531,029.03	0.00	531,029.03
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)													
		18,700,000.00	20,900,000.00	0.00	39,600,000.00	0.00	69,903.93	0.00	0.00	69,903.93	69,903.93	39,530,096.07	30,943,201.00	8,586,895.07
5-03-06-04-00	REMUNERACIONES													
		0.00	900,000.00	0.00	900,000.00	0.00	69,903.93	0.00	0.00	69,903.93	69,903.93	830,096.07	0.00	830,096.07
5-03-06-04-00-03	INCENTIVOS SALARIALES													
		0.00	900,000.00	0.00	900,000.00	0.00	69,903.93	0.00	0.00	69,903.93	69,903.93	830,096.07	0.00	830,096.07
5-03-06-04-00-03-03	DECIMOTERCER MES													
		0.00	900,000.00	0.00	900,000.00	0.00	69,903.93	0.00	0.00	69,903.93	69,903.93	830,096.07	0.00	830,096.07
5-03-06-04-02	MATERIALES Y SUMINISTROS													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	79,451.00	620,549.00
5-03-06-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	79,451.00	620,549.00
5-03-06-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	79,451.00	620,549.00
5-03-06-04-05	BIENES DURADEROS													
		18,000,000.00	20,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	30,863,750.00	7,136,250.00
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS													
		18,000,000.00	20,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	30,863,750.00	7,136,250.00
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS													
		18,000,000.00	20,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	30,863,750.00	7,136,250.00
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN													
		15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
5-03-06-06-02	MATERIALES Y SUMINISTROS													
		15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS													
		15,000,000.00	0.00	0.00	15,000,000.00	14,991,664.00	0.00	0.00	0.00	0.00	14,991,664.00	8,336.00	0.00	8,336.00
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	999,800.00	0.00	0.00	0.00	0.00	999,800.00	200.00	0.00	200.00
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS													
		3,000,000.00	0.00	0.00	3,000,000.00	2,999,760.00	0.00	0.00	0.00	0.00	2,999,760.00	240.00	0.00	240.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO													
		11,000,000.00	0.00	0.00	11,000,000.00	10,992,104.00	0.00	0.00	0.00	0.00	10,992,104.00	7,896.00	0.00	7,896.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA													
		163,000,000.00	58,800,000.00	31,709,427.00	190,090,573.00	98,209,327.05	22,303,623.84	0.00	0.00	22,303,623.84	120,512,950.89	69,577,622.11	37,431,204.97	32,146,417.14
5-03-06-07-00	REMUNERACIONES													
		71,955,389.55	15,300,000.00	9,800,000.00	77,455,389.55	56,437,196.72	7,450,988.76	0.00	0.00	7,450,988.76	63,888,185.48	13,567,204.07	0.00	13,567,204.07
5-03-06-07-00-01	REMUNERACIONES BASICAS													
		30,500,000.00	4,500,000.00	5,490,534.54	29,509,465.46	24,688,906.14	1,912,522.38	0.00	0.00	1,912,522.38	26,601,428.52	2,908,036.94	0.00	2,908,036.94



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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
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS	26,500,000.00	0.00	5,490,534.54	21,009,465.46	17,867,446.28	1,846,068.01	0.00	0.00	1,846,068.01	19,713,514.29	1,295,951.17	0.00	1,295,951.17
5-03-06-07-00-01-05	SUPLENCIAS	4,000,000.00	4,500,000.00	0.00	8,500,000.00	6,821,459.86	66,454.37	0.00	0.00	66,454.37	6,887,914.23	1,612,085.77	0.00	1,612,085.77
5-03-06-07-00-01-05-06	SUPLENCIAS PLATAFORMA	1,000,000.00	1,500,000.00	0.00	2,500,000.00	1,553,236.41	66,454.37	0.00	0.00	66,454.37	1,619,690.78	880,309.22	0.00	880,309.22
5-03-06-07-00-01-05-07	SUPLENCIAS INSPECTORES	3,000,000.00	3,000,000.00	0.00	6,000,000.00	5,268,223.45	0.00	0.00	0.00	0.00	5,268,223.45	731,776.55	0.00	731,776.55
5-03-06-07-00-02	REMUNERACIONES EVENTUALES	8,000,000.00	10,000,000.00	0.00	18,000,000.00	11,146,264.55	572,366.78	0.00	0.00	572,366.78	11,718,631.33	6,281,368.67	0.00	6,281,368.67
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO	8,000,000.00	10,000,000.00	0.00	18,000,000.00	11,146,264.55	572,366.78	0.00	0.00	572,366.78	11,718,631.33	6,281,368.67	0.00	6,281,368.67
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO-TRIBUTARIA	2,000,000.00	3,500,000.00	0.00	5,500,000.00	4,562,808.50	180,677.82	0.00	0.00	180,677.82	4,743,486.32	756,513.68	0.00	756,513.68
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO-CALL CENTER COBROS	1,500,000.00	4,000,000.00	0.00	5,500,000.00	2,171,062.10	9,173.49	0.00	0.00	9,173.49	2,180,235.59	3,319,764.41	0.00	3,319,764.41
5-03-06-07-00-02-01-07	TIEMPO EXTRAORDINARIO - INSPECTORES	4,500,000.00	2,500,000.00	0.00	7,000,000.00	4,412,393.95	382,515.47	0.00	0.00	382,515.47	4,794,909.42	2,205,090.58	0.00	2,205,090.58
5-03-06-07-00-03	INCENTIVOS SALARIALES	20,167,208.02	800,000.00	4,309,465.46	16,657,742.56	9,742,997.97	4,246,267.72	0.00	0.00	4,246,267.72	13,989,265.69	2,668,476.87	0.00	2,668,476.87
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	10,400,000.00	300,000.00	2,200,000.00	8,500,000.00	6,828,198.37	612,962.00	0.00	0.00	612,962.00	7,441,160.37	1,058,839.63	0.00	1,058,839.63
5-03-06-07-00-03-03	DECIMOTERCER MES	4,559,003.02	500,000.00	0.00	5,059,003.02	0.00	3,633,305.72	0.00	0.00	3,633,305.72	3,633,305.72	1,425,697.30	0.00	1,425,697.30
5-03-06-07-00-03-04	SALARIO ESCOLAR	4,208,205.00	0.00	1,309,465.46	2,898,739.54	2,898,739.54	0.00	0.00	0.00	0.00	2,898,739.54	0.00	0.00	0.00
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES	1,000,000.00	0.00	800,000.00	200,000.00	16,060.06	0.00	0.00	0.00	0.00	16,060.06	183,939.94	0.00	183,939.94
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO	5,546,091.01	0.00	0.00	5,546,091.01	4,428,552.00	335,601.59	0.00	0.00	335,601.59	4,764,153.59	781,937.42	0.00	781,937.42
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS	5,005,008.96	0.00	0.00	5,005,008.96	4,201,446.84	318,391.26	0.00	0.00	318,391.26	4,519,838.10	485,170.86	0.00	485,170.86
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.	541,082.05	0.00	0.00	541,082.05	227,105.16	17,210.33	0.00	0.00	17,210.33	244,315.49	296,766.56	0.00	296,766.56
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES	7,742,090.52	0.00	0.00	7,742,090.52	6,430,476.06	384,230.29	0.00	0.00	384,230.29	6,814,706.35	927,384.17	0.00	927,384.17
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS	2,932,664.71	0.00	0.00	2,932,664.71	2,461,820.72	186,560.07	0.00	0.00	186,560.07	2,648,380.79	284,283.92	0.00	284,283.92
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	1,623,246.15	0.00	0.00	1,623,246.15	1,112,458.02	51,631.01	0.00	0.00	51,631.01	1,164,089.03	459,157.12	0.00	459,157.12
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL													





