



REPÚBLICA DE PANAMÁ  
PROVINCIA DE PANAMÁ OESTE  
DISTRITO DE SAN CARLOS  
MUNICIPIO DE SAN CARLOS  
DEPARTAMENTO DE TESORERÍA MUNICIPAL  
EJECUCIÓN PRESUPUESTARIA DE EGRESOS  
AL 28 DE FEBRERO DE 2026

| CÓDIGO            | DETALLE               | PRESUPUESTO ANUAL | TRANSF.   | REFUERZA  | PRESUP. MODIF. | EGRESOS A LA FECHA | EGRESOS DE FEBRERO | SALDO        |
|-------------------|-----------------------|-------------------|-----------|-----------|----------------|--------------------|--------------------|--------------|
| 577.0.1.01.01.001 | CONCEJO MUNICIPAL     | 763,002.05        | 500.00    | 500.00    | 763,002.05     | 87,282.76          | 27,894.50          | 675,719.29   |
| 577.0.1.02.01.001 | ALCALDIA MUNICIPAL    | 1,899,144.24      | 55,200.00 | 2,000.00  | 1,845,944.24   | 237,392.78         | 115,680.35         | 1,608,551.46 |
| 577.0.1.03.01.001 | TESORERIA MUNICIPAL   | 395,152.90        | 2,000.00  | 2,000.00  | 395,152.90     | 57,128.76          | 25,097.63          | 338,024.14   |
| 577.0.1.03.02.001 | CONTROL FISCAL        | 10,768.00         |           |           | 10,768.00      | 1,661.54           | 958.64             | 9,106.46     |
| 577.0.2.01.01.001 | MERCADO MUNICIPAL     | 19,909.00         |           |           | 19,909.00      | 3,390.26           | 1,925.86           | 16,518.74    |
| 577.0.2.03.01.001 | INGENIERIA MUNICIPAL  | 153,344.00        |           |           | 153,344.00     | 19,747.22          | 9,634.36           | 133,596.78   |
| 577.0.2.03.02.001 | ASEO Y ORNATO         | 405,905.20        |           |           | 405,905.20     | 46,085.62          | 28,375.71          | 359,819.58   |
| 577.0.2.03.03.001 | TRANSPORTE MUNICIPAL  | 484,610.65        |           | 53,200.00 | 537,810.65     | 119,152.57         | 18,850.99          | 418,658.08   |
| 577.0.3.00.01.001 | LEGAL Y CORREGIDURIAS | 135,165.23        |           |           | 135,165.23     | 12,251.25          | 6,860.86           | 122,913.98   |
| TOTAL             |                       | 4,267,001.27      | 57,700.00 | 57,700.00 | 4,267,001.27   | 584,092.76         | 235,278.90         | 3,682,908.51 |