

METRO DE PANAMÁ S.A.																
Ejecución Presupuestaria de <u>FUNCIONAMIENTO</u> al 31 de enero de 2019																
60,589,000.00																
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	60,589,000.00	0.00	0.00	60,589,000.00	5,683,977.00	1,108,689.97	88,460.76	1,250,093.10	2,447,243.83	3,236,733.17	54,905,023.00	58,141,756.17	1,050,365.97	1.83	4.04	1.73
** Dirección y Administración Central	6,395,004	0.00	0.00	6,395,004	476,544	336,231	0.00	0.00	336,230.70	140,313	5,918,460	6,058,773	285,160	5.26	5.26	4.46
* Dirección Superior	872,060	0.00	0.00	872,060	70,318	55,637	0.00	0.00	55,636.82	14,681	801,742	816,423	14,070	6.38	6.38	1.61
G.280010101.001.001 PERS. FIJO DIR. SUP.	498,804	0.00	0.00	498,804	41,567.00	41,567.00	0.00	0.00	41,567.00	0.00	457,237.00	457,237.00	41,567.00	8.33	8.33	8.33
G.280010101.001.020 DIETAS DIR. SUPERIOR	57,000	0.00	0.00	57,000	5,700.00	0.00	0.00	0.00	0.00	5,700.00	51,300.00	57,000.00	0.00	0.00	0.00	0.00
G.280010101.001.030 GAST. REPR. DIR. SUP	78,000	0.00	0.00	78,000	6,500.00	5,269.23	0.00	0.00	5,269.23	1,230.77	71,500.00	72,730.77	5,269.23	6.76	6.76	6.76
G.280010101.001.040 SOBRETIEMPO DIR.SUP.	5,000	0.00	0.00	5,000	500.00	0.00	0.00	0.00	0.00	500.00	4,500.00	5,000.00	0.00	0.00	0.00	0.00
G.280010101.001.050 XIII MES DIR. SUP.	43,028	0.00	0.00	43,028	0.00	0.00	0.00	0.00	0.00	0.00	43,028.00	43,028.00	0.00	0.00	0.00	0.00
G.280010101.001.071 CUOTA S.S DIR. SUP.	74,663	0.00	0.00	74,663	6,222.00	5,421.60	0.00	0.00	5,421.60	800.40	68,441.00	69,241.40	5,421.60	7.26	7.26	7.26
G.280010101.001.072 CUOTA S ED. DIR. SUP	8,817	0.00	0.00	8,817	735.00	581.39	0.00	0.00	581.39	153.61	8,082.00	8,235.61	581.39	6.59	6.59	6.59
G.280010101.001.073 CUOTA R.PROF.DIR.SUP	21,395	0.00	0.00	21,395	1,783.00	1,602.60	0.00	0.00	1,602.60	180.40	19,612.00	19,792.40	1,602.60	7.49	7.49	7.49
G.280010101.001.074 CUOTA F.COMP.DIR.SUP	17,633	0.00	0.00	17,633	1,469.00	0.00	0.00	0.00	0.00	1,469.00	16,164.00	17,633.00	0.00	0.00	0.00	0.00
G.280010101.001.079 OTRAS CONTRIBUCIONES	55,768	0.00	0.00	55,768	4,647.00	0.00	0.00	0.00	0.00	4,647.00	51,121.00	55,768.00	0.00	0.00	0.00	0.00
G.280010101.001.612 Imdemnización Laboral	11,952	0.00	0.00	11,952	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00	10,757.00	10,757.00	1,195.00	10.00	10.00	10.00
* Dirección y Coordinación Central	5,522,944	0.00	0.00	5,522,944	406,226	280,594	0	0	280,594	125,632	5,116,718	5,242,350	271,090	5.08	5.08	4.91
G.280010102.001.001 PERSONAL FIJO ADM	3,767,964	0.00	0.00	3,767,964	313,997.00	229,693.23	0.00	0.00	229,693.23	84,303.77	3,453,967.00	3,538,270.77	229,693.23	6.10	6.10	6.10
G.280010102.001.002 PERSONALTRANSIT.ADM	65,100	0.00	0.00	65,100	5,425.00	0.00	0.00	0.00	0.00	5,425.00	59,675.00	65,100.00	0.00	0.00	0.00	0.00