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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
		811,623.08	0.00	0.00	811,623.08	811,623.08	0.00	0.00	0.00	0.00	811,623.08	0.00	0.00	0.00
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.													
		2,374,556.58	0.00	0.00	2,374,556.58	2,044,574.24	146,039.21	0.00	0.00	146,039.21	2,190,613.45	183,943.13	0.00	183,943.13
5-03-06-07-01	SERVICIOS PERSONALES													
		47,600,000.00	26,200,000.00	12,347,500.00	61,452,500.00	20,665,360.18	6,649,028.89	0.00	0.00	6,649,028.89	27,314,389.07	34,138,110.93	23,111,177.75	11,026,933.18
5-03-06-07-01-01	ALQUILERES													
		2,800,000.00	0.00	0.00	2,800,000.00	1,387,638.64	103,014.33	0.00	0.00	103,014.33	1,490,652.97	1,309,347.03	2,000.97	1,307,346.06
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO													
		2,800,000.00	0.00	0.00	2,800,000.00	1,387,638.64	103,014.33	0.00	0.00	103,014.33	1,490,652.97	1,309,347.03	2,000.97	1,307,346.06
5-03-06-07-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO													
		1,000,000.00	0.00	0.00	1,000,000.00	649,841.32	35,900.10	0.00	0.00	35,900.10	685,741.42	314,258.58	686.01	313,572.57
5-03-06-07-01-01-02-04	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO COBROS													
		450,000.00	0.00	0.00	450,000.00	245,932.44	22,371.41	0.00	0.00	22,371.41	268,303.85	181,696.15	438.32	181,257.83
5-03-06-07-01-01-02-06	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO PLATAFORMA													
		900,000.00	0.00	0.00	900,000.00	245,932.44	22,371.41	0.00	0.00	22,371.41	268,303.85	631,696.15	438.32	631,257.83
5-03-06-07-01-01-02-07	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO INSPECTORES													
		450,000.00	0.00	0.00	450,000.00	245,932.44	22,371.41	0.00	0.00	22,371.41	268,303.85	181,696.15	438.32	181,257.83
5-03-06-07-01-02	SERVICIOS BASICOS													
		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-02-03	SERVICIO DE CORREO													
		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-02-03-04	SERVICIO DE CORREO													
		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		7,800,000.00	1,000,000.00	1,000,000.00	7,800,000.00	2,010,324.54	150,525.16	0.00	0.00	150,525.16	2,160,849.70	5,639,150.30	122,716.18	5,516,434.12
5-03-06-07-01-03-01	INFORMACION POR PERIODICOS													
		0.00	1,000,000.00	0.00	1,000,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	900,000.00	22,290.00	877,710.00
5-03-06-07-01-03-01-01	INFORMACIÓN POR PERIÓDICOS													
		0.00	1,000,000.00	0.00	1,000,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	900,000.00	22,290.00	877,710.00
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA													
		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
5-03-06-07-01-03-02-02	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325 ALIANZAS ESTRATEGICAS													
		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
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													
		3,800,000.00	0.00	0.00	3,800,000.00	1,546,165.25	150,525.16	0.00	0.00	150,525.16	1,696,690.41	2,103,309.59	2,926.18	2,100,383.41
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS- TRIBUTARIA													
		1,000,000.00	0.00	0.00	1,000,000.00	718,869.12	58,098.64	0.00	0.00	58,098.64	776,967.76	223,032.24	1,109.14	221,923.10
5-03-06-07-01-03-03-04	IMPRESIÓN, ENCUADERNACIÓN Y OTROS COBROS													
		1,000,000.00	0.00	0.00	1,000,000.00	178,324.90	36,389.08	0.00	0.00	36,389.08	214,713.98	785,286.02	719.96	784,566.06
5-03-06-07-01-03-03-06	IMPRESIÓN, ENCUADERNACIÓN Y OTROS PLATAFORMA													
		1,000,000.00	0.00	0.00	1,000,000.00	467,768.39	35,759.23	0.00	0.00	35,759.23	503,527.62	496,472.38	697.20	495,775.18



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-03-03-07	IMPRESION, ENCUADERNACION Y OTROS- IMPECTORES	800,000.00	0.00	0.00	800,000.00	181,202.84	20,278.21	0.00	0.00	20,278.21	201,481.05	598,518.95	399.88	598,119.07
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT	3,000,000.00	0.00	0.00	3,000,000.00	364,159.29	0.00	0.00	0.00	0.00	364,159.29	2,635,840.71	97,500.00	2,538,340.71
5-03-06-07-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA	3,000,000.00	0.00	0.00	3,000,000.00	364,159.29	0.00	0.00	0.00	0.00	364,159.29	2,635,840.71	97,500.00	2,538,340.71
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO	5,300,000.00	23,000,000.00	4,800,000.00	23,500,000.00	0.00	1,261,260.00	0.00	0.00	1,261,260.00	1,261,260.00	22,238,740.00	22,238,740.00	0.00
5-03-06-07-01-04-01	SERVICIOS MEDICOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-04-01-06	SERVICIOS MÉDICOS Y DE LABORATORIO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-04-02	SERVICIOS JURIDICOS	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
5-03-06-07-01-04-03	SERVICIOS DE INGIENERIA	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS	2,000,000.00	1,500,000.00	0.00	3,500,000.00	0.00	1,261,260.00	0.00	0.00	1,261,260.00	1,261,260.00	2,238,740.00	2,238,740.00	0.00
5-03-06-07-01-04-05-03	SERVICIOS INFORMATICOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,261,260.00	0.00	0.00	1,261,260.00	1,261,260.00	238,740.00	238,740.00	0.00
5-03-06-07-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO TRIBUTARIA CONTROL PLAGAS	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
5-03-06-07-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO ALIANZAS ESTRATEGICAS RUTA EMPRENDIMIENTO	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
5-03-06-07-01-05	GASTOS DE VIAJE Y TRANSPORTE	10,500,000.00	2,200,000.00	1,040,000.00	11,660,000.00	8,323,250.00	817,600.00	0.00	0.00	817,600.00	9,140,850.00	2,519,150.00	0.00	2,519,150.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	10,500,000.00	2,200,000.00	1,040,000.00	11,660,000.00	8,323,250.00	817,600.00	0.00	0.00	817,600.00	9,140,850.00	2,519,150.00	0.00	2,519,150.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	2,000,000.00	1,600,000.00	1,000,000.00	2,600,000.00	1,690,600.00	125,000.00	0.00	0.00	125,000.00	1,815,600.00	784,400.00	0.00	784,400.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS-ALIANZAS ESTRATEGICAS	500,000.00	0.00	40,000.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00
5-03-06-07-01-05-02-04	VIÁTICOS DENTRO DEL PAÍS COBROS	4,000,000.00	0.00	0.00	4,000,000.00	3,992,600.00	0.00	0.00	0.00	0.00	3,992,600.00	7,400.00	0.00	7,400.00
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS-INSPECTORES	4,000,000.00	600,000.00	0.00	4,600,000.00	2,180,050.00	692,600.00	0.00	0.00	692,600.00	2,872,650.00	1,727,350.00	0.00	1,727,350.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		8,800,000.00	0.00	0.00	8,800,000.00	8,184,147.00	0.00	0.00	0.00	0.00	8,184,147.00	615,853.00	0.00	615,853.00
5-03-06-07-01-06-01	SEGUROS													
		8,800,000.00	0.00	0.00	8,800,000.00	8,184,147.00	0.00	0.00	0.00	0.00	8,184,147.00	615,853.00	0.00	615,853.00
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO													
		6,900,000.00	0.00	507,500.00	6,392,500.00	760,000.00	4,316,629.40	0.00	0.00	4,316,629.40	5,076,629.40	1,315,870.60	747,720.60	568,150.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION													
		4,900,000.00	0.00	0.00	4,900,000.00	167,500.00	3,434,629.40	0.00	0.00	3,434,629.40	3,602,129.40	1,297,870.60	729,720.60	568,150.00
5-03-06-07-01-07-01-01	ACTIVIDADES DE CAPACITACION TRIBUTARIA													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	500,480.00	0.00	0.00	500,480.00	500,480.00	499,520.00	5,520.00	494,000.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	2,934,149.40	0.00	0.00	2,934,149.40	2,934,149.40	65,850.60	59,880.60	5,970.00
5-03-06-07-01-07-01-04	ACTIVIDADES DE CAPACITACION COBROS													
		500,000.00	0.00	0.00	500,000.00	167,500.00	0.00	0.00	0.00	0.00	167,500.00	332,500.00	290,640.00	41,860.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	373,680.00	26,320.00
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS													
		2,000,000.00	0.00	507,500.00	1,492,500.00	592,500.00	882,000.00	0.00	0.00	882,000.00	1,474,500.00	18,000.00	18,000.00	0.00
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS													
		2,000,000.00	0.00	507,500.00	1,492,500.00	592,500.00	882,000.00	0.00	0.00	882,000.00	1,474,500.00	18,000.00	18,000.00	0.00
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-08-08	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-01-08-08-01	MANT. Y REP. DE EQUIPO COMPUTO Y SIST. INFORMACION													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-07-02	MATERIALES Y SUMINISTROS													
		22,700,000.00	0.00	859,400.00	21,840,600.00	10,866,451.11	5,375,942.82	0.00	0.00	5,375,942.82	16,242,393.93	5,598,206.07	1,655,642.52	3,942,563.55
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		8,800,000.00	0.00	0.00	8,800,000.00	5,593,870.00	1,376,634.00	0.00	0.00	1,376,634.00	6,970,504.00	1,829,496.00	0.00	1,829,496.00
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES													
		8,000,000.00	0.00	0.00	8,000,000.00	5,494,670.00	1,376,634.00	0.00	0.00	1,376,634.00	6,871,304.00	1,128,696.00	0.00	1,128,696.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA													
		1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
5-03-06-07-02-01-01-04	COMBUSTIBLES Y LUBRICANTES COBROS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,023,969.00	987,654.00	0.00	0.00	987,654.00	2,011,623.00	988,377.00	0.00	988,377.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES													
		4,000,000.00	0.00	0.00	4,000,000.00	3,470,701.00	388,980.00	0.00	0.00	388,980.00	3,859,681.00	140,319.00	0.00	140,319.00
5-03-06-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		100,000.00	0.00	0.00	100,000.00	99,200.00	0.00	0.00	0.00	0.00	99,200.00	800.00	0.00	800.00
5-03-06-07-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-TRIBUTARIA													
		100,000.00	0.00	0.00	100,000.00	99,200.00	0.00	0.00	0.00	0.00	99,200.00	800.00	0.00	800.00



