METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de FUNCIONAMIENTO al 30 de Septiembre de 2018

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	% Ejecutado	% Comprometido	% Pagado
***** Total de Funcionamiento**	**54,658,327**	**-298,000**	**0**	**54,360,327**	**49,819,438**	**30,354,267.12**	**3,382,251.68**	**3,887,356.90**	**37,623,875.70**	**12,195,562.67**	**4,540,888.63**	**16,736,451.30**	**30,296,494.60**	**55.84**	**69.21**	**55.73**
** Dirección y Administración Central	5,664,015	0	0	5,664,015	4,811,843	2,871,044.49	0.00	500.00	2,871,544.49	1,940,298.18	852,172.33	2,792,470.51	2,868,044.49	50.69	50.70	50.64
* Dirección Superior	779,453	0	0	779,453	614,465	397,249.93	0.00	500.00	397,749.93	216,715.07	164,988.00	381,703.07	394,249.93	50.97	51.03	50.58
G.280010101.001.001 PERS. FIJO DIR. SUP.	437,040	0	0	437,040	327,780	244,176.70	0.00	0.00	244,176.70	83,603.30	109,260.00	192,863.30	244,176.70	55.87	55.87	55.87
G.280010101.001.020 DIETAS DIR. SUPERIOR	57,000	-8,000	0	49,000	49,000	33,000.00	0.00	0.00	33,000.00	16,000.00	0.00	16,000.00	30,000.00	67.35	67.35	61.22
G.280010101.001.030 GAST. REPR. DIR. SUP	78,000	0	0	78,000	58,500	40,500.00	0.00	0.00	40,500.00	18,000.00	19,500.00	37,500.00	40,500.00	51.92	51.92	51.92
G.280010101.001.040 SOBRETIEMPO DIR.SUP.	5,000	0	0	5,000	5,000	227.08	0.00	0.00	227.08	4,772.92	0.00	4,772.92	227.08	4.54	4.54	4.54
G.280010101.001.050 XIII MES DIR. SUP.	37,420	0	0	37,420	37,420	18,478.53	0.00	0.00	18,478.53	18,941.47	0.00	18,941.47	18,478.53	49.38	49.38	49.38
G.280010101.001.071 CUOTA S.S DIR. SUP.	63,921	0	0	63,921	47,943	34,424.12	0.00	0.00	34,424.12	13,518.88	15,978.00	29,496.88	34,424.12	53.85	53.85	53.85
G.280010101.001.072 CUOTA S ED. DIR. SUP	6,556	0	0	6,556	4,923	3,364.61	0.00	0.00	3,364.61	1,558.39	1,633.00	3,191.39	3,364.61	51.32	51.32	51.32
G.280010101.001.073 CUOTA R.PROF.DIR.SUP	16,345	0	0	16,345	12,267	9,638.73	0.00	0.00	9,638.73	2,628.27	4,078.00	6,706.27	9,638.73	58.97	58.97	58.97
G.280010101.001.074 CUOTA F.COMP.DIR.SUP	9,033	0	0	9,033	6,777	0.00	0.00	0.00	0.00	6,777.00	2,256.00	9,033.00	0.00	0.00	0.00	0.00
G.280010101.001.079 OTRAS CONTRIBUCIONES	49,138	0	0	49,138	36,855	0.00	0.00	0.00	0.00	36,855.00	12,283.00	49,138.00	0.00	0.00	0.00	0.00
G.280010101.001.093 DIETAS DIR. SUPERIOR	0	8,000	0	8,000	8,000	7,500.00	0.00	500.00	8,000.00	0.00	0.00	0.00	7,500.00	93.75	100.00	93.75
G.280010101.001.612 Imdemnización Laboral	20,000	0	0	20,000	20,000	5,940.16	0.00	0.00	5,940.16	14,059.84	0.00	14,059.84	5,940.16	29.70	29.70	29.70
* Dirección y Coordinación Central	4,884,562	0	0	4,884,562	4,197,378	2,473,794.56	0.00	0.00	2,473,794.56	1,723,583.11	687,184.33	2,410,767.44	2,473,794.56	50.65	50.65	50.65
G.280010102.001.001 PERSONAL FIJO ADM	2,866,728	0	0	2,866,728	2,356,029	1,913,449.81	0.00	0.00	1,913,449.81	442,579.25	510,698.94	953,278.19	1,913,449.81	66.75	66.75	66.75
G.280010102.001.002 PERSONALTRANSIT.ADM	65,100	0	0	65,100	65,100	0.00	0.00	0.00	0.00	65,099.99	0.01	65,100.00	0.00	0.00	0.00	0.00
G.280010102.001.030 GASTOS REPRES. ADM	102,000	0	0	102,000	80,800	41,200.00	0.00	0.00	41,200.00	39,600.00	21,200.00	60,800.00	41,200.00	40.39	40.39	40.39
G.280010102.001.040 SOBRETIEMPO ADM	20,000	0	0	20,000	20,000	10,941.20	0.00	0.00	10,941.20	9,058.79	0.01	9,058.80	10,941.20	54.71	54.71	54.71
