



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

EJECUCIÓN PRESUPUESTARIA DE EGRESOS AL 31 DE MARZO DE 2022.

| CÓDIGO | DETALLE | Presupuesto Anual | TRANSF. | REFUERZA | PRESUP. MODIF. | EGRESOS A LA FECHA | EGRESOS DE MARZO | SALDO |
|-------------------|-----------------------|---------------------|---------------|---------------|---------------------|--------------------|-------------------|---------------------|
| 577.0.1.01.01.001 | CONCEJO MUNICIPAL | 549,034.00 | | | 549,034.00 | 72,560.06 | 17,241.71 | 476,473.94 |
| 577.0.1.02.01.001 | ALCALDIA MUNICIPAL | 593,317.00 | 71.17 | 94.94 | 593,340.77 | 128,562.63 | 47,992.83 | 464,778.14 |
| 577.0.1.03.01.001 | TESORERIA MUNICIPAL | 229,775.00 | 900.00 | 900.00 | 229,775.00 | 60,629.65 | 22,901.35 | 169,145.35 |
| 577.0.1.03.02.001 | CONTROL FISCAL | 9,928.00 | | | 9,928.00 | 2,920.44 | 1,132.50 | 7,007.56 |
| 577.0.2.01.01.001 | MERCADO MUNICIPAL | 19,505.00 | | | 19,505.00 | 5,690.94 | 2,264.94 | 13,814.06 |
| 577.0.2.03.01.001 | INGENIERIA MUNICIPAL | 75,977.00 | | | 75,977.00 | 21,029.75 | 8,873.05 | 54,947.25 |
| 577.0.2.03.02.001 | TRANSPORTE Y ASEO | 325,487.00 | 23.77 | | 325,463.23 | 69,126.41 | 28,970.64 | 256,336.82 |
| 577.0.3.00.01.001 | LEGAL Y CORREGIDURIAS | 183,800.00 | | | 183,800.00 | 48,213.50 | 19,664.70 | 135,586.50 |
| TOTAL | | 1,986,823.00 | 994.94 | 994.94 | 1,986,823.00 | 408,733.38 | 149,041.72 | 1,578,089.62 |