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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	
5-03-06-07-02-01-99	OTROS PRODUCTOS QUIMICOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	
5-03-06-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS Y CONEXOS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	
5-03-06-07-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	2,200,000.00	0.00	0.00	2,200,000.00	122,389.38	1,609,528.58	0.00	0.00	1,609,528.58	1,731,917.96	468,082.04	32,847.52	435,234.52	
5-03-06-07-02-04-02	REPUESTOS Y ACCESORIOS	2,200,000.00	0.00	0.00	2,200,000.00	122,389.38	1,609,528.58	0.00	0.00	1,609,528.58	1,731,917.96	468,082.04	32,847.52	435,234.52	
5-03-06-07-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO	800,000.00	0.00	0.00	800,000.00	0.00	783,486.58	0.00	0.00	783,486.58	783,486.58	16,513.42	15,989.52	523.90	
5-03-06-07-02-04-02-04	REPUESTOS Y ACCESORIOS COBROS	400,000.00	0.00	0.00	400,000.00	0.00	245,098.00	0.00	0.00	245,098.00	245,098.00	154,902.00	5,002.00	149,900.00	
5-03-06-07-02-04-02-07	REPUESTOS Y ACCESORIOS INSPECTORES	1,000,000.00	0.00	0.00	1,000,000.00	122,389.38	580,944.00	0.00	0.00	580,944.00	703,333.38	296,666.62	11,856.00	284,810.62	
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	11,700,000.00	0.00	859,400.00	10,840,600.00	5,150,191.73	2,389,780.24	0.00	0.00	2,389,780.24	7,539,971.97	3,300,628.03	1,622,795.00	1,677,833.03	
5-03-06-07-02-99-01	UTILES Y MATERIAL DE OFICINA Y COMPUTO	1,400,000.00	0.00	859,400.00	540,600.00	243,414.00	108,000.00	0.00	0.00	108,000.00	351,414.00	189,186.00	69,000.00	120,186.00	
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA	600,000.00	0.00	281,000.00	319,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	109,000.00	69,000.00	40,000.00	
5-03-06-07-02-99-01-04	UTILES Y MATERIALES DE OFICINA Y COMPUTO COBROS	200,000.00	0.00	0.00	200,000.00	11,814.00	108,000.00	0.00	0.00	108,000.00	119,814.00	80,186.00	0.00	80,186.00	
5-03-06-07-02-99-01-06	UTILES Y MATERIALES DE OFICINA Y COMPUTO PLATAFORMA	500,000.00	0.00	478,400.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	
5-03-06-07-02-99-01-07	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO INSPECTORES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS	2,500,000.00	0.00	0.00	2,500,000.00	940,350.40	0.00	0.00	0.00	0.00	940,350.40	1,559,649.60	324,755.00	1,234,894.60	
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA	500,000.00	0.00	0.00	500,000.00	115,474.80	0.00	0.00	0.00	0.00	115,474.80	384,525.20	72,255.00	312,270.20	
5-03-06-07-02-99-03-04	PRODUCTOS DE PAPEL, CARTON E IMPRESOS COBROS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	51,500.00	348,500.00	
5-03-06-07-02-99-03-06	PRODUCTOS DE PAPEL, CARTON E IMPRESOS PLATAFORMA	1,200,000.00	0.00	0.00	1,200,000.00	646,025.60	0.00	0.00	0.00	0.00	646,025.60	553,974.40	201,000.00	352,974.40	
5-03-06-07-02-99-03-07	PRODUCTOS DE PAPEL, CARTON E IMPRESOS INSPECTORES	400,000.00	0.00	0.00	400,000.00	178,850.00	0.00	0.00	0.00	0.00	178,850.00	221,150.00	0.00	221,150.00	
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO	4,800,000.00	0.00	0.00	4,800,000.00	1,198,229.00	2,279,266.00	0.00	0.00	2,279,266.00	3,477,495.00	1,322,505.00	1,045,040.00	277,465.00	
5-03-06-07-02-99-04-01	TEXTILIS Y VESTUARIOS TRIBUTARIA	2,000,000.00	0.00	0.00	2,000,000.00	254,636.00	1,362,133.00	0.00	0.00	1,362,133.00	1,616,769.00	383,231.00	382,716.00	515.00	
5-03-06-07-02-99-04-03	TEXTILES Y VESTUARIO RUC														



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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
5-03-06-07-02-99-04-04	TEXTILES Y VESTUARIO COBROS	200,000.00	0.00	0.00	200,000.00	0.00	112,700.00	0.00	0.00	112,700.00	112,700.00	87,300.00	48,300.00	39,000.00
5-03-06-07-02-99-04-05	TEXTILES Y VESTUARIO PATENTES	400,000.00	0.00	0.00	400,000.00	0.00	357,896.00	0.00	0.00	357,896.00	357,896.00	42,104.00	7,304.00	34,800.00
5-03-06-07-02-99-04-06	TEXTILES Y VESTUARIO PLATAFORMA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-02-99-04-07	TEXTILES Y VESTUARIO INSPECTORES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	356,720.00	0.00	0.00	356,720.00	356,720.00	643,280.00	605,280.00	38,000.00
5-03-06-07-02-99-04-08	TEXTILES Y VESTUARIO SOTSIG	1,000,000.00	0.00	0.00	1,000,000.00	943,593.00	19,257.00	0.00	0.00	19,257.00	962,850.00	37,150.00	0.00	37,150.00
5-03-06-07-02-99-06	UTILES DE MATERIALES DE REGUARDO Y SEGURIDAD	100,000.00	0.00	0.00	100,000.00	0.00	70,560.00	0.00	0.00	70,560.00	70,560.00	29,440.00	1,440.00	28,000.00
5-03-06-07-02-99-06-07	ÚTILES DE RESGUARDO Y SEGURIDAD INSPECTORES	3,000,000.00	0.00	0.00	3,000,000.00	2,768,198.33	2,514.24	0.00	0.00	2,514.24	2,770,712.57	229,287.43	184,000.00	45,287.43
5-03-06-07-05	BIENES DURADEROS	3,000,000.00	0.00	0.00	3,000,000.00	2,768,198.33	2,514.24	0.00	0.00	2,514.24	2,770,712.57	229,287.43	184,000.00	45,287.43
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	19,949,568.33	17,300,000.00	8,702,527.00	28,547,041.33	10,240,319.04	2,827,663.37	0.00	0.00	2,827,663.37	13,067,982.41	15,479,058.92	12,664,384.70	2,814,674.22
5-03-06-07-05-01-02	EQUIPO DE TRANSPORTE	16,302,700.00	17,300,000.00	8,702,527.00	24,900,173.00	9,525,454.74	22,018.26	0.00	0.00	22,018.26	9,547,473.00	15,352,700.00	12,607,126.64	2,745,573.36
5-03-06-07-05-01-02-07	EQUIPO DE TRANSPORTE (MOTOS INSPECTORES)	8,000,000.00	4,300,000.00	0.00	12,300,000.00	5,800,000.00	0.00	0.00	0.00	0.00	5,800,000.00	6,500,000.00	6,116,250.00	383,750.00
5-03-06-07-05-01-03	EQUIPO DE COMUNICACION	8,000,000.00	4,300,000.00	0.00	12,300,000.00	5,800,000.00	0.00	0.00	0.00	0.00	5,800,000.00	6,500,000.00	6,116,250.00	383,750.00
5-03-06-07-05-01-03-06	EQUIPO DE COMUNICACIÓN PLATAFORMA	700,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
5-03-06-07-05-01-04	EQUIPO DE OFICINA	700,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	3,750,000.00	8,000,000.00	8,352,527.00	3,397,473.00	3,375,454.74	22,018.26	0.00	0.00	22,018.26	3,397,473.00	0.00	0.00	0.00
5-03-06-07-05-01-04-02	EQUIPO DE OFICINA ALIANZAS	500,000.00	2,000,000.00	1,068,400.00	1,431,600.00	1,431,600.00	0.00	0.00	0.00	0.00	1,431,600.00	0.00	0.00	0.00
5-03-06-07-05-01-04-03	EQUIPO DE OFICINA RUC	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
5-03-06-07-05-01-04-04	EQUIPO DE OFICINA COBROS	500,000.00	1,000,000.00	984,840.00	515,160.00	515,160.00	0.00	0.00	0.00	0.00	515,160.00	0.00	0.00	0.00
5-03-06-07-05-01-04-07	EQUIPO DE OFICINA INSPECTORES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-05-01-05	EQUIPO Y PROG.COMPUTO	2,000,000.00	5,000,000.00	5,549,287.00	1,450,713.00	1,428,694.74	22,018.26	0.00	0.00	22,018.26	1,450,713.00	0.00	0.00	0.00
		3,852,700.00	5,000,000.00	0.00	8,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852,700.00	6,490,876.64	2,361,823.36