G.280010102.001.050 XIII MES ADMINISTRAC	255,100	0	0	255,100	255,100	131,864.77	0.00	0.00	131,864.77	123,235.07	0.00	123,235.07	131,864.77	51.69	51.69	51.69
G.280010102.001.071 CUOTASEG.SOCIAL ADM	360,225	0	0	360,225	295,844	236,195.82	0.00	0.00	236,195.82	59,648.61	64,380.73	124,029.34	236,195.82	65.57	65.57	65.57
G.280010102.001.072 CUOTA SEG. EDUC. ADM	43,978	0	0	43,978	34,819	26,575.26	0.00	0.00	26,575.26	8,243.80	9,158.94	17,402.74	26,575.26	60.43	60.43	60.43
G.280010102.001.073 CUOTA R. PROF. ADM	103,417	0	0	103,417	83,773	66,526.27	0.00	0.00	66,526.27	17,246.98	19,643.78	36,890.76	66,526.27	64.33	64.33	64.33
G.280010102.001.074 CUOTA FOND.COMP.ADM	23,411	0	0	23,411	17,559	0.00	0.00	0.00	0.00	17,559.07	5,851.92	23,410.99	0.00	0.00	0.00	0.00
G.280010102.001.079 OTRAS CONTRIBUCIONES	225,000	0	0	225,000	168,750	0.00	0.00	0.00	0.00	168,749.99	56,250.00	224,999.99	0.00	0.00	0.00	0.00
G.280010102.001.080 Otros Serv. Personal	666,493	0	0	666,493	666,493	400.00	0.00	0.00	400.00	666,093.00	0.00	666,093.00	400.00	0.06	0.06	0.06
G.280010102.001.612 Imdemnización Laboral	150,000	0	0	150,000	150,000	46,641.43	0.00	0.00	46,641.43	103,358.56	0.00	103,358.56	46,641.43	31.09	31.09	31.09
G.280010201.501.071 CUOTA PATR. SEG. SOC	2,450	0	0	2,450	2,450	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00	0.00	0.00
G.280010201.501.072 CUOTA PATR. SEG. EDU	300	0	0	300	300	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
G.280010201.501.073 CUOTA RIESGO PROF	300	0	0	300	300	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
G.280010201.501.074 CUOTA FONDO COMPL	60	0	0	60	60	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
** Administración del Metro de Panamá	48,994,312	-298,000	0	48,696,312	45,007,596	27,483,222.63	3,382,251.68	3,886,856.90	34,752,331.21	10,255,264.49	3,688,716.30	13,943,980.79	27,428,450.11	56.44	71.37	56.33
* Servicios Administrativos	6,851,726	309,003	0	7,160,729	7,089,559	3,209,241.79	1,121,296.16	833,397.02	5,163,934.97	1,925,624.03	71,170.00	1,996,794.03	3,181,777.46	44.82	72.11	44.43
G.280010201.001.101 ALQUILER EDIF. Y LOC	5,000	0	0	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
G.280010201.001.102 ALQUILER EQ. ELECTR.	5,000	0	0	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
G.280010201.001.103 De Equipo de Oficina	25,000	-10,000	0	15,000	15,000	12,953.06	0.00	0.00	12,953.06	2,046.94	0.00	2,046.94	12,953.06	86.35	86.35	86.35
G.280010201.001.105 Alquiler de Transpor	5,000	0	0	5,000	5,000	0.00	765.00	0.00	765.00	4,235.00	0.00	4,235.00	0.00	0.00	15.30	0.00
G.280010201.001.106 Alquiler de Terrenos	1,464,000	0	0	1,464,000	1,464,000	975,946.32	0.00	0.00	975,946.32	488,053.68	0.00	488,053.68	975,946.32	66.66	66.66	66.66
G.280010201.001.109 Otros Alquileres	48,000	12,000	0	60,000	60,000	11,664.00	1,900.50	37,690.00	51,254.50	8,745.50	0.00	8,745.50	11,664.00	19.44	85.42	19.44
G.280010201.001.111 AGUA	48,000	0	0	48,000	43,200	22,440.76	0.00	0.00	22,440.76	20,759.24	4,800.00	25,559.24	22,440.76	46.75	46.75	46.75
G.280010201.001.112 ASEO	200	0	0	200	200	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
G.280010201.001.113 Correo	500	0	0	500	500	40.00	0.00	0.00	40.00	460.00	0.00	460.00	40.00	8.00	8.00	8.00
