

| Partidas Presupuestarias | Presupuesto Ley | Traslados | Crédito Adicional | Presupuesto Modificado | Asig. Modificado | Ejecución | Contrato Ejecutar | Bloqueo Anual | Total Compromisos | Saldo Disponible a la fecha | Saldo por Asignar | Saldo Anual Disponible | Pagado Real |
|--|----------------------|-------------|-------------------|------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------------|----------------------|------------------------|---------------------|
| *** Total de Funcionamiento | 44,672,879.00 | 0.00 | 0.00 | 44,672,879.00 | 28,146,026.12 | 7,397,853.86 | 14,856,940.21 | 3,109,219.03 | 25,364,013.10 | 2,782,013.02 | 16,526,852.88 | 19,308,865.90 | 6,884,542.87 |
| ** Dirección y Administración Central | 5,952,491.00 | 54,475.00 | 0.00 | 6,006,966.00 | 1,576,326.02 | 855,420.28 | 0.00 | 0.00 | 855,420.28 | 720,905.74 | 4,430,639.98 | 5,151,545.72 | 853,420.28 |
| * Dirección Superior | 786,134.00 | 0.00 | 0.00 | 786,134.00 | 159,336.86 | 112,637.55 | 0.00 | 0.00 | 112,637.55 | 46,699.31 | 626,797.14 | 673,496.45 | 110,637.55 |
| G.280010101.001.001 PERS. FIJO DIR. SUP. | 449,040.00 | 0.00 | 0.00 | 449,040.00 | 80,873.64 | 63,534.62 | 0.00 | 0.00 | 63,534.62 | 17,339.02 | 368,166.36 | 385,505.38 | 63,534.62 |
| G.280010101.001.020 DIETAS DIR. SUPERIOR | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 12,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 2,000.00 | 48,000.00 | 50,000.00 | 8,000.00 |
| G.280010101.001.030 GAST. REPR. DIR. SUP | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 13,200.00 | 11,173.08 | 0.00 | 0.00 | 11,173.08 | 2,026.92 | 64,800.00 | 66,826.92 | 11,173.08 |
| G.280010101.001.040 SOBRETIEMPO DIR.SUP. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,000.00 | 57.44 | 0.00 | 0.00 | 57.44 | 942.56 | 4,000.00 | 4,942.56 | 57.44 |
| G.280010101.001.050 XIII MES DIR. SUP. | 48,980.00 | 0.00 | 0.00 | 48,980.00 | 11,407.22 | 11,407.22 | 0.00 | 0.00 | 11,407.22 | 0.00 | 37,572.78 | 37,572.78 | 11,407.22 |
| G.280010101.001.071 CUOTA S.S DIR. SUP. | 77,269.00 | 0.00 | 0.00 | 77,269.00 | 12,880.00 | 9,267.96 | 0.00 | 0.00 | 9,267.96 | 3,612.04 | 64,389.00 | 68,001.04 | 9,267.96 |
| G.280010101.001.072 CUOTA S ED. DIR. SUP | 8,817.00 | 0.00 | 0.00 | 8,817.00 | 1,470.00 | 850.92 | 0.00 | 0.00 | 850.92 | 619.08 | 7,347.00 | 7,966.08 | 850.92 |
| G.280010101.001.073 CUOTA R.PROF.DIR.SUP | 21,395.00 | 0.00 | 0.00 | 21,395.00 | 3,566.00 | 2,471.59 | 0.00 | 0.00 | 2,471.59 | 1,094.41 | 17,829.00 | 18,923.41 | 2,471.59 |
| G.280010101.001.074 CUOTA F.COMP.DIR.SUP | 17,633.00 | 0.00 | 0.00 | 17,633.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 14,693.00 | 17,633.00 | 0.00 |
| G.280010101.001.612 Indemnización Laboral | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 3,874.72 | 0.00 | 0.00 | 3,874.72 | 16,125.28 | 0.00 | 16,125.28 | 3,874.72 |
| * Dirección y Coordinación Central | 5,166,357.00 | 54,475.00 | 0.00 | 5,220,832.00 | 1,416,989.16 | 742,782.73 | 0.00 | 0.00 | 742,782.73 | 674,206.43 | 3,803,842.84 | 4,478,049.27 | 742,782.73 |
| G.280010102.001.001 PERSONAL FIJO ADM | 2,841,144.00 | 0.00 | 0.00 | 2,841,144.00 | 556,607.09 | 509,766.70 | 0.00 | 0.00 | 509,766.70 | 46,840.39 | 2,284,536.91 | 2,331,377.30 | 509,766.70 |
