



PROVINCIA DE PANAMÁ OESTE
MUNICIPIO DE SAN CARLOS
DEPARTAMENTO DE TESORERÍA MUNICIPAL

EJECUCIÓN PRESUPUESTARIA DE EGRESOS AL 30 DE ABRIL DE 2023.

| CÓDIGO | DETALLE | Presupuesto Anual | TRANSF. | REFUERZA | PRESUP. MODIF. | EGRESOS A LA FECHA | EGRESOS DE ABRIL | SALDO |
|-------------------|-----------------------|---------------------|------------------|------------------|---------------------|--------------------|-------------------|---------------------|
| 577.0.1.01.01.001 | CONCEJO MUNICIPAL | 520,469.00 | 6,000.00 | 6,000.00 | 520,469.00 | 147,327.24 | 36,134.63 | 373,141.76 |
| 577.0.1.02.01.001 | ALCALDÍA MUNICIPAL | 609,261.00 | 14,539.92 | 1,866.00 | 596,587.08 | 144,482.17 | 32,033.11 | 452,104.91 |
| 577.0.1.03.01.001 | TESORERÍA MUNICIPAL | 228,871.00 | 135.00 | 135.00 | 228,871.00 | 59,977.32 | 14,974.35 | 168,893.68 |
| 577.0.1.03.02.001 | CONTROL FISCAL | 10,617.00 | 0.00 | 0.00 | 10,617.00 | 3,582.18 | 813.06 | 7,034.82 |
| 577.0.2.01.01.001 | MERCADO MUNICIPAL | 19,489.00 | 0.00 | 0.00 | 19,489.00 | 6,445.92 | 1,509.96 | 13,043.08 |
| 577.0.2.03.01.001 | INGENIERÍA MUNICIPAL | 80,184.00 | 255.95 | 255.95 | 80,184.00 | 25,277.85 | 6,475.34 | 54,906.15 |
| 577.0.2.03.02.001 | TRANSPORTE Y ASEO | 359,722.00 | 0.00 | 12,673.92 | 372,395.92 | 110,348.77 | 26,257.27 | 262,047.15 |
| 577.0.3.00.01.001 | LEGAL Y CORREGIDURIAS | 187,802.00 | 317.00 | 317.00 | 187,802.00 | 56,354.23 | 14,113.54 | 131,447.77 |
| TOTAL | | 2,016,415.00 | 21,247.87 | 21,247.87 | 2,016,415.00 | 553,795.68 | 132,311.26 | 1,462,619.32 |