G.280010201.001.115 TELECOMUNICACIONES	50,000	2,480	0	52,480	52,480	30,279.79	13,116.88	1,383.70	44,780.37	7,699.63	0.00	7,699.63	30,219.81	57.70	85.33	57.58
G.280010201.001.116 SERV. TRANSM. DATOS	0	26,000	0	26,000	26,000	15,745.95	0.00	530.10	16,276.05	9,723.95	0.00	9,723.95	15,745.95	60.56	62.60	60.56
G.280010201.001.120 IMPRESION	62,800	0	0	62,800	62,800	3,343.03	6,301.00	12,453.00	22,097.03	40,702.97	0.00	40,702.97	3,343.03	5.32	35.19	5.32
G.280010201.001.131 Anuncios y Avisos	8,000	26,440	0	34,440	34,440	1,166.00	30,804.37	968.88	32,939.25	1,500.75	0.00	1,500.75	1,166.00	3.39	95.64	3.39
G.280010201.001.132 Promoción y Publicidad	502,000	-165,000	0	337,000	337,000	121,221.04	140,046.62	56,311.88	317,579.54	19,420.46	0.00	19,420.46	121,221.04	35.97	94.24	35.97
G.280010201.001.141 VIATICOS DENTRO PAIS	6,500	-83	0	6,417	6,417	3,467.00	0.00	0.00	3,467.00	2,950.00	0.00	2,950.00	3,467.00	54.03	54.03	54.03
G.280010201.001.142 VIATICOS AL EXTERIOR	45,000	5,000	0	50,000	50,000	38,950.00	0.00	2,000.00	40,950.00	9,050.00	0.00	9,050.00	36,550.00	77.90	81.90	73.10
G.280010201.001.143 VIATICO OTRAS PERS.	3,700	0	0	3,700	3,700	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00
G.280010201.001.151 TRANSP. DENTRO PAIS	12,500	16,920	0	29,420	29,420	8,450.32	175.00	163.30	8,788.62	20,631.38	0.00	20,631.38	8,450.32	28.72	29.87	28.72
G.280010201.001.152 TRANSPORTE EXTERIOR	30,000	40,000	0	70,000	69,200	17,469.98	2,233.87	27,419.31	47,123.16	22,076.84	800.00	22,876.84	17,469.98	24.96	67.32	24.96
G.280010201.001.153 TRANSP. OTRAS PERS.	5,200	48,810	0	54,010	54,010	16,569.60	1,450.00	29,851.00	47,870.60	6,139.40	0.00	6,139.40	16,569.60	30.68	88.63	30.68
G.280010201.001.161 Almacenaje y Servici	0	4,500	0	4,500	4,500	0.00	1,848.00	1,152.00	3,000.00	1,500.00	0.00	1,500.00	0.00	0.00	66.67	0.00
G.280010201.001.164 Gastos de Seguro	1,222,932	-26,500	0	1,196,432	1,196,432	1,059,276.63	106,984.32	3,122.75	1,169,383.70	27,048.30	0.00	27,048.30	1,059,276.63	88.54	97.74	88.54
G.280010201.001.169 OTROS SERVICOS COM	65,500	191,642	0	257,142	257,142	99,723.64	82,777.58	65,640.36	248,141.58	9,000.42	0.00	9,000.42	99,330.64	38.78	96.50	38.63
G.280010201.001.171 CONSULTORIAS	1,565,100	-172,794	0	1,392,306	1,327,306	239,130.00	213,992.00	101,208.00	554,330.00	772,976.00	65,000.00	837,976.00	209,835.00	17.18	39.81	15.07
G.280010201.001.172 Servicios Especiales	20,000	-10,000	0	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
G.280010201.001.181 MANT. DE EDIFICIOS	20,000	-15,000	0	5,000	5,000	0.00	2,250.00	0.00	2,250.00	2,750.00	0.00	2,750.00	0.00	0.00	45.00	0.00
G.280010201.001.182 Mant. Maquinaria y E	16,000	7,000	0	23,000	23,000	7,853.06	8,985.40	1,181.01	18,019.47	4,980.53	0.00	4,980.53	7,701.71	34.14	78.35	33.49
G.280010201.001.183 MANT. MOBILIARIO E.O	3,000	0	0	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

G.280010201.001.185	Mant. Equipo Comput	260,935	17,500	0	278,435	278,435	120,649.36	103,896.35	2,092.71	226,638.42	51,796.58	0.00	51,796.58	120,649.36	43.33	81.40	43.33
G.280010201.001.192	Servícios Básicos	5,000	7,580	0	12,580	12,580	10,495.70	0.00	59.98	10,555.68	2,024.32	0.00	2,024.32	10,495.70	83.43	83.91	83.43
G.280010201.001.194	Anuncios y Avisos	0	3,560	0	3,560	3,560	1,560.00	0.00	2,000.00	3,560.00	0.00	0.00	0.00	1,560.00	43.82	100.00	43.82
