



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



16 de setiembre de 2025

MSCAM-H-C-0151-2025

Lcda. Pilar Porras Zuñiga

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

Alcaldesa a.i.

Municipalidad de San Carlos

Asunto: Remisión Informes de ingresos y egresos presupuestarios al 31 de agosto de 2025.

Estimada señora:

Se remite los informes de ingresos y egresos presupuestarios de la Municipalidad de San Carlos, del 01-01-2025 al 31-08-2025, generados en este departamento.

Muchas gracias por su atención.

Atentamente,

CONTABILIDAD

M.A.F Diego Alonso 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



Firmado
Digitalmente
Municipalidad de San Carlos



VALIDAR

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

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

Aprobado por: _____
Lcda. Pilar Porras Zuñiga
Alcaldesa Municipal

Anexos: Informes de ingresos y egresos presupuestarios al 31 de agosto de 2025.

mdae/

Auditoría Interna (Auditoria@munisc.go.cr)
Director de Hacienda (Leonidasva@munisc.go.cr)
Presupuesto (EvelynVR@munisc.go.cr)
Archivo (Diegomc@munisc.go.cr)



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1	INGRESOS CORRIENTES												
		15,393,549,033.00	598,322,943.42	0.00	15,991,871,976.42	10,112,000,558.83	1,077,077,523.73	1,115,530.53	147,785,784.32	930,407,269.94	11,042,407,828.77	4,949,464,147.65	1,807,611,649.02
4-1-1	INGRESOS TRIBUTARIOS												
		9,830,746,240.71	257,180,982.42	0.00	10,087,927,223.13	6,689,226,751.21	610,722,625.56	821,200.17	515,414.88	611,028,410.85	7,300,255,162.06	2,787,672,061.07	1,270,511,162.66
4-1-1-2	IMPUESTOS SOBRE LA PROPIEDAD												
		4,581,377,207.71	145,000,000.00	0.00	4,726,377,207.71	3,148,667,560.87	222,286,304.46	74,188.13	7,400.51	222,353,092.08	3,371,020,652.95	1,355,356,554.76	1,099,324,054.84
4-1-1-2-1	IMPUESTO SOBRE LA PROPIEDAD DE BIENES IN												
		4,401,377,207.71	145,000,000.00	0.00	4,546,377,207.71	3,014,772,841.27	195,775,107.63	74,188.13	7,400.51	195,841,895.25	3,210,614,736.52	1,335,762,471.19	1,099,324,054.84
4-1-1-2-1-01	IMP S/PROPIEDAD BIENES IMUEB-LEY 7729												
		4,401,377,207.71	145,000,000.00	0.00	4,546,377,207.71	3,014,772,841.27	195,775,107.63	74,188.13	7,400.51	195,841,895.25	3,210,614,736.52	1,335,762,471.19	1,099,324,054.84
4-1-1-2-3	TIMBRES IMPUESTO SOBRE EL PATRIMONIO												
		0.00	0.00	0.00	0.00	692,995.05	70,825.09	0.00	0.00	70,825.09	763,820.14	(763,820.14)	0.00
4-1-1-2-4	TIMBRES SOBRE TRASPASOS DE BIENES INMUEB												
		180,000,000.00	0.00	0.00	180,000,000.00	133,201,724.55	26,440,371.74	0.00	0.00	26,440,371.74	159,642,096.29	20,357,903.71	0.00
4-1-1-3	IMPUESTOS SOBRE BIENES Y SERVICIOS												
		5,062,369,033.00	112,180,982.42	0.00	5,174,550,015.42	3,417,894,216.83	374,737,685.11	737,214.79	506,223.03	374,968,676.87	3,792,862,893.70	1,381,687,121.72	168,633,043.35
4-1-1-3-1	IMPUESTO GENERAL SOBRE VENTAS Y CONSUMO												
		0.00	0.00	0.00	0.00	10,886,504.16	-213,753.20	0.00	4,666.79	-218,419.99	10,668,084.17	(10,668,084.17)	0.00
4-1-1-3-1-01	IMPUESTO GENERAL SOBRE LAS VENTAS												
		0.00	0.00	0.00	0.00	10,886,504.16	-213,753.20	0.00	4,666.79	-218,419.99	10,668,084.17	(10,668,084.17)	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	10,886,504.16	-213,753.20	0.00	4,666.79	-218,419.99	10,668,084.17	(10,668,084.17)	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	10,886,504.16	-213,753.20	0.00	4,666.79	-218,419.99	10,668,084.17	(10,668,084.17)	0.00
4-1-1-3-2	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIÓN												
		441,000,000.00	51,000,000.00	0.00	492,000,000.00	363,707,513.70	78,989,702.06	0.00	0.00	78,989,702.06	442,697,215.76	49,302,784.24	22,479,029.25
4-1-1-3-2-01	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO												
		402,000,000.00	51,000,000.00	0.00	453,000,000.00	338,387,712.24	74,146,148.21	0.00	0.00	74,146,148.21	412,533,860.45	40,466,139.55	8,386,058.57
4-1-1-3-2-01-02	IMP. ESPECÍFICOS SOBRE LA EXPLOTACION												
		22,000,000.00	0.00	0.00	22,000,000.00	30,639,613.56	4,270,871.44	0.00	0.00	4,270,871.44	34,910,485.00	(12,910,485.00)	1,272,678.75
4-1-1-3-2-01-05	IMP ESPECÍFICOS S/ LA CONSTRUCCION												
		380,000,000.00	51,000,000.00	0.00	431,000,000.00	307,748,098.68	69,875,276.77	0.00	0.00	69,875,276.77	377,623,375.45	53,376,624.55	7,113,379.82
4-1-1-3-2-02	IMPUESTOS ESPECIFICOS SOBRE LA PRODUCCIO												
		39,000,000.00	0.00	0.00	39,000,000.00	25,319,801.46	4,843,553.85	0.00	0.00	4,843,553.85	30,163,355.31	8,836,644.69	14,092,970.68
4-1-1-3-2-02-03	IMPUESTOS ESPECIFICOS A LOS SERVICIOS DE												
		39,000,000.00	0.00	0.00	39,000,000.00	25,319,801.46	4,843,553.85	0.00	0.00	4,843,553.85	30,163,355.31	8,836,644.69	14,092,970.68
4-1-1-3-2-02-03-1	IMP.S/ESPECTÁCULOS PÚBLICOS 6%												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
		3,000,000.00	0.00	0.00	3,000,000.00	1,041,072.00	8,181.84	0.00	0.00	8,181.84	1,049,253.84	1,950,746.16	0.00
4-1-1-3-2-02-03-2	IMP. S/ESPECTÁCULOS PÚBLICOS 3%												
		0.00	0.00	0.00	0.00	3,151,093.00	1,589,756.00	0.00	0.00	1,589,756.00	4,740,849.00	(4,740,849.00)	0.00
4-1-1-3-2-02-03-9	OTROS IMP. ESPECÍFICOS A LOS SERVICIOS												
		36,000,000.00	0.00	0.00	36,000,000.00	21,127,636.46	3,245,616.01	0.00	0.00	3,245,616.01	24,373,252.47	11,626,747.53	14,092,970.68
4-1-1-3-3	OTROS IMPUESTOS A LOS BIENES Y SERVICIOS												
		4,621,369,033.00	61,180,982.42	0.00	4,682,550,015.42	3,043,300,198.97	295,961,736.25	737,214.79	501,556.24	296,197,394.80	3,339,497,593.77	1,343,052,421.65	146,154,014.10
4-1-1-3-3-01	LICENCIAS PROFESIONALES, COMERCIALES Y O												
		4,621,369,033.00	61,180,982.42	0.00	4,682,550,015.42	3,043,300,198.97	295,961,736.25	737,214.79	501,556.24	296,197,394.80	3,339,497,593.77	1,343,052,421.65	146,154,014.10
4-1-1-3-3-01-01	IMPUESTO SOBRE ROTULOS PUBLICOS												
		0.00	0.00	0.00	0.00	34,300,677.00	2,302,740.00	10,125.00	0.00	2,312,865.00	36,613,542.00	(36,613,542.00)	2,534,985.00
4-1-1-3-3-01-02	PATENTES												
		4,200,000,000.00	43,500,000.00	0.00	4,243,500,000.00	2,714,993,092.67	260,028,005.07	485,422.68	105,822.47	260,407,605.28	2,975,400,697.95	1,268,099,302.05	129,277,895.26
4-1-1-3-3-01-02-1	PATENTES MUNICIPALES												
		4,200,000,000.00	43,500,000.00	0.00	4,243,500,000.00	2,638,954,676.16	258,478,861.07	485,422.68	105,822.47	258,858,461.28	2,897,813,137.44	1,345,686,862.56	127,687,119.34
4-1-1-3-3-01-02-2	MULTA ATRASO DECLARACION PATENTE												
		0.00	0.00	0.00	0.00	76,038,416.51	1,549,144.00	0.00	0.00	1,549,144.00	77,587,560.51	(77,587,560.51)	1,590,775.92
4-1-1-3-3-01-09	OTRAS LICENCIAS PROFESIONALES COMERCIALE												
		421,369,033.00	17,680,982.42	0.00	439,050,015.42	294,006,429.30	33,630,991.18	241,667.11	395,733.77	33,476,924.52	327,483,353.82	111,566,661.60	14,341,133.84
4-1-1-3-3-01-09-1	PATENTE LICORES NACIONALES												
		0.00	0.00	0.00	0.00	0.00	0.00	241,667.11	241,667.11	0.00	0.00	0.00	0.00
4-1-1-3-3-01-09-3	PATENTE DE LICORES LEY 9047												
		421,369,033.00	17,680,982.42	0.00	439,050,015.42	294,006,429.30	33,630,991.18	0.00	154,066.66	33,476,924.52	327,483,353.82	111,566,661.60	14,341,133.84
4-1-1-9	OTROS INGRESOS TRIBUTARIOS												
		187,000,000.00	0.00	0.00	187,000,000.00	122,664,973.51	13,698,635.99	9,797.25	1,791.34	13,706,641.90	136,371,615.41	50,628,384.59	2,554,064.47
4-1-1-9-1	IMPUESTO DE TIMBRES												
		187,000,000.00	0.00	0.00	187,000,000.00	122,664,973.51	13,698,635.99	9,797.25	1,791.34	13,706,641.90	136,371,615.41	50,628,384.59	2,554,064.47
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	66,062,025.38	8,467,813.87	0.00	0.00	8,467,813.87	74,529,839.25	25,470,160.75	0.00
4-1-1-9-1-02	TIMBRE PRO-PARQUES NACIONALES.												
		87,000,000.00	0.00	0.00	87,000,000.00	56,602,948.13	5,230,822.12	9,797.25	1,791.34	5,238,828.03	61,841,776.16	25,158,223.84	2,554,064.47
4-1-3	INGRESOS NO TRIBUTARIOS												
		5,391,180,000.00	210,000,000.00	0.00	5,601,180,000.00	3,192,050,999.92	408,988,008.86	294,330.36	147,270,369.44	262,011,969.78	3,454,062,969.70	2,147,117,030.30	537,100,486.36
4-1-3-1	VENTA DE BIENES Y SERVICIOS												
		4,876,180,000.00	210,000,000.00	0.00	5,086,180,000.00	2,893,034,169.61	381,365,015.00	219,176.92	133,561.41	381,450,630.51	3,274,484,800.12	1,811,695,199.88	531,397,006.14
4-1-3-1-1	VENTA DE BIENES												
		1,650,000,000.00	150,000,000.00	0.00	1,800,000,000.00	1,009,313,222.43	140,233,653.42	20,500.00	83,594.40	140,170,559.02	1,149,483,781.45	650,516,218.55	46,696,429.21



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		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	1,650,000,000.00	150,000,000.00	0.00	1,800,000,000.00	1,009,313,222.43	140,233,653.42	20,500.00	83,594.40	140,170,559.02	1,149,483,781.45	650,516,218.55	46,696,429.21
4-1-3-1-2	VENTA DE SERVICIOS	2,550,180,000.00	60,000,000.00	0.00	2,610,180,000.00	1,581,853,303.39	196,577,014.25	198,676.92	49,967.01	196,725,724.16	1,778,579,027.55	831,600,972.45	470,828,827.88
4-1-3-1-2-04	ALQUILERES	180,000,000.00	0.00	0.00	180,000,000.00	87,812,062.20	11,451,269.39	0.00	0.00	11,451,269.39	99,263,331.59	80,736,668.41	7,706,905.73
4-1-3-1-2-04-01	ALQUILER DE EDIFICIOS E INSTALACIONES	180,000,000.00	0.00	0.00	180,000,000.00	87,812,062.20	11,451,269.39	0.00	0.00	11,451,269.39	99,263,331.59	80,736,668.41	7,706,905.73
4-1-3-1-2-04-01-1	ALQUILER DEL MERCADO	180,000,000.00	0.00	0.00	180,000,000.00	87,812,062.20	11,451,269.39	0.00	0.00	11,451,269.39	99,263,331.59	80,736,668.41	7,706,905.73
4-1-3-1-2-05	SERVICIOS COMUNITARIOS	2,370,180,000.00	60,000,000.00	0.00	2,430,180,000.00	1,491,840,841.89	184,922,944.86	198,676.92	49,967.01	185,071,654.77	1,676,912,496.66	753,267,503.34	463,121,922.15
4-1-3-1-2-05-02	SERV.DE INSTALACIÓN Y DERIVACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	24,592,816.68	3,588,450.00	0.00	0.00	3,588,450.00	28,181,266.68	1,818,733.32	1,237,950.00
4-1-3-1-2-05-03	SERVICIOS DE CEMENTERIO	15,000,000.00	0.00	0.00	15,000,000.00	8,260,358.25	818,573.20	0.00	0.00	818,573.20	9,078,931.45	5,921,068.55	1,740,545.22
4-1-3-1-2-05-04	SERVICIOS DE SANEAMIENTO AMBIENTAL	2,223,000,000.00	60,000,000.00	0.00	2,283,000,000.00	1,443,446,169.56	178,550,921.66	151,174.32	49,967.01	178,652,128.97	1,622,098,298.53	660,901,701.47	460,143,426.93
4-1-3-1-2-05-04-1	SERV.RECOLECCIÓN DE BASURA	1,785,000,000.00	60,000,000.00	0.00	1,845,000,000.00	1,155,828,479.88	154,344,660.76	119,803.92	47,159.50	154,417,305.18	1,310,245,785.06	534,754,214.94	422,931,650.54
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	138,529,046.73	17,907,831.65	3,442.50	1,849.50	17,909,424.65	156,438,471.38	81,561,528.62	13,121,592.93
4-1-3-1-2-05-04-4	MANTENIMIEN.PARQUES Y OBRAS DE ORNATO	200,000,000.00	0.00	0.00	200,000,000.00	149,088,642.95	6,298,429.25	27,927.90	958.01	6,325,399.14	155,414,042.09	44,585,957.91	24,090,183.46
4-1-3-1-2-05-09	OTROS SERVICIOS COMUNITARIOS	102,180,000.00	0.00	0.00	102,180,000.00	15,541,497.40	1,965,000.00	47,502.60	0.00	2,012,502.60	17,554,000.00	84,626,000.00	0.00
4-1-3-1-2-05-09-1	SERVICIO MANTENIMIENTO Y REHABILITACIÓN DE ACERAS	0.00	0.00	0.00	0.00	-47,502.60	0.00	47,502.60	0.00	47,502.60	0.00	0.00	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	15,589,000.00	1,965,000.00	0.00	0.00	1,965,000.00	17,554,000.00	84,626,000.00	0.00
4-1-3-1-2-09	OTROS SERVICIOS	0.00	0.00	0.00	0.00	2,200,399.30	202,800.00	0.00	0.00	202,800.00	2,403,199.30	(2,403,199.30)	0.00
4-1-3-1-2-09-09	VENTA DE OTROS SERVICIOS	0.00	0.00	0.00	0.00	2,200,399.30	202,800.00	0.00	0.00	202,800.00	2,403,199.30	(2,403,199.30)	0.00
4-1-3-1-2-09-09-1	VENTA SERVICIOS POR NOTIFICACIONES	0.00	0.00	0.00	0.00	1,686,850.00	202,800.00	0.00	0.00	202,800.00	1,889,650.00	(1,889,650.00)	0.00
4-1-3-1-2-09-09-2	VENTA SERV.COMISION COOCIQUE ADM.												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		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	416,508.06	0.00	0.00	0.00	0.00	416,508.06	(416,508.06)	0.00
4-1-3-1-2-09-09-3	VENTA SERV.COMISION COOCIQUE (ACUEDUCTOS												
		0.00	0.00	0.00	0.00	40,576.32	0.00	0.00	0.00	0.00	40,576.32	(40,576.32)	0.00
4-1-3-1-2-09-09-4	VENTA SERV.COMISION COOCIQUE (UTGV.)												
		0.00	0.00	0.00	0.00	56,464.92	0.00	0.00	0.00	0.00	56,464.92	(56,464.92)	0.00
4-1-3-1-3	DERECHOS ADMINISTRATIVOS												
		676,000,000.00	0.00	0.00	676,000,000.00	301,867,643.79	44,554,347.33	0.00	0.00	44,554,347.33	346,421,991.12	329,578,008.88	13,871,749.05
4-1-3-1-3-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		560,000,000.00	0.00	0.00	560,000,000.00	218,341,683.17	34,075,100.52	0.00	0.00	34,075,100.52	252,416,783.69	307,583,216.31	0.00
4-1-3-1-3-01-01	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS												
		560,000,000.00	0.00	0.00	560,000,000.00	218,341,683.17	34,075,100.52	0.00	0.00	34,075,100.52	252,416,783.69	307,583,216.31	0.00
4-1-3-1-3-01-01-1	DERECHOS DE ESTACIONOMETROS												
		560,000,000.00	0.00	0.00	560,000,000.00	218,341,683.17	34,075,100.52	0.00	0.00	34,075,100.52	252,416,783.69	307,583,216.31	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	83,525,960.62	10,479,246.81	0.00	0.00	10,479,246.81	94,005,207.43	21,994,792.57	13,871,749.05
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	11,487,333.34	1,792,000.00	0.00	0.00	1,792,000.00	13,279,333.34	2,720,666.66	252,000.00
4-1-3-1-3-02-03-1	DERECHO DE MEDIDORES												
		16,000,000.00	0.00	0.00	16,000,000.00	11,487,333.34	1,792,000.00	0.00	0.00	1,792,000.00	13,279,333.34	2,720,666.66	252,000.00
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	72,038,627.28	8,687,246.81	0.00	0.00	8,687,246.81	80,725,874.09	19,274,125.91	13,619,749.05
4-1-3-1-3-02-09-1	DERECHOS DE CEMENTERIO												
		100,000,000.00	0.00	0.00	100,000,000.00	72,038,627.28	8,687,246.81	0.00	0.00	8,687,246.81	80,725,874.09	19,274,125.91	13,619,749.05
4-1-3-2	INGRESOS DE LA PROPIEDAD												
		95,000,000.00	0.00	0.00	95,000,000.00	60,972,066.36	5,679,616.60	0.00	0.00	5,679,616.60	66,651,682.96	28,348,317.04	0.00
4-1-3-2-3	RENTA DE ACTIVOS FINANCIEROS												
		95,000,000.00	0.00	0.00	95,000,000.00	60,972,066.36	5,679,616.60	0.00	0.00	5,679,616.60	66,651,682.96	28,348,317.04	0.00
4-1-3-2-3-03	OTRAS RENTAS DE ACTIVOS FINANCIEROS												
		95,000,000.00	0.00	0.00	95,000,000.00	60,972,066.36	5,679,616.60	0.00	0.00	5,679,616.60	66,651,682.96	28,348,317.04	0.00
4-1-3-2-3-03-01	INTERESES SOBRE CUENTAS CORRIENTES Y OTR												
		95,000,000.00	0.00	0.00	95,000,000.00	60,972,066.36	5,679,616.60	0.00	0.00	5,679,616.60	66,651,682.96	28,348,317.04	0.00
4-1-3-2-3-03-01-1	INTERESES S/ INVERSIONES PROPIAS												
		95,000,000.00	0.00	0.00	95,000,000.00	45,401,397.37	3,764,300.07	0.00	0.00	3,764,300.07	49,165,697.44	45,834,302.56	0.00
4-1-3-2-3-03-01-2	INTS.FONDOS CTA..7738-0 ACUEDUCTOS												
		0.00	0.00	0.00	0.00	12,590,224.38	1,457,858.63	0.00	0.00	1,457,858.63	14,048,083.01	(14,048,083.01)	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	68,794.79	6,426.14	0.00	0.00	6,426.14	75,220.93	(75,220.93)	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		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	105,403.72	12,154.80	0.00	0.00	12,154.80	117,558.52	(117,558.52)	0.00
4-1-3-2-3-03-01-7	INTS. GANADOS CTA. BCR N°508378-8 PROY CENTRO CIVICO-PRIMER VO	0.00	0.00	0.00	0.00	0.34	9.86	0.00	0.00	9.86	10.20	(10.20)	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	734,099.50	104,144.95	0.00	0.00	104,144.95	838,244.45	(838,244.45)	0.00
4-1-3-2-3-03-01-9	INTS.GANADOS CTA CTE. 8777-7	0.00	0.00	0.00	0.00	2,072,146.26	334,722.15	0.00	0.00	334,722.15	2,406,868.41	(2,406,868.41)	0.00
4-1-3-3	MULTAS, SANCIONES, REMATES Y CONFISCACIO	260,000,000.00	0.00	0.00	260,000,000.00	132,160,000.00	9,479,200.00	0.00	0.00	9,479,200.00	141,639,200.00	118,360,800.00	5,703,480.22
4-1-3-3-1	MULTAS Y SANCIONES	260,000,000.00	0.00	0.00	260,000,000.00	132,160,000.00	9,479,200.00	0.00	0.00	9,479,200.00	141,639,200.00	118,360,800.00	5,703,480.22
4-1-3-3-1-01	MULTAS DE TRANSITO- INFRAC.PARQUIMETROS	260,000,000.00	0.00	0.00	260,000,000.00	130,281,200.00	9,479,200.00	0.00	0.00	9,479,200.00	139,760,400.00	120,239,600.00	0.00
4-1-3-3-1-02	MULTAS POR ATRASO PAGO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,280.22
4-1-3-3-1-02-01	MULTA ATRASO DECLARION IMP. BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,280.22
4-1-3-3-1-04	SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	0.00	462,200.00	0.00	0.00	0.00	0.00	462,200.00	(462,200.00)	0.00
4-1-3-3-1-04-01	MULTAS POR INFRACCIONES A LA LEY 9047	0.00	0.00	0.00	0.00	462,200.00	0.00	0.00	0.00	0.00	462,200.00	(462,200.00)	0.00
4-1-3-3-1-09	OTRAS MULTAS	0.00	0.00	0.00	0.00	1,416,600.00	0.00	0.00	0.00	0.00	1,416,600.00	(1,416,600.00)	2,793,200.00
4-1-3-3-1-09-02	MULTAS VARIAS	0.00	0.00	0.00	0.00	1,416,600.00	0.00	0.00	0.00	0.00	1,416,600.00	(1,416,600.00)	2,793,200.00
4-1-3-3-1-09-02-1	MULTA POR DECOMISO	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
4-1-3-3-1-09-02-3	MULTAS VARIAS	0.00	0.00	0.00	0.00	1,406,600.00	0.00	0.00	0.00	0.00	1,406,600.00	(1,406,600.00)	2,793,200.00
4-1-3-4	INTERESES MORATORIOS	160,000,000.00	0.00	0.00	160,000,000.00	90,825,793.28	8,194,281.27	44,465.11	2,363.38	8,236,383.00	99,062,176.28	60,937,823.72	0.00
4-1-3-4-1	INTES. MORATORIOS X ATRASO PAGO IMPUESTO	90,000,000.00	0.00	0.00	90,000,000.00	10,211,825.65	1,269,206.02	32,821.65	1,653.54	1,300,374.13	11,512,199.78	78,487,800.22	0.00
4-1-3-4-2	INTS. MORATORIOS-MULTA INFRACCION PARQUIMETROS	40,000,000.00	0.00	0.00	40,000,000.00	25,800,921.56	219,497.25	0.00	0.00	219,497.25	26,020,418.81	13,979,581.19	0.00
4-1-3-4-3	INT.MORATORIO- ATRASO BIENES INMUEBLES												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		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
		30,000,000.00	0.00	0.00	30,000,000.00	36,050,883.38	4,658,849.88	2,384.33	2.13	4,661,232.08	40,712,115.46	(10,712,115.46)	0.00
4-1-3-4-4	INT.MORATORIOS SERVICIOS ACUEDUCTO												
		0.00	0.00	0.00	0.00	2,800,233.62	371,270.99	70.52	171.65	371,169.86	3,171,403.48	(3,171,403.48)	0.00
4-1-3-4-5	INT.MORATORIO SERVICIO BASURA												
		0.00	0.00	0.00	0.00	13,248,481.25	1,407,187.51	5,881.02	175.45	1,412,893.08	14,661,374.33	(14,661,374.33)	0.00
4-1-3-4-6	INT.MORATORIO SERV.ASEO DE VIAS												
		0.00	0.00	0.00	0.00	584,847.89	76,701.70	0.00	6.66	76,695.04	661,542.93	(661,542.93)	0.00
4-1-3-4-7	INT.MORATORIO SERVICIO CEMENTERIO												
		0.00	0.00	0.00	0.00	828,275.08	88,918.57	0.00	0.00	88,918.57	917,193.65	(917,193.65)	0.00
4-1-3-4-8	INT.MORATORIOS SERVICIO DE PARQUE												
		0.00	0.00	0.00	0.00	1,135,680.25	83,353.88	2,705.14	353.95	85,705.07	1,221,385.32	(1,221,385.32)	0.00
4-1-3-4-9	INT.MORATORIOS TIMBRE PRO PARQUE												
		0.00	0.00	0.00	0.00	164,644.60	19,295.47	602.45	0.00	19,897.92	184,542.52	(184,542.52)	0.00
4-1-3-9	OTROS INGRESOS NO TRIBUTARIOS												
		0.00	0.00	0.00	0.00	15,058,970.67	4,269,895.99	30,688.33	147,134,444.65	-142,833,860.33	-127,774,889.66	127,774,889.66	0.00
4-1-3-9-9	INGRESOS VARIOS NO ESPECIFICOS												
		0.00	0.00	0.00	0.00	15,058,970.67	4,269,895.99	30,688.33	147,134,444.65	-142,833,860.33	-127,774,889.66	127,774,889.66	0.00
4-1-3-9-9-01	DEPOSITO GARANTIAS- EN EFECTIVO												
		0.00	0.00	0.00	0.00	3,819,057.30	499,650.00	0.00	0.00	499,650.00	4,318,707.30	(4,318,707.30)	0.00
4-1-3-9-9-03	DEPOSITOS EN TRANSITO												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,189,563.07	-146,189,563.07	-146,189,563.07	146,189,563.07	0.00
4-1-3-9-9-07	CONDENATORIA DE SENTENCIA												
		0.00	0.00	0.00	0.00	2,265,476.64	503,241.02	0.00	0.00	503,241.02	2,768,717.66	(2,768,717.66)	0.00
4-1-3-9-9-07-01	GASTOS DE COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	141,374.88	2,585.00	0.00	0.00	2,585.00	143,959.88	(143,959.88)	0.00
4-1-3-9-9-07-02	HONORARIOS DE COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	2,124,101.76	500,656.02	0.00	0.00	500,656.02	2,624,757.78	(2,624,757.78)	0.00
4-1-3-9-9-08	INTERESES POR CONDENATORIA DE SENTENCIA												
		0.00	0.00	0.00	0.00	7,842.80	0.00	0.00	0.00	0.00	7,842.80	(7,842.80)	0.00
4-1-3-9-9-08-01	INT. GASTOS COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	18.35	0.00	0.00	0.00	0.00	18.35	(18.35)	0.00
4-1-3-9-9-08-02	INT. HONORARIOS COBRO JUDICIAL												
		0.00	0.00	0.00	0.00	7,824.45	0.00	0.00	0.00	0.00	7,824.45	(7,824.45)	0.00
4-1-3-9-9-10	SOBRANTE DE RECAUDACION												
		0.00	0.00	0.00	0.00	8,966,593.93	3,267,004.97	30,688.33	944,881.58	2,352,811.72	11,319,405.65	(11,319,405.65)	0.00
4-1-3-9-9-10-01	SOBRANTE BAC-BANCO BAC SAN JOSE SA												
		0.00	0.00	0.00	0.00	52,913.77	0.00	0.00	0.00	0.00	52,913.77	(52,913.77)	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12
		<-----PRESUPUESTO----->				<-----EJECUCIÓN----->							
			Modificaciones					Ajustes y reintegros					
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Cuentas por Cobrar
4-1-3-9-9-10-02	SOBRANTE BCR-BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	646,496.40	0.00	0.00	0.00	0.00	646,496.40	(646,496.40)	0.00
4-1-3-9-9-10-03	SOBRANTE BNCR-BANCO NACIONAL DE COSTA RICA	0.00	0.00	0.00	0.00	46,693.86	0.56	0.00	0.00	0.56	46,694.42	(46,694.42)	0.00
4-1-3-9-9-10-05	SOBRANTE ELBERTHMR-MONGRILLO RUIZ ELEBERTH	0.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00
4-1-3-9-9-10-06	SOBRANTE EPARKCR-ALPHA INVESTMENTS GROUP SA	0.00	0.00	0.00	0.00	5,345,007.14	61,703.18	0.00	7,579.73	54,123.45	5,399,130.59	(5,399,130.59)	0.00
4-1-3-9-9-10-08	SOBRANTE PAYGATE - BANCO DE COSTA RICA	0.00	0.00	0.00	0.00	1,963,981.43	3,182,035.38	23,108.60	795,271.85	2,409,872.13	4,373,853.56	(4,373,853.56)	0.00
4-1-3-9-9-10-09	SOBRANTE CAJAS RECAUDADORAS TESORERIA MPL.	0.00	0.00	0.00	0.00	608,638.94	22,635.85	7,579.73	141,400.00	-111,184.42	497,454.52	(497,454.52)	0.00
4-1-3-9-9-10-10	SOBRANTE INS-MULTA INFRACCION PARQUIMETROS	0.00	0.00	0.00	0.00	302,862.39	0.00	0.00	0.00	0.00	302,862.39	(302,862.39)	0.00
4-1-4	TRANSFERENCIAS CORRIENTES	171,622,792.29	131,141,961.00	0.00	302,764,753.29	230,722,807.70	57,366,889.31	0.00	0.00	57,366,889.31	288,089,697.01	14,675,056.28	0.00
4-1-4-1	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	104,622,792.29	131,141,961.00	0.00	235,764,753.29	163,722,807.70	57,366,889.31	0.00	0.00	57,366,889.31	221,089,697.01	14,675,056.28	0.00
4-1-4-1-1	TRANSFERENCIAS CORRIENTES-GOBIERNO CENTR	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	(18,000,000.00)	0.00
4-1-4-1-1-01	INDEMNISACION POLIZA INS.-BACK HOE SM-6227 -ACUEDUCTO (PERDIDA TOTAL)	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	(18,000,000.00)	0.00
4-1-4-1-2	TRANSFERENCIAS CORRIENTES DE ÓRGANOS DES	65,795,000.00	6,141,961.00	0.00	71,936,961.00	142,479,252.36	29,885,912.64	0.00	0.00	29,885,912.64	172,365,165.00	(100,428,204.00)	0.00
4-1-4-1-2-01	APORTE COSEVI-FONDO SEG.VIAL LEY 9078 REFORMADA SEGUN LEY 9542	65,795,000.00	0.00	0.00	65,795,000.00	17,479,252.36	29,885,912.64	0.00	0.00	29,885,912.64	47,365,165.00	18,429,835.00	0.00
4-1-4-1-2-02	APORTE PROYECTO CENTRO CÍVICO PRODUCTIVO PRIMER VOTO FEMENINO	0.00	6,141,961.00	0.00	6,141,961.00	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	(118,858,039.00)	0.00
4-1-4-1-3	TRANSFCORRIENTES INST.DESCENT NO EMPR	38,827,792.29	125,000,000.00	0.00	163,827,792.29	3,243,555.34	27,480,976.67	0.00	0.00	27,480,976.67	30,724,532.01	133,103,260.28	0.00
4-1-4-1-3-01	TRANSFERENCIA DEL INSTITUTO DE DESARROLLO RURAL (INDER)	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	0.00
4-1-4-1-3-02	IFAM APORTE LICORES NACIONALES	22,402,143.05	0.00	0.00	22,402,143.05	1,727,942.22	14,911,177.16	0.00	0.00	14,911,177.16	16,639,119.38	5,763,023.67	0.00
4-1-4-1-3-03	IFAM. APORTE LICORES EXTRANJEROS	16,425,649.24	0.00	0.00	16,425,649.24	1,515,613.12	12,569,799.51	0.00	0.00	12,569,799.51	14,085,412.63	2,340,236.61	0.00
4-1-4-2	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		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
		67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00
4-1-4-2-1	TRANSFERENCIAS CORRIENTES DE ASOCIACIONES DE DESARROLLO INTEGRAL												
		67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00
4-1-4-2-1-01	CONVENIO DE COOPERACION ENTRE LA MUNICIPALIDAD DE SAN CARLOS Y LA ASOCIACION DE DES. INT. DE FORTUNA												
		67,000,000.00	0.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00
4-2	INGRESOS DE CAPITAL												
		4,400,450,967.00	510,734,805.00	0.00	4,911,185,772.00	2,466,102,185.23	10,335,943.61	1,162.49	49,367.09	10,287,739.01	2,476,389,924.24	2,434,795,847.76	19,799,690.67
4-2-2	RECUPE Y ANTICIPO POR OBRAS-ENTIDAD PU												
		0.00	129,375,000.00	0.00	129,375,000.00	104,414,171.51	10,335,943.61	1,162.49	49,367.09	10,287,739.01	114,701,910.52	14,673,089.48	19,799,690.67
4-2-2-1	VIAS DE COMUNICACION												
		0.00	129,375,000.00	0.00	129,375,000.00	104,414,171.51	10,335,943.61	1,162.49	49,367.09	10,287,739.01	114,701,910.52	14,673,089.48	19,799,690.67
4-2-2-1-1	SERVICIO MANTENIMIENTO,REHAB.Y CONSTRUCCION.DE ACERAS												
		0.00	129,375,000.00	0.00	129,375,000.00	104,414,171.51	10,335,943.61	1,162.49	49,367.09	10,287,739.01	114,701,910.52	14,673,089.48	19,799,690.67
4-2-4	TRANSFERENCIAS DE CAPITAL												
		4,400,450,967.00	381,359,805.00	0.00	4,781,810,772.00	2,361,688,013.72	0.00	0.00	0.00	0.00	2,361,688,013.72	2,420,122,758.28	0.00
4-2-4-1	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB												
		4,400,450,967.00	381,359,805.00	0.00	4,781,810,772.00	2,361,688,013.72	0.00	0.00	0.00	0.00	2,361,688,013.72	2,420,122,758.28	0.00
4-2-4-1-1	TRANSFERENCIAS DE CAPITAL DEL GOBIERNO CENTRAL												
		4,400,450,967.00	381,359,805.00	0.00	4,781,810,772.00	2,351,635,544.56	0.00	0.00	0.00	0.00	2,351,635,544.56	2,430,175,227.44	0.00
4-2-4-1-1-01	RECURSOS LEY SIMPLIFICAC. 8114												
		4,400,450,967.00	381,359,805.00	0.00	4,781,810,772.00	2,351,635,544.56	0.00	0.00	0.00	0.00	2,351,635,544.56	2,430,175,227.44	0.00
4-2-4-1-3	TRANSFERENCIAS DE CAPITAL DE INSTITUCION												
		0.00	0.00	0.00	0.00	10,052,469.16	0.00	0.00	0.00	0.00	10,052,469.16	(10,052,469.16)	0.00
4-2-4-1-3-01	INS- IMPUESTO AL RUEDO LEY 6909												
		0.00	0.00	0.00	0.00	10,052,469.16	0.00	0.00	0.00	0.00	10,052,469.16	(10,052,469.16)	0.00
4-3	FINANCIAMIENTO												
		0.00	2,635,422,251.58	0.00	2,635,422,251.58	3,731,178,754.82	0.00	0.00	0.00	0.00	3,731,178,754.82	(1,095,756,503.24)	0.00
4-3-3	RECURSOS DE VIGENCIAS ANTERIORES												
		0.00	2,635,422,251.58	0.00	2,635,422,251.58	3,731,178,754.82	0.00	0.00	0.00	0.00	3,731,178,754.82	(1,095,756,503.24)	0.00
4-3-3-1	SUPERÁVIT LIBRE												
		0.00	813,066,239.33	0.00	813,066,239.33	1,367,240,871.44	0.00	0.00	0.00	0.00	1,367,240,871.44	(554,174,632.11)	0.00
4-3-3-2	SUPERÁVIT ESPECIFICO												
		0.00	1,822,356,012.25	0.00	1,822,356,012.25	2,363,937,883.38	0.00	0.00	0.00	0.00	2,363,937,883.38	(541,581,871.13)	0.00
4-3-3-2-2	SUPERAVIT ESPECIFICO OTROS												
		0.00	1,822,356,012.25	0.00	1,822,356,012.25	2,363,937,883.38	0.00	0.00	0.00	0.00	2,363,937,883.38	(541,581,871.13)	0.00
4-3-3-2-2-01	JTA. ADM.REGISTRO NAC. 2% IBI LEYES 7509 Y 7729												
		0.00	39,276.89	0.00	39,276.89	39,276.89	0.00	0.00	0.00	0.00	39,276.89	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		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
4-3-3-2-2-02	JTAS DE EDUCACION 10% -IMP.TERRITORIAL 10% LEYES 7509-7729	0.00	196,384.45	0.00	196,384.45	196,384.45	0.00	0.00	0.00	0.00	196,384.45	0.00	0.00
4-3-3-2-2-03	ORGANISMO DE NORMALIZACION TECNICA 1% DEL IBI-LEY 7729	0.00	19,638.45	0.00	19,638.45	19,638.45	0.00	0.00	0.00	0.00	19,638.45	0.00	0.00
4-3-3-2-2-06	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114- PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	471,633,820.19	0.00	0.00	0.00	0.00	471,633,820.19	(471,633,820.19)	0.00
4-3-3-2-2-07	APORTE CONS. NAC. PERS..CON DISCAPACIDAD (CONAPDIS) LEY 9303	0.00	2,308,747.48	0.00	2,308,747.48	2,308,747.48	0.00	0.00	0.00	0.00	2,308,747.48	0.00	0.00
4-3-3-2-2-08	FONDO LEY INSTAL. ESTACIONOMETROS (PARQUIMETROS) LEY 3580	0.00	107,389,198.50	0.00	107,389,198.50	107,389,198.50	0.00	0.00	0.00	0.00	107,389,198.50	0.00	0.00
4-3-3-2-2-09	FONDO INST.. ESTACIONOMET. (PARQUIMETROS) LEY 3580-PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	144,864,052.58	0.00	0.00	0.00	0.00	144,864,052.58	(144,864,052.58)	0.00
4-3-3-2-2-10	10% APORTE CONAGEBIO- LEY 7788	0.00	47,721.14	0.00	47,721.14	47,721.14	0.00	0.00	0.00	0.00	47,721.14	0.00	0.00
4-3-3-2-2-11	70% APORTE FONDO PARQUES NACIONALES-LEY 7788	0.00	300,643.29	0.00	300,643.29	300,643.29	0.00	0.00	0.00	0.00	300,643.29	0.00	0.00
4-3-3-2-2-12	30% ESTRAT. PROTEC. MEDIO AMBIENTE LEY 7788	0.00	579,058.49	0.00	579,058.49	579,058.49	0.00	0.00	0.00	0.00	579,058.49	0.00	0.00
4-3-3-2-2-13	FONDO LEY SIMPLIC. EFICIENCIA TRIB.- LEY 8114	0.00	489,624,200.73	0.00	489,624,200.73	108,843,389.15	0.00	0.00	0.00	0.00	108,843,389.15	380,780,811.58	0.00
4-3-3-2-2-14	PROYECTOS Y PROG. P/PERSONA JOVEN-LEYES 7739 Y LEY 8261	0.00	1,581,479.04	0.00	1,581,479.04	1,581,479.04	0.00	0.00	0.00	0.00	1,581,479.04	0.00	0.00
4-3-3-2-2-16	FONDO ASEO DE VIAS-CODIGO MPL. LEY 7794- PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	426,257.03	0.00	0.00	0.00	0.00	426,257.03	(426,257.03)	0.00
4-3-3-2-2-17	FONDO RECOLEC. BASURA- LEY 8839	0.00	48,108,141.56	0.00	48,108,141.56	48,108,141.56	0.00	0.00	0.00	0.00	48,108,141.56	0.00	0.00
4-3-3-2-2-18	FONDO REC.BASURA-LEY 8839 - PERIODOS ANTERIORES	0.00	0.00	0.00	0.00	3,645,155.42	0.00	0.00	0.00	0.00	3,645,155.42	(3,645,155.42)	0.00
4-3-3-2-2-19	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794	0.00	573,744,658.09	0.00	573,744,658.09	573,744,658.09	0.00	0.00	0.00	0.00	573,744,658.09	0.00	0.00
4-3-3-2-2-20	FONDO ACUEDUCTOS-CODIGO MPL. LEY 7794-PERIODOS ANTERIORES	0.00	69,289,065.96	0.00	69,289,065.96	88,518,029.45	0.00	0.00	0.00	0.00	88,518,029.45	(19,228,963.49)	0.00
4-3-3-2-2-21	FONDO CEMENTERIO-CODIGO MPL LEY 7794	0.00	20,598,976.55	0.00	20,598,976.55	20,598,976.55	0.00	0.00	0.00	0.00	20,598,976.55	0.00	0.00
4-3-3-2-2-22	FONDO CEMENTERIO-CODIGO MPL LEY 7794-PERIDO ANTERIORES	0.00	3,633,351.73	0.00	3,633,351.73	5,283,051.87	0.00	0.00	0.00	0.00	5,283,051.87	(1,649,700.14)	0.00
4-3-3-2-2-23	FONDO PARQUES Y OBRAS DE ORNATO-CODIGO MPL. LEY 7794												



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Ingresos Presupuestados de Agosto del 2025



		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	49,906,897.33	0.00	49,906,897.33	49,906,897.33	0.00	0.00	0.00	0.00	49,906,897.33	0.00	0.00
4-3-3-2-2-24	FONDO PARQUES Y OBRAS DE ORNATO- LEY 7794-PERIDO ANTERIORES												
		0.00	3,097,344.00	0.00	3,097,344.00	3,123,442.22	0.00	0.00	0.00	0.00	3,123,442.22	(26,098.22)	0.00
4-3-3-2-2-25	FONDO SERVICIO DE MERCADO-CODIGO MPL LEY 7027												
		0.00	103,081,999.79	0.00	103,081,999.79	103,081,999.79	0.00	0.00	0.00	0.00	103,081,999.79	0.00	0.00
4-3-3-2-2-26	FONDO SERVICIO DE MERCADO- LEY 7027-PERIDO ANTERIORES												
		0.00	23,637,523.88	0.00	23,637,523.88	109,665,435.84	0.00	0.00	0.00	0.00	109,665,435.84	(86,027,911.96)	0.00
4-3-3-2-2-27	FONDO PROTECCION AL MEDIO AMBIENTE-PERIODOS ANTERIORES												
		0.00	0.00	0.00	0.00	11,150,000.00	0.00	0.00	0.00	0.00	11,150,000.00	(11,150,000.00)	0.00
4-3-3-2-2-28	FODESAF RED CUIDO,VENTAS SERV. CODIGO MPL. LEY 7794												
		0.00	31,212,367.33	0.00	31,212,367.33	31,212,367.33	0.00	0.00	0.00	0.00	31,212,367.33	0.00	0.00
4-3-3-2-2-29	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013												
		0.00	4,716,015.11	0.00	4,716,015.11	4,716,015.11	0.00	0.00	0.00	0.00	4,716,015.11	0.00	0.00
4-3-3-2-2-30	APORTE CONS.SEG.VIAL, MULTAS INFRAC.LEY TRANS. 9078-2013-PERIODOS ANTERIORES												
		0.00	11,906,863.20	0.00	11,906,863.20	11,906,863.20	0.00	0.00	0.00	0.00	11,906,863.20	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.(ICODER) JUEGOS DEPORTIVOS NAC. LEY 3883-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	924,440.87	0.00	924,440.87	924,440.87	0.00	0.00	0.00	0.00	924,440.87	0.00	0.00
4-3-3-2-2-35	FONDO ANTENCION EMERGENCIAS CANTONALES- LEY 8488												
		0.00	25,541,506.18	0.00	25,541,506.18	25,541,506.18	0.00	0.00	0.00	0.00	25,541,506.18	0.00	0.00
4-3-3-2-2-36	FONDO ANTENCION EMERG.CANTO.- LEY 8488-PERIDO ANTERIORES												
		0.00	91,750,164.48	0.00	91,750,164.48	92,208,300.48	0.00	0.00	0.00	0.00	92,208,300.48	(458,136.00)	0.00
4-3-3-2-2-37	FONDO PROPIO REHABILITACION RUTA JUANILAMA- PERIODOS ANTERIORES												
		0.00	0.00	0.00	0.00	183,252,587.68	0.00	0.00	0.00	0.00	183,252,587.68	(183,252,587.68)	0.00
4-3-3-2-2-41	REHABILITACION VIAL DE 6.2 KM EN LA RUTA JUANILAMA, TRES Y TRES Y SAN MARTIN DE POCOSOL-LEY 9636												
		0.00	3,602,910.54	0.00	3,602,910.54	3,602,910.54	0.00	0.00	0.00	0.00	3,602,910.54	0.00	0.00
4-3-3-2-2-42	IFAM APORTE LICORES NACIONALES-LEYES 6735 Y 9036												
		0.00	4,088,325.38	0.00	4,088,325.38	4,088,325.38	0.00	0.00	0.00	0.00	4,088,325.38	0.00	0.00
4-3-3-2-2-43	IFAM APORTE LICORES EXTRANJEROS-LEY 6735 Y 9036												
		0.00	9,027,068.00	0.00	9,027,068.00	9,027,068.00	0.00	0.00	0.00	0.00	9,027,068.00	0.00	0.00
4-3-3-2-2-44	FONDO FODESAF (OTROS PROG.) ACUED. LA LUCHA DE LA TIGRA- PERIDO ANTERIORES												
		0.00	29,992,200.73	0.00	29,992,200.73	29,992,200.73	0.00	0.00	0.00	0.00	29,992,200.73	0.00	0.00
Totales:		19,794,000,000.00	3,744,480,000.00	0.00	23,538,480,000.00	16,309,281,498.88	1,087,413,467.34	1,116,693.02	147,835,151.41	940,695,008.95	17,249,976,507.83	6,288,503,492.17	1,827,411,339.69



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-01	DIRECCION Y ADMINISTRACION GENERALES										
		5,819,162,937.32	573,221,032.87	199,849,302.09	6,192,534,668.10	2,686,030,995.87	316,160,598.42	3,002,191,594.29	74,308,492.86	3,076,500,087.15	3,116,034,580.95
5-01-01	ADMINISTRACIÓN GENERAL										
		4,144,143,322.72	227,872,877.49	143,609,302.09	4,228,406,898.12	2,276,335,255.53	291,848,500.69	2,568,183,756.22	51,827,685.77	2,620,011,441.99	1,608,395,456.13
5-01-01-00	REMUNERACIONES										
		3,573,826,991.60	87,150,644.99	97,200,173.09	3,563,777,463.50	1,975,742,899.32	248,950,113.43	2,224,693,012.75	0.00	2,224,693,012.75	1,339,084,450.75
5-01-01-01	SERVICIOS										
		503,397,137.05	120,030,429.00	43,690,429.00	579,737,137.05	262,238,875.10	34,176,143.74	296,415,018.84	43,290,760.53	339,705,779.37	240,031,357.68
5-01-01-02	MATERIALES Y SUMINISTROS										
		43,161,000.00	3,618,700.00	2,718,700.00	44,061,000.00	13,926,917.08	5,408,838.31	19,335,755.39	8,536,925.24	27,872,680.63	16,188,319.37
5-01-01-06	TRANSFERENCIAS CORRIENTES										
		23,758,194.07	17,073,103.50	0.00	40,831,297.57	24,426,564.03	3,313,405.21	27,739,969.24	0.00	27,739,969.24	13,091,328.33
5-01-02	AUDITORIA INTERNA										
		333,938,415.46	53,740,000.00	53,740,000.00	333,938,415.46	155,837,508.29	20,379,935.12	176,217,443.41	6,054,497.17	182,271,940.58	151,666,474.88
5-01-02-00	REMUNERACIONES										
		298,285,198.46	52,000,000.00	52,000,000.00	298,285,198.46	152,442,684.49	19,660,266.56	172,102,951.05	0.00	172,102,951.05	126,182,247.41
5-01-02-01	SERVICIOS										
		29,870,050.00	40,000.00	1,110,400.00	28,799,650.00	3,073,844.28	470,765.94	3,544,610.22	5,584,845.79	9,129,456.01	19,670,193.99
5-01-02-02	MATERIALES Y SUMINISTROS										
		2,850,000.00	0.00	429,600.00	2,420,400.00	110,915.00	74,885.00	185,800.00	466,100.00	651,900.00	1,768,500.00
5-01-02-05	BIENES DURADEROS										
		933,167.00	1,700,000.00	200,000.00	2,433,167.00	0.00	174,017.62	174,017.62	3,551.38	177,569.00	2,255,598.00
5-01-02-06	TRANSFERENCIAS CORRIENTES										
		2,000,000.00	0.00	0.00	2,000,000.00	210,064.52	0.00	210,064.52	0.00	210,064.52	1,789,935.48
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS										
		58,400,000.00	89,210,000.00	2,500,000.00	145,110,000.00	17,872,492.81	3,932,162.61	21,804,655.42	16,426,309.92	38,230,965.34	106,879,034.66
5-01-03-05	BIENES DURADEROS										
		58,400,000.00	89,210,000.00	2,500,000.00	145,110,000.00	17,872,492.81	3,932,162.61	21,804,655.42	16,426,309.92	38,230,965.34	106,879,034.66
5-01-04	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS										
		1,282,681,199.14	202,398,155.38	0.00	1,485,079,354.52	235,985,739.24	0.00	235,985,739.24	0.00	235,985,739.24	1,249,093,615.28
5-01-04-06	TRANSFERENCIAS CORRIENTES										
		1,276,631,199.14	72,398,155.38	0.00	1,349,029,354.52	235,985,739.24	0.00	235,985,739.24	0.00	235,985,739.24	1,113,043,615.28
5-01-04-07	TRANSFERENCIAS DE CAPITAL										
		6,050,000.00	130,000,000.00	0.00	136,050,000.00	0.00	0.00	0.00	0.00	0.00	136,050,000.00
Totales:		5,819,162,937.32	573,221,032.87	199,849,302.09	6,192,534,668.10	2,686,030,995.87	316,160,598.42	3,002,191,594.29	74,308,492.86	3,076,500,087.15	3,116,034,580.95



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-02	SERVICIOS COMUNALES	5,714,118,624.87	843,691,686.04	358,366,285.79	6,199,444,025.12	429,032,292.41	429,032,291.23	2,786,148,473.11	513,594,116.58	3,299,742,589.69	2,899,701,435.43
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS	194,727,272.73	10,000,000.00	10,000,000.00	194,727,272.73	13,771,842.72	13,771,842.72	115,153,036.48	178,627.24	115,331,663.72	79,395,609.01
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,493,609,090.91	121,123,010.00	77,123,010.00	1,537,609,090.91	130,703,313.88	130,703,313.88	803,559,475.04	158,473,142.49	962,032,617.53	575,576,473.38
5-02-03	SERVICIO DE CAMINOS Y CALLES	643,823,655.35	35,670,393.38	50,340,752.55	629,153,296.18	54,554,920.51	54,554,920.51	330,566,592.72	73,768,260.53	404,334,853.25	224,818,442.93
5-02-04	SERVICIO CEMENTERIO	94,090,909.09	23,556,965.50	8,800,000.00	108,847,874.59	12,693,979.33	12,693,979.33	66,030,015.37	458,481.87	66,488,497.24	42,359,377.35
5-02-05	PARQUES Y OBRAS DE ORNATO	163,636,363.64	4,060,000.00	4,060,000.00	163,636,363.64	8,451,682.12	8,451,682.12	68,702,674.26	1,085,046.49	69,787,720.75	93,848,642.89
5-02-06	ACUEDUCTOS	1,285,648,812.12	140,925,000.00	91,730,276.23	1,334,843,535.89	74,889,242.25	74,889,242.25	616,487,688.70	74,136,766.78	690,624,455.48	644,219,080.41
5-02-07	MERCADOS, PLAZAS Y FERIAS	163,727,272.73	138,969,523.67	12,250,000.00	290,446,796.40	8,219,662.37	8,219,662.37	63,479,142.28	70,675,749.11	134,154,891.39	156,291,905.01
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	332,100,339.48	32,949,378.66	13,249,378.66	351,800,339.48	21,952,538.76	21,952,538.76	135,179,512.52	9,904,901.35	145,084,413.87	206,715,925.61
5-02-10	SERVICIOS SOCIALES Y COMPLEMENTARIOS	404,368,828.15	91,872,807.37	37,937,000.00	458,304,635.52	23,340,406.12	23,340,406.12	138,865,685.53	29,575,934.36	168,441,619.89	289,863,015.63
5-02-11	ESTACIONAMIENTOS Y TERMINALES	397,563,205.19	27,125,000.00	7,125,000.00	417,563,205.19	47,152,132.65	47,152,131.47	207,983,160.40	1,048,676.98	209,031,837.38	208,531,367.81
5-02-17	MANTENIMIENTO DE EDIFICIOS	124,138,979.07	42,500,000.00	11,504,868.35	155,134,110.72	8,291,618.79	8,291,618.79	22,174,321.44	11,838,255.42	34,012,576.86	121,121,533.86
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM	17,000,000.00	0.00	0.00	17,000,000.00	1,695,426.92	1,695,426.92	6,972,997.13	409,128.00	7,382,125.13	9,617,874.87
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO	164,000,000.01	21,968,878.31	4,146,000.00	181,822,878.32	11,390,031.41	11,390,031.41	94,670,907.83	2,377,108.73	97,048,016.56	84,774,861.76
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE	137,911,827.66	10,679,058.49	10,100,000.00	138,490,886.15	6,964,100.83	6,964,100.83	67,455,472.39	7,698,829.48	75,154,301.87	63,336,584.28
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO	79,772,068.74	15,500,000.00	15,500,000.00	79,772,068.74	4,097,734.77	4,097,734.77	41,072,790.74	1,693,218.30	42,766,009.04	37,006,059.70
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES	18,000,000.00	121,791,670.66	4,500,000.00	135,291,670.66	863,658.98	863,658.98	7,795,000.28	70,271,989.45	78,066,989.73	57,224,680.93
5-02-31	APORTES EN ESPECIE PARA SERVICIOS Y PROYECTOS COMUNITARIOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Totales:		5,714,118,624.87	843,691,686.04	358,366,285.79	6,199,444,025.12	2,357,116,181.88	429,032,292.41	2,786,148,473.11	513,594,116.58	3,299,742,589.69	2,899,701,435.43



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0001	REMUNERACIONES BÁSICAS	1,477,584,000.00	194,873,000.00	15,568,378.63	1,656,888,621.37	872,277,796.12	133,348,101.69	1,005,625,897.81	0.00	1,005,625,897.81	651,262,723.56
502%0002	REMUNERACIONES EVENTUALES	62,100,000.00	33,930,000.00	6,500,000.00	89,530,000.00	46,596,200.55	7,993,348.12	54,589,548.67	0.00	54,589,548.67	34,940,451.33
502%0003	INCENTIVOS SALARIALES	789,970,392.55	10,347,735.50	109,644,604.47	690,673,523.58	310,735,099.74	24,539,481.66	335,274,581.40	0.00	335,274,581.40	355,398,942.18
502%0004	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	236,480,315.05	3,167,000.00	20,282,919.20	219,364,395.85	106,573,052.86	15,406,085.30	121,979,138.16	0.00	121,979,138.16	97,385,257.69
502%0005	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	322,102,622.43	5,508,085.00	12,551,307.70	315,059,399.73	156,733,115.13	22,075,942.89	178,809,058.02	0.00	178,809,058.02	136,250,341.71
502%00		2,888,237,330.03	247,825,820.50	164,547,210.00	2,971,515,940.53	1,492,915,264.40	203,362,959.66	1,696,278,224.06	0.00	1,696,278,224.06	1,275,237,716.47
502%0101	ALQUILERES	150,100,000.00	120,000.00	39,800,752.55	110,419,247.45	24,193,905.40	22,301,752.77	46,495,658.17	40,593,779.35	87,089,437.52	23,329,809.93
502%0102	SERVICIOS BÁSICOS	54,310,000.00	4,476,378.66	0.00	58,786,378.66	25,532,614.35	2,979,636.86	28,512,251.21	418,284.02	28,930,535.23	29,855,843.43
502%0103	SERVICIOS COMERCIALES Y FINANCIEROS	52,750,000.00	12,220,000.00	400,000.00	64,570,000.00	17,779,465.09	3,638,331.00	21,417,796.09	8,814,944.04	30,232,740.13	34,337,259.87
502%0104	SERVICIOS DE GESTIÓN Y APOYO	910,530,000.00	134,849,367.33	51,035,276.23	994,344,091.10	310,936,609.27	85,855,996.50	396,792,604.59	157,987,324.10	554,779,928.69	439,564,162.41
502%0105	GASTOS DE VIAJE Y DE TRANSPORTE	13,730,000.00	11,050,000.00	0.00	24,780,000.00	6,853,300.00	1,190,170.00	8,043,470.00	0.00	8,043,470.00	16,736,530.00
502%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	110,580,544.22	1,110,000.00	0.00	111,690,544.22	92,558,327.06	54,215.34	92,612,542.40	1,161,842.25	93,774,384.65	17,916,159.57
502%0107	CAPACITACIÓN Y PROTOCOLO	143,490,000.00	30,102,498.53	3,800,000.00	169,792,498.53	9,888,954.18	8,735,676.08	18,624,630.26	20,569,797.12	39,194,427.38	130,598,071.15
502%0108	MANTENIMIENTO Y REPARACIÓN	181,038,979.07	38,700,000.00	15,700,000.00	204,038,979.07	42,966,399.82	19,491,776.00	62,458,175.82	35,681,116.75	98,139,292.57	105,899,686.50
502%0199	SERVICIOS DIVERSOS	25,400,000.00	0.00	0.00	25,400,000.00	11,613,635.91	0.00	11,613,635.91	0.00	11,613,635.91	13,786,364.09
502%01		1,641,929,523.29	232,628,244.52	110,736,028.78	1,763,821,739.03	542,323,211.08	144,247,554.55	686,570,764.45	265,227,087.63	951,797,852.08	812,023,886.95
502%0201	PRODUCTOS QUÍMICOS Y CONEXOS	227,200,000.00	6,900,000.00	8,116,546.20	225,983,453.80	87,539,858.28	22,945,422.51	110,485,280.79	2,896,177.56	113,381,458.35	112,601,995.45
502%0203	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	170,200,000.00	26,000,000.00	9,450,818.31	186,749,181.69	25,135,156.93	2,469,764.20	27,604,921.13	57,089,077.96	84,693,999.09	102,055,182.60
502%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
502%0299	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	92,450,000.00	26,565,000.00	6,187,814.15	112,827,185.85	27,600,005.11	3,782,216.27	31,382,221.38	4,995,008.84	36,377,230.22	76,449,955.63
		79,750,000.00	19,070,000.00	1,373,000.00	97,447,000.00	20,504,105.16	15,826,276.61	36,330,381.77	11,760,996.39	48,091,378.16	49,355,621.84
502%02											
		569,600,000.00	78,535,000.00	25,128,178.66	623,006,821.34	160,779,125.48	45,023,679.59	205,802,805.07	76,741,260.75	282,544,065.82	340,462,755.52
502%0302	INTERESES SOBRE PRÉSTAMOS	141,000,000.00	0.00	57,000,000.00	84,000,000.00	34,249,483.95	2,177,021.04	36,426,504.99	0.00	36,426,504.99	47,573,495.01
502%03											
		141,000,000.00	0.00	57,000,000.00	84,000,000.00	34,249,483.95	2,177,021.04	36,426,504.99	0.00	36,426,504.99	47,573,495.01
502%04											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0501	MAQUINARIA, EQUIPO Y MOBILIARIO	53,751,933.33	162,575,670.66	0.00	216,327,603.99	7,583,145.22	302,685.66	7,885,830.88	76,662,666.61	84,548,497.49	131,779,106.50
502%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	134,500,000.00	106,481,435.36	0.00	240,981,435.36	0.00	14,684,516.00	14,684,516.00	94,948,185.80	109,632,701.80	131,348,733.56
502%0599	BIENES DURADEROS DIVERSOS	5,538,659.18	0.00	0.00	5,538,659.18	0.00	979,470.61	979,470.61	14,915.79	994,386.40	4,544,272.78
502%05											
		193,790,592.51	269,057,106.02	0.00	462,847,698.53	7,583,145.22	15,966,672.27	23,549,817.49	171,625,768.20	195,175,585.69	267,672,112.84
502%0603	PRESTACIONES	42,952,212.83	15,520,515.00	954,868.35	57,517,859.48	17,100,404.68	1,795,590.85	18,895,995.53	0.00	18,895,995.53	38,621,863.95
502%0606	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	14,608,966.21	125,000.00	0.00	14,733,966.21	0.00	0.00	0.00	0.00	0.00	14,733,966.21
502%06											
		57,561,179.04	15,645,515.00	954,868.35	72,251,825.69	17,100,404.68	1,795,590.85	18,895,995.53	0.00	18,895,995.53	53,355,830.16
502%07											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502%0802	AMORTIZACIÓN DE PRÉSTAMOS	222,000,000.00	0.00	0.00	222,000,000.00	102,165,547.07	16,458,814.45	118,624,361.52	0.00	118,624,361.52	103,375,638.48
502%08											
		222,000,000.00	0.00	0.00	222,000,000.00	102,165,547.07	16,458,814.45	118,624,361.52	0.00	118,624,361.52	103,375,638.48
502%09											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Programa 02 :		5,714,118,624.87	843,691,686.04	358,366,285.79	6,199,444,025.12	2,357,116,181.88	429,032,292.41	2,786,148,473.11	513,594,116.58	3,299,742,589.69	2,899,701,435.43



Municipalidad de San Carlos
Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
5-03	INVERSIONES	8,260,718,437.81	3,972,092,724.25	1,086,309,855.28	11,146,501,306.78	2,091,846,554.86	468,067,699.64	2,559,914,254.50	3,810,394,672.13	6,370,308,926.63	4,776,192,380.15
5-03-01	EDIFICIOS	92,000,000.00	72,700,000.00	1,500,000.00	163,200,000.00	6,291,102.66	12,375,132.67	18,666,235.33	29,656,505.85	48,322,741.18	114,877,258.82
5-03-01-01	CONSTRUCCION Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD(ART. 56 LEY 7600)	7,000,000.00	0.00	0.00	7,000,000.00	0.00	6,794,508.95	6,794,508.95	138,663.45	6,933,172.40	66,827.60
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN	85,000,000.00	72,700,000.00	1,500,000.00	156,200,000.00	6,291,102.66	5,580,623.72	11,871,726.38	29,517,842.40	41,389,568.78	114,810,431.22
5-03-02	VIAS DE COMUNICACION TERRESTRE	5,760,868,944.22	1,557,980,155.57	391,377,288.12	6,927,471,811.67	1,575,046,285.94	334,013,962.06	1,909,060,248.00	2,962,715,784.14	4,871,776,032.14	2,055,695,779.53
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114	1,900,393,637.52	151,593,898.25	151,593,898.25	1,900,393,637.52	1,008,662,523.84	166,408,861.00	1,175,071,384.84	37,197,708.41	1,212,269,093.25	688,124,544.27
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)	2,500,057,329.48	870,984,005.73	0.00	3,371,041,335.21	33,481,967.34	103,743,022.04	137,224,989.38	2,583,501,892.80	2,720,726,882.18	650,314,453.03
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	1,203,767,977.22	139,171,668.35	106,933,389.87	1,236,006,255.70	509,873,848.56	63,862,079.02	573,735,927.58	320,896,951.94	894,632,879.52	341,373,376.18
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976	132,850,000.00	342,627,672.70	132,850,000.00	342,627,672.70	0.00	0.00	0.00	21,119,230.99	21,119,230.99	321,508,441.71
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	0.00	0.00	23,800,000.00	23,027,946.20	0.00	23,027,946.20	0.00	23,027,946.20	772,053.80
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	3,602,910.54	0.00	3,602,910.54	0.00	0.00	0.00	0.00	0.00	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	297,600,000.00	906,431,201.01	147,600,000.00	1,056,431,201.01	7,270,049.15	148,368.35	7,418,417.50	115,546,000.00	122,964,417.50	933,466,783.51
5-03-05-02	CAMBIO DE TUBERÍA PARA ABASTECER LAS COMUNIDADES QUE ATIENDE LA ASADA DE CAIMITOS Y SAN FRANCISCO DE FLORENCIA (FONDOS FODESAF)	0.00	29,992,200.73	0.00	29,992,200.73	0.00	0.00	0.00	0.00	0.00	29,992,200.73
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))	297,600,000.00	876,439,000.28	147,600,000.00	1,026,439,000.28	7,270,049.15	148,368.35	7,418,417.50	115,546,000.00	122,964,417.50	903,474,582.78
5-03-06	OTRAS OBRAS	1,855,249,493.59	1,047,053,094.41	545,832,567.16	2,356,470,020.84	503,239,117.11	121,530,236.56	624,769,353.67	240,541,022.14	865,310,375.81	1,491,159,645.03
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERÍA Y ENLACE COMUNAL)	281,103,380.50	35,531,601.66	40,048,561.66	276,586,420.50	106,130,678.78	13,692,053.47	119,822,732.25	15,069,639.78	134,892,372.03	141,694,048.47
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	133,814,473.85	14,362,000.00	14,362,000.00	133,814,473.85	61,564,056.11	15,883,667.10	77,447,723.21	3,572,074.47	81,019,797.68	52,794,676.17
5-03-06-03	FORTALECIMIENTO CATASTRAL										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		108,480,543.47	30,000,000.00	9,000,000.00	129,480,543.47	13,410,876.32	4,985,016.50	18,395,892.82	16,369,760.78	34,765,653.60	94,714,889.87
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)										
		20,000,000.00	53,004,241.33	0.00	73,004,241.33	0.00	0.00	0.00	17,565,000.00	17,565,000.00	55,439,241.33
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN										
		22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA										
		222,205,282.21	82,404,404.00	47,904,404.00	256,705,282.21	47,770,586.12	9,333,006.58	57,103,592.70	11,207,653.73	68,311,246.43	188,394,035.78
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN										
		142,940,018.55	45,937,500.00	18,000,000.00	170,877,518.55	52,390,422.17	9,380,317.52	61,770,739.69	10,963,494.21	72,734,233.90	98,143,284.65
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS										
		698,000,000.00	456,400,000.00	394,010,801.50	760,389,198.50	211,101,502.97	62,153,877.58	273,255,380.55	152,983,121.00	426,238,501.55	334,150,696.95
5-03-06-10	UNIDAD DE DESARROLLO ECONOMICO LOCAL Y ATRACCION DE INVERSIONES										
		0.00	17,300,000.00	5,500,000.00	11,800,000.00	774,000.00	0.00	774,000.00	581,072.28	1,355,072.28	10,444,927.72
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES										
		5,000,000.00	0.00	0.00	5,000,000.00	3,475,905.00	0.00	3,475,905.00	0.00	3,475,905.00	1,524,095.00
5-03-06-19	PROYECTO DE APOYO A LA IMPLEMENTACION DE SISTEMAS DE INFORMACION, ANALISIS E INTELIGENCIA DE NEGOCIOS										
		24,205,795.00	0.00	8,306,800.00	15,898,995.00	0.00	0.00	0.00	0.00	0.00	15,898,995.00
5-03-06-26	IMPLEMENTACION DE GESTION PARA RESULTADOS Y PARTICIPACION CIUDADANA										
		18,000,000.01	4,000,000.00	5,000,000.00	17,000,000.01	2,526,142.64	0.00	2,526,142.64	0.00	2,526,142.64	14,473,857.37
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)										
		11,500,000.00	9,475,362.78	0.00	20,975,362.78	0.00	0.00	0.00	9,720,600.00	9,720,600.00	11,254,762.78
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
5-03-06-30	FINANCIAMIENTO DE ESTUDIOS DE FACTIBILIDAD REQUERIDO PARA LA CONSTRUCCION DEL CENTRO CÍVICO PRODUCTIVO PRIMER VOTO FEMENINO										
		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA										
		153,000,000.00	60,608,141.56	2,500,000.00	211,108,141.56	661,112.50	2,737,140.00	3,398,252.50	2,439,929.20	5,838,181.70	205,269,959.86
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN										
		15,000,000.00	30,000,000.00	1,200,000.00	43,800,000.00	3,433,834.50	3,365,157.81	6,798,992.31	68,676.69	6,867,669.00	36,932,331.00
5-03-06-33	MEJORAS CEMENTERIO LOS CHILES DE AZ										
		0.00	8,280,000.00	0.00	8,280,000.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00
5-03-06-34	PLAN REGULADOR DE LA FORTUNA										
		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
5-03-07	OTROS FONDOS E INVERSIONES										
		255,000,000.00	387,928,273.26	0.00	642,928,273.26	0.00	0.00	0.00	461,935,360.00	461,935,360.00	180,992,913.26
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL										
		240,000,000.00	180,317,471.76	0.00	420,317,471.76	0.00	0.00	0.00	417,007,360.00	417,007,360.00	3,310,111.76
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										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	14,928,000.00	14,928,000.00	72,000.00
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL										
		0.00	152,610,801.50	0.00	152,610,801.50	0.00	0.00	0.00	30,000,000.00	30,000,000.00	122,610,801.50
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA										
		0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00
Totales:		8,260,718,437.81	3,972,092,724.25	1,086,309,855.28	11,146,501,306.78	2,091,846,554.86	468,067,699.64	2,559,914,254.50	3,810,394,672.13	6,370,308,926.63	4,776,192,380.15