G.280010102.001.030 GASTOS REPRES. ADM	108,000	0.00	0.00	108,000	9,000.00	3,500.00	0.00	0.00	3,500.00	5,500.00	99,000.00	104,500.00	3,500.00	3.24	3.24	3.24
G.280010102.001.040 SOBRETIEMPO ADM	30,000	0.00	0.00	30,000	3,000.00	1,159.13	0.00	0.00	1,159.13	1,840.87	27,000.00	28,840.87	1,159.13	3.86	3.86	3.86
G.280010102.001.050 XIII MES ADMINISTRAC	313,797	0.00	0.00	313,797	0.00	0.00	0.00	0.00	0.00	0.00	313,797.00	313,797.00	0.00	0.00	0.00	0.00
G.280010102.001.071 CUOTASEG.SOCIAL ADM	550,622	0.00	0.00	550,622	45,885.00	25,966.25	0.00	0.00	25,966.25	19,918.75	504,737.00	524,655.75	25,966.25	4.72	4.72	4.72
G.280010102.001.072 CUOTA SEG. EDUC. ADM	56,037	0.00	0.00	56,037	4,670.00	3,103.41	0.00	0.00	3,103.41	1,566.59	51,367.00	52,933.59	3,103.41	5.54	5.54	5.54
G.280010102.001.073 CUOTA R. PROF. ADM	135,979	0.00	0.00	135,979	11,332.00	7,667.86	0.00	0.00	7,667.86	3,664.14	124,647.00	128,311.14	7,667.86	5.64	5.64	5.64
G.280010102.001.074 CUOTA FOND.COMP.ADM	30,632	0.00	0.00	30,632	2,553.00	0.00	0.00	0.00	0.00	2,553.00	28,079.00	30,632.00	0.00	0.00	0.00	0.00
G.280010102.001.080 Otros Serv. Personal	0	0.00	0.00	0	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.280010102.001.081 Gratificación o Aguinaldo	349,903	0.00	0.00	349,903	0.00	0.00	0.00	0.00	0.00	0.00	349,903.00	349,903.00	0.00	0.00	0.00	0.00
G.280010102.001.091 Cred. Rec. por Sueldo Administrac	860	0.00	0.00	860	860.00	0.00	0.00	0.00	0.00	860.00	0.00	860.00	0.00	0.00	0.00	0.00
G.280010102.001.612 Imdemnización Laboral	114,050	0.00	0.00	114,050	9,504.00	9,504.00	0.00	0.00	9,504.00	0.00	104,546.00	104,546.00	0.00	8.33	8.33	0.00
** Administración del Metro de Panamá	54,193,996	0.00	0.00	54,193,996.00	5,207,433.00	772,459.27	88,460.76	1,250,093.10	2,111,013.13	3,096,419.87	48,986,563.00	52,082,982.87	765,206.27	1.43	3.90	1.41
* Servicios Administrativos	7,030,760	0.00	0.00	7,030,760.00	1,261,291.00	8,863.55	87,811.51	774,974.48	871,649.54	389,641.46	5,769,469.00	6,159,110.46	1,610.55	0.13	12.40	0.02
G.280010201.001.071 CUOTASEG.SOCIAL	9,000	0.00	0.00	9,000.00	750.00	0.00	0.00	0.00	0.00	750.00	8,250.00	9,000.00	0.00	0.00	0.00	0.00
G.280010201.001.072 CUOTA SEG. EDUC.	1,080	0.00	0.00	1,080.00	90.00	0.00	0.00	0.00	0.00	90.00	990.00	1,080.00	0.00	0.00	0.00	0.00
G.280010201.001.073 CUOTA R. PROF. ADM	2,620	0.00	0.00	2,620.00	218.00	0.00	0.00	0.00	0.00	218.00	2,402.00	2,620.00	0.00	0.00	0.00	0.00
G.280010201.001.074 CUOTA FOND.COMP.	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
G.280010201.001.101 ALQUILER EDIF. Y LOC																

G.280010201.001.223	Gasolina	70,000	0.00	0.00	70,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	63,000.00	63,000.00	0.00	0.00	10.00	0.00
G.280010201.001.224	LUBRICANTES	10,000	0.00	0.00	10,000.00	1,000.00	0.00	102.68	0.00	102.68	897.32	9,000.00	9,897.32	0.00	0.00	1.03	0.00