G.280010201.001.195	VIATICOS DENTRO PAIS	0	83	0	83	83	83.00	0.00	0.00	83.00	0.00	0.00	0.00	83.00	100.00	100.00	100.00
G.280010201.001.197	Cred. Rec. Serv. C.F	0	14,643	0	14,643	14,643	1,507.09	0.00	12,835.69	14,342.78	300.22	0.00	300.22	1,434.09	10.29	97.95	9.79
G.280010201.001.198	CONSULTORIAS	0	29,295	0	29,295	29,295	0.00	0.00	29,295.00	29,295.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
G.280010201.001.199	Cred. Recon. Manteni	0	25,877	0	25,877	25,877	25,151.46	0.00	725.48	25,876.94	0.06	0.00	0.06	25,151.46	97.20	100.00	97.20
G.280010201.001.201	ALIMENTOS	115,900	25,340	0	141,240	141,240	11,429.94	76,682.08	41,757.17	129,869.19	11,370.81	0.00	11,370.81	11,429.94	8.09	91.95	8.09
G.280010201.001.203	BEBIDAS	19,000	0	0	19,000	19,000	1,432.39	567.80	938.80	2,938.99	16,061.01	0.00	16,061.01	1,432.39	7.54	15.47	7.54
G.280010201.001.211	Acabado Textil	500	18,000	0	18,500	18,500	8,522.39	2,135.00	2,164.48	12,821.87	5,678.13	0.00	5,678.13	8,522.39	46.07	69.31	46.07
G.280010201.001.212	CALZADO	18,326	0	0	18,326	18,326	0.00	0.00	0.00	0.00	18,326.00	0.00	18,326.00	0.00	0.00	0.00	0.00
G.280010201.001.214	PRENDAS DE VESTIR	303,675	20,000	0	323,675	323,675	149,423.30	42,392.04	124,869.13	316,684.47	6,990.53	0.00	6,990.53	149,423.30	46.16	97.84	46.16
G.280010201.001.221	Diesel	53,250	-2,513	0	50,737	50,737	16,925.22	26,125.15	1,001.39	44,051.76	6,685.24	0.00	6,685.24	16,925.22	33.36	86.82	33.36
G.280010201.001.223	Gasolina	35,000	-609	0	34,391	34,391	6,460.74	20,554.41	0.00	27,015.15	7,375.85	0.00	7,375.85	6,460.74	18.79	78.55	18.79
G.280010201.001.224	LUBRICANTES	4,000	0	0	4,000	4,000	29.09	505.44	775.32	1,309.85	2,690.15	0.00	2,690.15	29.09	0.73	32.75	0.73
G.280010201.001.231	IMPRESOS	2,000	0	0	2,000	2,000	672.11	602.01	7.64	1,281.76	718.24	0.00	718.24	672.11	33.61	64.09	33.61
G.280010201.001.232	Papelería	14,590	6,000	0	20,590	20,590	7,469.98	7,907.20	3,097.55	18,474.73	2,115.27	0.00	2,115.27	7,469.98	36.28	89.73	36.28
G.280010201.001.239	OTROS PAPEL Y CART.	700	7,000	0	7,700	7,700	3,626.93	131.80	2,970.80	6,729.53	970.47	0.00	970.47	3,626.93	47.10	87.40	47.10
G.280010201.001.243	PINTURAS Y COLOR.	5,500	11,000	0	16,500	16,500	5,465.03	299.90	2,794.93	8,559.86	7,940.14	0.00	7,940.14	5,465.03	33.12	51.88	33.12
G.280010201.001.244	PROD. MEDICINALES	5,000	0	0	5,000	5,000	0.00	0.00	369.11	369.11	4,630.89	0.00	4,630.89	0.00	0.00	7.38	0.00
G.280010201.001.249	OTROS QUIMICOS	4,680	10,611	0	15,291	15,291	9,877.90	365.16	4,382.84	14,625.90	665.10	0.00	665.10	9,877.90	64.60	95.65	64.60
G.280010201.001.253	Madera	0	1,500	0	1,500	1,500	58.50	0.00	0.00	58.50	1,441.50	0.00	1,441.50	58.50	3.90	3.90	3.90
G.280010201.001.254	Material de Fontaneria	5,500	0	0	5,500	5,500	97.80	0.00	0.00	97.80	5,402.20	0.00	5,402.20	97.80	1.78	1.78	1.78
G.280010201.001.255	Material Electrico	5,000	0	0	5,000	5,000	639.67	177.50	1,039.25	1,856.42	3,143.58	0.00	3,143.58	639.67	12.79	37.13	12.79
G.280010201.001.256	Material Metalico	3,000	0	0	3,000	3,000	260.37	233.18	220.77	714.32	2,285.68	0.00	2,285.68	260.37	8.68	23.81	8.68
G.280010201.001.259	Otros Mat. Construc	3,000	0	0	3,000	3,000	265.85	35.00	144.30	445.15	2,554.85	0.00	2,554.85	265.85	8.86	14.84	8.86