		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0001	REMUNERACIONES BASICAS										
		979,190,000.00	139,609,970.60	85,500,180.00	1,033,299,790.60	529,247,942.70	84,510,461.39	613,758,404.09	0.00	613,758,404.09	419,541,386.51
503%0002	REMUNERACIONES EVENTUALES										
		60,150,000.00	45,100,000.00	1,798,928.88	103,451,071.12	57,870,674.55	4,678,721.34	62,549,395.89	0.00	62,549,395.89	40,901,675.23
503%0003	INCENTIVOS SALARIALES										
		467,286,657.57	10,422,934.66	114,055,207.80	363,654,384.43	154,464,853.47	10,913,473.48	165,378,326.95	0.00	165,378,326.95	198,276,057.48
503%0004	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL										
		151,948,442.01	5,574,750.00	26,896,429.46	130,626,762.55	62,405,086.88	9,026,314.16	71,431,401.04	0.00	71,431,401.04	59,195,361.51
503%0005	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION										
		211,939,498.81	7,400,173.00	12,535,693.77	206,803,978.04	95,417,735.88	13,094,270.42	108,512,006.30	0.00	108,512,006.30	98,291,971.74
503%00											
		1,870,514,598.39	208,107,828.26	240,786,439.91	1,837,835,986.74	899,406,293.48	122,223,240.79	1,021,629,534.27	0.00	1,021,629,534.27	816,206,452.47
503%0100	REMUNERACIONES										
		801,623,637.13	103,848,539.91	80,892,459.91	824,579,717.13	425,472,380.45	52,037,723.80	477,510,104.25	0.00	477,510,104.25	347,069,612.88
503%0101	SERVICIOS										
		352,434,040.00	113,420,000.00	350,000.00	465,504,040.00	70,736,661.98	49,670,927.24	120,407,589.22	139,715,277.05	260,122,866.27	205,381,173.73
503%0102	MATERIALES Y SUMINISTROS										
		86,650,000.00	10,000,000.00	7,100,000.00	89,550,000.00	18,169,857.20	21,597,965.75	39,767,822.95	24,078,019.85	63,845,842.80	25,704,157.20
503%0103	SERVICIOS COMERCIALES Y FINANCIEROS										
		576,500,000.00	1,500,000.00	105,150,000.00	472,850,000.00	271,107,751.68	29,049,807.29	300,157,558.97	1,038,556.26	301,196,115.23	171,653,884.77
503%0104	SERVICIOS DE GESTION Y APOYO										
		548,417,488.05	264,124,500.00	46,604,224.00	765,937,764.05	89,068,555.10	53,046,541.87	142,115,096.97	205,028,267.63	347,143,364.60	418,794,399.45
503%0105	BIENES DURADEROS										
		103,535,785.02	19,374,044.00	500,000.00	122,409,829.02	43,379,981.11	5,938,310.26	49,318,291.37	1,590,803.19	50,909,094.56	71,500,734.46
503%0106	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES										
		92,088,886.29	1,580,000.00	0.00	93,668,886.29	49,858,896.96	1,445,186.92	51,304,083.88	282,161.70	51,586,245.58	42,082,640.71



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%0107	CAPACITACIÓN Y PROTOCOLO	12,000,000.00	12,300,000.00	13,850,000.00	10,450,000.00	1,825,337.28	0.00	1,825,337.28	0.00	1,825,337.28	8,624,662.72
503%0108	MANTENIMIENTO Y REPARACIÓN	692,200,000.00	25,150,000.00	8,950,000.00	708,400,000.00	390,317,296.74	88,087,881.80	478,405,178.54	26,104,121.98	504,509,300.52	203,890,699.48
503%0199	SERVICIOS DIVERSOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
503%01		3,265,649,836.49	551,297,083.91	263,396,683.91	3,553,550,236.49	1,359,936,718.50	300,874,344.93	1,660,811,063.43	397,837,207.66	2,058,648,271.09	1,494,901,965.40
503%0200	REMUNERACIONES	107,635,923.42	5,000,000.00	9,787,000.00	102,848,923.42	51,824,539.35	13,304,656.96	65,129,196.31	0.00	65,129,196.31	37,719,727.11
503%0201	SERVICIOS PERSONALES	408,350,000.00	23,687,000.00	5,385,000.00	426,652,000.00	118,410,017.64	29,167,713.06	147,577,730.70	91,351,055.06	238,928,785.76	187,723,214.24
503%0202	MATERIALES Y SUMINISTROS	231,170,000.00	1,575,000.00	575,000.00	232,170,000.00	1,991,652.83	9,427,043.83	11,418,696.66	7,270,256.00	18,688,952.66	213,481,047.34
503%0203	MATERIALES Y PROD.USO CONST. Y MANTENIMI	242,900,000.00	230,700,000.00	3,000,000.00	470,600,000.00	44,691,451.25	1,090,520.00	45,781,971.25	47,964,741.12	93,746,712.37	376,853,287.63
503%0204	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	87,800,000.00	9,685,000.00	600,000.00	96,885,000.00	12,790,339.26	21,951,844.97	34,742,184.23	28,007,288.18	62,749,472.41	34,135,527.59
503%0205	BIENES DURADEROS	2,156,257,329.48	870,984,005.73	0.00	3,027,241,335.21	33,392,456.01	82,916,721.85	116,309,177.86	2,496,298,668.49	2,612,607,846.35	414,633,488.86
503%0206	TRANSFERENCIAS CORRIENTES	1,908,550.43	29,992,200.73	0.00	31,900,751.16	122,134.14	68,394.50	190,528.64	0.00	190,528.64	31,710,222.52
503%0299	UTILES, MATERIALES Y SUMINIST. DIVERSOS	63,880,000.00	3,500,000.00	250,000.00	67,130,000.00	12,218,542.52	9,152,141.87	21,370,684.39	7,242,089.44	28,612,773.83	38,517,226.17
503%02		3,299,901,803.33	1,175,123,206.46	19,597,000.00	4,455,428,009.79	275,441,133.00	167,079,037.04	442,520,170.04	2,678,134,098.29	3,120,654,268.33	1,334,773,741.46
503%0300	REMUNERACIONES	49,993,884.00	0.00	9,000,000.00	40,993,884.00	9,384,790.97	3,437,598.00	12,822,388.97	0.00	12,822,388.97	28,171,495.03
503%0301	SERVICIOS	45,600,000.00	2,370,000.00	0.00	47,970,000.00	2,961,767.60	325,190.52	3,286,958.12	440,835.06	3,727,793.18	44,242,206.82
503%0302	MATERIALES Y SUMINISTROS	556,470,000.00	0.00	105,000,000.00	451,470,000.00	264,017,718.49	28,320,317.52	292,338,036.01	98,264.00	292,436,300.01	159,033,699.99
503%0305	BIENES DURADEROS	5,520,000.00	27,630,000.00	0.00	33,150,000.00	0.00	191,419.38	191,419.38	15,830,661.72	16,022,081.10	17,127,918.90
503%0306	TRANSFERENCIAS CORRIENTES										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		896,659.47	0.00	0.00	896,659.47	0.00	0.00	0.00	0.00	0.00	896,659.47
503%03											
		658,480,543.47	30,000,000.00	114,000,000.00	574,480,543.47	276,364,277.06	32,274,525.42	308,638,802.48	16,369,760.78	325,008,563.26	249,471,980.21
503%0402	MATERIALES Y SUMINISTROS	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
503%0405	BIENES DURADEROS	20,000,000.00	31,004,241.33	0.00	51,004,241.33	0.00	0.00	0.00	17,565,000.00	17,565,000.00	33,439,241.33
503%04											
		20,000,000.00	53,004,241.33	0.00	73,004,241.33	0.00	0.00	0.00	17,565,000.00	17,565,000.00	55,439,241.33
503%0501	MAQUINARIA Y EQUIPO, MOBILIARIOS	390,268,466.66	354,298,155.81	600,000.00	743,966,622.47	7,015,371.94	1,099,904.06	8,115,276.00	421,572,098.84	429,687,374.84	314,279,247.63
503%0502	CONSTRUCCIONES, ADICIONES Y MEJORAS	2,928,607,329.48	2,682,160,113.89	510,484,191.37	5,100,283,252.00	119,380,987.36	89,486,408.37	208,867,395.73	2,935,963,071.23	3,144,830,466.96	1,955,452,785.04
503%0503	MAT.PROD.DE USO EN CONT.Y MANTENIMIENTO	147,600,000.00	0.00	147,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%0505	BIENES DURADEROS	240,000,000.00	180,317,471.76	0.00	420,317,471.76	0.00	0.00	0.00	417,007,360.00	417,007,360.00	3,310,111.76
503%0599	BIENES DURADEROS DIVERSOS	32,887,318.36	71,980,000.00	0.00	104,867,318.36	1,001,981.11	1,812,830.07	2,814,811.18	16,368,175.02	19,182,986.20	85,684,332.16
503%05											
		3,739,363,114.50	3,288,755,741.46	658,684,191.37	6,369,434,664.59	127,398,340.41	92,399,142.50	219,797,482.91	3,790,910,705.09	4,010,708,188.00	2,358,726,476.59
503%0601	SERVICIOS	15,000,000.00	29,992,200.73	0.00	44,992,200.73	0.00	0.00	0.00	14,928,000.00	14,928,000.00	30,064,200.73
503%0602	MATERIALES Y SUMINISTROS	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
503%0603	PRESTACIONES	22,657,906.45	1,597,841.56	0.00	24,255,748.01	4,043,698.81	1,863,742.82	5,907,441.63	0.00	5,907,441.63	18,348,306.38
503%06											
		59,657,906.45	31,590,042.29	0.00	91,247,948.74	4,043,698.81	1,863,742.82	5,907,441.63	14,928,000.00	20,835,441.63	70,412,507.11
503%0700	REMUNERACIONES	137,835,282.21	11,304,404.00	33,000,180.00	116,139,506.21	30,664,751.53	3,854,099.35	34,518,850.88	0.00	34,518,850.88	81,620,655.33
503%0701	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	47,900,000.00	10,800,000.00	14,904,224.00	43,795,776.00	11,850,717.59	2,357,102.94	14,207,820.53	8,185,274.98	22,393,095.51	21,402,680.49
503%0702	MATERIALES Y SUMINISTROS										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		20,770,000.00	3,000,000.00	0.00	23,770,000.00	5,174,628.20	2,251,716.19	7,426,344.39	3,004,621.85	10,430,966.24	13,339,033.76
503%0705	BIENES DURADEROS										
		14,900,000.00	57,300,000.00	0.00	72,200,000.00	0.00	870,088.10	870,088.10	17,756.90	887,845.00	71,312,155.00
503%0706	TRANSFERENCIAS CORRIENTES										
		800,000.00	0.00	0.00	800,000.00	80,488.80	0.00	80,488.80	0.00	80,488.80	719,511.20
503%07											
		222,205,282.21	82,404,404.00	47,904,404.00	256,705,282.21	47,770,586.12	9,333,006.58	57,103,592.70	11,207,653.73	68,311,246.43	188,394,035.78
503%0800	REMUNERACIONES										
		96,045,353.07	3,000,000.00	18,000,000.00	81,045,353.07	45,021,483.82	7,821,139.64	52,842,623.46	0.00	52,842,623.46	28,202,729.61
503%0801	SERVICIOS										
		17,750,000.00	13,937,500.00	0.00	31,687,500.00	5,460,809.85	1,024,670.38	6,485,480.23	10,058,644.21	16,544,124.44	15,143,375.56
503%0802	MATERIALES Y SUMINISTROS										
		582,220,000.00	0.00	4,850,000.00	577,370,000.00	374,414,324.49	63,395,302.70	437,809,627.19	904,850.00	438,714,477.19	138,655,522.81
503%0805	BIENES DURADEROS										
		21,000,000.00	181,610,801.50	0.00	202,610,801.50	0.00	0.00	0.00	30,000,000.00	30,000,000.00	172,610,801.50
503%0806	TRANSFERENCIAS CORRIENTES										
		924,665.48	0.00	0.00	924,665.48	0.00	0.00	0.00	0.00	0.00	924,665.48
503%08											
		717,940,018.55	198,548,301.50	22,850,000.00	893,638,320.05	424,896,618.16	72,241,112.72	497,137,730.88	40,963,494.21	538,101,225.09	355,537,094.96
503%0900	REMUNERACIONES										
		264,473,971.84	15,500,000.00	48,800,000.00	231,173,971.84	97,374,754.40	14,589,068.61	111,963,823.01	0.00	111,963,823.01	119,210,148.83
503%0901	SERVICIOS PERSONALES										
		400,400,000.00	41,450,000.00	42,000,000.00	399,850,000.00	104,741,397.75	42,939,398.12	147,680,795.87	150,903,636.68	298,584,432.55	101,265,567.45
503%0902	SUMAS SIN ASIGNACIÓN PRESUPUESTARIA										
		96,800,000.00	75,100,000.00	1,500,000.00	170,400,000.00	8,727,228.54	9,071,326.99	17,798,555.53	31,070,551.84	48,869,107.37	121,530,892.63
503%0905	BIENES DURADEROS										
		16,500,000.00	397,050,000.00	303,210,801.50	110,339,198.50	6,549,224.94	1,134,707.58	7,683,932.52	526,774.88	8,210,707.40	102,128,491.10
503%0906	TRANSFERENCIAS CORRIENTES										
		4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	4,826,028.16
503%09											
		783,000,000.00	529,100,000.00	395,510,801.50	916,589,198.50	217,392,605.63	67,734,501.30	285,127,106.93	182,500,963.40	467,628,070.33	448,961,128.17
503%1001	SERVICIOS PERSONALES										
		0.00	14,300,000.00	5,500,000.00	8,800,000.00	774,000.00	0.00	774,000.00	0.00	774,000.00	8,026,000.00
503%1002	MATERIALES Y SUMINISTROS										
		0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
503%1005	BIENES DURADEROS										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		297,600,000.00	784,439,000.28	147,600,000.00	934,439,000.28	7,270,049.15	148,368.35	7,418,417.50	116,127,072.28	123,545,489.78	810,893,510.50
503%10											
		297,600,000.00	948,739,000.28	153,100,000.00	1,093,239,000.28	8,044,049.15	148,368.35	8,192,417.50	116,127,072.28	124,319,489.78	968,919,510.50
503%1105	BIENES DURADEROS	5,000,000.00	0.00	0.00	5,000,000.00	3,475,905.00	0.00	3,475,905.00	0.00	3,475,905.00	1,524,095.00
503%11											
		5,000,000.00	0.00	0.00	5,000,000.00	3,475,905.00	0.00	3,475,905.00	0.00	3,475,905.00	1,524,095.00
503%12											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%13											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%14											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%15											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%16											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%17											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%18											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%1900	REMUNERACIONES	23,257,919.63	0.00	8,306,800.00	14,951,119.63	0.00	0.00	0.00	0.00	0.00	14,951,119.63
503%1901	SERVICIOS	582,750.00	0.00	0.00	582,750.00	0.00	0.00	0.00	0.00	0.00	582,750.00
503%1906	TRANSFERENCIAS CORRIENTES	365,125.37	0.00	0.00	365,125.37	0.00	0.00	0.00	0.00	0.00	365,125.37
503%19											
		24,205,795.00	0.00	8,306,800.00	15,898,995.00	0.00	0.00	0.00	0.00	0.00	15,898,995.00
503%20											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
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	1,731,459.59	2,792,916.00	0.00	4,524,375.59	1,534,805.36	0.00	1,534,805.36	0.00	1,534,805.36	2,989,570.23
503%2601	SERVICIOS	16,268,540.42	1,207,084.00	5,000,000.00	12,475,624.42	991,337.28	0.00	991,337.28	0.00	991,337.28	11,484,287.14
503%26											
		18,000,000.01	4,000,000.00	5,000,000.00	17,000,000.01	2,526,142.64	0.00	2,526,142.64	0.00	2,526,142.64	14,473,857.37
503%2700	REMUNERACIONES	0.00	6,425,150.00	0.00	6,425,150.00	0.00	0.00	0.00	0.00	0.00	6,425,150.00
503%2701	SERVICIOS	0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00
503%2705	BIENES DURADEROS	11,500,000.00	2,175,362.78	0.00	13,675,362.78	0.00	0.00	0.00	9,720,600.00	9,720,600.00	3,954,762.78
503%2706	TRANSFERENCIAS CORRIENTES	0.00	614,850.00	0.00	614,850.00	0.00	0.00	0.00	0.00	0.00	614,850.00
503%27											
		11,500,000.00	9,475,362.78	0.00	20,975,362.78	0.00	0.00	0.00	9,720,600.00	9,720,600.00	11,254,762.78
503%2805	BIENES DURADEROS	0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
503%28											
		0.00	64,749,843.08	0.00	64,749,843.08	0.00	0.00	0.00	0.00	0.00	64,749,843.08
503%29											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%3001	SERVICIOS PERSONALES										



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados Condensado de Agosto del 2025



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
503%30											
		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
503%3100	REMUNERACIONES										
		387,917,167.50	60,236,818.35	33,000,000.00	415,153,985.85	238,128,787.60	27,178,954.43	265,307,742.03	0.00	265,307,742.03	149,846,243.82
503%3101	SERVICIOS PERSONALES										
		247,667,488.05	73,950,000.00	0.00	321,617,488.05	66,946,343.71	30,228,537.44	97,174,881.15	50,277,790.23	147,452,671.38	174,164,816.67
503%3102	MATERIALES Y SUMINISTROS										
		221,800,000.00	8,110,000.00	2,610,000.00	227,300,000.00	154,222,899.99	5,645,536.64	159,868,436.63	25,028,350.96	184,896,787.59	42,403,212.41
503%3105	BIENES DURADEROS										
		494,000,000.00	56,500,000.00	73,823,389.87	476,676,610.13	49,246,943.50	3,143,169.17	52,390,112.67	248,030,739.95	300,420,852.62	176,255,757.51
503%3106	TRANSFERENCIAS CORRIENTES										
		5,383,321.67	982,991.56	0.00	6,366,313.23	1,989,986.26	403,021.34	2,393,007.60	0.00	2,393,007.60	3,973,305.63
503%31											
		1,356,767,977.22	199,779,809.91	109,433,389.87	1,447,114,397.26	510,534,961.06	66,599,219.02	577,134,180.08	323,336,881.14	900,471,061.22	546,643,336.04
503%3205	BIENES DURADEROS										
		15,000,000.00	30,000,000.00	1,200,000.00	43,800,000.00	3,433,834.50	3,365,157.81	6,798,992.31	68,676.69	6,867,669.00	36,932,331.00
503%32											
		15,000,000.00	30,000,000.00	1,200,000.00	43,800,000.00	3,433,834.50	3,365,157.81	6,798,992.31	68,676.69	6,867,669.00	36,932,331.00
503%3305	BIENES DURADEROS										
		132,850,000.00	350,907,672.70	132,850,000.00	350,907,672.70	0.00	0.00	0.00	21,119,230.99	21,119,230.99	329,788,441.71
503%33											
		132,850,000.00	350,907,672.70	132,850,000.00	350,907,672.70	0.00	0.00	0.00	21,119,230.99	21,119,230.99	329,788,441.71
503%3402	MATERIALES Y SUMINISTROS										
		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
503%3405	BIENES DURADEROS										
		23,200,000.00	5,000,000.00	0.00	28,200,000.00	23,027,946.20	0.00	23,027,946.20	0.00	23,027,946.20	5,172,053.80
503%34											
		23,800,000.00	5,000,000.00	0.00	28,800,000.00	23,027,946.20	0.00	23,027,946.20	0.00	23,027,946.20	5,772,053.80
503%3505	BIENES DURADEROS										
		0.00	3,602,910.54	0.00	3,602,910.54	0.00	0.00	0.00	0.00	0.00	3,602,910.54
503%35											
		0.00	3,602,910.54	0.00	3,602,910.54	0.00	0.00	0.00	0.00	0.00	3,602,910.54



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
503%36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503%5205	BIENES DURADEROS										



		<-----PRESUPUESTO----->				<-----Ejecucion----->					
			Modificaciones				Ajuste y reintegro				
Cuenta	Descripción	Inicial	Externas	Internas	Definitivo	Anterior	Periodo	Total	Compromisos	Total Cargos	Disponible
		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
Total Programa 03 :		16,521,436,875.62	7,944,185,448.50	2,172,619,710.56	22,293,002,613.56	4,183,693,109.72	936,135,399.28	5,119,828,509.00	7,620,789,344.26	12,740,617,853.26	9,552,384,760.30

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





		<-----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



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





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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE 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	19,794,000,000.00	5,389,005,443.16	1,644,525,443.16	23,538,480,000.00	7,134,993,732.61	1,213,260,590.47	0.00	1.18	1,213,260,589.29	8,348,254,321.90	15,190,225,678.10	4,398,297,281.57	10,791,928,396.53
5-01	DIRECCION Y ADMINISTRACION GENERALES	5,819,162,937.32	573,221,032.87	199,849,302.09	6,192,534,668.10	2,686,030,995.87	316,160,598.42	0.00	0.00	316,160,598.42	3,002,191,594.29	3,190,343,073.81	74,308,492.86	3,116,034,580.95
5-01-01	ADMINISTRACIÓN GENERAL	4,144,143,322.72	227,872,877.49	143,609,302.09	4,228,406,898.12	2,276,335,255.53	291,848,500.69	0.00	0.00	291,848,500.69	2,568,183,756.22	1,660,223,141.90	51,827,685.77	1,608,395,456.13
5-01-01-00	REMUNERACIONES	3,573,826,991.60	87,150,644.99	97,200,173.09	3,563,777,463.50	1,975,742,899.32	248,950,113.43	0.00	0.00	248,950,113.43	2,224,693,012.75	1,339,084,450.75	0.00	1,339,084,450.75
5-01-01-00-01	REMUNERACIONES BÁSICAS	1,774,880,000.00	63,990,857.58	10,000,000.00	1,828,870,857.58	1,065,502,667.27	151,554,492.68	0.00	0.00	151,554,492.68	1,217,057,159.95	611,813,697.63	0.00	611,813,697.63
5-01-01-00-01-01	SUELDOS PARA CARGOS FIJOS	1,760,280,000.00	5,490,857.58	5,000,000.00	1,760,770,857.58	1,040,060,146.13	142,708,516.88	0.00	0.00	142,708,516.88	1,182,768,663.01	578,002,194.57	0.00	578,002,194.57
5-01-01-00-01-05	SUPLENCIAS	14,600,000.00	58,500,000.00	5,000,000.00	68,100,000.00	25,442,521.14	8,845,975.80	0.00	0.00	8,845,975.80	34,288,496.94	33,811,503.06	0.00	33,811,503.06
5-01-01-00-01-05-01	SUPLENCIAS ADMINISTRACION	7,000,000.00	33,000,000.00	0.00	40,000,000.00	13,898,370.26	5,352,647.13	0.00	0.00	5,352,647.13	19,251,017.39	20,748,982.61	0.00	20,748,982.61
5-01-01-00-01-05-03	SUPLENCIAS PROVEEDURIA	1,000,000.00	0.00	0.00	1,000,000.00	751,475.00	0.00	0.00	0.00	0.00	751,475.00	248,525.00	0.00	248,525.00
5-01-01-00-01-05-09	SUPLENCIAS ARCHIVO	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
5-01-01-00-01-05-10	SUPLENCIAS GUARDAS	2,000,000.00	3,500,000.00	0.00	5,500,000.00	3,303,091.49	774,325.74	0.00	0.00	774,325.74	4,077,417.23	1,422,582.77	0.00	1,422,582.77
5-01-01-00-01-05-11	SUPLENCIAS SERVICIOS GENERALES	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-01-01-00-01-05-13	SUPLENCIAS CONTROL INTERNO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	998,474.05	0.00	0.00	998,474.05	998,474.05	4,001,525.95	0.00	4,001,525.95
5-01-01-00-01-05-16	SUPLENCIAS LEGAL	1,000,000.00	12,000,000.00	0.00	13,000,000.00	5,873,273.34	1,681,686.63	0.00	0.00	1,681,686.63	7,554,959.97	5,445,040.03	0.00	5,445,040.03
5-01-01-00-01-05-17	SUPLENCIAS SECRETARIA	500,000.00	5,000,000.00	5,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-01-05-19	SUPLENCIAS CONTABILIDAD	800,000.00	0.00	0.00	800,000.00	719,061.00	38,842.25	0.00	0.00	38,842.25	757,903.25	42,096.75	0.00	42,096.75
5-01-01-00-01-05-26	SUPLENCIAS CONTRALORIA SERVICIOS	1,000,000.00	0.00	0.00	1,000,000.00	897,250.05	0.00	0.00	0.00	0.00	897,250.05	102,749.95	0.00	102,749.95
5-01-01-00-02	REMUNERACIONES EVENTUALES	331,884,435.32	6,465,043.76	2,000,000.00	336,349,479.08	197,346,669.02	23,380,457.31	0.00	0.00	23,380,457.31	220,727,126.33	115,622,352.75	0.00	115,622,352.75
5-01-01-00-02-01	TIEMPO EXTRAORDINARIO	10,650,000.00	6,465,043.76	0.00	17,115,043.76	10,679,632.05	2,368,927.65	0.00	0.00	2,368,927.65	13,048,559.70	4,066,484.06	0.00	4,066,484.06
5-01-01-00-02-01-01	TIEMPO EXTRAORDINARIO ADMINISTRACION	2,000,000.00	1,000,000.00	0.00	3,000,000.00	2,281,505.30	430,391.95	0.00	0.00	430,391.95	2,711,897.25	288,102.75	0.00	288,102.75
5-01-01-00-02-01-03	TIEMPO EXTRAORDINARIO PROVEEDURIA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,200,000.00	0.00	0.00	1,200,000.00	814,155.48	61,554.85	0.00	0.00	61,554.85	875,710.33	324,289.67	0.00	324,289.67
5-01-01-00-02-01-04	TIEMPO EXTRAORDINARIO BODEGA	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-01-01-00-02-01-05	TIEMPO EXTRAORDINARIO DESARROLLO ESTRATEGICO	400,000.00	0.00	0.00	400,000.00	364,858.60	0.00	0.00	0.00	0.00	364,858.60	35,141.40	0.00	35,141.40
5-01-01-00-02-01-08	TIEMPO EXTRAORDINARIO RECURSOS HUMANOS	300,000.00	0.00	0.00	300,000.00	191,882.03	0.00	0.00	0.00	0.00	191,882.03	108,117.97	0.00	108,117.97
5-01-01-00-02-01-10	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	2,000,000.00	3,965,043.76	0.00	5,965,043.76	4,151,631.95	1,424,573.91	0.00	0.00	1,424,573.91	5,576,205.86	388,837.90	0.00	388,837.90
5-01-01-00-02-01-11	TIEMPO EXTRAORDINARIO SERVICIOS GENERALES	2,300,000.00	1,500,000.00	0.00	3,800,000.00	1,844,801.06	283,434.03	0.00	0.00	283,434.03	2,128,235.09	1,671,764.91	0.00	1,671,764.91
5-01-01-00-02-01-13	TIEMPO EXTRAORDINARIO CONTROL INTERNO	300,000.00	0.00	0.00	300,000.00	294,418.96	0.00	0.00	0.00	0.00	294,418.96	5,581.04	0.00	5,581.04
5-01-01-00-02-01-15	TIEMPO EXTRAORDINARIO RELACIONES PUBLICAS	1,000,000.00	0.00	0.00	1,000,000.00	185,528.58	0.00	0.00	0.00	0.00	185,528.58	814,471.42	0.00	814,471.42
5-01-01-00-02-01-17	TIEMPO EXTRAORDINARIO SECRETARIA	600,000.00	0.00	0.00	600,000.00	502,856.90	14,460.29	0.00	0.00	14,460.29	517,317.19	82,682.81	0.00	82,682.81
5-01-01-00-02-01-26	TEIMPO EXTRAORDINARIO CONTRALORIA SERVICIOS	250,000.00	0.00	0.00	250,000.00	47,993.19	154,512.62	0.00	0.00	154,512.62	202,505.81	47,494.19	0.00	47,494.19
5-01-01-00-02-02	RECARGO DE FUNCIONES	4,000,000.00	0.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-01-01-00-02-02-01	RECARGO DE FUNCIONES ADMINISTRACION	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
5-01-01-00-02-02-08	RECARGO DE FUNCIONES RECURSOS HUMANOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-02-16	RECARGO DE FUNCIONES JURIDICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-00-02-02-17	RECARGO DE FUNCIONES SECRETARIA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-00-02-05	DIETAS	317,234,435.32	0.00	1,000,000.00	316,234,435.32	186,667,036.97	21,011,529.66	0.00	0.00	21,011,529.66	207,678,566.63	108,555,868.69	0.00	108,555,868.69
5-01-01-00-03	INCENTIVOS SALARIALES	870,381,933.25	11,541,594.75	59,973,293.09	821,950,234.91	399,825,399.72	30,488,250.00	0.00	0.00	30,488,250.00	430,313,649.72	391,636,585.19	0.00	391,636,585.19
5-01-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	288,000,000.00	0.00	9,500,000.00	278,500,000.00	154,070,868.81	20,098,156.43	0.00	0.00	20,098,156.43	174,169,025.24	104,330,974.76	0.00	104,330,974.76
5-01-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	115,000,000.00	2,500,000.00	1,000,000.00	116,500,000.00	64,436,646.24	8,905,483.43	0.00	0.00	8,905,483.43	73,342,129.67	43,157,870.33	0.00	43,157,870.33
5-01-01-00-03-03	DECIMOTERCER MES	225,731,609.43	603,466.50	8,165,043.76	218,170,032.17	4,964,827.36	0.00	0.00	0.00	0.00	4,964,827.36	213,205,204.81	0.00	213,205,204.81
5-01-01-00-03-04	SALARIO ESCOLAR	214,650,323.82	0.00	41,308,249.33	173,342,074.49	153,012,905.20	0.00	0.00	0.00	0.00	153,012,905.20	20,329,169.29	0.00	20,329,169.29



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-00-03-99	OTROS INCENTIVOS SALARIALES	27,000,000.00	8,438,128.25	0.00	35,438,128.25	23,340,152.11	1,484,610.14	0.00	0.00	1,484,610.14	24,824,762.25	10,613,366.00	0.00	10,613,366.00
5-01-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	261,294,579.68	635,500.00	18,000,000.00	243,930,079.68	125,265,214.25	17,999,528.79	0.00	0.00	17,999,528.79	143,264,743.04	100,665,336.64	0.00	100,665,336.64
5-01-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	235,095,108.49	573,500.00	11,000,000.00	224,668,608.49	118,841,357.14	17,076,476.04	0.00	0.00	17,076,476.04	135,917,833.18	88,750,775.31	0.00	88,750,775.31
5-01-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	26,199,471.19	62,000.00	7,000,000.00	19,261,471.19	6,423,857.11	923,052.75	0.00	0.00	923,052.75	7,346,909.86	11,914,561.33	0.00	11,914,561.33
5-01-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	335,386,043.35	4,517,648.90	7,226,880.00	332,676,812.25	187,802,949.06	25,527,384.65	0.00	0.00	25,527,384.65	213,330,333.71	119,346,478.54	0.00	119,346,478.54
5-01-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	137,581,133.84	336,040.00	5,000,000.00	132,917,173.84	70,982,458.99	10,004,721.93	0.00	0.00	10,004,721.93	80,987,180.92	51,929,992.92	0.00	51,929,992.92
5-01-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	74,025,409.72	436,000.00	1,000,000.00	73,461,409.72	19,802,009.34	7,906,058.20	0.00	0.00	7,906,058.20	27,708,067.54	45,753,342.18	0.00	45,753,342.18
5-01-01-00-05-03	APORTE PATRONAL-CAPITALIZACION LABORAL	38,012,704.86	401,416.62	0.00	38,414,121.48	38,012,704.86	401,416.62	0.00	0.00	401,416.62	38,414,121.48	0.00	0.00	0.00
5-01-01-00-05-05	CONTRIB.PATRONAL A OTROS FONDOS ADM. POR ENTE(APORTE PATRONAL 5.333% ASOC. SOLIDARISTA)	85,766,794.93	3,344,192.28	1,226,880.00	87,884,107.21	59,005,775.87	7,215,187.90	0.00	0.00	7,215,187.90	66,220,963.77	21,663,143.44	0.00	21,663,143.44
5-01-01-01	SERVICIOS	503,397,137.05	120,030,429.00	43,690,429.00	579,737,137.05	262,238,875.10	34,176,143.74	0.00	0.00	34,176,143.74	296,415,018.84	283,322,118.21	43,290,760.53	240,031,357.68
5-01-01-01-01	ALQUILERES	51,000,000.00	10,000,000.00	1,750,000.00	59,250,000.00	30,548,730.48	5,188,243.57	0.00	0.00	5,188,243.57	35,736,974.05	23,513,025.95	19,190,729.76	4,322,296.19
5-01-01-01-01-01	ALQUILER-EDIFICIOS,LOCALES Y TERRENOS	40,000,000.00	10,000,000.00	0.00	50,000,000.00	27,000,000.00	4,500,000.00	0.00	0.00	4,500,000.00	31,500,000.00	18,500,000.00	18,500,000.00	0.00
5-01-01-01-01-01-11	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS	40,000,000.00	10,000,000.00	0.00	50,000,000.00	27,000,000.00	4,500,000.00	0.00	0.00	4,500,000.00	31,500,000.00	18,500,000.00	18,500,000.00	0.00
5-01-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	7,000,000.00	0.00	250,000.00	6,750,000.00	2,380,440.00	496,963.55	0.00	0.00	496,963.55	2,877,403.55	3,872,596.45	494,322.88	3,378,273.57
5-01-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO ADMINISTRACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	512,025.00	180,000.00	0.00	0.00	180,000.00	692,025.00	307,975.00	180,000.00	127,975.00
5-01-01-01-01-02-11	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO (IMPRESORAS)	6,000,000.00	0.00	250,000.00	5,750,000.00	1,868,415.00	316,963.55	0.00	0.00	316,963.55	2,185,378.55	3,564,621.45	6,339.24	3,558,282.21
5-01-01-01-01-99	OTROS ALQUILERES	4,000,000.00	0.00	1,500,000.00	2,500,000.00	1,168,290.48	191,280.02	0.00	0.00	191,280.02	1,359,570.50	1,140,429.50	196,406.88	944,022.62
5-01-01-01-01-99-11	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)	4,000,000.00	0.00	1,500,000.00	2,500,000.00	1,168,290.48	191,280.02	0.00	0.00	191,280.02	1,359,570.50	1,140,429.50	196,406.88	944,022.62
5-01-01-01-02	SERVICIOS BÁSICOS	58,050,000.00	1,000,000.00	7,500,000.00	51,550,000.00	24,906,685.32	2,916,074.61	0.00	0.00	2,916,074.61	27,822,759.93	23,727,240.07	515,424.93	23,211,815.14
5-01-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	30,000,000.00	0.00	3,500,000.00	26,500,000.00	12,999,978.20	1,552,042.96	0.00	0.00	1,552,042.96	14,552,021.16	11,947,978.84	0.00	11,947,978.84
5-01-01-01-02-02-11	SERVICIO DE ENERGÍA ELÉCTRICA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		30,000,000.00	0.00	3,500,000.00	26,500,000.00	12,999,978.20	1,552,042.96	0.00	0.00	1,552,042.96	14,552,021.16	11,947,978.84	0.00	11,947,978.84
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
5-01-01-01-02-03-01	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													
		28,000,000.00	1,000,000.00	4,000,000.00	25,000,000.00	11,906,707.12	1,364,031.65	0.00	0.00	1,364,031.65	13,270,738.77	11,729,261.23	515,424.93	11,213,836.30
5-01-01-01-02-04-07	SERVICIO DE TELECOMUNICACIONES TI													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-02-04-11	SERVICIO DE TELECOMUNICACIONES													
		28,000,000.00	0.00	4,000,000.00	24,000,000.00	11,906,707.12	1,364,031.65	0.00	0.00	1,364,031.65	13,270,738.77	10,729,261.23	515,424.93	10,213,836.30
5-01-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		286,586,137.05	8,200,000.00	23,560,000.00	271,226,137.05	162,658,463.67	18,973,813.02	0.00	0.00	18,973,813.02	181,632,276.69	89,593,860.36	4,924,467.33	84,669,393.03
5-01-01-01-03-01	INFORMACION													
		34,500,000.00	0.00	3,700,000.00	30,800,000.00	5,594,380.00	1,972,000.00	0.00	0.00	1,972,000.00	7,566,380.00	23,233,620.00	4,444,330.00	18,789,290.00
5-01-01-01-03-01-01	INFORMACION (GACETA)													
		6,000,000.00	0.00	3,200,000.00	2,800,000.00	206,380.00	0.00	0.00	0.00	0.00	206,380.00	2,593,620.00	4,330.00	2,589,290.00
5-01-01-01-03-01-15	INFORMACIÓN (TRANSMISIONES DEL CONCEJO Y COMISIONES)													
		28,000,000.00	0.00	0.00	28,000,000.00	5,388,000.00	1,972,000.00	0.00	0.00	1,972,000.00	7,360,000.00	20,640,000.00	4,440,000.00	16,200,000.00
5-01-01-01-03-01-26	INFORMACIÓN (CONTRALORIA SERVICIOS PUBLIC GACETA)													
		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
5-01-01-01-03-02	PUBLICIDAD Y PROPAGANDA													
		9,000,000.00	3,200,000.00	0.00	12,200,000.00	2,976,800.07	2,487,245.96	0.00	0.00	2,487,245.96	5,464,046.03	6,735,953.97	239,135.63	6,496,818.34
5-01-01-01-03-02-15	PUBLICIDAD Y PROPAGANDA													
		9,000,000.00	3,200,000.00	0.00	12,200,000.00	2,976,800.07	2,487,245.96	0.00	0.00	2,487,245.96	5,464,046.03	6,735,953.97	230,135.63	6,505,818.34
5-01-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		8,000,000.00	0.00	1,860,000.00	6,140,000.00	1,408,279.13	169,660.37	0.00	0.00	169,660.37	1,577,939.50	4,562,060.50	208,747.95	4,353,312.55
5-01-01-01-03-03-09	IMPRESION, ENCUADERNACION Y OTROS -ARCHIVO													
		500,000.00	0.00	360,000.00	140,000.00	2,684.89	792.34	0.00	0.00	792.34	3,477.23	136,522.77	15.96	136,506.81
5-01-01-01-03-03-11	IMRESION, ENCUADERNACION Y OTROS SERVICIOS GENERALES													
		5,000,000.00	0.00	1,500,000.00	3,500,000.00	1,342,507.87	151,038.08	0.00	0.00	151,038.08	1,493,545.95	2,006,454.05	3,012.31	2,003,441.74
5-01-01-01-03-03-15	IMPRESION, ENCUADERNACION Y OTROS - RELACIONES PUBLICAS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-01-01-03-03-17	IMPRESION, ENCUADERNACION Y OTROS - SECRETARIA													
		2,000,000.00	0.00	0.00	2,000,000.00	63,086.37	17,829.95	0.00	0.00	17,829.95	80,916.32	1,919,083.68	356.41	1,918,727.27
5-01-01-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		193,586,137.05	5,000,000.00	7,000,000.00	191,586,137.05	142,750,463.42	12,732,243.27	0.00	0.00	12,732,243.27	155,482,706.69	36,103,430.36	0.00	36,103,430.36
5-01-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN (PAGO A RACSA SISTEMA DE COMPRAS PUBLICAS Y FIRMAS DIGITALES)													
		41,500,000.00	0.00	11,000,000.00	30,500,000.00	9,928,541.05	1,612,663.42	0.00	0.00	1,612,663.42	11,541,204.47	18,958,795.53	32,253.75	18,926,541.78
5-01-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		29,600,000.00	93,600,000.00	8,130,429.00	115,069,571.00	4,353,674.77	2,905,633.38	0.00	0.00	2,905,633.38	7,259,308.15	107,810,262.85	17,023,146.45	90,787,116.40



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-01-12	SERVICIOS CIENCIAS DE LA SALUD	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-01-01-01-04-02	SERVICIOS JURÍDICOS	4,000,000.00	35,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	3,793,350.00	35,206,650.00
5-01-01-01-04-02-01	SERVICIOS JURIDICOS ADMINISTRACION	1,000,000.00	5,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,793,350.00	2,206,650.00
5-01-01-01-04-02-02	SERVICIOS JURIDICOS CONCEJO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-02-17	SERVICIOS JURIDICOS CONCEJO MUNICIPAL	3,000,000.00	25,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00
5-01-01-01-04-03	SERVICIOS DE INGENIERÍA	4,000,000.00	4,500,000.00	2,000,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	4,275,000.00	2,225,000.00
5-01-01-01-04-03-01	SERVICIOS DE INGENIERÍA - ADMINISTRACION	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-01-01-04-03-11	SERVICIOS DE INGIENERIA SERVICIOS GENERALES	2,000,000.00	2,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,275,000.00	225,000.00
5-01-01-01-04-03-16	SERVICIOS DE INGENIERÍA CONCEJO MUNICIPAL	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	5,000,000.00	0.00	2,730,429.00	2,269,571.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,571.00	2,269,571.00	0.00
5-01-01-01-04-04-19	SERVICIOS EN CIENCIAS ECONOMICAS Y SOCIALES CONTABILIDAD	3,000,000.00	0.00	730,429.00	2,269,571.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,571.00	2,269,571.00	0.00
5-01-01-01-04-04-24	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES PRESUPUESTOS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-01-01-04-06	SERVICIOS GENERALES	0.00	36,500,000.00	0.00	36,500,000.00	1,960,896.97	2,424,023.38	0.00	0.00	2,424,023.38	4,384,920.35	32,115,079.65	5,468,833.25	26,646,246.40
5-01-01-01-04-06-09	SERVICIOS GENERALES-CONTRAT. SERV. LIMPIEZA ARCHIVO	0.00	3,000,000.00	0.00	3,000,000.00	975,521.61	492,687.68	0.00	0.00	492,687.68	1,468,209.29	1,531,790.71	1,487,916.79	43,873.92
5-01-01-01-04-06-10	SERVICIOS GENERALES-CONTRAT.SERV.VIGILANCIA	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
5-01-01-01-04-06-11	SERVICIOS GENERALES-CONTRAT. SERV. DE LIMPIEZA	0.00	10,500,000.00	0.00	10,500,000.00	985,375.36	1,931,335.70	0.00	0.00	1,931,335.70	2,916,711.06	7,583,288.94	3,980,916.46	3,602,372.48
5-01-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	13,100,000.00	17,600,000.00	3,400,000.00	27,300,000.00	2,392,777.80	481,610.00	0.00	0.00	481,610.00	2,874,387.80	24,425,612.20	1,216,392.20	23,209,220.00
5-01-01-01-04-99-06	OTROS SERVICIOS GESTION Y APOYO (MANUALES DE PROCEDIMIENTOS PROVEEDURIA)	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-01-01-01-04-99-07	OTROS SERVICIOS DE GESTIÓN Y APOYO (MANUALES RECURSOS HUMANOS)	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-01-01-01-04-99-09	OTROS SERVICIOS DE GESTION Y APOYO ARCHIVO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	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
5-01-01-01-04-99-12	OTROS SERVICIOS DE GESTION Y APOYO FUMIGACION													
		2,200,000.00	0.00	0.00	2,200,000.00	432,777.80	441,610.00	0.00	0.00	441,610.00	874,387.80	1,325,612.20	736,392.20	589,220.00
5-01-01-01-04-99-15	OTROS SERVICIOS DE GESTION Y APOYO ENCUESTAS													
		2,500,000.00	0.00	0.00	2,500,000.00	1,960,000.00	40,000.00	0.00	0.00	40,000.00	2,000,000.00	500,000.00	480,000.00	20,000.00
5-01-01-01-04-99-24	OTROS SERVICIOS DE GESTIÓN Y APOYO PRESUPUESTO SEGUIMIENTO AUDITORIA													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-04-99-26	OTROS SERVICIOS DE GESTION Y APOYO CONTRALORIA SERVICIOS													
		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
5-01-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		17,300,000.00	1,000,000.00	750,000.00	17,550,000.00	7,256,940.00	1,391,600.00	0.00	0.00	1,391,600.00	8,648,540.00	8,901,460.00	8,000.00	8,893,460.00
5-01-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		17,300,000.00	1,000,000.00	750,000.00	17,550,000.00	7,256,940.00	1,391,600.00	0.00	0.00	1,391,600.00	8,648,540.00	8,901,460.00	8,000.00	8,893,460.00
5-01-01-01-05-02-01	VIATICOS FUNCIONARIOS DE TODA LA ADMINISTRACIÓN													
		9,000,000.00	0.00	750,000.00	8,250,000.00	2,703,400.00	491,400.00	0.00	0.00	491,400.00	3,194,800.00	5,055,200.00	8,000.00	5,047,200.00
5-01-01-01-05-02-02	VIATICOS REGIDORES													
		8,000,000.00	1,000,000.00	0.00	9,000,000.00	4,553,540.00	900,200.00	0.00	0.00	900,200.00	5,453,740.00	3,546,260.00	0.00	3,546,260.00
5-01-01-01-05-02-05	VIATICOS ACTUALIZACION PLAN DESARROLLO CANTONAL													
		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
5-01-01-01-05-02-26	VIATICOS CONTRALORIA DE SERVICIOS													
		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
5-01-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		35,000,000.00	0.00	2,000,000.00	33,000,000.00	24,470,018.18	2,160,855.78	0.00	0.00	2,160,855.78	26,630,873.96	6,369,126.04	242,718.84	6,126,407.20
5-01-01-01-06-01	SEGUROS													
		35,000,000.00	0.00	2,000,000.00	33,000,000.00	24,470,018.18	2,160,855.78	0.00	0.00	2,160,855.78	26,630,873.96	6,369,126.04	242,718.84	6,126,407.20
5-01-01-01-07	CAPACITACIÓN Y PROTOCOLO													
		18,411,000.00	3,230,429.00	0.00	21,641,429.00	2,795,116.66	620,240.00	0.00	0.00	620,240.00	3,415,356.66	18,226,072.34	0.00	18,226,072.34
5-01-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		11,600,000.00	3,230,429.00	0.00	14,830,429.00	809,000.00	0.00	0.00	0.00	0.00	809,000.00	14,021,429.00	0.00	14,021,429.00
5-01-01-01-07-01-07	ACTIVIDADES DE CAPACITACIÓN RECURSOS HUMANOS													
		6,000,000.00	0.00	0.00	6,000,000.00	809,000.00	0.00	0.00	0.00	0.00	809,000.00	5,191,000.00	0.00	5,191,000.00
5-01-01-01-07-01-13	ACTIVIDADES DE CAPACITACION CONTROL INTERNO													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-01-01-07-01-19	ACTIVIDADES DE CAPACITACIÓN CONTABILIDAD - COSTOS													
		0.00	2,730,429.00	0.00	2,730,429.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,429.00	0.00	2,730,429.00
5-01-01-01-07-01-26	ACTIVIDADES DE CAPACITACION CONTRALORIA DE SERVICIOS													
		600,000.00	500,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5-01-01-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		4,811,000.00	0.00	0.00	4,811,000.00	1,472,362.76	620,240.00	0.00	0.00	620,240.00	2,092,602.76	2,718,397.24	0.00	2,718,397.24
5-01-01-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ADMINISTRACION													
		2,000,000.00	0.00	0.00	2,000,000.00	1,185,565.75	620,240.00	0.00	0.00	620,240.00	1,805,805.75	194,194.25	0.00	194,194.25



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (CONVENCIÓN COLECTIVA)	2,311,000.00	0.00	0.00	2,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,000.00	0.00	2,311,000.00
5-01-01-01-07-02-14	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (RELACIONES PUBLICAS)	500,000.00	0.00	0.00	500,000.00	286,797.01	0.00	0.00	0.00	0.00	286,797.01	213,202.99	0.00	213,202.99
5-01-01-01-07-03	GASTOS DE REPRESENTACION INSTITUCIONAL	2,000,000.00	0.00	0.00	2,000,000.00	513,753.90	0.00	0.00	0.00	0.00	513,753.90	1,486,246.10	0.00	1,486,246.10
5-01-01-01-07-03-01	GASTOS REPRESENTACION INSTITUCIONAL ADM	2,000,000.00	0.00	0.00	2,000,000.00	513,753.90	0.00	0.00	0.00	0.00	513,753.90	1,486,246.10	0.00	1,486,246.10
5-01-01-01-08	MANTENIMIENTO Y REPARACIÓN	7,050,000.00	3,000,000.00	0.00	10,050,000.00	5,249,246.02	19,683.38	0.00	0.00	19,683.38	5,268,929.40	4,781,070.60	1,386,273.22	3,394,797.38
5-01-01-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN	1,800,000.00	0.00	0.00	1,800,000.00	121,500.00	0.00	0.00	0.00	0.00	121,500.00	1,678,500.00	0.00	1,678,500.00
5-01-01-01-08-06-11	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACIÓN	800,000.00	0.00	0.00	800,000.00	121,500.00	0.00	0.00	0.00	0.00	121,500.00	678,500.00	0.00	678,500.00
5-01-01-01-08-06-15	MANTENIMIENTO Y REPARACIÓN DE EQUIPO COMUNICACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	3,000,000.00	1,500,000.00	0.00	4,500,000.00	3,110,120.00	13,380.00	0.00	0.00	13,380.00	3,123,500.00	1,376,500.00	755,935.72	620,564.28
5-01-01-01-08-07-09	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	460,935.72	39,064.28
5-01-01-01-08-07-11	MANTENIMIENTO Y REPARACION EQUIPO Y MOB. DE OFICINA (MANTENIMIENTO DE AIRES ACONDICIONADOS)	3,000,000.00	1,000,000.00	0.00	4,000,000.00	3,110,120.00	13,380.00	0.00	0.00	13,380.00	3,123,500.00	876,500.00	0.00	876,500.00
5-01-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	2,000,000.00	1,500,000.00	0.00	3,500,000.00	1,823,826.01	6,303.38	0.00	0.00	6,303.38	1,830,129.39	1,669,870.61	630,337.50	1,039,533.11
5-01-01-01-08-08-07	MANT. Y REP. DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	2,000,000.00	1,500,000.00	0.00	3,500,000.00	1,823,826.01	6,303.38	0.00	0.00	6,303.38	1,830,129.39	1,669,870.61	315,168.75	1,354,701.86
5-01-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	250,000.00	0.00	0.00	250,000.00	193,800.01	0.00	0.00	0.00	0.00	193,800.01	56,199.99	0.00	56,199.99
5-01-01-01-08-99-12	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	250,000.00	0.00	0.00	250,000.00	193,800.01	0.00	0.00	0.00	0.00	193,800.01	56,199.99	0.00	56,199.99
5-01-01-01-99	SERVICIOS DIVERSOS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-01-99-05	DEDUCIBLES	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-02	MATERIALES Y SUMINISTROS	43,161,000.00	3,618,700.00	2,718,700.00	44,061,000.00	13,926,917.08	5,408,838.31	0.00	0.00	5,408,838.31	19,335,755.39	24,725,244.61	8,536,925.24	16,188,319.37
5-01-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	12,500,000.00	0.00	0.00	12,500,000.00	4,923,096.24	881,240.76	0.00	0.00	881,240.76	5,804,337.00	6,695,663.00	0.00	6,695,663.00
5-01-01-02-01-01	COMBUSTIBLES Y LUBRICANTES	10,000,000.00	0.00	0.00	10,000,000.00	3,619,101.00	859,898.00	0.00	0.00	859,898.00	4,478,999.00	5,521,001.00	0.00	5,521,001.00
5-01-01-02-01-01-11	COMBUSTIBLES Y LUBRICANTES ADMINISTRACIÓN													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		10,000,000.00	0.00	0.00	10,000,000.00	3,619,101.00	859,898.00	0.00	0.00	859,898.00	4,478,999.00	5,521,001.00	0.00	5,521,001.00
5-01-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	492,518.00	4,782.00	0.00	0.00	4,782.00	497,300.00	2,700.00	0.00	2,700.00
5-01-01-02-01-02-12	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		500,000.00	0.00	0.00	500,000.00	492,518.00	4,782.00	0.00	0.00	4,782.00	497,300.00	2,700.00	0.00	2,700.00
5-01-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	811,477.24	16,560.76	0.00	0.00	16,560.76	828,038.00	171,962.00	0.00	171,962.00
5-01-01-02-01-04-11	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	811,477.24	16,560.76	0.00	0.00	16,560.76	828,038.00	171,962.00	0.00	171,962.00
5-01-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-01-99-12	OTROS PRDUCTOS QUIMICOS-RECARGA DE EXTINTORES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		1,500,000.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	902,477.00	97,523.00
5-01-01-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	902,477.00	97,523.00
5-01-01-02-03-01-11	MATERIALES Y PRODUCTOS METÁLICOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	902,477.00	97,523.00
5-01-01-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		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
5-01-01-02-03-06-11	MATERIALES Y PRODUCTOS DE PLÁSTICO													
		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
5-01-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		250,000.00	1,000,000.00	0.00	1,250,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	1,070,000.00	0.00	1,070,000.00
5-01-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-04-01-11	HERRAMIENTAS E INSTRUMENTOS													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-04-02	REPUESTOS Y ACCESORIOS													
		250,000.00	0.00	0.00	250,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	70,000.00	0.00	70,000.00
5-01-01-02-04-02-12	REPUESTOS Y ACCESORIOS													
		250,000.00	0.00	0.00	250,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	70,000.00	0.00	70,000.00
5-01-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		28,911,000.00	2,618,700.00	2,218,700.00	29,311,000.00	8,823,820.84	4,527,597.55	0.00	0.00	4,527,597.55	13,351,418.39	15,959,581.61	7,634,448.24	8,325,133.37
5-01-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		4,100,000.00	1,618,700.00	1,000,000.00	4,718,700.00	1,035,452.98	1,039,733.55	0.00	0.00	1,039,733.55	2,075,186.53	2,643,513.47	887,890.84	1,755,622.63
5-01-01-02-99-01-07	UTILES Y MATERIALES DE OFICINA Y COMPUTO TI													
		1,100,000.00	0.00	0.00	1,100,000.00	6,225.00	1,039,733.55	0.00	0.00	1,039,733.55	1,045,958.55	54,041.45	21,219.05	32,822.40
5-01-01-02-99-01-11	UTILES Y MATERIALES DE OFICINA Y COMPUTO SERVICIOS GENERALES													
		3,000,000.00	0.00	1,000,000.00	2,000,000.00	1,029,227.98	0.00	0.00	0.00	0.00	1,029,227.98	970,772.02	0.00	970,772.02



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-01-02-99-01-26	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO - CONTRALORÍA	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-01-02-99-01-28	UTILES Y MATERIALES DE OFICINA Y COMPUTO-SINDICATO	0.00	1,218,700.00	0.00	1,218,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,700.00	866,671.79	352,028.21
5-01-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	7,311,000.00	0.00	1,218,700.00	6,092,300.00	2,313,684.86	0.00	0.00	0.00	0.00	2,313,684.86	3,778,615.14	386,114.40	3,392,500.74
5-01-01-02-99-03-02	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	2,311,000.00	0.00	1,218,700.00	1,092,300.00	128,050.00	0.00	0.00	0.00	0.00	128,050.00	964,250.00	386,114.40	578,135.60
5-01-01-02-99-03-11	PRODUCTOS DE PAPEL, CARTON E IMPRESOS SERVICIOS GENERALES	5,000,000.00	0.00	0.00	5,000,000.00	2,185,634.86	0.00	0.00	0.00	0.00	2,185,634.86	2,814,365.14	0.00	2,814,365.14
5-01-01-02-99-04	TEXTILES Y VESTUARIO	10,000,000.00	0.00	0.00	10,000,000.00	74,000.00	3,069,777.00	0.00	0.00	3,069,777.00	3,143,777.00	6,856,223.00	5,322,698.00	1,533,525.00
5-01-01-02-99-04-12	TEXTILES Y VESTUARIO	10,000,000.00	0.00	0.00	10,000,000.00	74,000.00	3,069,777.00	0.00	0.00	3,069,777.00	3,143,777.00	6,856,223.00	5,322,698.00	1,533,525.00
5-01-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	1,000,000.00	0.00	3,500,000.00	2,642,790.00	385,630.00	0.00	0.00	385,630.00	3,028,420.00	471,580.00	461,745.00	9,835.00
5-01-01-02-99-05-11	UTILES Y MATERIALES DE LIMPIEZA	2,500,000.00	1,000,000.00	0.00	3,500,000.00	2,642,790.00	385,630.00	0.00	0.00	385,630.00	3,028,420.00	471,580.00	461,745.00	9,835.00
5-01-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	4,000,000.00	0.00	0.00	4,000,000.00	2,757,893.00	32,457.00	0.00	0.00	32,457.00	2,790,350.00	1,209,650.00	576,000.00	633,650.00
5-01-01-02-99-06-12	UTILES Y MATERIALES DE RESGUARDO Y SEG(S. OCUPACIONAL)	4,000,000.00	0.00	0.00	4,000,000.00	2,757,893.00	32,457.00	0.00	0.00	32,457.00	2,790,350.00	1,209,650.00	474,000.00	735,650.00
5-01-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-01-02-99-99-11	OTROS ÚTILES, MATERIALES Y SUMINISTROS SERVICIOS GENERALES	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
5-01-01-02-99-99-12	OTROS UTILES, MATERIALES YSUMINISTROS SALUD OCUPACIONAL	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-01-01-06	TRANSFERENCIAS CORRIENTES	23,758,194.07	17,073,103.50	0.00	40,831,297.57	24,426,564.03	3,313,405.21	0.00	0.00	3,313,405.21	27,739,969.24	13,091,328.33	0.00	13,091,328.33
5-01-01-06-02	TRANSFERENCIAS CORRIENTES A PERSONAS	8,319,600.00	0.00	0.00	8,319,600.00	358,086.15	0.00	0.00	0.00	0.00	358,086.15	7,961,513.85	0.00	7,961,513.85
5-01-01-06-02-03	AYUDAS A FUNCIONARIOS	8,319,600.00	0.00	0.00	8,319,600.00	358,086.15	0.00	0.00	0.00	0.00	358,086.15	7,961,513.85	0.00	7,961,513.85
5-01-01-06-02-03-01	ARTICULO N°18 PROTESIS, ANTEOJOS, APARATOS ORTOPEDICOS	924,400.00	0.00	0.00	924,400.00	358,086.15	0.00	0.00	0.00	0.00	358,086.15	566,313.85	0.00	566,313.85
5-01-01-06-02-03-04	ARTICULO N°21 BECAS MENSUALES TRABAJADORES QUE CURSEN PRIMARIA, SECUNDARIA O UNIVERSITARIA	7,395,200.00	0.00	0.00	7,395,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395,200.00	0.00	7,395,200.00
5-01-01-06-03	PRESTACIONES	15,438,594.07	17,073,103.50	0.00	32,511,697.57	24,068,477.88	3,313,405.21	0.00	0.00	3,313,405.21	27,381,883.09	5,129,814.48	0.00	5,129,814.48
5-01-01-06-03-01	PRESTACIONES LEGALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		8,938,594.07	7,755,711.75	0.00	16,694,305.82	11,514,115.93	258,588.90	0.00	0.00	258,588.90	11,772,704.83	4,921,600.99	0.00	4,921,600.99
5-01-01-06-03-01-01	PRESTACIONES LEGALES													
		8,938,594.07	7,755,711.75	0.00	16,694,305.82	11,514,115.93	258,588.90	0.00	0.00	258,588.90	11,772,704.83	4,921,600.99	0.00	4,921,600.99
5-01-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		6,500,000.00	9,317,391.75	0.00	15,817,391.75	12,554,361.95	3,054,816.31	0.00	0.00	3,054,816.31	15,609,178.26	208,213.49	0.00	208,213.49
5-01-02	AUDITORIA INTERNA													
		333,938,415.46	53,740,000.00	53,740,000.00	333,938,415.46	155,837,508.29	20,379,935.12	0.00	0.00	20,379,935.12	176,217,443.41	157,720,972.05	6,054,497.17	151,666,474.88
5-01-02-00	REMUNERACIONES													
		298,285,198.46	52,000,000.00	52,000,000.00	298,285,198.46	152,442,684.49	19,660,266.56	0.00	0.00	19,660,266.56	172,102,951.05	126,182,247.41	0.00	126,182,247.41
5-01-02-00-01	REMUNERACIONES BÁSICAS													
		117,000,000.00	52,000,000.00	0.00	169,000,000.00	94,131,577.11	13,185,237.07	0.00	0.00	13,185,237.07	107,316,814.18	61,683,185.82	0.00	61,683,185.82
5-01-02-00-01-01	SUELDOS PARA CARGOS FIJOS													
		117,000,000.00	50,000,000.00	0.00	167,000,000.00	94,131,577.11	13,185,237.07	0.00	0.00	13,185,237.07	107,316,814.18	59,683,185.82	0.00	59,683,185.82
5-01-02-00-01-05	SUPLENCIAS													
		0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-01-02-00-02	REMUNERACIONES EVENTUALES													
		2,500,000.00	0.00	2,000,000.00	500,000.00	93,330.31	0.00	0.00	0.00	0.00	93,330.31	406,669.69	0.00	406,669.69
5-01-02-00-02-01	TIEMPO EXTRAORDINARIO													
		500,000.00	0.00	0.00	500,000.00	93,330.31	0.00	0.00	0.00	0.00	93,330.31	406,669.69	0.00	406,669.69
5-01-02-00-02-02	RECARGO DE FUNCIONES													
		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-00-03	INCENTIVOS SALARIALES													
		122,157,362.93	0.00	44,000,000.00	78,157,362.93	30,239,547.17	2,360,585.21	0.00	0.00	2,360,585.21	32,600,132.38	45,557,230.55	0.00	45,557,230.55
5-01-02-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		32,000,000.00	0.00	10,000,000.00	22,000,000.00	6,715,094.92	966,238.38	0.00	0.00	966,238.38	7,681,333.30	14,318,666.70	0.00	14,318,666.70
5-01-02-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		38,000,000.00	0.00	22,000,000.00	16,000,000.00	7,720,467.60	1,128,936.30	0.00	0.00	1,128,936.30	8,849,403.90	7,150,596.10	0.00	7,150,596.10
5-01-02-00-03-03	DECIMOTERCER MES													
		19,461,914.43	0.00	0.00	19,461,914.43	0.00	0.00	0.00	0.00	0.00	0.00	19,461,914.43	0.00	19,461,914.43
5-01-02-00-03-04	SALARIO ESCOLAR													
		20,695,448.50	0.00	5,000,000.00	15,695,448.50	13,989,558.62	0.00	0.00	0.00	0.00	13,989,558.62	1,705,889.88	0.00	1,705,889.88
5-01-02-00-03-99	OTROS INCENTIVOS SALARIALES													
		12,000,000.00	0.00	7,000,000.00	5,000,000.00	1,814,426.03	265,410.53	0.00	0.00	265,410.53	2,079,836.56	2,920,163.44	0.00	2,920,163.44
5-01-02-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		23,639,368.83	0.00	4,000,000.00	19,639,368.83	10,552,957.59	1,598,979.91	0.00	0.00	1,598,979.91	12,151,937.50	7,487,431.33	0.00	7,487,431.33
5-01-02-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		21,333,088.94	0.00	3,000,000.00	18,333,088.94	10,011,780.33	1,516,980.94	0.00	0.00	1,516,980.94	11,528,761.27	6,804,327.67	0.00	6,804,327.67
5-01-02-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		2,306,279.89	0.00	1,000,000.00	1,306,279.89	541,177.26	81,998.97	0.00	0.00	81,998.97	623,176.23	683,103.66	0.00	683,103.66
5-01-02-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		32,988,466.70	0.00	2,000,000.00	30,988,466.70	17,425,272.31	2,515,464.37	0.00	0.00	2,515,464.37	19,940,736.68	11,047,730.02	0.00	11,047,730.02