G.280010201.001.231	IMPRESOS	2,800	0.00	0.00	2,800.00	280.00	0.00	0.00	280.00	280.00	0.00	2,520.00	2,520.00	0.00	0.00	10.00	0.00
G.280010201.001.232	Papelería	14,500	0.00	0.00	14,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	9,500.00	14,500.00	0.00	0.00	0.00	0.00
G.280010201.001.239	OTROS PAPEL Y CART.	5,300	0.00	0.00	5,300.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	3,500.00	5,300.00	0.00	0.00	0.00	0.00
G.280010201.001.243	PINTURAS Y COLOR.	5,500	0.00	0.00	5,500.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	5,500.00	0.00	0.00	0.00	0.00
G.280010201.001.244	PROD. MEDICINALES	5,000	0.00	0.00	5,000.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	3,300.00	5,000.00	0.00	0.00	0.00	0.00
G.280010201.001.249	OTROS QUIMICOS	4,700	0.00	0.00	4,700.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	3,100.00	4,700.00	0.00	0.00	0.00	0.00
G.280010201.001.254	Material de Fontanería	5,000	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	3,750.00	5,000.00	0.00	0.00	0.00	0.00
G.280010201.001.255	Material Electrico	10,000	0.00	0.00	10,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	7,500.00	10,000.00	0.00	0.00	0.00	0.00
G.280010201.001.256	Material Metalico	5,000	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	3,750.00	5,000.00	0.00	0.00	0.00	0.00
G.280010201.001.259	Otros Mat. Construc	2,000	0.00	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00
G.280010201.001.262	Herr. E. Instrumento	2,000	0.00	0.00	2,000.00	500.00	10.00	0.00	184.90	194.90	305.10	1,500.00	1,805.10	10.00	0.50	9.75	0.50
G.280010201.001.263	Material de Seguridad	30,000	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
G.280010201.001.265	MAT. COMPUTACION	17,000	0.00	0.00	17,000.00	4,250.00	0.00	4,033.54	0.00	4,033.54	216.46	12,750.00	12,966.46	0.00	0.00	23.73	0.00
G.280010201.001.269	OTROS PROD. VARIOS	27,200	0.00	0.00	27,200.00	2,720.00	0.00	1,663.84	604.16	2,268.00	452.00	24,480.00	24,932.00	0.00	0.00	8.34	0.00
G.280010201.001.271	Ut.de Cocina y Come.	3,000	0.00	0.00	3,000.00	300.00	0.00	0.00	0.00	0.00	300.00	2,700.00	3,000.00	0.00	0.00	0.00	0.00
G.280010201.001.272	UTILES DEPORTIVOS	20,000	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
G.280010201.001.273	UTILES ASEO & LIMPIE	5,000	0.00	0.00	5,000.00	1,250.00	0.00	75.36	0.00	75.36	1,174.64	3,750.00	4,924.64	0.00	0.00	1.51	0.00
G.280010201.001.275	UTILES Y MAT. OFIC.	41,000	0.00	0.00	41,000.00	10,250.00	0.00	2,514.21	7,687.00	10,201.21	48.79	30,750.00	30,798.79	0.00	0.00	24.88	0.00
G.280010201.001.279	OTROS UTILES Y MATER.	3,000	0.00	0.00	3,000.00	750.00	0.00	0.00	0.00	0.00	750.00	2,250.00	3,000.00	0.00	0.00	0.00	0.00
