



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

EJECUCIÓN PRESUPUESTARIA DE EGRESOS AL 31 DE JULIO DE 2023

| CÓDIGO | DETALLE | PRESUPUESTO ANUAL | TRANSF. | REFUERZA | PRESUP. MODIF. | EGRESOS A LA FECHA | EGRESOS DE JULIO | SALDO |
|-------------------|-----------------------|---------------------|------------------|------------------|---------------------|---------------------|-------------------|---------------------|
| 577.0.1.01.01.001 | CONCEJO MUNICIPAL | 605,101.77 | 6,000.00 | 6,000.00 | 605,101.77 | 267,999.99 | 60,934.55 | 337,101.78 |
| 577.0.1.02.01.001 | ALCALDÍA MUNICIPAL | 614,062.00 | 19,894.92 | 7,221.00 | 601,388.08 | 287,787.67 | 48,676.97 | 313,600.41 |
| 577.0.1.03.01.001 | TESORERÍA MUNICIPAL | 224,821.00 | 135.00 | 135.00 | 224,821.00 | 114,282.03 | 21,939.99 | 110,538.97 |
| 577.0.1.03.02.001 | CONTROL FISCAL | 10,618.00 | 0.00 | 0.00 | 10,618.00 | 6,318.00 | 1,016.10 | 4,300.00 |
| 577.0.2.01.01.001 | MERCADO MUNICIPAL | 19,489.00 | 0.00 | 0.00 | 19,489.00 | 11,381.88 | 1,916.04 | 8,107.12 |
| 577.0.2.03.01.001 | INGENIERÍA MUNICIPAL | 94,231.00 | 255.95 | 255.95 | 94,231.00 | 46,017.02 | 8,424.71 | 48,213.98 |
| 577.0.2.03.02.001 | TRANSPORTE Y ASEO | 378,322.00 | 2,623.00 | 15,296.92 | 390,995.92 | 191,710.55 | 28,534.49 | 199,285.37 |
| 577.0.3.00.01.001 | LEGAL Y CORREGIDURIAS | 187,804.00 | 592.00 | 592.00 | 187,804.00 | 101,953.07 | 17,724.77 | 85,850.93 |
| TOTAL | | 2,134,448.77 | 29,500.87 | 29,500.87 | 2,134,448.77 | 1,027,450.21 | 189,167.62 | 1,106,998.56 |