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,232,131.44	0.00	2,000,000.00	11,232,131.44	5,866,362.07	888,868.83	0.00	0.00	888,868.83	6,755,230.90	4,476,900.54	0.00	4,476,900.54
5-01-02-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	6,215,863.46	0.00	0.00	6,215,863.46	1,762,664.02	737,990.73	0.00	0.00	737,990.73	2,500,654.75	3,715,208.71	0.00	3,715,208.71
5-01-02-00-05-03	APORTE PATRONAL AL F.C.L	3,107,931.73	0.00	0.00	3,107,931.73	3,107,931.73	0.00	0.00	0.00	0.00	3,107,931.73	0.00	0.00	0.00
5-01-02-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	10,432,540.07	0.00	0.00	10,432,540.07	6,688,314.49	888,604.81	0.00	0.00	888,604.81	7,576,919.30	2,855,620.77	0.00	2,855,620.77
5-01-02-01	SERVICIOS	29,870,050.00	40,000.00	1,110,400.00	28,799,650.00	3,073,844.28	470,765.94	0.00	0.00	470,765.94	3,544,610.22	25,255,039.78	5,584,845.79	19,670,193.99
5-01-02-01-01	ALQUILERES	450,000.00	0.00	0.00	450,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	296,721.46	22,429.65	274,291.81
5-01-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	450,000.00	0.00	0.00	450,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	296,721.46	437.91	296,283.55
5-01-02-01-02	SERVICIOS BÁSICOS	1,500,000.00	0.00	0.00	1,500,000.00	1,058,155.11	192,589.94	0.00	0.00	192,589.94	1,250,745.05	249,254.95	0.00	249,254.95
5-01-02-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	0.00	0.00	1,000,000.00	754,331.31	118,491.60	0.00	0.00	118,491.60	872,822.91	127,177.09	0.00	127,177.09
5-01-02-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	303,823.80	74,098.34	0.00	0.00	74,098.34	377,922.14	122,077.86	0.00	122,077.86
5-01-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,570,000.00	40,000.00	40,000.00	1,570,000.00	58,944.34	25,901.22	0.00	0.00	25,901.22	84,845.56	1,485,154.44	831.97	1,484,322.47
5-01-02-01-03-01	INFORMACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-01-02-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	500,000.00	0.00	40,000.00	460,000.00	2,610.34	389.22	0.00	0.00	389.22	2,999.56	457,000.44	7.57	456,992.87
5-01-02-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN	70,000.00	40,000.00	0.00	110,000.00	56,334.00	25,512.00	0.00	0.00	25,512.00	81,846.00	28,154.00	0.00	28,154.00
5-01-02-01-04	SERVICIOS DE GESTIÓN Y APOYO	12,900,000.00	0.00	0.00	12,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900,000.00	0.00	12,900,000.00
5-01-02-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-02-01-04-02	SERVICIOS JURÍDICOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-01-02-01-04-03	SERVICIOS DE INGENIERÍA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-01-02-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-01-02-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	40,600.00	0.00	0.00	0.00	0.00	40,600.00	959,400.00	0.00	959,400.00
5-01-02-01-05-02	VIÁTICOS DENTRO DEL PAÍS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	40,600.00	0.00	0.00	0.00	0.00	40,600.00	959,400.00	0.00	959,400.00
5-01-02-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	1,573,301.09	1,355.38	0.00	0.00	1,355.38	1,574,656.47	425,343.53	16,597.75	408,745.78
5-01-02-01-06-01	SEGUROS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,573,301.09	1,355.38	0.00	0.00	1,355.38	1,574,656.47	425,343.53	16,597.75	408,745.78
5-01-02-01-07	CAPACITACIÓN Y PROTOCOLO													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-02-01-08	MANTENIMIENTO Y REPARACIÓN													
		7,950,050.00	0.00	1,070,400.00	6,879,650.00	211,464.60	229,020.00	0.00	0.00	229,020.00	440,484.60	6,439,165.40	5,544,986.42	894,178.98
5-01-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		300,000.00	0.00	0.00	300,000.00	108,764.60	0.00	0.00	0.00	0.00	108,764.60	191,235.40	0.00	191,235.40
5-01-02-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		500,000.00	0.00	0.00	500,000.00	68,400.00	33,320.00	0.00	0.00	33,320.00	101,720.00	398,280.00	680.00	397,600.00
5-01-02-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		300,000.00	0.00	210,400.00	89,600.00	34,300.00	700.00	0.00	0.00	700.00	35,000.00	54,600.00	0.00	54,600.00
5-01-02-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		5,600,050.00	0.00	0.00	5,600,050.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,050.00	5,349,306.42	250,743.58
5-01-02-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		1,250,000.00	0.00	860,000.00	390,000.00	0.00	195,000.00	0.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00
5-01-02-02	MATERIALES Y SUMINISTROS													
		2,850,000.00	0.00	429,600.00	2,420,400.00	110,915.00	74,885.00	0.00	0.00	74,885.00	185,800.00	2,234,600.00	466,100.00	1,768,500.00
5-01-02-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		900,000.00	0.00	50,000.00	850,000.00	88,765.00	1,385.00	0.00	0.00	1,385.00	90,150.00	759,850.00	0.00	759,850.00
5-01-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-01-02-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		150,000.00	0.00	0.00	150,000.00	88,765.00	1,385.00	0.00	0.00	1,385.00	90,150.00	59,850.00	0.00	59,850.00
5-01-02-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS													
		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN													
		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-04-02	REPUESTOS Y ACCESORIOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-01-02-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		1,650,000.00	0.00	279,600.00	1,370,400.00	22,150.00	73,500.00	0.00	0.00	73,500.00	95,650.00	1,274,750.00	466,100.00	808,650.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-01-02-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	0.00	300,000.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	295,850.00	0.00	295,850.00
5-01-02-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	300,000.00	0.00	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
5-01-02-02-99-04	TEXTILES Y VESTUARIO	450,000.00	0.00	129,600.00	320,400.00	0.00	0.00	0.00	0.00	0.00	0.00	320,400.00	320,400.00	0.00
5-01-02-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	600,000.00	0.00	0.00	600,000.00	18,000.00	73,500.00	0.00	0.00	73,500.00	91,500.00	508,500.00	145,700.00	362,800.00
5-01-02-05	BIENES DURADEROS	933,167.00	1,700,000.00	200,000.00	2,433,167.00	0.00	174,017.62	0.00	0.00	174,017.62	174,017.62	2,259,149.38	3,551.38	2,255,598.00
5-01-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	100,000.00	1,700,000.00	100,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
5-01-02-05-01-03	EQUIPO DE COMUNICACIÓN	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
5-01-02-05-02	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	733,167.00	0.00	0.00	733,167.00	0.00	174,017.62	0.00	0.00	174,017.62	174,017.62	559,149.38	3,551.38	555,598.00
5-01-02-05-99-03	BIENES INTANGIBLES	733,167.00	0.00	0.00	733,167.00	0.00	174,017.62	0.00	0.00	174,017.62	174,017.62	559,149.38	3,551.38	555,598.00
5-01-02-06	TRANSFERENCIAS CORRIENTES	2,000,000.00	0.00	0.00	2,000,000.00	210,064.52	0.00	0.00	0.00	0.00	210,064.52	1,789,935.48	0.00	1,789,935.48
5-01-02-06-03	PRESTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	210,064.52	0.00	0.00	0.00	0.00	210,064.52	1,789,935.48	0.00	1,789,935.48
5-01-02-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	2,000,000.00	0.00	0.00	2,000,000.00	210,064.52	0.00	0.00	0.00	0.00	210,064.52	1,789,935.48	0.00	1,789,935.48
5-01-03	ADMINISTRACIÓN DE INVERSIONES PROPIAS	58,400,000.00	89,210,000.00	2,500,000.00	145,110,000.00	17,872,492.81	3,932,162.61	0.00	0.00	3,932,162.61	21,804,655.42	123,305,344.58	16,426,309.92	106,879,034.66
5-01-03-05	BIENES DURADEROS	58,400,000.00	89,210,000.00	2,500,000.00	145,110,000.00	17,872,492.81	3,932,162.61	0.00	0.00	3,932,162.61	21,804,655.42	123,305,344.58	16,426,309.92	106,879,034.66
5-01-03-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	18,400,000.00	80,210,000.00	2,500,000.00	96,110,000.00	2,794,100.52	76,276.40	0.00	0.00	76,276.40	2,870,376.92	93,239,623.08	11,708,632.52	81,530,990.56
5-01-03-05-01-03	EQUIPO DE COMUNICACIÓN	500,000.00	2,900,000.00	0.00	3,400,000.00	495,310.50	0.00	0.00	0.00	0.00	495,310.50	2,904,689.50	0.00	2,904,689.50
5-01-03-05-01-03-11	EQUIPO DE COMUNICACIÓN SERVICIOS GENERALES	500,000.00	0.00	0.00	500,000.00	495,310.50	0.00	0.00	0.00	0.00	495,310.50	4,689.50	0.00	4,689.50
5-01-03-05-01-03-17	EQUIPO DE COMUNICACIÓN - CONCEJO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-01-03-05-01-03-20	EQUIPO DE COMUNICACIÓN (PANTALLA DIRECCION DE HACIENDA)													
		0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-01-03-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		1,900,000.00	25,510,000.00	0.00	27,410,000.00	1,427,502.18	0.00	0.00	0.00	0.00	1,427,502.18	25,982,497.82	11,708,632.52	14,273,865.30
5-01-03-05-01-04-05	EQUIPO Y MOBILIARIO DE OFICINA (DESARROLLO ESTRATEGICO)													
		400,000.00	100,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-01-03-05-01-04-09	EQUIPO Y MOBILIARIO DE OFICINA - ARCHIVO													
		0.00	6,960,000.00	0.00	6,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960,000.00	115,809.88	6,844,190.12
5-01-03-05-01-04-11	EQUIPO Y MOBILIARIO DE OFICINA (SERVICIOS GENERALES)													
		1,000,000.00	4,200,000.00	0.00	5,200,000.00	966,302.18	0.00	0.00	0.00	0.00	966,302.18	4,233,697.82	3,598,100.00	635,597.82
5-01-03-05-01-04-12	EQUIPO Y MOBILIARIO DE OFICINA - SALUD OCUPACIONAL													
		0.00	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	2,507,451.92	242,548.08
5-01-03-05-01-04-16	EQUIPO Y MOBILIARIO DE OFICINA - LEGAL													
		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	841,518.08	158,481.92
5-01-03-05-01-04-17	EQUIPO Y MOBILIARIO DE OFICINA - SECRETARIA													
		0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,511,207.76	4,488,792.24
5-01-03-05-01-04-18	EQUIPO Y MOBILIARIO DE OFICINA (TESORERIA)													
		500,000.00	0.00	0.00	500,000.00	461,200.00	0.00	0.00	0.00	0.00	461,200.00	38,800.00	0.00	38,800.00
5-01-03-05-01-04-19	EQUIPO Y MOBILIARIO DE OFICINA - CONTABILIDAD													
		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	449,800.00	50,200.00
5-01-03-05-01-04-24	EQUIPO Y MOBILIARIO DE OFICINA (PRESUPUESTO)													
		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	684,744.88	1,315,255.12
5-01-03-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		15,000,000.00	50,000,000.00	2,500,000.00	62,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	0.00	62,500,000.00
5-01-03-05-01-05-07	EQUIPO Y PROGRAMAS DE COMPUTO													
		15,000,000.00	50,000,000.00	2,500,000.00	62,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500,000.00	0.00	62,500,000.00
5-01-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		1,000,000.00	1,800,000.00	0.00	2,800,000.00	871,287.84	76,276.40	0.00	0.00	76,276.40	947,564.24	1,852,435.76	0.00	1,852,435.76
5-01-03-05-01-99-11	MAQUINARIA Y EQUIPO DIVERSO SERVICIOS GENERALES													
		1,000,000.00	500,000.00	0.00	1,500,000.00	871,287.84	76,276.40	0.00	0.00	76,276.40	947,564.24	552,435.76	0.00	552,435.76
5-01-03-05-01-99-12	MAQUINARIA Y EQUIPO DIVERSO													
		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
5-01-03-05-99	BIENES DURADEROS DIVERSOS													
		40,000,000.00	9,000,000.00	0.00	49,000,000.00	15,078,392.29	3,855,886.21	0.00	0.00	3,855,886.21	18,934,278.50	30,065,721.50	4,717,677.40	25,348,044.10
5-01-03-05-99-03	BIENES INTANGIBLES													
		40,000,000.00	9,000,000.00	0.00	49,000,000.00	15,078,392.29	3,855,886.21	0.00	0.00	3,855,886.21	18,934,278.50	30,065,721.50	4,717,677.40	25,348,044.10
5-01-03-05-99-03-07	LICENCIAS UNIDAD TI													
		23,500,000.00	9,000,000.00	0.00	32,500,000.00	600,743.79	3,855,886.21	0.00	0.00	3,855,886.21	4,456,630.00	28,043,370.00	2,707,666.40	25,335,703.60
5-01-03-05-99-03-09	LICENCIAS SISTEMA DE GESTION DE DOCUMENTOS SOLICITADO POR LA UNIDAD DE ARCHIVOS													
		16,500,000.00	0.00	0.00	16,500,000.00	14,477,648.50	0.00	0.00	0.00	0.00	14,477,648.50	2,022,351.50	2,010,011.00	12,340.50



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE 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	REGISTRO DE DEUDAS, FONDOS Y TRANSFERENCIAS	1,282,681,199.14	202,398,155.38	0.00	1,485,079,354.52	235,985,739.24	0.00	0.00	0.00	0.00	235,985,739.24	1,249,093,615.28	0.00	1,249,093,615.28
5-01-04-06	TRANSFERENCIAS CORRIENTES	1,276,631,199.14	72,398,155.38	0.00	1,349,029,354.52	235,985,739.24	0.00	0.00	0.00	0.00	235,985,739.24	1,113,043,615.28	0.00	1,113,043,615.28
5-01-04-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	1,189,906,802.19	45,412,594.86	0.00	1,235,319,397.05	220,722,256.18	0.00	0.00	0.00	0.00	220,722,256.18	1,014,597,140.87	0.00	1,014,597,140.87
5-01-04-06-01-01	TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	44,013,772.08	1,469,638.45	0.00	45,483,410.53	14,449,784.21	0.00	0.00	0.00	0.00	14,449,784.21	31,033,626.32	0.00	31,033,626.32
5-01-04-06-01-01-01	GOBIERNO CENTRAL 1% IBI (ONI)	44,013,772.08	1,469,638.45	0.00	45,483,410.53	14,449,784.21	0.00	0.00	0.00	0.00	14,449,784.21	31,033,626.32	0.00	31,033,626.32
5-01-04-06-01-02	TRANSFERENCIAS CORRIENTES A ÓRGANOS DESCONCENTRADOS	151,537,544.15	3,287,641.32	0.00	154,825,185.47	68,654,747.61	0.00	0.00	0.00	0.00	68,654,747.61	86,170,437.86	0.00	86,170,437.86
5-01-04-06-01-02-01	APORTE JUNTA ADTVA. REGISTRO NACIONAL 2% IBI	88,027,544.15	2,939,276.89	0.00	90,966,821.04	39,962,462.97	0.00	0.00	0.00	0.00	39,962,462.97	51,004,358.07	0.00	51,004,358.07
5-01-04-06-01-02-02	APORTE CONAGEBIO (10% DE LA LEY 7788)	8,700,000.00	47,721.14	0.00	8,747,721.14	3,930,449.95	0.00	0.00	0.00	0.00	3,930,449.95	4,817,271.19	0.00	4,817,271.19
5-01-04-06-01-02-03	FONDO DE PARQUES NAC (63% LEY 7788)	54,810,000.00	300,643.29	0.00	55,110,643.29	24,761,834.69	0.00	0.00	0.00	0.00	24,761,834.69	30,348,808.60	0.00	30,348,808.60
5-01-04-06-01-03	TRANSFERENCIAS CORRIENTES A INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	517,155,465.94	18,824,376.79	0.00	535,979,842.73	107,382,988.33	0.00	0.00	0.00	0.00	107,382,988.33	428,596,854.40	0.00	428,596,854.40
5-01-04-06-01-03-01	JUNTAS DE EDUCACION 10% IBI	440,137,720.77	14,696,384.45	0.00	454,834,105.22	75,603,621.92	0.00	0.00	0.00	0.00	75,603,621.92	379,230,483.30	0.00	379,230,483.30
5-01-04-06-01-03-02	CONSEJO NAC.DE PERSONAS CON DISCAPACIDAS	77,017,745.17	4,127,992.34	0.00	81,145,737.51	31,779,366.41	0.00	0.00	0.00	0.00	31,779,366.41	49,366,371.10	0.00	49,366,371.10
5-01-04-06-01-04	TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	477,200,020.02	21,830,938.30	0.00	499,030,958.32	30,234,736.03	0.00	0.00	0.00	0.00	30,234,736.03	468,796,222.29	0.00	468,796,222.29
5-01-04-06-01-04-01	FEDERACION MUNICIPALIDADES FRONTERIZAS	0.00	21,830,938.30	0.00	21,830,938.30	0.00	0.00	0.00	0.00	0.00	0.00	21,830,938.30	0.00	21,830,938.30
5-01-04-06-01-04-02	COMITE CANTONAL DE DEPORTES SAN CARLOS	477,200,020.02	0.00	0.00	477,200,020.02	30,234,736.03	0.00	0.00	0.00	0.00	30,234,736.03	446,965,283.99	0.00	446,965,283.99
5-01-04-06-01-04-02-01	COMITE CANTONAL DEP.S C (3% ORDINARIO	477,200,020.02	0.00	0.00	477,200,020.02	30,234,736.03	0.00	0.00	0.00	0.00	30,234,736.03	446,965,283.99	0.00	446,965,283.99
5-01-04-06-04	TRANSFERENCIAS CORRIENTES A ENTIDADES PRIVADAS SIN FINES DE LUCRO	77,950,000.00	2,148,060.52	0.00	80,098,060.52	14,425,532.38	0.00	0.00	0.00	0.00	14,425,532.38	65,672,528.14	0.00	65,672,528.14
5-01-04-06-04-01	TRANSFERENCIAS CORRIENTES A ASOCIACIONES	77,950,000.00	2,148,060.52	0.00	80,098,060.52	14,425,532.38	0.00	0.00	0.00	0.00	14,425,532.38	65,672,528.14	0.00	65,672,528.14
5-01-04-06-04-01-02	APORTE ASOC. PROTECCIÓN A LA INFANCIA SC (LEY 7996)	39,870,000.00	624,046.02	0.00	40,494,046.02	0.00	0.00	0.00	0.00	0.00	0.00	40,494,046.02	0.00	40,494,046.02
5-01-04-06-04-01-03	APORTE ASOC. AMIGOS DE LOS NIÑOS DE LA FORTUNA	20,440,000.00	318,141.11	0.00	20,758,141.11	8,188,385.87	0.00	0.00	0.00	0.00	8,188,385.87	12,569,755.24	0.00	12,569,755.24
5-01-04-06-04-01-04	APORTE ASOC. MARIANO JUVENIL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		17,640,000.00	1,205,873.39	0.00	18,845,873.39	6,237,146.51	0.00	0.00	0.00	0.00	6,237,146.51	12,608,726.88	0.00	12,608,726.88
5-01-04-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		8,774,396.95	24,837,500.00	0.00	33,611,896.95	837,950.68	0.00	0.00	0.00	0.00	837,950.68	32,773,946.27	0.00	32,773,946.27
5-01-04-06-06-01	INDEMNIZACIONES													
		5,000,000.00	24,837,500.00	0.00	29,837,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,837,500.00	0.00	29,837,500.00
5-01-04-06-06-02	REINTEGROS O DEVOLUCIONES													
		3,774,396.95	0.00	0.00	3,774,396.95	837,950.68	0.00	0.00	0.00	0.00	837,950.68	2,936,446.27	0.00	2,936,446.27
5-01-04-07	TRANSFERENCIAS DE CAPITAL													
		6,050,000.00	130,000,000.00	0.00	136,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,050,000.00	0.00	136,050,000.00
5-01-04-07-01	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO													
		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-01-04-07-01-04	TRANSFERENCIAS DE CAPITAL A GOBIERNOS LOCALES													
		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-01-04-07-01-04-01	COMITÉ CANTONAL DE DEPORTES P/OBRAS - TECHO DEL MARACANA													
		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-01-04-07-03	TRANSFERENCIAS DE CAPITAL A ENTIDADES PRIVADAS SIN FINES DE LUCRO													
		6,050,000.00	0.00	0.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	0.00	6,050,000.00
5-01-04-07-03-01	TRANSFERENCIAS DE CAPITAL A ASOCIACIONES													
		6,050,000.00	0.00	0.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	0.00	6,050,000.00
5-01-04-07-03-01-02	APORTE ASOC. PROTECCION INFANCIA S.C.													
		4,650,000.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	4,650,000.00
5-01-04-07-03-01-03	APORTE A LA ASOCIACIÓN AMIGOS DE LA FORTUNA DE SAN CARLOS													
		1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-02	SERVICIOS COMUNALES													
		5,714,118,624.87	843,691,686.04	358,366,285.79	6,199,444,025.12	2,357,116,181.88	429,032,292.41	0.00	1.18	429,032,291.23	2,786,148,473.11	3,413,295,552.01	513,594,116.58	2,899,701,435.43
5-02-01	ASEO DE VÍAS Y SITIOS PÚBLICOS													
		194,727,272.73	10,000,000.00	10,000,000.00	194,727,272.73	101,381,193.76	13,771,842.72	0.00	0.00	13,771,842.72	115,153,036.48	79,574,236.25	178,627.24	79,395,609.01
5-02-01-00	REMUNERACIONES													
		186,803,306.14	8,440,000.00	10,000,000.00	185,243,306.14	97,005,716.43	12,258,801.12	0.00	0.00	12,258,801.12	109,264,517.55	75,978,788.59	0.00	75,978,788.59
5-02-01-00-01	REMUNERACIONES BÁSICAS													
		102,000,000.00	8,440,000.00	0.00	110,440,000.00	62,513,780.71	8,916,658.11	0.00	0.00	8,916,658.11	71,430,438.82	39,009,561.18	0.00	39,009,561.18
5-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		101,000,000.00	8,440,000.00	0.00	109,440,000.00	62,513,780.71	8,916,658.11	0.00	0.00	8,916,658.11	71,430,438.82	38,009,561.18	0.00	38,009,561.18
5-02-01-00-01-05	SUPLENCIAS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-01-00-03	INCENTIVOS SALARIALES													
		50,348,093.19	0.00	10,000,000.00	40,348,093.19	17,639,721.36	1,029,649.75	0.00	0.00	1,029,649.75	18,669,371.11	21,678,722.08	0.00	21,678,722.08
5-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		25,000,000.00	0.00	9,000,000.00	16,000,000.00	7,823,694.57	1,029,649.75	0.00	0.00	1,029,649.75	8,853,344.32	7,146,655.68	0.00	7,146,655.68
5-02-01-00-03-03	DECIMOTERCER MES													
		13,065,183.19	0.00	0.00	13,065,183.19	0.00	0.00	0.00	0.00	0.00	0.00	13,065,183.19	0.00	13,065,183.19



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-00-03-04	SALARIO ESCOLAR	12,282,910.00	0.00	1,000,000.00	11,282,910.00	9,816,026.79	0.00	0.00	0.00	0.00	9,816,026.79	1,466,883.21	0.00	1,466,883.21
5-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	14,840,248.28	0.00	0.00	14,840,248.28	6,813,711.60	950,199.52	0.00	0.00	950,199.52	7,763,911.12	7,076,337.16	0.00	7,076,337.16
5-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	13,392,419.18	0.00	0.00	13,392,419.18	6,464,290.53	901,471.34	0.00	0.00	901,471.34	7,365,761.87	6,026,657.31	0.00	6,026,657.31
5-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,447,829.10	0.00	0.00	1,447,829.10	349,421.07	48,728.18	0.00	0.00	48,728.18	398,149.25	1,049,679.85	0.00	1,049,679.85
5-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	19,614,964.67	0.00	0.00	19,614,964.67	10,038,502.76	1,362,293.74	0.00	0.00	1,362,293.74	11,400,796.50	8,214,168.17	0.00	8,214,168.17
5-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,847,233.72	0.00	0.00	7,847,233.72	3,787,724.81	528,213.48	0.00	0.00	528,213.48	4,315,938.29	3,531,295.43	0.00	3,531,295.43
5-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	4,178,487.30	0.00	0.00	4,178,487.30	1,055,546.26	438,553.62	0.00	0.00	438,553.62	1,494,099.88	2,684,387.42	0.00	2,684,387.42
5-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	2,089,243.65	0.00	0.00	2,089,243.65	2,089,243.65	0.00	0.00	0.00	0.00	2,089,243.65	0.00	0.00	0.00
5-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	5,500,000.00	0.00	0.00	5,500,000.00	3,105,988.04	395,526.64	0.00	0.00	395,526.64	3,501,514.68	1,998,485.32	0.00	1,998,485.32
5-02-01-01	SERVICIOS	2,760,000.00	60,000.00	0.00	2,820,000.00	886,972.12	121,788.90	0.00	0.00	121,788.90	1,008,761.02	1,811,238.98	18,527.24	1,792,711.74
5-02-01-01-01	ALQUILERES	0.00	60,000.00	0.00	60,000.00	15,696.16	15,948.90	0.00	0.00	15,948.90	31,645.06	28,354.94	16,367.24	11,987.70
5-02-01-01-01-99	OTROS ALQUILERES	0.00	60,000.00	0.00	60,000.00	15,696.16	15,948.90	0.00	0.00	15,948.90	31,645.06	28,354.94	16,367.24	11,987.70
5-02-01-01-02	SERVICIOS BÁSICOS	410,000.00	0.00	0.00	410,000.00	24,975.96	0.00	0.00	0.00	0.00	24,975.96	385,024.04	0.00	385,024.04
5-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	410,000.00	0.00	0.00	410,000.00	24,975.96	0.00	0.00	0.00	0.00	24,975.96	385,024.04	0.00	385,024.04
5-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-01-01-03-01	INFORMACIÓN POR PERIODICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-01-01-04	SERVICIOS DE GESTIÓN Y APOYO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	1,300,000.00	0.00	0.00	1,300,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	700,000.00	0.00	700,000.00
5-02-01-01-06-01	SEGUROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,300,000.00	0.00	0.00	1,300,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	700,000.00	0.00	700,000.00
5-02-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		450,000.00	0.00	0.00	450,000.00	246,300.00	105,840.00	0.00	0.00	105,840.00	352,140.00	97,860.00	2,160.00	95,700.00
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	105,840.00	0.00	0.00	105,840.00	105,840.00	94,160.00	2,160.00	92,000.00
5-02-01-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		250,000.00	0.00	0.00	250,000.00	246,300.00	0.00	0.00	0.00	0.00	246,300.00	3,700.00	0.00	3,700.00
5-02-01-02	MATERIALES Y SUMINISTROS													
		4,450,000.00	0.00	0.00	4,450,000.00	1,976,118.60	978,451.40	0.00	0.00	978,451.40	2,954,570.00	1,495,430.00	160,100.00	1,335,330.00
5-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		1,650,000.00	0.00	0.00	1,650,000.00	1,136,110.00	195,590.00	0.00	0.00	195,590.00	1,331,700.00	318,300.00	0.00	318,300.00
5-02-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		1,000,000.00	0.00	0.00	1,000,000.00	797,525.00	192,925.00	0.00	0.00	192,925.00	990,450.00	9,550.00	0.00	9,550.00
5-02-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		150,000.00	0.00	0.00	150,000.00	146,585.00	2,665.00	0.00	0.00	2,665.00	149,250.00	750.00	0.00	750.00
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	192,000.00	0.00	0.00	0.00	0.00	192,000.00	8,000.00	0.00	8,000.00
5-02-01-02-01-99-01	OTROS PRODUCTOS QUIMICOS													
		200,000.00	0.00	0.00	200,000.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00	8,000.00	0.00	8,000.00
5-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	224,200.00	0.00	0.00	0.00	0.00	224,200.00	375,800.00	0.00	375,800.00
5-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-01-02-04-02	REPUESTOS Y ACCESORIOS													
		400,000.00	0.00	0.00	400,000.00	224,200.00	0.00	0.00	0.00	0.00	224,200.00	175,800.00	0.00	175,800.00
5-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,200,000.00	0.00	0.00	2,200,000.00	615,808.60	782,861.40	0.00	0.00	782,861.40	1,398,670.00	801,330.00	160,100.00	641,230.00
5-02-01-02-99-04	TEXTILES Y VESTUARIO													
		800,000.00	0.00	0.00	800,000.00	0.00	779,100.00	0.00	0.00	779,100.00	779,100.00	20,900.00	15,900.00	5,000.00
5-02-01-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		900,000.00	0.00	0.00	900,000.00	231,500.00	0.00	0.00	0.00	0.00	231,500.00	668,500.00	144,200.00	524,300.00
5-02-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		400,000.00	0.00	0.00	400,000.00	384,308.60	3,761.40	0.00	0.00	3,761.40	388,070.00	11,930.00	0.00	11,930.00
5-02-01-02-99-06-02	UTILES MAT.RESG.SEG. (SERV. OCUPACIONAL													
		400,000.00	0.00	0.00	400,000.00	384,308.60	3,761.40	0.00	0.00	3,761.40	388,070.00	11,930.00	0.00	11,930.00
5-02-01-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-01-06	TRANSFERENCIAS CORRIENTES													
		713,966.59	1,500,000.00	0.00	2,213,966.59	1,512,386.61	412,801.30	0.00	0.00	412,801.30	1,925,187.91	288,778.68	0.00	288,778.68



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-01-06-03	PRESTACIONES	713,966.59	1,500,000.00	0.00	2,213,966.59	1,512,386.61	412,801.30	0.00	0.00	412,801.30	1,925,187.91	288,778.68	0.00	288,778.68
5-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	713,966.59	1,500,000.00	0.00	2,213,966.59	1,512,386.61	412,801.30	0.00	0.00	412,801.30	1,925,187.91	288,778.68	0.00	288,778.68
5-02-02	SERVICIO DE RECOLECCION DE BASURA	1,493,609,090.91	121,123,010.00	77,123,010.00	1,537,609,090.91	672,856,161.16	130,703,313.88	0.00	0.00	130,703,313.88	803,559,475.04	734,049,615.87	158,473,142.49	575,576,473.38
5-02-02-00	REMUNERACIONES	709,492,457.08	60,059,705.00	38,470,010.00	731,082,152.08	358,958,556.92	46,772,092.01	0.00	0.00	46,772,092.01	405,730,648.93	325,351,503.15	0.00	325,351,503.15
5-02-02-00-01	REMUNERACIONES BASICAS	366,368,000.00	57,048,000.00	4,000,000.00	419,416,000.00	215,377,941.42	32,132,013.36	0.00	0.00	32,132,013.36	247,509,954.78	171,906,045.22	0.00	171,906,045.22
5-02-02-00-01-01	SUELDOS PARA CARGOS FIJOS	343,804,000.00	43,548,000.00	4,000,000.00	383,352,000.00	196,769,079.60	28,994,734.38	0.00	0.00	28,994,734.38	225,763,813.98	157,588,186.02	0.00	157,588,186.02
5-02-02-00-01-02	JORNALES	10,064,000.00	3,500,000.00	0.00	13,564,000.00	5,663,709.87	1,257,999.84	0.00	0.00	1,257,999.84	6,921,709.71	6,642,290.29	0.00	6,642,290.29
5-02-02-00-01-02-02	OCASIONALES	10,064,000.00	3,500,000.00	0.00	13,564,000.00	5,663,709.87	1,257,999.84	0.00	0.00	1,257,999.84	6,921,709.71	6,642,290.29	0.00	6,642,290.29
5-02-02-00-01-05	SUPLENCIAS	12,500,000.00	10,000,000.00	0.00	22,500,000.00	12,945,151.95	1,879,279.14	0.00	0.00	1,879,279.14	14,824,431.09	7,675,568.91	0.00	7,675,568.91
5-02-02-00-01-05-01	SUPLENCIAS	10,000,000.00	10,000,000.00	0.00	20,000,000.00	10,811,087.43	1,879,279.14	0.00	0.00	1,879,279.14	12,690,366.57	7,309,633.43	0.00	7,309,633.43
5-02-02-00-01-05-02	SUPLENCIAS AGENTES DE SEGURIDAD	2,500,000.00	0.00	0.00	2,500,000.00	2,134,064.52	0.00	0.00	0.00	2,134,064.52	365,935.48	365,935.48	0.00	365,935.48
5-02-02-00-02	REMUNERACIONES EVENTUALES	17,000,000.00	0.00	5,000,000.00	12,000,000.00	8,840,956.34	650,089.12	0.00	0.00	650,089.12	9,491,045.46	2,508,954.54	0.00	2,508,954.54
5-02-02-00-02-01	TIEMPO EXTRAORDINARIO	17,000,000.00	0.00	5,000,000.00	12,000,000.00	8,840,956.34	650,089.12	0.00	0.00	650,089.12	9,491,045.46	2,508,954.54	0.00	2,508,954.54
5-02-02-00-02-01-01	TIEMPO EXTRAORDINARIO	15,000,000.00	0.00	5,000,000.00	10,000,000.00	7,857,521.71	316,494.31	0.00	0.00	316,494.31	8,174,016.02	1,825,983.98	0.00	1,825,983.98
5-02-02-00-02-01-02	TIEMPO EXTRAORDINARIO AGENTES DE SEGURIDAD	2,000,000.00	0.00	0.00	2,000,000.00	983,434.63	333,594.81	0.00	0.00	333,594.81	1,317,029.44	682,970.56	0.00	682,970.56
5-02-02-00-03	INCENTIVOS SALARIALES	192,135,177.33	150,000.00	20,970,010.00	171,315,167.33	71,817,834.47	5,206,193.68	0.00	0.00	5,206,193.68	77,024,028.15	94,291,139.18	0.00	94,291,139.18
5-02-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	90,000,000.00	0.00	16,000,000.00	74,000,000.00	35,970,472.18	4,566,075.92	0.00	0.00	4,566,075.92	40,536,548.10	33,463,451.90	0.00	33,463,451.90
5-02-02-00-03-02	RETRIBUCION AL EJERC.LIBERAL DE LA PROFE	7,000,000.00	0.00	0.00	7,000,000.00	3,333,515.56	487,448.03	0.00	0.00	487,448.03	3,820,963.59	3,179,036.41	0.00	3,179,036.41
5-02-02-00-03-03	DECIMOTERCER MES	49,939,451.90	0.00	0.00	49,939,451.90	0.00	0.00	0.00	0.00	0.00	0.00	49,939,451.90	0.00	49,939,451.90
5-02-02-00-03-04	SALARIO ESCOLAR	43,195,725.43	150,000.00	4,970,010.00	38,375,715.43	31,469,820.59	0.00	0.00	0.00	31,469,820.59	6,905,894.84	6,905,894.84	0.00	6,905,894.84
5-02-02-00-03-99	OTROS INCENTIVOS SALARIALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,000,000.00	0.00	0.00	2,000,000.00	1,044,026.14	152,669.73	0.00	0.00	152,669.73	1,196,695.87	803,304.13	0.00	803,304.13
5-02-02-00-04	CONTRIBUC PATRONAL DES.-SEGURIDA SOCIAL													
		56,628,443.29	1,133,250.00	5,500,000.00	52,261,693.29	24,986,502.94	3,594,395.74	0.00	0.00	3,594,395.74	28,580,898.68	23,680,794.61	0.00	23,680,794.61
5-02-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD													
		50,652,497.60	996,750.00	4,000,000.00	47,649,247.60	23,705,143.85	3,410,067.76	0.00	0.00	3,410,067.76	27,115,211.61	20,534,035.99	0.00	20,534,035.99
5-02-02-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR													
		5,975,945.69	136,500.00	1,500,000.00	4,612,445.69	1,281,359.09	184,327.98	0.00	0.00	184,327.98	1,465,687.07	3,146,758.62	0.00	3,146,758.62
5-02-02-00-05	CONTRIB.PATRONAL-FONDOS DE PENSIONES													
		77,360,836.46	1,728,455.00	3,000,000.00	76,089,291.46	37,935,321.75	5,189,400.11	0.00	0.00	5,189,400.11	43,124,721.86	32,964,569.60	0.00	32,964,569.60
5-02-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO DE PENSIONE													
		30,679,625.62	750,750.00	3,000,000.00	28,430,375.62	13,889,932.91	1,998,115.38	0.00	0.00	1,998,115.38	15,888,048.29	12,542,327.33	0.00	12,542,327.33
5-02-02-00-05-02	APORTE PATRONAL- REGIMEN OBLIGATORIO PEN													
		16,266,911.76	409,500.00	0.00	16,676,411.76	3,844,077.36	758,900.74	0.00	0.00	758,900.74	4,602,978.10	12,073,433.66	0.00	12,073,433.66
5-02-02-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL													
		8,383,455.88	204,750.00	0.00	8,588,205.88	7,688,154.74	900,051.14	0.00	0.00	900,051.14	8,588,205.88	0.00	0.00	0.00
5-02-02-00-05-05	CONTRIB.PAT OTROS FONDOS(5,333% ASOC.SOL													
		22,030,843.20	363,455.00	0.00	22,394,298.20	12,513,156.74	1,532,332.85	0.00	0.00	1,532,332.85	14,045,489.59	8,348,808.61	0.00	8,348,808.61
5-02-02-01	SERVICIOS													
		441,350,000.00	50,250,000.00	6,000,000.00	485,600,000.00	200,252,661.20	40,814,629.54	0.00	0.00	40,814,629.54	241,067,290.74	244,532,709.26	146,818,648.44	97,714,060.82
5-02-02-01-01	ALQUILERES													
		10,600,000.00	0.00	1,500,000.00	9,100,000.00	6,678,329.68	160,757.40	0.00	0.00	160,757.40	6,839,087.08	2,260,912.92	906,747.82	1,354,165.10
5-02-02-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		7,600,000.00	0.00	0.00	7,600,000.00	6,065,408.28	43,798.80	0.00	0.00	43,798.80	6,109,207.08	1,490,792.92	786,721.39	704,071.53
5-02-02-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		7,000,000.00	0.00	0.00	7,000,000.00	5,802,650.00	0.00	0.00	0.00	0.00	5,802,650.00	1,197,350.00	641,862.09	555,487.91
5-02-02-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO - IMPRESORAS													
		600,000.00	0.00	0.00	600,000.00	262,758.28	43,798.80	0.00	0.00	43,798.80	306,557.08	293,442.92	875.82	292,567.10
5-02-02-01-01-99	OTROS ALQUILERES													
		3,000,000.00	0.00	1,500,000.00	1,500,000.00	612,921.40	116,958.60	0.00	0.00	116,958.60	729,880.00	770,120.00	120,026.43	650,093.57
5-02-02-01-02	SERVICIOS BASICOS													
		13,500,000.00	0.00	0.00	13,500,000.00	6,624,515.74	961,904.19	0.00	0.00	961,904.19	7,586,419.93	5,913,580.07	87,694.77	5,825,885.30
5-02-02-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO													
		2,500,000.00	0.00	0.00	2,500,000.00	1,320,272.00	208,749.00	0.00	0.00	208,749.00	1,529,021.00	970,979.00	0.00	970,979.00
5-02-02-01-02-02	SERVICIOS DE ENERGIA ELECTRICA													
		9,000,000.00	0.00	0.00	9,000,000.00	4,827,483.10	751,419.65	0.00	0.00	751,419.65	5,578,902.75	3,421,097.25	0.00	3,421,097.25
5-02-02-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		2,000,000.00	0.00	0.00	2,000,000.00	476,760.64	1,735.54	0.00	0.00	1,735.54	478,496.18	1,521,503.82	87,694.77	1,433,809.05
5-02-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		10,350,000.00	1,650,000.00	0.00	12,000,000.00	6,583,844.13	907,208.15	0.00	0.00	907,208.15	7,491,052.28	4,508,947.72	90,144.37	4,418,803.35
5-02-02-01-03-01	INFORMACION POR PERIODICOS													
		50,000.00	1,500,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	90,000.00	1,460,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	300,000.00	0.00	0.00	300,000.00	50,215.81	7,208.15	0.00	0.00	7,208.15	57,423.96	242,576.04	144.37	242,431.67
5-02-02-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS	10,000,000.00	0.00	0.00	10,000,000.00	6,500,000.00	900,000.00	0.00	0.00	900,000.00	7,400,000.00	2,600,000.00	0.00	2,600,000.00
5-02-02-01-03-07	SERVICIO TRANSFERENCIA ELECTRONICA DE INFORMACION	0.00	150,000.00	0.00	150,000.00	33,628.32	0.00	0.00	0.00	0.00	33,628.32	116,371.68	0.00	116,371.68
5-02-02-01-04	SERVICIOS DE GESTION Y APOYO	334,500,000.00	46,000,000.00	3,000,000.00	377,500,000.00	139,428,175.84	33,037,757.94	0.00	0.00	33,037,757.94	172,465,933.78	205,034,066.22	138,260,473.99	66,773,592.23
5-02-02-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-02-01-04-03	SERVICIOS DE INGENIERIA Y ARQUITECTURA	17,000,000.00	2,000,000.00	0.00	19,000,000.00	4,345,680.00	14,120.00	0.00	0.00	14,120.00	4,359,800.00	14,640,200.00	7,625,500.00	7,014,700.00
5-02-02-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	315,000,000.00	44,000,000.00	3,000,000.00	356,000,000.00	135,082,495.84	33,023,637.94	0.00	0.00	33,023,637.94	168,106,133.78	187,893,866.22	130,135,973.99	57,757,892.23
5-02-02-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,000,000.00	500,000.00	0.00	1,500,000.00	994,400.00	169,400.00	0.00	0.00	169,400.00	1,163,800.00	336,200.00	0.00	336,200.00
5-02-02-01-05-02	VIATICOS DENTRO DEL PAIS	1,000,000.00	500,000.00	0.00	1,500,000.00	994,400.00	169,400.00	0.00	0.00	169,400.00	1,163,800.00	336,200.00	0.00	336,200.00
5-02-02-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	28,000,000.00	600,000.00	0.00	28,600,000.00	27,621,927.81	2,710.77	0.00	0.00	2,710.77	27,624,638.58	975,361.42	315,357.18	660,004.24
5-02-02-01-06-01	SEGUROS	28,000,000.00	600,000.00	0.00	28,600,000.00	27,621,927.81	2,710.77	0.00	0.00	2,710.77	27,624,638.58	975,361.42	315,357.18	660,004.24
5-02-02-01-07	CAPACITACION Y PROTOCOLO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-07-01	ACTIVIDADES DE CAPACITACIÓN	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-02-01-08	MANTENIMIENTO Y REPARACION	40,100,000.00	500,000.00	1,500,000.00	39,100,000.00	10,781,335.33	5,574,891.09	0.00	0.00	5,574,891.09	16,356,226.42	22,743,773.58	7,158,230.31	15,585,543.27
5-02-02-01-08-04	MANTENIMIENTO REPARACION EQUIPO PRODUCCION	3,000,000.00	0.00	0.00	3,000,000.00	485,000.00	0.00	0.00	0.00	0.00	485,000.00	2,515,000.00	300,000.00	2,215,000.00
5-02-02-01-08-05	MANTENIMIENTO Y REPARACION-EQUIPO TRANSPORTE	35,000,000.00	0.00	1,500,000.00	33,500,000.00	9,900,685.33	5,552,641.09	0.00	0.00	5,552,641.09	15,453,326.42	18,046,673.58	6,725,945.31	11,320,728.27
5-02-02-01-08-06	MANTENIMIENTO REPARACION-EQUIPO COMUNICACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-01-08-07	MANTENIMIENTO-REPARACION EQUIPO Y MOBILIARIO DE OFICINA	500,000.00	0.00	0.00	500,000.00	173,250.00	1,750.00	0.00	0.00	1,750.00	175,000.00	325,000.00	0.00	325,000.00
5-02-02-01-08-08	MANTENIMIENTO Y REPARACION EQUIPO DE COMPUTO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-02-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	1,100,000.00	0.00	0.00	1,100,000.00	222,400.00	20,500.00	0.00	0.00	20,500.00	242,900.00	857,100.00	0.00	857,100.00
5-02-02-01-99	SERVICIOS DE VARIOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,300,000.00	0.00	0.00	3,300,000.00	1,540,132.67	0.00	0.00	0.00	0.00	1,540,132.67	1,759,867.33	0.00	1,759,867.33
5-02-02-01-99-01	SERVICIOS DE REGULACION													
		3,000,000.00	0.00	0.00	3,000,000.00	1,540,132.67	0.00	0.00	0.00	0.00	1,540,132.67	1,459,867.33	0.00	1,459,867.33
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													
		166,300,000.00	4,055,000.00	7,653,000.00	162,702,000.00	58,571,805.66	23,080,122.36	0.00	0.00	23,080,122.36	81,651,928.02	81,050,071.98	10,622,802.64	70,427,269.34
5-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		106,800,000.00	3,000,000.00	4,653,000.00	105,147,000.00	37,202,734.69	17,164,072.51	0.00	0.00	17,164,072.51	54,366,807.20	50,780,192.80	1,909,510.96	48,870,681.84
5-02-02-02-01-01	COMBUSTRIBLES Y LUBRICANTES													
		95,000,000.00	0.00	4,653,000.00	90,347,000.00	36,814,136.69	6,469,271.51	0.00	0.00	6,469,271.51	43,283,408.20	47,063,591.80	945,276.96	46,118,314.84
5-02-02-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		800,000.00	0.00	0.00	800,000.00	200,624.00	1,776.00	0.00	0.00	1,776.00	202,400.00	597,600.00	0.00	597,600.00
5-02-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,000,000.00	0.00	0.00	1,000,000.00	187,974.00	0.00	0.00	0.00	0.00	187,974.00	812,026.00	623,171.00	188,855.00
5-02-02-02-01-99	OTROS PRODUCTOS QUIMICOS													
		10,000,000.00	3,000,000.00	0.00	13,000,000.00	0.00	10,693,025.00	0.00	0.00	10,693,025.00	10,693,025.00	2,306,975.00	341,063.00	1,965,912.00
5-02-02-02-03	MAT-PRODUCTOS DE USO EN LA CONST. Y MANT													
		7,500,000.00	0.00	0.00	7,500,000.00	2,373,547.68	0.00	0.00	0.00	0.00	2,373,547.68	5,126,452.32	1,953,902.00	3,172,550.32
5-02-02-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		2,000,000.00	0.00	0.00	2,000,000.00	156,989.11	0.00	0.00	0.00	0.00	156,989.11	1,843,010.89	562,530.00	1,280,480.89
5-02-02-02-03-02	MATERIALES Y PROD MINERALES Y ASFALTICOS													
		2,000,000.00	0.00	0.00	2,000,000.00	1,745,474.00	0.00	0.00	0.00	0.00	1,745,474.00	254,526.00	0.00	254,526.00
5-02-02-02-03-03	MADERA Y SUS DERIVADOS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	71,748.00	928,252.00
5-02-02-02-03-04	MATERIALES Y PROD. ELECTRICOS-TELEFONICO													
		1,000,000.00	0.00	0.00	1,000,000.00	143,455.84	0.00	0.00	0.00	0.00	143,455.84	856,544.16	372,321.00	484,223.16
5-02-02-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO													
		1,000,000.00	0.00	0.00	1,000,000.00	39,800.00	0.00	0.00	0.00	0.00	39,800.00	960,200.00	947,303.00	12,897.00
5-02-02-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONTRUC													
		500,000.00	0.00	0.00	500,000.00	287,828.73	0.00	0.00	0.00	0.00	287,828.73	212,171.27	0.00	212,171.27
5-02-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		36,500,000.00	55,000.00	3,000,000.00	33,555,000.00	13,800,353.29	905,530.35	0.00	0.00	905,530.35	14,705,883.64	18,849,116.36	3,612,114.18	15,237,002.18
5-02-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		1,500,000.00	55,000.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,000.00	288,773.50	1,266,226.50
5-02-02-02-04-02	REPUESTOS Y ACCESORIOS													
		35,000,000.00	0.00	3,000,000.00	32,000,000.00	13,800,353.29	905,530.35	0.00	0.00	905,530.35	14,705,883.64	17,294,116.36	2,933,063.68	14,361,052.68
5-02-02-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		15,500,000.00	1,000,000.00	0.00	16,500,000.00	5,195,170.00	5,010,519.50	0.00	0.00	5,010,519.50	10,205,689.50	6,294,310.50	3,147,275.50	3,147,035.00
5-02-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		200,000.00	0.00	0.00	200,000.00	4,910.00	0.00	0.00	0.00	0.00	4,910.00	195,090.00	0.00	195,090.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	300,000.00	0.00	0.00	300,000.00	185,260.00	0.00	0.00	0.00	0.00	185,260.00	114,740.00	0.00	114,740.00
5-02-02-02-99-04	TEXTILES Y VESTUARIO	7,000,000.00	1,000,000.00	0.00	8,000,000.00	2,054,785.60	4,725,133.90	0.00	0.00	4,725,133.90	6,779,919.50	1,220,080.50	212,375.50	1,007,705.00
5-02-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	3,000,000.00	0.00	0.00	3,000,000.00	354,170.00	262,150.00	0.00	0.00	262,150.00	616,320.00	2,383,680.00	562,500.00	1,821,180.00
5-02-02-02-99-06	UTILES- MATERIALES-RESGUARDO Y SEGURIDA	5,000,000.00	0.00	0.00	5,000,000.00	2,596,044.40	23,235.60	0.00	0.00	23,235.60	2,619,280.00	2,380,720.00	2,372,400.00	8,320.00
5-02-02-02-99-06-02	UTILES Y MAT. RESG.SEG.(SERV.OCUPACIONAL	5,000,000.00	0.00	0.00	5,000,000.00	2,596,044.40	23,235.60	0.00	0.00	23,235.60	2,619,280.00	2,380,720.00	2,372,400.00	8,320.00
5-02-02-03	INTERESES Y COMISIONES	50,000,000.00	0.00	25,000,000.00	25,000,000.00	9,229,860.85	2,177,021.04	0.00	0.00	2,177,021.04	11,406,881.89	13,593,118.11	0.00	13,593,118.11
5-02-02-03-02	INTERESES SOBRE PRESTAMOS	50,000,000.00	0.00	25,000,000.00	25,000,000.00	9,229,860.85	2,177,021.04	0.00	0.00	2,177,021.04	11,406,881.89	13,593,118.11	0.00	13,593,118.11
5-02-02-03-02-03	INTS.S/PRESTAMOS-DESCENT. NO EMPRES IFAM	12,000,000.00	0.00	0.00	12,000,000.00	4,961,119.22	2,177,021.04	0.00	0.00	2,177,021.04	7,138,140.26	4,861,859.74	0.00	4,861,859.74
5-02-02-03-02-03-03	INTS. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.	12,000,000.00	0.00	0.00	12,000,000.00	4,961,119.22	2,177,021.04	0.00	0.00	2,177,021.04	7,138,140.26	4,861,859.74	0.00	4,861,859.74
5-02-02-03-02-06	INTERESES S/ PRESTAMOS INSTITUC. PUBLICAS FINANCIERAS	38,000,000.00	0.00	25,000,000.00	13,000,000.00	4,268,741.63	0.00	0.00	0.00	0.00	4,268,741.63	8,731,258.37	0.00	8,731,258.37
5-02-02-03-02-06-01	INTS. OP.BN N° 12-14-30929688	38,000,000.00	0.00	25,000,000.00	13,000,000.00	4,268,741.63	0.00	0.00	0.00	0.00	4,268,741.63	8,731,258.37	0.00	8,731,258.37
5-02-02-05	BIENES DURADEROS	8,000,000.00	3,500,000.00	0.00	11,500,000.00	485,052.64	246,245.29	0.00	0.00	246,245.29	731,297.93	10,768,702.07	1,031,691.41	9,737,010.66
5-02-02-05-01	MAQUINARIA EQUIPO Y MOBILIARIO	7,700,000.00	3,500,000.00	0.00	11,200,000.00	485,052.64	194,040.00	0.00	0.00	194,040.00	679,092.64	10,520,907.36	1,030,626.00	9,490,281.36
5-02-02-05-01-03	EQUIPO DE COMUNICACION	200,000.00	2,000,000.00	0.00	2,200,000.00	146,902.64	194,040.00	0.00	0.00	194,040.00	340,942.64	1,859,057.36	1,030,626.00	828,431.36
5-02-02-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	2,500,000.00	0.00	0.00	2,500,000.00	338,150.00	0.00	0.00	0.00	0.00	338,150.00	2,161,850.00	0.00	2,161,850.00
5-02-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-02-05-01-99	MAQUINARIA EQUIPO Y MOBILIARIO DIVERSO	1,500,000.00	1,500,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-02-05-99	BIENES DURADEROS DIVERSOS	300,000.00	0.00	0.00	300,000.00	0.00	52,205.29	0.00	0.00	52,205.29	52,205.29	247,794.71	1,065.41	246,729.30
5-02-02-05-99-03	BIENES INTANGIBLES	300,000.00	0.00	0.00	300,000.00	0.00	52,205.29	0.00	0.00	52,205.29	52,205.29	247,794.71	1,065.41	246,729.30
5-02-02-06	TRANSFERENCIAS CORRIENTES	16,466,633.83	3,258,305.00	0.00	19,724,938.83	7,320,624.34	1,154,389.19	0.00	0.00	1,154,389.19	8,475,013.53	11,249,925.30	0.00	11,249,925.30
5-02-02-06-03	PRESTACIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		11,966,633.83	3,258,305.00	0.00	15,224,938.83	7,320,624.34	1,154,389.19	0.00	0.00	1,154,389.19	8,475,013.53	6,749,925.30	0.00	6,749,925.30
5-02-02-06-03-01	PRESTACIONES LEGALES													
		5,000,000.00	758,305.00	0.00	5,758,305.00	842,091.78	0.00	0.00	0.00	0.00	842,091.78	4,916,213.22	0.00	4,916,213.22
5-02-02-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)													
		5,000,000.00	758,305.00	0.00	5,758,305.00	842,091.78	0.00	0.00	0.00	0.00	842,091.78	4,916,213.22	0.00	4,916,213.22
5-02-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		6,966,633.83	2,500,000.00	0.00	9,466,633.83	6,478,532.56	1,154,389.19	0.00	0.00	1,154,389.19	7,632,921.75	1,833,712.08	0.00	1,833,712.08
5-02-02-06-06	OTRAS TRANSF.CORRIENTES AL SECTOR PRIVAD													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-02-02-06-06-01	INDEMNIZACIONES													
		4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
5-02-02-08	AMORTIZACION													
		102,000,000.00	0.00	0.00	102,000,000.00	38,037,599.55	16,458,814.45	0.00	0.00	16,458,814.45	54,496,414.00	47,503,586.00	0.00	47,503,586.00
5-02-02-08-02	AMORTIZACION DE PRESTAMOS													
		102,000,000.00	0.00	0.00	102,000,000.00	38,037,599.55	16,458,814.45	0.00	0.00	16,458,814.45	54,496,414.00	47,503,586.00	0.00	47,503,586.00
5-02-02-08-02-03	AMORTIZ.PRESTAMOS-INST.DESCENT- EMP IFAM													
		70,000,000.00	0.00	0.00	70,000,000.00	32,310,551.76	16,458,814.45	0.00	0.00	16,458,814.45	48,769,366.21	21,230,633.79	0.00	21,230,633.79
5-02-02-08-02-03-03	AMORTIZ. OP. IFAM N°2-MAQ-EQ-1449-0917 COMPRA DE RECOLECTORES Y MAQ.													
		70,000,000.00	0.00	0.00	70,000,000.00	32,310,551.76	16,458,814.45	0.00	0.00	16,458,814.45	48,769,366.21	21,230,633.79	0.00	21,230,633.79
5-02-02-08-02-06	AMORTIZACIÓN PRESTAMOS INSTITUCIONES PUBLICAS FINANCIERAS													
		32,000,000.00	0.00	0.00	32,000,000.00	5,727,047.79	0.00	0.00	0.00	0.00	5,727,047.79	26,272,952.21	0.00	26,272,952.21
5-02-02-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929688													
		32,000,000.00	0.00	0.00	32,000,000.00	5,727,047.79	0.00	0.00	0.00	0.00	5,727,047.79	26,272,952.21	0.00	26,272,952.21
5-02-03	SERVICIO DE CAMINOS Y CALLES													
		643,823,655.35	35,670,393.38	50,340,752.55	629,153,296.18	276,011,672.21	54,554,920.51	0.00	0.00	54,554,920.51	330,566,592.72	298,586,703.46	73,768,260.53	224,818,442.93
5-02-03-00	REMUNERACIONES													
		327,214,689.14	22,500,000.00	22,500,000.00	327,214,689.14	186,741,933.80	24,477,364.85	0.00	0.00	24,477,364.85	211,219,298.65	115,995,390.49	0.00	115,995,390.49
5-02-03-00-01	REMUNERACIONES BASICAS													
		153,000,000.00	20,800,000.00	0.00	173,800,000.00	107,031,317.22	15,344,303.59	0.00	0.00	15,344,303.59	122,375,620.81	51,424,379.19	0.00	51,424,379.19
5-02-03-00-01-01	SUELDOS PARA CARGOS FIJOS													
		150,000,000.00	20,800,000.00	0.00	170,800,000.00	107,031,317.22	15,344,303.59	0.00	0.00	15,344,303.59	122,375,620.81	48,424,379.19	0.00	48,424,379.19
5-02-03-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-03-00-02	REMUNERACIONES EVENTUALES													
		7,000,000.00	0.00	0.00	7,000,000.00	4,663,976.10	183,150.83	0.00	0.00	183,150.83	4,847,126.93	2,152,873.07	0.00	2,152,873.07
5-02-03-00-02-01	TIEMPO EXTRAORDINARIO													
		7,000,000.00	0.00	0.00	7,000,000.00	4,663,976.10	183,150.83	0.00	0.00	183,150.83	4,847,126.93	2,152,873.07	0.00	2,152,873.07
5-02-03-00-03	INCENTIVOS SALARIALES													
		99,253,219.74	1,700,000.00	15,085,692.30	85,867,527.44	43,095,569.27	3,908,322.00	0.00	0.00	3,908,322.00	47,003,891.27	38,863,636.17	0.00	38,863,636.17
5-02-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		58,000,000.00	1,700,000.00	10,000,000.00	49,700,000.00	28,415,321.57	3,908,322.00	0.00	0.00	3,908,322.00	32,323,643.57	17,376,356.43	0.00	17,376,356.43



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-00-03-03	DECIMOTERCER MES	21,087,279.74	0.00	0.00	21,087,279.74	0.00	0.00	0.00	0.00	0.00	0.00	21,087,279.74	0.00	21,087,279.74
5-02-03-00-03-04	SALARIO ESCOLAR	20,165,940.00	0.00	5,085,692.30	15,080,247.70	14,680,247.70	0.00	0.00	0.00	0.00	14,680,247.70	400,000.00	0.00	400,000.00
5-02-03-00-04	CONTRIBUC PATRONAL DES-SEGURIDAD SOCIAL	27,822,408.15	0.00	3,000,000.00	24,822,408.15	12,937,837.81	2,147,601.73	0.00	0.00	2,147,601.73	15,085,439.54	9,736,968.61	0.00	9,736,968.61
5-02-03-00-04-01	CONTRIB.PATRONAL-SEGURO SALUD DE	24,790,748.75	0.00	2,000,000.00	22,790,748.75	12,274,358.98	2,037,468.31	0.00	0.00	2,037,468.31	14,311,827.29	8,478,921.46	0.00	8,478,921.46
5-02-03-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,031,659.40	0.00	1,000,000.00	2,031,659.40	663,478.83	110,133.42	0.00	0.00	110,133.42	773,612.25	1,258,047.15	0.00	1,258,047.15
5-02-03-00-05	CONTRIB.PATRONAL FONDOS DE PENSIONES	40,139,061.25	0.00	4,414,307.70	35,724,753.55	19,013,233.40	2,893,986.70	0.00	0.00	2,893,986.70	21,907,220.10	13,817,533.45	0.00	13,817,533.45
5-02-03-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	14,421,593.95	0.00	1,500,000.00	12,921,593.95	7,192,110.87	1,193,846.29	0.00	0.00	1,193,846.29	8,385,957.16	4,535,636.79	0.00	4,535,636.79
5-02-03-00-05-02	APORTE PATONAL-REGIMEN OBLIGATORIO PENSI	7,144,978.20	0.00	0.00	7,144,978.20	2,398,820.62	991,200.79	0.00	0.00	991,200.79	3,390,021.41	3,754,956.79	0.00	3,754,956.79
5-02-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	3,572,489.10	0.00	0.00	3,572,489.10	3,572,489.10	0.00	0.00	0.00	0.00	3,572,489.10	0.00	0.00	0.00
5-02-03-00-05-05	CONT.PAT-OTROS FONDOS ADM (5,333% ASOC.S	15,000,000.00	0.00	2,914,307.70	12,085,692.30	5,849,812.81	708,939.62	0.00	0.00	708,939.62	6,558,752.43	5,526,939.87	0.00	5,526,939.87
5-02-03-01	SERVICIOS	151,300,000.00	0.00	27,785,752.55	123,514,247.45	42,953,116.10	20,136,885.26	0.00	0.00	20,136,885.26	63,090,001.36	60,424,246.09	32,252,209.60	28,172,036.49
5-02-03-01-01	ALQUILERES	94,000,000.00	0.00	27,785,752.55	66,214,247.45	11,841,801.25	20,136,885.26	0.00	0.00	20,136,885.26	31,978,686.51	34,235,560.94	31,235,560.94	3,000,000.00
5-02-03-01-01-02	ALQUILERES DE MAQUINARIA, EQ. Y MOBILIAR	91,000,000.00	0.00	27,785,752.55	63,214,247.45	11,841,801.25	20,136,885.26	0.00	0.00	20,136,885.26	31,978,686.51	31,235,560.94	31,235,560.94	0.00
5-02-03-01-01-99	OTROS ALQUILERES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-03-01-04	SERVICIOS DE GESTION Y APOYO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-04-01	SERVICIOS MEDICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-03-01-05-02	VIATICOS DENTRO DEL PAIS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-02-03-01-06	SEGUROS REASEGUROS-OTRAS OBLIGACIONES	32,000,000.00	0.00	0.00	32,000,000.00	25,589,665.40	0.00	0.00	0.00	0.00	25,589,665.40	6,410,334.60	414,943.66	5,995,390.94
5-02-03-01-06-01	SEGUROS	32,000,000.00	0.00	0.00	32,000,000.00	25,589,665.40	0.00	0.00	0.00	0.00	25,589,665.40	6,410,334.60	414,943.66	5,995,390.94
5-02-03-01-08	MANTENIMIENTO Y REPARACION													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		17,000,000.00	0.00	0.00	17,000,000.00	5,521,649.45	0.00	0.00	0.00	0.00	5,521,649.45	11,478,350.55	601,705.00	10,876,645.55
5-02-03-01-08-05	MANTENIMIENTO Y REPARACION EQUIPO TRANS													
		17,000,000.00	0.00	0.00	17,000,000.00	5,521,649.45	0.00	0.00	0.00	0.00	5,521,649.45	11,478,350.55	0.00	11,478,350.55
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													
		116,200,000.00	55,000.00	55,000.00	116,200,000.00	45,994,129.54	9,830,731.59	0.00	0.00	9,830,731.59	55,824,861.13	60,375,138.87	3,115,317.06	57,259,821.81
5-02-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		61,700,000.00	0.00	55,000.00	61,645,000.00	22,949,557.24	4,865,757.00	0.00	0.00	4,865,757.00	27,815,314.24	33,829,685.76	0.00	33,829,685.76
5-02-03-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		60,000,000.00	0.00	0.00	60,000,000.00	22,226,252.24	4,851,812.00	0.00	0.00	4,851,812.00	27,078,064.24	32,921,935.76	0.00	32,921,935.76
5-02-03-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES													
		1,200,000.00	0.00	55,000.00	1,145,000.00	723,305.00	13,945.00	0.00	0.00	13,945.00	737,250.00	407,750.00	0.00	407,750.00
5-02-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-03-02-03	MATERIAL- PRODUCT.USO EN LA CONST.Y MANT													
		27,000,000.00	0.00	0.00	27,000,000.00	14,658,744.80	2,219,936.20	0.00	0.00	2,219,936.20	16,878,681.00	10,121,319.00	2,807,429.06	7,313,889.94
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	0.00	26,000,000.00	14,658,744.80	2,219,936.20	0.00	0.00	2,219,936.20	16,878,681.00	9,121,319.00	2,807,429.06	6,313,889.94
5-02-03-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		20,000,000.00	55,000.00	0.00	20,055,000.00	4,434,799.66	497,772.59	0.00	0.00	497,772.59	4,932,572.25	15,122,427.75	0.00	15,122,427.75
5-02-03-02-04-01	HERRAMIENTAS Y INSTRUMENTOS													
		0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
5-02-03-02-04-02	REPUESTOS Y ACCESORIOS													
		20,000,000.00	0.00	0.00	20,000,000.00	4,434,799.66	497,772.59	0.00	0.00	497,772.59	4,932,572.25	15,067,427.75	0.00	15,067,427.75
5-02-03-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		7,500,000.00	0.00	0.00	7,500,000.00	3,951,027.84	2,247,265.80	0.00	0.00	2,247,265.80	6,198,293.64	1,301,706.36	307,888.00	993,818.36
5-02-03-02-99-04	TEXTILES Y VESTUARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	2,113,272.00	0.00	0.00	2,113,272.00	2,113,272.00	886,728.00	161,528.00	725,200.00
5-02-03-02-99-05	UTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	0.00	0.00	500,000.00	26,990.00	105,840.00	0.00	0.00	105,840.00	132,830.00	367,170.00	146,360.00	220,810.00
5-02-03-02-99-06	UTILES Y MATERIALDE RESGUARDO Y SEGURIDA													
		4,000,000.00	0.00	0.00	4,000,000.00	3,924,037.84	28,153.80	0.00	0.00	28,153.80	3,952,191.64	47,808.36	0.00	47,808.36
5-02-03-02-99-06-02	UTILES,MAT.RESGUARDO,SEG.(SER. OCUPACION													
		4,000,000.00	0.00	0.00	4,000,000.00	3,924,037.84	28,153.80	0.00	0.00	28,153.80	3,952,191.64	47,808.36	0.00	47,808.36
5-02-03-05	BIENES DURADEROS													
		40,000,000.00	13,115,393.38	0.00	53,115,393.38	0.00	0.00	0.00	0.00	0.00	0.00	53,115,393.38	38,400,733.87	14,714,659.51