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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	3,852,700.00	0.00	0.00	3,852,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,700.00	2,497,732.64	1,354,967.36
5-03-06-07-05-01-05-07	EQUIPO Y PROGRAMAS DE COMPUTO INSPECTORES	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	3,993,144.00	1,006,856.00
5-03-06-07-05-99	BIENES DURADEROS DIVERSOS	3,646,868.33	0.00	0.00	3,646,868.33	714,864.30	2,805,645.11	0.00	0.00	2,805,645.11	3,520,509.41	126,358.92	57,258.06	69,100.86
5-03-06-07-05-99-03	BIENES DURADEROS	3,646,868.33	0.00	0.00	3,646,868.33	714,864.30	2,805,645.11	0.00	0.00	2,805,645.11	3,520,509.41	126,358.92	57,258.06	69,100.86
5-03-06-07-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	3,646,868.33	0.00	0.00	3,646,868.33	714,864.30	2,805,645.11	0.00	0.00	2,805,645.11	3,520,509.41	126,358.92	57,258.06	69,100.86
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-07-06-03	PRESTACIONES	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES)	795,042.12	0.00	0.00	795,042.12	0.00	0.00	0.00	0.00	0.00	0.00	795,042.12	0.00	795,042.12
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	103,500,000.00	36,873,205.29	5,703,454.36	134,669,750.93	61,901,029.55	33,467,668.22	0.00	0.00	33,467,668.22	95,368,697.77	39,301,053.16	22,250,571.30	17,050,481.86
5-03-06-08-00	REMUNERACIONES	40,677,149.20	14,139,086.97	4,707,114.36	50,109,121.81	28,779,194.96	8,458,180.71	0.00	0.00	8,458,180.71	37,237,375.67	12,871,746.14	0.00	12,871,746.14
5-03-06-08-00-01	REMUNERACIONES BASICAS	26,100,000.00	10,507,114.36	3,183,844.44	33,423,269.92	20,839,477.16	5,136,238.56	0.00	0.00	5,136,238.56	25,975,715.72	7,447,554.20	0.00	7,447,554.20
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	25,400,000.00	10,000,000.00	1,976,730.08	33,423,269.92	20,839,477.16	5,136,238.56	0.00	0.00	5,136,238.56	25,975,715.72	7,447,554.20	0.00	7,447,554.20
5-03-06-08-00-01-03	SERVICIOS ESPECIALES	0.00	507,114.36	507,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-08-00-01-05	SUPLENCIAS	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-08-00-02	REMUNERACIONES EVENTUALES	0.00	1,500,000.00	0.00	1,500,000.00	268,609.51	246,359.49	0.00	0.00	246,359.49	514,969.00	985,031.00	0.00	985,031.00
5-03-06-08-00-02-01	TIEMPO EXTRAORDINARIO	0.00	1,500,000.00	0.00	1,500,000.00	268,609.51	246,359.49	0.00	0.00	246,359.49	514,969.00	985,031.00	0.00	985,031.00
5-03-06-08-00-03	INCENTIVOS SALARIALES	6,743,184.69	507,114.36	1,523,269.92	5,727,029.13	2,220,633.02	2,290,826.05	0.00	0.00	2,290,826.05	4,511,459.07	1,215,570.06	0.00	1,215,570.06
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	1,000,000.00	0.00	0.00	1,000,000.00	565,572.04	12,647.97	0.00	0.00	12,647.97	578,220.01	421,779.99	0.00	421,779.99
5-03-06-08-00-03-03	DECIMOTERCER MES	2,680,235.55	507,114.36	0.00	3,187,349.91	115,381.76	2,278,178.08	0.00	0.00	2,278,178.08	2,393,559.84	793,790.07	0.00	793,790.07
5-03-06-08-00-03-04	SALARIO ESCOLAR	3,062,949.14	0.00	1,523,269.92	1,539,679.22	1,539,679.22	0.00	0.00	0.00	0.00	1,539,679.22	0.00	0.00	0.00
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR													



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,091,702.29	666,979.22	0.00	3,758,681.51	2,080,839.54	237,377.72	0.00	0.00	237,377.72	2,318,217.26	1,440,464.25	0.00	1,440,464.25
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE													
		2,790,072.80	601,908.08	0.00	3,391,980.88	1,974,129.87	225,204.51	0.00	0.00	225,204.51	2,199,334.38	1,192,646.50	0.00	1,192,646.50
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES													
		301,629.49	65,071.14	0.00	366,700.63	106,709.67	12,173.21	0.00	0.00	12,173.21	118,882.88	247,817.75	0.00	247,817.75
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES													
		4,742,262.22	957,879.03	0.00	5,700,141.25	3,369,635.73	547,378.89	0.00	0.00	547,378.89	3,917,014.62	1,783,126.63	0.00	1,783,126.63
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES													
		1,634,831.84	352,685.60	0.00	1,987,517.44	1,156,733.40	131,957.67	0.00	0.00	131,957.67	1,288,691.07	698,826.37	0.00	698,826.37
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		904,888.47	195,213.43	0.00	1,100,101.90	507,943.20	36,519.65	0.00	0.00	36,519.65	544,462.85	555,639.05	0.00	555,639.05
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		452,444.24	90,000.00	0.00	542,444.24	452,444.24	73,039.30	0.00	0.00	73,039.30	525,483.54	16,960.70	0.00	16,960.70
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S													
		1,750,097.67	319,980.00	0.00	2,070,077.67	1,252,514.89	305,862.27	0.00	0.00	305,862.27	1,558,377.16	511,700.51	0.00	511,700.51
5-03-06-08-01	SERVICIOS													
		28,050,000.00	21,634,118.32	996,340.00	48,687,778.32	26,946,654.44	6,155,466.41	0.00	0.00	6,155,466.41	33,102,120.85	15,585,657.47	14,736,369.32	849,288.15
5-03-06-08-01-01	ALQUILERES													
		450,000.00	0.00	0.00	450,000.00	245,932.44	22,371.41	0.00	0.00	22,371.41	268,303.85	181,696.15	438.32	181,257.83
5-03-06-08-01-01-02	ALQUILER DE MAQUINARIA EQUIP Y MOBILIARI													
		450,000.00	0.00	0.00	450,000.00	245,932.44	22,371.41	0.00	0.00	22,371.41	268,303.85	181,696.15	438.32	181,257.83
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		1,300,000.00	0.00	996,340.00	303,660.00	284,362.00	0.00	0.00	0.00	0.00	284,362.00	19,298.00	0.00	19,298.00
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS													
		1,000,000.00	0.00	996,340.00	3,660.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	0.00	0.00	0.00
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													
		300,000.00	0.00	0.00	300,000.00	280,702.00	0.00	0.00	0.00	0.00	280,702.00	19,298.00	0.00	19,298.00
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO													
		20,000,000.00	20,000,000.00	0.00	40,000,000.00	19,996,761.00	5,634,510.00	0.00	0.00	5,634,510.00	25,631,271.00	14,368,729.00	14,362,251.00	6,478.00
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA													
		20,000,000.00	20,000,000.00	0.00	40,000,000.00	19,996,761.00	5,634,510.00	0.00	0.00	5,634,510.00	25,631,271.00	14,368,729.00	14,362,251.00	6,478.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		2,500,000.00	1,500,000.00	0.00	4,000,000.00	3,405,000.00	415,000.00	0.00	0.00	415,000.00	3,820,000.00	180,000.00	0.00	180,000.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS													
		2,500,000.00	1,500,000.00	0.00	4,000,000.00	3,405,000.00	415,000.00	0.00	0.00	415,000.00	3,820,000.00	180,000.00	0.00	180,000.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,000,000.00	134,118.32	0.00	3,134,118.32	2,799,099.00	0.00	0.00	0.00	0.00	2,799,099.00	335,019.32	0.00	335,019.32
5-03-06-08-01-06-01	SEGUROS													
		3,000,000.00	134,118.32	0.00	3,134,118.32	2,799,099.00	0.00	0.00	0.00	0.00	2,799,099.00	335,019.32	0.00	335,019.32
5-03-06-08-01-07	CAPACITACION Y PROTOCOLO													
		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	373,680.00	26,320.00