| G.280010102.001.002 PERSONALTRANSIT.ADM | 65,100.00 | 0.00 | 0.00 | 65,100.00 | 21,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,702.00 | 43,398.00 | 65,100.00 | 0.00 |
| G.280010102.001.030 GASTOS REPRES. ADM | 102,000.00 | 0.00 | 0.00 | 102,000.00 | 18,902.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 5,902.00 | 83,098.00 | 89,000.00 | 13,000.00 |
| G.280010102.001.040 SOBRETIEMPO ADM | 20,001.00 | 0.00 | 0.00 | 20,001.00 | 8,070.86 | 5,484.08 | 0.00 | 0.00 | 5,484.08 | 2,586.78 | 11,930.14 | 14,516.92 | 5,484.08 |
| G.280010102.001.050 XIII MES ADMINISTRAC | 235,824.00 | 0.00 | 0.00 | 235,824.00 | 73,174.70 | 73,173.72 | 0.00 | 0.00 | 73,173.72 | 0.98 | 162,649.30 | 162,650.28 | 73,173.72 |
| G.280010102.001.071 CUOTASEG.SOCIAL ADM | 466,065.00 | 0.00 | 0.00 | 466,065.00 | 79,481.59 | 65,484.44 | 0.00 | 0.00 | 65,484.44 | 13,997.15 | 386,583.41 | 400,580.56 | 65,484.44 |
| G.280010102.001.072 CUOTA SEG. EDUC. ADM | 57,502.00 | 0.00 | 0.00 | 57,502.00 | 9,698.43 | 7,103.66 | 0.00 | 0.00 | 7,103.66 | 2,594.77 | 47,803.57 | 50,398.34 | 7,103.66 |
| G.280010102.001.073 CUOTA R. PROF. ADM | 130,955.00 | 0.00 | 0.00 | 130,955.00 | 22,807.29 | 17,711.13 | 0.00 | 0.00 | 17,711.13 | 5,096.16 | 108,147.71 | 113,243.87 | 17,711.13 |
| G.280010102.001.074 CUOTA FOND.COMP.ADM | 91,904.00 | 0.00 | 0.00 | 91,904.00 | 15,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,318.00 | 76,586.00 | 91,904.00 | 0.00 |
| G.280010102.001.080 Otros Serv. Personal | 698,730.00 | 0.00 | 0.00 | 698,730.00 | 139,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,748.00 | 558,982.00 | 698,730.00 | 0.00 |
| G.280010102.001.197 Cred. Rec. Serv. C.F | 0.00 | 3,510.00 | 0.00 | 3,510.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | 0.00 | 3,510.00 | 0.00 |
| G.280010102.001.612 Indemnización Laboral | 157,132.00 | 0.00 | 0.00 | 157,132.00 | 117,004.20 | 51,059.00 | 0.00 | 0.00 | 51,059.00 | 65,945.20 | 40,127.80 | 106,073.00 | 51,059.00 |
| G.280010102.001.692 Cred. Reco. Personas | 300,000.00 | 50,965.00 | 0.00 | 350,965.00 | 350,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,965.00 | 0.00 | 350,965.00 | 0.00 |
| ** Administración del Metro de Panamá | 38,720,388.00 | -54,475.00 | 0.00 | 38,665,913.00 | 26,569,700.10 | 6,542,433.58 | 14,856,940.21 | 3,109,219.03 | 24,508,592.82 | 2,061,107.28 | 12,096,212.90 | 14,157,320.18 | 6,031,122.59 |
| * Servicios Administrativos | 6,919,323.00 | 1,000.00 | 0.00 | 6,920,323.00 | 5,364,779.73 | 1,352,554.95 | 2,600,974.17 | 614,759.37 | 4,568,288.49 | 796,491.24 | 1,555,543.27 | 2,352,034.51 | 1,348,068.33 |
| G.280010201.001.101 ALQUILER EDIF. Y LOC | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 2,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,334.00 | 4,666.00 | 7,000.00 | 0.00 |
| G.280010201.001.102 ALQUILER EQ. ELECTR. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,667.00 | 3,333.00 | 5,000.00 | 0.00 |
| G.280010201.001.103 De Equipo de Oficina | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 23,912.54 | 2,352.09 | 17,482.24 | 0.00 | 19,834.33 | 4,078.21 | 25,087.46 | 29,165.67 | 2,352.09 |
| G.280010201.001.105 Alquiler de Transpor | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 0.00 |