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-03-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	13,115,393.38	0.00	53,115,393.38	0.00	0.00	0.00	0.00	0.00	0.00	53,115,393.38	38,400,733.87	14,714,659.51
5-02-03-05-02-02	VIAS DE COMUNICACION TERRESTRE	40,000,000.00	13,115,393.38	0.00	53,115,393.38	0.00	0.00	0.00	0.00	0.00	0.00	53,115,393.38	38,400,733.87	14,714,659.51
5-02-03-06	TRANSFERENCIAS CORRIENTES	9,108,966.21	0.00	0.00	9,108,966.21	322,492.77	109,938.81	0.00	0.00	109,938.81	432,431.58	8,676,534.63	0.00	8,676,534.63
5-02-03-06-03	PRESTACIONES	4,000,000.00	0.00	0.00	4,000,000.00	322,492.77	109,938.81	0.00	0.00	109,938.81	432,431.58	3,567,568.42	0.00	3,567,568.42
5-02-03-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	4,000,000.00	0.00	0.00	4,000,000.00	322,492.77	109,938.81	0.00	0.00	109,938.81	432,431.58	3,567,568.42	0.00	3,567,568.42
5-02-03-06-06	OTRAS TRANSF.CORRIENTES -SECTOR PRIVADO	5,108,966.21	0.00	0.00	5,108,966.21	0.00	0.00	0.00	0.00	0.00	0.00	5,108,966.21	0.00	5,108,966.21
5-02-03-06-06-01	INDEMNIZACIONES	5,108,966.21	0.00	0.00	5,108,966.21	0.00	0.00	0.00	0.00	0.00	0.00	5,108,966.21	0.00	5,108,966.21
5-02-04	SERVICIO CEMENTERIO	94,090,909.09	23,556,965.50	8,800,000.00	108,847,874.59	53,336,036.04	12,693,979.33	0.00	0.00	12,693,979.33	66,030,015.37	42,817,859.22	458,481.87	42,359,377.35
5-02-04-00	REMUNERACIONES	89,207,368.37	12,067,805.50	8,800,000.00	92,475,173.87	51,614,624.53	12,262,886.12	0.00	0.00	12,262,886.12	63,877,510.65	28,597,663.22	0.00	28,597,663.22
5-02-04-00-01	REMUNERACIONES BASICAS	46,000,000.00	10,000,000.00	568,378.63	55,431,621.37	31,364,982.49	9,680,835.81	0.00	0.00	9,680,835.81	41,045,818.30	14,385,803.07	0.00	14,385,803.07
5-02-04-00-01-01	SUELDOS PARA CARGOS FIJOS	45,000,000.00	8,000,000.00	568,378.63	52,431,621.37	30,611,726.89	9,680,835.81	0.00	0.00	9,680,835.81	40,292,562.70	12,139,058.67	0.00	12,139,058.67
5-02-04-00-01-05	SUPLENCIAS	1,000,000.00	2,000,000.00	0.00	3,000,000.00	753,255.60	0.00	0.00	0.00	0.00	753,255.60	2,246,744.40	0.00	2,246,744.40
5-02-04-00-01-05-01	SUPLENCIAS PERSONAL FIJO	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
5-02-04-00-01-05-02	SUPLENCIAS AGENTES SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	753,255.60	0.00	0.00	0.00	0.00	753,255.60	246,744.40	0.00	246,744.40
5-02-04-00-02	REMUNERACIONES EVENTUALES	400,000.00	500,000.00	0.00	900,000.00	169,381.85	0.00	0.00	0.00	0.00	169,381.85	730,618.15	0.00	730,618.15
5-02-04-00-02-01	TIEMPO EXTRAORDINARIO	400,000.00	500,000.00	0.00	900,000.00	169,381.85	0.00	0.00	0.00	0.00	169,381.85	730,618.15	0.00	730,618.15
5-02-04-00-02-01-02	TIEMPO EXTRAORDINARIO SEGURIDAD	400,000.00	500,000.00	0.00	900,000.00	169,381.85	0.00	0.00	0.00	0.00	169,381.85	730,618.15	0.00	730,618.15
5-02-04-00-03	INCENTIVOS SALARIALES	26,221,982.98	1,057,905.50	7,231,621.37	20,048,267.11	10,619,585.49	1,328,809.32	0.00	0.00	1,328,809.32	11,948,394.81	8,099,872.30	0.00	8,099,872.30
5-02-04-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	15,000,000.00	800,000.00	6,600,000.00	9,200,000.00	5,984,744.86	830,564.28	0.00	0.00	830,564.28	6,815,309.14	2,384,690.86	0.00	2,384,690.86
5-02-04-00-03-03	DECIMOTERCER MES	5,955,520.98	257,905.50	0.00	6,213,426.48	0.00	498,245.04	0.00	0.00	498,245.04	498,245.04	5,715,181.44	0.00	5,715,181.44
5-02-04-00-03-04	SALARIO ESCOLAR													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,266,462.00	0.00	631,621.37	4,634,840.63	4,634,840.63	0.00	0.00	0.00	0.00	4,634,840.63	0.00	0.00	0.00
5-02-04-00-04	CONTRIBUCION PATRONAL AL DES.-SEGURIDA S													
		7,020,312.36	243,750.00	600,000.00	6,664,062.36	3,733,954.72	500,702.23	0.00	0.00	500,702.23	4,234,656.95	2,429,405.41	0.00	2,429,405.41
5-02-04-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD													
		6,325,647.74	231,250.00	600,000.00	5,956,897.74	3,542,469.90	475,025.20	0.00	0.00	475,025.20	4,017,495.10	1,939,402.64	0.00	1,939,402.64
5-02-04-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR													
		694,664.62	12,500.00	0.00	707,164.62	191,484.82	25,677.03	0.00	0.00	25,677.03	217,161.85	490,002.77	0.00	490,002.77
5-02-04-00-05	CONTRIB.PATRONALES-FONDOS PENSIONES Y OT													
		9,565,073.03	266,150.00	400,000.00	9,431,223.03	5,726,719.98	752,538.76	0.00	0.00	752,538.76	6,479,258.74	2,951,964.29	0.00	2,951,964.29
5-02-04-00-05-01	CONTRIB. PATRONAL AL SEGURO DE PENSIONES													
		3,765,082.24	127,000.00	400,000.00	3,492,082.24	2,075,695.85	278,339.09	0.00	0.00	278,339.09	2,354,034.94	1,138,047.30	0.00	1,138,047.30
5-02-04-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		1,999,993.86	75,000.00	0.00	2,074,993.86	723,366.76	193,593.33	0.00	0.00	193,593.33	916,960.09	1,158,033.77	0.00	1,158,033.77
5-02-04-00-05-03	APORTE PATRONAL FONDO CAPITALIZ LOBORAL													
		999,996.93	37,500.00	0.00	1,037,496.93	999,996.93	37,500.00	0.00	0.00	37,500.00	1,037,496.93	0.00	0.00	0.00
5-02-04-00-05-05	CONT.PAT-OTROS FONDOS(5,333% ASOC.SOLID													
		2,800,000.00	26,650.00	0.00	2,826,650.00	1,927,660.44	243,106.34	0.00	0.00	243,106.34	2,170,766.78	655,883.22	0.00	655,883.22
5-02-04-01	SERVICIOS													
		2,830,000.00	3,060,000.00	0.00	5,890,000.00	1,239,290.90	187,550.41	0.00	0.00	187,550.41	1,426,841.31	4,463,158.69	13,501.87	4,449,656.82
5-02-04-01-02	SERVICIOS BASICOS													
		2,300,000.00	0.00	0.00	2,300,000.00	1,239,290.90	187,550.41	0.00	0.00	187,550.41	1,426,841.31	873,158.69	13,501.87	859,656.82
5-02-04-01-02-02	SERVICIO DE ENERGIA ELECTRICA													
		2,000,000.00	0.00	0.00	2,000,000.00	1,046,357.77	169,656.52	0.00	0.00	169,656.52	1,216,014.29	783,985.71	0.00	783,985.71
5-02-04-01-02-04	SERVICIOS DE TELECOMUNICACIONES													
		300,000.00	0.00	0.00	300,000.00	192,933.13	17,893.89	0.00	0.00	17,893.89	210,827.02	89,172.98	13,501.87	75,671.11
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
5-02-04-01-04	SERVICIOS DE GESTION Y APOYO													
		0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-04-01-04-06	SERVICIOS GENERALES													
		0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-04-01-04-06-02	SERVICIOS GENERALES - PARA SEGURIDAD													
		0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-04-01-05	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	60,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-04-01-06-01	SEGUROS	250,000.00	60,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00
5-02-04-01-07	CAPACITACION Y PROTOCOLO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-07-01	ACTIVIDADES DE CAPACITACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08	MANTENIMIENTO Y REPARACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-01-08-99	MANTENIMIENTO Y REPARACION OTROS EQUIPOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-04-02	MATERIALES Y SUMINISTROS	1,440,000.00	5,300,000.00	0.00	6,740,000.00	433,412.20	243,542.80	0.00	0.00	243,542.80	676,955.00	6,063,045.00	444,980.00	5,618,065.00
5-02-04-02-01	PRODUCTOS QUIMICOS Y CONEXOS	500,000.00	2,100,000.00	0.00	2,600,000.00	237,448.00	1,242.00	0.00	0.00	1,242.00	238,690.00	2,361,310.00	200,000.00	2,161,310.00
5-02-04-02-01-01	COMBUSTIBLES Y LUBRICANTES	200,000.00	600,000.00	0.00	800,000.00	147,340.00	0.00	0.00	0.00	0.00	147,340.00	652,660.00	0.00	652,660.00
5-02-04-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	100,000.00	0.00	0.00	100,000.00	90,108.00	1,242.00	0.00	0.00	1,242.00	91,350.00	8,650.00	0.00	8,650.00
5-02-04-02-01-04	TINTAS, PINTURAS Y DILUYENTES	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
5-02-04-02-01-99	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	200,000.00	0.00
5-02-04-02-03	MATERIALES-PRODU USO EN CONST.Y MANTENIM	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-04-02-03-01	MATERIALES Y PRODUCTOS METALICOS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-04-02-03-02	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	0.00	1,000,000.00
5-02-04-02-03-06	MATERIALES Y PRODUCTOS PLASTICOS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-04-02-04	HERRAMIENTAS REPUESTOS Y ACCESORIOS	150,000.00	200,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	150,000.00	200,000.00
5-02-04-02-04-01	HERRAMIENTAS E INSTRUMENTOS	150,000.00	200,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	150,000.00	200,000.00
5-02-04-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	790,000.00	500,000.00	0.00	1,290,000.00	195,964.20	242,300.80	0.00	0.00	242,300.80	438,265.00	851,735.00	94,980.00	756,755.00
5-02-04-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	40,000.00	0.00	0.00	40,000.00	155.00	0.00	0.00	0.00	0.00	155.00	39,845.00	0.00	39,845.00
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													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		300,000.00	0.00	0.00	300,000.00	0.00	241,570.00	0.00	0.00	241,570.00	241,570.00	58,430.00	56,130.00	2,300.00
5-02-04-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	38,850.00	161,150.00
5-02-04-02-99-06	UTILES Y MATERIALES RESGUARDO Y SEGURIDA	200,000.00	500,000.00	0.00	700,000.00	195,809.20	730.80	0.00	0.00	730.80	196,540.00	503,460.00	0.00	503,460.00
5-02-04-02-99-06-02	UTILES,MAT.RESG.SEGURIDAD(SER.OCUPACIONA	200,000.00	500,000.00	0.00	700,000.00	195,809.20	730.80	0.00	0.00	730.80	196,540.00	503,460.00	0.00	503,460.00
5-02-04-05	BIENES DURADEROS	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-04-05-01	MAQUINARIA Y EQUIPO Y MOBILIARIO	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-04-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-04-06	TRANSFERENCIAS CORRIENTES	613,540.72	129,160.00	0.00	742,700.72	48,708.41	0.00	0.00	0.00	0.00	48,708.41	693,992.31	0.00	693,992.31
5-02-04-06-03	PRESTACIONES	613,540.72	129,160.00	0.00	742,700.72	48,708.41	0.00	0.00	0.00	0.00	48,708.41	693,992.31	0.00	693,992.31
5-02-04-06-03-01	PRESTACIONES LEGALES	0.00	129,160.00	0.00	129,160.00	0.00	0.00	0.00	0.00	0.00	0.00	129,160.00	0.00	129,160.00
5-02-04-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE	0.00	129,160.00	0.00	129,160.00	0.00	0.00	0.00	0.00	0.00	0.00	129,160.00	0.00	129,160.00
5-02-04-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	613,540.72	0.00	0.00	613,540.72	48,708.41	0.00	0.00	0.00	0.00	48,708.41	564,832.31	0.00	564,832.31
5-02-05	PARQUES Y OBRAS DE ORNATO	163,636,363.64	4,060,000.00	4,060,000.00	163,636,363.64	60,250,992.14	8,451,682.12	0.00	0.00	8,451,682.12	68,702,674.26	94,933,689.38	1,085,046.49	93,848,642.89
5-02-05-00	REMUNERACIONES	120,790,395.87	0.00	4,060,000.00	116,730,395.87	54,155,493.55	6,799,334.82	0.00	0.00	6,799,334.82	60,954,828.37	55,775,567.50	0.00	55,775,567.50
5-02-05-00-01	REMUNERACIONES BÁSICAS	65,500,000.00	0.00	1,500,000.00	64,000,000.00	32,601,485.95	4,484,288.03	0.00	0.00	4,484,288.03	37,085,773.98	26,914,226.02	0.00	26,914,226.02
5-02-05-00-01-01	SUELDOS PARA CARGOS FIJOS	60,000,000.00	0.00	1,500,000.00	58,500,000.00	31,558,492.64	4,484,288.03	0.00	0.00	4,484,288.03	36,042,780.67	22,457,219.33	0.00	22,457,219.33
5-02-05-00-01-05	SUPLENCIAS	5,500,000.00	0.00	0.00	5,500,000.00	1,042,993.31	0.00	0.00	0.00	0.00	1,042,993.31	4,457,006.69	0.00	4,457,006.69
5-02-05-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	0.00	0.00	3,000,000.00	716,072.54	185,389.84	0.00	0.00	185,389.84	901,462.38	2,098,537.62	0.00	2,098,537.62
5-02-05-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	0.00	0.00	3,000,000.00	716,072.54	185,389.84	0.00	0.00	185,389.84	901,462.38	2,098,537.62	0.00	2,098,537.62
5-02-05-00-02-01-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	573,134.76	185,389.84	0.00	0.00	185,389.84	758,524.60	241,475.40	0.00	241,475.40
5-02-05-00-02-01-02	TIEMPO EXTRAORDINARIO GUARDAS	2,000,000.00	0.00	0.00	2,000,000.00	142,937.78	0.00	0.00	0.00	0.00	142,937.78	1,857,062.22	0.00	1,857,062.22



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-00-03	INCENTIVOS SALARIALES	26,240,660.48	0.00	2,560,000.00	23,680,660.48	10,612,896.14	772,648.04	0.00	0.00	772,648.04	11,385,544.18	12,295,116.30	0.00	12,295,116.30
5-02-05-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	10,000,000.00	0.00	0.00	10,000,000.00	5,311,457.30	772,648.04	0.00	0.00	772,648.04	6,084,105.34	3,915,894.66	0.00	3,915,894.66
5-02-05-00-03-03	DECIMOTERCER MES	7,749,255.48	0.00	0.00	7,749,255.48	0.00	0.00	0.00	0.00	0.00	0.00	7,749,255.48	0.00	7,749,255.48
5-02-05-00-03-04	SALARIO ESCOLAR	8,491,405.00	0.00	2,560,000.00	5,931,405.00	5,301,438.84	0.00	0.00	0.00	0.00	5,301,438.84	629,966.16	0.00	629,966.16
5-02-05-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	10,484,188.01	0.00	0.00	10,484,188.01	4,256,726.74	541,042.01	0.00	0.00	541,042.01	4,797,768.75	5,686,419.26	0.00	5,686,419.26
5-02-05-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	9,314,273.96	0.00	0.00	9,314,273.96	4,038,433.09	513,296.27	0.00	0.00	513,296.27	4,551,729.36	4,762,544.60	0.00	4,762,544.60
5-02-05-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,169,914.05	0.00	0.00	1,169,914.05	218,293.65	27,745.74	0.00	0.00	27,745.74	246,039.39	923,874.66	0.00	923,874.66
5-02-05-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	15,565,547.38	0.00	0.00	15,565,547.38	5,968,312.18	815,966.90	0.00	0.00	815,966.90	6,784,279.08	8,781,268.30	0.00	8,781,268.30
5-02-05-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,650,934.15	0.00	0.00	6,650,934.15	2,366,303.50	300,763.87	0.00	0.00	300,763.87	2,667,067.37	3,983,866.78	0.00	3,983,866.78
5-02-05-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,609,742.15	0.00	0.00	2,609,742.15	659,771.99	249,711.69	0.00	0.00	249,711.69	909,483.68	1,700,258.47	0.00	1,700,258.47
5-02-05-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,304,871.08	0.00	0.00	1,304,871.08	1,304,871.08	0.00	0.00	0.00	0.00	1,304,871.08	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	0.00	5,000,000.00	1,637,365.61	265,491.34	0.00	0.00	265,491.34	1,902,856.95	3,097,143.05	0.00	3,097,143.05
5-02-05-01	SERVICIOS	27,750,000.00	60,000.00	0.00	27,810,000.00	2,763,946.40	123,850.50	0.00	0.00	123,850.50	2,887,796.90	24,922,203.10	33,195.49	24,889,007.61
5-02-05-01-01	ALQUILERES	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
5-02-05-01-01-99	OTROS ALQUILERES	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
5-02-05-01-02	SERVICIOS BÁSICOS	3,500,000.00	0.00	0.00	3,500,000.00	404,171.76	23,850.50	0.00	0.00	23,850.50	428,022.26	3,071,977.74	0.00	3,071,977.74
5-02-05-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	3,500,000.00	0.00	0.00	3,500,000.00	404,171.76	23,850.50	0.00	0.00	23,850.50	428,022.26	3,071,977.74	0.00	3,071,977.74
5-02-05-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,350,000.00	0.00	0.00	1,350,000.00	700,000.00	100,000.00	0.00	0.00	100,000.00	800,000.00	550,000.00	0.00	550,000.00
5-02-05-01-03-01	INFORMAC.POR PERIODICOS(TARIFAS Y OTROS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-05-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-05-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	700,000.00	100,000.00	0.00	0.00	100,000.00	800,000.00	200,000.00	0.00	200,000.00
5-02-05-01-04	SERVICIOS DE GESTIÓN Y APOYO	19,900,000.00	0.00	0.00	19,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900,000.00	0.00	19,900,000.00
5-02-05-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
5-02-05-01-04-03	SERVICIOS DE INGENIERÍA	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-05-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
5-02-05-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,659,774.64	0.00	0.00	0.00	0.00	1,659,774.64	340,225.36	33,195.49	307,029.87
5-02-05-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,659,774.64	0.00	0.00	0.00	0.00	1,659,774.64	340,225.36	33,195.49	307,029.87
5-02-05-01-08	MANTENIMIENTO Y REPARACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-02	MATERIALES Y SUMINISTROS	13,100,000.00	0.00	0.00	13,100,000.00	2,748,989.55	1,465,708.40	0.00	0.00	1,465,708.40	4,214,697.95	8,885,302.05	1,051,851.00	7,833,451.05
5-02-05-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	5,500,000.00	0.00	0.00	5,500,000.00	1,254,365.00	271,190.00	0.00	0.00	271,190.00	1,525,555.00	3,974,445.00	0.00	3,974,445.00
5-02-05-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,500,000.00	0.00	0.00	3,500,000.00	909,700.00	265,305.00	0.00	0.00	265,305.00	1,175,005.00	2,324,995.00	0.00	2,324,995.00
5-02-05-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	344,665.00	5,885.00	0.00	0.00	5,885.00	350,550.00	149,450.00	0.00	149,450.00
5-02-05-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-05-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	1,500,000.00	0.00	0.00	1,500,000.00	68,678.13	0.00	0.00	0.00	0.00	68,678.13	1,431,321.87	0.00	1,431,321.87
5-02-05-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	500,000.00	0.00	0.00	500,000.00	68,678.13	0.00	0.00	0.00	0.00	68,678.13	431,321.87	0.00	431,321.87
5-02-05-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-05-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,600,000.00	0.00	0.00	1,600,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	1,535,000.00	0.00	1,535,000.00
5-02-05-02-04-01	HERRAMIENTAS E INSTRUMENTOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-05-02-04-02	REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	935,000.00	0.00	935,000.00
5-02-05-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,500,000.00	0.00	0.00	4,500,000.00	1,360,946.42	1,194,518.40	0.00	0.00	1,194,518.40	2,555,464.82	1,944,535.18	1,051,851.00	892,684.18



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-05-02-99-04	TEXTILES Y VESTUARIO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	971,719.00	0.00	0.00	971,719.00	971,719.00	28,281.00	19,831.00	8,450.00
5-02-05-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	226,045.00	209,230.00	0.00	0.00	209,230.00	435,275.00	564,725.00	142,370.00	422,355.00
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	1,134,901.42	13,569.40	0.00	0.00	13,569.40	1,148,470.82	1,351,529.18	889,650.00	461,879.18
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	1,134,901.42	13,569.40	0.00	0.00	13,569.40	1,148,470.82	1,351,529.18	889,650.00	461,879.18
5-02-05-06	TRANSFERENCIAS CORRIENTES	1,995,967.77	4,000,000.00	0.00	5,995,967.77	582,562.64	62,788.40	0.00	0.00	62,788.40	645,351.04	5,350,616.73	0.00	5,350,616.73
5-02-05-06-03	PRESTACIONES	1,995,967.77	4,000,000.00	0.00	5,995,967.77	582,562.64	62,788.40	0.00	0.00	62,788.40	645,351.04	5,350,616.73	0.00	5,350,616.73
5-02-05-06-03-01	PRESTACIONES LEGALES	1,000,000.00	2,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-05-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)	1,000,000.00	2,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
5-02-05-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	995,967.77	1,500,000.00	0.00	2,495,967.77	582,562.64	62,788.40	0.00	0.00	62,788.40	645,351.04	1,850,616.73	0.00	1,850,616.73
5-02-06	ACUEDUCTOS	1,285,648,812.12	140,925,000.00	91,730,276.23	1,334,843,535.89	541,598,446.45	74,889,242.25	0.00	0.00	74,889,242.25	616,487,688.70	718,355,847.19	74,136,766.78	644,219,080.41
5-02-06-00	REMUNERACIONES	624,830,881.47	94,351,950.00	20,000,000.00	699,182,831.47	337,483,271.00	46,589,204.70	0.00	0.00	46,589,204.70	384,072,475.70	315,110,355.77	0.00	315,110,355.77
5-02-06-00-01	REMUNERACIONES BÁSICAS	339,392,000.00	63,635,000.00	5,000,000.00	398,027,000.00	193,866,462.12	29,542,915.53	0.00	0.00	29,542,915.53	223,409,377.65	174,617,622.35	0.00	174,617,622.35
5-02-06-00-01-01	SUELDOS PARA CARGOS FIJOS	304,200,000.00	51,635,000.00	5,000,000.00	350,835,000.00	175,564,206.34	26,147,620.31	0.00	0.00	26,147,620.31	201,711,826.65	149,123,173.35	0.00	149,123,173.35
5-02-06-00-01-02	JORNALES	30,192,000.00	11,000,000.00	0.00	41,192,000.00	14,650,648.02	3,127,679.76	0.00	0.00	3,127,679.76	17,778,327.78	23,413,672.22	0.00	23,413,672.22
5-02-06-00-01-02-02	OCASIONALES	30,192,000.00	11,000,000.00	0.00	41,192,000.00	14,650,648.02	3,127,679.76	0.00	0.00	3,127,679.76	17,778,327.78	23,413,672.22	0.00	23,413,672.22
5-02-06-00-01-05	SUPLENCIAS	5,000,000.00	1,000,000.00	0.00	6,000,000.00	3,651,607.76	267,615.46	0.00	0.00	267,615.46	3,919,223.22	2,080,776.78	0.00	2,080,776.78
5-02-06-00-01-05-01	SUPLENCIAS	5,000,000.00	1,000,000.00	0.00	6,000,000.00	3,651,607.76	267,615.46	0.00	0.00	267,615.46	3,919,223.22	2,080,776.78	0.00	2,080,776.78
5-02-06-00-02	REMUNERACIONES EVENTUALES	15,000,000.00	25,000,000.00	0.00	40,000,000.00	18,304,152.93	2,894,330.67	0.00	0.00	2,894,330.67	21,198,483.60	18,801,516.40	0.00	18,801,516.40
5-02-06-00-02-01	TIEMPO EXTRAORDINARIO	15,000,000.00	25,000,000.00	0.00	40,000,000.00	18,304,152.93	2,894,330.67	0.00	0.00	2,894,330.67	21,198,483.60	18,801,516.40	0.00	18,801,516.40
5-02-06-00-02-01-01	TIEMPO EXTRAORDINARIO	15,000,000.00	25,000,000.00	0.00	40,000,000.00	18,304,152.93	2,894,330.67	0.00	0.00	2,894,330.67	21,198,483.60	18,801,516.40	0.00	18,801,516.40
5-02-06-00-03	INCENTIVOS SALARIALES													



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		153,546,721.07	1,656,500.00	6,000,000.00	149,203,221.07	68,038,700.29	5,587,296.60	0.00	0.00	5,587,296.60	73,625,996.89	75,577,224.18	0.00	75,577,224.18
5-02-06-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	60,000,000.00	0.00	2,000,000.00	58,000,000.00	31,506,833.60	4,355,052.49	0.00	0.00	4,355,052.49	35,861,886.09	22,138,113.91	0.00	22,138,113.91
5-02-06-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	14,000,000.00	0.00	0.00	14,000,000.00	6,884,956.52	1,006,762.51	0.00	0.00	1,006,762.51	7,891,719.03	6,108,280.97	0.00	6,108,280.97
5-02-06-00-03-03	DECIMOTERCER MES	42,546,721.07	1,656,500.00	0.00	44,203,221.07	197,436.48	0.00	0.00	0.00	0.00	197,436.48	44,005,784.59	0.00	44,005,784.59
5-02-06-00-03-04	SALARIO ESCOLAR	32,500,000.00	0.00	4,000,000.00	28,500,000.00	27,907,546.13	0.00	0.00	0.00	0.00	27,907,546.13	592,453.87	0.00	592,453.87
5-02-06-00-03-99	OTROS INCENTIVOS SALARIALES	4,500,000.00	0.00	0.00	4,500,000.00	1,541,927.56	225,481.60	0.00	0.00	225,481.60	1,767,409.16	2,732,590.84	0.00	2,732,590.84
5-02-06-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	52,842,680.00	1,687,500.00	6,000,000.00	48,530,180.00	23,892,541.06	3,595,180.07	0.00	0.00	3,595,180.07	27,487,721.13	21,042,458.87	0.00	21,042,458.87
5-02-06-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	47,528,760.00	1,537,500.00	5,000,000.00	44,066,260.00	22,667,282.58	3,410,811.87	0.00	0.00	3,410,811.87	26,078,094.45	17,988,165.55	0.00	17,988,165.55
5-02-06-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	5,313,920.00	150,000.00	1,000,000.00	4,463,920.00	1,225,258.48	184,368.20	0.00	0.00	184,368.20	1,409,626.68	3,054,293.32	0.00	3,054,293.32
5-02-06-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	64,049,480.40	2,372,950.00	3,000,000.00	63,422,430.40	33,381,414.60	4,969,481.83	0.00	0.00	4,969,481.83	38,350,896.43	25,071,533.97	0.00	25,071,533.97
5-02-06-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	27,106,840.40	848,000.00	3,000,000.00	24,954,840.40	13,281,802.32	1,998,551.38	0.00	0.00	1,998,551.38	15,280,353.70	9,674,486.70	0.00	9,674,486.70
5-02-06-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	13,961,760.00	500,000.00	0.00	14,461,760.00	4,046,446.60	1,434,313.87	0.00	0.00	1,434,313.87	5,480,760.47	8,980,999.53	0.00	8,980,999.53
5-02-06-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	6,980,880.00	225,000.00	0.00	7,205,880.00	6,980,880.00	225,000.00	0.00	0.00	225,000.00	7,205,880.00	0.00	0.00	0.00
5-02-06-00-05-05	CONT PAT- OTROS FONDOS (5,333% ASOC. SOL	16,000,000.00	799,950.00	0.00	16,799,950.00	9,072,285.68	1,311,616.58	0.00	0.00	1,311,616.58	10,383,902.26	6,416,047.74	0.00	6,416,047.74
5-02-06-01	SERVICIOS	193,900,000.00	11,950,000.00	36,675,276.23	169,174,723.77	67,865,370.04	7,907,183.61	0.00	0.00	7,907,183.61	75,772,553.65	93,402,170.12	14,234,118.90	79,168,051.22
5-02-06-01-01	ALQUILERES	17,900,000.00	0.00	5,365,000.00	12,535,000.00	1,215,102.02	259,595.01	0.00	0.00	259,595.01	1,474,697.03	11,060,302.97	740,161.07	10,320,141.90
5-02-06-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS	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
5-02-06-01-01-01-01	ALQUILER DE EDIFICIOS, LOCALES Y TERRENOS (OFICINAS DE PITAL)	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
5-02-06-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	10,900,000.00	0.00	365,000.00	10,535,000.00	453,595.16	125,686.47	0.00	0.00	125,686.47	579,281.63	9,955,718.37	605,406.38	9,350,311.99
5-02-06-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	10,000,000.00	0.00	365,000.00	9,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,635,000.00	479,638.86	9,155,361.14
5-02-06-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	900,000.00	0.00	0.00	900,000.00	453,595.16	125,686.47	0.00	0.00	125,686.47	579,281.63	320,718.37	125,767.52	194,950.85



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-01-01-99	OTROS ALQUILERES	2,000,000.00	0.00	0.00	2,000,000.00	761,506.86	133,908.54	0.00	0.00	133,908.54	895,415.40	1,104,584.60	134,754.69	969,829.91
5-02-06-01-02	SERVICIOS BÁSICOS	8,500,000.00	0.00	0.00	8,500,000.00	2,157,596.21	298,182.59	0.00	0.00	298,182.59	2,455,778.80	6,044,221.20	182,319.14	5,861,902.06
5-02-06-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	937,626.69	298,182.59	0.00	0.00	298,182.59	1,235,809.28	3,764,190.72	0.00	3,764,190.72
5-02-06-01-02-04	SERVICIO DE TELECOMUNICACIONES	3,500,000.00	0.00	0.00	3,500,000.00	1,219,969.52	0.00	0.00	0.00	0.00	1,219,969.52	2,280,030.48	182,319.14	2,097,711.34
5-02-06-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	28,400,000.00	1,500,000.00	0.00	29,900,000.00	8,666,213.71	1,702,672.32	0.00	0.00	1,702,672.32	10,368,886.03	19,531,113.97	7,056,661.45	12,474,452.52
5-02-06-01-03-01	INFORMACIÓN	1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	404,838.00	0.00	0.00	404,838.00	404,838.00	2,095,162.00	318,862.00	1,776,300.00
5-02-06-01-03-02	PUBLICIDAD Y PROPAGANDA	3,200,000.00	0.00	0.00	3,200,000.00	1,470,322.82	380,022.96	0.00	0.00	380,022.96	1,850,345.78	1,349,654.22	1,294,991.11	54,663.11
5-02-06-01-03-02-02	PUBLICIDAD Y PROPAGANDAMEDIOS DE COMUNICACIÓN MASIVA	1,200,000.00	0.00	0.00	1,200,000.00	685,100.00	27,900.00	0.00	0.00	27,900.00	713,000.00	487,000.00	485,500.00	1,500.00
5-02-06-01-03-02-03	PUBLICIDAD Y PROPAGANDA PATROCINIO PROGRAMAS PRODUCCIÓN NACIONAL LEY 4325	2,000,000.00	0.00	0.00	2,000,000.00	785,222.82	352,122.96	0.00	0.00	352,122.96	1,137,345.78	862,654.22	809,491.11	53,163.11
5-02-06-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS	1,200,000.00	0.00	0.00	1,200,000.00	95,890.89	17,811.36	0.00	0.00	17,811.36	113,702.25	1,086,297.75	21,974.84	1,064,322.91
5-02-06-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES	11,000,000.00	0.00	0.00	11,000,000.00	7,100,000.00	900,000.00	0.00	0.00	900,000.00	8,000,000.00	3,000,000.00	0.00	3,000,000.00
5-02-06-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	5,420,833.50	6,579,166.50
5-02-06-01-04	SERVICIOS DE GESTIÓN Y APOYO	66,000,000.00	0.00	23,810,276.23	42,189,723.77	14,326,020.54	4,251,223.71	0.00	0.00	4,251,223.71	18,577,244.25	23,612,479.52	5,362,478.54	18,250,000.98
5-02-06-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-06-01-04-03	SERVICIOS DE INGENIERÍA	3,000,000.00	0.00	0.00	3,000,000.00	923,503.00	183,046.00	0.00	0.00	183,046.00	1,106,549.00	1,893,451.00	1,893,451.00	0.00
5-02-06-01-04-06	SERVICIOS GENERALES	40,000,000.00	0.00	10,000,000.00	30,000,000.00	11,800,000.00	2,891,000.00	0.00	0.00	2,891,000.00	14,691,000.00	15,309,000.00	59,000.00	15,250,000.00
5-02-06-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	20,000,000.00	0.00	13,810,276.23	6,189,723.77	1,602,517.54	1,177,177.71	0.00	0.00	1,177,177.71	2,779,695.25	3,410,028.52	3,410,027.54	0.98
5-02-06-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	1,000,000.00	10,000,000.00	0.00	11,000,000.00	2,688,000.00	754,600.00	0.00	0.00	754,600.00	3,442,600.00	7,557,400.00	0.00	7,557,400.00
5-02-06-01-05-02	VIÁTICOS DENTRO DEL PAÍS	1,000,000.00	10,000,000.00	0.00	11,000,000.00	2,688,000.00	754,600.00	0.00	0.00	754,600.00	3,442,600.00	7,557,400.00	0.00	7,557,400.00
5-02-06-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	26,000,000.00	450,000.00	0.00	26,450,000.00	24,384,917.53	17,619.98	0.00	0.00	17,619.98	24,402,537.51	2,047,462.49	215,770.70	1,831,691.79
5-02-06-01-06-01	SEGUROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		26,000,000.00	450,000.00	0.00	26,450,000.00	24,384,917.53	17,619.98	0.00	0.00	17,619.98	24,402,537.51	2,047,462.49	215,770.70	1,831,691.79
5-02-06-01-07	CAPACITACIÓN Y PROTOCOLO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-06-01-08	MANTENIMIENTO Y REPARACIÓN													
		23,800,000.00	0.00	7,500,000.00	16,300,000.00	4,354,016.79	623,290.00	0.00	0.00	623,290.00	4,977,306.79	11,322,693.21	676,728.00	10,645,965.21
5-02-06-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		20,000,000.00	0.00	6,000,000.00	14,000,000.00	3,878,698.21	623,290.00	0.00	0.00	623,290.00	4,501,988.21	9,498,011.79	676,728.00	8,821,283.79
5-02-06-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-06-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		500,000.00	0.00	0.00	500,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	150,000.00	0.00	150,000.00
5-02-06-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-06-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS													
		3,000,000.00	0.00	1,500,000.00	1,500,000.00	125,318.58	0.00	0.00	0.00	0.00	125,318.58	1,374,681.42	0.00	1,374,681.42
5-02-06-01-99	SERVICIOS DIVERSOS													
		20,300,000.00	0.00	0.00	20,300,000.00	10,073,503.24	0.00	0.00	0.00	0.00	10,073,503.24	10,226,496.76	0.00	10,226,496.76
5-02-06-01-99-01	SERVICIOS DE (CANON)													
		20,000,000.00	0.00	0.00	20,000,000.00	10,073,503.24	0.00	0.00	0.00	0.00	10,073,503.24	9,926,496.76	0.00	9,926,496.76
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													
		184,800,000.00	7,125,000.00	3,055,000.00	188,870,000.00	37,895,416.86	5,314,840.83	0.00	0.00	5,314,840.83	43,210,257.69	145,659,742.31	54,710,411.00	90,949,331.31
5-02-06-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		36,500,000.00	1,500,000.00	55,000.00	37,945,000.00	22,099,458.26	0.00	0.00	0.00	0.00	22,099,458.26	15,845,541.74	786,666.60	15,058,875.14
5-02-06-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		25,000,000.00	0.00	0.00	25,000,000.00	15,181,651.86	0.00	0.00	0.00	0.00	15,181,651.86	9,818,348.14	0.00	9,818,348.14
5-02-06-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		800,000.00	0.00	55,000.00	745,000.00	359,775.00	0.00	0.00	0.00	0.00	359,775.00	385,225.00	0.00	385,225.00
5-02-06-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,500,000.00	0.00	0.00	1,500,000.00	42,316.40	0.00	0.00	0.00	0.00	42,316.40	1,457,683.60	0.00	1,457,683.60
5-02-06-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		9,200,000.00	1,500,000.00	0.00	10,700,000.00	6,515,715.00	0.00	0.00	0.00	0.00	6,515,715.00	4,184,285.00	786,666.60	3,397,618.40
5-02-06-02-01-99-01	OTROS PRODUCTOS QUIMICOS													
		9,000,000.00	1,500,000.00	0.00	10,500,000.00	6,515,715.00	0.00	0.00	0.00	0.00	6,515,715.00	3,984,285.00	0.00	3,984,285.00
5-02-06-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL													
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-06-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		118,300,000.00	3,500,000.00	0.00	121,800,000.00	7,337,334.94	249,828.00	0.00	0.00	249,828.00	7,587,162.94	114,212,837.06	52,327,746.90	61,885,090.16



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	15,000,000.00	1,500,000.00	0.00	16,500,000.00	2,449,782.75	0.00	0.00	0.00	0.00	2,449,782.75	14,050,217.25	0.00	14,050,217.25
5-02-06-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	9,000,000.00	2,000,000.00	0.00	11,000,000.00	4,722,517.50	0.00	0.00	0.00	0.00	4,722,517.50	6,277,482.50	0.00	6,277,482.50
5-02-06-02-03-03	MADERA Y SUS DERIVADOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-06-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-06-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	91,000,000.00	0.00	0.00	91,000,000.00	159,404.69	36,243.00	0.00	0.00	36,243.00	195,647.69	90,804,352.31	0.00	90,804,352.31
5-02-06-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN	1,000,000.00	0.00	0.00	1,000,000.00	5,630.00	213,585.00	0.00	0.00	213,585.00	219,215.00	780,785.00	0.00	780,785.00
5-02-06-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	17,000,000.00	1,255,000.00	3,000,000.00	15,255,000.00	3,376,934.06	1,341,943.33	0.00	0.00	1,341,943.33	4,718,877.39	10,536,122.61	435,487.00	10,100,635.61
5-02-06-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,000,000.00	1,255,000.00	0.00	3,255,000.00	588,593.12	0.00	0.00	0.00	0.00	588,593.12	2,666,406.88	0.00	2,666,406.88
5-02-06-02-04-02	REPUESTOS Y ACCESORIOS	15,000,000.00	0.00	3,000,000.00	12,000,000.00	2,788,340.94	1,341,943.33	0.00	0.00	1,341,943.33	4,130,284.27	7,869,715.73	435,487.00	7,434,228.73
5-02-06-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,000,000.00	870,000.00	0.00	13,870,000.00	5,081,689.60	3,723,069.50	0.00	0.00	3,723,069.50	8,804,759.10	5,065,240.90	1,160,510.50	3,904,730.40
5-02-06-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	500,000.00	0.00	0.00	500,000.00	23,530.00	0.00	0.00	0.00	0.00	23,530.00	476,470.00	0.00	476,470.00
5-02-06-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,000,000.00	0.00	0.00	1,000,000.00	192,320.00	0.00	0.00	0.00	0.00	192,320.00	807,680.00	0.00	807,680.00
5-02-06-02-99-04	TEXTILES Y VESTUARIO	5,500,000.00	270,000.00	0.00	5,770,000.00	41,522.73	3,625,044.50	0.00	0.00	3,625,044.50	3,666,567.23	2,103,432.77	647,180.50	1,456,252.27
5-02-06-02-99-04-01	TEXTILES Y VESTUARIO	500,000.00	0.00	0.00	500,000.00	41,522.73	0.00	0.00	0.00	0.00	41,522.73	458,477.27	0.00	458,477.27
5-02-06-02-99-04-02	TEXTILES Y VESTUARIO SALUD OCUPACIONAL	5,000,000.00	270,000.00	0.00	5,270,000.00	0.00	3,625,044.50	0.00	0.00	3,625,044.50	3,625,044.50	1,644,955.50	647,180.50	997,775.00
5-02-06-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	1,000,000.00	0.00	0.00	1,000,000.00	346,489.82	54,000.00	0.00	0.00	54,000.00	400,489.82	599,510.18	38,850.00	560,660.18
5-02-06-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	5,000,000.00	600,000.00	0.00	5,600,000.00	4,477,827.05	44,025.00	0.00	0.00	44,025.00	4,521,852.05	1,078,147.95	474,480.00	603,667.95
5-02-06-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV.OCUPACIONAL	5,000,000.00	600,000.00	0.00	5,600,000.00	4,477,827.05	44,025.00	0.00	0.00	44,025.00	4,521,852.05	1,078,147.95	474,480.00	603,667.95
5-02-06-03	INTERESES Y COMISIONES	91,000,000.00	0.00	32,000,000.00	59,000,000.00	25,019,623.10	0.00	0.00	0.00	0.00	25,019,623.10	33,980,376.90	0.00	33,980,376.90
5-02-06-03-02	INTERESES SOBRE PRÉSTAMOS	91,000,000.00	0.00	32,000,000.00	59,000,000.00	25,019,623.10	0.00	0.00	0.00	0.00	25,019,623.10	33,980,376.90	0.00	33,980,376.90
5-02-06-03-02-03	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		4,000,000.00	0.00	0.00	4,000,000.00	393,276.75	0.00	0.00	0.00	0.00	393,276.75	3,606,723.25	0.00	3,606,723.25
5-02-06-03-02-03-02	INTS.OP.IFAM Nº 2-T-1373-1112													
		2,000,000.00	0.00	0.00	2,000,000.00	203,099.37	0.00	0.00	0.00	0.00	203,099.37	1,796,900.63	0.00	1,796,900.63
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	190,177.38	0.00	0.00	0.00	0.00	190,177.38	1,809,822.62	0.00	1,809,822.62
5-02-06-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		87,000,000.00	0.00	32,000,000.00	55,000,000.00	24,626,346.35	0.00	0.00	0.00	0.00	24,626,346.35	30,373,653.65	0.00	30,373,653.65
5-02-06-03-02-06-01	INTS. OP. BN Nº12-14-30929698													
		87,000,000.00	0.00	32,000,000.00	55,000,000.00	24,626,346.35	0.00	0.00	0.00	0.00	24,626,346.35	30,373,653.65	0.00	30,373,653.65
5-02-06-05	BIENES DURADEROS													
		54,336,933.33	25,665,000.00	0.00	80,001,933.33	6,653,034.58	15,041,758.26	0.00	0.00	15,041,758.26	21,694,792.84	58,307,140.49	5,192,236.88	53,114,903.61
5-02-06-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		38,136,933.33	12,665,000.00	0.00	50,801,933.33	6,653,034.58	108,645.66	0.00	0.00	108,645.66	6,761,680.24	44,040,253.09	4,892,552.88	39,147,700.21
5-02-06-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN													
		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
5-02-06-05-01-03	EQUIPO DE COMUNICACIÓN													
		5,000,000.00	7,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,106,664.00	7,893,336.00
5-02-06-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	785,888.88	3,214,111.12
5-02-06-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-02-06-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		27,136,933.33	365,000.00	0.00	27,501,933.33	6,653,034.58	108,645.66	0.00	0.00	108,645.66	6,761,680.24	20,740,253.09	0.00	20,740,253.09
5-02-06-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		15,000,000.00	13,000,000.00	0.00	28,000,000.00	0.00	14,684,516.00	0.00	0.00	14,684,516.00	14,684,516.00	13,315,484.00	299,684.00	13,015,800.00
5-02-06-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		15,000,000.00	13,000,000.00	0.00	28,000,000.00	0.00	14,684,516.00	0.00	0.00	14,684,516.00	14,684,516.00	13,315,484.00	299,684.00	13,015,800.00
5-02-06-05-99	BIENES DURADEROS DIVERSOS													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	248,596.60	0.00	0.00	248,596.60	248,596.60	951,403.40	0.00	951,403.40
5-02-06-05-99-03	BIENES INTANGIBLES													
		1,200,000.00	0.00	0.00	1,200,000.00	0.00	248,596.60	0.00	0.00	248,596.60	248,596.60	951,403.40	0.00	951,403.40
5-02-06-06	TRANSFERENCIAS CORRIENTES													
		16,780,997.32	1,833,050.00	0.00	18,614,047.32	2,553,783.35	36,254.85	0.00	0.00	36,254.85	2,590,038.20	16,024,009.12	0.00	16,024,009.12
5-02-06-06-03	PRESTACIONES													
		11,780,997.32	1,833,050.00	0.00	13,614,047.32	2,553,783.35	36,254.85	0.00	0.00	36,254.85	2,590,038.20	11,024,009.12	0.00	11,024,009.12
5-02-06-06-03-01	PRESTACIONES LEGALES													
		5,996,936.62	1,833,050.00	0.00	7,829,986.62	335,774.34	0.00	0.00	0.00	0.00	335,774.34	7,494,212.28	0.00	7,494,212.28
5-02-06-06-03-01-01	PRESTACIONES LEGALES (OCASIONAL)													
		5,996,936.62	1,833,050.00	0.00	7,829,986.62	335,774.34	0.00	0.00	0.00	0.00	335,774.34	7,494,212.28	0.00	7,494,212.28
5-02-06-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS													
		5,784,060.70	0.00	0.00	5,784,060.70	2,218,009.01	36,254.85	0.00	0.00	36,254.85	2,254,263.86	3,529,796.84	0.00	3,529,796.84



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-06-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-06-06-06-01	INDEMNIZACIONES													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-06-08	AMORTIZACION													
		120,000,000.00	0.00	0.00	120,000,000.00	64,127,947.52	0.00	0.00	0.00	0.00	64,127,947.52	55,872,052.48	0.00	55,872,052.48
5-02-06-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		120,000,000.00	0.00	0.00	120,000,000.00	64,127,947.52	0.00	0.00	0.00	0.00	64,127,947.52	55,872,052.48	0.00	55,872,052.48
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	23,290,571.12	0.00	0.00	0.00	0.00	23,290,571.12	8,709,428.88	0.00	8,709,428.88
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	15,044,397.44	0.00	0.00	0.00	0.00	15,044,397.44	7,955,602.56	0.00	7,955,602.56
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	8,246,173.68	0.00	0.00	0.00	0.00	8,246,173.68	753,826.32	0.00	753,826.32
5-02-06-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		88,000,000.00	0.00	0.00	88,000,000.00	40,837,376.40	0.00	0.00	0.00	0.00	40,837,376.40	47,162,623.60	0.00	47,162,623.60
5-02-06-08-02-06-01	AMORTIZ.OP.BN N°12-14-30929698													
		88,000,000.00	0.00	0.00	88,000,000.00	40,837,376.40	0.00	0.00	0.00	0.00	40,837,376.40	47,162,623.60	0.00	47,162,623.60
5-02-07	MERCADOS, PLAZAS Y FERIAS													
		163,727,272.73	138,969,523.67	12,250,000.00	290,446,796.40	55,259,479.91	8,219,662.37	0.00	0.00	8,219,662.37	63,479,142.28	226,967,654.12	70,675,749.11	156,291,905.01
5-02-07-00	REMUNERACIONES													
		90,668,928.70	9,500,000.00	9,500,000.00	90,668,928.70	48,616,053.51	7,197,331.25	0.00	0.00	7,197,331.25	55,813,384.76	34,855,543.94	0.00	34,855,543.94
5-02-07-00-01	REMUNERACIONES BÁSICAS													
		47,000,000.00	8,000,000.00	1,500,000.00	53,500,000.00	29,172,819.08	4,147,458.78	0.00	0.00	4,147,458.78	33,320,277.86	20,179,722.14	0.00	20,179,722.14
5-02-07-00-01-01	SUELDOS PARA CARGOS FIJOS													
		44,000,000.00	8,000,000.00	0.00	52,000,000.00	29,172,819.08	4,147,458.78	0.00	0.00	4,147,458.78	33,320,277.86	18,679,722.14	0.00	18,679,722.14
5-02-07-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-00-02	REMUNERACIONES EVENTUALES													
		1,000,000.00	1,500,000.00	0.00	2,500,000.00	1,247,456.91	995,968.23	0.00	0.00	995,968.23	2,243,425.14	256,574.86	0.00	256,574.86
5-02-07-00-02-01	TIEMPO EXTRAORDINARIO													
		1,000,000.00	1,500,000.00	0.00	2,500,000.00	1,247,456.91	995,968.23	0.00	0.00	995,968.23	2,243,425.14	256,574.86	0.00	256,574.86
5-02-07-00-03	INCENTIVOS SALARIALES													
		24,800,000.00	0.00	6,200,000.00	18,600,000.00	9,522,902.68	715,275.40	0.00	0.00	715,275.40	10,238,178.08	8,361,821.92	0.00	8,361,821.92
5-02-07-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		13,000,000.00	0.00	5,000,000.00	8,000,000.00	5,150,212.84	715,275.40	0.00	0.00	715,275.40	5,865,488.24	2,134,511.76	0.00	2,134,511.76
5-02-07-00-03-03	DECIMOTERCER MES													
		5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-02-07-00-03-04	SALARIO ESCOLAR													
		6,300,000.00	0.00	1,200,000.00	5,100,000.00	4,372,689.84	0.00	0.00	0.00	0.00	4,372,689.84	727,310.16	0.00	727,310.16
5-02-07-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		7,805,197.50	0.00	1,800,000.00	6,005,197.50	3,386,772.85	525,124.67	0.00	0.00	525,124.67	3,911,897.52	2,093,299.98	0.00	2,093,299.98
5-02-07-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	6,912,007.50	0.00	1,500,000.00	5,412,007.50	3,213,092.21	498,195.20	0.00	0.00	498,195.20	3,711,287.41	1,700,720.09	0.00	1,700,720.09
5-02-07-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	893,190.00	0.00	300,000.00	593,190.00	173,680.64	26,929.47	0.00	0.00	26,929.47	200,610.11	392,579.89	0.00	392,579.89
5-02-07-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	10,063,731.20	0.00	0.00	10,063,731.20	5,286,101.99	813,504.17	0.00	0.00	813,504.17	6,099,606.16	3,964,125.04	0.00	3,964,125.04
5-02-07-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	3,821,826.53	0.00	0.00	3,821,826.53	1,882,698.33	291,915.46	0.00	0.00	291,915.46	2,174,613.79	1,647,212.74	0.00	1,647,212.74
5-02-07-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,019,000.00	0.00	0.00	2,019,000.00	553,625.90	242,365.23	0.00	0.00	242,365.23	795,991.13	1,223,008.87	0.00	1,223,008.87
5-02-07-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,009,500.00	0.00	0.00	1,009,500.00	1,009,500.00	0.00	0.00	0.00	0.00	1,009,500.00	0.00	0.00	0.00
5-02-07-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,213,404.67	0.00	0.00	3,213,404.67	1,840,277.76	279,223.48	0.00	0.00	279,223.48	2,119,501.24	1,093,903.43	0.00	1,093,903.43
5-02-07-01	SERVICIOS	28,850,000.00	32,000,000.00	2,750,000.00	58,100,000.00	4,082,847.67	502,288.96	0.00	0.00	502,288.96	4,585,136.63	53,514,863.37	13,190,786.04	40,324,077.33
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	5,500,000.00	2,000,000.00	0.00	7,500,000.00	3,018,018.41	481,608.21	0.00	0.00	481,608.21	3,499,626.62	4,000,373.38	0.00	4,000,373.38
5-02-07-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	2,000,000.00	0.00	7,000,000.00	2,794,172.92	450,809.02	0.00	0.00	450,809.02	3,244,981.94	3,755,018.06	0.00	3,755,018.06
5-02-07-01-02-04	SERVICIO DE TELECOMUNICACIONES	500,000.00	0.00	0.00	500,000.00	223,845.49	30,799.19	0.00	0.00	30,799.19	254,644.68	245,355.32	0.00	245,355.32
5-02-07-01-04	SERVICIOS DE GESTIÓN Y APOYO	2,350,000.00	5,000,000.00	600,000.00	6,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750,000.00	375,000.00	6,375,000.00
5-02-07-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-07-01-04-03	SERVICIOS DE INGENIERÍA	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
5-02-07-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	2,000,000.00	0.00	600,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	375,000.00	1,025,000.00
5-02-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,200,000.00	0.00	0.00	3,200,000.00	996,206.50	20,330.75	0.00	0.00	20,330.75	1,016,537.25	2,183,462.75	0.00	2,183,462.75
5-02-07-01-06-01	SEGUROS	3,200,000.00	0.00	0.00	3,200,000.00	996,206.50	20,330.75	0.00	0.00	20,330.75	1,016,537.25	2,183,462.75	0.00	2,183,462.75
5-02-07-01-07	CAPACITACIÓN Y PROTOCOLO	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-01-07-01	ACTIVIDADES DE CAPACITACIÓN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-07-01-08	MANTENIMIENTO Y REPARACIÓN	15,100,000.00	25,000,000.00	2,150,000.00	37,950,000.00	68,622.76	350.00	0.00	0.00	350.00	68,972.76	37,881,027.24	12,815,786.04	25,065,241.20
5-02-07-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	15,000,000.00	25,000,000.00	2,150,000.00	37,850,000.00	33,972.76	0.00	0.00	0.00	0.00	33,972.76	37,816,027.24	12,815,786.04	25,000,241.20
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	34,650.00	350.00	0.00	0.00	350.00	35,000.00	65,000.00	0.00	65,000.00
5-02-07-01-99	SERVICIOS DIVERSOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-02-07-01-99-01	SERVICIOS DE REGULACIÓN	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	MATERIALES Y SUMINISTROS	10,460,000.00	22,300,000.00	0.00	32,760,000.00	1,599,729.63	502,640.40	0.00	0.00	502,640.40	2,102,370.03	30,657,629.97	1,236,840.00	29,420,789.97
5-02-07-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,000,000.00	300,000.00	0.00	3,300,000.00	231,554.00	1,601.00	0.00	0.00	1,601.00	233,155.00	3,066,845.00	0.00	3,066,845.00
5-02-07-02-01-01	COMBUSTIBLES Y LUBRICANTES	200,000.00	0.00	0.00	200,000.00	69,005.00	0.00	0.00	0.00	0.00	69,005.00	130,995.00	0.00	130,995.00
5-02-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	300,000.00	0.00	0.00	300,000.00	162,549.00	1,601.00	0.00	0.00	1,601.00	164,150.00	135,850.00	0.00	135,850.00
5-02-07-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-02-01-99	OTROS PRODUCTOS QUÍMICOS	1,500,000.00	300,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-02-07-02-01-99-02	OTROS PRODUCTOS QUIMICOS SALUD OCUPACIONAL	1,500,000.00	300,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
5-02-07-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	3,300,000.00	20,000,000.00	0.00	23,300,000.00	463,098.80	0.00	0.00	0.00	0.00	463,098.80	22,836,901.20	0.00	22,836,901.20
5-02-07-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	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
5-02-07-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-07-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	550,000.00	20,000,000.00	0.00	20,550,000.00	463,098.80	0.00	0.00	0.00	0.00	463,098.80	20,086,901.20	0.00	20,086,901.20
5-02-07-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-02-07-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	800,000.00	0.00	0.00	800,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	735,000.00	0.00	735,000.00
5-02-07-02-04-01	HERRAMIENTAS E INSTRUMENTOS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-02-07-02-04-02	REPUESTOS Y ACCESORIOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		200,000.00	0.00	0.00	200,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	135,000.00	0.00	135,000.00
5-02-07-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		3,360,000.00	2,000,000.00	0.00	5,360,000.00	840,076.83	501,039.40	0.00	0.00	501,039.40	1,341,116.23	4,018,883.77	1,236,840.00	2,782,043.77
5-02-07-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		100,000.00	0.00	0.00	100,000.00	155.00	0.00	0.00	0.00	0.00	155.00	99,845.00	0.00	99,845.00
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													
		700,000.00	250,000.00	0.00	950,000.00	0.00	422,380.00	0.00	0.00	422,380.00	422,380.00	527,620.00	8,620.00	519,000.00
5-02-07-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		500,000.00	0.00	0.00	500,000.00	53,050.00	70,560.00	0.00	0.00	70,560.00	123,610.00	376,390.00	40,290.00	336,100.00
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	786,871.83	8,099.40	0.00	0.00	8,099.40	794,971.23	1,205,028.77	1,187,930.00	17,098.77
5-02-07-02-99-06-02	UTILES,MAT.RESG.SEG.(SERV. OCUPACIONAL													
		2,000,000.00	0.00	0.00	2,000,000.00	786,871.83	8,099.40	0.00	0.00	8,099.40	794,971.23	1,205,028.77	1,167,930.00	37,098.77
5-02-07-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS													
		0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
5-02-07-05	BIENES DURADEROS													
		32,580,000.00	74,569,523.67	0.00	107,149,523.67	0.00	17,401.76	0.00	0.00	17,401.76	17,401.76	107,132,121.91	56,248,123.07	50,883,998.84
5-02-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		1,000,000.00	9,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00
5-02-07-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN													
		0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00
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													
		31,500,000.00	65,069,523.67	0.00	96,569,523.67	0.00	0.00	0.00	0.00	0.00	0.00	96,569,523.67	56,247,767.93	40,321,755.74
5-02-07-05-02-01	EDIFICIOS													
		31,500,000.00	65,069,523.67	0.00	96,569,523.67	0.00	0.00	0.00	0.00	0.00	0.00	96,569,523.67	56,247,767.93	40,321,755.74
5-02-07-05-99	BIENES DURADEROS DIVERSOS													
		80,000.00	0.00	0.00	80,000.00	0.00	17,401.76	0.00	0.00	17,401.76	17,401.76	62,598.24	355.14	62,243.10
5-02-07-05-99-03	BIENES INTANGIBLES													
		80,000.00	0.00	0.00	80,000.00	0.00	17,401.76	0.00	0.00	17,401.76	17,401.76	62,598.24	355.14	62,243.10
5-02-07-06	TRANSFERENCIAS CORRIENTES													
		1,168,344.03	600,000.00	0.00	1,768,344.03	960,849.10	0.00	0.00	0.00	0.00	960,849.10	807,494.93	0.00	807,494.93
5-02-07-06-03	PRESTACIONES													
		1,168,344.03	600,000.00	0.00	1,768,344.03	960,849.10	0.00	0.00	0.00	0.00	960,849.10	807,494.93	0.00	807,494.93
5-02-07-06-03-01	PRESTACIONES LEGALES													
		0.00	600,000.00	0.00	600,000.00	567,736.52	0.00	0.00	0.00	0.00	567,736.52	32,263.48	0.00	32,263.48
5-02-07-06-03-01-01	PRESTACIONES LEGALES (CESANTIA ANTES DE													
		0.00	600,000.00	0.00	600,000.00	567,736.52	0.00	0.00	0.00	0.00	567,736.52	32,263.48	0.00	32,263.48



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-07-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,168,344.03	0.00	0.00	1,168,344.03	393,112.58	0.00	0.00	0.00	0.00	393,112.58	775,231.45	0.00	775,231.45
5-02-09	EDUCATIVOS, CULTURALES, Y DEPORTIVOS	332,100,339.48	32,949,378.66	13,249,378.66	351,800,339.48	113,226,973.76	21,952,538.76	0.00	0.00	21,952,538.76	135,179,512.52	216,620,826.96	9,904,901.35	206,715,925.61
5-02-09-00	REMUNERACIONES	167,716,124.02	4,500,000.00	9,030,200.00	163,185,924.02	85,621,606.29	11,449,279.82	0.00	0.00	11,449,279.82	97,070,886.11	66,115,037.91	0.00	66,115,037.91
5-02-09-00-01	REMUNERACIONES BÁSICAS	92,000,000.00	1,500,000.00	0.00	93,500,000.00	53,621,579.62	7,586,874.74	0.00	0.00	7,586,874.74	61,208,454.36	32,291,545.64	0.00	32,291,545.64
5-02-09-00-01-01	SUELDOS PARA CARGOS FIJOS	88,000,000.00	1,500,000.00	0.00	89,500,000.00	51,739,408.87	7,586,874.74	0.00	0.00	7,586,874.74	59,326,283.61	30,173,716.39	0.00	30,173,716.39
5-02-09-00-01-05	SUPLENCIAS	4,000,000.00	0.00	0.00	4,000,000.00	1,882,170.75	0.00	0.00	0.00	0.00	1,882,170.75	2,117,829.25	0.00	2,117,829.25
5-02-09-00-01-05-02	SUPLENCIAS SEGURIDAD (CENTRO CIVICO)	4,000,000.00	0.00	0.00	4,000,000.00	1,882,170.75	0.00	0.00	0.00	0.00	1,882,170.75	2,117,829.25	0.00	2,117,829.25
5-02-09-00-02	REMUNERACIONES EVENTUALES	4,000,000.00	1,000,000.00	0.00	5,000,000.00	1,883,974.87	756,677.92	0.00	0.00	756,677.92	2,640,652.79	2,359,347.21	0.00	2,359,347.21
5-02-09-00-02-01	TIEMPO EXTRAORDINARIO	4,000,000.00	1,000,000.00	0.00	5,000,000.00	1,883,974.87	756,677.92	0.00	0.00	756,677.92	2,640,652.79	2,359,347.21	0.00	2,359,347.21
5-02-09-00-02-01-01	TIEMPO EXTRAORDINARIO E.C.D.	2,500,000.00	0.00	0.00	2,500,000.00	858,678.72	191,124.65	0.00	0.00	191,124.65	1,049,803.37	1,450,196.63	0.00	1,450,196.63
5-02-09-00-02-01-02	TIEMPO EXTRAORDINARIO CENTRO CIVICO	1,500,000.00	1,000,000.00	0.00	2,500,000.00	1,025,296.15	565,553.27	0.00	0.00	565,553.27	1,590,849.42	909,150.58	0.00	909,150.58
5-02-09-00-03	INCENTIVOS SALARIALES	39,128,166.95	1,000,000.00	7,347,280.80	32,780,886.15	15,121,498.62	1,068,575.43	0.00	0.00	1,068,575.43	16,190,074.05	16,590,812.10	0.00	16,590,812.10
5-02-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	16,000,000.00	1,000,000.00	2,500,000.00	14,500,000.00	8,065,819.42	1,068,575.43	0.00	0.00	1,068,575.43	9,134,394.85	5,365,605.15	0.00	5,365,605.15
5-02-09-00-03-03	DECIMOTERCER MES	11,225,206.95	0.00	0.00	11,225,206.95	0.00	0.00	0.00	0.00	0.00	0.00	11,225,206.95	0.00	11,225,206.95
5-02-09-00-03-04	SALARIO ESCOLAR	11,902,960.00	0.00	4,847,280.80	7,055,679.20	7,055,679.20	0.00	0.00	0.00	0.00	7,055,679.20	0.00	0.00	0.00
5-02-09-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	12,809,516.81	0.00	882,919.20	11,926,597.61	6,149,668.57	840,512.60	0.00	0.00	840,512.60	6,990,181.17	4,936,416.44	0.00	4,936,416.44
5-02-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	11,452,309.76	0.00	652,719.20	10,799,590.56	5,834,300.98	797,409.39	0.00	0.00	797,409.39	6,631,710.37	4,167,880.19	0.00	4,167,880.19
5-02-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	1,357,207.05	0.00	230,200.00	1,127,007.05	315,367.59	43,103.21	0.00	0.00	43,103.21	358,470.80	768,536.25	0.00	768,536.25
5-02-09-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	19,778,440.26	1,000,000.00	800,000.00	19,978,440.26	8,844,884.61	1,196,639.13	0.00	0.00	1,196,639.13	10,041,523.74	9,936,916.52	0.00	9,936,916.52
5-02-09-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	7,385,062.20	0.00	0.00	7,385,062.20	3,418,585.00	467,238.80	0.00	0.00	467,238.80	3,885,823.80	3,499,238.40	0.00	3,499,238.40
5-02-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,717,088.80	0.00	0.00	3,717,088.80	979,764.14	387,928.89	0.00	0.00	387,928.89	1,367,693.03	2,349,395.77	0.00	2,349,395.77
5-02-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,858,544.40	0.00	0.00	1,858,544.40	1,858,544.40	0.00	0.00	0.00	0.00	1,858,544.40	0.00	0.00	0.00
5-02-09-00-05-05	CONT PAT-OTROS FONDOS ADM(5,333%ASOC.SOL													
		6,817,744.86	1,000,000.00	800,000.00	7,017,744.86	2,587,991.07	341,471.44	0.00	0.00	341,471.44	2,929,462.51	4,088,282.35	0.00	4,088,282.35
5-02-09-01	SERVICIOS													
		140,646,080.00	11,676,378.66	3,200,000.00	149,122,458.66	25,642,839.03	9,592,037.38	0.00	0.00	9,592,037.38	35,234,876.41	113,887,582.25	9,077,067.83	104,810,514.42
5-02-09-01-01	ALQUILERES													
		8,000,000.00	0.00	650,000.00	7,350,000.00	3,783,758.28	1,532,869.60	0.00	0.00	1,532,869.60	5,316,627.88	2,033,372.12	1,337,048.50	696,323.62
5-02-09-01-01-02	ALQUILER DE MAQ.,EQUIPO Y MOBILIARIO													
		8,000,000.00	0.00	650,000.00	7,350,000.00	3,783,758.28	1,532,869.60	0.00	0.00	1,532,869.60	5,316,627.88	2,033,372.12	1,337,048.50	696,323.62
5-02-09-01-01-02-01	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO E.C.D.													
		7,000,000.00	0.00	0.00	7,000,000.00	3,652,379.14	1,510,970.20	0.00	0.00	1,510,970.20	5,163,349.34	1,836,650.66	1,292,627.11	544,023.55
5-02-09-01-01-02-02	ALQUILER DE MAQUINARIA Y EQUIPO Y MOBILIARIO -CENTRO CIVICO													
		1,000,000.00	0.00	650,000.00	350,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	196,721.46	437.91	196,283.55
5-02-09-01-02	SERVICIOS BÁSICOS													
		9,100,000.00	1,976,378.66	0.00	11,076,378.66	5,727,073.12	610,560.81	0.00	0.00	610,560.81	6,337,633.93	4,738,744.73	111,632.66	4,627,112.07
5-02-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO													
		3,000,000.00	946,178.66	0.00	3,946,178.66	2,453,661.25	246,548.10	0.00	0.00	246,548.10	2,700,209.35	1,245,969.31	0.00	1,245,969.31
5-02-09-01-02-01-02	SERVICIO DE AGUA Y ALCANTARILLADO CENTRO CÍVICO													
		3,000,000.00	946,178.66	0.00	3,946,178.66	2,453,661.25	246,548.10	0.00	0.00	246,548.10	2,700,209.35	1,245,969.31	0.00	1,245,969.31
5-02-09-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		5,500,000.00	0.00	0.00	5,500,000.00	2,722,303.87	361,780.06	0.00	0.00	361,780.06	3,084,083.93	2,415,916.07	0.00	2,415,916.07
5-02-09-01-02-02-02	SERVICIO ENERGIA ELECTRICA CENTRO CIVICO													
		5,500,000.00	0.00	0.00	5,500,000.00	2,722,303.87	361,780.06	0.00	0.00	361,780.06	3,084,083.93	2,415,916.07	0.00	2,415,916.07
5-02-09-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		600,000.00	1,030,200.00	0.00	1,630,200.00	551,108.00	2,232.65	0.00	0.00	2,232.65	553,340.65	1,076,859.35	111,632.66	965,226.69
5-02-09-01-02-04-01	SERVICIO DE TELECOMUNICACIONES (E.C.D)													
		600,000.00	1,030,200.00	0.00	1,630,200.00	551,108.00	2,232.65	0.00	0.00	2,232.65	553,340.65	1,076,859.35	111,632.66	965,226.69
5-02-09-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		6,500,000.00	0.00	0.00	6,500,000.00	23,260.16	779.89	0.00	0.00	779.89	24,040.05	6,475,959.95	464,126.34	6,011,833.61
5-02-09-01-03-02	PUBLICIDAD Y PROPAGANDA													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-09-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-09-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,500,000.00	0.00	0.00	1,500,000.00	23,260.16	779.89	0.00	0.00	779.89	24,040.05	1,475,959.95	464,126.34	1,011,833.61
5-02-09-01-03-03-01	IMPRESIÓN, ENCUADERNACIÓN Y OTROS E.C.D													
		1,500,000.00	0.00	0.00	1,500,000.00	23,260.16	779.89	0.00	0.00	779.89	24,040.05	1,475,959.95	14.96	1,475,944.99
5-02-09-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		800,000.00	8,650,000.00	0.00	9,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450,000.00	0.00	9,450,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-01-04-02	SERVICIOS JURÍDICOS	0.00	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	2,150,000.00
5-02-09-01-04-02-02	SERVICIOS GENERALES-VIGILANCIA	0.00	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	2,150,000.00
5-02-09-01-04-03	SERVICIOS DE INGENIERÍA	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-09-01-04-03-02	SERVICIOS DE INGENIERÍA Y ARQUITECTURA	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-09-01-04-06	SERVICIOS GENERALES	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-09-01-04-06-02	SERVICIOS GENERALES	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-02-09-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-09-01-04-99-02	SERVICIOS MÉDICOS Y DE LABORATORIO	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-09-01-04-99-02-01	SERVICIOS MÉDICOS Y DE LABORATORIO E.C.D	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-01-04-99-02-02	SERVICIOS MÉDICOS Y DE LABORATORIO CENTRO CIVICO	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-04-99-02-03	SERVICIOS GENERALES (RECARGA DE EXTINTORES CENTRO CIVICO)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-09-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	500,000.00	50,000.00	0.00	550,000.00	54,600.00	0.00	0.00	0.00	0.00	54,600.00	495,400.00	0.00	495,400.00
5-02-09-01-05-02	VIÁTICOS DENTRO DEL PAÍS	500,000.00	50,000.00	0.00	550,000.00	54,600.00	0.00	0.00	0.00	0.00	54,600.00	495,400.00	0.00	495,400.00
5-02-09-01-05-02-01	VIATICOS DENTRO DEL PAIS E.C.D.	500,000.00	0.00	0.00	500,000.00	54,600.00	0.00	0.00	0.00	0.00	54,600.00	445,400.00	0.00	445,400.00
5-02-09-01-05-02-02	VIATICOS DENTRO DEL PAIS	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-02-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	6,096,080.00	0.00	0.00	6,096,080.00	2,768,130.46	0.00	0.00	0.00	0.00	2,768,130.46	3,327,949.54	49,793.24	3,278,156.30
5-02-09-01-06-01	SEGUROS	6,096,080.00	0.00	0.00	6,096,080.00	2,768,130.46	0.00	0.00	0.00	0.00	2,768,130.46	3,327,949.54	49,793.24	3,278,156.30
5-02-09-01-07	CAPACITACIÓN Y PROTOCOLO	98,000,000.00	0.00	0.00	98,000,000.00	7,358,900.00	6,964,399.40	0.00	0.00	6,964,399.40	14,323,299.40	83,676,700.60	5,034,130.60	78,642,570.00
5-02-09-01-07-01	ACTIVIDADES DE CAPACITACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN E.C.D.	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		95,000,000.00	0.00	0.00	95,000,000.00	7,358,900.00	6,964,399.40	0.00	0.00	6,964,399.40	14,323,299.40	80,676,700.60	5,034,130.60	75,642,570.00
5-02-09-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	95,000,000.00	0.00	0.00	95,000,000.00	7,358,900.00	6,964,399.40	0.00	0.00	6,964,399.40	14,323,299.40	80,676,700.60	5,034,130.60	75,642,570.00
5-02-09-01-08	MANTENIMIENTO Y REPARACIÓN	11,650,000.00	1,000,000.00	2,550,000.00	10,100,000.00	5,927,117.01	483,427.68	0.00	0.00	483,427.68	6,410,544.69	3,689,455.31	2,080,336.49	1,609,118.82
5-02-09-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	10,000,000.00	700,000.00	2,500,000.00	8,200,000.00	5,246,564.97	479,287.68	0.00	0.00	479,287.68	5,725,852.65	2,474,147.35	2,080,336.49	393,810.86
5-02-09-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (CENTRO CIVICO)	10,000,000.00	700,000.00	2,500,000.00	8,200,000.00	5,246,564.97	479,287.68	0.00	0.00	479,287.68	5,725,852.65	2,474,147.35	2,080,336.49	393,810.86
5-02-09-01-08-04	MANTENIMIENTO Y REPARACIÓN	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-09-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	1,300,000.00	0.00	0.00	1,300,000.00	521,260.00	4,140.00	0.00	0.00	4,140.00	525,400.00	774,600.00	0.00	774,600.00
5-02-09-01-08-07-01	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA E.C.D	500,000.00	0.00	0.00	500,000.00	34,650.00	350.00	0.00	0.00	350.00	35,000.00	465,000.00	0.00	465,000.00
5-02-09-01-08-07-02	MANTENIMIENTO Y REPARACIÓN EQUIPO Y MOB. DE OFICINA CENTRO CIVICO	800,000.00	0.00	0.00	800,000.00	486,610.00	3,790.00	0.00	0.00	3,790.00	490,400.00	309,600.00	0.00	309,600.00
5-02-09-01-08-99	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	350,000.00	0.00	50,000.00	300,000.00	159,292.04	0.00	0.00	0.00	0.00	159,292.04	140,707.96	0.00	140,707.96
5-02-09-01-08-99-02	MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS	350,000.00	0.00	50,000.00	300,000.00	159,292.04	0.00	0.00	0.00	0.00	159,292.04	140,707.96	0.00	140,707.96
5-02-09-02	MATERIALES Y SUMINISTROS	18,200,000.00	9,700,000.00	1,019,178.66	26,880,821.34	1,477,404.87	735,187.40	0.00	0.00	735,187.40	2,212,592.27	24,668,229.07	753,139.00	23,915,090.07
5-02-09-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	700,000.00	0.00	307,546.20	392,453.80	131,250.80	1,353.00	0.00	0.00	1,353.00	132,603.80	259,850.00	0.00	259,850.00
5-02-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	400,000.00	0.00	307,546.20	92,453.80	57,453.80	0.00	0.00	0.00	0.00	57,453.80	35,000.00	0.00	35,000.00
5-02-09-02-01-01-02	COMBUSTIBLE Y LUBRICANTES CENTRO CIVICO	400,000.00	0.00	307,546.20	92,453.80	57,453.80	0.00	0.00	0.00	0.00	57,453.80	35,000.00	0.00	35,000.00
5-02-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	200,000.00	0.00	0.00	200,000.00	73,797.00	1,353.00	0.00	0.00	1,353.00	75,150.00	124,850.00	0.00	124,850.00
5-02-09-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-CENTRO CIVICO	200,000.00	0.00	0.00	200,000.00	73,797.00	1,353.00	0.00	0.00	1,353.00	75,150.00	124,850.00	0.00	124,850.00
5-02-09-02-01-99	OTROS PRODUCTOS QUÍMICOS Y CONEXOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-01-99-01	OTROS PRODUCTOS QUÍMICOS Y CONEXOS E.C.D.	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-09-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO	600,000.00	0.00	450,818.31	149,181.69	108,662.87	0.00	0.00	0.00	0.00	108,662.87	40,518.82	0.00	40,518.82
5-02-09-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS	200,000.00	0.00	183,920.35	16,079.65	16,079.65	0.00	0.00	0.00	0.00	16,079.65	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-09-02-03-01-02	MATERIALES Y PRODUCTOS METÁLICOS	200,000.00	0.00	183,920.35	16,079.65	16,079.65	0.00	0.00	0.00	0.00	16,079.65	0.00	0.00	0.00
5-02-09-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-02-03-02-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-09-02-03-04	MATERIALES Y PRODUCTOS ELÉCTRICOS, TELEFÓNICOS Y DE CÓMPUTO	150,000.00	0.00	116,897.96	33,102.04	33,102.04	0.00	0.00	0.00	0.00	33,102.04	0.00	0.00	0.00
5-02-09-02-03-04-02	MATERIALES Y PROD. ELÉCTRICOS, TELEFÓNICOS Y CÓMPUTO	150,000.00	0.00	116,897.96	33,102.04	33,102.04	0.00	0.00	0.00	0.00	33,102.04	0.00	0.00	0.00
5-02-09-02-03-06	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	100,000.00	100,000.00	59,481.18	0.00	0.00	0.00	0.00	59,481.18	40,518.82	0.00	40,518.82
5-02-09-02-03-06-02	MATERIALES Y PRODUCTOS DE PLÁSTICO	200,000.00	0.00	100,000.00	100,000.00	59,481.18	0.00	0.00	0.00	0.00	59,481.18	40,518.82	0.00	40,518.82
5-02-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,100,000.00	0.00	187,814.15	2,912,185.85	114,599.60	0.00	0.00	0.00	0.00	114,599.60	2,797,586.25	0.00	2,797,586.25
5-02-09-02-04-01	HERRAMIENTAS E INSTRUMENTOS	2,700,000.00	0.00	0.00	2,700,000.00	90,227.90	0.00	0.00	0.00	0.00	90,227.90	2,609,772.10	0.00	2,609,772.10
5-02-09-02-04-01-01	HERRAMIENTAS E INSTRUMENTOS (BALONES DEPORTIVOS)	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-02-09-02-04-01-02	HERRAMIENTAS E INSTRUMENTOS (CENTRO CÍVICO)	200,000.00	0.00	0.00	200,000.00	90,227.90	0.00	0.00	0.00	0.00	90,227.90	109,772.10	0.00	109,772.10
5-02-09-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	187,814.15	212,185.85	24,371.70	0.00	0.00	0.00	0.00	24,371.70	187,814.15	0.00	187,814.15
5-02-09-02-04-02-02	REPUESTOS Y ACCESORIOS -CENTRO CIVICO	400,000.00	0.00	187,814.15	212,185.85	24,371.70	0.00	0.00	0.00	0.00	24,371.70	187,814.15	0.00	187,814.15
5-02-09-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	13,800,000.00	9,700,000.00	73,000.00	23,427,000.00	1,122,891.60	733,834.40	0.00	0.00	733,834.40	1,856,726.00	21,570,274.00	753,139.00	20,817,135.00
5-02-09-02-99-04	TEXTILES Y VESTUARIO	10,400,000.00	1,940,000.00	0.00	12,340,000.00	0.00	384,062.00	0.00	0.00	384,062.00	384,062.00	11,955,938.00	223,038.00	11,732,900.00
5-02-09-02-99-04-01	TEXTILES Y VESTUARIO UNIFORMES E.C.D	300,000.00	1,940,000.00	0.00	2,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,000.00	160,200.00	2,079,800.00
5-02-09-02-99-04-02	TEXTILES Y VESTUARIO UNIFORMES CENTRO CIVICO	600,000.00	0.00	0.00	600,000.00	0.00	384,062.00	0.00	0.00	384,062.00	384,062.00	215,938.00	62,838.00	153,100.00
5-02-09-02-99-04-03	TEXTILES Y VESTUARIO ÚTILES DEPORTIVOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-09-02-99-04-04	TEXTILES Y VESTUARIO ÚTILES FESTEJOS NACIONALES	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
5-02-09-02-99-04-05	TEXTILES Y VESTUARIO ÚTILES CULTURALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-02-09-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,000,000.00	0.00	0.00	2,000,000.00	533,470.00	344,274.00	0.00	0.00	344,274.00	877,744.00	1,122,256.00	252,101.00	870,155.00
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	533,470.00	344,274.00	0.00	0.00	344,274.00	877,744.00	1,122,256.00	252,101.00	870,155.00
5-02-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,400,000.00	0.00	73,000.00	1,327,000.00	589,421.60	5,498.40	0.00	0.00	5,498.40	594,920.00	732,080.00	278,000.00	454,080.00
5-02-09-02-99-06-01	ÚTILES Y MATERIALES DE RESGUARDO Y SEG	500,000.00	0.00	0.00	500,000.00	393,764.60	1,505.40	0.00	0.00	1,505.40	395,270.00	104,730.00	0.00	104,730.00
5-02-09-02-99-06-02	ÚTILES Y MATERIALES DE RESGUARDO Y SEG (CENTRO CIVICO)	900,000.00	0.00	73,000.00	827,000.00	195,657.00	3,993.00	0.00	0.00	3,993.00	199,650.00	627,350.00	0.00	627,350.00
5-02-09-02-99-99	OTROS ÚTILES, MATERIALES Y SUMINISTROS	0.00	7,760,000.00	0.00	7,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760,000.00	0.00	7,760,000.00
5-02-09-02-99-99-01	OTROS ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	0.00	7,760,000.00	0.00	7,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760,000.00	0.00	7,760,000.00
5-02-09-05	BIENES DURADEROS	3,830,000.00	6,073,000.00	0.00	9,903,000.00	99,158.00	156,615.86	0.00	0.00	156,615.86	255,773.86	9,647,226.14	74,694.52	9,572,531.62
5-02-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,100,000.00	6,073,000.00	0.00	8,173,000.00	99,158.00	0.00	0.00	0.00	0.00	99,158.00	8,073,842.00	71,498.28	8,002,343.72
5-02-09-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	100,000.00	0.00	0.00	100,000.00	99,158.00	0.00	0.00	0.00	0.00	99,158.00	842.00	0.00	842.00
5-02-09-05-01-04-02	EQUIPO Y MOBILIARIO DE OFICINA CENTRO CIVICO	100,000.00	0.00	0.00	100,000.00	99,158.00	0.00	0.00	0.00	0.00	99,158.00	842.00	0.00	842.00
5-02-09-05-01-07	MAQ Y EQUIPO EDUCACIONAL, RECREATIVO	2,000,000.00	6,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-09-05-01-07-01	EQUIPO Y MOBILIARIO EDUCACIONAL, DEPORTIVO Y RECREATIVO	2,000,000.00	6,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-02-09-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	71,498.28	1,501.72
5-02-09-05-99	BIENES DURADEROS DIVERSOS	1,730,000.00	0.00	0.00	1,730,000.00	0.00	156,615.86	0.00	0.00	156,615.86	156,615.86	1,573,384.14	3,196.24	1,570,187.90
5-02-09-05-99-03	BIENES INTANGIBLES	1,730,000.00	0.00	0.00	1,730,000.00	0.00	156,615.86	0.00	0.00	156,615.86	156,615.86	1,573,384.14	3,196.24	1,570,187.90
5-02-09-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	1,650,000.00	0.00	0.00	1,650,000.00	0.00	156,615.86	0.00	0.00	156,615.86	156,615.86	1,493,384.14	3,196.24	1,490,187.90
5-02-09-05-99-03-02	BIENES INTANGIBLES (LICENCIAS)	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
5-02-09-06	TRANSFERENCIAS CORRIENTES	1,708,135.46	1,000,000.00	0.00	2,708,135.46	385,965.57	19,418.30	0.00	0.00	19,418.30	405,383.87	2,302,751.59	0.00	2,302,751.59
5-02-09-06-03	PRESTACIONES	1,708,135.46	1,000,000.00	0.00	2,708,135.46	385,965.57	19,418.30	0.00	0.00	19,418.30	405,383.87	2,302,751.59	0.00	2,302,751.59
5-02-09-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,708,135.46	1,000,000.00	0.00	2,708,135.46	385,965.57	19,418.30	0.00	0.00	19,418.30	405,383.87	2,302,751.59	0.00	2,302,751.59



