

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de FUNCIONAMIENTO al 30 de Noviembre 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	54,658,327.00	-298,000.00	0.00	54,360,327.00	52,963,482.98	39,330,654.43	2,111,444.58	3,195,086.23	44,637,185.24	8,326,297.74	1,396,844.02	9,723,141.76	38,333,809.82	72.35	82.11	70.52
** Dirección y Administración Central	5,664,015	0	0	5,664,015	5,284,411	3,600,756	35,237	500	3,636,494	1,647,917	379,604	2,027,521	3,597,756	63.57	64.20	63.52
* Dirección Superior	779,453	0	0	779,453	724,475	514,420	35,237	500	550,157	174,318	54,978	229,296	511,420	66.00	70.58	65.61
G.280010101.001.001 PERS. FIJO DIR. SUP.	437,040	0.00	0.00	437,040.00	400,620.00	312,338.10	0.00	0.00	312,338.10	88,281.90	36,420.00	124,701.90	312,338.10	71.47	71.47	71.47
G.280010101.001.020 DIETAS DIR. SUPERIOR	57,000	-8,000.00	0.00	49,000.00	49,000.00	39,000.00	35,237.37	0.00	74,237.37	-25,237.37	0.00	-25,237.37	36,000.00	79.59	151.50	73.47
G.280010101.001.030 GAST. REPR. DIR. SUP.	78,000	0.00	0.00	78,000.00	71,500.00	48,250.00	0.00	0.00	48,250.00	23,250.00	6,500.00	29,750.00	48,250.00	61.86	61.86	61.86
G.280010101.001.040 SOBRETIEPO DIR.SUP.	5,000	0.00	0.00	5,000.00	5,000.00	240.63	0.00	0.00	240.63	4,759.37	0.00	4,759.37	240.63	4.81	4.81	4.81
G.280010101.001.050 XIII MES DIR. SUP.	37,420	0.00	0.00	37,420.00	37,420.00	38,336.08	0.00	0.00	38,336.08	-916.08	0.00	-916.08	38,336.08	102.45	102.45	102.45
G.280010101.001.071 CUOTA S.S DIR. SUP.	63,921	0.00	0.00	63,921.00	58,597.00	44,701.28	0.00	0.00	44,701.28	13,895.72	5,324.00	19,219.72	44,701.28	69.93	69.93	69.93
G.280010101.001.072 CUOTA S ED. DIR. SUP.	6,556	0.00	0.00	6,556.00	6,017.00	4,314.57	0.00	0.00	4,314.57	1,702.43	539.00	2,241.43	4,314.57	65.81	65.81	65.81
G.280010101.001.073 CUOTA R.PROF.DIR.SUP	16,345	0.00	0.00	16,345.00	14,993.00	12,226.06	0.00	0.00	12,226.06	2,766.94	0.00	4,118.94	12,226.06	74.80	74.80	74.80
G.280010101.001.074 CUOTA F.COMP.DIR.SUP	9,033	0.00	0.00	9,033.00	8,283.00	0.00	0.00	0.00	0.00	8,283.00	750.00	9,033.00	0.00	0.00	0.00	0.00
G.280010101.001.079 OTRAS CONTRIBUCIONES	49,138	0.00	0.00	49,138.00	45,045.00	0.00	0.00	0.00	0.00	45,045.00	4,093.00	49,138.00	0.00	0.00	0.00	0.00
G.280010101.001.093 DIETAS DIR. SUPERIOR	0	8,000.00	0.00	8,000.00	8,000.00	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 Indemnización Laboral	20,000	0.00	0.00	20,000.00	20,000.00	7,513.34	0.00	0.00	7,513.34	12,486.66	0.00	12,486.66	7,513.34	37.57	37.57	37.57
* Dirección y Coordinación Central	4,884,562	0	0	4,884,562	4,559,936	3,086,336	0	0	3,086,336	1,473,600	324,626	1,798,226	3,086,336	63.19	63.19	63.19
G.280010102.001.001 PERSONAL FIJO ADM	2,866,728	0.00	0.00	2,866,728.00	2,627,834.00	2,329,052.20	0.00	0.00	2,329,052.20	298,781.80	238,894.00	537,675.80	2,329,052.20	81.24	81.24	81.24