G.280010201.001.280	Repuesto	25,000	0.00	0.00	25,000.00	2,500.00	0.00	1,392.58	170.07	1,562.65	937.35	22,500.00	23,437.35	0.00	0.00	6.25	0.00
G.280010201.001.619	Otros Transferencias	0	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	0.00
G.280010201.001.622	Becas Universitarias	6,500	0.00	0.00	6,500.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	6,500.00	0.00	0.00	0.00	0.00
G.280010201.001.623	Becas de Post grados	10,000	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00
G.280010201.001.624	CAPACITACION	124,200	0.00	0.00	124,200.00	10,350.00	0.00	0.00	3,240.00	3,240.00	7,110.00	113,850.00	120,960.00	0.00	0.00	2.61	0.00
G.280010201.001.632	Subsidios Culturales	43,000	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
G.280010201.001.639	OTROS SIN FIN LUCRO	500	0.00	0.00	500.00	100.00	0.00	0.00	0.00	0.00	100.00	400.00	500.00	0.00	0.00	0.00	0.00
G.280010201.001.669	Otras Transferencias	6,000	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
G.280010201.001.940	Reservas contingenci	100,000	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	90,000.00	100,000.00	0.00	0.00	0.00	0.00
* Operaciones del Metro de Panamá		47,163,236	0.00	0.00	47,163,236	3,946,142	763,596	649	475,119	1,239,364	2,706,778	43,217,094	45,923,872	763,596	1.62	2.63	1.62
G.280010202.001.001	PERSONAL FIJO	9,703,476	0.00	0.00	9,703,476	808,623.00	601,771.49	0.00	0.00	601,771.49	206,851.51	8,894,853.00	9,101,704.51	601,771.49	6.20	6.20	6.20
G.280010202.001.030	GASTOS REPRESENT.	30,000	0.00	0.00	30,000	2,500.00	300.00	0.00	0.00	300.00	2,200.00	27,500.00	29,700.00	300.00	1.00	1.00	1.00
G.280010202.001.040	SOBRETIEMPO OPERACION	480,000	0.00	0.00	480,000	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	440,000.00	440,000.00	40,000.00	8.33	8.33	8.33
G.280010202.001.050	XIII MES OPERACION	808,623	0.00	0.00	808,623	0.00	0.00	0.00	0.00	0.00	0.00	808,623.00	808,623.00	0.00	0.00	0.00	0.00
G.280010202.001.071	CUOTA SEG. SOCIAL	1,287,732	0.00	0.00	1,287,732	107,311.00	74,210.68	0.00	0.00	74,210.68	33,100.32	1,180,421.00	1,213,521.32	74,210.68	5.76	5.76	5.76
G.280010202.001.072	CUOTA SEG. EDUCATIV	152,752	0.00	0.00	152,752	12,729.00	9,072.71	0.00	0.00	9,072.71	3,656.29	140,023.00	143,679.29	9,072.71	5.94	5.94	5.94
G.280010202.001.073	CUOTA RIESGO PROF.	353,207	0.00	0.00	353,207	29,434.00	22,026.81	0.00	0.00	22,026.81	7,407.19	323,773.00	331,180.19	22,026.81	6.24	6.24	6.24
G.280010202.001.074	CUOTA FONDO COMP.	97,035	0.00	0.00	97,035	8,086.00	0.00	0.00	0.00	0.00	8,086.00	88,949.00	97,035.00	0.00	0.00	0.00	0.00
G.280010202.001.079	OTRAS CONTRIBUCIONES	220,674	0.00	0.00	220,674	22,067.00	0.00	0.00	0.00	0.00	22,067.00	198,607.00	220,674.00	0.00	0.00	0.00	0.00
G.280010202.001.105	Alquiler de Transporte	120,000	0.00	0.00	120,000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	110,000.00	120,000.00	0.00	0.00	0.00	0.00
