



**REPÚBLICA DE PANAMÁ**  
**PROVINCIA DE PANAMÁ OESTE**  
**DISTRITO DE SAN CARLOS**  
**MUNICIPIO DE SAN CARLOS**  
**DEPARTAMENTO DE TESORERÍA MUNICIPAL**  
**EJECUCIÓN PRESUPUESTARIA DE EGRESOS**  
**AL 31 DE JULIO DE 2024**

| CÓDIGO            | DETALLE               | Presupuesto Anual   | TRANSF.          | REFUERZA         | PRESUP. MODIF.      | EGRESOS A LA FECHA  | EGRESOS DE JULIO  | SALDO               |
|-------------------|-----------------------|---------------------|------------------|------------------|---------------------|---------------------|-------------------|---------------------|
| 577.0.1.01.01.001 | CONCEJO MUNICIPAL     | 684,166.92          | 0.00             | 0.00             | 684,166.92          | 253,714.50          | 7,214.87          | 430,452.42          |
| 577.0.1.02.01.001 | ALCALDIA MUNICIPAL    | 660,152.00          | 51,608.00        | 51,608.00        | 660,152.00          | 249,230.29          | 37,461.93         | 410,921.71          |
| 577.0.1.03.01.001 | TESORERIA MUNICIPAL   | 229,605.00          | 4,080.00         | 4,080.00         | 229,605.00          | 120,557.98          | 20,887.71         | 109,047.02          |
| 577.0.1.03.02.001 | CONTROL FISCAL        | 11,168.00           | 0.00             | 0.00             | 11,168.00           | 6,257.47            | 1,071.47          | 4,910.53            |
| 577.0.2.01.01.001 | MERCADO MUNICIPAL     | 20,056.00           | 0.00             | 0.00             | 20,056.00           | 10,660.44           | 1,120.77          | 9,395.56            |
| 577.0.2.03.01.001 | INGENIERIA MUNICIPAL  | 100,420.00          | 676.00           | 676.00           | 100,420.00          | 53,990.94           | 7,971.81          | 46,429.06           |
| 577.0.2.03.02.001 | TRANSPORTE Y ASEO     | 413,975.00          | 18,735.00        | 18,735.00        | 413,975.00          | 213,369.99          | 36,527.16         | 200,605.01          |
| 577.0.3.00.01.001 | LEGAL Y CORREGIDURIAS | 192,888.00          | 610.00           | 610.00           | 192,888.00          | 108,713.36          | 18,026.49         | 84,174.64           |
| <b>TOTAL</b>      |                       | <b>2,312,430.92</b> | <b>75,709.00</b> | <b>75,709.00</b> | <b>2,312,430.92</b> | <b>1,016,494.97</b> | <b>130,282.21</b> | <b>1,295,935.95</b> |