G.280010102.001.002 PERSONALTRANSIT.ADM	65,100	0.00	0.00	65,100.00	65,099.99	0.00	0.00	0.00	65,099.99	0.01	0.00	65,100.00	0.00	0.00	0.00	0.00
G.280010102.001.030 GASTOS REPRES. ADM	102,000	0.00	0.00	102,000.00	80,800.00	47,007.70	0.00	0.00	47,007.70	33,792.30	21,200.00	54,992.30	47,007.70	46.09	46.09	46.09
G.280010102.001.040 SOBRETIEPO ADM	20,000	0.00	0.00	20,000.00	19,999.99	16,839.66	0.00	0.00	16,839.66	3,160.33	0.01	3,160.34	16,839.66	84.20	84.20	84.20
G.280010102.001.050 XIII MES ADMINISTRAC	255,100	0.00	0.00	255,099.84	255,099.84	228,645.20	0.00	0.00	228,645.20	26,454.64	0.00	26,454.64	228,645.20	89.63	89.63	89.63
G.280010102.001.071 CUOTASEG.SOCIAL ADM	360,225	0.00	0.00	360,225.16	328,678.16	291,501.12	0.00	0.00	291,501.12	37,177.04	31,547.00	68,724.04	291,501.12	80.92	80.92	80.92
G.280010102.001.072 CUOTA SEG. EDUC. ADM	43,978	0.00	0.00	43,978.00	40,313.00	32,404.38	0.00	0.00	32,404.38	7,908.62	3,665.00	11,573.62	32,404.38	73.68	73.68	73.68
G.280010102.001.073 CUOTA R. PROF. ADM	103,417	0.00	0.00	103,417.03	94,797.03	80,882.53	0.00	0.00	80,882.53	13,914.50	8,620.00	22,534.50	80,882.53	78.21	78.21	78.21
G.280010102.001.074 CUOTA FOND.COMP.ADM	23,411	0.00	0.00	23,410.99	21,460.99	0.00	0.00	0.00	21,460.99	1,950.00	0.00	23,410.99	0.00	0.00	0.00	0.00
G.280010102.001.079 OTRAS CONTRIBUCIONES	225,000	0.00	0.00	224,999.99	206,249.99	0.00	0.00	0.00	0.00	206,249.99	18,750.00	224,999.99	0.00	0.00	0.00	0.00
G.280010102.001.080 Otros Serv. Personal	666,493	0.00	0.00	666,493.00	666,493.00	600.00	0.00	0.00	600.00	665,893.00	0.00	665,893.00	600.00	0.09	0.09	0.09
G.280010102.001.612 Indemnización Laboral	150,000	0.00	0.00	149,999.99	149,999.99	59,403.40	0.00	0.00	59,403.40	90,596.59	0.00	90,596.59	59,403.40	39.60	39.60	39.60
G.280010201.501.071 CUOTA PATR. SEG. SOC	2,450	0.00	0.00	2,450.00	2,450.00	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	0.00	0.00	300.00	300.00	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	0.00	0.00	300.00	300.00	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	0.00	0.00	60.00	60.00	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	47,679,072	35,729,898	2,076,207	3,194,586	41,000,692	6,678,380	1,017,240	7,695,620	34,736,054	73.37	84.20	71.33
* Servicios Administrativos	6,851,726	423,108	0	7,274,834	7,321,464	4,613,529	782,930	613,682	6,010,141	1,311,323	-46,630	1,264,693	4,505,520	63.42	82.62	61.93
G.280010201.001.101 ALQUILER EDIF. Y LOC	5,000	0.00	0.00	5,000.00	5,000.00	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	-4,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.280010201.001.103 De Equipo de Oficina	25,000	-10,000.00	0.00	15,000.00	15,000.00	14,181.56	0.00	0.00	14,181.56	818.44	0.00	818.44	13,992.56	94.54	94.54	93.28