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE 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	SERVICIOS SOCIALES Y COMPLEMENTARIOS													
		404,368,828.15	91,872,807.37	37,937,000.00	458,304,635.52	115,525,279.41	23,340,406.12	0.00	0.00	23,340,406.12	138,865,685.53	319,438,949.99	29,575,934.36	289,863,015.63
5-02-10-00	REMUNERACIONES													
		177,282,486.99	12,430,000.00	17,937,000.00	171,775,486.99	85,671,359.49	11,018,562.28	0.00	0.00	11,018,562.28	96,689,921.77	75,085,565.22	0.00	75,085,565.22
5-02-10-00-01	REMUNERACIONES BÁSICAS													
		78,000,000.00	11,500,000.00	1,000,000.00	88,500,000.00	48,924,730.29	6,703,699.19	0.00	0.00	6,703,699.19	55,628,429.48	32,871,570.52	0.00	32,871,570.52
5-02-10-00-01-01	SUELDOS PARA CARGOS FIJOS													
		75,000,000.00	11,500,000.00	0.00	86,500,000.00	48,924,730.29	6,703,699.19	0.00	0.00	6,703,699.19	55,628,429.48	30,871,570.52	0.00	30,871,570.52
5-02-10-00-01-05	SUPLENCIAS													
		3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-00-01-05-01	SUPLENCIAS													
		3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-10-00-02	REMUNERACIONES EVENTUALES													
		2,000,000.00	930,000.00	1,500,000.00	1,430,000.00	116,104.38	172,541.19	0.00	0.00	172,541.19	288,645.57	1,141,354.43	0.00	1,141,354.43
5-02-10-00-02-01	TIEMPO EXTRAORDINARIO													
		1,000,000.00	930,000.00	1,000,000.00	930,000.00	116,104.38	172,541.19	0.00	0.00	172,541.19	288,645.57	641,354.43	0.00	641,354.43
5-02-10-00-02-02	RECARGO DE FUNCIONES													
		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	0.00	500,000.00
5-02-10-00-03	INCENTIVOS SALARIALES													
		63,001,427.42	0.00	14,000,000.00	49,001,427.42	21,948,753.14	2,036,514.94	0.00	0.00	2,036,514.94	23,985,268.08	25,016,159.34	0.00	25,016,159.34
5-02-10-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		23,000,000.00	0.00	8,000,000.00	15,000,000.00	8,537,540.08	1,204,865.33	0.00	0.00	1,204,865.33	9,742,405.41	5,257,594.59	0.00	5,257,594.59
5-02-10-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		12,000,000.00	0.00	5,000,000.00	7,000,000.00	3,239,170.78	487,448.03	0.00	0.00	487,448.03	3,726,618.81	3,273,381.19	0.00	3,273,381.19
5-02-10-00-03-03	DECIMOTERCER MES													
		11,553,905.32	0.00	0.00	11,553,905.32	0.00	0.00	0.00	0.00	0.00	0.00	11,553,905.32	0.00	11,553,905.32
5-02-10-00-03-04	SALARIO ESCOLAR													
		10,447,522.10	0.00	0.00	10,447,522.10	7,936,477.67	0.00	0.00	0.00	0.00	7,936,477.67	2,511,044.43	0.00	2,511,044.43
5-02-10-00-03-99	OTROS INCENTIVOS SALARIALES													
		6,000,000.00	0.00	1,000,000.00	5,000,000.00	2,235,564.61	344,201.58	0.00	0.00	344,201.58	2,579,766.19	2,420,233.81	0.00	2,420,233.81
5-02-10-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		14,173,367.53	0.00	1,000,000.00	13,173,367.53	6,053,301.13	882,939.74	0.00	0.00	882,939.74	6,936,240.87	6,237,126.66	0.00	6,237,126.66
5-02-10-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		12,658,892.31	0.00	1,000,000.00	11,658,892.31	5,742,875.46	837,660.78	0.00	0.00	837,660.78	6,580,536.24	5,078,356.07	0.00	5,078,356.07
5-02-10-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,514,475.22	0.00	0.00	1,514,475.22	310,425.67	45,278.96	0.00	0.00	45,278.96	355,704.63	1,158,770.59	0.00	1,158,770.59
5-02-10-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		20,107,692.04	0.00	437,000.00	19,670,692.04	8,628,470.55	1,222,867.22	0.00	0.00	1,222,867.22	9,851,337.77	9,819,354.27	0.00	9,819,354.27
5-02-10-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		7,374,455.70	0.00	0.00	7,374,455.70	3,365,014.59	490,823.94	0.00	0.00	490,823.94	3,855,838.53	3,518,617.17	0.00	3,518,617.17
5-02-10-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,943,425.66	0.00	0.00	3,943,425.66	931,277.08	298,352.00	0.00	0.00	298,352.00	1,229,629.08	2,713,796.58	0.00	2,713,796.58
5-02-10-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,971,712.83	0.00	0.00	1,971,712.83	1,862,554.19	109,158.64	0.00	0.00	109,158.64	1,971,712.83	0.00	0.00	0.00
5-02-10-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		6,818,097.85	0.00	437,000.00	6,381,097.85	2,469,624.69	324,532.64	0.00	0.00	324,532.64	2,794,157.33	3,586,940.52	0.00	3,586,940.52
5-02-10-01	SERVICIOS													
		210,880,000.00	77,442,807.37	17,400,000.00	270,922,807.37	27,412,156.17	11,868,993.27	0.00	0.00	11,868,993.27	39,281,149.44	231,641,657.93	29,008,618.53	202,633,039.40
5-02-10-01-01	ALQUILERES													
		12,300,000.00	0.00	0.00	12,300,000.00	131,379.14	141,899.40	0.00	0.00	141,899.40	273,278.54	12,026,721.46	6,302,729.65	5,723,991.81
5-02-10-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		12,300,000.00	0.00	0.00	12,300,000.00	131,379.14	141,899.40	0.00	0.00	141,899.40	273,278.54	12,026,721.46	6,302,729.65	5,723,991.81
5-02-10-01-01-02-01	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		12,000,000.00	0.00	0.00	12,000,000.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	11,880,000.00	3,960,000.00	7,920,000.00
5-02-10-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		300,000.00	0.00	0.00	300,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	146,721.46	437.91	146,283.55
5-02-10-01-02	SERVICIOS BÁSICOS													
		4,000,000.00	0.00	0.00	4,000,000.00	1,868,621.57	222,297.04	0.00	0.00	222,297.04	2,090,918.61	1,909,081.39	0.00	1,909,081.39
5-02-10-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		2,500,000.00	0.00	0.00	2,500,000.00	1,420,561.92	189,236.28	0.00	0.00	189,236.28	1,609,798.20	890,201.80	0.00	890,201.80
5-02-10-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		1,500,000.00	0.00	0.00	1,500,000.00	448,059.65	33,060.76	0.00	0.00	33,060.76	481,120.41	1,018,879.59	0.00	1,018,879.59
5-02-10-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		5,500,000.00	70,000.00	400,000.00	5,170,000.00	48,996.31	122,020.32	0.00	0.00	122,020.32	171,016.63	4,998,983.37	1,041,111.88	3,957,871.49
5-02-10-01-03-01	INFORMACIÓN													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	78,586.20	0.00	0.00	78,586.20	78,586.20	1,421,413.80	885,313.80	536,100.00
5-02-10-01-03-02	PUBLICIDAD Y PROPAGANDA													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	109,350.00	2,890,650.00
5-02-10-01-03-02-02	PUBLICIDAD Y PROPAGANDAMEDIOS DE COMUNICACIÓN MASIVA													
		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	109,350.00	1,890,650.00
5-02-10-01-03-02-03	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-10-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		1,000,000.00	0.00	400,000.00	600,000.00	48,996.31	10,089.12	0.00	0.00	10,089.12	59,085.43	540,914.57	200.91	540,713.66
5-02-10-01-03-07	SERVICIOS DE TRANSFERENCIA ELECTRÓNICA DE INFORMACIÓN													
		0.00	70,000.00	0.00	70,000.00	0.00	33,345.00	0.00	0.00	33,345.00	33,345.00	36,655.00	0.00	36,655.00
5-02-10-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		145,180,000.00	50,649,367.33	17,000,000.00	178,829,367.33	17,109,876.80	4,701,648.00	0.00	0.00	4,701,648.00	21,811,524.80	157,017,842.53	11,594,160.00	145,423,682.53
5-02-10-01-04-04	SERVICIOS EN CIENCIAS ECONÓMICAS Y SOCIALES													
		0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
5-02-10-01-04-06	SERVICIOS GENERALES													
		5,000,000.00	2,437,000.00	0.00	7,437,000.00	4,926,876.80	0.00	0.00	0.00	0.00	4,926,876.80	2,510,123.20	0.00	2,510,123.20



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	140,180,000.00	31,212,367.33	17,000,000.00	154,392,367.33	12,183,000.00	4,701,648.00	0.00	0.00	4,701,648.00	16,884,648.00	137,507,719.33	11,594,160.00	125,913,559.33
5-02-10-01-04-99-01	OTROS SERVICIOS DE GESTION Y APOYO	38,000,000.00	0.00	17,000,000.00	21,000,000.00	0.00	2,647,568.00	0.00	0.00	2,647,568.00	2,647,568.00	18,352,432.00	9,587,240.00	8,765,192.00
5-02-10-01-04-99-02	OTROS SERVICIOS DE GESTION Y APOYO - CECUDIS	102,180,000.00	31,212,367.33	0.00	133,392,367.33	12,183,000.00	2,054,080.00	0.00	0.00	2,054,080.00	14,237,080.00	119,155,287.33	2,006,920.00	117,148,367.33
5-02-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	700,000.00	0.00	0.00	700,000.00	252,000.00	11,200.00	0.00	0.00	11,200.00	263,200.00	436,800.00	0.00	436,800.00
5-02-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	0.00	0.00	700,000.00	252,000.00	11,200.00	0.00	0.00	11,200.00	263,200.00	436,800.00	0.00	436,800.00
5-02-10-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	0.00	0.00	5,000,000.00	4,608,086.61	6,776.92	0.00	0.00	6,776.92	4,614,863.53	385,136.47	66,390.99	318,745.48
5-02-10-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	4,608,086.61	6,776.92	0.00	0.00	6,776.92	4,614,863.53	385,136.47	66,390.99	318,745.48
5-02-10-01-07	CAPACITACIÓN Y PROTOCOLO	31,200,000.00	26,723,440.04	0.00	57,923,440.04	2,530,054.18	1,771,276.68	0.00	0.00	1,771,276.68	4,301,330.86	53,622,109.18	9,904,466.52	43,717,642.66
5-02-10-01-07-01	ACTIVIDADES DE CAPACITACIÓN	25,200,000.00	26,723,440.04	0.00	51,923,440.04	1,742,664.80	1,406,276.68	0.00	0.00	1,406,276.68	3,148,941.48	48,774,498.56	9,904,466.52	38,870,032.04
5-02-10-01-07-01-01	ACTIVIDADES DE CAPACITACIÓN	25,000,000.00	4,000,000.00	0.00	29,000,000.00	1,742,664.80	1,406,276.68	0.00	0.00	1,406,276.68	3,148,941.48	25,851,058.52	9,904,466.52	15,946,592.00
5-02-10-01-07-01-03	ACTIVIDADES DE CAPACITACION (AGENTES SEGURIDAD)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-02-10-01-07-01-04	ACTIVIDADES DE CAPACITACION PERSONA JOVEN	0.00	7,723,440.04	0.00	7,723,440.04	0.00	0.00	0.00	0.00	0.00	0.00	7,723,440.04	0.00	7,723,440.04
5-02-10-01-07-01-05	ACTIVIDADES DE CAPACITACION - NIÑEZ Y ADOLESCENCIA	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
5-02-10-01-07-01-06	ACTIVIDADES DE CAPACITACIÓN - HABITANTES DE LA CALLE	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	6,000,000.00	0.00	0.00	6,000,000.00	787,389.38	365,000.00	0.00	0.00	365,000.00	1,152,389.38	4,847,610.62	0.00	4,847,610.62
5-02-10-01-07-02-01	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	6,000,000.00	0.00	0.00	6,000,000.00	787,389.38	365,000.00	0.00	0.00	365,000.00	1,152,389.38	4,847,610.62	0.00	4,847,610.62
5-02-10-01-08	MANTENIMIENTO Y REPARACIÓN	7,000,000.00	0.00	0.00	7,000,000.00	863,141.56	4,891,874.91	0.00	0.00	4,891,874.91	5,755,016.47	1,244,983.53	99,759.49	1,145,224.04
5-02-10-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	5,000,000.00	0.00	0.00	5,000,000.00	42,790.00	4,852,934.91	0.00	0.00	4,852,934.91	4,895,724.91	104,275.09	99,039.49	5,235.60
5-02-10-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	1,000,000.00	596,011.56	35,280.00	0.00	0.00	35,280.00	631,291.56	368,708.44	720.00	367,988.44
5-02-10-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA	1,000,000.00	0.00	0.00	1,000,000.00	224,340.00	3,660.00	0.00	0.00	3,660.00	228,000.00	772,000.00	0.00	772,000.00
5-02-10-02	MATERIALES Y SUMINISTROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		10,800,000.00	0.00	2,600,000.00	8,200,000.00	689,082.00	348,440.00	0.00	0.00	348,440.00	1,037,522.00	7,162,478.00	565,185.00	6,597,293.00
5-02-10-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,500,000.00	0.00	1,400,000.00	1,100,000.00	239,622.00	44,150.00	0.00	0.00	44,150.00	283,772.00	816,228.00	0.00	816,228.00
5-02-10-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	1,000,000.00	1,000,000.00	239,622.00	44,150.00	0.00	0.00	44,150.00	283,772.00	716,228.00	0.00	716,228.00
5-02-10-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	1,000,000.00	1,000,000.00	239,622.00	44,150.00	0.00	0.00	44,150.00	283,772.00	716,228.00	0.00	716,228.00
5-02-10-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-10-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-02-10-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		8,300,000.00	0.00	1,200,000.00	7,100,000.00	449,460.00	304,290.00	0.00	0.00	304,290.00	753,750.00	6,346,250.00	565,185.00	5,781,065.00
5-02-10-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	969,500.00	0.00	969,500.00
5-02-10-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		1,000,000.00	0.00	0.00	1,000,000.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	969,500.00	0.00	969,500.00
5-02-10-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,500,000.00	0.00	1,200,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-10-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS													
		2,500,000.00	0.00	1,200,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
5-02-10-02-99-04	TEXTILES Y VESTUARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	59,780.00	0.00	0.00	59,780.00	59,780.00	2,940,220.00	321,220.00	2,619,000.00
5-02-10-02-99-04-01	TEXTILES Y VESTUARIO													
		3,000,000.00	0.00	0.00	3,000,000.00	0.00	59,780.00	0.00	0.00	59,780.00	59,780.00	2,940,220.00	321,220.00	2,619,000.00
5-02-10-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA													
		1,500,000.00	0.00	0.00	1,500,000.00	418,960.00	244,510.00	0.00	0.00	244,510.00	663,470.00	836,530.00	190,165.00	646,365.00
5-02-10-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	53,800.00	246,200.00
5-02-10-02-99-06-02	UTILES MAT.RESG.SEG.(SERV. OCUPACIONAL													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-10-05	BIENES DURADEROS													
		4,100,000.00	0.00	0.00	4,100,000.00	345,900.00	104,410.57	0.00	0.00	104,410.57	450,310.57	3,649,689.43	2,130.83	3,647,558.60
5-02-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		3,600,000.00	0.00	0.00	3,600,000.00	345,900.00	0.00	0.00	0.00	0.00	345,900.00	3,254,100.00	0.00	3,254,100.00
5-02-10-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA													
		1,000,000.00	0.00	0.00	1,000,000.00	345,900.00	0.00	0.00	0.00	0.00	345,900.00	654,100.00	0.00	654,100.00
5-02-10-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO													
		2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
5-02-10-05-01-05-01	EQUIPO Y PROGRAMAS DE CÓMPUTO SERV. SOCIALES													
		2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-10-05-99	BIENES DURADEROS DIVERSOS													
		500,000.00	0.00	0.00	500,000.00	0.00	104,410.57	0.00	0.00	104,410.57	104,410.57	395,589.43	2,130.83	393,458.60
5-02-10-05-99-03	BIENES INTANGIBLES													
		500,000.00	0.00	0.00	500,000.00	0.00	104,410.57	0.00	0.00	104,410.57	104,410.57	395,589.43	2,130.83	393,458.60
5-02-10-06	TRANSFERENCIAS CORRIENTES													
		1,306,341.16	2,000,000.00	0.00	3,306,341.16	1,406,781.75	0.00	0.00	0.00	0.00	1,406,781.75	1,899,559.41	0.00	1,899,559.41
5-02-10-06-03	PRESTACIONES													
		1,306,341.16	2,000,000.00	0.00	3,306,341.16	1,406,781.75	0.00	0.00	0.00	0.00	1,406,781.75	1,899,559.41	0.00	1,899,559.41
5-02-10-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,306,341.16	2,000,000.00	0.00	3,306,341.16	1,406,781.75	0.00	0.00	0.00	0.00	1,406,781.75	1,899,559.41	0.00	1,899,559.41
5-02-11	ESTACIONAMIENTOS Y TERMINALES													
		397,563,205.19	27,125,000.00	7,125,000.00	417,563,205.19	160,831,028.93	47,152,132.65	0.00	1.18	47,152,131.47	207,983,160.40	209,580,044.79	1,048,676.98	208,531,367.81
5-02-11-00	REMUNERACIONES													
		63,493,357.42	0.00	0.00	63,493,357.42	19,001,342.06	2,428,910.19	0.00	0.00	2,428,910.19	21,430,252.25	42,063,105.17	0.00	42,063,105.17
5-02-11-00-01	REMUNERACIONES BÁSICAS													
		38,924,000.00	0.00	0.00	38,924,000.00	12,559,482.00	1,812,215.98	0.00	0.00	1,812,215.98	14,371,697.98	24,552,302.02	0.00	24,552,302.02
5-02-11-00-01-01	SUELDOS PARA CARGOS FIJOS													
		37,324,000.00	0.00	0.00	37,324,000.00	12,559,482.00	1,812,215.98	0.00	0.00	1,812,215.98	14,371,697.98	22,952,302.02	0.00	22,952,302.02
5-02-11-00-01-05	SUPLENCIAS													
		1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
5-02-11-00-02	REMUNERACIONES EVENTUALES													
		200,000.00	0.00	0.00	200,000.00	115,524.68	3,065.04	0.00	0.00	3,065.04	118,589.72	81,410.28	0.00	81,410.28
5-02-11-00-02-01	TIEMPO EXTRAORDINARIO													
		200,000.00	0.00	0.00	200,000.00	115,524.68	3,065.04	0.00	0.00	3,065.04	118,589.72	81,410.28	0.00	81,410.28
5-02-11-00-03	INCENTIVOS SALARIALES													
		12,459,554.71	0.00	0.00	12,459,554.71	3,042,718.90	151,834.59	0.00	0.00	151,834.59	3,194,553.49	9,265,001.22	0.00	9,265,001.22
5-02-11-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		3,700,000.00	0.00	0.00	3,700,000.00	1,288,751.28	151,834.59	0.00	0.00	151,834.59	1,440,585.87	2,259,414.13	0.00	2,259,414.13
5-02-11-00-03-03	DECIMOTERCER MES													
		4,891,030.80	0.00	0.00	4,891,030.80	0.00	0.00	0.00	0.00	0.00	0.00	4,891,030.80	0.00	4,891,030.80
5-02-11-00-03-04	SALARIO ESCOLAR													
		3,868,523.91	0.00	0.00	3,868,523.91	1,753,967.62	0.00	0.00	0.00	0.00	1,753,967.62	2,114,556.29	0.00	2,114,556.29
5-02-11-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		4,785,983.70	0.00	0.00	4,785,983.70	1,325,138.29	191,494.96	0.00	0.00	191,494.96	1,516,633.25	3,269,350.45	0.00	3,269,350.45
5-02-11-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		4,319,058.46	0.00	0.00	4,319,058.46	1,257,182.52	181,674.71	0.00	0.00	181,674.71	1,438,857.23	2,880,201.23	0.00	2,880,201.23
5-02-11-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		466,925.24	0.00	0.00	466,925.24	67,955.77	9,820.25	0.00	0.00	9,820.25	77,776.02	389,149.22	0.00	389,149.22
5-02-11-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		7,123,819.01	0.00	0.00	7,123,819.01	1,958,478.19	270,299.62	0.00	0.00	270,299.62	2,228,777.81	4,895,041.20	0.00	4,895,041.20
5-02-11-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,530,734.80	0.00	0.00	2,530,734.80	736,640.98	106,451.56	0.00	0.00	106,451.56	843,092.54	1,687,642.26	0.00	1,687,642.26
5-02-11-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		1,400,775.72	0.00	0.00	1,400,775.72	203,867.39	29,460.76	0.00	0.00	29,460.76	233,328.15	1,167,447.57	0.00	1,167,447.57
5-02-11-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		700,387.86	0.00	0.00	700,387.86	407,734.83	58,921.52	0.00	0.00	58,921.52	466,656.35	233,731.51	0.00	233,731.51
5-02-11-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		2,491,920.63	0.00	0.00	2,491,920.63	610,234.99	75,465.78	0.00	0.00	75,465.78	685,700.77	1,806,219.86	0.00	1,806,219.86
5-02-11-01	SERVICIOS													
		330,600,000.00	27,000,000.00	7,125,000.00	350,475,000.00	141,829,686.87	44,671,017.17	0.00	1.18	44,671,015.99	186,500,702.86	163,974,297.14	895,211.57	163,079,085.57
5-02-11-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		0.00	7,000,000.00	0.00	7,000,000.00	1,757,150.78	805,650.32	0.00	0.00	805,650.32	2,562,801.10	4,437,198.90	0.00	4,437,198.90
5-02-11-01-03-06	COMISIONES Y GASTOS POR SERVICIOS FINANCIEROS Y COMERCIALES													
		0.00	7,000,000.00	0.00	7,000,000.00	1,757,150.78	805,650.32	0.00	0.00	805,650.32	2,562,801.10	4,437,198.90	0.00	4,437,198.90
5-02-11-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		330,000,000.00	20,000,000.00	6,625,000.00	343,375,000.00	140,072,536.09	43,865,366.85	0.00	1.18	43,865,365.67	183,937,901.76	159,437,098.24	895,211.57	158,541,886.67
5-02-11-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		330,000,000.00	20,000,000.00	6,625,000.00	343,375,000.00	140,072,536.09	43,865,366.85	0.00	1.18	43,865,365.67	183,937,901.76	159,437,098.24	895,211.57	158,541,886.67
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
5-02-11-01-08	MANTENIMIENTO Y REPARACIÓN													
		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
5-02-11-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		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
5-02-11-02	MATERIALES Y SUMINISTROS													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	152,400.00	347,600.00
5-02-11-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		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	152,400.00	347,600.00
5-02-11-02-99-04	TEXTILES Y VESTUARIO													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	152,400.00	347,600.00
5-02-11-05	BIENES DURADEROS													
		1,465,000.00	0.00	0.00	1,465,000.00	0.00	52,205.29	0.00	0.00	52,205.29	52,205.29	1,412,794.71	1,065.41	1,411,729.30
5-02-11-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		1,215,000.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00
5-02-11-05-01-02	EQUIPO DE TRANSPORTE													
		1,215,000.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00
5-02-11-05-99	BIENES DURADEROS DIVERSOS													
		250,000.00	0.00	0.00	250,000.00	0.00	52,205.29	0.00	0.00	52,205.29	52,205.29	197,794.71	1,065.41	196,729.30
5-02-11-05-99-03	BIENES INTANGIBLES													
		250,000.00	0.00	0.00	250,000.00	0.00	52,205.29	0.00	0.00	52,205.29	52,205.29	197,794.71	1,065.41	196,729.30



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-11-06	TRANSFERENCIAS CORRIENTES	1,504,847.77	125,000.00	0.00	1,629,847.77	0.00	0.00	0.00	0.00	0.00	0.00	1,629,847.77	0.00	1,629,847.77
5-02-11-06-03	PRESTACIONES	1,504,847.77	0.00	0.00	1,504,847.77	0.00	0.00	0.00	0.00	0.00	0.00	1,504,847.77	0.00	1,504,847.77
5-02-11-06-03-99	OTRAS PRESTACIONES A TERCERAS PERSONAS	1,504,847.77	0.00	0.00	1,504,847.77	0.00	0.00	0.00	0.00	0.00	0.00	1,504,847.77	0.00	1,504,847.77
5-02-11-06-06	OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
5-02-11-06-06-02	REINTEGROS O DEVOLUCIONES	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
5-02-17	MANTENIMIENTO DE EDIFICIOS	124,138,979.07	42,500,000.00	11,504,868.35	155,134,110.72	13,882,702.65	8,291,618.79	0.00	0.00	8,291,618.79	22,174,321.44	132,959,789.28	11,838,255.42	121,121,533.86
5-02-17-00	REMUNERACIONES	16,755,283.07	0.00	1,850,000.00	14,905,283.07	2,397,837.43	2,202,665.39	0.00	0.00	2,202,665.39	4,600,502.82	10,304,780.25	0.00	10,304,780.25
5-02-17-00-01	REMUNERACIONES BASICAS	7,200,000.00	0.00	0.00	7,200,000.00	776,191.36	923,415.38	0.00	0.00	923,415.38	1,699,606.74	5,500,393.26	0.00	5,500,393.26
5-02-17-00-01-01	SUELDOS PARA CARGOS FIJOS	7,200,000.00	0.00	0.00	7,200,000.00	776,191.36	923,415.38	0.00	0.00	923,415.38	1,699,606.74	5,500,393.26	0.00	5,500,393.26
5-02-17-00-02	REMUNERACIONES EVENTUALES	2,500,000.00	0.00	0.00	2,500,000.00	498,607.47	962,353.39	0.00	0.00	962,353.39	1,460,960.86	1,039,039.14	0.00	1,039,039.14
5-02-17-00-02-01	TIEMPO EXTRAORDINARIO	2,500,000.00	0.00	0.00	2,500,000.00	498,607.47	962,353.39	0.00	0.00	962,353.39	1,460,960.86	1,039,039.14	0.00	1,039,039.14
5-02-17-00-03	INCENTIVOS SALARIALES	3,503,301.00	0.00	1,350,000.00	2,153,301.00	963,813.39	0.00	0.00	0.00	0.00	963,813.39	1,189,487.61	0.00	1,189,487.61
5-02-17-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	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
5-02-17-00-03-03	DECIMOTERCER MES	1,003,301.00	0.00	0.00	1,003,301.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,301.00	0.00	1,003,301.00
5-02-17-00-03-04	SALARIO ESCOLAR	1,500,000.00	0.00	350,000.00	1,150,000.00	963,813.39	0.00	0.00	0.00	0.00	963,813.39	186,186.61	0.00	186,186.61
5-02-17-00-04	CONTRIBUCION PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	1,709,247.37	0.00	500,000.00	1,209,247.37	40,434.58	103,788.49	0.00	0.00	103,788.49	144,223.07	1,065,024.30	0.00	1,065,024.30
5-02-17-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE C.C.S.S	1,483,587.37	0.00	500,000.00	983,587.37	38,361.03	98,466.01	0.00	0.00	98,466.01	136,827.04	846,760.33	0.00	846,760.33
5-02-17-00-04-05	CONTRIBUCION PATRONAL AL BANCO POPULAR Y DESARROLLO	225,660.00	0.00	0.00	225,660.00	2,073.55	5,322.48	0.00	0.00	5,322.48	7,396.03	218,263.97	0.00	218,263.97
5-02-17-00-05	CONTRIBUCION PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACION	1,842,734.70	0.00	0.00	1,842,734.70	118,790.63	213,108.13	0.00	0.00	213,108.13	331,898.76	1,510,835.94	0.00	1,510,835.94
5-02-17-00-05-01	CONTRIBUCION PATRONAL AL SEGURO DE PENSIONES C.C.S.S	693,758.70	0.00	0.00	693,758.70	22,477.49	57,695.76	0.00	0.00	57,695.76	80,173.25	613,585.45	0.00	613,585.45
5-02-17-00-05-02	APORTE PATRONAL AL REGIMEN OBLIGATORIO PENSION COM.													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		366,000.00	0.00	0.00	366,000.00	6,220.69	15,967.46	0.00	0.00	15,967.46	22,188.15	343,811.85	0.00	343,811.85
5-02-17-00-05-03	APORTE PATRONAL - CAPITALIZACION LABORAL													
		183,000.00	0.00	0.00	183,000.00	12,441.40	31,934.92	0.00	0.00	31,934.92	44,376.32	138,623.68	0.00	138,623.68
5-02-17-00-05-05	CONTRIBUCION PATRONAL S FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		599,976.00	0.00	0.00	599,976.00	77,651.05	107,509.99	0.00	0.00	107,509.99	185,161.04	414,814.96	0.00	414,814.96
5-02-17-01	SERVICIOS													
		48,138,979.07	12,000,000.00	0.00	60,138,979.07	11,266,678.73	6,088,953.40	0.00	0.00	6,088,953.40	17,355,632.13	42,783,346.94	11,838,255.42	30,945,091.52
5-02-17-01-08	MANTENIMIENTO Y REPARACIÓN													
		48,138,979.07	12,000,000.00	0.00	60,138,979.07	11,266,678.73	6,088,953.40	0.00	0.00	6,088,953.40	17,355,632.13	42,783,346.94	11,838,255.42	30,945,091.52
5-02-17-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS													
		48,138,979.07	12,000,000.00	0.00	60,138,979.07	11,266,678.73	6,088,953.40	0.00	0.00	6,088,953.40	17,355,632.13	42,783,346.94	11,838,255.42	30,945,091.52
5-02-17-01-08-01-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES (EDIFICIOS MUNICIPALES)													
		20,000,000.00	12,000,000.00	0.00	32,000,000.00	11,266,678.73	3,185,727.92	0.00	0.00	3,185,727.92	14,452,406.65	17,547,593.35	11,779,005.92	5,768,587.43
5-02-17-01-08-01-02	MANTENIMIENTO DE EDIFICIOS Y LOCALES (SIGLO XXI)													
		28,138,979.07	0.00	0.00	28,138,979.07	0.00	2,903,225.48	0.00	0.00	2,903,225.48	2,903,225.48	25,235,753.59	59,249.50	25,176,504.09
5-02-17-02	MATERIALES Y SUMINISTROS													
		10,000,000.00	0.00	9,000,000.00	1,000,000.00	125,089.71	0.00	0.00	0.00	0.00	125,089.71	874,910.29	0.00	874,910.29
5-02-17-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		10,000,000.00	0.00	9,000,000.00	1,000,000.00	125,089.71	0.00	0.00	0.00	0.00	125,089.71	874,910.29	0.00	874,910.29
5-02-17-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS, TELEFONICOS													
		10,000,000.00	0.00	9,000,000.00	1,000,000.00	125,089.71	0.00	0.00	0.00	0.00	125,089.71	874,910.29	0.00	874,910.29
5-02-17-05	BIENES DURADEROS													
		48,000,000.00	30,500,000.00	0.00	78,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500,000.00	0.00	78,500,000.00
5-02-17-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		0.00	30,500,000.00	0.00	30,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500,000.00	0.00	30,500,000.00
5-02-17-05-01-99	MAQUINARIA,EQUIPO Y MOBILIARIO DIVERSO													
		0.00	30,500,000.00	0.00	30,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500,000.00	0.00	30,500,000.00
5-02-17-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00
5-02-17-05-02-07	INSTALACIONES													
		48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00
5-02-17-06	TRANSFERENCIAS CORRIENTES													
		1,244,716.93	0.00	654,868.35	589,848.58	93,096.78	0.00	0.00	0.00	0.00	93,096.78	496,751.80	0.00	496,751.80
5-02-17-06-03	PRESTACIONES													
		1,244,716.93	0.00	654,868.35	589,848.58	93,096.78	0.00	0.00	0.00	0.00	93,096.78	496,751.80	0.00	496,751.80
5-02-17-06-03-01	PRESTACIONES LEGALES													
		654,868.35	0.00	654,868.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-17-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		589,848.58	0.00	0.00	589,848.58	93,096.78	0.00	0.00	0.00	0.00	93,096.78	496,751.80	0.00	496,751.80
5-02-18	REPARAC.MENORES MAQ.EQ. MOTOS VEHIC. ADM													
		17,000,000.00	0.00	0.00	17,000,000.00	5,277,570.21	1,695,426.92	0.00	0.00	1,695,426.92	6,972,997.13	10,027,002.87	409,128.00	9,617,874.87



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-18-01	SERVICIOS	12,000,000.00	0.00	0.00	12,000,000.00	3,678,451.71	1,422,006.92	0.00	0.00	1,422,006.92	5,100,458.63	6,899,541.37	403,548.00	6,495,993.37
5-02-18-01-08	MANTENIMIENTO Y REPARACION	12,000,000.00	0.00	0.00	12,000,000.00	3,678,451.71	1,422,006.92	0.00	0.00	1,422,006.92	5,100,458.63	6,899,541.37	403,548.00	6,495,993.37
5-02-18-01-08-05	MANTENIMIENTO-REP.EQUIPO DE TRANSPORTE	12,000,000.00	0.00	0.00	12,000,000.00	3,678,451.71	1,422,006.92	0.00	0.00	1,422,006.92	5,100,458.63	6,899,541.37	24,548.00	6,874,993.37
5-02-18-02	MATERIALES Y SUMINISTROS	5,000,000.00	0.00	0.00	5,000,000.00	1,599,118.50	273,420.00	0.00	0.00	273,420.00	1,872,538.50	3,127,461.50	5,580.00	3,121,881.50
5-02-18-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	5,000,000.00	0.00	0.00	5,000,000.00	1,599,118.50	273,420.00	0.00	0.00	273,420.00	1,872,538.50	3,127,461.50	5,580.00	3,121,881.50
5-02-18-02-04-02	REPUESTOS Y ACCESORIOS	5,000,000.00	0.00	0.00	5,000,000.00	1,599,118.50	273,420.00	0.00	0.00	273,420.00	1,872,538.50	3,127,461.50	5,580.00	3,121,881.50
5-02-22	SEGURIDAD VIAL (POLICIA MPL. DE TRANSITO	164,000,000.01	21,968,878.31	4,146,000.00	181,822,878.32	83,280,876.42	11,390,031.41	0.00	0.00	11,390,031.41	94,670,907.83	87,151,970.49	2,377,108.73	84,774,861.76
5-02-22-00	REMUNERACIONES	131,770,938.88	5,326,360.00	1,200,000.00	135,897,298.88	72,346,732.53	9,135,487.51	0.00	0.00	9,135,487.51	81,482,220.04	54,415,078.84	0.00	54,415,078.84
5-02-22-00-01	REMUNERACIONES BÁSICAS	62,500,000.00	0.00	0.00	62,500,000.00	34,712,394.61	4,739,207.99	0.00	0.00	4,739,207.99	39,451,602.60	23,048,397.40	0.00	23,048,397.40
5-02-22-00-01-01	SUELDOS PARA CARGOS FIJOS	62,500,000.00	0.00	0.00	62,500,000.00	34,712,394.61	4,739,207.99	0.00	0.00	4,739,207.99	39,451,602.60	23,048,397.40	0.00	23,048,397.40
5-02-22-00-02	REMUNERACIONES EVENTUALES	3,000,000.00	5,000,000.00	0.00	8,000,000.00	4,505,350.72	687,783.19	0.00	0.00	687,783.19	5,193,133.91	2,806,866.09	0.00	2,806,866.09
5-02-22-00-02-01	TIEMPO EXTRAORDINARIO	3,000,000.00	5,000,000.00	0.00	8,000,000.00	4,505,350.72	687,783.19	0.00	0.00	687,783.19	5,193,133.91	2,806,866.09	0.00	2,806,866.09
5-02-22-00-03	INCENTIVOS SALARIALES	41,252,432.53	83,330.00	1,200,000.00	40,135,762.53	19,696,198.08	1,918,254.27	0.00	0.00	1,918,254.27	21,614,452.35	18,521,310.18	0.00	18,521,310.18
5-02-22-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	15,500,000.00	0.00	0.00	15,500,000.00	8,877,317.04	1,278,017.47	0.00	0.00	1,278,017.47	10,155,334.51	5,344,665.49	0.00	5,344,665.49
5-02-22-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	7,000,000.00	0.00	0.00	7,000,000.00	3,784,079.16	553,332.33	0.00	0.00	553,332.33	4,337,411.49	2,662,588.51	0.00	2,662,588.51
5-02-22-00-03-03	DECIMOTERCER MES	9,019,392.53	83,330.00	0.00	9,102,722.53	0.00	0.00	0.00	0.00	0.00	0.00	9,102,722.53	0.00	9,102,722.53
5-02-22-00-03-04	SALARIO ESCOLAR	8,233,040.00	0.00	1,200,000.00	7,033,040.00	6,440,550.37	0.00	0.00	0.00	0.00	6,440,550.37	592,489.63	0.00	592,489.63
5-02-22-00-03-99	OTROS INCENTIVOS SALARIALES	1,500,000.00	0.00	0.00	1,500,000.00	594,251.51	86,904.47	0.00	0.00	86,904.47	681,155.98	818,844.02	0.00	818,844.02
5-02-22-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	9,863,886.60	102,500.00	0.00	9,966,386.60	5,087,686.12	684,464.14	0.00	0.00	684,464.14	5,772,150.26	4,194,236.34	0.00	4,194,236.34
5-02-22-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	8,901,556.20	92,500.00	0.00	8,994,056.20	4,826,779.18	649,363.42	0.00	0.00	649,363.42	5,476,142.60	3,517,913.60	0.00	3,517,913.60
5-02-22-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		962,330.40	10,000.00	0.00	972,330.40	260,906.94	35,100.72	0.00	0.00	35,100.72	296,007.66	676,322.74	0.00	676,322.74
5-02-22-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		15,154,619.75	140,530.00	0.00	15,295,149.75	8,345,103.00	1,105,777.92	0.00	0.00	1,105,777.92	9,450,880.92	5,844,268.83	0.00	5,844,268.83
5-02-22-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		5,215,830.77	54,200.00	0.00	5,270,030.77	2,828,231.67	380,491.86	0.00	0.00	380,491.86	3,208,723.53	2,061,307.24	0.00	2,061,307.24
5-02-22-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		2,886,991.20	30,000.00	0.00	2,916,991.20	904,667.18	300,906.52	0.00	0.00	300,906.52	1,205,573.70	1,711,417.50	0.00	1,711,417.50
5-02-22-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		1,443,495.60	15,000.00	0.00	1,458,495.60	1,443,495.60	15,000.00	0.00	0.00	15,000.00	1,458,495.60	0.00	0.00	0.00
5-02-22-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		5,608,302.18	41,330.00	0.00	5,649,632.18	3,168,708.55	409,379.54	0.00	0.00	409,379.54	3,578,088.09	2,071,544.09	0.00	2,071,544.09
5-02-22-01	SERVICIOS													
		16,700,000.00	0.00	1,500,000.00	15,200,000.00	7,835,020.99	335,692.11	0.00	0.00	335,692.11	8,170,713.10	7,029,286.90	65,929.97	6,963,356.93
5-02-22-01-01	ALQUILERES													
		1,000,000.00	0.00	0.00	1,000,000.00	396,459.73	31,897.80	0.00	0.00	31,897.80	428,357.53	571,642.47	32,734.48	538,907.99
5-02-22-01-01-99	OTROS ALQUILERES													
		1,000,000.00	0.00	0.00	1,000,000.00	396,459.73	31,897.80	0.00	0.00	31,897.80	428,357.53	571,642.47	32,734.48	538,907.99
5-02-22-01-02	SERVICIOS BÁSICOS													
		5,500,000.00	0.00	0.00	5,500,000.00	3,390,350.14	85,994.31	0.00	0.00	85,994.31	3,476,344.45	2,023,655.55	0.00	2,023,655.55
5-02-22-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		2,500,000.00	0.00	0.00	2,500,000.00	2,497,192.41	0.00	0.00	0.00	0.00	2,497,192.41	2,807.59	0.00	2,807.59
5-02-22-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	893,157.73	85,994.31	0.00	0.00	85,994.31	979,152.04	2,020,847.96	0.00	2,020,847.96
5-02-22-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		2,700,000.00	0.00	0.00	2,700,000.00	2,212,000.00	142,800.00	0.00	0.00	142,800.00	2,354,800.00	345,200.00	0.00	345,200.00
5-02-22-01-05-02	VIÁTICOS DENTRO DEL PAÍS INSPECTORES DE TRANSITO													
		2,700,000.00	0.00	0.00	2,700,000.00	2,212,000.00	142,800.00	0.00	0.00	142,800.00	2,354,800.00	345,200.00	0.00	345,200.00
5-02-22-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		3,000,000.00	0.00	0.00	3,000,000.00	1,659,774.64	0.00	0.00	0.00	0.00	1,659,774.64	1,340,225.36	33,195.49	1,307,029.87
5-02-22-01-06-01	SEGUROS													
		3,000,000.00	0.00	0.00	3,000,000.00	1,659,774.64	0.00	0.00	0.00	0.00	1,659,774.64	1,340,225.36	33,195.49	1,307,029.87
5-02-22-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-22-01-08	MANTENIMIENTO Y REPARACIÓN													
		3,500,000.00	0.00	1,500,000.00	2,000,000.00	176,436.48	75,000.00	0.00	0.00	75,000.00	251,436.48	1,748,563.52	0.00	1,748,563.52
5-02-22-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		3,000,000.00	0.00	1,500,000.00	1,500,000.00	108,436.48	0.00	0.00	0.00	0.00	108,436.48	1,391,563.52	0.00	1,391,563.52
5-02-22-01-08-06	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE COMUNICACIÓN													
		500,000.00	0.00	0.00	500,000.00	68,000.00	75,000.00	0.00	0.00	75,000.00	143,000.00	357,000.00	0.00	357,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE 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	MATERIALES Y SUMINISTROS	11,650,000.00	0.00	1,146,000.00	10,504,000.00	1,875,260.00	1,727,432.41	0.00	0.00	1,727,432.41	3,602,692.41	6,901,307.59	2,307,272.24	4,594,035.35
5-02-22-02-01	PRODUCTOS QUÍMICOS Y CONEXOS	3,500,000.00	0.00	1,146,000.00	2,354,000.00	1,130,545.00	284,214.00	0.00	0.00	284,214.00	1,414,759.00	939,241.00	0.00	939,241.00
5-02-22-02-01-01	COMBUSTIBLES Y LUBRICANTES	3,000,000.00	0.00	1,000,000.00	2,000,000.00	802,615.00	279,544.00	0.00	0.00	279,544.00	1,082,159.00	917,841.00	0.00	917,841.00
5-02-22-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	146,000.00	354,000.00	327,930.00	4,670.00	0.00	0.00	4,670.00	332,600.00	21,400.00	0.00	21,400.00
5-02-22-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	3,300,000.00	0.00	0.00	3,300,000.00	0.00	455,700.00	0.00	0.00	455,700.00	455,700.00	2,844,300.00	621,294.85	2,223,005.15
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	0.00	0.00	3,000,000.00	0.00	455,700.00	0.00	0.00	455,700.00	455,700.00	2,544,300.00	621,294.85	1,923,005.15
5-02-22-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,850,000.00	0.00	0.00	4,850,000.00	744,715.00	987,518.41	0.00	0.00	987,518.41	1,732,233.41	3,117,766.59	1,685,977.39	1,431,789.20
5-02-22-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	300,000.00	0.00	0.00	300,000.00	43,470.00	0.00	0.00	0.00	0.00	43,470.00	256,530.00	0.00	256,530.00
5-02-22-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	0.00	500,000.00	201,010.00	0.00	0.00	0.00	0.00	201,010.00	298,990.00	0.00	298,990.00
5-02-22-02-99-04	TEXTILES Y VESTUARIO	2,000,000.00	0.00	0.00	2,000,000.00	0.00	98,690.34	0.00	0.00	98,690.34	98,690.34	1,901,309.66	1,482,675.59	418,634.07
5-02-22-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	750,000.00	0.00	0.00	750,000.00	145,100.00	0.00	0.00	0.00	0.00	145,100.00	604,900.00	185,175.00	419,725.00
5-02-22-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,300,000.00	0.00	0.00	1,300,000.00	355,135.00	888,828.07	0.00	0.00	888,828.07	1,243,963.07	56,036.93	18,126.80	37,910.13
5-02-22-02-99-06-01	ÚTILES DE RESGUARDO Y SEGURIDAD.	1,300,000.00	0.00	0.00	1,300,000.00	355,135.00	888,828.07	0.00	0.00	888,828.07	1,243,963.07	56,036.93	18,126.80	37,910.13
5-02-22-05	BIENES DURADEROS	870,000.00	15,442,518.31	0.00	16,312,518.31	0.00	191,419.38	0.00	0.00	191,419.38	191,419.38	16,121,098.93	3,906.52	16,117,192.41
5-02-22-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	146,000.00
5-02-22-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	146,000.00
5-02-22-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	0.00	15,296,518.31	0.00	15,296,518.31	0.00	0.00	0.00	0.00	0.00	0.00	15,296,518.31	0.00	15,296,518.31
5-02-22-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE	0.00	15,296,518.31	0.00	15,296,518.31	0.00	0.00	0.00	0.00	0.00	0.00	15,296,518.31	0.00	15,296,518.31
5-02-22-05-99	BIENES DURADEROS DIVERSOS	870,000.00	0.00	0.00	870,000.00	0.00	191,419.38	0.00	0.00	191,419.38	191,419.38	678,580.62	3,906.52	674,674.10
5-02-22-05-99-03	BIENES INTANGIBLES-LICENCIAS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		870,000.00	0.00	0.00	870,000.00	0.00	191,419.38	0.00	0.00	191,419.38	191,419.38	678,580.62	3,906.52	674,674.10
5-02-22-06	TRANSFERENCIAS CORRIENTES													
		3,009,061.13	1,200,000.00	300,000.00	3,909,061.13	1,223,862.90	0.00	0.00	0.00	0.00	1,223,862.90	2,685,198.23	0.00	2,685,198.23
5-02-22-06-03	PRESTACIONES													
		3,009,061.13	1,200,000.00	300,000.00	3,909,061.13	1,223,862.90	0.00	0.00	0.00	0.00	1,223,862.90	2,685,198.23	0.00	2,685,198.23
5-02-22-06-03-01	PRESTACIONES LEGALES													
		0.00	1,200,000.00	0.00	1,200,000.00	1,157,866.86	0.00	0.00	0.00	0.00	1,157,866.86	42,133.14	0.00	42,133.14
5-02-22-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		3,009,061.13	0.00	300,000.00	2,709,061.13	65,996.04	0.00	0.00	0.00	0.00	65,996.04	2,643,065.09	0.00	2,643,065.09
5-02-25	PROTECCIÓN DEL MEDIO AMBIENTE													
		137,911,827.66	10,679,058.49	10,100,000.00	138,490,886.15	60,491,371.56	6,964,100.83	0.00	0.00	6,964,100.83	67,455,472.39	71,035,413.76	7,698,829.48	63,336,584.28
5-02-25-00	REMUNERACIONES													
		97,363,168.48	4,700,000.00	5,700,000.00	96,363,168.48	50,534,303.91	5,883,830.90	0.00	0.00	5,883,830.90	56,418,134.81	39,945,033.67	0.00	39,945,033.67
5-02-25-00-01	REMUNERACIONES BÁSICAS													
		48,700,000.00	0.00	2,000,000.00	46,700,000.00	25,328,059.46	4,231,100.40	0.00	0.00	4,231,100.40	29,559,159.86	17,140,840.14	0.00	17,140,840.14
5-02-25-00-01-01	SUELDOS PARA CARGOS FIJOS													
		48,000,000.00	0.00	2,000,000.00	46,000,000.00	25,328,059.46	4,231,100.40	0.00	0.00	4,231,100.40	29,559,159.86	16,440,840.14	0.00	16,440,840.14
5-02-25-00-01-05	SUPLENCIAS													
		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
5-02-25-00-03	INCENTIVOS SALARIALES													
		28,925,435.42	4,700,000.00	2,200,000.00	31,425,435.42	13,989,888.19	758,153.14	0.00	0.00	758,153.14	14,748,041.33	16,677,394.09	0.00	16,677,394.09
5-02-25-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		9,000,000.00	1,000,000.00	0.00	10,000,000.00	5,124,443.84	281,819.00	0.00	0.00	281,819.00	5,406,262.84	4,593,737.16	0.00	4,593,737.16
5-02-25-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN													
		4,000,000.00	3,000,000.00	0.00	7,000,000.00	3,455,427.19	323,520.92	0.00	0.00	323,520.92	3,778,948.11	3,221,051.89	0.00	3,221,051.89
5-02-25-00-03-03	DECIMOTERCER MES													
		7,217,314.42	0.00	0.00	7,217,314.42	0.00	0.00	0.00	0.00	0.00	0.00	7,217,314.42	0.00	7,217,314.42
5-02-25-00-03-04	SALARIO ESCOLAR													
		6,708,121.00	0.00	2,200,000.00	4,508,121.00	3,949,464.28	0.00	0.00	0.00	0.00	3,949,464.28	558,656.72	0.00	558,656.72
5-02-25-00-03-99	OTROS INCENTIVOS SALARIALES													
		2,000,000.00	700,000.00	0.00	2,700,000.00	1,460,552.88	152,813.22	0.00	0.00	152,813.22	1,613,366.10	1,086,633.90	0.00	1,086,633.90
5-02-25-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		9,116,832.39	0.00	1,000,000.00	8,116,832.39	4,694,528.98	338,175.87	0.00	0.00	338,175.87	5,032,704.85	3,084,127.54	0.00	3,084,127.54
5-02-25-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		8,012,751.18	0.00	1,000,000.00	7,012,751.18	4,453,783.94	320,833.52	0.00	0.00	320,833.52	4,774,617.46	2,238,133.72	0.00	2,238,133.72
5-02-25-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		1,104,081.21	0.00	0.00	1,104,081.21	240,745.04	17,342.35	0.00	0.00	17,342.35	258,087.39	845,993.82	0.00	845,993.82
5-02-25-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		10,620,900.67	0.00	500,000.00	10,120,900.67	6,521,827.28	556,401.49	0.00	0.00	556,401.49	7,078,228.77	3,042,671.90	0.00	3,042,671.90
5-02-25-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		4,216,120.16	0.00	500,000.00	3,716,120.16	2,609,676.63	187,991.10	0.00	0.00	187,991.10	2,797,667.73	918,452.43	0.00	918,452.43



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-25-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	2,112,243.63	0.00	0.00	2,112,243.63	1,110,583.83	156,081.16	0.00	0.00	156,081.16	1,266,664.99	845,578.64	0.00	845,578.64
5-02-25-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	1,056,121.82	0.00	0.00	1,056,121.82	1,056,121.82	0.00	0.00	0.00	0.00	1,056,121.82	0.00	0.00	0.00
5-02-25-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	3,236,415.06	0.00	0.00	3,236,415.06	1,745,445.00	212,329.23	0.00	0.00	212,329.23	1,957,774.23	1,278,640.83	0.00	1,278,640.83
5-02-25-01	SERVICIOS	25,990,000.00	5,579,058.49	3,800,000.00	27,769,058.49	3,784,285.83	474,677.12	0.00	0.00	474,677.12	4,258,962.95	23,510,095.54	5,860,870.98	17,649,224.56
5-02-25-01-01	ALQUILERES	300,000.00	0.00	0.00	300,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	146,721.46	22,429.65	124,291.81
5-02-25-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	300,000.00	0.00	0.00	300,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	146,721.46	437.91	146,283.55
5-02-25-01-02	SERVICIOS BÁSICOS	2,000,000.00	500,000.00	0.00	2,500,000.00	1,078,000.54	107,688.80	0.00	0.00	107,688.80	1,185,689.34	1,314,310.66	23,135.58	1,291,175.08
5-02-25-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	1,000,000.00	500,000.00	0.00	1,500,000.00	860,257.35	107,226.09	0.00	0.00	107,226.09	967,483.44	532,516.56	0.00	532,516.56
5-02-25-01-02-04	SERVICIO DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	217,743.19	462.71	0.00	0.00	462.71	218,205.90	781,794.10	23,135.58	758,658.52
5-02-25-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	2,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	162,900.00	2,337,100.00
5-02-25-01-03-01	INFORMACIÓN	500,000.00	2,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	162,900.00	2,337,100.00
5-02-25-01-04	SERVICIOS DE GESTIÓN Y APOYO	10,300,000.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00
5-02-25-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-25-01-04-01-01	SERVICIOS MÉDICOS Y DE LABORATORIO	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-02-25-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-25-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO (TIMBRE)	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-02-25-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	700,000.00	500,000.00	0.00	1,200,000.00	652,300.00	112,170.00	0.00	0.00	112,170.00	764,470.00	435,530.00	0.00	435,530.00
5-02-25-01-05-02	VIÁTICOS DENTRO DEL PAÍS	700,000.00	500,000.00	0.00	1,200,000.00	652,300.00	112,170.00	0.00	0.00	112,170.00	764,470.00	435,530.00	0.00	435,530.00
5-02-25-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	2,000,000.00	0.00	0.00	2,000,000.00	1,839,956.15	6,776.92	0.00	0.00	6,776.92	1,846,733.07	153,266.93	16,597.75	136,669.18
5-02-25-01-06-01	SEGUROS	2,000,000.00	0.00	0.00	2,000,000.00	1,839,956.15	6,776.92	0.00	0.00	6,776.92	1,846,733.07	153,266.93	16,597.75	136,669.18
5-02-25-01-07	CAPACITACIÓN Y PROTOCOLO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		9,490,000.00	2,379,058.49	3,800,000.00	8,069,058.49	0.00	0.00	0.00	0.00	0.00	0.00	8,069,058.49	5,631,200.00	2,437,858.49
5-02-25-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		7,690,000.00	2,379,058.49	2,000,000.00	8,069,058.49	0.00	0.00	0.00	0.00	0.00	0.00	8,069,058.49	5,631,200.00	2,437,858.49
5-02-25-01-07-01-02	ACTIVIDADES DE CAPACITACIÓN													
		7,690,000.00	2,379,058.49	2,000,000.00	8,069,058.49	0.00	0.00	0.00	0.00	0.00	0.00	8,069,058.49	5,631,200.00	2,437,858.49
5-02-25-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES													
		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES (TIMBRE)													
		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-25-01-08	MANTENIMIENTO Y REPARACIÓN													
		700,000.00	200,000.00	0.00	900,000.00	82,650.00	226,142.00	0.00	0.00	226,142.00	308,792.00	591,208.00	4,608.00	586,600.00
5-02-25-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		500,000.00	200,000.00	0.00	700,000.00	48,000.00	225,792.00	0.00	0.00	225,792.00	273,792.00	426,208.00	4,608.00	421,600.00
5-02-25-01-08-05-01	MANTENIMIENTO Y REPARACIÓN EQUIPO DE TRANSPORTE													
		500,000.00	200,000.00	0.00	700,000.00	48,000.00	225,792.00	0.00	0.00	225,792.00	273,792.00	426,208.00	4,608.00	421,600.00
5-02-25-01-08-07	MANTENIMIENTO Y REPARACIÓN DE EQUIPO Y MOBILIARIO DE OFICINA													
		200,000.00	0.00	0.00	200,000.00	34,650.00	350.00	0.00	0.00	350.00	35,000.00	165,000.00	0.00	165,000.00
5-02-25-01-08-07-01	MANTENIMIENTO DE EQUIPO DE OFICINA													
		200,000.00	0.00	0.00	200,000.00	34,650.00	350.00	0.00	0.00	350.00	35,000.00	165,000.00	0.00	165,000.00
5-02-25-02	MATERIALES Y SUMINISTROS													
		13,400,000.00	0.00	600,000.00	12,800,000.00	5,483,491.36	518,584.00	0.00	0.00	518,584.00	6,002,075.36	6,797,924.64	1,440,182.81	5,357,741.83
5-02-25-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		4,850,000.00	0.00	500,000.00	4,350,000.00	927,213.29	116,253.00	0.00	0.00	116,253.00	1,043,466.29	3,306,533.71	0.00	3,306,533.71
5-02-25-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		1,300,000.00	0.00	0.00	1,300,000.00	469,685.00	114,900.00	0.00	0.00	114,900.00	584,585.00	715,415.00	0.00	715,415.00
5-02-25-02-01-01-01	COMBUSTIBLES Y LUBRICANTES													
		1,300,000.00	0.00	0.00	1,300,000.00	469,685.00	114,900.00	0.00	0.00	114,900.00	584,585.00	715,415.00	0.00	715,415.00
5-02-25-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	117,697.00	1,353.00	0.00	0.00	1,353.00	119,050.00	80,950.00	0.00	80,950.00
5-02-25-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	117,697.00	1,353.00	0.00	0.00	1,353.00	119,050.00	80,950.00	0.00	80,950.00
5-02-25-02-01-04	PRODUCTOS VETERINARIOS													
		3,000,000.00	0.00	500,000.00	2,500,000.00	339,831.29	0.00	0.00	0.00	0.00	339,831.29	2,160,168.71	0.00	2,160,168.71
5-02-25-02-01-04-01	PRODUCTOS VETERINARIOS													
		3,000,000.00	0.00	500,000.00	2,500,000.00	339,831.29	0.00	0.00	0.00	0.00	339,831.29	2,160,168.71	0.00	2,160,168.71
5-02-25-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-25-02-01-99-01	OTROS PRODUCTOS QUÍMICOS													
		350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
5-02-25-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		4,400,000.00	0.00	0.00	4,400,000.00	3,920,000.00	307,850.00	0.00	0.00	307,850.00	4,227,850.00	172,150.00	170,532.81	1,617.19