G.280010201.001.262	Herr. E. Instrumento	2,000	0	0	2,000	2,000	357.31	0.00	272.42	629.73	1,370.27	0.00	1,370.27	357.31	17.87	31.49	17.87
G.280010201.001.263	Material de Seguridad	30,000	-21,925	0	8,075	8,075	4,235.26	6.16	2,040.26	6,281.68	1,793.32	0.00	1,793.32	4,235.26	52.45	77.79	52.45
G.280010201.001.265	MAT. COMPUTACION	7,000	45,380	0	52,380	52,380	4,393.62	20,464.03	7,823.15	32,680.80	19,699.20	0.00	19,699.20	4,393.62	8.39	62.39	8.39
G.280010201.001.269	OTROS PROD. VARIOS	30,385	-5,457	0	24,928	24,928	2,526.90	11,576.00	4,100.95	18,203.85	6,724.15	0.00	6,724.15	2,526.90	10.14	73.03	10.14
G.280010201.001.271	Ut.de Cocina y Come.	1,500	1,000	0	2,500	2,500	766.40	391.40	791.76	1,949.56	550.44	0.00	550.44	766.40	30.66	77.98	30.66
G.280010201.001.272	UTILES DEPORTIVOS	33,935	-27,000	0	6,935	6,935	1,447.36	418.52	15.08	1,880.96	5,054.04	0.00	5,054.04	1,447.36	20.87	27.12	20.87
G.280010201.001.273	UTILES ASEO & LIMPIE	3,500	0	0	3,500	3,500	41.40	189.20	830.28	1,060.88	2,439.12	0.00	2,439.12	41.40	1.18	30.31	1.18
G.280010201.001.275	UTILES Y MAT. OFIC.	41,000	1,000	0	42,000	42,000	17,171.37	12,821.37	9,994.32	39,987.06	2,012.94	0.00	2,012.94	17,171.37	40.88	95.21	40.88
G.280010201.001.279	OTROS UTILESY MATER.	3,000	973	0	3,973	3,973	2,490.03	0.00	1,398.91	3,888.94	84.06	0.00	84.06	2,490.03	62.67	97.88	62.67
G.280010201.001.280	Repuesto	17,000	3,000	0	20,000	20,000	8,541.24	2,479.55	1,188.30	12,209.09	7,790.91	0.00	7,790.91	8,541.24	42.71	61.05	42.71
G.280010201.001.291	CRED. REC. ALIMENTOS	0	300	0	300	300	299.70	0.00	0.00	299.70	0.30	0.00	0.30	299.70	99.90	99.90	99.90
G.280010201.001.292	Cre Rec TEXTILES	0	9,440	0	9,440	9,440	9,440.00	0.00	0.00	9,440.00	0.00	0.00	0.00	9,440.00	100.00	100.00	100.00
G.280010201.001.293	Cre Rec COM & LUBRIC	0	3,122	0	3,122	3,122	3,120.27	0.00	0.68	3,120.95	1.05	0.00	1.05	3,120.27	99.94	99.97	99.94
G.280010201.001.295	CRED. REC. PORD. QUI	0	924	0	924	924	388.80	0.00	534.85	923.65	0.35	0.00	0.35	388.80	42.08	99.96	42.08
G.280010201.001.297	Cre Rec PROD VARIOS	0	1,132	0	1,132	1,132	100.20	0.00	1,029.05	1,129.25	2.75	0.00	2.75	100.20	8.85	99.76	8.85
G.280010201.001.298	Cre Rec UT Y MAT DIV	0	27	0	27	27	24.40	0.00	0.00	24.40	2.60	0.00	2.60	24.40	90.37	90.37	90.37
G.280010201.001.299	CRED. REC. REPUESTOS	0	917	0	917	917	309.78	0.00	296.95	606.73	310.27	0.00	310.27	309.78	33.78	66.16	33.78
G.280010201.001.301	EQ. COMUNICACIONES	18,400	-15,000	0	3,400	3,400	0.00	0.00	2,489.70	2,489.70	910.30	0.00	910.30	0.00	0.00	73.23	0.00
G.280010201.001.314	Equipo Terrestre	25,650	0	0	25,650	25,650	0.00	24,004.71	1,170.00	25,174.71	475.29	0.00	475.29	0.00	0.00	98.15	0.00
G.280010201.001.331	EQUIPO MEDICO	5,000	0	0	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
G.280010201.001.340	EQUIPO DE OFICINA	8,550	-97	0	8,453	8,453	0.00	77.34	0.00	77.34	8,375.66	0.00	8,375.66	0.00	0.00	0.91	0.00
G.280010201.001.350	Mobiliario	21,438	56,336	0	77,774	77,774	9,879.30	46,422.40	10,221.65	66,523.35	11,250.65	0.00	11,250.65	9,879.30	12.70	85.53	12.70
G.280010201.001.370	MAQUINARIA Y EQ.	12,180	3,000	0	15,180	15,180	1,608.34	4,952.39	1,176.91	7,737.64	7,442.36	0.00	7,442.36	1,608.34	10.60	50.97	10.60
G.280010201.001.380	EQUIPO DE COMPUTACIÓN	215,000	-112,000	0	103,000	103,000	13,105.21	57,697.53	23,149.35	93,952.09	9,047.91	0.00	9,047.91	13,105.21	12.72	91.22	12.72