G.280010201.001.105 Alquiler de Transpor	5,000	0.00	0.00	5,000.00	5,000.00	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	0.00	0.00	1,464,000.00	1,464,000.00	1,341,926.19	0.00	0.00	1,341,926.19	122,073.81	0.00	122,073.81	1,341,926.19	91.66	91.66	91.66
G.280010201.001.109 Otros Alquileres	48,000	12,000.00	0.00	60,000.00	60,000.00	22,149.00	34,430.50	440.00	57,019.50	2,980.50	0.00	2,980.50	22,149.00	36.92	95.03	36.92
G.280010201.001.111 AGUA	48,000	0.00	0.00	48,000.00	48,000.00	30,351.79	0.00	2,568.24	32,920.03	15,079.97	0.00	15,079.97	30,351.79	63.23	68.58	63.23
G.280010201.001.112 ASEO	200	0.00	0.00	200.00	200.00	21.17	0.00	0.00	21.17	178.83	0.00	178.83	21.17	10.59	10.59	10.59
G.280010201.001.113 Correo	500	0.00	0.00	500.00	500.00	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	12,480.00	0.00	62,480.00	62,480.00	55,208.28	4,760.40	10.30	59,978.98	2,501.02	0.00	2,501.02	55,148.30	88.36	96.00	88.27
G.280010201.001.116 SERV. TRANSM. DATOS	0	26,000.00	0.00	26,000.00	26,000.00	21,970.95	530.10	0.00	22,501.05	3,498.95	0.00	3,498.95	22,059.30	84.50	86.54	84.84
G.280010201.001.120 IMPRESION	62,800	0.00	0.00	62,800.00	62,800.00	9,806.48	0.00	12,453.00	22,259.48	40,540.52	0.00	40,540.52	9,344.48	15.62	35.45	14.88
G.280010201.001.131 Anuncios y Avisos	8,000	26,440.00	0.00	34,440.00	34,440.00	3,133.12	30,163.25	218.88	33,515.25	924.75	0.00	924.75	3,133.12	9.10	97.31	9.10
G.280010201.001.132 Promoción y Publicidad	502,000	-55,000.00	0.00	447,000.00	447,000.00	282,084.48	54,766.44	30,886.88	367,737.80	79,262.20	0.00	79,262.20	243,609.93	63.11	82.27	54.50
G.280010201.001.141 VIATICOS DENTRO PAIS	6,500	-83.00	0.00	6,417.00	6,417.00	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	37,400.00	0.00	82,400.00	82,400.00	79,650.00	0.00	2,400.00	82,050.00	350.00	0.00	350.00	79,650.00	96.66	99.58	96.66
G.280010201.001.143 VIATICO OTRAS PERS.	3,700	0.00	0.00	3,700.00	3,700.00	2,400.00	0.00	0.00	2,400.00	1,300.00	0.00	1,300.00	2,400.00	64.86	64.86	64.86
G.280010201.001.151 TRANSP. DENTRO PAIS	12,500	13,020.00	0.00	25,520.00	25,520.00	10,550.32	175.00	672.30	11,397.6							

G.280010201.001.192	Servicios Básicos	5,000	7,580.00	0.00	12,580.00	12,580.00	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	4,170.00	0.00	4,170.00	4,170.00	2,165.50	0.00	2,000.00	4,165.50	4.50	0.00	4.50	2,165.50	51.93	99.89	51.93
G.280010201.001.195	VIATICOS DENTRO PAIS	0	83.00	0.00	83.00	83.00	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	14,793.00	0.00	14,793.00	14,793.00	1,657.09	0.00	12,835.69	14,492.78	300.22	0.00	300.22	1,584.09	11.20	97.97	10.71
G.280010201.001.198	CONSULTORIAS	0	29,295.00	0.00	29,295.00	29,295.00	29,295.00	0.00	0.00	29,295.00	0.00	0.00	0.00	29,295.00	100.00	100.00	100.00
G.280010201.001.199	Cred. Recon. Manteni	0	25,877.00	0.00	25,877.00	25,877.00	25,876.94	0.00	0.00	25,876.94	0.06	0.00	0.06	25,876.94	100.00	100.00	100.00