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE 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	4,000,000.00	0.00	0.00	4,000,000.00	3,920,000.00	80,000.00	0.00	0.00	80,000.00	4,000,000.00	0.00	0.00	0.00
5-02-25-02-04-01-02	HERRAMIENTAS E INSTRUMENTOS (TIMBRE)	4,000,000.00	0.00	0.00	4,000,000.00	3,920,000.00	80,000.00	0.00	0.00	80,000.00	4,000,000.00	0.00	0.00	0.00
5-02-25-02-04-02	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	0.00	227,850.00	0.00	0.00	227,850.00	227,850.00	172,150.00	170,532.81	1,617.19
5-02-25-02-04-02-01	REPUESTOS Y ACCESORIOS	400,000.00	0.00	0.00	400,000.00	0.00	227,850.00	0.00	0.00	227,850.00	227,850.00	172,150.00	170,532.81	1,617.19
5-02-25-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS	4,150,000.00	0.00	100,000.00	4,050,000.00	636,278.07	94,481.00	0.00	0.00	94,481.00	730,759.07	3,319,240.93	1,269,650.00	2,049,590.93
5-02-25-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	400,000.00	0.00	0.00	400,000.00	27,060.00	0.00	0.00	0.00	0.00	27,060.00	372,940.00	0.00	372,940.00
5-02-25-02-99-01-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO	400,000.00	0.00	0.00	400,000.00	27,060.00	0.00	0.00	0.00	0.00	27,060.00	372,940.00	0.00	372,940.00
5-02-25-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	900,000.00	0.00	100,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-25-02-99-03-01	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	900,000.00	0.00	100,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
5-02-25-02-99-04	TEXTILES Y VESTUARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	90,650.00	0.00	0.00	90,650.00	90,650.00	1,409,350.00	1,269,650.00	139,700.00
5-02-25-02-99-04-01	TEXTILES Y VESTUARIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	90,650.00	0.00	0.00	90,650.00	90,650.00	1,409,350.00	1,269,650.00	139,700.00
5-02-25-02-99-05	ÚTILES Y MATERIALES DE LIMPIEZA	700,000.00	0.00	0.00	700,000.00	49,999.07	0.00	0.00	0.00	0.00	49,999.07	650,000.93	0.00	650,000.93
5-02-25-02-99-05-01	ÚTILES Y MATERIALES DE LIMPIEZA	700,000.00	0.00	0.00	700,000.00	49,999.07	0.00	0.00	0.00	0.00	49,999.07	650,000.93	0.00	650,000.93
5-02-25-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	650,000.00	0.00	0.00	650,000.00	559,219.00	3,831.00	0.00	0.00	3,831.00	563,050.00	86,950.00	0.00	86,950.00
5-02-25-02-99-06-02	UTILES,MAT.RESG.Y SEG. (SERV. OCUPACIONA	650,000.00	0.00	0.00	650,000.00	559,219.00	3,831.00	0.00	0.00	3,831.00	563,050.00	86,950.00	0.00	86,950.00
5-02-25-05	BIENES DURADEROS	358,659.18	400,000.00	0.00	758,659.18	0.00	87,008.81	0.00	0.00	87,008.81	87,008.81	671,650.37	397,775.69	273,874.68
5-02-25-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	396,000.00	4,000.00
5-02-25-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	396,000.00	4,000.00
5-02-25-05-99	BIENES DURADEROS DIVERSOS	358,659.18	0.00	0.00	358,659.18	0.00	87,008.81	0.00	0.00	87,008.81	87,008.81	271,650.37	1,775.69	269,874.68
5-02-25-05-99-03	BIENES INTANGIBLES-LICENCIAS	358,659.18	0.00	0.00	358,659.18	0.00	87,008.81	0.00	0.00	87,008.81	87,008.81	271,650.37	1,775.69	269,874.68
5-02-25-06	TRANSFERENCIAS CORRIENTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		800,000.00	0.00	0.00	800,000.00	689,290.46	0.00	0.00	0.00	0.00	689,290.46	110,709.54	0.00	110,709.54
5-02-25-06-03	PRESTACIONES													
		800,000.00	0.00	0.00	800,000.00	689,290.46	0.00	0.00	0.00	0.00	689,290.46	110,709.54	0.00	110,709.54
5-02-25-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		800,000.00	0.00	0.00	800,000.00	689,290.46	0.00	0.00	0.00	0.00	689,290.46	110,709.54	0.00	110,709.54
5-02-27	SERVICIOS PUBLICOS Y MANTENIMIENTO													
		79,772,068.74	15,500,000.00	15,500,000.00	79,772,068.74	36,975,055.97	4,097,734.77	0.00	0.00	4,097,734.77	41,072,790.74	38,699,278.00	1,693,218.30	37,006,059.70
5-02-27-00	REMUNERACIONES													
		74,582,408.62	13,950,000.00	15,500,000.00	73,032,408.62	35,835,091.65	4,023,549.72	0.00	0.00	4,023,549.72	39,858,641.37	33,173,767.25	0.00	33,173,767.25
5-02-27-00-01	REMUNERACIONES BASICAS													
		31,000,000.00	13,950,000.00	0.00	44,950,000.00	24,426,569.79	3,103,114.80	0.00	0.00	3,103,114.80	27,529,684.59	17,420,315.41	0.00	17,420,315.41
5-02-27-00-01-01	SUELDOS PARA CARGOS FIJOS													
		30,000,000.00	13,950,000.00	0.00	43,950,000.00	24,426,569.79	3,103,114.80	0.00	0.00	3,103,114.80	27,529,684.59	16,420,315.41	0.00	16,420,315.41
5-02-27-00-01-05	SUPLENCIAS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-00-03	INCENTIVOS SALARIALES													
		27,987,599.73	0.00	15,500,000.00	12,487,599.73	4,343,690.28	57,954.50	0.00	0.00	57,954.50	4,401,644.78	8,085,954.95	0.00	8,085,954.95
5-02-27-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		7,000,000.00	0.00	5,000,000.00	2,000,000.00	388,280.62	57,954.50	0.00	0.00	57,954.50	446,235.12	1,553,764.88	0.00	1,553,764.88
5-02-27-00-03-02	RETRIBUCION AL EJERCICIO LIBERAL -PROFES													
		8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-27-00-03-03	DECIMOTERCER MES													
		5,322,099.44	0.00	0.00	5,322,099.44	0.00	0.00	0.00	0.00	0.00	0.00	5,322,099.44	0.00	5,322,099.44
5-02-27-00-03-04	SALARIO ESCOLAR													
		5,665,500.29	0.00	1,500,000.00	4,165,500.29	3,955,409.66	0.00	0.00	0.00	0.00	3,955,409.66	210,090.63	0.00	210,090.63
5-02-27-00-03-99	OTROS INCENTIVOS SALARIALES													
		2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-27-00-04	CONTRIB.PATRONAL AL DES. SEGURIDAD SOCIA													
		5,800,713.78	0.00	0.00	5,800,713.78	2,782,157.28	336,327.10	0.00	0.00	336,327.10	3,118,484.38	2,682,229.40	0.00	2,682,229.40
5-02-27-00-04-01	CONTRIB. PATRONAL-SEGURO DE SALUD CCSS													
		5,064,058.78	0.00	0.00	5,064,058.78	2,639,482.57	319,079.56	0.00	0.00	319,079.56	2,958,562.13	2,105,496.65	0.00	2,105,496.65
5-02-27-00-04-05	CONTRIB.PATRONAL-BANCO POPULAR Y DES.													
		736,655.00	0.00	0.00	736,655.00	142,674.71	17,247.54	0.00	0.00	17,247.54	159,922.25	576,732.75	0.00	576,732.75
5-02-27-00-05	CONTRIB.PATRONAL FONDO PENSIONES Y OTROS													
		9,794,095.11	0.00	0.00	9,794,095.11	4,282,674.30	526,153.32	0.00	0.00	526,153.32	4,808,827.62	4,985,267.49	0.00	4,985,267.49
5-02-27-00-05-01	CONTRIB.PATRONAL AL SEGURO PENSIONES													
		3,908,670.12	0.00	0.00	3,908,670.12	1,546,594.10	186,963.37	0.00	0.00	186,963.37	1,733,557.47	2,175,112.65	0.00	2,175,112.65
5-02-27-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS													
		1,654,965.01	0.00	0.00	1,654,965.01	456,590.07	155,227.89	0.00	0.00	155,227.89	611,817.96	1,043,147.05	0.00	1,043,147.05
5-02-27-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		827,482.50	0.00	0.00	827,482.50	827,482.50	0.00	0.00	0.00	0.00	827,482.50	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-27-00-05-05	CONTRIB.PATRONAL. 5,333% ASOC. SOLIDARI	3,402,977.48	0.00	0.00	3,402,977.48	1,452,007.63	183,962.06	0.00	0.00	183,962.06	1,635,969.69	1,767,007.79	0.00	1,767,007.79
5-02-27-01	SERVICIOS PERSONALES	2,500,000.00	1,550,000.00	0.00	4,050,000.00	829,887.32	0.00	0.00	0.00	0.00	829,887.32	3,220,112.68	1,516,597.75	1,703,514.93
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
5-02-27-01-04	SERVICIOS DE GESTION Y APOYO	0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	1,500,000.00	50,000.00
5-02-27-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO (PROYECTO DE RESILENCIA)	0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	1,500,000.00	50,000.00
5-02-27-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES	1,500,000.00	0.00	0.00	1,500,000.00	829,887.32	0.00	0.00	0.00	0.00	829,887.32	670,112.68	16,597.75	653,514.93
5-02-27-01-06-01	SEGUROS	1,500,000.00	0.00	0.00	1,500,000.00	829,887.32	0.00	0.00	0.00	0.00	829,887.32	670,112.68	16,597.75	653,514.93
5-02-27-01-07	CAPACITACION Y PROTOCOLO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-01-07-01	ACTIVIDADES DE CAPACITACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-02-27-02	MATERIALES Y SUMINISTROS	1,300,000.00	0.00	0.00	1,300,000.00	310,077.00	4,578.00	0.00	0.00	4,578.00	314,655.00	985,345.00	175,200.00	810,145.00
5-02-27-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS	1,300,000.00	0.00	0.00	1,300,000.00	310,077.00	4,578.00	0.00	0.00	4,578.00	314,655.00	985,345.00	175,200.00	810,145.00
5-02-27-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO	300,000.00	0.00	0.00	300,000.00	155.00	0.00	0.00	0.00	0.00	155.00	299,845.00	0.00	299,845.00
5-02-27-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	165,900.00	0.00	165,900.00
5-02-27-02-99-04	TEXTILES Y VESTUARIOS	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	165,200.00	334,800.00
5-02-27-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	300,000.00	0.00	0.00	300,000.00	275,822.00	4,578.00	0.00	0.00	4,578.00	280,400.00	19,600.00	10,000.00	9,600.00
5-02-27-02-99-06-02	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD (S.OCUP)	300,000.00	0.00	0.00	300,000.00	275,822.00	4,578.00	0.00	0.00	4,578.00	280,400.00	19,600.00	0.00	19,600.00
5-02-27-05	BIENES DURADEROS	250,000.00	0.00	0.00	250,000.00	0.00	69,607.05	0.00	0.00	69,607.05	69,607.05	180,392.95	1,420.55	178,972.40
5-02-27-05-99	BIENES DURADEROS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	69,607.05	0.00	0.00	69,607.05	69,607.05	180,392.95	1,420.55	178,972.40
5-02-27-05-99-03	BIENES INTANGIBLES (LICENCIAS)	250,000.00	0.00	0.00	250,000.00	0.00	69,607.05	0.00	0.00	69,607.05	69,607.05	180,392.95	1,420.55	178,972.40
5-02-27-06	TRANSFERENCIAS CORRIENTES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,139,660.12	0.00	0.00	1,139,660.12	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.12	0.00	1,139,660.12
5-02-27-06-03	PRESTACIONES													
		1,139,660.12	0.00	0.00	1,139,660.12	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.12	0.00	1,139,660.12
5-02-27-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		1,139,660.12	0.00	0.00	1,139,660.12	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.12	0.00	1,139,660.12
5-02-28	ATENCIÓN DE EMERGENCIAS CANTONALES													
		18,000,000.00	121,791,670.66	4,500,000.00	135,291,670.66	6,931,341.30	863,658.98	0.00	0.00	863,658.98	7,795,000.28	127,496,670.38	70,271,989.45	57,224,680.93
5-02-28-00	REMUNERACIONES													
		10,265,535.78	0.00	0.00	10,265,535.78	6,931,341.30	863,658.98	0.00	0.00	863,658.98	7,795,000.28	2,470,535.50	0.00	2,470,535.50
5-02-28-00-02	REMUNERACIONES EVENTUALES													
		7,000,000.00	0.00	0.00	7,000,000.00	5,534,641.76	501,998.70	0.00	0.00	501,998.70	6,036,640.46	963,359.54	0.00	963,359.54
5-02-28-00-02-01	TIEMPO EXTRAORDINARIO													
		7,000,000.00	0.00	0.00	7,000,000.00	5,534,641.76	501,998.70	0.00	0.00	501,998.70	6,036,640.46	963,359.54	0.00	963,359.54
5-02-28-00-03	INCENTIVOS SALARIALES													
		1,166,620.00	0.00	0.00	1,166,620.00	281,329.44	0.00	0.00	0.00	0.00	281,329.44	885,290.56	0.00	885,290.56
5-02-28-00-03-03	DECIMOTERCER MES													
		583,310.00	0.00	0.00	583,310.00	0.00	0.00	0.00	0.00	0.00	0.00	583,310.00	0.00	583,310.00
5-02-28-00-03-04	SALARIO ESCOLAR													
		583,310.00	0.00	0.00	583,310.00	281,329.44	0.00	0.00	0.00	0.00	281,329.44	301,980.56	0.00	301,980.56
5-02-28-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		777,289.28	0.00	0.00	777,289.28	432,090.19	174,136.43	0.00	0.00	174,136.43	606,226.62	171,062.66	0.00	171,062.66
5-02-28-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		701,456.18	0.00	0.00	701,456.18	409,931.75	165,206.36	0.00	0.00	165,206.36	575,138.11	126,318.07	0.00	126,318.07
5-02-28-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		75,833.10	0.00	0.00	75,833.10	22,158.44	8,930.07	0.00	0.00	8,930.07	31,088.51	44,744.59	0.00	44,744.59
5-02-28-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		1,321,626.50	0.00	0.00	1,321,626.50	683,279.91	187,523.85	0.00	0.00	187,523.85	870,803.76	450,822.74	0.00	450,822.74
5-02-28-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		411,015.40	0.00	0.00	411,015.40	240,197.83	96,802.00	0.00	0.00	96,802.00	336,999.83	74,015.57	0.00	74,015.57
5-02-28-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		227,499.30	0.00	0.00	227,499.30	85,676.57	80,370.66	0.00	0.00	80,370.66	166,047.23	61,452.07	0.00	61,452.07
5-02-28-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		113,749.65	0.00	0.00	113,749.65	113,749.65	0.00	0.00	0.00	0.00	113,749.65	0.00	0.00	0.00
5-02-28-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		569,362.15	0.00	0.00	569,362.15	243,655.86	10,351.19	0.00	0.00	10,351.19	254,007.05	315,355.10	0.00	315,355.10
5-02-28-01	SERVICIOS													
		5,734,464.22	0.00	4,500,000.00	1,234,464.22	0.00	0.00	0.00	0.00	0.00	0.00	1,234,464.22	0.00	1,234,464.22
5-02-28-01-01	ALQUILERES													
		4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-28-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-02-28-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		234,464.22	0.00	0.00	234,464.22	0.00	0.00	0.00	0.00	0.00	0.00	234,464.22	0.00	234,464.22
5-02-28-01-06-01	SEGUROS													
		234,464.22	0.00	0.00	234,464.22	0.00	0.00	0.00	0.00	0.00	0.00	234,464.22	0.00	234,464.22
5-02-28-01-07	CAPACITACIÓN Y PROTOCOLO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-28-01-07-01	ACTIVIDADES DE CAPACITACIÓN													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-02-28-02	MATERIALES Y SUMINISTROS													
		2,000,000.00	25,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00
5-02-28-02-03	MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-02-03-02	MATERIALES Y PRODUCTOS MINERALES Y ASFÁLTICOS													
		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-02-28-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-02-28-02-04-02	REPUESTOS Y ACCESORIOS													
		0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
5-02-28-05	BIENES DURADEROS													
		0.00	96,791,670.66	0.00	96,791,670.66	0.00	0.00	0.00	0.00	0.00	0.00	96,791,670.66	70,271,989.45	26,519,681.21
5-02-28-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		0.00	96,791,670.66	0.00	96,791,670.66	0.00	0.00	0.00	0.00	0.00	0.00	96,791,670.66	70,271,989.45	26,519,681.21
5-02-28-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN													
		0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	31,971,870.00	1,028,130.00
5-02-28-05-01-02	EQUIPO DE TRANSPORTE													
		0.00	59,291,670.66	0.00	59,291,670.66	0.00	0.00	0.00	0.00	0.00	0.00	59,291,670.66	33,884,410.00	25,407,260.66
5-02-28-05-01-03	EQUIPO DE COMUNICACIÓN													
		0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,415,709.45	84,290.55
5-02-31	APORTES EN ESPECIE PARA SERVICIOS Y PROYECTOS COMUNITARIOS													
		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
5-02-31-02	MATERIALES Y SUMINISTROS													
		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-02-31-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		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
5-02-31-02-99-04	TEXTILES Y VESTUARIO													
		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03	INVERSIONES													
		8,260,718,437.81	3,972,092,724.25	1,086,309,855.28	11,146,501,306.78	2,091,846,554.86	468,067,699.64	0.00	0.00	468,067,699.64	2,559,914,254.50	8,586,587,052.28	3,810,394,672.13	4,776,192,380.15
5-03-01	EDIFICIOS													
		92,000,000.00	72,700,000.00	1,500,000.00	163,200,000.00	6,291,102.66	12,375,132.67	0.00	0.00	12,375,132.67	18,666,235.33	144,533,764.67	29,656,505.85	114,877,258.82
5-03-01-01	CONSTRUCCION Y MEJORAS DE EDIFICIOS MUNICIPALES PARA PERSONAS CON DISCAPACIDAD(ART. 56 LEY 7600)													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	6,794,508.95	0.00	0.00	6,794,508.95	6,794,508.95	205,491.05	138,663.45	66,827.60
5-03-01-01-01	SERVICIOS													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	6,794,508.95	0.00	0.00	6,794,508.95	6,794,508.95	205,491.05	138,663.45	66,827.60
5-03-01-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	6,794,508.95	0.00	0.00	6,794,508.95	6,794,508.95	205,491.05	138,663.45	66,827.60
5-03-01-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		7,000,000.00	0.00	0.00	7,000,000.00	0.00	6,794,508.95	0.00	0.00	6,794,508.95	6,794,508.95	205,491.05	138,663.45	66,827.60
5-03-01-09	CONSTRUCCIÓN Y REPARACIÓN DE OBRAS COMUNALES DEL CANTÓN													
		85,000,000.00	72,700,000.00	1,500,000.00	156,200,000.00	6,291,102.66	5,580,623.72	0.00	0.00	5,580,623.72	11,871,726.38	144,328,273.62	29,517,842.40	114,810,431.22
5-03-01-09-02	MATERIALES Y SUMINISTROS													
		85,000,000.00	72,700,000.00	1,500,000.00	156,200,000.00	6,291,102.66	5,580,623.72	0.00	0.00	5,580,623.72	11,871,726.38	144,328,273.62	29,517,842.40	114,810,431.22
5-03-01-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		23,000,000.00	14,000,000.00	1,000,000.00	36,000,000.00	1,171,500.00	5,580,623.72	0.00	0.00	5,580,623.72	6,752,123.72	29,247,876.28	6,857,448.28	22,390,428.00
5-03-01-09-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		23,000,000.00	14,000,000.00	1,000,000.00	36,000,000.00	1,171,500.00	5,580,623.72	0.00	0.00	5,580,623.72	6,752,123.72	29,247,876.28	6,857,448.28	22,390,428.00
5-03-01-09-02-03	MAT. PRODUCTOS- USO CONST. Y MANTENIMIEN													
		62,000,000.00	58,700,000.00	500,000.00	120,200,000.00	5,119,602.66	0.00	0.00	0.00	0.00	5,119,602.66	115,080,397.34	22,660,394.12	92,420,003.22
5-03-01-09-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		34,000,000.00	40,200,000.00	0.00	74,200,000.00	2,578,241.21	0.00	0.00	0.00	0.00	2,578,241.21	71,621,758.79	15,056,805.57	56,564,953.22
5-03-01-09-02-03-02	MAT.Y PROD.MINERALES Y ASFALTICOS													
		25,000,000.00	15,000,000.00	500,000.00	39,500,000.00	2,541,361.45	0.00	0.00	0.00	0.00	2,541,361.45	36,958,638.55	5,581,516.55	31,377,122.00
5-03-01-09-02-03-06	MATERIALES DE PLASTICO													
		3,000,000.00	3,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	2,022,072.00	4,477,928.00
5-03-02	VIAS DE COMUNICACION TERRESTRE													
		5,760,868,944.22	1,557,980,155.57	391,377,288.12	6,927,471,811.67	1,575,046,285.94	334,013,962.06	0.00	0.00	334,013,962.06	1,909,060,248.00	5,018,411,563.67	2,962,715,784.14	2,055,695,779.53
5-03-02-01	UNIDAD TÉCNICA GESTIÓN VIAL LEY 8114													
		1,900,393,637.52	151,593,898.25	151,593,898.25	1,900,393,637.52	1,008,662,523.84	166,408,861.00	0.00	0.00	166,408,861.00	1,175,071,384.84	725,322,252.68	37,197,708.41	688,124,544.27
5-03-02-01-00	REMUNERACIONES													
		577,743,637.52	88,933,898.25	41,743,898.25	624,933,637.52	326,677,200.17	39,367,955.30	0.00	0.00	39,367,955.30	366,045,155.47	258,888,482.05	0.00	258,888,482.05
5-03-02-01-00-01	REMUNERACIONES BÁSICAS													
		277,244,000.00	46,243,898.25	0.00	323,487,898.25	182,943,677.28	25,274,099.05	0.00	0.00	25,274,099.05	208,217,776.33	115,270,121.92	0.00	115,270,121.92
5-03-02-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		273,244,000.00	46,243,898.25	0.00	319,487,898.25	182,943,677.28	24,178,659.47	0.00	0.00	24,178,659.47	207,122,336.75	112,365,561.50	0.00	112,365,561.50
5-03-02-01-00-01-05	SUPLENCIAS													
		4,000,000.00	0.00	0.00	4,000,000.00	0.00	1,095,439.58	0.00	0.00	1,095,439.58	1,095,439.58	2,904,560.42	0.00	2,904,560.42
5-03-02-01-00-02	REMUNERACIONES EVENTUALES													
		17,500,000.00	28,000,000.00	0.00	45,500,000.00	13,284,429.84	2,145,745.39	0.00	0.00	2,145,745.39	15,430,175.23	30,069,824.77	0.00	30,069,824.77
5-03-02-01-00-02-01	TIEMPO EXTRAORDINARIO													
		15,000,000.00	28,000,000.00	0.00	43,000,000.00	13,284,429.84	2,145,745.39	0.00	0.00	2,145,745.39	15,430,175.23	27,569,824.77	0.00	27,569,824.77
5-03-02-01-00-02-02	RECARGO DE FUNCIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-00-03	INCENTIVOS SALARIALES	168,255,504.63	5,000,000.00	33,292,004.48	139,963,500.15	71,333,555.13	4,393,376.99	0.00	0.00	4,393,376.99	75,726,932.12	64,236,568.03	0.00	64,236,568.03
5-03-02-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	63,000,000.00	1,500,000.00	16,000,000.00	48,500,000.00	28,359,060.90	3,596,059.72	0.00	0.00	3,596,059.72	31,955,120.62	16,544,879.38	0.00	16,544,879.38
5-03-02-01-00-03-02	RESTRICCIÓN AL EJERCICIO LIBERAL DE LA PROFESIÓN	22,000,000.00	0.00	8,000,000.00	14,000,000.00	6,696,528.20	658,128.04	0.00	0.00	658,128.04	7,354,656.24	6,645,343.76	0.00	6,645,343.76
5-03-02-01-00-03-03	DECIMOTERCER MES	37,461,387.11	0.00	0.00	37,461,387.11	836,891.80	0.00	0.00	0.00	0.00	836,891.80	36,624,495.31	0.00	36,624,495.31
5-03-02-01-00-03-04	SALARIO ESCOLAR	36,794,117.52	500,000.00	9,292,004.48	28,002,113.04	27,502,113.04	0.00	0.00	0.00	0.00	27,502,113.04	500,000.00	0.00	500,000.00
5-03-02-01-00-03-99	OTROS INCENTIVOS SALARIALES	9,000,000.00	3,000,000.00	0.00	12,000,000.00	7,938,961.19	139,189.23	0.00	0.00	139,189.23	8,078,150.42	3,921,849.58	0.00	3,921,849.58
5-03-02-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL	46,817,657.05	3,895,000.00	6,400,000.00	44,312,657.05	22,830,232.90	2,975,342.42	0.00	0.00	2,975,342.42	25,805,575.32	18,507,081.73	0.00	18,507,081.73
5-03-02-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	41,362,275.87	3,515,000.00	3,800,000.00	41,077,275.87	21,659,451.76	2,822,760.76	0.00	0.00	2,822,760.76	24,482,212.52	16,595,063.35	0.00	16,595,063.35
5-03-02-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL	5,455,381.18	380,000.00	2,600,000.00	3,235,381.18	1,170,781.14	152,581.66	0.00	0.00	152,581.66	1,323,362.80	1,912,018.38	0.00	1,912,018.38
5-03-02-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN	67,926,475.84	5,795,000.00	2,051,893.77	71,669,582.07	36,285,305.02	4,579,391.45	0.00	0.00	4,579,391.45	40,864,696.47	30,804,885.60	0.00	30,804,885.60
5-03-02-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL	24,564,165.97	2,059,600.00	2,051,893.77	24,571,872.20	12,691,267.94	1,653,985.22	0.00	0.00	1,653,985.22	14,345,253.16	10,226,619.04	0.00	10,226,619.04
5-03-02-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS	14,916,143.53	1,140,000.00	0.00	16,056,143.53	4,153,958.76	1,373,234.95	0.00	0.00	1,373,234.95	5,527,193.71	10,528,949.82	0.00	10,528,949.82
5-03-02-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	6,383,071.76	0.00	0.00	6,383,071.76	6,383,071.76	0.00	0.00	0.00	0.00	6,383,071.76	0.00	0.00	0.00
5-03-02-01-00-05-04	CONTRIBUCIÓN PATRONAL A OTROS FONDOS ADMINISTRADOS POR ENTES PÚBLICOS	0.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	570,000.00
5-03-02-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS	22,063,094.58	2,025,400.00	0.00	24,088,494.58	13,057,006.56	1,552,171.28	0.00	0.00	1,552,171.28	14,609,177.84	9,479,316.74	0.00	9,479,316.74
5-03-02-01-01	SERVICIOS	130,000,000.00	50,810,000.00	0.00	180,810,000.00	37,721,081.07	15,550,614.64	0.00	0.00	15,550,614.64	53,271,695.71	127,538,304.29	13,525,173.58	114,013,130.71
5-03-02-01-01-01	ALQUILERES	2,000,000.00	45,810,000.00	0.00	47,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,810,000.00	797,413.40	47,012,586.60
5-03-02-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO	2,000,000.00	45,810,000.00	0.00	47,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,810,000.00	797,413.40	47,012,586.60
5-03-02-01-01-02	SERVICIOS BÁSICOS	8,000,000.00	5,000,000.00	0.00	13,000,000.00	3,148,649.35	214,933.21	0.00	0.00	214,933.21	3,363,582.56	9,636,417.44	229,536.00	9,406,881.44
5-03-02-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA	5,000,000.00	0.00	0.00	5,000,000.00	1,747,367.53	214,933.21	0.00	0.00	214,933.21	1,962,300.74	3,037,699.26	0.00	3,037,699.26
5-03-02-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	5,000,000.00	0.00	8,000,000.00	1,401,281.82	0.00	0.00	0.00	0.00	1,401,281.82	6,598,718.18	229,536.00	6,369,182.18
5-03-02-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		3,000,000.00	0.00	0.00	3,000,000.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	2,989,200.00	0.00	2,989,200.00
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	10,800.00	0.00	0.00	0.00	0.00	10,800.00	2,989,200.00	0.00	2,989,200.00
5-03-02-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE													
		25,000,000.00	0.00	0.00	25,000,000.00	18,111,800.00	3,484,600.00	0.00	0.00	3,484,600.00	21,596,400.00	3,403,600.00	0.00	3,403,600.00
5-03-02-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS													
		25,000,000.00	0.00	0.00	25,000,000.00	18,111,800.00	3,484,600.00	0.00	0.00	3,484,600.00	21,596,400.00	3,403,600.00	0.00	3,403,600.00
5-03-02-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		30,000,000.00	0.00	0.00	30,000,000.00	9,958,647.84	0.00	0.00	0.00	0.00	9,958,647.84	20,041,352.16	199,172.96	19,842,179.20
5-03-02-01-01-06-01	SEGUROS													
		30,000,000.00	0.00	0.00	30,000,000.00	9,958,647.84	0.00	0.00	0.00	0.00	9,958,647.84	20,041,352.16	199,172.96	19,842,179.20
5-03-02-01-01-08	MANTENIMIENTO Y REPARACIÓN													
		62,000,000.00	0.00	0.00	62,000,000.00	6,491,183.88	11,851,081.43	0.00	0.00	11,851,081.43	18,342,265.31	43,657,734.69	12,299,051.22	31,358,683.47
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	3,841,283.88	4,964,666.29	0.00	0.00	4,964,666.29	8,805,950.17	26,194,049.83	5,097,857.27	21,096,192.56
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	2,527,400.00	6,886,415.14	0.00	0.00	6,886,415.14	9,413,815.14	15,586,184.86	3,761,944.37	11,824,240.49
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	122,500.00	0.00	0.00	0.00	0.00	122,500.00	1,877,500.00	0.00	1,877,500.00
5-03-02-01-02	MATERIALES Y SUMINISTROS													
		54,800,000.00	0.00	0.00	54,800,000.00	6,080,441.83	19,439,962.03	0.00	0.00	19,439,962.03	25,520,403.86	29,279,596.14	23,129,056.37	6,150,539.77
5-03-02-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,300,000.00	0.00	0.00	2,300,000.00	487,293.06	9,944.76	0.00	0.00	9,944.76	497,237.82	1,802,762.18	0.00	1,802,762.18
5-03-02-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		800,000.00	0.00	0.00	800,000.00	487,293.06	9,944.76	0.00	0.00	9,944.76	497,237.82	302,762.18	0.00	302,762.18
5-03-02-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		42,000,000.00	0.00	0.00	42,000,000.00	818,167.44	16,956,100.27	0.00	0.00	16,956,100.27	17,774,267.71	24,225,732.29	22,211,209.37	2,014,522.92
5-03-02-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		2,000,000.00	0.00	0.00	2,000,000.00	125,003.75	1,607.27	0.00	0.00	1,607.27	126,611.02	1,873,388.98	0.00	1,873,388.98
5-03-02-01-02-04-02	REPUESTOS Y ACCESORIOS													
		40,000,000.00	0.00	0.00	40,000,000.00	693,163.69	16,954,493.00	0.00	0.00	16,954,493.00	17,647,656.69	22,352,343.31	22,211,209.37	141,133.94
5-03-02-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		10,500,000.00	0.00	0.00	10,500,000.00	4,774,981.33	2,473,917.00	0.00	0.00	2,473,917.00	7,248,898.33	3,251,101.67	917,847.00	2,333,254.67
5-03-02-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	0.00	500,000.00	27,370.00	0.00	0.00	0.00	0.00	27,370.00	472,630.00	0.00	472,630.00
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	805,720.00	0.00	0.00	0.00	0.00	805,720.00	1,194,280.00	0.00	1,194,280.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-01-02-99-04	TEXTILES Y VESTUARIO	4,000,000.00	0.00	0.00	4,000,000.00	0.00	2,462,103.00	0.00	0.00	2,462,103.00	2,462,103.00	1,537,897.00	917,847.00	620,050.00
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	3,941,891.33	11,814.00	0.00	0.00	11,814.00	3,953,705.33	46,294.67	0.00	46,294.67
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	3,941,891.33	11,814.00	0.00	0.00	11,814.00	3,953,705.33	46,294.67	0.00	46,294.67
5-03-02-01-03	INTERESES Y COMISIONES	550,000,000.00	0.00	105,000,000.00	445,000,000.00	262,953,400.74	27,289,508.92	0.00	0.00	27,289,508.92	290,242,909.66	154,757,090.34	0.00	154,757,090.34
5-03-02-01-03-02	INTERESES SOBRE PRÉSTAMOS	550,000,000.00	0.00	105,000,000.00	445,000,000.00	262,953,400.74	27,289,508.92	0.00	0.00	27,289,508.92	290,242,909.66	154,757,090.34	0.00	154,757,090.34
5-03-02-01-03-02-06	INTERESES SOBRE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS	550,000,000.00	0.00	105,000,000.00	445,000,000.00	262,953,400.74	27,289,508.92	0.00	0.00	27,289,508.92	290,242,909.66	154,757,090.34	0.00	154,757,090.34
5-03-02-01-03-02-06-01	INTS.OP. BN .Nº12-14-30796242	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
5-03-02-01-03-02-06-02	INTS.OP.BN Nº 12-14-30796243 INFRAESTRUC	155,000,000.00	0.00	20,000,000.00	135,000,000.00	57,173,995.27	26,380,983.19	0.00	0.00	26,380,983.19	83,554,978.46	51,445,021.54	0.00	51,445,021.54
5-03-02-01-03-02-06-03	INTS.OP.BN Nº 12-14-30931383 MEJORAS INFRAESTRUCTURA VIAL DEL CANTON	385,000,000.00	0.00	85,000,000.00	300,000,000.00	198,826,126.68	0.00	0.00	0.00	0.00	198,826,126.68	101,173,873.32	0.00	101,173,873.32
5-03-02-01-03-02-06-04	INTS.OP. BN .Nº12-14-30827901	5,000,000.00	0.00	0.00	5,000,000.00	1,953,278.79	908,525.73	0.00	0.00	908,525.73	2,861,804.52	2,138,195.48	0.00	2,138,195.48
5-03-02-01-05	BIENES DURADEROS	7,750,000.00	11,850,000.00	0.00	19,600,000.00	1,001,981.11	507,697.93	0.00	0.00	507,697.93	1,509,679.04	18,090,320.96	543,478.46	17,546,842.50
5-03-02-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	5,500,000.00	7,850,000.00	0.00	13,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,350,000.00	533,534.60	12,816,465.40
5-03-02-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	533,534.60	316,465.40
5-03-02-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
5-03-02-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-02-01-05-99	BIENES DURADEROS DIVERSOS	2,250,000.00	4,000,000.00	0.00	6,250,000.00	1,001,981.11	507,697.93	0.00	0.00	507,697.93	1,509,679.04	4,740,320.96	9,943.86	4,730,377.10
5-03-02-01-05-99-03	BIENES INTANGIBLES (LICENCIAS)	2,250,000.00	4,000,000.00	0.00	6,250,000.00	1,001,981.11	507,697.93	0.00	0.00	507,697.93	1,509,679.04	4,740,320.96	9,943.86	4,730,377.10
5-03-02-01-06	TRANSFERENCIAS CORRIENTES	5,100,000.00	0.00	0.00	5,100,000.00	1,722,222.93	1,392,326.98	0.00	0.00	1,392,326.98	3,114,549.91	1,985,450.09	0.00	1,985,450.09
5-03-02-01-06-03	PRESTACIONES	5,100,000.00	0.00	0.00	5,100,000.00	1,722,222.93	1,392,326.98	0.00	0.00	1,392,326.98	3,114,549.91	1,985,450.09	0.00	1,985,450.09
5-03-02-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	5,100,000.00	0.00	0.00	5,100,000.00	1,722,222.93	1,392,326.98	0.00	0.00	1,392,326.98	3,114,549.91	1,985,450.09	0.00	1,985,450.09
5-03-02-01-08	AMORTIZACION													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		575,000,000.00	0.00	4,850,000.00	570,150,000.00	372,506,195.99	62,860,795.20	0.00	0.00	62,860,795.20	435,366,991.19	134,783,008.81	0.00	134,783,008.81
5-03-02-01-08-02	AMORTIZACIÓN DE PRÉSTAMOS													
		575,000,000.00	0.00	4,850,000.00	570,150,000.00	372,506,195.99	62,860,795.20	0.00	0.00	62,860,795.20	435,366,991.19	134,783,008.81	0.00	134,783,008.81
5-03-02-01-08-02-06	AMORTIZACIÓN DE PRÉSTAMOS DE INSTITUCIONES PÚBLICAS FINANCIERAS													
		575,000,000.00	0.00	4,850,000.00	570,150,000.00	372,506,195.99	62,860,795.20	0.00	0.00	62,860,795.20	435,366,991.19	134,783,008.81	0.00	134,783,008.81
5-03-02-01-08-02-06-01	AMORTIZ.OP.B.NACIONAL Nº12-14-30796242													
		15,000,000.00	0.00	0.00	15,000,000.00	9,024,211.60	0.00	0.00	0.00	0.00	9,024,211.60	5,975,788.40	0.00	5,975,788.40
5-03-02-01-08-02-06-02	AMORTIZ.OP.BN Nº12-14-30796243 INFRAES.V													
		240,000,000.00	0.00	4,850,000.00	235,150,000.00	117,406,110.25	61,092,324.49	0.00	0.00	61,092,324.49	178,498,434.74	56,651,565.26	0.00	56,651,565.26
5-03-02-01-08-02-06-03	AMORTIZ.OP.BN Nº12-14-30931383 MEJORAMIENTO INFRAESTRUCTURA VIAL CANTONAL													
		310,000,000.00	0.00	0.00	310,000,000.00	242,417,267.40	0.00	0.00	0.00	0.00	242,417,267.40	67,582,732.60	0.00	67,582,732.60
5-03-02-01-08-02-06-04	AMORTIZ.OP.B.NACIONAL Nº12-14-30827901													
		10,000,000.00	0.00	0.00	10,000,000.00	3,658,606.74	1,768,470.71	0.00	0.00	1,768,470.71	5,427,077.45	4,572,922.55	0.00	4,572,922.55
5-03-02-02	MEJORAMIENTO, MANTENIMIENTO PERIODICO Y MANTENIMIENTO RUTINARIO DE LAS VIAS EN RED VIAL CANTONAL, LEY 8114(REFORMADA CON LEY 9329)													
		2,500,057,329.48	870,984,005.73	0.00	3,371,041,335.21	33,481,967.34	103,743,022.04	0.00	0.00	103,743,022.04	137,224,989.38	3,233,816,345.83	2,583,501,892.80	650,314,453.03
5-03-02-02-01	SERVICIOS PERSONALES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	12,277,440.00	0.00	0.00	12,277,440.00	12,277,440.00	107,722,560.00	80,448,300.00	27,274,260.00
5-03-02-02-01-01	ALQUILERES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	12,277,440.00	0.00	0.00	12,277,440.00	12,277,440.00	107,722,560.00	80,448,300.00	27,274,260.00
5-03-02-02-01-01-02	ALQUILER MAQ.EQUIPO Y MOBILIARIO													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	12,277,440.00	0.00	0.00	12,277,440.00	12,277,440.00	107,722,560.00	80,448,300.00	27,274,260.00
5-03-02-02-02	MATERIALES Y SUMINISTROS													
		225,000,000.00	0.00	0.00	225,000,000.00	144,545.83	8,635,869.00	0.00	0.00	8,635,869.00	8,780,414.83	216,219,585.17	6,756,700.00	209,462,885.17
5-03-02-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	7,655,869.00	0.00	0.00	7,655,869.00	7,655,869.00	112,344,131.00	0.00	112,344,131.00
5-03-02-02-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		120,000,000.00	0.00	0.00	120,000,000.00	0.00	7,655,869.00	0.00	0.00	7,655,869.00	7,655,869.00	112,344,131.00	0.00	112,344,131.00
5-03-02-02-02-03	MATERIALES PROD.USO EN LA CONSTR. MANTEN													
		105,000,000.00	0.00	0.00	105,000,000.00	144,545.83	980,000.00	0.00	0.00	980,000.00	1,124,545.83	103,875,454.17	6,756,700.00	97,118,754.17
5-03-02-02-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		35,000,000.00	0.00	0.00	35,000,000.00	144,545.83	0.00	0.00	0.00	0.00	144,545.83	34,855,454.17	0.00	34,855,454.17
5-03-02-02-02-03-02	MATERIALES Y PRODUCT.MINERALES Y ASFALTI													
		60,000,000.00	0.00	0.00	60,000,000.00	0.00	980,000.00	0.00	0.00	980,000.00	980,000.00	59,020,000.00	6,756,700.00	52,263,300.00
5-03-02-02-02-03-03	MADERA Y SUS DERIVADOS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-02-02-03-99	OTROS MATERIALES Y PRODUCTOS DE USO EN LA CONSTRUCCIÓN Y MANTENIMIENTO													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-02-05	BIENES DURADEROS													
		2,155,057,329.48	870,984,005.73	0.00	3,026,041,335.21	33,337,421.51	82,829,713.04	0.00	0.00	82,829,713.04	116,167,134.55	2,909,874,200.66	2,496,296,892.80	413,577,307.86
5-03-02-02-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		2,155,057,329.48	870,984,005.73	0.00	3,026,041,335.21	33,337,421.51	82,829,713.04	0.00	0.00	82,829,713.04	116,167,134.55	2,909,874,200.66	2,496,296,892.80	413,577,307.86



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-02-05-02-02	VIAS DE COMUNICACION TERRESTRE	2,155,057,329.48	870,984,005.73	0.00	3,026,041,335.21	33,337,421.51	82,829,713.04	0.00	0.00	82,829,713.04	116,167,134.55	2,909,874,200.66	2,496,296,892.80	413,577,307.86
5-03-02-31	OBRAS DE INFRAESTRUCTURA EN CAMINOS Y CALLES EN EL CANTÓN DE SAN CARLOS	1,203,767,977.22	139,171,668.35	106,933,389.87	1,236,006,255.70	509,873,848.56	63,862,079.02	0.00	0.00	63,862,079.02	573,735,927.58	662,270,328.12	320,896,951.94	341,373,376.18
5-03-02-31-00	REMUNERACIONES	387,917,167.50	52,561,668.35	33,000,000.00	407,478,835.85	238,128,787.60	27,178,954.43	0.00	0.00	27,178,954.43	265,307,742.03	142,171,093.82	0.00	142,171,093.82
5-03-02-31-00-01	REMUNERACIONES BASICAS	178,500,000.00	51,561,668.35	0.00	230,061,668.35	134,436,881.40	19,403,466.22	0.00	0.00	19,403,466.22	153,840,347.62	76,221,320.73	0.00	76,221,320.73
5-03-02-31-00-01-01	SUELDOS PARA CARGOS FIJOS	175,000,000.00	51,561,668.35	0.00	226,561,668.35	133,756,881.40	19,403,466.22	0.00	0.00	19,403,466.22	153,160,347.62	73,401,320.73	0.00	73,401,320.73
5-03-02-31-00-01-05	SUPLENCIAS	3,500,000.00	0.00	0.00	3,500,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	2,820,000.00	0.00	2,820,000.00
5-03-02-31-00-01-05-01	SUPLENCIAS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-31-00-01-05-02	SUPLENCIAS SEGURIDAD	1,500,000.00	0.00	0.00	1,500,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	820,000.00	0.00	820,000.00
5-03-02-31-00-02	REMUNERACIONES EVENTUALES	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
5-03-02-31-00-02-01	TIEMPO EXTRAORDINARIO	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
5-03-02-31-00-03	INCENTIVOS SALARIALES	102,791,384.69	1,000,000.00	23,500,000.00	80,291,384.69	35,579,284.84	2,387,814.43	0.00	0.00	2,387,814.43	37,967,099.27	42,324,285.42	0.00	42,324,285.42
5-03-02-31-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	45,000,000.00	1,000,000.00	18,500,000.00	27,500,000.00	15,965,335.06	2,093,908.04	0.00	0.00	2,093,908.04	18,059,243.10	9,440,756.90	0.00	9,440,756.90
5-03-02-31-00-03-02	RETRIBUC.AL EJERC.LIBERAL DE LA PROFESIO	5,000,000.00	0.00	0.00	5,000,000.00	1,802,532.36	270,661.14	0.00	0.00	270,661.14	2,073,193.50	2,926,806.50	0.00	2,926,806.50
5-03-02-31-00-03-03	DECIMOTERCER MES	27,283,879.69	0.00	0.00	27,283,879.69	0.00	0.00	0.00	0.00	0.00	0.00	27,283,879.69	0.00	27,283,879.69
5-03-02-31-00-03-04	SALARIO ESCOLAR	23,707,505.00	0.00	5,000,000.00	18,707,505.00	17,659,116.26	0.00	0.00	0.00	0.00	17,659,116.26	1,048,388.74	0.00	1,048,388.74
5-03-02-31-00-03-99	OTROS INCENTIVOS SALARIALES	1,800,000.00	0.00	0.00	1,800,000.00	152,301.16	23,245.25	0.00	0.00	23,245.25	175,546.41	1,624,453.59	0.00	1,624,453.59
5-03-02-31-00-04	CONTRIB. PATRONAL-DESARROLLO-SEGURIDAD S	33,428,269.26	0.00	6,500,000.00	26,928,269.26	16,899,717.47	2,176,560.32	0.00	0.00	2,176,560.32	19,076,277.79	7,851,991.47	0.00	7,851,991.47
5-03-02-31-00-04-01	CONTRIB.PATRONAL-SEGURO DE SALUD DE C.	30,248,194.21	0.00	5,000,000.00	25,248,194.21	16,033,065.31	2,064,941.85	0.00	0.00	2,064,941.85	18,098,007.16	7,150,187.05	0.00	7,150,187.05
5-03-02-31-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	3,180,075.05	0.00	1,500,000.00	1,680,075.05	866,652.16	111,618.47	0.00	0.00	111,618.47	978,270.63	701,804.42	0.00	701,804.42
5-03-02-31-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	48,197,513.55	0.00	3,000,000.00	45,197,513.55	26,212,903.89	3,211,113.46	0.00	0.00	3,211,113.46	29,424,017.35	15,773,496.20	0.00	15,773,496.20
5-03-02-31-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		18,322,206.77	0.00	3,000,000.00	15,322,206.77	9,394,509.60	1,209,944.31	0.00	0.00	1,209,944.31	10,604,453.91	4,717,752.86	0.00	4,717,752.86
5-03-02-31-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS													
		9,670,225.15	0.00	0.00	9,670,225.15	3,614,756.97	1,004,566.30	0.00	0.00	1,004,566.30	4,619,323.27	5,050,901.88	0.00	5,050,901.88
5-03-02-31-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL													
		4,185,112.58	0.00	0.00	4,185,112.58	4,185,112.58	0.00	0.00	0.00	0.00	4,185,112.58	0.00	0.00	0.00
5-03-02-31-00-05-05	CONT.PAT.OTROS FONDO (APORTE 5,333% ASC													
		16,019,969.05	0.00	0.00	16,019,969.05	9,018,524.74	996,602.85	0.00	0.00	996,602.85	10,015,127.59	6,004,841.46	0.00	6,004,841.46
5-03-02-31-01	SERVICIOS PERSONALES													
		247,667,488.05	66,500,000.00	0.00	314,167,488.05	66,946,343.71	30,228,537.44	0.00	0.00	30,228,537.44	97,174,881.15	216,992,606.90	50,277,790.23	166,714,816.67
5-03-02-31-01-01	ALQUILERES													
		56,800,000.00	0.00	0.00	56,800,000.00	16,440,681.76	12,750,198.99	0.00	0.00	12,750,198.99	29,190,880.75	27,609,119.25	22,263,085.46	5,346,033.79
5-03-02-31-01-01-02	ALQUILER DE MAQUINARIA, EQ. Y MOBILIARIO													
		50,800,000.00	0.00	0.00	50,800,000.00	14,488,701.23	12,408,944.28	0.00	0.00	12,408,944.28	26,897,645.51	23,902,354.49	21,912,618.64	1,989,735.85
5-03-02-31-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		50,000,000.00	0.00	0.00	50,000,000.00	14,150,566.39	12,352,780.00	0.00	0.00	12,352,780.00	26,503,346.39	23,496,653.61	21,812,224.00	1,684,429.61
5-03-02-31-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		800,000.00	0.00	0.00	800,000.00	338,134.84	56,164.28	0.00	0.00	56,164.28	394,299.12	405,700.88	0.00	405,700.88
5-03-02-31-01-01-99	OTROS ALQUILERES													
		6,000,000.00	0.00	0.00	6,000,000.00	1,951,980.53	341,254.71	0.00	0.00	341,254.71	2,293,235.24	3,706,764.76	350,466.82	3,356,297.94
5-03-02-31-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		10,000,000.00	1,500,000.00	0.00	11,500,000.00	6,774,479.01	534,986.43	0.00	0.00	534,986.43	7,309,465.44	4,190,534.56	78,239.36	4,112,295.20
5-03-02-31-01-03-01	INFORMACION													
		0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-02-31-01-03-03	IMPRESION, ENCUADERNACIÓN Y OTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	883,561.40	34,986.43	0.00	0.00	34,986.43	918,547.83	81,452.17	0.00	81,452.17
5-03-02-31-01-03-07	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (PAGO A RACSA SISTEMA COMPRAS PUB.)													
		9,000,000.00	0.00	0.00	9,000,000.00	5,890,917.61	500,000.00	0.00	0.00	500,000.00	6,390,917.61	2,609,082.39	10,000.00	2,599,082.39
5-03-02-31-01-04	SERVICIOS DE GESTION Y APOYO													
		100,867,488.05	65,000,000.00	0.00	165,867,488.05	5,900,624.10	12,592,493.80	0.00	0.00	12,592,493.80	18,493,117.90	147,374,370.15	27,736,387.10	119,637,983.05
5-03-02-31-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-02-31-01-04-03	SERVICIOS DE INGIENERIA													
		95,867,488.05	25,000,000.00	0.00	120,867,488.05	5,900,624.10	12,592,493.80	0.00	0.00	12,592,493.80	18,493,117.90	102,374,370.15	27,736,387.10	74,637,983.05
5-03-02-31-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO													
		0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-02-31-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		14,000,000.00	0.00	0.00	14,000,000.00	11,701,200.00	0.00	0.00	0.00	0.00	11,701,200.00	2,298,800.00	0.00	2,298,800.00
5-03-02-31-01-05-02	VIATICOS DENTRO DEL PAÍS													
		14,000,000.00	0.00	0.00	14,000,000.00	11,701,200.00	0.00	0.00	0.00	0.00	11,701,200.00	2,298,800.00	0.00	2,298,800.00
5-03-02-31-01-06	SEGUROS,REASEGUROS Y OTRAS OBLIGACIONES													
		28,000,000.00	0.00	0.00	28,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	11,000,000.00	0.00	11,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-31-01-06-01	SEGUROS	28,000,000.00	0.00	0.00	28,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	11,000,000.00	0.00	11,000,000.00
5-03-02-31-01-08	MANTENIMIENTO Y REPARACION	38,000,000.00	0.00	0.00	38,000,000.00	9,129,358.84	4,350,858.22	0.00	0.00	4,350,858.22	13,480,217.06	24,519,782.94	200,078.31	24,319,704.63
5-03-02-31-01-08-04	MANTENIMIENTO Y REP. EQUIPO PRODUCCION	25,000,000.00	0.00	0.00	25,000,000.00	750,156.06	4,182,150.00	0.00	0.00	4,182,150.00	4,932,306.06	20,067,693.94	85,350.00	19,982,343.94
5-03-02-31-01-08-05	MANTENIMIENTO Y REP. EQUIP TRANS	12,000,000.00	0.00	0.00	12,000,000.00	8,364,202.78	168,708.22	0.00	0.00	168,708.22	8,532,911.00	3,467,089.00	0.00	3,467,089.00
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	985,000.00	0.00	985,000.00
5-03-02-31-02	MATERIALES Y SUMINISTROS	211,800,000.00	110,000.00	110,000.00	211,800,000.00	154,222,899.99	5,645,536.64	0.00	0.00	5,645,536.64	159,868,436.63	51,931,563.37	25,028,350.96	26,903,212.41
5-03-02-31-02-01	PRODUCTOS QUIMICOS Y CONEXOS	104,500,000.00	0.00	110,000.00	104,390,000.00	101,420,651.16	19,674.08	0.00	0.00	19,674.08	101,440,325.24	2,949,674.76	988,564.00	1,961,110.76
5-03-02-31-02-01-01	COMBUSTIBLES Y LUBRICANTES	100,000,000.00	0.00	0.00	100,000,000.00	99,987,298.42	12,701.58	0.00	0.00	12,701.58	100,000,000.00	0.00	0.00	0.00
5-03-02-31-02-01-02	PRODUCTOS FARMACEUTICOS Y MEDICINALES	1,000,000.00	0.00	110,000.00	890,000.00	442,002.50	6,972.50	0.00	0.00	6,972.50	448,975.00	441,025.00	0.00	441,025.00
5-03-02-31-02-01-04	TINTAS, PINTURAS Y DILUYENTES	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	988,564.00	1,511,436.00
5-03-02-31-02-01-99	OTROS PRODUCTOS QUIMICOS	1,000,000.00	0.00	0.00	1,000,000.00	991,350.24	0.00	0.00	0.00	0.00	991,350.24	8,649.76	0.00	8,649.76
5-03-02-31-02-03	MAT.Y PROD.DE USO EN CONST. Y MANTENIMIE	65,000,000.00	0.00	0.00	65,000,000.00	39,424,908.76	110,520.00	0.00	0.00	110,520.00	39,535,428.76	25,464,571.24	18,547,647.00	6,916,924.24
5-03-02-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS	10,000,000.00	0.00	0.00	10,000,000.00	254,951.74	0.00	0.00	0.00	0.00	254,951.74	9,745,048.26	6,314,000.00	3,431,048.26
5-03-02-31-02-03-02	MATERIALES Y PROD.MINERALES Y ASFALTICOS	50,000,000.00	0.00	0.00	50,000,000.00	39,169,957.02	110,520.00	0.00	0.00	110,520.00	39,280,477.02	10,719,522.98	10,464,885.00	254,637.98
5-03-02-31-02-03-03	MADERA Y SUS DERIVADOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,768,762.00	231,238.00
5-03-02-31-02-03-04	MATERIALES Y PRODUCTOS ELECTRICOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-31-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-02-31-02-03-99	OTROS MAT. Y PROD. DE USO EN LA CONSTRUC	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-02-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	36,000,000.00	110,000.00	0.00	36,110,000.00	10,416,778.07	3,653,214.56	0.00	0.00	3,653,214.56	14,069,992.63	22,040,007.37	5,250,129.96	16,789,877.41
5-03-02-31-02-04-01	HERRAMIENTAS E INSTRUMENTOS	1,000,000.00	110,000.00	0.00	1,110,000.00	72,876.10	0.00	0.00	0.00	0.00	72,876.10	1,037,123.90	87,847.50	949,276.40
5-03-02-31-02-04-02	REPUESTOS Y ACCESORIOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		35,000,000.00	0.00	0.00	35,000,000.00	10,343,901.97	3,653,214.56	0.00	0.00	3,653,214.56	13,997,116.53	21,002,883.47	5,113,002.46	15,889,881.01
5-03-02-31-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		6,300,000.00	0.00	0.00	6,300,000.00	2,960,562.00	1,862,128.00	0.00	0.00	1,862,128.00	4,822,690.00	1,477,310.00	242,010.00	1,235,300.00
5-03-02-31-02-99-04	TEXTILES Y VESTUARIO													
		2,300,000.00	0.00	0.00	2,300,000.00	0.00	1,823,290.00	0.00	0.00	1,823,290.00	1,823,290.00	476,710.00	242,010.00	234,700.00
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	2,960,562.00	38,838.00	0.00	0.00	38,838.00	2,999,400.00	600.00	0.00	600.00
5-03-02-31-02-99-06-02	UTILES MAT. RESG.SEG. (SERV. OCUPACIONAL													
		3,000,000.00	0.00	0.00	3,000,000.00	2,960,562.00	38,838.00	0.00	0.00	38,838.00	2,999,400.00	600.00	0.00	600.00
5-03-02-31-02-99-99	OTROS UTILIES, MATERIALES Y SUMINISTROS													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-02-31-05	BIENES DURADEROS													
		351,000,000.00	20,000,000.00	73,823,389.87	297,176,610.13	48,585,831.00	406,029.17	0.00	0.00	406,029.17	48,991,860.17	248,184,749.96	245,590,810.75	2,593,939.21
5-03-02-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		351,000,000.00	20,000,000.00	73,823,389.87	297,176,610.13	48,585,831.00	406,029.17	0.00	0.00	406,029.17	48,991,860.17	248,184,749.96	245,590,810.75	2,593,939.21
5-03-02-31-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		351,000,000.00	20,000,000.00	73,823,389.87	297,176,610.13	48,585,831.00	406,029.17	0.00	0.00	406,029.17	48,991,860.17	248,184,749.96	245,590,810.75	2,593,939.21
5-03-02-31-06	TRANSFERENCIAS CORRIENTES													
		5,383,321.67	0.00	0.00	5,383,321.67	1,989,986.26	403,021.34	0.00	0.00	403,021.34	2,393,007.60	2,990,314.07	0.00	2,990,314.07
5-03-02-31-06-03	PRESTACIONES													
		5,383,321.67	0.00	0.00	5,383,321.67	1,989,986.26	403,021.34	0.00	0.00	403,021.34	2,393,007.60	2,990,314.07	0.00	2,990,314.07
5-03-02-31-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		5,383,321.67	0.00	0.00	5,383,321.67	1,989,986.26	403,021.34	0.00	0.00	403,021.34	2,393,007.60	2,990,314.07	0.00	2,990,314.07
5-03-02-33	CONSTRUCCIÓN DE INFRAESTRUCTURA PEATONAL LEY N°9976													
		132,850,000.00	342,627,672.70	132,850,000.00	342,627,672.70	0.00	0.00	0.00	0.00	0.00	0.00	342,627,672.70	21,119,230.99	321,508,441.71
5-03-02-33-05	BIENES DURADEROS													
		132,850,000.00	342,627,672.70	132,850,000.00	342,627,672.70	0.00	0.00	0.00	0.00	0.00	0.00	342,627,672.70	21,119,230.99	321,508,441.71
5-03-02-33-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		132,850,000.00	342,627,672.70	132,850,000.00	342,627,672.70	0.00	0.00	0.00	0.00	0.00	0.00	342,627,672.70	21,119,230.99	321,508,441.71
5-03-02-33-05-02-02	VIAS DE COMUNICACION TERRESTRE													
		132,850,000.00	342,627,672.70	132,850,000.00	342,627,672.70	0.00	0.00	0.00	0.00	0.00	0.00	342,627,672.70	21,119,230.99	321,508,441.71
5-03-02-33-05-02-02-01	VIAS DE COMUNICACION TERRESTRE- ACERA EN C.Q.													
		132,850,000.00	41,947,309.04	132,850,000.00	41,947,309.04	0.00	0.00	0.00	0.00	0.00	0.00	41,947,309.04	0.00	41,947,309.04
5-03-02-33-05-02-02-02	VIAS DE COMUNICACION TERRESTRE-ACERAS EN FLORENCIA													
		0.00	26,438,330.21	0.00	26,438,330.21	0.00	0.00	0.00	0.00	0.00	0.00	26,438,330.21	21,119,230.99	5,319,099.22
5-03-02-33-05-02-02-04	VIAS DE COMUNICACION TERRESTRE-ACERAS EN AGUAS Z.													
		0.00	25,575,831.41	0.00	25,575,831.41	0.00	0.00	0.00	0.00	0.00	0.00	25,575,831.41	0.00	25,575,831.41
5-03-02-33-05-02-02-05	VIAS DE COMUNICACION TERRESTRE-VENECIA													
		0.00	31,463,608.22	0.00	31,463,608.22	0.00	0.00	0.00	0.00	0.00	0.00	31,463,608.22	0.00	31,463,608.22
5-03-02-33-05-02-02-06	VIAS DE COMUNICACION TERRESTRE-PITAL													
		0.00	50,174,971.56	0.00	50,174,971.56	0.00	0.00	0.00	0.00	0.00	0.00	50,174,971.56	0.00	50,174,971.56



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-02-33-05-02-02-07	VIAS DE COMUNICACION TERRESTRE-ACERAS EN FORTUNA	0.00	115,816,202.04	0.00	115,816,202.04	0.00	0.00	0.00	0.00	0.00	0.00	115,816,202.04	0.00	115,816,202.04
5-03-02-33-05-02-02-08	VIAS DE COMUNICACION TERRESTRE-TIGRA	0.00	17,622,678.59	0.00	17,622,678.59	0.00	0.00	0.00	0.00	0.00	0.00	17,622,678.59	0.00	17,622,678.59
5-03-02-33-05-02-02-11	VIAS DE COMUNICACION TERRESTRE-CUTRIS	0.00	33,588,741.63	0.00	33,588,741.63	0.00	0.00	0.00	0.00	0.00	0.00	33,588,741.63	0.00	33,588,741.63
5-03-02-34	CONSTRUCCIÓN Y MANTENIMIENTO DE CORDÓN Y CAÑO EN CIUDAD QUESADA (CON TARIFA)	23,800,000.00	0.00	0.00	23,800,000.00	23,027,946.20	0.00	0.00	0.00	0.00	23,027,946.20	772,053.80	0.00	772,053.80
5-03-02-34-02	MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-02-34-02-03	MAT.PROD.DE USO EN CONT.Y MATENIMIENTO	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
5-03-02-34-02-03-01	MATERIALES Y PRODUCTOS METALICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-34-02-03-02	MATERIALES PROD.MINERALES Y ASFALTICOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-02-34-05	BIENES DURADEROS	23,200,000.00	0.00	0.00	23,200,000.00	23,027,946.20	0.00	0.00	0.00	0.00	23,027,946.20	172,053.80	0.00	172,053.80
5-03-02-34-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	23,200,000.00	0.00	0.00	23,200,000.00	23,027,946.20	0.00	0.00	0.00	0.00	23,027,946.20	172,053.80	0.00	172,053.80
5-03-02-34-05-02-02	VIAS DE COMUNICACION TERRESTRE	23,200,000.00	0.00	0.00	23,200,000.00	23,027,946.20	0.00	0.00	0.00	0.00	23,027,946.20	172,053.80	0.00	172,053.80
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	3,602,910.54	0.00	3,602,910.54	0.00	0.00	0.00	0.00	0.00	0.00	3,602,910.54	0.00	3,602,910.54
5-03-02-35-05	BIENES DURADEROS	0.00	3,602,910.54	0.00	3,602,910.54	0.00	0.00	0.00	0.00	0.00	0.00	3,602,910.54	0.00	3,602,910.54
5-03-02-35-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	0.00	3,602,910.54	0.00	3,602,910.54	0.00	0.00	0.00	0.00	0.00	0.00	3,602,910.54	0.00	3,602,910.54
5-03-02-35-05-02-02	VIAS DE COMUNICACION TERRESTRE	0.00	3,602,910.54	0.00	3,602,910.54	0.00	0.00	0.00	0.00	0.00	0.00	3,602,910.54	0.00	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	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	297,600,000.00	906,431,201.01	147,600,000.00	1,056,431,201.01	7,270,049.15	148,368.35	0.00	0.00	148,368.35	7,418,417.50	1,049,012,783.51	115,546,000.00	933,466,783.51
5-03-05-02	CAMBIO DE TUBERIA PARA ABASTECER LAS COMUNIDADES QUE ATIENDE LA ASADA DE CAIMITOS Y SAN FRANCISCO DE FLORENCIA (FONDOS FODESAF)													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	29,992,200.73	0.00	29,992,200.73	0.00	0.00	0.00	0.00	0.00	0.00	29,992,200.73	0.00	29,992,200.73
5-03-05-02-06	TRANSFERENCIAS CORRIENTES													
		0.00	29,992,200.73	0.00	29,992,200.73	0.00	0.00	0.00	0.00	0.00	0.00	29,992,200.73	0.00	29,992,200.73
5-03-05-02-06-01	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO													
		0.00	29,992,200.73	0.00	29,992,200.73	0.00	0.00	0.00	0.00	0.00	0.00	29,992,200.73	0.00	29,992,200.73
5-03-05-02-06-01-02	TRANSFERENCIAS CORRIENTES A INSTITUCIONES A ORGANOS DESCONCENTRADOS													
		0.00	29,992,200.73	0.00	29,992,200.73	0.00	0.00	0.00	0.00	0.00	0.00	29,992,200.73	0.00	29,992,200.73
5-03-05-02-06-01-02-01	FODESAF (DEVOLUCION DE SOBRAINTES DE TRASNFERENCIA)													
		0.00	29,992,200.73	0.00	29,992,200.73	0.00	0.00	0.00	0.00	0.00	0.00	29,992,200.73	0.00	29,992,200.73
5-03-05-10	CONSTRUCCIÓN Y MEJORAS EN EL ACUEDUCTO MUNICIPAL (FINANCIADO CON TARIFA 10% UTILIDAD DESARROLLO))													
		297,600,000.00	876,439,000.28	147,600,000.00	1,026,439,000.28	7,270,049.15	148,368.35	0.00	0.00	148,368.35	7,418,417.50	1,019,020,582.78	115,546,000.00	903,474,582.78
5-03-05-10-02	MATERIALES Y SUMINISTROS													
		0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-05-10-02-03	MATERIALES Y PROD.DE USO EN LA CONST. Y MANT.													
		0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-05-10-02-03-06	MATERIALES Y PRODUCTOS DE PLASTICO													
		0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00
5-03-05-10-05	BIENES DURADEROS													
		297,600,000.00	726,439,000.28	147,600,000.00	876,439,000.28	7,270,049.15	148,368.35	0.00	0.00	148,368.35	7,418,417.50	869,020,582.78	115,546,000.00	753,474,582.78
5-03-05-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		10,000,000.00	53,033,724.05	0.00	63,033,724.05	0.00	0.00	0.00	0.00	0.00	0.00	63,033,724.05	0.00	63,033,724.05
5-03-05-10-05-01-03	EQUIPO DE COMUNICACIÓN													
		10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-05-10-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		0.00	53,033,724.05	0.00	53,033,724.05	0.00	0.00	0.00	0.00	0.00	0.00	53,033,724.05	0.00	53,033,724.05
5-03-05-10-05-02	CONST.ADICIONES Y MEJORAS													
		140,000,000.00	673,405,276.23	0.00	813,405,276.23	7,270,049.15	148,368.35	0.00	0.00	148,368.35	7,418,417.50	805,986,858.73	115,546,000.00	690,440,858.73
5-03-05-10-05-02-07	INSTALACIONES													
		140,000,000.00	643,405,276.23	0.00	783,405,276.23	7,270,049.15	148,368.35	0.00	0.00	148,368.35	7,418,417.50	775,986,858.73	111,496,000.00	664,490,858.73
5-03-05-10-05-02-99	OTRAS 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	0.00	30,000,000.00
5-03-05-10-05-03	BIENES PREEXISTENTES													
		147,600,000.00	0.00	147,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-05-10-05-03-01	TERRENOS													
		147,600,000.00	0.00	147,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06	OTRAS OBRAS													
		1,855,249,493.59	1,047,053,094.41	545,832,567.16	2,356,470,020.84	503,239,117.11	121,530,236.56	0.00	0.00	121,530,236.56	624,769,353.67	1,731,700,667.17	240,541,022.14	1,491,159,645.03
5-03-06-01	DIRECCION TECNICA Y ESTUDIO (INCLUYE INGENIERÍA Y ENLACE COMUNAL)													
		281,103,380.50	35,531,601.66	40,048,561.66	276,586,420.50	106,130,678.78	13,692,053.47	0.00	0.00	13,692,053.47	119,822,732.25	156,763,688.25	15,069,639.78	141,694,048.47
5-03-06-01-00	REMUNERACIONES													
		223,879,999.61	14,914,641.66	39,148,561.66	199,646,079.61	98,795,180.28	12,669,768.50	0.00	0.00	12,669,768.50	111,464,948.78	88,181,130.83	0.00	88,181,130.83





Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-00-01	REMUNERACIONES BÁSICAS													
		105,752,000.00	12,000,000.00	4,000,000.00	113,752,000.00	60,649,909.17	8,535,537.56	0.00	0.00	8,535,537.56	69,185,446.73	44,566,553.27	0.00	44,566,553.27
5-03-06-01-00-01-01	SUELDOS PARA CARGOS FIJOS													
		98,204,000.00	12,000,000.00	4,000,000.00	106,204,000.00	56,415,475.15	7,906,537.64	0.00	0.00	7,906,537.64	64,322,012.79	41,881,987.21	0.00	41,881,987.21
5-03-06-01-00-01-02	JORNALES													
		7,548,000.00	0.00	0.00	7,548,000.00	4,234,434.02	628,999.92	0.00	0.00	628,999.92	4,863,433.94	2,684,566.06	0.00	2,684,566.06
5-03-06-01-00-02	REMUNERACIONES EVENTUALES													
		1,900,000.00	0.00	1,798,928.88	101,071.12	101,071.12	0.00	0.00	0.00	0.00	101,071.12	0.00	0.00	0.00
5-03-06-01-00-02-01	TIEMPO EXTRAORDINARIO													
		1,500,000.00	0.00	1,398,928.88	101,071.12	101,071.12	0.00	0.00	0.00	0.00	101,071.12	0.00	0.00	0.00
5-03-06-01-00-02-01-01	TIEMPO EXTRAORDINARIO ENLACE COMUNAL													
		1,500,000.00	0.00	1,398,928.88	101,071.12	101,071.12	0.00	0.00	0.00	0.00	101,071.12	0.00	0.00	0.00
5-03-06-01-00-02-02	RECARGO DE FUNCIONES													
		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
5-03-06-01-00-02-02-02	RECARGO DE FUNCIONES ENLACE													
		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
5-03-06-01-00-03	INCENTIVOS SALARIALES													
		73,586,731.66	2,914,641.66	28,263,203.32	48,238,170.00	20,240,965.97	1,553,198.90	0.00	0.00	1,553,198.90	21,794,164.87	26,444,005.13	0.00	26,444,005.13
5-03-06-01-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS													
		25,000,000.00	2,914,641.66	6,914,641.66	21,000,000.00	11,677,333.46	1,553,198.90	0.00	0.00	1,553,198.90	13,230,532.36	7,769,467.64	0.00	7,769,467.64
5-03-06-01-00-03-02	RETRIBUCIÓN AL EJERCICIO LIBERAL LA PROF													
		9,000,000.00	0.00	6,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-01-00-03-03	DECIMOTERCER MES													
		14,674,537.49	0.00	0.00	14,674,537.49	0.00	0.00	0.00	0.00	0.00	0.00	14,674,537.49	0.00	14,674,537.49
5-03-06-01-00-03-04	SALARIO ESCOLAR													
		22,912,194.17	0.00	14,348,561.66	8,563,632.51	8,563,632.51	0.00	0.00	0.00	0.00	8,563,632.51	0.00	0.00	0.00
5-03-06-01-00-03-99	OTROS INCENTIVOS SALARIALES													
		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
5-03-06-01-00-04	CONTRIBUCIONES PATRONALES AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		18,478,079.90	0.00	4,086,429.46	14,391,650.44	6,902,146.39	1,017,402.68	0.00	0.00	1,017,402.68	7,919,549.07	6,472,101.37	0.00	6,472,101.37
5-03-06-01-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		16,231,437.96	0.00	4,001,071.12	12,230,366.84	6,548,190.19	965,228.19	0.00	0.00	965,228.19	7,513,418.38	4,716,948.46	0.00	4,716,948.46
5-03-06-01-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		2,246,641.94	0.00	85,358.34	2,161,283.60	353,956.20	52,174.49	0.00	0.00	52,174.49	406,130.69	1,755,152.91	0.00	1,755,152.91
5-03-06-01-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		24,163,188.05	0.00	1,000,000.00	23,163,188.05	10,901,087.63	1,563,629.36	0.00	0.00	1,563,629.36	12,464,716.99	10,698,471.06	0.00	10,698,471.06
5-03-06-01-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		9,824,799.32	0.00	1,000,000.00	8,824,799.32	3,836,885.49	565,571.54	0.00	0.00	565,571.54	4,402,457.03	4,422,342.29	0.00	4,422,342.29
5-03-06-01-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		5,839,925.82	0.00	0.00	5,839,925.82	1,061,868.66	156,523.49	0.00	0.00	156,523.49	1,218,392.15	4,621,533.67	0.00	4,621,533.67
5-03-06-01-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,498,462.91	0.00	0.00	2,498,462.91	2,123,737.34	313,046.98	0.00	0.00	313,046.98	2,436,784.32	61,678.59	0.00	61,678.59
5-03-06-01-00-05-05	CONTRIBUCIÓN PATRONAL A FONDOS ADMINISTRADOS POR ENTES PRIVADOS													
		6,000,000.00	0.00	0.00	6,000,000.00	3,878,596.14	528,487.35	0.00	0.00	528,487.35	4,407,083.49	1,592,916.51	0.00	1,592,916.51
5-03-06-01-01	SERVICIOS													
		11,084,040.00	16,800,000.00	350,000.00	27,534,040.00	5,450,397.12	425,746.52	0.00	0.00	425,746.52	5,876,143.64	21,657,896.36	13,468,135.05	8,189,761.31
5-03-06-01-01-01	ALQUILERES													
		700,000.00	0.00	0.00	700,000.00	302,576.02	56,174.31	0.00	0.00	56,174.31	358,750.33	341,249.67	57,534.45	283,715.22
5-03-06-01-01-01-02	ALQUILER DE MAQUINA, EQUIPO Y MOBILIARIO													
		700,000.00	0.00	0.00	700,000.00	302,576.02	56,174.31	0.00	0.00	56,174.31	358,750.33	341,249.67	57,534.45	283,715.22
5-03-06-01-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO (IMPRESORAS INGENIERIA)													
		300,000.00	0.00	0.00	300,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	146,721.46	437.91	146,283.55
5-03-06-01-01-01-02-02	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO													
		400,000.00	0.00	0.00	400,000.00	171,196.88	34,274.91	0.00	0.00	34,274.91	205,471.79	194,528.21	685.38	193,842.83
5-03-06-01-01-02	SERVICIOS BÁSICOS													
		1,700,000.00	0.00	50,000.00	1,650,000.00	979,026.67	12,773.21	0.00	0.00	12,773.21	991,799.88	658,200.12	36,005.68	622,194.44
5-03-06-01-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO													
		200,000.00	0.00	50,000.00	150,000.00	47,939.04	8,550.00	0.00	0.00	8,550.00	56,489.04	93,510.96	0.00	93,510.96
5-03-06-01-01-02-01-02	SERVICIO DE AGUA Y ALCANTARRILLADO (CAPORAL)													
		200,000.00	0.00	50,000.00	150,000.00	47,939.04	8,550.00	0.00	0.00	8,550.00	56,489.04	93,510.96	0.00	93,510.96
5-03-06-01-01-02-02	SERVICIO DE ENERGÍA ELÉCTRICA													
		900,000.00	0.00	0.00	900,000.00	661,765.14	3,503.10	0.00	0.00	3,503.10	665,268.24	234,731.76	0.00	234,731.76
5-03-06-01-01-02-02-01	SERVICIO DE ENERGÍA ELÉCTRICA													
		500,000.00	0.00	0.00	500,000.00	438,723.69	0.00	0.00	0.00	0.00	438,723.69	61,276.31	0.00	61,276.31
5-03-06-01-01-02-02-02	SERVICIO DE ENERGÍA ELÉCTRICA CAPORAL													
		400,000.00	0.00	0.00	400,000.00	223,041.45	3,503.10	0.00	0.00	3,503.10	226,544.55	173,455.45	0.00	173,455.45
5-03-06-01-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		600,000.00	0.00	0.00	600,000.00	269,322.49	720.11	0.00	0.00	720.11	270,042.60	329,957.40	36,005.68	293,951.72
5-03-06-01-01-03	SERVICIOS COMERCIALES Y FINANCIEROS													
		700,000.00	0.00	150,000.00	550,000.00	38,157.88	2,765.17	0.00	0.00	2,765.17	40,923.05	509,076.95	52.17	509,024.78
5-03-06-01-01-03-03	IMPRESIÓN, ENCUADERNACIÓN Y OTROS													
		400,000.00	0.00	150,000.00	250,000.00	38,157.88	2,765.17	0.00	0.00	2,765.17	40,923.05	209,076.95	52.17	209,024.78
5-03-06-01-01-03-03-02	IMPRESIÓN, ENCUADERNACIÓN Y OTROS ENLACE COMUNAL													
		400,000.00	0.00	150,000.00	250,000.00	38,157.88	2,765.17	0.00	0.00	2,765.17	40,923.05	209,076.95	52.17	209,024.78
5-03-06-01-01-03-07	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-03-07-02	SERVICIOS DE TECNOLOGÍAS DE INFORMACIÓN ENLACE COMUNAL													
		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-01-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		700,000.00	1,400,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
5-03-06-01-01-04-01	SERVICIOS MÉDICOS Y DE LABORATORIO													
		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



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-01-04-01-01	SERVICIOS EN CIENCIAS DE LA SALUD INGENIERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-04-01-02	SERVICIOS EN CIENCIAS DE LA SALUD ENLACE COMUNAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-01-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-03-06-01-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO - ENLACE COMUNAL	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
5-03-06-01-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	2,000,000.00	0.00	0.00	2,000,000.00	996,800.00	128,800.00	0.00	0.00	128,800.00	1,125,600.00	874,400.00	0.00	874,400.00
5-03-06-01-01-05-02	VIÁTICOS DENTRO DEL PAÍS	2,000,000.00	0.00	0.00	2,000,000.00	996,800.00	128,800.00	0.00	0.00	128,800.00	1,125,600.00	874,400.00	0.00	874,400.00
5-03-06-01-01-05-02-02	VIATICOS DENTRO DEL PAIS-ENLACE	2,000,000.00	0.00	0.00	2,000,000.00	996,800.00	128,800.00	0.00	0.00	128,800.00	1,125,600.00	874,400.00	0.00	874,400.00
5-03-06-01-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	3,584,040.00	0.00	0.00	3,584,040.00	2,850,024.99	13,553.83	0.00	0.00	13,553.83	2,863,578.82	720,461.18	16,597.75	703,863.43
5-03-06-01-01-06-01	SEGUROS	3,584,040.00	0.00	0.00	3,584,040.00	2,850,024.99	13,553.83	0.00	0.00	13,553.83	2,863,578.82	720,461.18	16,597.75	703,863.43
5-03-06-01-01-07	CAPACITACIÓN Y PROTOCOLO	300,000.00	0.00	50,000.00	250,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	190,000.00	0.00	190,000.00
5-03-06-01-01-07-01	ACTIVIDADES DE CAPACITACIÓN	300,000.00	0.00	50,000.00	250,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	190,000.00	0.00	190,000.00
5-03-06-01-01-07-01-02	ACTIVIDADES DE CAPACITACION- ENLACE	300,000.00	0.00	50,000.00	250,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	190,000.00	0.00	190,000.00
5-03-06-01-01-08	MANTENIMIENTO Y REPARACIÓN	1,200,000.00	15,400,000.00	100,000.00	16,500,000.00	223,811.56	211,680.00	0.00	0.00	211,680.00	435,491.56	16,064,508.44	13,357,945.00	2,706,563.44
5-03-06-01-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-01-02	MANTENIMIENTO EDIF Y LOCALES ENLACE COMU	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-08-04	MANTENIMIENTO Y REPARACIÓN	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,353,625.00	1,646,375.00
5-03-06-01-01-08-05	MANTENIMIENTO Y REPARACIÓN	800,000.00	400,000.00	0.00	1,200,000.00	223,811.56	211,680.00	0.00	0.00	211,680.00	435,491.56	764,508.44	4,320.00	760,188.44
5-03-06-01-01-08-05-02	MANTENIMIENTO Y REPARACIÓN EQUIPO TRANSPORTE ENLACE COMUNAL	800,000.00	400,000.00	0.00	1,200,000.00	223,811.56	211,680.00	0.00	0.00	211,680.00	435,491.56	764,508.44	4,320.00	760,188.44
5-03-06-01-01-08-08	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y SISTEMAS DE INFORMACIÓN	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	0.00	100,000.00
5-03-06-01-01-08-08-02	MANT. Y REP. EQUIPO COMPUTO ENLACE COMUN	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	0.00	100,000.00
5-03-06-01-01-99	SERVICIOS DIVERSOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-01-01-99-05	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													
		5,400,000.00	500,000.00	550,000.00	5,350,000.00	1,756,234.70	474,726.12	0.00	0.00	474,726.12	2,230,960.82	3,119,039.18	554,180.00	2,564,859.18
5-03-06-01-02-01	PRODUCTOS QUÍMICOS Y CONEXOS													
		2,500,000.00	0.00	200,000.00	2,300,000.00	975,078.01	210,024.00	0.00	0.00	210,024.00	1,185,102.01	1,114,897.99	0.00	1,114,897.99
5-03-06-01-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		2,000,000.00	0.00	0.00	2,000,000.00	805,731.88	208,671.00	0.00	0.00	208,671.00	1,014,402.88	985,597.12	0.00	985,597.12
5-03-06-01-02-01-01-02	COMBUSTIBLE Y LUBRICANTES ENLACE COMUNAL													
		2,000,000.00	0.00	0.00	2,000,000.00	805,731.88	208,671.00	0.00	0.00	208,671.00	1,014,402.88	985,597.12	0.00	985,597.12
5-03-06-01-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		200,000.00	0.00	0.00	200,000.00	138,847.00	1,353.00	0.00	0.00	1,353.00	140,200.00	59,800.00	0.00	59,800.00
5-03-06-01-02-01-02-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES ENLACE COMUNAL													
		200,000.00	0.00	0.00	200,000.00	138,847.00	1,353.00	0.00	0.00	1,353.00	140,200.00	59,800.00	0.00	59,800.00
5-03-06-01-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		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
5-03-06-01-02-01-04-01	TINTAS, PINTURAS Y DILUYENTES INGENIERIA													
		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
5-03-06-01-02-01-04-02	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
5-03-06-01-02-01-99	OTROS PRODUCTOS QUÍMICOS													
		100,000.00	0.00	0.00	100,000.00	30,499.13	0.00	0.00	0.00	0.00	30,499.13	69,500.87	0.00	69,500.87
5-03-06-01-02-01-99-02	OTROS PRODUCTOS QUIMICOS (CAPORAL)													
		100,000.00	0.00	0.00	100,000.00	30,499.13	0.00	0.00	0.00	0.00	30,499.13	69,500.87	0.00	69,500.87
5-03-06-01-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		900,000.00	500,000.00	100,000.00	1,300,000.00	425,950.13	260,275.12	0.00	0.00	260,275.12	686,225.25	613,774.75	4,650.00	609,124.75
5-03-06-01-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		300,000.00	0.00	100,000.00	200,000.00	173,286.19	0.00	0.00	0.00	0.00	173,286.19	26,713.81	0.00	26,713.81
5-03-06-01-02-04-01-01	HERRAMIENTAS Y INSTRUMENTOS INGENIERIA													
		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
5-03-06-01-02-04-01-02	HERRAMIENTAS Y INSTRUM. ENLACE COMUNAL													
		200,000.00	0.00	0.00	200,000.00	173,286.19	0.00	0.00	0.00	0.00	173,286.19	26,713.81	0.00	26,713.81
5-03-06-01-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	500,000.00	0.00	1,100,000.00	252,663.94	260,275.12	0.00	0.00	260,275.12	512,939.06	587,060.94	4,650.00	582,410.94
5-03-06-01-02-04-02-02	REPUESTOS Y ACCESORIOS ENLACE COMUNAL													
		600,000.00	500,000.00	0.00	1,100,000.00	252,663.94	260,275.12	0.00	0.00	260,275.12	512,939.06	587,060.94	4,650.00	582,410.94
5-03-06-01-02-99	ÚTILES, MATERIALES Y SUMINISTROS DIVERSOS													
		2,000,000.00	0.00	250,000.00	1,750,000.00	355,206.56	4,427.00	0.00	0.00	4,427.00	359,633.56	1,390,366.44	549,530.00	840,836.44
5-03-06-01-02-99-01	ÚTILES Y MATERIALES DE OFICINA Y CÓMPUTO													
		500,000.00	0.00	150,000.00	350,000.00	44,385.00	0.00	0.00	0.00	0.00	44,385.00	305,615.00	0.00	305,615.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-01-02-99-01-01	UTILES Y MAT. OFIC. Y COMPUTO INGENIERIA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-01-02-99-01-02	UTILES Y MAT. OFIC. Y COMP. ENLACE COMUN	400,000.00	0.00	150,000.00	250,000.00	44,385.00	0.00	0.00	0.00	0.00	44,385.00	205,615.00	0.00	205,615.00
5-03-06-01-02-99-03	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	250,000.00	0.00	0.00	250,000.00	93,070.00	0.00	0.00	0.00	0.00	93,070.00	156,930.00	0.00	156,930.00
5-03-06-01-02-99-03-01	PRODUC PAPEL, CARTON E IMPRES. INGENIERI	100,000.00	0.00	0.00	100,000.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	65,900.00	0.00	65,900.00
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	58,970.00	0.00	0.00	0.00	0.00	58,970.00	91,030.00	0.00	91,030.00
5-03-06-01-02-99-04	TEXTILES Y VESTUARIO	700,000.00	0.00	0.00	700,000.00	828.56	0.00	0.00	0.00	0.00	828.56	699,171.44	347,600.00	351,571.44
5-03-06-01-02-99-04-01	TEXTILES Y VESTUARIO INGENIERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	165,600.00	34,400.00
5-03-06-01-02-99-04-02	TEXTILES Y VESTUARIO ENLACE COMUNAL	500,000.00	0.00	0.00	500,000.00	828.56	0.00	0.00	0.00	0.00	828.56	499,171.44	182,000.00	317,171.44
5-03-06-01-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	450,000.00	0.00	0.00	450,000.00	216,923.00	4,427.00	0.00	0.00	4,427.00	221,350.00	228,650.00	201,930.00	26,720.00
5-03-06-01-02-99-06-02	UTILES Y MAT.RESG.SEG.(SERV. OCUPACIONA	450,000.00	0.00	0.00	450,000.00	216,923.00	4,427.00	0.00	0.00	4,427.00	221,350.00	228,650.00	177,930.00	50,720.00
5-03-06-01-02-99-99	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
5-03-06-01-02-99-99-02	OTROS ÚTILES, MATERIALES Y SUMINISTROS 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
5-03-06-01-05	BIENES DURADEROS	38,285,785.02	3,316,960.00	0.00	41,602,745.02	0.00	121,812.33	0.00	0.00	121,812.33	121,812.33	41,480,932.69	1,047,324.73	40,433,607.96
5-03-06-01-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	2,568,466.66	3,316,960.00	0.00	5,885,426.66	0.00	0.00	0.00	0.00	0.00	0.00	5,885,426.66	1,044,838.76	4,840,587.90
5-03-06-01-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	396,000.00	4,000.00
5-03-06-01-05-01-03-02	EQUIPO DE COMUNICACIÓN	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	396,000.00	4,000.00
5-03-06-01-05-01-04	EQUIPO Y MOBILIARIO DE OFICINA	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	648,838.76	551,161.24
5-03-06-01-05-01-04-02	EQUIPO Y MOBILIARIO OFIC ENLACE COMUNAL	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	648,838.76	551,161.24
5-03-06-01-05-01-05	EQUIPO Y PROGRAMAS DE CÓMPUTO	2,568,466.66	0.00	0.00	2,568,466.66	0.00	0.00	0.00	0.00	0.00	0.00	2,568,466.66	0.00	2,568,466.66
5-03-06-01-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO INGENIERIA	1,284,233.33	0.00	0.00	1,284,233.33	0.00	0.00	0.00	0.00	0.00	0.00	1,284,233.33	0.00	1,284,233.33
5-03-06-01-05-01-05-02	EQUIPO Y PROGRAMAS DE COMPUTO ENLACE COMUNAL													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		1,284,233.33	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
5-03-06-01-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	1,716,960.00	0.00	1,716,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,960.00	0.00	1,716,960.00
5-03-06-01-05-01-99-03	MAQUINARIA Y EQUIPO PRA LA PRODUCCION	0.00	1,716,960.00	0.00	1,716,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,960.00	0.00	1,716,960.00
5-03-06-01-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-06-01-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
5-03-06-01-05-99	BIENES DURADEROS DIVERSOS	717,318.36	0.00	0.00	717,318.36	0.00	121,812.33	0.00	0.00	121,812.33	121,812.33	595,506.03	2,485.97	593,020.06
5-03-06-01-05-99-03	BIENES INTANGIBLES	717,318.36	0.00	0.00	717,318.36	0.00	121,812.33	0.00	0.00	121,812.33	121,812.33	595,506.03	2,485.97	593,020.06
5-03-06-01-05-99-03-01	BIENES INTANGIBLES INGENIERIA (LICENCIAS)	418,435.71	0.00	0.00	418,435.71	0.00	121,812.33	0.00	0.00	121,812.33	121,812.33	296,623.38	2,485.97	294,137.41
5-03-06-01-05-99-03-02	BIENES INTANGIBLES ENLACE COMUNAL	298,882.65	0.00	0.00	298,882.65	0.00	0.00	0.00	0.00	0.00	0.00	298,882.65	0.00	298,882.65
5-03-06-01-06	TRANSFERENCIAS CORRIENTES	2,453,555.87	0.00	0.00	2,453,555.87	128,866.68	0.00	0.00	0.00	0.00	128,866.68	2,324,689.19	0.00	2,324,689.19
5-03-06-01-06-03	PRESTACIONES	2,453,555.87	0.00	0.00	2,453,555.87	128,866.68	0.00	0.00	0.00	0.00	128,866.68	2,324,689.19	0.00	2,324,689.19
5-03-06-01-06-03-01	PRESTACIONES LEGALES	871,025.16	0.00	0.00	871,025.16	0.00	0.00	0.00	0.00	0.00	0.00	871,025.16	0.00	871,025.16
5-03-06-01-06-03-01-01	PRESTACIONES LEGALES	871,025.16	0.00	0.00	871,025.16	0.00	0.00	0.00	0.00	0.00	0.00	871,025.16	0.00	871,025.16
5-03-06-01-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	1,582,530.71	0.00	0.00	1,582,530.71	128,866.68	0.00	0.00	0.00	0.00	128,866.68	1,453,664.03	0.00	1,453,664.03
5-03-06-02	REPARACIONES MAYORES EN LA MAQUINARIA Y EQUIPO	133,814,473.85	14,362,000.00	14,362,000.00	133,814,473.85	61,564,056.11	15,883,667.10	0.00	0.00	15,883,667.10	77,447,723.21	56,366,750.64	3,572,074.47	52,794,676.17
5-03-06-02-00	REMUNERACIONES	107,635,923.42	5,000,000.00	9,787,000.00	102,848,923.42	51,824,539.35	13,304,656.96	0.00	0.00	13,304,656.96	65,129,196.31	37,719,727.11	0.00	37,719,727.11
5-03-06-02-00-01	REMUNERACIONES BASICAS	51,800,000.00	5,000,000.00	0.00	56,800,000.00	31,049,513.67	10,128,213.80	0.00	0.00	10,128,213.80	41,177,727.47	15,622,272.53	0.00	15,622,272.53
5-03-06-02-00-01-01	SUELDOS PARA CARGOS FIJOS	50,000,000.00	5,000,000.00	0.00	55,000,000.00	30,564,851.74	10,128,213.80	0.00	0.00	10,128,213.80	40,693,065.54	14,306,934.46	0.00	14,306,934.46
5-03-06-02-00-01-05	SUPLENCIAS	1,800,000.00	0.00	0.00	1,800,000.00	484,661.93	0.00	0.00	0.00	0.00	484,661.93	1,315,338.07	0.00	1,315,338.07
5-03-06-02-00-01-05-01	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-00-01-05-02	SUPLENCIAS AGENTE SEGURIDAD	800,000.00	0.00	0.00	800,000.00	484,661.93	0.00	0.00	0.00	0.00	484,661.93	315,338.07	0.00	315,338.07



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-00-02	REMUNERACIONES EVENTUALES	500,000.00	0.00	0.00	500,000.00	11,716.69	0.00	0.00	0.00	0.00	11,716.69	488,283.31	0.00	488,283.31
5-03-06-02-00-02-01	TIEMPO EXTRAORDINARIO (VALORACIONES)	500,000.00	0.00	0.00	500,000.00	11,716.69	0.00	0.00	0.00	0.00	11,716.69	488,283.31	0.00	488,283.31
5-03-06-02-00-02-01-02	TIEMPO EXTRAORDINARIO OFICIALES	500,000.00	0.00	0.00	500,000.00	11,716.69	0.00	0.00	0.00	0.00	11,716.69	488,283.31	0.00	488,283.31
5-03-06-02-00-03	INCENTIVOS SALARIALES	33,258,309.30	0.00	6,500,000.00	26,758,309.30	11,474,686.76	1,908,619.50	0.00	0.00	1,908,619.50	13,383,306.26	13,375,003.04	0.00	13,375,003.04
5-03-06-02-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	18,000,000.00	0.00	5,000,000.00	13,000,000.00	6,291,317.20	888,083.86	0.00	0.00	888,083.86	7,179,401.06	5,820,598.94	0.00	5,820,598.94
5-03-06-02-00-03-03	DECIMOTERCER MES	8,058,309.30	0.00	0.00	8,058,309.30	0.00	539,126.54	0.00	0.00	539,126.54	539,126.54	7,519,182.76	0.00	7,519,182.76
5-03-06-02-00-03-04	SALARIO ESCOLAR	7,200,000.00	0.00	1,500,000.00	5,700,000.00	5,183,369.56	481,409.10	0.00	0.00	481,409.10	5,664,778.66	35,221.34	0.00	35,221.34
5-03-06-02-00-04	CONTRIB.PATRONALES AL DES.Y SEGURIDAD S.	8,643,750.00	0.00	1,500,000.00	7,143,750.00	3,701,239.39	513,725.85	0.00	0.00	513,725.85	4,214,965.24	2,928,784.76	0.00	2,928,784.76
5-03-06-02-00-04-01	CONTRIBUCION PATRONAL-SEGURO DE SALUD DE	7,568,750.00	0.00	1,000,000.00	6,568,750.00	3,511,432.27	487,380.94	0.00	0.00	487,380.94	3,998,813.21	2,569,936.79	0.00	2,569,936.79
5-03-06-02-00-04-05	CONTRIBUCION PATRONAL-BANCO POPULAR Y D	1,075,000.00	0.00	500,000.00	575,000.00	189,807.12	26,344.91	0.00	0.00	26,344.91	216,152.03	358,847.97	0.00	358,847.97
5-03-06-02-00-05	CONTRIB.PATRONALES-FONDOS DE PENSIONES	13,433,864.12	0.00	1,787,000.00	11,646,864.12	5,587,382.84	754,097.81	0.00	0.00	754,097.81	6,341,480.65	5,305,383.47	0.00	5,305,383.47
5-03-06-02-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	5,400,500.00	0.00	1,000,000.00	4,400,500.00	2,057,509.48	285,578.89	0.00	0.00	285,578.89	2,343,088.37	2,057,411.63	0.00	2,057,411.63
5-03-06-02-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	2,525,000.00	0.00	500,000.00	2,025,000.00	569,421.42	213,447.09	0.00	0.00	213,447.09	782,868.51	1,242,131.49	0.00	1,242,131.49
5-03-06-02-00-05-03	APORTE PATRONAL-FONDO CAPITALIZACION LAB	1,162,500.00	0.00	0.00	1,162,500.00	1,138,842.86	23,657.14	0.00	0.00	23,657.14	1,162,500.00	0.00	0.00	0.00
5-03-06-02-00-05-05	CONT.PAT.FONDOS ADM(APORTE 5,333% ASOC.	4,345,864.12	0.00	287,000.00	4,058,864.12	1,821,609.08	231,414.69	0.00	0.00	231,414.69	2,053,023.77	2,005,840.35	0.00	2,005,840.35
5-03-06-02-01	SERVICIOS PERSONALES	17,900,000.00	8,287,000.00	4,000,000.00	22,187,000.00	8,245,663.91	2,055,712.00	0.00	0.00	2,055,712.00	10,301,375.91	11,885,624.09	3,056,742.78	8,828,881.31
5-03-06-02-01-02	SERVICIOS BASICOS	6,000,000.00	0.00	0.00	6,000,000.00	3,765,312.02	585,313.55	0.00	0.00	585,313.55	4,350,625.57	1,649,374.43	0.00	1,649,374.43
5-03-06-02-01-02-02	SERVICIO DE ENERGIA ELECTRICA	5,000,000.00	0.00	0.00	5,000,000.00	3,397,341.49	491,380.19	0.00	0.00	491,380.19	3,888,721.68	1,111,278.32	0.00	1,111,278.32
5-03-06-02-01-02-04	SERV. DE TELECOMUNICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	367,970.53	93,933.36	0.00	0.00	93,933.36	461,903.89	538,096.11	0.00	538,096.11
5-03-06-02-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	72,401.12	13,965.69	0.00	0.00	13,965.69	86,366.81	913,633.19	13,337.75	900,295.44
5-03-06-02-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	72,401.12	13,965.69	0.00	0.00	13,965.69	86,366.81	913,633.19	280.17	913,353.02
5-03-06-02-01-04	SERVICIOS DE GESTION Y APOYO													
		1,600,000.00	7,937,000.00	0.00	9,537,000.00	1,745,565.29	1,247,330.48	0.00	0.00	1,247,330.48	2,992,895.77	6,544,104.23	3,043,405.03	3,500,699.20
5-03-06-02-01-04-01	SERVICIOS MEDICOS Y DE LABORATORIO													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-01-04-06	SERVICIOS GENERALES (REGARGA DE EXTINTORES)													
		200,000.00	7,937,000.00	0.00	8,137,000.00	1,745,565.29	1,247,330.48	0.00	0.00	1,247,330.48	2,992,895.77	5,144,104.23	3,043,405.03	2,100,699.20
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													
		4,000,000.00	0.00	0.00	4,000,000.00	2,261,861.57	25,752.28	0.00	0.00	25,752.28	2,287,613.85	1,712,386.15	0.00	1,712,386.15
5-03-06-02-01-06-01	SEGUROS													
		4,000,000.00	0.00	0.00	4,000,000.00	2,261,861.57	25,752.28	0.00	0.00	25,752.28	2,287,613.85	1,712,386.15	0.00	1,712,386.15
5-03-06-02-01-08	MANTENIMIENTO Y REPARACION													
		5,300,000.00	350,000.00	4,000,000.00	1,650,000.00	400,523.91	183,350.00	0.00	0.00	183,350.00	583,873.91	1,066,126.09	0.00	1,066,126.09
5-03-06-02-01-08-01	MANTENIMIENTO DE EDIFICIOS Y LOCALES													
		5,000,000.00	0.00	4,000,000.00	1,000,000.00	383,373.91	183,000.00	0.00	0.00	183,000.00	566,373.91	433,626.09	0.00	433,626.09
5-03-06-02-01-08-07	MANTENIMIENTO Y REPARACION EQUIP. Y MOB. OFICINA													
		300,000.00	350,000.00	0.00	650,000.00	17,150.00	350.00	0.00	0.00	350.00	17,500.00	632,500.00	0.00	632,500.00
5-03-06-02-02	MATERIALES Y SUMINISTROS													
		5,170,000.00	1,075,000.00	575,000.00	5,670,000.00	1,316,684.21	367,894.83	0.00	0.00	367,894.83	1,684,579.04	3,985,420.96	513,556.00	3,471,864.96
5-03-06-02-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		700,000.00	0.00	75,000.00	625,000.00	121,520.00	2,480.00	0.00	0.00	2,480.00	124,000.00	501,000.00	0.00	501,000.00
5-03-06-02-02-01-02	PROD.FARMACEUTICOS Y MEDICINALES													
		200,000.00	0.00	75,000.00	125,000.00	121,520.00	2,480.00	0.00	0.00	2,480.00	124,000.00	1,000.00	0.00	1,000.00
5-03-06-02-02-01-04	TINTAS, PINTURAS Y DILUYENTES													
		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-02-02-03	MAT.PROD. USO CONST.Y MANTENIM													
		300,000.00	0.00	0.00	300,000.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	297,606.00	0.00	297,606.00
5-03-06-02-02-03-01	MATERIALES PROD.METALICOS													
		300,000.00	0.00	0.00	300,000.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	297,606.00	0.00	297,606.00
5-03-06-02-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,600,000.00	75,000.00	500,000.00	1,175,000.00	48,288.98	47,030.83	0.00	0.00	47,030.83	95,319.81	1,079,680.19	0.00	1,079,680.19
5-03-06-02-02-04-01	HERRAMIENTAS E INSTRUMENTOS													
		1,000,000.00	75,000.00	500,000.00	575,000.00	8,288.98	47,030.83	0.00	0.00	47,030.83	55,319.81	519,680.19	0.00	519,680.19
5-03-06-02-02-04-02	REPUESTOS Y ACCESORIOS													
		600,000.00	0.00	0.00	600,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	560,000.00	0.00	560,000.00
5-03-06-02-02-99	UTILES,MATERIALES Y SUMINISTROS DIVERSOS													
		2,570,000.00	1,000,000.00	0.00	3,570,000.00	1,144,481.23	318,384.00	0.00	0.00	318,384.00	1,462,865.23	2,107,134.77	513,556.00	1,593,578.77
5-03-06-02-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-02-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	200,000.00	0.00	0.00	200,000.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	165,900.00	0.00	165,900.00
5-03-06-02-02-99-04	TEXTILES Y VESTUARIO	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00
5-03-06-02-02-99-05	UTILES Y MATERIALES DE LIMPIEZA	500,000.00	1,000,000.00	0.00	1,500,000.00	167,870.00	308,994.00	0.00	0.00	308,994.00	476,864.00	1,023,136.00	513,556.00	509,580.00
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	942,511.23	9,390.00	0.00	0.00	9,390.00	951,901.23	48,098.77	0.00	48,098.77
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	942,511.23	9,390.00	0.00	0.00	9,390.00	951,901.23	48,098.77	0.00	48,098.77
5-03-06-02-05	BIENES DURADEROS	1,200,000.00	0.00	0.00	1,200,000.00	55,034.50	87,008.81	0.00	0.00	87,008.81	142,043.31	1,057,956.69	1,775.69	1,056,181.00
5-03-06-02-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	950,000.00	0.00	0.00	950,000.00	55,034.50	0.00	0.00	0.00	0.00	55,034.50	894,965.50	0.00	894,965.50
5-03-06-02-05-01-03	EQUIPO DE COMUNICACION	300,000.00	0.00	0.00	300,000.00	55,034.50	0.00	0.00	0.00	0.00	55,034.50	244,965.50	0.00	244,965.50
5-03-06-02-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
5-03-06-02-05-99	BIENES DURADEROS DIVERSOS	250,000.00	0.00	0.00	250,000.00	0.00	87,008.81	0.00	0.00	87,008.81	87,008.81	162,991.19	1,775.69	161,215.50
5-03-06-02-05-99-03	BIENES INTANGIBLES	250,000.00	0.00	0.00	250,000.00	0.00	87,008.81	0.00	0.00	87,008.81	87,008.81	162,991.19	1,775.69	161,215.50
5-03-06-02-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)	250,000.00	0.00	0.00	250,000.00	0.00	87,008.81	0.00	0.00	87,008.81	87,008.81	162,991.19	1,775.69	161,215.50
5-03-06-02-06	TRANSFERENCIAS CORRIENTES	1,908,550.43	0.00	0.00	1,908,550.43	122,134.14	68,394.50	0.00	0.00	68,394.50	190,528.64	1,718,021.79	0.00	1,718,021.79
5-03-06-02-06-03	PRESTACIONES	1,908,550.43	0.00	0.00	1,908,550.43	122,134.14	68,394.50	0.00	0.00	68,394.50	190,528.64	1,718,021.79	0.00	1,718,021.79
5-03-06-02-06-03-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-06-03-01-01	PRESTACIONES LEGALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-02-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	908,550.43	0.00	0.00	908,550.43	122,134.14	68,394.50	0.00	0.00	68,394.50	190,528.64	718,021.79	0.00	718,021.79
5-03-06-03	FORTALECIMIENTO CATASTRAL	108,480,543.47	30,000,000.00	9,000,000.00	129,480,543.47	13,410,876.32	4,985,016.50	0.00	0.00	4,985,016.50	18,395,892.82	111,084,650.65	16,369,760.78	94,714,889.87
5-03-06-03-00	REMUNERACIONES	49,993,884.00	0.00	9,000,000.00	40,993,884.00	9,384,790.97	3,437,598.00	0.00	0.00	3,437,598.00	12,822,388.97	28,171,495.03	0.00	28,171,495.03
5-03-06-03-00-01	REMUNERACIONES BASICAS	31,204,000.00	0.00	8,000,000.00	23,204,000.00	6,245,606.49	2,785,381.28	0.00	0.00	2,785,381.28	9,030,987.77	14,173,012.23	0.00	14,173,012.23
5-03-06-03-00-01-01	SUELDOS PARA CARGOS FIJOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		30,204,000.00	0.00	8,000,000.00	22,204,000.00	6,245,606.49	2,785,381.28	0.00	0.00	2,785,381.28	9,030,987.77	13,173,012.23	0.00	13,173,012.23
5-03-06-03-00-01-05	SUPLENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-03-00-02	REMUNERACIONES EVENTUALES	1,000,000.00	0.00	0.00	1,000,000.00	926,818.74	0.00	0.00	0.00	0.00	926,818.74	73,181.26	0.00	73,181.26
5-03-06-03-00-02-01	TIEMPO EXTRAORDINARIO	1,000,000.00	0.00	0.00	1,000,000.00	926,818.74	0.00	0.00	0.00	0.00	926,818.74	73,181.26	0.00	73,181.26
5-03-06-03-00-03	INCENTIVOS SALARIALES	8,015,846.02	0.00	1,000,000.00	7,015,846.02	859,418.23	0.00	0.00	0.00	0.00	859,418.23	6,156,427.79	0.00	6,156,427.79
5-03-06-03-00-03-01	RETRIBUCION POR AÑOS SERVIDOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-03-00-03-03	DECIMOTERCER MES	3,032,286.70	0.00	0.00	3,032,286.70	0.00	0.00	0.00	0.00	0.00	0.00	3,032,286.70	0.00	3,032,286.70
5-03-06-03-00-03-04	SALARIO ESCOLAR	2,983,559.32	0.00	1,000,000.00	1,983,559.32	859,418.23	0.00	0.00	0.00	0.00	859,418.23	1,124,141.09	0.00	1,124,141.09
5-03-06-03-00-04	CONSTRIB PATRONALES DES.SEGURIDAD SOC.	3,826,724.83	0.00	0.00	3,826,724.83	540,886.52	283,188.72	0.00	0.00	283,188.72	824,075.24	3,002,649.59	0.00	3,002,649.59
5-03-06-03-00-04-01	CONTRIB.PATRONAL-SEGURO S.C.C	3,439,849.24	0.00	0.00	3,439,849.24	513,148.78	268,666.23	0.00	0.00	268,666.23	781,815.01	2,658,034.23	0.00	2,658,034.23
5-03-06-03-00-04-05	CONTRIB.PATRONAL BANCO POPULAR Y DES.	386,875.59	0.00	0.00	386,875.59	27,737.74	14,522.49	0.00	0.00	14,522.49	42,260.23	344,615.36	0.00	344,615.36
5-03-06-03-00-05	CONTRIB.PATRONAL FONDO PENSION-CAPITALIZ	5,947,313.15	0.00	0.00	5,947,313.15	812,060.99	369,028.00	0.00	0.00	369,028.00	1,181,088.99	4,766,224.16	0.00	4,766,224.16
5-03-06-03-00-05-01	CONTRIBUCION PATRONAL SEGURO PENSIONES C	2,115,565.71	0.00	0.00	2,115,565.71	300,677.44	157,423.89	0.00	0.00	157,423.89	458,101.33	1,657,464.38	0.00	1,657,464.38
5-03-06-03-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS	1,130,626.78	0.00	0.00	1,130,626.78	83,213.29	43,567.49	0.00	0.00	43,567.49	126,780.78	1,003,846.00	0.00	1,003,846.00
5-03-06-03-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	557,813.39	0.00	0.00	557,813.39	166,426.62	87,134.99	0.00	0.00	87,134.99	253,561.61	304,251.78	0.00	304,251.78
5-03-06-03-00-05-05	CONTRIB.PAT. FONDOS ADM (5,333% ASOC. SO	2,143,307.27	0.00	0.00	2,143,307.27	261,743.64	80,901.63	0.00	0.00	80,901.63	342,645.27	1,800,662.00	0.00	1,800,662.00
5-03-06-03-01	SERVICIOS PERSONALES	45,600,000.00	2,370,000.00	0.00	47,970,000.00	2,961,767.60	325,190.52	0.00	0.00	325,190.52	3,286,958.12	44,683,041.88	440,835.06	44,242,206.82
5-03-06-03-01-01	ALQUILERES	900,000.00	0.00	0.00	900,000.00	262,758.28	43,798.80	0.00	0.00	43,798.80	306,557.08	593,442.92	44,859.30	548,583.62
5-03-06-03-01-01-02	ALQUILER DE MAQUINARIA EQ. Y MOB.	900,000.00	0.00	0.00	900,000.00	262,758.28	43,798.80	0.00	0.00	43,798.80	306,557.08	593,442.92	44,859.30	548,583.62
5-03-06-03-01-01-02-01	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO	900,000.00	0.00	0.00	900,000.00	262,758.28	43,798.80	0.00	0.00	43,798.80	306,557.08	593,442.92	875.82	592,567.10
5-03-06-03-01-03	SERVICIOS COMERCIALES Y FINACIEROS	400,000.00	0.00	0.00	400,000.00	120,157.09	18,987.89	0.00	0.00	18,987.89	139,144.98	260,855.02	19,773.76	241,081.26



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-03-01-03-03	IMPRESION,ENCUADERNACION Y OTROS	400,000.00	0.00	0.00	400,000.00	120,157.09	18,987.89	0.00	0.00	18,987.89	139,144.98	260,855.02	382.04	260,472.98
5-03-06-03-01-04	SERVICIOS DE GESTION Y APOYO	40,900,000.00	0.00	0.00	40,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,900,000.00	300,140.00	40,599,860.00
5-03-06-03-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-03-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	40,500,000.00	0.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500,000.00	300,140.00	40,199,860.00
5-03-06-03-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO(RECARGA EXTINTORES)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	300,140.00	199,860.00
5-03-06-03-01-04-99-02	OTROS SERVICIOS DE GESTIÓN Y APOYO	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00
5-03-06-03-01-05	GASTOS DE VIAJE Y TRANSPORTE	1,500,000.00	0.00	0.00	1,500,000.00	688,800.00	247,800.00	0.00	0.00	247,800.00	936,600.00	563,400.00	0.00	563,400.00
5-03-06-03-01-05-02	VIATICOS DENTRO DEL PAIS	1,500,000.00	0.00	0.00	1,500,000.00	688,800.00	247,800.00	0.00	0.00	247,800.00	936,600.00	563,400.00	0.00	563,400.00
5-03-06-03-01-06	SEGUROS REASEGUROS Y OTRAS OBLIGACIONES	600,000.00	870,000.00	0.00	1,470,000.00	1,264,137.67	13,553.83	0.00	0.00	13,553.83	1,277,691.50	192,308.50	0.00	192,308.50
5-03-06-03-01-06-01	SEGUROS	600,000.00	870,000.00	0.00	1,470,000.00	1,264,137.67	13,553.83	0.00	0.00	13,553.83	1,277,691.50	192,308.50	0.00	192,308.50
5-03-06-03-01-07	CAPACITACION Y PROTOCOLO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-03-01-07-01	ACTIVIDADES DE CAPACITACION	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-03-01-08	MANTENIMIENTO Y REPARACION	1,300,000.00	0.00	0.00	1,300,000.00	625,914.56	1,050.00	0.00	0.00	1,050.00	626,964.56	673,035.44	76,062.00	596,973.44
5-03-06-03-01-08-08	MANT.REP.EQUIPO COMPUTO SISTEMA INFORMAC	300,000.00	0.00	0.00	300,000.00	254,439.00	0.00	0.00	0.00	0.00	254,439.00	45,561.00	0.00	45,561.00
5-03-06-03-01-08-99	MANTENIMIENTO Y REPARACION DE OTROS EQUI	1,000,000.00	0.00	0.00	1,000,000.00	371,475.56	1,050.00	0.00	0.00	1,050.00	372,525.56	627,474.44	76,062.00	551,412.44
5-03-06-03-02	MATERIALES Y SUMINISTROS	6,470,000.00	0.00	0.00	6,470,000.00	1,064,317.75	1,030,808.60	0.00	0.00	1,030,808.60	2,095,126.35	4,374,873.65	98,264.00	4,276,609.65
5-03-06-03-02-01	PRODUCTOS QUIMICOS Y CONEXOS	3,200,000.00	0.00	0.00	3,200,000.00	418,019.00	127,884.00	0.00	0.00	127,884.00	545,903.00	2,654,097.00	0.00	2,654,097.00
5-03-06-03-02-01-01	COMBUSTIBLES Y LUBRICANTES	2,200,000.00	0.00	0.00	2,200,000.00	418,019.00	127,884.00	0.00	0.00	127,884.00	545,903.00	1,654,097.00	0.00	1,654,097.00
5-03-06-03-02-01-04	TINTAS, PINTURAS Y DILUYENTES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-03-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	1,000,000.00	0.00	0.00	1,000,000.00	170,607.35	227,850.00	0.00	0.00	227,850.00	398,457.35	601,542.65	4,650.00	596,892.65
5-03-06-03-02-04-02	REPUESTOS Y ACCESORIOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	170,607.35	227,850.00	0.00	0.00	227,850.00	398,457.35	601,542.65	4,650.00	596,892.65
5-03-06-03-02-99	UTILES,MATERIALES SUMINISTROS DIVERSOS													
		2,270,000.00	0.00	0.00	2,270,000.00	475,691.40	675,074.60	0.00	0.00	675,074.60	1,150,766.00	1,119,234.00	93,614.00	1,025,620.00
5-03-06-03-02-99-01	UTILES Y MAT.DE OFICINA Y COMPUTO													
		300,000.00	0.00	0.00	300,000.00	50,150.00	0.00	0.00	0.00	0.00	50,150.00	249,850.00	0.00	249,850.00
5-03-06-03-02-99-03	PRODUCTOS DE PAPEL Y CARTON E IMPRESOS													
		500,000.00	0.00	0.00	500,000.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	465,900.00	0.00	465,900.00
5-03-06-03-02-99-04	TEXTILES Y VESTUARIO													
		770,000.00	0.00	0.00	770,000.00	0.00	667,086.00	0.00	0.00	667,086.00	667,086.00	102,914.00	69,614.00	33,300.00
5-03-06-03-02-99-06	UTILES Y MAT. DE RESGUARDO Y SEGURIDAD													
		700,000.00	0.00	0.00	700,000.00	391,441.40	7,988.60	0.00	0.00	7,988.60	399,430.00	300,570.00	0.00	300,570.00
5-03-06-03-05	BIENES DURADEROS													
		5,520,000.00	27,630,000.00	0.00	33,150,000.00	0.00	191,419.38	0.00	0.00	191,419.38	191,419.38	32,958,580.62	15,830,661.72	17,127,918.90
5-03-06-03-05-01	MAQUINARIA EQUIPO-MOBILIARIO													
		1,350,000.00	10,000,000.00	0.00	11,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350,000.00	0.00	11,350,000.00
5-03-06-03-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
5-03-06-03-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
5-03-06-03-05-99	BIENES DURADEROS DIVERSOS													
		4,170,000.00	17,630,000.00	0.00	21,800,000.00	0.00	191,419.38	0.00	0.00	191,419.38	191,419.38	21,608,580.62	15,830,661.72	5,777,918.90
5-03-06-03-05-99-03	BIENES INTANGIBLES													
		4,170,000.00	17,630,000.00	0.00	21,800,000.00	0.00	191,419.38	0.00	0.00	191,419.38	191,419.38	21,608,580.62	15,830,661.72	5,777,918.90
5-03-06-03-05-99-03-01	BIENES INTANGIBLES (LICENCIAS)													
		4,170,000.00	17,630,000.00	0.00	21,800,000.00	0.00	191,419.38	0.00	0.00	191,419.38	191,419.38	21,608,580.62	15,830,661.72	5,777,918.90
5-03-06-03-06	TRANSFERENCIAS CORRIENTES													
		896,659.47	0.00	0.00	896,659.47	0.00	0.00	0.00	0.00	0.00	0.00	896,659.47	0.00	896,659.47
5-03-06-03-06-03	PRESTACIONES													
		896,659.47	0.00	0.00	896,659.47	0.00	0.00	0.00	0.00	0.00	0.00	896,659.47	0.00	896,659.47
5-03-06-03-06-03-99	OTRAS PESTACIONES (INCAPACIDADES)													
		896,659.47	0.00	0.00	896,659.47	0.00	0.00	0.00	0.00	0.00	0.00	896,659.47	0.00	896,659.47
5-03-06-04	MEJORAS EN EL PARQUE CENTRAL Y PARQUES INFANTILES DEL DISTRITO (FINANCIADO CON TARIFA DEL PARQUE)													
		20,000,000.00	53,004,241.33	0.00	73,004,241.33	0.00	0.00	0.00	0.00	0.00	0.00	73,004,241.33	17,565,000.00	55,439,241.33
5-03-06-04-02	MATERIALES Y SUMINISTROS													
		0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00
5-03-06-04-02-03	MAT.Y PROD. DE USO EN CONST. Y MANTENIM													
		0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00
5-03-06-04-02-03-01	MATERIALES Y PRODUCTOS METÁLICOS													
		0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
5-03-06-04-02-03-04	MAT. Y PROD.ELECTRICOS,TELEFONICO-CORRE													
		0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-04-05	BIENES DURADEROS	20,000,000.00	31,004,241.33	0.00	51,004,241.33	0.00	0.00	0.00	0.00	0.00	0.00	51,004,241.33	17,565,000.00	33,439,241.33
5-03-06-04-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-04-05-01-01	MAQUINARIA Y EQUIPO PARA LA PRODUCCIÓN	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-04-05-02	CONSTRUCCIONES,ADICIONES-MEJORAS	20,000,000.00	23,004,241.33	0.00	43,004,241.33	0.00	0.00	0.00	0.00	0.00	0.00	43,004,241.33	17,565,000.00	25,439,241.33
5-03-06-04-05-02-99	OTRAS CONSTRUCCIONES,ADICIONES Y MEJORAS	20,000,000.00	23,004,241.33	0.00	43,004,241.33	0.00	0.00	0.00	0.00	0.00	0.00	43,004,241.33	17,565,000.00	25,439,241.33
5-03-06-06	PROYECTO EDUCATIVO A ESTUDIANTES DE ESCASOS RECURSOS DEL CANTÓN	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00
5-03-06-06-02	MATERIALES Y SUMINISTROS	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00
5-03-06-06-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00
5-03-06-06-02-99-01	UTILES MATERIALES DE OFICINA Y COMPUTO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-06-02-99-03	PRODUCTOS DE PAPEL-CARTON E IMPRESOS	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	4,400,000.00
5-03-06-06-02-99-04	TEXTILES Y VESTUARIO	16,100,000.00	0.00	0.00	16,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100,000.00	0.00	16,100,000.00
5-03-06-07	GESTIÓN ÓPTIMA DE LA ADMINISTRACIÓN TRIBUTARIA	222,205,282.21	82,404,404.00	47,904,404.00	256,705,282.21	47,770,586.12	9,333,006.58	0.00	0.00	9,333,006.58	57,103,592.70	199,601,689.51	11,207,653.73	188,394,035.78
5-03-06-07-00	REMUNERACIONES	137,835,282.21	11,304,404.00	33,000,180.00	116,139,506.21	30,664,751.53	3,854,099.35	0.00	0.00	3,854,099.35	34,518,850.88	81,620,655.33	0.00	81,620,655.33
5-03-06-07-00-01	REMUNERACIONES BASICAS	80,942,000.00	6,804,404.00	22,000,180.00	65,746,224.00	11,411,754.07	1,625,862.10	0.00	0.00	1,625,862.10	13,037,616.17	52,708,607.83	0.00	52,708,607.83
5-03-06-07-00-01-01	SUELDOS PARA CARGOS FIJOS	79,942,000.00	0.00	22,000,180.00	57,941,820.00	11,411,754.07	1,625,862.10	0.00	0.00	1,625,862.10	13,037,616.17	44,904,203.83	0.00	44,904,203.83
5-03-06-07-00-01-05	SUPLENCIAS	1,000,000.00	6,804,404.00	0.00	7,804,404.00	0.00	0.00	0.00	0.00	0.00	0.00	7,804,404.00	0.00	7,804,404.00
5-03-06-07-00-01-05-01	SUPLENCIAS TRIBUTARIA	1,000,000.00	4,604,404.00	0.00	5,604,404.00	0.00	0.00	0.00	0.00	0.00	0.00	5,604,404.00	0.00	5,604,404.00
5-03-06-07-00-01-05-06	SUPLENCIAS PLATAFORMA	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
5-03-06-07-00-02	REMUNERACIONES EVENTUALES	6,000,000.00	4,500,000.00	0.00	10,500,000.00	6,132,910.90	829,899.10	0.00	0.00	829,899.10	6,962,810.00	3,537,190.00	0.00	3,537,190.00
5-03-06-07-00-02-01	TIEMPO EXTRAORDINARIO	6,000,000.00	4,500,000.00	0.00	10,500,000.00	6,132,910.90	829,899.10	0.00	0.00	829,899.10	6,962,810.00	3,537,190.00	0.00	3,537,190.00
5-03-06-07-00-02-01-01	TIEMPO EXTRAORDINARIO-TRIBUTARIA													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	2,500,000.00	0.00	4,000,000.00	1,500,000.00	558,115.96	0.00	0.00	558,115.96	2,058,115.96	1,941,884.04	0.00	1,941,884.04
5-03-06-07-00-02-01-04	TIEMPO EXTRAORDINARIO-CALL CENTER COBROS													
		1,000,000.00	0.00	0.00	1,000,000.00	934,937.60	10,947.84	0.00	0.00	10,947.84	945,885.44	54,114.56	0.00	54,114.56
5-03-06-07-00-02-01-07	TIEMPO EXTRAORDINARIO - INSPECTORES													
		3,500,000.00	2,000,000.00	0.00	5,500,000.00	3,697,973.30	260,835.30	0.00	0.00	260,835.30	3,958,808.60	1,541,191.40	0.00	1,541,191.40
5-03-06-07-00-03	INCENTIVOS SALARIALES													
		27,177,089.15	0.00	6,000,000.00	21,177,089.15	7,597,933.63	645,167.66	0.00	0.00	645,167.66	8,243,101.29	12,933,987.86	0.00	12,933,987.86
5-03-06-07-00-03-01	RETRIBUCION POR AÑOS SERVIDOS													
		9,000,000.00	0.00	0.00	9,000,000.00	4,528,352.57	645,167.66	0.00	0.00	645,167.66	5,173,520.23	3,826,479.77	0.00	3,826,479.77
5-03-06-07-00-03-03	DECIMOTERCER MES													
		8,932,212.29	0.00	2,000,000.00	6,932,212.29	0.00	0.00	0.00	0.00	0.00	0.00	6,932,212.29	0.00	6,932,212.29
5-03-06-07-00-03-04	SALARIO ESCOLAR													
		8,244,876.86	0.00	4,000,000.00	4,244,876.86	3,069,581.06	0.00	0.00	0.00	0.00	3,069,581.06	1,175,295.80	0.00	1,175,295.80
5-03-06-07-00-03-99	OTROS INCENTIVOS SALARIALES													
		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-07-00-04	CONTRIBUCION PATRONALES AL DESARROLLO													
		10,781,654.88	0.00	3,500,000.00	7,281,654.88	2,119,203.69	294,731.92	0.00	0.00	294,731.92	2,413,935.61	4,867,719.27	0.00	4,867,719.27
5-03-06-07-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD CCS													
		9,729,786.11	0.00	3,000,000.00	6,729,786.11	2,010,526.61	279,617.47	0.00	0.00	279,617.47	2,290,144.08	4,439,642.03	0.00	4,439,642.03
5-03-06-07-00-04-05	CONTRIB. PATRONAL BANCO POPULAR Y DES.													
		1,051,868.77	0.00	500,000.00	551,868.77	108,677.08	15,114.45	0.00	0.00	15,114.45	123,791.53	428,077.24	0.00	428,077.24
5-03-06-07-00-05	CONSTRIB. PATRONAL FONDOS PENSIONES													
		12,934,538.18	0.00	1,500,000.00	11,434,538.18	3,402,949.24	458,438.57	0.00	0.00	458,438.57	3,861,387.81	7,573,150.37	0.00	7,573,150.37
5-03-06-07-00-05-01	CONTRIB. PATRONAL SEGURO PENSIONES CCSS													
		5,701,128.72	0.00	1,500,000.00	4,201,128.72	1,178,059.90	163,840.72	0.00	0.00	163,840.72	1,341,900.62	2,859,228.10	0.00	2,859,228.10
5-03-06-07-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS													
		3,155,606.31	0.00	0.00	3,155,606.31	326,031.31	45,343.37	0.00	0.00	45,343.37	371,374.68	2,784,231.63	0.00	2,784,231.63
5-03-06-07-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LOBORAL													
		1,577,803.15	0.00	0.00	1,577,803.15	652,062.66	90,686.74	0.00	0.00	90,686.74	742,749.40	835,053.75	0.00	835,053.75
5-03-06-07-00-05-05	CONTRIB.PATRONAL-OTROS FONDOS ADM (ASOC.													
		2,500,000.00	0.00	0.00	2,500,000.00	1,246,795.37	158,567.74	0.00	0.00	158,567.74	1,405,363.11	1,094,636.89	0.00	1,094,636.89
5-03-06-07-01	SERVICIOS PERSONALES													
		47,900,000.00	10,800,000.00	14,904,224.00	43,795,776.00	11,850,717.59	2,357,102.94	0.00	0.00	2,357,102.94	14,207,820.53	29,587,955.47	8,185,274.98	21,402,680.49
5-03-06-07-01-01	ALQUILERES													
		2,850,000.00	0.00	0.00	2,850,000.00	702,249.18	102,064.73	0.00	0.00	102,064.73	804,313.91	2,045,686.09	67,974.33	1,977,711.76
5-03-06-07-01-01-02	ALQUILERES DE MAQUINARIA Y EQUIPO													
		2,850,000.00	0.00	0.00	2,850,000.00	702,249.18	102,064.73	0.00	0.00	102,064.73	804,313.91	2,045,686.09	67,974.33	1,977,711.76
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	308,111.76	36,366.53	0.00	0.00	36,366.53	344,478.29	655,521.71	685.38	654,836.33
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	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	296,721.46	437.91	296,283.55