G.280010201.001.395	Cre Rec EQ OFICINA	0	97	0	97	97	96.81	0.00	0.00	96.81	0.19	0.00	0.19	96.81	99.80	99.80	99.80
G.280010201.001.396	CRED REC MOBILIARIO	0	8,709	0	8,709	8,709	7,662.58	0.00	1,044.08	8,706.66	2.34	0.00	2.34	7,662.58	87.98	99.97	87.98
G.280010201.001.398	Cre Rec Maq y Equipo	0	6,925	0	6,925	6,925	0.00	0.00	6,924.24	6,924.24	0.76	0.00	0.76	0.00	0.00	99.99	0.00
G.280010201.001.619	Otras Transferencias	0	100,000	0	100,000	99,430	5,322.66	0.00	0.00	5,322.66	94,107.34	570.00	94,677.34	5,322.66	5.32	5.32	5.32
G.280010201.001.622	Becas Universitarias	0	6,500	0	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
G.280010201.001.623	Becas de Post grados	0	10,000	0	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
G.280010201.001.624	CAPACITACION	124,200	178,102	0	302,302	302,302	37,629.25	43,555.00	181,156.50	262,340.75	39,961.25	0.00	39,961.25	42,537.25	12.45	86.78	14.07
G.280010201.001.632	Subsidios Culturales	43,000	-30,378	0	12,622	12,622	0.00	0.00	0.00	0.00	12,622.00	0.00	12,622.00	0.00	0.00	0.00	0.00
G.280010201.001.639	OTROS SIN FIN LUCRO	500	0	0	500	500	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
G.280010201.001.669	Otras Transferencias	5,000	0	0	5,000	5,000	4,925.60	0.00	0.00	4,925.60	74.40	0.00	74.40	4,925.60	98.51	98.51	98.51
G.280010201.001.693	Becas y Estudios	0	6,694	0	6,694	6,694	5,564.00	0.00	1,130.00	6,694.00	0.00	0.00	0.00	5,564.00	83.12	100.00	83.12
G.280010201.001.940	Reservas contingenci	100,000	-99,000	0	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
* Operaciones del Metro de Panamá		42,142,586	-607,003	0	41,535,583	37,918,037	24,273,980.84	2,260,955.52	3,053,459.88	29,588,396.24	8,329,640.46	3,617,546.30	11,947,186.76	24,246,672.65	58.44	71.24	58.38
G.280010202.001.001	PERSONAL FIJO	6,518,696	0	0	6,518,696	4,889,026	3,959,137.57	0.00	0.00	3,959,137.57	929,888.43	1,629,670.00	2,559,558.43	3,959,137.57	60.74	60.74	60.74
G.280010202.001.030	GASTOS REPRESENT.	36,000	0	0	36,000	27,000	2,700.00	0.00	0.00	2,700.00	24,300.00	9,000.00	33,300.00	2,700.00	7.50	7.50	7.50
G.280010202.001.040	SOBRETIEMPO OPERACION	340,750	0	0	340,750	314,898	194,738.01	0.00	0.00	194,738.01	120,159.69	25,852.30	146,011.99	194,738.01	57.15	57.15	57.15
G.280010202.001.050	XIII MES OPERACION	535,524	0	0	535,524	535,524	282,462.72	0.00	0.00	282,462.72	253,061.28	0.00	253,061.28	282,462.72	52.75	52.75	52.75
G.280010202.001.071	CUOTA SEG. SOCIAL	822,246	0	0	822,246	616,689	499,087.67	0.00	0.00	499,087.67	117,601.33	205,557.00	323,158.33	499,087.67	60.70	60.70	60.70
G.280010202.001.072	CUOTA SEG. EDUCATIV	97,091	0	0	97,091	72,819	57,359.01	0.00	0.00	57,359.01	15,459.99	24,272.00	39,731.99	57,359.01	59.08	59.08	59.08
G.280010202.001.073	CUOTA RIESGO PROF.	234,217	0	0	234,217	175,680	140,723.40	0.00	0.00	140,723.40	34,956.60	58,537.00	93,493.60	140,723.40	60.08	60.08	60.08

G.280010202.001.074	CUOTA FONDO COMP.	37,979	0	0	37,979	28,485	0.00	0.00	0.00	0.00	28,485.00	9,494.00	37,979.00	0.00	0.00	0.00	0.00
G.280010202.001.079	OTRAS CONTRIBUCIONES	220,674	0	0	220,674	165,510	0.00	0.00	0.00	0.00	165,510.00	55,164.00	220,674.00	0.00	0.00	0.00	0.00
G.280010202.001.101	ALQUILES EDIF. Y LOC	50,000	0	0	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