G.280010201.001.201	ALIMENTOS	115,900	25,340.00	0.00	141,240.00	141,240.00	101,788.03	15,129.40	20,398.17	137,315.60	3,924.40	0.00	3,924.40	101,164.03	72.07	97.22	71.63
G.280010201.001.203	BEBIDAS	19,000	-6,000.00	0.00	13,000.00	13,000.00	2,090.99	462.84	996.10	3,549.93	9,450.07	0.00	9,450.07	2,090.99	16.08	27.31	16.08
G.280010201.001.211	Acabado Textil	500	18,000.00	0.00	18,500.00	18,500.00	10,708.54	757.20	1,831.73	13,297.47	5,202.53	0.00	5,202.53	10,708.54	57.88	71.88	57.88
G.280010201.001.212	CALZADO	18,326	0.00	0.00	18,326.00	18,326.00	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	20,000.00	0.00	323,675.00	323,675.00	155,957.80	71,884.99	90,257.68	318,100.47	5,574.53	0.00	5,574.53	155,957.80	48.18	98.28	48.18
G.280010201.001.221	Diesel	53,250	-2,513.00	0.00	50,737.00	50,737.00	21,573.74	21,985.07	1,131.55	44,690.36	6,046.64	0.00	6,046.64	19,310.85	42.52	88.08	38.06
G.280010201.001.223	Gasolina	35,000	-609.00	0.00	34,391.00	34,391.00	8,568.25	18,446.90	0.00	27,015.15	7,375.85	0.00	7,375.85	7,438.97	24.91	78.55	21.63
G.280010201.001.224	LUBRICANTES	4,000	0.00	0.00	4,000.00	4,000.00	534.53	0.00	478.32	1,012.85	2,987.15	0.00	2,987.15	534.53	13.36	25.32	13.36
G.280010201.001.231	IMPRESOS	2,000	0.00	0.00	2,000.00	2,000.00	1,274.12	0.00	7.64	1,281.76	718.24	0.00	718.24	1,274.12	63.71	64.09	63.71
G.280010201.001.232	Papelería	14,590	6,000.00	0.00	20,590.00	20,590.00	15,573.23	352.50	2,576.60	18,502.33	2,087.67	0.00	2,087.67	15,573.23	75.63	89.86	75.63
G.280010201.001.239	OTROS PAPEL Y CART.	700	7,000.00	0.00	7,700.00	7,700.00	3,762.72	1,625.50	1,345.30	6,733.52	966.48	0.00	966.48	3,762.72	48.87	87.45	48.87
G.280010201.001.243	PINTURAS Y COLOR.	5,500	16,000.00	0.00	21,500.00	21,500.00	5,902.90	7,912.66	5,821.63	19,637.19	1,862.81	0.00	1,862.81	5,902.90	27.46	91.34	27.46
G.280010201.001.244	PROD. MEDICINALES	5,000	0.00	0.00	5,000.00	5,000.00	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	12,111.00	0.00	16,791.00	16,791.00	10,339.50	1,367.32	2,305.52	14,012.34	2,778.66	0.00	2,778.66	10,339.50	61.58	83.45	61.58
G.280010201.001.253	Madera	0	1,500.00	0.00	1,500.00	1,500.00	107.02	0.00	0.00	107.02	1,392.98	0.00	1,392.98	107.02	7.13	7.13	7.13
G.280010201.001.254	Material de Fontaneria	5,500	-4,000.00	0.00	1,500.00	1,500.00	124.04	0.00	0.00	124.04	1,375.96	0.00	1,375.96	124.04	8.27	8.27	8.27
G.280010201.001.255	Material Electrico	5,000	0.00	0.00	5,000.00	5,000.00	743.07	849.50	301.65	1,894.22	3,105.78	0.00	3,105.78	678.57	14.86	37.88	13.57
G.280010201.001.256	Material Metalico	3,000	0.00	0.00	3,000.00	3,000.00	518.50	349.31	83.82	951.63	2,048.37	0.00	2,048.37	452.00	17.28	31.72	15.07
G.280010201.001.259	Otros Mat. Construc	3,000	0.00	0.00	3,000.00	3,000.00	505.85	1,105.41	232.78	1,844.04	1,155.96	0.00	1,155.96	470.85	16.86	61.47	15.70