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-01-02-06	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO PLATAFORMA	900,000.00	0.00	0.00	900,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	746,721.46	437.91	746,283.55
5-03-06-07-01-01-02-07	ALQUILER DE MAQUINARIA, EQUIPO Y MOBILIARIO INSPECTORES	500,000.00	0.00	0.00	500,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	346,721.46	437.91	346,283.55
5-03-06-07-01-02	SERVICIOS BASICOS	6,000,000.00	0.00	6,000,000.00	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	6,000,000.00	0.00	6,000,000.00	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 COBROS	6,000,000.00	0.00	6,000,000.00	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	10,000,000.00	0.00	0.00	10,000,000.00	761,645.13	1,061,006.21	0.00	0.00	1,061,006.21	1,822,651.34	8,177,348.66	892,165.66	7,285,183.00
5-03-06-07-01-03-01	INFORMACION POR PERIODICOS	1,000,000.00	0.00	0.00	1,000,000.00	8,230.00	607,084.24	0.00	0.00	607,084.24	615,314.24	384,685.76	203,389.47	181,296.29
5-03-06-07-01-03-01-01	INFORMACIÓN (PUBLICACION EN GACETA TRIBUTARIA)	1,000,000.00	0.00	0.00	1,000,000.00	8,230.00	607,084.24	0.00	0.00	607,084.24	615,314.24	384,685.76	149,389.47	235,296.29
5-03-06-07-01-03-02	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	387,100.00	0.00	0.00	387,100.00	387,100.00	612,900.00	603,800.00	9,100.00
5-03-06-07-01-03-02-01	PUBLICIDAD Y PROPAGANDA PAT. PROG. PROD. NAC LEY 4325	1,000,000.00	0.00	0.00	1,000,000.00	0.00	387,100.00	0.00	0.00	387,100.00	387,100.00	612,900.00	603,800.00	9,100.00
5-03-06-07-01-03-03	IMPRESION, ENCUADERNACION Y OTROS	4,000,000.00	0.00	0.00	4,000,000.00	594,123.10	66,821.97	0.00	0.00	66,821.97	660,945.07	3,339,054.93	84,976.19	3,254,078.74
5-03-06-07-01-03-03-01	IMPRESION, ENCUADERNACION Y OTROS- TRIBUTARIA	4,000,000.00	0.00	0.00	4,000,000.00	594,123.10	66,821.97	0.00	0.00	66,821.97	660,945.07	3,339,054.93	1,363.71	3,337,691.22
5-03-06-07-01-03-07	SERV. DE TRANSF ELECTRONICA DE INFORMAT	4,000,000.00	0.00	0.00	4,000,000.00	159,292.03	0.00	0.00	0.00	0.00	159,292.03	3,840,707.97	0.00	3,840,707.97
5-03-06-07-01-03-07-01	SERVICIOS DE TECNOLOGÍAS DE LA INFORMACIÓN TRIBUTARIA	2,000,000.00	0.00	0.00	2,000,000.00	159,292.03	0.00	0.00	0.00	0.00	159,292.03	1,840,707.97	0.00	1,840,707.97
5-03-06-07-01-03-07-03	SERVICIOS DE TECNOLOGÍAS DEL RUC	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
5-03-06-07-01-04	SERVICIOS DE GESTION Y APOYO	9,350,000.00	10,000,000.00	3,104,224.00	16,245,776.00	0.00	0.00	0.00	0.00	0.00	0.00	16,245,776.00	7,145,776.00	9,100,000.00
5-03-06-07-01-04-01	SERVICIOS MEDICOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-01-04-01-06	SERVICIOS MÉDICOS Y DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-01-04-02	SERVICIOS JURIDICOS	4,000,000.00	5,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-03-06-07-01-04-02-04	SERVICIOS JURÍDICOS COBROS	4,000,000.00	5,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
5-03-06-07-01-04-05	SERVICIOS INFORMATICOS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		2,000,000.00	5,000,000.00	69,654.00	6,930,346.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930,346.00	6,930,346.00	0.00
5-03-06-07-01-04-05-08	SERVICIOS INFORMÁTICOS IDESCA	2,000,000.00	5,000,000.00	69,654.00	6,930,346.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930,346.00	6,930,346.00	0.00
5-03-06-07-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	3,250,000.00	0.00	3,034,570.00	215,430.00	0.00	0.00	0.00	0.00	0.00	0.00	215,430.00	215,430.00	0.00
5-03-06-07-01-04-99-01	OTROS SERVICIOS DE GESTIÓN Y APOYO TRIBUTARIA CONTROL PLAGAS	250,000.00	0.00	34,570.00	215,430.00	0.00	0.00	0.00	0.00	0.00	0.00	215,430.00	215,430.00	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	8,500,000.00	0.00	500,000.00	8,000,000.00	5,040,000.00	558,600.00	0.00	0.00	558,600.00	5,598,600.00	2,401,400.00	0.00	2,401,400.00
5-03-06-07-01-05-02	VIATICOS DENTRO DEL PAIS	8,500,000.00	0.00	500,000.00	8,000,000.00	5,040,000.00	558,600.00	0.00	0.00	558,600.00	5,598,600.00	2,401,400.00	0.00	2,401,400.00
5-03-06-07-01-05-02-01	VIATICOS DENTRO DEL PAIS TRIBUTARIA	2,000,000.00	0.00	0.00	2,000,000.00	938,000.00	110,600.00	0.00	0.00	110,600.00	1,048,600.00	951,400.00	0.00	951,400.00
5-03-06-07-01-05-02-02	VIATICOS DENTRO DEL PAIS-ALIANZAS ESTRATEGICAS	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
5-03-06-07-01-05-02-04	VIÁTICOS DENTRO DEL PAÍS COBROS	2,000,000.00	0.00	0.00	2,000,000.00	849,800.00	0.00	0.00	0.00	0.00	849,800.00	1,150,200.00	0.00	1,150,200.00
5-03-06-07-01-05-02-07	VIATICOS DENTRO DEL PAIS-INSPECTORES	4,000,000.00	0.00	0.00	4,000,000.00	3,252,200.00	448,000.00	0.00	0.00	448,000.00	3,700,200.00	299,800.00	0.00	299,800.00
5-03-06-07-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	5,000,000.00	0.00	0.00	5,000,000.00	4,886,635.28	0.00	0.00	0.00	0.00	4,886,635.28	113,364.72	66,390.99	46,973.73
5-03-06-07-01-06-01	SEGUROS	5,000,000.00	0.00	0.00	5,000,000.00	4,886,635.28	0.00	0.00	0.00	0.00	4,886,635.28	113,364.72	66,390.99	46,973.73
5-03-06-07-01-07	CAPACITACION Y PROTOCOLO	5,700,000.00	0.00	5,300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-01-07-01	ACTIVIDADES DE CAPACITACION	3,200,000.00	0.00	2,800,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-01-07-01-02	ACTIVIDADES DE CAPACITACION ALIANZAS ESTRATEGICAS	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-07-01-06	ACTIVIDADES DE CAPACITACION PLATAFORMA	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
5-03-06-07-01-07-02	ACTIVIDADES PROTOCOLARIAS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-07-02-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES ALIANZAS ESTRATEGICAS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03-06-07-01-08	MANTENIMIENTO Y REPARACION	500,000.00	800,000.00	0.00	1,300,000.00	460,188.00	635,432.00	0.00	0.00	635,432.00	1,095,620.00	204,380.00	12,968.00	191,412.00
5-03-06-07-01-08-05	MANT.Y REP. EQUIPO DE TRANSPORTE	0.00	800,000.00	0.00	800,000.00	0.00	635,432.00	0.00	0.00	635,432.00	635,432.00	164,568.00	12,968.00	151,600.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-07-01-08-08	MANTENIMINETO Y REPARACION DE EQUIPO DE COMPUTO	500,000.00	0.00	0.00	500,000.00	460,188.00	0.00	0.00	0.00	0.00	460,188.00	39,812.00	0.00	39,812.00
5-03-06-07-01-08-08-01	MANT. Y REP. DE EQUIPO CÓMPUTO Y SIST. INFORMACIÓN	500,000.00	0.00	0.00	500,000.00	460,188.00	0.00	0.00	0.00	0.00	460,188.00	39,812.00	0.00	39,812.00
5-03-06-07-02	MATERIALES Y SUMINISTROS	20,770,000.00	3,000,000.00	0.00	23,770,000.00	5,174,628.20	2,251,716.19	0.00	0.00	2,251,716.19	7,426,344.39	16,343,655.61	3,004,621.85	13,339,033.76
5-03-06-07-02-01	PRODUCTOS QUIMICOS Y CONEXOS	6,150,000.00	1,000,000.00	0.00	7,150,000.00	3,012,378.00	626,117.00	0.00	0.00	626,117.00	3,638,495.00	3,511,505.00	0.00	3,511,505.00
5-03-06-07-02-01-01	COMBUSTIBLE Y LUBRICANTES	6,000,000.00	1,000,000.00	0.00	7,000,000.00	2,865,288.00	625,007.00	0.00	0.00	625,007.00	3,490,295.00	3,509,705.00	0.00	3,509,705.00
5-03-06-07-02-01-01-01	COMBUSTIBLE Y LUBRICANTES TRIBUTARIA	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,028,693.00	264,762.00	0.00	0.00	264,762.00	1,293,455.00	706,545.00	0.00	706,545.00
5-03-06-07-02-01-01-07	COMBUSTIBLE Y LUBRICANTES INSPECTORES	5,000,000.00	0.00	0.00	5,000,000.00	1,836,595.00	360,245.00	0.00	0.00	360,245.00	2,196,840.00	2,803,160.00	0.00	2,803,160.00
5-03-06-07-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	150,000.00	0.00	0.00	150,000.00	147,090.00	1,110.00	0.00	0.00	1,110.00	148,200.00	1,800.00	0.00	1,800.00
5-03-06-07-02-01-02-01	PRODUCTOS FARMACÉUTICOS Y MEDICINALES-TRIBUTARIA	150,000.00	0.00	0.00	150,000.00	147,090.00	1,110.00	0.00	0.00	1,110.00	148,200.00	1,800.00	0.00	1,800.00
5-03-06-07-02-04	HERRAMIENTAS,REPUESTOS Y ACCESORIOS	3,000,000.00	1,000,000.00	0.00	4,000,000.00	350,968.20	579,524.19	0.00	0.00	579,524.19	930,492.39	3,069,507.61	531,998.85	2,537,508.76
5-03-06-07-02-04-02	REPUESTOS Y ACCESORIOS	3,000,000.00	1,000,000.00	0.00	4,000,000.00	350,968.20	579,524.19	0.00	0.00	579,524.19	930,492.39	3,069,507.61	531,998.85	2,537,508.76
5-03-06-07-02-04-02-01	REPUESTOS Y ACCESORIOS TRIBUTARIO	1,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	227,179.07	0.00	0.00	227,179.07	227,179.07	1,772,820.93	0.00	1,772,820.93
5-03-06-07-02-04-02-07	REPUESTOS Y ACCESORIOS INSPECTORES	2,000,000.00	0.00	0.00	2,000,000.00	350,968.20	352,345.12	0.00	0.00	352,345.12	703,313.32	1,296,686.68	425,998.85	870,687.83
5-03-06-07-02-99	UTILES,MATERIALES-SUMINISTROS DIVERSOS	11,620,000.00	1,000,000.00	0.00	12,620,000.00	1,811,282.00	1,046,075.00	0.00	0.00	1,046,075.00	2,857,357.00	9,762,643.00	2,472,623.00	7,290,020.00
5-03-06-07-02-99-01	UTILES Y MATERIAL DE OFICINA Y COMPUTO	1,400,000.00	0.00	0.00	1,400,000.00	543,330.00	0.00	0.00	0.00	0.00	543,330.00	856,670.00	0.00	856,670.00
5-03-06-07-02-99-01-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO TRIBUTARIA	1,400,000.00	0.00	0.00	1,400,000.00	543,330.00	0.00	0.00	0.00	0.00	543,330.00	856,670.00	0.00	856,670.00
5-03-06-07-02-99-03	PRODUCTOS DE PAPEL,CARTON E IMPRESOS	1,300,000.00	0.00	0.00	1,300,000.00	576,700.00	0.00	0.00	0.00	0.00	576,700.00	723,300.00	0.00	723,300.00
5-03-06-07-02-99-03-01	PRODUCTOS DE PAPEL, CARTON E IMPRESOS TRIBUTARIA	1,300,000.00	0.00	0.00	1,300,000.00	576,700.00	0.00	0.00	0.00	0.00	576,700.00	723,300.00	0.00	723,300.00
5-03-06-07-02-99-04	TEXTILES Y VESTUARIO	3,920,000.00	1,000,000.00	0.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00
5-03-06-07-02-99-04-01	TEXTELIS Y VESTUARIOS TRIBUTARIA	3,920,000.00	1,000,000.00	0.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920,000.00	0.00	4,920,000.00
5-03-06-07-02-99-06	UTILES DE MATERIALES DE REGUARDO Y SEGURIDAD													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		5,000,000.00	0.00	0.00	5,000,000.00	691,252.00	1,046,075.00	0.00	0.00	1,046,075.00	1,737,327.00	3,262,673.00	2,472,623.00	790,050.00
5-03-06-07-02-99-06-07	ÚTILES DE RESGUARDO Y SEGURIDAD INSPECTORES	5,000,000.00	0.00	0.00	5,000,000.00	691,252.00	1,046,075.00	0.00	0.00	1,046,075.00	1,737,327.00	3,262,673.00	2,472,623.00	790,050.00
5-03-06-07-05	BIENES DURADEROS	14,900,000.00	57,300,000.00	0.00	72,200,000.00	0.00	870,088.10	0.00	0.00	870,088.10	870,088.10	71,329,911.90	17,756.90	71,312,155.00
5-03-06-07-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	10,400,000.00	36,000,000.00	0.00	46,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,400,000.00	0.00	46,400,000.00
5-03-06-07-05-01-02	EQUIPO DE TRANSPORTE	6,000,000.00	28,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00
5-03-06-07-05-01-02-07	EQUIPO DE TRANSPORTE	6,000,000.00	28,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00
5-03-06-07-05-01-03	EQUIPO DE COMUNICACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-07-05-01-03-06	EQUIPO DE COMUNICACIÓN 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
5-03-06-07-05-01-04	EQUIPO DE OFICINA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-05-01-04-01	EQUIPO DE OFICINA TRIBUTARIA	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-07-05-01-05	EQUIPO Y PROG.COMPUTO	2,800,000.00	8,000,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00
5-03-06-07-05-01-05-01	EQUIPO Y PROGRAMAS DE COMPUTO TRIBUTARIA	2,800,000.00	8,000,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00
5-03-06-07-05-99	BIENES DURADEROS DIVERSOS	4,500,000.00	21,300,000.00	0.00	25,800,000.00	0.00	870,088.10	0.00	0.00	870,088.10	870,088.10	24,929,911.90	17,756.90	24,912,155.00
5-03-06-07-05-99-03	BIENES DURADEROS	4,500,000.00	21,300,000.00	0.00	25,800,000.00	0.00	870,088.10	0.00	0.00	870,088.10	870,088.10	24,929,911.90	17,756.90	24,912,155.00
5-03-06-07-05-99-03-01	BIENES INTANGIBLES	4,500,000.00	21,300,000.00	0.00	25,800,000.00	0.00	870,088.10	0.00	0.00	870,088.10	870,088.10	24,929,911.90	17,756.90	24,912,155.00
5-03-06-07-06	TRANSFERENCIAS CORRIENTES	800,000.00	0.00	0.00	800,000.00	80,488.80	0.00	0.00	0.00	0.00	80,488.80	719,511.20	0.00	719,511.20
5-03-06-07-06-03	PRESTACIONES	800,000.00	0.00	0.00	800,000.00	80,488.80	0.00	0.00	0.00	0.00	80,488.80	719,511.20	0.00	719,511.20
5-03-06-07-06-03-99	OTRAS PRESTACIONES(INCAPACIDADES	800,000.00	0.00	0.00	800,000.00	80,488.80	0.00	0.00	0.00	0.00	80,488.80	719,511.20	0.00	719,511.20
5-03-06-08	PROYECTO DE VALORACIONES DE PROPIEDADES EN EL CANTÓN	142,940,018.55	45,937,500.00	18,000,000.00	170,877,518.55	52,390,422.17	9,380,317.52	0.00	0.00	9,380,317.52	61,770,739.69	109,106,778.86	10,963,494.21	98,143,284.65
5-03-06-08-00	REMUNERACIONES	96,045,353.07	3,000,000.00	18,000,000.00	81,045,353.07	45,021,483.82	7,821,139.64	0.00	0.00	7,821,139.64	52,842,623.46	28,202,729.61	0.00	28,202,729.61
5-03-06-08-00-01	REMUNERACIONES BASICAS	63,300,000.00	2,000,000.00	15,000,000.00	50,300,000.00	34,735,795.53	6,112,879.42	0.00	0.00	6,112,879.42	40,848,674.95	9,451,325.05	0.00	9,451,325.05



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-00-01-01	SUELDOS PARA CARGOS FIJOS	63,300,000.00	2,000,000.00	15,000,000.00	50,300,000.00	34,735,795.53	6,112,879.42	0.00	0.00	6,112,879.42	40,848,674.95	9,451,325.05	0.00	9,451,325.05
5-03-06-08-00-02	REMUNERACIONES EVENTUALES	0.00	1,000,000.00	0.00	1,000,000.00	613,887.73	150,024.61	0.00	0.00	150,024.61	763,912.34	236,087.66	0.00	236,087.66
5-03-06-08-00-02-01	TIEMPO EXTRAORDINARIO	0.00	1,000,000.00	0.00	1,000,000.00	613,887.73	150,024.61	0.00	0.00	150,024.61	763,912.34	236,087.66	0.00	236,087.66
5-03-06-08-00-03	INCENTIVOS SALARIALES	14,201,373.36	0.00	3,000,000.00	11,201,373.36	2,189,983.15	25,296.00	0.00	0.00	25,296.00	2,215,279.15	8,986,094.21	0.00	8,986,094.21
5-03-06-08-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	2,000,000.00	0.00	0.00	2,000,000.00	208,581.81	25,296.00	0.00	0.00	25,296.00	233,877.81	1,766,122.19	0.00	1,766,122.19
5-03-06-08-00-03-03	DECIMOTERCER MES	6,038,548.22	0.00	0.00	6,038,548.22	0.00	0.00	0.00	0.00	0.00	0.00	6,038,548.22	0.00	6,038,548.22
5-03-06-08-00-03-04	SALARIO ESCOLAR	6,162,825.14	0.00	3,000,000.00	3,162,825.14	1,981,401.34	0.00	0.00	0.00	0.00	1,981,401.34	1,181,423.80	0.00	1,181,423.80
5-03-06-08-00-04	CONTRIBUCION PATRON AL DESAR. Y LA SEGUR	7,324,939.58	0.00	0.00	7,324,939.58	3,084,909.52	645,132.84	0.00	0.00	645,132.84	3,730,042.36	3,594,897.22	0.00	3,594,897.22
5-03-06-08-00-04-01	CONTRIB. PATRONAL AL SEGURO DE SALUD DE	6,610,311.33	0.00	0.00	6,610,311.33	2,926,709.06	612,049.11	0.00	0.00	612,049.11	3,538,758.17	3,071,553.16	0.00	3,071,553.16
5-03-06-08-00-04-05	CONTRIBUCION PATRON. BANCO POPULAR Y DES	714,628.25	0.00	0.00	714,628.25	158,200.46	33,083.73	0.00	0.00	33,083.73	191,284.19	523,344.06	0.00	523,344.06
5-03-06-08-00-05	CONTRIB. PATRONALES-FONDOS DE PENSIONES	11,219,040.13	0.00	0.00	11,219,040.13	4,396,907.89	887,806.77	0.00	0.00	887,806.77	5,284,714.66	5,934,325.47	0.00	5,934,325.47
5-03-06-08-00-05-01	CONTRIBUCION PATRONAL-SEGURO PENSIONES	3,873,285.12	0.00	0.00	3,873,285.12	1,714,893.30	358,627.69	0.00	0.00	358,627.69	2,073,520.99	1,799,764.13	0.00	1,799,764.13
5-03-06-08-00-05-02	APORTE PATRONAL-REGIMEN OBLIGATORIO PENS	2,143,884.75	0.00	0.00	2,143,884.75	474,601.44	175,014.14	0.00	0.00	175,014.14	649,615.58	1,494,269.17	0.00	1,494,269.17
5-03-06-08-00-05-03	APORTE PATRONAL FONDO CAPITALIZ. LABORAL	1,071,942.38	0.00	0.00	1,071,942.38	949,202.91	122,739.47	0.00	0.00	122,739.47	1,071,942.38	0.00	0.00	0.00
5-03-06-08-00-05-05	CONTRIB. PATRONAL-APORTE PATRONAL ASOC S	4,129,927.88	0.00	0.00	4,129,927.88	1,258,210.24	231,425.47	0.00	0.00	231,425.47	1,489,635.71	2,640,292.17	0.00	2,640,292.17
5-03-06-08-01	SERVICIOS	17,750,000.00	13,937,500.00	0.00	31,687,500.00	5,460,809.85	1,024,670.38	0.00	0.00	1,024,670.38	6,485,480.23	25,202,019.77	10,058,644.21	15,143,375.56
5-03-06-08-01-01	ALQUILERES	450,000.00	0.00	0.00	450,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	296,721.46	22,429.65	274,291.81
5-03-06-08-01-01-02	ALQUILER DE MAQUINARIA EQUIP Y MOBILIARI	450,000.00	0.00	0.00	450,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	296,721.46	437.91	296,283.55
5-03-06-08-01-03	SERVICIOS COMERCIALES Y FINANCIEROS	1,400,000.00	0.00	0.00	1,400,000.00	376,710.71	128,586.98	0.00	0.00	128,586.98	505,297.69	894,702.31	34,987.56	859,714.75
5-03-06-08-01-03-01	INFORMACION POR PERIODICOS	1,000,000.00	0.00	0.00	1,000,000.00	130,610.00	89,191.00	0.00	0.00	89,191.00	219,801.00	780,199.00	0.00	780,199.00
5-03-06-08-01-03-03	IMPRESION, ENCUADERNACION Y OTROS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	246,100.71	39,395.98	0.00	0.00	39,395.98	285,496.69	114,503.31	788.70	113,714.61
5-03-06-08-01-04	SERVICIOS DE GESTION Y APOYO													
		10,000,000.00	11,937,500.00	0.00	21,937,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,937,500.00	9,992,631.00	11,944,869.00
5-03-06-08-01-04-03	SERVICIOS DE INGIENERIA													
		10,000,000.00	11,937,500.00	0.00	21,937,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,937,500.00	9,992,631.00	11,944,869.00
5-03-06-08-01-05	GASTOS DE VIAJE Y TRANSPORTE													
		3,000,000.00	1,000,000.00	0.00	4,000,000.00	2,793,000.00	452,200.00	0.00	0.00	452,200.00	3,245,200.00	754,800.00	0.00	754,800.00
5-03-06-08-01-05-02	VIATICOS DENTRO DEL PAIS													
		3,000,000.00	1,000,000.00	0.00	4,000,000.00	2,793,000.00	452,200.00	0.00	0.00	452,200.00	3,245,200.00	754,800.00	0.00	754,800.00
5-03-06-08-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		2,500,000.00	0.00	0.00	2,500,000.00	2,034,000.00	0.00	0.00	0.00	0.00	2,034,000.00	466,000.00	0.00	466,000.00
5-03-06-08-01-06-01	SEGUROS													
		2,500,000.00	0.00	0.00	2,500,000.00	2,034,000.00	0.00	0.00	0.00	0.00	2,034,000.00	466,000.00	0.00	466,000.00
5-03-06-08-01-08	MANTENIMIENTO Y REPARACION													
		400,000.00	1,000,000.00	0.00	1,400,000.00	125,720.00	421,984.00	0.00	0.00	421,984.00	547,704.00	852,296.00	8,596.00	843,700.00
5-03-06-08-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE													
		0.00	1,000,000.00	0.00	1,000,000.00	0.00	421,204.00	0.00	0.00	421,204.00	421,204.00	578,796.00	8,596.00	570,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
5-03-06-08-01-08-99	MANTENIMIENTO Y REP. DE OTROS EQUIPOS													
		200,000.00	0.00	0.00	200,000.00	125,720.00	780.00	0.00	0.00	780.00	126,500.00	73,500.00	0.00	73,500.00
5-03-06-08-02	MATERIALES Y SUMINISTROS													
		7,220,000.00	0.00	0.00	7,220,000.00	1,908,128.50	534,507.50	0.00	0.00	534,507.50	2,442,636.00	4,777,364.00	904,850.00	3,872,514.00
5-03-06-08-02-01	PRODUCTOS QUIMICOS Y CONEXOS													
		3,600,000.00	0.00	0.00	3,600,000.00	1,211,790.50	302,095.50	0.00	0.00	302,095.50	1,513,886.00	2,086,114.00	0.00	2,086,114.00
5-03-06-08-02-01-01	COMBUSTIBLES Y LUBRICANTES													
		3,500,000.00	0.00	0.00	3,500,000.00	1,114,088.00	300,273.00	0.00	0.00	300,273.00	1,414,361.00	2,085,639.00	0.00	2,085,639.00
5-03-06-08-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES													
		100,000.00	0.00	0.00	100,000.00	97,702.50	1,822.50	0.00	0.00	1,822.50	99,525.00	475.00	0.00	475.00
5-03-06-08-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	227,850.00	0.00	0.00	227,850.00	227,850.00	1,272,150.00	4,650.00	1,267,500.00
5-03-06-08-02-04-02	REPUESTOS Y ACCESORIOS													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	227,850.00	0.00	0.00	227,850.00	227,850.00	1,272,150.00	4,650.00	1,267,500.00
5-03-06-08-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO													
		2,120,000.00	0.00	0.00	2,120,000.00	696,338.00	4,562.00	0.00	0.00	4,562.00	700,900.00	1,419,100.00	900,200.00	518,900.00
5-03-06-08-02-99-01	UTILES Y MATERIALES DE OFICINA Y COMPUTO													
		200,000.00	0.00	0.00	200,000.00	98,250.00	0.00	0.00	0.00	0.00	98,250.00	101,750.00	0.00	101,750.00
5-03-06-08-02-99-03	PRODUCTOS DE PAPEL, CARTON E IMPRESOS													
		500,000.00	0.00	0.00	500,000.00	374,550.00	0.00	0.00	0.00	0.00	374,550.00	125,450.00	0.00	125,450.00
5-03-06-08-02-99-04	TEXTILES Y VESTUARIO													
		420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	326,200.00	93,800.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-08-02-99-06	UTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD	1,000,000.00	0.00	0.00	1,000,000.00	223,538.00	4,562.00	0.00	0.00	4,562.00	228,100.00	771,900.00	474,000.00	297,900.00
5-03-06-08-05	BIENES DURADEROS	21,000,000.00	29,000,000.00	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
5-03-06-08-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-08-05-01-04	EQUIPO DE OFICINA	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-08-05-99	BIENES DURADEROS DIVERSOS	21,000,000.00	26,000,000.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00
5-03-06-08-05-99-02	EQUIPO DE TRANSPORTE	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00
5-03-06-08-05-99-03	BIENES INTANGIBLES	21,000,000.00	5,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00
5-03-06-08-06	TRANSFERENCIAS CORRIENTES	924,665.48	0.00	0.00	924,665.48	0.00	0.00	0.00	0.00	0.00	0.00	924,665.48	0.00	924,665.48
5-03-06-08-06-03	PRESTACIONES	924,665.48	0.00	0.00	924,665.48	0.00	0.00	0.00	0.00	0.00	0.00	924,665.48	0.00	924,665.48
5-03-06-08-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)	924,665.48	0.00	0.00	924,665.48	0.00	0.00	0.00	0.00	0.00	0.00	924,665.48	0.00	924,665.48
5-03-06-09	PROYECTO DE POLICIA MUNICIPAL EN MATERIA DEL CONTROL DEL DELITO Y OTROS SEGÚN LA LEY DE PARQUIMETROS	698,000,000.00	456,400,000.00	394,010,801.50	760,389,198.50	211,101,502.97	62,153,877.58	0.00	0.00	62,153,877.58	273,255,380.55	487,133,817.95	152,983,121.00	334,150,696.95
5-03-06-09-00	REMUNERACIONES	264,473,971.84	15,500,000.00	48,800,000.00	231,173,971.84	97,374,754.40	14,589,068.61	0.00	0.00	14,589,068.61	111,963,823.01	119,210,148.83	0.00	119,210,148.83
5-03-06-09-00-01	REMUNERACIONES BASICA	173,798,000.00	6,000,000.00	29,500,000.00	150,298,000.00	67,774,805.09	10,645,021.96	0.00	0.00	10,645,021.96	78,419,827.05	71,878,172.95	0.00	71,878,172.95
5-03-06-09-00-01-01	SUELDOS PARA CARGOS FIJOS	171,298,000.00	0.00	29,500,000.00	141,798,000.00	64,079,540.66	9,879,506.23	0.00	0.00	9,879,506.23	73,959,046.89	67,838,953.11	0.00	67,838,953.11
5-03-06-09-00-01-05	SUPLENCIAS	2,500,000.00	6,000,000.00	0.00	8,500,000.00	3,695,264.43	765,515.73	0.00	0.00	765,515.73	4,460,780.16	4,039,219.84	0.00	4,039,219.84
5-03-06-09-00-02	REMUNERACIONES EVENTUALES	7,000,000.00	9,500,000.00	0.00	16,500,000.00	10,493,154.11	1,553,052.24	0.00	0.00	1,553,052.24	12,046,206.35	4,453,793.65	0.00	4,453,793.65
5-03-06-09-00-02-01	TIEMPO EXTRAORDINARIO	7,000,000.00	9,500,000.00	0.00	16,500,000.00	10,493,154.11	1,553,052.24	0.00	0.00	1,553,052.24	12,046,206.35	4,453,793.65	0.00	4,453,793.65
5-03-06-09-00-03	INCENTIVOS SALARIALES	37,683,204.76	0.00	12,000,000.00	25,683,204.76	5,189,025.76	0.00	0.00	0.00	0.00	5,189,025.76	20,494,179.00	0.00	20,494,179.00
5-03-06-09-00-03-01	RETRIBUCIÓN POR AÑOS SERVIDOS	4,000,000.00	0.00	0.00	4,000,000.00	375,052.37	0.00	0.00	0.00	0.00	375,052.37	3,624,947.63	0.00	3,624,947.63
5-03-06-09-00-03-03	DECIMOTERCER MES	16,729,271.28	0.00	0.00	16,729,271.28	899,147.01	0.00	0.00	0.00	0.00	899,147.01	15,830,124.27	0.00	15,830,124.27
5-03-06-09-00-03-04	SALARIO ESCOLAR													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		16,953,933.48	0.00	12,000,000.00	4,953,933.48	3,914,826.38	0.00	0.00	0.00	0.00	3,914,826.38	1,039,107.10	0.00	1,039,107.10
5-03-06-09-00-04	CONTRIB.PATRONALES AL DES. Y SEGURIDAD SOCIAL													
		20,679,573.18	0.00	4,500,000.00	16,179,573.18	6,199,349.19	1,120,229.41	0.00	0.00	1,120,229.41	7,319,578.60	8,859,994.58	0.00	8,859,994.58
5-03-06-09-00-04-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE SALUD DE C.C.S.S													
		18,662,053.85	0.00	4,000,000.00	14,662,053.85	5,881,433.88	1,062,781.75	0.00	0.00	1,062,781.75	6,944,215.63	7,717,838.22	0.00	7,717,838.22
5-03-06-09-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DESARROLLO													
		2,017,519.33	0.00	500,000.00	1,517,519.33	317,915.31	57,447.66	0.00	0.00	57,447.66	375,362.97	1,142,156.36	0.00	1,142,156.36
5-03-06-09-00-05	CONTRIB.PATRONALES FONDOS PENSIONES Y OTROS FONDOS DE CAPITALIZACION													
		25,313,193.90	0.00	2,800,000.00	22,513,193.90	7,718,420.25	1,270,765.00	0.00	0.00	1,270,765.00	8,989,185.25	13,524,008.65	0.00	13,524,008.65
5-03-06-09-00-05-01	CONTRIB. PATRONAL SEGURO DE PENSIONES C.C.S.S													
		10,934,954.80	0.00	2,000,000.00	8,934,954.80	3,446,202.33	622,732.66	0.00	0.00	622,732.66	4,068,934.99	4,866,019.81	0.00	4,866,019.81
5-03-06-09-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO PENSIÓN COM.													
		6,052,558.00	0.00	300,000.00	5,752,558.00	953,746.01	172,342.98	0.00	0.00	172,342.98	1,126,088.99	4,626,469.01	0.00	4,626,469.01
5-03-06-09-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		3,026,279.00	0.00	0.00	3,026,279.00	1,942,155.74	344,685.97	0.00	0.00	344,685.97	2,286,841.71	739,437.29	0.00	739,437.29
5-03-06-09-00-05-05	CONTRIB. PATRONAL A OTROS FONDOS ADM. POR ENTES PRIVA													
		5,299,402.10	0.00	500,000.00	4,799,402.10	1,376,316.17	131,003.39	0.00	0.00	131,003.39	1,507,319.56	3,292,082.54	0.00	3,292,082.54
5-03-06-09-01	SERVICIOS													
		400,400,000.00	41,450,000.00	42,000,000.00	399,850,000.00	104,741,397.75	42,939,398.12	0.00	0.00	42,939,398.12	147,680,795.87	252,169,204.13	150,903,636.68	101,265,567.45
5-03-06-09-01-01	ALQUILERES													
		20,650,000.00	0.00	0.00	20,650,000.00	9,725,539.41	1,648,480.90	0.00	0.00	1,648,480.90	11,374,020.31	9,275,979.69	8,881,708.38	394,271.31
5-03-06-09-01-01-01	ALQUILER DE EDIFICIO, LOCALES Y TERRENOS (SEGURIDAD CIUDADANA)													
		20,000,000.00	0.00	0.00	20,000,000.00	9,568,000.00	1,600,000.00	0.00	0.00	1,600,000.00	11,168,000.00	8,832,000.00	8,832,000.00	0.00
5-03-06-09-01-01-02	ALQUILERES DE MAQ. EQUIPO Y MOBILIARIO													
		400,000.00	0.00	0.00	400,000.00	131,379.14	21,899.40	0.00	0.00	21,899.40	153,278.54	246,721.46	437.91	246,283.55
5-03-06-09-01-01-99	OTROS ALQUILERES (PROYECTO DE GPS DE FLOTILLA)													
		250,000.00	0.00	0.00	250,000.00	26,160.27	26,581.50	0.00	0.00	26,581.50	52,741.77	197,258.23	27,278.73	169,979.50
5-03-06-09-01-02	SERVICIOS BASICOS													
		4,750,000.00	4,500,000.00	500,000.00	8,750,000.00	2,440,192.63	870,257.63	0.00	0.00	870,257.63	3,310,450.26	5,439,549.74	129,241.80	5,310,307.94
5-03-06-09-01-02-01	SERVICIO DE AGUA Y ALCANTARILLADO													
		250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5-03-06-09-01-02-02	SERVICIOS DE ENERGIA ELECTRICA													
		2,000,000.00	4,500,000.00	0.00	6,500,000.00	2,030,806.49	867,709.84	0.00	0.00	867,709.84	2,898,516.33	3,601,483.67	0.00	3,601,483.67
5-03-06-09-01-02-04	SERVICIO DE TELECOMUNICACIONES													
		2,500,000.00	0.00	500,000.00	2,000,000.00	409,386.14	2,547.79	0.00	0.00	2,547.79	411,933.93	1,588,066.07	129,241.80	1,458,824.27
5-03-06-09-01-04	SERVICIOS DE GESTION Y APOYO													
		357,000,000.00	34,850,000.00	38,500,000.00	353,350,000.00	81,422,365.71	39,206,717.59	0.00	0.00	39,206,717.59	120,629,083.30	232,720,916.70	141,881,928.50	90,838,988.20
5-03-06-09-01-04-01	SERVICIOS EN CIENCIAS DE LA SALUD													
		1,000,000.00	400,000.00	0.00	1,400,000.00	369,919.00	94,339.68	0.00	0.00	94,339.68	464,258.68	935,741.32	0.00	935,741.32
5-03-06-09-01-04-06	SERVICIOS GENERALES													
		356,000,000.00	34,450,000.00	38,500,000.00	351,950,000.00	81,052,446.71	39,112,377.91	0.00	0.00	39,112,377.91	120,164,824.62	231,785,175.38	141,881,928.50	89,903,246.88



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-09-01-05	GASTOS DE VIAJE	3,500,000.00	1,500,000.00	0.00	5,000,000.00	3,046,400.00	436,800.00	0.00	0.00	436,800.00	3,483,200.00	1,516,800.00	0.00	1,516,800.00
5-03-06-09-01-05-02	VIATICOS DENTRO DEL PAIS	3,500,000.00	1,500,000.00	0.00	5,000,000.00	3,046,400.00	436,800.00	0.00	0.00	436,800.00	3,483,200.00	1,516,800.00	0.00	1,516,800.00
5-03-06-09-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	10,000,000.00	0.00	0.00	10,000,000.00	7,752,500.00	0.00	0.00	0.00	0.00	7,752,500.00	2,247,500.00	0.00	2,247,500.00
5-03-06-09-01-06-01	SEGUROS	10,000,000.00	0.00	0.00	10,000,000.00	7,752,500.00	0.00	0.00	0.00	0.00	7,752,500.00	2,247,500.00	0.00	2,247,500.00
5-03-06-09-01-07	ACTIVIDADES DE CAPACITACION	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
5-03-06-09-01-07-01	ACTIVIDADES DE CAPACITACION	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
5-03-06-09-01-08	MANTENIMIENTO Y REPARACION	1,500,000.00	600,000.00	0.00	2,100,000.00	354,400.00	777,142.00	0.00	0.00	777,142.00	1,131,542.00	968,458.00	10,758.00	957,700.00
5-03-06-09-01-08-01	MANTENIMIENTO DE EDIFICIOS, LOCALES Y TERRENOS	0.00	600,000.00	0.00	600,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	350,000.00	0.00	350,000.00
5-03-06-09-01-08-05	MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRANSPORTE	1,500,000.00	0.00	0.00	1,500,000.00	354,400.00	527,142.00	0.00	0.00	527,142.00	881,542.00	618,458.00	10,758.00	607,700.00
5-03-06-09-02	MATERIALES Y SUMINISTROS	11,800,000.00	2,400,000.00	0.00	14,200,000.00	2,436,125.88	3,490,703.27	0.00	0.00	3,490,703.27	5,926,829.15	8,273,170.85	1,552,709.44	6,720,461.41
5-03-06-09-02-01	PRODUCTOS QUIMICOS Y CONEXOS	4,500,000.00	400,000.00	0.00	4,900,000.00	1,346,124.00	299,849.00	0.00	0.00	299,849.00	1,645,973.00	3,254,027.00	0.00	3,254,027.00
5-03-06-09-02-01-01	COMBUSTIBLES Y LUBRICANTES	4,000,000.00	0.00	0.00	4,000,000.00	1,150,324.00	299,849.00	0.00	0.00	299,849.00	1,450,173.00	2,549,827.00	0.00	2,549,827.00
5-03-06-09-02-01-02	PRODUCTOS FARMACÉUTICOS Y MEDICINALES	500,000.00	0.00	0.00	500,000.00	52,800.00	0.00	0.00	0.00	0.00	52,800.00	447,200.00	0.00	447,200.00
5-03-06-09-02-01-03	PRODUCTOS VETERINARIOS	0.00	400,000.00	0.00	400,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00	257,000.00	0.00	257,000.00
5-03-06-09-02-02	ALIMENTOS Y PRODUCTOS AGROPECUARIOS	1,000,000.00	500,000.00	0.00	1,500,000.00	530,422.79	423,280.00	0.00	0.00	423,280.00	953,702.79	546,297.21	0.00	546,297.21
5-03-06-09-02-02-04	ALIMENTOS Y PRODUCTOS AGROP.	1,000,000.00	500,000.00	0.00	1,500,000.00	530,422.79	423,280.00	0.00	0.00	423,280.00	953,702.79	546,297.21	0.00	546,297.21
5-03-06-09-02-02-04-02	ALIMENTOS PARA ANIMALES (ALIMENTO PARA PERRO DONADO EMBAJADA AMERICANA)	1,000,000.00	500,000.00	0.00	1,500,000.00	530,422.79	423,280.00	0.00	0.00	423,280.00	953,702.79	546,297.21	0.00	546,297.21
5-03-06-09-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	1,800,000.00	0.00	0.00	1,800,000.00	559,579.09	0.00	0.00	0.00	0.00	559,579.09	1,240,420.91	0.00	1,240,420.91
5-03-06-09-02-04-02	REPUESTOS Y ACCESORIOS	1,800,000.00	0.00	0.00	1,800,000.00	559,579.09	0.00	0.00	0.00	0.00	559,579.09	1,240,420.91	0.00	1,240,420.91
5-03-06-09-02-99	UTILES, MATERIALES Y SUMINISTROS DIVERSO	4,500,000.00	1,500,000.00	0.00	6,000,000.00	0.00	2,767,574.27	0.00	0.00	2,767,574.27	2,767,574.27	3,232,425.73	1,552,709.44	1,679,716.29
5-03-06-09-02-99-04	TEXTILES Y VESTUARIO													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		3,500,000.00	0.00	0.00	3,500,000.00	0.00	1,966,028.35	0.00	0.00	1,966,028.35	1,966,028.35	1,533,971.65	1,358,421.36	175,550.29
5-03-06-09-02-99-06	ÚTILES Y MATERIALES DE RESGUARDO Y SEGURIDAD													
		1,000,000.00	1,500,000.00	0.00	2,500,000.00	0.00	801,545.92	0.00	0.00	801,545.92	801,545.92	1,698,454.08	194,288.08	1,504,166.00
5-03-06-09-05	BIENES DURADEROS													
		16,500,000.00	397,050,000.00	303,210,801.50	110,339,198.50	6,549,224.94	1,134,707.58	0.00	0.00	1,134,707.58	7,683,932.52	102,655,265.98	526,774.88	102,128,491.10
5-03-06-09-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		16,500,000.00	2,500,000.00	600,000.00	18,400,000.00	6,549,224.94	1,099,904.06	0.00	0.00	1,099,904.06	7,649,129.00	10,750,871.00	21,224.00	10,729,647.00
5-03-06-09-05-01-03	EQUIPO DE COMUNICACIÓN													
		2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,039,976.00	0.00	0.00	1,039,976.00	1,039,976.00	1,460,024.00	21,224.00	1,438,800.00
5-03-06-09-05-01-04	EQUIPO DE OFICINA													
		6,500,000.00	2,500,000.00	600,000.00	8,400,000.00	3,612,750.00	0.00	0.00	0.00	0.00	3,612,750.00	4,787,250.00	0.00	4,787,250.00
5-03-06-09-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO													
		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
5-03-06-09-05-01-99	MAQUINARIA, EQUIPO Y MOBILIARIO DIVERSO													
		6,000,000.00	0.00	0.00	6,000,000.00	2,936,474.94	59,928.06	0.00	0.00	59,928.06	2,996,403.00	3,003,597.00	0.00	3,003,597.00
5-03-06-09-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		0.00	394,000,000.00	302,610,801.50	91,389,198.50	0.00	0.00	0.00	0.00	0.00	0.00	91,389,198.50	0.00	91,389,198.50
5-03-06-09-05-02-01	EDIFICIOS													
		0.00	180,000,000.00	122,610,801.50	57,389,198.50	0.00	0.00	0.00	0.00	0.00	0.00	57,389,198.50	0.00	57,389,198.50
5-03-06-09-05-02-02	VÍAS DE COMUNICACIÓN TERRESTRE													
		0.00	214,000,000.00	180,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00
5-03-06-09-05-99	BIENES DURADEROS DIVERSOS													
		0.00	550,000.00	0.00	550,000.00	0.00	34,803.52	0.00	0.00	34,803.52	34,803.52	515,196.48	505,550.88	9,645.60
5-03-06-09-05-99-03	BIENES INTANGIBLES													
		0.00	550,000.00	0.00	550,000.00	0.00	34,803.52	0.00	0.00	34,803.52	34,803.52	515,196.48	505,550.88	9,645.60
5-03-06-09-06	TRANSFERENCIAS CORRIENTES													
		4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	0.00	4,826,028.16	0.00	4,826,028.16
5-03-06-09-06-03	PRESTACIONES													
		4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	0.00	4,826,028.16	0.00	4,826,028.16
5-03-06-09-06-03-01	PRESTACIONES LEGALES													
		4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	0.00	4,826,028.16	0.00	4,826,028.16
5-03-06-09-06-03-01-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		4,826,028.16	0.00	0.00	4,826,028.16	0.00	0.00	0.00	0.00	0.00	0.00	4,826,028.16	0.00	4,826,028.16
5-03-06-10	UNIDAD DE DESARROLLO ECONOMICO LOCAL Y ATRACCION DE INVERSIONES													
		0.00	17,300,000.00	5,500,000.00	11,800,000.00	774,000.00	0.00	0.00	0.00	0.00	774,000.00	11,026,000.00	581,072.28	10,444,927.72
5-03-06-10-01	SERVICIOS PERSONALES													
		0.00	14,300,000.00	5,500,000.00	8,800,000.00	774,000.00	0.00	0.00	0.00	0.00	774,000.00	8,026,000.00	0.00	8,026,000.00
5-03-06-10-01-04	SERVICIOS DE GESTION Y APOYO													
		0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
5-03-06-10-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO													
		0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-10-01-05	GASTOS DE VIAJE Y DE TRANSPORTE	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-10-01-05-02	VIÁTICOS DENTRO DEL PAÍS	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5-03-06-10-01-07	CAPACITACION Y PROTOCOLO	0.00	10,800,000.00	5,500,000.00	5,300,000.00	774,000.00	0.00	0.00	0.00	0.00	774,000.00	4,526,000.00	0.00	4,526,000.00
5-03-06-10-01-07-01	ACTIVIDADES DE CAPACITACION	0.00	8,300,000.00	5,500,000.00	2,800,000.00	774,000.00	0.00	0.00	0.00	0.00	774,000.00	2,026,000.00	0.00	2,026,000.00
5-03-06-10-01-07-02	ACTIVIDADES PROTOCOLARIAS Y SOCIALES	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-10-05	BIENES DURADEROS	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	581,072.28	2,418,927.72
5-03-06-10-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	581,072.28	2,418,927.72
5-03-06-10-05-01-03	EQUIPO DE COMUNICACIÓN	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-10-05-01-04	EQUIPO DE OFICINA	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	581,072.28	418,927.72
5-03-06-10-05-01-05	EQUIPO Y PROGRAMAS DE COMPUTO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5-03-06-11	PROYECTO CERCADO PROPIEDADES MUNICIPALES	5,000,000.00	0.00	0.00	5,000,000.00	3,475,905.00	0.00	0.00	0.00	0.00	3,475,905.00	1,524,095.00	0.00	1,524,095.00
5-03-06-11-05	BIENES DURADEROS	5,000,000.00	0.00	0.00	5,000,000.00	3,475,905.00	0.00	0.00	0.00	0.00	3,475,905.00	1,524,095.00	0.00	1,524,095.00
5-03-06-11-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	5,000,000.00	0.00	0.00	5,000,000.00	3,475,905.00	0.00	0.00	0.00	0.00	3,475,905.00	1,524,095.00	0.00	1,524,095.00
5-03-06-11-05-02-99	OTRAS CONSTRUCCION Y MEJORAS	5,000,000.00	0.00	0.00	5,000,000.00	3,475,905.00	0.00	0.00	0.00	0.00	3,475,905.00	1,524,095.00	0.00	1,524,095.00
5-03-06-19	PROYECTO DE APOYO A LA IMPLEMENTACION DE SISTEMAS DE INFORMACION, ANALISIS E INTELIGENCIA DE NEGOCIOS	24,205,795.00	0.00	8,306,800.00	15,898,995.00	0.00	0.00	0.00	0.00	0.00	0.00	15,898,995.00	0.00	15,898,995.00
5-03-06-19-00	REMUNERACIONES	23,257,919.63	0.00	8,306,800.00	14,951,119.63	0.00	0.00	0.00	0.00	0.00	0.00	14,951,119.63	0.00	14,951,119.63
5-03-06-19-00-01	REMUNERACIONES BASICAS	16,650,000.00	0.00	7,000,000.00	9,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650,000.00	0.00	9,650,000.00
5-03-06-19-00-01-01	SUELDOS PARA CARGOS FIJOS	16,650,000.00	0.00	7,000,000.00	9,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650,000.00	0.00	9,650,000.00
5-03-06-19-00-03	INCENTIVOS SALARIALES	2,108,889.00	0.00	500,000.00	1,608,889.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,889.00	0.00	1,608,889.00
5-03-06-19-00-03-03	DECIMOTERCER MES	1,387,444.50	0.00	0.00	1,387,444.50	0.00	0.00	0.00	0.00	0.00	0.00	1,387,444.50	0.00	1,387,444.50
5-03-06-19-00-03-04	SALARIO ESCOLAR													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		721,444.50	0.00	500,000.00	221,444.50	0.00	0.00	0.00	0.00	0.00	0.00	221,444.50	0.00	221,444.50
5-03-06-19-00-04	CONTRIBUCION PAT. AL DES. Y SEGURIDAD SO													
		1,828,991.67	0.00	410,000.00	1,418,991.67	0.00	0.00	0.00	0.00	0.00	0.00	1,418,991.67	0.00	1,418,991.67
5-03-06-19-00-04-01	CONTRIBUCION PAT. AL SEGURO DE SALUD CCS													
		1,735,197.22	0.00	370,000.00	1,365,197.22	0.00	0.00	0.00	0.00	0.00	0.00	1,365,197.22	0.00	1,365,197.22
5-03-06-19-00-04-05	CONTRIBUCION PAT.AL BANCO POPULAR Y DESA													
		93,794.45	0.00	40,000.00	53,794.45	0.00	0.00	0.00	0.00	0.00	0.00	53,794.45	0.00	53,794.45
5-03-06-19-00-05	CONTRIB.PAT.FONDOS PENSIONES -Y CAPITALI													
		2,670,038.96	0.00	396,800.00	2,273,238.96	0.00	0.00	0.00	0.00	0.00	0.00	2,273,238.96	0.00	2,273,238.96
5-03-06-19-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES													
		937,944.45	0.00	216,800.00	721,144.45	0.00	0.00	0.00	0.00	0.00	0.00	721,144.45	0.00	721,144.45
5-03-06-19-00-05-02	APORTE PAT REGIMEN OBLIGATORIO PENSIONES													
		281,383.34	0.00	120,000.00	161,383.34	0.00	0.00	0.00	0.00	0.00	0.00	161,383.34	0.00	161,383.34
5-03-06-19-00-05-04	CONTRIB.PATRONAL OTROS FONDOS ADM													
		562,766.67	0.00	60,000.00	502,766.67	0.00	0.00	0.00	0.00	0.00	0.00	502,766.67	0.00	502,766.67
5-03-06-19-00-05-05	CONTRIB.PATRONAL (5,333% ASOC. SOLIDARIS													
		887,944.50	0.00	0.00	887,944.50	0.00	0.00	0.00	0.00	0.00	0.00	887,944.50	0.00	887,944.50
5-03-06-19-01	SERVICIOS PRESONALES													
		582,750.00	0.00	0.00	582,750.00	0.00	0.00	0.00	0.00	0.00	0.00	582,750.00	0.00	582,750.00
5-03-06-19-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		582,750.00	0.00	0.00	582,750.00	0.00	0.00	0.00	0.00	0.00	0.00	582,750.00	0.00	582,750.00
5-03-06-19-01-06-01	SEGUROS													
		582,750.00	0.00	0.00	582,750.00	0.00	0.00	0.00	0.00	0.00	0.00	582,750.00	0.00	582,750.00
5-03-06-19-06	TRANSFERENCIAS CORRIENTES													
		365,125.37	0.00	0.00	365,125.37	0.00	0.00	0.00	0.00	0.00	0.00	365,125.37	0.00	365,125.37
5-03-06-19-06-03	PRESTACIONES													
		365,125.37	0.00	0.00	365,125.37	0.00	0.00	0.00	0.00	0.00	0.00	365,125.37	0.00	365,125.37
5-03-06-19-06-03-99	OTRAS PRESTACIONES (INCAPACIDADES)													
		365,125.37	0.00	0.00	365,125.37	0.00	0.00	0.00	0.00	0.00	0.00	365,125.37	0.00	365,125.37
5-03-06-26	IMPLEMENTACION DE GESTION PARA RESULTADOS Y PARTICIPACION CIUDADANA													
		18,000,000.01	4,000,000.00	5,000,000.00	17,000,000.01	2,526,142.64	0.00	0.00	0.00	0.00	2,526,142.64	14,473,857.37	0.00	14,473,857.37
5-03-06-26-00	REMUNERACIONES													
		1,731,459.59	2,792,916.00	0.00	4,524,375.59	1,534,805.36	0.00	0.00	0.00	0.00	1,534,805.36	2,989,570.23	0.00	2,989,570.23
5-03-06-26-00-02	REMUNERACIONES EVENTUALES													
		1,250,000.00	2,100,000.00	0.00	3,350,000.00	1,306,685.42	0.00	0.00	0.00	0.00	1,306,685.42	2,043,314.58	0.00	2,043,314.58
5-03-06-26-00-02-01	TIEMPO EXTRAORDINARIO													
		1,250,000.00	2,100,000.00	0.00	3,350,000.00	1,306,685.42	0.00	0.00	0.00	0.00	1,306,685.42	2,043,314.58	0.00	2,043,314.58
5-03-06-26-00-03	ENCENTIVOS SALARIALES													
		208,325.00	174,993.00	0.00	383,318.00	0.00	0.00	0.00	0.00	0.00	0.00	383,318.00	0.00	383,318.00
5-03-06-26-00-03-03	DECIMOTERCER MES													
		104,162.50	174,993.00	0.00	279,155.50	0.00	0.00	0.00	0.00	0.00	0.00	279,155.50	0.00	279,155.50



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-26-00-03-04	SALARIO ESCOLAR	104,162.50	0.00	0.00	104,162.50	0.00	0.00	0.00	0.00	0.00	0.00	104,162.50	0.00	104,162.50
5-03-06-26-00-04	CONTRIB.PAT.AL DES.Y LA SEGURIDAD SOCIAL	138,801.66	204,750.00	0.00	343,551.66	127,401.81	0.00	0.00	0.00	0.00	127,401.81	216,149.85	0.00	216,149.85
5-03-06-26-00-04-01	CONTRIB.PATRONAL AL SEGURO DE SALUD DE C	125,260.03	194,250.00	0.00	319,510.03	120,868.39	0.00	0.00	0.00	0.00	120,868.39	198,641.64	0.00	198,641.64
5-03-06-26-00-04-05	CONTRIB.PATRONAL AL BANCO POPULAR Y DES.	13,541.63	10,500.00	0.00	24,041.63	6,533.42	0.00	0.00	0.00	0.00	6,533.42	17,508.21	0.00	17,508.21
5-03-06-26-00-05	CONTRIB.PATRONALES A FONDOS DE PENSIONES	134,332.93	313,173.00	0.00	447,505.93	100,718.13	0.00	0.00	0.00	0.00	100,718.13	346,787.80	0.00	346,787.80
5-03-06-26-00-05-01	CONTRIB.PATRONAL AL SEGURO DE PENSIONES	73,395.61	106,680.00	0.00	180,075.61	70,822.34	0.00	0.00	0.00	0.00	70,822.34	109,253.27	0.00	109,253.27
5-03-06-26-00-05-02	APORTE PAT. AL REGIMEN OBLIGATORIO PENSI	40,624.88	31,500.00	0.00	72,124.88	19,600.27	0.00	0.00	0.00	0.00	19,600.27	52,524.61	0.00	52,524.61
5-03-06-26-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL	0.00	63,000.00	0.00	63,000.00	4,536.85	0.00	0.00	0.00	0.00	4,536.85	58,463.15	0.00	58,463.15
5-03-06-26-00-05-04	CONTRIB.PATRONAL A OTROS FONDOS ADM POR	20,312.44	0.00	0.00	20,312.44	0.00	0.00	0.00	0.00	0.00	0.00	20,312.44	0.00	20,312.44
5-03-06-26-00-05-05	APORTE PATRONAL 5,3333% ASOC. SOLIDARIS	0.00	111,993.00	0.00	111,993.00	5,758.67	0.00	0.00	0.00	0.00	5,758.67	106,234.33	0.00	106,234.33
5-03-06-26-01	SERVICIOS PERSONALES	16,268,540.42	1,207,084.00	5,000,000.00	12,475,624.42	991,337.28	0.00	0.00	0.00	0.00	991,337.28	11,484,287.14	0.00	11,484,287.14
5-03-06-26-01-04	SERVICIOS DE GESTION Y APOYO	13,000,000.00	0.00	5,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-26-01-04-99	OTROS SERVICIOS DE GESTION Y APOYO	13,000,000.00	0.00	5,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-26-01-05	GASTOS DE VIAJE Y TRANSPORTE	0.00	1,207,084.00	0.00	1,207,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,084.00	0.00	1,207,084.00
5-03-06-26-01-05-02	VIATICOS DENTRO DEL PAIS	0.00	1,207,084.00	0.00	1,207,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,084.00	0.00	1,207,084.00
5-03-06-26-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES	268,540.42	0.00	0.00	268,540.42	0.00	0.00	0.00	0.00	0.00	0.00	268,540.42	0.00	268,540.42
5-03-06-26-01-06-01	SEGUROS	268,540.42	0.00	0.00	268,540.42	0.00	0.00	0.00	0.00	0.00	0.00	268,540.42	0.00	268,540.42
5-03-06-26-01-07	CAPACITACION Y PROTOCOLO	3,000,000.00	0.00	0.00	3,000,000.00	991,337.28	0.00	0.00	0.00	0.00	991,337.28	2,008,662.72	0.00	2,008,662.72
5-03-06-26-01-07-01	ACTIVIDADES DE CAPACITACION	3,000,000.00	0.00	0.00	3,000,000.00	991,337.28	0.00	0.00	0.00	0.00	991,337.28	2,008,662.72	0.00	2,008,662.72
5-03-06-27	CONSTRUCCION Y MEJORAS EN EL CEMENTERIO (FINANCIADO CON TARIFAS 10% UTILIDAD DEL DESARROLLO)	11,500,000.00	9,475,362.78	0.00	20,975,362.78	0.00	0.00	0.00	0.00	0.00	0.00	20,975,362.78	9,720,600.00	11,254,762.78
5-03-06-27-00	REMUNERACIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	6,425,150.00	0.00	6,425,150.00	0.00	0.00	0.00	0.00	0.00	0.00	6,425,150.00	0.00	6,425,150.00
5-03-06-27-00-01	REMUNERACIONES BASICAS													
		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-27-00-01-02	JORNALES OCASIONALES													
		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-27-00-03	INCENTIVOS SALARIALES													
		0.00	416,650.00	0.00	416,650.00	0.00	0.00	0.00	0.00	0.00	0.00	416,650.00	0.00	416,650.00
5-03-06-27-00-03-03	DECIMOTERCER MES													
		0.00	416,650.00	0.00	416,650.00	0.00	0.00	0.00	0.00	0.00	0.00	416,650.00	0.00	416,650.00
5-03-06-27-00-04	CONTRIBUCION PATRONAL AL DESARROLLO Y LA SEGURIDAD SOCIAL													
		0.00	512,500.00	0.00	512,500.00	0.00	0.00	0.00	0.00	0.00	0.00	512,500.00	0.00	512,500.00
5-03-06-27-00-04-01	CONTRIBUCION PATRONAL AL SEGURO DE SALUD DE LA CAJA COSTARRICENSE DEL SEGURO SOCIAL													
		0.00	462,500.00	0.00	462,500.00	0.00	0.00	0.00	0.00	0.00	0.00	462,500.00	0.00	462,500.00
5-03-06-27-00-04-05	CONTRIBUCIÓN PATRONAL AL BANCO POPULAR Y DE DESARROLLO COMUNAL													
		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5-03-06-27-00-05	CONTRIBUCIONES PATRONALES A FONDOS DE PENSIONES Y OTROS FONDOS DE CAPITALIZACIÓN													
		0.00	496,000.00	0.00	496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	0.00	496,000.00
5-03-06-27-00-05-01	CONTRIBUCIÓN PATRONAL AL SEGURO DE PENSIONES DE LA CAJA COSTARRICENSE DE SEGURO SOCIAL													
		0.00	271,000.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	271,000.00
5-03-06-27-00-05-02	APORTE PATRONAL AL RÉGIMEN OBLIGATORIO DE PENSIONES COMPLEMENTARIAS													
		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-27-00-05-03	APORTE PATRONAL FONDO DE CAPITALIZACIÓN LABORAL													
		0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
5-03-06-27-01	SERVICIOS													
		0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00
5-03-06-27-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00
5-03-06-27-01-06-01	SEGUROS													
		0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00
5-03-06-27-05	BIENES DURADEROS													
		11,500,000.00	2,175,362.78	0.00	13,675,362.78	0.00	0.00	0.00	0.00	0.00	0.00	13,675,362.78	9,720,600.00	3,954,762.78
5-03-06-27-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		11,500,000.00	2,175,362.78	0.00	13,675,362.78	0.00	0.00	0.00	0.00	0.00	0.00	13,675,362.78	9,720,600.00	3,954,762.78
5-03-06-27-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		11,500,000.00	2,175,362.78	0.00	13,675,362.78	0.00	0.00	0.00	0.00	0.00	0.00	13,675,362.78	9,720,600.00	3,954,762.78
5-03-06-27-06	TRANSFERENCIAS CORRIENTES													
		0.00	614,850.00	0.00	614,850.00	0.00	0.00	0.00	0.00	0.00	0.00	614,850.00	0.00	614,850.00
5-03-06-27-06-03	PRESTACIONES													
		0.00	614,850.00	0.00	614,850.00	0.00	0.00	0.00	0.00	0.00	0.00	614,850.00	0.00	614,850.00
5-03-06-27-06-03-01	PRESTACIONES LEGALES													
		0.00	614,850.00	0.00	614,850.00	0.00	0.00	0.00	0.00	0.00	0.00	614,850.00	0.00	614,850.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-27-06-03-01-01	PRESTACIONES LEGALES OCASIONAL	0.00	614,850.00	0.00	614,850.00	0.00	0.00	0.00	0.00	0.00	0.00	614,850.00	0.00	614,850.00
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
5-03-06-30	FINANCIAMIENTO DE ESTUDIOS DE FACTIBILIDAD REQUERIDO PARA LA CONSTRUCCION DEL CENTRO CÍVICO PRODUCTIVO PRIMER VOTO FEMENINO	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-06-30-01	SERVICIOS PERSONALES	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-06-30-01-04	SERVICIOS DE GESTIÓN Y APOYO	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-06-30-01-04-99	OTROS SERVICIOS DE GESTIÓN Y APOYO	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
5-03-06-31	CONSTRUCCION, MEJORAS DE VERTEDERO DE FLORENCIA	153,000,000.00	60,608,141.56	2,500,000.00	211,108,141.56	661,112.50	2,737,140.00	0.00	0.00	2,737,140.00	3,398,252.50	207,709,889.06	2,439,929.20	205,269,959.86
5-03-06-31-00	REMUNERACIONES	0.00	7,675,150.00	0.00	7,675,150.00	0.00	0.00	0.00	0.00	0.00	0.00	7,675,150.00	0.00	7,675,150.00
5-03-06-31-00-01	REMUNERACIONES BASICAS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-31-00-01-02	JORNALES	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-31-00-01-02-01	JORNALES OCASIONALES	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-31-00-03	INCENTIVOS SALARIALES	0.00	916,650.00	0.00	916,650.00	0.00	0.00	0.00	0.00	0.00	0.00	916,650.00	0.00	916,650.00
5-03-06-31-00-03-03	DECIMOTERCER MES	0.00	916,650.00	0.00	916,650.00	0.00	0.00	0.00	0.00	0.00	0.00	916,650.00	0.00	916,650.00
5-03-06-31-00-04	CONT. PATRONALES AL DESARROLLO Y LA SEGU	0.00	962,500.00	0.00	962,500.00	0.00	0.00	0.00	0.00	0.00	0.00	962,500.00	0.00	962,500.00
5-03-06-31-00-04-01	CONT. PATRONAL AL SEGURO SALUD DE CCSS	0.00	862,500.00	0.00	862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	862,500.00	0.00	862,500.00
5-03-06-31-00-04-05	CONT. PATRONAL AL BANCO POPULAR Y DESARR	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5-03-06-31-00-05	CONT PATRONAES A FONDOS DE PENSIONES Y O	0.00	796,000.00	0.00	796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	796,000.00	0.00	796,000.00
5-03-06-31-00-05-01	CONT PATRONAL SEGURO D PENSIONES DE CCSS													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----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	271,000.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	271,000.00
5-03-06-31-00-05-02	APORTE PATRONAL REGIMEN OBLIGATORIO PENS													
		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
5-03-06-31-00-05-03	APORTE PATRONAL AL FONDO DE CAPITALIZACIÓN LABORAL													
		0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
5-03-06-31-00-05-05	CONT PAT FONDOS ADMINISTRADOS ENTES PRIV													
		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5-03-06-31-01	SERVICIOS													
		0.00	7,450,000.00	0.00	7,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450,000.00	0.00	7,450,000.00
5-03-06-31-01-06	SEGUROS, REASEGUROS Y OTRAS OBLIGACIONES													
		0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-03-06-31-01-06-01	SEGUROS													
		0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
5-03-06-31-01-08	MANTENIMIENTO Y REPARACION													
		0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-06-31-01-08-05	MANT. Y REP. DE EQUIPO TRANSPORTE													
		0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
5-03-06-31-02	MATERIALES Y SUMINISTROS													
		10,000,000.00	8,000,000.00	2,500,000.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00
5-03-06-31-02-03	MAT Y PROD DE USO EN CONSTRUCCION Y MANT													
		10,000,000.00	0.00	2,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
5-03-06-31-02-03-01	MATERIALES Y PRODUCTOS METALICOS													
		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-31-02-03-02	MAT. Y PRODUCTOS MINERALES Y ASFALTICOS													
		5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-31-02-04	HERRAMIENTAS, REPUESTOS Y ACCESORIOS													
		0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-31-02-04-02	REPUESTOS Y ACCESORIOS													
		0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
5-03-06-31-05	BIENES DURADEROS													
		143,000,000.00	36,500,000.00	0.00	179,500,000.00	661,112.50	2,737,140.00	0.00	0.00	2,737,140.00	3,398,252.50	176,101,747.50	2,439,929.20	173,661,818.30
5-03-06-31-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		103,000,000.00	34,000,000.00	0.00	137,000,000.00	411,112.50	0.00	0.00	0.00	0.00	411,112.50	136,588,887.50	2,384,069.20	134,204,818.30
5-03-06-31-05-01-02	EQUIPO DE TRANSPORTE													
		100,000,000.00	24,000,000.00	0.00	124,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000,000.00	0.00	124,000,000.00
5-03-06-31-05-01-03	EQUIPO DE COMUNICACIÓN													
		0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
5-03-06-31-05-01-06	EQUIPO SANITARIO DE LABORATORIO E INVESTIGACIÓN													
		3,000,000.00	0.00	0.00	3,000,000.00	411,112.50	0.00	0.00	0.00	0.00	411,112.50	2,588,887.50	2,384,069.20	204,818.30
5-03-06-31-05-01-99	MAQUINARIA Y EQUIPO DIVERSO													
		0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
			Modificaciones					Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
5-03-06-31-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS	40,000,000.00	0.00	0.00	40,000,000.00	250,000.00	2,737,140.00	0.00	0.00	2,737,140.00	2,987,140.00	37,012,860.00	55,860.00	36,957,000.00
5-03-06-31-05-02-99	OTRAS CONSTRUCCIONES ADICIONES Y MEJORAS	40,000,000.00	0.00	0.00	40,000,000.00	250,000.00	2,737,140.00	0.00	0.00	2,737,140.00	2,987,140.00	37,012,860.00	55,860.00	36,957,000.00
5-03-06-31-05-99	BIENES DURADEROS DIVERSOS	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-31-05-99-03	BIENES INTANGIBLES	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
5-03-06-31-06	TRANSFERENCIAS CORRIENTES	0.00	982,991.56	0.00	982,991.56	0.00	0.00	0.00	0.00	0.00	0.00	982,991.56	0.00	982,991.56
5-03-06-31-06-03	PRESTACIONES	0.00	982,991.56	0.00	982,991.56	0.00	0.00	0.00	0.00	0.00	0.00	982,991.56	0.00	982,991.56
5-03-06-31-06-03-01	PRESTACIONES LEGALES	0.00	982,991.56	0.00	982,991.56	0.00	0.00	0.00	0.00	0.00	0.00	982,991.56	0.00	982,991.56
5-03-06-31-06-03-01-01	PRESTACIONES LEGALES (PERSONAL OCASIONAL	0.00	982,991.56	0.00	982,991.56	0.00	0.00	0.00	0.00	0.00	0.00	982,991.56	0.00	982,991.56
5-03-06-32	MEJORAS Y CONSTRUCCIÓN EN PARQUES INFANTILES DEL CANTÓN	15,000,000.00	30,000,000.00	1,200,000.00	43,800,000.00	3,433,834.50	3,365,157.81	0.00	0.00	3,365,157.81	6,798,992.31	37,001,007.69	68,676.69	36,932,331.00
5-03-06-32-05	BIENES DURADEROS	15,000,000.00	30,000,000.00	1,200,000.00	43,800,000.00	3,433,834.50	3,365,157.81	0.00	0.00	3,365,157.81	6,798,992.31	37,001,007.69	68,676.69	36,932,331.00
5-03-06-32-05-02	CONSTRUCCIONES,ADICIONES Y MEJORAS	15,000,000.00	30,000,000.00	1,200,000.00	43,800,000.00	3,433,834.50	3,365,157.81	0.00	0.00	3,365,157.81	6,798,992.31	37,001,007.69	68,676.69	36,932,331.00
5-03-06-32-05-02-99	OTRAS CONSTRCCIONES,ADICIONES Y MEJORAS	15,000,000.00	30,000,000.00	1,200,000.00	43,800,000.00	3,433,834.50	3,365,157.81	0.00	0.00	3,365,157.81	6,798,992.31	37,001,007.69	68,676.69	36,932,331.00
5-03-06-33	MEJORAS CEMENTERIO LOS CHILES DE AZ	0.00	8,280,000.00	0.00	8,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00	0.00	8,280,000.00
5-03-06-33-05	BIENES DURADEROS	0.00	8,280,000.00	0.00	8,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00	0.00	8,280,000.00
5-03-06-33-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	8,280,000.00	0.00	8,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00	0.00	8,280,000.00
5-03-06-33-05-01-99	MAQUINARIA Y EQUIPO DIVERSO	0.00	8,280,000.00	0.00	8,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00	0.00	8,280,000.00
5-03-06-34	PLAN REGULADOR DE LA FORTUNA	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-34-05	BIENES DURADEROS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-34-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-06-34-05-01-06	EQUIPO SANITARIO, DE LABORATORIO E INVESTIGACIÓN	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
5-03-07	OTROS FONDOS E INVERSIONES													



Municipalidad de San Carlos

Sistema de contabilidad

Informe Mensual de Egresos Presupuestados a Agosto del 2025



		1	2	3	4 (1+2-3)	5	6	7	8	9 (6+7-8)	10 (5+9)	11 (4-10)	12	13
		<-----PRESUPUESTO----->				<-----EJUSTE Y REINTEGRO----->								
		Modificaciones						Ajustes y reintegros						
Cuenta	Descripción	Ordinario	Aumentar	Disminuir	Definitivo	Anterior	Ejecución	Aumentar	Disminuir	Ejecución definitiva	Total Acumulado	Saldo	Compromisos	Disponible
		255,000,000.00	387,928,273.26	0.00	642,928,273.26	0.00	0.00	0.00	0.00	0.00	0.00	642,928,273.26	461,935,360.00	180,992,913.26
5-03-07-05	COMPRA DE MAQUINARIA Y EQUIPO PARA OBRAS DE INFRAESTRUCTURA VIAL													
		240,000,000.00	180,317,471.76	0.00	420,317,471.76	0.00	0.00	0.00	0.00	0.00	0.00	420,317,471.76	417,007,360.00	3,310,111.76
5-03-07-05-05	BIENES DURADEROS													
		240,000,000.00	180,317,471.76	0.00	420,317,471.76	0.00	0.00	0.00	0.00	0.00	0.00	420,317,471.76	417,007,360.00	3,310,111.76
5-03-07-05-05-01	MAQUINARIA, EQUIPO Y MOBILIARIO													
		240,000,000.00	180,317,471.76	0.00	420,317,471.76	0.00	0.00	0.00	0.00	0.00	0.00	420,317,471.76	417,007,360.00	3,310,111.76
5-03-07-05-05-01-01	MAQUINARIA Y EQUIPO DE PRODUCCIÓN													
		0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	31,971,870.00	1,028,130.00
5-03-07-05-05-01-02	MAQUINARIA Y EQUIPO DE TRANSPORTE													
		240,000,000.00	81,317,471.76	0.00	321,317,471.76	0.00	0.00	0.00	0.00	0.00	0.00	321,317,471.76	320,977,090.00	340,381.76
5-03-07-05-05-01-04	MAQUINARIA Y EQUIPO PARA LA PRODUCCION													
		0.00	66,000,000.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000,000.00	64,058,400.00	1,941,600.00
5-03-07-06	FORTEALECIMIENTO 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													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,000.00	72,000.00
5-03-07-06-01	SERVICIOS													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,000.00	72,000.00
5-03-07-06-01-04	SERVICIOS DE GESTIÓN Y APOYO													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,000.00	72,000.00
5-03-07-06-01-04-05	SERVICIOS INFORMATICOS													
		15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,000.00	72,000.00
5-03-07-08	CONSTRUCCIÓN PARQUE SANTA ROSA DE POCOSOL													
		0.00	152,610,801.50	0.00	152,610,801.50	0.00	0.00	0.00	0.00	0.00	0.00	152,610,801.50	30,000,000.00	122,610,801.50
5-03-07-08-05	BIENES DURADEROS													
		0.00	152,610,801.50	0.00	152,610,801.50	0.00	0.00	0.00	0.00	0.00	0.00	152,610,801.50	30,000,000.00	122,610,801.50
5-03-07-08-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		0.00	152,610,801.50	0.00	152,610,801.50	0.00	0.00	0.00	0.00	0.00	0.00	152,610,801.50	30,000,000.00	122,610,801.50
5-03-07-08-05-02-01	EDIFICIOS													
		0.00	152,610,801.50	0.00	152,610,801.50	0.00	0.00	0.00	0.00	0.00	0.00	152,610,801.50	30,000,000.00	122,610,801.50
5-03-07-10	CONSTRUCCION DEL PARQUE RECREATIVO DE BUENA VISTA													
		0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00
5-03-07-10-05	BIENES DURADEROS													
		0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00
5-03-07-10-05-02	CONSTRUCCIONES, ADICIONES Y MEJORAS													
		0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00
5-03-07-10-05-02-99	OTRAS CONSTRUCCIONES, ADICIONES Y MEJORAS													
		0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00
Totales:		19,794,000,000.00	5,389,005,443.16	1,644,525,443.16	23,538,480,000.00	7,134,993,732.61	1,213,260,590.47	0.00	1.18	1,213,260,589.29	8,348,254,321.90	15,190,225,678.10	4,330,008,354.41	10,860,217,323.69