

METRO DE PANAMÁ S.A.

EJECUCIÓN PRESUPUESTARIA DE FUNCIONAMIENTO AL 31 DE MAYO DE 2017

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
G.280010201.001.172 Servicios Especiales	20,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	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	17,350.00	2,763.90	7,509.02	459.95	10,732.87	6,617.13	12,650.00	19,267.13	2,823.90
G.280010201.001.183 MANT. MOBILIARIO E.O	13,000.00	0.00	0.00	13,000.00	6,500.00	550.00	0.00	100.00	650.00	5,850.00	6,500.00	12,350.00	550.00
G.280010201.001.185 Mant. Equipo Comput	200,000.00	75,909.00	100,000.00	375,909.00	275,229.20	97,047.18	97,678.30	80,456.47	275,181.95	47.25	100,679.80	100,727.05	97,047.18
G.280010201.001.192 Servicios Básicos	0.00	873.00	0.00	873.00	873.00	872.49	0.00	0.00	872.49	0.51	0.00	0.51	872.49
G.280010201.001.193 CRED RECON IMPRESION	0.00	200.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
G.280010201.001.197 Cred. Rec. Serv. C.F	0.00	1,235.00	0.00	1,235.00	1,235.00	1,235.00	0.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00
G.280010201.001.199 Cred. Recon. Manteni	0.00	56,013.00	0.00	56,013.00	39,059.42	36,177.46	0.00	0.00	36,177.46	2,881.96	16,953.58	19,835.54	36,177.46
G.280010201.001.201 ALIMENTOS	50,000.00	0.00	0.00	50,000.00	40,266.19	7,102.44	2,612.42	3,036.55	12,751.41	27,514.78	9,733.81	37,248.59	7,102.44
G.280010201.001.203 BEBIDAS	13,000.00	0.00	0.00	13,000.00	6,897.00	788.28	1,157.50	522.57	2,468.35	4,428.65	6,103.00	10,531.65	788.28
G.280010201.001.211 Acabado Textil	0.00	1,000.00	0.00	1,000.00	1,000.00	430.76	0.00	39.95	470.71	529.29	0.00	529.29	430.76
G.280010201.001.212 CALZADO	14,920.00	0.00	0.00	14,920.00	14,920.00	1,364.00	744.00	0.00	2,108.00	12,812.00	0.00	12,812.00	1,364.00
G.280010201.001.213 HILADOS Y TELAS	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
G.280010201.001.214 PRENDAS DE VESTIR	44,100.00	74,758.00	0.00	118,858.00	107,818.00	6,203.61	87,620.98	2,081.23	95,905.82	11,912.18	11,040.00	22,952.18	5,338.41
G.280010201.001.221 Diesel	53,540.00	0.00	0.00	53,540.00	52,208.14	10,614.65	38,598.90	731.16	49,944.71	2,263.43	1,331.86	3,595.29	10,614.65
G.280010201.001.223 Gasolina	42,360.00	(20.00)	0.00	42,340.00	37,360.00	2,263.03	34,736.97	0.00	37,000.00	360.00	4,980.00	5,340.00	2,263.03
G.280010201.001.224 LUBRICANTES	7,000.00	0.00	0.00	7,000.00	3,509.00	80.80	89.16	28.92	198.88	3,310.12	3,491.00	6,801.12	80.80
G.280010201.001.231 IMPRESOS	500.00	0.00	0.00	500.00	500.00	24.00	0.00	0.00	24.00	476.00	0.00	476.00	24.00
G.280010201.001.232 Papelería	15,684.00	0.00	0.00	15,684.00	11,422.50	2,134.50	4,399.00	1,716.70	8,250.20	3,172.30	4,261.50	7,433.80	2,134.50
G.280010201.001.239 OTROS PAPEL Y CART.	1,000.00	3,000.00	0.00	4,000.00	4,000.00	627.29	58.00	135.06	820.35	3,179.65	0.00	3,179.65	627.29
G.280010201.001.243 PINTURAS Y COLOR.	200.00	12,000.00	0.00	12,200.00	2,295.00	698.86	0.00	442.43	1,141.29	1,153.71	9,905.00	11,058.71	698.86
G.280010201.001.244 PROD. MEDICINALES	7,800.00	0.00	0.00	7,800.00	7,214.00	124.36	610.60	1,121.90	1,856.86	5,357.14	586.00	5,943.14	124.36
G.280010201.001.249 OTROS QUIMICOS	800.00	0.00	0.00	800.00	800.00	587.86	0.00	200.91	788.77	11.23	0.00	11.23	587.86
G.280010201.001.254 Material de Fontanería	5,200.00	0.00	5,000.00	10,200.00	3,800.00	101.84	0.00	101.84	203.68	3,596.32	6,400.00	9,996.32	101.84