G.280010201.001.262	Herr. E. Instrumento	2,000	0.00	0.00	2,000.00	2,000.00	470.37	420.68	317.09	1,208.14	791.86	0.00	791.86	470.37	23.52	60.41	23.52
G.280010201.001.263	Material de Seguridad	30,000	-21,925.00	0.00	8,075.00	8,075.00	6,466.42	0.00	465.26	6,931.68	1,143.32	0.00	1,143.32	6,466.42	80.08	85.84	80.08
G.280010201.001.265	MAT. COMPUTACION	7,000	36,380.00	0.00	43,380.00	43,380.00	20,724.62	6,108.60	6,858.15	33,691.37	9,688.63	0.00	9,688.63	20,724.62	47.77	77.67	47.77
G.280010201.001.269	OTROS PROD. VARIOS	30,385	-5,457.00	0.00	24,928.00	24,928.00	2,993.90	15,374.50	5,545.20	23,913.60	1,014.40	0.00	1,014.40	2,993.90	12.01	95.93	12.01
G.280010201.001.271	Ut.de Cocina y Come.	1,500	1,000.00	0.00	2,500.00	2,500.00	835.99	427.97	751.51	2,015.47	484.53	0.00	484.53	835.99	33.44	80.62	33.44
G.280010201.001.272	UTILES DEPORTIVOS	33,935	-27,000.00	0.00	6,935.00	6,935.00	1,865.88	0.00	15.08	1,880.96	5,054.04	0.00	5,054.04	1,865.88	26.91	27.12	26.91
G.280010201.001.273	UTILES ASEO & LIMPIE	3,500	0.00	0.00	3,500.00	3,500.00	825.53	88.20	248.48	1,162.21	2,337.79	0.00	2,337.79	737.48	23.59	33.21	21.07
G.280010201.001.275	UTILES Y MAT. OFIC.	41,000	2,500.00	0.00	43,500.00	43,500.00	20,533.36	15,038.76	7,410.26	42,982.38	517.62	0.00	517.62	20,433.57	47.20	98.81	46.97
G.280010201.001.279	OTROS UTILES Y MATER.	3,000	3,973.00	0.00	6,973.00	6,973.00	2,707.28	1,775.47	1,025.66	5,508.41	1,464.59	0.00	1,464.59	2,676.78	38.83	79.00	38.39
G.280010201.001.280	Repuesto	17,000	3,000.00	0.00	20,000.00	20,000.00	11,666.16	1,627.33	1,129.16	14,422.65	5,577.35	0.00	5,577.35	11,264.30	58.33	72.11	56.32
G.280010201.001.291	CRED. REC. ALIMENTOS	0	620.00	0.00	620.00	620.00	617.73	0.00	0.00	617.73	2.27	0.00	2.27	617.73	99.63	99.63	99.63
G.280010201.001.292	Cre Rec TEXTILES	0	9,440.00	0.00	9,440.00	9,440.00	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	3,122.00	0.00	3,122.00	3,122.00	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	924.00	0.00	924.00	924.00	923.65	0.00	0.00	923.65	0.35	0.00	0.35	923.65	99.96	99.96	99.96
G.280010201.001.297	Cre Rec PROD VARIOS	0	1,132.00	0.00	1,132.00	1,132.00	134.25	0.00	995.00	1,129.25	2.75	0.00	2.75	134.25	11.86	99.76	11.86
G.280010201.001.298	Cre Rec UT Y MAT DIV	0	52.00	0.00	52.00	52.00	46.83	0.00	0.00	46.83	5.17	0.00	5.17	46.83	90.06	90.06	90.06
G.280010201.001.299	CRED. REC. REPUESTOS	0	917.00	0.00	917.00	917.00	606.73	0.00	0.00	606.73	310.27	0.00	310.27	606.73	66.16	66.16	66.16
G.280010201.001.301	EQ. COMUNICACIONES	18,400	-15,000.00	0.00	3,400.00	3,400.00	0.00	2,489.70	0.00	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	0.00	0.00	25,650.00	25,650.00	24,004.71	0.00	1,170.00	25,174.71	475.29	0.00	475.29	24,004.71	93.59	98.15	93.59
G.280010201.001.320	EQ. Educacional y Recreativo	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	15,778.43	199.87	15,978.30	21.70	0.00	21.70	0.00	0.00	28.10	0.00