| G.280010201.001.106 Alquiler de Terrenos | 1,464,000.00 | 0.00 | 0.00 | 1,464,000.00 | 1,464,000.00 | 0.00 | 1,463,919.48 | 0.00 | 1,463,919.48 | 80.52 | 0.00 | 80.52 | 0.00 |
| G.280010201.001.109 Otros Alquileres | 86,500.00 | 0.00 | 0.00 | 86,500.00 | 59,300.00 | 1,050.70 | 36,163.50 | 4,173.00 | 41,387.20 | 17,912.80 | 27,200.00 | 45,112.80 | 1,050.70 |
| G.280010201.001.111 AGUA | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 10,306.76 | 1,506.76 | 0.00 | 0.00 | 1,506.76 | 8,800.00 | 33,693.24 | 42,493.24 | 1,506.76 |
| G.280010201.001.113 Correo | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 | 40.00 | 0.00 | 0.00 | 40.00 | 60.00 | 400.00 | 460.00 | 40.00 |
| G.280010201.001.115 TELECOMUNICACIONES | 47,900.00 | 0.00 | 0.00 | 47,900.00 | 47,900.00 | 4,257.40 | 34,140.36 | 0.00 | 38,397.76 | 9,502.24 | 0.00 | 9,502.24 | 3,638.17 |
| G.280010201.001.120 IMPRESION | 88,500.00 | 0.00 | 0.00 | 88,500.00 | 17,700.00 | 573.40 | 138.00 | 1,485.28 | 2,196.68 | 15,503.32 | 70,800.00 | 86,303.32 | 573.40 |
| G.280010201.001.131 Anuncios y Avisos | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 6,784.00 | 182.00 | 4,904.00 | 0.00 | 5,086.00 | 1,698.00 | 1,216.00 | 2,914.00 | 182.00 |
| G.280010201.001.132 Promoción y Publicidad | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 167,922.00 | 190.00 | 81,483.26 | 67,121.00 | 148,794.26 | 19,127.74 | 232,078.00 | 251,205.74 | 190.00 |
| G.280010201.001.141 VIATICOS DENTRO PAIS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,652.00 | 1,749.00 | 0.00 | 54.00 | 1,803.00 | 849.00 | 2,348.00 | 3,197.00 | 1,082.00 |

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|---------------------|------------------------|--------------|------------|------|--------------|--------------|--------------|------------|------------|--------------|------------|------------|------------|--------------|
| G.280010201.001.142 | VIATICOS AL EXTERIOR | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 18,000.00 | 5,825.00 | 0.00 | 8,400.00 | 14,225.00 | 3,775.00 | 27,000.00 | 30,775.00 | 4,200.00 |
| G.280010201.001.143 | VIATICO OTRAS PERS. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.00 | 2,912.00 | 5,000.00 | 0.00 |
| G.280010201.001.151 | TRANSP. DENTRO PAIS | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 4,500.00 | 2,742.85 | 231.86 | 425.14 | 3,399.85 | 1,100.15 | 9,000.00 | 10,100.15 | 2,742.85 |
| G.280010201.001.152 | TRANSPORTE EXTERIOR | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 3,659.30 | 3,519.31 | 22,821.39 | 30,000.00 | 0.00 | 0.00 | 0.00 | 3,659.30 |
| G.280010201.001.153 | TRANSP. OTRAS PERS. | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 208.00 | 0.00 | 5,792.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 208.00 |
| G.280010201.001.164 | Gastos de Seguro | 1,650,800.00 | 0.00 | 0.00 | 1,650,800.00 | 1,377,967.94 | 1,262,047.94 | 73,977.13 | 10,072.83 | 1,346,097.90 | 31,870.04 | 272,832.06 | 304,702.10 | 1,262,047.94 |
| G.280010201.001.169 | OTROS SERVICOS COM | 376,000.00 | -82,758.00 | 0.00 | 293,242.00 | 286,832.75 | 11,650.50 | 42,546.65 | 228,342.60 | 282,539.75 | 4,293.00 | 6,409.25 | 10,702.25 | 11,592.71 |