G.280010202.001.143	VIATICO OTRAS PERS.	36,000	0.00	0.00	36,000	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	26,000.00	26,000.00	0.00	0.00	27.78	0.00
G.280010202.001.169	OTROS SERVICIOS COM	3,355,900	0.00	0.00	3,355,900	279,658.00	0.00	0.00	279,658.00	279,658.00	0.00	3,076,242.00	3,076,242.00	0.00	0.00	8.33	0.00
G.280010202.001.171	CONSULTORIAS	808,000	0.00	0.00	808,000	0.00	0.00	0.00	0.00	0.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	0.00
G.280010202.001.182	MANT. Y REPAR. MAQ.	10,527,198	0.00	0.00	10,527,198	1,030,050.00	0.00	0.00	0.00	0.00	1,030,050.00	9,497,148.00	10,527,198.00	0.00	0.00	0.00	0.00
G.280010202.001.189	OTROS MANTENIMIEN.	2,813,589	0.00	0.00	2,813,589	241,751.00	0.00	0.00	176,710.37	176,710.37	65,040.63	2,571,838.00	2,636,878.63	0.00	0.00	6.28	0.00
G.280010202.001.192	Cre Rec SER BASICOS	987,809	0.00	0.00	987,809	100,000.00	0.00	0.00	0.00	0.00	100,000.00	887,809.00	987,809.00	0.00	0.00	0.00	0.00
G.280010202.001.199	Cre Rec MANTENIMIEN	477,538	0.00	0.00	477,538	477,538.00	0.00	0.00	0.00	0.00	477,538.00	0.00	477,538.00	0.00	0.00	0.00	0.00
G.280010202.001.254	MATERIAL FONTANER.	36,000	0.00	0.00	36,000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	30,000.00	36,000.00	0.00	0.00	0.00	0.00
G.280010202.001.255	MATERIAL ELECTRICO	111,375	0.00	0.00	111,375	18,562.00	0.00	0.00	0.00	0.00	18,562.00	92,813.00	111,375.00	0.00	0.00	0.00	0.00
G.280010202.001.262	HERRAMIENTAS E INSTR	144,000	0.00	0.00	144,000	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00
G.280010202.001.263	MAT. SEGURIDAD	108,000	0.00	0.00	108,000	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00
G.280010202.001.273	UTILES ASEO Y LIMP.	36,000	0.00	0.00	36,000	6,000.00	0.00	649.25	0.25	649.50	5,350.50	30,000.00	35,350.50	0.00	0.00	1.80	0.00
G.280010202.001.280	REPUESTOS	270,000	0.00	0.00	270,000	54,000.00	0.00	0.00	8,750.00	8,750.00	45,250.00	216,000.00	261,250.00	0.00	0.00	3.24	0.00
G.280010202.001.612	Indemnización Laboral	218,328	0.00	0.00	218,328	21,833.00	16,214.03	0.00	0.00	16,214.03	5,618.97	196,495.00	202,113.97	16,214.03	7.43	7.43	7.43
G.280010202.001.624	Capacitación	50,000	0.00	0.00	50,000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	40,000.00	50,000.00	0.00	0.00	0.00	0.00
G.280010202.001.930	IMPREVISTOS	750,000	0.00	0.00	750,000	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00
G.280010202.001.940	Reserva Contingencias	980,000	0.00	0.00	980,000	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00
G.280010202.071.114	Energía Eléctrica	7,060,000	0.00	0.00	7,060,000	650,000.00	0.00	0.00	0.00	0.00	650,000.00	6,410,000.00	7,060,000.00	0.00	0.00	0.00	0.00
G.280010202.071.182	Mant. Y Rep. Maquinarias	5,140,000	0.00	0.00	5,140,000	0.00	0										