G.280010201.001.331	EQUIPO MEDICO	5,000	0.00	0.00	5,000.00	5,000.00	0.00	1,405.00	0.00	1,405.00	3,595.00	0.00	3,595.00	0.00	0.00	28.10	0.00
G.280010201.001.340	EQUIPO DE OFICINA	8,500	-97.00	0.00	8,453.00	8,453.00	77.34	77.12	2.32	156.78	8,296.22	0.00	8,296.22	77.34	0.91	1.85	0.91
G.280010201.001.350	Mobiliario	21,438	56,336.00	0.00	77,774.00	77,774.00	52,962.30	16,393.08	6,215.54	75,570.92	2,203.08	0.00	2,203.08	52,962.30	68.10	97.17	68.10
G.280010201.001.370	MAQUINARIA Y EQ.	12,180	3,000.00	0.00	15,180.00	15,180.00	7,020.63	1,410.00	717.01	9,147.64	6,032.36	0.00	6,032.36	6,560.73	46.25	60.26	43.22
G.280010201.001.380	EQUIPO DE COMPUTACIÓN	215,000	-112,000.00	0.00	103,000.00	103,000.00	49,824.79	23,462.49	23,160.30	96,447.58	6,552.42	0.00	6,552.42	49,824.79	48.37	93.64	48.37
G.280010201.001.395	Cre Rec EQ OFICINA	0	97.00	0.00	97.00	97.00	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	8,709.00	0.00	8,709.00	8,709.00	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	6,925.00	0.00	6,925.00	6,925.00	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	100,000.00	0.00	100,000.00	99,430.00	6,554.77	0.00	0.00	6,554.77	92,875.23	570.00	93,445.23	6,554.77	6.55	6.55	6.55
G.280010201.001.622	Becas Universitarias	0	6,500.00	0.00	6,500.00	6,500.00	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	10,000.00	0.00	10,000.00	10,000.00	3,095.20	0.00	0.00	3,095.20	6,904.80	0.00	6,904.80	3,095.20	30.95	30.95	30.95
G.280010201.001.624	CAPACITACION	124,200	178,102.00	0.00	302,302.00	302,302.00	67,743.75	40,610.00	173,534.00	281,887.75	20,414.25	0.00	20,414.25	61,942.25	22.41	93.25	20.49
G.280010201.001.632	Subsidios Culturales																

G.280010202.001.074	CUOTA FONDO COMP.	37,979	0.00	0.00	37,979.00	34,815.00	0.00	0.00	0.00	0.00	34,815.00	3,164.00	37,979.00	0.00	0.00	0.00	0.00
G.280010202.001.079	OTRAS CONTRIBUCIONES	220,674	0.00	0.00	220,674.00	202,290.00	0.00	0.00	0.00	0.00	202,290.00	18,384.00	220,674.00	0.00	0.00	0.00	0.00
G.280010202.001.101	ALQUILES EDIF. Y LOC	50,000	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.102	ALQUILES EQUIP ELECT	36,000	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.114	ENERGIA ELECTRICA	7,000,000	0.00	0.00	7,000,000.00	6,600,000.00	5,966,531.83	0.00	0.00	5,966,531.83	633,468.17	400,000.00	1,033,468.17	5,966,531.83	85.24	85.24	85.24
G.280010202.001.120	IMPRESION	7,500	0.00	0.00	7,500.00	7,500.00	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	12,538.00	0.00	12,538.00	12,538.00	9,600.00	0.00	0.00	2,500.00	12,100.00	0.00	438.00	9,600.00	76.57	96.51	76.57
G.280010202.001.143	VIATICO OTRAS PERS.	36,000	-10,000.00	0.00	26,000.00	26,000.00	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 SERVICIOS COM	2,909,989	120,490.00	0.00	3,030,479.00	3,030,479.00	2,855,590.13	113,095.00	9,896.94	2,978,582.07	51,896.93	0.00	51,896.93	2,855,590.13	94.23	98.29	94.23