| G.280010201.001.171 | CONSULTORIAS | 1,071,600.00 | 0.00 | 0.00 | 1,071,600.00 | 815,000.00 | 0.00 | 457,650.00 | 132,000.00 | 589,650.00 | 225,350.00 | 256,600.00 | 481,950.00 | 0.00 |
| G.280010201.001.172 | Servicios Especiales | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 16,000.00 | 20,000.00 | 0.00 |
| G.280010201.001.181 | MANT. DE EDIFICIOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| G.280010201.001.182 | Mant. Maquinaria y E | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 8,350.00 | 1,014.95 | 4,422.05 | 2,170.91 | 7,607.91 | 742.09 | 21,650.00 | 22,392.09 | 469.95 |
| G.280010201.001.183 | MANT. MOBILIARIO E.O | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 2,600.00 | 260.00 | 0.00 | 0.00 | 260.00 | 2,340.00 | 10,400.00 | 12,740.00 | 260.00 |
| G.280010201.001.185 | Mant. Equipo Comput | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 199,595.22 | 26,936.55 | 154,733.67 | 17,925.00 | 199,595.22 | 0.00 | 404.78 | 404.78 | 26,936.55 |
| G.280010201.001.197 | Cred. Rec. Serv. C.F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.280010201.001.201 | ALIMENTOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 20,074.19 | 2,247.32 | 425.00 | 2,437.46 | 5,109.78 | 14,964.41 | 29,925.81 | 44,890.22 | 2,247.32 |
| G.280010201.001.203 | BEBIDAS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 2,600.00 | 208.58 | 73.00 | 206.69 | 488.27 | 2,111.73 | 10,400.00 | 12,511.73 | 208.58 |
| G.280010201.001.211 | Acabado Textil | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 399.50 | 0.00 | 39.95 | 439.45 | 560.55 | 0.00 | 560.55 | 399.50 |
| G.280010201.001.212 | CALZADO | 14,920.00 | 0.00 | 0.00 | 14,920.00 | 7,460.00 | 0.00 | 1,302.00 | 0.00 | 1,302.00 | 6,158.00 | 7,460.00 | 13,618.00 | 0.00 |
| G.280010201.001.214 | PRENDAS DE VESTIR | 44,100.00 | 74,758.00 | 0.00 | 118,858.00 | 105,418.00 | 0.00 | 7,451.41 | 95,889.60 | 103,341.01 | 2,076.99 | 13,440.00 | 15,516.99 | 0.00 |
| G.280010201.001.221 | Diesel | 53,540.00 | 0.00 | 0.00 | 53,540.00 | 50,808.14 | 6,251.25 | 41,390.53 | 1,086.16 | 48,727.94 | 2,080.20 | 2,731.86 | 4,812.06 | 6,251.25 |
| G.280010201.001.223 | Gasolina | 42,360.00 | -20.00 | 0.00 | 42,340.00 | 37,360.00 | 1,019.09 | 35,980.91 | 0.00 | 37,000.00 | 360.00 | 4,980.00 | 5,340.00 | 1,019.09 |
| G.280010201.001.224 | LUBRICANTES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 1,409.00 | 37.92 | 46.28 | 28.92 | 113.12 | 1,295.88 | 5,591.00 | 6,886.88 | 37.92 |
| G.280010201.001.231 | IMPRESOS | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| G.280010201.001.232 | Papelería | 15,684.00 | 0.00 | 0.00 | 15,684.00 | 3,000.00 | 8.70 | 1,159.00 | 1,772.30 | 2,940.00 | 60.00 | 12,684.00 | 12,744.00 | 8.70 |
| G.280010201.001.239 | OTROS PAPEL Y CART. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 128.97 | 477.00 | 135.06 | 741.03 | 258.97 | 0.00 | 258.97 | 128.97 |
| G.280010201.001.243 | PINTURAS Y COLOR. | 200.00 | 1,000.00 | 0.00 | 1,200.00 | 932.73 | 129.95 | 0.00 | 701.22 | 831.17 | 101.56 | 267.27 | 368.83 | 129.95 |
| G.280010201.001.244 | PROD. MEDICINALES | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 3,000.00 | 61.83 | 0.00 | 0.00 | 61.83 | 2,938.17 | 4,800.00 | 7,738.17 | 61.83 |