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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
5-03-06-08-01-07-01	ACTIVIDADES DE CAPACITACION	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	373,680.00	26,320.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION	400,000.00	0.00	0.00	400,000.00	215,500.00	83,585.00	0.00	0.00	83,585.00	299,085.00	100,915.00	0.00	100,915.00
5-03-06-08-01-08-08	MANT. Y REP. EQUIPO COMPUTO Y SIST. INFO	200,000.00	0.00	0.00	200,000.00	100,000.00	83,585.00	0.00	0.00	83,585.00	183,585.00	16,415.00	0.00	16,415.00
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS	200,000.00	0.00	0.00	200,000.00	115,500.00	0.00	0.00	0.00	0.00	115,500.00	84,500.00	0.00	84,500.00
5-03-06-08-02	MATERIALES Y SUMINISTROS	8,560,000.00	1,100,000.00	0.00	9,660,000.00	5,274,816.85	1,355,376.41	0.00	0.00	1,355,376.41	6,630,193.26	3,029,806.74	1,199,183.34	1,830,623.40
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS	4,510,000.00	0.00	0.00	4,510,000.00	3,162,297.00	387,808.00	0.00	0.00	387,808.00	3,550,105.00	959,895.00	0.00	959,895.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,000,000.00	0.00	0.00	4,000,000.00	2,978,943.00	387,808.00	0.00	0.00	387,808.00	3,366,751.00	633,249.00	0.00	633,249.00
5-03-06-08-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
5-03-06-08-02-01-04	TINTAS, PINTURAS Y DILUYENTES	500,000.00	0.00	0.00	500,000.00	183,354.00	0.00	0.00	0.00	0.00	183,354.00	316,646.00	0.00	316,646.00
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	538,938.00	940,375.41	0.00	0.00	940,375.41	1,479,313.41	20,686.59	19,191.34	1,495.25
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS	1,500,000.00	0.00	0.00	1,500,000.00	538,938.00	940,375.41	0.00	0.00	940,375.41	1,479,313.41	20,686.59	19,191.34	1,495.25
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	2,550,000.00	1,100,000.00	0.00	3,650,000.00	1,573,581.85	27,193.00	0.00	0.00	27,193.00	1,600,774.85	2,049,225.15	1,179,992.00	869,233.15
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	131,000.00	87,500.00	43,500.00
5-03-06-08-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	200,000.00	0.00	0.00	200,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	131,000.00	87,500.00	43,500.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	500,000.00	1,100,000.00	0.00	1,600,000.00	380,647.85	0.00	0.00	0.00	0.00	380,647.85	1,219,352.15	402,000.00	817,352.15
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO	850,000.00	0.00	0.00	850,000.00	151,165.00	3,085.00	0.00	0.00	3,085.00	154,250.00	695,750.00	690,000.00	5,750.00
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	972,769.00	24,108.00	0.00	0.00	24,108.00	996,877.00	3,123.00	492.00	2,631.00
5-03-06-08-05	BIENES DURADEROS	25,600,000.00	0.00	0.00	25,600,000.00	900,363.30	17,498,644.69	0.00	0.00	17,498,644.69	18,399,007.99	7,200,992.01	6,315,018.64	885,973.37
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	3,882,681.64	0.00	0.00	3,882,681.64	589,600.00	0.00	0.00	0.00	0.00	589,600.00	3,293,081.64	2,497,732.64	795,349.00
5-03-06-08-05-01-04	EQUIPO DE OFICINA	600,000.00	0.00	0.00	600,000.00	589,600.00	0.00	0.00	0.00	0.00	589,600.00	10,400.00	0.00	10,400.00
5-03-06-08-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS	3,282,681.64	0.00	0.00	3,282,681.64	0.00	0.00	0.00	0.00	0.00	0.00	3,282,681.64	2,497,732.64	784,949.00
5-03-06-08-05-99-03	BIENES INTANGIBLES	21,717,318.36	0.00	0.00	21,717,318.36	310,763.30	17,498,644.69	0.00	0.00	17,498,644.69	17,809,407.99	3,907,910.37	3,817,286.00	90,624.37
5-03-06-08-06	TRANSFERENCIAS CORRIENTES	21,717,318.36	0.00	0.00	21,717,318.36	310,763.30	17,498,644.69	0.00	0.00	17,498,644.69	17,809,407.99	3,907,910.37	3,817,286.00	90,624.37
5-03-06-08-06-03	PRESTACIONES	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS	612,850.80	0.00	0.00	612,850.80	0.00	0.00	0.00	0.00	0.00	0.00	612,850.80	0.00	612,850.80
5-03-06-09-00	REMUNERACIONES	187,413,296.16	619,098,273.92	286,341,864.69	520,169,705.39	79,500,911.55	11,772,944.82	0.00	0.00	11,772,944.82	91,273,856.37	428,895,849.02	395,203,589.90	33,692,259.12
5-03-06-09-00-01	REMUNERACIONES BASICA	38,556,102.76	45,245,970.46	3,091,300.96	80,710,772.26	43,341,755.73	9,827,127.41	0.00	0.00	9,827,127.41	53,168,883.14	27,541,889.12	0.00	27,541,889.12
5-03-06-09-00-01-01	SUELDOS PARA CARGOS FIJOS	23,472,640.00	26,850,000.00	1,000,000.00	49,322,640.00	29,585,010.21	5,116,540.31	0.00	0.00	5,116,540.31	34,701,550.52	14,621,089.48	0.00	14,621,089.48
5-03-06-09-00-01-01-02	JORNALES OCASIONLES AGENTES SEGURIDAD	22,472,640.00	1,500,000.00	0.00	23,972,640.00	12,092,098.64	1,492,622.42	0.00	0.00	1,492,622.42	13,584,721.06	10,387,918.94	0.00	10,387,918.94
5-03-06-09-00-01-01-05	SUPLENCIAS	0.00	25,350,000.00	0.00	25,350,000.00	17,492,911.57	3,623,917.89	0.00	0.00	3,623,917.89	21,116,829.46	4,233,170.54	0.00	4,233,170.54
5-03-06-09-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO	1,500,000.00	5,800,000.00	0.00	7,300,000.00	4,615,386.22	237,983.10	0.00	0.00	237,983.10	4,853,369.32	2,446,630.68	0.00	2,446,630.68
5-03-06-09-00-03	INCENTIVOS SALARIALES	1,500,000.00	5,800,000.00	0.00	7,300,000.00	4,615,386.22	237,983.10	0.00	0.00	237,983.10	4,853,369.32	2,446,630.68	0.00	2,446,630.68
5-03-06-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	6,547,466.82	5,495,371.46	2,091,300.96	9,951,537.32	2,392,492.26	3,397,265.43	0.00	0.00	3,397,265.43	5,789,757.69	4,161,779.63	0.00	4,161,779.63
5-03-06-09-00-03-03	DECIMOTERCER MES	1,000,000.00	3,091,300.96	0.00	4,091,300.96	1,134,872.18	150,988.31	0.00	0.00	150,988.31	1,285,860.49	2,805,440.47	0.00	2,805,440.47
5-03-06-09-00-03-04	SALARIO ESCOLAR	2,578,460.59	2,404,070.50	0.00	4,982,531.09	379,914.81	3,246,277.12	0.00	0.00	3,246,277.12	3,626,191.93	1,356,339.16	0.00	1,356,339.16
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL	2,969,006.23	0.00	2,091,300.96	877,705.27	877,705.27	0.00	0.00	0.00	0.00	877,705.27	0.00	0.00	0.00
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S	2,966,518.74	3,179,501.52	0.00	6,146,020.26	3,272,842.49	533,022.42	0.00	0.00	533,022.42	3,805,864.91	2,340,155.35	0.00	2,340,155.35
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	2,677,102.28	2,891,001.52	0.00	5,568,103.80	3,105,004.47	505,687.94	0.00	0.00	505,687.94	3,610,692.41	1,957,411.39	0.00	1,957,411.39
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO	289,416.46	288,500.00	0.00	577,916.46	167,838.02	27,334.48	0.00	0.00	27,334.48	195,172.50	382,743.96	0.00	382,743.96



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		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION	4,069,477.20	3,921,097.48	0.00	7,990,574.68	3,476,024.55	542,316.15	0.00	0.00	542,316.15	4,018,340.70	3,972,233.98	0.00	3,972,233.98
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S	1,568,637.23	1,563,670.00	0.00	3,132,307.23	1,819,364.77	296,305.80	0.00	0.00	296,305.80	2,115,670.57	1,016,636.66	0.00	1,016,636.66
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.	868,249.39	865,500.00	0.00	1,733,749.39	710,686.42	246,010.35	0.00	0.00	246,010.35	956,696.77	777,052.62	0.00	777,052.62
5-03-06-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	434,124.69	432,750.00	0.00	866,874.69	866,874.69	0.00	0.00	0.00	0.00	866,874.69	0.00	0.00	0.00
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA	1,198,465.89	1,059,177.48	0.00	2,257,643.37	79,098.67	0.00	0.00	0.00	0.00	79,098.67	2,178,544.70	0.00	2,178,544.70
5-03-06-09-01	SERVICIOS	5,174,179.20	2,700,000.00	1,000,000.00	6,874,179.20	3,587,035.45	944,622.20	0.00	0.00	944,622.20	4,531,657.65	2,342,521.55	927,102.00	1,415,419.55
5-03-06-09-01-02	SERVICIOS BASICOS	0.00	2,200,000.00	500,000.00	1,700,000.00	476,254.45	468,904.20	0.00	0.00	468,904.20	945,158.65	754,841.35	0.00	754,841.35
5-03-06-09-01-02-02	SERVICIOS DE ENERGIA ELECTRICA	0.00	2,200,000.00	500,000.00	1,700,000.00	476,254.45	468,904.20	0.00	0.00	468,904.20	945,158.65	754,841.35	0.00	754,841.35
5-03-06-09-01-04	SERVICIOS DE GESTION Y APOYO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	477,000.00	23,000.00
5-03-06-09-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	477,000.00	23,000.00
5-03-06-09-01-05	GASTOS DE VIAJE	1,500,000.00	500,000.00	0.00	2,000,000.00	1,606,800.00	186,800.00	0.00	0.00	186,800.00	1,793,600.00	206,400.00	0.00	206,400.00
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	500,000.00	0.00	2,000,000.00	1,606,800.00	186,800.00	0.00	0.00	186,800.00	1,793,600.00	206,400.00	0.00	206,400.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,174,179.20	0.00	0.00	1,174,179.20	1,011,981.00	0.00	0.00	0.00	0.00	1,011,981.00	162,198.20	0.00	162,198.20
5-03-06-09-01-06-01	SEGUROS	1,174,179.20	0.00	0.00	1,174,179.20	1,011,981.00	0.00	0.00	0.00	0.00	1,011,981.00	162,198.20	0.00	162,198.20
5-03-06-09-01-07	ACTIVIDADES DE CAPACITACION	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	448,920.00	51,080.00
5-03-06-09-01-07-01	ACTIVIDADES DE CAPACITACION	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	448,920.00	51,080.00
5-03-06-09-01-08	MANTENIMIENTO Y REPARACION	1,000,000.00	0.00	0.00	1,000,000.00	492,000.00	288,918.00	0.00	0.00	288,918.00	780,918.00	219,082.00	1,182.00	217,900.00
5-03-06-09-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	492,000.00	288,918.00	0.00	0.00	288,918.00	780,918.00	219,082.00	1,182.00	217,900.00
5-03-06-09-02	MATERIALES Y SUMINISTROS	3,800,000.00	600,000.00	800,000.00	3,600,000.00	2,268,869.52	1,001,195.21	0.00	0.00	1,001,195.21	3,270,064.73	329,935.27	13,836.29	316,098.98
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	1,000,000.00	0.00	0.00	1,000,000.00	600,258.00	323,217.00	0.00	0.00	323,217.00	923,475.00	76,525.00	0.00	76,525.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES													