G.280010202.001.171	CONSULTORIAS	320,000	25,300.00	0.00	345,300.00	345,300.00	0.00	0.00	0.00	0.00	344,593.80	706.20	706.20	0.00	0.00	99.80	0.00
G.280010202.001.182	MANT. Y REPAR. MAQ.	16,144,736	-956,163.00	0.00	15,188,573.00	15,188,573.00	10,985,757.54	450,288.01	1,853,350.04	13,289,395.59	1,899,177.41	0.00	1,899,177.41	10,119,577.21	72.33	87.50	66.63
G.280010202.001.189	OTROS MANTENIMIEN.	2,813,589	-501,641.00	0.00	2,311,948.00	2,311,948.00	1,446,851.65	169,772.89	108,908.33	1,725,532.87	586,415.13	0.00	586,415.13	1,400,103.39	62.58	74.64	60.56
G.280010202.001.192	Cre Rec. SER BASICOS	987,809	0.00	0.00	987,809.00	987,809.00	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	138,945.00	0.00	138,945.00	138,945.00	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 MANTENIMIENTO	0	1,056,673.00	0.00	1,056,673.00	1,056,673.00	934,382.39	104,437.67	17,850.00	1,056,670.06	2.94	0.00	2.94	1,049,591.69	88.43	100.00	99.33
G.280010202.001.211	Acabado Textil	1,040	0.00	0.00	1,040.00	1,040.00	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	0.00	0.00	880.00	880.00	40.00	0.00	0.00	40.00	840.00	0.00	840.00	40.00	4.55	4.55	4.55
G.280010202.001.222	Gas	0	600.00	0.00	600.00	600.00	209.95	0.00	224.65	434.60	165.40	0.00	165.40	209.95	34.99	72.43	34.99
G.280010202.001.249	OTROS QUIMICOS	400	0.00	0.00	400.00	400.00	300.29	0.00	0.00	300.29	99.71	0.00	99.71	300.29	75.07	75.07	75.07
G.280010202.001.252	CEMENTO	0	1,600.00	0.00	1,600.00	1,600.00	47.00	0.00	0.00	47.00	1,553.00	0.00	1,553.00	47.00	2.94	2.94	2.94
G.280010202.001.254	MATERIAL FONTANER.	36,000	-9,440.00	0.00	26,560.00	26,560.00	2,846.32	1,885.53	740.45	5,472.30	21,087.70	0.00	21,087.70	2,846.32	10.72	20.60	10.72
G.280010202.001.255	MATERIAL ELECTRICO	111,375	-13,919.00	0.00	97,456.00	97,456.00	33,903.43	25,794.78	36,698.33	96,396.54	1,059.46	0.00	1,059.46	31,628.61	34.79	98.91	32.45
G.280010202.001.256	MATERIAL METALICO	10,000	6,000.00	0.00	16,000.00	16,000.00	2,790.21	6,913.68	3,022.70	12,726.59	3,273.41	0.00	3,273.41	2,790.21	17.44	79.54	17.44
G.280010202.001.257	PIEDRA Y ARENA	0	100.00	0.00	100.00	100.00	39.30	0.00	0.00	39.30	60.70	0.00	60.70	39.30	39.30	39.30	39.30
G.280010202.001.259	OTROS MAT. CONSTR.	10,000	-275.00	0.00	9,725.00	9,725.00	1,085.49	605.40	526.64	2,217.53	7,507.47	0.00	7,507.47	1,085.49	11.16	22.80	11.16
G.280010202.001.262	HERRAMIENTAS E INSTR	84,000	-76,585.00	0.00	7,415.00	7,415.00	3,589.37	593.90	2,999.06	7,182.33	232.67	0.00	232.67	3,589.37	48.41	96.86	48.41
G.280010202.001.263	MAT. SEGURIDAD	50,000	0.00	0.00	50,000.00	50,000.00	8,686.25	31,135.65	8,545.09	48,366.99	1,633.01	0.00	1,633.01	8,529.77	17.37	96.73	17.06