G.280010201.001.255 Material Electrico	5,200.00	0.00	10,000.00	15,200.00	4,000.00	812.60	0.00	291.05	1,103.65	2,896.35	11,200.00	14,096.35	812.60
G.280010201.001.256 Material Metalico	3,500.00	0.00	0.00	3,500.00	3,499.21	2,693.10	654.63	145.33	3,493.06	6.15	0.79	6.94	2,693.10
G.280010201.001.259 Otros Mat. Construc	2,300.00	0.00	0.00	2,300.00	2,297.00	1,376.95	0.00	873.96	2,250.91	46.09	3.00	49.09	1,376.95
G.280010201.001.262 Herr. E. Instrumento	200.00	0.00	100,000.00	100,200.00	400.00	76.70	0.00	284.63	361.33	38.67	99,800.00	99,838.67	76.70
G.280010201.001.263 Material de Seguridad	15,000.00	0.00	0.00	15,000.00	9,000.00	1,333.59	1,744.00	95.55	3,173.14	5,826.86	6,000.00	11,826.86	1,333.59
G.280010201.001.265 MAT. COMPUTACION	15,000.00	0.00	0.00	15,000.00	10,200.00	2,957.06	2,341.96	610.59	5,909.61	4,290.39	4,800.00	9,090.39	2,957.06
G.280010201.001.269 OTROS PROD. VARIOS	30,000.00	0.00	0.00	30,000.00	17,188.65	914.72	1,499.70	242.69	2,657.11	14,531.54	12,811.35	27,342.89	914.72
G.280010201.001.271 Ut.de Cocina y Come.	2,500.00	0.00	0.00	2,500.00	2,440.00	677.91	599.54	7.19	1,284.64	1,155.36	60.00	1,215.36	279.91
G.280010201.001.272 UTILES DEPORTIVOS	41,200.00	(8,864.00)	0.00	32,336.00	29,050.28	850.28	0.00	0.00	850.28	28,200.00	3,285.72	31,485.72	850.28
G.280010201.001.273 Utiles Deportivos	1,000.00	0.00	0.00	1,000.00	900.00	0.00	518.50	131.50	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	24,951.30	15,959.46	914.42	185.09	17,058.97	7,892.33	1,847.70	9,740.03	15,959.46
G.280010201.001.279 OTROS UTILES Y MATER.	1,000.00	0.00	0.00	1,000.00	992.60	623.79	29.50	106.75	760.04	232.56	7.40	239.96	623.79
G.280010201.001.280 Repuesto	20,000.00	0.00	24,000.00	44,000.00	10,000.00	925.44	2,464.61	1,416.82	4,806.87	5,193.13	34,000.00	39,193.13	925.44
G.280010201.001.292 Cre Rec TEXTILES	0.00	99.00	0.00	99.00	99.00	0.00	0.00	98.95	98.95	0.05	0.00	0.05	0.00
G.280010201.001.293 Cre Rec COM & LUBRIC	0.00	1,842.00	0.00	1,842.00	1,842.00	1,841.48	0.00	0.00	1,841.48	0.52	0.00	0.52	20.00
G.280010201.001.297 Cre Rec PROD VARIOS	0.00	344.00	0.00	344.00	344.00	0.00	0.00	330.00	330.00	14.00	0.00	14.00	0.00
G.280010201.001.301 EQ. COMUNICACIONES	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	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
G.280010201.001.331 EQUIPO MEDICO	3,000.00	4,000.00	0.00	7,000.00	7,000.00	0.00	0.00	4,452.00	4,452.00	2,548.00	0.00	2,548.00	0.00
G.280010201.001.340 EQUIPO DE OFICINA	4,500.00	0.00	0.00	4,500.00	2,250.00	0.00	223.99	0.00	223.99	2,026.01	2,250.00	4,276.01	0.00
G.280010201.001.350 Mobiliario	90,000.00	0.00	15,000.00	105,000.00	73,825.67	4,028.23	53,019.38	13,054.47	70,102.08	3,723.59	31,174.33	34,897.92	4,028.23
G.280010201.001.370 MAQUINARIA Y EQ.	5,000.00	7,000.00	7,000.00	19,000.00	19,000.00	1,311.21	10,657.80	833.37	12,802.38	6,197.62	0.00	6,197.62	1,311.21
G.280010201.001.380 EQUIPO DE COMPUTACIÓN	322,520.00	(144,711.00)	10,000.00	187,809.00	123,520.00	1,144.99	13,714.50	26,099.00	40,958.49	82,561.51	64,289.00	146,850.51	494.99
G.280010201.001.396 CRED REC MOBILIARIO	0.00	2,725.00	0.00	2,725.00	2,725.00	0.00	2,725.00	0.00	2,725.00	0.00	0.00	0.00	0.00
G.280010201.001.398 Cre Rec Maq y Equipo	0.00	39.00	0.00	39.00	39.00	38.12	0.00	0.00	38.12	0.88	0.00	0.88	38.12