G.280010202.001.102	ALQUILES EQUIP ELECT	36,000	0	0	36,000	36,000	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
G.280010202.001.114	ENERGIA ELECTRICA	7,000,000	0	0	7,000,000	5,400,000	4,711,515.94	0.00	0.00	4,711,515.94	688,484.06	1,600,000.00	2,288,484.06	4,711,515.94	67.31	67.31	67.31
G.280010202.001.120	IMPRESION	7,500	0	0	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
G.280010202.001.142	Viatico al Exterior	0	12,538	0	12,538	12,538	9,600.00	0.00	2,500.00	12,100.00	438.00	0.00	438.00	9,600.00	76.57	96.51	76.57
G.280010202.001.143	VIATICO OTRAS PERS.	36,000	-10,000	0	26,000	26,000	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
G.280010202.001.169	OTROS SERVICOS COM	2,909,989	-178,510	0	2,731,479	2,731,479	1,869,741.82	682,708.61	117,798.54	2,670,248.97	61,230.03	0.00	61,230.03	1,869,741.82	68.45	97.76	68.45
G.280010202.001.171	CONSULTORIAS	320,000	25,300	0	345,300	345,300	0.00	324,793.80	19,800.00	344,593.80	706.20	0.00	706.20	0.00	0.00	99.80	0.00
G.280010202.001.182	MANT. Y REPAR. MAQ.	16,144,736	-1,256,162	0	14,888,574	14,888,574	8,749,901.56	547,368.14	1,853,434.04	11,150,703.74	3,737,870.26	0.00	3,737,870.26	8,722,376.56	58.77	74.89	58.58
G.280010202.001.189	OTROS MANTENIMIEN.	2,813,589	-40,412	0	2,773,177	2,773,177	863,119.04	398,812.21	374,282.53	1,636,213.78	1,136,963.22	0.00	1,136,963.22	856,138.24	31.12	59.00	30.87
G.280010202.001.192	Cre Rec SER BASICOS	987,809	0	0	987,809	987,809	678,220.18	0.00	0.00	678,220.18	309,588.82	0.00	309,588.82	678,220.18	68.66	68.66	68.66
G.280010202.001.197	Cred. Rec. Serv. C.F	0	138,945	0	138,945	138,945	134,185.00	4,760.00	0.00	138,945.00	0.00	0.00	0.00	134,185.00	96.57	100.00	96.57
G.280010202.001.199	Cre Rec MANTENIMIENT	0	1,009,838	0	1,009,838	1,009,838	934,382.39	0.00	17,850.00	952,232.39	57,605.61	0.00	57,605.61	1,049,591.69	92.53	94.30	103.94
G.280010202.001.211	Acabado Textil	1,040	0	0	1,040	1,040	0.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00
G.280010202.001.219	OTROS TEXTIL Y VESTU	880	0	0	880	880	0.00	0.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00
G.280010202.001.222	Gas	0	600	0	600	600	209.95	0.00	0.00	209.95	390.05	0.00	390.05	209.95	34.99	34.99	34.99
G.280010202.001.249	OTROS QUIMICOS	400	0	0	400	400	298.90	0.00	0.00	298.90	101.10	0.00	101.10	298.90	74.73	74.73	74.73
G.280010202.001.252	CEMENTO	0	1,600	0	1,600	1,600	0.00	0.00	1,500.30	1,500.30	99.70	0.00	99.70	0.00	0.00	93.77	0.00
G.280010202.001.254	MATERIAL FONTANER.	36,000	-9,440	0	26,560	26,560	2,131.24	699.94	7,771.04	10,602.22	15,957.78	0.00	15,957.78	2,131.24	8.02	39.92	8.02
G.280010202.001.255	MATERIAL ELECTRICO	111,375	-15,814	0	95,561	95,561	26,625.60	6,841.32	38,729.90	72,196.82	23,364.18	0.00	23,364.18	26,625.60	27.86	75.55	27.86
G.280010202.001.256	MATERIAL METALICO	10,000	0	0	10,000	10,000	1,841.48	900.00	7,185.64	9,927.12	72.88	0.00	72.88	1,841.48	18.41	99.27	18.41
G.280010202.001.257	PIEDRA Y ARENA	0	100	0	100	100	0.00	0.00	9.00	9.00	91.00	0.00	91.00	0.00	0.00	9.00	0.00
G.280010202.001.259	OTROS MAT. CONSTR.	10,000	-275	0	9,725	9,725	1,062.19	0.00	2,484.59	3,546.78	6,178.22	0.00	6,178.22	1,062.19	10.92	36.47	10.92
G.280010202.001.262	HERRAMIENTAS E INSTR	84,000	-22,081	0	61,919	61,919	1,131.33	2,458.04	3,357.06	6,946.43	54,972.57	0.00	54,972.57	1,131.33	1.83	11.22	1.83