G.280010202.001.269	OTROS PROD. VARIOS	3,300	2,900.00	0.00	6,200.00	6,200.00	516.32	3,377.80	1,650.22	5,544.34	655.66	0.00	655.66	516.32	8.33	89.42	8.33
G.280010202.001.273	UTILES ASEO Y LIMP.	15,300	-9,229.00	0.00	6,071.00	6,071.00	297.13	0.00	36.00	333.13	5,737.87	0.00	5,737.87	297.13	4.89	5.49	4.89
G.280010202.001.274	UTILES MEDICOS	15,230	-10,000.00	0.00	5,230.00	5,230.00	287.84	515.00	1,729.00	2,531.84	2,698.16	0.00	2,698.16	287.84	5.50	48.41	5.50
G.280010202.001.275	UTILES Y MAT. OFIC.	12,360	0.00	0.00	12,360.00	12,360.00	1,058.37	1,646.20	1,240.20	3,944.77	8,415.23	0.00	8,415.23	1,058.37	8.56	31.92	8.56
G.280010202.001.277	INSTRUMENTAL MEDICO	12,200	-7,915.00	0.00	4,285.00	4,285.00	283.95	0.00	1.00	284.95	4,000.05	0.00	4,000.05	283.95	6.63	6.65	6.63
G.280010202.001.279	OTROS UTILES Y MATER.	0	6,160.00	0.00	6,160.00	6,160.00	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	31,081.00	0.00	301,081.00	301,081.00	79,264.86	17,001.70	204,804.03	301,070.59	10.41	0.00	10.41	79,264.86	26.33	100.00	26.33
G.280010202.001.295	Cred. Rec. Prod. Qui	0	380.00	0.00	380.00	380.00	380.00	0.00	0.00	380.00	0.00	0.00	0.00	380.00	100.00	100.00	100.00
G.280010202.001.296	CRED. REC. MAT. CONS	0	275.00	0.00	275.00	275.00	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	3,357.00	0.00	3,357.00	3,357.00	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	146.00	0.00	146.00	146.00	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	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.331	EQUIPO MEDICO	88,520	-57,546.00	0.00	30,974.00	30,974.00	0.00	29,515.00	1,150.00	30,665.00	309.00	0.00	309.00	0.00	0.00	99.00	0.00
G.280010202.001.350	MOBILIARIO DE OFICINA	65,240	-40,734.00	0.00	24,506.00	24,506.00	7,396.44	7,935.00	5,835.00	21,166.44	3,339.56	0.00	3,339.56	7,396.44	30.18	86.37	30.18
G.280010202.001.370	MAQ. Y EQUIP VARIOS	3,400	0.00	0.00	3,400.00	3,400.00	821.92	435.00	1,765.00	3,021.92	378.08	0.00	378.08	821.92	24.17	88.88	24.17
G.280010202.001.380	EQ DE COMPUTACIÓN	149,700	-125,246.00	0.00	24,454.00	24,454.00	6,146.90	0.00	3,438.00	9,584.90	14,869.10	0.00	14,869.10	6,146.90	25.14	39.20	25.14
G.280010202.001.612	Indemnización Laboral	300,000	0.00	0.00	300,000.00	300,000.00	263,667.19	0.00	0.00	263,667.19	36,332.81	0.00	36,332.81	177,982.44	87.89	87.89	59.33
G.280010202.001.930	IMPREVISTOS	762,716	-44,860.00	0.00	717,856.00	717,856.00	636,321.74	0.00	0.00	636,321.74	81,534.26	0.00	81,534.26	636,321.74	88.64	88.64	88.64
G.280010202.001.940	Reserva Contingencias	980,125	-166,100.00	0.00	814,025.00	814,025.00	491,339.99	0.00	292,968.63	784,308.62	29,716.38	0.00	29,716.38	491,339.99	60.36	96.35	60.36

Fuentes: Informe Ejecución Presupuestaria de Funcionamiento ZFM3, SAP-MPSA.

Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Diciembre 3 -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.