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EJECUCIÓN PRESUPUESTARIA DE FUNCIONAMIENTO AL 31 DE MAYO DE 2017

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
G.280010201.001.399 EQUIPO DE COMPUTACIÓN	0.00	5,103.00	0.00	5,103.00	3,093.00	0.00	0.00	3,093.00	3,093.00	0.00	2,010.00	2,010.00	0.00
G.280010201.001.624 CAPACITACION	124,200.00	0.00	35,000.00	159,200.00	120,950.00	10,733.68	94,901.00	3,023.00	108,657.68	12,292.32	38,250.00	50,542.32	9,373.68
G.280010201.001.632 Subsidios Culturales	82,000.00	0.00	0.00	82,000.00	74,500.00	2,500.00	0.00	0.00	2,500.00	72,000.00	7,500.00	79,500.00	2,500.00
G.280010201.001.649 IMPUESTOS Y DIVIDENDOS	0.00	500.00	0.00	500.00	160.00	150.00	0.00	0.00	150.00	10.00	340.00	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.280010201.001.693 Becas y Estudios	0.00	5,864.00	0.00	5,864.00	5,864.00	0.00	0.00	5,564.00	5,564.00	300.00	0.00	300.00	0.00
G.280010201.001.940 Reservas contingenci	100,000.00	(32,599.00)	0.00	67,401.00	66,401.00	0.00	0.00	0.00	0.00	66,401.00	1,000.00	67,401.00	0.00
* Operaciones del Metro de Panamá	31,801,065.00	(64,954.00)	9,091,043.00	40,827,154.00	26,353,017.63	10,075,065.54	10,037,499.27	3,184,368.07	23,296,932.88	3,056,084.75	14,474,136.37	17,530,221.12	8,562,166.03
G.280010202.001.001 PERSONAL FIJO	5,030,976.00	0.00	0.00	5,030,976.00	2,401,602.21	1,899,818.15	0.00	0.00	1,899,818.15	501,784.06	2,629,373.79	3,131,157.85	1,899,818.15
G.280010202.001.030 GASTOS REPRESENT.	30,000.00	0.00	0.00	30,000.00	12,500.00	1,200.00	0.00	0.00	1,200.00	11,300.00	17,500.00	28,800.00	1,200.00
G.280010202.001.040 SOBRETIEPO OPERACION	292,935.00	0.00	0.00	292,935.00	189,637.02	127,024.45	0.00	0.00	127,024.45	62,612.57	103,297.98	165,910.55	127,024.45
G.280010202.001.050 XIII MES OPERACION	454,272.00	0.00	0.00	454,272.00	312,226.04	168,396.86	0.00	0.00	168,396.86	143,829.18	142,045.96	285,875.14	168,396.86
G.280010202.001.071 CUOTA SEG. SOCIAL	716,641.00	0.00	0.00	716,641.00	327,675.14	241,118.87	0.00	0.00	241,118.87	86,556.27	388,965.86	475,522.13	241,118.87
G.280010202.001.072 CUOTA SEG. EDUCATIV	81,772.00	0.00	0.00	81,772.00	37,969.74	27,811.33	0.00	0.00	27,811.33	10,158.41	43,802.26	53,960.67	27,811.33
G.280010202.001.073 CUOTA RIESGO PROF.	198,434.00	0.00	0.00	198,434.00	92,162.46	67,527.66	0.00	0.00	67,527.66	24,634.80	106,271.54	130,906.34	67,527.66
G.280010202.001.074 CUOTA FONDO COMP.	163,544.00	0.00	0.00	163,544.00	68,145.00	0.00	0.00	0.00	0.00	68,145.00	95,399.00	163,544.00	0.00
G.280010202.001.114 ENERGIA ELECTRICA	5,800,000.00	(502,105.00)	2,759,733.00	8,057,628.00	3,490,115.32	2,554,875.43	0.00	0.00	2,554,875.43	935,239.89	4,567,512.68	5,502,752.57	2,052,770.56
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 SERVICIOS COM	691,442.00	0.00	2,191,547.00	2,882,989.00	1,650,683.42	586,247.14	25,535.00	959,265.42	1,571,047.56	79,635.86	1,232,305.58	1,311,941.44	586,247.14