| G.280010201.001.249 | OTROS QUIMICOS | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 | 280.99 | 0.00 | 377.28 | 658.27 | 141.73 | 0.00 | 141.73 | 280.99 |
| G.280010201.001.254 | Material de Fontaneria | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 2,000.00 | 101.84 | 0.00 | 101.84 | 203.68 | 1,796.32 | 3,200.00 | 4,996.32 | 101.84 |
| G.280010201.001.255 | Material Electrico | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 2,200.00 | 626.77 | 0.00 | 291.05 | 917.82 | 1,282.18 | 3,000.00 | 4,282.18 | 626.77 |
| G.280010201.001.256 | Material Metalico | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,499.21 | 647.10 | 2,824.50 | 23.46 | 3,495.06 | 4.15 | 0.79 | 4.94 | 647.10 |
| G.280010201.001.259 | Otros Mat. Construc | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 2,298.00 | 368.72 | 27.75 | 909.61 | 1,306.08 | 991.92 | 2.00 | 993.92 | 368.72 |
| G.280010201.001.262 | Herr. E. Instrumento | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 76.70 | 0.00 | 114.63 | 191.33 | 8.67 | 0.00 | 8.67 | 76.70 |
| G.280010201.001.263 | Material de Seguridad | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 3,000.00 | 649.99 | 673.16 | 95.55 | 1,418.70 | 1,581.30 | 12,000.00 | 13,581.30 | 343.39 |
| G.280010201.001.265 | MAT. COMPUTACION | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 6,000.00 | 705.33 | 159.50 | 158.67 | 1,023.50 | 4,976.50 | 9,000.00 | 13,976.50 | 705.33 |
| G.280010201.001.269 | OTROS PROD. VARIOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 6,832.00 | 537.57 | 732.00 | 278.39 | 1,547.96 | 5,284.04 | 23,168.00 | 28,452.04 | 537.57 |
| G.280010201.001.271 | Ut.de Cocina y Come. | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 1,500.00 | 17.19 | 0.00 | 0.00 | 17.19 | 1,482.81 | 1,000.00 | 2,482.81 | 17.19 |
| G.280010201.001.272 | UTILES DEPORTIVOS | 41,200.00 | 0.00 | 0.00 | 41,200.00 | 17,050.28 | 0.00 | 850.28 | 0.00 | 850.28 | 16,200.00 | 24,149.72 | 40,349.72 | 0.00 |
| G.280010201.001.273 | Utiles Deportivos | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 900.00 | 0.00 | 0.00 | 650.00 | 650.00 | 250.00 | 100.00 | 350.00 | 0.00 |
| G.280010201.001.275 | UTILES Y MAT. OFIC. | 26,799.00 | 0.00 | 0.00 | 26,799.00 | 19,591.30 | 1,556.72 | 14,201.19 | 200.44 | 15,958.35 | 3,632.95 | 7,207.70 | 10,840.65 | 1,556.72 |
| G.280010201.001.279 | OTROS UTILESY MATER. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 438.20 | 0.00 | 52.00 | 490.20 | 509.80 | 0.00 | 509.80 | 438.20 |
| G.280010201.001.280 | Repuesto | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 4,000.00 | 294.33 | 1,061.54 | 1,416.82 | 2,772.69 | 1,227.31 | 16,000.00 | 17,227.31 | 294.33 |
| G.280010201.001.293 | Cre Rec COM & LUBRIC | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| G.280010201.001.301 | EQ. COMUNICACIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 30,000.00 | 50,000.00 | 0.00 |
| G.280010201.001.314 | Equipo Terrestre | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |

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| G.280010201.001.331 EQUIPO MEDICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,800.00 | 3,000.00 | 0.00 |
| G.280010201.001.340 EQUIPO DE OFICINA | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 2,250.00 | 0.00 | 50.00 | 52.00 | 102.00 | 2,148.00 | 2,250.00 | 4,398.00 | 0.00 |
| G.280010201.001.350 Mobiliario | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 73,825.67 | 2,821.24 | 12,686.80 | 382.34 | 15,890.38 | 57,935.29 | 16,174.33 | 74,109.62 | 2,155.24 |
| G.280010201.001.370 MAQUINARIA Y EQ. | 5,000.00 | 7,000.00 | 0.00 | 12,000.00 | 10,127.00 | 753.71 | 7,219.81 | 360.38 | 8,333.90 | 1,793.10 | 1,873.00 | 3,666.10 | 753.71 |
| G.280010201.001.380 EQUIPO DE COMPUTACIÓN | 322,520.00 | 0.00 | 0.00 | 322,520.00 | 123,520.00 | 0.00 | 650.00 | 0.00 | 650.00 | 122,870.00 | 199,000.00 | 321,870.00 | 0.00 |
| G.280010201.001.624 CAPACITACION | 124,200.00 | 0.00 | 0.00 | 124,200.00 | 112,742.00 | 5,769.00 | 93,721.00 | 1,950.00 | 101,440.00 | 11,302.00 | 11,458.00 | 22,760.00 | 5,769.00 |
| G.280010201.001.632 Subsidios Culturales | 82,000.00 | 0.00 | 0.00 | 82,000.00 | 52,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 50,000.00 | 29,500.00 | 79,500.00 | 0.00 |
| G.280010201.001.649 IMPUESTOS Y DIVIDENDOS | 0.00 | 500.00 | 0.00 | 500.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 350.00 | 350.00 | 150.00 |
| G.280010201.001.669 Otras Transferencias | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 4,264.40 | 4,264.40 | 735.60 | 0.00 | 735.60 | 0.00 |
| G.280010201.001.940 Reservas contingenci | 100,000.00 | -5,500.00 | 0.00 | 94,500.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 94,500.00 | 0.00 |
| * Operaciones del Metro de Panamá | 31,801,065.00 | -55,475.00 | 0.00 | 31,745,590.00 | 21,204,920.37 | 5,189,878.63 | 12,255,966.04 | 2,494,459.66 | 19,940,304.33 | 1,264,616.04 | 10,540,669.63 | 11,805,285.67 | 4,683,054.26 |
| G.280010202.001.001 PERSONAL FIJO | 5,030,976.00 | 0.00 | 0.00 | 5,030,976.00 | 1,143,858.21 | 1,112,063.06 | 0.00 | 0.00 | 1,112,063.06 | 31,795.15 | 3,887,117.79 | 3,918,912.94 | 1,112,063.06 |
| G.280010202.001.030 GASTOS REPRESENT. | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 5,000.00 | 750.00 | 0.00 | 0.00 | 750.00 | 4,250.00 | 25,000.00 | 29,250.00 | 750.00 |
| G.280010202.001.040 SOBRETIEPO OPERACION | 292,935.00 | 0.00 | 0.00 | 292,935.00 | 101,758.02 | 77,579.10 | 0.00 | 0.00 | 77,579.10 | 24,178.92 | 191,176.98 | 215,355.90 | 77,579.10 |
| G.280010202.001.050 XIII MES OPERACION | 454,272.00 | 0.00 | 0.00 | 454,272.00 | 160,708.04 | 160,707.07 | 0.00 | 0.00 | 160,707.07 | 0.97 | 293,563.96 | 293,564.93 | 160,707.07 |
| G.280010202.001.071 CUOTA SEG. SOCIAL | 716,641.00 | 0.00 | 0.00 | 716,641.00 | 148,515.14 | 146,546.26 | 0.00 | 0.00 | 146,546.26 | 1,968.88 | 568,125.86 | 570,094.74 | 146,546.26 |
| G.280010202.001.072 CUOTA SEG. EDUCATIV | 81,772.00 | 0.00 | 0.00 | 81,772.00 | 17,527.74 | 16,338.25 | 0.00 | 0.00 | 16,338.25 | 1,189.49 | 64,244.26 | 65,433.75 | 16,338.25 |
| G.280010202.001.073 CUOTA RIESGO PROF. | 198,434.00 | 0.00 | 0.00 | 198,434.00 | 42,554.46 | 39,672.74 | 0.00 | 0.00 | 39,672.74 | 2,881.72 | 155,879.54 | 158,761.26 | 39,672.74 |
| G.280010202.001.074 CUOTA FONDO COMP. | 163,544.00 | 0.00 | 0.00 | 163,544.00 | 27,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,258.00 | 136,286.00 | 163,544.00 | 0.00 |
| G.280010202.001.114 ENERGIA ELECTRICA | 5,800,000.00 | -502,105.00 | 0.00 | 5,297,895.00 | 1,602,780.48 | 1,484,376.15 | 0.00 | 0.00 | 1,484,376.15 | 118,404.33 | 3,695,114.52 | 3,813,518.85 | 982,271.28 |
| G.280010202.001.115 TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.280010202.001.169 OTROS SERVICOS COM | 691,442.00 | 0.00 | 0.00 | 691,442.00 | 691,442.00 | 373,082.38 | 263,150.90 | 0.00 | 636,233.28 | 55,208.72 | 0.00 | 55,208.72 | 373,082.38 |
| G.280010202.001.182 MANT. Y REPAR. MAQ. | 12,679,018.00 | 0.00 | 0.00 | 12,679,018.00 | 12,539,304.08 | 1,390,063.51 | 8,886,110.47 | 2,170,874.76 | 12,447,048.74 | 92,255.34 | 139,713.92 | 231,969.26 | 1,387,703.76 |
| G.280010202.001.189 OTROS MANTENIMIEN. | 2,648,412.00 | 0.00 | 0.00 | 2,648,412.00 | 2,269,880.20 | 276,857.90 | 1,662,568.13 | 109,750.00 | 2,049,176.03 | 220,704.17 | 378,531.80 | 599,235.97 | 276,857.90 |
| G.280010202.001.192 Cre Rec SER BASICOS | 0.00 | 502,105.00 | 0.00 | 502,105.00 | 502,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,105.00 | 0.00 | 502,105.00 | 0.00 |
| G.280010202.001.254 MATERIAL FONTANER. | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 12,000.00 | 358.34 | 459.73 | 133.54 | 951.61 | 11,048.39 | 18,000.00 | 29,048.39 | 358.34 |
| G.280010202.001.255 MATERIAL ELECTRICO | 100,000.00 | -5,000.00 | 0.00 | 95,000.00 | 30,000.00 | 210.20 | 15,477.28 | 125.25 | 15,812.73 | 14,187.27 | 65,000.00 | 79,187.27 | 210.20 |
| G.280010202.001.256 MATERIAL METALICO | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 0.00 | 20.85 | 20.85 | 979.15 | 4,000.00 | 4,979.15 | 0.00 |
| G.280010202.001.262 HERRAMIENTAS E INSTR | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 722.50 | 6,577.18 | 125.12 | 7,424.80 | 16,575.20 | 0.00 | 16,575.20 | 722.50 |
| G.280010202.001.263 MAT. SEGURIDAD | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 266.35 | 4,891.20 | 4,382.10 | 9,539.65 | 14,460.35 | 0.00 | 14,460.35 | 266.35 |
| G.280010202.001.273 UTILES ASEO Y LIMP. | 18,389.00 | 0.00 | 0.00 | 18,389.00 | 13,039.00 | 11.89 | 0.00 | 0.00 | 11.89 | 13,027.11 | 5,350.00 | 18,377.11 | 11.89 |
| G.280010202.001.280 REPUESTOS | 165,040.00 | 0.00 | 0.00 | 165,040.00 | 146,000.00 | 0.00 | 79,900.00 | 66,000.00 | 145,900.00 | 100.00 | 19,040.00 | 19,140.00 | 0.00 |
| G.280010202.001.301 Equ. de Comunicacion | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| G.280010202.001.350 MOBILIARIO DE OFICINA | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 5,800.00 | 12,800.00 | 0.00 |
| G.280010202.001.612 Indemnización Laboral | 291,221.00 | 0.00 | 0.00 | 291,221.00 | 153,221.00 | 71,871.12 | 0.00 | 0.00 | 71,871.12 | 81,349.88 | 138,000.00 | 219,349.88 | 71,871.12 |
| G.280010202.001.930 IMPREVISTOS | 1,002,716.00 | 0.00 | 0.00 | 1,002,716.00 | 508,516.00 | 24,814.77 | 353,498.84 | 130,073.84 | 508,387.45 | 128.55 | 494,200.00 | 494,328.55 | 24,814.77 |
| G.280010202.001.940 Reserva Contingencias | 1,333,453.00 | -55,475.00 | 0.00 | 1,277,978.00 | 1,033,453.00 | 13,587.04 | 983,332.31 | 12,974.20 | 1,009,893.55 | 23,559.45 | 244,525.00 | 268,084.45 | 11,227.29 |

Fuentes: Informe Ejecución Presupuestaria de Funcionamiento ZFM1, SAP-MPSA.

Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, 10 de Abril de 2017.