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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	600,258.00	323,217.00	0.00	0.00	323,217.00	923,475.00	76,525.00	0.00	76,525.00
5-03-06-09-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS													
		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-02-02-04	ALIMENTOS Y PRODUCTOS AGROP.													
		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-02-02-04-02	ALIMENTOS PARA ANIMALES (ALIMENTO PARA PERRO DONADO EMBAJADA AMERICANA)													
		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		2,000,000.00	600,000.00	0.00	2,600,000.00	1,668,611.52	677,978.21	0.00	0.00	677,978.21	2,346,589.73	253,410.27	13,836.29	239,573.98
5-03-06-09-02-99-04	TEXTILES Y VESTUARIO( OFICIALES SEGURIDAD													
		1,500,000.00	0.00	0.00	1,500,000.00	1,002,443.52	407,120.42	0.00	0.00	407,120.42	1,409,563.94	90,436.06	8,308.58	82,127.48
5-03-06-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		500,000.00	600,000.00	0.00	1,100,000.00	666,168.00	270,857.79	0.00	0.00	270,857.79	937,025.79	162,974.21	5,527.71	157,446.50
5-03-06-09-05	BIENES DURADEROS													
		40,000,000.00	567,906,972.96	182,943,565.15	424,963,407.81	30,303,250.85	0.00	0.00	0.00	0.00	30,303,250.85	394,660,156.96	394,262,651.61	397,505.35
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		40,000,000.00	30,000,000.00	32,943,565.15	37,056,434.85	30,303,250.85	0.00	0.00	0.00	0.00	30,303,250.85	6,753,184.00	6,360,000.00	393,184.00
5-03-06-09-05-01-02	EQUIPO DE TRANSPORTE (VEHICULO PARA UNIDAD CANINA Y OTROS)													
		32,250,000.00	30,000,000.00	32,943,565.15	29,306,434.85	29,306,434.85	0.00	0.00	0.00	0.00	29,306,434.85	0.00	0.00	0.00
5-03-06-09-05-01-03	EQUIPO DE COMUNICACIÓN													
		1,250,000.00	0.00	0.00	1,250,000.00	996,816.00	0.00	0.00	0.00	0.00	996,816.00	253,184.00	0.00	253,184.00
5-03-06-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,360,000.00	140,000.00
5-03-06-09-05-01-99-09	MAQUINARIA Y EQUIPO DIVERSO-AGENTES DE SEGURIDAD													
		6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,360,000.00	140,000.00
5-03-06-09-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		0.00	537,906,972.96	150,000,000.00	387,906,972.96	0.00	0.00	0.00	0.00	0.00	0.00	387,906,972.96	387,902,651.61	4,321.35
5-03-06-09-05-02-01	EDIFICIOS													
		0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		0.00	387,906,972.96	0.00	387,906,972.96	0.00	0.00	0.00	0.00	0.00	0.00	387,906,972.96	387,902,651.61	4,321.35
5-03-06-09-06	TRANSFERENCIAS CORRIENTES													
		1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03	PRESTACIONES													
		1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03-01	PRESTACIONES LEGALES													
		1,376,015.62	2,645,330.50	0.00	4,021,346.12	0.00	0.00	0.00	0.00	0.00	0.00	4,021,346.12	0.00	4,021,346.12
5-03-06-09-06-03-01-01	PRESTACIONES LEGALES OCASIONAL													
		0.00	2,145,330.50	0.00	2,145,330.50	0.00	0.00	0.00	0.00	0.00	0.00	2,145,330.50	0.00	2,145,330.50
5-03-06-09-06-03-01-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,376,015.62	500,000.00	0.00	1,876,015.62	0.00	0.00	0.00	0.00	0.00	0.00	1,876,015.62	0.00	1,876,015.62



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Informe Mensual de Egresos Presupuestados a Diciembre del 2024



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-09	CUENTAS ESPECIALES	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTAR	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-09-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	98,506,998.58	0.00	98,506,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	6,354,035.80	0.00	0.00	6,354,035.80	6,354,035.80	21,791,489.78	19,855,194.20	1,936,295.58
5-03-06-11-05	BIENES DURADEROS	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	6,354,035.80	0.00	0.00	6,354,035.80	6,354,035.80	21,791,489.78	19,855,194.20	1,936,295.58
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	6,354,035.80	0.00	0.00	6,354,035.80	6,354,035.80	21,791,489.78	19,855,194.20	1,936,295.58
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	3,000,000.00	25,145,525.58	0.00	28,145,525.58	0.00	6,354,035.80	0.00	0.00	6,354,035.80	6,354,035.80	21,791,489.78	19,855,194.20	1,936,295.58
5-03-06-19	PROGRAMA DESARROLLO DE SOFTWARE	1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	139,464.86	0.00	0.00	139,464.86	1,289,086.68	160,535.14	0.00	160,535.14
5-03-06-19-00	REMUNERACIONES	1,882,544.99	300,000.00	732,923.17	1,449,621.82	1,149,621.82	139,464.86	0.00	0.00	139,464.86	1,289,086.68	160,535.14	0.00	160,535.14
5-03-06-19-00-03	INCENTIVOS SALARIALES	1,500,000.00	300,000.00	675,713.79	1,124,286.21	824,286.21	139,464.86	0.00	0.00	139,464.86	963,751.07	160,535.14	0.00	160,535.14
5-03-06-19-00-03-03	DECIMOTERCER MES	0.00	300,000.00	0.00	300,000.00	0.00	139,464.86	0.00	0.00	139,464.86	139,464.86	160,535.14	0.00	160,535.14
5-03-06-19-00-03-04	SALARIO ESCOLAR	1,500,000.00	0.00	675,713.79	824,286.21	824,286.21	0.00	0.00	0.00	0.00	824,286.21	0.00	0.00	0.00
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO	153,750.00	0.00	1,277.21	152,472.79	152,472.79	0.00	0.00	0.00	0.00	152,472.79	0.00	0.00	0.00
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS	138,750.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	0.00	0.00	138,750.00	0.00	0.00	0.00
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA	15,000.00	0.00	1,277.21	13,722.79	13,722.79	0.00	0.00	0.00	0.00	13,722.79	0.00	0.00	0.00
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI	228,794.99	0.00	55,932.17	172,862.82	172,862.82	0.00	0.00	0.00	0.00	172,862.82	0.00	0.00	0.00
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	81,299.99	0.00	0.00	81,299.99	81,299.99	0.00	0.00	0.00	0.00	81,299.99	0.00	0.00	0.00
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES	45,000.00	0.00	19,896.35	25,103.65	25,103.65	0.00	0.00	0.00	0.00	25,103.65	0.00	0.00	0.00
5-03-06-19-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS													





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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-26	PROYECTO DE DESARROLLO ECONÓMICO LOCAL	79,995.00	0.00	36,035.82	43,959.18	43,959.18	0.00	0.00	0.00	0.00	43,959.18	0.00	0.00	0.00
5-03-06-26-00	REMUNERACIONES	0.00	200,000.00	0.00	200,000.00	0.00	63,014.99	0.00	0.00	63,014.99	63,014.99	136,985.01	0.00	136,985.01
5-03-06-26-00-03	ENCENTIVOS SALARIALES	0.00	200,000.00	0.00	200,000.00	0.00	63,014.99	0.00	0.00	63,014.99	63,014.99	136,985.01	0.00	136,985.01
5-03-06-26-00-03-03	DECIMOTERCER MES	0.00	200,000.00	0.00	200,000.00	0.00	63,014.99	0.00	0.00	63,014.99	63,014.99	136,985.01	0.00	136,985.01
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)	11,400,000.00	22,674,658.31	0.00	34,074,658.31	7,212,228.36	3,288,428.08	0.00	0.00	3,288,428.08	10,500,656.44	23,574,001.87	8,540,650.14	15,033,351.73
5-03-06-27-00	REMUNERACIONES	0.00	12,932,541.92	0.00	12,932,541.92	7,212,228.36	3,288,428.08	0.00	0.00	3,288,428.08	10,500,656.44	2,431,885.48	0.00	2,431,885.48
5-03-06-27-00-01	REMUNERACIONES BASICAS	0.00	10,064,000.00	0.00	10,064,000.00	6,351,440.67	2,214,926.91	0.00	0.00	2,214,926.91	8,566,367.58	1,497,632.42	0.00	1,497,632.42
5-03-06-27-00-01-02	JORNALES OCASIONALES	0.00	10,064,000.00	0.00	10,064,000.00	6,351,440.67	2,214,926.91	0.00	0.00	2,214,926.91	8,566,367.58	1,497,632.42	0.00	1,497,632.42
5-03-06-27-00-03	INCENTIVOS SALARIALES	0.00	838,633.12	0.00	838,633.12	0.00	637,875.28	0.00	0.00	637,875.28	637,875.28	200,757.84	0.00	200,757.84
5-03-06-27-00-03-03	DECIMOTERCER MES	0.00	838,633.12	0.00	838,633.12	0.00	637,875.28	0.00	0.00	637,875.28	637,875.28	200,757.84	0.00	200,757.84
5-03-06-27-00-04	CONTRIBUCION PATRONAL AL DESARROLLO Y LA SEGURIDAD SOCIAL	0.00	1,031,560.00	0.00	1,031,560.00	426,674.13	215,955.26	0.00	0.00	215,955.26	642,629.39	388,930.61	0.00	388,930.61
5-03-06-27-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	0.00	930,920.00	0.00	930,920.00	404,793.41	204,880.64	0.00	0.00	204,880.64	609,674.05	321,245.95	0.00	321,245.95
5-03-06-27-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	0.00	100,640.00	0.00	100,640.00	21,880.72	11,074.62	0.00	0.00	11,074.62	32,955.34	67,684.66	0.00	67,684.66
5-03-06-27-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	0.00	998,348.80	0.00	998,348.80	434,113.56	219,670.63	0.00	0.00	219,670.63	653,784.19	344,564.61	0.00	344,564.61
5-03-06-27-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DE SEGURO SOCIAL	0.00	545,468.80	0.00	545,468.80	237,187.06	120,048.98	0.00	0.00	120,048.98	357,236.04	188,232.76	0.00	188,232.76
5-03-06-27-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	0.00	301,920.00	0.00	301,920.00	65,642.16	79,945.99	0.00	0.00	79,945.99	145,588.15	156,331.85	0.00	156,331.85
5-03-06-27-00-05-03	APORTE PATRONAL FONDO DE CAPITALIZACIÓN LABORAL	0.00	150,960.00	0.00	150,960.00	131,284.34	19,675.66	0.00	0.00	19,675.66	150,960.00	0.00	0.00	0.00
5-03-06-27-01	SERVICIOS	0.00	402,560.00	0.00	402,560.00	0.00	0.00	0.00	0.00	0.00	0.00	402,560.00	0.00	402,560.00
5-03-06-27-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	0.00	402,560.00	0.00	402,560.00	0.00	0.00	0.00	0.00	0.00	0.00	402,560.00	0.00	402,560.00
5-03-06-27-01-06-01	SEGUROS	0.00	402,560.00	0.00	402,560.00	0.00	0.00	0.00	0.00	0.00	0.00	402,560.00	0.00	402,560.00



**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
5-03-06-27-02	MATERIALES Y SUMINISTROS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,540,650.14	459,349.86
5-03-06-27-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,540,650.14	459,349.86
5-03-06-27-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	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	993,450.14	6,549.86
5-03-06-27-02-03-03	MADERA Y SUS DERIVADOS	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	547,200.00	452,800.00
5-03-06-27-05	BIENES DURADEROS	11,400,000.00	6,350,923.27	0.00	17,750,923.27	0.00	0.00	0.00	0.00	0.00	0.00	17,750,923.27	7,000,000.00	10,750,923.27
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	11,400,000.00	6,350,923.27	0.00	17,750,923.27	0.00	0.00	0.00	0.00	0.00	0.00	17,750,923.27	7,000,000.00	10,750,923.27
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	11,400,000.00	6,350,923.27	0.00	17,750,923.27	0.00	0.00	0.00	0.00	0.00	0.00	17,750,923.27	7,000,000.00	10,750,923.27
5-03-06-27-06	TRANSFERENCIAS CORRIENTES	0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	0.00	988,633.12	0.00	988,633.12
5-03-06-27-06-03	PRESTACIONES	0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	0.00	988,633.12	0.00	988,633.12
5-03-06-27-06-03-01	PRESTACIONES LEGALES	0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	0.00	988,633.12	0.00	988,633.12
5-03-06-27-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	988,633.12	0.00	988,633.12	0.00	0.00	0.00	0.00	0.00	0.00	988,633.12	0.00	988,633.12
5-03-06-28	INFRAESTRUCTURA DEPORTIVA JUEGOS NACIONALES SAN CARLOS (FONDOS SUPERÁVIT)	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-28-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	0.00	64,749,843.08	0.00	64,749,843.08
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA	166,300,000.00	345,604,473.14	147,342,540.00	364,561,933.14	143,279,776.27	1,412,620.53	0.00	0.00	1,412,620.53	144,692,396.80	219,869,536.34	195,427,845.00	24,441,691.34
5-03-06-31-00	REMUNERACIONES	4,000,000.00	200,000.00	2,700,000.00	1,500,000.00	433,936.21	19,664.53	0.00	0.00	19,664.53	453,600.74	1,046,399.26	0.00	1,046,399.26
5-03-06-31-00-03	INCENTIVOS SALARIALES	4,000,000.00	200,000.00	2,700,000.00	1,500,000.00	433,936.21	19,664.53	0.00	0.00	19,664.53	453,600.74	1,046,399.26	0.00	1,046,399.26
5-03-06-31-00-03-03	DECIMOTERCER MES	0.00	200,000.00	0.00	200,000.00	0.00	19,664.53	0.00	0.00	19,664.53	19,664.53	180,335.47	0.00	180,335.47
5-03-06-31-00-03-04	SALARIO ESCOLAR	4,000,000.00	0.00	2,700,000.00	1,300,000.00	433,936.21	0.00	0.00	0.00	0.00	433,936.21	866,063.79	0.00	866,063.79
5-03-06-31-02	MATERIALES Y SUMINISTROS													





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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
		76,000,000.00	7,842,540.00	61,611,446.72	22,231,093.28	15,314,592.96	1,247,356.00	0.00	0.00	1,247,356.00	16,561,948.96	5,669,144.32	0.00	5,669,144.32
5-03-06-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		15,000,000.00	0.00	0.00	15,000,000.00	14,848,487.06	0.00	0.00	0.00	0.00	14,848,487.06	151,512.94	0.00	151,512.94
5-03-06-31-02-01-01	COMBUSTIBLE Y LUBRICANTES													
		15,000,000.00	0.00	0.00	15,000,000.00	14,848,487.06	0.00	0.00	0.00	0.00	14,848,487.06	151,512.94	0.00	151,512.94
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT													
		61,000,000.00	7,842,540.00	61,611,446.72	7,231,093.28	466,105.90	1,247,356.00	0.00	0.00	1,247,356.00	1,713,461.90	5,517,631.38	0.00	5,517,631.38
5-03-06-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		55,000,000.00	1,842,540.00	55,000,000.00	1,842,540.00	77,552.62	35,485.00	0.00	0.00	35,485.00	113,037.62	1,729,502.38	0.00	1,729,502.38
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS													
		6,000,000.00	3,500,000.00	5,611,446.72	3,888,553.28	388,553.28	1,211,871.00	0.00	0.00	1,211,871.00	1,600,424.28	2,288,129.00	0.00	2,288,129.00
5-03-06-31-02-03-06	MATERIALES Y PRODUCTOS PLASTICOS													
		0.00	2,500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-31-05	BIENES DURADEROS													
		86,300,000.00	337,561,933.14	83,031,093.28	340,830,839.86	127,531,247.10	145,600.00	0.00	0.00	145,600.00	127,676,847.10	213,153,992.76	195,427,845.00	17,726,147.76
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		0.00	229,561,933.14	17,388,553.28	212,173,379.86	0.00	0.00	0.00	0.00	0.00	0.00	212,173,379.86	195,427,845.00	16,745,534.86
5-03-06-31-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCION													
		0.00	229,561,933.14	17,388,553.28	212,173,379.86	0.00	0.00	0.00	0.00	0.00	0.00	212,173,379.86	195,427,845.00	16,745,534.86
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		86,300,000.00	0.00	61,300,000.00	25,000,000.00	23,873,787.10	145,600.00	0.00	0.00	145,600.00	24,019,387.10	980,612.90	0.00	980,612.90
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS													
		86,300,000.00	0.00	61,300,000.00	25,000,000.00	23,873,787.10	145,600.00	0.00	0.00	145,600.00	24,019,387.10	980,612.90	0.00	980,612.90
5-03-06-31-05-03	BIENES PREEXISTENTES													
		0.00	108,000,000.00	4,342,540.00	103,657,460.00	103,657,460.00	0.00	0.00	0.00	0.00	103,657,460.00	0.00	0.00	0.00
5-03-06-31-05-03-01	TERRENOS													
		0.00	108,000,000.00	4,342,540.00	103,657,460.00	103,657,460.00	0.00	0.00	0.00	0.00	103,657,460.00	0.00	0.00	0.00
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN													
		16,000,000.00	34,200,000.00	120,000.00	50,080,000.00	15,856,962.42	33,535,332.54	0.00	0.00	33,535,332.54	49,392,294.96	687,705.04	683,094.89	4,610.15
5-03-06-32-05	BIENES DURADEROS													
		16,000,000.00	34,200,000.00	120,000.00	50,080,000.00	15,856,962.42	33,535,332.54	0.00	0.00	33,535,332.54	49,392,294.96	687,705.04	683,094.89	4,610.15
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS													
		16,000,000.00	34,200,000.00	120,000.00	50,080,000.00	15,856,962.42	33,535,332.54	0.00	0.00	33,535,332.54	49,392,294.96	687,705.04	683,094.89	4,610.15
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS													
		16,000,000.00	34,200,000.00	120,000.00	50,080,000.00	15,856,962.42	33,535,332.54	0.00	0.00	33,535,332.54	49,392,294.96	687,705.04	683,094.89	4,610.15
5-03-07	OTROS FONDOS E INVERSIONES													
		449,960,701.16	1,975,426,015.41	750,527,042.39	1,674,859,674.18	818,901,167.06	122,068,410.05	0.00	0.00	122,068,410.05	940,969,577.11	733,890,097.07	716,248,088.91	17,642,008.16
5-03-07-02	COMPRA DE TERRENO Y CONCESION PARA EXTRACCION PERMANENTE DE MATERALES FUENTE													
		0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-02-05	BIENES DURADEROS													
		0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	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
5-03-07-02-05-03	BIENES PREEXISTENTES	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-02-05-03-01	TERRENOS	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-02-05-03-01-01	TERRENOS	0.00	50,145,569.85	0.00	50,145,569.85	50,145,569.85	0.00	0.00	0.00	0.00	50,145,569.85	0.00	0.00	0.00
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL	0.00	1,717,000,000.00	376,653,941.00	1,340,346,059.00	766,387,789.60	120,631,535.20	0.00	0.00	120,631,535.20	887,019,324.80	453,326,734.20	443,073,774.20	10,252,960.00
5-03-07-05-05	BIENES DURADEROS	0.00	1,717,000,000.00	376,653,941.00	1,340,346,059.00	766,387,789.60	120,631,535.20	0.00	0.00	120,631,535.20	887,019,324.80	453,326,734.20	443,073,774.20	10,252,960.00
5-03-07-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	1,717,000,000.00	376,653,941.00	1,340,346,059.00	766,387,789.60	120,631,535.20	0.00	0.00	120,631,535.20	887,019,324.80	453,326,734.20	443,073,774.20	10,252,960.00
5-03-07-05-05-01-01	EQUIPO DE PRODUCCIÓN	0.00	1,225,000,000.00	0.00	1,225,000,000.00	766,387,789.60	120,631,535.20	0.00	0.00	120,631,535.20	887,019,324.80	337,980,675.20	327,727,715.20	10,252,960.00
5-03-07-05-05-01-02	MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	492,000,000.00	376,653,941.00	115,346,059.00	0.00	0.00	0.00	0.00	0.00	0.00	115,346,059.00	115,346,059.00	0.00
5-03-07-06	FORTALECIMIENTO DE TECNOLOGÍAS DE INFORMACIÓN PARA INCREMENTAR LA TRANSPARENCIA Y DATOS ABIERTOS ATRAVES DE LA IMPLEMENTACIÓN DE NORMAS TÉCNICAS MICIT Y ACTUALIZACIÓN DE SITIOS WEB: MUNICIPAL Y CANTONAL	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,966,200.00	33,800.00
5-03-07-06-01	SERVICIOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,966,200.00	33,800.00
5-03-07-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,966,200.00	33,800.00
5-03-07-06-01-04-05	SERVICIOS INFORMÁTICOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,966,200.00	33,800.00
5-03-07-07	PROYECTO CENTRO DE VIDEO VIGILANCIA Y ATENCIÓN DE LA SEGURIDAD CIUDADANA E INSTALACIONES MUNICIPALES	369,960,701.16	8,280,445.56	305,873,101.39	72,368,045.33	2,367,807.61	1,436,874.85	0.00	0.00	1,436,874.85	3,804,682.46	68,563,362.87	62,081,766.87	6,481,596.00
5-03-07-07-00	REMUNERACIONES	2,902,550.01	480,445.56	1,280,445.56	2,102,550.01	1,622,104.45	177,567.11	0.00	0.00	177,567.11	1,799,671.56	302,878.45	0.00	302,878.45
5-03-07-07-00-03	INCENTIVOS SALARIALES	1,500,000.00	480,445.56	429,016.63	1,551,428.93	1,070,983.37	177,567.11	0.00	0.00	177,567.11	1,248,550.48	302,878.45	0.00	302,878.45
5-03-07-07-00-03-03	DECIMO TERCER MES	0.00	480,445.56	0.00	480,445.56	0.00	177,567.11	0.00	0.00	177,567.11	177,567.11	302,878.45	0.00	302,878.45
5-03-07-07-00-03-04	SALARIO ESCOLAR	1,500,000.00	0.00	429,016.63	1,070,983.37	1,070,983.37	0.00	0.00	0.00	0.00	1,070,983.37	0.00	0.00	0.00
5-03-07-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	353,750.00	0.00	53,830.26	299,919.74	299,919.74	0.00	0.00	0.00	0.00	299,919.74	0.00	0.00	0.00
5-03-07-07-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE LA SALUD DE LA CCSS	288,750.00	0.00	0.00	288,750.00	288,750.00	0.00	0.00	0.00	0.00	288,750.00	0.00	0.00	0.00
5-03-07-07-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	65,000.00	0.00	53,830.26	11,169.74	11,169.74	0.00	0.00	0.00	0.00	11,169.74	0.00	0.00	0.00
5-03-07-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION													



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		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,048,800.01	0.00	797,598.67	251,201.34	251,201.34	0.00	0.00	0.00	0.00	251,201.34	0.00	0.00	0.00
5-03-07-07-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES DE LA CCSS													
		381,300.01	0.00	202,172.66	179,127.35	179,127.35	0.00	0.00	0.00	0.00	179,127.35	0.00	0.00	0.00
5-03-07-07-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		145,000.00	0.00	95,426.01	49,573.99	49,573.99	0.00	0.00	0.00	0.00	49,573.99	0.00	0.00	0.00
5-03-07-07-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL (FCL)													
		22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
5-03-07-07-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-01	SERVICIOS													
		261,960,701.15	7,000,000.00	202,635,225.14	66,325,476.01	34,337.97	34,773.21	0.00	0.00	34,773.21	69,111.18	66,256,364.83	62,056,776.36	4,199,588.47
5-03-07-07-01-02	SERVICIOS BASICOS													
		0.00	7,000,000.00	4,000,000.00	3,000,000.00	34,337.97	34,773.21	0.00	0.00	34,773.21	69,111.18	2,930,888.82	0.00	2,930,888.82
5-03-07-07-01-02-02	SERVICIO DE ENERGIA ELECTRICA													
		0.00	7,000,000.00	4,000,000.00	3,000,000.00	34,337.97	34,773.21	0.00	0.00	34,773.21	69,111.18	2,930,888.82	0.00	2,930,888.82
5-03-07-07-01-04	SERVICIOS DE GESTION Y APOYO													
		261,960,701.15	0.00	198,635,225.14	63,325,476.01	0.00	0.00	0.00	0.00	0.00	0.00	63,325,476.01	62,056,776.36	1,268,699.65
5-03-07-07-01-04-06	SERVICIOS GENERALES													
		261,960,701.15	0.00	198,635,225.14	63,325,476.01	0.00	0.00	0.00	0.00	0.00	0.00	63,325,476.01	62,056,776.36	1,268,699.65
5-03-07-07-02	MATERIALES Y SUMINISTROS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,224,534.53	0.00	0.00	1,224,534.53	1,224,534.53	775,465.47	24,990.51	750,474.96
5-03-07-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-07-07-02-99	UTILES MATERIALES Y SUMINISTROS DIVERSOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,224,534.53	0.00	0.00	1,224,534.53	1,224,534.53	275,465.47	24,990.51	250,474.96
5-03-07-07-02-99-04	TEXTILES Y VESTUARIO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,224,534.53	0.00	0.00	1,224,534.53	1,224,534.53	275,465.47	24,990.51	250,474.96
5-03-07-07-06	TRANSFERENCIAS CORRIENTES													
		1,140,019.31	800,000.00	0.00	1,940,019.31	711,365.19	0.00	0.00	0.00	0.00	711,365.19	1,228,654.12	0.00	1,228,654.12
5-03-07-07-06-03	PRESTACIONES													
		1,140,019.31	800,000.00	0.00	1,940,019.31	711,365.19	0.00	0.00	0.00	0.00	711,365.19	1,228,654.12	0.00	1,228,654.12
5-03-07-07-06-03-01	PRESTACIONES LEGALES													
		100,000.00	800,000.00	0.00	900,000.00	711,365.19	0.00	0.00	0.00	0.00	711,365.19	188,634.81	0.00	188,634.81
5-03-07-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,040,019.31	0.00	0.00	1,040,019.31	0.00	0.00	0.00	0.00	0.00	0.00	1,040,019.31	0.00	1,040,019.31
5-03-07-07-09	CUENTAS ESPECIALES													
		101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-09-02	SUMAS SIN ASIGNACION PRESUPUESTARIA													
		101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
5-03-07-07-09-02-01	SUMAS LIBRES SIN ASIGNACION PRESUPUESTARIA	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-07-09-02-01-02	RECURSOS SIN ASIGNACION PRESUPUESTARIA	101,957,430.69	0.00	101,957,430.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL	0.00	200,000,000.00	8,000,000.00	192,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000,000.00	191,126,347.84	873,652.16
5-03-07-08-05	BIENES DURADEROS	0.00	200,000,000.00	8,000,000.00	192,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000,000.00	191,126,347.84	873,652.16
5-03-07-08-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	200,000,000.00	8,000,000.00	192,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000,000.00	191,126,347.84	873,652.16
5-03-07-08-05-02-01	EDIFICIOS	0.00	200,000,000.00	8,000,000.00	192,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000,000.00	191,126,347.84	873,652.16
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-10-05	BIENES DURADEROS	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-10-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-07-10-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totales:</b>		<b>18,078,765,354.52</b>	<b>10,907,199,076.08</b>	<b>4,169,711,684.21</b>	<b>24,816,252,746.39</b>	<b>13,004,857,266.41</b>	<b>3,776,295,203.52</b>	<b>5,915,360.38</b>	<b>1,218,085.20</b>	<b>3,780,992,478.70</b>	<b>16,785,849,745.11</b>	<b>8,030,403,001.28</b>	<b>5,650,609,532.61</b>	<b>2,379,793,468.67</b>