G.280010202.001.182 MANT. Y REPAR. MAQ.	12,679,018.00	(11,000.00)	3,470,527.00	16,138,545.00	12,687,179.08	3,561,487.84	7,181,738.06	1,855,034.76	12,598,260.66	88,918.42	3,451,365.92	3,540,284.34	2,642,162.86
G.280010202.001.189 OTROS MANTENIMIEN.	2,648,412.00	0.00	0.00	2,648,412.00	2,490,581.20	597,132.60	1,362,072.58	186,038.75	2,145,243.93	345,337.27	157,830.80	503,168.07	509,504.21
G.280010202.001.192 Cre Rec SER BASICOS	0.00	503,626.00	0.00	503,626.00	503,626.00	1,309.45	0.00	0.00	1,309.45	502,316.55	0.00	502,316.55	1,309.45
G.280010202.001.197 Cred. Rec. Serv. C.F	0.00	0.00	106,583.00	106,583.00	0.00	0.00	0.00	0.00	0.00	0.00	106,583.00	106,583.00	0.00
G.280010202.001.199 Cre Rec MANTENIMIENTO	0.00	0.00	562,653.00	562,653.00	0.00	0.00	0.00	0.00	0.00	0.00	562,653.00	562,653.00	0.00
G.280010202.001.243 PINTURAS Y COLOR.	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.280010202.001.254 MATERIAL FONTANER.	30,000.00	0.00	0.00	30,000.00	30,000.00	2,523.85	0.00	130.87	2,654.72	27,345.28	0.00	27,345.28	2,523.85
G.280010202.001.255 MATERIAL ELECTRICO	100,000.00	(5,000.00)	0.00	95,000.00	60,000.00	2,467.64	15,813.72	706.66	18,988.02	41,011.98	35,000.00	76,011.98	2,467.64
G.280010202.001.256 MATERIAL METALICO	0.00	5,000.00	0.00	5,000.00	1,900.00	1,062.74	394.52	0.00	1,457.26	442.74	3,100.00	3,542.74	1,062.74
G.280010202.001.262 HERRAMIENTAS E INSTR	24,000.00	0.00	0.00	24,000.00	24,000.00	1,642.24	3,154.24	8,181.72	12,978.20	11,021.80	0.00	11,021.80	1,642.24
G.280010202.001.263 MAT. SEGURIDAD	24,000.00	0.00	0.00	24,000.00	24,000.00	3,509.39	1,839.00	4,462.40	9,810.79	14,189.21	0.00	14,189.21	2,552.39
G.280010202.001.273 UTILES ASEO Y LIMP.	18,389.00	(486.00)	0.00	17,903.00	12,539.00	11.89	0.00	0.00	11.89	12,527.11	5,364.00	17,891.11	11.89
G.280010202.001.280 REPUESTOS	165,040.00	0.00	0.00	165,040.00	156,000.00	8,748.20	75,845.88	67,061.45	151,655.53	4,344.47	9,040.00	13,384.47	8,748.20
G.280010202.001.298 CRED REC UTILES Y MA	0.00	486.00	0.00	486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00	0.00	0.00
G.280010202.001.301 Equ. de Comunicacion	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
G.280010202.001.350 MOBILIARIO DE OFICINA	12,800.00	0.00	0.00	12,800.00	12,800.00	39.80	0.00	0.00	39.80	12,760.20	0.00	12,760.20	39.80
G.280010202.001.612 Indemnización Laboral	291,221.00	0.00	0.00	291,221.00	213,221.00	176,935.32	0.00	0.00	176,935.32	36,285.68	78,000.00	114,285.68	176,935.32
G.280010202.001.930 IMPREVISTOS	1,002,716.00	0.00	0.00	1,002,716.00	508,516.00	30,587.65	374,799.76	103,000.04	508,387.45	128.55	494,200.00	494,328.55	27,703.38
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	996,306.51	0.00	1,009,893.55	23,559.45	244,525.00	268,084.45	13,587.04

Fuentes: Informe Presupuestario ZFM1 - Plataforma SAP METRO.

Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero.