

METRO DE PANAMÁ S.A.																
Ejecución Presupuestaria de FUNCIONAMIENTO al 31 de Mayo de 2019																
Partidas Presupuestarias	Presupuesto Ley	Traslados	Credito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C Cr.Re.Vig.Anterior	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real	Saldo por Comprometer o P. Modificado	Saldo por Comprometer o P. Modificado
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
*** Total de Funcionamiento	60,589,000.00	139,721.00		60,449,289.00	37,717,321.00	16,931,961.76	10,815,685.87	4,880,133.54	282,530.03	31,132,968.40	1,463,915.48	19,631,715.91	22,921,316.60	14,540,834.10	57.60	57.60
* Dirección y Administración Central	6,395,004.00			6,395,004.00	7,723,770.00	6,464,121.57	1,963,244.11	1,925,296.77	1,576,670.33	137,442.12	5,602,653.33	3,889,600.69	1,699,648.63	1,950,619.85	72.54	72.54
* Dirección Superior	872,060.00			872,060.00	365,789.00	326,011.66					326,011.66	39,777.34	506,271.00	546,048.34	326,011.66	37.38
G.280010101.001.001 Personal Fijo	498,804.00			498,804.00	207,825.00	219,041.50					219,041.50	279,762.50	290,969.00	219,041.50	219,041.50	41.56
G.280010101.001.020 DIETAS DIR. SUPERIOR	57,000.00			57,000.00	28,500.00	15,000.00					15,000.00	28,500.00	42,000.00	15,000.00	26.32	26.32
G.280010101.001.030 GAST. REPR. DIR. SUP.	78,000.00			78,000.00	32,500.00	27,269.23					27,269.23	45,500.00	50,730.77	27,269.23	34.96	34.96
G.280010101.001.040 SOBRETIEDA DIR. SUP.	5,000.00			5,000.00	2,500.00	14.14					14.14	2,500.00	4,985.86	14.14	0.28	0.28
G.280010101.001.050 VIJES DIR. SUP.	43,008.00			43,008.00	14,199.00	18,338.65					18,338.65	28,820.00	24,499.35	18,338.65	43.00	43.00
G.280010101.001.071 CUOTA S.S DIR. SUP.	74,663.00			74,663.00	31,110.00	29,503.46					29,503.46	43,553.00	45,159.54	29,503.46	39.52	39.52
G.280010101.001.072 CUOTA S.EO. DIR. SUP.	8,817.00			8,817.00	3,675.00	3,005.85					3,005.85	669.15	5,142.00	5,811.15	3,005.85	34.09
G.280010101.001.073 CUOTA R. PROF. DIR. SUP.	21,395.00			21,395.00	8,911.00	8,386.72					8,386.72	12,480.00	13,028.28	8,386.72	38.73	38.73
G.280010101.001.074 CUOTA F.COMP.DIR.SUP.	17,633.00			17,633.00	7,345.00						7,345.00	10,288.00	17,633.00			
G.280010101.001.079 OTRAS CONTRIBUCIONES	55,768.00			55,768.00	23,235.00						23,235.00	32,533.00	55,768.00			
G.280010101.001.612 Indemnización Laboral	11,952.00			11,952.00	5,075.00	5,362.11					5,362.11	5,877.00	5,877.00	5,362.11	44.86	44.86
* Dirección y Coordinación Central	5,522,944.00			5,522,944.00	2,428,963.00	1,430,931.14					1,430,931.14	3,093,981.00	4,092,012.86	1,430,931.14	25.91	25.91
G.280010102.001.001 PERSONAL FIJO ADM	3,767,964.00			3,767,964.00	1,569,985.00	1,048,922.41					1,048,922.41	2,197,979.00	2,719,041.59	1,048,922.41	27.84	27.84
G.280010102.001.002 PERSONAL TRANSIT. ADM	65,100.00			65,100.00	27,125.00							37,975.00	65,100.00			
G.280010102.001.030 GASTOS REPRÉS. ADM	108,000.00			108,000.00	45,000.00	15,500.00					15,500.00	29,500.00	63,000.00	92,500.00	15,500.00	14.35
G.280010102.001.040 SOBRETIEDA ADM	30,000.00			30,000.00	15,000.00	12,043.42					12,043.42	17,956.58	12,043.42	40.14		
G.280010102.001.050 VIJES ADMINISTRAC	313,797.00			313,797.00	12,043.42	82,047.51					82,047.51	231,749.49	231,749.49	82,047.51	26.15	26.15
G.280010102.001.071 CUOTASEG SOCIAL ADM	550,622.00			550,622.00	229,425.00	129,570.22					129,570.22	99,854.78	321,197.00	421,051.78	129,570.22	23.53
G.280010102.001.072 CUOTA SEG. EDUC. ADM	56,037.00			56,037.00	23,350.00	14,757.87					14,757.87	8,592.13	32,687.00	41,279.13	14,757.87	26.34
G.280010102.001.073 CUOTA R. PROF. ADM	135,979.00			135,979.00	56,660.00	36,385.91					36,385.91	79,119.00	99,993.89	36,385.91	26.76	26.76
G.280010102.001.074 CUOTA FONDO COMP. ADM	30,632.00			30,632.00	12,765.00						12,765.00	17,867.00	30,632.00			
G.280010102.001.080 Otros Serv. Personal	349,903.00			349,903.00	1,000.00						1,000.00	1,000.00	1,000.00	1,000.00		
G.280010102.001.081 Gratif. o Aguinaldo	860.00			860.00	87,476.00	150.00					150.00	87,676.00	262,427.00	350,653.00	150.00	0.04
G.280010102.001.091 CREG. REC.SUELDO ADM	114,050.00			114,050.00	860.00						860.00					
G.280010102.001.612 Indemnización Laboral					47,520.00	90,853.80					90,853.80	65,530.00	23,196.20	90,853.80	79.66	79.66
G.280010201.501.072 CUOTA PATR. SEG. EDU																
G.280010201.501.073 CUOTA RIESGO PROF.																
G.280010201.501.074 CUOTA FONDO COMPL																
** Administración del Metro de Panamá	54,193,996.00	139,721.00		54,054,285.00	34,422,569.00	15,174,618.96	10,815,685.87	4,880,133.54	282,530.03	31,132,968.40	1,463,915.48	19,631,715.91	22,921,316.60	14,540,834.10	57.60	57.60
* Servicios Administrativos	7,284,121.57	693,010.00		7,284,121.57	7,723,770.00	6,464,121.57	1,963,244.11	1,925,296.77	1,576,670.33	137,442.12	5,602,653.33	3,889,600.69	1,699,648.63	1,950,619.85	72.54	72.54
G.280010201.001.071 CUOTA PATR. SEG. SOC	5,000.00			5,000.00	5,000.00							5,000.00	5,000.00			
G.280010201.001.072 CUOTA PATR. SEG. EDU	1,080.00			1,080.00	1,080.00							1,080.00	1,080.00			
G.280010201.001.073 CUOTA RIESGO PROF.	2,620.00			2,620.00	1,090.00							1,530.00	2,620.00			
G.280010201.001.074 CUOTA FONDO COMPL	60.00			60.00	60.00							60.00	60.00			
G.280010201.001.101 ALQUILER EDIF. Y LOC	10,000.00			10,000.00	7,000.00						7,000.00	3,000.00	10,000.00			
G.280010201.001.102 ALQUILER EQ. ELECTR.	10,000.00			10,000.00	7,000.00						7,000.00	3,000.00	10,000.00			
G.280010201.001.103 De Equipo de Oficina	25,000.00			25,000.00	23,979.00	4,158.00	7,465.50				11,623.50	1,021.00	13,776.50		4,158.00	46.49
G.280010201.001.105 Alquiler de Transport	5,000.00			5,000.00	4,000.00						4,000.00	1,000.00	5,000.00			
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00			1,464,000.00	1,464,000.00	487,973.16	975,946.32				1,463,915.48	80.52	20,740.00	487,973.16	99.99	99.99
G.280010201.001.109 Otros Alquileres	128,000.00	80,000.00		128,000.00	200,000.00		9,165.00	77,070.00	16,260.00		102,695.00	4,565.00	25,385.00	200.00	80.23	80.23
G.280010201.001.111 AGUA	72,000.00			72,000.00	12,000.00	5,997.77					5,997.77	6,002.23	60,000.00	66,002.23	5,997.77	8.33
G.280010201.001.112 ASFO	1,000.00			1,000.00	500.00	7.25					7.25	492.75	500.00	992.75	7.25	0.73
G.280010201.001.113 Correo	500.00			500.00	40.00						40.00	500.00	500.00	8.00		8.00
G.280010201.001.115 TELECOMUNICACIONES	84,000.00			84,000.00	78,919.64	19,738.68	48,141.52	1,727.10	3,047.02		72,654.32	6,265.32	5,080.36	11,345.68	18,837.94	86.49
G.280010201.001.116 SERV. TRANSM. DATOS	23,700.00	42,612.00		66,312.00	54,462.00	42,612.00		5,301.00			43,142.10	11,319.90	11,850.00	23,169.90		65
G.280010201.001.120 IMPRESOS	22,800.00	8,500.00		31,300.00	22,800.00	921.00		95.00			6,172.38	16,621.62	31,400.00	48,021.62	5,682.38	11.56
G.280010201.001.131 Anuncios y Avisos	55,000.00			55,000.00	27,500.00			16,200.00			16,200.00	11,300.00	27,500.00	38,800.00		29
G.280010201.001.132 Promoción y Publicidad	509,500.00			509,500.00	494,932.76	131,648.67	89,428.65	29,949.16	3,000.00		254,026.48	180,906.28	74,567.24	255,473.52	131,648.67	49.86
G.280010201.001.141 VIATICOS DENTRO PAIS	142,000.00	10,000.00		152,000.00	53,000.00	1,238.00					51,763.00	71,000.00	122,763.00	1,238.00	1.00	1.00
G.280010201.001.142 VIATICOS AL EXTERIOR	56,950.00	98,000.00		154,950.00	14,175.00	84,700.00		8,400.00			114,775.00	114,775.00	96,175.00	37.80		37.80
G.280010201.001.143 VIATICOS OTRAS PERS.	10,000.00			10,000.00	5,000.00						5,000.00	5,000.00	10,000.00			