G.280010202.001.263	MAT. SEGURIDAD	50,000	0	0	50,000	50,000	1,842.80	6,158.00	40,366.19	48,366.99	1,633.01	0.00	1,633.01	1,842.80	3.69	96.73	3.69
G.280010202.001.269	OTROS PROD. VARIOS	3,300	0	0	3,300	3,300	490.82	25.50	0.50	516.82	2,783.18	0.00	2,783.18	490.82	14.87	15.66	14.87
G.280010202.001.273	UTILES ASEO Y LIMP.	15,300	0	0	15,300	15,300	273.25	23.88	36.00	333.13	14,966.87	0.00	14,966.87	273.25	1.79	2.18	1.79
G.280010202.001.274	UTILES MEDICOS	15,230	-10,000	0	5,230	5,230	17.93	246.00	354.00	617.93	4,612.07	0.00	4,612.07	17.93	0.34	11.82	0.34
G.280010202.001.275	UTILES Y MAT. OFIC.	12,360	0	0	12,360	12,360	613.00	65.10	2,508.90	3,187.00	9,173.00	0.00	9,173.00	613.00	4.96	25.78	4.96
G.280010202.001.277	INSTRUMENTAL MEDICO	12,200	-2,639	0	9,561	9,561	150.80	125.20	1.00	277.00	9,284.00	0.00	9,284.00	150.80	1.58	2.90	1.58
G.280010202.001.279	OTROS UTILESY MATER.	0	6,160	0	6,160	6,160	6,160.00	0.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00	100.00	100.00	100.00
G.280010202.001.280	REPUESTOS	270,000	31,081	0	301,081	301,081	32,153.88	21,885.54	231,102.71	285,142.13	15,938.87	0.00	15,938.87	9,826.94	10.68	94.71	3.26
G.280010202.001.295	Cred. Rec. Prod. Qui	0	380	0	380	380	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
G.280010202.001.296	CRED. REC. MAT. CONS	0	275	0	275	275	270.18	0.00	0.00	270.18	4.82	0.00	4.82	270.18	98.25	98.25	98.25
G.280010202.001.297	CRED. REC. OTROS PRO	0	3,357	0	3,357	3,357	3,275.85	0.00	0.00	3,275.85	81.15	0.00	81.15	3,275.85	97.58	97.58	97.58
G.280010202.001.299	CRED. REC. REPUESTOS	0	146	0	146	146	68.90	0.00	0.00	68.90	77.10	0.00	77.10	68.90	47.19	47.19	47.19
G.280010202.001.301	Equ. de Comunicacion	12,000	0	0	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
G.280010202.001.331	EQUIPO MEDICO	88,520	-31,030	0	57,490	57,490	0.00	0.00	29,095.00	29,095.00	28,395.00	0.00	28,395.00	0.00	0.00	50.61	0.00
G.280010202.001.350	MOBILIARIO DE OFICINA	65,240	0	0	65,240	65,240	5,774.20	3,084.24	8,197.06	17,055.50	48,184.50	0.00	48,184.50	5,774.20	8.85	26.14	8.85
G.280010202.001.370	MAQ. Y EQUIP VARIOS	3,400	0	0	3,400	3,400	821.92	0.00	2,127.25	2,949.17	450.83	0.00	450.83	821.92	24.17	86.74	24.17
G.280010202.001.380	EQ DE COMPUTACIÓN	149,700	-50,000	0	99,700	99,700	59.90	0.00	0.00	59.90	99,640.10	0.00	99,640.10	59.90	0.06	0.06	0.06
G.280010202.001.612	Imdemnización Laboral	300,000	0	0	300,000	300,000	234,920.26	0.00	0.00	234,920.26	65,079.74	0.00	65,079.74	149,235.51	78.31	78.31	49.75
G.280010202.001.930	IMPREVISTOS	762,716	-44,860	0	717,856	717,856	499,447.11	116,000.00	0.00	615,447.11	102,408.89	0.00	102,408.89	499,447.11	69.57	85.73	69.57
G.280010202.001.940	Reserva Contigencias	980,125	-166,100	0	814,025	814,025	367,465.04	144,000.00	292,968.63	804,433.67	9,591.33	0.00	9,591.33	367,465.04	45.14	98.82	45.14

Fuentes: Informe Ejecución Presupuestaria de Funcionamiento ZFM3, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Octubre 5 -2018.

Nota:
(1) - El Asignado Modificado, refleja monto diferentes al Programado Mensual, ya que para comprometer Contratos y Solicitudes de Pedido el sistema automatizado SAP-MPSA, solicita previamente la liberación y asignación de los recursos totales a comprometer.